

January 2020 Targets

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

<u>Personal Income Tax</u>						
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	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	1.8	0.0	0.0	0.0	0.0
Cumulative Target	519.1	547.6	579.4	763.8	807.7	893.6
Cumulative Actual	520.9					
	<i>Difference</i>	1.8	0.0	0.0	0.0	0.0
<u>Corporate Tax</u>						
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	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	1.0	0.0	0.0	0.0	0.0
Cumulative Target	49.5	50.5	73.7	91.0	92.8	108.4
Cumulative Actual	50.5					
	<i>Difference</i>	1.0	0.0	0.0	0.0	0.0
<u>Meals & Rooms Tax</u>						
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	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	0.5	0.0	0.0	0.0	0.0
Cumulative Target	84.2	95.2	107.4	118.2	126.9	136.2
Cumulative Actual	84.7					
	<i>Difference</i>	0.5	0.0	0.0	0.0	0.0
<u>Property Transfer Tax</u>						
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	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	0.2	0.0	0.0	0.0	0.0
Cumulative Target	8.3	9.1	9.9	10.9	12.3	13.8
Cumulative Actual	8.6					
	<i>Difference</i>	0.2	0.0	0.0	0.0	0.0
<u>All Other Revenue</u>						
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	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	-2.3	0.0	0.0	0.0	0.0
Cumulative Target	83.3	109.9	130.9	140.2	158.7	168.1
Cumulative Actual	81.0	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	-2.3	0.0	0.0	0.0	0.0
<u>Total Revenue (less Healthcare revenues)</u>						
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	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	1.3	0.0	0.0	0.0	0.0
Cumulative Target	744.4	812.4	901.3	1,124.3	1,198.4	1,320.2
Cumulative Actual	745.6					
	<i>Difference</i>	1.3	0.0	0.0	0.0	0.0
<u>Estate Tax</u>						
Cumulative Collections	11.5					
% of Total	55%	0%	0%	0%	0%	0%
<i>Estate Tax to Higher Ed TF</i>						
Estate Tax Monthly Targets	1.9	1.5	1.5	1.6	1.6	1.4
<u>Healthcare Revenues</u>						
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	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	2.9	0.0	0.0	0.0	0.0
Cumulative Target	171.4	190.4	209.5	233.9	254.5	274.5
Cumulative Actual	174.3					
	<i>Difference</i>	2.9	0.0	0.0	0.0	0.0
<u>Hospital Provider Tax</u>						
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	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	0.6	0.0	0.0	0.0	0.0
Cumulative Target	87.1	99.1	111.0	123.0	135.0	146.9
Cumulative Actual	87.6					
	<i>Difference</i>	0.6	0.0	0.0	0.0	0.0
<u>Total Revenue with Healthcare</u>						
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	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	4.5	0.0	0.0	0.0	0.0
Cumulative Target	915.8	1002.8	1110.8	1,358.2	1,452.9	1,594.7
Cumulative Actual	920.3					
	<i>Difference</i>	4.5	0.0	0.0	0.0	0.0