GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER NOVEMBER 14, 2001 FORECAST ADJUSTED TO REFLECT HEA 1001ss-2002 (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GALEG	A COTTAIN	#225.2	Ф222 5	Ф221.2	#215.0	#207.0	Φ0.0	Φ0.0	# 0.0	ΦΩ.Ω	Φ0.0	# 0.0	Φ0.0	#1.602.6
SALES	ACTUAL	\$325.2	\$322.5	\$331.2	\$315.9	\$307.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,602.6
	TARGET	\$334.5	\$320.3	\$319.4	\$322.2	\$311.3	\$318.6	\$463.2	\$353.4	\$379.7	\$375.2	\$380.2	\$407.7	\$1,607.7
	DIFFERENCE	-\$9.4	\$2.2	\$11.8	-\$6.3	-\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$5.1
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$246.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,385.5
	TARGET	\$290.3	\$244.2	\$350.0	\$281.1	\$249.4	\$263.4	\$471.1	\$220.0	\$235.9	\$500.2	\$409.2	\$351.3	\$1,415.0
	DIFFERENCE	-\$54.0	-\$1.3	\$55.4	-\$27.0	-\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$29.5
CORPORATE	ACTUAL	\$12.5	\$3.7	\$116.1	\$24.1	\$12.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$168.8
	TARGET	\$33.1	\$6.0	\$165.5	\$54.3	\$15.1	\$116.8	\$37.9	\$10.0	\$25.7	\$156.5	\$34.9	\$156.4	\$273.9
	DIFFERENCE	-\$20.6	-\$2.2	-\$49.4	-\$30.2	-\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$105.2
TOTAL BIG 3	ACTUAL	\$574.0	\$569.2	\$852.7	\$594.1	\$567.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,156.9
	TARGET	\$657.9	\$570.5	\$834.9	\$657.6	\$575.8	\$698.8	\$972.3	\$583.5	\$641.3	\$1,031.9	\$824.3	\$915.4	\$3,296.6
	DIFFERENCE	-\$83.9	-\$1.3	\$17.8	-\$63.5	-\$8.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$139.8
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$23.9	\$32.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$105.9
	TARGET	\$0.0	\$44.4	\$49.8	\$41.9	\$46.2	\$46.3	\$37.0	\$52.0	\$48.4	\$48.5	\$48.9	\$53.7	\$182.3
	DIFFERENCE	\$0.0	-\$17.1	-\$27.7	-\$18.0	-\$13.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$76.5
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$31.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$396.3
	TARGET	\$86.2	\$56.4	\$78.4	\$76.5	\$52.1	\$90.7	\$99.6	\$50.8	\$66.5	\$102.3	\$55.7	\$101.6	\$349.6
	DIFFERENCE	-\$0.3	\$7.1	\$28.8	\$32.3	-\$21.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$46.8
TOTAL GF & PTRF	ACTUAL	\$659.9	\$659.9	\$982.0	\$726.8	\$630.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,659.1
3. 6.1.11	TARGET	\$744.1	\$671.3	\$963.1	\$776.0	\$674.1	\$835.8	\$1,108.9	\$686.3	\$756.2	\$1,182.6	\$928.9	\$1,070.7	\$3,828.5
	DIFFERENCE	-\$84.2	-\$11.4	\$18.9	-\$49.2	-\$43.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$169.4

FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER NOVEMBER 14, 2001 FORECAST ADJUSTED TO REFLECT HEA 1001ss-2002 (IN MILLIONS OF DOLLARS)

-		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND	A COTTAIN	\$106.4	#101.1	¢107.5	¢107.1	Φ10 2 4	60.0	Φ0.0	Φ0.0	Φ0.0	# 0.0	\$0.0	.	0054.5
SALES	ACTUAL	\$196.4	\$191.1	\$197.5	\$187.1	\$182.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$954.5
	TARGET DIFFERENCE	\$202.3 -\$5.9	\$190.5 \$0.7	\$191.7 \$5.8	\$192.5 -\$5.4	\$185.6 -\$3.3	\$189.4 \$0.0	\$228.6 \$0.0	\$175.3 \$0.0	\$189.7 \$0.0	\$184.6 \$0.0	\$188.8 \$0.0	\$200.7 \$0.0	\$962.5 -\$8.1
	DIFFERENCE	-\$3.9	φU. /	\$3.0	-\$3.4	-\$3.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-30.1
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$246.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,385.5
	TARGET	\$290.3	\$244.2	\$350.0	\$281.1	\$249.4	\$263.4	\$405.1	\$189.2	\$202.9	\$430.2	\$351.9	\$302.1	\$1,415.0
	DIFFERENCE	-\$54.0	-\$1.3	\$55.4	-\$27.0	-\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$29.5
CORPORATE	ACTUAL	\$12.3	-\$8.9	\$105.2	\$14.0	\$6.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$129.5
	TARGET	\$28.5	\$2.7	\$155.8	\$47.3	\$11.3	\$106.4	\$37.9	\$10.0	\$25.7	\$156.5	\$34.9	\$156.4	\$245.6
	DIFFERENCE	-\$16.2	-\$11.5	-\$50.6	-\$33.3	-\$4.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$116.1
TOTAL BIG 3	ACTUAL	\$445.1	\$425.3	\$708.1	\$455.2	\$435.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,469.5
	TARGET	\$521.2	\$437.4	\$697.4	\$520.8	\$446.3	\$559.2	\$671.7	\$374.5	\$418.3	\$771.3	\$575.6	\$659.2	\$2,623.2
	DIFFERENCE	-\$76.1	-\$12.1	\$10.6	-\$65.6	-\$10.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$153.7
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$31.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$396.3
OTTEN	TARGET	\$86.2	\$56.4	\$78.4	\$76.5	\$52.1	\$90.7	\$99.6	\$50.8	\$66.5	\$102.3	\$55.7	\$101.6	\$349.6
	DIFFERENCE	-\$0.3	\$7.1	\$28.8	\$32.3	-\$21.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$46.8
TOTAL GF	ACTUAL	\$531.0	\$488.8	\$815.2	\$564.0	\$466.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,865.8
TOTAL OF		\$607.4	\$493.8	\$775.8	\$597.4	\$498.4	\$649.9	\$771.3	\$425.3	\$484.8	\$873.6	\$631.3	\$760.8	\$2,972.7
	TARGET				Ψυνιι	Ψ170.1								
	TARGET DIFFERENCE	-\$76.4	-\$5.0	\$39.4	-\$33.3	-\$31.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$106.9
				\$39.4 \$133.7	-\$33.3 \$128.8	-\$31.6 \$125.6	\$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	-\$106.9 \$648.2
	DIFFERENCE	-\$76.4	-\$5.0	-										-\$106.9 \$648.2 \$645.2
	DIFFERENCE	-\$76.4 \$128.7	-\$5.0 \$131.3	\$133.7	\$128.8	\$125.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$648.2 \$645.2
PTRF SALES CORPORATE	ACTUAL TARGET	-\$76.4 \$128.7 \$132.2	-\$5.0 \$131.3 \$129.8	\$133.7 \$127.7	\$128.8 \$129.7	\$125.6 \$125.7	\$0.0 \$129.2	\$0.0 \$234.6	\$0.0 \$178.2	\$0.0 \$190.0	\$0.0 \$190.5	\$0.0 \$191.4	\$0.0 \$207.0	\$648.2
SALES	ACTUAL TARGET DIFFERENCE	-\$76.4 \$128.7 \$132.2 -\$3.5	-\$5.0 \$131.3 \$129.8 \$1.5	\$133.7 \$127.7 \$6.0	\$128.8 \$129.7 -\$0.9	\$125.6 \$125.7 -\$0.1	\$0.0 \$129.2 \$0.0	\$0.0 \$234.6 \$0.0	\$0.0 \$178.2 \$0.0	\$0.0 \$190.0 \$0.0	\$0.0 \$190.5 \$0.0	\$0.0 \$191.4 \$0.0	\$0.0 \$207.0 \$0.0	\$648.2 \$645.2 \$3.0
SALES	ACTUAL TARGET DIFFERENCE ACTUAL	-\$76.4 \$128.7 \$132.2 -\$3.5 \$0.2	-\$5.0 \$131.3 \$129.8 \$1.5	\$133.7 \$127.7 \$6.0 \$10.9	\$128.8 \$129.7 -\$0.9	\$125.6 \$125.7 -\$0.1 \$5.6	\$0.0 \$129.2 \$0.0	\$0.0 \$234.6 \$0.0 \$0.0	\$0.0 \$178.2 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0	\$0.0 \$190.5 \$0.0 \$0.0	\$0.0 \$191.4 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	-\$76.4 \$128.7 \$132.2 -\$3.5 \$0.2 \$4.5	-\$5.0 \$131.3 \$129.8 \$1.5 \$12.6 \$3.3	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4	\$131.3 \$129.8 \$1.5 \$12.6 \$3.3 \$9.3	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7 \$1.2	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0 \$3.0	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8 \$1.8	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4 \$0.0	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4	\$131.3 \$129.8 \$1.5 \$12.6 \$3.3 \$9.3	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7 \$1.2	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0 \$3.0	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8 \$1.8	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4 \$0.0	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9 \$0.0 \$0.0
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET ACTUAL TARGET	\$128.7 \$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0	\$131.3 \$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0 \$3.0 \$0.0 \$0.0	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8 \$1.8 \$0.0 \$0.0	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9 \$0.0 \$0.0
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0	\$131.3 \$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0 \$3.0 \$0.0 \$0.0	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8 \$1.8 \$0.0 \$0.0	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9 \$0.0 \$0.0
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0	\$131.3 \$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0 \$3.0 \$0.0 \$0.0 \$0.0	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8 \$1.8 \$0.0 \$0.0 \$0.0	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9 \$0.0	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$30.8 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9 \$0.0 \$0.0 \$105.9 \$182.3
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0	\$131.3 \$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0 \$27.3 \$44.4	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0 \$22.1 \$49.8	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0 \$3.0 \$0.0 \$0.0 \$0.0 \$41.9	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8 \$1.8 \$0.0 \$0.0 \$0.0 \$46.2	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0 \$46.3	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9 \$0.0 \$0.0 \$37.0	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$0.0	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$0.0 \$48.9	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$0.0 \$53.7	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9 \$0.0 \$0.0 \$105.9 \$182.3
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$128.7 \$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0 \$0.0	\$131.3 \$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0 \$27.3 \$44.4 -\$17.1	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0 \$22.1 \$49.8 -\$27.7	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0 \$3.0 \$0.0 \$0.0 \$41.9 -\$18.0	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8 \$1.8 \$0.0 \$0.0 \$0.0 \$46.2 -\$13.6	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9 \$0.0 \$0.0 \$0.0	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0 \$30.8 \$0.0 \$52.0 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$0.0	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0 \$0.0	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$0.0 \$48.9 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$53.7 \$0.0	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9 \$0.0 \$0.0 \$105.9 \$182.3 -\$76.5
SALES CORPORATE	ACTUAL TARGET DIFFERENCE	-\$76.4 \$128.7 \$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$131.3 \$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0 \$1.5 \$12.6 \$3.3 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0 \$22.1 \$49.8 -\$27.7	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0 \$3.0 \$0.0 \$0.0 \$0.0 \$18.0 \$162.7	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8 \$1.8 \$0.0 \$0.0 \$0.0 \$13.6 \$46.2 -\$13.6	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9 \$0.0 \$0.0 \$37.0 \$0.0	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0 \$30.8 \$0.0 \$52.0 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$0.0	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0 \$0.0 \$0.	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$48.9 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$53.7 \$0.0	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9 \$0.0 \$0.0 \$105.9 \$182.3 -\$76.5
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$76.4 \$128.7 \$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$136.7	\$131.3 \$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0 \$1.5 \$12.6 \$3.3 \$1.5 \$12.6 \$3.3 \$1.5 \$12.6 \$1.5 \$12.6 \$1.5 \$12.6 \$1.5 \$12.6 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0 \$22.1 \$49.8 -\$27.7 \$166.8 \$187.3	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0 \$3.0 \$0.0 \$0.0 \$0.0 \$18.0 \$162.7 \$178.6	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8 \$1.8 \$0.0 \$0.0 \$0.0 \$13.6 \$46.2 -\$13.6	\$0.0 \$129.2 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$146.3 \$0.0 \$185.9	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9 \$0.0 \$37.0 \$0.0 \$37.6	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0 \$30.8 \$0.0 \$52.0 \$0.0 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$48.4 \$0.0 \$0.0 \$271.4	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0 \$0.0 \$0.0 \$0.	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$48.9 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$53.7 \$0.0 \$0.0 \$309.9	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9 \$0.0 \$0.0 \$105.9 \$182.3 -\$76.5 \$793.3 \$855.8
SALES CORPORATE INDIVIDUAL GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$76.4 \$128.7 \$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$136.7 -\$7.8	\$131.3 \$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0 \$17.1 \$171.2 \$177.5 \$-\$6.4	\$133.7 \$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0 \$22.1 \$49.8 -\$27.7 \$166.8 \$187.3 -\$20.5	\$128.8 \$129.7 -\$0.9 \$10.0 \$7.0 \$3.0 \$0.0 \$0.0 \$0.0 \$18.0 \$162.7 \$178.6 -\$15.9	\$125.6 \$125.7 -\$0.1 \$5.6 \$3.8 \$1.8 \$0.0 \$0.0 \$0.0 \$13.6 \$46.2 -\$13.6 \$163.7 \$175.7 -\$12.0	\$0.0 \$129.2 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$146.3 \$0.0 \$185.9 \$0.0	\$0.0 \$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9 \$0.0 \$37.0 \$0.0 \$337.6 \$0.0	\$0.0 \$178.2 \$0.0 \$0.0 \$0.0 \$30.8 \$0.0 \$52.0 \$0.0 \$0.0	\$0.0 \$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$48.4 \$0.0 \$0.0 \$271.4	\$0.0 \$190.5 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0 \$48.5 \$0.0 \$309.1 \$0.0	\$0.0 \$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$48.9 \$0.0 \$297.5 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$53.7 \$0.0 \$309.9 \$0.0	\$648.2 \$645.2 \$3.0 \$39.2 \$28.3 \$10.9 \$0.0 \$0.0 \$105.9 \$182.3 -\$76.5 \$793.3 \$855.8 -\$62.5

END OF MONTH REVENUE REPORT 30-Nov-02

PER NOVEMBER 14, 2001 FORECAST ADJUSTED TO REFLECT HEA 1001ss-2002

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR	ACTUAL REVENUE CURRENT	CHAN		FORECAST REVENUE CURRENT	ACTUAL REVENUE CURRENT		ERENCE
	Y-T-D	Y-T-D	AMOUNT 1	PERCENT	Y-T-D	Y-T-D	AMOUNT	PERCENT
SALES TAX INDIVIDUAL	\$1,588.7 \$1,344.8	\$1,602.6 \$1,385.5	\$13.9 \$40.6	0.9% 3.0%	\$1,607.7 \$1,415.0	\$1,602.6 \$1,385.5	-\$5.1 -\$29.5	-0.3% -2.1%
CORPORATE	\$249.5	\$168.8	-\$80.7	-32.4%	\$273.9	\$168.8	-\$105.2	-38.4%
TOTAL BIG 3	\$3,183.0	\$3,156.9	-\$26.2	-0.8%	\$3,296.6	\$3,156.9	-\$139.8	-4.2%
GAMING	\$0.0	\$105.9	\$105.9	N.A.	\$182.3	\$105.9	-\$76.5	-41.9%
OTHER	\$262.8	\$396.3	\$133.5	50.8%	\$349.6	\$396.3	\$46.8	13.4%
TOTAL	\$3,445.9	\$3,659.1	\$213.2	6.2%	\$3,828.5	\$3,659.1	-\$169.4	-4.4%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 30-Nov-02 PER NOVEMBER 14, 2001 FORECAST ADJUSTED TO REFLECT HEA 1001ss-2002

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST	
SALES TAX INDIVIDUAL CORPORATE	\$4,285.9 \$3,866.1 \$812.1	\$1,602.6 \$1,385.5 \$168.8	37.4% 35.8% 20.8%	
TOTAL BIG 3	\$8,964.1	\$3,156.9	35.2%	
GAMING	\$517.0	\$105.9	20.5%	
OTHER	\$916.8	\$396.3	43.2%	
TOTAL	\$10,397.9	\$3,659.1	35.2%	

END OF MONTH REVENUE REPORT 30-Nov-02 PER NOVEMBER 14, 2001 FORECAST ADJUSTED TO REFLECT HEA 1001ss-2002

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	DIFFE AMOUNT	ERENCE PERCENT
CIGARETTE	\$22.7	\$116.1	\$93.3	410.7%	\$138.8	\$116.1	-\$22.7	-16.4%
AB TAXES	\$6.0	\$6.0	\$0.0	-0.1%	\$5.4	\$6.0	\$0.6	10.4%
INHERITANCE	\$72.5	\$118.8	\$46.3	63.9%	\$69.0	\$118.8	\$49.8	72.1%
INSURANCE	\$40.1	\$45.3	\$5.2	13.1%	\$35.3	\$45.3	\$10.0	28.2%
INTEREST	\$41.5	\$18.2	-\$23.3	-56.1%	\$35.4	\$18.2	-\$17.2	-48.6%
MISC. REVENUE	\$80.1	\$92.0	\$11.9	14.9%	\$65.6	\$92.0	\$26.4	40.3%
TOTAL OTHER	\$262.8	\$396.3	\$133.5	50.8%	\$349.6	\$396.3	\$46.8	13.4%

Totals may not add due to rounding