GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2006 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
SALES	ACTUAL	\$439.6	\$433.8	\$433.2	\$415.0	\$434.4	\$415.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,572.0
	TARGET	\$439.6	\$433.8	\$433.2	\$415.0	\$434.4	\$416.1	\$500.3	\$397.1	\$411.9	\$418.7	\$434.2	\$439.6	\$2,572.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.2
INDIVIDUAL	ACTUAL	\$281.0	\$286.8	\$406.4	\$323.0	\$271.1	\$315.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,883.6
	TARGET	\$281.0	\$286.8	\$406.4	\$323.0	\$271.1	\$318.7	\$522.8	\$173.6	\$260.4	\$578.5	\$376.2	\$409.5	\$1,887.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.3
CORPORATE	ACTUAL	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$166.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$411.0
	TARGET	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$129.5	\$13.6	\$2.8	\$31.1	\$180.9	\$25.8	\$183.0	\$373.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4
TOTAL BIG 3	ACTUAL	\$764.8	\$718.5	\$1,015.5	\$776.9	\$692.7	\$898.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,866.6
	TARGET	\$764.8	\$718.5	\$1,015.5	\$776.9	\$692.7	\$864.4	\$1,036.7	\$573.5	\$703.5	\$1,178.1	\$836.2	\$1,032.1	\$4,832.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.9
GAMING	ACTUAL	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$42.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$190.1
	TARGET	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$45.7	\$45.8	\$65.0	\$79.5	\$68.5	\$68.6	\$75.3	\$193.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.7
OTHER	ACTUAL	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$124.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$494.9
	TARGET	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$101.4	\$98.4	\$49.7	\$74.0	\$116.1	\$46.2	\$66.6	\$472.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7
TOTAL GF & PTRF	ACTUAL	\$855.4	\$797.5	\$1,144.5	\$890.4	\$799.4	\$1,064.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,551.6
	TARGET	\$855.4	\$797.5	\$1,144.5	\$890.4	\$799.4	\$1,011.5	\$1,181.0	\$688.3	\$857.0	\$1,362.8	\$950.9	\$1,174.0	\$5,498.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.9

Note: The revenue amounts shown in this report are net of the following amounts received under the tax amnesty program. For additional detail, see the table at the end of this report.

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TAX AMNESTY	\$0.0	\$0.0	\$15.6	\$29.5	\$125.7	\$25.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$195.8

FY 2006 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	\$219.8	\$215.7	\$211.1	\$203.0	\$218.3	\$198.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,266.6
	TARGET	\$219.8	\$215.7	\$211.1	\$203.0	\$218.3	\$206.4	\$248.1	\$196.9	\$204.3	\$207.6	\$215.3	\$218.0	\$1,274.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.7
INDIVIDUAL	ACTUAL	\$242.4	\$232.4	\$350.7	\$279.5	\$235.1	\$275.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,615.9
	TARGET	\$242.4	\$232.4	\$350.7	\$279.5	\$235.1	\$274.1	\$449.6	\$149.3	\$224.0	\$497.5	\$323.6	\$352.2	\$1,614.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7
CORPORATE	ACTUAL	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$166.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$411.0
	TARGET	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$129.5	\$13.6	\$2.8	\$31.1	\$180.9	\$25.8	\$183.0	\$373.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4
ГОТAL BIG 3	ACTUAL	\$506.4	\$446.1	\$737.7	\$521.3	\$440.6	\$641.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,293.5
	TARGET	\$506.4	\$446.1	\$737.7	\$521.3	\$440.6	\$610.0	\$711.3	\$349.0	\$459.4	\$886.1	\$564.6	\$753.2	\$3,262.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5
OTHER	ACTUAL	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$124.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$494.9
1	TARGET	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$101.4	\$98.4	\$49.7	\$74.0	\$116.1	\$46.2	\$66.6	\$472.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7
TOTAL GF	ACTUAL	\$594.9	\$496.6	\$828.4	\$598.3	\$504.6	\$765.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,788.4
	TARGET	\$594.9	\$496.6	\$828.4	\$598.3	\$504.6	\$711.4	\$809.7	\$398.8	\$533.3	\$1,002.2	\$610.8	\$819.7	\$3,734.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$54.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$54.2
PTRF SALES	ACTUAL	\$219.8	\$218.1											
	TARGET			\$222.1 \$222.1	\$212.1 \$212.1	\$216.1 \$216.1	\$217.3 \$209.8	\$0.0 \$252.2	\$0.0 \$200.2	\$0.0 \$207.6	\$0.0 \$211.1	\$0.0 \$218.9	\$0.0 \$221.6	\$1,305.4 \$1,297.9
	TARGET DIFFERENCE	\$219.8 \$219.8 \$0.0	\$218.1 \$218.1 \$0.0	\$222.1 \$222.1 \$0.0	\$212.1 \$212.1 \$0.0	\$216.1 \$216.1 \$0.0	\$217.3 \$209.8 \$7.5	\$0.0 \$252.2 \$0.0	\$0.0 \$200.2 \$0.0	\$0.0 \$207.6 \$0.0	\$0.0 \$211.1 \$0.0	\$0.0 \$218.9 \$0.0	\$0.0 \$221.6 \$0.0	\$1,305.4 \$1,297.9 \$7.5
INDIVIDUAL		\$219.8	\$218.1	\$222.1	\$212.1	\$216.1	\$209.8	\$252.2	\$200.2	\$207.6	\$211.1	\$218.9	\$221.6	\$1,297.9
INDIVIDUAL	DIFFERENCE	\$219.8 \$0.0	\$218.1 \$0.0	\$222.1 \$0.0	\$212.1 \$0.0	\$216.1 \$0.0	\$209.8 \$7.5	\$252.2 \$0.0	\$200.2 \$0.0	\$207.6 \$0.0	\$211.1 \$0.0	\$218.9 \$0.0	\$221.6 \$0.0	\$1,297.9 \$7.5
INDIVIDUAL	DIFFERENCE ACTUAL	\$219.8 \$0.0 \$38.6	\$218.1 \$0.0 \$54.4	\$222.1 \$0.0 \$55.7	\$212.1 \$0.0 \$43.5	\$216.1 \$0.0 \$36.0	\$209.8 \$7.5 \$39.5	\$252.2 \$0.0 \$0.0	\$200.2 \$0.0 \$0.0	\$207.6 \$0.0 \$0.0	\$211.1 \$0.0 \$0.0	\$218.9 \$0.0 \$0.0	\$221.6 \$0.0 \$0.0	\$1,297.9 \$7.5 \$267.7
INDIVIDUAL GAMING	DIFFERENCE ACTUAL TARGET	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0	\$218.1 \$0.0 \$54.4 \$54.4	\$222.1 \$0.0 \$55.7 \$55.7	\$212.1 \$0.0 \$43.5 \$43.5	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7	\$209.8 \$7.5 \$39.5 \$44.6	\$252.2 \$0.0 \$0.0 \$73.2	\$200.2 \$0.0 \$0.0 \$24.3	\$207.6 \$0.0 \$0.0 \$36.5	\$211.1 \$0.0 \$0.0 \$81.0 \$0.0	\$218.9 \$0.0 \$0.0 \$52.7	\$221.6 \$0.0 \$0.0 \$57.3	\$1,297.9 \$7.5 \$267.7 \$272.8
	DIFFERENCE ACTUAL TARGET DIFFERENCE	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1	\$252.2 \$0.0 \$0.0 \$73.2 \$0.0	\$200.2 \$0.0 \$0.0 \$24.3 \$0.0	\$207.6 \$0.0 \$0.0 \$36.5 \$0.0	\$211.1 \$0.0 \$0.0 \$81.0 \$0.0	\$218.9 \$0.0 \$0.0 \$52.7 \$0.0	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0	\$1,297.9 \$7.5 \$267.7 \$272.8 -\$5.1
	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1	\$252.2 \$0.0 \$0.0 \$73.2 \$0.0 \$0.0	\$200.2 \$0.0 \$0.0 \$24.3 \$0.0 \$0.0	\$207.6 \$0.0 \$0.0 \$36.5 \$0.0	\$211.1 \$0.0 \$0.0 \$81.0 \$0.0	\$218.9 \$0.0 \$0.0 \$52.7 \$0.0 \$0.0	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$0.0	\$1,297.9 \$7.5 \$267.7 \$272.8 -\$5.1 \$190.1
GAMING	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$252.2 \$0.0 \$0.0 \$73.2 \$0.0 \$45.8 \$0.0 \$0.0	\$200.2 \$0.0 \$0.0 \$24.3 \$0.0 \$65.0 \$0.0	\$207.6 \$0.0 \$0.0 \$36.5 \$0.0 \$79.5 \$0.0 \$0.0	\$211.1 \$0.0 \$0.0 \$81.0 \$0.0 \$68.5 \$0.0 \$0.0	\$218.9 \$0.0 \$0.0 \$52.7 \$0.0 \$68.6 \$0.0 \$60.0	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$75.3	\$1,297.9 \$7.5 \$267.7 \$272.8 -\$5.1 \$190.1 \$193.8 -\$3.7 \$1,763.2
GAMING	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5 \$260.5	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9 \$300.9	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0 \$316.1 \$316.1	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1 \$292.1	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7 \$298.8 \$300.1	\$252.2 \$0.0 \$0.0 \$73.2 \$0.0 \$45.8 \$0.0 \$45.8 \$0.0 \$371.2	\$200.2 \$0.0 \$0.0 \$24.3 \$0.0 \$65.0 \$0.0 \$65.0 \$0.0 \$289.5	\$207.6 \$0.0 \$0.0 \$36.5 \$0.0 \$79.5 \$0.0 \$0.0 \$323.7	\$211.1 \$0.0 \$0.0 \$81.0 \$0.0 \$68.5 \$0.0 \$0.0 \$360.6	\$218.9 \$0.0 \$0.0 \$52.7 \$0.0 \$68.6 \$0.0 \$340.1	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$0.0 \$354.3	\$1,297.9 \$7.5 \$267.7 \$272.8 -\$5.1 \$190.1 \$193.8 -\$3.7 \$1,763.2 \$1,764.5
GAMING	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$252.2 \$0.0 \$0.0 \$73.2 \$0.0 \$45.8 \$0.0 \$0.0	\$200.2 \$0.0 \$0.0 \$24.3 \$0.0 \$65.0 \$0.0	\$207.6 \$0.0 \$0.0 \$36.5 \$0.0 \$79.5 \$0.0 \$0.0	\$211.1 \$0.0 \$0.0 \$81.0 \$0.0 \$68.5 \$0.0 \$0.0	\$218.9 \$0.0 \$0.0 \$52.7 \$0.0 \$68.6 \$0.0 \$60.0	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$75.3	\$1,297.9 \$7.5 \$267.7 \$272.8 -\$5.1 \$190.1 \$193.8 -\$3.7 \$1,763.2
GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5 \$260.5 \$0.0	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9 \$300.9 \$0.0	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0 \$316.1 \$316.1 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1 \$292.1 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9 \$294.9 \$0.0	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7 \$298.8 \$300.1 -\$1.3	\$252.2 \$0.0 \$0.0 \$73.2 \$0.0 \$45.8 \$0.0 \$371.2 \$0.0	\$200.2 \$0.0 \$0.0 \$24.3 \$0.0 \$65.0 \$0.0 \$289.5 \$0.0	\$207.6 \$0.0 \$0.0 \$36.5 \$0.0 \$79.5 \$0.0 \$323.7 \$0.0	\$211.1 \$0.0 \$0.0 \$81.0 \$0.0 \$68.5 \$0.0 \$360.6 \$0.0	\$218.9 \$0.0 \$0.0 \$52.7 \$0.0 \$68.6 \$0.0 \$340.1 \$0.0	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$0.0 \$354.3 \$0.0	\$1,297.9 \$7.5 \$267.7 \$272.8 -\$5.1 \$190.1 \$193.8 -\$3.7 \$1,763.2 \$1,764.5 -\$1.3
	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5 \$260.5	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9 \$300.9 \$0.0	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0 \$316.1 \$316.1	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9 \$0.0	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7 \$298.8 \$300.1 -\$1.3	\$252.2 \$0.0 \$0.0 \$73.2 \$0.0 \$45.8 \$0.0 \$371.2 \$0.0	\$200.2 \$0.0 \$0.0 \$24.3 \$0.0 \$65.0 \$0.0 \$65.0 \$0.0 \$289.5 \$0.0	\$207.6 \$0.0 \$0.0 \$36.5 \$0.0 \$79.5 \$0.0 \$323.7 \$0.0	\$211.1 \$0.0 \$0.0 \$81.0 \$0.0 \$68.5 \$0.0 \$360.6 \$0.0	\$218.9 \$0.0 \$0.0 \$52.7 \$0.0 \$68.6 \$0.0 \$340.1 \$0.0	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$0.0 \$354.3 \$0.0	\$1,297.9 \$7.5 \$267.7 \$272.8 -\$5.1 \$190.1 \$193.8 -\$3.7 \$1,763.2 \$1,764.5 -\$1.3

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

SEPT

OCT

END OF MONTH REVENUE REPORT 31-Dec-05 PER DECEMBER 14, 2005 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT H	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFI AMOUNT	ERENCE PERCENT
SALES TAX INDIVIDUAL	\$2,449.6 \$1,884.6	\$2,572.0 \$1,883.6	\$122.4 -\$0.9	5.0% -0.1%	\$2,572.2 \$1,887.0	\$2,572.0 \$1,883.6	-\$0.2 -\$3.3	0.0% -0.2%
CORPORATE	\$407.0	\$411.0	\$4.0	1.0%	\$373.6	\$411.0	\$37.4	10.0%
TOTAL BIG 3	\$4,741.1	\$4,866.6	\$125.5	2.6%	\$4,832.8	\$4,866.6	\$33.9	0.7%
GAMING	\$203.1	\$190.1	-\$13.0	-6.4%	\$193.8	\$190.1	-\$3.7	-1.9%
OTHER	\$428.0	\$494.9	\$66.9	15.6%	\$472.2	\$494.9	\$22.7	4.8%
TOTAL	\$5,372.2	\$5,551.6	\$179.4	3.3%	\$5,498.7	\$5,551.6	\$52.9	1.0%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 31-Dec-05 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	\$5,174.1 \$4,208.1 \$810.7	\$2,572.0 \$1,883.6 \$411.0	49.7% 44.8% 50.7%
TOTAL BIG 3	\$10,192.9	\$4,866.6	47.7%
GAMING	\$596.7	\$190.1	31.9%
OTHER	\$923.1	\$494.9	53.6%
TOTAL	\$11,712.7	\$5,551.6	47.4%

END OF MONTH REVENUE REPORT 31-Dec-05 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	DIFFER	
CIGARETTE	\$148.1	\$153.6	\$5.5	3.7%	\$155.1	\$153.6	-\$1.5	-0.9%
AB TAXES	\$7.7	\$7.9	\$0.2	2.2%	\$8.0	\$7.9	-\$0.1	-0.7%
INHERITANCE	\$78.0	\$78.0	\$0.0	0.0%	\$79.6	\$78.0	-\$1.6	-2.0%
INSURANCE	\$81.8	\$91.8	\$10.0	12.2%	\$79.0	\$91.8	\$12.8	16.1%
INTEREST	\$19.6	\$38.0	\$18.4	93.7%	\$38.3	\$38.0	-\$0.4	-0.9%
MISC. REVENUE	\$92.7	\$125.3	\$32.6	35.2%	\$112.1	\$125.3	\$13.2	11.8%
TOTAL OTHER	\$428.0	\$494.6	\$66.6	15.6%	\$472.2	\$494.6	\$22.4	4.8%

Totals may not add due to rounding

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND REVENUES RECEIVED UNDER THE TAX AMNESTY PROGRAM $$31\text{-}\mathrm{Dec}\text{-}05$$

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	\$0.0	\$0.0	\$3.8	\$7.4	\$38.2	\$6.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.9
INDIVIDUAL	\$0.0	\$0.0	\$4.0	\$12.4	\$25.1	\$6.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$48.3
CORPORATE	\$0.0	\$0.0	\$7.7	\$9.6	\$62.1	\$11.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$91.2
GAMING	\$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
CIGARETTE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
AB TAXES	\$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
INHERITANCE	\$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
INSURANCE	\$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
INTEREST	\$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
MISC. REVENUE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
TOTAL	\$0.0	\$0.0	\$15.6	\$29.5	\$125.7	\$25.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$195.8