

January 2023 Targets

FY23 Education Fund Tracking (\$ in millions, major sources)

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
<u>Sales & Use Tax</u>						
Monthly Target	64.9	44.2	42.4	50.1	43.0	49.4
Monthly Actual	62.1	44.8	40.1	49.8	0.0	0.0
<i>Difference</i>	-2.8	0.6	-2.2	-0.3	0.0	0.0
Cumulative Target	360.3	404.5	446.8	496.9	539.9	589.3
Cumulative Actual	357.4	402.2	442.3	492.1		
<i>Difference</i>	-2.8	-2.3	-4.5	-4.8	0.0	0.0
<u>Meals & Rooms Tax</u>						
Monthly Target	4.9	4.7	5.3	4.7	3.7	4.1
Monthly Actual	5.4	5.1	5.4	4.9	0.0	0.0
<i>Difference</i>	0.5	0.4	0.1	0.3	0.0	0.0
Cumulative Target	35.6	40.3	45.6	50.3	53.9	58.1
Cumulative Actual	36.1	41.1	46.5	51.5		
<i>Difference</i>	0.5	0.8	1.0	1.2	0.0	0.0
<u>Purchase & Use Tax</u>						
Monthly Target	3.3	2.8	3.9	4.2	4.3	5.8
Monthly Actual	3.4	3.2	4.0	3.6	0.0	0.0
<i>Difference</i>	0.1	0.4	0.1	-0.6	0.0	0.0
Cumulative Target	27.6	30.4	34.3	38.5	42.8	48.6
Cumulative Actual	27.7	30.9	34.9	38.5		
<i>Difference</i>	0.1	0.5	0.6	0.0	0.0	0.0
<u>Investment Income</u>						
Monthly Target	0.3	0.0	0.2	0.2	0.2	0.0
Monthly Actual	1.1	0.4	0.5	0.8	0.0	0.0
<i>Difference</i>	0.8	0.4	0.4	0.6	0.0	0.0
Cumulative Target	1.3	1.2	1.4	1.6	1.8	1.8
Cumulative Actual	2.0	2.5	3.0	3.8		
<i>Difference</i>	0.8	1.2	1.6	2.2	0.0	0.0
<u>Lottery</u>						
Monthly Target	2.6	3.1	2.4	2.8	2.4	5.4
Monthly Actual	3.0	2.7	2.5	2.8	0.0	0.0
<i>Difference</i>	0.4	-0.4	0.1	0.0	0.0	0.0
Cumulative Target	15.0	18.1	20.5	23.2	25.7	31.1
Cumulative Actual	15.4	18.0	20.5	23.3		
<i>Difference</i>	0.4	0.0	0.0	0.1	0.0	0.0
<u>Total Revenue</u>						
Monthly Target	75.9	54.8	54.1	61.9	53.6	64.7
Monthly Actual	74.9	56.1	52.6	61.9	0.0	0.0
<i>Difference</i>	-1.1	1.3	-1.6	0.0	0.0	0.0
Cumulative Target	439.6	494.5	548.6	610.6	664.1	728.9
Cumulative Actual	438.6	494.7	547.3	609.2		
<i>Difference</i>	-1.1	0.2	-1.4	-1.4	0.0	0.0