

## July 2019 Targets

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

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
<b><u>Personal Income Tax</u></b>						
Monthly Target	58.8	51.1	87.2	74.4	49.8	70.8
Monthly Actual	62.8	49.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	4.0	-2.2	0.0	0.0	0.0
Cumulative Target	58.8	110.0	197.2	271.6	321.4	392.2
Cumulative Actual	62.8	111.8				
	<i>Difference</i>	4.0	1.8	0.0	0.0	0.0
<b><u>Corporate Tax</u></b>						
Monthly Target	2.9	2.5	20.5	3.8	0.4	16.9
Monthly Actual	5.0	-0.2	0.0	0.0	0.0	0.0
	<i>Difference</i>	2.0	-2.7	0.0	0.0	0.0
Cumulative Target	2.9	5.4	25.9	29.7	30.1	47.0
Cumulative Actual	5.0	4.7				
	<i>Difference</i>	2.0	-0.7	0.0	0.0	0.0
<b><u>Meals &amp; Rooms Tax</u></b>						
Monthly Target	12.0	13.7	14.4	12.9	11.5	8.5
Monthly Actual	12.1	13.5	0.0	0.0	0.0	0.0
	<i>Difference</i>	0.1	-0.2	0.0	0.0	0.0
Cumulative Target	12.0	25.7	40.1	53.0	64.5	73.0
Cumulative Actual	12.1	25.6				
	<i>Difference</i>	0.1	-0.1	0.0	0.0	0.0
<b><u>Property Transfer Tax</u></b>						
Monthly Target	0.6	1.5	1.3	1.6	1.3	1.4
Monthly Actual	0.6	1.3	0.0	0.0	0.0	0.0
	<i>Difference</i>	-0.1	-0.3	0.0	0.0	0.0
Cumulative Target	0.6	2.2	3.5	5.1	6.4	7.8
Cumulative Actual	0.6	1.8				
	<i>Difference</i>	-0.1	-0.3	0.0	0.0	0.0
<b><u>All Other Revenue</u></b>						
Monthly Target	9.5	15.7	10.7	10.0	16.3	11.1
Monthly Actual	7.6	18.2	0.0	0.0	0.0	0.0
	<i>Difference</i>	-1.9	2.6	0.0	0.0	0.0
Cumulative Target	9.5	25.1	35.8	45.8	62.1	73.2
Cumulative Actual	7.6	25.8	0.0	0.0	0.0	0.0
	<i>Difference</i>	-1.9	0.7	0.0	0.0	0.0
<b><u>Total Revenue (less Healthcare revenues)</u></b>						
Monthly Target	83.8	84.5	134.1	102.7	79.3	108.8
Monthly Actual	88.1	81.8	0.0	0.0	0.0	0.0
	<i>Difference</i>	4.2	-2.8	0.0	0.0	0.0
Cumulative Target	83.8	168.4	302.4	405.1	484.4	593.2
Cumulative Actual	88.1	169.8				
	<i>Difference</i>	4.2	1.5	0.0	0.0	0.0
<b><u>Estate Tax</u></b>						
Cumulative Collections	0.1	3.4				
	% of Total	0%	16%	0%	0%	0%
	<i>Estate Tax to Higher Ed TF</i>					
Estate Tax Monthly Targets	1.8	1.5	2.2	1.6	1.7	1.7