

**July 2022 Targets**

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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
<b><u>Personal Income Tax</u></b>						
Monthly Target	77.8	64.7	111.4	93.9	62.7	104.1
Monthly Actual	80.2	89.1	126.7	107.7	66.2	101.4
<i>Difference</i>	2.4	24.5	15.2	13.7	3.5	-2.7
Cumulative Target	77.8	142.5	253.9	347.9	410.6	514.7
Cumulative Actual	80.2	169.4	296.0	403.7	469.9	571.3
<b><i>Difference</i></b>	<b>2.4</b>	<b>26.9</b>	<b>42.1</b>	<b>55.8</b>	<b>59.3</b>	<b>56.6</b>
<b><u>Corporate Tax</u></b>						
Monthly Target	5.9	4.7	39.1	8.6	1.3	31.2
Monthly Actual	7.0	4.3	55.9	-2.8	2.1	31.4
<i>Difference</i>	1.1	-0.4	16.7	-11.4	0.8	0.3
Cumulative Target	5.9	10.6	49.7	58.3	59.6	90.7
Cumulative Actual	7.0	11.2	67.1	64.3	66.4	97.8
<b><i>Difference</i></b>	<b>1.1</b>	<b>0.6</b>	<b>17.4</b>	<b>6.0</b>	<b>6.8</b>	<b>7.1</b>
<b><u>Meals &amp; Rooms Tax</u></b>						
Monthly Target	13.5	15.4	15.8	14.6	14.1	10.2
Monthly Actual	13.0	15.7	15.7	15.2	15.1	10.0
<i>Difference</i>	-0.5	0.3	-0.1	0.6	1.0	-0.1
Cumulative Target	13.5	28.9	44.7	59.3	73.4	83.6
Cumulative Actual	13.0	28.7	44.5	59.6	74.7	84.7
<b><i>Difference</i></b>	<b>-0.5</b>	<b>-0.2</b>	<b>-0.3</b>	<b>0.3</b>	<b>1.3</b>	<b>1.1</b>
<b><u>Property Transfer Tax</u></b>						
Monthly Target	0.9	2.3	2.1	2.3	2.1	2.4
Monthly Actual	1.2	2.3	2.2	2.1	2.2	1.8
<i>Difference</i>	0.3	0.0	0.1	-0.2	0.1	-0.7
Cumulative Target	0.9	3.2	5.3	7.6	9.7	12.2
Cumulative Actual	1.2	3.5	5.7	7.8	10.0	11.8
<b><i>Difference</i></b>	<b>0.3</b>	<b>0.3</b>	<b>0.4</b>	<b>0.2</b>	<b>0.3</b>	<b>-0.4</b>
<b><u>All Other Revenue</u></b>						
Monthly Target	9.7	17.1	10.3	10.1	17.7	12.2
Monthly Actual	7.2	19.1	8.6	10.5	20.9	12.5
<i>Difference</i>	-2.6	2.0	-1.7	0.4	3.2	0.3
Cumulative Target	9.7	26.9	37.1	47.3	65.0	77.1
Cumulative Actual	7.2	26.3	34.9	45.4	66.4	78.9
<b><i>Difference</i></b>	<b>-2.6</b>	<b>-0.6</b>	<b>-2.2</b>	<b>-1.8</b>	<b>1.4</b>	<b>1.7</b>
<b><u>Total Revenue (less Healthcare revenues)</u></b>						
Monthly Target	107.9	104.2	178.8	129.5	97.9	160.1
Monthly Actual	108.6	130.5	209.1	132.7	106.5	157.1
<i>Difference</i>	0.7	26.3	30.3	3.1	8.7	-3.0
Cumulative Target	107.9	212.1	390.8	520.4	618.2	778.3
Cumulative Actual	108.6	239.1	448.2	580.8	687.3	844.4
<b><i>Difference</i></b>	<b>0.7</b>	<b>27.1</b>	<b>57.4</b>	<b>60.5</b>	<b>69.1</b>	<b>66.1</b>
<b><u>Estate Tax</u></b>						
Cumulative Collections	0.9	2.3	2.3	3.9	4.6	6.2
General Fund Share	0.9	2.3	2.3	3.9	4.6	6.2
% of Total	3%	7%	8%	13%	15%	20%
<i>Estate Tax to Higher Ed TF</i>						
Estate Tax Monthly Targets	2.0	2.0	2.5	2.0	2.0	2.0
<b><u>Healthcare Revenues</u></b>						
Monthly Target	28.2	23.5	23.5	27.9	22.9	29.2
Monthly Actual	28.0	23.9	22.2	28.1	23.2	29.4
<i>Difference</i>	-0.2	0.4	-1.3	0.3	0.3	0.2
Cumulative Target	28.2	51.7	75.2	103.1	126.0	155.2
Cumulative Actual	28.0	51.9	74.1	102.2	125.4	154.8
<b><i>Difference</i></b>	<b>-0.2</b>	<b>0.2</b>	<b>-1.1</b>	<b>-0.9</b>	<b>-0.6</b>	<b>-0.4</b>
<b><u>Hospital Provider Tax</u></b>						
Monthly Target	14.5	14.5	14.5	14.5	14.5	14.5
Monthly Actual	14.6	14.6	14.5	15.0	14.0	13.9
<i>Difference</i>	0.2	0.1	0.1	0.6	-0.5	-0.6
Cumulative Target	14.5	29.0	43.4	57.9	72.4	86.9
Cumulative Actual	14.6	29.3	43.8	58.8	72.8	86.7
<b><i>Difference</i></b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	<b>0.9</b>	<b>0.4</b>	<b>-0.1</b>
<b><u>Total Revenue with Healthcare</u></b>						
Monthly Target	136.0	127.7	202.3	157.4	120.8	189.3
Monthly Actual	136.6	154.4	231.3	160.8	129.7	186.5
<i>Difference</i>	0.6	26.7	29.0	3.4	8.9	-2.8
Cumulative Target	136.0	263.7	466.0	623.4	744.2	933.5
Cumulative Actual	136.6	291.0	522.2	683.0	812.7	999.2
<b><i>Difference</i></b>	<b>0.6</b>	<b>27.2</b>	<b>56.2</b>	<b>59.6</b>	<b>68.5</b>	<b>65.7</b>