

January 2021 Targets

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

<u>Personal Income Tax</u>						
Monthly Target	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	112.9	23.2	24.6	186.4	42.0	82.0
Monthly Actual	123.6	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	10.7	0.0	0.0	0.0	0.0
Cumulative Target	749.1	772.3	796.9	983.3	1025.3	1107.4
Cumulative Actual	759.8					
	<i>Difference</i>	10.7	0.0	0.0	0.0	0.0
<u>Corporate Tax</u>						
Monthly Target	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	4.5	2.3	21.0	16.7	1.8	15.8
Monthly Actual	8.7	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	4.1	0.0	0.0	0.0	0.0
Cumulative Target	44.0	46.3	67.2	84.0	85.7	101.6
Cumulative Actual	48.1					
	<i>Difference</i>	4.1	0.0	0.0	0.0	0.0
<u>Meals & Rooms Tax</u>						
Monthly Target	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	7.1	6.7	7.4	6.7	5.1	5.7
Monthly Actual	7.6	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	55.7	62.4	69.8	76.4	81.5	87.2
Cumulative Actual	56.2					
	<i>Difference</i>	0.5	0.0	0.0	0.0	0.0
<u>Property Transfer Tax</u>						
Monthly Target	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	0.8	0.6	0.7	0.9	1.0	1.3
Monthly Actual	1.4	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	13.5	14.1	14.8	15.7	16.8	18.1
Cumulative Actual	14.1					
	<i>Difference</i>	0.6	0.0	0.0	0.0	0.0
<u>All Other Revenue</u>						
Monthly Target	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	10.7	24.9	18.5	6.5	15.6	6.9
Monthly Actual	8.0	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	-2.8	0.0	0.0	0.0	0.0
Cumulative Target	87.7	112.7	131.1	137.7	153.3	160.2
Cumulative Actual	85.0	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	-2.8	0.0	0.0	0.0	0.0
<u>Total Revenue (less Healthcare revenues)</u>						
Monthly Target	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	136.0	57.7	72.2	217.3	65.5	111.8
Monthly Actual	149.3	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	13.2	0.0	0.0	0.0	0.0
Cumulative Target	950.0	1007.7	1079.9	1,297.2	1,362.6	1,474.4
Cumulative Actual	963.2					
	<i>Difference</i>	13.2	0.0	0.0	0.0	0.0
<u>Estate Tax</u>						
Cumulative Collections	21.1					
% of Total	113%	0%	0%	0%	0%	0%
<i>Estate Tax to Higher Ed TF</i>						
Estate Tax Monthly Targets	2.3	0.4	0.0	0.0	0.0	0.0
<u>Healthcare Revenues</u>						
Monthly Target	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	32.5	19.5	19.7	24.4	21.2	20.7
Monthly Actual	34.3	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	1.9	0.0	0.0	0.0	0.0
Cumulative Target	175.0	194.5	214.1	238.5	259.7	280.4
Cumulative Actual	176.8					
	<i>Difference</i>	1.9	0.0	0.0	0.0	0.0
<u>Hospital Provider Tax</u>						
Monthly Target	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	11.8	11.8	11.8	11.8	11.8	11.8
Monthly Actual	12.4	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	86.9	98.7	110.5	122.3	134.1	146.0
Cumulative Actual	87.4					
	<i>Difference</i>	0.6	0.0	0.0	0.0	0.0
<u>Total Revenue with Healthcare</u>						
Monthly Target	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	168.5	77.2	91.9	241.6	86.7	132.5
Monthly Actual	183.6	0.0	0.0	0.0	0.0	0.0
	<i>Difference</i>	15.1	0.0	0.0	0.0	0.0
Cumulative Target	1124.9	1202.2	1294.0	1,535.7	1,622.3	1,754.8
Cumulative Actual	1140.1					
	<i>Difference</i>	15.1	0.0	0.0	0.0	0.0