GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2002 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 12, 2001 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$321.4	\$311.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$633.2
SALES	TARGET	\$321.4	\$311.9	\$316.5	\$321.0	\$308.0	\$318.1	\$386.7	\$296.3	\$317.8	\$312.6	\$315.1	\$339.6	\$652.8
	DIFFERENCE	-\$12.7	-\$6.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$19.6
	DITTERENCE	-φ12.7	-ψ0.6	Ψ0.0	φ0.0	φ0.0	ψ0.0	Ψ0.0	φυ.υ	\$0.0	φυ.υ	φυ.υ	φυ.υ	-\$19.0
INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$488.0
	TARGET	\$323.8	\$254.1	\$396.9	\$299.1	\$253.0	\$261.8	\$528.6	\$151.8	\$237.3	\$569.2	\$397.5	\$363.9	\$577.9
	DIFFERENCE	-\$52.3	-\$37.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$89.9
CORPORATE	ACTUAL	\$18.0	-\$3.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.4
	TARGET	\$36.9	\$8.5	\$167.7	\$54.9	\$21.3	\$125.0	\$42.1	\$13.8	\$35.6	\$199.0	\$46.8	\$166.4	\$45.4
	DIFFERENCE	-\$18.9	-\$12.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$30.9
TOTAL BIG 3	ACTUAL	\$610.8	\$524.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,135.6
	TARGET	\$694.7	\$581.3	\$881.1	\$675.0	\$582.3	\$704.9	\$957.4	\$461.9	\$590.7	\$1,080.7	\$759.5	\$869.9	\$1,276.0
	DIFFERENCE	-\$83.9	-\$56.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$140.4
OTHER	ACTUAL	\$69.5	\$47.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$117.2
	TARGET	\$68.9	\$32.5	\$61.2	\$63.0	\$31.0	\$72.8	\$80.4	\$34.4	\$48.6	\$91.1	\$35.9	\$86.4	\$101.3
	DIFFERENCE	\$0.7	\$15.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.9
TOTAL GF & PTR	F ACTUAL	\$680.4	\$572.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,252.8
TOTAL OF WITH	TARGET	\$763.6		\$942.3	\$738.0	\$613.3	\$777.7	\$1,037.7	\$496.2	\$639.3	\$1,171.8	\$795.4	\$956.3	\$1,377.3
	DIFFERENCE	-\$83.2	-\$41.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$124.5

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

FY 2002 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 12, 2001 FORECAST (IN MILLIONS OF DOLLARS)

SALES ACTUAL 5193,3 \$186.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0			JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TARGET 520.1 \$189.1 \$189.0 \$191.5 \$182.6 \$189.1 \$230.2 \$17.67, \$190.8 \$185.2 \$18.77, \$201.4 \$391.2 \$101 \$101 \$101 \$101 \$101 \$101 \$101 \$10	GENERAL FUND														
DIFFERENCE -58.9 -53.0 \$0.0	SALES	ACTUAL	\$193.3	\$186.1	\$0.0		\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$379.4
NDIVIDUAL ACTUAL \$271.5 \$216.5 \$0.0 \$0.		TARGET	\$202.1	\$189.1	\$189.0	\$191.5	\$182.6	\$189.1	\$230.2	\$176.7	\$190.8	\$185.2	\$187.7	\$201.4	\$391.2
TARGET \$323.8 \$254.1 \$396.9 \$299.1 \$253.0 \$361.8 \$528.6 \$151.8 \$237.3 \$569.2 \$397.5 \$363.9 \$377.9 \$363.9 \$377.5 \$363.9 \$377.5 \$363.9 \$377.5 \$363.9 \$377.5 \$363.9 \$377.5 \$363.9 \$377.5 \$363.9 \$377.5 \$363.9 \$377.5 \$363.9 \$377.5 \$363.9 \$377.5 \$363.9 \$377.5 \$369.0 \$300.0 \$300.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.		DIFFERENCE	-\$8.9	-\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$11.9
TARGET \$323.8 \$254.1 \$396.9 \$299.1 \$233.0 \$261.8 \$528.6 \$151.8 \$237.3 \$569.2 \$397.5 \$363.9 \$577.9 \$70 DIFFERENCE \$523. \$537.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$488.0
CORPORATE ACTUAL \$12.3 \$-\$10.7 \$50.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.		TARGET	\$323.8	\$254.1	\$396.9	\$299.1	\$253.0	\$261.8	\$528.6	\$151.8	\$237.3	\$569.2	\$397.5	\$363.9	\$577.9
TARGET \$36.9 \$5.4 \$158.4 \$47.5 \$117.5 \$117.2 \$53.3 \$4.3 \$21.6 \$185.8 \$39.7 \$154.5 \$42.3 \$151.5 \$151.		DIFFERENCE	-\$52.3	-\$37.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$89.9
DIFFERENCE -\$24.6	CORPORATE	ACTUAL	\$12.3	-\$10.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5
TOTAL BIG 3		TARGET	\$36.9	\$5.4	\$158.4	\$47.5	\$17.5	\$117.2	\$35.3	\$4.3	\$21.6	\$185.8	\$39.7	\$154.5	\$42.3
TARGET 5562,8 \$448.6 \$744.3 \$538.0 \$453.1 \$558.2 \$794.0 \$332.8 \$449.8 \$940.2 \$625.0 \$719.8 \$1,011.4 \$140.5 \$132.0 \$132.8 \$490.8 \$940.2 \$625.0 \$719.8 \$1,011.4 \$140.5 \$132.0 \$132.8 \$490.8 \$940.2 \$625.0 \$719.8 \$1,011.4 \$140.5 \$132.0 \$132.8 \$490.8 \$940.2 \$625.0 \$719.8 \$1,011.4 \$140.5 \$132.0 \$132.8 \$490.8 \$940.2 \$625.0 \$719.8 \$1,011.4 \$140.5 \$132.0 \$132.9 \$100.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		DIFFERENCE	-\$24.6	-\$16.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$40.7
DIFFERNCE -\$85.8 -\$56.7 So.0	TOTAL BIG 3	ACTUAL	\$477.0	\$391.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$868.9
DIFFERNCE -\$85.8 -\$56.7 \$0.0		TARGET	\$562.8	\$448.6	\$744.3	\$538.0	\$453.1	\$568.2	\$794.0	\$332.8	\$449.8	\$940.2	\$625.0	\$719.8	\$1,011.4
TARGET S68.9 \$32.5 \$61.2 \$63.0 \$31.0 \$72.8 \$80.4 \$34.4 \$48.6 \$91.1 \$33.9 \$86.4 \$101.3 \$10.1 \$10.		DIFFERENCE	-\$85.8	-\$56.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$142.5
DIFFERENCE \$0.7 \$15.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	OTHER	ACTUAL	\$69.5	\$47.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$117.2
TOTAL GF ACTUAL \$546.5 \$439.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		TARGET	\$68.9	\$32.5	\$61.2	\$63.0	\$31.0	\$72.8	\$80.4	\$34.4	\$48.6	\$91.1	\$35.9	\$86.4	\$101.3
TARGET S631.6 \$481.1 \$805.5 \$601.0 \$484.1 \$641.0 \$874.4 \$367.2 \$498.4 \$1,031.3 \$660.9 \$806.1 \$1,112.7 \$126.6 \$127.5 \$129.5 \$125.4 \$129.0 \$156.5 \$119.6 \$127.0 \$127.3 \$127.4 \$138.2 \$261.5 \$132.0 \$129.6 \$127.5 \$129.5 \$125.4 \$129.0 \$156.5 \$119.6 \$127.0 \$127.3 \$127.4 \$138.2 \$261.5 \$132.0 \$132.0 \$132.0 \$132.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$		DIFFERENCE	\$0.7	\$15.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.9
PTRF SALES ACTUAL \$128.1 \$125.8 \$0.0	TOTAL GF	ACTUAL	\$546.5	\$439.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$986.1
PTRF SALES ACTUAL \$128.1 \$125.8 \$0.0		TARGET	\$631.6	\$481.1	\$805.5	\$601.0	\$484.1	\$641.0	\$874.4	\$367.2	\$498.4	\$1,031.3	\$660.9	\$806.1	\$1,112.7
SALES ACTUAL \$128.1 \$125.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		DIFFERENCE	-\$85.1	-\$41.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$126.6
SALES ACTUAL \$128.1 \$125.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0															
TARGET \$132.0 \$129.6 \$127.5 \$129.5 \$125.4 \$129.0 \$156.5 \$119.6 \$127.0 \$127.3 \$127.4 \$138.2 \$261.5 DIFFERENCE -\$3.9 -\$3.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	PTRF														
DIFFERENCE -\$3.9 -\$3.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	SALES	ACTUAL	\$128.1	\$125.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$253.9
CORPORATE ACTUAL \$5.7 \$7.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		TARGET	\$132.0	\$129.6	\$127.5	\$129.5	\$125.4	\$129.0	\$156.5	\$119.6	\$127.0	\$127.3	\$127.4	\$138.2	\$261.5
TARGET \$0.0 \$3.1 \$9.3 \$7.5 \$3.8 \$7.7 \$6.8 \$9.5 \$14.0 \$13.2 \$7.1 \$11.9 \$3.1 DIFFERENCE \$5.7 \$4.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		DIFFERENCE	-\$3.9	-\$3.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.7
DIFFERENCE \$5.7 \$4.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	CORPORATE	ACTUAL	\$5.7	\$7.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.9
TOTAL PTRF ACTUAL \$133.8 \$132.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		TARGET	\$0.0	\$3.1	\$9.3	\$7.5	\$3.8	\$7.7	\$6.8	\$9.5	\$14.0	\$13.2	\$7.1	\$11.9	\$3.1
TARGET DIFFERENCE \$132.0 \$132.7 \$136.8 \$137.0 \$129.2 \$136.7 \$163.4 \$129.1 \$141.0 \$140.5 \$134.5 \$150.1 \$264.6 DIFFERENCE \$1.9 \$0.2 \$0.0		DIFFERENCE	\$5.7	\$4.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.8
TARGET \$132.0 \$132.7 \$136.8 \$137.0 \$129.2 \$136.7 \$163.4 \$129.1 \$141.0 \$140.5 \$134.5 \$150.1 \$264.6 DIFFERENCE \$1.9 \$0.2 \$0.0 \$0	TOTAL PTRF	ACTUAL	\$133.8	\$132.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$266.7
TOTAL GF & PTRF ACTUAL \$680.4 \$572.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		TARGET	\$132.0	\$132.7	\$136.8	\$137.0	\$129.2	\$136.7	\$163.4	\$129.1	\$141.0	\$140.5	\$134.5	\$150.1	\$264.6
TARGET \$763.6 \$613.8 \$942.3 \$738.0 \$613.3 \$777.7 \$1,037.7 \$496.2 \$639.3 \$1,171.8 \$795.4 \$956.3 \$1,377.3		DIFFERENCE	\$1.9	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.1
TARGET \$763.6 \$613.8 \$942.3 \$738.0 \$613.3 \$777.7 \$1,037.7 \$496.2 \$639.3 \$1,171.8 \$795.4 \$956.3 \$1,377.3	TOTAL GF & PTR	RF ACTUAL	\$680.4	\$572.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,252.8
		DIFFERENCE	-\$83.2		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$124.5

END OF YEAR REVENUE REPORT 31-Aug-01 PER APRIL 12, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT P	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFE AMOUNT I	RENCE PERCENT
SALES TAX INDIVIDUAL CORPORATE	\$608.8 \$541.1 \$43.6	\$633.2 \$488.0 \$14.4	\$24.4 -\$53.1 -\$29.2	4.0% -9.8% -66.9%	\$652.8 \$577.9 \$45.4	\$633.2 \$488.0 \$14.4	-\$19.6 -\$89.9 -\$30.9	-3.0% -15.6% -68.2%
TOTAL BIG 3	\$1,193.5	\$1,135.6	-\$57.8	-4.8%	\$1,276.0	\$1,135.6	-\$140.4	-11.0%
OTHER	\$110.6	\$117.2	\$6.6	5.9%	\$101.3	\$117.2	\$15.9	15.7%
TOTAL	\$1,304.1	\$1,252.8	-\$51.3	-3.9%	\$1,377.3	\$1,252.8	-\$124.5	-9.0%

Totals may not add due to rounding

END OF YEAR REVENUE REPORT 31-Aug-01 PER APRIL 12, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$3,884.5 \$4,037.0 \$918.0	\$633.2 \$488.0 \$14.4	16.3% 12.1% 1.6%
TOTAL BIG 3	\$8,839.5	\$1,135.6	12.8%
OTHER	\$705.9	\$117.2	16.6%
TOTAL	\$9,545.4	\$1,252.8	13.1%

END OF MONTH REVENUE REPORT 31-Jul-01 PER APRIL 12, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT F	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFEI AMOUNT P	RENCE PERCENT
CIGARETTE	\$9.5	\$9.8	\$0.3	3.1%	\$9.9	\$9.8	-\$0.1	-0.8%
AB TAXES	\$2.4	\$2.3	-\$0.1	-3.7%	\$2.3	\$2.3	\$0.0	0.5%
INHERITANCE	\$36.6	\$39.1	\$2.6	7.1%	\$38.6	\$39.1	\$0.5	1.3%
INSURANCE	\$3.2	\$2.2	-\$1.1	-32.7%	\$2.1	\$2.2	\$0.0	2.1%
INTEREST	\$32.3	\$20.5	-\$11.9	-36.7%	\$25.1	\$20.5	-\$4.6	-18.3%
MISC. REVENUE	\$26.6	\$43.3	\$16.7	62.8%	\$23.3	\$43.3	\$20.0	85.8%
TOTAL OTHER	\$110.6	\$117.2	\$6.6	5.9%	\$101.3	\$117.2	\$15.9	15.7%

Totals may not add due to rounding