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
			40.0		40.0	40.0	***	40.0		40.0				* 1 = 0 0
SALES	ACTUAL	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0
	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	\$460.4
	DIFFERENCE	-\$10.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$10.4
INDIVIDUAL	ACTUAL	\$341.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$341.5
	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	\$300.6
	DIFFERENCE	\$40.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.9
CORPORATE	ACTUAL	\$32.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$32.2
	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	\$15.4
	DIFFERENCE	\$16.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.8
TOTAL BIG 3	ACTUAL	\$823.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$823.8
	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	\$776.4
	DIFFERENCE	\$47.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$47.4
GAMING	ACTUAL	\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4
	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	\$2.3
	DIFFERENCE	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
OTHER	ACTUAL	\$95.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$95.0
	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	\$90.8
	DIFFERENCE	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1
TOTAL GF & PTRF	ACTUAL	\$921.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$921.1
	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	\$869.5
	DIFFERENCE	\$51.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.5

	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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$921.1
	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	\$864.8
	DIFFERENCE	\$56.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$56.3

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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$220.3
	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	\$228.3
	DIFFERENCE	-\$8.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$8.0
INDIVIDUAL	ACTUAL	\$294.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$294.4
INDIVIDUAL														
	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	\$258.5
	DIFFERENCE	\$35.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.9
CORPORATE	ACTUAL	\$32.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$32.2
	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	\$15.4
	DIFFERENCE	\$16.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.8
TOTAL BIG 3	ACTUAL	\$546.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$546.9
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	\$502.3
	DIFFERENCE	\$44.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.6
OTHER	ACTUAL	\$95.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$95.0
OTTIER	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	\$90.8
	DIFFERENCE	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1
TOTAL GF	ACTUAL	\$641.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$641.8
	TARGET DIFFERENCE	\$593.1 \$48.7	\$540.6 \$0.0	\$881.4 \$0.0	\$622.1 \$0.0	\$550.9 \$0.0	\$757.9 \$0.0	\$854.5 \$0.0	\$413.4 \$0.0	\$557.7 \$0.0	\$1,083.5 \$0.0	\$631.9 \$0.0	\$834.1 \$0.0	\$593.1 \$48.7
PTRF														
PTRF SALES	ACTUAL	\$229.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$229.7
	ACTUAL TARGET	\$229.7 \$232.1	\$0.0 \$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	\$229.7 \$232.1
SALES	TARGET DIFFERENCE	\$232.1 -\$2.4	\$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 \$0.0	\$232.1 -\$2.4
SALES	TARGET DIFFERENCE ACTUAL	\$232.1 -\$2.4 \$47.2	\$227.1 \$0.0 \$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 \$0.0	\$232.1 -\$2.4 \$47.2
SALES	TARGET DIFFERENCE	\$232.1 -\$2.4	\$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 \$0.0	\$232.1 -\$2.4
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1	\$227.1 \$0.0 \$0.0 \$42.8 \$0.0	\$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	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1	\$227.1 \$0.0 \$0.0 \$42.8 \$0.0 \$0.0	\$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	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1	\$227.1 \$0.0 \$0.0 \$42.8 \$0.0	\$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	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1	\$227.1 \$0.0 \$0.0 \$42.8 \$0.0 \$0.0 \$30.7 \$0.0	\$229.3 \$0.0 \$0.0 \$64.7 \$0.0 \$0.0 \$41.3 \$0.0	\$227.8 \$0.0 \$0.0 \$45.0 \$0.0 \$0.0 \$39.4 \$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	\$213.2 \$0.0 \$0.0 \$25.0 \$0.0 \$66.8 \$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 \$0.0 \$69.2 \$0.0	\$232.4 \$0.0 \$0.0 \$53.5 \$0.0 \$0.0 \$73.7 \$0.0	\$235.9 \$0.0 \$61.7 \$0.0 \$60.0 \$80.3 \$0.0	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1
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 \$0.0 \$0.0 \$42.8 \$0.0 \$0.0 \$30.7 \$0.0 \$0.0	\$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 \$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 \$61.7 \$0.0 \$0.0 \$80.3 \$0.0 \$0.0	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1
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 \$276.4	\$227.1 \$0.0 \$0.0 \$42.8 \$0.0 \$30.7 \$0.0 \$30.7 \$0.0 \$30.5	\$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 \$61.7 \$0.0 \$80.0 \$80.3 \$0.0 \$0.0 \$377.9	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1 \$279.3
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 \$0.0 \$0.0 \$42.8 \$0.0 \$0.0 \$30.7 \$0.0 \$0.0	\$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 \$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 \$61.7 \$0.0 \$0.0 \$80.3 \$0.0 \$0.0	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1
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 \$0.0 \$0.0 \$42.8 \$0.0 \$30.7 \$0.0 \$30.5 \$0.0	\$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 \$0.0	\$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 \$0.0	\$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 \$359.7 \$0.0	\$235.9 \$0.0 \$61.7 \$0.0 \$80.0 \$80.3 \$0.0 \$0.0 \$377.9	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1 \$279.3
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 \$0.0 \$0.0 \$42.8 \$0.0 \$30.7 \$0.0 \$30.7 \$0.0 \$300.5 \$0.0	\$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 \$61.7 \$0.0 \$80.0 \$80.3 \$0.0 \$0.0 \$377.9 \$0.0	\$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1 \$279.3 \$276.4 \$2.8

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

SEPT

OCT

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

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT I	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFI	ERENCE PERCENT
SALES TAX INDIVIDUAL	\$439.6 \$281.0	\$450.0 \$341.5	\$10.5 \$60.5	2.4% 21.5%	\$460.4 \$300.6	\$450.0 \$341.5	-\$10.4 \$40.9	-2.3% 13.6%
CORPORATE	\$44.2	\$32.2	-\$11.9	-27.1%	\$15.4	\$32.2	\$16.8	108.9%
TOTAL BIG 3	\$764.8	\$823.8	\$59.0	7.7%	\$776.4	\$823.8	\$47.4	6.1%
GAMING	\$2.1	\$2.4	\$0.2	11.6%	\$2.3	\$2.4	\$0.1	3.5%
OTHER	\$88.5	\$95.0	\$6.4	7.3%	\$90.8	\$95.0	\$4.1	4.5%
TOTAL	\$855.4	\$921.1	\$65.7	7.7%	\$869.5	\$921.1	\$51.5	5.9%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 31-Jul-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	\$450.0 \$341.5 \$32.2	8.2% 7.6% 4.0%	
TOTAL BIG 3	\$10,798.4	\$823.8	7.6%	
GAMING	\$636.3	\$2.4	0.4%	
OTHER	\$914.2	\$95.0	10.4%	
TOTAL	\$12,348.9	\$921.1	7.5%	

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

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANGAMOUNT I	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFE AMOUNT	ERENCE PERCENT
CIGARETTE	\$25.6	\$26.0	\$0.3	1.3%	\$26.7	\$26.0	-\$0.7	-2.6%
AB TAXES	\$1.4	\$1.5	\$0.0	1.6%	\$1.3	\$1.5	\$0.2	12.5%
INHERITANCE	\$40.4	\$34.4	-\$6.0	-14.8%	\$32.7	\$34.4	\$1.7	5.1%
INSURANCE	\$5.1	\$4.3	-\$0.8	-15.2%	\$3.6	\$4.3	\$0.7	19.9%
INTEREST	\$2.8	\$9.0	\$6.2	218.4%	\$10.5	\$9.0	-\$1.5	-14.5%
MISC. REVENUE	\$13.2	\$19.8	\$6.7	50.7%	\$16.0	\$19.8	\$3.8	23.6%
TOTAL OTHER	\$88.5	\$95.0	\$6.4	7.3%	\$90.8	\$95.0	\$4.1	4.5%

Totals may not add due to rounding