GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2005 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2004 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$416.0	\$417.7	\$413.8	\$408.9	\$399.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,055.5
SALLS	TARGET	\$416.0	\$417.7	\$413.8	\$408.9	\$399.2	\$403.4	\$487.2	\$371.6	\$403.7	\$398.7	\$404.8	\$431.8	\$2,055.5
	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
DIDITIDITAL	A COTT LA I	#262.5	#210.c	#200 7	#207.2	#210.0	Φ0.0	Φ0.0	Φ0.0	Φ0.0	60.0	Φ0.0	Φ0.0	Φ1. 5 00. 1
INDIVIDUAL	ACTUAL	\$262.5	\$318.6	\$399.7	\$297.3	\$310.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,588.1
	TARGET	\$262.5	\$318.6	\$399.7	\$297.3	\$310.0	\$299.1	\$501.0	\$181.4	\$242.9	\$534.3	\$371.5	\$383.6	\$1,588.1
	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	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$262.8
	TARGET	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$118.4	\$29.1	\$2.5	\$33.0	\$161.9	\$28.0	\$175.9	\$262.8
	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
TOTAL BIG 3	ACTUAL	\$683.5	\$741.0	\$961.2	\$766.6	\$754.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,906.4
	TARGET	\$683.5	\$741.0	\$961.2	\$766.6	\$754.2	\$820.9	\$1,017.4	\$555.6	\$679.7	\$1,095.0	\$804.3	\$991.4	\$3,906.4
	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	\$17.1	\$28.3	\$38.8	\$36.5	\$39.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$159.8
G/ HVIII 1G	TARGET	\$17.1	\$28.3	\$38.8	\$36.5	\$39.1	\$48.3	\$46.0	\$59.7	\$79.3	\$69.8	\$67.7	\$69.4	\$159.8
	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
OTHER	ACTUAL	\$73.3	\$48.8	\$79.8	\$75.2	\$53.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$330.9
OTHER	TARGET	\$73.3 \$73.3		\$79.8 \$79.8	\$75.2 \$75.2	\$53.8 \$53.8	\$0.0 \$91.6	\$92.4	\$0.0 \$49.6	\$69.7	\$101.8	\$0.0 \$51.1	\$54.8	
			\$48.8											\$330.9
	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
TOTAL GF & PTRF	FACTUAL	\$774.0	\$818.1	\$1,079.7	\$878.3	\$847.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,397.2
	TARGET	\$774.0	\$818.1	\$1,079.7	\$878.3	\$847.1	\$960.7	\$1,155.8	\$664.8	\$828.6	\$1,266.6	\$923.1	\$1,115.5	\$4,397.2
	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 2005 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2004 FORECAST (IN MILLIONS OF DOLLARS)

DEC

JAN

FEB

MARCH APRIL

MAY

JUNE

Y-T-D

GENERAL FUND														
SALES	ACTUAL	\$209.5	\$207.2	\$202.4	\$201.4	\$197.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,017.5
	TARGET	\$209.5	\$207.2	\$202.4	\$201.4	\$197.0	\$200.0	\$241.6	\$184.3	\$200.2	\$197.7	\$200.7	\$214.1	\$1,017.5
	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
	DITTERENCE	φ0.0	ψ0.0	\$0.0	φ0.0	Ψ0.0	φ0.0	\$0.0	Ψ0.0	Ψ0.0	\$0.0	φ0.0	Φ0.0	Ψ0.0
INDIVIDUAL	ACTUAL	\$227.2	\$264.0	\$344.5	\$256.6	\$268.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,360.2
	TARGET	\$227.2	\$264.0	\$344.5	\$256.6	\$268.0	\$257.3	\$430.9	\$156.0	\$208.9	\$459.5	\$319.5	\$329.9	\$1,360.2
	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
		7.00	7	7 - 7 - 7	7	7	7	7-1-	7 - 1 - 1	7	7010	+	4 - 1 - 1	7
CORPORATE	ACTUAL	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$262.8
	TARGET	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$118.4	\$29.1	\$2.5	\$33.0	\$161.9	\$28.0	\$175.9	\$262.8
	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
TOTAL BIG 3	ACTUAL	\$441.6	\$475.9	\$694.6	\$518.4	\$510.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,640.6
•	TARGET	\$441.6	\$475.9	\$694.6	\$518.4	\$510.0	\$575.7	\$701.6	\$342.9	\$442.1	\$819.2	\$548.2	\$720.0	\$2,640.6
	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
OTHER	A CTITAT	\$72.2	¢40.0	\$79.8	¢75.0	¢52 0	\$0.0	¢0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$220.0
OTHER	ACTUAL	\$73.3	\$48.8		\$75.2	\$53.8		\$0.0						\$330.9
	TARGET	\$73.3	\$48.8	\$79.8	\$75.2	\$53.8	\$91.6	\$92.4	\$49.6	\$69.7	\$101.8	\$51.1	\$54.8	\$330.9
	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
TOTAL GF	ACTUAL	\$515.0	\$524.7	\$774.4	\$593.6	\$563.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,971.5
	TARGET	\$515.0	\$524.7	\$774.4	\$593.6	\$563.8	\$667.2	\$794.0	\$392.4	\$511.8	\$921.0	\$599.4	\$774.8	\$2,971.5
									Ψ372.4	Ψ511.0	Ψ/21.0	Ψ577	Ψ114.0	$\psi_{-}^{2}, j = 1.5$
	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
									\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
PTRF									\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
PTRF SAI FS	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0						
	DIFFERENCE	\$0.0 \$206.5	\$210.4	\$0.0	\$0.0 \$207.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,038.0
	ACTUAL TARGET	\$206.5 \$206.5	\$210.4 \$210.4	\$0.0 \$211.4 \$211.4	\$207.5 \$207.5	\$0.0 \$202.2 \$202.2	\$0.0 \$0.0 \$203.3	\$0.0 \$0.0 \$245.6	\$0.0 \$187.3	\$0.0 \$203.5	\$0.0 \$201.0	\$0.0 \$204.0	\$0.0 \$217.7	\$1,038.0 \$1,038.0
	DIFFERENCE	\$0.0 \$206.5	\$210.4	\$0.0	\$0.0 \$207.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,038.0
SALES	ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$206.5	\$210.4 \$210.4 \$20.0	\$0.0 \$211.4 \$211.4 \$0.0	\$207.5 \$207.5 \$207.5 \$0.0	\$202.2 \$202.2 \$0.0	\$0.0 \$0.0 \$203.3 \$0.0	\$0.0 \$0.0 \$245.6 \$0.0	\$0.0 \$187.3 \$0.0	\$0.0 \$203.5 \$0.0	\$0.0 \$201.0 \$0.0	\$0.0 \$204.0 \$0.0	\$0.0 \$217.7 \$0.0	\$1,038.0 \$1,038.0 \$0.0
SALES	ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$206.5 \$0.0 \$35.4	\$210.4 \$210.4 \$20.0 \$54.6	\$211.4 \$211.4 \$0.0 \$55.2	\$207.5 \$207.5 \$0.0 \$40.7	\$202.2 \$202.2 \$202.2 \$0.0	\$0.0 \$0.0 \$203.3 \$0.0 \$0.0	\$0.0 \$0.0 \$245.6 \$0.0 \$0.0	\$0.0 \$187.3 \$0.0 \$0.0	\$0.0 \$203.5 \$0.0 \$0.0	\$0.0 \$201.0 \$0.0 \$0.0	\$0.0 \$204.0 \$0.0	\$0.0 \$217.7 \$0.0 \$0.0	\$1,038.0 \$1,038.0 \$0.0 \$227.9
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$54.6	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2	\$207.5 \$207.5 \$0.0 \$40.7 \$40.7	\$202.2 \$202.2 \$202.2 \$0.0 \$42.0	\$0.0 \$0.0 \$203.3 \$0.0 \$0.0 \$41.9	\$0.0 \$0.0 \$245.6 \$0.0 \$0.0 \$70.1	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4	\$0.0 \$203.5 \$0.0 \$0.0 \$34.0	\$0.0 \$201.0 \$0.0 \$0.0 \$74.8	\$0.0 \$204.0 \$0.0 \$0.0 \$52.0	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$227.9
SALES	ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$206.5 \$0.0 \$35.4	\$210.4 \$210.4 \$20.0 \$54.6	\$211.4 \$211.4 \$0.0 \$55.2	\$207.5 \$207.5 \$0.0 \$40.7	\$202.2 \$202.2 \$202.2 \$0.0	\$0.0 \$0.0 \$203.3 \$0.0 \$0.0	\$0.0 \$0.0 \$245.6 \$0.0 \$0.0	\$0.0 \$187.3 \$0.0 \$0.0	\$0.0 \$203.5 \$0.0 \$0.0	\$0.0 \$201.0 \$0.0 \$0.0	\$0.0 \$204.0 \$0.0	\$0.0 \$217.7 \$0.0 \$0.0	\$1,038.0 \$1,038.0 \$0.0 \$227.9
	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$54.6	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2	\$207.5 \$207.5 \$0.0 \$40.7 \$40.7	\$202.2 \$202.2 \$202.2 \$0.0 \$42.0	\$0.0 \$0.0 \$203.3 \$0.0 \$0.0 \$41.9	\$0.0 \$0.0 \$245.6 \$0.0 \$0.0 \$70.1	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4	\$0.0 \$203.5 \$0.0 \$0.0 \$34.0	\$0.0 \$201.0 \$0.0 \$0.0 \$74.8	\$0.0 \$204.0 \$0.0 \$0.0 \$52.0	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$227.9
SALES INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$0.0 \$28.3	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$40.7 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$42.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$41.9 \$0.0	\$0.0 \$245.6 \$0.0 \$0.0 \$70.1 \$0.0 \$0.0	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4 \$0.0	\$0.0 \$203.5 \$0.0 \$0.0 \$34.0 \$0.0	\$0.0 \$201.0 \$0.0 \$0.0 \$74.8 \$0.0	\$0.0 \$204.0 \$0.0 \$0.0 \$52.0 \$0.0	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0 \$0.0	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$227.9 \$0.0 \$159.8
SALES INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET ACTUAL TARGET	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$0.0 \$28.3 \$28.3	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5	\$202.2 \$202.2 \$0.0 \$42.0 \$42.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$41.9 \$0.0 \$48.3	\$0.0 \$245.6 \$0.0 \$0.0 \$70.1 \$0.0 \$0.0 \$46.0	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4 \$0.0 \$0.0 \$59.7	\$0.0 \$203.5 \$0.0 \$0.0 \$34.0 \$0.0 \$0.0 \$79.3	\$0.0 \$201.0 \$0.0 \$0.0 \$74.8 \$0.0 \$0.0 \$69.8	\$0.0 \$204.0 \$0.0 \$0.0 \$52.0 \$0.0 \$67.7	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0 \$0.0 \$69.4	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$227.9 \$0.0 \$159.8 \$159.8
SALES INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$0.0 \$28.3	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$40.7 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$42.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$41.9 \$0.0	\$0.0 \$245.6 \$0.0 \$0.0 \$70.1 \$0.0 \$0.0	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4 \$0.0	\$0.0 \$203.5 \$0.0 \$0.0 \$34.0 \$0.0	\$0.0 \$201.0 \$0.0 \$0.0 \$74.8 \$0.0	\$0.0 \$204.0 \$0.0 \$0.0 \$52.0 \$0.0	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0 \$0.0	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$227.9 \$0.0 \$159.8
SALES INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET ACTUAL TARGET	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1	\$210.4 \$210.4 \$210.4 \$0.0 \$54.6 \$0.0 \$28.3 \$28.3	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5	\$202.2 \$202.2 \$0.0 \$42.0 \$42.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$41.9 \$0.0 \$48.3	\$0.0 \$245.6 \$0.0 \$0.0 \$70.1 \$0.0 \$0.0 \$46.0	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4 \$0.0 \$0.0 \$59.7	\$0.0 \$203.5 \$0.0 \$0.0 \$34.0 \$0.0 \$0.0 \$79.3	\$0.0 \$201.0 \$0.0 \$0.0 \$74.8 \$0.0 \$0.0 \$69.8	\$0.0 \$204.0 \$0.0 \$0.0 \$52.0 \$0.0 \$67.7	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0 \$0.0 \$69.4	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$227.9 \$0.0 \$159.8 \$159.8
SALES INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1	\$210.4 \$210.4 \$0.0 \$54.6 \$0.0 \$28.3 \$28.3 \$0.0	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0	\$207.5 \$207.5 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0	\$0.0 \$203.3 \$0.0 \$41.9 \$0.0 \$48.3 \$0.0	\$0.0 \$245.6 \$0.0 \$70.1 \$0.0 \$0.0 \$46.0 \$0.0	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4 \$0.0 \$0.0 \$59.7 \$0.0	\$0.0 \$203.5 \$0.0 \$34.0 \$0.0 \$79.3 \$0.0	\$0.0 \$201.0 \$0.0 \$0.0 \$74.8 \$0.0 \$69.8 \$0.0	\$0.0 \$204.0 \$0.0 \$52.0 \$0.0 \$67.7 \$0.0	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0 \$69.4 \$0.0	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$227.9 \$0.0 \$159.8 \$159.8 \$0.0
SALES INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0	\$210.4 \$210.4 \$0.0 \$54.6 \$0.0 \$28.3 \$28.3 \$0.0	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0 \$305.3	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0	\$0.0 \$203.3 \$0.0 \$41.9 \$0.0 \$48.3 \$0.0	\$0.0 \$245.6 \$0.0 \$70.1 \$0.0 \$46.0 \$0.0	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4 \$0.0 \$0.0 \$59.7 \$0.0	\$0.0 \$203.5 \$0.0 \$0.0 \$34.0 \$0.0 \$0.0 \$79.3 \$0.0	\$0.0 \$201.0 \$0.0 \$74.8 \$0.0 \$69.8 \$0.0	\$0.0 \$204.0 \$0.0 \$52.0 \$0.0 \$67.7 \$0.0 \$0.0	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0 \$0.0 \$69.4 \$0.0	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$227.9 \$0.0 \$159.8 \$159.8 \$0.0
SALES INDIVIDUAL GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0 \$259.0 \$259.0 \$0.0	\$210.4 \$210.4 \$0.0 \$54.6 \$0.0 \$28.3 \$0.0 \$293.4 \$293.4	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0 \$305.3 \$305.3	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0 \$284.7 \$284.7 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0 \$283.3 \$283.3 \$0.0	\$0.0 \$203.3 \$0.0 \$41.9 \$0.0 \$48.3 \$0.0 \$0.0 \$293.5	\$0.0 \$245.6 \$0.0 \$70.1 \$0.0 \$46.0 \$0.0 \$361.8	\$0.0 \$187.3 \$0.0 \$0.0 \$25.4 \$0.0 \$59.7 \$0.0 \$0.0 \$272.4	\$0.0 \$203.5 \$0.0 \$34.0 \$0.0 \$79.3 \$0.0 \$0.0 \$316.8	\$0.0 \$201.0 \$0.0 \$0.0 \$74.8 \$0.0 \$69.8 \$0.0 \$345.6 \$0.0	\$0.0 \$204.0 \$0.0 \$0.0 \$52.0 \$0.0 \$67.7 \$0.0 \$0.0 \$323.7	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0 \$69.4 \$0.0 \$0.0 \$340.7	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$227.9 \$0.0 \$159.8 \$159.8 \$0.0 \$1,425.7 \$1,425.7
SALES INDIVIDUAL GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0 \$259.0 \$259.0 \$0.0	\$210.4 \$210.4 \$0.0 \$54.6 \$0.0 \$28.3 \$0.0 \$293.4 \$293.4 \$0.0	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0 \$305.3 \$305.3 \$0.0	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0 \$284.7 \$284.7 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0 \$283.3 \$283.3 \$0.0	\$0.0 \$203.3 \$0.0 \$41.9 \$0.0 \$48.3 \$0.0 \$293.5 \$0.0	\$0.0 \$245.6 \$0.0 \$70.1 \$0.0 \$46.0 \$0.0 \$361.8 \$0.0	\$0.0 \$187.3 \$0.0 \$25.4 \$0.0 \$59.7 \$0.0 \$272.4 \$0.0	\$0.0 \$203.5 \$0.0 \$34.0 \$0.0 \$79.3 \$0.0 \$316.8 \$0.0	\$0.0 \$201.0 \$0.0 \$0.0 \$74.8 \$0.0 \$69.8 \$0.0 \$345.6 \$0.0	\$0.0 \$204.0 \$0.0 \$0.0 \$52.0 \$0.0 \$67.7 \$0.0 \$323.7 \$0.0	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0 \$69.4 \$0.0 \$340.7 \$0.0	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$227.9 \$0.0 \$159.8 \$159.8 \$0.0 \$1,425.7 \$1,425.7 \$0.0
SALES INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0 \$259.0 \$259.0 \$0.0	\$210.4 \$210.4 \$0.0 \$54.6 \$54.6 \$0.0 \$28.3 \$28.3 \$0.0 \$293.4 \$293.4	\$0.0 \$211.4 \$211.4 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0 \$305.3 \$305.3 \$0.0	\$207.5 \$207.5 \$207.5 \$0.0 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0 \$284.7 \$284.7 \$0.0	\$202.2 \$202.2 \$0.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0 \$283.3 \$283.3 \$0.0	\$0.0 \$203.3 \$0.0 \$41.9 \$0.0 \$48.3 \$0.0 \$293.5 \$0.0	\$0.0 \$245.6 \$0.0 \$70.1 \$0.0 \$46.0 \$0.0 \$361.8 \$0.0	\$0.0 \$187.3 \$0.0 \$25.4 \$0.0 \$59.7 \$0.0 \$272.4 \$0.0	\$0.0 \$203.5 \$0.0 \$34.0 \$0.0 \$79.3 \$0.0 \$316.8 \$0.0	\$0.0 \$201.0 \$0.0 \$0.0 \$74.8 \$0.0 \$69.8 \$0.0 \$345.6 \$0.0	\$0.0 \$204.0 \$0.0 \$52.0 \$0.0 \$67.7 \$0.0 \$0.0 \$323.7 \$0.0	\$0.0 \$217.7 \$0.0 \$0.0 \$53.7 \$0.0 \$69.4 \$0.0 \$0.0 \$340.7 \$0.0	\$1,038.0 \$1,038.0 \$0.0 \$227.9 \$0.0 \$159.8 \$159.8 \$0.0 \$1,425.7 \$1,425.7 \$0.0

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

SEPT

OCT

NOV

END OF MONTH REVENUE REPORT 30-Nov-04 PER DECEMBER 14, 2004 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT H	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFI AMOUNT	ERENCE PERCENT
SALES TAX	\$1,937.5	\$2,055.5	\$118.0	6.1%	\$2,055.5	\$2,055.5	\$0.0	0.0%
INDIVIDUAL	\$1,454.0	\$1,588.1	\$134.2	9.2%	\$1,588.1	\$1,588.1	\$0.0	0.0%
CORPORATE	\$136.5	\$262.8	\$126.4	92.6%	\$262.8	\$262.8	\$0.0	0.0%
TOTAL BIG 3	\$3,527.9	\$3,906.4	\$378.5	10.7%	\$3,906.4	\$3,906.4	\$0.0	0.0%
GAMING	\$184.2	\$159.8	-\$24.4	-13.2%	\$159.8	\$159.8	\$0.0	0.0%
OTHER	\$327.4	\$330.9	\$3.5	1.1%	\$330.9	\$330.9	\$0.0	0.0%
TOTAL	\$4,039.5	\$4,397.2	\$357.7	8.9%	\$4,397.2	\$4,397.2	\$0.0	0.0%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 30-Nov-04 PER DECEMBER 14, 2004 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$4,956.8 \$4,102.1 \$811.7	\$2,055.5 \$1,588.1 \$262.8	41.5% 38.7% 32.4%
TOTAL BIG 3	\$9,870.5	\$3,906.4	39.6%
GAMING	\$599.9	\$159.8	26.6%
OTHER	\$841.9	\$330.9	39.3%
TOTAL	\$11,312.3	\$4,397.2	38.9%

END OF MONTH REVENUE REPORT 30-Nov-04 PER DECEMBER 14, 2004 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT	IGE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFE AMOUNT	ERENCE PERCENT
CIGARETTE	\$120.6	\$124.7	\$4.1	3.4%	\$124.7	\$124.7	\$0.0	0.0%
AB TAXES	\$6.4	\$5.9	-\$0.5	-8.4%	\$5.9	\$5.9	\$0.0	0.0%
INHERITANCE	\$69.0	\$77.3	\$8.3	12.1%	\$77.3	\$77.3	\$0.0	0.0%
INSURANCE	\$44.2	\$47.4	\$3.2	7.2%	\$47.4	\$47.4	\$0.0	0.0%
INTEREST	\$22.0	\$17.4	-\$4.5	-20.6%	\$17.4	\$17.4	\$0.0	0.0%
MISC. REVENUE	\$65.3	\$58.3	-\$7.0	-10.8%	\$58.3	\$58.3	\$0.0	0.0%
TOTAL OTHER	\$327.4	\$330.9	\$3.5	1.1%	\$330.9	\$330.9	\$0.0	0.0%

Totals may not add due to rounding