

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	54.6	56.5	0.0	0.0	0.0
<i>Difference</i>	10.7	31.4	31.8	0.0	0.0	0.0
Cumulative Target	749.1	772.3	796.9	983.3	1025.3	1107.4
Cumulative Actual	759.8	814.4	870.9			
<i>Difference</i>	10.7	42.1	74.0	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	3.7	27.5	0.0	0.0	0.0
<i>Difference</i>	4.1	1.4	6.5	0.0	0.0	0.0
Cumulative Target	44.0	46.3	67.2	84.0	85.7	101.6
Cumulative Actual	48.1	51.8	79.3			
<i>Difference</i>	4.1	5.5	12.0	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	8.2	9.3	0.0	0.0	0.0
<i>Difference</i>	0.5	1.5	2.0	0.0	0.0	0.0
Cumulative Target	55.7	62.4	69.8	76.4	81.5	87.2
Cumulative Actual	56.2	64.5	73.8			
<i>Difference</i>	0.5	2.1	4.0	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	1.2	1.6	0.0	0.0	0.0
<i>Difference</i>	0.6	0.5	0.9	0.0	0.0	0.0
Cumulative Target	13.5	14.1	14.8	15.7	16.8	18.1
Cumulative Actual	14.1	15.2	16.9			
<i>Difference</i>	0.6	1.1	2.1	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	21.6	27.1	0.0	0.0	0.0
<i>Difference</i>	-2.8	-3.3	8.7	0.0	0.0	0.0
Cumulative Target	87.7	112.7	131.1	137.7	153.3	160.2
Cumulative Actual	85.0	106.6	133.7	0.0	0.0	0.0
<i>Difference</i>	-2.8	-6.1	2.6	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	89.2	122.1	0.0	0.0	0.0
<i>Difference</i>	13.2	31.5	49.9	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	1052.5	1174.6			
<i>Difference</i>	13.2	44.8	94.7	0.0	0.0	0.0
<u>Estate Tax</u>						
Cumulative Collections	21.1	20.7	22.2			
% of Total	113%	111%	119%	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	19.4	21.6	0.0	0.0	0.0
<i>Difference</i>	1.9	-0.1	1.9	0.0	0.0	0.0
Cumulative Target	175.0	194.5	214.1	238.5	259.7	280.4
Cumulative Actual	176.8	196.2	217.8			
<i>Difference</i>	1.9	1.8	3.7	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	12.4	12.4	0.0	0.0	0.0
<i>Difference</i>	0.6	0.6	0.6	0.0	0.0	0.0
Cumulative Target	86.9	98.7	110.5	122.3	134.1	146.0
Cumulative Actual	87.4	99.8	112.2			
<i>Difference</i>	0.6	1.1	1.7	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	108.7	143.7	0.0	0.0	0.0
<i>Difference</i>	15.1	31.4	51.8	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	1248.7	1392.4			
<i>Difference</i>	15.1	46.5	98.4	0.0	0.0	0.0