# GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2008 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 13, 2007 FORECAST (IN MILLIONS OF DOLLARS)

<b>-</b>		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$480.2	\$459.4	\$463.0	\$447.3	\$444.8	\$456.7	\$533.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,284.4
SALLS	TARGET	\$480.2	\$459.4	\$463.0	\$447.3	\$444.8	\$453.4	\$552.2	\$431.3	\$439.8	\$473.9	\$471.8	\$484.3	\$3,300.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	-\$19.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$15.7
	DHIERENCE	φ0.0	Ψ0.0	ψ0.0	Ψ0.0	Ψ0.0	Ψ5.1	Ψ17.1	φ0.0	φ0.0	ψ0.0	Ψ0.0	φ0.0	Ψ15.7
INDIVIDUAL	ACTUAL	\$315.9	\$287.3	\$519.1	\$305.5	\$276.1	\$369.5	\$562.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,636.0
	TARGET	\$315.9	\$287.3	\$519.1	\$305.5	\$276.1	\$354.7	\$580.4	\$179.8	\$297.9	\$689.4	\$415.7	\$458.9	\$2,638.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9	-\$17.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$2.9
CORPORATE	ACTUAL	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$114.1	-\$3.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$409.9
	TARGET	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$150.2	\$10.2	\$2.6	\$42.1	\$220.6	\$27.6	\$203.9	\$459.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$36.1	-\$13.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$49.9
TOTAL BIG 3	ACTUAL	\$819.6	\$748.5	\$1,211.7	\$787.0	\$731.1	\$940.4	\$1,092.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,330.4
	TARGET	\$819.6	\$748.5	\$1,211.7	\$787.0	\$731.1	\$958.2	\$1,142.8	\$613.7	\$779.9	\$1,383.9	\$915.1	\$1,147.1	\$6,398.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$17.9	-\$50.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$68.5
GAMING	ACTUAL	\$5.9	\$35.1	\$35.8	\$39.8	\$46.5	\$38.8	\$60.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$262.3
	TARGET	\$5.9	\$35.1	\$35.8	\$39.8	\$46.5	\$45.1	\$53.5	\$62.9	\$79.8	\$71.3	\$71.3	\$71.9	\$261.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.3	\$6.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
OTHER	ACTUAL	\$113.3	\$52.4	\$90.1	\$114.3	\$58.4	\$118.8	\$113.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$661.3
	TARGET	\$113.3	\$52.4	\$90.1	\$114.3	\$58.4	\$108.7	\$98.8	\$59.7	\$67.1	\$123.9	\$56.8	\$97.3	\$636.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$15.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.2
TOTAL GF & PTRF	ACTUAL	\$938.9	\$836.0	\$1,337.6	\$941.1	\$836.0	\$1,098.0	\$1,266.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7,254.0
	TARGET	\$938.9	\$836.0	\$1,337.6	\$941.1	\$836.0	\$1,112.1	\$1,295.1	\$736.4	\$926.8	\$1,579.1	\$1,043.1	\$1,316.4	\$7,296.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$14.1	-\$28.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$42.8

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	\$1,337.6	\$941.1	\$836.0	\$1,098.0	\$1,266.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7,254.0
	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	\$7,270.9
	DIFFERENCE	\$36.4	-\$34.5	\$94.5	-\$26.4	-\$55.4	-\$12.3	-\$19.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$16.9

### FY 2008 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 13, 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	\$226.6	\$215.7	\$218.2	\$223.1	\$263.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,611.8
	TARGET	\$239.9	\$225.0	\$226.6	\$215.7	\$218.2	\$224.6	\$273.5	\$213.6	\$217.9	\$234.7	\$233.7		\$1,623.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.5	-\$10.1	\$0.0	\$0.0	\$0.0	\$0.0		-\$11.6
INDIVIDUAL	ACTUAL	\$273.2	\$247.8	\$447.6	\$263.6	\$237.5	\$319.7	\$485.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,275.0
	TARGET	\$273.2	\$247.8	\$447.6	\$263.6	\$237.5	\$293.8	\$515.2	\$154.5	\$255.6	\$597.3	\$359.2	\$403.4	\$2,278.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.9	-\$29.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.7
CORPORATE	ACTUAL	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$114.1	-\$3.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$409.9
	TARGET	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$150.2	\$10.2	\$2.6	\$42.1	\$220.6	\$27.6	\$203.9	\$459.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$36.1	-\$13.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$49.9
TOTAL BIG 3	ACTUAL	\$536.7	\$474.6	\$903.8	\$513.5	\$466.0	\$656.9	\$745.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,296.7
	TARGET	\$536.7	\$474.6	\$903.8	\$513.5	\$466.0	\$668.6	\$798.9	\$370.7	\$515.6	\$1,052.6	\$620.4	\$847.1	\$4,362.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$11.6	-\$53.6	\$0.0	\$0.0	\$0.0	\$0.0		-\$65.2
OTHER	ACTUAL	\$113.3	\$52.4	\$90.1	\$114.3	\$58.4	\$118.8	\$113.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$661.3
	TARGET	\$113.3	\$52.4	\$90.1	\$114.3	\$58.4	\$108.7	\$98.8	\$59.7	\$67.1	\$123.9	\$56.8		\$636.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$15.1	\$0.0	\$0.0	\$0.0	\$0.0		\$25.2
TOTAL GF	ACTUAL	\$650.0	\$527.0	\$993.9	\$627.8	\$524.4	\$775.7	\$859.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,958.0
	TARGET	\$650.0	\$527.0	\$993.9	\$627.8	\$524.4	\$777.3	\$897.7	\$430.4	\$582.7	\$1,176.5	\$677.2		\$4,998.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.6	-\$38.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$40.0
PTRF SALES														
	ACTUAL	\$240.2	\$234.4	\$236.4	\$231.6	\$226.5	\$233.7	\$269.7	\$0.0	\$0.0	\$0.0	\$0.0		\$1,672.7
	ACTUAL TARGET DIFFERENCE	\$240.2 \$240.2 \$0.0	\$234.4 \$234.4 \$0.0	\$236.4 \$236.4 \$0.0	\$231.6 \$231.6 \$0.0	\$226.5 \$226.5 \$0.0	\$233.7 \$228.8 \$4.8	\$269.7 \$278.7 -\$8.9	\$0.0 \$217.7 \$0.0	\$0.0 \$222.0 \$0.0	\$0.0 \$239.2 \$0.0	\$0.0 \$238.1 \$0.0		\$1,672.7 \$1,676.8 -\$4.1
INDIVIDUAL	TARGET	\$240.2	\$234.4	\$236.4	\$231.6	\$226.5	\$228.8	\$278.7	\$217.7 \$0.0 \$0.0	\$222.0 \$0.0 \$0.0	\$239.2 \$0.0 \$0.0	\$238.1	\$244.5	\$1,676.8
	TARGET DIFFERENCE	\$240.2 \$0.0	\$234.4 \$0.0	\$236.4 \$0.0	\$231.6 \$0.0	\$226.5 \$0.0	\$228.8 \$4.8	\$278.7 -\$8.9	\$217.7 \$0.0	\$222.0 \$0.0	\$239.2 \$0.0	\$238.1 \$0.0	\$244.5 \$0.0	\$1,676.8 -\$4.1
	TARGET DIFFERENCE ACTUAL	\$240.2 \$0.0 \$42.7	\$234.4 \$0.0 \$39.5	\$236.4 \$0.0 \$71.5	\$231.6 \$0.0 \$41.8	\$226.5 \$0.0 \$38.5	\$228.8 \$4.8 \$49.8	\$278.7 -\$8.9 \$77.1	\$217.7 \$0.0 \$0.0	\$222.0 \$0.0 \$0.0	\$239.2 \$0.0 \$0.0	\$238.1 \$0.0 \$0.0	\$244.5 \$0.0 \$0.0	\$1,676.8 -\$4.1 \$361.0
	TARGET DIFFERENCE ACTUAL TARGET	\$240.2 \$0.0 \$42.7 \$42.7	\$234.4 \$0.0 \$39.5 \$39.5	\$236.4 \$0.0 \$71.5 \$71.5	\$231.6 \$0.0 \$41.8 \$41.8	\$226.5 \$0.0 \$38.5 \$38.5	\$228.8 \$4.8 \$49.8 \$60.9	\$278.7 -\$8.9 \$77.1 \$65.2	\$217.7 \$0.0 \$0.0 \$25.4	\$222.0 \$0.0 \$0.0 \$42.3	\$239.2 \$0.0 \$0.0 \$92.2	\$238.1 \$0.0 \$0.0 \$56.5	\$244.5 \$0.0 \$0.0 \$55.5	\$1,676.8 -\$4.1 \$361.0 \$360.1
INDIVIDUAL	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$240.2 \$0.0 \$42.7 \$42.7 \$0.0	\$234.4 \$0.0 \$39.5 \$39.5 \$0.0	\$236.4 \$0.0 \$71.5 \$71.5 \$0.0	\$231.6 \$0.0 \$41.8 \$41.8 \$0.0	\$226.5 \$0.0 \$38.5 \$38.5 \$0.0	\$228.8 \$4.8 \$49.8 \$60.9 -\$11.1	\$278.7 -\$8.9 \$77.1 \$65.2 \$11.9	\$217.7 \$0.0 \$0.0 \$25.4 \$0.0	\$222.0 \$0.0 \$0.0 \$42.3 \$0.0	\$239.2 \$0.0 \$0.0 \$92.2 \$0.0	\$238.1 \$0.0 \$0.0 \$56.5 \$0.0	\$244.5 \$0.0 \$0.0 \$55.5 \$0.0	\$1,676.8 -\$4.1 \$361.0 \$360.1 \$0.8
INDIVIDUAL	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL	\$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9	\$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1	\$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8	\$231.6 \$0.0 \$41.8 \$41.8 \$0.0 \$39.8	\$226.5 \$0.0 \$38.5 \$38.5 \$0.0 \$46.5	\$228.8 \$4.8 \$49.8 \$60.9 -\$11.1	\$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3	\$217.7 \$0.0 \$0.0 \$25.4 \$0.0 \$0.0	\$222.0 \$0.0 \$0.0 \$42.3 \$0.0 \$0.0	\$239.2 \$0.0 \$0.0 \$92.2 \$0.0 \$0.0	\$238.1 \$0.0 \$0.0 \$56.5 \$0.0 \$0.0	\$244.5 \$0.0 \$0.0 \$55.5 \$0.0 \$0.0	\$1,676.8 -\$4.1 \$361.0 \$360.1 \$0.8 \$262.3
INDIVIDUAL	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9 \$5.9	\$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1 \$35.1	\$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8 \$35.8	\$231.6 \$0.0 \$41.8 \$41.8 \$0.0 \$39.8 \$39.8	\$226.5 \$0.0 \$38.5 \$38.5 \$0.0 \$46.5 \$46.5	\$228.8 \$4.8 \$49.8 \$60.9 -\$11.1 \$38.8 \$45.1	\$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3 \$53.5	\$217.7 \$0.0 \$0.0 \$25.4 \$0.0 \$0.0 \$62.9	\$222.0 \$0.0 \$0.0 \$42.3 \$0.0 \$79.8	\$239.2 \$0.0 \$0.0 \$92.2 \$0.0 \$0.0 \$71.3	\$238.1 \$0.0 \$0.0 \$56.5 \$0.0 \$71.3	\$244.5 \$0.0 \$0.0 \$55.5 \$0.0 \$71.9	\$1,676.8 -\$4.1 \$361.0 \$360.1 \$0.8 \$262.3 \$261.8
INDIVIDUAL GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9 \$5.9 \$0.0	\$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1 \$35.1 \$0.0	\$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8 \$35.8 \$0.0	\$231.6 \$0.0 \$41.8 \$41.8 \$0.0 \$39.8 \$39.8 \$0.0	\$226.5 \$0.0 \$38.5 \$38.5 \$0.0 \$46.5 \$46.5 \$0.0	\$228.8 \$4.8 \$49.8 \$60.9 -\$11.1 \$38.8 \$45.1 -\$6.3	\$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3 \$53.5 \$6.8	\$217.7 \$0.0 \$0.0 \$25.4 \$0.0 \$0.0 \$62.9 \$0.0	\$222.0 \$0.0 \$0.0 \$42.3 \$0.0 \$79.8 \$0.0	\$239.2 \$0.0 \$0.0 \$92.2 \$0.0 \$71.3 \$0.0	\$238.1 \$0.0 \$0.0 \$56.5 \$0.0 \$71.3 \$0.0	\$244.5 \$0.0 \$0.0 \$55.5 \$0.0 \$71.9 \$0.0	\$1,676.8 -\$4.1 \$361.0 \$360.1 \$0.8 \$262.3 \$261.8 \$0.5
INDIVIDUAL GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL ACTUAL	\$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9 \$5.9 \$0.0	\$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1 \$35.1 \$0.0 \$309.0	\$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8 \$35.8 \$0.0 \$343.7	\$231.6 \$0.0 \$41.8 \$41.8 \$0.0 \$39.8 \$39.8 \$0.0	\$226.5 \$0.0 \$38.5 \$38.5 \$0.0 \$46.5 \$46.5 \$0.0	\$228.8 \$4.8 \$49.8 \$60.9 -\$11.1 \$38.8 \$45.1 -\$6.3	\$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3 \$53.5 \$6.8	\$217.7 \$0.0 \$0.0 \$25.4 \$0.0 \$62.9 \$0.0 \$0.0	\$222.0 \$0.0 \$0.0 \$42.3 \$0.0 \$79.8 \$0.0	\$239.2 \$0.0 \$0.0 \$92.2 \$0.0 \$71.3 \$0.0	\$238.1 \$0.0 \$0.0 \$56.5 \$0.0 \$71.3 \$0.0	\$244.5 \$0.0 \$0.0 \$55.5 \$0.0 \$71.9 \$0.0	\$1,676.8 -\$4.1 \$361.0 \$360.1 \$0.8 \$262.3 \$261.8 \$0.5
INDIVIDUAL GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9 \$5.9 \$0.0 \$288.9 \$288.9	\$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1 \$35.1 \$0.0 \$309.0 \$309.0	\$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8 \$35.8 \$0.0 \$343.7 \$343.7	\$231.6 \$0.0 \$41.8 \$41.8 \$0.0 \$39.8 \$39.8 \$0.0 \$313.3 \$313.3	\$226.5 \$0.0 \$38.5 \$38.5 \$0.0 \$46.5 \$46.5 \$0.0 \$311.6	\$228.8 \$4.8 \$49.8 \$60.9 -\$11.1 \$38.8 \$45.1 -\$6.3 \$322.3 \$334.8	\$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3 \$53.5 \$6.8 \$407.1	\$217.7 \$0.0 \$0.0 \$25.4 \$0.0 \$62.9 \$0.0 \$0.0 \$306.0	\$222.0 \$0.0 \$0.0 \$42.3 \$0.0 \$79.8 \$0.0 \$0.0 \$344.2	\$239.2 \$0.0 \$0.0 \$92.2 \$0.0 \$71.3 \$0.0 \$0.0 \$402.6	\$238.1 \$0.0 \$0.0 \$56.5 \$0.0 \$71.3 \$0.0 \$0.0 \$365.9	\$244.5 \$0.0 \$0.0 \$55.5 \$0.0 \$71.9 \$0.0 \$371.9	\$1,676.8 -\$4.1 \$361.0 \$360.1 \$0.8 \$262.3 \$261.8 \$0.5 \$2,295.9 \$2,298.7
INDIVIDUAL GAMING TOTAL PTRF	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9 \$0.0 \$288.9 \$288.9 \$0.0	\$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1 \$35.1 \$0.0 \$309.0 \$309.0 \$0.0	\$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8 \$35.8 \$0.0 \$343.7 \$343.7 \$0.0	\$231.6 \$0.0 \$41.8 \$41.8 \$0.0 \$39.8 \$0.0 \$313.3 \$0.0	\$226.5 \$0.0 \$38.5 \$38.5 \$0.0 \$46.5 \$46.5 \$0.0 \$311.6 \$311.6	\$228.8 \$4.8 \$49.8 \$60.9 -\$11.1 \$38.8 \$45.1 -\$6.3 \$322.3 \$334.8 -\$12.6	\$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3 \$53.5 \$6.8 \$407.1 \$397.4 \$9.8	\$217.7 \$0.0 \$0.0 \$25.4 \$0.0 \$62.9 \$0.0 \$306.0 \$0.0	\$222.0 \$0.0 \$0.0 \$42.3 \$0.0 \$79.8 \$0.0 \$344.2 \$0.0	\$239.2 \$0.0 \$0.0 \$92.2 \$0.0 \$71.3 \$0.0 \$402.6 \$0.0	\$238.1 \$0.0 \$0.0 \$56.5 \$0.0 \$71.3 \$0.0 \$365.9 \$0.0	\$244.5 \$0.0 \$0.0 \$55.5 \$0.0 \$71.9 \$0.0 \$371.9 \$0.0	\$1,676.8 -\$4.1 \$361.0 \$360.1 \$0.8 \$262.3 \$261.8 \$0.5 \$2,295.9 \$2,298.7 -\$2.8

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

## END OF MONTH REVENUE REPORT 31-Jan-08 TARGETS PER DECEMBER 13, 2007 FORECAST

#### INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANC AMOUNT P	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER AMOUNT	
SALES TAX INDIVIDUAL CORPORATE	\$3,179.2 \$2,565.7 \$463.7	\$3,284.4 \$2,636.0 \$409.9	\$105.2 \$70.3 -\$53.8	3.3% 2.7% -11.6%	\$3,300.2 \$2,638.9 \$459.8	\$3,284.4 \$2,636.0 \$409.9	-\$15.7 -\$2.9 -\$49.9	-0.5% -0.1% -10.8%
TOTAL BIG 3	\$6,208.7	\$6,330.4	\$121.7	2.0%	\$6,398.8	\$6,330.4	-\$68.5	-1.1%
GAMING	\$267.1	\$262.3	-\$4.8	-1.8%	\$261.8	\$262.3	\$0.5	0.2%
OTHER	\$595.5	\$661.3	\$65.8	11.1%	\$636.1	\$661.3	\$25.2	4.0%
TOTAL	\$7,071.3	\$7,254.0	\$182.7	2.6%	\$7,296.8	\$7,254.0	-\$42.8	-0.6%

Totals may not add due to rounding

## END OF MONTH REVENUE REPORT 31-Jan-08 TARGETS PER DECEMBER 13, 2007 FORECAST

# INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST	•
SALES TAX INDIVIDUAL CORPORATE	\$5,601.3 \$4,680.7 \$956.6	\$3,284.4 \$2,636.0 \$409.9	58.6% 56.3% 42.9%	
TOTAL BIG 3	\$11,238.6	\$6,330.4	56.3%	
GAMING	\$619.1	\$262.3	42.4%	
OTHER	\$1,040.9	\$661.3	63.5%	
TOTAL	\$12,898.6	\$7,254.0	56.2%	

#### END OF MONTH REVENUE REPORT 31-Jan-08 TARGETS PER DECEMBER 13, 2007 FORECAST

#### INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANC AMOUNT P	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER AMOUNT P	
CIGARETTE	\$180.6	\$167.3	-\$13.4	-7.4%	\$175.9	\$167.3	-\$8.7	-4.9%
CIGARETTE-TAX CREDITS	\$0.0	\$7.7	\$7.7	N.A.	\$7.7	\$7.7	\$0.0	N.A.
CIGARETTE-RETIREE HEALTH	\$0.0	\$12.8	\$12.8	N.A.	\$12.8	\$12.8	\$0.1	N.A.
CIGARETTE-MEDICAID	\$0.0	\$7.7	\$7.7	N.A.	\$7.7	\$7.7	\$0.0	N.A.
AB TAXES	\$9.1	\$10.7	\$1.6	17.5%	\$10.1	\$10.7	\$0.6	5.5%
INHERITANCE	\$107.1	\$124.5	\$17.4	16.2%	\$113.6	\$124.5	\$10.9	9.6%
INSURANCE	\$91.3	\$98.5	\$7.2	7.8%	\$93.2	\$98.5	\$5.3	5.7%
INTEREST	\$77.5	\$85.6	\$8.1	10.4%	\$79.8	\$85.6	\$5.8	7.3%
MISC. REVENUE	\$129.8	\$146.6	\$16.8	12.9%	\$135.4	\$146.6	\$11.2	8.3%
TOTAL OTHER	\$595.5	\$661.3	\$65.8	11.1%	\$636.1	\$661.3	\$25.2	4.0%

Totals may not add due to rounding

Note: Of the \$312.2M in total cigarette tax revenue deposited in the General Fund and dedicated funds through January, \$112.8 million was directed to the Healthy Indiana Plan accounts established under HEA 1678-2007 as follows:

- \$84.6M to the Check Up Plan Trust Fund to fund health insurance for the uninsured;
- · \$7.7M for health benefit and wellness plan tax credits;
- · \$12.8M for retiree medical expenses of elected officials and state employees pursuant to the provisions of SEA 501; and
- \$7.7M for Medicaid provider reimbursements.