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

TUAL RGET	\$416.0												
	\$410.0	C/177	\$413.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,247.4
KGEI	¢401.0	\$417.7 \$406.5											
TEDENCE	\$421.8	\$406.5	\$407.8	\$409.8	\$393.2	\$403.0	\$486.8	\$371.3	\$403.3	\$398.3	\$404.4	\$431.4	\$1,236.1
FFERENCE	-\$5.8	\$11.2	\$5.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.3
TUAL	\$262.5	\$318.6	\$399.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$980.9
RGET	\$288.2	\$259.8	\$409.0	\$277.3	\$269.8	\$293.6	\$491.8	\$178.1	\$238.5	\$524.5	\$364.6	\$376.6	\$957.0
FFERENCE	-\$25.7	\$58.8	-\$9.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.9
TUAL	\$5.0	\$4.7	\$147.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$157.4
RGET													\$135.8
FFERENCE	-\$4.2	\$5.1	\$20.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.6
TUAL	\$683.5	\$741.0	\$961.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,385.7
RGET		\$665.9		\$714.8						\$1.057.1			\$2,329.0
FFERENCE	-\$35.7	\$75.1	\$17.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$56.7
TUAL	\$17.1	\$28.3	\$38.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$84.2
RGET	\$11.9	\$30.2	\$36.5	\$37.2	\$44.4	\$42.6	\$47.5	\$60.0	\$78.2	\$68.6	\$74.2	\$68.0	\$78.6
FFERENCE	\$5.2	-\$1.9	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.6
TUAL	\$73.3	\$48.8	\$79.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$202.0
RGET	\$82.0	\$51.0	\$86.8	\$71.6	\$42.0	\$95.0	\$96.1	\$51.5	\$72.5	\$104.9	\$53.3	\$55.5	\$219.8
FFERENCE	-\$8.7	-\$2.2	-\$7.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$17.9
TUAL	\$774.0	\$818.1	\$1,079.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,671.8
RGET			,,										\$2,627.4
FFERENCE							. ,			. ,		. ,	\$44.5
	TUAL RGET FERENCE TUAL RGET FERENCE TUAL RGET FERENCE TUAL RGET FERENCE TUAL RGET FERENCE TUAL RGET	TUAL \$262.5   RGET \$288.2   FERENCE -\$25.7   TUAL \$5.0   RGET \$9.2   FERENCE -\$4.2   TUAL \$683.5   RGET \$719.2   FERENCE -\$35.7   TUAL \$17.1   RGET \$11.9   FERENCE \$5.2   TUAL \$17.3   RGET \$82.0   FERENCE -\$8.7   TUAL \$774.0   RGET \$813.1	TUAL \$262.5 \$318.6   RGET \$288.2 \$259.8   FERENCE -\$25.7 \$58.8   FUAL \$5.0 \$4.7   RGET \$9.2 -\$0.4   FERENCE -\$4.2 \$5.1   FUAL \$683.5 \$741.0   RGET \$719.2 \$665.9   FERENCE -\$35.7 \$75.1   FUAL \$17.1 \$28.3   RGET \$11.9 \$30.2   FERENCE \$5.2 -\$1.9   FUAL \$73.3 \$48.8   RGET \$82.0 \$51.0   FERENCE -\$8.7 -\$2.2   FUAL \$774.0 \$818.1   RGET \$813.1 \$747.1	TUAL \$262.5 \$318.6 \$399.7   RGET \$288.2 \$259.8 \$409.0   FERENCE -\$25.7 \$58.8 -\$9.3   TUAL \$5.0 \$4.7 \$147.7   RGET \$9.2 -\$0.4 \$127.0   FERENCE -\$4.2 \$5.1 \$20.7   FUAL \$683.5 \$741.0 \$961.2   RGET \$719.2 \$665.9 \$943.8   FERENCE -\$35.7 \$75.1 \$17.3   FUAL \$17.1 \$28.3 \$38.8   RGET \$11.9 \$30.2 \$36.5   FERENCE \$5.2 -\$1.9 \$2.3   FUAL \$73.3 \$48.8 \$79.8   RGET \$82.0 \$51.0 \$86.8   FERENCE -\$8.7 -\$2.2 -\$7.0   TUAL \$774.0 \$818.1 \$1,079.7   RGET \$813.1 \$747.1 \$1,067.1	TUAL \$262.5 \$318.6 \$399.7 \$0.0   RGET \$288.2 \$259.8 \$409.0 \$277.3   FERENCE -\$25.7 \$58.8 -\$9.3 \$0.0   FUAL \$5.0 \$4.7 \$147.7 \$0.0   RGET \$9.2 -\$0.4 \$127.0 \$27.7   FERENCE -\$4.2 \$5.1 \$20.7 \$0.0   RGET \$9.2 -\$0.4 \$127.0 \$27.7   FERENCE -\$4.2 \$5.1 \$20.7 \$0.0   FUAL \$683.5 \$741.0 \$961.2 \$0.0   RGET \$719.2 \$665.9 \$943.8 \$714.8   FERENCE -\$35.7 \$75.1 \$17.3 \$0.0   FUAL \$17.1 \$28.3 \$38.8 \$0.0   RGET \$11.9 \$30.2 \$36.5 \$37.2   FERENCE \$5.2 -\$1.9 \$2.3 \$0.0   FUAL \$73.3 \$48.8 \$79.8 \$0.0   RGET \$82.0 \$51.0 \$86.8 \$71.6   FERENCE -\$8.7 <td>TUAL \$262.5 \$318.6 \$399.7 \$0.0 \$0.0   RGET \$288.2 \$259.8 \$409.0 \$277.3 \$269.8   FERENCE -\$25.7 \$58.8 -\$9.3 \$0.0 \$0.0   RGET \$9.2 \$58.8 -\$9.3 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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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$619.1
	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	\$613.0
	DIFFERENCE	\$0.3	\$5.6	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.1
INDIVIDUAL	ACTUAL	\$227.2	\$264.0	\$344.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$835.7
	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	\$823.0
	DIFFERENCE	-\$20.7	\$40.6	-\$7.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.7
CORPORATE	ACTUAL	\$5.0	\$4.7	\$147.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$157.4
	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	\$135.8
	DIFFERENCE	-\$4.2	\$5.1	\$20.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.6
TOTAL BIG 3	ACTUAL	\$441.6	\$475.9	\$694.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,612.2
	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	\$1,571.9
	DIFFERENCE	-\$24.6	\$51.3	\$13.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.3
OTHER	ACTUAL	\$73.3	\$48.8	\$79.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$202.0
	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	\$219.8
	DIFFERENCE	-\$8.7	-\$2.2	-\$7.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$17.9
TOTAL GF	ACTUAL	\$515.0	\$524.7	\$774.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,814.1
	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	\$1,791.7
	DIFFERENCE	-\$33.3	\$49.1	\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.4

PTRF														
SALES	ACTUAL	\$206.5	\$210.4	\$211.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$628.3
	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	\$623.1
	DIFFERENCE	-\$6.1	\$5.5	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.2
CORPORATE	ACTUAL	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	TARGET	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INDIVIDUAL	ACTUAL	\$35.4	\$54.6	\$55.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$145.2
	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	\$134.0
	DIFFERENCE	-\$5.0	\$18.2	-\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.2
GAMING	ACTUAL	\$17.1	\$28.3	\$38.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$84.2
	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	\$78.6
	DIFFERENCE	\$5.2	-\$1.9	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.6
TOTAL PTRF	ACTUAL	\$259.0	\$293.4	\$305.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$857.7
	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	\$835.6
	DIFFERENCE	-\$5.9	\$21.9	\$6.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.1
TOTAL GF & PI	<b>RF</b> ACTUAL	\$774.0	\$818.1	\$1,079.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,671.8
	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	\$2,627.4
	DIFFERENCE	-\$39.1	\$71.0	\$12.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.5

# END OF MONTH REVENUE REPORT 30-Sep-04 PER JANUARY 12, 2004 FORECAST

## INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE	ACTUAL REVENUE			FORECAST REVENUE	ACTUAL REVENUE		
	PRIOR	CURRENT	CHAN	GE	CURRENT	CURRENT	DIFFI	ERENCE
	Y-T-D	Y-T-D	AMOUNT H	PERCENT	Y-T-D	Y-T-D	AMOUNT	PERCENT
SALES TAX	\$1,172.9	\$1,247.4	\$74.5	6.3%	\$1,236.1	\$1,247.4	\$11.3	0.9%
INDIVIDUAL	\$904.0	\$980.9	\$76.9	8.5%	\$957.0	\$980.9	\$23.9	2.5%
CORPORATE	\$114.2	\$157.4	\$43.2	37.9%	\$135.8	\$157.4	\$21.6	15.9%
TOTAL BIG 3	\$2,191.1	\$2,385.7	\$194.5	8.9%	\$2,329.0	\$2,385.7	\$56.7	2.4%
GAMING	\$114.0	\$84.2	-\$29.8	-26.1%	\$78.6	\$84.2	\$5.6	7.2%
OTHER	\$209.1	\$202.0	-\$7.2	-3.4%	\$219.8	\$202.0	-\$17.9	-8.1%
TOTAL	\$2,514.2	\$2,671.8	\$157.6	6.3%	\$2,627.4	\$2,671.8	\$44.5	1.7%

Totals may not add due to rounding

## END OF MONTH REVENUE REPORT 30-Sep-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 INDIVIDUAL CORPORATE	\$4,937.5 \$3,971.8 \$630.9	\$1,247.4 \$980.9 \$157.4	25.3% 24.7% 24.9%
TOTAL BIG 3	\$9,540.2	\$2,385.7	25.0%
GAMING	\$599.3	\$84.2	14.0%
OTHER	\$862.3	\$202.0	23.4%
TOTAL	\$11,001.8	\$2,671.8	24.3%

# END OF MONTH REVENUE REPORT 30-Sep-04 PER JANUARY 12, 2004 FORECAST

#### INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHA AMOUNT	NGE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D		RENCE PERCENT
CIGARETTE	\$74.8	\$77.1	\$2.3	3.0%	\$79.7	\$77.1	-\$2.6	-3.3%
AB TAXES	\$3.7	\$3.6	\$0.0	-0.8%	\$3.3	\$3.6	\$0.4	11.1%
INHERITANCE	\$33.1	\$30.3	-\$2.7	-8.3%	\$31.4	\$30.3	-\$1.1	-3.4%
INSURANCE	\$42.3	\$45.7	\$3.3	7.9%	\$42.7	\$45.7	\$3.0	7.0%
INTEREST	\$18.0	\$12.3	-\$5.7	-31.5%	\$13.7	\$12.3	-\$1.4	-10.3%
MISC. REVENUE	\$37.3	\$33.0	-\$4.4	-11.7%	\$49.1	\$33.0	-\$16.2	-32.9%
TOTAL OTHER	\$209.1	\$202.0	-\$7.2	-3.4%	\$219.8	\$202.0	-\$17.9	-8.1%

Totals may not add due to rounding