

## January 2020 Targets

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
<b><u>Sales &amp; Use Tax</u></b>						
Monthly Target	49.2	32.7	31.0	38.2	32.2	37.0
Monthly Actual	48.8	33.3	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.5	0.6	0.0	0.0	0.0	0.0
Cumulative Target	270.4	303.0	334.0	372.2	404.4	441.4
Cumulative Actual	269.9	303.2				
<b><i>Difference</i></b>	<b>-0.5</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Meals &amp; Rooms Tax</u></b>						
Monthly Target	4.1	3.9	4.4	3.9	3.1	3.4
Monthly Actual	4.3	4.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.2	0.1	0.0	0.0	0.0	0.0
Cumulative Target	29.3	33.2	37.6	41.5	44.6	47.9
Cumulative Actual	29.5	33.6				
<b><i>Difference</i></b>	<b>0.2</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Purchase &amp; Use Tax</u></b>						
Monthly Target	2.6	2.2	3.1	3.3	3.7	4.7
Monthly Actual	3.1	2.3	0.0	0.0	0.0	0.0
<i>Difference</i>	0.6	0.0	0.0	0.0	0.0	0.0
Cumulative Target	21.4	23.6	26.6	30.0	33.7	38.4
Cumulative Actual	21.9	24.2				
<b><i>Difference</i></b>	<b>0.6</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Investment Income</u></b>						
Monthly Target	0.0	0.0	0.0	0.0	0.0	0.0
Monthly Actual	0.0	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Target	0.6	0.6	0.6	0.6	0.6	0.7
Cumulative Actual	0.7	0.7				
<b><i>Difference</i></b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Lottery</u></b>						
Monthly Target	2.7	2.3	2.2	2.7	2.4	5.1
Monthly Actual	2.2	2.1	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.5	-0.2	0.0	0.0	0.0	0.0
Cumulative Target	14.4	16.8	19.0	21.7	24.1	29.2
Cumulative Actual	13.9	16.0				
<b><i>Difference</i></b>	<b>-0.5</b>	<b>-0.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Total Revenue</u></b>						
Monthly Target	58.6	41.1	40.6	48.1	41.4	50.1
Monthly Actual	58.5	41.7	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.2	0.5	0.0	0.0	0.0	0.0
Cumulative Target	336.1	377.3	417.9	466.0	507.4	557.5
Cumulative Actual	335.9	377.6				
<b><i>Difference</i></b>	<b>-0.2</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>