

January 2023 Targets

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

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
<u>Personal Income Tax</u>						
Monthly Target	148.7	34.6	55.2	279.2	56.5	117.1
Monthly Actual	159.7	31.4	48.0	236.4	0.0	0.0
	<i>Difference</i>	11.0	-3.2	-7.2	-42.8	0.0
Cumulative Target	720.0	754.6	809.7	1088.9	1145.5	1262.6
Cumulative Actual	731.0	762.4	810.3	1046.8		
	Difference	11.0	7.8	0.6	-42.2	0.0
<u>Corporate Tax</u>						
Monthly Target	12.1	3.1	42.0	33.9	2.3	30.2
Monthly Actual	18.2	24.7	39.2	57.9	0.0	0.0
	<i>Difference</i>	6.1	21.6	-2.8	24.1	0.0
Cumulative Target	109.8	112.9	155.0	188.8	191.2	221.4
Cumulative Actual	115.9	140.6	179.9	237.8		
	Difference	6.1	27.7	24.9	49.0	0.0
<u>Meals & Rooms Tax</u>						
Monthly Target	13.5	13.0	14.6	13.0	10.2	11.3
Monthly Actual	14.8	14.0	15.0	13.6	0.0	0.0
	<i>Difference</i>	1.3	1.0	0.4	0.7	0.0
Cumulative Target	98.2	111.2	125.7	138.7	148.9	160.2
Cumulative Actual	99.5	113.5	128.5	142.1		
	Difference	1.3	2.3	2.7	3.4	0.0
<u>Property Transfer Tax</u>						
Monthly Target	1.4	1.2	1.3	1.6	1.8	2.2
Monthly Actual	1.3	1.0	2.7	1.3	0.0	0.0
	<i>Difference</i>	-0.1	-0.2	1.4	-0.3	0.0
Cumulative Target	13.2	14.3	15.6	17.2	19.0	21.3
Cumulative Actual	13.1	14.1	16.8	18.1		
	Difference	-0.1	-0.3	1.2	0.8	0.0
<u>All Other Revenue</u>						
Monthly Target	13.5	28.8	28.2	11.3	21.5	11.8
Monthly Actual	15.4	35.1	36.6	-1610.7	0.0	0.0
	<i>Difference</i>	1.9	6.3	8.4	-1622.0	0.0
Cumulative Target	92.4	121.2	149.4	160.7	182.2	194.0
Cumulative Actual	94.3	129.3	165.9	-1444.8	0.0	0.0
	Difference	1.9	8.2	16.5	-1605.4	0.0
<u>Total Revenue (less Healthcare revenues)</u>						
Monthly Target	189.1	80.6	141.2	338.9	92.4	172.7
Monthly Actual	209.4	106.1	141.5	0.0	0.0	0.0
	<i>Difference</i>	20.2	25.5	0.2	0.0	0.0
Cumulative Target	1,033.6	1,114.2	1,255.4	1,594.3	1,686.7	1,859.5
Cumulative Actual	1,053.8	1,159.9	1,301.4	-		
	Difference	20.2	45.8	46.0	0.0	0.0
<u>Estate Tax</u>						
Cumulative Collections	7.0	7.0	8.5	13.8		
General Fund Share	7.0	7.0	8.5	13.8	-	-
% of Total	23%	23%	28%	46%	0%	0%
<i>Estate Tax to Higher Ed TF</i>						
Estate Tax Monthly Targets	2.0	1.6	1.6	2.0	1.8	1.3
<u>Healthcare Revenues</u>						
Monthly Target	37.9	21.9	22.0	31.5	27.2	26.4
Monthly Actual	38.7	22.0	22.5	28.0	0.0	0.0
	<i>Difference</i>	0.8	0.1	0.5	-3.5	0.0
Cumulative Target	192.7	214.7	236.7	268.2	295.4	321.8
Cumulative Actual	193.5	215.5	238.1	266.1		
	Difference	0.8	0.9	1.4	-2.1	0.0
<u>Hospital Provider Tax</u>						
Monthly Target	14.5	14.5	14.5	18.0	18.0	18.0
Monthly Actual	13.5	14.3	14.3	14.8	0.0	0.0
	<i>Difference</i>	-1.0	-0.2	-0.2	-3.1	0.0
Cumulative Target	101.3	115.8	130.3	148.3	166.2	184.2
Cumulative Actual	100.2	114.6	128.9	143.7		
	Difference	-1.0	-1.2	-1.4	-4.5	0.0
<u>Total Revenue with Healthcare</u>						
Monthly Target	227.1	102.5	163.2	370.4	119.6	199.1
Monthly Actual	248.1	128.1	164.0	357.9	0.0	0.0
	<i>Difference</i>	21.0	25.6	0.7	-12.6	0.0
Cumulative Target	1,226.3	1,328.8	1,492.1	1,862.5	1,982.2	2,181.3
Cumulative Actual	1,247.3	1,375.5	1,539.4	1,897.3		
	Difference	21.0	46.6	47.4	34.8	0.0