

# FY 20 REVENUE PERFORMANCE

## Education Trust Fund (ETF)

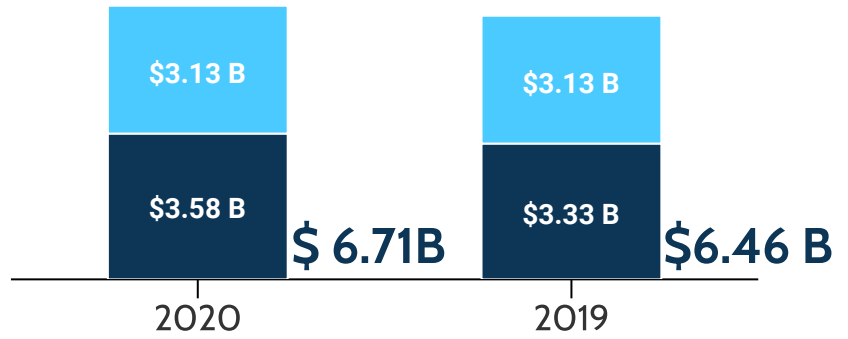


ETF Total Revenue Growth = \$252.1 M

■ Oct. - Mar. ■ Apr. - Aug.

**3.91%**

Increase to date in FY 20 over FY 19  
(Excluding temporary transfer from BSF)



### ETF Budget Factors

#### Sales Tax Growth

Total YTD

**\$71.9 Million**

Oct. - Mar.  
**+ \$18.9 Million**

Apr. - Aug.  
**+ \$53 Million**

Oct. Nov. Dec. Jan. Feb. Mar. Apr. May Jun. Jul. Aug.

#### Sales Tax Growth

#### Income Tax Growth

Total YTD

**\$136.2 Million**

Oct. - Mar.  
**+ \$216.2 Million**

Apr. - Aug.  
**- \$80 Million**

Oct. Nov. Dec. Jan. Feb. Mar. Apr. May Jun. Jul. Aug.

#### Income Tax Growth

### FY 2020 ETF Budget Condition (As of August 31, 2020)

Beginning Balance	\$34,438,144
YTD Receipts (Excluding BSF Transfer)	\$6,706,526,119
<b>Total Available Funds</b>	<b>\$6,740,964,263</b>
<b>Total ETF Obligations</b>	<b>\$7,160,333,697</b>

Revenue Received in  
September FY 19  
**\$760,878,611**

Revenue Needed in  
September of FY 20  
**\$419,369,434**