GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2009 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 11, 2008 FORECAST (IN MILLIONS OF DOLLARS)

DEC

JAN

FEB

MARCH

APRIL

JUNE

MAY

Y-T-D

NOV

SALES TAX AT 6%	ACTUAL	\$496.7	\$471.4	\$472.3	\$461.3	\$421.2	\$418.4	\$497.1	\$400.4	\$388.6	\$0.0	\$0.0	\$0.0	\$4,027.3
(See table at the	TARGET	\$457.1	\$450.0	\$454.5	\$446.1	\$433.7	\$436.6	\$531.1	\$415.5	\$425.6	\$460.8	\$448.0	\$466.9	\$4,050.0
bottom of this page)	DIFFERENCE	\$39.6	\$21.4	\$17.8	\$15.2	-\$12.5	-\$18.2	-\$34.0	-\$15.0	-\$37.0	\$0.0	\$0.0	\$0.0	-\$22.7
INDIVIDUAL	ACTUAL	\$291.2	\$299.7	\$509.7	\$310.1	\$326.1	\$302.0	\$466.1	\$139.0	\$270.5	\$0.0	\$0.0	\$0.0	\$2,914.4
	TARGET	\$321.9	\$289.7	\$466.4	\$334.0	\$284.4	\$348.3	\$581.9	\$149.4	\$308.5	\$790.5	\$395.0	\$456.1	\$3,084.4
	DIFFERENCE	-\$30.7	\$10.0	\$43.3	-\$23.9	\$41.7	-\$46.2	-\$115.8	-\$10.4	-\$38.0	\$0.0	\$0.0	\$0.0	-\$170.0
CORPORATE	ACTUAL	\$35.5	\$6.5	\$186.1	\$41.3	-\$2.7	\$157.9	-\$25.9	-\$6.0	\$46.2	\$0.0	\$0.0	\$0.0	\$438.9
	TARGET	\$30.1	-\$0.6	\$186.1	\$32.0	\$0.9	\$129.5	\$9.1	-\$6.1	\$45.5	\$214.6	\$15.3	\$165.9	\$426.5
	DIFFERENCE	\$5.3	\$7.1	\$0.0	\$9.4	-\$3.6	\$28.3	-\$35.0	\$0.1	\$0.7	\$0.0	\$0.0	\$0.0	\$12.4
TOTAL BIG 3	ACTUAL	\$823.3	\$777.6	\$1,168.1	\$812.7	\$744.6	\$878.3	\$937.3	\$533.4	\$705.3	\$0.0	\$0.0	\$0.0	\$7,380.6
I	TARGET	\$809.1	\$739.1	\$1,107.1	\$812.1	\$718.9	\$914.4	\$1,122.1	\$558.7	\$779.5	\$1,466.0	\$858.3	\$1,088.9	\$7,561.0
I	DIFFERENCE	\$14.2	\$38.5	\$61.1	\$0.6	\$25.7	-\$36.1	-\$184.8	-\$25.3	-\$74.3	\$0.0	\$0.0	\$0.0	-\$180.4
GAMING	ACTUAL	\$7.2	\$27.9	\$34.8	\$41.5	\$32.0	\$45.2	\$51.3	\$51.6	\$62.6	\$0.0	\$0.0	\$0.0	\$354.0
	TARGET	\$3.3	\$27.4	\$33.1	\$35.3	\$38.0	\$38.1	\$47.9	\$51.2	\$66.3	\$61.7	\$62.8	\$60.1	\$340.6
	DIFFERENCE	\$3.9	\$0.5	\$1.7	\$6.2	-\$6.0	\$7.1	\$3.4	\$0.4	-\$3.7	\$0.0	\$0.0	\$0.0	\$13.4
OTHER	ACTUAL	\$119.1	\$52.3	\$78.4	\$100.5	\$36.1	\$107.8	\$138.3	\$37.1	\$53.2	\$0.0	\$0.0	\$0.0	\$723.0
	TARGET	\$91.9	\$48.7	\$80.0	\$95.2	\$43.7	\$112.1	\$99.1	\$54.2	\$62.2	\$102.5	\$50.7	\$102.2	\$687.1
	DIFFERENCE	\$27.2	\$3.7	-\$1.6	\$5.3	-\$7.6	-\$4.3	\$39.2	-\$17.0	-\$9.0	\$0.0	\$0.0	\$0.0	\$35.8
TOTAL GF & PTRF	ACTUAL	\$949.6	\$857.8	\$1,281.4	\$954.7	\$812.6	\$1,031.3	\$1,126.9	\$622.1	\$821.0	\$0.0	\$0.0	\$0.0	\$8,457.5
	TARGET	\$904.3	\$815.2	\$1,220.2	\$942.6	\$800.6	\$1,064.6	\$1,269.1	\$664.1	\$908.0	\$1,630.2	\$971.9	\$1,251.3	\$8,588.7
	DIFFERENCE	\$45.3	\$42.6	\$61.2	\$12.1	\$12.0	-\$33.2	-\$142.2	-\$42.0	-\$87.0	\$0.0	\$0.0	\$0.0	-\$131.2
			COMPA	RISON OF M	ONTHLY REV	VENUES TO	TARGETS BA	SED ON THE	BUDGET PL	AN				
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TOTAL GF & PTRF	ACTUAL	\$949.6	\$857.8	\$1,281.4	\$954.7	\$812.6	\$1,031.3	\$1,126.9	\$622.1	\$821.0	\$0.0	\$0.0	\$0.0	\$8,457.5
	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	\$9,212.1
	DIFFERENCE	\$4.1	-\$22.5	-\$18.8	-\$50.0	-\$68.9	-\$115.0	-\$218.1	-\$108.4	-\$157.0	\$0.0	\$0.0	\$0.0	-\$754.6
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	\$471.4	\$472.3	\$461.3	\$421.2	\$418.4	\$497.1	\$400.4	\$388.6	\$0.0	\$0.0	\$0.0	\$4,027.3
SALES TAX AT 1%	ACTUAL	\$82.8	\$78.6	\$78.7	\$76.9	\$70.2	\$69.7	\$82.8	\$66.7	\$64.8	\$0.0	\$0.0	\$0.0	\$671.2
SALES TAX AT 7%	ACTUAL	\$579.5	\$549.9	\$551.0	\$538.1	\$491.4	\$488.1	\$579.9	\$467.2	\$453.4	\$0.0	\$0.0	\$0.0	\$4,698.5
n . anvo w ar		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
RACINO WAGERING RIVERBOAT ADMIS		\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$8.8 \$7.9	\$9.6 \$0.0	\$10.8 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$29.3 \$7.9
IVI AEVDOVI VDIMIQ	MAI GRORG	\$U.U	\$U.U	Φ U.U	\$U.U	\$U.U	\$U.U	カ1.9	\$U.U	\$U.U	Φ U.U	Φ U.U	\$U.U	\$1.9

Note: Additional revenue attributable to revenue measures contained in HEA 1001-2008 and HEA 1835-2007 will not be deposited in the General Fund until calendar year 2009 and have not been incorporated into this revenue report.

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

JULY AUGUST

SEPT

OCT

FY 2009 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 11, 2008 FORECAST (IN MILLIONS OF DOLLARS)

ACTIVAL S4967 \$471.4 \$4972.3 \$481.3 \$421.2 \$418.6 \$4971.1 \$401.4 \$388.6 \$400.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0			JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TARGET \$4571, \$1900 \$1945, \$4461, \$4337, \$1860 \$8231, \$1155 \$4125, \$4125, \$4100, \$1000 \$	GENERAL FUND	A CITILA I	Φ40 < 7	0.471.4	# 472.2	0.461.2	# 421.2	Ø410.4	Ø 40 5 . 1	# 400 4	#200 c	ФО.О	Φ0.0	#0.0	#4.025
DIFFERENCE \$39.6 \$21.4 \$17.8 \$15.2 \$15.7 \$18.2 \$51.5 \$18.0 \$37.0 \$0.0	SALES TAX AT 6%														
NDIVIDUAL ACTUAL \$251,3 \$258,4 \$430,5 \$267,5 \$280,7 \$261,7 \$466,1 \$130,0 \$270,5 \$0,0 \$0,0 \$0,0 \$2,634 \$270,5 \$280,7 \$246,7 \$466,1 \$130,0 \$270,5 \$0,0 \$0,0 \$0,0 \$2,634 \$270,5 \$0,0 \$0,0 \$0,0 \$2,634 \$270,5 \$0,0 \$0,0 \$0,0 \$2,634 \$270,5 \$0,0 \$0,0 \$0,0 \$2,634 \$270,5 \$0,0 \$0,0 \$0,0 \$2,634 \$270,5 \$0,0 \$0,0 \$0,0 \$2,634 \$270,5 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$															
TARGET S277,9 S2447, \$402.3 \$238,4 \$239,0 \$291.5 \$581,9 \$194,4 \$308.5 \$790.5 \$395.0 \$145.0 \$2778. **CORPORATE*** **ACTUAL \$35.5 \$6.5 \$186.1 \$41.3 \$52.7 \$157.9 \$425.9 \$6.0 \$46.2 \$0.0 \$0.0 \$50.0 \$438. **CORPORATE*** **ACTUAL \$35.5 \$6.5 \$186.1 \$41.3 \$52.7 \$157.9 \$425.9 \$6.0 \$46.2 \$0.0 \$0.0 \$50.0 \$438. **TARGET*** **S31.1 \$50.6 \$186.1 \$41.3 \$52.0 \$50.9 \$129.5 \$50.1 \$6.1 \$45.5 \$214.6 \$15.3 \$165.9 \$425. **DIFFERENCE*** **DIFFERENCE*** **DIFFERENCE*** **S40.2 \$770.1 \$899.2 \$877.9 \$877.3 \$831.4 \$705.3 \$0.0 \$0.0 \$0.0 \$0.0 \$10.0 \$77.0 \$10.0		DIFFERENCE	\$39.6	\$21.4	\$17.8	\$15.2	-\$12.5	-\$18.2	-\$34.0	-\$15.0	-\$37.0	\$0.0	\$0.0	\$0.0	-\$22.
DIFFERENCE \$-26.7 \$13.7 \$37.2 \$-15.9 \$41.7 \$-29.8 \$-511.5 \$-51.04 \$-53.0 \$0.0 \$0.0 \$0.0 \$-5144. \$CORPORATE ACTUAL \$-33.5 \$-56.5 \$-518.6 \$-518.6 \$-513.0 \$-50.6 \$-518.6 \$-518.6 \$-513.0 \$-50.6 \$-518.6 \$-513.0 \$-50.6 \$-518.6 \$-513.0 \$-50.6 \$-518.6 \$-513.0 \$-50.6 \$-518.6 \$-513.0 \$-50.6 \$-518.6 \$-513.0 \$-50.6 \$-518.6 \$-513.0 \$-50.6 \$-518.6 \$-513.0 \$-50.6 \$-518.6 \$-513.0 \$-51.0	INDIVIDUAL	ACTUAL	\$251.3	\$258.4	\$439.5	\$267.5	\$280.7	\$261.7	\$466.1	\$139.0	\$270.5	\$0.0	\$0.0	\$0.0	\$2,634.
CORPORATE ACTUAL \$35.5 \$6.5 \$186.1 \$41.3 \$42.7 \$15.70 \$425.9 \$5.60 \$46.2 \$50.0		TARGET	\$277.9	\$244.7	\$402.3	\$283.4	\$239.0	\$291.5	\$581.9	\$149.4	\$308.5	\$790.5	\$395.0	\$456.1	\$2,778.
TARGET S301 S30. S30. S186.1 S32.0 S30. S129.5 S91. S61. S45.5 S214.6 S15.3 S16.5 S1		DIFFERENCE	-\$26.7	\$13.7	\$37.2	-\$15.9	\$41.7	-\$29.8	-\$115.8	-\$10.4	-\$38.0	\$0.0	\$0.0	\$0.0	-\$144.
TARGET S301 S30.6 S186.1 S32.0 S30.9 S129.5 S91. S61. S15.5 S124.6 S15.3 S16.5	CORPORATE	ACTUAL	\$35.5	\$6.5	\$186.1	\$41.3	-\$2.7	\$157.9	-\$25.9	-\$6.0	\$46.2	\$0.0	\$0.0	\$0.0	\$438.
DIFFERENCE \$5.3 \$7.1 \$0.0 \$0.9 \$4.3 \$5.3 \$2.8 \$3.55 \$0.1 \$0.7 \$0.0 \$0.0 \$0.0 \$0.0 \$1.2 \$1.0 \$1.2 \$1.0 \$1.2 \$1.0 \$1.2 \$1.0 \$1.2 \$1.0 \$1.2 \$1.0 \$1.2 \$1.0 \$1.2 \$1.0 \$1.0 \$1.2 \$1.0 \$1.0 \$1.2 \$1.0					\$186.1	\$32.0		\$129.5	\$9.1	-\$6.1	\$45.5	\$214.6		\$165.9	
TARGET 5765.2 \$694.1 \$1,042.9 \$761.4 \$607.5 \$857.6 \$1,172.1 \$558.7 \$779.5 \$1,460.0 \$888.3 \$1,088.9 \$7,255. \$1,000															
TARGET 5765.2 \$694.1 \$1,042.9 \$761.4 \$607.5 \$857.6 \$1,172.1 \$558.7 \$779.5 \$1,460.0 \$888.3 \$1,088.9 \$7,255. \$1,000	TOTAL BIG 3	ACTUAL	\$783.4	\$736.3	\$1 097 9	\$770.1	\$699.2	\$837.9	\$937.3	\$533.4	\$705.3	\$0.0	\$0.0	\$0.0	\$7 100
DIFFERENCE \$18.2 \$42.2 \$55.0 \$8.7 \$25.6 \$-\$19.7 \$-\$184.8 \$-\$25.3 \$-\$74.3 \$0.0 \$0.0 \$0.0 \$0.0 \$154.	1011122103				, ,										
TARGET SOO \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0															
TARGET SOO \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	GAMING	ΔCΤΙΔΙ	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.3	\$51.6	\$62.6	\$0.0	\$0.0	\$0.0	\$165
DIFFERNCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3.4 \$0.4 \$-\$3.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	O/MIMINO														
THER ACTUAL \$119.1 \$52.3 \$78.4 \$100.5 \$36.1 \$107.8 \$138.3 \$37.1 \$53.2 \$0.0 \$0.0 \$0.0 \$723.4 \$60.0 \$0.0 \$723.4 \$60.0 \$0.0 \$723.4 \$60.0 \$0.0 \$723.4 \$60.0 \$0.0 \$723.4 \$60.0 \$0.0 \$723.4 \$74.6 \$0.0 \$0.0 \$0.0 \$723.4 \$74.6 \$0.0 \$0.0 \$0.0 \$0.0 \$723.4 \$74.6 \$0.0 \$0.															
TARGET \$91.9 \$48.7 \$80.0 \$95.2 \$43.7 \$112.1 \$99.1 \$54.2 \$62.2 \$10.5 \$50.7 \$102.2 \$687. DIFFERENCE \$27.2 \$3.7 \$-\$1.6 \$5.3 \$87.6 \$-\$4.3 \$39.2 \$-\$17.0 \$89.0 \$0.0 \$0.0 \$0.0 \$0.0 \$35.3 TOTAL GF ACTUAL \$902.5 \$788.6 \$1,176.3 \$878.6 \$737.3 \$87.0 \$717.3 \$969.7 \$1,126.9 \$622.1 \$821.0 \$0.0 \$0.0 \$0.0 \$7.982.5 TARGET \$857.1 \$742.8 \$1,112.9 \$856.7 \$717.3 \$969.7 \$1,269.1 \$664.1 \$908.0 \$1,630.2 \$971.9 \$1,251.3 \$8,107.5 DIFFERENCE \$45.4 \$45.8 \$53.4 \$13.9 \$18.0 \$523.9 \$18.0 \$523.9 \$142.2 \$42.0 \$87.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$18.5 TARGET \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.		BILLERENCE	ψ0.0	ψ0.0	ψ0.0	Ψ0.0	Ψ0.0	ψ0.0	Ψ3.1	ψ0.1	ψ3.7	ψ0.0	ψ0.0	ψ0.0	ψ0.0
DIFFERENCE \$27.2 \$3.7 \$-\$1.6 \$5.3 \$-\$7.6 \$-\$4.3 \$39.2 \$-\$17.0 \$-\$9.0 \$0.0 \$0.0 \$0.0 \$0.0 \$35.3 \$35.4 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0	OTHER														
TOTAL GF ACTUAL \$902.5 \$788.6 \$1,176.3 \$870.6 \$773.3 \$870.6 \$735.3 \$945.7 \$1,126.9 \$622.1 \$821.0 \$80.0 \$1,630.2 \$971.9 \$1,251.3 \$8,107.6 \$1,22.9 \$886.7 \$717.3 \$969.7 \$1,269.1 \$664.1 \$908.0 \$1,630.2 \$971.9 \$1,251.3 \$8,107.6 \$1,251.3 \$8,107.6 \$1,251.3 \$8,107.6 \$1,251.3 \$8,107.6 \$1,251.3 \$1,176.3 \$1,126.9 \$1,1		TARGET	\$91.9	\$48.7	\$80.0	\$95.2	\$43.7	\$112.1	\$99.1	\$54.2	\$62.2	\$102.5	\$50.7	\$102.2	\$687.1
TARGET \$857.1 \$742.8 \$1,122.9 \$856.7 \$717.3 \$969.7 \$1,269.1 \$664.1 \$908.0 \$1,630.2 \$971.9 \$1,251.3 \$8,107.4 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0		DIFFERENCE	\$27.2	\$3.7	-\$1.6	\$5.3	-\$7.6	-\$4.3	\$39.2	-\$17.0	-\$9.0	\$0.0	\$0.0	\$0.0	\$35.8
PTRF SALES TAX AT 6% ACTUAL SOO SOO SOO SOO SOO SOO SOO SOO SOO SO	TOTAL GF	ACTUAL	\$902.5	\$788.6	\$1,176.3	\$870.6	\$735.3	\$945.7	\$1,126.9	\$622.1	\$821.0	\$0.0	\$0.0	\$0.0	\$7,989.2
PTRF SALES TAX AT 6%		TARGET	\$857.1	\$742.8	\$1,122.9	\$856.7	\$717.3	\$969.7	\$1,269.1	\$664.1	\$908.0	\$1,630.2	\$971.9	\$1,251.3	\$8,107.6
SALES TAX AT 6% SALES TAX AT 6% SEENOTE AT BOTTOM OF THIS PAGE) TARGET SO.0 SO.0 SO.0 SO.0 SO.0 SO.0 SO.0 SO.0		DIFFERENCE	\$45.4	\$45.8	\$53.4	\$13.9	\$18.0	-\$23.9	-\$142.2	-\$42.0	-\$87.0	\$0.0	\$0.0	\$0.0	-\$118.5
SALES TAX AT 6% SALES TAX AT 6% SEENOTE AT BOTTOM OF THIS PAGE) TARGET SO.0 SO.0 SO.0 SO.0 SO.0 SO.0 SO.0 SO.0															
SEE NOTE AT BOTTOM OF THIS PAGE) TARGET \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	PTRF														
DIFFERNCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	SALES TAX AT 6%	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
NDIVIDUAL ACTUAL \$39.9 \$41.3 \$70.3 \$42.6 \$45.4 \$40.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	(SEE NOTE AT BOTTOM OF THIS PAGE)	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 \$43.9 \$45.0 \$64.1 \$50.6 \$45.3 \$56.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$305.3 \$305.3 \$305.3 \$305.0 \$		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
DIFFERENCE -\$4.0 -\$3.7 \$6.1 -\$8.1 \$0.1 -\$16.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	INDIVIDUAL	ACTUAL	\$39.9	\$41.3	\$70.3	\$42.6	\$45.4	\$40.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$279.8
ACTUAL \$7.2 \$27.9 \$34.8 \$41.5 \$32.0 \$45.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$188.6 TARGET \$3.3 \$27.4 \$33.1 \$35.3 \$38.0 \$38.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		TARGET	\$43.9	\$45.0	\$64.1	\$50.6	\$45.3	\$56.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$305.8
TARGET \$3.3 \$27.4 \$33.1 \$35.3 \$38.0 \$38.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		DIFFERENCE	-\$4.0	-\$3.7	\$6.1	-\$8.1	\$0.1	-\$16.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
TARGET \$3.3 \$27.4 \$33.1 \$35.3 \$38.0 \$38.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	GAMING	ACTUAL	\$7.2	\$27.9	\$34.8	\$41.5	\$32.0	\$45.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$188.6
DIFFERENCE \$3.9 \$0.5 \$1.7 \$6.2 -\$6.0 \$7.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0															
TARGET \$47.2 \$72.4 \$97.2 \$85.9 \$83.3 \$94.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0															\$13.4
TARGET \$47.2 \$72.4 \$97.2 \$85.9 \$83.3 \$94.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	TOTAL PTRF	ACTUAL	\$47.1	\$69.2	\$105.1	\$84.1	\$77.4	\$85.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$468
DIFFERENCE -\(\frac{9.2}{0.2} \) -\(\frac{9.3}{2.2} \) \(\frac{97.8}{0.8} \) -\(\frac{91.9}{0.0} \) -\(\frac{9.0}{0.0} \) -\(\frac{90.0}{0.0} \) \(\frac{90.0}{0.0} \) -\(\frac{912.7}{0.0} \) \(\frac{100.0}{0.0} \) -\(\frac{12.7}{0.0} \) -\(
TARGET \$904.3 \$815.2 \$1,220.2 \$942.6 \$800.6 \$1,064.6 \$1,269.1 \$664.1 \$908.0 \$1,630.2 \$971.9 \$1,251.3 \$8,588.7															-\$12.7
TARGET \$904.3 \$815.2 \$1,220.2 \$942.6 \$800.6 \$1,064.6 \$1,269.1 \$664.1 \$908.0 \$1,630.2 \$971.9 \$1,251.3 \$8,588.7	TOTAL GF & PTRF	ACTUAI	\$949 6	\$857.8	\$1 281 <i>4</i>	\$954.7	\$812.6	\$1,031.3	\$1 126 9	\$622.1	\$821.0	\$0.0	0.02	\$0.0	\$8 457 4
	TOTAL OF WITH														
		DIFFERENCE	\$45.3	\$42.6	\$61.2	\$12.1	\$12.0	-\$33.2	-\$142.2	-\$42.0	-\$87.0	\$0.0	\$0.0	\$0.0	-\$131.2

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-Mar-09

TARGETS PER DECEMBER 11, 2008 FORECAST INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANG AMOUNT PI	EE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER	ENCE ERCENT
SALES TAX AT 6% INDIVIDUAL CORPORATE	\$4,150.3 \$3,129.7 \$451.8	\$4,027.3 \$2,914.4 \$438.9	-\$123.0 -\$215.3 -\$13.0	-3.0% -6.9% -2.9%	\$4,050.0 \$3,084.4 \$426.5	\$4,027.3 \$2,914.4 \$438.9	-\$22.7 -\$170.0 \$12.4	-0.6% -5.5% 2.9%
TOTAL BIG 3	\$7,731.8	\$7,380.6	-\$351.3	-4.5%	\$7,561.0	\$7,380.6	-\$180.4	-2.4%
GAMING	\$382.6	\$354.0	-\$28.6	-7.5%	\$340.6	\$354.0	\$13.4	3.9%
OTHER	\$786.3	\$723.0	-\$63.4	-8.1%	\$687.1	\$723.0	\$35.8	5.2%
TOTAL	\$8,900.7	\$8,457.5	-\$443.2	-5.0%	\$8,588.7	\$8,457.5	-\$131.2	-1.5%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 31-Mar-09 TARGETS PER DECEMBER 11, 2008 FORECAST INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D		CHANGE AMOUNT PERCENT		FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFERENCE AMOUNT PERCENT	
CIGARETTE	\$208.7	\$209.2	\$0.5	0.2%	\$205.6	\$209.2	\$3.6	1.7%
CIGARETTE-TAX CREDITS	\$9.6	\$9.6	\$0.0	0.5%	\$9.4	\$9.6	\$0.2	2.6%
CIGARETTE-RETIREE HEALTH	\$16.0	\$16.1	\$0.1	0.7%	\$15.7	\$16.1	\$0.4	2.4%
CIGARETTE-MEDICAID	\$9.6	\$9.6	\$0.0	0.5%	\$9.4	\$9.6	\$0.2	2.6%
AB TAXES	\$12.6	\$12.1	-\$0.5	-3.8%	\$12.2	\$12.1	-\$0.1	-1.1%
INHERITANCE	\$128.2	\$147.2	\$19.0	14.8%	\$114.2	\$147.2	\$33.0	28.9%
INSURANCE	\$120.1	\$114.1	-\$6.0	-5.0%	\$113.2	\$114.1	\$0.9	0.8%
INTEREST	\$118.1	\$55.3	-\$62.8	-53.2%	\$52.4	\$55.3	\$3.0	5.6%
MISC. REVENUE	\$163.4	\$149.7	-\$13.7	-8.4%	\$155.1	\$149.7	-\$5.3	-3.4%
TOTAL OTHER	\$786.3	\$723.0	-\$63.4	-8.1%	\$687.1	\$723.0	\$35.8	5.2%

Totals may not add due to rounding

Note: Of the \$390.7M in total cigarette tax revenue deposited in the General Fund and dedicated funds through February, \$141.4 million was directed to the Healthy Indiana Plan accounts established under HEA 1678-2007 as follows:

- \$106.0 M to the Check Up Plan Trust Fund to fund health insurance for the uninsured;
- · \$9.6 M for health benefit and wellness plan tax credits;
- \$16.0 M for retiree medical expenses of elected officials and state employees pursuant to the provisions of SEA 501; and
- \$9.6 M for Medicaid provider reimbursements.

FY 2009 MONTHLY REVENUE YEAR-OVER-YEAR COMPARISONS 31-Mar-09

INDIANA STATE BUDGET AGENCY

SALES TAX AT 6%		JULY	AUGUST	SEPT.	OCT.	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES TAX AT 0%	FY 2008	\$480.2	\$459.4	\$463.0	\$447.3	\$444.8	\$456.7	\$533.1	\$430.1	\$435.8	\$474.3	\$439.6	\$470.2	\$4,150.3
	FY 2009	\$496.7	\$471.4	\$472.3	\$461.3	\$421.2	\$418.4	\$497.1	\$400.4	\$388.6	\$0.0	\$0.0	\$0.0	\$4,027.3
	% Chg.	3.4%	2.6%	2.0%	3.1%	-5.3%	-8.4%	-6.8%	-6.9%	-10.8%		+	4	-3.0%
INDIVIDUAL														
	FY 2008	\$315.9	\$287.3	\$519.1	\$305.5	\$276.1	\$369.5	\$562.7	\$150.8	\$342.8	\$858.0	\$379.3	\$470.5	\$3,129.7
	FY 2009	\$291.2	\$299.7	\$509.7	\$310.1	\$326.1	\$302.0	\$466.1	\$139.0	\$270.5	\$0.0	\$0.0	\$0.0	\$2,914.4 -6.9%
	% Chg.	-7.8%	4.3%	-1.8%	1.5%	18.1%	-18.3%	-17.2%	-7.9%	-21.1%				-0.9%
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	\$451.8
	FY 2009	\$35.5	\$6.5	\$186.1	\$41.3	-\$2.7	\$157.9	-\$25.9	-\$6.0	\$46.2	\$0.0	\$0.0	\$0.0	\$438.9
	% Chg.	50.9%	263.1%	-18.9%	20.7%	-126.4%	38.3%	N.A.	-51.1%	-14.7%				-2.9%
CAMING														
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	\$382.6
	FY 2009	\$7.2	\$27.9	\$34.8	\$41.5	\$32.0	\$45.2	\$51.3	\$51.6	\$62.6	\$0.0	\$0.0	\$0.0	\$354.0
	% Chg.	20.6%	-20.4%	-2.9%	4.1%	-31.3%	16.6%	-14.9%	-11.2%	0.6%	ψ0.0	Ψ0.0	Ψοιο	-7.5%
	, and the second													
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	\$243.8
	FY 2009	\$31.1 -17.5%	\$28.3 28.6%	\$28.7 12.0%	\$28.5 -4.3%	\$23.4 -17.4%	\$30.5 20.6%	\$25.2 -5.9%	\$21.3 -11.1%	\$27.6 12.8%	\$0.0	\$0.0	\$0.0	\$244.5 0.3%
	% Chg.	-17.3%	28.0%	12.0%	-4.3%	-17.4%	20.0%	-3.9%	-11.1%	12.6%				0.5%
AB TAXES														
	FY 2008	\$1.8	\$1.3	\$1.4	\$1.2	\$2.0	\$1.7	\$1.3	\$0.9	\$1.0	\$1.0	\$1.2	\$1.6	\$12.6
	FY 2009	\$1.7	\$1.3	\$1.2	\$1.5	\$1.4	\$1.5	\$1.6	\$0.9	\$1.0	\$0.0	\$0.0	\$0.0	\$12.1
	% Chg.	-4.6%	0.8%	-13.5%	31.5%	-30.5%	-9.4%	19.4%	-3.2%	-3.2%				-3.8%
INTERDETANCE														
INHERITANCE	FY 2008	\$38.9	\$1.9	\$0.0	\$40.5	\$0.6	\$0.5	\$42.1	\$3.8	-\$0.1	\$28.5	\$8.3	\$0.6	\$128.2
	FY 2009	\$39.4	\$2.8	-\$0.2	\$43.2	\$0.0	\$0.3	\$56.8	\$5.0 \$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$147.2
	% Chg.	1.3%	44.6%	-3780.0%	6.8%	-90.9%	-81.9%	34.9%	29.7%	-150.0%	,	,	,	14.8%
INSURANCE														
	FY 2008	\$4.4	\$2.0	\$41.8	\$0.5	\$4.1	\$41.1	\$4.6	\$2.4	\$19.2	\$31.8	-\$0.5	\$36.6	\$120.1
	FY 2009 % Chg.	\$8.2 86.7%	\$2.8 43.7%	\$36.2 -13.3%	\$3.2 524.7%	\$0.6 -86.2%	\$42.0 2.3%	\$3.2 -31.0%	\$7.6 213.0%	\$10.3 -46.4%	\$0.0	\$0.0	\$0.0	\$114.1 -5.0%
	70 Clig.	00.770	43.770	-13.370	324.770	-00.270	2.5 /0	-31.070	213.070	-40.470				-3.070
INTEREST														
	FY 2008	\$9.2	\$17.5	\$10.2	\$16.4	\$12.2	\$8.4	\$11.6	\$18.7	\$13.8	\$12.7	\$8.7	\$7.1	\$118.1
	FY 2009	\$13.0	\$9.6	\$4.0	\$8.9	\$4.1	\$0.1	\$12.4	\$1.9	\$1.2	\$0.0	\$0.0	\$0.0	\$55.3
	% Chg.	41.2%	-45.1%	-61.1%	-46.1%	-66.3%	-98.3%	7.4%	-89.8%	-91.2%				-53.2%
MISC. REVENUE														
MISC. REVERUE	FY 2008	\$19.3	\$7.7	\$7.9	\$22.7	\$8.1	\$41.9	\$27.4	\$16.8	\$11.7	\$15.3	\$10.9	\$34.4	\$163.4
	FY 2009	\$25.6	\$7.5	\$8.5	\$15.2	\$6.6	\$33.6	\$39.1	\$0.5	\$13.1	\$0.0	\$0.0	\$0.0	\$149.7
	% Chg.	32.8%	-2.6%	7.7%	-33.0%	-18.2%	-19.8%	42.3%	-96.8%	12.7%				-8.4%
TOTAL	EM 2000	#0 2 < 0	#02 c 2	#1 224 <i>1</i>	#02 5 0	#0 22 0	#1 00C C	#1.2 66.	0.002 1	#0 <i>c</i> 5 0	φ1. 752. 7	#051	Φ1 225 f	#0.000 =
	FY 2008	\$936.8	\$836.0	\$1,334.4	\$937.9	\$832.8	\$1,098.0	\$1,266.4	\$693.4	\$965.0	\$1,753.5	\$951.4	\$1,325.1	\$8,900.7
	FY 2009 % Chg.	\$949.6 1.4%	\$857.8 2.6%	\$1,281.4 -4.0%	\$954.7 1.8%	\$812.6 -2.4%	\$1,031.3 -6.1%	\$1,126.9 -11.0%	\$622.1 -10.3%	\$821.0 -14.9%	\$0.0	\$0.0	\$0.0	\$8,457.5 -5.0%
	/o Clig.	1.+70	2.0/0	-4.070	1.070	-2.470	-0.170	-11.070	-10.570	-1 -1 .270				-5.070

TARGETS PER DECEMBER 11, 2008 FORECAST 31-Mar-09 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	\$5,425.8 \$4,726.0 \$822.4	\$4,027.3 \$2,914.4 \$438.9	74.2% 61.7% 53.4%	
TOTAL BIG 3	\$10,974.2	\$7,380.6	67.3%	
GAMING	\$525.2	\$354.0	67.4%	
OTHER	\$942.6	\$723.0	76.7%	
TOTAL	\$12,442.0	\$8,457.5	68.0%	