

## July 2021 Targets

## FY21 Education Fund Tracking (\$ in millions, major sources)

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
<b><u>Sales &amp; Use Tax</u></b>						
Monthly Target	49.4	42.5	44.1	50.0	42.2	42.4
Monthly Actual	52.3	42.2	40.8	49.4	0.0	0.0
<i>Difference</i>	2.9	-0.4	-3.3	-0.6	0.0	0.0
Cumulative Target	49.4	92.0	136.1	186.1	228.3	270.7
Cumulative Actual	52.3	94.5	135.3	184.8		
<b><i>Difference</i></b>	<b>2.9</b>	<b>2.5</b>	<b>-0.7</b>	<b>-1.3</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Meals &amp; Rooms Tax</u></b>						
Monthly Target	3.8	4.4	4.5	4.1	3.9	2.9
Monthly Actual	4.1	5.2	5.3	5.0	0.0	0.0
<i>Difference</i>	0.3	0.9	0.9	0.9	0.0	0.0
Cumulative Target	3.8	8.2	12.7	16.8	20.7	23.6
Cumulative Actual	4.1	9.3	14.7	19.6		
<b><i>Difference</i></b>	<b>0.3</b>	<b>1.1</b>	<b>2.0</b>	<b>2.9</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Purchase &amp; Use Tax</u></b>						
Monthly Target	2.8	4.2	4.5	4.2	3.3	3.8
Monthly Actual	3.0	4.0	4.8	4.4	0.0	0.0
<i>Difference</i>	0.2	-0.2	0.3	0.2	0.0	0.0
Cumulative Target	2.8	7.0	11.5	15.7	18.9	22.8
Cumulative Actual	3.0	7.0	11.9	16.2		
<b><i>Difference</i></b>	<b>0.2</b>	<b>0.1</b>	<b>0.4</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Investment Income</u></b>						
Monthly Target	0.0	0.0	0.0	0.0	0.0	0.0
Monthly Actual	0.0	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Target	0.0	0.0	0.0	0.1	0.1	0.1
Cumulative Actual	0.0	0.0	0.0	0.0		
<b><i>Difference</i></b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Lottery</u></b>						
Monthly Target	1.0	2.3	2.7	2.3	2.3	2.4
Monthly Actual	1.0	4.5	0.7	2.3	0.0	0.0
<i>Difference</i>	0.0	2.1	-1.9	0.0	0.0	0.0
Cumulative Target	1.0	3.3	6.0	8.3	10.6	13.0
Cumulative Actual	1.0	5.5	6.2	8.5		
<b><i>Difference</i></b>	<b>0.0</b>	<b>2.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Total Revenue</u></b>						
Monthly Target	57.0	53.4	55.8	60.6	51.8	51.6
Monthly Actual	60.4	55.9	51.8	61.1	0.0	0.0
<i>Difference</i>	3.4	2.4	-4.0	0.5	0.0	0.0
Cumulative Target	57.0	110.5	166.3	226.8	278.6	330.2
Cumulative Actual	60.4	116.3	168.1	229.2		
<b><i>Difference</i></b>	<b>3.4</b>	<b>5.8</b>	<b>1.8</b>	<b>2.3</b>	<b>0.0</b>	<b>0.0</b>