# GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2005 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2004 FORECAST (IN MILLIONS OF DOLLARS)

-		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$416.0	\$417.7	\$413.8	\$408.9	\$399.2	\$394.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,449.6
SALES	TARGET	\$416.0 \$416.0	\$417.7 \$417.7	\$413.8 \$413.8	\$408.9 \$408.9	\$399.2 \$399.2	\$394.1 \$403.4	\$0.0 \$487.2	\$371.6	\$0.0 \$403.7	\$0.0 \$398.7	\$0.0 \$404.8	\$0.0 \$431.8	
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$408.9	\$399.2	-\$9.3	\$0.0	\$0.0	\$0.0	\$396.7	\$404.8	\$0.0	\$2,458.8 -\$9.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$9.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$9.3
INDIVIDUAL	ACTUAL	\$262.5	\$318.6	\$399.7	\$297.3	\$310.0	\$296.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,884.6
	TARGET	\$262.5	\$318.6	\$399.7	\$297.3	\$310.0	\$299.1	\$501.0	\$181.4	\$242.9	\$534.3	\$371.5	\$383.6	\$1,887.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$2.7
CORPORATE	ACTUAL	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$144.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$407.0
	TARGET	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$118.4	\$29.1	\$2.5	\$33.0	\$161.9	\$28.0	\$175.9	\$381.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.8
TOTAL BIG 3	ACTUAL	\$683.5	\$741.0	\$961.2	\$766.6	\$754.2	\$834.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,741.1
	TARGET	\$683.5	\$741.0	\$961.2	\$766.6	\$754.2	\$820.9	\$1,017.4	\$555.6	\$679.7	\$1,095.0	\$804.3	\$991.4	\$4,727.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.8
GAMING	ACTUAL	\$17.1	\$28.3	\$38.8	\$36.5	\$39.1	\$43.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$203.1
	TARGET	\$17.1	\$28.3	\$38.8	\$36.5	\$39.1	\$48.3	\$46.0	\$59.7	\$79.3	\$69.8	\$67.7	\$69.4	\$208.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$4.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$4.9
OTHER	ACTUAL	\$73.3	\$48.8	\$79.8	\$75.2	\$53.8	\$97.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$428.0
	TARGET	\$73.3	\$48.8	\$79.8	\$75.2	\$53.8	\$91.6	\$92.4	\$49.6	\$69.7	\$101.8	\$51.1	\$54.8	\$422.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.5
TOTAL GF & PTRF	ACTUAL	\$774.0	\$818.1	\$1,079.7	\$878.3	\$847.1	\$975.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,372.2
	TARGET	\$774.0	\$818.1	\$1,079.7	\$878.3	\$847.1	\$960.7	\$1,155.8	\$664.8	\$828.6	\$1,266.6	\$923.1	\$1,115.5	\$5,357.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3

### FY 2005 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2004 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND		****	****	****	****	****	***	40.0	**	**	**	***	***	*****
SALES	ACTUAL	\$209.5	\$207.2	\$202.4	\$201.4	\$197.0	\$194.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,211.7
	TARGET	\$209.5	\$207.2	\$202.4	\$201.4	\$197.0	\$200.0	\$241.6	\$184.3	\$200.2	\$197.7	\$200.7	\$214.1	\$1,217.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$5.8
INDIVIDUAL	ACTUAL	\$227.2	\$264.0	\$344.5	\$256.6	\$268.0	\$256.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,616.8
	TARGET	\$227.2	\$264.0	\$344.5	\$256.6	\$268.0	\$257.3	\$430.9	\$156.0	\$208.9	\$459.5	\$319.5	\$329.9	\$1,617.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.7
CORPORATE	ACTUAL	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$144.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$407.0
	TARGET	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$118.4	\$29.1	\$2.5	\$33.0	\$161.9	\$28.0	\$175.9	\$381.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.8
TOTAL BIG 3	ACTUAL	\$441.6	\$475.9	\$694.6	\$518.4	\$510.0	\$594.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,235.5
I	TARGET	\$441.6	\$475.9	\$694.6	\$518.4	\$510.0	\$575.7	\$701.6	\$342.9	\$442.1	\$819.2	\$548.2	\$720.0	\$3,216.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.2
OTHER	ACTUAL	\$73.3	\$48.8	\$79.8	\$75.2	\$53.8	\$97.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$428.0
OTTIER	TARGET	\$73.3	\$48.8	\$79.8	\$75.2 \$75.2	\$53.8	\$91.6	\$92.4	\$49.6	\$69.7	\$101.8	\$51.1	\$54.8	\$422.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.5
TOTAL GF	ACTUAL	\$515.0	\$524.7	\$774.4	\$593.6	\$563.8	\$691.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,663.4
I O I AL GF														
TOTAL GF	TARGET	\$515.0	\$524.7	\$774.4	\$593.6	\$563.8	\$667.2	\$794.0	\$392.4	\$511.8	\$921.0	\$599.4	\$774.8	\$3,638.7
TOTALOF		\$515.0 \$0.0	\$524.7 \$0.0	\$774.4 \$0.0	\$593.6 \$0.0	\$563.8 \$0.0	\$667.2 \$24.7	\$794.0 \$0.0	\$392.4	\$511.8	\$921.0 \$0.0	\$599.4 \$0.0	\$774.8 \$0.0	
PTRF	TARGET DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.7
PTRF SALES	TARGET DIFFERENCE ACTUAL	\$0.0 \$206.5	\$210.4	\$0.0 \$211.4	\$0.0 \$207.5	\$202.2	\$24.7 \$199.9	\$0.0	\$0.0	\$0.0 \$0.0	\$0.0	\$0.0	\$0.0	\$24.7 \$1,237.9
PTRF	TARGET DIFFERENCE ACTUAL TARGET	\$206.5 \$206.5	\$0.0 \$210.4 \$210.4	\$0.0 \$211.4 \$211.4	\$0.0 \$207.5 \$207.5	\$202.2 \$202.2	\$24.7 \$199.9 \$203.3	\$0.0 \$0.0 \$245.6	\$0.0 \$0.0 \$187.3	\$0.0 \$0.0 \$203.5	\$0.0 \$0.0 \$201.0	\$0.0 \$0.0 \$204.0	\$0.0 \$0.0 \$217.7	\$1,237.9 \$1,241.3
PTRF	TARGET DIFFERENCE ACTUAL	\$0.0 \$206.5	\$210.4	\$0.0 \$211.4	\$0.0 \$207.5	\$202.2	\$24.7 \$199.9	\$0.0	\$0.0	\$0.0 \$0.0	\$0.0	\$0.0	\$0.0	\$24.7 \$1,237.9
PTRF SALES	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$206.5 \$0.0 \$35.4	\$0.0 \$210.4 \$210.4	\$0.0 \$211.4 \$211.4	\$207.5 \$207.5 \$0.0 \$40.7	\$202.2 \$202.2 \$0.0 \$42.0	\$24.7 \$199.9 \$203.3 -\$3.5 \$39.9	\$0.0 \$0.0 \$245.6	\$0.0 \$0.0 \$187.3	\$0.0 \$0.0 \$203.5	\$0.0 \$0.0 \$201.0 \$0.0	\$0.0 \$0.0 \$204.0 \$0.0	\$0.0 \$0.0 \$217.7	\$1,237.9 \$1,241.3
PTRF SALES	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0	\$210.4 \$210.4 \$20.0	\$211.4 \$211.4 \$0.0	\$207.5 \$207.5 \$0.0 \$40.7 \$40.7	\$202.2 \$202.2 \$202.2 \$0.0	\$199.9 \$203.3 -\$3.5	\$0.0 \$0.0 \$245.6 \$0.0	\$0.0 \$0.0 \$187.3 \$0.0	\$0.0 \$0.0 \$203.5 \$0.0 \$0.0 \$34.0	\$0.0 \$0.0 \$201.0 \$0.0	\$0.0 \$0.0 \$204.0 \$0.0	\$0.0 \$0.0 \$217.7 \$0.0	\$1,237.9 \$1,241.3 -\$3.5
PTRF SALES	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$206.5 \$0.0 \$35.4	\$210.4 \$210.4 \$20.0 \$54.6	\$211.4 \$211.4 \$20.0 \$55.2	\$207.5 \$207.5 \$0.0 \$40.7	\$202.2 \$202.2 \$0.0 \$42.0	\$24.7 \$199.9 \$203.3 -\$3.5 \$39.9	\$0.0 \$0.0 \$245.6 \$0.0 \$0.0	\$0.0 \$0.0 \$187.3 \$0.0 \$0.0	\$0.0 \$0.0 \$203.5 \$0.0 \$0.0	\$0.0 \$0.0 \$201.0 \$0.0	\$0.0 \$0.0 \$204.0 \$0.0	\$0.0 \$0.0 \$217.7 \$0.0 \$0.0	\$1,237.9 \$1,241.3 -\$3.5 \$267.8
PTRF	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$54.6	\$211.4 \$211.4 \$20.0 \$55.2 \$55.2	\$207.5 \$207.5 \$0.0 \$40.7 \$40.7	\$202.2 \$202.2 \$0.0 \$42.0 \$42.0	\$24.7 \$199.9 \$203.3 -\$3.5 \$39.9 \$41.9	\$0.0 \$0.0 \$245.6 \$0.0 \$0.0 \$70.1	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4	\$0.0 \$0.0 \$203.5 \$0.0 \$0.0 \$34.0	\$0.0 \$0.0 \$201.0 \$0.0 \$0.0 \$74.8	\$0.0 \$0.0 \$204.0 \$0.0 \$0.0 \$52.0	\$0.0 \$0.0 \$217.7 \$0.0 \$0.0 \$53.7	\$1,237.9 \$1,241.3 -\$3.5 \$267.8 \$269.8
PTRF SALES INDIVIDUAL	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$54.6 \$0.0	\$211.4 \$211.4 \$20.0 \$55.2 \$55.2 \$0.0	\$207.5 \$207.5 \$0.0 \$40.7 \$40.7 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$42.0 \$0.0	\$24.7 \$199.9 \$203.3 -\$3.5 \$39.9 \$41.9 -\$2.0	\$0.0 \$0.0 \$245.6 \$0.0 \$0.0 \$70.1 \$0.0	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4 \$0.0	\$0.0 \$0.0 \$203.5 \$0.0 \$0.0 \$34.0 \$0.0	\$0.0 \$0.0 \$201.0 \$0.0 \$0.0 \$74.8 \$0.0	\$0.0 \$204.0 \$0.0 \$0.0 \$52.0 \$0.0	\$0.0 \$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0	\$1,237.9 \$1,241.3 -\$3.5 \$267.8 \$269.8 -\$2.0
PTRF SALES INDIVIDUAL	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL ACTUAL	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$54.6 \$0.0	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$40.7 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$0.0 \$39.1	\$24.7 \$199.9 \$203.3 -\$3.5 \$39.9 \$41.9 -\$2.0 \$43.3	\$0.0 \$0.0 \$245.6 \$0.0 \$0.0 \$70.1 \$0.0	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4 \$0.0	\$0.0 \$0.0 \$203.5 \$0.0 \$0.0 \$34.0 \$0.0	\$0.0 \$0.0 \$201.0 \$0.0 \$74.8 \$0.0	\$0.0 \$0.0 \$204.0 \$0.0 \$52.0 \$0.0	\$0.0 \$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0	\$1,237.9 \$1,241.3 -\$3.5 \$267.8 \$269.8 -\$2.0 \$203.1
PTRF SALES INDIVIDUAL	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$54.6 \$0.0 \$28.3 \$28.3	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$0.0 \$36.5 \$36.5	\$202.2 \$202.2 \$0.0 \$42.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0	\$24.7 \$199.9 \$203.3 -\$3.5 \$39.9 \$41.9 -\$2.0 \$43.3 \$48.3	\$0.0 \$245.6 \$0.0 \$0.0 \$70.1 \$0.0 \$0.0 \$46.0	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4 \$0.0 \$0.0 \$59.7	\$0.0 \$0.0 \$203.5 \$0.0 \$34.0 \$0.0 \$0.0 \$79.3	\$0.0 \$201.0 \$0.0 \$74.8 \$0.0 \$0.0 \$69.8	\$0.0 \$204.0 \$0.0 \$52.0 \$0.0 \$57.7	\$0.0 \$217.7 \$0.0 \$53.7 \$0.0 \$0.0 \$69.4	\$1,237.9 \$1,241.3 -\$3.5 \$267.8 \$269.8 -\$2.0 \$203.1 \$208.1
PTRF SALES INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$54.6 \$0.0 \$28.3 \$28.3 \$0.0	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$0.0 \$39.1 \$39.1	\$24.7 \$199.9 \$203.3 -\$3.5 \$39.9 \$41.9 -\$2.0 \$43.3 \$48.3 -\$4.9	\$0.0 \$245.6 \$0.0 \$70.1 \$0.0 \$0.0 \$46.0 \$0.0	\$0.0 \$187.3 \$0.0 \$25.4 \$0.0 \$59.7 \$0.0	\$0.0 \$203.5 \$0.0 \$34.0 \$0.0 \$79.3 \$0.0	\$0.0 \$201.0 \$0.0 \$74.8 \$0.0 \$69.8 \$0.0	\$0.0 \$204.0 \$0.0 \$52.0 \$0.0 \$67.7 \$0.0	\$0.0 \$217.7 \$0.0 \$53.7 \$0.0 \$69.4 \$0.0	\$1,237.9 \$1,241.3 -\$3.5 \$267.8 \$269.8 -\$2.0 \$203.1 \$208.1 -\$4.9
PTRF SALES INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$54.6 \$0.0 \$28.3 \$28.3 \$0.0	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0 \$305.3	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0 \$283.3	\$24.7 \$199.9 \$203.3 -\$3.5 \$39.9 \$41.9 -\$2.0 \$43.3 \$48.3 -\$4.9	\$0.0 \$245.6 \$0.0 \$70.1 \$0.0 \$46.0 \$0.0	\$0.0 \$187.3 \$0.0 \$25.4 \$0.0 \$59.7 \$0.0	\$0.0 \$0.0 \$203.5 \$0.0 \$34.0 \$0.0 \$79.3 \$0.0	\$0.0 \$0.0 \$201.0 \$0.0 \$74.8 \$0.0 \$69.8 \$0.0	\$0.0 \$204.0 \$0.0 \$52.0 \$0.0 \$67.7 \$0.0 \$0.0	\$0.0 \$0.0 \$217.7 \$0.0 \$53.7 \$0.0 \$69.4 \$0.0	\$1,237.9 \$1,241.3 -\$3.5 \$267.8 \$269.8 -\$2.0 \$203.1 \$208.1 -\$4.9
PTRF SALES INDIVIDUAL GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0 \$259.0 \$259.0 \$0.0	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$0.0 \$28.3 \$0.0 \$293.4 \$293.4 \$0.0	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0 \$305.3 \$305.3 \$0.0	\$0.0 \$207.5 \$207.5 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0 \$284.7 \$284.7 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$42.0 \$0.0 \$39.1 \$0.0 \$283.3 \$283.3 \$0.0	\$24.7 \$199.9 \$203.3 -\$3.5 \$39.9 \$41.9 -\$2.0 \$43.3 \$48.3 -\$4.9 \$283.1 \$293.5 -\$10.4	\$0.0 \$245.6 \$0.0 \$70.1 \$0.0 \$46.0 \$0.0 \$361.8 \$0.0	\$0.0 \$187.3 \$0.0 \$25.4 \$0.0 \$59.7 \$0.0 \$272.4 \$0.0	\$0.0 \$203.5 \$0.0 \$34.0 \$0.0 \$79.3 \$0.0 \$316.8 \$0.0	\$0.0 \$201.0 \$0.0 \$74.8 \$0.0 \$69.8 \$0.0 \$345.6 \$0.0	\$0.0 \$204.0 \$0.0 \$52.0 \$0.0 \$67.7 \$0.0 \$0.0 \$323.7 \$0.0	\$0.0 \$217.7 \$0.0 \$53.7 \$0.0 \$69.4 \$0.0 \$340.7 \$0.0	\$1,237.9 \$1,241.3 -\$3.5 \$267.8 \$269.8 -\$2.0 \$203.1 \$208.1 -\$4.9 \$1,708.8 \$1,719.1 -\$10.4
PTRF SALES INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0 \$259.0 \$259.0	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$0.0 \$28.3 \$28.3 \$0.0 \$293.4 \$293.4	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0 \$305.3 \$305.3	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0 \$283.3 \$283.3	\$24.7 \$199.9 \$203.3 -\$3.5 \$39.9 \$41.9 -\$2.0 \$43.3 \$48.3 -\$4.9 \$283.1 \$293.5	\$0.0 \$245.6 \$0.0 \$70.1 \$0.0 \$46.0 \$0.0 \$361.8	\$0.0 \$187.3 \$0.0 \$25.4 \$0.0 \$59.7 \$0.0 \$0.0 \$272.4	\$0.0 \$0.0 \$203.5 \$0.0 \$34.0 \$0.0 \$79.3 \$0.0 \$0.0 \$316.8	\$0.0 \$201.0 \$0.0 \$74.8 \$0.0 \$69.8 \$0.0 \$345.6	\$0.0 \$204.0 \$0.0 \$52.0 \$0.0 \$67.7 \$0.0 \$0.0 \$323.7	\$0.0 \$217.7 \$0.0 \$53.7 \$0.0 \$69.4 \$0.0 \$340.7	\$1,237.9 \$1,241.3 -\$3.5 \$267.8 \$269.8 -\$2.0 \$203.1 \$208.1 -\$4.9 \$1,708.8 \$1,719.1

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

## END OF MONTH REVENUE REPORT 31-Dec-04 PER DECEMBER 14, 2004 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 AMOUNT	ERENCE PERCENT
SALES TAX	\$2,325.0	\$2,449.6	\$124.6	5.4%	\$2,458.8	\$2,449.6	-\$9.3	-0.4%
INDIVIDUAL	\$1,745.7	\$1,884.6	\$138.9	8.0%	\$1,887.3	\$1,884.6	-\$2.7	-0.1%
CORPORATE	\$239.8	\$407.0	\$167.2	69.7%	\$381.2	\$407.0	\$25.8	6.8%
TOTAL BIG 3	\$4,310.5	\$4,741.1	\$430.7	10.0%	\$4,727.3	\$4,741.1	\$13.8	0.3%
GAMING	\$228.6	\$203.1	-\$25.5	-11.2%	\$208.1	\$203.1	-\$4.9	-2.4%
	+====	7-001-	7-2-12		+	7=	*	
OTHER	\$424.2	\$428.0	\$3.8	0.9%	\$422.5	\$428.0	\$5.5	1.3%
TOTAL	\$4,963.3	\$5,372.2	\$409.0	8.2%	\$5,357.9	\$5,372.2	\$14.3	0.3%

Totals may not add due to rounding

### END OF MONTH REVENUE REPORT 31-Dec-04 PER DECEMBER 14, 2004 FORECAST

### INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$4,956.8 \$4,102.1 \$811.7	\$2,449.6 \$1,884.6 \$407.0	49.4% 45.9% 50.1%
TOTAL BIG 3	\$9,870.5	\$4,741.1	48.0%
GAMING	\$599.9	\$203.1	33.9%
OTHER	\$841.9	\$428.0	50.8%
TOTAL	\$11,312.3	\$5,372.2	47.5%

#### END OF MONTH REVENUE REPORT 31-Dec-04 PER DECEMBER 14, 2004 FORECAST

#### INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT F	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER AMOUNT F	RENCE PERCENT
CIGARETTE	\$147.1	\$148.1	\$1.0	0.7%	\$150.6	\$148.1	-\$2.5	-1.6%
AB TAXES	\$7.5	\$7.7	\$0.2	2.7%	\$7.1	\$7.7	\$0.6	8.6%
INHERITANCE	\$70.6	\$78.0	\$7.4	10.6%	\$78.9	\$78.0	-\$0.8	-1.1%
INSURANCE	\$82.0	\$81.8	-\$0.2	-0.2%	\$77.6	\$81.8	\$4.2	5.4%
INTEREST	\$24.2	\$19.6	-\$4.6	-19.0%	\$19.6	\$19.6	\$0.0	0.2%
MISC. REVENUE	\$92.8	\$92.7	-\$0.1	-0.1%	\$88.7	\$92.7	\$4.0	4.5%
TOTAL OTHER	\$424.2	\$428.0	\$3.8	0.9%	\$422.5	\$428.0	\$5.5	1.3%

Totals may not add due to rounding