GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2005 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER JANUARY 12, 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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$833.7
SALES	TARGET	\$421.8	\$406.5	\$407.8	\$409.8	\$393.2	\$403.0	\$486.8	\$371.3	\$403.3	\$398.3	\$404.4	\$431.4	\$828.3
	DIFFERENCE	-\$5.8	\$11.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.4
	DITTERENCE	-ψ.σ.σ	Ψ11.2	Ψ0.0	Ψ0.0	Ψ0.0	ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	Ψ5
INDIVIDUAL	ACTUAL	\$262.5	\$318.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$581.2
	TARGET	\$288.2	\$259.8	\$409.0	\$277.3	\$269.8	\$293.6	\$491.8	\$178.1	\$238.5	\$524.5	\$364.6	\$376.6	\$548.0
	DIFFERENCE	-\$25.7	\$58.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.1
CORPORATE	ACTUAL	\$5.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.7
	TARGET	\$9.2	-\$0.4	\$127.0	\$27.7	\$8.8	\$98.2	\$24.1	\$2.1	\$27.3	\$134.3	\$23.2	\$149.3	\$8.8
	DIFFERENCE	-\$4.2	\$5.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9
TOTAL BIG 3	ACTUAL	\$683.5	\$741.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,424.5
	TARGET	\$719.2	\$665.9	\$943.8	\$714.8	\$671.8	\$794.8	\$1,002.7	\$551.5	\$669.2	\$1,057.1	\$792.2	\$957.2	\$1,385.1
	DIFFERENCE	-\$35.7	\$75.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.4
GAMING	ACTUAL	\$17.1	\$28.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.4
	TARGET	\$11.9	\$30.2	\$36.5	\$37.2	\$44.4	\$42.6	\$47.5	\$60.0	\$78.2	\$68.6	\$74.2	\$68.0	\$42.1
	DIFFERENCE	\$5.2	-\$1.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.3
OTHER	ACTUAL	\$73.3	\$48.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$122.1
	TARGET	\$82.0	\$51.0	\$86.8	\$71.6	\$42.0	\$95.0	\$96.1	\$51.5	\$72.5	\$104.9	\$53.3	\$55.5	\$133.0
	DIFFERENCE	-\$8.7	-\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$10.9
TOTAL GF & PTRF	ACTUAL	\$774.0	\$818.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,592.1
	TARGET	\$813.1	\$747.1	\$1,067.1	\$823.6	\$758.3	\$932.5	\$1,146.3	\$663.0	\$819.8	\$1,230.6	\$919.7	\$1,080.7	\$1,560.2
	DIFFERENCE	-\$39.1	\$71.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.9

FY 2005 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER JANUARY 12, 2004 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND SALES	ACTUAL	\$209.5	\$207.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$416.7
SALES	TARGET	\$209.3	\$207.2	\$202.3	\$203.2	\$0.0 \$195.0	\$0.0 \$199.8	\$241.4	\$184.1	\$200.0	\$0.0 \$197.5	\$200.5	\$213.9	\$410.7
	DIFFERENCE	\$0.3	\$5.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.9
	DIFFERENCE	φ0.5	\$5.0	\$0.0	\$0.0	φ 0. 0	90. 0	φυ.υ	\$0.0	φυ.υ	φυ.υ	φυ.υ	φυ.υ	φ3.9
INDIVIDUAL	ACTUAL	\$227.2	\$264.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$491.2
	TARGET	\$247.9	\$223.4	\$351.8	\$238.5	\$232.0	\$252.5	\$423.0	\$153.2	\$205.1	\$451.0	\$313.6	\$323.8	\$471.3
	DIFFERENCE	-\$20.7	\$40.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.9
CORPORATE	ACTUAL	\$5.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.7
	TARGET	\$9.2	-\$0.4	\$127.0	\$27.7	\$8.8	\$98.2	\$24.1	\$2.1	\$27.3	\$134.3	\$23.2	\$149.3	\$8.8
	DIFFERENCE	-\$4.2	\$5.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9
TOTAL BIG 3	ACTUAL	\$441.6	\$475.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$917.6
TOTAL DIG 3	TARGET	\$466.3	\$424.6	\$681.0	\$469.4	\$435.9	\$550.5	\$688.5	\$339.4	\$432.5	\$782.9	\$537.3	\$687.1	\$890.9
	DIFFERENCE	-\$24.6	\$51.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.7
	DITTERENCE	-\$24.0	Φ31.3	Ψ0.0	\$0.0	ψ0.0	\$0.0	φυ.υ	\$0.0	ψ0.0	φυ.υ	φ0.0	φυ.υ	\$20.7
OTHER	ACTUAL	\$73.3	\$48.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$122.1
	TARGET	\$82.0	\$51.0	\$86.8	\$71.6	\$42.0	\$95.0	\$96.1	\$51.5	\$72.5	\$104.9	\$53.3	\$55.5	\$133.0
	DIFFERENCE	-\$8.7	-\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$10.9
TOTAL GF	ACTUAL	\$515.0	\$524.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,039.7
	TADCET	\$548.3	\$475.6	\$767.8	\$541.0	\$477.9	\$645.6	\$784.5	\$390.9	\$504.9	\$887.8	\$590.6	\$742.6	\$1,023.9
	TARGET	Ψ5 10.5					40.0		ድር ለ	\$0.0	\$0.0	\$0.0	\$0.0	\$15.8
	DIFFERENCE	-\$33.3	\$49.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	φυ.υ	\$0.0	\$ 0.0	ψ13.6
PTRF SALES	DIFFERENCE	-\$33.3	\$49.1							·				
PTRF SALES	DIFFERENCE	-\$33.3 \$206.5	\$49.1 \$210.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$416.9
	DIFFERENCE	-\$33.3	\$49.1							·				
SALES	ACTUAL TARGET DIFFERENCE	-\$33.3 \$206.5 \$212.6 -\$6.1	\$49.1 \$210.4 \$204.9 \$5.5	\$0.0 \$205.6 \$0.0	\$0.0 \$206.6 \$0.0	\$0.0 \$198.2 \$0.0	\$0.0 \$203.1 \$0.0	\$0.0 \$245.4 \$0.0	\$0.0 \$187.1 \$0.0	\$0.0 \$203.3 \$0.0	\$0.0 \$200.8 \$0.0	\$0.0 \$203.8 \$0.0	\$0.0 \$217.4 \$0.0	\$416.9 \$417.5 -\$0.6
	ACTUAL TARGET DIFFERENCE ACTUAL	-\$33.3 \$206.5 \$212.6 -\$6.1 \$0.0	\$49.1 \$210.4 \$204.9 \$5.5 \$0.0	\$0.0 \$205.6 \$0.0 \$0.0	\$0.0 \$206.6 \$0.0 \$0.0	\$0.0 \$198.2 \$0.0 \$0.0	\$0.0 \$203.1 \$0.0 \$0.0	\$0.0 \$245.4 \$0.0 \$0.0	\$0.0 \$187.1 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0	\$0.0 \$200.8 \$0.0 \$0.0	\$0.0 \$203.8 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0	\$416.9 \$417.5 -\$0.6
SALES	ACTUAL TARGET DIFFERENCE	-\$33.3 \$206.5 \$212.6 -\$6.1	\$49.1 \$210.4 \$204.9 \$5.5	\$0.0 \$205.6 \$0.0	\$0.0 \$206.6 \$0.0	\$0.0 \$198.2 \$0.0	\$0.0 \$203.1 \$0.0	\$0.0 \$245.4 \$0.0	\$0.0 \$187.1 \$0.0	\$0.0 \$203.3 \$0.0	\$0.0 \$200.8 \$0.0	\$0.0 \$203.8 \$0.0	\$0.0 \$217.4 \$0.0	\$416.9 \$417.5 -\$0.6
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$212.6 -\$6.1 \$0.0 \$0.0	\$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$0.0	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$35.4	\$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$0.0	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$0.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET ACTUAL TARGET	\$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$35.4 \$40.3	\$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$0.0 \$54.6 \$36.4	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$38.8	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$37.8	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$68.9	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.4	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$73.4	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$51.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$52.7	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$0.0 \$90.0 \$76.7
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$35.4	\$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$0.0	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$0.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$0.0 \$35.4 \$40.3 -\$5.0	\$49.1 \$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$0.0 \$54.6 \$36.4 \$18.2	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$38.8 \$0.0	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$68.9 \$0.0	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$24.9 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.4 \$0.0	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$73.4 \$0.0	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0 \$51.0 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$52.7 \$0.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$0.0 \$76.7 \$13.3
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$0.0 \$35.4 \$40.3 -\$5.0 \$17.1 \$11.9	\$49.1 \$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$0.0 \$54.6 \$36.4 \$18.2 \$28.3 \$30.2	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$0.0 \$36.5	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$38.8 \$0.0 \$0.0 \$37.2	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0 \$37.8 \$0.0 \$0.0 \$44.4	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$0.0 \$42.6	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$68.9 \$0.0 \$0.0 \$47.5	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$24.9 \$0.0 \$0.0 \$60.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$33.4 \$0.0 \$0.0 \$78.2	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0 \$73.4 \$0.0 \$0.0 \$68.6	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0 \$51.0 \$0.0 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$52.7 \$0.0 \$0.0 \$68.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$0.0 \$76.7 \$13.3
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$0.0 \$35.4 \$40.3 -\$5.0	\$49.1 \$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$0.0 \$54.6 \$36.4 \$18.2	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$38.8 \$0.0	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$68.9 \$0.0	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$24.9 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.4 \$0.0	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$73.4 \$0.0	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0 \$51.0 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$52.7 \$0.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$0.0 \$76.7 \$13.3
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$0.0 \$35.4 \$40.3 -\$5.0 \$17.1 \$11.9	\$49.1 \$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$0.0 \$54.6 \$36.4 \$18.2 \$28.3 \$30.2	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$0.0 \$36.5	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$38.8 \$0.0 \$0.0 \$37.2	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0 \$37.8 \$0.0 \$0.0 \$44.4	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$0.0 \$42.6	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$68.9 \$0.0 \$0.0 \$47.5	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$24.9 \$0.0 \$0.0 \$60.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$33.4 \$0.0 \$0.0 \$78.2	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0 \$73.4 \$0.0 \$0.0 \$68.6	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0 \$51.0 \$0.0 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$52.7 \$0.0 \$0.0 \$68.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$0.0 \$76.7 \$13.3
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE	-\$33.3 \$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$35.4 \$40.3 -\$5.0 \$17.1 \$11.9 \$5.2	\$49.1 \$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$54.6 \$36.4 \$18.2 \$28.3 \$30.2 -\$1.9	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$36.5 \$0.0	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$38.8 \$0.0 \$0.0 \$37.2 \$0.0	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0 \$37.8 \$0.0 \$0.0 \$44.4 \$0.0	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$0.0 \$42.6 \$0.0	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$68.9 \$0.0 \$0.0 \$0.0	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0 \$24.9 \$0.0 \$60.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$33.4 \$0.0 \$0.0 \$78.2 \$0.0	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0 \$73.4 \$0.0 \$0.0 \$68.6 \$0.0	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0 \$51.0 \$0.0 \$74.2 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$52.7 \$0.0 \$68.0 \$0.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$90.0 \$76.7 \$13.3 \$45.4 \$42.1 \$3.3
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$33.3 \$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$35.4 \$40.3 -\$5.0 \$17.1 \$11.9 \$5.2	\$49.1 \$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$54.6 \$36.4 \$18.2 \$28.3 \$30.2 -\$1.9 \$293.4	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$36.5 \$0.0	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$38.8 \$0.0 \$0.0 \$37.2 \$0.0	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0 \$37.8 \$0.0 \$0.0 \$44.4 \$0.0	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$42.6 \$0.0	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$68.9 \$0.0 \$47.5 \$0.0	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0 \$24.9 \$0.0 \$60.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$33.4 \$0.0 \$0.0 \$78.2 \$0.0	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0 \$73.4 \$0.0 \$68.6 \$0.0	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0 \$51.0 \$0.0 \$74.2 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$52.7 \$0.0 \$68.0 \$0.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$90.0 \$76.7 \$13.3 \$45.4 \$42.1 \$3.3
SALES CORPORATE INDIVIDUAL GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$33.3 \$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$35.4 \$40.3 -\$5.0 \$17.1 \$11.9 \$5.2 \$259.0 \$264.9 -\$5.9	\$49.1 \$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$54.6 \$36.4 \$18.2 \$28.3 \$30.2 -\$1.9 \$293.4 \$271.5 \$21.9	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$36.5 \$0.0 \$299.3 \$0.0	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$38.8 \$0.0 \$37.2 \$0.0 \$282.6 \$0.0	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$37.8 \$0.0 \$44.4 \$0.0 \$280.4 \$0.0	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$42.6 \$0.0 \$286.9 \$0.0	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$68.9 \$0.0 \$47.5 \$0.0 \$361.8 \$0.0	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0 \$24.9 \$0.0 \$60.0 \$0.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$33.4 \$0.0 \$78.2 \$0.0 \$0.0 \$314.9 \$0.0	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$73.4 \$0.0 \$68.6 \$0.0 \$342.8 \$0.0	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$51.0 \$0.0 \$74.2 \$0.0 \$329.1 \$0.0	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$52.7 \$0.0 \$68.0 \$0.0 \$338.2 \$0.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$90.0 \$76.7 \$13.3 \$45.4 \$42.1 \$3.3 \$552.4 \$536.3 \$16.1
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$33.3 \$206.5 \$212.6 -\$6.1 \$0.0 \$0.0 \$35.4 \$40.3 -\$5.0 \$17.1 \$11.9 \$5.2 \$259.0 \$264.9	\$49.1 \$210.4 \$204.9 \$5.5 \$0.0 \$0.0 \$54.6 \$36.4 \$18.2 \$28.3 \$30.2 -\$1.9 \$293.4 \$271.5	\$0.0 \$205.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$36.5 \$0.0 \$299.3	\$0.0 \$206.6 \$0.0 \$0.0 \$0.0 \$0.0 \$38.8 \$0.0 \$37.2 \$0.0 \$0.0 \$282.6	\$0.0 \$198.2 \$0.0 \$0.0 \$0.0 \$0.0 \$37.8 \$0.0 \$0.0 \$44.4 \$0.0	\$0.0 \$203.1 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$42.6 \$0.0 \$0.0 \$286.9	\$0.0 \$245.4 \$0.0 \$0.0 \$0.0 \$0.0 \$68.9 \$0.0 \$47.5 \$0.0 \$361.8	\$0.0 \$187.1 \$0.0 \$0.0 \$0.0 \$0.0 \$24.9 \$0.0 \$60.0 \$0.0	\$0.0 \$203.3 \$0.0 \$0.0 \$0.0 \$0.0 \$33.4 \$0.0 \$0.0 \$78.2 \$0.0 \$0.0 \$314.9	\$0.0 \$200.8 \$0.0 \$0.0 \$0.0 \$0.0 \$73.4 \$0.0 \$68.6 \$0.0 \$0.0 \$342.8	\$0.0 \$203.8 \$0.0 \$0.0 \$0.0 \$0.0 \$51.0 \$0.0 \$74.2 \$0.0 \$0.0 \$329.1	\$0.0 \$217.4 \$0.0 \$0.0 \$0.0 \$0.0 \$52.7 \$0.0 \$68.0 \$0.0	\$416.9 \$417.5 -\$0.6 \$0.0 \$0.0 \$90.0 \$76.7 \$13.3 \$45.4 \$42.1 \$3.3

END OF MONTH REVENUE REPORT 31-Aug-04 PER JANUARY 12, 2004 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	\$774.3	\$833.7	\$59.4	7.7%	\$828.3	\$833.7	\$5.4	0.6%
INDIVIDUAL	\$500.4	\$581.2	\$80.7	16.1%	\$548.0	\$581.2	\$33.1	6.0%
CORPORATE	-\$1.6	\$9.7	\$11.3	697.8%	\$8.8	\$9.7	\$0.9	9.9%
TOTAL BIG 3	\$1,273.1	\$1,424.5	\$151.4	11.9%	\$1,385.1	\$1,424.5	\$39.4	2.8%
GAMING	\$81.5	\$45.4	-\$36.1	-44.3%	\$42.1	\$45.4	\$3.3	7.9%
OTHER	\$133.7	\$122.1	-\$11.5	-8.6%	\$133.0	\$122.1	-\$10.9	-8.2%
TOTAL	\$1,488.2	\$1,592.1	\$103.8	7.0%	\$1,560.2	\$1,592.1	\$31.9	2.0%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 31-Aug-04 PER JANUARY 12, 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	\$4,937.5 \$3,971.8 \$630.9	\$833.7 \$581.2 \$9.7	16.9% 14.6% 1.5%
TOTAL BIG 3	\$9,540.2	\$1,424.5	14.9%
GAMING	\$599.3	\$45.4	7.6%
OTHER	\$862.3	\$122.1	14.2%
TOTAL	\$11,001.8	\$1,592.1	14.5%

END OF MONTH REVENUE REPORT 31-Aug-04 PER JANUARY 12, 2004 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANGAMOUNT F	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER AMOUNT F	
CIGARETTE	\$49.3	\$52.5	\$3.2	6.5%	\$53.2	\$52.5	-\$0.7	-1.4%
AB TAXES	\$2.5	\$2.3	-\$0.1	-6.0%	\$2.2	\$2.3	\$0.1	4.4%
INHERITANCE	\$31.7	\$30.7	-\$1.0	-3.0%	\$29.6	\$30.7	\$1.1	3.7%
INSURANCE	\$5.6	\$7.1	\$1.5	26.9%	\$4.1	\$7.1	\$2.9	71.8%
INTEREST	\$16.2	\$10.2	-\$6.0	-37.2%	\$11.5	\$10.2	-\$1.4	-11.7%
MISC. REVENUE	\$28.5	\$19.4	-\$9.1	-32.0%	\$32.3	\$19.4	-\$12.9	-40.0%
TOTAL OTHER	\$133.7	\$122.1	-\$11.5	-8.6%	\$133.0	\$122.1	-\$10.9	-8.2%

Totals may not add due to rounding