

July 2019 Targets

FY20 Education Fund Tracking (\$ in millions, major sources)

<u>Sales & Use Tax</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	41.0	34.0	35.3	40.4	34.2	33.6
Monthly Actual	39.6	35.0	35.8	41.0	34.7	34.9
<i>Difference</i>	-1.4	1.0	0.5	0.6	0.5	1.3
Cumulative Target	41.0	75.1	110.4	150.8	185.0	218.6
Cumulative Actual	39.6	74.7	110.5	151.5	186.2	221.1
<i>Difference</i>	-1.4	-0.4	0.2	0.8	1.3	2.6
<u>Meals & Rooms Tax</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	4.0	4.6	4.8	4.3	4.2	3.1
Monthly Actual	4.0	4.5	4.8	4.4	4.2	3.3
<i>Difference</i>	0.0	-0.1	0.0	0.0	0.0	0.2
Cumulative Target	4.0	8.6	13.4	17.7	21.8	24.9
Cumulative Actual	4.0	8.5	13.3	17.7	21.9	25.2
<i>Difference</i>	0.0	0.0	-0.1	0.0	0.0	0.3
<u>Purchase & Use Tax</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	2.4	3.3	4.0	3.5	2.8	2.8
Monthly Actual	2.4	3.6	3.9	3.3	2.9	2.6
<i>Difference</i>	0.0	0.3	-0.1	-0.2	0.2	-0.2
Cumulative Target	2.4	5.7	9.8	13.3	16.0	18.8
Cumulative Actual	2.4	6.0	9.9	13.2	16.2	18.8
<i>Difference</i>	0.0	0.3	0.1	0.0	0.1	-0.1
<u>Investment Income</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	0.0	0.0	0.3	0.1	0.0	0.1
Monthly Actual	0.0	0.2	0.2	0.1	0.0	0.1
<i>Difference</i>	0.0	0.2	-0.1	0.0	0.1	0.0
Cumulative Target	0.0	0.0	0.3	0.4	0.4	0.5
Cumulative Actual	0.0	0.2	0.4	0.5	0.5	0.6
<i>Difference</i>	0.0	0.2	0.1	0.1	0.1	0.2
<u>Lottery</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	1.0	2.2	2.5	2.1	2.2	2.2
Monthly Actual	1.0	2.0	2.8	1.7	2.3	1.9
<i>Difference</i>	0.0	-0.2	0.3	-0.4	0.1	-0.4
Cumulative Target	1.0	3.2	5.7	7.8	10.0	12.3
Cumulative Actual	1.0	3.0	5.8	7.5	9.8	11.7
<i>Difference</i>	0.0	-0.2	0.1	-0.3	-0.2	-0.5
<u>Total Revenue</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	48.4	44.1	46.9	50.5	43.3	41.8
Monthly Actual	47.0	45.4	47.5	50.5	44.2	42.8
<i>Difference</i>	-1.4	1.3	0.6	0.1	0.9	1.0
Cumulative Target	48.4	92.5	139.5	189.9	233.3	275.1
Cumulative Actual	47.0	92.4	139.9	190.5	234.6	277.5
<i>Difference</i>	-1.4	-0.1	0.5	0.5	1.4	2.4