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 CODI LA I	Ф225.2	Ф222 5	ф221 2	# 0.0	# 0.0	Φ0.0	Φ0.0	#0.0	Φ0.0	ΦΩ.Ω	ΦΩ.Ω	Φ0.0	фо д о о
SALES	ACTUAL	\$325.2	\$322.5	\$331.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$978.8
	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	\$974.2
	DIFFERENCE	-\$9.4	\$2.2	\$11.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.6
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$884.7
	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	\$884.5
	DIFFERENCE	-\$54.0	-\$1.3	\$55.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
CORPORATE	ACTUAL	\$12.5	\$3.7	\$116.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$132.3
	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	\$204.5
	DIFFERENCE	-\$20.6	-\$2.2	-\$49.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$72.2
TOTAL BIG 3	ACTUAL	\$574.0	\$569.2	\$852.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,995.8
TOTAL BIOS	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	\$2,063.3
	DIFFERENCE	-\$83.9	-\$1.3	\$17.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$67.5
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.4
	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	\$94.3
	DIFFERENCE	\$0.0	-\$17.1	-\$27.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$44.8
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.5
	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	\$221.0
	DIFFERENCE	-\$0.3	\$7.1	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.6
TOTAL GF & PTRI	F ACTUAL	\$659.9	\$659.9	\$982.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,301.8
	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	\$2,378.5
	DIFFERENCE	-\$84.2	-\$11.4	\$18.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$76.7

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	ACTIAI	¢106.4	¢101 1	¢107.5	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	Φ 5 05 1
SALES	ACTUAL TARGET	\$196.4 \$202.3	\$191.1 \$190.5	\$197.5 \$191.7	\$0.0 \$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	\$585.1 \$584.5
	DIFFERENCE	-\$5.9	\$190.3	\$5.8	\$0.0	\$0.0	\$0.0	\$228.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.7	\$364.3 \$0.6
	BILLERGE	40.5	Ψ017	40.0	φοιο	Ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	ψ0.0
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$884.7
	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	\$884.5
	DIFFERENCE	-\$54.0	-\$1.3	\$55.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
CORPORATE	ACTUAL	\$12.3	-\$8.9	\$105.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$108.6
	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	\$187.0
	DIFFERENCE	-\$16.2	-\$11.5	-\$50.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$78.4
TOTAL BIG 3	ACTUAL	\$445.1	\$425.3	\$708.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,578.4
	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	\$1,656.0
	DIFFERENCE	-\$76.1	-\$12.1	\$10.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$77.6
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.5
OTTLEK	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	\$221.0
	DIFFERENCE	-\$0.3	\$7.1	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.6
TOTAL GF	ACTUAL	\$531.0	\$488.8	\$815.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,834.9
TOTAL OI	TARGET	\$607.4	\$493.8	\$775.8	\$597.4	\$498.4	\$649.9	\$771.3	\$425.3	\$484.8	\$873.6	\$631.3	\$760.8	\$1,877.0
	DIFFERENCE	-\$76.4	-\$5.0	\$39.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$42.0
PTRF														
PTRF SALES	ACTUAL	\$128.7	\$131.3	\$133.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$393.8
	ACTUAL TARGET	\$132.2	\$129.8	\$127.7	\$129.7	\$125.7	\$129.2	\$234.6	\$178.2	\$190.0	\$190.5	\$191.4	\$207.0	\$389.8
	ACTUAL													
	ACTUAL TARGET DIFFERENCE ACTUAL	\$132.2 -\$3.5 \$0.2	\$129.8 \$1.5 \$12.6	\$127.7 \$6.0 \$10.9	\$129.7 \$0.0 \$0.0	\$125.7 \$0.0 \$0.0	\$129.2 \$0.0 \$0.0	\$234.6 \$0.0 \$0.0	\$178.2	\$190.0 \$0.0 \$0.0	\$190.5 \$0.0 \$0.0	\$191.4 \$0.0 \$0.0	\$207.0 \$0.0 \$0.0	\$389.8 \$4.0 \$23.7
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$132.2 -\$3.5 \$0.2 \$4.5	\$129.8 \$1.5 \$12.6 \$3.3	\$127.7 \$6.0 \$10.9 \$9.7	\$129.7 \$0.0 \$0.0 \$7.0	\$125.7 \$0.0 \$0.0 \$3.8	\$129.2 \$0.0 \$0.0 \$10.4	\$234.6 \$0.0 \$0.0 \$0.0	\$178.2 \$0.0 \$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 \$0.0	\$207.0 \$0.0 \$0.0 \$0.0	\$389.8 \$4.0 \$23.7 \$17.5
SALES	ACTUAL TARGET DIFFERENCE ACTUAL	\$132.2 -\$3.5 \$0.2	\$129.8 \$1.5 \$12.6	\$127.7 \$6.0 \$10.9	\$129.7 \$0.0 \$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 \$0.0	\$389.8 \$4.0 \$23.7
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3	\$127.7 \$6.0 \$10.9 \$9.7 \$1.2	\$129.7 \$0.0 \$0.0 \$7.0 \$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	\$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 \$0.0	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0	\$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0	\$129.7 \$0.0 \$0.0 \$7.0 \$0.0 \$0.0 \$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 \$0.0	\$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9	\$178.2 \$0.0 \$0.0 \$0.0 \$0.0	\$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0	\$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0	\$191.4 \$0.0 \$0.0 \$0.0 \$0.0	\$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0 \$0.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3	\$127.7 \$6.0 \$10.9 \$9.7 \$1.2	\$129.7 \$0.0 \$0.0 \$7.0 \$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 \$0.0	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0	\$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0	\$129.7 \$0.0 \$0.0 \$7.0 \$0.0 \$0.0 \$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 \$0.0	\$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9	\$178.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$30.8	\$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0	\$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0	\$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3	\$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0 \$0.0
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0	\$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0	\$129.7 \$0.0 \$0.0 \$7.0 \$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 \$46.2	\$129.2 \$0.0 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0 \$46.3	\$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9 \$0.0 \$0.0 \$37.0	\$178.2 \$0.0 \$0.0 \$0.0 \$0.0 \$30.8 \$0.0 \$0.0 \$52.0	\$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$48.4	\$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0 \$0.0 \$48.5	\$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$48.9	\$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$53.7	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0 \$0.0
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0	\$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0	\$129.7 \$0.0 \$0.0 \$7.0 \$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	\$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 \$30.8 \$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 \$70.0 \$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 \$0.0 \$0.0	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0 \$0.0 \$0.0
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0 \$27.3 \$44.4	\$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0 \$22.1 \$49.8	\$129.7 \$0.0 \$0.0 \$7.0 \$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 \$46.2	\$129.2 \$0.0 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0 \$46.3	\$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9 \$0.0 \$0.0 \$37.0	\$178.2 \$0.0 \$0.0 \$0.0 \$0.0 \$30.8 \$0.0 \$0.0 \$52.0	\$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$48.4	\$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0 \$0.0 \$48.5	\$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$48.9	\$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$53.7	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0 \$0.0 \$0.0 \$49.4 \$94.3
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0 \$0.0	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0 \$27.3 \$44.4 -\$17.1	\$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0 \$22.1 \$49.8 -\$27.7	\$129.7 \$0.0 \$0.0 \$7.0 \$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 \$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 \$65.9 \$0.0 \$37.0 \$0.0	\$178.2 \$0.0 \$0.0 \$0.0 \$0.0 \$30.8 \$0.0 \$52.0 \$0.0	\$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$48.4 \$0.0	\$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0 \$0.0 \$0.	\$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$48.9 \$0.0	\$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$53.7 \$0.0	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0 \$0.0 \$0.0 \$49.4 \$94.3 -\$44.8
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE	\$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0 \$27.3 \$44.4 -\$17.1	\$127.7 \$6.0 \$10.9 \$9.7 \$1.2 \$0.0 \$0.0 \$0.0 \$22.1 \$49.8 -\$27.7	\$129.7 \$0.0 \$0.0 \$7.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	\$125.7 \$0.0 \$3.8 \$0.0 \$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 \$0.0 \$0.0 \$46.3 \$0.0	\$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9 \$0.0 \$37.0 \$0.0	\$178.2 \$0.0 \$0.0 \$0.0 \$0.0 \$30.8 \$0.0 \$52.0 \$0.0	\$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$48.4 \$0.0	\$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0 \$0.0 \$0.	\$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$48.9 \$0.0	\$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$53.7 \$0.0 \$0.0	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0 \$0.0 \$0.0 \$49.4 \$94.3 -\$44.8
SALES CORPORATE INDIVIDUAL GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$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	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0 \$27.3 \$44.4 -\$17.1 \$171.2 \$177.5 -\$6.4	\$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	\$129.7 \$0.0 \$7.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.9 \$0.0 \$178.6 \$0.0	\$125.7 \$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 \$46.3 \$0.0 \$0.0 \$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 \$0.0 \$30.8 \$0.0 \$52.0 \$0.0 \$52.0 \$0.0	\$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$48.4 \$0.0 \$271.4 \$0.0	\$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0 \$48.5 \$0.0 \$309.1 \$0.0	\$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$48.9 \$0.0 \$297.5 \$0.0	\$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$53.7 \$0.0 \$309.9 \$0.0	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0 \$0.0 \$0.0 \$49.4 \$94.3 -\$44.8 \$466.9 \$501.5 -\$34.7
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$132.2 -\$3.5 \$0.2 \$4.5 -\$4.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$129.8 \$1.5 \$12.6 \$3.3 \$9.3 \$0.0 \$0.0 \$0.0 \$27.3 \$44.4 -\$17.1 \$171.2 \$177.5	\$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	\$129.7 \$0.0 \$7.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	\$125.7 \$0.0 \$3.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$175.7	\$129.2 \$0.0 \$10.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$46.3 \$0.0 \$0.0 \$185.9	\$234.6 \$0.0 \$0.0 \$0.0 \$0.0 \$65.9 \$0.0 \$37.0 \$0.0 \$37.6	\$178.2 \$0.0 \$0.0 \$0.0 \$0.0 \$30.8 \$0.0 \$52.0 \$0.0 \$0.0 \$261.0	\$190.0 \$0.0 \$0.0 \$0.0 \$0.0 \$33.0 \$0.0 \$48.4 \$0.0 \$271.4	\$190.5 \$0.0 \$0.0 \$0.0 \$0.0 \$70.0 \$0.0 \$48.5 \$0.0 \$0.0 \$309.1	\$191.4 \$0.0 \$0.0 \$0.0 \$0.0 \$57.3 \$0.0 \$48.9 \$0.0 \$297.5	\$207.0 \$0.0 \$0.0 \$0.0 \$0.0 \$49.2 \$0.0 \$53.7 \$0.0 \$309.9	\$389.8 \$4.0 \$23.7 \$17.5 \$6.1 \$0.0 \$0.0 \$0.0 \$49.4 \$94.3 -\$44.8

END OF MONTH REVENUE REPORT 30-Sep-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	DIFFI AMOUNT	ERENCE PERCENT
SALES TAX	\$953.0	\$978.8	\$25.8	2.7%	\$974.2	\$978.8	\$4.6	0.5%
INDIVIDUAL	\$860.2	\$884.7	\$24.5	2.8%	\$884.5	\$884.7	\$0.1	0.0%
CORPORATE	\$189.8	\$132.3	-\$57.5	-30.3%	\$204.5	\$132.3	-\$72.2	-35.3%
TOTAL BIG 3	\$2,003.0	\$1,995.8	-\$7.2	-0.4%	\$2,063.3	\$1,995.8	-\$67.5	-3.3%
GAMING	\$0.0	\$49.4	\$49.4	N.A.	\$94.3	\$49.4	-\$44.8	-47.6%
OTHER	\$175.0	\$256.5	\$81.5	46.6%	\$221.0	\$256.5	\$35.6	16.1%
TOTAL	\$2,178.1	\$2.301.8	\$123.7	5.7%	\$2.378.5	\$2,301.8	-\$76.7	-3.2%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 30-Sep-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	\$978.8 \$884.7 \$132.3	22.8% 22.9% 16.3%	
TOTAL BIG 3	\$8,964.1	\$1,995.8	22.3%	
GAMING	\$517.0	\$49.4	9.6%	
OTHER	\$916.8	\$256.5	28.0%	
TOTAL	\$10,397.9	\$2,301.8	22.1%	

END OF MONTH REVENUE REPORT 30-Sep-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		RENCE PERCENT
CIGARETTE	\$14.0	\$68.5	\$54.6	391.0%	\$86.1	\$68.5	-\$17.5	-20.4%
AB TAXES	\$3.5	\$3.6	\$0.1	2.9%	\$3.2	\$3.6	\$0.4	12.0%
INHERITANCE	\$40.7	\$57.4	\$16.7	40.9%	\$36.8	\$57.4	\$20.5	55.8%
INSURANCE	\$38.8	\$43.8	\$5.0	12.8%	\$34.1	\$43.8	\$9.7	28.4%
INTEREST	\$28.3	\$14.2	-\$14.1	-49.8%	\$23.8	\$14.2	-\$9.6	-40.3%
MISC. REVENUE	\$49.7	\$69.1	\$19.3	38.9%	\$37.0	\$69.1	\$32.1	86.7%
TOTAL OTHER	\$175.0	\$256.5	\$81.5	46.6%	\$221.0	\$256.5	\$35.6	16.1%

Totals may not add due to rounding