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	\$319.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$953.0
ST LEES	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	\$969.2
	DIFFERENCE	-\$12.7	-\$6.8	\$3.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$16.2
INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$372.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$860.2
	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	\$974.8
	DIFFERENCE	-\$52.3	-\$37.6	-\$24.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$114.6
CORPORATE	ACTUAL	\$18.0	-\$3.6	\$175.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$189.8
	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	\$213.1
	DIFFERENCE	-\$18.9	-\$12.0	\$7.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$23.3
TOTAL BIG 3	ACTUAL	\$610.8	\$524.8	\$867.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,003.0
	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	\$2,157.1
	DIFFERENCE	-\$83.9	-\$56.5	-\$13.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$154.1
OTHER	ACTUAL	\$69.5	\$47.7	\$57.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$175.0
	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	\$162.5
	DIFFERENCE	\$0.7	\$15.2	-\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.5
TOTAL GF & PTRF	ACTUAL	\$680.4	\$572.5	\$925.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,178.1
	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	\$2,319.7
	DIFFERENCE	-\$83.2	-\$41.3	-\$17.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$141.6

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	\$186.1	\$190.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$570.0
	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	\$580.2
	DIFFERENCE	-\$8.9	-\$3.0	\$1.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$10.2
INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$372.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$860.2
	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	\$974.8
	DIFFERENCE	-\$52.3	-\$37.6	-\$24.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$114.6
CORPORATE	ACTUAL	\$12.3	-\$10.7	\$172.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$173.5
	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	\$200.6
	DIFFERENCE	-\$24.6	-\$16.1	\$13.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$27.1
TOTAL BIG 3	ACTUAL	\$477.0	\$391.9	\$734.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,603.7
	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	\$1,755.7
	DIFFERENCE	-\$85.8	-\$56.7	-\$9.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$152.0
OTHER	ACTUAL	\$69.5	\$47.7	\$57.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$175.0
	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	\$162.5
	DIFFERENCE	\$0.7	\$15.2	-\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.5
TOTAL GF	ACTUAL	\$546.5	\$439.5	\$792.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,778.7
	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	\$1,918.2
	DIFFERENCE	-\$85.1	-\$41.5	-\$12.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$139.5

PTRF														
SALES	ACTUAL	\$128.1	\$125.8	\$129.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$383.1
	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	\$389.0
	DIFFERENCE	-\$3.9	-\$3.8	\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.0
CORPORATE	ACTUAL	\$5.7	\$7.2	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.3
	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	\$12.4
	DIFFERENCE	\$5.7	\$4.0	-\$5.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.9
TOTAL PTRF	ACTUAL	\$133.8	\$132.9	\$132.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$399.4
	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	\$401.5
	DIFFERENCE	\$1.9	\$0.2	-\$4.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$2.1
TOTAL GF & PT	TRF ACTUAL	\$680.4	\$572.5	\$925.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,178.1

\$613.3

\$0.0

\$777.7 \$1,037.7

\$0.0

\$0.0

TARGET

DIFFERENCE

\$763.6

-\$83.2

\$613.8

-\$41.3

\$942.3

-\$17.1

\$738.0

\$0.0

\$639.3 \$1,171.8

\$0.0

\$0.0

\$795.4

\$0.0

\$956.3

\$0.0

\$2,319.7

-\$141.6

\$496.2

\$0.0

END OF YEAR REVENUE REPORT 9/31/2001 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		ERENCE PERCENT
SALES TAX INDIVIDUAL CORPORATE	\$904.0 \$912.7 \$205.6	\$953.0 \$860.2 \$189.8	\$49.0 -\$52.5 -\$15.8	5.4% -5.8% -7.7%	\$969.2 \$974.8 \$213.1	\$953.0 \$860.2 \$189.8	-\$16.2 -\$114.6 -\$23.3	-1.7% -11.8% -10.9%
TOTAL BIG 3	\$2,022.4	\$2,003.0	-\$19.3	-1.0%	\$2,157.1	\$2,003.0	-\$154.1	-7.1%
OTHER	\$171.8	\$175.0	\$3.2	1.9%	\$162.5	\$175.0	\$12.5	7.7%
TOTAL	\$2,194.2	\$2,178.1	-\$16.1	-0.7%	\$2,319.7	\$2,178.1	-\$141.6	-6.1%

Totals may not add due to rounding

END OF YEAR REVENUE REPORT 9/31/2001 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	\$953.0 \$860.2 \$189.8	24.5% 21.3% 20.7%
TOTAL BIG 3	\$8,839.5	\$2,003.0	22.7%
OTHER	\$705.9	\$175.0	24.8%
TOTAL	\$9,545.4	\$2,178.1	22.8%

END OF MONTH REVENUE REPORT 9/31/2001 PER APRIL 12, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT	NGE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFE AMOUNT F	RENCE PERCENT
CIGARETTE	\$14.5	\$14.0	-\$0.6	-3.9%	\$14.9	\$14.0	-\$0.9	-6.1%
AB TAXES	\$3.1	\$3.5	\$0.4	12.0%	\$3.2	\$3.5	\$0.2	7.6%
INHERITANCE	\$39.4	\$40.7	\$1.3	3.2%	\$40.0	\$40.7	\$0.7	1.8%
INSURANCE	\$38.6	\$38.8	\$0.3	0.7%	\$36.9	\$38.8	\$2.0	5.4%
INTEREST	\$43.1	\$23.3	-\$19.8	-46.0%	\$36.0	\$23.3	-\$12.8	-35.4%
MISC. REVENUE	\$33.1	\$54.8	\$21.7	65.5%	\$31.5	\$54.8	\$23.2	73.6%
TOTAL OTHER	\$171.8	\$175.0	\$3.2	1.9%	\$162.5	\$175.0	\$12.5	7.7%

Totals may not add due to rounding