

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
	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	\$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
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 & PTRF	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
	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	-\$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

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	CHANGE		FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFERENCE	
			AMOUNT	PERCENT			AMOUNT	PERCENT
SALES TAX	\$608.8	\$633.2	\$24.4	4.0%	\$652.8	\$633.2	-\$19.6	-3.0%
INDIVIDUAL	\$541.1	\$488.0	-\$53.1	-9.8%	\$577.9	\$488.0	-\$89.9	-15.6%
CORPORATE	\$43.6	\$14.4	-\$29.2	-66.9%	\$45.4	\$14.4	-\$30.9	-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

	<u>FORECAST REVENUE CURRENT YEAR</u>	<u>ACTUAL REVENUE CURRENT Y-T-D</u>	<u>PERCENT OF FISCAL YEAR FORECAST</u>
SALES TAX	\$3,884.5	\$633.2	16.3%
INDIVIDUAL	\$4,037.0	\$488.0	12.1%
CORPORATE	<u>\$918.0</u>	<u>\$14.4</u>	<u>1.6%</u>
TOTAL BIG 3	\$8,839.5	\$1,135.6	12.8%
OTHER	<u>\$705.9</u>	<u>\$117.2</u>	<u>16.6%</u>
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	<u>CHANGE</u>		FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	<u>DIFFERENCE</u>	
			<u>AMOUNT</u>	<u>PERCENT</u>			<u>AMOUNT</u>	<u>PERCENT</u>
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