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

TARGET \$450.0 \$448.0 \$454.2 \$451.6 \$420.5 \$423.2 \$531.6 \$410.7 \$412.8 \$436.9 \$447.5 \$454.2 \$443.9 INDIVIDUAL ACTUAL \$331.5 \$268.5 \$437.3 \$342.4 \$2280.3 \$331.0 \$564.7 \$151.8 \$284.9 \$739.3 \$0.0 \$30.0 \$33.6 \$564.7 \$151.8 \$284.9 \$538.5 \$445.2 \$35.66.6 \$333.1 \$564.7 \$151.8 \$284.9 \$63.9 \$30.0 \$30.0 \$33.6 \$564.7 \$151.8 \$284.9 \$63.9 \$30.0 \$30.0 \$30.0 \$30.0 \$30.0 \$30.0 \$30.0 \$30.0 \$0.0			JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TARGET \$450.0 \$448.0 \$454.2 \$451.6 \$420.5 \$423.2 \$531.6 \$410.7 \$412.8 \$436.9 \$447.5 \$454.2 \$443.9 INDIVIDUAL ACTUAL \$331.5 \$268.5 \$437.3 \$342.4 \$2280.3 \$331.0 \$564.7 \$151.8 \$284.9 \$739.3 \$0.0 \$30.0 \$33.6 \$564.7 \$151.8 \$284.9 \$538.5 \$445.2 \$35.66.6 \$333.1 \$564.7 \$151.8 \$284.9 \$63.9 \$30.0 \$30.0 \$33.6 \$564.7 \$151.8 \$284.9 \$63.9 \$30.0 \$30.0 \$30.0 \$30.0 \$30.0 \$30.0 \$30.0 \$30.0 \$0.0	SALES	ACTUAL	\$450.0	\$448.0	\$454.2	\$451.6	\$420.5	\$423.2	\$531.6	\$410.7	\$412.8	\$465.4	\$0.0	\$0.0	\$4 468 0
DIFFERENCE \$0.0															
INDIVIDUAL ACTUAL \$341.5 \$268.5 \$437.3 \$342.4 \$280.3 \$331.0 \$564.7 \$151.8 \$284.9 \$739.3 \$0.0 \$0.0 \$3.64.5 DIFFERENCE \$30.0 \$0.0 <td></td>															
TARGET \$341.5 \$268.5 \$437.3 \$342.4 \$280.3 \$331.0 \$564.7 \$151.8 \$284.9 \$643.9 \$385.8 \$445.2 \$37.4 CORPORATE ACTUAL \$32.2 -\$1.7 \$209.6 \$32.5 \$54.4 \$148.2 \$37.4 -\$5.5 \$55.1 \$236.4 \$0.0 \$0.0 \$79.7 TARGET \$32.2 -\$1.7 \$209.6 \$32.5 \$54.4 \$148.2 \$37.4 -\$5.5 \$55.1 \$236.4 \$0.0 \$0.0 \$0.0 \$0.0 \$22.5 \$50.4 \$148.2 \$37.4 -\$5.5 \$55.1 \$236.4 \$0.0 \$0.0 \$20.0		DITTERENCE	φ0.0	φ0.0	φ0.0	φ0.0	ψ0.0	φ0.0	φ0.0	φ0.0	φ0.0	φ20.5	ψ0.0	φ0.0	φ20.5
DIFFERENCE \$0.0	INDIVIDUAL	ACTUAL	\$341.5	\$268.5	\$437.3	\$342.4	\$280.3	\$331.0	\$564.7	\$151.8	\$284.9	\$739.3	\$0.0	\$0.0	\$3,741.7
CORPORATE ACTUAL \$32.2 -\$1.7 \$209.6 \$32.5 \$5.4 \$148.2 \$37.4 -\$5.5 \$55.1 \$207.9 \$26.5 \$160.0 \$772.1 DIFFERENCE \$0.0 \$12.2.5 \$0.0 \$0.0 \$12.2.5 \$0.0 \$0.0 \$12.2.5 \$0.0 \$0.0 \$12.2.5 \$0.0 \$0.0 \$0.0 \$12.2.5 \$		TARGET	\$341.5	\$268.5	\$437.3	\$342.4	\$280.3	\$331.0	\$564.7	\$151.8	\$284.9	\$643.9	\$385.8	\$445.2	\$3,646.3
TARGET \$32.2 -\$1.7 \$209.6 \$32.5 \$5.4 \$148.2 \$37.4 -\$5.5 \$55.1 \$207.9 \$26.5 \$160.4 \$721. TOTAL BIG 3 ACTUAL \$823.8 \$714.8 \$1,101.1 \$826.5 \$706.2 \$902.4 \$1,133.8 \$556.9 \$752.7 \$1,441.1 \$0.0 \$80.0		DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$95.4	\$0.0	\$0.0	\$95.4
DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$28.5 \$0.0 \$0.0 \$28.5 TOTAL BIG 3 ACTUAL TARGET \$823.8 \$714.8 \$1,101.1 \$826.5 \$706.2 \$902.4 \$1,133.8 \$556.9 \$752.7 \$1,441.1 \$0.0 \$0.0 \$88.97.0 DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$0.0 \$0.0 \$162.5 \$170.0 \$177.3 \$477.4 GAMING ACTUAL \$95.0 \$50.9 \$89.3 \$95.5 \$51.0 <td< td=""><td>CORPORATE</td><td>ACTUAL</td><td>\$32.2</td><td>-\$1.7</td><td>\$209.6</td><td>\$32.5</td><td>\$5.4</td><td>\$148.2</td><td>\$37.4</td><td>-\$5.5</td><td>\$55.1</td><td>\$236.4</td><td>\$0.0</td><td>\$0.0</td><td>\$749.7</td></td<>	CORPORATE	ACTUAL	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$148.2	\$37.4	-\$5.5	\$55.1	\$236.4	\$0.0	\$0.0	\$749.7
DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$28.5 \$0.0 \$0.0 \$28.5 TOTAL BIG 3 ACTUAL TARGET \$823.8 \$714.8 \$1,101.1 \$826.5 \$706.2 \$902.4 \$1,133.8 \$556.9 \$752.7 \$1,441.1 \$0.0 \$0.0 \$88.97.0 DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$0.0 \$0.0 \$162.5 \$170.0 \$177.3 \$477.4 GAMING ACTUAL \$95.0 \$50.9 \$89.3 \$95.5 \$51.0 <td< td=""><td></td><td>TARGET</td><td>\$32.2</td><td>-\$1.7</td><td>\$209.6</td><td>\$32.5</td><td>\$5.4</td><td>\$148.2</td><td>\$37.4</td><td>-\$5.5</td><td>\$55.1</td><td>\$207.9</td><td>\$26.5</td><td>\$160.4</td><td>\$721.1</td></td<>		TARGET	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$148.2	\$37.4	-\$5.5	\$55.1	\$207.9	\$26.5	\$160.4	\$721.1
TOTAL BIG 3 ACTUAL \$823.8 \$714.8 \$1,101.1 \$826.5 \$706.2 \$902.4 \$1,133.8 \$556.9 \$752.7 \$1,441.1 \$0.0 \$8,897.1 TOTAL BIG 3 ACTUAL \$823.8 \$714.8 \$1,101.1 \$826.5 \$706.2 \$902.4 \$1,133.8 \$556.9 \$752.7 \$1,288.6 \$859.8 \$1,059.8 \$88,807.1 DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$10.0 \$152.5 \$0.0 \$0.0 \$10.0 \$152.5 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$162.7 \$17.0 \$17.3 \$477.0 \$477.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0									1						\$28.5
TARGET \$823.8 \$714.8 \$1,101.1 \$826.5 \$706.2 \$902.4 \$1,133.8 \$556.9 \$772.7 \$1,288.6 \$88.9.8 \$1,059.8 \$88,07.4 GAMING ACTUAL \$2.4 \$33.9 \$37.0 \$41.6 \$51.0 \$41.5 \$59.8 \$62.9 \$80.4 \$70.0 \$0.0 \$0.0 \$477.4 DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$50.0 \$62.9 \$80.4 \$70.0 \$0.0 \$477.3 \$477.4 DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3.3 \$0.0 \$0.0 \$3.3 OTHER ACTUAL \$95.0 \$50.9 \$89.3 \$95.5 \$51.0 \$108.5 \$105.3 \$55.0 \$73.7 \$123.6 \$0.0 \$0.0 \$88.47 TARGET \$95.0 \$50.9 \$89.3 \$95.5 \$51.0 \$108.5 \$105.3 \$55.0 \$73.7 \$123.6 \$0.0 \$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 \$152.5 \$0.0 \$0.0 \$152.5 GAMING ACTUAL \$2.4 \$33.9 \$37.0 \$41.6 \$51.0 \$41.5 \$59.8 \$62.9 \$80.4 \$70.0 \$0.0 \$40.0 DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.5 \$59.8 \$62.9 \$80.4 \$66.7 \$71.0 \$47.7 DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$80.7 \$71.0 \$77.3 \$47.7 TARGET \$95.0 \$50.9 \$89.3 \$95.5 \$51.0 \$108.5 \$105.3 \$55.0 \$73.7 \$123.6 \$0.0 \$80.0 \$80.7 \$108.5 \$61.2 \$68.0 \$88.0 \$86.2 \$105.3 \$55.0 \$73.7 \$123.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	TOTAL BIG 3	ACTUAL	\$823.8	\$714.8	\$1,101.1	\$826.5	\$706.2	\$902.4	\$1,133.8	\$556.9	\$752.7	\$1,441.1	\$0.0	\$0.0	\$8,959.4
DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$152.5 \$0.0 \$0.0 \$152.5 GAMING ACTUAL \$2.4 \$33.9 \$37.0 \$41.6 \$51.0 \$41.5 \$59.8 \$62.9 \$80.4 \$70.0 \$0.0 \$40.0 \$47.7 DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$60.0		TARGET	\$823.8	\$714.8	\$1,101.1	\$826.5	\$706.2	\$902.4	\$1,133.8	\$556.9	\$752.7	\$1,288.6	\$859.8	\$1,059.8	\$8,807.0
TARGET \$2.4 \$33.9 \$37.0 \$41.6 \$51.0 \$41.5 \$59.8 \$62.9 \$80.4 \$66.7 \$71.0 \$77.3 \$477.4 DIFFERENCE \$0.0		DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$152.5	\$0.0	\$0.0	\$152.5
TARGET \$2.4 \$33.9 \$37.0 \$41.6 \$51.0 \$41.5 \$59.8 \$62.9 \$80.4 \$66.7 \$71.0 \$77.3 \$477.4 DIFFERENCE \$0.0	GAMING	ACTUAL	\$2.4	\$33.9	\$37.0	\$41.6	\$51.0	\$41.5	\$59.8	\$62.9	\$80.4	\$70.0	\$0.0	\$0.0	\$480.3
DIFFERENCE \$0.0				1	1				1						\$477.0
TARGET DIFFERENCE \$95.0 \$50.9 \$89.3 \$95.5 \$51.0 \$108.5 \$105.3 \$55.0 \$73.7 \$130.5 \$61.2 \$68.0 \$884.0 TOTAL GF & PTRF ACTUAL TARGET B921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$0.0 \$10,857.1 TOTAL GF & PTRF ACTUAL TARGET B921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$0.0 \$10,827.2 TOTAL GF & PTRF ACTUAL S921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,485.8 \$992.0 \$1,205.2 \$10,138.3 DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10.48.5 \$10.53.3 \$50.0 \$10.48.5 \$10,53.5 \$10,48.5 \$10,48.5 \$10,50.7 \$1,48.5.8 \$992.0 \$1,205.2 \$1,048.5 \$10.0 \$10.0 \$10.0 \$10.48.5					1										\$3.3
TARGET DIFFERENCE \$95.0 \$50.9 \$89.3 \$95.5 \$51.0 \$108.5 \$105.3 \$55.0 \$73.7 \$130.5 \$61.2 \$68.0 \$884.0 TOTAL GF & PTRF ACTUAL TARGET B921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$0.0 \$10,857.1 TOTAL GF & PTRF ACTUAL TARGET B921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$0.0 \$10,827.2 TOTAL GF & PTRF ACTUAL S921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,485.8 \$992.0 \$1,205.2 \$10,138.3 DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10.48.5 \$10.53.3 \$50.0 \$10.48.5 \$10,53.5 \$10,48.5 \$10,48.5 \$10,50.7 \$1,48.5.8 \$992.0 \$1,205.2 \$1,048.5 \$10.0 \$10.0 \$10.0 \$10.48.5															
DIFFERENCE \$0.0 <td>OTHER</td> <td>ACTUAL</td> <td>\$95.0</td> <td>\$50.9</td> <td>\$89.3</td> <td>\$95.5</td> <td>\$51.0</td> <td>\$108.5</td> <td>\$105.3</td> <td>\$55.0</td> <td>\$73.7</td> <td>\$123.6</td> <td>\$0.0</td> <td>\$0.0</td> <td>\$847.7</td>	OTHER	ACTUAL	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$108.5	\$105.3	\$55.0	\$73.7	\$123.6	\$0.0	\$0.0	\$847.7
TOTAL GF & PTRF ACTUAL \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$0.0 \$10,287. TARGET \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$0.0 \$10,287. DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,485.8 \$992.0 \$1,205.2 \$10,138.1 COMPARISON OF MONTHLY REVENUES TO TARGETS BASED ON THE BUDGET PLAN TOTAL GF & PTRF ACTUAL JULY AUGUST SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE Y-T-D TOTAL GF & PTRF ACTUAL \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$0.0 \$148.9		TARGET	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$108.5	\$105.3	\$55.0	\$73.7	\$130.5	\$61.2	\$68.0	\$854.6
TARGET \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,485.8 \$992.0 \$1,205.2 \$10,138.5 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 \$148.9 \$0.0 \$1,205.2 \$10,138.5 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 \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,485.8 \$992.0 \$1,205.2 \$10,138.5		DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.9	\$0.0	\$0.0	-\$6.9
TARGET \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,485.8 \$992.0 \$1,205.2 \$10,138.5 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 \$148.9 \$0.0 \$1,205.2 \$10,138.5 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 \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,485.8 \$992.0 \$1,205.2 \$10,138.5	TOTAL GF & PTRF	ACTUAL	\$921.1	\$799.7	\$1,227.5	\$963.5	\$808.2	\$1.052.5	\$1,298.9	\$674.8	\$906.7	\$1.634.7	\$0.0	\$0.0	\$10,287.5
DIFFERENCE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$148.9 \$0.0 \$0.0 \$148.9 \$0.0 \$0.0 \$148.9 \$0.0 \$0.0 \$148.9 \$0.0 \$0.0 \$148.9 TOTAL GF & PTRF ACTUAL JULY AUGUST SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE Y-T-D TOTAL GF & PTRF ACTUAL \$921.1				1				1)	. ,			1 9			\$10,138.6
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 \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$0.0 \$10,287.								. ,	. ,						\$148.9
JULY AUGUST SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE Y-T-D TOTAL GF & PTRF \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$10,287.3															
TOTAL GF & PTRF ACTUAL \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$0.0 \$10,287				COMPARIS	SON OF MO	NTHLY RE	VENUES TO) TARGETS	BASED ON	THE BUD	GET PLAN				
TOTAL GF & PTRF ACTUAL \$921.1 \$799.7 \$1,227.5 \$963.5 \$808.2 \$1,052.5 \$1,298.9 \$674.8 \$906.7 \$1,634.7 \$0.0 \$0.0 \$10,287			шцу	AUGUST	SEPT	OCT	NOV	DEC	ΙΔΝ	FFR	MARCH	ΔΡΡΠ	ΜΔΥ	IIINE	V-T-D
	TOTAL GE & PTRE	ACTUAL													
	I O I I D OI WI I M	PLAN	\$864.8	\$842.7	\$1,219.0	\$932.6	\$868.9	\$1,077.4	\$1,256.5	\$721.0	\$908.4	\$1,470.5	\$998.4	\$1,215.1	\$10,169.8

\$117.7

\$0.0

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

\$56.3

-\$43.0

\$8.5

\$30.9

-\$60.6

-\$24.9

\$34.2

-\$46.2

-\$1.7

\$164.2

\$0.0

DIFFERENCE

FY 2007 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	\$220.3	\$229.2	\$218.5	\$221.6	\$207.1	\$206.1	\$262.6	\$202.6	\$193.9	\$227.4	\$0.0	\$0.0	\$2,189.3
	TARGET	\$220.3	\$229.2	\$218.5	\$221.6	\$207.1	\$206.1	\$262.6	\$202.6	\$193.9	\$216.7	\$221.9	\$225.2	\$2,178.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.8	\$0.0	\$0.0	\$10.8
INDIVIDUAL	ACTUAL	\$294.4	\$231.9	\$377.2	\$295.6	\$242.1	\$288.4	\$483.7	\$128.0	\$244.5	\$636.2	\$0.0	\$0.0	\$3,222.0
	TARGET	\$294.4	\$231.9	\$377.2	\$295.6	\$242.1	\$288.4	\$483.7	\$128.0	\$244.5	\$553.7	\$331.8	\$382.9	\$3,139.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$82.5	\$0.0	\$0.0	\$82.5
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$148.2	\$37.4	-\$5.5	\$55.1	\$236.4	\$0.0	\$0.0	\$749.7
	TARGET	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$148.2	\$37.4	-\$5.5	\$55.1	\$207.9	\$26.5	\$160.4	\$721.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.5	\$0.0	\$0.0	\$28.5
TOTAL BIG 3	ACTUAL	\$546.9	\$459.4	\$805.3	\$549.6	\$454.7	\$642.7	\$783.7	\$325.1	\$493.4	\$1,100.1	\$0.0	\$0.0	\$6,161.0
	TARGET	\$546.9	\$459.4	\$805.3	\$549.6	\$454.7	\$642.7	\$783.7	\$325.1	\$493.4	\$978.3	\$580.2	\$768.5	\$6,039.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$121.8	\$0.0	\$0.0	\$121.8
OTHER	ACTUAL	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$108.5	\$105.3	\$55.0	\$73.7	\$123.6	\$0.0	\$0.0	\$847.7
	TARGET	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$108.5	\$105.3	\$55.0	\$73.7	\$130.5	\$61.2	\$68.0	\$854.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.9	\$0.0	\$0.0	-\$6.9
TOTAL GF	ACTUAL	\$641.8	\$510.4	\$894.6	\$645.1	\$505.7	\$751.2	\$889.1	\$380.1	\$567.1	\$1,223.7	\$0.0	\$0.0	\$7,008.7
	TARGET	\$641.8	\$510.4	\$894.6	\$645.1	\$505.7	\$751.2	\$889.1	\$380.1	\$567.1	\$1,108.7	\$641.4	\$836.5	\$6,893.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$114.9	\$0.0	\$0.0	\$114.9
PTRF														
SALES	ACTUAL	\$229.7	\$218.8	\$235.7	\$230.0	\$213.4	\$217.1	\$269.0	\$208.1	\$218.9	\$238.0	\$0.0	\$0.0	\$2,278.7
	TARGET	\$229.7	\$218.8	\$235.7	\$230.0	\$213.4	\$217.1	\$269.0	\$208.1	\$218.9	\$220.2	\$225.6	\$228.9	\$2,260.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17.8	\$0.0	\$0.0	\$17.8
INDIVIDUAL	ACTUAL	\$47.2	\$36.6	\$60.1	\$46.8	\$38.2	\$42.6	\$81.0	\$23.8	\$40.4	\$103.1	\$0.0	\$0.0	\$519.7
	TARGET	\$47.2	\$36.6	\$60.1	\$46.8	\$38.2	\$42.6	\$81.0	\$23.8	\$40.4	\$90.1	\$54.0	\$62.3	\$506.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.9	\$0.0	\$0.0	\$12.9
GAMING	ACTUAL	\$2.4	\$33.9	\$37.0	\$41.6	\$51.0	\$41.5	\$59.8	\$62.9	\$80.4	\$70.0	\$0.0	\$0.0	\$480.3
	TARGET	\$2.4	\$33.9	\$37.0	\$41.6	\$51.0	\$41.5	\$59.8	\$62.9	\$80.4	\$66.7	\$71.0	\$77.3	\$477.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.3	\$0.0	\$0.0	\$3.3
TOTAL PTRF	ACTUAL	\$279.3	\$289.3	\$332.9	\$318.4	\$302.5	\$301.2	\$409.8	\$294.7	\$339.7	\$411.0	\$0.0	\$0.0	\$3,278.8
	TARGET	\$279.2	\$289.3	\$332.9	\$318.4	\$302.5	\$301.2	\$409.8	\$294.7	\$339.7	\$377.0	\$350.6	\$368.6	\$3,244.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.0	\$0.0	\$0.0	\$34.0
TOTAL GF & PTRF	F ACTUAL	\$921.1	\$799.7	\$1,227.5	\$963.5	\$808.2	\$1,052.5	\$1,298.9	\$674.8	\$906.7	\$1,634.7	\$0.0	\$0.0	\$10,287.5
	TADOLT	¢021.1	¢700.7	¢1 007 5	¢0/2 5	¢000 0	¢1 050 5	¢1 000 0	00740	¢0067	¢1 405 0	¢002.0	¢1 205 2	¢10 120 C

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

\$921.1

\$0.0

\$799.7

\$0.0

\$1,227.5

\$0.0

\$963.5

\$0.0

\$808.2

\$0.0

\$1,052.5

\$0.0

\$1,298.9

\$0.0

\$674.8

\$0.0

\$906.7

\$0.0

\$1,485.8

\$148.9

\$992.0

\$0.0

\$1,205.2

\$0.0

\$10,138.6

\$148.9

TARGET

DIFFERENCE

END OF MONTH REVENUE REPORT 30-Apr-07 TARGETS PER APRIL 16, 2007 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE	ACTUAL REVENUE			FORECAST REVENUE	ACTUAL REVENUE		
	PRIOR	CURRENT	CHAI	NGE	CURRENT	CURRENT	DIFFE	RENCE
	Y-T-D	Y-T-D	AMOUNT	PERCENT	Y-T-D	Y-T-D	AMOUNT	PERCENT
SALES TAX	\$4,344.5	\$4,468.0	\$123.5	2.8%	\$4,439.5	\$4,468.0	\$28.5	0.6%
INDIVIDUAL	\$3,564.9	\$3,741.7	\$176.8	5.0%	\$3,646.3	\$3,741.7	\$95.4	2.6%
CORPORATE	\$684.1	\$749.7	\$65.6	9.6%	\$721.1	\$749.7	\$28.5	4.0%
TOTAL BIG 3	\$8,593.5	\$8,959.4	\$365.9	4.3%	\$8,807.0	\$8,959.4	\$152.5	1.7%
GAMING	\$447.1	\$480.3	\$33.2	7.4%	\$477.0	\$480.3	\$3.3	0.7%
OTHER	\$844.1	\$847.7	\$3.6	0.4%	\$854.6	\$847.7	-\$6.9	-0.8%
TOTAL	\$9,884.7	\$10,287.5	\$402.8	4.1%	\$10,138.6	\$10,287.5	\$148.9	1.5%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 30-Apr-07 PER APRIL 16, 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	\$5,341.2 \$4,477.3 \$908.0	\$4,468.0 \$3,741.7 \$749.7	83.7% 83.6% 82.6%
TOTAL BIG 3	\$10,726.5	\$8,959.4	83.5%
GAMING	\$625.4	\$480.3	76.8%
OTHER	\$983.8	\$847.7	86.2%
TOTAL	\$12,335.8	\$10,287.5	83.4%

END OF MONTH REVENUE REPORT 30-Apr-07 PER APRIL 16, 2007 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT	NGE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFI	ERENCE PERCENT
CIGARETTE	\$246.7	\$248.5	\$1.7	0.7%	\$248.9	\$248.5	-\$0.4	-0.2%
AB TAXES	\$12.3	\$12.2	-\$0.1	-0.7%	\$12.4	\$12.2	-\$0.2	-1.8%
INHERITANCE	\$143.9	\$143.1	-\$0.8	-0.6%	\$144.3	\$143.1	-\$1.2	-0.8%
INSURANCE	\$138.0	\$144.1	\$6.0	4.4%	\$142.9	\$144.1	\$1.2	0.8%
INTEREST	\$65.8	\$114.1	\$48.3	73.4%	\$112.8	\$114.1	\$1.3	1.2%
MISC. REVENUE	\$237.4	\$185.8	-\$51.6	-21.7%	\$193.3	\$185.8	-\$7.5	-3.9%
TOTAL OTHER	\$844.1	\$847.7	\$3.6	0.4%	\$854.6	\$847.7	-\$6.9	-0.8%

Totals may not add due to rounding