

July 2022 Targets

FY23 General Fund Tracking (\$ in millions, major sources)

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
<u>Personal Income Tax</u>						
Monthly Target	77.8	64.7	111.4	93.9	62.7	104.1
Monthly Actual	80.2	89.1	126.7	107.7	0.0	0.0
	<i>Difference</i>	2.4	24.5	15.2	13.7	0.0
Cumulative Target	77.8	142.5	253.9	347.9	410.6	514.7
Cumulative Actual	80.2	169.4	296.0	403.7		
	Difference	2.4	26.9	42.1	55.8	0.0
<u>Corporate Tax</u>						
Monthly Target	5.9	4.7	39.1	8.6	1.3	31.2
Monthly Actual	7.0	4.3	55.9	-2.8	0.0	0.0
	<i>Difference</i>	1.1	-0.4	16.7	-11.4	0.0
Cumulative Target	5.9	10.6	49.7	58.3	59.6	90.7
Cumulative Actual	7.0	11.2	67.1	64.3		
	Difference	1.1	0.6	17.4	6.0	0.0
<u>Meals & Rooms Tax</u>						
Monthly Target	13.5	15.4	15.8	14.6	14.1	10.2
Monthly Actual	13.0	15.7	15.7	15.2	0.0	0.0
	<i>Difference</i>	-0.5	0.3	-0.1	0.6	0.0
Cumulative Target	13.5	28.9	44.7	59.3	73.4	83.6
Cumulative Actual	13.0	28.7	44.5	59.6		
	Difference	-0.5	-0.2	-0.3	0.3	0.0
<u>Property Transfer Tax</u>						
Monthly Target	0.9	2.3	2.1	2.3	2.1	2.4
Monthly Actual	1.2	2.3	2.2	2.1	0.0	0.0
	<i>Difference</i>	0.3	0.0	0.1	-0.2	0.0
Cumulative Target	0.9	3.2	5.3	7.6	9.7	12.2
Cumulative Actual	1.2	3.5	5.7	7.8		
	Difference	0.3	0.3	0.4	0.2	0.0
<u>All Other Revenue</u>						
Monthly Target	9.7	17.1	10.3	10.1	17.7	12.2
Monthly Actual	7.2	19.1	8.6	10.5	0.0	0.0
	<i>Difference</i>	-2.6	2.0	-1.7	0.4	0.0
Cumulative Target	9.7	26.9	37.1	47.3	65.0	77.1
Cumulative Actual	7.2	26.3	34.9	45.4	0.0	0.0
	Difference	-2.6	-0.6	-2.2	-1.8	0.0
<u>Total Revenue (less Healthcare revenues)</u>						
Monthly Target	107.9	104.2	178.8	129.5	97.9	160.1
Monthly Actual	108.6	130.5	209.1	132.7	0.0	0.0
	<i>Difference</i>	0.7	26.3	30.3	3.1	0.0
Cumulative Target	107.9	212.1	390.8	520.4	618.2	778.3
Cumulative Actual	108.6	239.1	448.2	580.8		
	Difference	0.7	27.1	57.4	60.5	0.0
<u>Estate Tax</u>						
Cumulative Collections	0.9	2.3	2.3	3.9		
General Fund Share	0.9	2.3	2.3	3.9	-	-
% of Total	3%	7%	8%	13%	0%	0%
<i>Estate Tax to Higher Ed TF</i>						
Estate Tax Monthly Targets	2.0	2.0	2.5	2.0	2.0	2.0
<u>Healthcare Revenues</u>						
Monthly Target	28.2	23.5	23.5	27.9	22.9	29.2
Monthly Actual	28.0	23.9	22.2	28.1	0.0	0.0
	<i>Difference</i>	-0.2	0.4	-1.3	0.3	0.0
Cumulative Target	28.2	51.7	75.2	103.1	126.0	155.2
Cumulative Actual	28.0	51.9	74.1	102.2		
	Difference	-0.2	0.2	-1.1	-0.9	0.0
<u>Hospital Provider Tax</u>						
Monthly Target	14.5	14.5	14.5	14.5	14.5	14.5
Monthly Actual	14.6	14.6	14.5	15.0	0.0	0.0
	<i>Difference</i>	0.2	0.1	0.1	0.6	0.0
Cumulative Target	14.5	29.0	43.4	57.9	72.4	86.9
Cumulative Actual	14.6	29.3	43.8	58.8		
	Difference	0.2	0.3	0.3	0.9	0.0
<u>Total Revenue with Healthcare</u>						
Monthly Target	136.0	127.7	202.3	157.4	120.8	189.3
Monthly Actual	136.6	154.4	231.3	160.8	0.0	0.0
	<i>Difference</i>	0.6	26.7	29.0	3.4	0.0
Cumulative Target	136.0	263.7	466.0	623.4	744.2	933.5
Cumulative Actual	136.6	291.0	522.2	683.0		
	Difference	0.6	27.2	56.2	59.6	0.0