### GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2007 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 16, 2007 FORECAST (IN MILLIONS OF DOLLARS)

-		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$450.0	\$448.0	\$454.2	\$451.6	\$420.5	\$423.2	\$531.6	\$410.7	\$412.8	\$465.4	\$438.8	\$0.0	\$4,906.8
SALES	TARGET	\$450.0	\$448.0	\$454.2 \$454.2	\$451.6	\$420.5	\$423.2	\$531.6	\$410.7	\$412.8	\$436.9	\$447.5	\$454.2	\$4,887.0
	DIFFERENCE	\$430.0	\$448.0	\$434.2	\$0.0	\$420.3	\$0.0	\$0.0	\$410.7	\$0.0	\$430.9	-\$8.7	\$434.2	\$4,887.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.3	-\$0.7	\$0.0	\$19.0
INDIVIDUAL	ACTUAL	\$341.5	\$268.5	\$437.3	\$342.4	\$280.3	\$331.0	\$564.7	\$151.8	\$284.9	\$739.3	\$430.3	\$0.0	\$4,172.0
	TARGET	\$341.5	\$268.5	\$437.3	\$342.4	\$280.3	\$331.0	\$564.7	\$151.8	\$284.9	\$643.9	\$385.8	\$445.2	\$4,032.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$95.4	\$44.5	\$0.0	\$139.9
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$148.2	\$37.4	-\$5.5	\$55.1	\$236.4	\$28.4	\$0.0	\$778.1
	TARGET	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$148.2	\$37.4	-\$5.5	\$55.1	\$207.9	\$26.5	\$160.4	\$747.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.5	\$2.0	\$0.0	\$30.5
TOTAL BIG 3	ACTUAL	\$823.8	\$714.8	\$1,101.1	\$826.5	\$706.2	\$902.4	\$1,133.8	\$556.9	\$752.7	\$1,441.1	\$897.6	\$0.0	\$9,857.0
	TARGET	\$823.8	\$714.8	\$1,101.1	\$826.5	\$706.2	\$902.4	\$1,133.8	\$556.9	\$752.7	\$1,288.6	\$859.8	\$1,059.8	\$9,666.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$152.5	\$37.8	\$0.0	\$190.2
GAMING	ACTUAL	\$2.4	\$33.9	\$37.0	\$41.6	\$51.0	\$41.5	\$59.8	\$62.9	\$80.4	\$70.0	\$78.7	\$0.0	\$559.0
	TARGET	\$2.4	\$33.9	\$37.0	\$41.6	\$51.0	\$41.5	\$59.8	\$62.9	\$80.4	\$66.7	\$71.0	\$77.3	\$548.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.3	\$7.7	\$0.0	\$11.0
OTHER	ACTUAL	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$108.5	\$105.3	\$55.0	\$73.7	\$123.6	\$67.1	\$0.0	\$914.8
OTTIER	TARGET	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$108.5	\$105.3	\$55.0	\$73.7 \$73.7	\$130.5	\$61.2	\$68.0	\$915.8
	DIFFERENCE	\$93.0	\$30.9	\$0.0	\$93.3 \$0.0	\$0.0	\$0.0	\$0.0	\$33.0	\$0.0	-\$6.9	\$5.9	\$0.0	-\$0.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.9	\$3.9	\$0.0	-\$0.9
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	\$1,634.7	\$1,043.4	\$0.0	\$11,330.9
	TARGET	\$921.1	\$799.7	\$1,227.5	\$963.5	\$808.2	\$1,052.5	\$1,298.9	\$674.8	\$906.7	\$1,485.8	\$992.0	\$1,205.2	\$11,130.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$148.9	\$51.4	\$0.0	\$200.3

	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	\$1,634.7	\$1,043.4	\$0.0	\$11,330.9
	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	\$11,168.1
	DIFFERENCE	\$56.3	-\$43.0	\$8.5	\$30.9	-\$60.6	-\$24.9	\$34.2	-\$46.2	-\$1.7	\$164.2	\$45.0	\$0.0	\$162.7

### FY 2007 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 16, 2007 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	\$227.4	\$214.6	\$0.0	\$2,404.0
	TARGET	\$220.3	\$229.2	\$218.5	\$221.6	\$207.1	\$206.1	\$262.6	\$202.6	\$193.9	\$216.7	\$221.9	\$225.2	\$2,400.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.8	-\$7.3	\$0.0	\$3.4
INDIVIDUAL	ACTUAL	\$294.4	\$231.9	\$377.2	\$295.6	\$242.1	\$288.4	\$483.7	\$128.0	\$244.5	\$636.2	\$370.8	\$0.0	\$3,592.8
	TARGET	\$294.4	\$231.9	\$377.2	\$295.6	\$242.1	\$288.4	\$483.7	\$128.0	\$244.5	\$553.7	\$331.8	\$382.9	\$3,471.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$82.5	\$39.0	\$0.0	\$121.5
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$148.2	\$37.4	-\$5.5	\$55.1	\$236.4	\$28.4	\$0.0	\$778.1
	TARGET	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$148.2	\$37.4	-\$5.5	\$55.1	\$207.9	\$26.5	\$160.4	\$747.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.5	\$2.0	\$0.0	\$30.5
TOTAL BIG 3	ACTUAL	\$546.9	\$459.4	\$805.3	\$549.6	\$454.7	\$642.7	\$783.7	\$325.1	\$493.4	\$1,100.1	\$613.9	\$0.0	\$6,774.9
	TARGET	\$546.9	\$459.4	\$805.3	\$549.6	\$454.7	\$642.7	\$783.7	\$325.1	\$493.4	\$978.3	\$580.2	\$768.5	\$6,619.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$121.8	\$33.7	\$0.0	\$155.5
OTHER	ACTUAL	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$108.5	\$105.3	\$55.0	\$73.7	\$123.6	\$67.1	\$0.0	\$914.8
	TARGET	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$108.5	\$105.3	\$55.0	\$73.7	\$130.5	\$61.2	\$68.0	\$915.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.9	\$5.9	\$0.0	-\$0.9
TOTAL GF	ACTUAL	\$641.8	\$510.4	\$894.6	\$645.1	\$505.7	\$751.2	\$889.1	\$380.1	\$567.1	\$1,223.7	\$681.0	\$0.0	\$7,689.7
	TARGET	\$641.8	\$510.4	\$894.6	\$645.1	\$505.7	\$751.2	\$889.1	\$380.1	\$567.1	\$1,108.7	\$641.4	\$836.5	\$7,535.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$114.9	\$39.6	\$0.0	\$154.5
PTRF SALES	ACTI I A I	\$229.7	\$218.8	\$235.7	\$230.0	\$213.4	\$217.1	\$269.0	\$208.1	\$218.9	\$238.0	\$224.2	\$0.0	\$2 502 9
PTRF SALES	ACTUAL	\$229.7 \$220.7	\$218.8 \$218.8	\$235.7 \$235.7	\$230.0 \$230.0	\$213.4 \$213.4	\$217.1 \$217.1	\$269.0 \$260.0	\$208.1 \$208.1	\$218.9	\$238.0	\$224.2 \$225.6	\$0.0 \$228.0	\$2,502.9 \$2,486.5
	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 \$0.0	\$269.0 \$269.0 \$0.0	\$208.1 \$208.1 \$0.0	\$218.9 \$218.9 \$0.0	\$238.0 \$220.2 \$17.8	\$224.2 \$225.6 -\$1.4	\$0.0 \$228.9 \$0.0	\$2,502.9 \$2,486.5 \$16.4
	TARGET	\$229.7 \$0.0	\$218.8	\$235.7	\$230.0	\$213.4	\$217.1	\$269.0	\$208.1	\$218.9	\$220.2	\$225.6	\$228.9 \$0.0	\$2,486.5
SALES	TARGET DIFFERENCE	\$229.7	\$218.8 \$0.0	\$235.7 \$0.0	\$230.0 \$0.0	\$213.4 \$0.0	\$217.1 \$0.0	\$269.0 \$0.0	\$208.1 \$0.0	\$218.9 \$0.0	\$220.2 \$17.8	\$225.6 -\$1.4	\$228.9	\$2,486.5 \$16.4
SALES	TARGET DIFFERENCE ACTUAL	\$229.7 \$0.0 \$47.2	\$218.8 \$0.0 \$36.6	\$235.7 \$0.0 \$60.1	\$230.0 \$0.0 \$46.8	\$213.4 \$0.0 \$38.2	\$217.1 \$0.0 \$42.6	\$269.0 \$0.0 \$81.0	\$208.1 \$0.0 \$23.8	\$218.9 \$0.0 \$40.4	\$220.2 \$17.8 \$103.1	\$225.6 -\$1.4 \$59.5	\$228.9 \$0.0 \$0.0	\$2,486.5 \$16.4 \$579.2
SALES	TARGET DIFFERENCE ACTUAL TARGET	\$229.7 \$0.0 \$47.2 \$47.2	\$218.8 \$0.0 \$36.6 \$36.6	\$235.7 \$0.0 \$60.1 \$60.1	\$230.0 \$0.0 \$46.8 \$46.8	\$213.4 \$0.0 \$38.2 \$38.2	\$217.1 \$0.0 \$42.6 \$42.6	\$269.0 \$0.0 \$81.0 \$81.0	\$208.1 \$0.0 \$23.8 \$23.8	\$218.9 \$0.0 \$40.4 \$40.4	\$220.2 \$17.8 \$103.1 \$90.1	\$225.6 -\$1.4 \$59.5 \$54.0	\$228.9 \$0.0 \$0.0 \$62.3	\$2,486.5 \$16.4 \$579.2 \$560.8
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$229.7 \$0.0 \$47.2 \$47.2 \$0.0	\$218.8 \$0.0 \$36.6 \$36.6 \$0.0	\$235.7 \$0.0 \$60.1 \$60.1 \$0.0	\$230.0 \$0.0 \$46.8 \$46.8 \$0.0	\$213.4 \$0.0 \$38.2 \$38.2 \$0.0	\$217.1 \$0.0 \$42.6 \$42.6 \$0.0	\$269.0 \$0.0 \$81.0 \$81.0 \$0.0	\$208.1 \$0.0 \$23.8 \$23.8 \$0.0	\$218.9 \$0.0 \$40.4 \$40.4 \$0.0	\$220.2 \$17.8 \$103.1 \$90.1 \$12.9	\$225.6 -\$1.4 \$59.5 \$54.0 \$5.5	\$228.9 \$0.0 \$0.0 \$62.3 \$0.0	\$2,486.5 \$16.4 \$579.2 \$560.8 \$18.4
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4	\$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9	\$235.7 \$0.0 \$60.1 \$60.1 \$0.0	\$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6	\$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0	\$217.1 \$0.0 \$42.6 \$42.6 \$0.0 \$41.5	\$269.0 \$0.0 \$81.0 \$81.0 \$0.0	\$208.1 \$0.0 \$23.8 \$23.8 \$0.0 \$62.9	\$218.9 \$0.0 \$40.4 \$40.4 \$0.0 \$80.4	\$220.2 \$17.8 \$103.1 \$90.1 \$12.9	\$225.6 -\$1.4 \$59.5 \$54.0 \$5.5	\$228.9 \$0.0 \$0.0 \$62.3 \$0.0	\$2,486.5 \$16.4 \$579.2 \$560.8 \$18.4 \$559.0
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0	\$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9 \$33.9 \$0.0	\$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$37.0 \$0.0	\$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$41.6	\$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$0.0 \$302.5	\$217.1 \$0.0 \$42.6 \$42.6 \$0.0 \$41.5 \$41.5 \$0.0	\$269.0 \$0.0 \$81.0 \$81.0 \$0.0 \$59.8 \$59.8 \$0.0	\$208.1 \$0.0 \$23.8 \$23.8 \$0.0 \$62.9 \$62.9 \$0.0	\$218.9 \$0.0 \$40.4 \$40.4 \$0.0 \$80.4	\$220.2 \$17.8 \$103.1 \$90.1 \$12.9 \$70.0 \$66.7 \$3.3	\$225.6 -\$1.4 \$59.5 \$54.0 \$5.5 \$78.7 \$71.0 \$7.7	\$228.9 \$0.0 \$0.0 \$62.3 \$0.0 \$77.3	\$2,486.5 \$16.4 \$579.2 \$560.8 \$18.4 \$559.0 \$548.1
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0 \$279.3 \$279.2	\$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9 \$33.9 \$0.0 \$289.3	\$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$0.0 \$332.9 \$332.9	\$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$41.6 \$0.0 \$318.4	\$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$0.0 \$302.5 \$302.5	\$217.1 \$0.0 \$42.6 \$42.6 \$0.0 \$41.5 \$41.5 \$0.0 \$301.2 \$301.2	\$269.0 \$0.0 \$81.0 \$81.0 \$0.0 \$59.8 \$59.8 \$0.0 \$409.8	\$208.1 \$0.0 \$23.8 \$23.8 \$0.0 \$62.9 \$62.9 \$0.0 \$294.7	\$218.9 \$0.0 \$40.4 \$40.4 \$0.0 \$80.4 \$80.4 \$0.0 \$339.7 \$339.7	\$220.2 \$17.8 \$103.1 \$90.1 \$12.9 \$70.0 \$66.7 \$3.3 \$411.0 \$377.0	\$225.6 -\$1.4 \$59.5 \$54.0 \$5.5 \$78.7 \$71.0 \$7.7 \$362.4 \$350.6	\$228.9 \$0.0 \$0.0 \$62.3 \$0.0 \$77.3 \$0.0 \$0.0 \$368.6	\$2,486.5 \$16.4 \$579.2 \$560.8 \$18.4 \$559.0 \$548.1 \$11.0 \$3,641.2 \$3,595.4
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0	\$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9 \$33.9 \$0.0	\$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$37.0 \$0.0	\$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$0.0 \$318.4	\$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$0.0 \$302.5	\$217.1 \$0.0 \$42.6 \$42.6 \$0.0 \$41.5 \$41.5 \$0.0	\$269.0 \$0.0 \$81.0 \$81.0 \$0.0 \$59.8 \$59.8 \$0.0	\$208.1 \$0.0 \$23.8 \$23.8 \$0.0 \$62.9 \$62.9 \$0.0	\$218.9 \$0.0 \$40.4 \$40.4 \$0.0 \$80.4 \$80.4 \$0.0	\$220.2 \$17.8 \$103.1 \$90.1 \$12.9 \$70.0 \$66.7 \$3.3	\$225.6 -\$1.4 \$59.5 \$54.0 \$5.5 \$78.7 \$71.0 \$7.7	\$228.9 \$0.0 \$0.0 \$62.3 \$0.0 \$77.3 \$0.0	\$2,486.5 \$16.4 \$579.2 \$560.8 \$18.4 \$559.0 \$548.1 \$11.0 \$3,641.2
SALES INDIVIDUAL	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0 \$279.3 \$279.2 \$0.0	\$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9 \$0.0 \$289.3 \$289.3 \$0.0	\$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$0.0 \$332.9 \$332.9 \$0.0	\$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$0.0 \$318.4 \$318.4 \$0.0	\$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$0.0 \$302.5 \$302.5 \$0.0	\$217.1 \$0.0 \$42.6 \$42.6 \$0.0 \$41.5 \$41.5 \$0.0 \$301.2 \$301.2 \$1,052.5	\$269.0 \$0.0 \$81.0 \$81.0 \$0.0 \$59.8 \$59.8 \$0.0 \$409.8 \$409.8 \$0.0	\$208.1 \$0.0 \$23.8 \$23.8 \$0.0 \$62.9 \$0.0 \$294.7 \$294.7 \$0.0	\$218.9 \$0.0 \$40.4 \$40.4 \$0.0 \$80.4 \$80.4 \$0.0 \$339.7 \$339.7 \$0.0	\$220.2 \$17.8 \$103.1 \$90.1 \$12.9 \$70.0 \$66.7 \$3.3 \$411.0 \$377.0 \$34.0	\$225.6 -\$1.4 \$59.5 \$54.0 \$5.5 \$78.7 \$71.0 \$7.7 \$362.4 \$350.6 \$11.8	\$228.9 \$0.0 \$0.0 \$62.3 \$0.0 \$77.3 \$0.0 \$368.6 \$0.0	\$2,486.5 \$16.4 \$579.2 \$560.8 \$18.4 \$559.0 \$548.1 \$11.0 \$3,641.2 \$3,595.4 \$45.8
SALES INDIVIDUAL GAMING TOTAL PTRF	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0 \$279.3 \$279.2 \$0.0	\$218.8 \$0.0 \$36.6 \$36.6 \$0.0 \$33.9 \$33.9 \$0.0 \$289.3 \$0.0	\$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$0.0 \$332.9 \$332.9 \$0.0	\$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$0.0 \$318.4 \$318.4 \$0.0	\$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$51.0 \$0.0 \$302.5 \$302.5 \$0.0	\$217.1 \$0.0 \$42.6 \$42.6 \$0.0 \$41.5 \$41.5 \$0.0 \$301.2 \$301.2 \$0.0	\$269.0 \$0.0 \$81.0 \$81.0 \$0.0 \$59.8 \$59.8 \$0.0 \$409.8 \$409.8	\$208.1 \$0.0 \$23.8 \$23.8 \$0.0 \$62.9 \$62.9 \$0.0 \$294.7 \$294.7	\$218.9 \$0.0 \$40.4 \$40.4 \$0.0 \$80.4 \$80.4 \$0.0 \$339.7 \$30.7	\$220.2 \$17.8 \$103.1 \$90.1 \$12.9 \$70.0 \$66.7 \$3.3 \$411.0 \$377.0 \$34.0	\$225.6 -\$1.4 \$59.5 \$54.0 \$5.5 \$78.7 \$71.0 \$7.7 \$362.4 \$350.6 \$11.8	\$228.9 \$0.0 \$0.0 \$62.3 \$0.0 \$77.3 \$0.0 \$368.6 \$0.0	\$2,486.5 \$16.4 \$579.2 \$560.8 \$18.4 \$559.0 \$548.1 \$11.0 \$3,641.2 \$3,595.4 \$45.8

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

SEPT

OCT

# END OF MONTH REVENUE REPORT \$31-May-07\$ TARGETS PER APRIL 16, 2007 FORECAST

### INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE	ACTUAL REVENUE			FORECAST REVENUE	ACTUAL REVENUE		
	PRIOR	CURRENT	CHA	NGE	CURRENT	CURRENT	DIFFI	ERENCE
	Y-T-D	Y-T-D	AMOUNT	PERCENT	Y-T-D	Y-T-D	AMOUNT	PERCENT
SALES TAX	\$4,780.2	\$4,906.8	\$126.6	2.6%	\$4,887.0	\$4,906.8	\$19.8	0.4%
INDIVIDUAL	\$3,906.8	\$4,172.0	\$265.3	6.8%	\$4,032.1	\$4,172.0	\$139.9	3.5%
CORPORATE	\$707.0	\$778.1	\$71.2	10.1%	\$747.6	\$778.1	\$30.5	4.1%
TOTAL BIG 3	\$9,394.0	\$9,857.0	\$463.0	4.9%	\$9,666.8	\$9,857.0	\$190.2	2.0%
GAMING	\$515.5	\$559.0	\$43.6	8.5%	\$548.1	\$559.0	\$11.0	2.0%
OTHER	\$898.9	\$914.8	\$16.0	1.8%	\$915.8	\$914.8	-\$0.9	-0.1%
TOTAL	\$10,808.3	\$11,330.9	\$522.6	4.8%	\$11,130.6	\$11,330.9	\$200.3	1.8%

Totals may not add due to rounding

### END OF MONTH REVENUE REPORT

## 31-May-07 PER APRIL 16, 2007 FORECAST

### INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$5,341.2 \$4,477.3 \$908.0	\$4,906.8 \$4,172.0 \$778.1	91.9% 93.2% 85.7%
TOTAL BIG 3	\$10,726.5	\$9,857.0	91.9%
GAMING	\$625.4	\$559.0	89.4%
OTHER	\$983.8	\$914.8	93.0%
TOTAL	\$12,335.8	\$11,330.9	91.9%

### END OF MONTH REVENUE REPORT 31-May-07 PER APRIL 16, 2007 FORECAST

### INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANC AMOUNT P	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D		ERENCE PERCENT
CIGARETTE	\$272.5	\$278.3	\$5.8	2.1%	\$274.3	\$278.3	\$4.0	1.5%
AB TAXES	\$13.5	\$13.5	\$0.0	-0.3%	\$13.6	\$13.5	-\$0.2	-1.3%
INHERITANCE	\$149.0	\$150.2	\$1.2	0.8%	\$147.0	\$150.2	\$3.2	2.2%
INSURANCE	\$139.2	\$146.4	\$7.2	5.2%	\$142.0	\$146.4	\$4.4	3.1%
INTEREST	\$74.2	\$127.3	\$53.0	71.4%	\$123.7	\$127.3	\$3.5	2.8%
MISC. REVENUE	\$250.4	\$199.2	-\$51.2	-20.4%	\$215.1	\$199.2	-\$15.9	-7.4%
TOTAL OTHER	\$898.9	\$914.8	\$16.0	1.8%	\$915.8	\$914.8	-\$0.9	-0.1%

Totals may not add due to rounding