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 |
|------------------|----------------------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|-----------|------------------|-----------|----------------------|
| CALEC | ACTIAI | ¢205.0 | \$200 F | ¢221.0 | ¢215.0 | ¢207.0 | ¢221.0 | ¢0.0 | ¢0.0 | ¢0.0 | ¢0.0 | ¢0.0 | ¢0.0 | ¢1 024 4 |
| SALES | ACTUAL | \$325.2 | \$322.5 | \$331.2 | \$315.9 | \$307.9 | \$321.8 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 \$381.7 | \$0.0 | \$1,924.4 |
| | TARGET DIFFERENCE | \$335.9 | \$321.6 | \$320.7 | \$323.5 | \$312.6 | \$319.9 | \$465.1 | \$354.8 | \$381.2 | \$376.7 | | \$409.3 | \$1,934.2 |
| | DIFFERENCE | -\$10.7 | \$0.9 | \$10.5 | -\$7.6 | -\$4.6 | \$1.8 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$9.8 |
| INDIVIDUAL | ACTUAL | \$236.3 | \$243.0 | \$405.4 | \$254.1 | \$246.7 | \$298.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,684.3 |
| | 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 | \$1,605.1 |
| | DIFFERENCE | -\$41.3 | \$9.4 | \$70.7 | -\$14.7 | \$8.2 | \$47.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$79.3 |
| CORPORATE | ACTUAL | \$12.5 | \$3.7 | \$116.1 | \$24.1 | \$12.4 | \$104.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$272.8 |
| COIL OILIIL | 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 | \$256.4 |
| | DIFFERENCE | -\$10.0 | -\$1.9 | \$11.6 | -\$12.6 | \$1.1 | \$28.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$16.4 |
| TOTAL BIG 3 | ACTUAL | \$574.0 | \$569.2 | \$852.7 | \$594.1 | \$567.0 | \$724.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$3,881.5 |
| TOTAL DIG S | 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 | \$3,795.6 |
| | DIFFERENCE | -\$62.0 | \$8.4 | \$92.8 | -\$34.9 | \$4.6 | \$76.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$85.9 |
| | | | | | | | | | | , | | | , | , |
| GAMING | ACTUAL | \$0.0 | \$27.3 | \$22.1 | \$23.9 | \$32.6 | \$29.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$135.5 |
| | 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 | \$128.8 |
| | DIFFERENCE | \$0.0 | \$9.7 | \$1.4 | -\$1.4 | \$1.7 | -\$4.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$6.7 |
| OTHER | ACTUAL | \$85.9 | \$63.5 | \$107.1 | \$108.8 | \$31.0 | \$114.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$511.2 |
| | 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 | \$438.3 |
| | DIFFERENCE | \$20.9 | \$8.6 | \$21.4 | \$27.4 | -\$21.5 | \$16.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$73.0 |
| TOTAL GF & PTRF | F ACTUAL | \$659.9 | \$659.9 | \$982.0 | \$726.8 | \$630.6 | \$869.2 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$4,528.3 |
| I CITE OF COTTIN | TARGET | \$700.9 | \$633.3 | \$866.3 | \$735.7 | \$645.7 | \$780.8 | \$1,082.6 | \$663.5 | \$727.8 | \$1,144.2 | \$917.0 | \$1,027.7 | \$4,362.7 |
| | DIFFERENCE | -\$41.1 | \$26.7 | \$115.6 | -\$8.9 | -\$15.1 | \$88.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$4,302.7 \$165.6 |
| | DITLICE | ψτ1.1 | Ψ20.7 | Ψ113.0 | ψ0.7 | Ψ1.J.1 | Ψ00.¬ | Ψ0.0 | ψ0.0 | Ψ0.0 | Ψ0.0 | Ψ0.0 | ψ0.0 | Ψ105.0 |

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 | \$192.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,146.4 |
| | TARGET | \$203.2 | \$191.3 | \$192.6 | \$193.3 | \$186.5 | \$190.3 | \$229.7 | \$176.0 | \$190.5 | \$185.5 | \$189.7 | \$201.6 | \$1,157.1 |
| | DIFFERENCE | -\$6.8 | -\$0.2 | \$4.9 | -\$6.3 | -\$4.1 | \$1.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$10.7 |
| INDIVIDUAL | ACTUAL | \$236.3 | \$243.0 | \$405.4 | \$254.1 | \$246.7 | \$298.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,684.3 |
| | 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 | \$1,605.1 |
| | DIFFERENCE | -\$41.3 | \$9.4 | \$70.7 | -\$14.7 | \$8.2 | \$47.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$79.3 |
| CORPORATE | ACTUAL | \$12.3 | -\$8.9 | \$105.2 | \$14.0 | \$6.9 | \$84.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$214.0 |
| | 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 | \$209.4 |
| | DIFFERENCE | -\$4.6 | -\$10.4 | \$12.5 | -\$14.1 | \$0.1 | \$21.2 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$4.6 |
| TOTAL BIG 3 | ACTUAL | \$445.1 | \$425.3 | \$708.1 | \$455.2 | \$435.9 | \$575.3 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$3,044.8 |
| | 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 | \$2,971.6 |
| | DIFFERENCE | -\$52.8 | -\$1.2 | \$88.2 | -\$35.1 | \$4.2 | \$69.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$73.2 |
| OTHER | ACTUAL | \$85.9 | \$63.5 | \$107.1 | \$108.8 | \$31.0 | \$114.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$511.2 |
| | 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 | \$438.3 |
| | DIFFERENCE | \$20.9 | \$8.6 | \$21.4 | \$27.4 | -\$21.5 | \$16.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$73.0 |
| TOTAL GF | ACTUAL | \$531.0 | \$488.8 | \$815.2 | \$564.0 | \$466.9 | \$690.2 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$3,556.0 |
| 10111201 | | \$562.8 | \$481.4 | \$705.6 | \$571.7 | \$484.1 | \$604.2 | \$748.9 | \$415.9 | \$473.1 | \$818.5 | \$607.9 | \$710.4 | \$3,409.9 |
| | TARGET | 3302.0 | | | | | | | | | | | | |
| | TARGET DIFFERENCE | -\$31.8 | \$7.4 | \$109.6 | -\$7.7 | -\$17.3 | \$86.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$146.1 |
| | DIFFERENCE | -\$31.8 \$128.7 | | \$109.6 \$133.7 | -\$7.7 \$128.8 | -\$17.3 \$125.6 | \$129.8 | \$0.0 \$0.0 | \$0.0 | \$0.0 \$0.0 | \$0.0 | \$0.0 | \$0.0 \$0.0 | |
| | DIFFERENCE | -\$31.8 \$128.7 \$132.6 | \$7.4 | \$109.6 \$133.7 \$128.2 | | | \$129.8 \$129.7 | | | · | \$0.0 \$191.2 | · | | \$778.0 \$777.0 |
| | DIFFERENCE | -\$31.8 \$128.7 | \$131.3 | \$109.6 \$133.7 | \$128.8 | \$125.6 | \$129.8 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$778.0 \$777.0 |
| SALES | DIFFERENCE ACTUAL TARGET | -\$31.8 \$128.7 \$132.6 | \$7.4 \$131.3 \$130.3 | \$109.6 \$133.7 \$128.2 | \$128.8 \$130.2 | \$125.6 \$126.1 | \$129.8 \$129.7 | \$0.0 \$235.4 | \$0.0 \$178.8 | \$0.0 \$190.7 | \$0.0 \$191.2 | \$0.0 \$192.0 | \$0.0 \$207.7 | \$778.0 \$777.0 \$0.9 |
| SALES | ACTUAL TARGET DIFFERENCE ACTUAL TARGET | -\$31.8 \$128.7 \$132.6 -\$3.9 | \$7.4 \$131.3 \$130.3 \$1.1 | \$109.6 \$133.7 \$128.2 \$5.5 | \$128.8 \$130.2 -\$1.3 | \$125.6 \$126.1 -\$0.5 | \$129.8 \$129.7 \$0.1 | \$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 | \$778.0 \$777.0 \$0.9 \$58.8 |
| SALES | ACTUAL TARGET DIFFERENCE ACTUAL | -\$31.8 \$128.7 \$132.6 -\$3.9 \$0.2 | \$131.3 \$130.3 \$1.1 \$12.6 | \$109.6 \$133.7 \$128.2 \$5.5 \$10.9 | \$128.8 \$130.2 -\$1.3 | \$125.6 \$126.1 -\$0.5 \$5.6 | \$129.8 \$129.7 \$0.1 \$19.5 | \$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 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 |
| SALES CORPORATE | ACTUAL TARGET DIFFERENCE ACTUAL TARGET | -\$31.8 \$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 | \$131.3 \$130.3 \$1.1 \$12.6 \$4.0 | \$109.6 \$133.7 \$128.2 \$5.5 \$10.9 \$11.8 | \$128.8 \$130.2 -\$1.3 \$10.0 \$8.5 | \$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 | \$0.0 \$235.4 \$0.0 \$0.0 \$0.0 | \$0.0 \$178.8 \$0.0 \$0.0 \$0.0 | \$0.0 \$190.7 \$0.0 \$0.0 \$0.0 | \$0.0 \$191.2 \$0.0 \$0.0 \$0.0 | \$0.0 \$192.0 \$0.0 \$0.0 \$0.0 | \$0.0 \$207.7 \$0.0 \$0.0 \$0.0 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 |
| SALES CORPORATE | ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE | -\$31.8 \$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 | \$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 | \$109.6 \$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 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 | \$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 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 |
| SALES CORPORATE | ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE | -\$31.8 \$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 | \$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 | \$109.6 \$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 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 \$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 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 \$0.0 \$0.0 |
| SALES CORPORATE INDIVIDUAL | 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 | \$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 | \$109.6 \$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 | \$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 | \$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$63.2 | \$0.0 \$178.8 \$0.0 \$0.0 \$0.0 \$0.0 \$29.5 | \$0.0 \$190.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 | \$0.0 \$191.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$67.1 | \$0.0 \$192.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.9 | \$0.0 \$207.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$47.1 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 \$0.0 \$0.0 |
| 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 | \$109.6 \$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 | \$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 \$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 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 \$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 \$0.0 | \$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 | \$109.6 \$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 | \$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 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$29.7 | \$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 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 \$0.0 \$0.0 |
| SALES CORPORATE INDIVIDUAL GAMING | 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 \$0.0 | \$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 | \$109.6 \$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 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0 | \$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 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 \$0.0 \$0.0 \$0.0 |
| SALES CORPORATE INDIVIDUAL GAMING | 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 \$0.0 \$0.0 | \$7.4 \$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.6 \$9.7 | \$109.6 \$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 \$23.9 \$25.3 -\$1.4 | \$125.6 \$126.1 -\$0.5 \$5.6 \$4.6 \$0.9 \$0.0 \$0.0 \$32.6 \$30.9 \$1.7 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.3 -\$4.6 | \$0.0 \$235.4 \$0.0 \$0.0 \$0.0 \$0.0 \$63.2 \$0.0 \$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 \$0.0 \$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 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 \$0.0 \$0.0 \$0.0 \$135.5 \$128.8 \$6.7 |
| PTRF SALES CORPORATE INDIVIDUAL GAMING TOTAL PTRF | ACTUAL TARGET DIFFERENCE | -\$31.8 \$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | \$7.4 \$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$0.0 \$27.3 \$17.6 \$9.7 | \$109.6 \$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$1. | \$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 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.3 -\$4.6 | \$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 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 \$0.0 \$0.0 \$0.0 \$135.5 \$128.8 \$6.7 |
| SALES CORPORATE INDIVIDUAL GAMING | ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE | -\$31.8 \$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$138.1 | \$7.4 \$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.6 \$9.7 \$171.2 \$151.9 | \$109.6 \$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$1.4 \$166.8 \$160.7 | \$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 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 | \$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 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 \$0.0 \$0.0 \$0.0 \$135.5 \$128.8 \$6.7 \$972.3 \$952.9 \$19.4 |
| SALES CORPORATE INDIVIDUAL GAMING TOTAL PTRF | ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE | -\$31.8 \$128.7 \$132.6 -\$3.9 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$138.1 -\$9.2 | \$7.4 \$131.3 \$130.3 \$1.1 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.6 \$9.7 \$171.2 \$151.9 \$19.3 | \$109.6 \$133.7 \$128.2 \$5.5 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.8 \$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 \$32.6 \$30.9 \$1.7 \$163.7 \$161.6 \$2.1 | \$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$17.0 \$179.0 \$176.6 \$2.4 | \$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 \$31.7 \$0.0 \$32.3 \$0.0 \$0.0 \$254.7 \$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 | \$778.0 \$777.0 \$0.9 \$58.8 \$47.0 \$11.8 \$0.0 \$0.0 \$135.5 \$128.8 \$6.7 \$972.3 \$952.9 |

END OF MONTH REVENUE REPORT 31-Dec-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 |
|-------------|-------------------------------------|---------------------------------------|------------------|---------------|---|---------------------------------------|-----------------|------------------|
| SALES TAX | \$1,895.3 | \$1,924.4 | \$29.1 | 1.5% | \$1,934.2 | \$1,924.4 | -\$9.8 | -0.5% |
| INDIVIDUAL | \$1,631.0 | \$1,684.3 | \$53.3 | 3.3% | \$1,605.1 | \$1,684.3 | \$79.3 | 4.9% |
| CORPORATE | \$354.3 | \$272.8 | -\$81.5 | -23.0% | \$256.4 | \$272.8 | \$16.4 | 6.4% |
| TOTAL BIG 3 | \$3,880.6 | \$3,881.5 | \$1.0 | 0.0% | \$3,795.6 | \$3,881.5 | \$85.9 | 2.3% |
| GAMING | \$0.0 | \$135.5 | \$135.5 | N.A. | \$128.8 | \$135.5 | \$6.7 | 5.2% |
| OTHER | \$309.7 | \$511.2 | \$201.5 | 65.1% | \$438.3 | \$511.2 | \$73.0 | 16.6% |
| TOTAL | \$4,190.3 | \$4,528.3 | \$338.0 | 8.1% | \$4,362.7 | \$4,528.3 | \$165.6 | 3.8% |

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 31-Dec-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 | \$4,303.0 | \$1,924.4 | 44.7% |
| INDIVIDUAL | \$3,697.9 | \$1,684.3 | 45.5% |
| CORPORATE | \$550.2 | \$272.8 | 49.6% |
| TOTAL BIG 3 | \$8,551.1 | \$3,881.5 | 45.4% |
| GAMING | \$427.6 | \$135.5 | 31.7% |
| OTHER | \$946.8 | \$511.2 | 54.0% |
| TOTAL | \$9,925.5 | \$4,528.3 | 45.6% |

END OF MONTH REVENUE REPORT 31-Dec-02 PER DECEMBER 18, 2002 FORECAST

INDIANA STATE BUDGET AGENCY

| | ACTUAL REVENUE PRIOR Y-T-D | ACTUAL REVENUE CURRENT Y-T-D | CHAN AMOUNT 1 | GE PERCENT | FORECAST REVENUE CURRENT Y-T-D | ACTUAL REVENUE CURRENT Y-T-D | DIFFE AMOUNT | ERENCE PERCENT |
|---------------|-------------------------------------|---------------------------------------|------------------|---------------|---|---------------------------------------|-----------------|-------------------|
| CIGARETTE | \$27.6 | \$144.5 | \$117.0 | 424.5% | \$151.1 | \$144.5 | -\$6.6 | -4.4% |
| AB TAXES | \$7.2 | \$7.5 | \$0.2 | 3.2% | \$6.8 | \$7.5 | \$0.6 | 9.5% |
| INHERITANCE | \$73.9 | \$121.9 | \$48.0 | 65.0% | \$81.2 | \$121.9 | \$40.7 | 50.1% |
| INSURANCE | \$43.8 | \$81.6 | \$37.8 | 86.3% | \$74.1 | \$81.6 | \$7.5 | 10.1% |
| INTEREST | \$46.5 | \$20.9 | -\$25.6 | -55.1% | \$20.5 | \$20.9 | \$0.4 | 2.0% |
| MISC. REVENUE | \$110.7 | \$134.8 | \$24.1 | 21.8% | \$104.5 | \$134.8 | \$30.3 | 29.0% |
| TOTAL OTHER | \$309.7 | \$511.2 | \$201.5 | 65.1% | \$438.3 | \$511.2 | \$73.0 | 16.6% |

Totals may not add due to rounding