

**July 2022 Targets**

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

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
<b><u>Personal Income Tax</u></b>							
Monthly Target	68.5	55.6	104.0	85.9	57.2	90.9	1,071.4
Monthly Actual	66.7	63.2	113.9	82.0	56.9	93.1	
	<i>Difference</i>	-1.7	7.6	10.0	-3.9	-0.3	2.2
Cumulative Target	68.5	124.1	228.0	313.9	371.1	462.0	
Cumulative Actual	66.7	129.9	243.8	325.8	382.8	475.8	
	<i>Difference</i>	-1.7	5.9	15.8	12.0	11.6	13.8
<b><u>Corporate Tax</u></b>							
Monthly Target	5.5	3.1	31.3	5.4	0.9	26.2	175.3
Monthly Actual	6.6	3.8	34.5	3.9	3.2	25.7	
	<i>Difference</i>	1.1	0.7	3.2	-1.5	2.3	-0.5
Cumulative Target	5.5	8.5	39.8	45.2	46.1	72.3	
Cumulative Actual	6.6	10.4	44.9	48.8	51.9	77.6	
	<i>Difference</i>	1.1	1.8	5.1	3.5	5.8	5.4
<b><u>Meals &amp; Rooms Tax</u></b>							
Monthly Target	10.6	12.0	12.3	11.3	10.9	8.1	124.1
Monthly Actual	11.3	14.4	14.7	13.8	13.6	9.7	
	<i>Difference</i>	0.7	2.4	2.4	2.5	2.7	1.6
Cumulative Target	10.6	22.6	35.0	46.3	57.2	65.3	
Cumulative Actual	11.3	25.7	40.5	54.2	67.8	77.5	
	<i>Difference</i>	0.7	3.1	5.5	7.9	10.7	12.2
<b><u>Property Transfer Tax</u></b>							
Monthly Target	1.8	2.6	2.3	2.6	2.4	2.3	24.9
Monthly Actual	1.0	2.6	2.3	2.7	1.8	2.6	
	<i>Difference</i>	-0.7	0.0	0.0	0.1	-0.5	0.3
Cumulative Target	1.8	4.4	6.7	9.3	11.6	13.9	
Cumulative Actual	1.0	3.6	5.9	8.6	10.4	13.0	
	<i>Difference</i>	-0.7	-0.8	-0.8	-0.7	-1.2	-0.9
<b><u>All Other Revenue</u></b>							
Monthly Target	9.1	15.9	9.9	9.6	16.4	11.1	170.3
Monthly Actual	12.8	15.8	8.1	8.2	14.7	10.2	
	<i>Difference</i>	3.7	-0.1	-1.8	-1.4	-1.7	-0.9
Cumulative Target	9.1	25.0	35.0	44.6	61.0	72.1	
Cumulative Actual	12.8	28.7	36.8	45.0	59.6	69.9	
	<i>Difference</i>	3.7	3.6	1.8	0.4	-1.3	-2.3
<b><u>Total Revenue (less Healthcare revenues)</u></b>							
Monthly Target	95.4	89.2	159.8	114.7	87.7	138.6	
Monthly Actual	98.5	99.8	173.6	110.5	90.2	141.3	
	<i>Difference</i>	3.0	10.6	13.8	-4.2	2.4	2.6
Cumulative Target	95.4	184.7	344.5	459.2	547.0	685.6	
Cumulative Actual	98.5	198.2	371.9	482.4	572.6	713.8	
	<i>Difference</i>	3.0	13.6	27.4	23.2	25.6	28.2
<b><u>Estate Tax</u></b>							
Cumulative Collections	5.0	7.7	8.0	8.5	8.8	11.1	
General Fund Share	5.0	7.7	8.0	8.5	8.8	11.1	
% of Total	17%	26%	27%	28%	29%	37%	
<i>Estate Tax to Higher Ed TF</i>							
Estate Tax Monthly Targets	2.4	2.4	3.1	2.4	2.4	2.5	30.2
<b><u>Healthcare Revenues</u></b>							
Monthly Target	26.3	21.5	21.1	25.9	20.9	25.5	287.7
Monthly Actual	26.4	22.5	21.4	25.9	21.2	24.6	
	<i>Difference</i>	0.0	1.0	0.3	0.0	-0.9	
Cumulative Target	26.3	47.9	68.9	94.8	115.7	141.2	
Cumulative Actual	26.4	48.8	70.2	96.1	117.4	142.0	
	<i>Difference</i>	0.0	1.0	1.3	1.3	1.6	0.7
<b><u>Hospital Provider Tax</u></b>							
Monthly Target	12.9	12.4	12.3	12.6	12.3	9.4	150.0
Monthly Actual	12.9	12.9	12.6	12.8	12.8	6.5	
	<i>Difference</i>	0.0	0.5	0.4	0.2	0.5	-2.9
Cumulative Target	12.9	25.3	37.5	50.1	62.4	71.8	
Cumulative Actual	12.9	25.7	38.4	51.2	64.0	70.5	
	<i>Difference</i>	0.0	0.5	0.9	1.1	1.6	-1.3
<b><u>Total Revenue with Healthcare</u></b>							
Monthly Target	121.8	110.7	180.9	140.6	108.6	164.1	
Monthly Actual	124.8	122.3	195.0	136.4	111.4	165.9	
	<i>Difference</i>	3.0	11.5	14.1	-4.2	2.8	1.8
Cumulative Target	121.8	232.5	413.4	554.1	662.7	826.8	
Cumulative Actual	124.8	247.1	442.1	578.5	689.9	855.8	
	<i>Difference</i>	3.0	14.6	28.7	24.4	27.2	29.0