GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2007 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2005 FORECAST (IN MILLIONS OF DOLLARS)

-		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
CALEC	A COTTIAL	¢450.0	¢440.0	¢0.0	60.0	¢0.0	фО О	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢000 1
SALES	ACTUAL	\$450.0	\$448.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$898.1
	TARGET	\$460.4	\$450.5	\$454.9	\$451.9	\$444.8	\$440.0	\$534.7	\$423.0	\$432.7	\$450.1	\$461.0	\$467.9	\$910.9
	DIFFERENCE	-\$10.4	-\$2.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$12.9
INDIVIDUAL	ACTUAL	\$341.5	\$268.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$610.1
	TARGET	\$300.6	\$305.5	\$462.4	\$321.7	\$311.7	\$346.2	\$555.6	\$178.4	\$280.9	\$636.1	\$382.5	\$440.9	\$606.1
	DIFFERENCE	\$40.9	-\$37.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.5
	TARGET	\$15.4	-\$1.5	\$170.5	\$42.3	\$12.6	\$141.5	\$9.8	\$0.6	\$32.6	\$199.6	\$25.4	\$154.8	\$13.9
	DIFFERENCE	\$16.8	-\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.6
TOTAL BIG 3	ACTUAL	\$823.8	\$714.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,538.6
	TARGET	\$776.4	\$754.5	\$1,087.9	\$815.9	\$769.1	\$927.7	\$1,100.1	\$602.0	\$746.3	\$1,285.9	\$868.9	\$1,063.6	\$1,530.9
	DIFFERENCE	\$47.4	-\$39.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7
GAMING	ACTUAL	\$2.4	\$33.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$36.2
	TARGET	\$2.3	\$30.7	\$41.3	\$39.4	\$46.1	\$45.3	\$55.7	\$66.8	\$85.5	\$69.2	\$73.7	\$80.3	\$32.9
	DIFFERENCE	\$0.1	\$3.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.3
OTHER	ACTUAL	\$95.0	\$50.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$145.9
OTTLEK	TARGET	\$90.8	\$56.0	\$87.5	\$0.0 \$79.0	\$49.6	\$100.4	\$101.7	\$49.6	\$68.8	\$113.6	\$48.9	\$68.1	\$146.8
	DIFFERENCE	\$4.1	-\$5.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.0
	DIFFERENCE	Φ4.1	-\$3.1	Φ 0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.0
TOTAL GF & PTRF	ACTUAL	\$921.1	\$799.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,720.7
	TARGET	\$869.5	\$841.1	\$1,216.7	\$934.4	\$864.9	\$1,073.4	\$1,257.5	\$718.4	\$900.6	\$1,468.7	\$991.6	\$1,212.0	\$1,710.7
	DIFFERENCE	\$51.5	-\$41.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1

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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,720.7
	PLAN	\$864.8	\$842.7	\$1,219.0	\$932.6	\$868.9	\$1,077.4	\$1,264.7	\$721.0	\$908.4	\$1,470.5	\$998.4	\$1,215.1	\$1,707.5
	DIFFERENCE	\$56.3	-\$43.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.3

FY 2007 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2005 FORECAST (IN MILLIONS OF DOLLARS)

DEC

JAN

FEB MARCH

APRIL

MAY

JUNE

Y-T-D

NOV

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND														
SALES	ACTUAL	\$220.3	\$229.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$449.5
	TARGET	\$228.3	\$223.4	\$225.6	\$224.1	\$220.6	\$218.2	\$265.2	\$209.8	\$214.6	\$223.2	\$228.6	\$232.1	\$451.8
	DIFFERENCE	-\$8.0	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$2.2
INDIVIDUAL	ACTUAL	\$294.4	\$231.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$526.3
	TARGET	\$258.5	\$262.7	\$397.7	\$276.6	\$268.1	\$297.8	\$477.9	\$153.4	\$241.6	\$547.1	\$328.9	\$379.1	\$521.2
	DIFFERENCE	\$35.9	-\$30.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.1
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.5
	TARGET	\$15.4	-\$1.5	\$170.5	\$42.3	\$12.6	\$141.5	\$9.8	\$0.6	\$32.6	\$199.6	\$25.4	\$154.8	\$13.9
	DIFFERENCE	\$16.8	-\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.6
TOTAL BIG 3	ACTUAL	\$546.9	\$459.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,006.3
I	TARGET	\$502.3	\$484.6	\$793.8	\$543.1	\$501.3	\$657.5	\$752.8	\$363.8	\$488.8	\$969.9	\$583.0	\$766.0	\$986.9
	DIFFERENCE	\$44.6	-\$25.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.4
OTHER	ACTUAL	\$95.0	\$50.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$145.9
	TARGET	\$90.8	\$56.0	\$87.5	\$79.0	\$49.6	\$100.4	\$101.7	\$49.6	\$68.8	\$113.6	\$48.9	\$68.1	\$146.8
	DIFFERENCE	\$4.1	-\$5.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.0
TOTAL GF	ACTUAL	\$641.8	\$510.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,152.2
	TARGET	\$593.1	\$540.6	\$881.4	\$622.1	\$550.9	\$757.9	\$854.5	\$413.4	\$557.7	\$1,083.5	\$631.9	\$834.1	\$1,133.7
	DIFFERENCE	\$48.7	-\$30.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18.5
PTRF														
	ACTUAL	\$229.7	\$218.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$448.5
	ACTUAL TARGET	\$229.7 \$232.1	\$218.8 \$227.1	\$0.0 \$229.3	\$0.0 \$227.8	\$0.0 \$224.2	\$0.0 \$221.8	\$0.0 \$269.5	\$0.0 \$213.2	\$0.0 \$218.1	\$0.0 \$226.9	\$0.0 \$232.4	\$0.0 \$235.9	\$448.5 \$459.2
SALES	ACTUAL TARGET DIFFERENCE	\$229.7 \$232.1 -\$2.4	\$218.8 \$227.1 -\$8.3	\$0.0 \$229.3 \$0.0	\$0.0 \$227.8 \$0.0	\$0.0 \$224.2 \$0.0	\$0.0 \$221.8 \$0.0	\$0.0 \$269.5 \$0.0	\$0.0 \$213.2 \$0.0	\$0.0 \$218.1 \$0.0	\$0.0 \$226.9 \$0.0	\$0.0 \$232.4 \$0.0	\$0.0 \$235.9 \$0.0	\$448.5 \$459.2 -\$10.6
	TARGET	\$232.1	\$227.1	\$229.3	\$227.8	\$224.2	\$221.8 \$0.0 \$0.0	\$269.5	\$213.2	\$218.1	\$226.9	\$232.4	\$235.9	\$459.2
SALES	TARGET DIFFERENCE	\$232.1 -\$2.4	\$227.1 -\$8.3	\$229.3 \$0.0	\$227.8 \$0.0	\$224.2 \$0.0	\$221.8 \$0.0	\$269.5 \$0.0	\$213.2 \$0.0	\$218.1 \$0.0	\$226.9 \$0.0	\$232.4 \$0.0	\$235.9 \$0.0	\$459.2 -\$10.6
SALES	TARGET DIFFERENCE ACTUAL	\$232.1 -\$2.4 \$47.2	\$227.1 -\$8.3 \$36.6	\$229.3 \$0.0 \$0.0	\$227.8 \$0.0 \$0.0	\$224.2 \$0.0 \$0.0	\$221.8 \$0.0 \$0.0	\$269.5 \$0.0 \$0.0	\$213.2 \$0.0 \$0.0	\$218.1 \$0.0 \$0.0	\$226.9 \$0.0 \$0.0	\$232.4 \$0.0 \$0.0	\$235.9 \$0.0 \$0.0	\$459.2 -\$10.6 \$83.8
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1	\$227.1 -\$8.3 \$36.6 \$42.8	\$229.3 \$0.0 \$0.0 \$64.7	\$227.8 \$0.0 \$0.0 \$45.0	\$224.2 \$0.0 \$0.0 \$43.6	\$221.8 \$0.0 \$0.0 \$48.5	\$269.5 \$0.0 \$0.0 \$77.8	\$213.2 \$0.0 \$0.0 \$25.0	\$218.1 \$0.0 \$0.0 \$39.3	\$226.9 \$0.0 \$0.0 \$89.1 \$0.0 \$0.0	\$232.4 \$0.0 \$0.0 \$53.5 \$0.0 \$0.0	\$235.9 \$0.0 \$0.0 \$61.7	\$459.2 -\$10.6 \$83.8 \$84.8
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1	\$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2	\$229.3 \$0.0 \$0.0 \$64.7 \$0.0	\$227.8 \$0.0 \$0.0 \$45.0 \$0.0	\$224.2 \$0.0 \$0.0 \$43.6 \$0.0	\$221.8 \$0.0 \$0.0 \$48.5 \$0.0	\$269.5 \$0.0 \$0.0 \$77.8 \$0.0	\$213.2 \$0.0 \$0.0 \$25.0 \$0.0	\$218.1 \$0.0 \$0.0 \$39.3 \$0.0	\$226.9 \$0.0 \$0.0 \$89.1 \$0.0	\$232.4 \$0.0 \$0.0 \$53.5 \$0.0	\$235.9 \$0.0 \$0.0 \$61.7 \$0.0	\$459.2 -\$10.6 \$83.8 \$84.8 -\$1.1
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1	\$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2	\$229.3 \$0.0 \$0.0 \$64.7 \$0.0 \$0.0	\$227.8 \$0.0 \$0.0 \$45.0 \$0.0	\$224.2 \$0.0 \$0.0 \$43.6 \$0.0 \$0.0	\$221.8 \$0.0 \$0.0 \$48.5 \$0.0 \$0.0	\$269.5 \$0.0 \$0.0 \$77.8 \$0.0	\$213.2 \$0.0 \$0.0 \$25.0 \$0.0	\$218.1 \$0.0 \$0.0 \$39.3 \$0.0 \$0.0	\$226.9 \$0.0 \$0.0 \$89.1 \$0.0 \$0.0	\$232.4 \$0.0 \$0.0 \$53.5 \$0.0 \$0.0	\$235.9 \$0.0 \$0.0 \$61.7 \$0.0 \$0.0	\$459.2 -\$10.6 \$83.8 \$84.8 -\$1.1
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1	\$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7 \$3.2	\$229.3 \$0.0 \$0.0 \$64.7 \$0.0 \$41.3 \$0.0 \$0.0	\$227.8 \$0.0 \$0.0 \$45.0 \$0.0 \$0.0 \$39.4 \$0.0 \$0.0	\$224.2 \$0.0 \$0.0 \$43.6 \$0.0 \$0.0 \$46.1 \$0.0	\$221.8 \$0.0 \$0.0 \$48.5 \$0.0 \$0.0 \$45.3 \$0.0	\$269.5 \$0.0 \$0.0 \$77.8 \$0.0 \$55.7 \$0.0 \$55.7	\$213.2 \$0.0 \$0.0 \$25.0 \$0.0 \$66.8 \$0.0 \$0.0	\$218.1 \$0.0 \$0.0 \$39.3 \$0.0 \$0.0 \$85.5 \$0.0	\$226.9 \$0.0 \$0.0 \$89.1 \$0.0 \$69.2 \$0.0 \$0.0	\$232.4 \$0.0 \$0.0 \$53.5 \$0.0 \$73.7 \$0.0 \$0.0	\$235.9 \$0.0 \$0.0 \$61.7 \$0.0 \$0.0 \$80.3 \$0.0	\$459.2 -\$10.6 \$83.8 \$84.8 -\$1.1 \$36.2 \$32.9 \$3.3
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1 \$279.3	\$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7 \$3.2 \$289.3 \$300.5	\$229.3 \$0.0 \$0.0 \$64.7 \$0.0 \$41.3 \$0.0 \$0.0 \$335.4	\$227.8 \$0.0 \$0.0 \$45.0 \$0.0 \$39.4 \$0.0 \$312.2	\$224.2 \$0.0 \$0.0 \$43.6 \$0.0 \$46.1 \$0.0 \$0.0 \$314.0	\$221.8 \$0.0 \$0.0 \$48.5 \$0.0 \$45.3 \$0.0 \$0.0 \$315.6	\$269.5 \$0.0 \$0.0 \$77.8 \$0.0 \$55.7 \$0.0 \$403.0	\$213.2 \$0.0 \$0.0 \$25.0 \$0.0 \$66.8 \$0.0 \$305.0	\$218.1 \$0.0 \$0.0 \$39.3 \$0.0 \$0.0 \$85.5 \$0.0 \$0.0 \$343.0	\$226.9 \$0.0 \$0.0 \$89.1 \$0.0 \$69.2 \$0.0 \$0.0 \$385.1	\$232.4 \$0.0 \$0.0 \$53.5 \$0.0 \$73.7 \$0.0 \$0.0 \$359.7	\$235.9 \$0.0 \$0.0 \$61.7 \$0.0 \$0.0 \$80.3 \$0.0 \$377.9	\$459.2 -\$10.6 \$83.8 \$84.8 -\$1.1 \$36.2 \$32.9 \$3.3 \$568.6 \$577.0
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1	\$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7 \$3.2	\$229.3 \$0.0 \$0.0 \$64.7 \$0.0 \$41.3 \$0.0 \$0.0	\$227.8 \$0.0 \$0.0 \$45.0 \$0.0 \$0.0 \$39.4 \$0.0 \$0.0	\$224.2 \$0.0 \$0.0 \$43.6 \$0.0 \$0.0 \$46.1 \$0.0	\$221.8 \$0.0 \$0.0 \$48.5 \$0.0 \$0.0 \$45.3 \$0.0	\$269.5 \$0.0 \$0.0 \$77.8 \$0.0 \$55.7 \$0.0 \$55.7	\$213.2 \$0.0 \$0.0 \$25.0 \$0.0 \$66.8 \$0.0 \$0.0	\$218.1 \$0.0 \$0.0 \$39.3 \$0.0 \$0.0 \$85.5 \$0.0	\$226.9 \$0.0 \$0.0 \$89.1 \$0.0 \$69.2 \$0.0 \$0.0	\$232.4 \$0.0 \$0.0 \$53.5 \$0.0 \$73.7 \$0.0 \$0.0	\$235.9 \$0.0 \$0.0 \$61.7 \$0.0 \$0.0 \$80.3 \$0.0	\$459.2 -\$10.6 \$83.8 \$84.8 -\$1.1 \$36.2 \$32.9 \$3.3
SALES INDIVIDUAL GAMING TOTAL PTRF	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1 \$279.3 \$276.4 \$2.8	\$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7 \$3.2 \$289.3 \$300.5 -\$11.2	\$229.3 \$0.0 \$0.0 \$64.7 \$0.0 \$41.3 \$0.0 \$0.0 \$335.4 \$0.0	\$227.8 \$0.0 \$0.0 \$45.0 \$0.0 \$39.4 \$0.0 \$312.2 \$0.0	\$224.2 \$0.0 \$0.0 \$43.6 \$0.0 \$46.1 \$0.0 \$314.0 \$0.0	\$221.8 \$0.0 \$0.0 \$48.5 \$0.0 \$45.3 \$0.0 \$315.6 \$0.0	\$269.5 \$0.0 \$77.8 \$0.0 \$55.7 \$0.0 \$403.0 \$0.0	\$213.2 \$0.0 \$0.0 \$25.0 \$0.0 \$66.8 \$0.0 \$305.0 \$0.0	\$218.1 \$0.0 \$0.0 \$39.3 \$0.0 \$85.5 \$0.0 \$343.0 \$0.0	\$226.9 \$0.0 \$89.0 \$89.1 \$0.0 \$69.2 \$0.0 \$385.1 \$0.0	\$232.4 \$0.0 \$0.0 \$53.5 \$0.0 \$73.7 \$0.0 \$359.7 \$0.0	\$235.9 \$0.0 \$0.0 \$61.7 \$0.0 \$80.3 \$0.0 \$377.9 \$0.0	\$459.2 -\$10.6 \$83.8 \$84.8 -\$1.1 \$36.2 \$32.9 \$3.3 \$568.6 \$577.0 -\$8.4
SALES	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1 \$279.3 \$276.4 \$2.8	\$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7 \$3.2 \$289.3 \$300.5 -\$11.2	\$229.3 \$0.0 \$0.0 \$64.7 \$0.0 \$41.3 \$0.0 \$0.0 \$335.4 \$0.0	\$227.8 \$0.0 \$0.0 \$45.0 \$0.0 \$39.4 \$0.0 \$312.2 \$0.0	\$224.2 \$0.0 \$0.0 \$43.6 \$0.0 \$46.1 \$0.0 \$314.0 \$0.0	\$221.8 \$0.0 \$0.0 \$48.5 \$0.0 \$45.3 \$0.0 \$315.6 \$0.0	\$269.5 \$0.0 \$0.0 \$77.8 \$0.0 \$55.7 \$0.0 \$403.0 \$0.0	\$213.2 \$0.0 \$0.0 \$25.0 \$0.0 \$66.8 \$0.0 \$305.0 \$0.0	\$218.1 \$0.0 \$0.0 \$39.3 \$0.0 \$0.0 \$85.5 \$0.0 \$343.0 \$0.0	\$226.9 \$0.0 \$89.1 \$0.0 \$69.2 \$0.0 \$385.1 \$0.0	\$232.4 \$0.0 \$0.0 \$53.5 \$0.0 \$73.7 \$0.0 \$0.0 \$359.7 \$0.0	\$235.9 \$0.0 \$0.0 \$61.7 \$0.0 \$80.3 \$0.0 \$0.0 \$377.9 \$0.0	\$459.2 -\$10.6 \$83.8 \$84.8 -\$1.1 \$36.2 \$32.9 \$3.3 \$568.6 \$577.0 -\$8.4

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

SEPT

OCT

END OF MONTH REVENUE REPORT 31-Aug-06 PER DECEMBER 14, 2005 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFI	ERENCE PERCENT
SALES TAX INDIVIDUAL CORPORATE	\$873.4 \$567.8 \$42.1	\$898.1 \$610.1 \$30.5	\$24.7 \$42.3 -\$11.6	2.8% 7.4% -27.5%	\$910.9 \$606.1 \$13.9	\$898.1 \$610.1 \$30.5	-\$12.9 \$4.0 \$16.6	-1.4% 0.7% 119.6%
TOTAL BIG 3	\$1,483.3	\$1,538.6	\$55.3	3.7%	\$1,530.9	\$1,538.6	\$7.7	0.5%
GAMING	\$30.5	\$36.2	\$5.7	18.7%	\$32.9	\$36.2	\$3.3	10.0%
OTHER	\$139.0	\$145.9	\$6.8	4.9%	\$146.8	\$145.9	-\$1.0	-0.7%
TOTAL	\$1,652.9	\$1,720.7	\$67.9	4.1%	\$1,710.7	\$1,720.7	\$10.1	0.6%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 31-Aug-06 PER DECEMBER 14, 2005 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$5,472.1 \$4,522.5 \$803.8	\$898.1 \$610.1 \$30.5	16.4% 13.5% 3.8%
TOTAL BIG 3	\$10,798.4	\$1,538.6	14.2%
GAMING	\$636.3	\$36.2	5.7%
OTHER	\$914.2	\$145.9	16.0%
TOTAL	\$12,348.9	\$1,720.7	13.9%

END OF MONTH REVENUE REPORT 31-Aug-06 PER DECEMBER 14, 2005 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFEF	
CIGARETTE	\$53.8	\$53.5	-\$0.2	-0.4%	\$53.6	\$53.5	\$0.0	0.0%
AB TAXES	\$2.5	\$2.6	\$0.1	2.8%	\$2.5	\$2.6	\$0.1	2.0%
INHERITANCE	\$40.2	\$34.4	-\$5.8	-14.4%	\$34.7	\$34.4	-\$0.3	-0.8%
INSURANCE	\$7.8	\$7.1	-\$0.7	-9.5%	\$6.0	\$7.1	\$1.1	18.1%
INTEREST	\$10.3	\$19.7	\$9.4	91.9%	\$21.9	\$19.7	-\$2.2	-10.2%
MISC. REVENUE	\$24.5	\$28.6	\$4.1	16.8%	\$28.1	\$28.6	\$0.4	1.5%
TOTAL OTHER	\$139.0	\$145.9	\$6.8	4.9%	\$146.8	\$145.9	-\$1.0	-0.7%

Totals may not add due to rounding