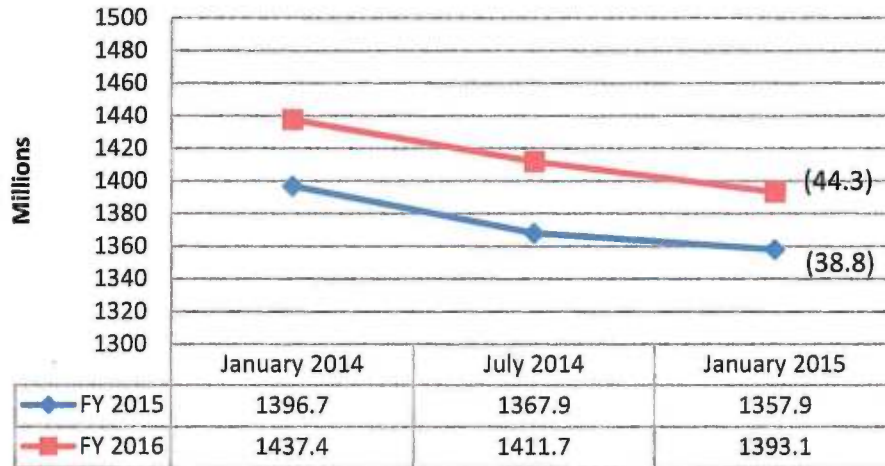


January 2015 Targets

FY15 General Fund Tracking (\$ in millions, major sources)

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 |
|-------------------------------------|--------|--------|--------|---------|---------|---------|
| <u>Personal Income Tax</u> | | | | | | |
| Monthly Target | 97.7 | 2.0 | 24.3 | 150.0 | 35.8 | 67.5 |
| Monthly Actual | 91.8 | 9.6 | 22.1 | 160.8 | 0.0 | 0.0 |
| <i>Difference</i> | -5.9 | 7.6 | -2.2 | 10.8 | 0.0 | 0.0 |
| Cumulative Target | 422.3 | 424.3 | 448.6 | 598.6 | 634.3 | 701.8 |
| Cumulative Actual | 416.4 | 426.0 | 448.1 | 608.8 | | |
| <i>Difference</i> | -5.9 | 1.7 | -0.5 | 10.3 | 0.0 | 0.0 |
| <u>Sales & Use Tax</u> | | | | | | |
| Monthly Target | 28.3 | 17.5 | 17.3 | 19.2 | 17.0 | 19.3 |
| Monthly Actual | 28.7 | 16.6 | 16.4 | 19.9 | 0.0 | 0.0 |
| <i>Difference</i> | 0.4 | -0.8 | -0.9 | 0.7 | 0.0 | 0.0 |
| Cumulative Target | 147.5 | 165.0 | 182.3 | 201.5 | 218.5 | 237.8 |
| Cumulative Actual | 147.9 | 164.5 | 180.9 | 200.8 | | |
| <i>Difference</i> | 0.4 | -0.5 | -1.4 | -0.7 | 0.0 | 0.0 |
| <u>Corporate Tax</u> | | | | | | |
| Monthly Target | 2.1 | -0.2 | 20.8 | 13.6 | -1.9 | 17.6 |
| Monthly Actual | 7.9 | 1.0 | 28.6 | 14.3 | 0.0 | 0.0 |
| <i>Difference</i> | 5.8 | 1.2 | 7.7 | 0.6 | 0.0 | 0.0 |
| Cumulative Target | 52.6 | 52.4 | 73.2 | 86.9 | 85.0 | 102.6 |
| Cumulative Actual | 58.4 | 59.4 | 87.9 | 102.2 | | |
| <i>Difference</i> | 5.8 | 7.0 | 14.7 | 15.3 | 0.0 | 0.0 |
| <u>Meals & Rooms Tax</u> | | | | | | |
| Monthly Target | 13.1 | 12.5 | 14.2 | 12.4 | 9.1 | 10.6 |
| Monthly Actual | 13.6 | 12.3 | 14.1 | 13.7 | 0.0 | 0.0 |
| <i>Difference</i> | 0.5 | -0.2 | -0.1 | 1.2 | 0.0 | 0.0 |
| Cumulative Target | 90.3 | 102.7 | 117.0 | 129.4 | 138.5 | 149.1 |
| Cumulative Actual | 90.8 | 103.1 | 117.2 | 130.8 | | |
| <i>Difference</i> | 0.5 | 0.3 | 0.2 | 1.5 | 0.0 | 0.0 |
| <u>Property Transfer Tax</u> | | | | | | |
| Monthly Target | 0.7 | 0.6 | 0.7 | 0.8 | 0.8 | 1.1 |
| Monthly Actual | 0.6 | 0.5 | 0.6 | 0.9 | 0.0 | 0.0 |
| <i>Difference</i> | -0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cumulative Target | 6.8 | 7.4 | 8.1 | 8.9 | 9.8 | 10.9 |
| Cumulative Actual | 6.7 | 7.3 | 7.9 | 8.8 | | |
| <i>Difference</i> | -0.1 | -0.1 | -0.2 | -0.2 | 0.0 | 0.0 |
| <u>All Other Revenue</u> | | | | | | |
| Monthly Target | 12.8 | 30.7 | 15.8 | 8.6 | 12.4 | 9.3 |
| Monthly Actual | 10.8 | 31.2 | 16.4 | 9.6 | 0.0 | 0.0 |
| <i>Difference</i> | -2.0 | 0.5 | 0.7 | 1.0 | 0.0 | 0.0 |
| Cumulative Target | 79.1 | 109.8 | 125.5 | 134.1 | 146.5 | 155.8 |
| Cumulative Actual | 77.1 | 108.3 | 124.8 | 134.3 | 0.0 | 0.0 |
| <i>Difference</i> | -2.0 | -1.5 | -0.8 | 0.2 | 0.0 | 0.0 |
| <u>Total Revenue</u> | | | | | | |
| Monthly Target | 154.7 | 63.0 | 93.1 | 204.7 | 73.1 | 125.3 |
| Monthly Actual | 153.4 | 71.3 | 98.2 | 219.1 | 0.0 | 0.0 |
| <i>Difference</i> | -1.3 | 8.2 | 5.1 | 14.4 | 0.0 | 0.0 |
| Cumulative Target | 798.6 | 861.6 | 954.7 | 1,159.4 | 1,232.6 | 1,357.9 |
| Cumulative Actual | 797.3 | 868.6 | 966.8 | 1185.9 | | |
| <i>Difference</i> | -1.3 | 6.9 | 12.1 | 26.5 | 0.0 | 0.0 |
| <u>Estate Tax</u> | | | | | | |
| Cumulative Collections | 5.4 | 8.2 | 9.1 | 10.2 | | |
| % of Total | 22% | 34% | 38% | 42% | 0% | 0% |
| <i>Estate Tax to Higher Ed TF</i> | | | | | | |
| Estate Tax Monthly Targets | 2.4 | 1.6 | 2.0 | 2.6 | 2.1 | 1.7 |

GF Forecast Revenue Change



DVHA Program Expenditures - Actuals vs Estimated

| SFY 15 BAA |
|-------------------|
| \$ 947,105,499 |
| 8 yr lookback |
| 5 yr lookback |
| 3 yr lookback |

| | 3/30/2015 | 4/6/2015 | 4/13/2015 | 4/20/2015 | 4/27/2015 |
|---------------|--------------|--------------|--------------|--------------|--------------|
| 8 yr lookback | (17,380,634) | (16,371,342) | (13,884,871) | (13,746,499) | (17,265,932) |
| 5 yr lookback | (16,337,501) | (15,116,185) | (12,616,249) | (12,214,468) | (15,850,860) |
| 3 yr lookback | (15,412,090) | (14,626,109) | (11,323,079) | (11,892,871) | (14,340,819) |

Includes

Medicaid
 Clawback
 GME (Graduate Medicaid Education)
 Buy in

January 2015 Targets

FY15 Transportation Fund Tracking (\$ in millions, major sources)

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| <u>Gasoline Tax</u> | | | | | | |
| Monthly Target | 6.4 | 5.5 | 6.4 | 6.2 | 5.6 | 6.5 |
| Monthly Actual | 5.9 | 5.7 | 7.4 | 5.8 | 0.0 | 0.0 |
| <i>Difference</i> | -0.5 | 0.2 | 1.0 | -0.4 | 0.0 | 0.0 |
| Cumulative Target | 46.4 | 51.9 | 58.3 | 64.6 | 70.2 | 76.7 |
| Cumulative Actual | 45.9 | 51.6 | 59.0 | 64.8 | | |
| <i>Difference</i> | -0.5 | -0.3 | 0.7 | 0.3 | 0.0 | 0.0 |
| <u>Diesel Tax</u> | | | | | | |
| Monthly Target | 1.5 | 1.3 | 1.3 | 1.2 | 1.4 | 2.2 |
| Monthly Actual | 2.1 | 0.7 | 1.9 | 1.4 | 0.0 | 0.0 |
| <i>Difference</i> | 0.6 | -0.6 | 0.6 | 0.2 | 0.0 | 0.0 |
| Cumulative Target | 10.7 | 12.0 | 13.3 | 14.5 | 16.0 | 18.2 |
| Cumulative Actual | 11.3 | 12.0 | 13.9 | 15.3 | | |
| <i>Difference</i> | 0.6 | 0.0 | 0.6 | 0.8 | 0.0 | 0.0 |
| <u>Purchase & Use +</u> | | | | | | |
| <u>Rental Tax</u> | | | | | | |
| Monthly Target | 4.4 | 3.6 | 5.0 | 5.9 | 6.1 | 8.0 |
| Monthly Actual | 4.4 | 3.6 | 4.6 | 5.8 | 0.0 | 0.0 |
| <i>Difference</i> | 0.0 | -0.1 | -0.4 | -0.1 | 0.0 | 0.0 |
| Cumulative Target | 36.5 | 40.1 | 45.2 | 51.1 | 57.2 | 65.1 |
| Cumulative Actual | 36.5 | 40.1 | 44.7 | 50.5 | | |
| <i>Difference</i> | 0.0 | -0.1 | -0.5 | -0.6 | 0.0 | 0.0 |
| <u>DMV Fees</u> | | | | | | |
| Monthly Target | 5.2 | 5.2 | 7.2 | 7.9 | 8.5 | 9.3 |
| Monthly Actual | 5.1 | 5.1 | 7.0 | 8.7 | 0.0 | 0.0 |
| <i>Difference</i> | -0.1 | -0.1 | -0.1 | 0.9 | 0.0 | 0.0 |
| Cumulative Target | 42.4 | 47.6 | 54.8 | 62.6 | 71.1 | 80.4 |
| Cumulative Actual | 42.3 | 47.4 | 54.4 | 63.1 | | |
| <i>Difference</i> | -0.1 | -0.3 | -0.4 | 0.5 | 0.0 | 0.0 |
| <u>All Other Revenue</u> | | | | | | |
| Monthly Target | 1.7 | 1.6 | 1.8 | 1.7 | 1.5 | 2.1 |
| Monthly Actual | 1.5 | 1.2 | 1.8 | 1.5 | 0.0 | 0.0 |
| <i>Difference</i> | -0.1 | -0.5 | 0.0 | -0.3 | 0.0 | 0.0 |
| Cumulative Target | 11.4 | 13.0 | 14.8 | 16.5 | 18.0 | 20.1 |
| Cumulative Actual | 11.2 | 12.4 | 14.2 | 15.7 | 0.0 | 0.0 |
| <i>Difference</i> | -0.1 | -0.6 | -0.6 | -0.8 | 0.0 | 0.0 |
| <u>Total Revenue</u> | | | | | | |
| Monthly Target | 19.1 | 17.3 | 21.7 | 23.0 | 23.1 | 28.2 |
| Monthly Actual | 19.0 | 16.2 | 22.8 | 23.2 | 0.0 | 0.0 |
| <i>Difference</i> | -0.1 | -1.1 | 1.1 | 0.3 | 0.0 | 0.0 |
| Cumulative Target | 147.3 | 164.6 | 186.4 | 209.3 | 232.4 | 260.5 |
| Cumulative Actual | 147.2 | 163.4 | 186.2 | 209.5 | | |
| <i>Difference</i> | -0.1 | -1.2 | -0.1 | 0.2 | 0.0 | 0.0 |

January 2015 Targets

FY15 Education Fund Tracking (\$ in millions, major sources)

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 |
|--------------------------------------|-------------|-------------|-------------|-------------|------------|------------|
| <u>Sales & Use Tax</u> | | | | | | |
| Monthly Target | 15.2 | 9.4 | 9.3 | 10.3 | 9.1 | 10.4 |
| Monthly Actual | 15.4 | 9.0 | 8.8 | 10.7 | 0.0 | 0.0 |
| <i>Difference</i> | 0.2 | -0.4 | -0.5 | 0.4 | -9.1 | -10.4 |
| Cumulative Target | 79.4 | 88.9 | 98.2 | 108.5 | 117.7 | 128.0 |
| Cumulative Actual | 79.6 | 88.6 | 97.4 | 108.1 | | |
| <i>Difference</i> | 0.2 | -0.3 | -0.8 | -0.4 | 0.0 | 0.0 |
| <u>Purchase & Use Tax</u> | | | | | | |
| Monthly Target | 2.2 | 1.8 | 2.5 | 3.0 | 3.0 | 4.0 |
| Monthly Actual | 2.2 | 1.8 | 2.3 | 2.9 | 0.0 | 0.0 |
| <i>Difference</i> | 0.0 | 0.0 | -0.2 | 0.0 | -3.0 | -4.0 |
| Cumulative Target | 18.2 | 20.1 | 22.6 | 25.5 | 28.6 | 32.6 |
| Cumulative Actual | 18.2 | 20.0 | 22.3 | 25.3 | | |
| <i>Difference</i> | 0.0 | 0.0 | -0.2 | -0.3 | 0.0 | 0.0 |
| <u>Investment Income</u> | | | | | | |
| Monthly Target | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Monthly Actual | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Difference</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cumulative Target | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cumulative Actual | 0.0 | 0.0 | 0.0 | 0.0 | | |
| <i>Difference</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Lottery</u> | | | | | | |
| Monthly Target | 2.0 | 1.8 | 1.7 | 2.2 | 1.8 | 3.6 |
| Monthly Actual | 1.6 | 2.7 | 1.9 | 1.6 | 0.0 | 0.0 |
| <i>Difference</i> | -0.4 | 1.0 | 0.2 | -0.6 | -1.8 | -3.6 |
| Cumulative Target | 11.4 | 13.2 | 14.9 | 17.1 | 19.0 | 22.6 |
| Cumulative Actual | 11.0 | 13.8 | 15.6 | 17.3 | | |
| <i>Difference</i> | -0.4 | 0.6 | 0.7 | 0.1 | 0.0 | 0.0 |
| <u>Total Revenue</u> | | | | | | |
| Monthly Target | 19.5 | 13.0 | 13.5 | 15.6 | 14.0 | 18.0 |
| Monthly Actual | 19.3 | 13.5 | 13.0 | 15.3 | 0.0 | 0.0 |
| <i>Difference</i> | -0.2 | 0.5 | -0.5 | -0.3 | -14.0 | -18.0 |
| Cumulative Target | 109.2 | 122.2 | 135.7 | 151.3 | 165.3 | 183.3 |
| Cumulative Actual | 108.9 | 122.4 | 135.4 | 150.7 | | |
| <i>Difference</i> | -0.2 | 0.3 | -0.3 | -0.5 | 0.0 | 0.0 |