

July 2021 Targets

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

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<u>Personal Income Tax</u>						
Monthly Target	68.5	55.6	104.0	85.9	57.2	90.9
Monthly Actual	66.7	63.2	113.9	0.0	0.0	0.0
	<i>Difference</i>	-1.7	7.6	10.0	0.0	0.0
Cumulative Target	68.5	124.1	228.0	313.9	371.1	462.0
Cumulative Actual	66.7	129.9	243.8			
	<i>Difference</i>	-1.7	5.9	15.8	0.0	0.0
<u>Corporate Tax</u>						
Monthly Target	5.5	3.1	31.3	5.4	0.9	26.2
Monthly Actual	6.6	3.8	34.5	0.0	0.0	0.0
	<i>Difference</i>	1.1	0.7	3.2	0.0	0.0
Cumulative Target	5.5	8.5	39.8	45.2	46.1	72.3
Cumulative Actual	6.6	10.4	44.9			
	<i>Difference</i>	1.1	1.8	5.1	0.0	0.0
<u>Meals & Rooms Tax</u>						
Monthly Target	10.6	12.0	12.3	11.3	10.9	8.1
Monthly Actual	11.3	14.4	14.7	0.0	0.0	0.0
	<i>Difference</i>	0.7	2.4	2.4	0.0	0.0
Cumulative Target	10.6	22.6	35.0	46.3	57.2	65.3
Cumulative Actual	11.3	25.7	40.5			
	<i>Difference</i>	0.7	3.1	5.5	0.0	0.0
<u>Property Transfer Tax</u>						
Monthly Target	0.8	2.0	2.1	2.6	2.5	2.5
Monthly Actual	1.0	2.6	2.3	0.0	0.0	0.0
	<i>Difference</i>	0.2	0.6	0.2	0.0	0.0
Cumulative Target	0.8	2.8	5.0	7.6	10.1	12.7
Cumulative Actual	1.0	3.6	5.9			
	<i>Difference</i>	0.2	0.7	0.9	0.0	0.0
<u>All Other Revenue</u>						
Monthly Target	9.1	15.9	9.9	9.6	16.4	11.1
Monthly Actual	12.8	15.8	8.1	0.0	0.0	0.0
	<i>Difference</i>	3.7	-0.1	-1.8	0.0	0.0
Cumulative Target	9.1	25.0	35.0	44.6	61.0	72.1
Cumulative Actual	12.8	28.7	36.8	0.0	0.0	0.0
	<i>Difference</i>	3.7	3.6	1.8	0.0	0.0
<u>Total Revenue (less Healthcare revenues)</u>						
Monthly Target	94.5	88.6	159.6	114.8	87.9	138.9
Monthly Actual	98.5	99.8	173.6	0.0	0.0	0.0
	<i>Difference</i>	3.9	11.2	14.0	0.0	0.0
Cumulative Target	94.5	183.1	342.8	457.6	545.5	684.4
Cumulative Actual	98.5	198.2	371.9			
	<i>Difference</i>	3.9	15.1	29.1	0.0	0.0
<u>Estate Tax</u>						
Cumulative Collections	5.0	7.7	8.0			
General Fund Share	5.0	7.7	8.0	-	-	-
	% of Total	17%	26%	27%	0%	0%
<i>Estate Tax to Higher Ed TF</i>						
Estate Tax Monthly Targets	2.4	2.4	3.1	2.4	2.4	2.5
<u>Healthcare Revenues</u>						
Monthly Target	26.3	21.5	21.1	25.9	20.9	25.5
Monthly Actual	26.4	22.5	21.4	0.0	0.0	0.0
	<i>Difference</i>	0.0	1.0	0.3	0.0	0.0
Cumulative Target	26.3	47.9	68.9	94.8	115.7	141.2
Cumulative Actual	26.4	48.8	70.2			
	<i>Difference</i>	0.0	1.0	1.3	0.0	0.0
<u>Hospital Provider Tax</u>						
Monthly Target	12.9	12.4	12.3	12.6	12.3	9.4
Monthly Actual	12.9	12.9	12.6	0.0	0.0	0.0
	<i>Difference</i>	0.0	0.5	0.4	0.0	0.0
Cumulative Target	12.9	25.3	37.5	50.1	62.4	71.8
Cumulative Actual	12.9	25.7	38.4			
	<i>Difference</i>	0.0	0.5	0.9	0.0	0.0
<u>Total Revenue with Healthcare</u>						
Monthly Target	120.9	110.1	180.7	140.7	108.8	164.4
Monthly Actual	124.8	122.3	195.0	0.0	0.0	0.0
	<i>Difference</i>	4.0	12.1	14.3	0.0	0.0
Cumulative Target	120.9	231.0	411.7	552.4	661.2	825.6
Cumulative Actual	124.8	247.1	442.1			
	<i>Difference</i>	4.0	16.1	30.4	0.0	0.0