

July 2019 Targets

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

Personal Income Tax

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	58.8	51.1	87.2	74.4	49.8	70.8
Monthly Actual	62.8	49.0	92.9	0.0	0.0	0.0
<i>Difference</i>	4.0	-2.2	5.7	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	204.7			
<i>Difference</i>	4.0	1.8	7.5	0.0	0.0	0.0

Corporate Tax

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	2.9	2.5	20.5	3.8	0.4	16.9
Monthly Actual	5.0	-0.2	22.4	0.0	0.0	0.0
<i>Difference</i>	2.0	-2.7	1.9	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	27.1			
<i>Difference</i>	2.0	-0.7	1.2	0.0	0.0	0.0

Meals & Rooms Tax

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	12.0	13.7	14.4	12.9	11.5	8.5
Monthly Actual	12.1	13.5	14.3	0.0	0.0	0.0
<i>Difference</i>	0.1	-0.2	-0.1	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	39.9			
<i>Difference</i>	0.1	-0.1	-0.2	0.0	0.0	0.0

Property Transfer Tax

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	0.6	1.5	1.3	1.6	1.3	1.4
Monthly Actual	0.6	1.3	1.3	0.0	0.0	0.0
<i>Difference</i>	-0.1	-0.3	0.0	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	3.1			
<i>Difference</i>	-0.1	-0.3	-0.3	0.0	0.0	0.0

All Other Revenue

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	9.5	15.7	10.7	10.0	16.3	11.1
Monthly Actual	7.6	18.2	10.2	0.0	0.0	0.0
<i>Difference</i>	-1.9	2.6	-0.4	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	36.1	0.0	0.0	0.0
<i>Difference</i>	-1.9	0.7	0.3	0.0	0.0	0.0

Total Revenue (less Healthcare revenues)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	83.8	84.5	134.1	102.7	79.3	108.8
Monthly Actual	88.1	81.8	141.1	0.0	0.0	0.0
<i>Difference</i>	4.2	-2.8	7.0	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	310.9			
<i>Difference</i>	4.2	1.5	8.5	0.0	0.0	0.0

Estate Tax

Cumulative Collections	0.1	3.4	6.0			
% of Total	0%	16%	29%	0%	0%	0%

Estate Tax to Higher Ed TF

Estate Tax Monthly Targets	1.8	1.5	2.2	1.6	1.7	1.7
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