

January 2022 Targets

FY22 Education Fund Tracking (\$ in millions, major sources)

<u>Sales & Use Tax</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	58.5	39.8	38.2	46.2	38.7	45.1
Monthly Actual	58.9	41.0	39.3	47.9	0.0	0.0
Difference	0.4	1.2	1.1	1.7	0.0	0.0
Cumulative Target	330.7	370.5	408.7	454.9	493.6	538.7
Cumulative Actual	331.1	372.2	411.5	459.3		
Difference	0.4	1.6	2.8	4.5	0.0	0.0
<u>Meals & Rooms Tax</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	3.7	3.6	4.1	3.7	2.9	3.2
Monthly Actual	4.7	4.5	5.0	4.5	0.0	0.0
Difference	1.0	0.8	0.9	0.8	0.0	0.0
Cumulative Target	31.8	35.4	39.5	43.2	46.2	49.4
Cumulative Actual	32.8	37.3	42.3	46.8		
Difference	1.0	1.9	2.8	3.6	0.0	0.0
<u>Purchase & Use Tax</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	3.2	2.8	3.8	4.2	4.2	5.8
Monthly Actual	3.0	2.9	3.9	4.0	0.0	0.0
Difference	-0.1	0.1	0.1	-0.2	0.0	0.0
Cumulative Target	26.3	29.1	32.9	37.1	41.3	47.1
Cumulative Actual	26.2	29.0	32.9	37.0		
Difference	-0.1	0.0	0.0	-0.1	0.0	0.0
<u>Investment Income</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
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
Difference	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Target	0.1	0.1	0.1	0.1	0.1	0.1
Cumulative Actual	0.1	0.1	0.1	0.1		
Difference	0.0	0.0	0.0	0.0	0.0	0.0
<u>Lottery</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	2.7	3.1	2.4	2.8	2.5	5.6
Monthly Actual	2.1	3.5	2.5	2.2	0.0	0.0
Difference	-0.6	0.4	0.1	-0.6	0.0	0.0
Cumulative Target	15.9	19.0	21.4	24.2	26.7	32.3
Cumulative Actual	15.3	18.8	21.3	23.5		
Difference	-0.6	-0.2	-0.1	-0.7	0.0	0.0
<u>Total Revenue</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	68.1	49.3	48.5	56.8	48.3	59.8
Monthly Actual	68.8	51.9	50.7	58.6	0.0	0.0
Difference	0.7	2.6	2.2	1.8	0.0	0.0
Cumulative Target	404.8	454.1	502.6	559.4	607.8	667.6
Cumulative Actual	405.5	457.4	508.0	566.7		
Difference	0.7	3.3	5.5	7.3	0.0	0.0