

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND  
 FY 2008 REPORT OF MONTHLY REVENUE COLLECTIONS  
 TARGETS PER APRIL 16, 2007 FORECAST  
 (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$480.2	\$459.4	\$463.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,402.6
	TARGET	\$468.4	\$462.4	\$468.7	\$462.2	\$450.9	\$447.6	\$545.2	\$425.8	\$434.3	\$467.9	\$465.8	\$478.2	\$1,399.6
	DIFFERENCE	\$11.7	-\$3.0	-\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9
INDIVIDUAL	ACTUAL	\$315.9	\$287.3	\$519.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,122.3
	TARGET	\$308.6	\$313.4	\$469.0	\$334.8	\$319.0	\$349.9	\$572.6	\$177.4	\$293.9	\$680.1	\$410.1	\$452.7	\$1,091.0
	DIFFERENCE	\$7.3	-\$26.2	\$50.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.2
CORPORATE	ACTUAL	\$23.5	\$1.8	\$229.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$254.9
	TARGET	\$19.5	\$1.0	\$175.6	\$38.5	\$15.1	\$154.3	\$10.4	\$2.7	\$43.3	\$226.7	\$28.3	\$208.9	\$196.0
	DIFFERENCE	\$4.0	\$0.8	\$54.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$58.9
TOTAL BIG 3	ACTUAL	\$819.6	\$748.5	\$1,211.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,779.8
	TARGET	\$796.6	\$776.8	\$1,113.3	\$835.5	\$785.0	\$951.8	\$1,128.2	\$605.9	\$771.5	\$1,374.7	\$904.2	\$1,139.8	\$2,686.7
	DIFFERENCE	\$23.0	-\$28.3	\$98.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$93.1
GAMING	ACTUAL	\$5.9	\$35.1	\$35.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$76.8
	TARGET	\$2.4	\$33.1	\$40.2	\$41.5	\$49.9	\$44.5	\$59.3	\$66.5	\$85.1	\$71.4	\$78.2	\$75.1	\$75.7
	DIFFERENCE	\$3.6	\$2.0	-\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1
OTHER	ACTUAL	\$113.3	\$52.4	\$90.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$255.9
	TARGET	\$98.8	\$56.1	\$85.4	\$86.0	\$52.7	\$109.6	\$98.8	\$58.9	\$65.2	\$125.9	\$53.2	\$96.5	\$240.2
	DIFFERENCE	\$14.6	-\$3.6	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.7
TOTAL GF & PTRF	ACTUAL	\$938.9	\$836.0	\$1,337.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,112.5
	TARGET	\$897.7	\$866.0	\$1,238.9	\$963.0	\$887.5	\$1,105.9	\$1,286.3	\$731.3	\$921.8	\$1,572.0	\$1,035.7	\$1,311.5	\$3,002.6
	DIFFERENCE	\$41.2	-\$30.0	\$98.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$109.9

COMPARISON OF MONTHLY REVENUES TO TARGETS BASED ON THE BUDGET PLAN

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TOTAL GF & PTRF	ACTUAL	\$938.9	\$836.0	\$1,337.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,112.5
	PLAN	\$902.4	\$870.5	\$1,243.1	\$967.5	\$891.4	\$1,110.3	\$1,285.7	\$733.6	\$922.8	\$1,567.0	\$1,036.4	\$1,309.5	\$3,016.0
	DIFFERENCE	\$36.4	-\$34.5	\$94.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$96.4

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

FY 2008 REPORT OF MONTHLY REVENUE COLLECTIONS  
 TARGETS PER APRIL 16, 2007 FORECAST  
 (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
<b>GENERAL FUND</b>														
SALES	ACTUAL	\$239.9	\$225.0	\$226.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$691.5
	TARGET	\$233.9	\$231.0	\$228.0	\$226.5	\$221.1	\$218.2	\$269.2	\$210.4	\$212.0	\$229.3	\$229.1	\$231.5	\$692.9
	DIFFERENCE	\$6.0	-\$6.0	-\$1.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.4
INDIVIDUAL	ACTUAL	\$273.2	\$247.8	\$447.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$968.6
	TARGET	\$266.4	\$263.3	\$404.5	\$282.8	\$266.6	\$289.8	\$508.3	\$152.4	\$252.1	\$589.2	\$354.3	\$397.9	\$934.2
	DIFFERENCE	\$6.8	-\$15.5	\$43.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.3
CORPORATE	ACTUAL	\$23.5	\$1.8	\$229.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$254.9
	TARGET	\$19.5	\$1.0	\$175.6	\$38.5	\$15.1	\$154.3	\$10.4	\$2.7	\$43.3	\$226.7	\$28.3	\$208.9	\$196.0
	DIFFERENCE	\$4.0	\$0.8	\$54.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$58.9
TOTAL BIG 3	ACTUAL	\$536.7	\$474.6	\$903.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,915.0
	TARGET	\$519.8	\$495.2	\$808.1	\$547.8	\$502.9	\$662.4	\$787.9	\$365.4	\$507.4	\$1,045.2	\$611.7	\$838.3	\$1,823.1
	DIFFERENCE	\$16.8	-\$20.7	\$95.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$91.8
OTHER	ACTUAL	\$113.3	\$52.4	\$90.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$255.9
	TARGET	\$98.8	\$56.1	\$85.4	\$86.0	\$52.7	\$109.6	\$98.8	\$58.9	\$65.2	\$125.9	\$53.2	\$96.5	\$240.2
	DIFFERENCE	\$14.6	-\$3.6	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.7
TOTAL GF	ACTUAL	\$650.0	\$527.0	\$993.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,170.9
	TARGET	\$618.6	\$551.3	\$893.4	\$633.8	\$555.5	\$772.0	\$886.8	\$424.4	\$572.7	\$1,171.1	\$664.9	\$934.8	\$2,063.4
	DIFFERENCE	\$31.4	-\$24.3	\$100.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$107.5

<b>PTRF</b>														
SALES	ACTUAL	\$240.2	\$234.4	\$236.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$711.1
	TARGET	\$234.5	\$231.4	\$240.8	\$235.7	\$229.8	\$229.4	\$275.9	\$215.4	\$222.2	\$238.6	\$236.7	\$246.8	\$706.7
	DIFFERENCE	\$5.7	\$3.0	-\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.3
INDIVIDUAL	ACTUAL	\$42.7	\$39.5	\$71.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$153.7
	TARGET	\$42.2	\$50.1	\$64.5	\$52.0	\$52.4	\$60.0	\$64.3	\$25.0	\$41.8	\$90.9	\$55.8	\$54.8	\$156.8
	DIFFERENCE	\$0.5	-\$10.6	\$7.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.1
GAMING	ACTUAL	\$5.9	\$35.1	\$35.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$76.8
	TARGET	\$2.4	\$33.1	\$40.2	\$41.5	\$49.9	\$44.5	\$59.3	\$66.5	\$85.1	\$71.4	\$78.2	\$75.1	\$75.7
	DIFFERENCE	\$3.6	\$2.0	-\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1
TOTAL PTRF	ACTUAL	\$288.9	\$309.0	\$343.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$941.6
	TARGET	\$279.1	\$314.7	\$345.4	\$329.2	\$332.0	\$334.0	\$399.5	\$307.0	\$349.1	\$400.9	\$370.7	\$376.7	\$939.2
	DIFFERENCE	\$9.8	-\$5.7	-\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4

<b>TOTAL GF &amp; PTRF</b>														
ACTUAL	\$938.9	\$836.0	\$1,337.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,112.5
TARGET	\$897.7	\$866.0	\$1,238.9	\$963.0	\$887.5	\$1,105.9	\$1,286.3	\$731.3	\$921.8	\$1,572.0	\$1,035.7	\$1,311.5	\$3,002.6	
DIFFERENCE	\$41.2	-\$30.0	\$98.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$109.9

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF MONTH REVENUE REPORT  
30-Sep-07  
TARGETS PER APRIL 16, 2007 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL	ACTUAL	CHANGE		FORECAST	ACTUAL	DIFFERENCE	
	REVENUE PRIOR Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT	REVENUE CURRENT Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT
SALES TAX	\$1,352.3	\$1,402.6	\$50.2	3.7%	\$1,399.6	\$1,402.6	\$2.9	0.2%
INDIVIDUAL	\$1,047.4	\$1,122.3	\$74.9	7.2%	\$1,091.0	\$1,122.3	\$31.2	2.9%
CORPORATE	<u>\$240.1</u>	<u>\$254.9</u>	<u>\$14.8</u>	<u>6.2%</u>	<u>\$196.0</u>	<u>\$254.9</u>	<u>\$58.9</u>	<u>30.0%</u>
TOTAL BIG 3	\$2,639.8	\$2,779.8	\$140.0	5.3%	\$2,686.7	\$2,779.8	\$93.1	3.5%
GAMING	\$73.3	\$76.8	\$3.5	4.8%	\$75.7	\$76.8	\$1.1	1.5%
OTHER	<u>\$235.2</u>	<u>\$255.9</u>	<u>\$20.7</u>	<u>8.8%</u>	<u>\$240.2</u>	<u>\$255.9</u>	<u>\$15.7</u>	<u>6.5%</u>
TOTAL	\$2,948.2	\$3,112.5	\$164.2	5.6%	\$3,002.6	\$3,112.5	\$109.9	3.7%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT  
 30-Sep-07  
 PER APRIL 16, 2007 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX	\$5,577.5	\$1,402.6	25.1%
INDIVIDUAL	\$4,681.4	\$1,122.3	24.0%
CORPORATE	<u>\$924.3</u>	<u>\$254.9</u>	<u>27.6%</u>
TOTAL BIG 3	\$11,183.2	\$2,779.8	24.9%
GAMING	\$647.3	\$76.8	<u>11.9%</u>
OTHER	<u>\$987.1</u>	<u>\$255.9</u>	<u>25.9%</u>
TOTAL	\$12,817.6	\$3,112.5	24.3%

END OF MONTH REVENUE REPORT  
30-Sep-07  
PER APRIL 16, 2007 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
CIGARETTE	\$79.0	\$85.3	\$6.3	8.0%	\$79.6	\$85.3	\$5.7	7.2%
AB TAXES	\$4.0	\$4.5	\$0.5	13.2%	\$4.0	\$4.5	\$0.5	12.1%
INHERITANCE	\$34.4	\$40.9	\$6.5	18.8%	\$36.9	\$40.9	\$4.0	10.8%
INSURANCE	\$47.1	\$48.2	\$1.1	2.2%	\$45.1	\$48.2	\$3.1	6.9%
INTEREST	\$34.1	\$36.9	\$2.8	8.3%	\$41.0	\$36.9	-\$4.1	-9.9%
MISC. REVENUE	\$36.6	\$40.1	\$3.5	9.5%	\$33.7	\$40.1	\$6.4	19.1%
TOTAL OTHER	\$235.2	\$255.9	\$20.7	8.8%	\$240.2	\$255.9	\$15.7	6.5%

Totals may not add due to rounding

Note: Of the \$136.3M in total cigarette tax revenue deposited in the General Fund and dedicated funds through September, \$49.4 million was directed to the Healthy Indiana Plan accounts established under HEA 1678-2007 as follows:

- \$37.0M to the Check Up Plan Trust Fund to fund health insurance for the uninsured;
- \$3.4M for health benefit and wellness plan tax credits;
- \$5.6M for retiree medical expenses of elected officials and state employees pursuant to the provisions of SEA 501; and
- \$3.4M for Medicaid provider reimbursements.