

July 2019 Targets

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

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
<u>Personal Income Tax</u>						
Monthly Target	58.8	51.1	87.2	74.4	49.8	70.8
Monthly Actual	62.8	49.0	92.9	78.4	45.5	73.9
Difference	4.0	-2.2	5.7	4.0	-4.3	3.1
Cumulative Target	58.8	110.0	197.2	271.6	321.4	392.2
Cumulative Actual	62.8	111.8	204.7	283.1	328.6	402.5
Difference	4.0	1.8	7.5	11.5	7.2	10.3
<u>Corporate Tax</u>						
Monthly Target	2.9	2.5	20.5	3.8	0.4	16.9
Monthly Actual	5.0	-0.2	22.4	3.7	0.8	14.5
Difference	2.0	-2.7	1.9	-0.1	0.4	-2.4
Cumulative Target	2.9	5.4	25.9	29.7	30.1	47.0
Cumulative Actual	5.0	4.7	27.1	30.8	31.6	46.1
Difference	2.0	-0.7	1.2	1.1	1.5	-0.9
<u>Meals & Rooms Tax</u>						
Monthly Target	12.0	13.7	14.4	11.9	11.5	8.5
Monthly Actual	12.1	13.5	14.3	12.0	11.6	9.2
Difference	0.1	-0.2	-0.1	0.1	0.1	0.7
Cumulative Target	12.0	25.7	40.1	52.0	63.5	72.0
Cumulative Actual	12.1	25.6	39.9	51.9	63.6	72.7
Difference	0.1	-0.1	-0.2	0.0	0.1	0.7
<u>Property Transfer Tax</u>						
Monthly Target	0.6	1.5	1.3	1.6	1.3	1.4
Monthly Actual	0.6	1.3	1.3	1.5	1.5	1.3
Difference	-0.1	-0.3	0.0	-0.1	0.2	-0.1
Cumulative Target	0.6	2.2	3.5	5.1	6.4	7.8
Cumulative Actual	0.6	1.8	3.1	4.7	6.2	7.5
Difference	-0.1	-0.3	-0.3	-0.4	-0.2	-0.3
<u>All Other Revenue</u>						
Monthly Target	9.5	15.7	10.7	10.0	16.3	11.1
Monthly Actual	7.6	18.2	10.2	8.9	15.0	12.9
Difference	-1.9	2.6	-0.4	-1.1	-1.3	1.8
Cumulative Target	9.5	25.1	35.8	45.8	62.1	73.2
Cumulative Actual	7.6	25.8	36.1	45.0	59.9	72.8
Difference	-1.9	0.7	0.3	-0.8	-2.1	-0.4
<u>Total Revenue (less Healthcare revenues)</u>						
Monthly Target	83.8	84.5	134.1	101.7	79.3	108.8
Monthly Actual	88.1	81.8	141.1	104.5	74.4	111.8
Difference	4.2	-2.8	7.0	2.9	-4.9	3.1
Cumulative Target	83.8	168.4	302.4	404.1	483.4	592.2
Cumulative Actual	88.1	169.8	310.9	415.5	489.9	601.7
Difference	4.2	1.5	8.5	11.4	6.5	9.5
<u>Estate Tax</u>						
Cumulative Collections	0.1	3.4	6.0	8.3	9.6	11.3
% of Total	0%	16%	29%	40%	46%	54%
<i>Estate Tax to Higher Ed TF</i>						
Estate Tax Monthly Targets	1.8	1.5	2.2	1.6	1.7	1.7
<u>Healthcare Revenues</u>						
Monthly Target	24.8	20.2	19.7	24.4	19.6	24.1
Monthly Actual	25.7	20.3	20.6	25.7	21.1	26.1
Difference	0.9	0.2	1.0	1.3	1.5	2.0
Cumulative Target	24.8	44.9	64.6	89.0	108.6	132.7
Cumulative Actual	25.7	46.0	66.7	92.4	113.5	139.5
Difference	0.9	1.1	2.1	3.3	4.8	6.9
<u>Hospital Provider Tax</u>						
Monthly Target	12.5	12.0	11.9	12.3	12.0	9.1
Monthly Actual	12.5	12.5	12.6	12.5	12.5	12.5
Difference	0.0	0.5	0.6	0.2	0.5	3.4
Cumulative Target	12.5	24.6	36.5	48.8	60.8	69.9
Cumulative Actual	12.5	25.0	37.6	50.1	62.6	75.1
Difference	0.0	0.4	1.1	1.3	1.9	5.3
<u>Total Revenue with Healthcare</u>						
Monthly Target	108.6	104.7	153.8	126.1	98.9	132.8
Monthly Actual	113.8	102.1	161.7	130.2	95.5	137.9
Difference	5.2	-2.6	8.0	4.1	-3.4	5.1
Cumulative Target	108.6	213.3	367.0	493.1	592.0	724.8
Cumulative Actual	113.8	215.9	377.6	507.8	603.3	741.3
Difference	5.2	2.6	10.6	14.7	11.3	16.4