GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND 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
SALES TAX AT 6%	ACTUAL	\$480.2	\$459.4	\$463.0	\$447.3	\$444.8	\$456.7	\$533.1	\$430.1	\$435.8	\$474.3	\$439.6	\$0.0	\$5,064.2
(See table at the	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	\$5,117.0
bottom of this page)	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	-\$19.1	-\$1.2	-\$4.1	\$0.4	-\$32.2	\$0.0	-\$52.8
INDIVIDUAL	ACTUAL	\$315.9	\$287.3	\$519.1	\$305.5	\$276.1	\$369.5	\$562.7	\$150.8	\$342.8	\$858.0	\$379.3	\$0.0	\$4,367.0
	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	\$4,221.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9	-\$17.7	-\$29.0	\$44.9	\$168.6	-\$36.4	\$0.0	\$145.3
CORPORATE	ACTUAL	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$114.1	-\$3.6	-\$12.2	\$54.2	\$237.0	\$0.3	\$0.0	\$689.1
	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	\$752.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$36.1	-\$13.8	-\$14.8	\$12.0	\$16.3	-\$27.3	\$0.0	-\$63.6
TOTAL BIG 3	ACTUAL	\$819.6	\$748.5	\$1,211.7	\$787.0	\$731.1	\$940.4	\$1,092.2	\$568.7	\$832.8	\$1,569.3	\$819.2	\$0.0	\$10,120.3
	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	\$10,091.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$17.9	-\$50.6	-\$45.0	\$52.9	\$185.4	-\$95.9	\$0.0	\$28.9
GAMING	ACTUAL	\$5.9	\$35.1	\$35.8	\$39.8	\$46.5	\$38.8	\$60.3	\$58.1	\$62.2	\$68.2	\$74.3	\$0.0	\$525.1
	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	\$547.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.3	\$6.8	-\$4.9	-\$17.6	-\$3.1	\$3.0	\$0.0	-\$22.1
OTHER	ACTUAL	\$113.3	\$52.4	\$90.1	\$114.3	\$58.4	\$118.8	\$113.9	\$66.6	\$73.3	\$119.2	\$64.3	\$0.0	\$984.6
	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	\$943.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$15.1	\$6.9	\$6.1	-\$4.7	\$7.5	\$0.0	\$41.0
TOTAL GF & PTRF	ACTUAL	\$938.9	\$836.0	\$1,337.6	\$941.1	\$836.0	\$1,098.0	\$1,266.4	\$693.4	\$968.3	\$1,756.7	\$957.8	\$0.0	\$11,630.0
	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	\$11,582.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$14.1	-\$28.7	-\$43.0	\$41.4	\$177.6	-\$85.3	\$0.0	\$47.8
			COMPARIS	ON OF MON	NTHLY REV	ENUES TO	TARGETS I	BASED ON T	THE BUDG	ET 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	\$693.4	\$968.3	\$1,756.7	\$957.8	\$0.0	\$11,630.0
TOTAL OF WITH	PLAN	\$902.4	\$870.5	\$1,243.1	\$967.5	\$891.4	\$1,110.3	\$1,285.7	\$733.6	\$922.8	\$1,750.7	\$1,036.4	\$1,309.5	\$11,530.7
	DIFFERENCE	\$36.4	-\$34.5	\$94.5	-\$26.4	-\$55.4	-\$12.3	-\$19.4	-\$40.2	\$45.4	\$189.7	-\$78.6	\$0.0	\$99.3
SALES TAX DETAIL														
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES TAX AT 6%	ACTUAL	480.2	459.4	463.0	447.3	444.8	456.7	533.1	430.1	435.8	474.3	439.6	0.0	5,064.2
SALES TAX AT 1%	ACTUAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.3	0.0	73.3
	ACTUAL	480.2	459.4	463.0	447.3	444.8	456.7	533.1	430.1	435.8	474.3	512.8	0.0	5,137.5

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 TAX AT 6%	ACTUAL	\$239.9	\$225.0	\$226.6	\$215.7	\$218.2	\$223.1	\$263.3	\$212.6	\$214.1	\$228.9	\$439.6	\$0.0	\$2,706.9
	TARGET	\$239.9	\$225.0	\$226.6	\$215.7	\$218.2	\$224.6	\$273.5	\$213.6	\$217.9	\$234.7	\$233.7	\$239.9	\$2,523.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.5	-\$10.1	-\$1.0	-\$3.8	-\$5.9	\$205.9	\$0.0	\$183.7
INDIVIDUAL	ACTUAL	\$273.2	\$247.8	\$447.6	\$263.6	\$237.5	\$319.7	\$485.6	\$113.9	\$288.2	\$741.0	\$338.4	\$0.0	\$3,756.7
	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	\$3,645.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.9	-\$29.6	-\$40.5	\$32.7	\$143.7	-\$20.7	\$0.0	\$111.4
CORPORATE	ACTUAL	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$114.1	-\$3.6	-\$12.2	\$54.2	\$237.0	\$0.3	\$0.0	\$689.1
	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	\$752.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$36.1	-\$13.8	-\$14.8	\$12.0	\$16.3	-\$27.3	\$0.0	-\$63.6
TOTAL BIG 3	ACTUAL	\$536.7	\$474.6	\$903.8	\$513.5	\$466.0	\$656.9	\$745.3	\$314.3	\$556.5	\$1,206.8	\$778.3	\$0.0	\$7,152.7
	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	\$6,921.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$11.6	-\$53.6	-\$56.3	\$40.9	\$154.2	\$157.9	\$0.0	\$231.5
OTHER	ACTUAL	\$113.3	\$52.4	\$90.1	\$114.3	\$58.4	\$118.8	\$113.9	\$66.6	\$73.3	\$119.2	\$64.3	\$0.0	\$984.6
	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	\$943.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$15.1	\$6.9	\$6.1	-\$4.7	\$7.5	\$0.0	\$41.0
TOTAL GF	ACTUAL	\$650.0	\$527.0	\$993.9	\$627.8	\$524.4	\$775.7	\$859.2	\$381.0	\$629.7	\$1,326.0	\$842.6	\$0.0	\$8,137.3
	TARGET	\$650.0	\$527.0	\$993.9	\$627.8	\$524.4	\$777.3	\$897.7	\$430.4	\$582.7	\$1,176.5	\$677.2	\$944.4	\$7,864.8
	TARGET DIFFERENCE	\$650.0 \$0.0	\$527.0 \$0.0	\$993.9 \$0.0	\$627.8 \$0.0	\$524.4 \$0.0	\$777.3 -\$1.6	\$897.7 -\$38.4	\$430.4 -\$49.5	\$582.7 \$47.1	\$1,176.5 \$149.5	\$677.2 \$165.4	\$944.4 \$0.0	\$7,864.8 \$272.5
PTRF SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE)	DIFFERENCE ACTUAL TARGET	\$0.0 \$240.2 \$240.2	\$0.0 \$234.4 \$234.4	\$236.4 \$236.4	\$231.6 \$231.6	\$0.0 \$226.5 \$226.5	-\$1.6 \$233.7 \$228.8	\$269.7 \$278.7	-\$49.5 \$217.4 \$217.7	\$47.1 \$221.7 \$222.0	\$149.5 \$245.5 \$239.2	\$165.4 \$0.0 \$238.1	\$0.0 \$0.0 \$244.5	\$272.5 \$2,357.3 \$2,593.7
SALES TAX AT 6%	DIFFERENCE	\$0.0 \$240.2	\$0.0 \$234.4	\$0.0 \$236.4	\$0.0 \$231.6	\$0.0 \$226.5	-\$1.6 \$233.7	-\$38.4 \$269.7	-\$49.5 \$217.4	\$47.1	\$149.5 \$245.5	\$165.4	\$0.0	\$272.5 \$2,357.3
SALES TAX AT 6%	ACTUAL TARGET DIFFERENCE ACTUAL	\$240.2 \$240.2 \$240.2 \$0.0 \$42.7	\$234.4 \$234.4 \$0.0 \$39.5	\$236.4 \$236.4 \$0.0 \$71.5	\$231.6 \$231.6 \$0.0 \$41.8	\$226.5 \$226.5 \$0.0 \$38.5	\$233.7 \$228.8 \$4.8	\$269.7 \$278.7 -\$8.9 \$77.1	\$217.4 \$217.7 -\$0.3 \$36.9	\$47.1 \$221.7 \$222.0 -\$0.3 \$54.6	\$149.5 \$245.5 \$239.2 \$6.3 \$117.0	\$0.0 \$238.1 -\$238.1 \$40.9	\$0.0 \$0.0 \$244.5	\$272.5 \$2,357.3 \$2,593.7
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE)	ACTUAL TARGET DIFFERENCE	\$240.2 \$240.2 \$240.2 \$0.0	\$234.4 \$234.4 \$0.0	\$236.4 \$236.4 \$0.0	\$231.6 \$231.6 \$20.0	\$226.5 \$226.5 \$0.0	-\$1.6 \$233.7 \$228.8 \$4.8	\$269.7 \$278.7 -\$8.9	\$217.4 \$217.7 -\$0.3	\$47.1 \$221.7 \$222.0 -\$0.3	\$149.5 \$245.5 \$239.2 \$6.3	\$0.0 \$238.1 -\$238.1	\$0.0 \$0.0 \$244.5 \$0.0	\$2,357.3 \$2,357.3 \$2,593.7 -\$236.4
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE)	ACTUAL TARGET DIFFERENCE ACTUAL	\$240.2 \$240.2 \$240.2 \$0.0 \$42.7	\$234.4 \$234.4 \$0.0 \$39.5	\$236.4 \$236.4 \$0.0 \$71.5	\$231.6 \$231.6 \$0.0 \$41.8	\$226.5 \$226.5 \$0.0 \$38.5	\$233.7 \$228.8 \$4.8	\$269.7 \$278.7 -\$8.9 \$77.1	\$217.4 \$217.7 -\$0.3 \$36.9	\$47.1 \$221.7 \$222.0 -\$0.3 \$54.6	\$149.5 \$245.5 \$239.2 \$6.3 \$117.0	\$0.0 \$238.1 -\$238.1 \$40.9	\$0.0 \$0.0 \$244.5 \$0.0 \$0.0	\$2,357.3 \$2,357.3 \$2,593.7 -\$236.4 \$610.4
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE)	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$240.2 \$240.2 \$240.2 \$0.0 \$42.7 \$42.7	\$234.4 \$234.4 \$0.0 \$39.5 \$39.5	\$236.4 \$236.4 \$0.0 \$71.5 \$71.5	\$231.6 \$231.6 \$0.0 \$41.8 \$41.8	\$226.5 \$226.5 \$0.0 \$38.5 \$38.5	\$233.7 \$228.8 \$4.8 \$49.8 \$60.9	\$269.7 \$278.7 -\$8.9 \$77.1 \$65.2	\$217.4 \$217.7 -\$0.3 \$36.9 \$25.4	\$221.7 \$222.0 -\$0.3 \$54.6 \$42.3	\$149.5 \$245.5 \$239.2 \$6.3 \$117.0 \$92.2	\$0.0 \$238.1 -\$238.1 \$40.9 \$56.5	\$0.0 \$0.0 \$244.5 \$0.0 \$0.0 \$55.5	\$2,357.3 \$2,357.3 \$2,593.7 -\$236.4 \$610.4 \$576.5
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE) INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$240.2 \$240.2 \$240.2 \$0.0 \$42.7 \$42.7 \$0.0	\$234.4 \$234.4 \$0.0 \$39.5 \$39.5 \$0.0	\$236.4 \$236.4 \$0.0 \$71.5 \$71.5 \$0.0	\$231.6 \$231.6 \$0.0 \$41.8 \$41.8 \$0.0	\$226.5 \$226.5 \$0.0 \$38.5 \$38.5 \$0.0	\$233.7 \$228.8 \$4.8 \$49.8 \$60.9 -\$11.1	\$269.7 \$278.7 -\$8.9 \$77.1 \$65.2 \$11.9	\$217.4 \$217.7 -\$0.3 \$36.9 \$25.4 \$11.5	\$221.7 \$222.0 -\$0.3 \$54.6 \$42.3 \$12.2	\$245.5 \$239.2 \$6.3 \$117.0 \$92.2 \$24.9	\$0.0 \$238.1 -\$238.1 \$40.9 \$56.5 -\$15.7	\$0.0 \$244.5 \$0.0 \$0.0 \$55.5 \$0.0	\$2,357.3 \$2,593.7 -\$236.4 \$610.4 \$576.5 \$33.9
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE) INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL ACTUAL ACTUAL ACTUAL	\$240.2 \$240.2 \$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9	\$234.4 \$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1	\$236.4 \$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8	\$231.6 \$231.6 \$0.0 \$41.8 \$41.8 \$0.0	\$226.5 \$226.5 \$226.5 \$0.0 \$38.5 \$38.5 \$0.0 \$46.5	\$233.7 \$228.8 \$4.8 \$49.8 \$60.9 -\$11.1	\$269.7 \$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3	\$217.4 \$217.7 -\$0.3 \$36.9 \$25.4 \$11.5	\$221.7 \$222.0 -\$0.3 \$54.6 \$42.3 \$12.2	\$245.5 \$239.2 \$6.3 \$117.0 \$92.2 \$24.9 \$68.2	\$0.0 \$238.1 -\$238.1 \$40.9 \$56.5 -\$15.7	\$0.0 \$0.0 \$244.5 \$0.0 \$0.0 \$55.5 \$0.0	\$2,357.3 \$2,357.3 \$2,593.7 -\$236.4 \$610.4 \$576.5 \$33.9 \$525.1
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE) INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$240.2 \$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9 \$5.9 \$0.0	\$234.4 \$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1 \$35.1	\$236.4 \$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8 \$35.8	\$231.6 \$231.6 \$0.0 \$41.8 \$41.8 \$0.0 \$39.8 \$39.8	\$226.5 \$226.5 \$226.5 \$0.0 \$38.5 \$38.5 \$0.0 \$46.5 \$46.5	\$233.7 \$228.8 \$4.8 \$49.8 \$60.9 \$11.1 \$38.8 \$45.1 \$45.3	\$269.7 \$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3 \$53.5	\$217.4 \$217.7 -\$0.3 \$36.9 \$25.4 \$11.5 \$58.1 \$62.9	\$47.1 \$221.7 \$222.0 -\$0.3 \$54.6 \$42.3 \$12.2 \$62.2 \$79.8	\$245.5 \$239.2 \$6.3 \$117.0 \$92.2 \$24.9 \$68.2 \$71.3 -\$3.1	\$0.0 \$238.1 -\$238.1 \$40.9 \$56.5 -\$15.7 \$74.3 \$71.3	\$0.0 \$244.5 \$0.0 \$0.0 \$55.5 \$0.0 \$0.0 \$71.9	\$272.5 \$2,357.3 \$2,593.7 -\$236.4 \$610.4 \$576.5 \$33.9 \$525.1 \$547.2
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE) INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$240.2 \$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9 \$5.9 \$0.0	\$234.4 \$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1 \$35.1 \$0.0	\$236.4 \$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8 \$35.8	\$231.6 \$231.6 \$0.0 \$41.8 \$0.0 \$39.8 \$39.8 \$0.0	\$226.5 \$226.5 \$0.0 \$38.5 \$0.0 \$46.5 \$40.5	\$233.7 \$228.8 \$4.8 \$49.8 \$60.9 \$11.1 \$38.8 \$45.1 \$46.3	\$269.7 \$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3 \$53.5 \$6.8	\$217.4 \$217.7 -\$0.3 \$36.9 \$25.4 \$11.5 \$58.1 \$62.9 -\$4.9	\$47.1 \$221.7 \$222.0 -\$0.3 \$54.6 \$42.3 \$12.2 \$62.2 \$79.8 -\$17.6	\$149.5 \$245.5 \$239.2 \$6.3 \$117.0 \$92.2 \$24.9 \$68.2 \$71.3 -\$3.1	\$0.0 \$238.1 -\$238.1 \$40.9 \$56.5 -\$15.7 \$74.3 \$71.3 \$3.0	\$0.0 \$244.5 \$0.0 \$55.5 \$0.0 \$71.9 \$0.0	\$272.5 \$2,357.3 \$2,593.7 -\$236.4 \$610.4 \$576.5 \$33.9 \$525.1 \$547.2 -\$22.1
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE) INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$240.2 \$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9 \$5.9 \$0.0	\$234.4 \$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1 \$0.0 \$309.0	\$236.4 \$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8 \$35.8 \$0.0	\$231.6 \$231.6 \$0.0 \$41.8 \$41.8 \$0.0 \$39.8 \$39.8 \$0.0	\$226.5 \$226.5 \$20.0 \$38.5 \$30.0 \$46.5 \$40.5 \$11.6	\$233.7 \$228.8 \$4.8 \$49.8 \$60.9 \$11.1 \$38.8 \$45.1 \$45.3	\$269.7 \$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3 \$53.5 \$6.8	\$217.4 \$217.7 -\$0.3 \$36.9 \$25.4 \$11.5 \$58.1 \$62.9 -\$4.9	\$47.1 \$221.7 \$222.0 -\$0.3 \$54.6 \$42.3 \$12.2 \$62.2 \$79.8 -\$17.6 \$338.5	\$245.5 \$239.2 \$6.3 \$117.0 \$92.2 \$24.9 \$68.2 \$71.3 -\$3.1	\$0.0 \$238.1 -\$238.1 \$40.9 \$56.5 -\$15.7 \$74.3 \$71.3 \$3.0	\$0.0 \$244.5 \$0.0 \$55.5 \$0.0 \$71.9 \$0.0 \$0.0	\$272.5 \$2,357.3 \$2,593.7 -\$236.4 \$610.4 \$576.5 \$33.9 \$525.1 \$547.2 -\$22.1 \$3,492.7
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE) INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$240.2 \$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9 \$5.9 \$0.0	\$234.4 \$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1 \$0.0 \$39.0 \$309.0	\$236.4 \$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8 \$35.8 \$0.0 \$343.7	\$231.6 \$231.6 \$0.0 \$41.8 \$41.8 \$0.0 \$39.8 \$39.8 \$0.0	\$226.5 \$226.5 \$226.5 \$0.0 \$38.5 \$0.0 \$46.5 \$46.5 \$0.0	\$233.7 \$228.8 \$4.8 \$49.8 \$60.9 \$11.1 \$38.8 \$45.1 \$45.1 \$322.3 \$334.8	\$269.7 \$278.7 \$278.7 \$65.2 \$11.9 \$60.3 \$53.5 \$6.8 \$407.1 \$397.4	\$217.4 \$217.7 -\$0.3 \$36.9 \$25.4 \$11.5 \$58.1 \$62.9 -\$4.9 \$312.4 \$306.0	\$47.1 \$221.7 \$222.0 -\$0.3 \$54.6 \$42.3 \$12.2 \$62.2 \$79.8 -\$17.6 \$338.5 \$344.2	\$245.5 \$239.2 \$6.3 \$117.0 \$92.2 \$24.9 \$68.2 \$71.3 -\$3.1 \$430.7 \$402.6	\$0.0 \$238.1 -\$238.1 -\$238.1 \$40.9 \$56.5 -\$15.7 \$74.3 \$71.3 \$3.0 \$115.2 \$365.9	\$0.0 \$244.5 \$0.0 \$55.5 \$0.0 \$71.9 \$0.0 \$371.9	\$272.5 \$2,357.3 \$2,593.7 -\$236.4 \$610.4 \$576.5 \$33.9 \$525.1 \$547.2 -\$22.1 \$3,492.7 \$3,717.4
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE) INDIVIDUAL GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$240.2 \$240.2 \$0.0 \$42.7 \$42.7 \$0.0 \$5.9 \$5.9 \$0.0 \$288.9 \$288.9 \$0.0	\$234.4 \$234.4 \$0.0 \$39.5 \$39.5 \$0.0 \$35.1 \$0.0 \$39.0 \$309.0 \$309.0	\$236.4 \$236.4 \$0.0 \$71.5 \$71.5 \$0.0 \$35.8 \$35.8 \$0.0 \$343.7 \$343.7 \$0.0	\$231.6 \$231.6 \$0.0 \$41.8 \$41.8 \$0.0 \$39.8 \$0.0 \$313.3 \$0.0	\$226.5 \$226.5 \$226.5 \$0.0 \$38.5 \$0.0 \$46.5 \$46.5 \$0.0 \$311.6 \$311.6	\$233.7 \$228.8 \$4.8 \$49.8 \$60.9 \$11.1 \$38.8 \$45.1 \$45.1 \$322.3 \$334.8 \$12.6	\$269.7 \$278.7 -\$8.9 \$77.1 \$65.2 \$11.9 \$60.3 \$53.5 \$6.8 \$407.1 \$397.4 \$9.8	\$217.4 \$217.7 -\$0.3 \$36.9 \$25.4 \$11.5 \$58.1 \$62.9 -\$4.9 \$312.4 \$306.0 \$6.4	\$47.1 \$221.7 \$222.0 -\$0.3 \$54.6 \$42.3 \$12.2 \$62.2 \$79.8 -\$17.6 \$338.5 \$344.2 -\$5.6	\$245.5 \$239.2 \$6.3 \$117.0 \$92.2 \$24.9 \$68.2 \$71.3 -\$3.1 \$430.7 \$402.6 \$28.1	\$0.0 \$238.1 -\$238.1 -\$238.1 \$40.9 \$56.5 -\$15.7 \$74.3 \$71.3 \$3.0 \$115.2 \$365.9 -\$250.8	\$0.0 \$244.5 \$0.0 \$55.5 \$0.0 \$71.9 \$0.0 \$371.9 \$0.0	\$2,357.3 \$2,593.7 -\$236.4 \$610.4 \$576.5 \$33.9 \$525.1 \$547.2 -\$22.1 \$3,492.7 \$3,717.4 -\$224.7

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.

END OF MONTH REVENUE REPORT \$31-May-08\$ TARGETS PER DECEMBER 13, 2007 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE	ACTUAL REVENUE			FORECAST REVENUE	ACTUAL REVENUE		
	PRIOR	CURRENT	CHANG	GE	CURRENT	CURRENT	DIFFER	ENCE
	Y-T-D	Y-T-D	AMOUNT P	ERCENT	Y-T-D	Y-T-D	AMOUNT P	ERCENT
SALES TAX AT 6%	\$4,906.9	\$5,064.2	\$157.3	3.2%	\$5,117.0	\$5,064.2	-\$52.8	-1.0%
INDIVIDUAL	\$4,172.0	\$4,367.0	\$195.0	4.7%	\$4,221.8	\$4,367.0	\$145.3	3.4%
CORPORATE	\$778.1	\$689.1	-\$89.0	-11.4%	\$752.7	\$689.1	-\$63.6	-8.4%
TOTAL BIG 3	\$9,857.0	\$10,120.3	\$263.3	2.7%	\$10,091.5	\$10,120.3	\$28.9	0.3%
GAMING	\$559.0	\$525.1	-\$34.0	-6.1%	\$547.2	\$525.1	-\$22.1	-4.0%
OTHER	\$914.8	\$984.6	\$69.8	7.6%	\$943.6	\$984.6	\$41.0	4.3%
TOTAL	\$11,330.9	\$11,630.0	\$299.1	2.6%	\$11,582.2	\$11,630.0	\$47.8	0.4%

Totals may not add due to rounding

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

INDIANA STATE BUDGET AGENCY

ACTUAL

	REVENUE CURRENT YEAR	REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST	_
SALES TAX AT 6% INDIVIDUAL CORPORATE	\$5,601.3 \$4,680.7 \$956.6	\$5,064.2 \$4,367.0 \$689.1	90.4% 93.3% 72.0%	
TOTAL BIG 3	\$11,238.6	\$10,120.3	90.0%	
GAMING	\$619.1	\$525.1	84.8%	
OTHER	\$1,040.9	\$984.6	94.6%	
TOTAL	\$12,898.6	\$11,630.0	90.2%	

FORECAST

END OF MONTH REVENUE REPORT 31-May-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	DIFFE AMOUNT	RENCE PERCENT
CIGARETTE	\$278.3	\$256.5	-\$21.8	-7.8%	\$280.7	\$256.5	-\$24.2	-8.6%
CIGARETTE-TAX CREDITS	\$0.0	\$11.8	\$11.8	N.A.	\$11.7	\$11.8	\$0.1	0.8%
CIGARETTE-RETIREE HEALTH	\$0.0	\$19.7	\$19.7	N.A.	\$19.5	\$19.7	\$0.2	1.0%
CIGARETTE-MEDICAID	\$0.0	\$11.8	\$11.8	N.A.	\$11.7	\$11.8	\$0.1	0.9%
AB TAXES	\$13.5	\$14.9	\$1.4	10.4%	\$13.9	\$14.9	\$0.9	6.7%
INHERITANCE	\$150.2	\$165.0	\$14.9	9.9%	\$147.3	\$165.0	\$17.7	12.0%
INSURANCE	\$146.4	\$151.4	\$5.0	3.4%	\$140.6	\$151.4	\$10.9	7.7%
INTEREST	\$127.3	\$139.6	\$12.3	9.7%	\$123.2	\$139.6	\$16.4	13.3%
MISC. REVENUE	\$199.2	\$214.1	\$14.8	7.4%	\$195.1	\$214.1	\$18.9	9.7%
TOTAL OTHER	\$914.8	\$984.6	\$69.8	7.6%	\$943.6	\$984.6	\$41.0	4.3%

Totals may not add due to rounding

Note: Of the \$478.5M in total cigarette tax revenue deposited in the General Fund and dedicated funds through April, \$173.3 million was directed to the Healthy Indiana Plan accounts established under HEA 1678-2007 as follows:

- \$129.7M to the Check Up Plan Trust Fund to fund health insurance for the uninsured;
- · \$11.8M for health benefit and wellness plan tax credits;
- · \$19.7M for retiree medical expenses of elected officials and state employees pursuant to the provisions of SEA 501; and
- \$11.8M for Medicaid provider reimbursements.