### GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2008 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 16, 2007 FORECAST (IN MILLIONS OF DOLLARS)

| TARGET   \$338.6   \$313.4   \$469.0   \$334.8   \$319.0   \$349.9   \$572.6   \$177.4   \$293.9   \$680.1   \$410.1   \$452.7   \$622.1     CORPORATE   ACTUAL   \$23.5   \$1.8   \$0.0  |                 |            | JULY          | AUGUST   | SEPT         | OCT         | NOV         | DEC          | JAN       | FEB          | MARCH    | APRIL        | MAY          | JUNE        | Y-T-D          |
|---|-----------------|------------|---------------|----------|--------------|-------------|-------------|--------------|-----------|--------------|----------|--------------|--------------|-------------|----------------|
| TARGET   S468.4   S462.4   S468.7   S462.2   S450.9   S447.6   S545.2   S425.8   S433.3   S467.9   S465.8   S478.2   S930.5     INDIVIDUAL   ACTUAL   S315.9   S287.3   S0.0   S0.0 </td <td>SALES</td> <td>ACTUAL</td> <td>\$480.2</td> <td>\$150 1</td> <td>\$0.0</td> <td>\$030.6</td>  | SALES           | ACTUAL     | \$480.2       | \$150 1  | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | \$0.0        | \$0.0    | \$0.0        | \$0.0        | \$0.0       | \$030.6        |
| DIFFERENCE   \$11.7   -\$3.0   \$0.0  | SALLS           |            |               |          |              |             |             |              |           |              |          |              |              |             |                |
| NDIVIDUAL   ACTUAL   \$315.9   \$287.3   \$0.0\$  |                 |            |               |          |              |             |             |              |           |              |          |              |              |             |                |
| TARGET   \$338.6   \$313.4   \$469.0   \$334.8   \$319.0   \$349.9   \$572.6   \$177.4   \$293.9   \$680.1   \$410.1   \$452.7   \$622.1     CORPORATE   ACTUAL   \$23.5   \$1.8   \$0.0  |                 | DIFFERENCE | φ11. <i>1</i> | -\$5.0   | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | <b>ФО.</b> 0 | \$0.0    | <b>ФО.</b> 0 | <b>30.0</b>  | \$0.0       | \$ <b>0</b> .7 |
| DIFFERENCE   \$7.3   -\$26.2   \$0.0  | INDIVIDUAL      | ACTUAL     | \$315.9       | \$287.3  | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | \$0.0        | \$0.0    | \$0.0        | \$0.0        | \$0.0       | \$603.2        |
| CORPORATE   ACTUAL   \$23.5   \$1.8   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$20.0     TARGET   \$19.5   \$1.0   \$175.6   \$38.5   \$15.1   \$154.3   \$10.4   \$2.7   \$43.3   \$226.7   \$28.3   \$208.9   \$20.0     TOTAL BIG 3   ACTUAL   \$819.6   \$748.5   \$0.0\$   |                 | TARGET     | \$308.6       | \$313.4  | \$469.0      | \$334.8     | \$319.0     | \$349.9      | \$572.6   | \$177.4      | \$293.9  | \$680.1      | \$410.1      | \$452.7     | \$622.1        |
| TARGET<br>DIFFERENCE   \$19.5<br>\$4.0   \$1.0   \$175.6<br>\$0.0   \$38.5<br>\$0.0   \$15.1<br>\$0.0   \$154.3<br>\$0.0   \$10.4<br>\$0.0   \$2.7<br>\$0.0   \$43.3<br>\$0.0   \$226.7<br>\$0.0   \$28.3<br>\$0.0   \$20.0   \$20.4<br>\$4.8     TOTAL BIG 3<br>TARGET   ACTUAL<br>\$796.6   \$776.8<br>\$776.8   \$1,113.3<br>\$835.5   \$785.0   \$90.0   \$0.0 </td <td></td> <td>DIFFERENCE</td> <td>\$7.3</td> <td>-\$26.2</td> <td>\$0.0</td> <td>-\$18.9</td>  |                 | DIFFERENCE | \$7.3         | -\$26.2  | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | \$0.0        | \$0.0    | \$0.0        | \$0.0        | \$0.0       | -\$18.9        |
| DIFFERENCE   \$4.0   \$0.8   \$0.0  | CORPORATE       | ACTUAL     | \$23.5        | \$1.8    | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | \$0.0        | \$0.0    | \$0.0        | \$0.0        | \$0.0       | \$25.3         |
| DIFFERENCE   \$4.0   \$0.8   \$0.0  |                 | TARGET     | \$19.5        | \$1.0    | \$175.6      | \$38.5      | \$15.1      | \$154.3      | \$10.4    | \$2.7        | \$43.3   | \$226.7      | \$28.3       | \$208.9     | \$20.4         |
| TOTAL BIG 3 ACTUAL<br>TARGET \$819.6 \$748.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.563.4   DIFFERENCE \$23.0 -\$28.3 \$0.0 \$0.   |                 |            |               |          | 1            | 1           |             |              |           |              |          |              |              |             | \$4.8          |
| TARGET \$796.6 \$77.6.8 \$1,113.3 \$835.5 \$785.0 \$951.8 \$1,128.2 \$605.9 \$771.5 \$1,374.7 \$904.2 \$1,13.9.8 \$1,573.4   GAMING ACTUAL \$5.9 \$35.1 \$0.0   |                 |            | +             | + • • •  | + • • •      | + • • •     | + • • •     | + • • •      | + • • •   | + • • •      | + • • •  | + • • •      | + • • •      | + • • •     | +              |
| DIFFERENCE   \$23.0   -\$28.3   \$0.0   | TOTAL BIG 3     | ACTUAL     | \$819.6       | \$748.5  | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | \$0.0        | \$0.0    | \$0.0        | \$0.0        | \$0.0       | \$1,568.1      |
| DIFFERENCE   \$23.0   -\$28.3   \$0.0   |                 | TARGET     | \$796.6       | \$776.8  | \$1,113.3    | \$835.5     | \$785.0     | \$951.8      | \$1,128.2 | \$605.9      | \$771.5  | \$1,374.7    | \$904.2      | \$1,139.8   | \$1,573.4      |
| TARGET \$2.4 \$33.1 \$40.2 \$41.5 \$49.9 \$44.5 \$59.3 \$66.5 \$85.1 \$71.4 \$78.2 \$75.1 \$35.5   DIFFERENCE \$3.6 \$2.0 \$0.0   |                 | DIFFERENCE | \$23.0        | -\$28.3  | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | \$0.0        | \$0.0    | \$0.0        | \$0.0        | \$0.0       | -\$5.3         |
| TARGET \$2.4 \$33.1 \$40.2 \$41.5 \$49.9 \$44.5 \$59.3 \$66.5 \$85.1 \$71.4 \$78.2 \$75.1 \$35.5   DIFFERENCE \$3.6 \$2.0 \$0.0   | GAMING          | ACTUAL     | \$5.9         | \$35.1   | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | \$0.0        | \$0.0    | \$0.0        | \$0.0        | \$0.0       | \$41.0         |
| DIFFERENCE   \$3.6   \$2.0   \$0.0  |                 |            | 1             | 1        | 1            |             |             |              |           | 1            |          |              |              |             | \$35.5         |
| TARGET<br>DIFFERENCE \$98.8<br>\$14.6 \$56.1<br>-\$3.6 \$85.4<br>\$0.0 \$86.0<br>\$0.0 \$52.7<br>\$10.9<br>\$0.0 \$109.6<br>\$0.0 \$98.8<br>\$0.0 \$56.2<br>\$0.0 \$125.9<br>\$0.0 \$53.2<br>\$0.0 \$96.5<br>\$154.8<br>\$10.9   TOTAL GF & PTRF<br>TARGET<br>TARGET<br>BIFFERENCE \$938.9<br>\$836.0 \$836.0<br>\$1,238.9 \$0.0<br>\$0.0 \$0.0<br>  |                 |            |               |          |              |             |             |              |           |              |          |              |              |             | \$5.5          |
| TARGET<br>DIFFERENCE \$98.8<br>\$14.6 \$56.1<br>-\$3.6 \$85.4<br>\$0.0 \$86.0<br>\$0.0 \$52.7<br>\$10.9<br>\$0.0 \$109.6<br>\$0.0 \$98.8<br>\$0.0 \$56.2<br>\$0.0 \$125.9<br>\$0.0 \$53.2<br>\$0.0 \$96.5<br>\$154.8<br>\$10.9   TOTAL GF & PTRF<br>TARGET<br>TARGET<br>BIFFERENCE \$938.9<br>\$836.0 \$836.0<br>\$1,238.9 \$0.0<br>\$0.0 <td>OTHER</td> <td>ACTUAL</td> <td>¢112.2</td> <td>\$52 1</td> <td>\$0.0</td> <td>\$0.0</td> <td>\$0.0</td> <td>\$0.0</td> <td>\$0.0</td> <td>0.02</td> <td>\$0.0</td> <td>\$0.0</td> <td>0.02</td> <td>\$0.0</td> <td>\$165 Q</td> | OTHER           | ACTUAL     | ¢112.2        | \$52 1   | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | 0.02         | \$0.0    | \$0.0        | 0.02         | \$0.0       | \$165 Q        |
| DIFFERENCE \$14.6 -\$3.6 \$0.0 <td>OTHER</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | OTHER           |            |               |          |              | 1           |             |              |           | 1            |          |              |              |             |                |
| TOTAL GF & PTRF ACTUAL \$938.9 \$836.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,774.9   TARGET \$897.7 \$866.0 \$1,238.9 \$963.0 \$887.5 \$1,105.9 \$1,286.3 \$731.3 \$921.8 \$1,572.0 \$1,035.7 \$1,311.5 \$1,763.7   DIFFERENCE \$41.2 -\$30.0 \$0.0   |                 |            |               |          |              |             |             |              |           |              |          |              |              |             |                |
| TARGET \$897.7 \$866.0 \$1,238.9 \$963.0 \$887.5 \$1,105.9 \$1,286.3 \$731.3 \$921.8 \$1,572.0 \$1,035.7 \$1,311.5 \$1,763.7   DIFFERENCE \$41.2 -\$30.0 \$11.1   COMPARISON OF MONTHLY REVENUES TO TARGETS BASED ON THE BUDGET PLAN   JULY AUGUST SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE Y-T-D   TOTAL GF & PTRF ACTUAL \$938.9 \$836.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,774.5   |                 | DIFFERENCE | \$14.0        | -\$5.0   | <b>\$0.0</b> | <b>40.0</b> | <b>40.0</b> | <b>\$0.0</b> | \$0.0     | φ0.0         | \$0.0    | <b>\$0.0</b> | <b>\$0.0</b> | <b>40.0</b> | \$10.9         |
| DIFFERENCE   \$41.2   -\$30.0   \$11.1     COMPARISON OF MONTHLY REVENUES TO TARGETS BASED ON THE BUDGET PLAN     JULY AUGUST SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE Y-T-D     TOTAL GF & PTRF ACTUAL   \$938.9   \$836.0   \$0.0  | TOTAL GF & PTRF | ACTUAL     | \$938.9       | \$836.0  | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | \$0.0        | \$0.0    | \$0.0        | \$0.0        | \$0.0       | \$1,774.9      |
| COMPARISON OF MONTHLY REVENUES TO TARGETS BASED ON THE BUDGET PLAN<br>JULY AUGUST SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE Y-T-D<br>TOTAL GF & PTRF ACTUAL \$938.9 \$836.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$  |                 | TARGET     | \$897.7       | \$866.0  | \$1,238.9    | \$963.0     | \$887.5     | \$1,105.9    | \$1,286.3 | \$731.3      | \$921.8  | \$1,572.0    | \$1,035.7    | \$1,311.5   | \$1,763.7      |
| JULY   AUGUST   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   Y-T-D     TOTAL GF & PTRF   \$938.9   \$836.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$1,774.5   |                 | DIFFERENCE | \$41.2        | -\$30.0  | \$0.0        | \$0.0       | \$0.0       | \$0.0        | \$0.0     | \$0.0        | \$0.0    | \$0.0        | \$0.0        | \$0.0       | \$11.1         |
| JULY   AUGUST   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   Y-T-D     TOTAL GF & PTRF   \$938.9   \$836.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$1,774.5   |                 |            |               |          |              |             |             |              |           |              |          |              |              |             |                |
| TOTAL GF & PTRF ACTUAL \$938.9 \$836.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$   |                 |            |               | COMPARIS | SON OF MO    | NTHLY RE    | VENUES TO   | ) TARGETS    | BASED ON  | THE BUD      | GET PLAN |              |              |             |                |
| TOTAL GF & PTRF ACTUAL \$938.9 \$836.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$   |                 |            | шцу           | AUGUST   | SEPT         | ОСТ         | NOV         | DFC          | IAN       | FFR          | MARCH    | APRII        | MAY          | IUNE        | Y-T-D          |
|   | TOTAL GE & PTRE | ACTUAL     |               |          |              |             |             |              |           |              |          |              |              |             |                |
|   | is me or with   | PLAN       | \$902.4       | \$870.5  | \$1,243.1    | \$967.5     | \$891.4     | \$1,110.3    | \$1,285.7 | \$733.6      | \$922.8  | \$1,567.0    | \$1,036.4    | \$1,309.5   | \$1,772.9      |

\$2.0

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

\$36.4

-\$34.5

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

DIFFERENCE

#### FY 2008 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 16, 2007 FORECAST (IN MILLIONS OF DOLLARS)

|                      |                                | JULY                        | AUGUST                      | SEPT                      | OCT                       | NOV                       | DEC                       | JAN                       | FEB                       | MARCH                     | APRIL                     | MAY                       | JUNE                      | Y-T-D                       |
|----------------------|--------------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| GENERAL FUND         |                                |                             |                             |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                             |
| SALES                | ACTUAL                         | \$239.9                     | \$225.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$464.9                     |
|                      | TARGET                         | \$233.9                     | \$231.0                     | \$228.0                   | \$226.5                   | \$221.1                   | \$218.2                   | \$269.2                   | \$210.4                   | \$212.0                   | \$229.3                   | \$229.1                   | \$231.5                   | \$464.9                     |
|                      | DIFFERENCE                     | \$6.0                       | -\$6.0                      | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                       |
| INDIVIDUAL           | ACTUAL                         | \$273.2                     | \$247.8                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$521.0                     |
|                      | TARGET                         | \$266.4                     | \$263.3                     | \$404.5                   | \$282.8                   | \$266.6                   | \$289.8                   | \$508.3                   | \$152.4                   | \$252.1                   | \$589.2                   | \$354.3                   | \$397.9                   | \$529.7                     |
|                      | DIFFERENCE                     | \$6.8                       | -\$15.5                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | -\$8.7                      |
| CORPORATE            | ACTUAL                         | \$23.5                      | \$1.8                       | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$25.3                      |
|                      | TARGET                         | \$19.5                      | \$1.0                       | \$175.6                   | \$38.5                    | \$15.1                    | \$154.3                   | \$10.4                    | \$2.7                     | \$43.3                    | \$226.7                   | \$28.3                    | \$208.9                   | \$20.4                      |
|                      | DIFFERENCE                     | \$4.0                       | \$0.8                       | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$4.8                       |
| TOTAL BIG 3          | ACTUAL                         | \$536.7                     | \$474.6                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$1,011.2                   |
|                      | TARGET                         | \$519.8                     | \$495.2                     | \$808.1                   | \$547.8                   | \$502.9                   | \$662.4                   | \$787.9                   | \$365.4                   | \$507.4                   | \$1,045.2                 | \$611.7                   | \$838.3                   | \$1,015.1                   |
|                      | DIFFERENCE                     | \$16.8                      | -\$20.7                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | -\$3.9                      |
| OTHER                | ACTUAL                         | \$113.3                     | \$52.4                      | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$165.8                     |
|                      | TARGET                         | \$98.8                      | \$56.1                      | \$85.4                    | \$86.0                    | \$52.7                    | \$109.6                   | \$98.8                    | \$58.9                    | \$65.2                    | \$125.9                   | \$53.2                    | \$96.5                    | \$154.8                     |
|                      | DIFFERENCE                     | \$14.6                      | -\$3.6                      | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$10.9                      |
| TOTAL GF             | ACTUAL                         | \$650.0                     | \$527.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$1,177.0                   |
|                      | TARGET                         | \$618.6                     | \$551.3                     | \$893.4                   | \$633.8                   | \$555.5                   | \$772.0                   | \$886.8                   | \$424.4                   | \$572.7                   | \$1,171.1                 | \$664.9                   | \$934.8                   | \$1,169.9                   |
|                      | DIFFERENCE                     | \$31.4                      | -\$24.3                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$7.1                       |
| <b>PTRF</b><br>SALES | ACTUAL<br>TARGET<br>DIFFERENCE | \$240.2<br>\$234.5<br>\$5.7 | \$234.4<br>\$231.4<br>\$3.0 | \$0.0<br>\$240.8<br>\$0.0 | \$0.0<br>\$235.7<br>\$0.0 | \$0.0<br>\$229.8<br>\$0.0 | \$0.0<br>\$229.4<br>\$0.0 | \$0.0<br>\$275.9<br>\$0.0 | \$0.0<br>\$215.4<br>\$0.0 | \$0.0<br>\$222.2<br>\$0.0 | \$0.0<br>\$238.6<br>\$0.0 | \$0.0<br>\$236.7<br>\$0.0 | \$0.0<br>\$246.8<br>\$0.0 | \$474.7<br>\$465.9<br>\$8.7 |
| INDIVIDUAL           | ACTUAL                         | \$42.7                      | \$39.5                      | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$82.2                      |
|                      | TARGET                         | \$42.2                      | \$50.1                      | \$64.5                    | \$52.0                    | \$52.4                    | \$60.0                    | \$64.3                    | \$25.0                    | \$41.8                    | \$90.9                    | \$55.8                    | \$54.8                    | \$92.3                      |
|                      | DIFFERENCE                     | \$0.5                       | -\$10.6                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | -\$10.2                     |
| GAMING               | ACTUAL                         | \$5.9                       | \$35.1                      | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$41.0                      |
|                      | TARGET                         | \$2.4                       | \$33.1                      | \$40.2                    | \$41.5                    | \$49.9                    | \$44.5                    | \$59.3                    | \$66.5                    | \$85.1                    | \$71.4                    | \$78.2                    | \$75.1                    | \$35.5                      |
|                      | DIFFERENCE                     | \$3.6                       | \$2.0                       | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$5.5                       |
| TOTAL PTRF           | ACTUAL                         | \$288.9                     | \$309.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$597.9                     |
|                      | TARGET                         | \$279.1                     | \$314.7                     | \$345.4                   | \$329.2                   | \$332.0                   | \$334.0                   | \$399.5                   | \$307.0                   | \$349.1                   | \$400.9                   | \$370.7                   | \$376.7                   | \$593.8                     |
|                      | DIFFERENCE                     | \$9.8                       | -\$5.7                      | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$4.1                       |
| TOTAL GF & PTRF      | ACTUAL                         | \$938.9                     | \$836.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$0.0                     | \$1,774.9                   |
|                      | TARGET                         | \$897.7                     | \$866.0                     | \$1,238.9                 | \$963.0                   | \$887.5                   | \$1,105.9                 | \$1,286.3                 | \$731.3                   | \$921.8                   | \$1,572.0                 | \$1,035.7                 | \$1,311.5                 | \$1,763.7                   |
|                      |                                |                             |                             |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                             |

\$0.0

\$0.0

\$11.1

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

\$41.2

-\$30.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

DIFFERENCE

## END OF MONTH REVENUE REPORT 31-Aug-07 TARGETS PER APRIL 16, 2007 FORECAST

# INDIANA STATE BUDGET AGENCY

|             | ACTUAL<br>REVENUE | ACTUAL<br>REVENUE |          |         | FORECAST<br>REVENUE | ACTUAL<br>REVENUE |         |         |
|-------------|-------------------|-------------------|----------|---------|---------------------|-------------------|---------|---------|
|             | PRIOR             | CURRENT           | CHAN     | GE      | CURRENT             | CURRENT           | DIFFEI  | RENCE   |
|             | Y-T-D             | Y-T-D             | AMOUNT F | PERCENT | Y-T-D               | Y-T-D             | AMOUNT  | PERCENT |
| SALES TAX   | \$898.1           | \$939.6           | \$41.5   | 4.6%    | \$930.9             | \$939.6           | \$8.7   | 0.9%    |
| INDIVIDUAL  | \$610.1           | \$603.2           | -\$6.9   | -1.1%   | \$622.1             | \$603.2           | -\$18.9 | -3.0%   |
| CORPORATE   | \$30.5            | \$25.3            | -\$5.2   | -17.1%  | \$20.4              | \$25.3            | \$4.8   | 23.7%   |
| TOTAL BIG 3 | \$1,538.6         | \$1,568.1         | \$29.4   | 1.9%    | \$1,573.4           | \$1,568.1         | -\$5.3  | -0.3%   |
| GAMING      | \$36.2            | \$41.0            | \$4.8    | 13.2%   | \$35.5              | \$41.0            | \$5.5   | 15.5%   |
| OTHER       | \$145.9           | \$165.8           | \$19.9   | 13.6%   | \$154.8             | \$165.8           | \$10.9  | 7.1%    |
| TOTAL       | \$1,720.8         | \$1,774.9         | \$54.1   | 3.1%    | \$1,763.7           | \$1,774.9         | \$11.1  | 0.6%    |

Totals may not add due to rounding

# END OF MONTH REVENUE REPORT 31-Aug-07 PER APRIL 16, 2007 FORECAST

# INDIANA STATE BUDGET AGENCY

|                                      | FORECAST<br>REVENUE<br>CURRENT<br>YEAR | ACTUAL<br>REVENUE<br>CURRENT<br>Y-T-D | PERCENT OF<br>FISCAL YEAR<br>FORECAST |
|--------------------------------------|--|---------------------------------------|---------------------------------------|
| SALES TAX<br>INDIVIDUAL<br>CORPORATE | \$5,577.5<br>\$4,681.4<br>\$924.3      | \$939.6<br>\$603.2<br>\$25.3          | 16.8%<br>12.9%<br>2.7%                |
| TOTAL BIG 3                          | \$11,183.2                             | \$1,568.1                             | 14.0%                                 |
| GAMING                               | \$647.3                                | \$41.0                                | 6.3%                                  |
| OTHER                                | \$987.1                                | \$165.8                               | 16.8%                                 |
| TOTAL                                | \$12,817.6                             | \$1,774.9                             | 13.8%                                 |

#### END OF MONTH REVENUE REPORT 31-Aug-07 PER APRIL 16, 2007 FORECAST

#### INDIANA STATE BUDGET AGENCY

|               | ACTUAL<br>REVENUE<br>PRIOR | ACTUAL<br>REVENUE<br>CURRENT CHANGE |        | IGE     | FORECAST<br>REVENUE<br>CURRENT | ACTUAL<br>REVENUE<br>CURRENT | DIFFERENCE |         |  |
|---------------|----------------------------|-------------------------------------|--------|---------|--------------------------------|------------------------------|------------|---------|--|
|               | Y-T-D                      | Y-T-D                               | AMOUNT | PERCENT | Y-T-D                          | Y-T-D                        | AMOUNT     | PERCENT |  |
| CIGARETTE     | \$53.5                     | \$59.7                              | \$6.1  | 11.4%   | \$54.0                         | \$59.7                       | \$5.6      | 10.4%   |  |
| AB TAXES      | \$2.6                      | \$3.1                               | \$0.5  | 20.0%   | \$2.6                          | \$3.1                        | \$0.5      | 18.8%   |  |
| INHERITANCE   | \$34.4                     | \$40.9                              | \$6.4  | 18.7%   | \$35.6                         | \$40.9                       | \$5.2      | 14.6%   |  |
| INSURANCE     | \$7.1                      | \$6.4                               | -\$0.7 | -9.7%   | \$6.9                          | \$6.4                        | -\$0.6     | -8.0%   |  |
| INTEREST      | \$19.7                     | \$26.8                              | \$7.1  | 35.8%   | \$32.3                         | \$26.8                       | -\$5.6     | -17.3%  |  |
| MISC. REVENUE | \$28.6                     | \$29.0                              | \$0.5  | 1.6%    | \$23.3                         | \$29.0                       | \$5.8      | 24.7%   |  |
| TOTAL OTHER   | \$145.9                    | \$165.8                             | \$19.9 | 13.6%   | \$154.8                        | \$165.8                      | \$10.9     | 7.1%    |  |

Totals may not add due to rounding

Note: Of the \$95.3M in total cigarette tax revenue deposited in the General Fund and dedicated funds in July and August, \$34.3 million was directed to the Healthy Indiana Plan accounts established under HEA 1678-2007 as follows:

• \$25.8M to the Check Up Plan Trust Fund to fund health insurance for the uninsured;

• \$2.3M for health benefit and wellness plan tax credits;

• \$3.9M for retiree medical expenses of elected officials and state employees pursuant to the provisions of SEA 501; and

• \$2.3M for Medicaid provider reimbursements.