

Education Capital Improvements Sales Tax Analysis

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	Year
Educ Cap Imp Sales/Use Tax Act	-	-	-	-	-	-	-	-	-	-	-	5,444,496.95	5,444,496.95	2009
Educ Cap Imp Sales/Use Tax Act	3,442,252.68	4,274,922.56	5,363,861.20	4,323,017.57	3,435,317.25	2,730,740.87	2,529,943.23	2,900,479.46	2,022,578.11	2,404,771.94	3,167,596.96	3,508,183.44	40,103,665.27	2010
Educ Cap Imp Sales/Use Tax Act	3,432,209.04	4,522,218.88	5,274,448.31	4,246,272.90	3,360,679.28	3,163,208.27	2,723,408.94	2,867,265.83	2,017,727.53	2,471,150.83	3,343,685.97	3,866,996.64	41,289,272.42	2011
Educ Cap Imp Sales/Use Tax Act	3,555,912.81	4,740,774.55	5,954,596.69	4,331,383.54	3,662,123.49	2,975,795.82	3,351,300.06	3,246,970.78	2,549,143.73	2,857,732.24	4,080,484.47	4,541,307.76	45,847,525.94	2012
Educ Cap Imp Sales/Use Tax Act	3,787,152.30	5,244,821.20	6,027,925.28	4,837,002.53	4,048,807.69	3,292,986.44	3,040,425.61	3,334,849.51	2,584,421.74	2,949,705.97	3,970,163.28	4,161,199.92	47,279,461.47	2013
Educ Cap Imp Sales/Use Tax Act	4,570,688.81	5,601,963.76	6,001,689.23	5,506,012.95	4,243,888.78	3,495,303.81	3,928,552.07	3,507,184.60	2,704,750.80	2,974,141.70	4,051,499.58	4,461,223.05	51,046,899.14	2014
Educ Cap Imp Sales/Use Tax Act	4,586,342.03	5,814,922.48	6,464,187.74	5,733,951.74	4,119,749.44	3,468,541.69	3,643,484.56	3,938,097.98	3,057,455.94	3,376,237.29	4,275,692.91	4,530,465.80	53,009,129.60	2015
Educ Cap Imp Sales/Use Tax Act	4,955,869.02	5,990,674.74	7,168,106.06	5,659,071.73	4,877,541.50	3,788,088.42	4,079,721.46	4,498,310.32	3,444,980.94	3,768,509.68	5,056,363.33	5,005,156.99	58,292,394.19	2016
Educ Cap Imp Sales/Use Tax Act	5,031,114.00	6,486,327.67	6,307,521.75	6,838,463.61	5,598,077.83	3,786,954.99	4,306,089.57	4,552,483.76	3,551,599.42	4,065,889.70	4,825,332.96	5,766,742.11	61,116,597.37	2017
Educ Cap Imp Sales/Use Tax Act	5,514,222.15	6,591,470.71	7,524,217.67	6,218,465.74	4,960,637.32	4,797,509.68	4,213,140.60	4,659,995.57	3,561,784.74	3,894,651.14	5,045,415.91	5,732,779.91	62,714,291.14	2018
Educ Cap Imp Sales/Use Tax Act	5,604,815.61	7,220,162.21	7,347,995.03	6,515,205.50	4,308,470.88	4,870,885.08	4,421,752.66	4,940,750.54	3,909,523.21	4,180,177.96	5,564,010.21	6,035,414.16	64,919,163.05	2019
Educ Cap Imp Sales/Use Tax Act	6,117,383.30	7,429,731.11	8,108,091.03	6,856,547.28	5,339,468.24	5,084,796.69	4,851,997.22	5,420,171.16	4,161,011.18	4,161,011.18	3,524,003.70	3,555,320.73	64,609,532.82	2020
Educ Cap Imp Sales/Use Tax Act	6,366,128.59	7,113,699.81	7,250,705.15										20,730,533.55	2021
Total													616,402,962.91	
<i>Compass Muni Projections for 2019-20 (updated January 2020)</i>	6,117,383.30	7,429,731.11	8,108,091.03	6,856,547.28	5,339,468.24	5,084,796.69	4,851,997.22	<i>5,084,797.00</i>	<i>3,987,714.00</i>	<i>4,263,782.00</i>	<i>5,675,290.00</i>	<i>6,156,122.00</i>	<i>68,955,719.87</i>	
<i>Compass Muni Projections for 2020-21 (Based on January 2020 analysis)</i>	6,239,731.00	7,578,326.00	8,270,253.00	6,993,678.00	5,446,258.00	5,186,493.00	4,949,037.00	5,186,493.00	4,067,468.00	4,349,057.00	5,788,796.00	6,279,245.00	70,334,835.00	
<i>HCS Budgeted 15% Reduction 2020-21</i>	5,303,771.35	6,441,577.10	7,029,715.05	5,944,626.30	4,629,319.30	4,408,519.05	4,206,681.45	4,408,519.05	3,457,347.80	3,696,698.45	4,920,476.60	5,337,358.25	59,784,609.75	
2020-21 Budget to Actual Comparson	1,062,357.24	672,122.71	220,990.10										1,955,470.05	