

January 2020 Targets

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

Personal Income Tax	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Monthly Target	116.6	28.5	31.9	184.4	43.9	85.9
Monthly Actual	118.4	26.9	38.3	63.3	42.1	0.0
Difference	1.8	-1.6	6.5	-121.1	-1.8	0.0
Cumulative Target	519.1	547.6	579.4	763.8	807.7	893.6
Cumulative Actual	520.9	547.7	586.1	649.4	691.5	
Difference	1.8	0.2	6.6	-114.5	-116.2	0.0
Corporate Tax	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Monthly Target	3.4	1.1	23.1	17.4	1.7	15.6
Monthly Actual	4.4	2.7	57.5	5.0	0.8	0.0
Difference	1.0	1.6	34.4	-12.4	-0.9	0.0
Cumulative Target	49.5	50.5	73.7	91.0	92.8	108.4
Cumulative Actual	50.5	53.2	110.7	115.7	116.5	
Difference	1.0	2.6	37.0	24.7	23.8	0.0
Meals & Rooms Tax	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Monthly Target	11.5	11.0	12.2	10.8	8.6	9.4
Monthly Actual	12.0	11.1	8.2	4.0	3.4	0.0
Difference	0.5	0.1	-3.9	-6.8	-5.2	0.0
Cumulative Target	84.2	95.2	107.4	118.2	126.9	136.2
Cumulative Actual	84.7	95.9	104.1	108.1	111.4	
Difference	0.5	0.6	-3.3	-10.2	-15.4	0.0
Property Transfer Tax	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Monthly Target	0.8	0.8	0.8	1.0	1.4	1.4
Monthly Actual	1.1	0.7	0.8	0.9	0.7	0.0
Difference	0.2	0.0	0.0	-0.1	-0.7	0.0
Cumulative Target	8.3	9.1	9.9	10.9	12.3	13.8
Cumulative Actual	8.6	9.3	10.1	11.0	11.7	
Difference	0.2	0.2	0.2	0.1	-0.6	0.0
All Other Revenue	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Monthly Target	10.4	26.6	20.9	9.4	18.5	9.4
Monthly Actual	8.1	24.3	19.9	9.1	13.5	0.0
Difference	-2.3	-2.3	-1.1	-0.2	-5.1	0.0
Cumulative Target	83.3	109.9	130.9	140.2	158.7	168.1
Cumulative Actual	81.0	105.3	125.2	134.3	147.7	0.0
Difference	-2.3	-4.6	-5.7	-5.9	-11.0	0.0
Total Revenue (less Healthcare revenues)	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Monthly Target	142.7	68.0	88.9	223.0	74.1	121.8
Monthly Actual	143.9	65.7	124.8	82.4	60.5	0.0
Difference	1.3	-2.3	35.8	-140.6	-13.6	0.0
Cumulative Target	744.4	812.4	901.3	1,124.3	1,198.4	1,320.2
Cumulative Actual	745.6	811.3	936.1	1018.5	1078.9	
Difference	1.3	-1.0	34.8	-105.8	-119.5	0.0
Estate Tax						
Cumulative Collections	11.5	12.5	13.8	14.8	15.2	
% of Total	55%	60%	66%	71%	72%	0%
Estate Tax to Higher Ed TF						
Estate Tax Monthly Targets	1.9	1.5	1.5	1.6	1.6	1.4
Healthcare Revenues	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Monthly Target	31.9	19.0	19.1	24.5	20.6	20.0
Monthly Actual	34.8	19.5	21.2	24.2	19.9	0.0
Difference	2.9	0.5	2.1	-0.3	-0.6	0.0
Cumulative Target	171.4	190.4	209.5	233.9	254.5	274.5
Cumulative Actual	174.3	193.8	215.0	239.2	259.1	
Difference	2.9	3.4	5.5	5.2	4.6	0.0
Hospital Provider Tax	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Monthly Target	12.0	12.0	12.0	12.0	12.0	12.0
Monthly Actual	12.5	12.5	12.5	12.5	12.5	0.0
Difference	0.6	0.5	0.5	0.5	0.5	0.0
Cumulative Target	87.1	99.1	111.0	123.0	135.0	146.9
Cumulative Actual	87.6	100.1	112.7	125.2	137.7	
Difference	0.6	1.1	1.6	2.2	2.7	0.0
Total Revenue with Healthcare	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Monthly Target	174.5	87.0	108.0	247.4	94.6	141.8
Monthly Actual	179.1	84.8	145.9	106.9	80.1	0.0
Difference	4.5	-2.1	37.9	-140.6	-14.6	0.0
Cumulative Target	915.8	1002.8	1110.8	1,358.2	1,452.9	1,594.7
Cumulative Actual	920.3	1005.2	1151.1	1257.9	1338.0	
Difference	4.5	2.4	40.3	-100.3	-114.8	0.0