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
CALEG	A CITILIA I	Ф221 4	Φ0.0	Φ0.0	Φ0.0	Φ0.0	ΦΩ.Ω	Φ0.0	Φ0.0	Φ0.0	Φ0.0	Φ0.0	Φ0.0	Ф221 4
SALES	ACTUAL	\$321.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$321.4
	TARGET	\$334.1	\$318.7	\$316.5	\$321.0	\$308.0	\$318.1	\$386.7	\$296.3	\$317.8	\$312.6	\$315.1	\$339.6	\$334.1
	DIFFERENCE	-\$12.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$12.7
INDIVIDUAL	ACTUAL	\$271.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$271.5
	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	\$323.8
	DIFFERENCE	-\$52.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$52.3
CORPORATE	ACTUAL	\$18.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18.0
COIN OINTE	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	\$36.9
	DIFFERENCE	-\$18.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$18.9
TOTAL BIG 3	ACTUAL	\$610.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$610.8
	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	\$694.7
	DIFFERENCE	-\$83.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$83.9
OTHER	ACTUAL	\$69.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.5
	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	\$68.9
	DIFFERENCE	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7
TOTAL GF & PTRF	ACTUAL	\$680.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$680.4
I O I AL OF & FIRE	TARGET												\$956.3	
		\$763.6	\$613.8	\$942.3	\$738.0	\$613.3	\$777.7	\$1,037.7	\$496.2	\$639.3	\$1,171.8	\$795.4		\$763.6
	DIFFERENCE	-\$83.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$83.2

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)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND														
SALES	ACTUAL	\$193.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$193.3
	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	\$202.1
	DIFFERENCE	-\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$8.9
INDIVIDUAL	ACTUAL	\$271.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$271.5
	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	\$323.8
	DIFFERENCE	-\$52.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$52.3
CORPORATE	ACTUAL	\$12.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.3
	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	\$36.9
	DIFFERENCE	-\$24.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$24.6
TOTAL BIG 3	ACTUAL	\$477.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$477.0
	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	\$562.8
	DIFFERENCE	-\$85.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$85.8
OTHER	ACTUAL	\$69.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.5
	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	\$68.9
	DIFFERENCE	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7
TOTAL GF	ACTUAL	\$546.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$546.5
	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	\$631.6
	DIFFERENCE	-\$85.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$85.1

PTRF														
SALES	ACTUAL	\$128.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$128.1
	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	\$132.0
	DIFFERENCE	-\$3.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.9
CORPORATE	ACTUAL	\$5.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.7
	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	\$0.0
	DIFFERENCE	\$5.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.7
TOTAL PTRF	ACTUAL	\$133.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$133.8
	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	\$132.0
	DIFFERENCE	\$1.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.9
TOTAL GF & PT	RF ACTUAL	\$680.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$680.4
	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	\$763.6

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

\$0.0

DIFFERENCE

-\$83.2

\$0.0

\$0.0

\$0.0

-\$83.2

\$0.0

END OF YEAR 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	CHA! AMOUNT	NGE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFI AMOUNT	ERENCE PERCENT
SALES TAX INDIVIDUAL CORPORATE	\$311.8 \$303.1 \$37.8	\$321.4 \$271.5 \$18.0	\$9.5 -\$31.7 -\$19.8	3.0% -10.4% -52.4%	\$334.1 \$323.8 \$36.9	\$321.4 \$271.5 \$18.0	-\$12.7 -\$52.3 -\$18.9	-3.8% -16.1% -51.2%
TOTAL BIG 3	\$652.8	\$610.8	-\$42.0	-6.4%	\$694.7	\$610.8	-\$83.9	-12.1%
OTHER	\$66.9	\$69.5	\$2.6	3.9%	\$68.9	\$69.5	\$0.7	1.0%
TOTAL	\$719.7	\$680.4	-\$39.3	-5.5%	\$763.6	\$680.4	-\$83.2	-10.9%

Totals may not add due to rounding

END OF YEAR REVENUE REPORT 31-Jul-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	\$321.4 \$271.5 \$18.0	8.3% 6.7% 2.0%	
TOTAL BIG 3	\$8,839.5	\$610.8	6.9%	
OTHER	\$705.9	\$69.5	9.8%	
TOTAL	\$9,545.4	\$680.4	7.1%	

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

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE	ACTUAL REVENUE			FORECAST REVENUE	ACTUAL REVENUE		
	PRIOR	CURRENT	CHAN	GE	CURRENT	CURRENT	DIFFE	RENCE
	Y-T-D	Y-T-D	AMOUNT F	PERCENT	Y-T-D	Y-T-D	AMOUNT F	PERCENT
CIGARETTE	\$4.5	\$5.1	\$0.6	13.1%	\$4.9	\$5.1	\$0.1	2.4%
AB TAXES	\$1.3	\$1.3	\$0.0	-2.3%	\$1.2	\$1.3	\$0.1	7.4%
INHERITANCE	\$30.8	\$38.2	\$7.3	23.7%	\$33.2	\$38.2	\$5.0	14.9%
INSURANCE	\$0.9	\$1.2	\$0.4	45.6%	\$0.6	\$1.2	\$0.7	121.4%
INTEREST	\$11.3	\$4.9	-\$6.4	-56.4%	\$13.8	\$4.9	-\$8.8	-64.2%
MISC. REVENUE	\$18.2	\$18.9	\$0.7	4.0%	\$15.2	\$18.9	\$3.7	24.0%
TOTAL OTHER	\$66.9	\$69.5	\$2.6	3.9%	\$68.9	\$69.5	\$0.7	1.0%

Totals may not add due to rounding