#### 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
SALES	ACTUAL	\$450.0	\$448.0	\$454.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,352.3
	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	\$1,365.9
	DIFFERENCE	-\$10.4	-\$2.5	-\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$13.6
INDIVIDUAL	ACTUAL	\$341.5	\$268.5	\$437.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,047.4
	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	\$1,068.5
	DIFFERENCE	\$40.9	-\$37.0	-\$25.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$21.1
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$209.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$240.1
	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	\$184.4
	DIFFERENCE	\$16.8	-\$0.2	\$39.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.7
TOTAL BIG 3	ACTUAL	\$823.8	\$714.8	\$1,101.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,639.8
	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	\$2,618.8
	DIFFERENCE	\$47.4	-\$39.6	\$13.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.0
GAMING	ACTUAL	\$2.4	\$33.9	\$37.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$73.3
	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	\$74.2
	DIFFERENCE	\$0.1	\$3.2	-\$4.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.9
OTHER	ACTUAL	\$95.0	\$50.9	\$89.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$235.2
	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	\$234.4
	DIFFERENCE	\$4.1	-\$5.1	\$1.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8
TOTAL GF & PTRF	ACTUAL	\$921.1	\$799.7	\$1,227.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,948.2
	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	\$2,927.4
	DIFFERENCE	\$51.5	-\$41.5	\$10.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.9

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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,948.2
	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	\$2,926.4
	DIFFERENCE	\$56.3	-\$43.0	\$8.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.8

#### 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

SALES	ACTUAL	\$220.3	\$229.2	\$218.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$668.0
	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	\$677.4
	DIFFERENCE	-\$8.0	\$5.8	-\$7.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$9.3
INDIVIDUAL	ACTUAL	\$294.4	\$231.9	\$377.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$903.5
	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	\$918.9
	DIFFERENCE	\$35.9	-\$30.8	-\$20.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$15.4
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$209.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$240.1
	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	\$184.4
	DIFFERENCE	\$16.8	-\$0.2	\$39.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.7
TOTAL BIG 3	ACTUAL	\$546.9	\$459.4	\$805.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,811.6
	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	\$1,780.7
	DIFFERENCE	\$44.6	-\$25.2	\$11.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.9
OTHER	ACTUAL	\$95.0	\$50.9	\$89.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$235.2
	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	\$234.4
	DIFFERENCE	\$4.1	-\$5.1	\$1.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8
TOTAL GE			Ø510.4	¢904.6	40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,046.8
TOTAL GF	ACTUAL	\$641.8	\$510.4	\$894.0	\$0.0	30.0	JU.U							
TOTAL GF	ACTUAL TARGET	\$641.8 \$593.1		\$894.6 \$881.4										
TOTAL GF	ACTUAL TARGET DIFFERENCE	\$641.8 \$593.1 \$48.7	\$510.4 \$540.6 -\$30.2	\$894.6 \$881.4 \$13.2	\$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	\$2,015.1 \$31.7
TOTAL GF	TARGET	\$593.1	\$540.6	\$881.4	\$622.1	\$550.9	\$757.9	\$854.5	\$413.4	\$557.7	\$1,083.5	\$631.9	\$834.1	\$2,015.1
	TARGET DIFFERENCE ACTUAL	\$593.1 \$48.7 \$229.7	\$540.6 -\$30.2 \$218.8	\$881.4 \$13.2 \$235.7	\$622.1 \$0.0 \$0.0	\$550.9 \$0.0 \$0.0	\$757.9 \$0.0 \$0.0	\$854.5 \$0.0 \$0.0	\$413.4 \$0.0 \$0.0	\$557.7 \$0.0 \$0.0	\$1,083.5 \$0.0 \$0.0	\$631.9 \$0.0 \$0.0	\$834.1 \$0.0 \$0.0	\$2,015.1 \$31.7 \$684.2
PTRF	TARGET DIFFERENCE  ACTUAL TARGET	\$593.1 \$48.7 \$229.7 \$232.1	\$540.6 -\$30.2 \$218.8 \$227.1	\$881.4 \$13.2 \$235.7 \$229.3	\$622.1 \$0.0 \$0.0 \$227.8	\$550.9 \$0.0 \$0.0 \$224.2	\$757.9 \$0.0 \$0.0 \$221.8	\$854.5 \$0.0 \$0.0 \$269.5	\$413.4 \$0.0 \$0.0 \$213.2	\$557.7 \$0.0 \$0.0 \$218.1	\$1,083.5 \$0.0 \$0.0 \$226.9	\$631.9 \$0.0 \$0.0 \$232.4	\$834.1 \$0.0 \$0.0 \$235.9	\$2,015.1 \$31.7 \$684.2 \$688.5
PTRF	TARGET DIFFERENCE ACTUAL	\$593.1 \$48.7 \$229.7	\$540.6 -\$30.2 \$218.8	\$881.4 \$13.2 \$235.7	\$622.1 \$0.0 \$0.0	\$550.9 \$0.0 \$0.0	\$757.9 \$0.0 \$0.0	\$854.5 \$0.0 \$0.0	\$413.4 \$0.0 \$0.0	\$557.7 \$0.0 \$0.0	\$1,083.5 \$0.0 \$0.0	\$631.9 \$0.0 \$0.0	\$834.1 \$0.0 \$0.0	\$2,015.1 \$31.7 \$684.2
PTRF	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL	\$593.1 \$48.7 \$229.7 \$232.1 -\$2.4 \$47.2	\$218.8 \$227.1 -\$8.3 \$36.6	\$881.4 \$13.2 \$235.7 \$229.3 \$6.4 \$60.1	\$0.0 \$0.0 \$227.8 \$0.0 \$20.0	\$550.9 \$0.0 \$0.0 \$224.2 \$0.0 \$0.0	\$757.9 \$0.0 \$0.0 \$221.8 \$0.0 \$0.0	\$854.5 \$0.0 \$0.0 \$269.5 \$0.0 \$0.0	\$413.4 \$0.0 \$0.0 \$213.2 \$0.0 \$0.0	\$557.7 \$0.0 \$0.0 \$218.1 \$0.0 \$0.0	\$1,083.5 \$0.0 \$0.0 \$226.9 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$232.4 \$0.0 \$0.0	\$834.1 \$0.0 \$0.0 \$235.9 \$0.0 \$0.0	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9
<b>PTRF</b> SALES	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$229.7 \$232.1 -\$2.4 \$47.2 \$42.1	\$218.8 \$227.1 -\$8.3 \$36.6 \$42.8	\$881.4 \$13.2 \$235.7 \$229.3 \$6.4 \$60.1 \$64.7	\$622.1 \$0.0 \$0.0 \$227.8 \$0.0 \$0.0 \$45.0	\$550.9 \$0.0 \$0.0 \$224.2 \$0.0 \$43.6	\$757.9 \$0.0 \$0.0 \$221.8 \$0.0 \$0.0 \$48.5	\$854.5 \$0.0 \$0.0 \$269.5 \$0.0 \$77.8	\$413.4 \$0.0 \$0.0 \$213.2 \$0.0 \$0.0 \$25.0	\$557.7 \$0.0 \$0.0 \$218.1 \$0.0 \$0.0 \$39.3	\$1,083.5 \$0.0 \$0.0 \$226.9 \$0.0 \$0.0 \$89.1	\$0.0 \$0.0 \$232.4 \$0.0 \$53.5	\$834.1 \$0.0 \$0.0 \$235.9 \$0.0 \$61.7	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9 \$149.6
<b>PTRF</b> SALES	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL	\$593.1 \$48.7 \$229.7 \$232.1 -\$2.4 \$47.2	\$218.8 \$227.1 -\$8.3 \$36.6	\$881.4 \$13.2 \$235.7 \$229.3 \$6.4 \$60.1	\$0.0 \$0.0 \$227.8 \$0.0 \$20.0	\$550.9 \$0.0 \$0.0 \$224.2 \$0.0 \$0.0	\$757.9 \$0.0 \$0.0 \$221.8 \$0.0 \$0.0	\$854.5 \$0.0 \$0.0 \$269.5 \$0.0 \$0.0	\$413.4 \$0.0 \$0.0 \$213.2 \$0.0 \$0.0	\$557.7 \$0.0 \$0.0 \$218.1 \$0.0 \$0.0	\$1,083.5 \$0.0 \$0.0 \$226.9 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$232.4 \$0.0 \$0.0	\$834.1 \$0.0 \$0.0 \$235.9 \$0.0 \$0.0	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9
<b>PTRF</b> SALES	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE ACTUAL	\$593.1 \$48.7 \$229.7 \$232.1 -\$2.4 \$47.2 \$42.1 \$5.1	\$218.8 \$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2	\$235.7 \$229.3 \$6.4 \$60.1 \$64.7 -\$4.6 \$37.0	\$0.0 \$0.0 \$227.8 \$0.0 \$45.0 \$0.0 \$45.0 \$0.0	\$550.9 \$0.0 \$224.2 \$0.0 \$43.6 \$0.0 \$0.0	\$0.0 \$0.0 \$221.8 \$0.0 \$48.5 \$0.0	\$854.5 \$0.0 \$0.0 \$269.5 \$0.0 \$77.8 \$0.0 \$0.0	\$413.4 \$0.0 \$0.0 \$213.2 \$0.0 \$25.0 \$0.0 \$25.0	\$0.0 \$0.0 \$218.1 \$0.0 \$39.3 \$0.0 \$0.0	\$0.0 \$226.9 \$0.0 \$89.1 \$0.0 \$0.0	\$0.0 \$0.0 \$232.4 \$0.0 \$53.5 \$0.0 \$0.0	\$834.1 \$0.0 \$0.0 \$235.9 \$0.0 \$61.7 \$0.0 \$0.0	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9 \$149.6 -\$5.7 \$73.3
PTRF SALES INDIVIDUAL	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$593.1 \$48.7 \$229.7 \$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3	\$218.8 \$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7	\$235.7 \$229.3 \$6.4 \$60.1 \$64.7 -\$4.6 \$37.0 \$41.3	\$0.0 \$0.0 \$227.8 \$0.0 \$45.0 \$0.0 \$39.4	\$550.9 \$0.0 \$224.2 \$0.0 \$43.6 \$0.0 \$46.1	\$0.0 \$221.8 \$0.0 \$48.5 \$0.0 \$45.3	\$0.0 \$269.5 \$0.0 \$77.8 \$0.0 \$55.7	\$0.0 \$0.0 \$213.2 \$0.0 \$25.0 \$0.0 \$25.0 \$0.0 \$66.8	\$557.7 \$0.0 \$0.0 \$218.1 \$0.0 \$39.3 \$0.0 \$0.0 \$85.5	\$1,083.5 \$0.0 \$226.9 \$0.0 \$89.1 \$0.0 \$0.0 \$69.2	\$0.0 \$0.0 \$232.4 \$0.0 \$53.5 \$0.0 \$0.0 \$73.7	\$834.1 \$0.0 \$0.0 \$235.9 \$0.0 \$61.7 \$0.0 \$0.0 \$80.3	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9 \$149.6 -\$5.7 \$73.3 \$74.2
PTRF SALES INDIVIDUAL	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE ACTUAL	\$593.1 \$48.7 \$229.7 \$232.1 -\$2.4 \$47.2 \$42.1 \$5.1	\$218.8 \$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2	\$235.7 \$229.3 \$6.4 \$60.1 \$64.7 -\$4.6 \$37.0	\$0.0 \$0.0 \$227.8 \$0.0 \$45.0 \$0.0 \$45.0 \$0.0	\$550.9 \$0.0 \$224.2 \$0.0 \$43.6 \$0.0 \$0.0	\$0.0 \$0.0 \$221.8 \$0.0 \$48.5 \$0.0	\$854.5 \$0.0 \$0.0 \$269.5 \$0.0 \$77.8 \$0.0 \$0.0	\$413.4 \$0.0 \$0.0 \$213.2 \$0.0 \$25.0 \$0.0 \$25.0	\$0.0 \$0.0 \$218.1 \$0.0 \$39.3 \$0.0 \$0.0	\$0.0 \$226.9 \$0.0 \$89.1 \$0.0 \$0.0	\$0.0 \$0.0 \$232.4 \$0.0 \$53.5 \$0.0 \$0.0	\$834.1 \$0.0 \$0.0 \$235.9 \$0.0 \$61.7 \$0.0 \$0.0	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9 \$149.6 -\$5.7 \$73.3
PTRF SALES INDIVIDUAL	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$593.1 \$48.7 \$229.7 \$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1	\$218.8 \$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7 \$3.2	\$235.7 \$229.3 \$6.4 \$60.1 \$64.7 -\$4.6 \$37.0 \$41.3 -\$4.2	\$0.0 \$0.0 \$227.8 \$0.0 \$45.0 \$0.0 \$39.4 \$0.0 \$0.0	\$0.0 \$224.2 \$0.0 \$43.6 \$0.0 \$46.1 \$0.0 \$0.0	\$757.9 \$0.0 \$221.8 \$0.0 \$48.5 \$0.0 \$45.3 \$0.0 \$45.3 \$0.0	\$854.5 \$0.0 \$269.5 \$0.0 \$77.8 \$0.0 \$55.7 \$0.0 \$0.0	\$413.4 \$0.0 \$0.0 \$213.2 \$0.0 \$25.0 \$0.0 \$66.8 \$0.0	\$557.7 \$0.0 \$0.0 \$218.1 \$0.0 \$39.3 \$0.0 \$85.5 \$0.0 \$0.0	\$1,083.5 \$0.0 \$226.9 \$0.0 \$89.1 \$0.0 \$69.2 \$0.0	\$0.0 \$0.0 \$232.4 \$0.0 \$53.5 \$0.0 \$73.7 \$0.0 \$0.0	\$0.0 \$0.0 \$235.9 \$0.0 \$61.7 \$0.0 \$80.3 \$0.0	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9 \$149.6 -\$5.7 \$73.3 \$74.2 -\$0.9
PTRF SALES INDIVIDUAL GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1 \$279.3 \$276.4	\$218.8 \$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7 \$3.2 \$289.3 \$300.5	\$881.4 \$13.2 \$235.7 \$229.3 \$6.4 \$60.1 \$64.7 -\$4.6 \$37.0 \$41.3 -\$4.2 \$332.9 \$335.4	\$0.0 \$0.0 \$227.8 \$0.0 \$45.0 \$0.0 \$39.4 \$0.0 \$312.2	\$0.0 \$224.2 \$0.0 \$43.6 \$0.0 \$46.1 \$0.0 \$0.0 \$314.0	\$757.9 \$0.0 \$221.8 \$0.0 \$48.5 \$0.0 \$45.3 \$0.0 \$45.3 \$0.0 \$315.6	\$854.5 \$0.0 \$269.5 \$0.0 \$77.8 \$0.0 \$55.7 \$0.0 \$0.0 \$403.0	\$413.4 \$0.0 \$213.2 \$0.0 \$25.0 \$0.0 \$66.8 \$0.0 \$305.0	\$557.7 \$0.0 \$0.0 \$218.1 \$0.0 \$39.3 \$0.0 \$85.5 \$0.0 \$0.0 \$343.0	\$1,083.5 \$0.0 \$226.9 \$0.0 \$89.1 \$0.0 \$69.2 \$0.0 \$0.0 \$385.1	\$0.0 \$0.0 \$232.4 \$0.0 \$53.5 \$0.0 \$73.7 \$0.0 \$0.0 \$359.7	\$0.0 \$0.0 \$235.9 \$0.0 \$61.7 \$0.0 \$80.3 \$0.0 \$0.0 \$377.9	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9 \$149.6 -\$5.7 \$73.3 \$74.2 -\$0.9 \$901.4 \$912.3
PTRF SALES INDIVIDUAL GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$593.1 \$48.7 \$229.7 \$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1	\$218.8 \$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7 \$3.2	\$235.7 \$229.3 \$6.4 \$60.1 \$64.7 -\$4.6 \$37.0 \$41.3 -\$4.2	\$0.0 \$0.0 \$227.8 \$0.0 \$45.0 \$0.0 \$39.4 \$0.0 \$0.0	\$0.0 \$224.2 \$0.0 \$43.6 \$0.0 \$46.1 \$0.0 \$0.0	\$757.9 \$0.0 \$221.8 \$0.0 \$48.5 \$0.0 \$45.3 \$0.0 \$45.3 \$0.0	\$854.5 \$0.0 \$269.5 \$0.0 \$77.8 \$0.0 \$55.7 \$0.0 \$0.0	\$413.4 \$0.0 \$0.0 \$213.2 \$0.0 \$25.0 \$0.0 \$66.8 \$0.0	\$557.7 \$0.0 \$0.0 \$218.1 \$0.0 \$39.3 \$0.0 \$85.5 \$0.0 \$0.0	\$1,083.5 \$0.0 \$226.9 \$0.0 \$89.1 \$0.0 \$69.2 \$0.0	\$0.0 \$0.0 \$232.4 \$0.0 \$53.5 \$0.0 \$73.7 \$0.0 \$0.0	\$0.0 \$0.0 \$235.9 \$0.0 \$61.7 \$0.0 \$80.3 \$0.0	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9 \$149.6 -\$5.7 \$73.3 \$74.2 -\$0.9
PTRF SALES INDIVIDUAL GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1 \$279.3 \$276.4	\$218.8 \$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7 \$3.2 \$289.3 \$300.5	\$881.4 \$13.2 \$235.7 \$229.3 \$6.4 \$60.1 \$64.7 -\$4.6 \$37.0 \$41.3 -\$4.2 \$332.9 \$335.4	\$0.0 \$0.0 \$227.8 \$0.0 \$45.0 \$0.0 \$39.4 \$0.0 \$312.2	\$0.0 \$224.2 \$0.0 \$43.6 \$0.0 \$46.1 \$0.0 \$0.0 \$314.0	\$757.9 \$0.0 \$221.8 \$0.0 \$48.5 \$0.0 \$45.3 \$0.0 \$45.3 \$0.0 \$315.6	\$854.5 \$0.0 \$269.5 \$0.0 \$77.8 \$0.0 \$55.7 \$0.0 \$0.0 \$403.0	\$413.4 \$0.0 \$213.2 \$0.0 \$25.0 \$0.0 \$66.8 \$0.0 \$305.0	\$557.7 \$0.0 \$0.0 \$218.1 \$0.0 \$39.3 \$0.0 \$85.5 \$0.0 \$0.0 \$343.0	\$1,083.5 \$0.0 \$226.9 \$0.0 \$89.1 \$0.0 \$69.2 \$0.0 \$0.0 \$385.1	\$0.0 \$0.0 \$232.4 \$0.0 \$53.5 \$0.0 \$73.7 \$0.0 \$0.0 \$359.7	\$0.0 \$0.0 \$235.9 \$0.0 \$61.7 \$0.0 \$80.3 \$0.0 \$0.0 \$377.9	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9 \$149.6 -\$5.7 \$73.3 \$74.2 -\$0.9 \$901.4 \$912.3
PTRF SALES INDIVIDUAL GAMING TOTAL PTRF	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$593.1 \$48.7 \$229.7 \$232.1 -\$2.4 \$47.2 \$42.1 \$5.1 \$2.4 \$2.3 \$0.1 \$279.3 \$276.4 \$2.8	\$218.8 \$227.1 -\$8.3 \$36.6 \$42.8 -\$6.2 \$33.9 \$30.7 \$3.2 \$289.3 \$300.5 -\$11.2	\$881.4 \$13.2 \$235.7 \$229.3 \$6.4 \$60.1 \$64.7 -\$4.6 \$37.0 \$41.3 -\$4.2 \$332.9 \$335.4 -\$2.5	\$622.1 \$0.0 \$227.8 \$0.0 \$45.0 \$0.0 \$39.4 \$0.0 \$312.2 \$0.0	\$0.0 \$224.2 \$0.0 \$43.6 \$0.0 \$46.1 \$0.0 \$314.0 \$0.0	\$757.9 \$0.0 \$221.8 \$0.0 \$48.5 \$0.0 \$45.3 \$0.0 \$315.6 \$0.0	\$854.5 \$0.0 \$269.5 \$0.0 \$77.8 \$0.0 \$55.7 \$0.0 \$403.0 \$0.0	\$413.4 \$0.0 \$213.2 \$0.0 \$25.0 \$0.0 \$66.8 \$0.0 \$305.0 \$0.0	\$557.7 \$0.0 \$218.1 \$0.0 \$39.3 \$0.0 \$85.5 \$0.0 \$343.0 \$0.0	\$1,083.5 \$0.0 \$226.9 \$0.0 \$89.1 \$0.0 \$69.2 \$0.0 \$385.1 \$0.0	\$0.0 \$0.0 \$232.4 \$0.0 \$53.5 \$0.0 \$73.7 \$0.0 \$359.7 \$0.0	\$0.0 \$0.0 \$235.9 \$0.0 \$61.7 \$0.0 \$0.0 \$80.3 \$0.0 \$0.0 \$377.9 \$0.0	\$2,015.1 \$31.7 \$684.2 \$688.5 -\$4.2 \$143.9 \$149.6 -\$5.7 \$73.3 \$74.2 -\$0.9 \$901.4 \$912.3 -\$10.9

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

GENERAL FUND

SEPT

OCT

# END OF MONTH REVENUE REPORT 30-Sep-06 PER DECEMBER 14, 2005 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	\$1,306.6	\$1,352.3	\$45.7	3.5%	\$1,365.9	\$1,352.3	-\$13.6	-1.0%
INDIVIDUAL	\$974.2	\$1,047.4	\$73.2	7.5%	\$1,068.5	\$1,047.4	-\$21.1	-2.0%
CORPORATE	\$218.1	\$240.1	\$22.0	10.1%	\$184.4	\$240.1	\$55.7	30.2%
TOTAL BIG 3	\$2,498.8	\$2,639.8	\$140.9	5.6%	\$2,618.8	\$2,639.8	\$21.0	0.8%
GAMING	\$68.8	\$73.3	\$4.5	6.5%	\$74.2	\$73.3	-\$0.9	-1.3%
OTHER	\$229.7	\$235.2	\$5.5	2.4%	\$234.4	\$235.2	\$0.8	0.3%
TOTAL	\$2,797.3	\$2,948.2	\$150.9	5.4%	\$2,927.4	\$2,948.2	\$20.9	0.7%

Totals may not add due to rounding

# END OF MONTH REVENUE REPORT 30-Sep-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	\$1,352.3 \$1,047.4 \$240.1	24.7% 23.2% 29.9%
TOTAL BIG 3	\$10,798.4	\$2,639.8	24.4%
GAMING	\$636.3	\$73.3	11.5%
OTHER	\$914.2	\$235.2	25.7%
TOTAL	\$12,348.9	\$2,948.2	23.9%

# END OF MONTH REVENUE REPORT 30-Sep-06 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	DIFFEE	
CIGARETTE	\$80.0	\$79.0	-\$1.1	-1.3%	\$79.4	\$79.0	-\$0.4	-0.5%
AB TAXES	\$3.9	\$4.0	\$0.1	2.3%	\$3.9	\$4.0	\$0.1	2.0%
INHERITANCE	\$40.0	\$34.4	-\$5.6	-14.0%	\$35.9	\$34.4	-\$1.5	-4.1%
INSURANCE	\$48.5	\$47.1	-\$1.4	-2.8%	\$43.6	\$47.1	\$3.5	8.1%
INTEREST	\$16.0	\$34.1	\$18.1	113.7%	\$26.0	\$34.1	\$8.1	31.4%
MISC. REVENUE	\$41.3	\$36.6	-\$4.7	-11.4%	\$45.7	\$36.6	-\$9.1	-19.8%
TOTAL OTHER	\$229.7	\$235.2	\$5.5	2.4%	\$234.4	\$235.2	\$0.8	0.3%

Totals may not add due to rounding