

## January 2019 Targets

## FY19 Education Fund Tracking (\$ in millions, major sources)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
<b><u>Sales &amp; Use Tax</u></b>						
Monthly Target	47.2	30.9	29.7	36.3	30.4	34.1
Monthly Actual	44.1	32.6	30.1	35.0	30.2	34.2
<i>Difference</i>	-3.1	1.7	0.3	-1.3	-0.2	0.1
Cumulative Target	253.6	284.5	314.2	350.6	380.9	415.1
Cumulative Actual	250.4	283.0	313.1	348.1	378.3	412.5
<b><i>Difference</i></b>	<b>-3.1</b>	<b>-1.4</b>	<b>-1.1</b>	<b>-2.4</b>	<b>-2.6</b>	<b>-2.6</b>
<b><u>Meals &amp; Rooms Tax</u></b>						
Monthly Target	3.9	3.7	4.2	3.8	2.9	3.2
Monthly Actual	3.9	3.7	4.2	3.9	2.8	3.2
<i>Difference</i>	-0.1	0.0	0.0	0.2	0.0	0.0
Cumulative Target	27.7	31.4	35.5	39.3	42.2	45.4
Cumulative Actual	27.6	31.3	35.5	39.4	42.3	45.5
<b><i>Difference</i></b>	<b>-0.1</b>	<b>-0.1</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b><u>Purchase &amp; Use Tax</u></b>						
Monthly Target	2.6	2.2	3.0	3.3	3.5	4.9
Monthly Actual	2.7	2.3	2.8	2.9	3.7	4.5
<i>Difference</i>	0.2	0.1	-0.3	-0.5	0.2	-0.5
Cumulative Target	20.9	23.2	26.2	29.6	33.1	38.0
Cumulative Actual	21.1	23.4	26.2	29.1	32.8	37.3
<b><i>Difference</i></b>	<b>0.2</b>	<b>0.3</b>	<b>0.0</b>	<b>-0.5</b>	<b>-0.3</b>	<b>-0.8</b>
<b><u>Investment Income</u></b>						
Monthly Target	0.1	0.0	0.1	0.1	0.1	0.0
Monthly Actual	0.0	0.0	0.1	0.1	0.1	0.0
<i>Difference</i>	-0.1	0.0	0.0	0.0	0.0	0.0
Cumulative Target	0.6	0.5	0.6	0.8	0.9	0.9
Cumulative Actual	0.4	0.4	0.4	0.6	0.7	0.7
<b><i>Difference</i></b>	<b>-0.1</b>	<b>-0.2</b>	<b>-0.2</b>	<b>-0.2</b>	<b>-0.2</b>	<b>-0.2</b>
<b><u>Lottery</u></b>						
Monthly Target	2.4	2.6	2.1	2.4	2.1	4.5
Monthly Actual	2.7	1.8	2.2	3.3	1.8	5.5
<i>Difference</i>	0.3	-0.8	0.2	1.0	-0.3	1.0
Cumulative Target	14.5	17.1	19.2	21.6	23.7	28.2
Cumulative Actual	14.9	16.7	18.9	22.2	24.0	29.5
<b><i>Difference</i></b>	<b>0.3</b>	<b>-0.5</b>	<b>-0.3</b>	<b>0.6</b>	<b>0.3</b>	<b>1.3</b>
<b><u>Total Revenue</u></b>						
Monthly Target	56.3	39.5	39.1	45.9	39.0	46.8
Monthly Actual	53.4	40.4	39.3	45.3	38.7	47.4
<i>Difference</i>	-2.9	1.0	0.2	-0.7	-0.4	0.6
Cumulative Target	317.3	356.7	395.8	441.7	480.8	527.6
Cumulative Actual	314.4	354.8	394.1	439.4	478.1	525.4
<b><i>Difference</i></b>	<b>-2.9</b>	<b>-1.9</b>	<b>-1.7</b>	<b>-2.3</b>	<b>-2.7</b>	<b>-2.2</b>