# GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2004 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 10, 2003 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$391.2	\$383.1	\$398.7	\$398.7	\$365.8	\$387.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,325.0
	TARGET	\$422.4	\$408.2	\$408.6	\$406.5	\$381.2	\$389.4	\$482.6	\$367.6	\$396.0	\$394.2	\$402.3	\$424.1	\$2,416.3
	DIFFERENCE	-\$31.2	-\$25.1	-\$9.9	-\$7.8	-\$15.4	-\$1.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$91.3
INDIVIDUAL	ACTUAL	\$241.7	\$258.7	\$403.6	\$260.5	\$289.4	\$291.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,745.7
	TARGET	\$271.7	\$245.4	\$415.3	\$272.4	\$254.1	\$312.6	\$469.2	\$173.7	\$226.1	\$506.9	\$297.9	\$393.9	\$1,771.5
	DIFFERENCE	-\$30.0	\$13.3	-\$11.7	-\$11.9	\$35.3	-\$20.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$25.8
CORPORATE	ACTUAL	-\$0.1	-\$1.5	\$115.8	\$13.0	\$9.3	\$103.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$239.8
	TARGET	\$12.2	\$0.1	\$116.9	\$30.9	\$7.6	\$84.2	\$18.6	\$2.1	\$17.5	\$113.7	\$27.7	\$127.1	\$252.0
	DIFFERENCE	-\$12.4	-\$1.7	-\$1.1	-\$17.9	\$1.7	\$19.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$12.2
TOTAL BIG 3	ACTUAL	\$632.8	\$640.3	\$918.1	\$672.3	\$664.5	\$782.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,310.5
	TARGET	\$706.3	\$653.7	\$940.8	\$709.9	\$642.9	\$786.3	\$970.4	\$543.3	\$639.6	\$1,014.8	\$727.9	\$945.1	\$4,439.8
	DIFFERENCE	-\$73.5	-\$13.4	-\$22.7	-\$37.6	\$21.6	-\$3.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$129.3
GAMING	ACTUAL	\$16.5	\$27.4	\$25.4	\$32.5	\$39.9	\$30.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$172.0
	TARGET	\$19.8	\$23.1	\$27.7	\$34.2	\$37.1	\$39.5	\$39.9	\$45.0	\$61.5	\$73.9	\$67.2	\$68.1	\$181.4
	DIFFERENCE	-\$3.3	\$4.2	-\$2.2	-\$1.7	\$2.8	-\$9.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$9.5
OTHER	ACTUAL	\$93.5	\$40.2	\$75.5	\$86.0	\$32.3	\$96.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$424.2
	TARGET	\$82.4	\$52.8	\$91.2	\$70.8	\$44.8	\$97.4	\$96.3	\$50.1	\$72.9	\$106.2	\$56.8	\$52.8	\$439.3
	DIFFERENCE	\$11.1	-\$12.6	-\$15.8	\$15.2	-\$12.5	-\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$15.2
TOTAL GF & PTRF	ACTUAL	\$742.8	\$707.8	\$1,019.0	\$790.7	\$736.7	\$909.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,906.6
	TARGET	\$808.5	\$729.6	\$1,059.7	\$814.8	\$724.8	\$923.2	\$1,106.6	\$638.4	\$774.0	\$1,194.9	\$851.9	\$1,066.1	\$5,060.6
	DIFFERENCE	-\$65.7	-\$21.8	-\$40.7	-\$24.1	\$11.9	-\$13.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$153.9

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

#### FY 2004 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 10, 2003 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND														
SALES	ACTUAL	\$197.8	\$188.3	\$194.7	\$194.5	\$172.0	\$191.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,138.5
	TARGET	\$209.5	\$202.4	\$202.6	\$201.6	\$189.0	\$193.1	\$239.3	\$182.3	\$196.4	\$195.5	\$199.5	\$210.3	\$1,198.3
	DIFFERENCE	-\$11.7	-\$14.1	-\$7.9	-\$7.1	-\$17.0	-\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$59.8
INDIVIDUAL	ACTUAL	\$208.7	\$223.2	\$348.2	\$201.7	\$216.6	\$201.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,400.4
	TARGET	\$233.6	\$211.0	\$357.2	\$234.3	\$218.5	\$268.8	\$403.5	\$149.3	\$194.5	\$436.0	\$256.2	\$338.8	\$1,523.5
	DIFFERENCE	-\$24.9	\$12.2	-\$9.0	-\$32.6	-\$1.9	-\$66.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$123.1
CORPORATE	ACTUAL	-\$0.1	-\$1.5	\$115.8	\$13.0	\$9.3	\$103.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$239.8
	TARGET	\$12.2	\$0.1	\$116.9	\$30.9	\$7.6	\$84.2	\$18.6	\$2.1	\$17.5	\$113.7	\$27.7	\$127.1	\$252.0
	DIFFERENCE	-\$12.4	-\$1.7	-\$1.1	-\$17.9	\$1.7	\$19.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$12.2
TOTAL BIG 3	ACTUAL	\$406.4	\$410.0	\$658.7	\$409.2	\$397.9	\$496.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,778.7
	TARGET	\$455.3	\$413.6	\$676.7	\$466.8	\$415.2	\$546.2	\$661.5	\$333.7	\$408.4	\$745.1	\$483.4	\$676.2	\$2,973.8
	DIFFERENCE	-\$49.0	-\$3.6	-\$18.0	-\$57.6	-\$17.3	-\$49.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$195.1
OTHER	ACTUAL	\$93.5	\$40.2	\$75.5	\$86.0	\$32.3	\$96.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$424.2
	TARGET	\$82.4	\$52.8	\$91.2	\$70.8	\$44.8	\$97.4	\$96.3	\$50.1	\$72.9	\$106.2	\$56.8	\$52.8	\$439.3
	DIFFERENCE	\$11.1	-\$12.6	-\$15.8	\$15.2	-\$12.5	-\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$15.2
TOTAL GF	ACTUAL	\$499.9	\$450.2	\$734.2	\$495.2	\$430.2	\$593.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,202.8
	TARGET	\$537.7	\$466.3	\$767.9	\$537.6	\$459.9	\$643.6	\$757.8	\$383.9	\$481.3	\$851.3	\$540.2	\$729.0	\$3,413.1
	DIFFERENCE	-\$37.8	-\$16.2	-\$33.8	-\$42.4	-\$29.8	-\$50.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$210.3
PTRF SALES	ACTUAL	\$193.4	\$194.8	\$204.0	\$204.2	\$193.8	\$196.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,186.5
	ACTUAL TARGET	\$193.4 \$212.9	\$194.8 \$205.8	\$204.0 \$206.0	\$204.2 \$204.9	\$193.8 \$192.1	\$196.3 \$196.3	\$0.0 \$243.2	\$0.0 \$185.3	\$0.0 \$199.6	\$0.0 \$198.7	\$0.0 \$202.8		\$1,186.5 \$1,218.0
													\$0.0 \$213.8 \$0.0	
PTRF SALES CORPORATE	TARGET	\$212.9	\$205.8	\$206.0	\$204.9	\$192.1	\$196.3	\$243.2	\$185.3	\$199.6	\$198.7	\$202.8	\$213.8	\$1,218.0
SALES	TARGET DIFFERENCE	\$212.9 -\$19.5	\$205.8 -\$11.0	\$206.0 -\$2.0	\$204.9 -\$0.7	\$192.1 \$1.7	\$196.3 \$0.0	\$243.2 \$0.0	\$185.3 \$0.0	\$199.6 \$0.0	\$198.7 \$0.0	\$202.8 \$0.0	\$213.8 \$0.0	\$1,218.0 -\$31.5
SALES	TARGET DIFFERENCE ACTUAL	\$212.9 -\$19.5 \$0.0	\$205.8 -\$11.0 \$0.0	\$206.0 -\$2.0 \$0.0	\$204.9 -\$0.7 \$0.0	\$192.1 \$1.7 \$0.0	\$196.3 \$0.0 \$0.0	\$243.2 \$0.0 \$0.0	\$185.3 \$0.0 \$0.0	\$199.6 \$0.0 \$0.0	\$198.7 \$0.0 \$0.0	\$202.8 \$0.0 \$0.0	\$213.8 \$0.0 \$0.0	\$1,218.0 -\$31.5 \$0.0
SALES	TARGET DIFFERENCE ACTUAL TARGET	\$212.9 -\$19.5 \$0.0 \$0.0	\$205.8 -\$11.0 \$0.0 \$0.0	\$206.0 -\$2.0 \$0.0 \$0.0	\$204.9 -\$0.7 \$0.0 \$0.0	\$192.1 \$1.7 \$0.0 \$0.0	\$196.3 \$0.0 \$0.0 \$0.0	\$243.2 \$0.0 \$0.0 \$0.0	\$185.3 \$0.0 \$0.0 \$0.0	\$199.6 \$0.0 \$0.0 \$0.0	\$198.7 \$0.0 \$0.0 \$0.0	\$202.8 \$0.0 \$0.0 \$0.0	\$213.8 \$0.0 \$0.0 \$0.0	\$1,218.0 -\$31.5 \$0.0 \$0.0
SALES CORPORATE	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$212.9 -\$19.5 \$0.0 \$0.0 \$0.0	\$205.8 -\$11.0 \$0.0 \$0.0 \$0.0	\$206.0 -\$2.0 \$0.0 \$0.0 \$0.0	\$204.9 -\$0.7 \$0.0 \$0.0 \$0.0	\$192.1 \$1.7 \$0.0 \$0.0 \$0.0	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0	\$198.7 \$0.0 \$0.0 \$0.0 \$0.0	\$202.8 \$0.0 \$0.0 \$0.0 \$0.0	\$213.8 \$0.0 \$0.0 \$0.0 \$0.0	\$1,218.0 -\$31.5 \$0.0 \$0.0 \$0.0
SALES CORPORATE	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$212.9 -\$19.5 \$0.0 \$0.0 \$0.0	\$205.8 -\$11.0 \$0.0 \$0.0 \$0.0 \$35.5	\$206.0 -\$2.0 \$0.0 \$0.0 \$0.0	\$204.9 -\$0.7 \$0.0 \$0.0 \$0.0 \$58.9	\$192.1 \$1.7 \$0.0 \$0.0 \$0.0 \$72.8	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$89.8	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$198.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$202.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$213.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$1,218.0 -\$31.5 \$0.0 \$0.0 \$0.0 \$345.3
SALES CORPORATE	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$212.9 -\$19.5 \$0.0 \$0.0 \$0.0 \$33.0 \$38.0	\$205.8 -\$11.0 \$0.0 \$0.0 \$0.0 \$35.5 \$34.4	\$206.0 -\$2.0 \$0.0 \$0.0 \$0.0 \$55.4 \$58.1	\$204.9 -\$0.7 \$0.0 \$0.0 \$0.0 \$58.9 \$38.1	\$192.1 \$1.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.6	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.8	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.7	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$24.3	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7	\$198.7 \$0.0 \$0.0 \$0.0 \$0.0 \$71.0 \$0.0	\$202.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.7	\$213.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$55.1	\$1,218.0 -\$31.5 \$0.0 \$0.0 \$0.0 \$345.3 \$248.0
SALES CORPORATE INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$212.9 -\$19.5 \$0.0 \$0.0 \$0.0 \$33.0 \$38.0 -\$5.0	\$205.8 -\$11.0 \$0.0 \$0.0 \$0.0 \$35.5 \$34.4 \$1.2	\$206.0 -\$2.0 \$0.0 \$0.0 \$0.0 \$55.4 \$58.1 -\$2.8	\$204.9 -\$0.7 \$0.0 \$0.0 \$0.0 \$58.9 \$38.1 \$20.7	\$192.1 \$1.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.6 \$37.2	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.8 \$46.0	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.7 \$0.0	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$24.3 \$0.0	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0	\$198.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$71.0 \$0.0	\$202.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.7 \$0.0	\$213.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$55.1 \$0.0	\$1,218.0 -\$31.5 \$0.0 \$0.0 \$0.0 \$345.3 \$248.0 \$97.3
SALES CORPORATE INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$212.9 -\$19.5 \$0.0 \$0.0 \$0.0 \$33.0 \$38.0 -\$5.0	\$205.8 -\$11.0 \$0.0 \$0.0 \$0.0 \$35.5 \$34.4 \$1.2	\$206.0 -\$2.0 \$0.0 \$0.0 \$0.0 \$55.4 \$58.1 -\$2.8	\$204.9 -\$0.7 \$0.0 \$0.0 \$0.0 \$58.9 \$38.1 \$20.7	\$192.1 \$1.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.6 \$37.2	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.8 \$46.0	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.7 \$0.0	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$24.3 \$0.0	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0	\$198.7 \$0.0 \$0.0 \$0.0 \$0.0 \$71.0 \$0.0	\$202.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.7 \$0.0	\$213.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$55.1 \$0.0	\$1,218.0 -\$31.5 \$0.0 \$0.0 \$0.0 \$345.3 \$248.0 \$97.3
SALES CORPORATE INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$212.9 -\$19.5 \$0.0 \$0.0 \$0.0 \$33.0 \$38.0 -\$5.0 \$16.5 \$19.8	\$205.8 -\$11.0 \$0.0 \$0.0 \$0.0 \$35.5 \$34.4 \$1.2 \$27.4 \$23.1	\$206.0 -\$2.0 \$0.0 \$0.0 \$0.0 \$55.4 \$58.1 -\$2.8 \$25.4 \$27.7	\$204.9 -\$0.7 \$0.0 \$0.0 \$0.0 \$58.9 \$38.1 \$20.7 \$32.5 \$34.2	\$192.1 \$1.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.6 \$37.2 \$39.9 \$37.1	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.8 \$46.0 \$30.3 \$39.5	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$65.7 \$0.0 \$0.0 \$39.9	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0 \$24.3 \$0.0 \$45.0	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$0.0 \$61.5	\$198.7 \$0.0 \$0.0 \$0.0 \$0.0 \$71.0 \$0.0 \$73.9	\$202.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.7 \$0.0 \$0.0 \$67.2	\$213.8 \$0.0 \$0.0 \$0.0 \$0.0 \$55.1 \$0.0 \$0.0 \$68.1	\$1,218.0 -\$31.5 \$0.0 \$0.0 \$0.0 \$345.3 \$248.0 \$97.3 \$172.0 \$181.4
SALES  CORPORATE  INDIVIDUAL  GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$212.9 -\$19.5 \$0.0 \$0.0 \$33.0 \$38.0 -\$5.0 \$16.5 \$19.8 -\$3.3 \$242.9 \$270.8	\$205.8 -\$11.0 \$0.0 \$0.0 \$0.0 \$35.5 \$34.4 \$1.2 \$27.4 \$23.1 \$4.2	\$206.0 -\$2.0 \$0.0 \$0.0 \$0.0 \$55.4 \$58.1 -\$2.8 \$25.4 \$27.7 -\$2.2	\$204.9 -\$0.7 \$0.0 \$0.0 \$0.0 \$38.1 \$20.7 \$32.5 \$34.2 -\$1.7	\$192.1 \$1.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.6 \$37.2 \$39.9 \$37.1 \$2.8	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.8 \$46.0 \$30.3 \$39.5 -\$9.3	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$65.7 \$0.0 \$0.0 \$39.9 \$0.0	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0 \$24.3 \$0.0 \$45.0 \$0.0	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$61.5 \$0.0	\$198.7 \$0.0 \$0.0 \$0.0 \$0.0 \$71.0 \$0.0 \$73.9 \$0.0	\$202.8 \$0.0 \$0.0 \$0.0 \$0.0 \$41.7 \$0.0 \$67.2 \$0.0	\$213.8 \$0.0 \$0.0 \$0.0 \$0.0 \$55.1 \$0.0 \$68.1 \$0.0	\$1,218.0 -\$31.5 \$0.0 \$0.0 \$0.0 \$345.3 \$248.0 \$97.3 \$172.0 \$181.4 -\$9.5
SALES  CORPORATE  INDIVIDUAL  GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$212.9 -\$19.5 \$0.0 \$0.0 \$33.0 \$38.0 -\$5.0 \$16.5 \$19.8 -\$3.3	\$205.8 -\$11.0 \$0.0 \$0.0 \$0.0 \$35.5 \$34.4 \$1.2 \$27.4 \$23.1 \$4.2	\$206.0 -\$2.0 \$0.0 \$0.0 \$55.4 \$58.1 -\$2.8 \$25.4 \$27.7 -\$2.2	\$204.9 -\$0.7 \$0.0 \$0.0 \$0.0 \$38.1 \$20.7 \$32.5 \$34.2 -\$1.7	\$192.1 \$1.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.6 \$37.2 \$39.9 \$37.1 \$2.8	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.8 \$46.0 \$30.3 \$39.5 -\$9.3	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$65.7 \$0.0 \$39.9 \$0.0	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0 \$24.3 \$0.0 \$45.0 \$0.0	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$61.5 \$0.0	\$198.7 \$0.0 \$0.0 \$0.0 \$0.0 \$71.0 \$0.0 \$73.9 \$0.0	\$202.8 \$0.0 \$0.0 \$0.0 \$0.0 \$41.7 \$0.0 \$67.2 \$0.0	\$213.8 \$0.0 \$0.0 \$0.0 \$0.0 \$55.1 \$0.0 \$68.1 \$0.0	\$1,218.0 -\$31.5 \$0.0 \$0.0 \$345.3 \$248.0 \$97.3 \$172.0 \$181.4 -\$9.5 \$1,703.8
SALES  CORPORATE  INDIVIDUAL  GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$212.9 -\$19.5 \$0.0 \$0.0 \$33.0 \$38.0 -\$5.0 \$16.5 \$19.8 -\$3.3 \$242.9 \$270.8	\$205.8 -\$11.0 \$0.0 \$0.0 \$0.0 \$35.5 \$34.4 \$1.2 \$27.4 \$23.1 \$4.2 \$257.6 \$263.2	\$206.0 -\$2.0 \$0.0 \$0.0 \$55.4 \$58.1 -\$2.8 \$25.4 \$27.7 -\$2.2 \$284.8 \$291.8	\$204.9 -\$0.7 \$0.0 \$0.0 \$0.0 \$38.1 \$20.7 \$32.5 \$34.2 -\$1.7 \$295.5 \$277.2	\$192.1 \$1.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.6 \$37.2 \$39.9 \$37.1 \$2.8 \$306.5 \$264.8	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.8 \$46.0 \$30.3 \$39.5 -\$9.3 \$316.4 \$279.6	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$65.7 \$0.0 \$39.9 \$0.0 \$348.8	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0 \$24.3 \$0.0 \$45.0 \$0.0 \$0.0 \$254.6	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$61.5 \$0.0 \$0.0 \$292.7	\$198.7 \$0.0 \$0.0 \$0.0 \$0.0 \$71.0 \$0.0 \$73.9 \$0.0 \$0.0 \$343.6	\$202.8 \$0.0 \$0.0 \$0.0 \$0.0 \$41.7 \$0.0 \$67.2 \$0.0 \$311.7	\$213.8 \$0.0 \$0.0 \$0.0 \$0.0 \$55.1 \$0.0 \$68.1 \$0.0 \$337.1	\$1,218.0 -\$31.5 \$0.0 \$0.0 \$345.3 \$248.0 \$97.3 \$172.0 \$181.4 -\$9.5 \$1,703.8 \$1,647.4
SALES  CORPORATE  INDIVIDUAL  GAMING  TOTAL PTRF	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$212.9 -\$19.5 \$0.0 \$0.0 \$33.0 \$38.0 -\$5.0 \$16.5 \$19.8 -\$3.3 \$242.9 \$270.8 -\$27.8	\$205.8 -\$11.0 \$0.0 \$0.0 \$0.0 \$35.5 \$34.4 \$1.2 \$27.4 \$23.1 \$4.2 \$257.6 \$263.2 -\$5.6	\$206.0 -\$2.0 \$0.0 \$0.0 \$55.4 \$58.1 -\$2.8 \$25.4 \$27.7 -\$2.2 \$284.8 \$291.8 -\$7.0	\$204.9 -\$0.7 \$0.0 \$0.0 \$0.0 \$58.9 \$38.1 \$20.7 \$32.5 \$34.2 -\$1.7 \$295.5 \$277.2 \$18.3	\$192.1 \$1.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.6 \$37.2 \$39.9 \$37.1 \$2.8 \$306.5 \$264.8 \$41.7	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.8 \$46.0 \$30.3 \$39.5 -\$9.3 \$316.4 \$279.6 \$36.8	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$65.7 \$0.0 \$39.9 \$0.0 \$348.8 \$0.0	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0 \$24.3 \$0.0 \$45.0 \$0.0 \$254.6 \$0.0	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$61.5 \$0.0 \$292.7 \$0.0	\$198.7 \$0.0 \$0.0 \$0.0 \$0.0 \$71.0 \$0.0 \$73.9 \$0.0 \$343.6 \$0.0	\$202.8 \$0.0 \$0.0 \$0.0 \$0.0 \$41.7 \$0.0 \$67.2 \$0.0 \$311.7 \$0.0	\$213.8 \$0.0 \$0.0 \$0.0 \$0.0 \$55.1 \$0.0 \$68.1 \$0.0 \$337.1 \$0.0	\$1,218.0 -\$31.5 \$0.0 \$0.0 \$345.3 \$248.0 \$97.3 \$172.0 \$181.4 -\$9.5 \$1,703.8 \$1,647.4 \$56.4

# END OF MONTH REVENUE REPORT 31-Dec-03 PER APRIL 10, 2003 FORECAST

## INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR	ACTUAL REVENUE CURRENT	СНАМ		FORECAST REVENUE CURRENT	ACTUAL REVENUE CURRENT		ERENCE
	Y-T-D	Y-T-D	AMOUNT	PERCENT	Y-T-D	Y-T-D	AMOUNT	PERCENT
SALES TAX	\$1,924.4	\$2,325.0	\$400.6	20.8%	\$2,416.3	\$2,325.0	-\$91.3	-3.8%
INDIVIDUAL CORPORATE	\$1,684.3 \$272.8	\$1,745.7 \$239.8	\$61.3 -\$33.0	3.6% -12.1%	\$1,771.5 \$252.0	\$1,745.7 \$239.8	-\$25.8 -\$12.2	-1.5% -4.8%
TOTAL BIG 3	\$3,881.5	\$4,310.5	\$428.9	11.1%	\$4,439.8	\$4,310.5	-\$129.3	-2.9%
GAMING	\$135.5	\$172.0	\$36.4	26.9%	\$181.4	\$172.0	-\$9.5	-5.2%
OTHER	\$511.2	\$424.2	-\$87.0	-17.0%	\$439.3	\$424.2	-\$15.2	-3.5%
TOTAL	\$4,528.3	\$4,906.6	\$378.3	8.4%	\$5,060.6	\$4,906.6	-\$153.9	-3.0%

Totals may not add due to rounding

## END OF MONTH REVENUE REPORT 31-Dec-03 PER APRIL 10, 2003 FORECAST

## INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$4,883.0 \$3,839.2 \$558.8	\$2,325.0 \$1,745.7 \$239.8	47.6% 45.5% 42.9%
TOTAL BIG 3	\$9,281.0	\$4,310.5	46.4%
GAMING	\$537.0	\$172.0	32.0%
OTHER	\$874.5	\$424.2	48.5%
TOTAL	\$10,692.5	\$4,906.6	45.9%

#### END OF MONTH REVENUE REPORT 31-Dec-03 PER APRIL 10, 2003 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	RENCE PERCENT
CIGARETTE	\$144.5	\$147.1	\$2.6	1.8%	\$164.3	\$147.1	-\$17.2	-10.5%
AB TAXES	\$7.5	\$7.5	\$0.1	0.9%	\$6.9	\$7.5	\$0.7	10.0%
INHERITANCE	\$121.9	\$70.6	-\$51.3	-42.1%	\$68.2	\$70.6	\$2.4	3.5%
INSURANCE	\$81.6	\$82.0	\$0.3	0.4%	\$75.6	\$82.0	\$6.4	8.4%
INTEREST	\$20.9	\$24.2	\$3.3	15.9%	\$15.9	\$24.2	\$8.2	51.7%
MISC. REVENUE	\$134.8	\$92.8	-\$42.0	-31.2%	\$108.4	\$92.8	-\$15.6	-14.4%
TOTAL OTHER	\$511.2	\$424.2	-\$87.0	-17.0%	\$439.3	\$424.2	-\$15.2	-3.5%

Totals may not add due to rounding