

January 2019 Targets

FY19 General Fund Tracking (\$ in millions, major sources)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
<u>Personal Income Tax</u>						
Monthly Target	108.4	26.8	24.7	162.6	38.6	80.6
Monthly Actual	110.9	23.8	30.3	199.3	0.0	0.0
<i>Difference</i>	2.6	-3.0	5.6	36.7	0.0	0.0
Cumulative Target	491.7	518.5	543.2	705.8	744.3	824.9
Cumulative Actual	494.3	518.1	548.4	747.7		
<i>Difference</i>	2.6	-0.4	5.2	41.9	0.0	0.0
<u>Corporate Tax</u>						
Monthly Target	3.5	0.2	25.1	18.4	1.4	17.8
Monthly Actual	5.7	3.9	25.4	24.6	0.0	0.0
<i>Difference</i>	2.3	3.6	0.2	6.2	0.0	0.0
Cumulative Target	59.5	59.7	84.8	103.3	104.7	122.5
Cumulative Actual	61.7	65.6	91.0	115.6		
<i>Difference</i>	2.3	5.9	6.1	12.3	0.0	0.0
<u>Meals & Rooms Tax</u>						
Monthly Target	11.8	11.2	12.5	11.3	8.6	9.6
Monthly Actual	11.6	11.2	12.6	11.8	0.0	0.0
<i>Difference</i>	-0.2	0.0	0.1	0.5	0.0	0.0
Cumulative Target	83.0	94.1	106.6	117.9	126.5	136.1
Cumulative Actual	82.7	93.9	106.5	118.3		
<i>Difference</i>	-0.2	-0.2	-0.1	0.4	0.0	0.0
<u>Property Transfer Tax</u>						
Monthly Target	1.0	0.8	0.8	1.0	1.1	1.5
Monthly Actual	0.6	0.6	0.7	0.9	0.0	0.0
<i>Difference</i>	-0.3	-0.1	-0.1	-0.1	0.0	0.0
Cumulative Target	8.2	9.0	9.8	10.9	12.0	13.5
Cumulative Actual	7.9	8.5	9.2	10.1		
<i>Difference</i>	-0.3	-0.5	-0.6	-0.8	0.0	0.0
<u>All Other Revenue</u>						
Monthly Target	13.4	33.6	17.7	10.6	18.1	12.2
Monthly Actual	10.4	28.8	20.3	12.0	0.0	0.0
<i>Difference</i>	-3.0	-4.8	2.6	1.3	0.0	0.0
Cumulative Target	92.6	126.3	144.0	154.6	172.7	184.9
Cumulative Actual	89.6	118.5	138.8	150.8	0.0	0.0
<i>Difference</i>	-3.0	-7.8	-5.2	-3.8	0.0	0.0
<u>Total Revenue</u>						
Monthly Target	138.0	72.6	80.9	204.0	67.8	121.7
Monthly Actual	139.3	68.3	89.3	248.7	0.0	0.0
<i>Difference</i>	1.3	-4.3	8.4	44.7	0.0	0.0
Cumulative Target	735.0	807.6	888.5	1,092.5	1,160.2	1,282.0
Cumulative Actual	736.2	804.5	893.8	1142.5		
<i>Difference</i>	1.3	-3.0	5.4	50.1	0.0	0.0
<u>Estate Tax</u>						
Cumulative Collections	9.2	10.8	11.4	11.7		
% of Total	48%	56%	60%	61%	0%	0%
<i>Estate Tax to Higher Ed TF</i>						
Estate Tax Monthly Targets	2.1	1.6	1.5	1.8	1.6	1.5