

## January 2021 Targets

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
<b><u>Sales &amp; Use Tax</u></b>						
Monthly Target	55.0	36.0	33.2	40.3	34.6	40.1
Monthly Actual	54.1	37.1	36.8	46.3	41.6	0.0
<i>Difference</i>	-0.9	1.1	3.6	5.9	7.0	0.0
Cumulative Target	304.2	340.2	373.4	413.7	448.3	488.4
Cumulative Actual	303.3	340.4	377.2	423.4	465.1	
<b><i>Difference</i></b>	<b>-0.9</b>	<b>0.2</b>	<b>3.8</b>	<b>9.7</b>	<b>16.7</b>	<b>0.0</b>
<b><u>Meals &amp; Rooms Tax</u></b>						
Monthly Target	2.6	2.4	2.7	2.4	1.8	2.1
Monthly Actual	2.8	3.0	3.4	3.3	2.7	0.0
<i>Difference</i>	0.2	0.6	0.7	0.9	0.9	0.0
Cumulative Target	20.2	22.6	25.3	27.7	29.5	31.6
Cumulative Actual	20.4	23.4	26.7	30.0	32.8	
<b><i>Difference</i></b>	<b>0.2</b>	<b>0.7</b>	<b>1.5</b>	<b>2.3</b>	<b>3.2</b>	<b>0.0</b>
<b><u>Purchase &amp; Use Tax</u></b>						
Monthly Target	2.6	2.2	3.1	3.0	3.4	4.8
Monthly Actual	2.2	2.3	3.9	5.9	4.1	0.0
<i>Difference</i>	-0.4	0.0	0.8	2.9	0.8	0.0
Cumulative Target	23.7	25.9	29.0	32.0	35.3	40.1
Cumulative Actual	23.3	25.5	29.4	35.3	39.5	
<b><i>Difference</i></b>	<b>-0.4</b>	<b>-0.4</b>	<b>0.5</b>	<b>3.4</b>	<b>4.1</b>	<b>0.0</b>
<b><u>Investment Income</u></b>						
Monthly Target	0.1	0.0	0.0	0.1	0.1	0.0
Monthly Actual	0.0	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.1	0.0	0.0	0.0	0.0	0.0
Cumulative Target	0.2	0.1	0.2	0.2	0.3	0.3
Cumulative Actual	0.1	0.1	0.1	0.1	0.1	
<b><i>Difference</i></b>	<b>-0.1</b>	<b>-0.1</b>	<b>-0.1</b>	<b>-0.2</b>	<b>-0.2</b>	<b>0.0</b>
<b><u>Lottery</u></b>						
Monthly Target	2.5	2.4	2.2	2.6	2.3	5.0
Monthly Actual	2.3	4.8	2.0	2.9	2.7	0.0
<i>Difference</i>	-0.2	2.4	-0.2	0.3	0.4	0.0
Cumulative Target	14.8	17.3	19.4	22.0	24.3	29.3
Cumulative Actual	14.6	19.5	21.5	24.4	27.1	
<b><i>Difference</i></b>	<b>-0.2</b>	<b>2.2</b>	<b>2.1</b>	<b>2.4</b>	<b>2.9</b>	<b>0.0</b>
<b><u>Total Revenue</u></b>						
Monthly Target	62.7	43.1	41.2	48.4	42.2	51.9
Monthly Actual	61.3	47.2	46.1	58.3	51.3	0.0
<i>Difference</i>	-1.4	4.1	4.9	10.0	9.1	0.0
Cumulative Target	363.0	406.1	447.3	495.6	537.8	589.7
Cumulative Actual	361.6	408.8	454.9	513.3	564.5	
<b><i>Difference</i></b>	<b>-1.4</b>	<b>2.7</b>	<b>7.7</b>	<b>17.7</b>	<b>26.7</b>	<b>0.0</b>