## GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2007 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2006 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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,224.4
SALES	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	\$2,224.4
	DIFFERENCE	\$430.0	\$0.0	\$434.2	\$0.0	\$420.3	\$430.0	\$323.3 \$0.0	\$414.0	\$0.0	\$440.0	\$0.0	\$0.0	\$2,224.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	<b>\$0.0</b>	\$0.0	\$0.0	<b>Ф</b> О.О	φυ.υ	\$0.0	\$0.0	φυ.υ	\$0.0
INDIVIDUAL	ACTUAL	\$341.5	\$268.5	\$437.3	\$342.4	\$280.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,670.0
	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	\$1,670.0
	DIFFERENCE	\$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
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$278.0
	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	\$278.0
	DIFFERENCE	\$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
	BHTERENCE	Ψ0.0	φο.ο	Ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	ψ0.0	Ψ0.0	Ψ0.0	φο.ο	ψ0.0	Ψ0.0
TOTAL BIG 3	ACTUAL	\$823.8	\$714.8	\$1,101.1	\$826.5	\$706.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,172.5
	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	\$4,172.5
	DIFFERENCE	\$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
GAMING	ACTUAL	\$2.4	\$33.9	\$37.0	\$41.6	\$51.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$165.9
	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	\$165.9
	DIFFERENCE	\$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
OTHER	ACTUAL	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$381.6
	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	\$381.6
	DIFFERENCE	\$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
L														
TOTAL GF & PTRF		\$921.1	\$799.7	\$1,227.5	\$963.5	\$808.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,719.9
	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	\$4,719.9
	DIFFERENCE	\$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

	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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,719.9
	PLAN	\$921.1	\$799.7	\$1,227.5	\$963.5	\$808.2	\$1,074.7	\$1,275.1	\$721.3	\$913.7	\$1,463.0	\$1,003.9	\$1,211.6	\$4,719.9
	DIFFERENCE	\$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

### 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

GENEKAL FUNL	υ													
SALES	ACTUAL	\$220.3	\$229.2	\$218.5	\$221.6	\$207.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,096.8
	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	\$1,096.8
	DIFFERENCE	\$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
INDIVIDUAL	ACTUAL	\$294.4	\$231.9	\$377.2	\$295.6	\$242.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,441.1
	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	\$1,441.1
	DIFFERENCE	\$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
CORPORATE	ACTUAL	\$32.2	-\$1.7	\$209.6	\$32.5	\$5.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$278.0
	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	\$278.0
	DIFFERENCE	\$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
TOTAL BIG 3	ACTUAL	\$546.9	\$459.4	\$805.3	\$549.6	\$454.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,815.9
	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	\$2,815.9
	DIFFERENCE	\$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
OTHER	ACTUAL	\$95.0	\$50.9	\$89.3	\$95.5	\$51.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$381.6
	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	\$381.6
	DIFFERENCE	\$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
TOTAL GF		\$641.8	\$510.4	\$894.6	\$645.1	\$505.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,197.5
TOTAL GF	ACTUAL	\$041.6	\$310.4	\$654.0	\$04J.1	φυ συ	+							
TOTAL GF	ACTUAL TARGET DIFFERENCE	\$641.8 \$0.0	\$510.4 \$510.4 \$0.0	\$894.6 \$0.0	\$645.1 \$0.0	\$505.7 \$0.0	\$771.9 \$0.0	\$862.7 \$0.0	\$412.6 \$0.0	\$558.3 \$0.0	\$1,112.0 \$0.0	\$635.9 \$0.0	\$845.4 \$0.0	\$3,197.5 \$0.0
TOTAL GF	TARGET	\$641.8	\$510.4	\$894.6	\$645.1	\$505.7	\$771.9							
PTRF	TARGET DIFFERENCE ACTUAL	\$641.8 \$0.0 \$229.7	\$510.4 \$0.0 \$218.8	\$894.6 \$0.0 \$235.7	\$645.1 \$0.0 \$230.0	\$505.7 \$0.0 \$213.4	\$771.9 \$0.0 \$0.0	\$0.0 \$0.0	\$0.0	\$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0	\$0.0 \$1,127.6
PTRF	TARGET DIFFERENCE	\$641.8 \$0.0	\$510.4 \$0.0	\$894.6 \$0.0	\$645.1 \$0.0	\$505.7 \$0.0	\$771.9 \$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
PTRF SALES	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL	\$229.7 \$229.7 \$0.0 \$47.2	\$218.8 \$218.8 \$218.6 \$36.6	\$894.6 \$0.0 \$235.7 \$235.7	\$645.1 \$0.0 \$230.0 \$230.0	\$213.4 \$213.4 \$213.4 \$0.0	\$771.9 \$0.0 \$0.0 \$217.1 \$0.0 \$0.0	\$0.0 \$0.0 \$263.8 \$0.0 \$0.0	\$0.0 \$0.0 \$208.7	\$0.0 \$0.0 \$213.5 \$0.0 \$0.0	\$0.0 \$0.0 \$222.1 \$0.0 \$0.0	\$0.0 \$0.0 \$227.5 \$0.0 \$0.0	\$0.0 \$0.0 \$230.9 \$0.0 \$0.0	\$1,127.6 \$1,127.6 \$0.0 \$228.9
PTRF SALES	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET	\$229.7 \$229.7 \$229.7 \$0.0 \$47.2 \$47.2	\$218.8 \$218.8 \$0.0	\$894.6 \$0.0 \$235.7 \$235.7 \$0.0	\$230.0 \$230.0 \$230.0 \$0.0 \$46.8 \$46.8	\$213.4 \$213.4 \$213.4 \$0.0 \$38.2 \$38.2	\$771.9 \$0.0 \$0.0 \$217.1 \$0.0	\$0.0 \$0.0 \$263.8 \$0.0 \$0.0 \$78.4	\$0.0 \$0.0 \$208.7 \$0.0	\$0.0 \$0.0 \$213.5 \$0.0	\$0.0 \$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	\$1,127.6 \$1,127.6 \$0.0 \$228.9 \$228.9
PTRF SALES	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL	\$229.7 \$229.7 \$0.0 \$47.2	\$218.8 \$218.8 \$218.6 \$36.6	\$894.6 \$0.0 \$235.7 \$235.7 \$0.0 \$60.1	\$230.0 \$230.0 \$230.0 \$0.0 \$46.8	\$213.4 \$213.4 \$213.4 \$0.0	\$771.9 \$0.0 \$0.0 \$217.1 \$0.0 \$0.0	\$0.0 \$0.0 \$263.8 \$0.0 \$0.0	\$0.0 \$0.0 \$208.7 \$0.0 \$0.0	\$0.0 \$0.0 \$213.5 \$0.0 \$0.0	\$0.0 \$0.0 \$222.1 \$0.0 \$0.0	\$0.0 \$0.0 \$227.5 \$0.0 \$0.0	\$0.0 \$0.0 \$230.9 \$0.0 \$0.0	\$1,127.6 \$1,127.6 \$0.0 \$228.9
PTRF SALES INDIVIDUAL	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL ACTUAL	\$229.7 \$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0	\$218.8 \$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$30.0	\$235.7 \$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0	\$230.0 \$230.0 \$230.0 \$0.0 \$46.8 \$46.8	\$213.4 \$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0	\$771.9 \$0.0 \$0.0 \$217.1 \$0.0 \$48.3 \$0.0 \$0.0	\$0.0 \$263.8 \$0.0 \$0.0 \$78.4 \$0.0 \$0.0	\$0.0 \$0.0 \$208.7 \$0.0 \$0.0 \$24.2	\$0.0 \$0.0 \$213.5 \$0.0 \$0.0 \$39.0 \$0.0	\$0.0 \$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 \$0.0 \$230.9 \$0.0 \$61.9 \$0.0	\$1,127.6 \$1,127.6 \$0.0 \$228.9 \$228.9
PTRF SALES INDIVIDUAL	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET TARGET	\$229.7 \$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4	\$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$30.0 \$33.9 \$33.9	\$235.7 \$235.7 \$235.7 \$0.0 \$60.1 \$0.0 \$37.0 \$37.0	\$230.0 \$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6	\$213.4 \$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$51.0	\$0.0 \$0.0 \$217.1 \$0.0 \$48.3 \$0.0 \$0.0 \$43.8	\$0.0 \$263.8 \$0.0 \$78.4 \$0.0 \$53.9	\$0.0 \$208.7 \$0.0 \$24.2 \$0.0 \$0.0 \$4.6	\$0.0 \$213.5 \$0.0 \$39.0 \$0.0 \$0.0 \$82.7	\$0.0 \$222.1 \$0.0 \$90.0 \$0.0 \$0.0 \$66.9	\$0.0 \$227.5 \$0.0 \$53.5 \$0.0 \$0.0 \$71.3	\$0.0 \$230.9 \$0.0 \$61.9 \$0.0 \$0.0 \$77.6	\$1,127.6 \$1,127.6 \$0.0 \$228.9 \$0.0 \$165.9 \$165.9
PTRF SALES INDIVIDUAL	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL ACTUAL	\$229.7 \$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0	\$218.8 \$218.8 \$218.8 \$0.0 \$36.6 \$36.6 \$30.0	\$235.7 \$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0	\$230.0 \$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0	\$213.4 \$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0	\$771.9 \$0.0 \$0.0 \$217.1 \$0.0 \$48.3 \$0.0 \$0.0	\$0.0 \$263.8 \$0.0 \$0.0 \$78.4 \$0.0 \$0.0	\$0.0 \$0.0 \$208.7 \$0.0 \$0.0 \$24.2 \$0.0	\$0.0 \$0.0 \$213.5 \$0.0 \$0.0 \$39.0 \$0.0	\$0.0 \$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 \$0.0 \$230.9 \$0.0 \$61.9 \$0.0	\$1,127.6 \$1,127.6 \$1,127.6 \$0.0 \$228.9 \$228.9 \$0.0 \$165.9
PTRF SALES INDIVIDUAL GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0	\$218.8 \$218.8 \$218.8 \$0.0 \$36.6 \$30.0 \$33.9 \$33.9 \$0.0	\$235.7 \$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$37.0 \$37.0	\$230.0 \$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6	\$213.4 \$213.4 \$213.4 \$0.0 \$38.2 \$0.0 \$51.0 \$51.0 \$0.0	\$0.0 \$0.0 \$217.1 \$0.0 \$48.3 \$0.0 \$43.8 \$0.0 \$0.0	\$0.0 \$263.8 \$0.0 \$78.4 \$0.0 \$53.9	\$0.0 \$208.7 \$0.0 \$0.0 \$24.2 \$0.0 \$64.6 \$0.0	\$0.0 \$213.5 \$0.0 \$39.0 \$0.0 \$0.0 \$82.7	\$0.0 \$222.1 \$0.0 \$90.0 \$90.0 \$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	\$1,127.6 \$1,127.6 \$0.0 \$228.9 \$20.0 \$165.9 \$10.0 \$1,522.4
PTRF SALES INDIVIDUAL GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$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 \$218.8 \$0.0 \$36.6 \$30.0 \$33.9 \$33.9 \$0.0 \$289.3 \$289.3	\$235.7 \$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$37.0 \$37.0 \$0.9	\$230.0 \$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$41.6 \$0.0	\$213.4 \$213.4 \$213.4 \$0.0 \$38.2 \$0.0 \$51.0 \$51.0 \$0.0 \$302.5 \$302.5	\$771.9 \$0.0 \$217.1 \$0.0 \$48.3 \$0.0 \$43.8 \$0.0 \$0.0 \$309.2	\$0.0 \$263.8 \$0.0 \$78.4 \$0.0 \$53.9 \$0.0 \$53.9 \$0.0 \$396.1	\$0.0 \$208.7 \$0.0 \$0.0 \$24.2 \$0.0 \$64.6 \$0.0 \$297.5	\$0.0 \$213.5 \$0.0 \$39.0 \$0.0 \$0.0 \$82.7 \$0.0 \$0.0 \$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 \$0.0 \$352.3	\$0.0 \$230.9 \$0.0 \$61.9 \$0.0 \$77.6 \$0.0 \$370.4	\$1,127.6 \$1,127.6 \$0.0 \$228.9 \$228.9 \$0.0 \$165.9 \$10.0 \$1,522.4 \$1,522.4
PTRF SALES INDIVIDUAL GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$2.4 \$0.0	\$218.8 \$218.8 \$218.8 \$0.0 \$36.6 \$30.0 \$33.9 \$33.9 \$0.0	\$235.7 \$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$37.0 \$37.0	\$230.0 \$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$0.0	\$213.4 \$213.4 \$213.4 \$0.0 \$38.2 \$0.0 \$51.0 \$51.0 \$0.0	\$0.0 \$0.0 \$217.1 \$0.0 \$48.3 \$0.0 \$43.8 \$0.0 \$0.0	\$0.0 \$263.8 \$0.0 \$78.4 \$0.0 \$53.9 \$0.0 \$53.9 \$0.0	\$0.0 \$208.7 \$0.0 \$0.0 \$24.2 \$0.0 \$64.6 \$0.0	\$0.0 \$213.5 \$0.0 \$39.0 \$0.0 \$0.0 \$82.7 \$0.0 \$0.0	\$0.0 \$222.1 \$0.0 \$90.0 \$90.0 \$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	\$1,127.6 \$1,127.6 \$0.0 \$228.9 \$20.0 \$165.9 \$10.0 \$1,522.4
PTRF SALES INDIVIDUAL GAMING TOTAL PTRF	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$229.7 \$229.7 \$0.0 \$47.2 \$47.2 \$0.0 \$2.4 \$0.0 \$279.3 \$279.2 \$0.0	\$218.8 \$218.8 \$218.8 \$0.0 \$36.6 \$0.0 \$33.9 \$0.0 \$289.3 \$289.3 \$0.0	\$894.6 \$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 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$41.6 \$0.0	\$213.4 \$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$51.0 \$0.0 \$302.5 \$302.5 \$0.0	\$771.9 \$0.0 \$217.1 \$0.0 \$48.3 \$0.0 \$43.8 \$0.0 \$309.2 \$0.0	\$0.0 \$263.8 \$0.0 \$78.4 \$0.0 \$53.9 \$0.0 \$53.9 \$0.0 \$396.1 \$0.0	\$0.0 \$208.7 \$0.0 \$0.0 \$24.2 \$0.0 \$64.6 \$0.0 \$297.5 \$0.0	\$0.0 \$213.5 \$0.0 \$39.0 \$0.0 \$0.0 \$82.7 \$0.0 \$0.0 \$335.1	\$0.0 \$222.1 \$0.0 \$90.0 \$90.0 \$0.0 \$66.9 \$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 \$61.9 \$0.0 \$77.6 \$0.0 \$370.4 \$0.0	\$1,127.6 \$1,127.6 \$0.0 \$228.9 \$228.9 \$0.0 \$165.9 \$0.0 \$1,522.4 \$1,522.4 \$0.0
PTRF SALES INDIVIDUAL GAMING TOTAL PTRF	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$229.7 \$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 \$218.8 \$0.0 \$36.6 \$30.0 \$33.9 \$33.9 \$0.0 \$289.3 \$289.3 \$0.0	\$894.6 \$0.0 \$235.7 \$235.7 \$0.0 \$60.1 \$60.1 \$0.0 \$37.0 \$0.0 \$37.0 \$0.0	\$230.0 \$230.0 \$230.0 \$0.0 \$46.8 \$46.8 \$0.0 \$41.6 \$41.6 \$0.0 \$318.4 \$318.4 \$0.0	\$213.4 \$213.4 \$213.4 \$0.0 \$38.2 \$38.2 \$0.0 \$51.0 \$0.0 \$302.5 \$302.5 \$0.0	\$771.9 \$0.0 \$217.1 \$0.0 \$48.3 \$0.0 \$43.8 \$0.0 \$309.2 \$0.0	\$0.0 \$263.8 \$0.0 \$78.4 \$0.0 \$53.9 \$0.0 \$396.1 \$0.0	\$0.0 \$208.7 \$0.0 \$0.0 \$24.2 \$0.0 \$64.6 \$0.0 \$297.5 \$0.0	\$0.0 \$213.5 \$0.0 \$39.0 \$0.0 \$82.7 \$0.0 \$0.0 \$335.1 \$0.0	\$0.0 \$222.1 \$0.0 \$90.0 \$90.0 \$0.0 \$66.9 \$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 \$61.9 \$0.0 \$77.6 \$0.0 \$370.4 \$0.0	\$1,127.6 \$1,127.6 \$0.0 \$228.9 \$228.9 \$0.0 \$165.9 \$10.0 \$1,522.4 \$1,522.4

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

GENERAL FUND

SEPT

OCT

### END OF MONTH REVENUE REPORT 30-Nov-06 PER DECEMBER 14, 2006 FORECAST

# INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE	ACTUAL REVENUE			FORECAST REVENUE	ACTUAL REVENUE		
	PRIOR	CURRENT	CHAN	GE	CURRENT	CURRENT	DIFF	ERENCE
	Y-T-D	Y-T-D	AMOUNT	PERCENT	Y-T-D	Y-T-D	AMOUNT	PERCENT
SALES TAX	\$2,156.0	\$2,224.4	\$68.4	3.2%	\$2,224.4	\$2,224.4	\$0.0	0.0%
INDIVIDUAL	\$1,568.2	\$1,670.0	\$101.8	6.5%	\$1,670.0	\$1,670.0	\$0.0	0.0%
CORPORATE	\$244.1	\$278.0	\$33.9	13.9%	\$278.0	\$278.0	\$0.0	0.0%
TOTAL BIG 3	\$3,968.4	\$4,172.5	\$204.1	5.1%	\$4,172.5	\$4,172.5	\$0.0	0.0%
GAMING	\$148.1	\$165.9	\$17.8	12.0%	\$165.9	\$165.9	\$0.0	0.0%
OTHER	\$370.7	\$381.6	\$10.9	2.9%	\$381.6	\$381.6	\$0.0	0.0%
TOTAL	\$4,487.2	\$4,719.9	\$232.7	5.2%	\$4,719.9	\$4,719.9	\$0.0	0.0%

Totals may not add due to rounding

# END OF MONTH REVENUE REPORT 30-Nov-06 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	\$2,224.4 \$1,670.0 \$278.0	41.5% 37.2% 31.1%	
TOTAL BIG 3	\$10,755.2	\$4,172.5	38.8%	
GAMING	\$626.7	\$165.9	26.5%	
OTHER	\$976.6	\$381.6	39.1%	
TOTAL	\$12,358.4	\$4,719.9	38.2%	

### END OF MONTH REVENUE REPORT 30-Nov-06 PER DECEMBER 14, 2006 FORECAST

# INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANG AMOUNT F	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER	
CIGARETTE	\$129.1	\$130.9	\$1.8	1.4%	\$130.9	\$130.9	\$0.0	0.0%
AB TAXES	\$129.1 \$6.6	\$6.2	-\$0.4	-6.2%	\$130.9 \$6.2	\$6.2	\$0.0 \$0.0	0.0%
INHERITANCE	\$78.1	\$69.4	-\$8.7	-11.2%	\$69.4	\$69.4	\$0.0	0.0%
INSURANCE	\$50.1	\$49.0	-\$1.1	-2.2%	\$49.0	\$49.0	\$0.0	0.0%
INTEREST	\$33.8	\$59.0	\$25.3	74.8%	\$59.0	\$59.0	\$0.0	0.0%
MISC. REVENUE	\$72.8	\$67.1	-\$5.7	-7.8%	\$67.1	\$67.1	\$0.0	0.0%
TOTAL OTHER	\$370.5	\$381.6	\$11.1	3.0%	\$381.6	\$381.6	\$0.0	0.0%

Totals may not add due to rounding