GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 18, 2002 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
G A I FIG	A CITY I A I	#227.2	Ф222 5	#221.2	#215.0	#207.0	Φ0.0	Φ0.0	40.0	Φ0.0	Φ0.0	# 0.0	Φ0.0	#1 602 6
SALES	ACTUAL	\$325.2	\$322.5	\$331.2	\$315.9	\$307.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,602.6
	TARGET	\$335.9	\$321.6	\$320.7	\$323.5	\$312.6	\$319.9	\$465.1	\$354.8	\$381.2	\$376.7	\$381.7	\$409.3	\$1,614.2
	DIFFERENCE	-\$10.7	\$0.9	\$10.5	-\$7.6	-\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$11.6
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$246.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,385.5
	TARGET	\$277.7	\$233.6	\$334.7	\$268.8	\$238.5	\$251.9	\$450.6	\$210.5	\$225.7	\$478.5	\$391.5	\$336.0	\$1,353.2
	DIFFERENCE	-\$41.3	\$9.4	\$70.7	-\$14.7	\$8.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$32.3
CORPORATE	ACTUAL	\$12.5	\$3.7	\$116.1	\$24.1	\$12.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$168.8
	TARGET	\$22.5	\$5.6	\$104.4	\$36.6	\$11.3	\$75.9	\$26.5	\$7.0	\$17.9	\$109.1	\$24.3	\$109.1	\$180.5
	DIFFERENCE	-\$10.0	-\$1.9	\$11.6	-\$12.6	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$11.7
TOTAL BIG 3	ACTUAL	\$574.0	\$569.2	\$852.7	\$594.1	\$567.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,156.9
	TARGET	\$636.0	\$560.7	\$759.8	\$628.9	\$562.4	\$647.7	\$942.2	\$572.3	\$624.8	\$964.3	\$797.5	\$854.4	\$3,147.9
	DIFFERENCE	-\$62.0	\$8.4	\$92.8	-\$34.9	\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.0
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$23.9	\$32.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$105.9
0.1	TARGET	\$0.0	\$17.6	\$20.8	\$25.3	\$30.9	\$34.3	\$35.1	\$39.4	\$32.3	\$67.4	\$62.1	\$62.4	\$94.6
	DIFFERENCE	\$0.0	\$9.7	\$1.4	-\$1.4	\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.3
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$31.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$396.3
o III.	TARGET	\$64.9	\$54.9	\$85.7	\$81.5	\$52.4	\$98.8	\$105.3	\$51.9	\$70.6	\$112.5	\$57.4	\$110.8	\$339.5
	DIFFERENCE	\$20.9	\$8.6	\$21.4	\$27.4	-\$21.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$56.9
TOTAL GF & PTRF	S ACTUAL	\$659.9	\$659.9	\$982.0	\$726.8	\$630.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,659.1
TOTAL OF & FIRE	TARGET	\$700.9	\$633.3	\$866.3	\$720.8	\$645.7	\$780.8	\$1.082.6	\$663.5	\$727.8	\$1,144.2	\$917.0	\$1,027.7	\$3,581.9
	DIFFERENCE	-\$41.1	\$033.3 \$26.7	\$115.6	\$133.1 -\$8.9	-\$15.1	\$0.0	\$1,082.0	\$0.0	\$0.0	\$1,144.2	\$917.0	\$1,027.7	\$5,361.9
	DITTERENCE	-φ41.1	\$∠U./	φ115.0	-90.9	-φ1J.1	φ υ. υ	φ υ. υ	φυ.υ	φυ.υ	φυ.υ	φ υ. U	φ υ. 0	Φ11.2

FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 18, 2002 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND SALES	ACTUAL	\$196.4	\$191.1	\$197.5	\$187.1	\$182.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$954.5
SALES	TARGET	\$203.2	\$191.1	\$197.5	\$193.3	\$186.5	\$190.3	\$229.7	\$176.0	\$190.5	\$185.5	\$189.7	\$201.6	\$966.9
	DIFFERENCE	-\$6.8	-\$0.2	\$192.0 \$4.9	-\$6.3	-\$4.1	\$190.3	\$229.7	\$0.0	\$0.0	\$0.0	\$0.0	\$201.0	-\$12.4
	DIFFERENCE	-\$0.6	-90.2	φ4.9	-90.5	-φ+.1	\$0.0	φυ.υ	\$0.0	φυ.υ	φυ.υ	\$0.0	φυ.υ	-912.4
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$246.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,385.5
	TARGET	\$277.7	\$233.6	\$334.7	\$268.8	\$238.5	\$251.9	\$387.4	\$181.0	\$194.0	\$411.4	\$336.5	\$288.9	\$1,353.2
	DIFFERENCE	-\$41.3	\$9.4	\$70.7	-\$14.7	\$8.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$32.3
CORPORATE	ACTUAL	\$12.3	-\$8.9	\$105.2	\$14.0	\$6.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$129.5
	TARGET	\$17.0	\$1.6	\$92.7	\$28.1	\$6.7	\$63.3	\$26.5	\$7.0	\$17.9	\$109.1	\$24.3	\$109.1	\$146.1
	DIFFERENCE	-\$4.6	-\$10.4	\$12.5	-\$14.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$16.6
TOTAL BIG 3	ACTUAL	\$445.1	\$425.3	\$708.1	\$455.2	\$435.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,469.5
TOTAL DIG 5	TARGET	\$497.9	\$426.5	\$619.9	\$490.3	\$431.7	\$505.4	\$643.5	\$364.0	\$402.5	\$706.0	\$550.5	\$599.6	\$2,466.2
	DIFFERENCE	-\$52.8	-\$1.2	\$88.2	-\$35.1	\$4.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.3
	DITTERENCE	-φ32.0	-φ1.2	\$66.2	-\$33.1	ψ4.2	\$0.0	φ0.0	Ψ0.0	φ0.0	φ0.0	ψ0.0	φυ.υ	ψ3.3
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$31.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$396.3
	TARGET	\$64.9	\$54.9	\$85.7	\$81.5	\$52.4	\$98.8	\$105.3	\$51.9	\$70.6	\$112.5	\$57.4	\$110.8	\$339.5
	DIFFERENCE	\$20.9	\$8.6	\$21.4	\$27.4	-\$21.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$56.9
TOTAL GF	ACTUAL	\$531.0	\$488.8	\$815.2	\$564.0	\$466.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,865.8
	TARGET	\$562.8	\$481.4	\$705.6	\$571.7	\$484.1	\$604.2	\$748.9	\$415.9	\$473.1	\$818.5	\$607.9	\$710.4	\$2,805.6
							\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.2
	DIFFERENCE	-\$31.8	\$7.4	\$109.6	-\$7.7	-\$17.3	φυ.υ	φ0.0	ψ0.0	ψ0.0	φ0.0	ψ0.0	ψ0.0	ψ00.2
PTRF SALES														
PTRF SALES	ACTUAL	\$128.7	\$131.3	\$133.7	\$128.8	\$125.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$648.2
SALES	ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9	\$131.3 \$130.3 \$1.1	\$133.7 \$128.2 \$5.5	\$128.8 \$130.2 -\$1.3	\$125.6 \$126.1 -\$0.5	\$0.0 \$129.7 \$0.0	\$0.0 \$235.4 \$0.0	\$0.0 \$178.8 \$0.0	\$0.0 \$190.7 \$0.0	\$0.0 \$191.2 \$0.0	\$0.0 \$192.0 \$0.0	\$0.0 \$207.7 \$0.0	\$648.2 \$647.3 \$0.8
SALES	ACTUAL TARGET DIFFERENCE ACTUAL	\$128.7 \$132.6 -\$3.9	\$131.3 \$130.3 \$1.1 \$12.6	\$133.7 \$128.2 \$5.5 \$10.9	\$128.8 \$130.2 -\$1.3	\$125.6 \$126.1 -\$0.5 \$5.6	\$0.0 \$129.7 \$0.0 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0	\$0.0 \$178.8 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0	\$0.0 \$191.2 \$0.0 \$0.0	\$0.0 \$192.0 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2
	ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9	\$131.3 \$130.3 \$1.1	\$133.7 \$128.2 \$5.5	\$128.8 \$130.2 -\$1.3	\$125.6 \$126.1 -\$0.5	\$0.0 \$129.7 \$0.0	\$0.0 \$235.4 \$0.0	\$0.0 \$178.8 \$0.0	\$0.0 \$190.7 \$0.0	\$0.0 \$191.2 \$0.0	\$0.0 \$192.0 \$0.0	\$0.0 \$207.7 \$0.0	\$648.2 \$647.3 \$0.8
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0 \$0.0 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$29.5 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.9 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8 \$0.0 \$0.0
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 \$32.6	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$63.2 \$0.0	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$29.5 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$67.1 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.9 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$47.1 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8 \$0.0 \$0.0 \$105.9
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET ACTUAL TARGET	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$17.6	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.8	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.3	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 \$32.6 \$30.9	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0 \$0.0 \$0.0 \$0.0 \$34.3	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$63.2 \$0.0 \$0.0 \$35.1	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$0.0 \$29.5 \$0.0 \$0.0 \$39.4	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$0.0 \$32.3	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0 \$67.1 \$0.0 \$0.0 \$67.4	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.9 \$0.0 \$0.0 \$62.1	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$47.1 \$0.0 \$0.0 \$62.4	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8 \$0.0 \$0.0 \$105.9 \$94.6
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 \$32.6	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$63.2 \$0.0	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$29.5 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$67.1 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.9 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$47.1 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8 \$0.0 \$0.0 \$105.9
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$17.6 \$9.7	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$1.4 \$166.8	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.3 -\$1.4	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 \$0.0 \$1.7	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0 \$0.0 \$0.0 \$0.0 \$34.3 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$63.2 \$0.0 \$35.1 \$0.0	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$0.0 \$29.5 \$0.0 \$39.4 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$32.3 \$0.0	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0 \$67.1 \$0.0 \$67.4 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.9 \$0.0 \$62.1 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$47.1 \$0.0 \$0.0 \$62.4 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8 \$0.0 \$0.0 \$105.9 \$94.6 \$11.3
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$138.1	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$17.6 \$9.7	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.8 \$1.4	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.3 -\$1.4	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 \$1.7 \$163.7 \$161.6	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0 \$0.0 \$0.0 \$0.0 \$34.3 \$0.0 \$0.0 \$176.6	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$63.2 \$0.0 \$35.1 \$0.0 \$0.0 \$333.7	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$29.5 \$0.0 \$39.4 \$0.0 \$0.0 \$247.7	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$32.3 \$0.0 \$0.0 \$254.7	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0 \$67.1 \$0.0 \$67.4 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.9 \$0.0 \$62.1 \$0.0 \$0.0 \$309.1	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$47.1 \$0.0 \$62.4 \$0.0 \$0.0 \$317.3	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8 \$0.0 \$0.0 \$105.9 \$94.6 \$11.3 \$793.3 \$776.3
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$17.6 \$9.7	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$1.4 \$166.8	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.3 -\$1.4	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 \$0.0 \$1.7	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0 \$0.0 \$0.0 \$0.0 \$34.3 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$63.2 \$0.0 \$35.1 \$0.0	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$0.0 \$29.5 \$0.0 \$39.4 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$32.3 \$0.0	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0 \$67.1 \$0.0 \$67.4 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.9 \$0.0 \$62.1 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$47.1 \$0.0 \$0.0 \$62.4 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8 \$0.0 \$0.0 \$105.9 \$94.6 \$11.3
SALES	ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$138.1 -\$9.2	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$17.6 \$9.7 \$171.2 \$151.9 \$19.3	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$1.4 \$166.8 \$160.7 \$6.0	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.3 -\$1.4 \$162.7 \$164.0 -\$1.2	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 \$0.0 \$1.7 \$163.7 \$161.6 \$2.1	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0 \$0.0 \$0.0 \$0.0 \$34.3 \$0.0 \$176.6 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$63.2 \$0.0 \$35.1 \$0.0 \$333.7 \$0.0	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$29.5 \$0.0 \$39.4 \$0.0 \$247.7 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$32.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0 \$67.1 \$0.0 \$67.4 \$0.0 \$0.0 \$325.7 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.9 \$0.0 \$62.1 \$0.0 \$309.1 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$47.1 \$0.0 \$62.4 \$0.0 \$317.3 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8 \$0.0 \$0.0 \$105.9 \$94.6 \$11.3 \$793.3 \$776.3 \$17.0
SALES CORPORATE INDIVIDUAL GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$138.1 -\$9.2	\$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$17.6 \$9.7 \$171.2 \$151.9 \$19.3	\$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$1.4 \$166.8 \$160.7 \$6.0	\$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$23.9 \$25.3 -\$1.4 \$162.7 \$164.0 -\$1.2	\$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 \$1.7 \$163.7 \$161.6 \$2.1	\$0.0 \$129.7 \$0.0 \$0.0 \$12.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$34.3 \$0.0 \$176.6 \$0.0	\$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$63.2 \$0.0 \$35.1 \$0.0 \$333.7 \$0.0	\$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$29.5 \$0.0 \$39.4 \$0.0 \$0.0 \$247.7 \$0.0	\$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$32.3 \$0.0 \$0.0 \$0.0	\$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0 \$67.1 \$0.0 \$67.4 \$0.0 \$0.0 \$325.7 \$0.0	\$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.9 \$0.0 \$62.1 \$0.0 \$309.1 \$0.0	\$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$47.1 \$0.0 \$62.4 \$0.0 \$0.0 \$317.3 \$0.0	\$648.2 \$647.3 \$0.8 \$39.2 \$34.4 \$4.8 \$0.0 \$0.0 \$105.9 \$94.6 \$11.3 \$793.3 \$776.3 \$17.0

END OF MONTH REVENUE REPORT 30-Nov-02 PER DECEMBER 18, 2002 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	DIFFI AMOUNT	ERENCE PERCENT
SALES TAX INDIVIDUAL CORPORATE	\$1,588.7 \$1,344.8 \$249.5	\$1,602.6 \$1,385.5 \$168.8	\$13.9 \$40.6 -\$80.7	0.9% 3.0% -32.4%	\$1,614.2 \$1,353.2 \$180.5	\$1,602.6 \$1,385.5 \$168.8	-\$11.6 \$32.3 -\$11.7	-0.7% 2.4% -6.5%
TOTAL BIG 3	\$3,183.0	\$3,156.9	-\$26.2	-0.8%	\$3,147.9	\$3,156.9	\$9.0	0.3%
GAMING	\$0.0	\$105.9	\$105.9	N.A.	\$94.6	\$105.9	\$11.3	12.0%
OTHER	\$262.8	\$396.3	\$133.5	50.8%	\$339.5	\$396.3	\$56.9	16.8%
TOTAL	\$3,445.9	\$3,659.1	\$213.2	6.2%	\$3,581.9	\$3,659.1	\$77.2	2.2%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 30-Nov-02

PER DECEMBER 18, 2002 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$4,303.0 \$3,697.9 \$550.2	\$1,602.6 \$1,385.5 \$168.8	37.2% 37.5% 30.7%
TOTAL BIG 3	\$8,551.1	\$3,156.9	36.9%
GAMING	\$427.6	\$105.9	24.8%
OTHER	\$946.8	\$396.3	41.9%
TOTAL	\$9,925.5	\$3,659.1	36.9%

END OF MONTH REVENUE REPORT 30-Nov-02 PER DECEMBER 18, 2002 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	DIFFE AMOUNT	RENCE PERCENT
CIGARETTE	\$22.7	\$116.1	\$93.3	410.7%	\$120.7	\$116.1	-\$4.6	-3.8%
AB TAXES	\$6.0	\$6.0	\$0.0	-0.1%	\$5.6	\$6.0	\$0.4	6.3%
INHERITANCE	\$72.5	\$118.8	\$46.3	63.9%	\$78.9	\$118.8	\$39.9	50.6%
INSURANCE	\$40.1	\$45.3	\$5.2	13.1%	\$43.6	\$45.3	\$1.7	4.0%
INTEREST	\$41.5	\$18.2	-\$23.3	-56.1%	\$17.7	\$18.2	\$0.5	2.9%
MISC. REVENUE	\$80.1	\$92.0	\$11.9	14.9%	\$73.0	\$92.0	\$19.0	26.1%
TOTAL OTHER	\$262.8	\$396.3	\$133.5	50.8%	\$339.5	\$396.3	\$56.9	16.8%

Totals may not add due to rounding