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	¢420 1	¢0.0	¢0.0	¢0.0	¢0.0	\$0.0	¢2 252 5
SALES	ACTUAL	\$325.2	\$322.5	\$331.2	\$315.9	\$307.9	\$321.8	\$428.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,352.5
	TARGET DIFFERENCE	\$335.9	\$321.6	\$320.7	\$323.5	\$312.6	\$319.9	\$465.1	\$354.8	\$381.2	\$376.7	\$381.7	\$409.3	\$2,399.2
	DIFFERENCE	-\$10.7	\$0.9	\$10.5	-\$7.6	-\$4.6	\$1.8	-\$37.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$46.8
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$246.7	\$298.9	\$434.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,119.2
	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	\$2,055.7
	DIFFERENCE	-\$41.3	\$9.4	\$70.7	-\$14.7	\$8.2	\$47.0	-\$15.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$63.5
CORPORATE	ACTUAL	\$12.5	\$3.7	\$116.1	\$24.1	\$12.4	\$104.0	\$13.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$285.8
COIL CILIIZ	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	\$282.9
	DIFFERENCE	-\$10.0	-\$1.9	\$11.6	-\$12.6	\$1.1	\$28.1	-\$13.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
TOTAL BIG 3	ACTUAL	\$574.0	\$569.2	\$852.7	\$594.1	\$567.0	\$724.7	\$875.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,757.5
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	\$4,737.8
	DIFFERENCE	-\$62.0	\$8.4	\$92.8	-\$34.9	\$4.6	\$76.9	-\$66.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.7
	DIT I DICE. (OL	Ψ02.0	Ψ0	Ψ>2.0	Ψ5>	Ψ	Ψ,σ.,	Ψ00.2	Ψ0.0	φο.ο	Ψ0.0	φοιο	Ψ0.0	Ψ1,,,
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$23.9	\$32.6	\$29.7	\$34.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$170.1
	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	\$163.9
	DIFFERENCE	\$0.0	\$9.7	\$1.4	-\$1.4	\$1.7	-\$4.6	-\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.1
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$31.0	\$114.9	\$89.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$600.9
	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	\$543.6
	DIFFERENCE	\$20.9	\$8.6	\$21.4	\$27.4	-\$21.5	\$16.1	-\$15.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$57.3
TOTAL GF & PTRE	F ACTUAL	\$659.9	\$659.9	\$982.0	\$726.8	\$630.6	\$869.2	\$1,000.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,528.4
I CITE OF CITIC	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	\$5,445.3
	DIFFERENCE	-\$41.1	\$26.7	\$115.6	-\$8.9	-\$15.1	\$88.4	-\$82.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$83.1
	DH I DICEITCE	ψ-1.1	Ψ20.7	Ψ115.0	ψυ.)	Ψ11	Ψ00.Τ	Ψ02.3	ψυ.υ	ψ0.0	ψ0.0	ψ0.0	ψ0.0	ψυυ.1

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														4
SALES	ACTUAL	\$196.4	\$191.1	\$197.5	\$187.1	\$182.4	\$192.0	\$211.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,357.9
	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	\$1,386.8
	DIFFERENCE	-\$6.8	-\$0.2	\$4.9	-\$6.3	-\$4.1	\$1.7	-\$18.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$29.0
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$246.7	\$298.9	\$360.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,045.3
	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	\$1,992.5
	DIFFERENCE	-\$41.3	\$9.4	\$70.7	-\$14.7	\$8.2	\$47.0	-\$26.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.8
CORPORATE	ACTUAL	\$12.3	-\$8.9	\$105.2	\$14.0	\$6.9	\$84.5	\$13.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$227.1
	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	\$235.9
	DIFFERENCE	-\$4.6	-\$10.4	\$12.5	-\$14.1	\$0.1	\$21.2	-\$13.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$8.8
TOTAL BIG 3	ACTUAL	\$445.1	\$425.3	\$708.1	\$455.2	\$435.9	\$575.3	\$585.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,630.2
	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	\$3,615.2
	DIFFERENCE	-\$52.8	-\$1.2	\$88.2	-\$35.1	\$4.2	\$69.9	-\$58.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$31.0	\$114.9	\$89.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$600.9
	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	\$543.6
	DIFFERENCE	\$20.9	\$8.6	\$21.4	\$27.4	-\$21.5	\$16.1	-\$15.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$57.3
TOTAL GF	ACTUAL	\$531.0	\$488.8	\$815.2	\$564.0	\$466.9	\$690.2	\$675.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,231.0
TOTAL OF			\$481.4	\$705.6	\$571.7	\$484.1	\$604.2	\$748.9	\$415.9	\$473.1	\$818.5	\$607.9	\$710.4	\$4,158.8
	TARGET	\$562.8												
	TARGET DIFFERENCE	\$562.8 -\$31.8	\$7.4	\$109.6	-\$7.7	-\$17.3	\$86.0	-\$73.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$72.3
PTRF	DIFFERENCE	-\$31.8 \$128.7	\$131.3	\$109.6 \$133.7	\$128.8	\$125.6	\$129.8	\$216.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
PTRF	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	\$216.7 \$235.4	\$0.0 \$178.8	\$0.0 \$190.7	\$0.0 \$191.2	\$0.0 \$192.0	\$0.0 \$207.7	\$994.6 \$1,012.4
PTRF	DIFFERENCE	-\$31.8 \$128.7	\$131.3	\$109.6 \$133.7	\$128.8	\$125.6	\$129.8	\$216.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$994.6 \$1,012.4
PTRF 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	\$216.7 \$235.4	\$0.0 \$178.8	\$0.0 \$190.7	\$0.0 \$191.2	\$0.0 \$192.0	\$0.0 \$207.7	\$994.6 \$1,012.4 -\$17.8
PTRF SALES	ACTUAL TARGET DIFFERENCE	-\$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	\$216.7 \$235.4 -\$18.7	\$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	\$994.6 \$1,012.4 -\$17.8
PTRF SALES	ACTUAL TARGET DIFFERENCE ACTUAL	-\$31.8 \$128.7 \$132.6 -\$3.9 \$0.2	\$7.4 \$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	\$216.7 \$235.4 -\$18.7 \$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0
PTRF SALES CORPORATE INDIVIDUAL	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	\$216.7 \$235.4 -\$18.7 \$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8
PTRF 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	\$216.7 \$235.4 -\$18.7 \$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8
PTRF 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	\$216.7 \$235.4 -\$18.7 \$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8
PTRF SALES CORPORATE	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	\$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 \$32.6	\$129.8 \$129.7 \$0.1 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0	\$216.7 \$235.4 -\$18.7 \$0.0 \$0.0 \$0.0 \$73.9 \$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8 \$73.9 \$63.2
PTRF 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	\$216.7 \$235.4 -\$18.7 \$0.0 \$0.0 \$0.0 \$73.9 \$63.2 \$10.7	\$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8 \$73.9 \$63.2 \$10.7
PTRF 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 \$0.0	\$216.7 \$235.4 -\$18.7 \$0.0 \$0.0 \$0.0 \$73.9 \$63.2 \$10.7	\$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8 \$73.9 \$63.2 \$10.7
PTRF 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	\$216.7 \$235.4 -\$18.7 \$0.0 \$0.0 \$0.0 \$73.9 \$63.2 \$10.7 \$34.5 \$35.1	\$0.0 \$178.8 \$0.0 \$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 \$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8 \$73.9 \$63.2 \$10.7 \$170.1 \$163.9
PTRF 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	\$216.7 \$235.4 -\$18.7 \$0.0 \$0.0 \$0.0 \$73.9 \$63.2 \$10.7 \$34.5 \$35.1 -\$0.6	\$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 \$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8 \$73.9 \$63.2 \$10.7 \$170.1 \$163.9 \$6.1
PTRF SALES CORPORATE INDIVIDUAL	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 \$4.3 -\$4.6	\$216.7 \$235.4 -\$18.7 \$0.0 \$0.0 \$0.0 \$73.9 \$63.2 \$10.7 \$34.5 \$35.1 -\$0.6	\$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8 \$73.9 \$63.2 \$10.7 \$170.1 \$163.9 \$6.1
PTRF 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 \$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	\$216.7 \$235.4 -\$18.7 \$0.0 \$0.0 \$0.0 \$73.9 \$63.2 \$10.7 \$34.5 \$35.1 -\$0.6	\$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8 \$73.9 \$63.2 \$10.7 \$170.1 \$163.9 \$6.1 \$1,297.4 \$1,286.6
PTRF 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 \$179.0 \$176.6 \$2.4	\$216.7 \$235.4 -\$18.7 \$0.0 \$0.0 \$0.0 \$73.9 \$63.2 \$10.7 \$34.5 \$35.1 -\$0.6 \$325.1 \$333.7 -\$8.6	\$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 \$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 \$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	\$994.6 \$1,012.4 -\$17.8 \$58.8 \$47.0 \$11.8 \$73.9 \$63.2 \$10.7 \$170.1 \$163.9 \$6.1 \$1,297.4 \$1,286.6 \$10.8

END OF MONTH REVENUE REPORT 31-Jan-03 PER DECEMBER 18, 2002 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
SALES TAX INDIVIDUAL CORPORATE	\$2,254.9 \$2,074.0 \$388.0	\$2,352.5 \$2,119.2 \$285.8	\$97.5 \$45.1 -\$102.2	4.3% 2.2% -26.3%	\$2,399.2 \$2,055.7 \$282.9	\$2,352.5 \$2,119.2 \$285.8	-\$46.8 \$63.5 \$3.0	-1.9% 3.1% 1.1%
TOTAL BIG 3	\$4,717.0	\$4,757.5	\$40.5	0.9%	\$4,737.8	\$4,757.5	\$19.7	0.4%
GAMING	\$0.0	\$170.1	\$170.1	N.A.	\$163.9	\$170.1	\$6.1	3.7%
OTHER	\$433.8	\$600.9	\$167.0	38.5%	\$543.6	\$600.9	\$57.3	10.5%
TOTAL	\$5,150.8	\$5,528.4	\$377.6	7.3%	\$5,445.3	\$5,528.4	\$83.1	1.5%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 31-Jan-03 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	\$2,352.5	54.7%	
INDIVIDUAL	\$3,697.9	\$2,119.2	57.3%	
CORPORATE	\$550.2	\$285.8	52.0%	
TOTAL BIG 3	\$8,551.1	\$4,757.5	55.6%	
GAMING	\$427.6	\$170.1	39.8%	
OTHER	\$946.8	\$600.9	63.5%	
TOTAL	\$9,925.5	\$5,528.4	55.7%	

END OF MONTH REVENUE REPORT 31-Jan-03 PER DECEMBER 18, 2002 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT	NGE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFE AMOUNT	ERENCE PERCENT
CIGARETTE	\$31.4	\$168.5	\$137.1	437.4%	\$177.8	\$168.5	-\$9.3	-5.2%
AB TAXES	\$8.3	\$8.5	\$0.2	1.9%	\$8.2	\$8.5	\$0.3	3.4%
INHERITANCE	\$99.8	\$158.1	\$58.4	58.5%	\$113.2	\$158.1	\$45.0	39.8%
INSURANCE	\$77.9	\$85.9	\$8.1	10.4%	\$81.8	\$85.9	\$4.2	5.1%
INTEREST	\$57.0	\$25.2	-\$31.8	-55.7%	\$24.9	\$25.2	\$0.3	1.2%
MISC. REVENUE	\$159.6	\$154.6	-\$5.0	-3.1%	\$137.8	\$154.6	\$16.8	12.2%
TOTAL OTHER	\$433.8	\$600.9	\$167.0	38.5%	\$543.6	\$600.9	\$57.3	10.5%

Totals may not add due to rounding