

August 2020 Targets

FY21 General Fund Tracking (\$ in millions, major sources)

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<u>Personal Income Tax</u>						
Monthly Target	230.4	76.8	78.4	66.4	49.6	64.4
Monthly Actual	230.4	83.4	101.3	83.9	52.8	0.0
<i>Difference</i>	0.0	6.6	22.9	17.5	3.2	0.0
Cumulative Target	230.4	307.1	385.5	452.0	501.6	566.0
Cumulative Actual	230.4	313.7	415.0	498.9	551.7	0.0
<i>Difference</i>	0.0	6.6	29.5	47.0	50.1	0.0
<u>Corporate Tax</u>						
Monthly Target	25.9	-29.5	15.1	3.1	-5.8	12.9
Monthly Actual	25.9	-28.7	24.0	-10.1	0.3	0.0
<i>Difference</i>	0.0	0.9	8.9	-13.2	6.1	0.0
Cumulative Target	25.9	-3.7	11.5	14.5	8.8	21.6
Cumulative Actual	25.9	-2.8	21.2	11.1	11.4	0.0
<i>Difference</i>	0.0	0.9	9.8	-3.4	2.7	0.0
<u>Meals & Rooms Tax</u>						
Monthly Target	7.5	8.8	9.4	8.5	8.0	6.0
Monthly Actual	7.5	8.2	9.0	9.3	8.5	0.0
<i>Difference</i>	0.0	-0.6	-0.4	0.8	0.5	0.0
Cumulative Target	7.5	16.3	25.7	34.2	42.2	48.2
Cumulative Actual	7.5	15.8	24.8	34.1	42.5	0.0
<i>Difference</i>	0.0	-0.6	-1.0	-0.1	0.3	0.0
<u>Property Transfer Tax</u>						
Monthly Target	0.8	1.5	1.3	1.5	1.3	1.3
Monthly Actual	0.8	2.0	2.1	2.6	2.5	0.0
<i>Difference</i>	0.0	0.5	0.8	1.1	1.3	0.0
Cumulative Target	0.8	2.3	3.6	5.1	6.3	7.6
Cumulative Actual	0.8	2.8	5.0	7.6	10.1	0.0
<i>Difference</i>	0.0	0.5	1.4	2.5	3.8	0.0
<u>All Other Revenue</u>						
Monthly Target	6.6	15.3	9.8	9.0	15.5	10.3
Monthly Actual	6.6	24.4	7.7	8.5	18.5	0.0
<i>Difference</i>	0.0	9.1	-2.1	-0.5	2.9	0.0
Cumulative Target	6.6	21.9	31.8	40.8	56.3	66.6
Cumulative Actual	6.6	31.0	38.7	47.3	65.7	0.0
<i>Difference</i>	0.0	9.1	7.0	6.5	9.4	0.0
<u>Total Revenue (less Healthcare revenues)</u>						
Monthly Target	271.1	72.9	114.0	88.4	68.7	94.9
Monthly Actual	271.1	89.4	144.1	94.3	82.5	0.0
<i>Difference</i>	0.0	16.6	30.1	5.8	13.8	0.0
Cumulative Target	271.1	344.0	458.0	546.5	615.1	710.1
Cumulative Actual	271.1	360.6	504.7	599.0	681.5	0.0
<i>Difference</i>	0.0	16.6	46.7	52.5	66.3	0.0
<u>Estate Tax</u>						
Cumulative Collections	1.6	10.1	11.1	12.6	16.7	
% of Total	8%	54%	59%	67%	89%	0%
<i>Estate Tax to Higher Ed TF</i>						
Estate Tax Monthly Targets	1.6	1.5	1.9	1.5	1.5	1.5
<u>Healthcare Revenues</u>						
Monthly Target	24.4	20.6	20.4	24.9	20.3	25.6
Monthly Actual	24.4	21.9	21.8	23.8	23.3	0.0
<i>Difference</i>	0.0	1.3	1.5	-1.1	3.0	0.0
Cumulative Target	24.4	45.0	65.4	90.2	110.5	136.1
Cumulative Actual	24.4	46.3	68.1	91.9	115.1	0.0
<i>Difference</i>	0.0	1.3	2.7	1.6	4.7	0.0
<u>Hospital Provider Tax</u>						
Monthly Target	12.4	12.1	12.3	12.1	12.1	12.1
Monthly Actual	12.4	12.6	12.2	12.2	13.3	0.0
<i>Difference</i>	0.0	0.5	-0.2	0.1	1.2	0.0
Cumulative Target	12.4	24.5	36.8	48.9	61.0	73.1
Cumulative Actual	12.4	25.0	37.1	49.3	62.6	0.0
<i>Difference</i>	0.0	0.5	0.4	0.4	1.6	0.0
<u>Total Revenue with Healthcare</u>						
Monthly Target	295.5	93.5	134.4	113.3	88.9	120.5
Monthly Actual	295.5	111.3	166.0	118.0	105.8	0.0
<i>Difference</i>	0.0	17.8	31.6	4.7	16.9	0.0
Cumulative Target	295.5	389.0	523.4	636.7	725.6	846.2
Cumulative Actual	295.5	406.8	572.8	690.8	796.6	0.0
<i>Difference</i>	0.0	17.8	49.4	54.1	71.0	0.0