

January 2022 Targets

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

Personal Income Tax

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	132.6	51.6	57.3	234.6	48.7	102.8
Monthly Actual	148.2	36.9	59.5	352.2	0.0	0.0
Difference	15.6	-14.7	2.2	117.6	0.0	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		
Difference	15.6	1.0	3.2	120.8	0.0	0.0

Corporate Tax

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	6.0	3.9	35.4	28.4	1.9	25.7
Monthly Actual	10.9	3.5	42.1	47.1	0.0	0.0
Difference	4.9	-0.4	6.8	18.7	0.0	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		
Difference	4.9	4.5	11.3	29.9	0.0	0.0

Meals & Rooms Tax

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	10.2	10.1	11.3	10.3	8.1	8.9
Monthly Actual	13.1	12.4	13.8	12.4	0.0	0.0
Difference	2.9	2.3	2.5	2.2	0.0	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		
Difference	2.9	5.2	7.7	9.8	0.0	0.0

Property Transfer Tax

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	1.5	1.2	1.4	1.7	2.0	2.5
Monthly Actual	1.7	1.2	2.2	1.9	0.0	0.0
Difference	0.2	0.0	0.9	0.2	0.0	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		
Difference	0.2	0.2	1.0	1.2	0.0	0.0

All Other Revenue

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	11.3	27.3	20.8	9.2	18.3	9.1
Monthly Actual	9.6	27.3	24.4	6.0	0.0	0.0
Difference	-1.7	0.0	3.6	-3.2	0.0	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	0.0	0.0
Difference	-1.7	-1.6	1.9	-1.2	0.0	0.0

Total Revenue (less Healthcare revenues)

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	161.6	94.1	126.2	284.2	79.0	149.0
Monthly Actual	183.5	81.3	142.0	419.7	0.0	0.0
Difference	21.9	-12.8	15.8	135.5	0.0	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		
Difference	21.9	9.2	25.0	160.5	0.0	0.0

Estate Tax

Cumulative Collections	11.1	12.7	12.6	12.1		
General Fund Share	11.1	12.7	12.6	12.1	-	-
% of Total	37%	42%	42%	40%	0%	0%
Estate Tax to Higher Ed TF						

Estate Tax Monthly Targets

	2.2	1.8	1.8	2.2	2.0	1.4
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Healthcare Revenues

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	37.9	20.4	20.5	25.5	22.2	21.5
Monthly Actual	38.6	20.7	20.6	28.7	0.0	0.0
Difference	0.7	0.2	0.0	3.2	0.0	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		
Difference	0.7	1.0	1.0	4.2	0.0	0.0

Hospital Provider Tax

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	19.1	12.8	12.8	12.8	12.8	12.8
Monthly Actual	19.1	12.8	12.8	15.5	0.0	0.0
Difference	0.0	0.0	0.0	2.7	0.0	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		
Difference	0.0	0.0	0.0	2.7	0.0	0.0

Total Revenue with Healthcare

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	199.4	114.5	146.7	309.7	101.2	170.5
Monthly Actual	222.1	102.0	162.6	448.4	0.0	0.0
Difference	22.7	-12.5	15.9	138.7	0.0	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		
Difference	22.7	10.2	26.0	164.7	0.0	0.0