## GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2007 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2006 FORECAST (IN MILLIONS OF DOLLARS)

<u>-</u>		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
CALEC	ACTUAL	¢450.0	¢440.0	0454.0	¢451.6	¢420.5	¢402.0	¢521.6	¢410.7	¢412.0	¢0.0	¢0.0	ф <b>О</b> О	¢4.002.6
SALES	ACTUAL	\$450.0	\$448.0	\$454.2	\$451.6	\$420.5	\$423.2	\$531.6	\$410.7	\$412.8	\$0.0	\$0.0	\$0.0	\$4,002.6
	TARGET	\$450.0	\$448.0	\$454.2	\$451.6	\$420.5	\$430.6	\$523.3	\$414.0	\$423.5	\$440.6	\$451.3	\$458.0	\$4,015.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.4	\$8.3	-\$3.4	-\$10.8	\$0.0	\$0.0	\$0.0	-\$13.3
INDIVIDUAL	ACTUAL	\$341.5	\$268.5	\$437.3	\$342.4	\$280.3	\$331.0	\$564.7	\$151.8	\$284.9	\$0.0	\$0.0	\$0.0	\$3,002.4
	TARGET	\$341.5	\$268.5	\$437.3	\$342.4	\$280.3	\$345.3	\$560.3	\$172.9	\$278.2	\$642.9	\$382.5	\$442.4	\$3,026.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$14.2	\$4.4	-\$21.1	\$6.7	\$0.0	\$0.0	\$0.0	-\$24.3
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$148.2	\$37.4	-\$5.5	\$55.1	\$0.0	\$0.0	\$0.0	\$513.3
	TARGET	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$155.2	\$10.7	\$0.7	\$35.8	\$218.8	\$27.9	\$167.8	\$480.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.9	\$26.7	-\$6.2	\$19.3	\$0.0	\$0.0	\$0.0	\$32.9
	DITTERENCE	Ψ0.0	ψ0.0	ψ0.0	Ψ0.0	ψ0.0	ψ0.7	Ψ20.7	Ψ0.2	Ψ17.3	ψ0.0	ψ0.0	φ0.0	Ψ32.7
TOTAL BIG 3	ACTUAL	\$823.8	\$714.8	\$1,101.1	\$826.5	\$706.2	\$902.4	\$1,133.8	\$556.9	\$752.7	\$0.0	\$0.0	\$0.0	\$7,518.3
	TARGET	\$823.8	\$714.8	\$1,101.1	\$826.5	\$706.2	\$931.1	\$1,094.4	\$587.6	\$737.5	\$1,302.3	\$861.6	\$1,068.2	\$7,523.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$28.6	\$39.4	-\$30.7	\$15.2	\$0.0	\$0.0	\$0.0	-\$4.7
GAMING	ACTUAL	\$2.4	\$33.9	\$37.0	\$41.6	\$51.0	\$41.5	\$59.8	\$62.9	\$80.4	\$0.0	\$0.0	\$0.0	\$410.4
or name to	TARGET	\$2.4	\$33.9	\$37.0	\$41.6	\$51.0	\$43.8	\$53.9	\$64.6	\$82.7	\$66.9	\$71.3	\$77.6	\$410.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$2.3	\$5.9	-\$1.7	-\$2.3	\$0.0	\$0.0	\$0.0	-\$0.5
OTHER	ACTUAL	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$108.5	\$105.3	\$55.0	\$73.7	\$0.0	\$0.0	\$0.0	\$724.1
	TARGET	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$106.3	\$110.6	\$57.9	\$73.2	\$121.7	\$55.3	\$70.0	\$729.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	-\$5.2	-\$2.9	\$0.5	\$0.0	\$0.0	\$0.0	-\$5.4
TOTAL GF & PTRF	ACTUAL	\$921.1	\$799.7	\$1,227.5	\$963.5	\$808.2	\$1,052.5	\$1,298.9	\$674.8	\$906.7	\$0.0	\$0.0	\$0.0	\$8,652.8
	TARGET	\$921.1	\$799.7	\$1,227.5	\$963.5	\$808.2	\$1,081.1	\$1,258.8	\$710.1	\$893.4	\$1,491.0	\$988.2	\$1,215.9	\$8,663.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$28.7	\$40.0	-\$35.2	\$13.3	\$0.0	\$0.0	\$0.0	-\$10.6
L	DILLERENCE	\$0.0	φυ.υ	\$0.0	\$0.0	φυ.υ	-ψ26.7	ψ <del>4</del> 0.0	-φ <i>33.</i> .2	\$13.3	\$0.0	\$U.U	<b>Φ</b> 0.0	-910.0

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	\$1,227.5	\$963.5	\$808.2	\$1,052.5	\$1,298.9	\$674.8	\$906.7	\$0.0	\$0.0	\$0.0	\$8,652.8
	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	\$8,699.3
	DIFFERENCE	\$56.3	-\$43.0	\$8.5	\$30.9	-\$60.6	-\$24.9	\$34.2	-\$46.2	-\$1.7	\$0.0	\$0.0	\$0.0	-\$46.5

#### FY 2007 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2006 FORECAST (IN MILLIONS OF DOLLARS)

DEC

JAN

FEB MARCH

APRIL

MAY

JUNE

Y-T-D

NOV

GENERAL FUND														
SALES	ACTUAL	\$220.3	\$229.2	\$218.5	\$221.6	\$207.1	\$206.1	\$262.6	\$202.6	\$193.9	\$0.0	\$0.0	\$0.0	\$1,961.9
	TARGET	\$220.3	\$229.2	\$218.5	\$221.6	\$207.1	\$213.6	\$259.5	\$205.3	\$210.0	\$218.5	\$223.8	\$227.1	\$1,985.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.5	\$3.1	-\$2.7	-\$16.2	\$0.0	\$0.0	\$0.0	-\$23.3
INDIVIDUAL	ACTUAL	\$294.4	\$231.9	\$377.2	\$295.6	\$242.1	\$288.4	\$483.7	\$128.0	\$244.5	\$0.0	\$0.0	\$0.0	\$2,585.7
I (BI (BO)E	TARGET	\$294.4	\$231.9	\$377.2	\$295.6	\$242.1	\$296.9	\$481.8	\$148.7	\$239.3	\$552.9	\$328.9	\$380.5	\$2,607.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$8.5	\$1.8	-\$20.7	\$5.2	\$0.0	\$0.0	\$0.0	-\$22.2
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$148.2	\$37.4	-\$5.5	\$55.1	\$0.0	\$0.0	\$0.0	\$513.3
cold old II	TARGET	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$155.2	\$10.7	\$0.7	\$35.8	\$218.8	\$27.9	\$167.8	\$480.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.9	\$26.7	-\$6.2	\$19.3	\$0.0	\$0.0	\$0.0	\$32.9
TOTAL BIG 3	ACTUAL	\$546.9	\$459.4	\$805.3	\$549.6	\$454.7	\$642.7	\$783.7	\$325.1	\$493.4	\$0.0	\$0.0	\$0.0	\$5,060.9
	TARGET	\$546.9	\$459.4	\$805.3	\$549.6	\$454.7	\$665.7	\$752.1	\$354.7	\$485.1	\$990.2	\$580.6	\$775.4	\$5,073.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$23.0	\$31.6	-\$29.6	\$8.3	\$0.0	\$0.0	\$0.0	-\$12.6
OTHER	ACTUAL	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$108.5	\$105.3	\$55.0	\$73.7	\$0.0	\$0.0	\$0.0	\$724.1
	TARGET	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$106.3	\$110.6	\$57.9	\$73.2	\$121.7	\$55.3	\$70.0	\$729.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	-\$5.2	-\$2.9	\$0.5	\$0.0	\$0.0	\$0.0	-\$5.4
TOTAL GF	ACTUAL	\$641.8	\$510.4	\$894.6	\$645.1	\$505.7	\$751.2	\$889.1	\$380.1	\$567.1	\$0.0	\$0.0	\$0.0	\$5,785.0
	TARGET	\$641.8	\$510.4	\$894.6	\$645.1	\$505.7	\$771.9	\$862.7	\$412.6	\$558.3	\$1,112.0	\$635.9	\$845.4	\$5,803.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	ድር ር	ቀለ ለ	¢20.7	POC 4	-\$32.5	\$8.8	\$0.0	\$0.0	ΦΩ Ω	¢10.0
	DITTERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$20.7	\$26.4	-\$32.3	\$0.0	\$0.0	\$0.0	\$0.0	-\$18.0
PTRF SALES						,		·						
PTRF SALES	ACTUAL	\$229.7	\$218.8	\$235.7	\$230.0	\$213.4	\$217.1	\$269.0	\$208.1	\$218.9	\$0.0	\$0.0	\$0.0	\$2,040.7
						,		·						
	ACTUAL TARGET	\$229.7 \$229.7	\$218.8 \$218.8	\$235.7 \$235.7	\$230.0 \$230.0	\$213.4 \$213.4	\$217.1 \$217.1	\$269.0 \$263.8	\$208.1 \$208.7	\$218.9 \$213.5	\$0.0 \$222.1	\$0.0 \$227.5	\$0.0 \$230.9	\$2,040.7 \$2,030.7
SALES	ACTUAL TARGET DIFFERENCE	\$229.7 \$229.7 \$0.0	\$218.8 \$218.8 \$0.0	\$235.7 \$235.7 \$0.0	\$230.0 \$230.0 \$0.0	\$213.4 \$213.4 \$0.0	\$217.1 \$217.1 \$0.1	\$269.0 \$263.8 \$5.2	\$208.1 \$208.7 -\$0.6	\$218.9 \$213.5 \$5.4	\$0.0 \$222.1 \$0.0	\$0.0 \$227.5 \$0.0	\$0.0 \$230.9 \$0.0	\$2,040.7 \$2,030.7 \$10.0
SALES	ACTUAL TARGET DIFFERENCE ACTUAL	\$229.7 \$229.7 \$0.0 \$47.2	\$218.8 \$218.8 \$0.0 \$36.6	\$235.7 \$235.7 \$0.0 \$60.1	\$230.0 \$230.0 \$0.0 \$46.8	\$213.4 \$213.4 \$0.0 \$38.2	\$217.1 \$217.1 \$0.1 \$42.6	\$269.0 \$263.8 \$5.2 \$81.0	\$208.1 \$208.7 -\$0.6 \$23.8	\$218.9 \$213.5 \$5.4 \$40.4	\$0.0 \$222.1 \$0.0 \$0.0	\$0.0 \$227.5 \$0.0 \$0.0	\$0.0 \$230.9 \$0.0 \$0.0	\$2,040.7 \$2,030.7 \$10.0 \$416.7
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$229.7 \$229.7 \$0.0 \$47.2 \$47.2	\$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$0.0	\$235.7 \$235.7 \$0.0 \$60.1 \$60.1	\$230.0 \$230.0 \$0.0 \$46.8 \$46.8	\$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0	\$217.1 \$217.1 \$0.1 \$42.6 \$48.3 -\$5.7	\$269.0 \$263.8 \$5.2 \$81.0 \$78.4 \$2.6	\$208.1 \$208.7 -\$0.6 \$23.8 \$24.2	\$218.9 \$213.5 \$5.4 \$40.4 \$39.0	\$0.0 \$222.1 \$0.0 \$0.0 \$90.0 \$0.0 \$0.0	\$0.0 \$227.5 \$0.0 \$0.0 \$53.5 \$0.0	\$0.0 \$230.9 \$0.0 \$0.0 \$61.9 \$0.0	\$2,040.7 \$2,030.7 \$10.0 \$416.7 \$418.8 -\$2.1 \$410.4
SALES INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0	\$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$0.0	\$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0	\$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0	\$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0	\$217.1 \$217.1 \$0.1 \$42.6 \$48.3 -\$5.7	\$269.0 \$263.8 \$5.2 \$81.0 \$78.4 \$2.6	\$208.1 \$208.7 -\$0.6 \$23.8 \$24.2 -\$0.5	\$218.9 \$213.5 \$5.4 \$40.4 \$39.0 \$1.5	\$0.0 \$222.1 \$0.0 \$0.0 \$90.0 \$0.0	\$0.0 \$227.5 \$0.0 \$0.0 \$53.5 \$0.0	\$0.0 \$230.9 \$0.0 \$0.0 \$61.9 \$0.0	\$2,040.7 \$2,030.7 \$10.0 \$416.7 \$418.8 -\$2.1
SALES INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4	\$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$0.0	\$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0	\$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0	\$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0	\$217.1 \$217.1 \$0.1 \$42.6 \$48.3 -\$5.7	\$269.0 \$263.8 \$5.2 \$81.0 \$78.4 \$2.6	\$208.1 \$208.7 -\$0.6 \$23.8 \$24.2 -\$0.5	\$218.9 \$213.5 \$5.4 \$40.4 \$39.0 \$1.5	\$0.0 \$222.1 \$0.0 \$0.0 \$90.0 \$0.0 \$0.0	\$0.0 \$227.5 \$0.0 \$0.0 \$53.5 \$0.0	\$0.0 \$230.9 \$0.0 \$0.0 \$61.9 \$0.0	\$2,040.7 \$2,030.7 \$10.0 \$416.7 \$418.8 -\$2.1 \$410.4
SALES INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0 \$279.3	\$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9 \$33.9 \$0.0	\$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$37.0 \$0.0	\$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$0.0	\$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$0.0	\$217.1 \$217.1 \$0.1 \$42.6 \$48.3 -\$5.7 \$41.5 \$43.8 -\$2.3	\$269.0 \$263.8 \$5.2 \$81.0 \$78.4 \$2.6 \$59.8 \$53.9 \$55.9	\$208.1 \$208.7 -\$0.6 \$23.8 \$24.2 -\$0.5 \$62.9 \$64.6 -\$1.7	\$218.9 \$213.5 \$5.4 \$40.4 \$39.0 \$1.5 \$80.4 \$82.7 -\$2.3	\$0.0 \$222.1 \$0.0 \$0.0 \$90.0 \$0.0 \$0.0 \$66.9 \$0.0	\$0.0 \$227.5 \$0.0 \$53.5 \$0.0 \$71.3 \$0.0 \$0.0	\$0.0 \$230.9 \$0.0 \$61.9 \$0.0 \$77.6 \$0.0	\$2,040.7 \$2,030.7 \$10.0 \$416.7 \$418.8 -\$2.1 \$410.4 \$410.8 -\$0.5 \$2,867.8
SALES INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET ACTUAL TARGET	\$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0 \$279.3 \$279.2	\$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9 \$33.9 \$0.0 \$289.3 \$289.3	\$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$37.0 \$0.0 \$332.9 \$332.9	\$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$0.0 \$318.4 \$318.4	\$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$51.0 \$0.0	\$217.1 \$217.1 \$0.1 \$42.6 \$48.3 -\$5.7 \$41.5 \$43.8 -\$2.3 \$301.2 \$309.2	\$269.0 \$263.8 \$5.2 \$81.0 \$78.4 \$2.6 \$59.8 \$53.9 \$5.9 \$409.8 \$396.1	\$208.1 \$208.7 -\$0.6 \$23.8 \$24.2 -\$0.5 \$62.9 \$64.6 -\$1.7 \$294.7 \$297.5	\$218.9 \$213.5 \$5.4 \$40.4 \$39.0 \$1.5 \$80.4 \$82.7 -\$2.3 \$339.7 \$335.1	\$0.0 \$222.1 \$0.0 \$90.0 \$90.0 \$0.0 \$66.9 \$0.0 \$0.0 \$379.0	\$0.0 \$227.5 \$0.0 \$53.5 \$0.0 \$71.3 \$0.0 \$352.3	\$0.0 \$230.9 \$0.0 \$0.0 \$61.9 \$0.0 \$77.6 \$0.0 \$0.0 \$370.4	\$2,040.7 \$2,030.7 \$10.0 \$416.7 \$418.8 -\$2.1 \$410.4 \$410.8 -\$0.5 \$2,867.8 \$2,860.3
SALES INDIVIDUAL	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0 \$279.3	\$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9 \$33.9 \$0.0	\$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$37.0 \$0.0	\$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$0.0	\$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$0.0	\$217.1 \$217.1 \$0.1 \$42.6 \$48.3 -\$5.7 \$41.5 \$43.8 -\$2.3	\$269.0 \$263.8 \$5.2 \$81.0 \$78.4 \$2.6 \$59.8 \$53.9 \$55.9	\$208.1 \$208.7 -\$0.6 \$23.8 \$24.2 -\$0.5 \$62.9 \$64.6 -\$1.7	\$218.9 \$213.5 \$5.4 \$40.4 \$39.0 \$1.5 \$80.4 \$82.7 -\$2.3	\$0.0 \$222.1 \$0.0 \$0.0 \$90.0 \$0.0 \$0.0 \$66.9 \$0.0	\$0.0 \$227.5 \$0.0 \$53.5 \$0.0 \$71.3 \$0.0 \$0.0	\$0.0 \$230.9 \$0.0 \$61.9 \$0.0 \$77.6 \$0.0	\$2,040.7 \$2,030.7 \$10.0 \$416.7 \$418.8 -\$2.1 \$410.4 \$410.8 -\$0.5 \$2,867.8
SALES INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0 \$279.3 \$279.2 \$0.0	\$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9 \$0.0 \$289.3 \$289.3 \$0.0	\$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$37.0 \$0.0 \$332.9 \$332.9 \$0.0	\$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$0.0 \$318.4 \$318.4 \$0.0	\$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$0.0 \$302.5 \$302.5 \$0.0	\$217.1 \$217.1 \$0.1 \$42.6 \$48.3 -\$5.7 \$41.5 \$43.8 -\$2.3 \$301.2 \$309.2 -\$8.0	\$269.0 \$263.8 \$5.2 \$81.0 \$78.4 \$2.6 \$59.8 \$53.9 \$5.9 \$409.8 \$396.1 \$13.7	\$208.1 \$208.7 -\$0.6 \$23.8 \$24.2 -\$0.5 \$62.9 \$64.6 -\$1.7 \$294.7 \$297.5 -\$2.8	\$218.9 \$213.5 \$5.4 \$40.4 \$39.0 \$1.5 \$80.4 \$82.7 -\$2.3 \$339.7 \$335.1 \$4.5	\$0.0 \$222.1 \$0.0 \$90.0 \$90.0 \$0.0 \$66.9 \$0.0 \$0.0 \$379.0 \$0.0	\$0.0 \$227.5 \$0.0 \$53.5 \$0.0 \$71.3 \$0.0 \$352.3 \$0.0	\$0.0 \$230.9 \$0.0 \$0.0 \$61.9 \$0.0 \$77.6 \$0.0 \$370.4 \$0.0	\$2,040.7 \$2,030.7 \$10.0 \$416.7 \$418.8 -\$2.1 \$410.4 \$410.8 -\$0.5 \$2,867.8 \$2,860.3 \$7.4
SALES INDIVIDUAL GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0 \$279.3 \$279.2 \$0.0	\$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9 \$33.9 \$0.0 \$289.3 \$289.3 \$0.0	\$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$0.0 \$32.9 \$332.9 \$0.0	\$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$0.0 \$318.4 \$318.4 \$0.0	\$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$51.0 \$0.0 \$302.5 \$302.5 \$0.0	\$217.1 \$217.1 \$0.1 \$42.6 \$48.3 -\$5.7 \$41.5 \$43.8 -\$2.3 \$301.2 \$309.2 -\$8.0	\$269.0 \$263.8 \$5.2 \$81.0 \$78.4 \$2.6 \$59.8 \$53.9 \$5.9 \$409.8 \$396.1 \$13.7	\$208.1 \$208.7 -\$0.6 \$23.8 \$24.2 -\$0.5 \$62.9 \$64.6 -\$1.7 \$294.7 \$297.5 -\$2.8	\$218.9 \$213.5 \$5.4 \$40.4 \$39.0 \$1.5 \$80.4 \$82.7 -\$2.3 \$339.7 \$335.1 \$4.5	\$0.0 \$222.1 \$0.0 \$90.0 \$90.0 \$0.0 \$66.9 \$0.0 \$0.0 \$379.0 \$0.0	\$0.0 \$227.5 \$0.0 \$53.5 \$0.0 \$71.3 \$0.0 \$352.3 \$0.0	\$0.0 \$230.9 \$0.0 \$0.0 \$61.9 \$0.0 \$77.6 \$0.0 \$370.4 \$0.0	\$2,040.7 \$2,030.7 \$10.0 \$416.7 \$418.8 -\$2.1 \$410.4 \$410.8 -\$0.5 \$2,867.8 \$2,860.3 \$7.4

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

SEPT

OCT

### END OF MONTH REVENUE REPORT 31-Mar-07 PER DECEMBER 14, 2006 FORECAST

# INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE	ACTUAL REVENUE			FORECAST REVENUE	ACTUAL REVENUE		
	PRIOR	CURRENT	CHA	NGE	CURRENT	CURRENT	DIFF	ERENCE
	Y-T-D	Y-T-D	AMOUNT	PERCENT	Y-T-D	Y-T-D	AMOUNT	PERCENT
SALES TAX	\$3,903.3	\$4,002.6	\$99.3	2.5%	\$4,015.9	\$4,002.6	-\$13.3	-0.3%
INDIVIDUAL	\$2,854.9	\$3,002.4	\$147.5	5.2%	\$3,026.7	\$3,002.4	-\$24.3	-0.8%
CORPORATE	\$447.7	\$513.3	\$65.5	14.6%	\$480.4	\$513.3	\$32.9	6.8%
TOTAL BIG 3	\$7,206.0	\$7,518.3	\$312.4	4.3%	\$7,523.0	\$7,518.3	-\$4.7	-0.1%
GAMING	\$383.0	\$410.4	\$27.4	7.2%	\$410.8	\$410.4	-\$0.5	-0.1%
OTHER	\$727.3	\$724.1	-\$3.2	-0.4%	\$729.5	\$724.1	-\$5.4	-0.7%
TOTAL	\$8,316.2	\$8,652.8	\$336.6	4.0%	\$8,663.4	\$8,652.8	-\$10.6	-0.1%

Totals may not add due to rounding

### END OF MONTH REVENUE REPORT 31-Mar-07 PER DECEMBER 14, 2006 FORECAST

### INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST	
SALES TAX INDIVIDUAL CORPORATE	\$5,365.7 \$4,494.6 \$894.9	\$4,002.6 \$3,002.4 \$513.3	74.6% 66.8% 57.4%	
TOTAL BIG 3	\$10,755.2	\$7,518.3	69.9%	
GAMING	\$626.7	\$410.4	65.5%	
OTHER	\$976.6	\$724.1	74.1%	
TOTAL	\$12,358.4	\$8,652.8	70.0%	

#### END OF MONTH REVENUE REPORT 31-Mar-07 PER DECEMBER 14, 2006 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	
CIGARETTE	\$224.2	\$225.2	\$1.0	0.4%	\$226.2	\$225.2	-\$1.1	-0.5%
AB TAXES	\$11.0	\$11.1	\$0.0	0.3%	\$10.9	\$11.1	\$0.2	2.0%
INHERITANCE	\$120.3	\$110.7	-\$9.6	-8.0%	\$105.7	\$110.7	\$5.0	4.7%
INSURANCE	\$108.6	\$111.2	\$2.6	2.4%	\$107.9	\$111.2	\$3.3	3.0%
INTEREST	\$59.8	\$100.4	\$40.6	67.8%	\$100.2	\$100.4	\$0.1	0.1%
MISC. REVENUE	\$203.1	\$165.6	-\$37.5	-18.5%	\$178.6	\$165.6	-\$13.0	-7.3%
TOTAL OTHER	\$727.1	\$724.1	-\$2.9	-0.4%	\$729.5	\$724.1	-\$5.4	-0.7%

Totals may not add due to rounding