Monthly Reconciliation to Plan State Budget Agency 2/28/2006

This monthly revenue report portrays year-to-date actual revenues exceeding forecast targets by \$95.4 million. When actual year-to-date revenues are compared to the budget plan as-passed by the General Assembly last April ("The Plan"), year-to-date actual revenue exceeds "The Plan" by \$50.1 million. However, the December 2005 forecast predicts an additional loss of revenue to "The Plan" in March through June of \$37.0 million. Therefore, FY 2006 revenue is expected to exceed "The Plan" by \$13.0 million.

Over/(Under) Revised Forecast Revenue (as reported in this monthly revenue report)	\$95.4
Amount of Revenue Removed from "The Plan" (per December 2005 updated forecast)	(\$82.4)
Actual YTD Revenue Over/(Under) "The Plan"	\$13.0
(dollars in millions)	

"The Plan" projected a deficit (expenditures exceeding revenues) of \$131.6 million.

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	\$526.9	\$404.4	\$0.0	\$0.0	\$0.0	\$0.0	\$3,503.3
STEED!	TARGET	\$439.6		\$433.2	\$415.0	\$434.4	\$416.1	\$500.3	\$397.1	\$411.9	\$418.7	\$434.2	\$439.6	\$3,469.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.2	\$26.6	\$7.3	\$0.0	\$0.0	\$0.0	\$0.0	\$33.7
INDIVIDUAL	ACTUAL	\$281.0	\$286.8	\$406.4	\$323.0	\$271.1	\$315.4	\$565.0	\$133.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,581.6
INDIVIDUAL	TARGET	\$281.0		\$406.4 \$406.4	\$323.0	\$271.1	\$313.4	\$503.0 \$522.8	\$173.6	\$260.4	\$0.0 \$578.5	\$376.2	\$0.0 \$409.5	\$2,581.6
	DIFFERENCE	\$281.0	\$2.00.0	\$400.4	\$525.0	\$271.1	-\$3.3	\$322.8 \$42.2	-\$40.6	\$200.4	\$0.0	\$0.0	\$409.3	\$2,383.4 -\$1.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.3	\$42.2	-\$40.6	\$0.0	\$0.0	\$0.0	\$0.0	-\$1./
CORPORATE	ACTUAL	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$166.9	-\$2.2	-\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$406.4
	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	\$390.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4	-\$15.8	-\$5.2	\$0.0	\$0.0	\$0.0	\$0.0	\$16.4
TOTAL BIG 3	ACTUAL	\$764.8	\$718.5	\$1,015.5	\$776.9	\$692.7	\$898.2	\$1,089.6	\$535.1	\$0.0	\$0.0	\$0.0	\$0.0	\$6,491.4
	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	\$6,443.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.9	\$52.9	-\$38.4	\$0.0	\$0.0	\$0.0	\$0.0	\$48.4
GAMING	ACTUAL	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$42.0	\$51.7	\$61.9	\$0.0	\$0.0	\$0.0	\$0.0	\$303.7
Or HVIII VO	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	\$304.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.7	\$5.8	-\$3.1	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.0
OTHER	ACTUAL	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$124.1	\$115.3	\$58.1	\$0.0	\$0.0	\$0.0	\$0.0	\$668.3
OTTILK	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	\$620.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7	\$16.9	\$8.4	\$0.0	\$0.0	\$0.2	\$0.0	\$48.0
	BITTERENCE	Ψ0.0	Ψ0.0	Ψ0.0	ψ0.0	Ψ0.0	Ψ22.7	Ψ10.7	ψ0.1	ψ0.0	ψ0.0	Ψ0.0	ψο.σ	Ψ10.0
TOTAL GF & PTRF	ACTUAL	\$855.4	\$797.5	\$1,144.5	\$890.4	\$799.4	\$1,064.4	\$1,256.7	\$655.1	\$0.0	\$0.0	\$0.0	\$0.0	\$7,463.3
	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	\$7,368.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.9	\$75.7	-\$33.2	\$0.0	\$0.0	\$0.0	\$0.0	\$95.4

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	\$6.2	\$5.7	\$0.0	\$0.0	\$0.0	\$0.0	\$207.7

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

GENERAL FUND														
SALES	ACTUAL	\$219.8	\$215.7	\$211.1	\$203.0	\$218.3	\$198.7	\$262.6	\$200.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1,729.3
	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	\$1,719.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.7	\$14.5	\$3.2	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
INDIVIDUAL	ACTUAL	\$242.4	\$232.4	\$350.7	\$279.5	\$235.1	\$275.9	\$485.0	\$107.1	\$0.0	\$0.0	\$0.0	\$0.0	\$2,208.0
	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	\$2,213.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$35.4	-\$42.2	\$0.0	\$0.0	\$0.0	\$0.0	-\$5.1
CORPORATE	ACTUAL	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$166.9	-\$2.2	-\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$406.4
	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	\$390.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4	-\$15.8	-\$5.2	\$0.0	\$0.0	\$0.0	\$0.0	\$16.4
TOTAL BIG 3	ACTUAL	\$506.4	\$446.1	\$737.7	\$521.3	\$440.6	\$641.4	\$745.4	\$304.8	\$0.0	\$0.0	\$0.0	\$0.0	\$4,343.7
	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	\$4,322.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5	\$34.1	-\$44.2	\$0.0	\$0.0	\$0.0	\$0.0	\$21.3
OTHER	ACTUAL	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$124.1	\$115.3	\$58.1	\$0.0	\$0.0	\$0.0	\$0.0	\$668.3
	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	\$620.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7	\$16.9	\$8.4	\$0.0	\$0.0	\$0.0	\$0.0	\$48.0
TOTAL GF	ACTUAL	\$594.9	\$496.6	\$828.4	\$598.3	\$504.6	\$765.6	\$860.7	\$362.9	\$0.0	\$0.0	\$0.0	\$0.0	\$5,012.0
	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	\$4,942.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$54.2	\$51.0	-\$35.8	\$0.0	\$0.0	\$0.0	\$0.0	\$69.4
													-	
PTRF SALES	ΔζΤΙΙΔΙ	\$219.8	\$218.1	\$222.1	\$212.1	\$216.1	\$217.3	\$264.3	\$204.3	\$0.0	\$0.0	\$0.0	\$0.0	\$1 774 0
PTRF SALES	ACTUAL	\$219.8 \$219.8	\$218.1 \$218.1	\$222.1 \$222.1	\$212.1 \$212.1	\$216.1 \$216.1	\$217.3 \$209.8	\$264.3 \$252.2	\$204.3 \$200.2	\$0.0 \$207.6	\$0.0 \$211.1	\$0.0 \$218.0	\$0.0 \$221.6	\$1,774.0 \$1,750.3
	ACTUAL 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	\$264.3 \$252.2 \$12.1	\$204.3 \$200.2 \$4.1	\$0.0 \$207.6 \$0.0	\$0.0 \$211.1 \$0.0	\$0.0 \$218.9 \$0.0	\$0.0 \$221.6 \$0.0	\$1,774.0 \$1,750.3 \$23.7
	TARGET	\$219.8 \$0.0	\$218.1	\$222.1	\$212.1	\$216.1	\$209.8	\$252.2	\$200.2	\$207.6	\$211.1 \$0.0	\$218.9	\$221.6 \$0.0	\$1,750.3 \$23.7
SALES	TARGET DIFFERENCE	\$219.8	\$218.1 \$0.0	\$222.1 \$0.0	\$212.1 \$0.0	\$216.1 \$0.0	\$209.8 \$7.5	\$252.2 \$12.1	\$200.2 \$4.1	\$207.6 \$0.0	\$211.1	\$218.9 \$0.0	\$221.6	\$1,750.3
SALES	TARGET 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 \$12.1 \$80.0	\$200.2 \$4.1 \$25.9	\$207.6 \$0.0 \$0.0	\$211.1 \$0.0 \$0.0	\$218.9 \$0.0 \$0.0	\$221.6 \$0.0 \$0.0	\$1,750.3 \$23.7 \$373.6
SALES	TARGET DIFFERENCE ACTUAL TARGET	\$219.8 \$0.0 \$38.6 \$38.6	\$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	\$209.8 \$7.5 \$39.5 \$44.6	\$252.2 \$12.1 \$80.0 \$73.2	\$200.2 \$4.1 \$25.9 \$24.3	\$207.6 \$0.0 \$0.0 \$36.5	\$211.1 \$0.0 \$0.0 \$81.0	\$218.9 \$0.0 \$0.0 \$52.7	\$221.6 \$0.0 \$0.0 \$57.3	\$1,750.3 \$23.7 \$373.6 \$370.3
SALES INDIVIDUAL	TARGET 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 \$12.1 \$80.0 \$73.2 \$6.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6	\$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	\$1,750.3 \$23.7 \$373.6 \$370.3 \$3.3
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1	\$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 \$12.1 \$80.0 \$73.2 \$6.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9	\$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	\$1,750.3 \$23.7 \$373.6 \$370.3 \$3.3 \$303.7
SALES INDIVIDUAL GAMING	TARGET 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 \$294.9	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1	\$207.6 \$0.0 \$0.0 \$36.5 \$0.0 \$0.0 \$79.5	\$211.1 \$0.0 \$0.0 \$81.0 \$0.0 \$0.0 \$68.5 \$0.0 \$0.0	\$218.9 \$0.0 \$0.0 \$52.7 \$0.0 \$68.6 \$0.0 \$0.0	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$75.3 \$0.0	\$1,750.3 \$23.7 \$373.6 \$370.3 \$3.3 \$303.7 \$304.7 \$1.0
SALES INDIVIDUAL GAMING	TARGET 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	\$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 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1 \$292.2 \$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	\$1,750.3 \$23.7 \$373.6 \$370.3 \$3.3 \$303.7 \$304.7 -\$1.0 \$2,451.3 \$2,425.3
SALES INDIVIDUAL GAMING	TARGET 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 \$294.9	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1	\$207.6 \$0.0 \$0.0 \$36.5 \$0.0 \$0.0 \$79.5 \$0.0	\$211.1 \$0.0 \$0.0 \$81.0 \$0.0 \$0.0 \$68.5 \$0.0 \$0.0	\$218.9 \$0.0 \$0.0 \$52.7 \$0.0 \$68.6 \$0.0 \$0.0	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$75.3 \$0.0	\$1,750.3 \$23.7 \$373.6 \$370.3 \$3.3 \$303.7 \$304.7 \$1.0
SALES INDIVIDUAL	TARGET DIFFERENCE 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 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8 \$395.9 \$371.2 \$24.7	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1 \$292.2 \$289.5 \$2.6	\$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 \$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	\$1,750.3 \$23.7 \$373.6 \$370.3 \$3.3 \$303.7 \$304.7 \$1.0 \$2,451.3 \$2,425.3 \$26.0
SALES INDIVIDUAL GAMING TOTAL PTRF	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 \$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 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8 \$395.9 \$371.2 \$24.7	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1 \$292.2 \$289.5 \$2.6	\$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	\$1,750.3 \$23.7 \$373.6 \$370.3 \$3.3 \$303.7 \$304.7 \$1.0 \$2,451.3 \$2,425.3 \$26.0

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

SEPT

OCT

END OF MONTH REVENUE REPORT 28-Feb-06 PER DECEMBER 14, 2005 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN(GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D		ERENCE PERCENT
SALES TAX INDIVIDUAL CORPORATE	\$3,308.2 \$2,547.4 \$372.6	\$3,503.3 \$2,581.6	\$195.1 \$34.2 \$33.8	5.9% 1.3%	\$3,469.6 \$2,583.4	\$3,503.3 \$2,581.6	\$33.7 -\$1.7 \$16.4	1.0% -0.1% 4.2%
TOTAL BIG 3	\$6,228.3	\$406.4 \$6,491.4	\$263.1	9.1%	\$390.0 \$6,443.0	\$406.4 \$6,491.4	\$48.4	
GAMING	\$308.1	\$303.7	-\$4.5	-1.4%	\$304.7	\$303.7	-\$1.0	-0.3%
OTHER	\$550.6	\$668.3	\$117.7	21.4%	\$620.3	\$668.3	\$48.0	7.7%
TOTAL	\$7,087.0	\$7,463.3	\$376.3	5.3%	\$7,368.0	\$7,463.3	\$95.4	1.3%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 28-Feb-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	\$5,174.1 \$4,208.1 \$810.7	\$3,503.3 \$2,581.6 \$406.4	67.7% 61.3% 50.1%	
TOTAL BIG 3	\$10,192.9	\$6,491.4	63.7%	
GAMING	\$596.7	\$303.7	50.9%	
OTHER	\$923.1	\$668.3	72.4%	
TOTAL	\$11,712.7	\$7,463.3	63.7%	

END OF MONTH REVENUE REPORT 28-Feb-06 PER DECEMBER 14, 2005 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANG AMOUNT P	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER AMOUNT P	
CIGARETTE	\$190.9	\$199.3	\$8.4	4.4%	\$199.1	\$199.3	\$0.2	0.1%
AB TAXES	\$9.6	\$10.1	\$0.6	6.0%	\$10.1	\$10.1	\$0.0	0.0%
INHERITANCE	\$110.0	\$120.8	\$10.8	9.8%	\$108.1	\$120.8	\$12.7	11.8%
INSURANCE	\$87.1	\$100.4	\$13.3	15.2%	\$91.6	\$100.4	\$8.8	9.6%
INTEREST	\$28.8	\$54.0	\$25.3	87.9%	\$51.4	\$54.0	\$2.6	5.1%
MISC. REVENUE	\$124.2	\$183.3	\$59.1	47.6%	\$160.0	\$183.3	\$23.3	14.6%
TOTAL OTHER	\$550.6	\$668.0	\$117.4	21.3%	\$620.3	\$668.0	\$47.8	7.7%

Totals may not add due to rounding

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND REVENUES RECEIVED UNDER THE TAX AMNESTY PROGRAM $$28\mbox{-}Feb\mbox{-}06$

	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	\$2.5	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$60.7
INDIVIDUAL	\$0.0	\$0.0	\$4.0	\$12.4	\$25.1	\$6.8	\$2.9	\$2.8	\$0.0	\$0.0	\$0.0	\$0.0	\$53.9
CORPORATE	\$0.0	\$0.0	\$7.7	\$9.6	\$62.1	\$11.8	\$0.9	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$92.6
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	\$6.2	\$5.7	\$0.0	\$0.0	\$0.0	\$0.0	\$207.7