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	Φ0.0	Φ0.0	Φ0.0	Φ0.0	ΦΩ.Ω	# 0.0	# 0.0	Φ0.0	¢1.204.7
SALES	ACTUAL	\$325.2	\$322.5	\$331.2	\$315.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,294.7
	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	\$1,296.4
	DIFFERENCE	-\$9.4	\$2.2	\$11.8	-\$6.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.7
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,138.8
	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	\$1,165.6
	DIFFERENCE	-\$54.0	-\$1.3	\$55.4	-\$27.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$26.8
CORPORATE	ACTUAL	\$12.5	\$3.7	\$116.1	\$24.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$156.4
	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	\$258.8
	DIFFERENCE	-\$20.6	-\$2.2	-\$49.4	-\$30.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$102.4
TOTAL BIG 3	ACTUAL	\$574.0	\$569.2	\$852.7	\$594.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,589.9
	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	\$2,720.8
	DIFFERENCE	-\$83.9	-\$1.3	\$17.8	-\$63.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$131.0
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$23.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$73.3
	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	\$136.1
	DIFFERENCE	\$0.0	-\$17.1	-\$27.7	-\$18.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$62.8
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$365.4
	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	\$297.5
	DIFFERENCE	-\$0.3	\$7.1	\$28.8	\$32.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$67.9
TOTAL GF & PTRF	ACTUAL	\$659.9	\$659.9	\$982.0	\$726.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,028.5
1	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	\$3,154.5
	DIFFERENCE	-\$84.2	-\$11.4	\$18.9	-\$49.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$125.9

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	Φ107.5	Φ107.1	Φ0.0	Φ0.0	Φ0.0	Φ0.0	Φ0.0	# 0.0	# 0.0	Φ0.0	\$772.1
SALES	ACTUAL TARGET	\$196.4 \$202.3	\$191.1 \$190.5	\$197.5 \$191.7	\$187.1 \$192.5	\$0.0 \$185.6	\$0.0 \$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	\$776.9
	DIFFERENCE	-\$5.9	\$190.3 \$0.7	\$191.7 \$5.8	-\$5.4	\$0.0	\$189.4	\$228.0	\$173.3	\$189.7 \$0.0	\$184.0	\$0.0	\$200.7	\$776.5 -\$4.8
	DIFFERENCE	-\$3.9	φ 0. 7	φ3.6	-95.4	\$0.0	\$0.0	φυ.υ	\$0.0	\$0.0	φυ.υ	\$0.0	φυ.υ	-94.0
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,138.8
	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	\$1,165.6
	DIFFERENCE	-\$54.0	-\$1.3	\$55.4	-\$27.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$26.8
CORPORATE	ACTUAL	\$12.3	-\$8.9	\$105.2	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$122.7
	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	\$234.3
	DIFFERENCE	-\$16.2	-\$11.5	-\$50.6	-\$33.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$111.6
TOTAL BIG 3	ACTUAL	\$445.1	\$425.3	\$708.1	\$455.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,033.6
	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	\$2,176.8
	DIFFERENCE	-\$76.1	-\$12.1	\$10.6	-\$65.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$143.2
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$365.4
	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	\$297.5
	DIFFERENCE	-\$0.3	\$7.1	\$28.8	\$32.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$67.9
TOTAL GF	ACTUAL	\$531.0	\$488.8	\$815.2	\$564.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,399.0
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	\$2,474.3
	TARGET													
	TARGET DIFFERENCE	-\$76.4	-\$5.0	\$39.4	-\$33.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$75.4
	DIFFERENCE	-\$76.4 \$128.7	-\$5.0 \$131.3	\$133.7	\$128.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0 \$0.0	\$0.0	\$0.0	\$0.0	\$522.6
	DIFFERENCE	-\$76.4 \$128.7 \$132.2	-\$5.0	-		\$0.0 \$125.7								\$522.6
	DIFFERENCE	-\$76.4 \$128.7	-\$5.0 \$131.3	\$133.7	\$128.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$522.6 \$519.5
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	\$0.0 \$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	\$522.6 \$519.5 \$3.1 \$33.7
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	\$0.0 \$125.7 \$0.0	\$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	\$522.6 \$519.5 \$3.1
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	\$0.0 \$125.7 \$0.0 \$0.0	\$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 \$191.4 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	-\$76.4 \$128.7 \$132.2 -\$3.5 \$0.2 \$4.5	\$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	\$0.0 \$125.7 \$0.0 \$0.0 \$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	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5 \$9.2
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	\$0.0 \$125.7 \$0.0 \$0.0 \$3.8 \$0.0	\$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	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5 \$9.2
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$76.4 \$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	\$0.0 \$125.7 \$0.0 \$0.0 \$3.8 \$0.0 \$0.0	\$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	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5 \$9.2
SALES CORPORATE	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	\$0.0 \$125.7 \$0.0 \$0.0 \$3.8 \$0.0 \$0.0 \$0.0	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0	\$0.0 \$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	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5 \$9.2 \$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	\$0.0 \$125.7 \$0.0 \$0.0 \$3.8 \$0.0 \$0.0 \$0.0	\$0.0 \$129.2 \$0.0 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0	\$0.0 \$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	\$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	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5 \$9.2
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	\$0.0 \$125.7 \$0.0 \$0.0 \$3.8 \$0.0 \$0.0 \$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 \$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 \$0.0 \$57.3 \$0.0	\$0.0 \$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5 \$9.2 \$0.0 \$0.0 \$73.3 \$136.1
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	\$0.0 \$125.7 \$0.0 \$0.0 \$3.8 \$0.0 \$0.0 \$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	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5 \$9.2 \$0.0 \$0.0 \$73.3 \$136.1 -\$62.8
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 \$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	\$0.0 \$125.7 \$0.0 \$0.0 \$3.8 \$0.0 \$0.0 \$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	\$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	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5 \$9.2 \$0.0 \$0.0 \$73.3 \$136.1 -\$62.8
SALES CORPORATE INDIVIDUAL GAMING	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	\$0.0 \$125.7 \$0.0 \$0.0 \$3.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$46.2 \$0.0	\$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	\$519.5 \$3.1 \$33.7 \$24.5 \$9.2 \$0.0 \$0.0 \$73.3 \$136.1 -\$62.8
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 \$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 \$178.6	\$0.0 \$125.7 \$0.0 \$0.0 \$3.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$46.2 \$0.0 \$175.7	\$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	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5 \$9.2 \$0.0 \$0.0 \$73.3 \$136.1 -\$62.8 \$629.6 \$680.1
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	\$0.0 \$125.7 \$0.0 \$0.0 \$3.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$175.7 \$0.0	\$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	\$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	\$522.6 \$519.5 \$3.1 \$33.7 \$24.5 \$9.2 \$0.0 \$0.0 \$73.3 \$136.1 -\$62.8 \$629.6 \$680.1 -\$50.6

END OF MONTH REVENUE REPORT 31-Oct-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 I	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D		ERENCE PERCENT
SALES TAX	\$1,269.3	\$1,294.7	\$25.4	2.0%	\$1,296.4	\$1,294.7	-\$1.7	-0.1%
INDIVIDUAL	\$1,115.8	\$1,138.8	\$23.0	2.1%	\$1,165.6	\$1,138.8	-\$26.8	-2.3%
CORPORATE	\$243.2	\$156.4	-\$86.9	-35.7%	\$258.8	\$156.4	-\$102.4	-39.6%
TOTAL BIG 3	\$2,628.3	\$2,589.9	-\$38.5	-1.5%	\$2,720.8	\$2,589.9	-\$131.0	-4.8%
GAMING	\$0.0	\$73.3	\$73.3	N.A.	\$136.1	\$73.3	-\$62.8	-46.2%
OTHER	\$219.9	\$365.4	\$145.4	66.1%	\$297.5	\$365.4	\$67.9	22.8%
TOTAL	\$2,848.3	\$3,028.5	\$180.3	6.3%	\$3,154.5	\$3,028.5	-\$125.9	-4.0%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 31-Oct-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	\$4,285.9	\$1,294.7	30.2%	
INDIVIDUAL	\$3,866.1	\$1,138.8	29.5%	
CORPORATE	\$812.1	\$156.4	19.3%	
TOTAL BIG 3	\$8,964.1	\$2,589.9	28.9%	
GAMING	\$517.0	\$73.3	14.2%	
OTHER	\$916.8	\$365.4	39.9%	
TOTAL	\$10,397.9	\$3,028.5	29.1%	

END OF MONTH REVENUE REPORT 31-Oct-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 I	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFE AMOUNT	ERENCE PERCENT
CIGARETTE	\$18.7	\$96.0	\$77.3	413.3%	\$113.8	\$96.0	-\$17.8	-15.6%
AB TAXES	\$4.6	\$4.7	\$0.1	2.9%	\$4.3	\$4.7	\$0.5	10.7%
INHERITANCE	\$66.4	\$115.8	\$49.4	74.3%	\$63.8	\$115.8	\$52.0	81.5%
INSURANCE	\$40.0	\$44.4	\$4.5	11.1%	\$34.5	\$44.4	\$9.9	28.7%
INTEREST	\$34.1	\$16.6	-\$17.5	-51.4%	\$28.4	\$16.6	-\$11.9	-41.7%
MISC. REVENUE	\$56.1	\$87.8	\$31.7	56.6%	\$52.6	\$87.8	\$35.2	66.9%
TOTAL OTHER	\$219.9	\$365.4	\$145.4	66.1%	\$297.5	\$365.4	\$67.9	22.8%

Totals may not add due to rounding