

January 2020 Targets

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
<u>Sales & Use Tax</u>						
Monthly Target	49.2	32.7	31.0	38.2	32.2	37.0
Monthly Actual	48.8	33.3	30.3	33.1	29.0	0.0
<i>Difference</i>	-0.5	0.6	-0.7	-5.1	-3.2	0.0
Cumulative Target	270.4	303.0	334.0	372.2	404.4	441.4
Cumulative Actual	269.9	303.2	333.4	366.5	395.5	
<i>Difference</i>	-0.5	0.1	-0.6	-5.7	-8.9	0.0
<u>Meals & Rooms Tax</u>						
Monthly Target	4.1	3.9	4.4	3.9	3.1	3.4
Monthly Actual	4.3	4.0	3.0	1.5	1.2	0.0
<i>Difference</i>	0.2	0.1	-1.4	-2.4	-1.9	0.0
Cumulative Target	29.3	33.2	37.6	41.5	44.6	47.9
Cumulative Actual	29.5	33.6	36.6	38.0	39.2	
<i>Difference</i>	0.2	0.3	-1.0	-3.5	-5.3	0.0
<u>Purchase & Use Tax</u>						
Monthly Target	2.6	2.2	3.1	3.3	3.7	4.7
Monthly Actual	3.1	2.3	3.3	1.6	1.5	0.0
<i>Difference</i>	0.6	0.0	0.2	-1.7	-2.2	0.0
Cumulative Target	21.4	23.6	26.6	30.0	33.7	38.4
Cumulative Actual	21.9	24.2	27.5	29.0	30.5	
<i>Difference</i>	0.6	0.6	0.8	-0.9	-3.1	0.0
<u>Investment Income</u>						
Monthly Target	0.0	0.0	0.0	0.0	0.0	0.0
Monthly Actual	0.0	0.0	0.1	0.1	0.0	0.0
<i>Difference</i>	0.0	0.0	0.0	0.1	0.0	0.0
Cumulative Target	0.6	0.6	0.6	0.6	0.6	0.7
Cumulative Actual	0.7	0.7	0.7	0.8	0.9	
<i>Difference</i>	0.0	0.0	0.1	0.2	0.2	0.0
<u>Lottery</u>						
Monthly Target	2.7	2.3	2.2	2.7	2.4	5.1
Monthly Actual	2.2	2.1	2.6	1.8	1.4	0.0
<i>Difference</i>	-0.5	-0.2	0.4	-0.9	-1.0	0.0
Cumulative Target	14.4	16.8	19.0	21.7	24.1	29.2
Cumulative Actual	13.9	16.0	18.6	20.4	21.9	
<i>Difference</i>	-0.5	-0.7	-0.4	-1.3	-2.3	0.0
<u>Total Revenue</u>						
Monthly Target	58.6	41.1	40.6	48.1	41.4	50.1
Monthly Actual	58.5	41.7	39.1	38.0	33.2	0.0
<i>Difference</i>	-0.2	0.5	-1.5	-10.1	-8.2	0.0
Cumulative Target	336.1	377.3	417.9	466.0	507.4	557.5
Cumulative Actual	335.9	377.6	416.7	454.8	488.0	
<i>Difference</i>	-0.2	0.3	-1.1	-11.2	-19.4	0.0