

FY 2001 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	\$188.8	\$176.4	\$175.1	\$182.4	\$173.9	\$175.5	\$216.1	\$177.4	\$186.2	\$167.1	\$186.5	\$182.0	\$2,187.6
	TARGET	\$187.6	\$175.1	\$175.3	\$178.9	\$175.4	\$182.8	\$221.9	\$167.4	\$182.2	\$180.3	\$178.4	\$194.2	\$2,199.4
	DIFFERENCE	\$1.3	\$1.4	-\$0.1	\$3.5	-\$1.5	-\$7.3	-\$5.8	\$10.0	\$4.0	-\$13.2	\$8.1	-\$12.2	-\$11.8
INDIVIDUAL	ACTUAL	\$303.1	\$237.9	\$371.6	\$280.0	\$236.9	\$245.2	\$494.9	\$142.2	\$222.2	\$532.9	\$372.2	\$340.7	\$3,779.8
	TARGET	\$276.4	\$244.2	\$325.9	\$280.7	\$246.6	\$254.5	\$460.6	\$270.4	\$250.0	\$461.1	\$443.0	\$329.7	\$3,843.1
	DIFFERENCE	\$26.7	-\$6.3	\$45.8	-\$0.7	-\$9.8	-\$9.3	\$34.3	-\$128.2	-\$27.8	\$71.8	-\$70.8	\$10.9	-\$63.3
CORPORATE	ACTUAL	\$37.8	-\$5.3	\$146.5	\$46.2	\$5.8	\$98.2	\$32.6	-\$6.7	\$6.5	\$191.4	\$21.7	\$129.3	\$704.0
	TARGET	\$34.4	\$8.1	\$152.0	\$44.9	\$19.8	\$115.4	\$33.9	\$7.2	\$24.6	\$172.7	\$42.4	\$152.2	\$807.4
	DIFFERENCE	\$3.5	-\$13.4	-\$5.4	\$1.4	-\$14.0	-\$17.2	-\$1.3	-\$13.9	-\$18.0	\$18.7	-\$20.8	-\$22.9	-\$103.4
TOTAL BIG 3	ACTUAL	\$529.8	\$409.0	\$693.3	\$508.7	\$416.5	\$518.9	\$743.6	\$312.9	\$415.0	\$891.4	\$580.4	\$651.9	\$6,671.4
	TARGET	\$498.3	\$427.4	\$653.1	\$504.5	\$441.8	\$552.7	\$716.4	\$445.0	\$456.8	\$814.1	\$663.8	\$676.1	\$6,849.9
	DIFFERENCE	\$31.5	-\$18.3	\$40.2	\$4.2	-\$25.3	-\$33.8	\$27.2	-\$132.1	-\$41.8	\$77.3	-\$83.4	-\$24.2	-\$178.5
OTHER	ACTUAL	\$66.9	\$43.7	\$61.2	\$53.6	\$36.6	\$74.7	\$93.1	\$55.7	\$54.1	\$104.6	\$63.2	\$22.7	\$730.1
	TARGET	\$70.9	\$31.6	\$64.0	\$66.4	\$31.6	\$77.0	\$80.7	\$31.9	\$51.1	\$90.2	\$32.5	\$98.3	\$726.1
	DIFFERENCE	-\$4.0	\$12.1	-\$2.7	-\$12.8	\$5.1	-\$2.2	\$12.4	\$23.7	\$3.0	\$14.4	\$30.6	-\$75.6	\$4.0
TOTAL GF	ACTUAL	\$596.7	\$452.8	\$754.5	\$562.3	\$453.2	\$593.6	\$836.7	\$368.6	\$469.0	\$995.9	\$643.6	\$674.6	\$7,401.5
	TARGET	\$569.3	\$458.9	\$717.1	\$570.8	\$473.4	\$629.7	\$797.1	\$476.9	\$507.8	\$904.3	\$696.3	\$774.4	\$7,576.0
	DIFFERENCE	\$27.4	-\$6.2	\$37.5	-\$8.5	-\$20.2	-\$36.1	\$39.6	-\$108.3	-\$38.8	\$91.7	-\$52.8	-\$99.8	-\$174.5
PTRF														
SALES	ACTUAL	\$123.0	\$120.5	\$120.1	\$122.6	\$123.2	\$117.7	\$148.4	\$122.2	\$119.8	\$122.4	\$128.5	\$130.9	\$1,499.2
	TARGET	\$122.6	\$120.4	\$118.0	\$121.4	\$119.8	\$125.5	\$150.8	\$113.0	\$122.5	\$122.3	\$120.8	\$133.2	\$1,490.3
	DIFFERENCE	\$0.4	\$0.2	\$2.1	\$1.2	\$3.4	-\$7.8	-\$2.5	\$9.2	-\$2.7	\$0.1	\$7.6	-\$2.4	\$8.9
CORPORATE	ACTUAL	\$0.0	\$11.1	\$15.5	\$5.9	\$8.8	\$23.0	\$13.8	\$19.1	\$10.4	\$19.3	\$13.4	\$11.0	\$151.3
	TARGET	\$0.0	\$1.8	\$9.1	\$8.6	\$3.2	\$5.5	\$6.2	\$8.6	\$16.3	\$13.4	\$6.6	\$13.4	\$92.6
	DIFFERENCE	\$0.0	\$9.3	\$6.4	-\$2.8	\$5.6	\$17.5	\$7.6	\$10.5	-\$5.8	\$5.9	\$6.8	-\$2.4	\$58.7
TOTAL PTRF	ACTUAL	\$123.0	\$131.6	\$135.6	\$128.5	\$132.0	\$140.7	\$162.2	\$141.3	\$130.2	\$141.7	\$141.9	\$141.9	\$1,650.5
	TARGET	\$122.6	\$122.2	\$127.1	\$130.1	\$123.0	\$130.9	\$157.0	\$121.6	\$138.8	\$135.6	\$127.5	\$146.6	\$1,582.9
	DIFFERENCE	\$0.4	\$9.5	\$8.5	-\$1.6	\$9.0	\$9.7	\$5.2	\$19.7	-\$8.6	\$6.1	\$14.4	-\$4.7	\$67.6
TOTAL GF & PTRF														
ACTUAL		\$719.7	\$584.4	\$890.1	\$690.8	\$585.1	\$734.3	\$998.8	\$509.9	\$599.2	\$1,137.7	\$785.5	\$816.5	\$9,052.0
TARGET		\$691.8	\$581.1	\$844.1	\$700.9	\$596.4	\$760.6	\$954.1	\$598.5	\$646.6	\$1,039.9	\$823.8	\$921.0	\$9,158.9
DIFFERENCE		\$27.8	\$3.3	\$46.0	-\$10.1	-\$11.2	-\$26.4	\$44.7	-\$88.6	-\$47.4	\$97.8	-\$38.3	-\$104.5	-\$106.9

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF YEAR REVENUE REPORT
30-Jun-01
PER APRIL 12, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL	ACTUAL	CHANGE		FORECAST	ACTUAL	DIFFERENCE	
	REVENUE PRIOR Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT	REVENUE CURRENT Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT
SALES TAX	\$3,651.4	\$3,686.8	\$35.4	1.0%	\$3,689.7	\$3,686.8	-\$2.9	-0.1%
INDIVIDUAL	\$3,753.3	\$3,779.8	\$26.5	0.7%	\$3,843.1	\$3,779.8	-\$63.3	-1.6%
CORPORATE	\$985.3	\$855.3	-\$130.0	-13.2%	\$900.0	\$855.3	-\$44.7	-5.0%
TOTAL BIG 3	\$8,390.0	\$8,321.9	-\$68.1	-0.8%	\$8,432.8	\$8,321.9	-\$110.9	-1.3%
OTHER	\$752.7	\$730.1	-\$22.6	-3.0%	\$726.1	\$730.1	\$4.0	0.5%
TOTAL	\$9,142.7	\$9,052.0	-\$90.7	-1.0%	\$9,158.9	\$9,052.0	-\$106.9	-1.2%

END OF MONTH REVENUE REPORT
30-Jun-01
PER APRIL 12, 2001 FORECAST
INDIANA STATE BUDGET AGENCY

	ACTUAL	ACTUAL	CHANGE		FORECAST	ACTUAL	DIFFERENCE	
	REVENUE PRIOR Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT	REVENUE CURRENT Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT
CIGARETTE	\$56.1	\$54.0	-\$2.0	-3.7%	\$55.4	\$54.0	-\$1.4	-2.5%
AB TAXES	\$12.8	\$13.1	\$0.3	2.1%	\$13.2	\$13.1	-\$0.1	-0.6%
INHERITANCE	\$140.2	\$163.7	\$23.5	16.8%	\$150.0	\$163.7	\$13.7	9.1%
INSURANCE	\$161.1	\$145.8	-\$15.4	-9.5%	\$157.5	\$145.8	-\$11.7	-7.5%
INTEREST	\$188.9	\$141.0	-\$47.9	-25.4%	\$140.0	\$141.0	\$1.0	0.7%
MISC. REVENUE	\$193.5	\$212.5	\$19.0	9.8%	\$210.0	\$212.5	\$2.5	1.2%
TOTAL OTHER	\$752.7	\$730.1	-\$22.6	-3.0%	\$726.1	\$730.1	\$4.0	0.5%

Totals may not add due to rounding