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
CALEC	ACTUAL	\$391.2	\$383.1	\$398.7	\$398.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,571.6
SALES	TARGET	\$422.4	\$383.1 \$408.2	\$398.7 \$408.6	\$398.7 \$406.5	\$381.2	\$389.4	\$0.0 \$482.6	\$367.6	\$0.0 \$396.0	\$0.0 \$394.2	\$402.3	\$0.0 \$424.1	
	DIFFERENCE	-\$31.2	-\$25.1	-\$9.9	-\$7.8	\$0.0	\$389.4	\$4.0	\$307.0	\$390.0	\$394.2	\$402.3	\$0.0	\$1,645.7 -\$74.0
	DIFFERENCE	-\$31.2	-\$23.1	-39.9	-\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$/4.0
INDIVIDUAL	ACTUAL	\$241.7	\$258.7	\$403.6	\$260.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,164.6
	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	\$1,204.8
	DIFFERENCE	-\$30.0	\$13.3	-\$11.7	-\$11.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$40.2
CORPORATE	ACTUAL	-\$0.1	-\$1.5	\$115.8	\$13.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$127.2
COIL OILIII	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	\$160.2
	DIFFERENCE	-\$12.4	-\$1.7	-\$1.1	-\$17.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$33.0
TOTAL BIG 3	ACTUAL	\$632.8	\$640.3	\$918.1	\$672.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,863.4
TOTAL BIOS	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	\$3,010.7
	DIFFERENCE	-\$73.5	-\$13.4	-\$22.7	-\$37.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$147.2
GAMING	ACTUAL	\$16.5	\$27.4	\$25.4	\$32.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$101.8
	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	\$104.8
	DIFFERENCE	-\$3.3	\$4.2	-\$2.2	-\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.0
OTHER	ACTUAL	\$93.5	\$40.2	\$75.5	\$86.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$295.1
	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	\$297.1
	DIFFERENCE	\$11.1	-\$12.6	-\$15.8	\$15.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$2.0
TOTAL CE & DEDE	ACTUAL	¢742.0	¢707.9	¢1 010 0	¢700.7	¢0.0	ድ ስ ስ	ድር ሳ	60.0	ድብ ብ	¢0.0	¢0.0	¢0.0	\$2.260.2
TOTAL GF & PTRF		\$742.8	\$707.8	\$1,019.0	\$790.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,260.3
	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	\$3,412.5
	DIFFERENCE	-\$65.7	-\$21.8	-\$40.7	-\$24.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$152.2

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	ACTILAL	¢107.0	¢100.2	¢104.7	6104.5	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢775.2
SALES	ACTUAL TARGET	\$197.8 \$209.5	\$188.3 \$202.4	\$194.7 \$202.6	\$194.5 \$201.6	\$0.0 \$189.0	\$0.0 \$193.1	\$0.0 \$239.3	\$0.0 \$182.3	\$0.0 \$196.4	\$0.0 \$195.5	\$0.0 \$199.5	\$0.0 \$210.3	\$775.3 \$816.1
	DIFFERENCE	-\$11.7	-\$14.1	\$202.0 -\$7.9	-\$7.1	\$189.0	\$0.0	\$239.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$40.8
	DIFFERENCE	-\$11. <i>/</i>	-\$14.1	-\$1.9	- ⊅/.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$40.6
INDIVIDUAL	ACTUAL	\$208.7	\$223.2	\$348.2	\$201.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$981.8
	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	\$1,036.1
	DIFFERENCE	-\$24.9	\$12.2	-\$9.0	-\$32.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$54.3
CORPORATE	ACTUAL	-\$0.1	-\$1.5	\$115.8	\$13.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$127.2
	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	\$160.2
	DIFFERENCE	-\$12.4	-\$1.7	-\$1.1	-\$17.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$33.0
TOTAL BIG 3	ACTUAL	\$406.4	\$410.0	\$658.7	\$409.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,884.3
TOTAL DIG 3	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	\$2,012.4
	DIFFERENCE	-\$49.0	-\$3.6	-\$18.0	-\$57.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$128.1
OTHER	ACTUAL	\$93.5	\$40.2	\$75.5	\$86.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$295.1
	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	\$297.1
	DIFFERENCE	\$11.1	-\$12.6	-\$15.8	\$15.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$2.0
TOTAL GF	ACTUAL	\$499.9	\$450.2	\$734.2	\$495.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,179.4
	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	\$2,309.6
	DIFFERENCE	-\$37.8	-\$16.2	-\$33.8	-\$42.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$130.1
PTRF SALES	ACTUAL	\$193.4	\$194.8	\$204.0	\$204.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$796.3
	ACTUAL TARGET	\$193.4 \$212.9	\$194.8 \$205.8	\$204.0 \$206.0	\$204.2 \$204.9	\$0.0 \$192.1	\$0.0 \$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	\$796.3 \$829.5
	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	\$829.5
SALES	TARGET DIFFERENCE ACTUAL	\$212.9 -\$19.5	\$205.8 -\$11.0	\$206.0 -\$2.0	\$204.9 -\$0.7	\$192.1 \$0.0	\$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	\$829.5 -\$33.2
SALES	TARGET DIFFERENCE	\$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 \$0.0 \$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	\$829.5 -\$33.2 \$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 \$0.0 \$0.0 \$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	\$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0
SALES	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 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$196.3 \$0.0 \$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 \$0.0	\$199.6 \$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0 \$182.8
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 \$0.0 \$0.0 \$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	\$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0
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 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$35.6 \$0.0	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$43.8 \$0.0	\$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0 \$182.8 \$168.7 \$14.1
SALES CORPORATE	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 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$35.6 \$0.0	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$43.8 \$0.0	\$243.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.7 \$0.0 \$0.0	\$185.3 \$0.0 \$0.0 \$0.0 \$0.0 \$24.3 \$0.0	\$199.6 \$0.0 \$0.0 \$0.0 \$0.0 \$31.7 \$0.0 \$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 \$55.1 \$0.0 \$0.0	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0 \$182.8 \$168.7 \$14.1
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 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$35.6 \$0.0	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$43.8 \$0.0	\$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0 \$182.8 \$168.7 \$14.1
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 \$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 \$0.0 \$0.0 \$0.0 \$0.0 \$35.6 \$0.0 \$37.1 \$0.0	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$43.8 \$0.0 \$39.5 \$0.0	\$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0 \$182.8 \$168.7 \$14.1 \$101.8 \$104.8 -\$3.0
SALES CORPORATE INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$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 \$257.6	\$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 \$0.0 \$0.0 \$0.0 \$0.0 \$35.6 \$0.0 \$37.1 \$0.0	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$43.8 \$0.0 \$39.5 \$0.0	\$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0 \$182.8 \$168.7 \$14.1 \$101.8 \$104.8 -\$3.0
SALES CORPORATE INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$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 \$0.0 \$0.0 \$0.0 \$0.0 \$35.6 \$0.0 \$37.1 \$0.0 \$264.8	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$43.8 \$0.0 \$39.5 \$0.0 \$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0 \$182.8 \$168.7 \$14.1 \$101.8 \$104.8 -\$3.0 \$1,080.9 \$1,103.0
SALES CORPORATE INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$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 \$257.6	\$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 \$0.0 \$0.0 \$0.0 \$0.0 \$35.6 \$0.0 \$37.1 \$0.0	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$43.8 \$0.0 \$39.5 \$0.0	\$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0 \$182.8 \$168.7 \$14.1 \$101.8 \$104.8 -\$3.0
SALES CORPORATE INDIVIDUAL GAMING	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 \$0.0 \$0.0 \$0.0 \$0.0 \$35.6 \$0.0 \$37.1 \$0.0 \$264.8 \$0.0	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$43.8 \$0.0 \$39.5 \$0.0 \$279.6 \$0.0	\$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0 \$182.8 \$168.7 \$14.1 \$101.8 \$104.8 -\$3.0 \$1,080.9 \$1,103.0 -\$22.1
SALES CORPORATE INDIVIDUAL GAMING TOTAL PTRF	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 \$0.0 \$0.0 \$0.0 \$0.0 \$35.6 \$0.0 \$37.1 \$0.0 \$264.8 \$0.0	\$196.3 \$0.0 \$0.0 \$0.0 \$0.0 \$43.8 \$0.0 \$39.5 \$0.0 \$279.6 \$0.0	\$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	\$829.5 -\$33.2 \$0.0 \$0.0 \$0.0 \$182.8 \$168.7 \$14.1 \$101.8 \$104.8 -\$3.0 \$1,080.9 \$1,103.0 -\$22.1

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

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	PERCENT	Y-T-D	Y-T-D	AMOUNT	PERCENT
SALES TAX	\$1,294.7	\$1,571.6	\$276.9	21.4%	\$1,645.7	\$1,571.6	-\$74.0	-4.5%
INDIVIDUAL	\$1,138.8	\$1,164.6	\$25.8	2.3%	\$1,204.8	\$1,164.6	-\$40.2	-3.3%
CORPORATE	\$156.4	\$127.2	-\$29.2	-18.7%	\$160.2	\$127.2	-\$33.0	-20.6%
TOTAL BIG 3	\$2,589.9	\$2,863.4	\$273.5	10.6%	\$3,010.7	\$2,863.4	-\$147.2	-4.9%
GAMING	\$73.3	\$101.8	\$28.5	38.8%	\$104.8	\$101.8	-\$3.0	-2.9%
OTHER	\$365.4	\$295.1	-\$70.2	-19.2%	\$297.1	\$295.1	-\$2.0	-0.7%
TOTAL	\$3,028.5	\$3,260.3	\$231.8	7.7%	\$3,412.5	\$3,260.3	-\$152.2	-4.5%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 31-Oct-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	\$1,571.6 \$1,164.6 \$127.2	32.2% 30.3% 22.8%
TOTAL BIG 3	\$9,281.0	\$2,863.4	30.9%
GAMING	\$537.0	\$101.8	19.0%
OTHER	\$874.5	\$295.1	33.7%
TOTAL	\$10,692.5	\$3,260.3	30.5%

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

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	\$96.0	\$102.9	\$6.9	7.2%	\$111.6	\$102.9	-\$8.7	-7.8%
AB TAXES	\$4.7	\$5.0	\$0.3	5.7%	\$4.4	\$5.0	\$0.6	14.0%
INHERITANCE	\$115.8	\$67.4	-\$48.4	-41.8%	\$63.2	\$67.4	\$4.2	6.6%
INSURANCE	\$44.4	\$42.6	-\$1.8	-4.1%	\$43.2	\$42.6	-\$0.6	-1.4%
INTEREST	\$16.6	\$19.9	\$3.4	20.3%	\$11.6	\$19.9	\$8.3	71.3%
MISC. REVENUE	\$87.8	\$57.3	-\$30.5	-34.7%	\$63.1	\$57.3	-\$5.8	-9.2%
TOTAL OTHER	\$365.4	\$295.1	-\$70.2	-19.2%	\$297.1	\$295.1	-\$2.0	-0.7%

Totals may not add due to rounding