

January 2022 Targets

FY22 General Fund Tracking (\$ in millions, major sources)

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
<u>Personal Income Tax</u>							
Monthly Target	132.6	51.6	57.3	234.6	48.7	102.8	
Monthly Actual	148.2	36.9	59.5	352.2	66.8	0.0	
	<i>Difference</i>	15.6	-14.7	2.2	117.6	18.1	0.0
Cumulative Target	608.4	660.0	717.3	952.0	1000.7	1103.5	
Cumulative Actual	624.1	661.0	720.5	1072.8	1139.5		
	Difference	15.6	1.0	3.2	120.8	138.9	0.0
<u>Corporate Tax</u>							
Monthly Target	6.0	3.9	35.4	28.4	1.9	25.7	
Monthly Actual	10.9	3.5	42.1	47.1	6.8	0.0	
	<i>Difference</i>	4.9	-0.4	6.8	18.7	4.8	0.0
Cumulative Target	83.6	87.5	122.9	151.3	153.2	178.9	
Cumulative Actual	88.5	92.0	134.1	181.2	188.0		
	Difference	4.9	4.5	11.3	29.9	34.7	0.0
<u>Meals & Rooms Tax</u>							
Monthly Target	10.2	10.1	11.3	10.3	8.1	8.9	
Monthly Actual	13.1	12.4	13.8	12.4	9.8	0.0	
	<i>Difference</i>	2.9	2.3	2.5	2.2	1.7	0.0
Cumulative Target	87.7	97.8	109.1	119.3	127.4	136.3	
Cumulative Actual	90.6	102.9	116.7	129.2	139.0		
	Difference	2.9	5.2	7.7	9.8	11.6	0.0
<u>Property Transfer Tax</u>							
Monthly Target	1.5	1.2	1.4	1.7	2.0	2.5	
Monthly Actual	1.7	1.2	2.2	1.9	2.6	0.0	
	<i>Difference</i>	0.2	0.0	0.9	0.2	0.6	0.0
Cumulative Target	14.5	15.7	17.1	18.8	20.8	23.3	
Cumulative Actual	14.7	15.9	18.1	20.0	22.6		
	Difference	0.2	0.2	1.0	1.2	1.8	0.0
<u>All Other Revenue</u>							
Monthly Target	11.3	27.3	20.8	9.2	18.3	9.1	
Monthly Actual	9.6	27.3	24.4	6.0	18.2	0.0	
	<i>Difference</i>	-1.7	0.0	3.6	-3.2	-0.1	0.0
Cumulative Target	81.2	108.4	129.3	138.4	156.7	165.8	
Cumulative Actual	79.5	106.8	131.2	137.2	155.3	0.0	
	Difference	-1.7	-1.6	1.9	-1.2	-1.4	0.0
<u>Total Revenue (less Healthcare revenues)</u>							
Monthly Target	161.6	94.1	126.2	284.2	79.0	149.0	
Monthly Actual	183.5	81.3	142.0	419.7	104.1	0.0	
	<i>Difference</i>	21.9	-12.8	15.8	135.5	25.1	0.0
Cumulative Target	875.4	969.4	1095.6	1,379.8	1,458.8	1,607.8	
Cumulative Actual	897.3	978.6	1120.6	1540.3	1644.4		
	Difference	21.9	9.2	25.0	160.5	185.6	0.0
<u>Estate Tax</u>							
Cumulative Collections	11.1	12.7	12.6	12.1	12.3		
General Fund Share	11.1	12.7	12.6	12.1	12.3	-	
% of Total	37%	42%	42%	40%	41%	0%	
<i>Estate Tax to Higher Ed TF</i>							
Estate Tax Monthly Targets	2.2	1.8	1.8	2.2	2.0	1.4	
<u>Healthcare Revenues</u>							
Monthly Target	37.9	20.4	20.5	25.5	22.2	21.5	
Monthly Actual	38.6	20.7	20.6	28.7	24.0	0.0	
	<i>Difference</i>	0.7	0.2	0.0	3.2	1.8	0.0
Cumulative Target	179.9	200.3	220.8	246.4	268.6	290.1	
Cumulative Actual	180.6	201.3	221.9	250.6	274.5		
	Difference	0.7	1.0	1.0	4.2	6.0	0.0
<u>Hospital Provider Tax</u>							
Monthly Target	19.1	12.8	12.8	12.8	12.8	12.8	
Monthly Actual	19.1	12.8	12.8	15.5	15.5	0.0	
	<i>Difference</i>	0.0	0.0	0.0	2.7	2.7	0.0
Cumulative Target	89.6	102.3	115.1	127.9	140.7	153.5	
Cumulative Actual	89.6	102.4	115.2	130.6	146.1		
	Difference	0.0	0.0	0.0	2.7	5.4	0.0
<u>Total Revenue with Healthcare</u>							
Monthly Target	199.4	114.5	146.7	309.7	101.2	170.5	
Monthly Actual	221.1	102.0	162.6	448.4	128.1	0.0	
	<i>Difference</i>	22.7	-12.5	15.9	138.7	26.9	0.0
Cumulative Target	1055.3	1169.7	1316.5	1,626.2	1,727.4	1,897.9	
Cumulative Actual	1077.9	1179.9	1342.5	1790.9	1918.9		
	Difference	22.7	10.2	26.0	164.7	191.6	0.0