REVENUE ESTIM. ING CONFERENCE

December 8, 2003

Professional P									•		4	
TAX Receipts FV 0.0 Actusis FV 0.0 Actusis FV 0.0 Section 10 100-001 20 100-00					200000000000000000000000000000000000000	% Change						
Personal Income Actual A												
Personal Income Tax \$2,372.1 \$2,417.6 \$1.9% \$2,488.0 \$3.0% \$2,580.3 \$3.7% \$0.257.2 \$4.5% \$2,620.0 \$3.7% \$3.68 \$3.68 \$1.450.3 \$0.0% \$1,447.4 \$0.2% \$1.450.4 \$0.0% \$1,508.9 \$4.0% \$0.0% \$1.00	Tou Desciote				Completion of the Completion o			SAR-STORAGE COST COST COST	HELDON THE PROPERTY.			
Sales Tax 1,453.0 1,453.0 -0.2% 1,450.0 0.0% 1,447.4 -0.2% 1,450.0 0.0% 1,508.9 4.0% Use Tax 238.5 254.2 6.6% 254.2 0.0% 264.5 4.1% 252.9 -0.5% 258.5 25.2.2% Corporate Income Tax 100.4 8.81.1 12.3% 73.1 -17.0% 68.3 -6.6% 180.1 -24.0% 181.51 22.0% 6.1% Insurance Premium Tax 135.4 142.2 5.0% 130.0 86.7 5.0% 68.3 -6.6% 160.0 -2.0% 161.5 51.1% Cigarette Tax 80.0 88.1 0.1% 88.1 0.0% 83.7 -5.0% 68.3 -2.0% 164.1 2.2% Tobacco Tax 7.1 7.4 4.2% 7.0 1.5.4% 7.4 5.7% 7.5 1.4 0.0% Beer Tax 13.0 31.8 13.9 2.0% 1.1 2.0% 1.1 0.0% <td>44-0-45-6-37-0-3-1-34-25-0-47-5-0-25-0-27-15-3-1-47-0-25-0-47-0-3-1-47-0-3-1-47-0-3-1-47-0-3-1-47-0-3-1-47-0-4</td> <td></td>	44-0-45-6-37-0-3-1-34-25-0-47-5-0-25-0-27-15-3-1-47-0-25-0-47-0-3-1-47-0-3-1-47-0-3-1-47-0-3-1-47-0-3-1-47-0-4											
Use Tax 238.5 254.2 6.6% 254.2 0.0% 264.5 4.1% 252.9 -0.5% 258.5 2.2% Corporate Income Tax 100.4 88.1 12.3% 7.1% 222.1 -6.5% 66.6% 76.7 -12.9% 180.1 2.8% Insurance Premium Tax 135.4 142.2 5.0% 130.0 -8.6% 112.3 -13.6% 130.0 -8.6% 166.5 76.7 -12.9% 72.0 -6.6% Cigarette Tax 88.0 88.1 0.1% 88.1 0.0% 88.1 0.5% 7.4 7.5 7.5 1.4 7.7 2.7% Beer Tax 13.8 13.9 0.7% 14.3 2.9% 13.9 2.8% 11.0 0.7% 14.3 2.9% 13.9 2.8% 11.0 0.7% 14.4 0.0% Beer Tax 13.8 13.9 0.7% 14.3 2.9% 13.9 2.8% 11.0 0.0% 11.1 0.0% 11.0 0.0%					The state of the s			Early Mary				
Corporate Income Tax	Sales Tax	1,453.0	1,450.3	-0.2%	1,450.3	0.0%	1,447.4	-0.2%	1,450.4	0.0%	1,508.9	4.0%
Inheritance Tax 100.4 88.1 -12.3% 73.1 -17.0% 68.3 -6.6% 76.7 -12.9% 72.0 -6.1% Insurance Premium Tax 135.4 142.2 5.0% 130.0 -8.6% 112.3 -13.6% 130.0 -8.6% 106.5 -18.1% Cigarette Tax 88.0 88.1 0.1% 88.1 0.0% 83.7 5.0% 5.0% 68.3 -2.0% 84.1 2.5% Tobacco Tax 7.1 7.4 4.2% 7.0 -5.4% 7.4 5.7% 7.5 1.4% 7.7 2.7% Beer Tax 13.8 13.9 0.7% 14.3 2.9% 13.9 -2.8% 14.0 0.7% 14.0 0.0% Franchise Tax 30.9 35.3 14.2% 50.5 1.5% 36.3% 13.1% 30.2 11.0% 40.8 41.8 Miscellaneous Tax 1.5 1.1 -26.7% 1.5 36.4% 1.1 -26.7% 1.5 36.4% 1.5 0.0% Total Tax Receipts 44.61 44.5 44.65 44.65 44.65 44.65 44.65 44.65 44.65 Institutional Payments 44.6 44.6 44.6 44.6 44.6 44.6 44.6 44.6 Interest 72.0 72.1 72.4 72.8 72.8 72.0 72.8 Miscellaneous Receipts 42.1 41.4 -1.7% 41.2 64.7% 64.8 65.2 64.7 62.3 Miscellaneous Receipts 42.1 41.4 -1.7% 41.2 64.7% 64.8 65.2 64.7 62.3 Miscellaneous Receipts 42.1 41.4 -1.7% 41.2 64.7% 64.8 65.1 64.7% 64.8 64.		238.5	254.2	6.6%	254.2	0.0%	264.5	4.1%	252.9	-0.5%	258.5	2.2%
Insurance Premium Tax 135.4 142.2 5.0% 130.0 -8.6% 112.3 -13.6% 130.0 -8.6% 106.5 -18.1% Cigarette Tax 28.0 88.1 0.1% 88.1 0.0% 83.7 -5.0% 86.3 -2.0% 84.1 2.5% 2.	Corporate Income Tax	221.2	237.0	7.1%	222.1	-6.3%	207.4	-6.6%	180.1	-24.0%	185.1	2.8%
Clay	Inheritance Tax	100.4	88.1	-12.3%	73.1	-17.0%	68.3	-6.6%	76.7	-12.9%	72.0	-6.1%
Clay	Insurance Premium Tax	135.4	142.2	5.0%	130.0	-8.6%	112.3	-13.6%	130.0	-8.6%	106.5	-18.1%
Beer Tax		88.0	88.1	0.1%	88.1	0.0%	83.7	-5.0%	86.3	-2.0%	84.1	-2.5%
Franchise Tax Miscellaneous Tax Miscellaneous Tax Total Tax Receipts 30.9 35.3 14.2% Jef. No. Sec. N	Tobacco Tax	7.1	7.4	4.2%	7.0	-5.4%	7.4	5.7%	7.5	1.4%	7.7	2.7%
Franchise Tax Miscellaneous Tax Miscellaneous Tax Total Tax Receipts 30.9 35.3 14.2% Jef. No. Sec. N	Reer Tax	13.8	13.9	0.7%	14.3	2.9%	13.9	-2.8%	14.0	0.7%	14.0	0.0%
Miscellaneous Tax								70000 -0000	1	3550 5550		
Total Tax Receipts												
Other Receipts \$48.6 \$16.2 -66.7% \$14.9 -8.0% \$14.9 0.0% \$14.6 -9.9% \$14.6 0.0% Liquor Profits 47.5 49.0 3.2% 51.0 4.1% 51.0 0.0% 51.0 4.1% 51.0 0.0% 51.0 4.1% 51.0 0.0% 51.0 4.1% 51.0 0.0% 51.0 4.1% 51.0 0.0% 51.0 4.1% 51.0 0.0% 61.2 -2.9% 66.2 -2.2% 66.2 -2.2% 66.2 -8.2% 64.7 -2.3% 48.8 57.3 0.0% 57.3 4.8% 57.3 0.0% 57.3 4.8% 57.3 0.0% 66.2 -8.2% 64.7 -2.3% 66.2 -2.2% 66.2 -5.2% 66.2 -5.2% 66.2 -5.2% 66.2 -5.2% 66.2 -5.2% 66.2 -5.2% 66.2 -5.2% 66.2 -5.2% 66.2 -5.2% 66.2 -5.2% 80.1 93.5% <												
Institutional Payments \$48.6 \$16.2 \$-66.7% \$14.9 \$-8.0% \$14.9 \$0.0% \$14.6 \$-9.9% \$14.6 \$0.0% \$14.6 \$1.0 \$	Total Tax Hoosipto											
Liquor Profits	Other Receipts											
Interest 25.3 18.1 -28.5% 12.0 -33.7% 6.4 -46.7% 12.0 -33.7% 6.4 -46.7% Fees 70.2 72.1 2.7% 66.7 -7.5% 65.2 -2.2% 66.2 -8.2% 64.7 -2.3% Judicial Revenue 51.9 54.7 54.8 57.3 4.8% 57.3 0.0% 57.3 4.8% 57.3 0.0% 57.3 4.8% 57.3 0.0% Miscellaneous Receipts 42.1 41.4 -1.7% 81.2 96.1% 38.0 -53.2% 80.1 93.5% 36.8 -54.1% Racing and Gaming 60.0 60.0 0.0% 60.0	Institutional Payments	\$48.6	\$16.2	-66.7%	\$14.9	-8.0%	\$14.9	0.0%	\$14.6	-9.9%	\$14.6	0.0%
Fees Judicial Revenue 70.2 54.7 54.7 54.9 54.7 54.9 57.3 44.8% 57.3 0.0% 57.3 44.8% 57.3 0.0% 66.2 54.2 54.8 64.7 54.3 0.0% 57.3 44.8% 57.3 0.0% 57.3 44.8% 57.3 0.0% Miscellaneous Receipts Racing and Gaming Action Of College (College) 42.1 41.4 41.4 41.7 41.7% 81.2 96.1% 38.0 46.0 0.0% 60.0 0.0 0.0% 60.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Liquor Profits	47.5	49.0	3.2%	51.0	4.1%	51.0	0.0%	51.0	4.1%	51.0	0.0%
Fees Judicial Revenue 70.2 54.7 54.7 54.9 54.7 54.9 57.3 44.8% 57.3 0.0% 57.3 44.8% 57.3 0.0% 66.2 54.2 54.8 64.7 54.3 0.0% 57.3 44.8% 57.3 0.0% 57.3 44.8% 57.3 0.0% Miscellaneous Receipts Racing and Gaming Action Of College (College) 42.1 41.4 41.4 41.7 41.7% 81.2 96.1% 38.0 46.0 0.0% 60.0 0.0 0.0% 60.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Interest	25.3	18.1	-28.5%	12.0	-33.7%	6.4	-46.7%	12.0	-33.7%	6.4	-46.7%
Miscellaneous Receipts 42.1 41.4 -1.7% 81.2 96.1% 38.0 -53.2% 80.1 93.5% 36.8 -54.1% 81.2 96.1% 38.0 -53.2% 80.1 93.5% 36.8 -54.1% 81.2 96.1% 38.0 -53.2% 80.1 93.5% 36.8 -54.1% 81.2 96.1% 38.0 -53.2% 80.1 93.5% 36.8 -54.1% 81.2 96.1% 38.0 -53.2% 80.1 93.5% 36.8 -54.1% 81.2 95.0% 82.0% 82.1% 82.2% 82.2% 82.1% 82.2% 82.2% 82.1% 82.2%						1		1100 (00.3130 8000)		NAME OF THE PARTY		
Miscellaneous Receipts 42.1 41.4 -1.7% 81.2 96.1% 38.0 -53.2% 80.1 93.5% 36.8 -54.1% Racing and Gaming 60.0 60.0 0.0% <td>1.5 (a. T)(T)(T)(T)(</td> <td></td> <td></td> <td></td> <td>50,000,000,000</td> <td>1/2007-19709-1-0</td> <td></td> <td></td> <td>The state of the s</td> <td></td> <td></td> <td></td>	1.5 (a. T)(T)(T)(T)(50,000,000,000	1/2007-19709-1-0			The state of the s			
Racing and Gaming 60.0 60.0 0.0% 50.0% 11.8 242.7% \$341.2 9.5% \$290.8 -14.8% Total Tansfers \$5,007.5 \$5,046.7 0.8% \$5,107.9 1.2% \$5,118.9 0.2% \$5,107.0 1.2% \$5,189.9 1.6% Transfers \$40.0 \$38.9 -2.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$43.7 12.3% \$43.7 12.3% \$43.7 12.3% \$43.7 12.3% \$43.7 12.3% \$43.7 12.3% \$43.7 <td></td> <td>*****************</td> <td>******</td> <td>1 70/</td> <td></td> <td>06.1%</td> <td>39 0</td> <td>F2 20/</td> <td>80.1</td> <td>02 5%</td> <td>36.9</td> <td>-51 1%</td>		*****************	******	1 70/		06.1%	39 0	F2 20/	80.1	02 5%	36.9	-51 1%
Total Other Receipts \$345.6 \$311.5 -9.9% \$343.1 10.1% \$292.8 -14.7% \$341.2 9.5% \$290.8 -14.8% Total Tax & Other Receipts \$5,007.5 \$5,046.7 0.8% \$5,107.9 1.2% \$5,118.9 0.2% \$5,107.0 1.2% \$5,189.9 1.6% Transfers Lottery \$40.0 \$38.9 -2.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$45.1 20.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$443.7 12.3% \$55.4 26.8% \$443.7 12.3% \$55.4 26.8% \$443.7 12.3% \$45.1 \$436.9 \$44.3 \$50.8% \$11.8 <td></td> <td></td> <td></td> <td></td> <td></td> <td>500000000000000000000000000000000000000</td> <td></td> <td></td> <td>190000000000000000000000000000000000000</td> <td></td> <td></td> <td></td>						500000000000000000000000000000000000000			190000000000000000000000000000000000000			
Total Tax & Other Receipts \$5,007.5 \$5,046.7 0.8% \$5,107.9 1.2% \$5,118.9 0.2% \$5,107.0 1.2% \$5,189.9 1.6% Transfers Lottery \$40.0 \$38.9 -2.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% \$11.8 -73.4% \$44.3 -50.8% \$11.8 -73.4% \$44.3 -50.8% \$11.8 -73.4% \$44.3 -50.8% \$11.8 -73.4% \$44.3 -50.8% \$11.8 -73.4% \$44.3 -50.8% \$11.8 -73.4% \$44.3 -50.8% \$11.8 -73.4% \$44.3 -50.8% \$11.8 -73.4% \$46.2 -23.6% \$46.2			100000000000000000000000000000000000000									
Transfers Lottery \$40.0 \$38.9 -2.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% Other Transfers 265.8 90.1 -66.1% 44.3 -50.8% 11.8 -73.4% 44.3 -50.8% 11.8 -73.4% 44.3 -50.8% 44.48 11.8 -73.4% 44.3 -50.8% 44.48 11.8 -73.4% 44.3 -50.8% 44.48 11.8 -73.4% 44.3 -50.8% 44.48 11.8 -73.4%			V011.0	-5.5 /0	V343.1	20.2500 800	20.527376					
Lottery \$40.0 \$38.9 -2.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% Other Transfers 265.8 90.1 -66.1% 44.3 -50.8% 11.8 -73.4% 44.3 -50.8% 11.8 -73.4% Total Transfers \$305.8 \$129.0 -57.8% \$88.0 -31.8% \$67.2 -23.6% \$88.0 -31.8% \$67.2 -23.6% Total Receipts & Transfers \$5,313.3 \$5,175.7 -2.6% \$5,195.9 0.4% \$5,186.1 -0.2% \$5,195.0 0.4% \$5,257.1 1.2% Accruals-Prior Year \$-353.6 \$-384.2 8.7% \$-339.3 -11.7% \$-360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Accruals-Current Year \$384.2 \$339.3 -11.7% \$360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Refunds \$4,680.8 \$4,483.5	Total Tax & Other Receipts	\$5,007.5	\$5,046.7	0.8%	\$5,107.9	1.2%	\$5,118.9	0.2%	\$5,107.0	1.2%	\$5,189.9	1.6%
Lottery \$40.0 \$38.9 -2.8% \$43.7 12.3% \$55.4 26.8% \$43.7 12.3% \$55.4 26.8% Other Transfers 265.8 90.1 -66.1% 44.3 -50.8% 11.8 -73.4% 44.3 -50.8% 11.8 -73.4% Total Transfers \$305.8 \$129.0 -57.8% \$88.0 -31.8% \$67.2 -23.6% \$88.0 -31.8% \$67.2 -23.6% Total Receipts & Transfers \$5,313.3 \$5,175.7 -2.6% \$5,195.9 0.4% \$5,186.1 -0.2% \$5,195.0 0.4% \$5,257.1 1.2% Accruals-Prior Year \$-353.6 \$-384.2 8.7% \$-339.3 -11.7% \$-360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Accruals-Current Year \$384.2 \$339.3 -11.7% \$360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Refunds \$4,680.8 \$4,483.5	Transfers					ш						
Other Transfers 265.8 90.1 -66.1% 44.3 -50.8% 11.8 -73.4% 44.3 -50.8% 11.8 -73.4% Total Transfers \$305.8 \$129.0 -57.8% \$88.0 -31.8% \$67.2 -23.6% \$88.0 -31.8% \$67.2 -23.6% Total Receipts & Transfers \$5,313.3 \$5,175.7 -2.6% \$5,195.9 0.4% \$5,186.1 -0.2% \$5,195.0 0.4% \$5,257.1 1.2% Accruals-Prior Year \$-353.6 \$-384.2 8.7% \$-339.3 -11.7% \$-360.9 6.4% \$-339.3 -11.7% \$-362.9 7.0% Accruals-Current Year \$384.2 \$339.3 -11.7% \$360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Refunds \$-663.1 \$-647.3 -2.4% \$-720.0 \$11.2% \$-704.4 -2.2% \$-736.0 \$13.7% \$-712.2 -3.2% Net General Fund Receipts \$4,680.8 \$4,483.5 -4.2% \$4,497.5 <td></td> <td></td> <td>*00.0</td> <td>0.00/</td> <td>440.7</td> <td>10.00/</td> <td>AFE 4</td> <td>20.00/</td> <td>440.7</td> <td>10.00/</td> <td>AFE 4</td> <td>20.00/</td>			*00.0	0.00/	440.7	10.00/	AFE 4	20.00/	440.7	10.00/	AFE 4	20.00/
Total Transfers \$305.8 \$129.0 -57.8% \$88.0 -31.8% \$67.2 -23.6% \$88.0 -31.8% \$67.2 -23.6% Total Receipts & Transfers \$5,313.3 \$5,175.7 -2.6% \$5,195.9 0.4% \$5,186.1 -0.2% \$5,195.0 0.4% \$5,257.1 1.2% Accruals-Prior Year \$-353.6 \$-384.2 8.7% \$-339.3 -11.7% \$-360.9 6.4% \$360.3 1.5% \$362.9 7.0% \$368.3 1.5% Accruals-Current Year \$384.2 \$339.3 -11.7% \$360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Refunds \$-663.1 \$-647.3 -2.4% \$-720.0 11.2% \$-704.4 -2.2% \$-736.0 13.7% \$-712.2 -3.2% Net General Fund Receipts \$4,680.8 \$4,483.5 -4.2% \$4,497.5 0.3% \$4,487.1 -0.2% \$4,482.6 0.0% \$4,550.3 1.5% Estimated Gambling Revenues \$150.0											VENTAGE 100	
Total Receipts & Transfers \$5,313.3 \$5,175.7 -2.6% \$5,195.9 0.4% \$5,186.1 -0.2% \$5,195.0 0.4% \$5,257.1 1.2% Accruals-Prior Year \$-353.6 \$-384.2 8.7% \$-339.3 -11.7% \$-360.9 6.4% \$-339.3 -11.7% \$-362.9 7.0% Accruals-Current Year \$384.2 \$339.3 -11.7% \$360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Refunds \$-663.1 \$-647.3 -2.4% \$-720.0 11.2% \$-704.4 -2.2% \$-736.0 13.7% \$-712.2 -3.2% Net General Fund Receipts \$4,680.8 \$4,483.5 -4.2% \$4,497.5 0.3% \$4,487.1 -0.2% \$4,482.6 0.0% \$4,550.3 1.5% Estimated Gambling Revenues \$150.0 \$122.6 -18.3% \$124.9 1.9% \$126.8 1.5% \$124.9 1.9% \$126.8 1.5%		-										
Accruals-Prior Year \$-353.6 \$-384.2 8.7% \$-339.3 -11.7% \$-360.9 6.4% \$-339.3 -11.7% \$-362.9 7.0% Accruals-Current Year \$384.2 \$339.3 -11.7% \$360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Refunds \$-663.1 \$-647.3 -2.4% \$-720.0 11.2% \$-704.4 -2.2% \$-736.0 13.7% \$-712.2 -3.2% Net General Fund Receipts \$4,680.8 \$4,483.5 -4.2% \$4,497.5 0.3% \$4,487.1 -0.2% \$4,482.6 0.0% \$4,550.3 1.5% Estimated Gambling Revenues \$150.0 \$122.6 -18.3% \$124.9 1.9% \$126.8 1.5% \$124.9 1.9% \$124.9 1.9% \$126.8 1.5%	Total Transfers	\$305.8	\$129.0	-57.8%	\$88.0	-31.8%	\$67.2	-23.6%	\$88.0	-31.8%	\$67.2	-23.0%
Accruals-Prior Year \$-353.6 \$-384.2 8.7% \$-339.3 -11.7% \$-360.9 6.4% \$-339.3 -11.7% \$-362.9 7.0% Accruals-Current Year \$384.2 \$339.3 -11.7% \$360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Refunds \$-663.1 \$-647.3 -2.4% \$-720.0 11.2% \$-704.4 -2.2% \$-736.0 13.7% \$-712.2 -3.2% Net General Fund Receipts \$4,680.8 \$4,483.5 -4.2% \$4,497.5 0.3% \$4,487.1 -0.2% \$4,482.6 0.0% \$4,550.3 1.5% Estimated Gambling Revenues \$150.0 \$122.6 -18.3% \$124.9 1.9% \$126.8 1.5% \$124.9 1.9% \$126.8 1.5%												
Accruals-Current Year \$384.2 \$339.3 -11.7% \$360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Refunds \$-663.1 \$-647.3 -2.4% \$-720.0 11.2% \$-704.4 -2.2% \$-736.0 13.7% \$-712.2 -3.2% Net General Fund Receipts \$4,680.8 \$4,483.5 -4.2% \$4,497.5 0.3% \$4,487.1 -0.2% \$4,482.6 0.0% \$4,550.3 1.5% Estimated Gambling Revenues \$150.0 \$122.6 -18.3% \$124.9 1.9% \$126.8 1.5% \$124.9 1.9% \$126.8 1.5%	Total Receipts & Transfers	\$5,313.3	\$5,175.7	-2.6%	\$5,195.9	0.4%	\$5,186.1	-0.2%	\$5,195.0	0.4%	\$5,257.1	1.2%
Accruals-Current Year \$384.2 \$339.3 -11.7% \$360.9 6.4% \$366.3 1.5% \$362.9 7.0% \$368.3 1.5% Refunds \$-663.1 \$-647.3 -2.4% \$-720.0 11.2% \$-704.4 -2.2% \$-736.0 13.7% \$-712.2 -3.2% Net General Fund Receipts \$4,680.8 \$4,483.5 -4.2% \$4,497.5 0.3% \$4,487.1 -0.2% \$4,482.6 0.0% \$4,550.3 1.5% Estimated Gambling Revenues \$150.0 \$122.6 -18.3% \$124.9 1.9% \$126.8 1.5% \$124.9 1.9% \$126.8 1.5%	Accruals-Prior Year	\$-353.6	\$-384.2	8.7%	\$-339.3	-11.7%	\$-360.9	6.4%	\$-339.3	-11.7%	\$-362.9	7.0%
Refunds \$-663.1 \$-647.3 -2.4% \$-720.0 11.2% \$-704.4 -2.2% \$-736.0 13.7% \$-712.2 -3.2% Net General Fund Receipts \$4,680.8 \$4,483.5 -4.2% \$4,497.5 0.3% \$4,487.1 -0.2% \$4,482.6 0.0% \$4,550.3 1.5% Estimated Gambling Revenues \$150.0 \$122.6 -18.3% \$124.9 1.9% \$126.8 1.5% \$124.9 1.9% \$126.8 1.5%						20 300000 0000			The state of the s		THE PERSON NAMED IN	
Net General Fund Receipts \$4,680.8 \$4,483.5 \$ -4.2% \$4,497.5 \$ 0.3% \$4,487.1 \$ -0.2% \$4,482.6 \$ 0.0% \$4,550.3 \$ 1.5% Estimated Gambling Revenues \$150.0 \$122.6 \$ -18.3% \$124.9 \$ 1.9% \$126.8 \$ 1.5% \$126.8 \$ 1.5% \$124.9 \$ 1.9% \$126.8 \$ 1.5%									A Commence of the Commence of		20 PARTS - 22	
Estimated Gambling Revenues \$150.0 \$122.6 -18.3% \$124.9 1.9% \$126.8 1.5% \$124.9 1.9% \$126.8 1.5%	1081 80 37											
	Net General Fund Receipts	\$4,680.8	\$4,483.5	-4.2%	\$4,497.5	0.3%	\$4,487.1	-0.2%	\$4,482.6	0.0%	\$4,550.3	1.5%
		4450.0	4400.0	10.00/	41010	1.00/	41000	1 50/	4124.0	1.00/	6120.0	1 F0/
	Estimated Gambling Revenues Deposited To Other Funds	\$150.0	\$122.6	-18.3%	\$124.9	1.9%	\$126.8	1.5%	\$124.9	1.9%	\$126.8	1.5%