#### GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2009 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 13, 2007 FORECAST (IN MILLIONS OF DOLLARS)

DEC

JAN

FEB MARCH

APRIL

MAY

JUNE

Y-T-D

JULY AUGUST

SEPT

OCT

NOV

SALES TAX AT 6%	ACTUAL	\$496.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$496.7
(See table at the	TARGET	\$483.4	\$475.8	\$480.6	\$471.7	\$458.6	\$461.7	\$561.6	\$439.3	\$450.0	\$487.3	\$473.8	\$493.8	\$483.4
bottom of this page)	DIFFERENCE	\$13.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.3
INDIVIDUAL	ACTUAL	\$291.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$291.2
	TARGET	\$325.6	\$293.1	\$471.8	\$337.9	\$287.7	\$352.3	\$588.7	\$151.1	\$312.1	\$799.7	\$399.6	\$461.4	\$325.6
	DIFFERENCE	-\$34.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$34.4
CORPORATE	ACTUAL	\$35.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.5
	TARGET	\$21.8	\$0.3	\$199.5	\$40.7	\$14.5	\$156.0	\$6.4	-\$2.9	\$49.2	\$243.8	\$16.2	\$224.4	\$21.8
	DIFFERENCE	\$13.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.6
TOTAL BIG 3	ACTUAL	\$823.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$823.3
	TARGET	\$830.8	\$769.2	\$1,151.9	\$850.3	\$760.7	\$970.0	\$1,156.7	\$587.6	\$811.3	\$1,530.8	\$889.5	\$1,179.5	\$830.8
	DIFFERENCE	-\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.5
GAMING	ACTUAL	\$7.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.2
	TARGET	\$3.7	\$34.4	\$39.3	\$41.6	\$49.5	\$43.2	\$60.6	\$64.6	\$78.2	\$71.4	\$78.1	\$70.1	\$3.7
	DIFFERENCE	\$3.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5
OTHER	ACTUAL	\$119.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$119.1
	TARGET	\$92.7	\$60.6	\$89.1	\$95.6	\$56.7	\$115.0	\$104.8	\$63.8	\$70.8	\$123.8	\$59.2	\$108.0	\$92.7
	DIFFERENCE	\$26.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.4
TOTAL GF & PTRF	ACTUAL	\$949.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$949.6
	TARGET	\$927.3	\$864.2	\$1,280.3	\$987.5	\$866.9	\$1,128.2	\$1,322.2	\$715.9	\$960.3	\$1,726.0	\$1,026.9	\$1,357.6	\$927.3
	DIFFERENCE	\$22.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.3
			COMPAR	ISON OF M	ONTHLY RI	EVENUES T	TO TARGET	S BASED O	N THE BUD	GET PLAN				
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TOTAL GF & PTRF	ACTUAL	\$949.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$949.6
	PLAN	\$945.5	\$880.3	\$1,300.1	\$1,004.7	\$881.5	\$1,146.3	\$1,345.0	\$730.5	\$978.1	\$1,752.4	\$1,046.0	\$1,380.5	\$945.5
	DIFFERENCE	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1
SALES TAX DETAIL														
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES TAX AT 6%	ACTUAL	496.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	496.7
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	82.8
SALES TAX AT 1% SALES TAX AT 7%	ACTUAL ACTUAL	82.8 579.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	579.5

#### FY 2009 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 TAX AT 6%	ACTUAL	\$496.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$496.
J. 1.2.0 1.0.1.1.1 0.70	TARGET	\$483.4	\$475.8	\$480.6	\$471.7	\$458.6	\$461.7	\$561.6	\$439.3	\$450.0	\$487.3	\$473.8	\$493.8	\$483.
	DIFFERENCE	\$13.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.
INDIVIDUAL	ACTUAL	\$251.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$251.3
	TARGET	\$281.2	\$247.6	\$406.9	\$286.7	\$241.8	\$294.8	\$588.7	\$151.1	\$312.1	\$799.7	\$399.6	\$461.4	\$281.2
	DIFFERENCE	-\$29.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$29.9
CORPORATE	ACTUAL	\$35.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.:
	TARGET	\$21.8	\$0.3	\$199.5	\$40.7	\$14.5	\$156.0	\$6.4	-\$2.9	\$49.2	\$243.8	\$16.2	\$224.4	\$21.8
	DIFFERENCE	\$13.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.0
TOTAL BIG 3	ACTUAL	\$783.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$783.4
	TARGET	\$786.4	\$723.7	\$1,087.1	\$799.1	\$714.8	\$912.5	\$1,156.7	\$587.6	\$811.3	\$1,530.8	\$889.5	\$1,179.5	\$786.4
	DIFFERENCE	-\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.0
GAMING	ACTUAL	\$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
	TARGET	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.6	\$64.6	\$78.2	\$71.4	\$78.1	\$70.1	\$0.0
	DIFFERENCE	\$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
OTHER	ACTUAL	\$119.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$119.1
	TARGET	\$92.7	\$60.6	\$89.1	\$95.6	\$56.7	\$115.0	\$104.8	\$63.8	\$70.8	\$123.8	\$59.2	\$108.0	\$92.7
	DIFFERENCE	\$26.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.4
TOTAL GF	ACTUAL	\$902.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$902.5
1	TARGET	\$879.1	\$784.3	\$1,176.1	\$894.7	\$771.5	\$1,027.5	\$1,322.2	\$715.9	\$960.3	\$1,726.0	\$1,026.9	\$1,357.6	\$879.1
	DIFFERENCE	\$23.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.4
PTRF														
SALES TAX AT 6%	ACTUAL													
(SEE NOTE AT BOTTOM OF THIS PAGE)		\$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
,	TARGET	\$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
)	TARGET DIFFERENCE													
INDIVIDUAL	DIFFERENCE ACTUAL	\$0.0 \$0.0 \$39.9	\$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 \$0.0 \$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	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$39.9
INDIVIDUAL	DIFFERENCE	\$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 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0
INDIVIDUAL	DIFFERENCE ACTUAL	\$0.0 \$0.0 \$39.9	\$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 \$0.0 \$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	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$39.9 \$44.4
	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$0.0 \$0.0 \$39.9 \$44.4 -\$4.5	\$0.0 \$0.0 \$0.0 \$45.5 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$64.9 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$51.2 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$45.8 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$57.5 \$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 \$0.0	\$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 \$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 \$39.9 \$44.4 -\$4.5
	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$0.0 \$0.0 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7	\$0.0 \$0.0 \$0.0 \$45.5 \$0.0 \$0.0 \$34.4	\$0.0 \$0.0 \$0.0 \$64.9 \$0.0 \$0.0 \$39.3	\$0.0 \$0.0 \$0.0 \$51.2 \$0.0 \$41.6	\$0.0 \$0.0 \$0.0 \$45.8 \$0.0 \$0.0 \$49.5	\$0.0 \$0.0 \$0.0 \$57.5 \$0.0 \$0.0 \$43.2	\$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	\$0.0 \$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 \$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	\$0.0 \$0.0 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7
	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$0.0 \$0.0 \$39.9 \$44.4 -\$4.5	\$0.0 \$0.0 \$0.0 \$45.5 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$64.9 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$51.2 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$45.8 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$57.5 \$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 \$0.0	\$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 \$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 \$39.9 \$44.4 -\$4.5
	DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL	\$0.0 \$0.0 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7 \$3.5	\$0.0 \$0.0 \$0.0 \$45.5 \$0.0 \$34.4 \$0.0	\$0.0 \$0.0 \$0.0 \$64.9 \$0.0 \$39.3 \$0.0	\$0.0 \$0.0 \$0.0 \$51.2 \$0.0 \$41.6 \$0.0	\$0.0 \$0.0 \$45.8 \$0.0 \$49.5 \$0.0 \$49.5 \$0.0	\$0.0 \$0.0 \$57.5 \$0.0 \$43.2 \$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 \$0.0 \$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 \$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 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.6 \$0.6 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7 \$3.5
GAMING	DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$0.0 \$0.0 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7 \$3.5 \$47.1 \$48.1	\$0.0 \$0.0 \$45.5 \$0.0 \$34.4 \$0.0 \$79.9	\$0.0 \$0.0 \$0.0 \$64.9 \$0.0 \$39.3 \$0.0 \$0.0 \$104.1	\$0.0 \$0.0 \$0.0 \$51.2 \$0.0 \$41.6 \$0.0 \$0.0 \$92.8	\$0.0 \$0.0 \$45.8 \$0.0 \$49.5 \$0.0 \$95.3	\$0.0 \$0.0 \$57.5 \$0.0 \$43.2 \$0.0 \$100.7	\$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 \$0.0 \$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 \$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	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.6 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7 \$3.5
INDIVIDUAL GAMING TOTAL PTRF	DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL	\$0.0 \$0.0 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7 \$3.5	\$0.0 \$0.0 \$0.0 \$45.5 \$0.0 \$34.4 \$0.0	\$0.0 \$0.0 \$0.0 \$64.9 \$0.0 \$39.3 \$0.0	\$0.0 \$0.0 \$0.0 \$51.2 \$0.0 \$41.6 \$0.0	\$0.0 \$0.0 \$45.8 \$0.0 \$49.5 \$0.0 \$49.5 \$0.0	\$0.0 \$0.0 \$57.5 \$0.0 \$43.2 \$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 \$0.0 \$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 \$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 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.6 \$0.6 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7 \$3.5
GAMING	DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$0.0 \$0.0 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7 \$3.5 \$47.1 \$48.1	\$0.0 \$0.0 \$45.5 \$0.0 \$34.4 \$0.0 \$79.9	\$0.0 \$0.0 \$0.0 \$64.9 \$0.0 \$39.3 \$0.0 \$0.0 \$104.1	\$0.0 \$0.0 \$0.0 \$51.2 \$0.0 \$41.6 \$0.0 \$0.0 \$92.8	\$0.0 \$0.0 \$45.8 \$0.0 \$49.5 \$0.0 \$95.3	\$0.0 \$0.0 \$57.5 \$0.0 \$43.2 \$0.0 \$100.7	\$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 \$0.0 \$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 \$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	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.6 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7 \$3.5
GAMING TOTAL PTRF	DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$0.0 \$0.0 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7 \$3.5 \$47.1 \$48.1 -\$1.1	\$0.0 \$0.0 \$45.5 \$0.0 \$34.4 \$0.0 \$79.9 \$0.0	\$0.0 \$0.0 \$64.9 \$0.0 \$39.3 \$0.0 \$104.1 \$0.0	\$0.0 \$0.0 \$51.2 \$0.0 \$0.0 \$41.6 \$0.0 \$92.8 \$0.0	\$0.0 \$0.0 \$45.8 \$0.0 \$49.5 \$0.0 \$0.0 \$95.3 \$0.0	\$0.0 \$0.0 \$57.5 \$0.0 \$43.2 \$0.0 \$100.7 \$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 \$0.0 \$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 \$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 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$39.9 \$44.4 -\$4.5 \$7.2 \$3.7 \$3.5 \$47.1 \$48.1 -\$1.1

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

NOTE: UNDER HEA 1001-2008, SALES TAX REVENUES WILL NO LONGER BE DEPOSITED IN THE PROPERTY TAX REPLACEMENT FUND EFFECTIVE MAY 1, 2008. AFTER THAT DATE SALES TAX REVENUES PREVIOUSLY DEPOSITED IN THE PROPERTY TAX REPLACEMENT FUND WILL BE DEPOSITED IN THE GENERAL FUND. EFFECTIVE JANUARY 1, 2009, INDIVIDUAL INCOME TAXES AND GAMING TAXES WILL BE DEPOSITED IN THE GENERAL FUND INSTEAD OF THE PROPERTY TAX REPLACEMENT FUND UNDER HEA 1001-2008.

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

#### ARGETS PER DECEMBER 13, 2007 FORECAS: 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	DIFFEF	
SALES TAX AT 6% INDIVIDUAL CORPORATE	\$480.2 \$315.9 \$23.5	\$496.7 \$291.2 \$35.5	\$16.5 -\$24.7 \$12.0	3.4% -7.8% 50.9%	\$483.4 \$325.6 \$21.8	\$496.7 \$291.2 \$35.5	\$13.3 -\$34.4 \$13.6	2.8% -10.6% 62.4%
TOTAL BIG 3	\$819.6	\$823.3	\$3.8	0.5%	\$830.8	\$823.3	-\$7.5	-0.9%
GAMING	\$5.9	\$7.2	\$1.2	20.6%	\$3.7	\$7.2	\$3.5	93.2%
OTHER	\$111.3	\$119.1	\$7.8	7.0%	\$92.7	\$119.1	\$26.4	28.4%
TOTAL	\$936.8	\$949.6	\$12.7	1.4%	\$927.3	\$949.6	\$22.3	2.4%

Totals may not add due to rounding

# END OF MONTH REVENUE REPORT 31-Jul-08 TARGETS PER DECEMBER 13, 2007 FORECAST INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANG AMOUNT P	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER AMOUNT F	
CIGARETTE	\$37.7	\$26.6	-\$11.1	-29.5%	\$27.3	\$26.6	-\$0.7	-2.5%
CIGARETTE-TAX CREDITS	\$0.0	\$1.2	\$1.2	N.A.	\$1.2	\$1.2	\$0.0	-1.6%
CIGARETTE-RETIREE HEALTH	\$0.0	\$2.0	\$2.0	N.A.	\$2.1	\$2.0	\$0.0	-1.5%
CIGARETTE-MEDICAID	\$0.0	\$1.2	\$1.2	N.A.	\$1.2	\$1.2	\$0.0	-1.6%
AB TAXES	\$1.8	\$1.7	-\$0.1	-4.6%	\$1.4	\$1.7	\$0.3	19.5%
INHERITANCE	\$38.9	\$39.4	\$0.5	1.3%	\$33.0	\$39.4	\$6.5	19.7%
INSURANCE	\$4.4	\$8.2	\$3.8	86.7%	\$4.3	\$8.2	\$3.9	89.7%
INTEREST	\$9.2	\$13.0	\$3.8	41.2%	\$6.3	\$13.0	\$6.8	107.6%
MISC. REVENUE	\$19.3	\$25.6	\$6.3	32.8%	\$15.9	\$25.6	\$9.7	61.2%
TOTAL OTHER	\$111.3	\$119.1	\$7.8	7.0%	\$92.7	\$119.1	\$26.4	28.4%

Totals may not add due to rounding

Note: Of the \$49.7M in total cigarette tax revenue deposited in the General Fund and dedicated funds through July, \$17.9 million was directed to the Healthy Indiana Plan accounts established under HEA 1678-2007 as follows:

- \$13.5M to the Check Up Plan Trust Fund to fund health insurance for the uninsured;
- · \$1.2M for health benefit and wellness plan tax credits;
- \$2.0M for retiree medical expenses of elected officials and state employees pursuant to the provisions of SEA 501; and
- \$1.2M for Medicaid provider reimbursements.

### FY 2009 MONTHLY REVENUE YEAR-OVER-YEAR COMPARISONS 31-Jul-08

INDIANA STATE BUDGET AGENCY

SALES TAX AT 6%	JULY	AUGUST	SEPT.	OCT.	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Y-T-D
FY 2008 FY 2009 % Chg.	\$480.2 \$496.7 3.4%	\$459.4 \$0.0	\$463.0 \$0.0	\$447.3 \$0.0	\$444.8 \$0.0	\$456.7 \$0.0	\$533.1 \$0.0	\$430.1 \$0.0	\$435.8 \$0.0	\$474.3 \$0.0	\$439.6 \$0.0	\$470.2 \$0.0	\$480.2 \$496.7 3.4%
INDIVIDUAL FY 2008 FY 2009	\$315.9 \$291.2	\$287.3 \$0.0	\$519.1 \$0.0	\$305.5 \$0.0	\$276.1 \$0.0	\$369.5 \$0.0	\$562.7 \$0.0	\$150.8 \$0.0	\$342.8 \$0.0	\$858.0 \$0.0	\$379.3 \$0.0	\$470.5 \$0.0	\$315.9 \$291.2
% Chg.	-7.8%	\$0.0	φ0.0	φυ.υ	φυ.υ	φ0.0	\$0.0	φ0.0	\$0.0	φ0.0	φ0.0	φυ.υ	-7.8%
CORPORATE FY 2008	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$114.1	-\$3.6	-\$12.2	\$54.2	\$237.0	\$0.3	\$220.4	\$23.5
FY 2009 % Chg.	\$35.5 50.9%	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.5 50.9%
GAMING FY 2008	\$5.9	\$35.1	\$35.8	\$39.8	\$46.5	\$38.8	\$60.3	\$58.1	\$62.2	\$68.2	\$74.3	\$57.8	\$5.9
FY 2009 % Chg.	\$7.2 20.6%	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.2 20.6%
CIGARETTE FY 2008	\$37.7	\$22.0	\$25.7	\$29.8	\$28.3	\$25.3	\$26.8	\$23.9	\$24.4	\$26.6	\$29.3	\$25.9	\$37.7
FY 2008 FY 2009 % Chg.	\$31.1 -17.5%	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.7 \$31.1 -17.5%
AB TAXES	01.0	<b>#1.2</b>	01.4	<b>#1.2</b>	Φ2.0	<b>01.7</b>	01.2	<b>#0.0</b>	<b>01.0</b>	<b>#1.0</b>	Ф1.2	<b>01</b> <i>c</i>	<b>#1.0</b>
FY 2008 FY 2009 % Chg.	\$1.8 \$1.7 -4.6%	\$1.3 \$0.0	\$1.4 \$0.0	\$1.2 \$0.0	\$2.0 \$0.0	\$1.7 \$0.0	\$1.3 \$0.0	\$0.9 \$0.0	\$1.0 \$0.0	\$1.0 \$0.0	\$1.2 \$0.0	\$1.6 \$0.0	\$1.8 \$1.7 -4.6%
INHERITANCE FY 2008	\$38.9	\$1.9	\$0.0	\$40.5	\$0.6	\$0.5	\$42.1	¢2.0	-\$0.1	\$28.5	\$8.3	\$0.6	\$38.9
FY 2009 % Chg.	\$39.4 1.3%	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8 \$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.4 1.3%
INSURANCE	0.4.4	<b>#2.</b> 0	<b>0.41.0</b>	Φ0.5	04.1	0.4.1.1	0.4.6	Φ2.4	<b>#10.2</b>	<b>#21.0</b>	Φ0.5	<b>#2</b> 66	<b></b>
FY 2008 FY 2009 % Chg.	\$4.4 \$8.2 86.7%	\$2.0 \$0.0	\$41.8 \$0.0	\$0.5 \$0.0	\$4.1 \$0.0	\$41.1 \$0.0	\$4.6 \$0.0	\$2.4 \$0.0	\$19.2 \$0.0	\$31.8 \$0.0	-\$0.5 \$0.0	\$36.6 \$0.0	\$4.4 \$8.2 86.7%
INTEREST	<b>#0.2</b>	¢17.5	¢10.2	¢1.6.4	¢12.2	<b>CO</b> 4	¢11.6	¢10.7	¢12.0	¢10.7	¢0.7	¢7.1	<b>#0.2</b>
FY 2008 FY 2009 % Chg.	\$9.2 \$13.0 41.2%	\$17.5 \$0.0	\$10.2 \$0.0	\$16.4 \$0.0	\$12.2 \$0.0	\$8.4 \$0.0	\$11.6 \$0.0	\$18.7 \$0.0	\$13.8 \$0.0	\$12.7 \$0.0	\$8.7 \$0.0	\$7.1 \$0.0	\$9.2 \$13.0 41.2%
MISC. REVENUE													
FY 2008 FY 2009 % Chg.	\$19.3 \$25.6 32.8%	\$7.7 \$0.0	\$7.9 \$0.0	\$22.7 \$0.0	\$8.1 \$0.0	\$41.9 \$0.0	\$27.4 \$0.0	\$16.8 \$0.0	\$11.7 \$0.0	\$15.3 \$0.0	\$10.9 \$0.0	\$34.4 \$0.0	\$19.3 \$25.6 32.8%
TOTAL FY 2008	#02C0	\$924 C	¢1 224 4	¢027.0	#0 <b>22</b> 0	¢1 000 0	¢1 266 4	0.02.4	<b>\$0.65.0</b>	¢1 752 5	0051.4	¢1 205 1	<b>\$02</b> C C
FY 2008 FY 2009 % Chg.	\$936.8 \$949.6 1.4%	\$836.0 \$0.0	\$1,334.4 \$0.0	\$937.9 \$0.0	\$832.8 \$0.0	\$1,098.0 \$0.0	\$1,266.4 \$0.0	\$693.4 \$0.0	\$965.0 \$0.0	\$1,753.5 \$0.0	\$951.4 \$0.0	\$1,325.1 \$0.0	\$936.8 \$949.6 1.4%

## TARGETS PER DECEMBER 13, 2007 FORECAST 31-Jul-08 INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST	
SALES TAX AT 6% INDIVIDUAL CORPORATE	\$5,737.7 \$4,781.0 \$969.8	\$496.7 \$291.2 \$35.5	8.7% 6.1% 3.7%	
TOTAL BIG 3	\$11,488.5	\$823.3	7.2%	
GAMING	\$634.7	\$7.2	1.1%	
OTHER	\$1,040.1	\$119.1	11.4%	
TOTAL	\$13,163.3	\$949.6	7.2%	