

## August 2020 Targets

## FY21 Education Fund Tracking (\$ in millions, major sources)

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b><u>Sales &amp; Use Tax</u></b>						
Monthly Target	46.0	32.0	33.2	37.8	32.1	31.5
Monthly Actual	46.0	39.9	37.7	46.7	38.4	0.0
<i>Difference</i>	0.0	8.0	4.5	8.8	6.3	0.0
Cumulative Target	46.0	77.9	111.1	149.0	181.1	212.6
Cumulative Actual	46.0	85.9	123.7	170.3	208.7	
<b><i>Difference</i></b>	<b>0.0</b>	<b>8.0</b>	<b>12.5</b>	<b>21.4</b>	<b>27.6</b>	<b>0.0</b>
<b><u>Meals &amp; Rooms Tax</u></b>						
Monthly Target	2.7	3.2	3.4	3.1	2.9	2.2
Monthly Actual	2.7	3.0	3.3	3.4	3.1	0.0
<i>Difference</i>	0.0	-0.2	-0.1	0.3	0.2	0.0
Cumulative Target	2.7	5.9	9.3	12.4	15.3	17.5
Cumulative Actual	2.7	5.7	9.0	12.3	15.4	
<b><i>Difference</i></b>	<b>0.0</b>	<b>-0.2</b>	<b>-0.3</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>
<b><u>Purchase &amp; Use Tax</u></b>						
Monthly Target	2.6	2.8	3.3	3.0	2.4	2.4
Monthly Actual	2.6	2.4	4.6	4.3	3.0	0.0
<i>Difference</i>	0.0	-0.4	1.4	1.3	0.7	0.0
Cumulative Target	2.6	5.5	8.7	11.7	14.1	16.5
Cumulative Actual	2.6	5.0	9.7	14.0	17.0	
<b><i>Difference</i></b>	<b>0.0</b>	<b>-0.4</b>	<b>0.9</b>	<b>2.3</b>	<b>2.9</b>	<b>0.0</b>
<b><u>Investment Income</u></b>						
Monthly Target	0.0	0.0	0.3	0.1	0.0	0.1
Monthly Actual	0.0	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.0	0.0	-0.2	-0.1	0.0	0.0
Cumulative Target	0.0	0.0	0.3	0.4	0.4	0.4
Cumulative Actual	0.0	0.0	0.0	0.1	0.1	
<b><i>Difference</i></b>	<b>0.0</b>	<b>0.0</b>	<b>-0.2</b>	<b>-0.3</b>	<b>-0.3</b>	<b>0.0</b>
<b><u>Lottery</u></b>						
Monthly Target	1.0	2.0	2.3	2.0	2.0	2.1
Monthly Actual	1.0	2.0	2.8	2.0	2.8	0.0
<i>Difference</i>	0.0	-0.1	0.5	0.0	0.8	0.0
Cumulative Target	1.0	3.0	5.3	7.3	9.3	11.4
Cumulative Actual	1.0	3.0	5.8	7.8	10.5	
<b><i>Difference</i></b>	<b>0.0</b>	<b>-0.1</b>	<b>0.4</b>	<b>0.5</b>	<b>1.2</b>	<b>0.0</b>
<b><u>Total Revenue</u></b>						
Monthly Target	52.3	40.0	42.4	46.0	39.4	38.3
Monthly Actual	52.3	47.4	48.5	56.4	47.2	0.0
<i>Difference</i>	0.0	7.3	6.0	10.4	7.9	0.0
Cumulative Target	52.3	92.4	134.8	180.8	220.2	258.4
Cumulative Actual	52.3	99.7	148.1	204.5	251.7	
<b><i>Difference</i></b>	<b>0.0</b>	<b>7.3</b>	<b>13.3</b>	<b>23.7</b>	<b>31.6</b>	<b>0.0</b>