

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND
 FY 2005 REPORT OF MONTHLY REVENUE COLLECTIONS
 TARGETS PER JANUARY 12, 2004 FORECAST
 (IN MILLIONS OF DOLLARS)

| | | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | Y-T-D |
|-----------------|------------|---------|---------|-----------|---------|---------|---------|-----------|---------|---------|-----------|---------|-----------|-----------|
| SALES | ACTUAL | \$416.0 | \$417.7 | \$413.8 | \$408.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,656.3 |
| | TARGET | \$421.8 | \$406.5 | \$407.8 | \$409.8 | \$393.2 | \$403.0 | \$486.8 | \$371.3 | \$403.3 | \$398.3 | \$404.4 | \$431.4 | \$1,645.9 |
| | DIFFERENCE | -\$5.8 | \$11.2 | \$5.9 | -\$0.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$10.4 |
| INDIVIDUAL | ACTUAL | \$262.5 | \$318.6 | \$399.7 | \$297.3 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,278.2 |
| | TARGET | \$288.2 | \$259.8 | \$409.0 | \$277.3 | \$269.8 | \$293.6 | \$491.8 | \$178.1 | \$238.5 | \$524.5 | \$364.6 | \$376.6 | \$1,234.3 |
| | DIFFERENCE | -\$25.7 | \$58.8 | -\$9.3 | \$20.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$43.8 |
| CORPORATE | ACTUAL | \$5.0 | \$4.7 | \$147.7 | \$60.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$217.8 |
| | TARGET | \$9.2 | -\$0.4 | \$127.0 | \$27.7 | \$8.8 | \$98.2 | \$24.1 | \$2.1 | \$27.3 | \$134.3 | \$23.2 | \$149.3 | \$163.5 |
| | DIFFERENCE | -\$4.2 | \$5.1 | \$20.7 | \$32.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$54.3 |
| TOTAL BIG 3 | ACTUAL | \$683.5 | \$741.0 | \$961.2 | \$766.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$3,152.3 |
| | TARGET | \$719.2 | \$665.9 | \$943.8 | \$714.8 | \$671.8 | \$794.8 | \$1,002.7 | \$551.5 | \$669.2 | \$1,057.1 | \$792.2 | \$957.2 | \$3,043.8 |
| | DIFFERENCE | -\$35.7 | \$75.1 | \$17.3 | \$51.8 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$108.5 |
| GAMING | ACTUAL | \$17.1 | \$28.3 | \$38.8 | \$36.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$120.7 |
| | TARGET | \$11.9 | \$30.2 | \$36.5 | \$37.2 | \$44.4 | \$42.6 | \$47.5 | \$60.0 | \$78.2 | \$68.6 | \$74.2 | \$68.0 | \$115.8 |
| | DIFFERENCE | \$5.2 | -\$1.9 | \$2.3 | -\$0.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$4.9 |
| OTHER | ACTUAL | \$73.3 | \$48.8 | \$79.8 | \$75.2 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$277.2 |
| | TARGET | \$82.0 | \$51.0 | \$86.8 | \$71.6 | \$42.0 | \$95.0 | \$96.1 | \$51.5 | \$72.5 | \$104.9 | \$53.3 | \$55.5 | \$291.4 |
| | DIFFERENCE | -\$8.7 | -\$2.2 | -\$7.0 | \$3.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$14.3 |
| TOTAL GF & PTRF | ACTUAL | \$774.0 | \$818.1 | \$1,079.7 | \$878.3 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$3,550.1 |
| | TARGET | \$813.1 | \$747.1 | \$1,067.1 | \$823.6 | \$758.3 | \$932.5 | \$1,146.3 | \$663.0 | \$819.8 | \$1,230.6 | \$919.7 | \$1,080.7 | \$3,450.9 |
| | DIFFERENCE | -\$39.1 | \$71.0 | \$12.6 | \$54.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$99.2 |

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

FY 2005 REPORT OF MONTHLY REVENUE COLLECTIONS
 TARGETS PER JANUARY 12, 2004 FORECAST
 (IN MILLIONS OF DOLLARS)

| | | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | Y-T-D |
|---------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| GENERAL FUND | | | | | | | | | | | | | | |
| SALES | ACTUAL | \$209.5 | \$207.2 | \$202.4 | \$201.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$820.5 |
| | TARGET | \$209.2 | \$201.6 | \$202.3 | \$203.2 | \$195.0 | \$199.8 | \$241.4 | \$184.1 | \$200.0 | \$197.5 | \$200.5 | \$213.9 | \$816.3 |
| | DIFFERENCE | \$0.3 | \$5.6 | \$0.1 | -\$1.8 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$4.2 |
| INDIVIDUAL | ACTUAL | \$227.2 | \$264.0 | \$344.5 | \$256.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,092.3 |
| | TARGET | \$247.9 | \$223.4 | \$351.8 | \$238.5 | \$232.0 | \$252.5 | \$423.0 | \$153.2 | \$205.1 | \$451.0 | \$313.6 | \$323.8 | \$1,061.5 |
| | DIFFERENCE | -\$20.7 | \$40.6 | -\$7.2 | \$18.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$30.8 |
| CORPORATE | ACTUAL | \$5.0 | \$4.7 | \$147.7 | \$60.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$217.8 |
| | TARGET | \$9.2 | -\$0.4 | \$127.0 | \$27.7 | \$8.8 | \$98.2 | \$24.1 | \$2.1 | \$27.3 | \$134.3 | \$23.2 | \$149.3 | \$163.5 |
| | DIFFERENCE | -\$4.2 | \$5.1 | \$20.7 | \$32.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$54.3 |
| TOTAL BIG 3 | ACTUAL | \$441.6 | \$475.9 | \$694.6 | \$518.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$2,130.6 |
| | TARGET | \$466.3 | \$424.6 | \$681.0 | \$469.4 | \$435.9 | \$550.5 | \$688.5 | \$339.4 | \$432.5 | \$782.9 | \$537.3 | \$687.1 | \$2,041.3 |
| | DIFFERENCE | -\$24.6 | \$51.3 | \$13.6 | \$49.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$89.3 |
| OTHER | ACTUAL | \$73.3 | \$48.8 | \$79.8 | \$75.2 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$277.2 |
| | TARGET | \$82.0 | \$51.0 | \$86.8 | \$71.6 | \$42.0 | \$95.0 | \$96.1 | \$51.5 | \$72.5 | \$104.9 | \$53.3 | \$55.5 | \$291.4 |
| | DIFFERENCE | -\$8.7 | -\$2.2 | -\$7.0 | \$3.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$14.3 |
| TOTAL GF | ACTUAL | \$515.0 | \$524.7 | \$774.4 | \$593.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$2,407.7 |
| | TARGET | \$548.3 | \$475.6 | \$767.8 | \$541.0 | \$477.9 | \$645.6 | \$784.5 | \$390.9 | \$504.9 | \$887.8 | \$590.6 | \$742.6 | \$2,332.7 |
| | DIFFERENCE | -\$33.3 | \$49.1 | \$6.6 | \$52.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$75.0 |

| | | | | | | | | | | | | | | |
|-------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| PTRF | | | | | | | | | | | | | | |
| SALES | ACTUAL | \$206.5 | \$210.4 | \$211.4 | \$207.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$835.8 |
| | TARGET | \$212.6 | \$204.9 | \$205.6 | \$206.6 | \$198.2 | \$203.1 | \$245.4 | \$187.1 | \$203.3 | \$200.8 | \$203.8 | \$217.4 | \$829.7 |
| | DIFFERENCE | -\$6.1 | \$5.5 | \$5.8 | \$0.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$6.2 |
| INDIVIDUAL | ACTUAL | \$35.4 | \$54.6 | \$55.2 | \$40.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$185.9 |
| | TARGET | \$40.3 | \$36.4 | \$57.3 | \$38.8 | \$37.8 | \$41.1 | \$68.9 | \$24.9 | \$33.4 | \$73.4 | \$51.0 | \$52.7 | \$172.8 |
| | DIFFERENCE | -\$5.0 | \$18.2 | -\$2.1 | \$1.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$13.1 |
| GAMING | ACTUAL | \$17.1 | \$28.3 | \$38.8 | \$36.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$120.7 |
| | TARGET | \$11.9 | \$30.2 | \$36.5 | \$37.2 | \$44.4 | \$42.6 | \$47.5 | \$60.0 | \$78.2 | \$68.6 | \$74.2 | \$68.0 | \$115.8 |
| | DIFFERENCE | \$5.2 | -\$1.9 | \$2.3 | -\$0.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$4.9 |
| TOTAL PTRF | ACTUAL | \$259.0 | \$293.4 | \$305.3 | \$284.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,142.4 |
| | TARGET | \$264.9 | \$271.5 | \$299.3 | \$282.6 | \$280.4 | \$286.9 | \$361.8 | \$272.0 | \$314.9 | \$342.8 | \$329.1 | \$338.2 | \$1,118.2 |
| | DIFFERENCE | -\$5.9 | \$21.9 | \$6.0 | \$2.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$24.2 |

| | | | | | | | | | | | | | | |
|----------------------------|------------|---------|---------|-----------|---------|---------|---------|-----------|---------|---------|-----------|---------|-----------|-----------|
| TOTAL GF & PTRF | ACTUAL | \$774.0 | \$818.1 | \$1,079.7 | \$878.3 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$3,550.1 |
| | TARGET | \$813.1 | \$747.1 | \$1,067.1 | \$823.6 | \$758.3 | \$932.5 | \$1,146.3 | \$663.0 | \$819.8 | \$1,230.6 | \$919.7 | \$1,080.7 | \$3,450.9 |
| | DIFFERENCE | -\$39.1 | \$71.0 | \$12.6 | \$54.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$99.2 |

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF MONTH REVENUE REPORT
31-Oct-04
PER JANUARY 12, 2004 FORECAST

INDIANA STATE BUDGET AGENCY

| | ACTUAL REVENUE PRIOR | ACTUAL REVENUE CURRENT | CHANGE | | FORECAST REVENUE CURRENT | ACTUAL REVENUE CURRENT | DIFFERENCE | |
|-------------|----------------------------|------------------------------|----------------|--------------|--------------------------------|------------------------------|----------------|--------------|
| | Y-T-D | Y-T-D | AMOUNT | PERCENT | Y-T-D | Y-T-D | AMOUNT | PERCENT |
| SALES TAX | \$1,571.6 | \$1,656.3 | \$84.7 | 5.4% | \$1,645.9 | \$1,656.3 | \$10.4 | 0.6% |
| INDIVIDUAL | \$1,164.6 | \$1,278.2 | \$113.6 | 9.8% | \$1,234.3 | \$1,278.2 | \$43.8 | 3.6% |
| CORPORATE | <u>\$127.2</u> | <u>\$217.8</u> | <u>\$90.6</u> | <u>71.2%</u> | <u>\$163.5</u> | <u>\$217.8</u> | <u>\$54.3</u> | <u>33.2%</u> |
| TOTAL BIG 3 | \$2,863.4 | \$3,152.3 | \$288.9 | 10.1% | \$3,043.8 | \$3,152.3 | \$108.5 | 3.6% |
| GAMING | \$153.9 | \$120.7 | -\$33.2 | -21.6% | \$115.8 | \$120.7 | \$4.9 | 4.3% |
| OTHER | <u>\$295.1</u> | <u>\$277.2</u> | <u>-\$18.0</u> | <u>-6.1%</u> | <u>\$291.4</u> | <u>\$277.2</u> | <u>-\$14.3</u> | <u>-4.9%</u> |
| TOTAL | \$3,312.4 | \$3,550.1 | \$237.7 | 7.2% | \$3,450.9 | \$3,550.1 | \$99.2 | 2.9% |

Totals may not add due to rounding

END OF MONTH REVENUE REPORT
 31-Oct-04
 PER JANUARY 12, 2004 FORECAST

INDIANA STATE BUDGET AGENCY

| | FORECAST REVENUE CURRENT YEAR | ACTUAL REVENUE CURRENT Y-T-D | PERCENT OF FISCAL YEAR FORECAST |
|-------------|--|---------------------------------------|---------------------------------------|
| SALES TAX | \$4,937.5 | \$1,656.3 | 33.5% |
| INDIVIDUAL | \$3,971.8 | \$1,278.2 | 32.2% |
| CORPORATE | <u>\$630.9</u> | <u>\$217.8</u> | <u>34.5%</u> |
| TOTAL BIG 3 | \$9,540.2 | \$3,152.3 | 33.0% |
| GAMING | \$599.3 | \$120.7 | <u>20.1%</u> |
| OTHER | <u>\$862.3</u> | <u>\$277.2</u> | <u>32.1%</u> |
| TOTAL | \$11,001.8 | \$3,550.1 | 32.3% |

END OF MONTH REVENUE REPORT
31-Oct-04
PER JANUARY 12, 2004 FORECAST
INDIANA STATE BUDGET AGENCY

| | ACTUAL REVENUE PRIOR Y-T-D | ACTUAL REVENUE CURRENT Y-T-D | CHANGE | | FORECAST REVENUE CURRENT Y-T-D | ACTUAL REVENUE CURRENT Y-T-D | DIFFERENCE | |
|---------------|-------------------------------------|---------------------------------------|---------|---------|---|---------------------------------------|------------|---------|
| | | | AMOUNT | PERCENT | | | AMOUNT | PERCENT |
| CIGARETTE | \$102.9 | \$101.5 | -\$1.4 | -1.4% | \$106.2 | \$101.5 | -\$4.7 | -4.4% |
| AB TAXES | \$5.0 | \$4.9 | -\$0.1 | -2.5% | \$4.4 | \$4.9 | \$0.5 | 11.1% |
| INHERITANCE | \$67.4 | \$72.3 | \$4.9 | 7.3% | \$58.5 | \$72.3 | \$13.8 | 23.5% |
| INSURANCE | \$42.6 | \$46.0 | \$3.3 | 7.8% | \$43.2 | \$46.0 | \$2.8 | 6.4% |
| INTEREST | \$19.9 | \$14.2 | -\$5.8 | -28.9% | \$15.9 | \$14.2 | -\$1.7 | -10.9% |
| MISC. REVENUE | \$57.3 | \$38.4 | -\$18.9 | -33.0% | \$63.2 | \$38.4 | -\$24.9 | -39.3% |
| TOTAL OTHER | \$295.1 | \$277.2 | -\$18.0 | -6.1% | \$291.4 | \$277.2 | -\$14.3 | -4.9% |

Totals may not add due to rounding