## End-of-Month Revenue Report July 31, 2011 Targets per April 15, 2011, Forecast Indiana State Budget Agency

	Com	parison to Mo	nthly Targets		Comparison to Prior Year-to-Date					
	Forecast Revenue	Actual Revenue	Differe	nce	Actual Revenue Prior	Actual Revenue Current	Char	ıge		
	Y-T-D	Y-T-D	Amount	Percent	Y-T-D	Y-T-D	Amount	Percent		
Major Taxes										
Sales & Use <sup>1</sup>	\$554.4	\$558.6	\$4.2	0.8%	\$521.6	\$558.6	\$37.0	7.1%		
Individual AGI	\$311.6	\$316.8	\$5.2	1.7%	\$273.4	\$316.8	\$43.4	15.9%		
Corporate - AGI, URT, USUT, FIT	\$19.8	\$34.2	\$14.4	72.5%	\$21.7	\$34.2	\$12.5	57.8%		
Riverboat Wagering	\$4.7	\$1.4	-\$3.4	-71.0%	\$5.7	\$1.4	-\$4.3	-75.9%		
Racino Wagering	<u>\$11.7</u>	<u>\$9.7</u>	<u>-\$2.0</u>	<u>-17.3%</u>	<u>\$11.0</u>	<u>\$9.7</u>	<u>-\$1.3</u>	<u>-11.7%</u>		
Subtotal Major Taxes	\$902.3	\$920.7	\$18.4	2.0%	\$833.4	\$920.7	\$87.3	10.5%		
Other Revenue										
Pre-HEA 1001-2011 Cigarette <sup>2</sup>	\$24.6	\$22.0	-\$2.6	-10.7%	\$25.4	\$22.0	-\$3.4	-13.5%		
Pre-HEA 1001-2011 Cigarette - Retiree Fund <sup>2</sup>	\$2.5	\$2.2	-\$0.3	-10.8%	\$0.0	\$2.2	\$2.2	N/A		
Insurance	\$4.0	\$2.7	-\$1.3	-31.9%	\$2.3	\$2.7	\$0.4	18.0%		
Inheritance	\$33.9	\$43.5	\$9.6	28.3%	\$31.5	\$43.5	\$12.0	38.0%		
Alcoholic Beverages	\$1.6	\$1.6	\$0.1	3.5%	\$1.5	\$1.6	\$0.1	8.5%		
Riverboat Admissions	\$4.0	\$3.9	-\$0.1	-1.9%	\$4.2	\$3.9	-\$0.3	-7.4%		
Interest	\$3.1	\$5.4	\$2.3	75.7%	\$1.3	\$5.4	\$4.1	324.3%		
MV, CVET & FIT Recapture <sup>3</sup>	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	N/A		
Miscellaneous Revenue	<u>\$19.6</u>	<u>\$16.9</u>	<u>-\$2.7</u>	<u>-13.9%</u>	<u>\$17.4</u>	<u>\$16.9</u>	<u>-\$0.5</u>	<u>-2.8%</u>		
Subtotal Other Revenue	\$93.2	\$98.2	\$5.0	5.4%	\$83.6	\$98.2	\$14.6	17.5%		
Total General Fund	\$995.5	\$1,018.9	\$23.4	2.3%	\$917.0	\$1,018.9	\$101.9	11.1%		

## FY 2012 Report of Monthly General Fund Revenue Collections Targets per April 15, 2011, Forecast (In millions of dollars)

		July	August	September	October	November	December	January	February	March	April	Мау	June	Y-T-D
Sales & Use <sup>1</sup>	Actual	\$558.6	-	-	-	-	-	-	-	-	-	-	-	\$558.6
	Target	\$554.4	\$546.3	\$544.8	\$536.0	\$524.9	\$523.3	\$645.5	\$503.1	\$509.3	\$563.4	\$547.2	\$563.5	\$554.4
	Difference	\$4.2	-	-	-	-	-	-	-	-	-	-	-	\$4.2
Individual AGI	Actual	\$316.8	_	_	-	_	_	_	_	_	_	_	-	\$316.8
	Target	\$311.6	\$337.1	\$479.5	\$344.8	\$335.2	\$354.1	\$553.5	\$156.0	\$329.7	\$678.6	\$448.0	\$445.5	\$311.6
	Difference	\$5.2	ψυση.τ	φ+73.5 -	ψ3++.0	ψ000.2	ψ <b>33-</b>	ψ000.0	φ150.0	ψ029.1 -	ψ070.0	φ <del>4</del> 40.0	φ++0.0	\$5.2
	Difference	ψJ.Ζ	-			-		-	-	-			-	ψυ.Ζ
Corporate - AGI, URT, USUT, FIT	Actual	\$34.2	-	-	-	-	-	-	-	-	-	-	-	\$34.2
	Target	\$19.8	\$1.9	\$152.0	\$37.0	(\$5.1)	\$117.1	(\$8.5)	(\$8.6)	\$38.6	\$173.4	\$12.9	\$156.1	\$19.8
	Difference	\$14.4	-	-	-	-	-	-	-	-	-	-	-	\$14.4
Riverboat Wagering	Actual	\$1.4	-	-	-	-	-	-	-	-	-	-	-	\$1.4
	Target	\$4.7	\$28.9	\$35.4	\$38.9	\$39.1	\$42.9	\$50.1	\$53.8	\$68.9	\$65.5	\$64.4	\$64.1	\$4.7
	Difference	(\$3.4)	-	-	-	-	-	-	-	-	-	-	-	(\$3.4)
Racino Wagering	Actual	\$9.7	-	-	-	_	_	-	-	-	_	-	-	\$9.7
Raomo Wagening	Target	\$11.7	\$9.6	\$9.5	\$11.3	\$8.6	\$9.6	\$9.8	\$10.3	\$11.8	\$12.5	\$11.0	\$12.0	\$11.7
	Difference	(\$2.0)	φ <u></u> υ.υ -	φ5.5 -	ψΠ.5 -	φ0.0 -	φ <u></u> 0.0	φ <u></u> σ.υ -	φ10.0 -	φ11.0 -	φ12.0 -	φ11.0 -	φ12.0 -	(\$2.0)
	Dinoronico	(+=:=)												(+=:)
Other <sup>2,3</sup>	Actual	\$98.2	-	-	-	-	-	-	-	-	-	-	-	\$98.2
	Target	\$93.2	\$41.7	\$73.8	\$80.4	\$35.5	\$96.7	\$98.1	\$35.7	\$49.4	\$103.1	\$41.8	\$357.1	\$93.2
	Difference	\$5.0	-	-	-	-	-	-	-	-	-	-	-	\$5.0
Total General Fund	Actual	\$1,018.9	_	_	_	_	_	_	_	_	_	_	-	\$1,018.9
i olai General Funu	Target	\$995.5	- \$965.3	- \$1,295.1	- \$1,048.3	- \$938.2	- \$1,143.8	- \$1,348.5	- \$750.3	- \$1,007.7	- \$1,596.3	- \$1,125.3	- \$1,598.3	\$995.5
	Difference	\$23.4	-	-	-	-	-	-	-	-	-	-	-	\$23.4

Comparison of Monthly Revenues to Targets Based on the Budget Plan <sup>4</sup>														
		July	August	September	October	November	December	January	February	March	April	Мау	June	Y-T-D
Total General Fund	Actual	\$1,018.9	-	-	-	-	-	-	-	-	-	-	-	\$1,018.9
	Adj. Target	\$993.8	\$963.9	\$1,294.1	\$1,047.2	\$937.2	\$1,142.0	\$1,346.6	\$749.3	\$1,006.6	\$1,595.1	\$1,124.1	\$1,595.1	\$993.8
	Difference	\$25.1	-	-	-	-	-	-	-	-	-	-	-	\$25.1

## FY 2012 Monthly Revenue Year-Over-Year Comparison July 31, 2011 Indiana State Budget Agency

F) % Individual AGI F) Corporate - AGI, URT, USUT, FIT F) % Riverboat Wagering F) Racino Wagering F) % Cigarette <sup>2</sup> F) %	FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011	\$521.6 \$558.6 7.1% \$273.4 \$316.8 15.9% \$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9% \$1.4 -75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0 -13.5%	\$515.7 - - \$342.2 - - \$0.3 - - \$28.0 - - \$28.0 - - \$9.3 - - \$9.3 - - \$9.3 - - \$24.6 - \$24.6 -	\$512.6 - - \$392.2 - - \$139.8 - - \$36.6 - - \$36.6 - - \$36.6 - - \$10.0 - \$10.0 - \$22.4	\$493.3 - - \$316.9 - - \$23.7 - - \$36.0 - - \$36.0 - - \$8.9 - - -	\$493.5 - - \$354.9 - - (\$13.6) - - \$38.9 - - \$\$8.5 - -	\$505.2 - - \$325.8 - - \$145.5 - - \$43.6 - - \$43.6 - - \$9.5 -	\$606.7 - - \$509.7 - - (\$0.3) - - \$44.9 - - \$44.9 - - \$10.7 -	\$487.7 - - \$1144.5 - - (\$7.0) - - \$48.2 - - \$48.2 - - \$48.2 - - - \$11.2	\$483.8 - - \$333.6 - - \$39.3 - - \$67.1 - \$67.1 - \$14.3	\$534.0 - - \$601.7 - \$160.8 - - \$55.5 - - \$11.4	\$522.1 - - \$563.1 - - \$15.2 - - \$56.5 - - \$56.5 - - \$12.0	\$541.4 - - \$427.6 - - \$179.1 - - \$68.0 - - \$68.0 - - \$14.5	\$521.6 \$558.6 7.1% \$273.4 \$316.8 15.9% \$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9% \$11.0
%   Individual AGI FN   %   Corporate - AGI, URT, USUT, FIT FN   %   Riverboat Wagering FN   %   Racino Wagering FN   %   Cigarette 2 FN   %	% Change     FY 2011     FY 2012     % Change     FY 2012     % Change     FY 2012     % Change	7.1% \$273.4 \$316.8 15.9% \$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0	\$342.2 - - \$0.3 - - \$28.0 - - \$9.3 - - \$9.3 - - \$24.6	- \$139.8 - - \$36.6 - - - \$10.0 -	\$316.9 - - \$23.7 - - \$36.0 - - \$8.9 - -	\$354.9 - - (\$13.6) - - \$38.9 - - - \$8.5 -	\$325.8 - - \$145.5 - - \$43.6 - - \$9.5	\$509.7 - - (\$0.3) - - \$44.9 - - \$10.7	\$144.5 - (\$7.0) - \$48.2 - \$11.2	- \$39.3 - \$67.1 - \$14.3	\$601.7 - - \$160.8 - - \$55.5 - - \$11.4	- \$15.2 - - \$56.5 -	\$427.6 - - \$179.1 - - \$68.0 - -	7.1% \$273.4 \$316.8 15.9% \$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9%
Individual AGI F) F) Corporate - AGI, URT, USUT, FIT F) Corporate - AGI, URT, USUT, FIT F) Riverboat Wagering F) Racino Wagering F) Cigarette <sup>2</sup> F) Cigarette <sup>2</sup> F)	FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change	\$273.4 \$316.8 15.9% \$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0	\$342.2 - - \$0.3 - - \$28.0 - - \$9.3 - - \$9.3 - - \$24.6	- \$139.8 - - \$36.6 - - - \$10.0 -	\$316.9 - - \$23.7 - - \$36.0 - - \$8.9 - -	\$354.9 - - (\$13.6) - - \$38.9 - - - \$8.5 -	\$325.8 - - \$145.5 - - \$43.6 - - \$9.5	\$509.7 - - (\$0.3) - - \$44.9 - - \$10.7	\$144.5 - (\$7.0) - \$48.2 - \$11.2	- \$39.3 - \$67.1 - \$14.3	\$601.7 - - \$160.8 - - \$55.5 - - \$11.4	- \$15.2 - - \$56.5 -	\$427.6 - - \$179.1 - - \$68.0 - -	\$273.4 \$316.8 15.9% \$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9%
F) Corporate - AGI, URT, USUT, FIT F) Riverboat Wagering Riverboat Wagering F) Racino Wagering F) Cigarette <sup>2</sup> F) Cigarette <sup>2</sup> F)	FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change	\$316.8 15.9% \$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0	- \$0.3 - \$28.0 - \$9.3 - \$9.3 - \$24.6	- \$139.8 - - \$36.6 - - - \$10.0 -	- \$23.7 - - \$36.0 - - \$8.9 - -	- (\$13.6) - - \$38.9 - - - \$8.5 -	- \$145.5 - - \$43.6 - - \$9.5	- (\$0.3) - \$44.9 - \$10.7	- (\$7.0) - \$48.2 - \$11.2	- \$39.3 - \$67.1 - \$14.3	- \$160.8 - \$55.5 - \$11.4	- \$15.2 - - \$56.5 -	- \$179.1 - - \$68.0 - -	\$316.8 15.9% \$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9%
%   Corporate - AGI, URT, USUT, FIT   FN   Riverboat Wagering   FN   %   Racino Wagering   FN   %   Cigarette <sup>2</sup> FN   %	% Change     FY 2011     FY 2012     % Change     FY 2012     % Change	15.9% \$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0	\$0.3 - \$28.0 - \$9.3 - \$24.6	\$139.8 - - \$36.6 - - \$10.0 -	\$23.7 - - \$36.0 - - \$8.9 - -	(\$13.6) - - \$38.9 - - \$8.5 -	\$145.5 - - \$43.6 - - \$9.5	(\$0.3) - \$44.9 - \$10.7	(\$7.0) - \$48.2 - \$11.2	\$39.3 - \$67.1 - \$14.3	\$160.8 - \$55.5 - \$11.4	\$15.2 - \$56.5 -	- \$179.1 - - \$68.0 - -	15.9% \$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9%
Corporate - AGI, URT, USUT, FIT	FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change	\$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0	- \$28.0 - - \$9.3 - - \$24.6	- \$36.6 - - \$10.0 - -	- \$36.0 - - \$8.9 - -	(\$13.6) - - \$38.9 - - - \$8.5 -	- \$43.6 - - \$9.5	\$44.9 - \$10.7	(\$7.0) - \$48.2 - \$11.2	\$67.1 - - \$14.3	\$160.8 - \$55.5 - \$11.4	- - \$56.5 - -	- \$68.0 -	\$21.7 \$34.2 57.8% \$5.7 \$1.4 -75.9%
F) Riverboat Wagering Racino Wagering Racino Wagering F) Cigarette <sup>2</sup> F) %	FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change	\$34.2 57.8% \$5.7 \$1.4 -75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0	- \$28.0 - - \$9.3 - - \$24.6	- \$36.6 - - \$10.0 - -	- \$36.0 - - \$8.9 - -	\$38.9 - - \$8.5 -	- \$43.6 - - \$9.5	\$44.9 - \$10.7	\$48.2 - \$11.2	\$67.1 - - \$14.3	- \$55.5 - \$11.4	- - \$56.5 - -	- \$68.0 -	\$34.2 57.8% \$5.7 \$1.4 -75.9%
%   Riverboat Wagering   F)   %   Racino Wagering   F)   %   Cigarette <sup>2</sup> %   %   %	% Change     FY 2011     FY 2012     % Change     FY 2011     FY 2012     % Change     FY 2012     % Change     FY 2011     FY 2012     % Change     FY 2011     FY 2012     % Change     FY 2012     % Change	57.8% \$5.7 \$1.4 -75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0	\$28.0 - - \$9.3 - - \$24.6	- \$10.0 -	\$36.0 - - \$8.9 - -	\$38.9 - - \$8.5 -	- - \$9.5	\$44.9 - - \$10.7	\$48.2 - - \$11.2	- - \$14.3	\$55.5 - - \$11.4	-	\$68.0 - -	57.8% \$5.7 \$1.4 -75.9%
Riverboat Wagering FN FN Racino Wagering FN Cigarette <sup>2</sup> FN %	FY 2011 FY 2012 <u>% Change</u> FY 2011 FY 2012 <u>% Change</u> FY 2011 FY 2012 % Change	\$5.7 \$1.4 -75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0	\$28.0 - - \$9.3 - - \$24.6	- \$10.0 -	\$36.0 - - \$8.9 - -	\$38.9 - - \$8.5 -	- - \$9.5	\$44.9 - - \$10.7	\$48.2 - - \$11.2	- - \$14.3	\$55.5 - - \$11.4	-	\$68.0 - -	\$5.7 \$1.4 -75.9%
F) Racino Wagering F) F) Cigarette <sup>2</sup> F) K) K) K) K) K) K) K) K) K) K) K) K) K)	FY 2012 % Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change	\$1.4 -75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0	- \$9.3 - - \$24.6	- \$10.0 -	- \$8.9 -	- - \$8.5 -	- - \$9.5	\$10.7	- - \$11.2	- - \$14.3	- - \$11.4	-	-	\$1.4 -75.9%
%   Racino Wagering F1   F1   %   Cigarette <sup>2</sup> F1   %   %   %	% Change FY 2011 FY 2012 % Change FY 2011 FY 2012 % Change	-75.9% \$11.0 \$9.7 -11.7% \$25.4 \$22.0	\$24.6	-	-	\$8.5 -			- \$11.2	- \$14.3		- - \$12.0	- - \$14.5	-75.9%
Racino Wagering FN FN Cigarette <sup>2</sup> FN KN KN KN KN KN KN KN KN KN KN KN KN KN	FY 2011 FY 2012 <u>% Change</u> FY 2011 FY 2012 % Change	\$11.0 \$9.7 -11.7% \$25.4 \$22.0	\$24.6	-	-	\$8.5 -						- \$12.0	- \$14.5	
F) % Cigarette <sup>2</sup> F) %	FY 2012 <u>% Change</u> FY 2011 FY 2012 % Change	\$9.7 -11.7% \$25.4 \$22.0	\$24.6	-	-	-						\$12.0	\$14.5	\$11.0
Cigarette <sup>2</sup>	% Change FY 2011 FY 2012 % Change	-11.7% \$25.4 \$22.0	- \$24.6	-	-		-	-	-	_				
Cigarette <sup>2</sup> F	FY 2011 FY 2012 % Change	\$25.4 \$22.0	\$24.6							-	-	-	-	\$9.7
F)	FY 2012 % Change	\$22.0		\$22.4		-	-	-	-	-	-	-	-	-11.7%
F)	% Change		-		\$22.2	\$23.7	\$23.5	\$20.8	\$16.3	\$21.8	\$21.4	\$22.3	\$23.2	\$25.4
-	9	-13 5%		-	-	-	-	-	-	-	-	-	-	\$22.0
	TY 2011	10.070	-	-	-	-	-	-	-	-	-	-	-	-13.5%
Pre-HEA 1001-2011 Cigarette -Retiree Fund <sup>2</sup> F		\$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
۶ F۱	TY 2012	\$2.2	-	-	-	-	-	-	-	-	-	-	-	\$2.2
	% Change	N/A	-	-	-	-	-	-	-	-	-	-	-	N/A
	-Y 2011	\$2.3	\$2.7	\$40.3	\$0.0	\$1.3	\$39.3	\$3.2	\$7.4	\$10.1	\$38.0	(\$3.3)	\$44.0	\$2.3
	TY 2012	\$2.7	·_	· _	-	-	· _	-	-	· -	· _	-		\$2.7
	% Change	18.0%	-	-	-	-	-	-	-	-	-	-	-	18.0%
	TY 2011	\$31.5	\$1.2	(\$0.2)	\$37.3	\$0.3	\$1.3	\$41.7	\$0.1	(\$0.2)	\$35.5	\$1.0	(\$0.8)	\$31.5
F١	TY 2012	\$43.5	-	-	-	-	-	-	-	-	-	_	-	\$43.5
	% Change	38.0%	-	-	-	-	-	-	-	-	-	-	-	38.0%
	TY 2011	\$1.5	\$1.4	\$1.1	\$1.4	\$1.0	\$2.2	\$1.6	\$0.9	\$1.0	\$1.2	\$1.4	\$1.4	\$1.5
•	TY 2012	\$1.6	-	-	-	-	-	-	-	-	-	-	-	\$1.6
%	% Change	8.5%	-	-	-	-	-	-	-	-	-	-	-	8.5%
	-Y 2011	\$4.2	\$0.0	\$0.0	\$4.4	\$0.0	\$0.0	\$3.7	\$0.0	\$0.0	\$4.0	\$0.0	\$0.0	\$4.2
	-Y 2012	\$3.9	-	-	-	-	-	-	-	-	-	-	-	\$3.9
	% Change	-7.4%	-	-	-	-	-	-	-	-	-	-	-	-7.4%
	TY 2011	\$1.3	\$6.1	\$1.1	\$0.2	\$1.1	\$2.0	\$5.3	\$1.4	\$0.6	\$0.2	(\$0.2)	\$3.8	\$1.3
	TY 2012	\$5.4	-	-	-	-	-	-	-	-	-	-	-	\$5.4
	% Change	324.3%	-	-	-	-	-	-	-	-	-	-	-	324.3%
	-Y 2011	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$246.7	\$0.0
	TY 2012	\$0.0	-	-	-	_	-	-	-	-	-	-	_	\$0.0
	% Change	N/A	-	-	-	-	-	-	-	-	-	-	-	N/A
	-Y 2011	\$17.4	\$6.1	\$6.0	\$14.5	\$7.9	\$27.3	\$28.9	\$4.8	\$5.7	\$9.8	\$8.2	\$65.7	\$17.4
	TY 2012	\$16.9	-	-	-	-	-	-	-	-	-	-	-	\$16.9
	% Change	-2.8%		-	-	-	-	-	-	-	-	-	-	-2.8%
	FY 2011	\$917.0	\$937.6	\$1,162.0	\$958.9	\$917.4	\$1,125.2	\$1,276.9	\$715.5	\$977.2	\$1,473.5	\$1,198.3	\$1,614.7	\$917.0
	FY 2012	\$1,018.9	-	-	-	-	-	-	-	-	-	-	-	\$1,018.9
	% Change	11.1%	-		-	-	-	-	-		-	-	-	11.1%

## End-of-Month Revenue Report Notes to the Report July 31, 2011

1. "Sales & Use" includes sales tax revenues deposited in the Public Mass Transportation Fund (PMTF) in prior years pursuant to a change in HEA 1001-2011, which provided the PMTF with a direct General Fund appropriation rather than a percentage of the sales and use tax.

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As of July 2011 (in millions)

Total Cigarette Tax Revenue Deposited in the State General Fund and Dedicated Funds	\$ 39.3
Transfer to Healthy Indiana Plan per HEA 1678 - 2007, HEA 1001-2009 (ss), and HEA 1001-2011	
Check Up Plan Trust Fund	\$ 10.4
Retiree Health Benefit Trust Fund	\$ -
Medicaid Provider Reimbursements	\$ 0.9
Total Transfers to Healthy Indiana Plan Funds	\$ 11.4

The portion of the cigarette tax dedicated to the retiree health benefit plan is being redirected to the general fund for FY 2012 and FY 2013 only. These funds are being redirected to reimburse the General Fund for expenses incurred in prior years while ensuring the plan remains more than 100% actuarially funded.

3. Year-to-date revenues of motor vehicle excise taxes, commercial vehicle excise taxes, and financial institution taxes under HEA 1001-2008 totaled \$16.3 M. Due to the difficulty of determining the timing of these revenues, they are being deposited in a separate fund and will be reported as General Fund forecast revenue in June 2012.

4. The targets for the budget plan are based on the April 15, 2011, revenue forecast adjusted for the impact of legislative actions taken by the General Assembly in 2011.

\* Throughout the report, totals may not add due to rounding.