

FY 2002 REPORT OF MONTHLY REVENUE COLLECTIONS
 TARGETS PER NOVEMBER 14, 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	\$188.5	\$188.6	\$183.3	\$209.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,340.0
	TARGET	\$197.3	\$184.6	\$184.4	\$186.9	\$178.2	\$184.6	\$224.7	\$172.5	\$186.3	\$180.8	\$183.2	\$196.6	\$1,340.7
	DIFFERENCE	-\$4.0	\$1.5	\$6.2	\$1.6	\$10.4	-\$1.3	-\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.7
INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$372.2	\$255.6	\$229.0	\$286.2	\$443.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,074.0
	TARGET	\$299.3	\$234.9	\$366.9	\$276.4	\$233.9	\$242.0	\$488.6	\$140.3	\$219.4	\$526.1	\$367.5	\$336.3	\$2,142.0
	DIFFERENCE	-\$27.8	-\$18.4	\$5.3	-\$20.8	-\$4.9	\$44.2	-\$45.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$67.9
CORPORATE	ACTUAL	\$12.3	-\$10.7	\$172.0	\$47.8	-\$2.8	\$95.0	\$24.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$338.5
	TARGET	\$33.0	\$4.8	\$141.5	\$42.4	\$15.6	\$104.7	\$31.5	\$3.9	\$19.3	\$166.0	\$35.5	\$138.0	\$373.4
	DIFFERENCE	-\$20.7	-\$15.5	\$30.5	\$5.5	-\$18.4	-\$9.7	-\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$35.0
TOTAL BIG 3	ACTUAL	\$477.0	\$391.9	\$734.8	\$492.0	\$414.9	\$564.5	\$677.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,752.5
	TARGET	\$529.5	\$424.3	\$692.8	\$505.7	\$427.7	\$531.3	\$744.7	\$316.6	\$424.9	\$872.9	\$586.1	\$670.9	\$3,856.1
	DIFFERENCE	-\$52.5	-\$32.4	\$42.0	-\$13.7	-\$12.8	\$33.2	-\$67.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$103.5
OTHER	ACTUAL	\$69.5	\$47.7	\$57.8	\$44.9	\$42.9	\$46.9	\$124.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$433.8
	TARGET	\$62.2	\$28.8	\$56.3	\$58.4	\$27.8	\$69.5	\$73.9	\$30.7	\$45.3	\$84.0	\$33.7	\$82.0	\$376.8
	DIFFERENCE	\$7.3	\$18.9	\$1.6	-\$13.5	\$15.1	-\$22.6	\$50.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$57.0
TOTAL GF	ACTUAL	\$546.5	\$439.5	\$792.6	\$536.9	\$457.8	\$611.4	\$801.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,186.4
	TARGET	\$591.7	\$453.0	\$749.1	\$564.2	\$455.5	\$600.8	\$818.6	\$347.3	\$470.2	\$956.9	\$619.8	\$753.0	\$4,232.9
	DIFFERENCE	-\$45.2	-\$13.5	\$43.6	-\$27.3	\$2.3	\$10.5	-\$17.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$46.5

PTRF														
SALES	ACTUAL	\$128.1	\$125.8	\$129.2	\$127.7	\$130.8	\$123.3	\$150.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$914.9
	TARGET	\$128.8	\$126.5	\$124.4	\$126.4	\$122.4	\$125.9	\$152.8	\$116.7	\$123.9	\$124.3	\$124.4	\$134.9	\$907.2
	DIFFERENCE	-\$0.7	-\$0.7	\$4.8	\$1.3	\$8.4	-\$2.6	-\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7
CORPORATE	ACTUAL	\$5.7	\$7.2	\$3.4	\$5.6	\$9.0	\$9.8	\$8.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.5
	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	\$38.3
	DIFFERENCE	\$5.7	\$4.0	-\$5.9	-\$1.9	\$5.2	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.2
TOTAL PTRF	ACTUAL	\$133.8	\$132.9	\$132.6	\$133.3	\$139.8	\$133.1	\$158.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$964.4
	TARGET	\$128.8	\$129.6	\$133.8	\$133.9	\$126.2	\$133.6	\$159.6	\$126.2	\$137.9	\$137.5	\$131.5	\$146.8	\$945.5
	DIFFERENCE	\$5.0	\$3.3	-\$1.2	-\$0.6	\$13.6	-\$0.6	-\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18.9

TOTAL GF & PTR		ACTUAL	\$680.4	\$572.5	\$925.2	\$670.2	\$597.6	\$744.4	\$960.5	\$0.0	\$0.0	\$0.0	\$0.0	\$5,150.8
		TARGET	\$720.5	\$582.6	\$882.8	\$698.1	\$581.7	\$734.5	\$978.2	\$473.5	\$608.1	\$1,094.3	\$751.3	\$5,178.4
		DIFFERENCE	-\$40.2	-\$10.2	\$42.4	-\$27.9	\$15.9	\$10.0	-\$17.7	\$0.0	\$0.0	\$0.0	\$0.0	-\$27.6

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF MONTH REVENUE REPORT
31-Jan-02
PER NOVEMBER 14, 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	\$2,163.9	\$2,254.9	\$91.0	4.2%	\$2,247.9	\$2,254.9	\$7.0	0.3%
INDIVIDUAL	\$2,169.6	\$2,074.0	-\$95.6	-4.4%	\$2,142.0	\$2,074.0	-\$67.9	-3.2%
CORPORATE	\$439.8	\$388.0	-\$51.8	-11.8%	\$411.7	\$388.0	-\$23.7	-5.8%
TOTAL BIG 3	\$4,773.3	\$4,717.0	-\$56.4	-1.2%	\$4,801.6	\$4,717.0	-\$84.6	-1.8%
OTHER	\$429.9	\$433.8	\$4.0	0.9%	\$376.8	\$433.8	\$57.0	15.1%
TOTAL	\$5,203.2	\$5,150.8	-\$52.4	-1.0%	\$5,178.4	\$5,150.8	-\$27.6	-0.5%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT
 31-Jan-02
 PER NOVEMBER 14, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX	\$3,791.4	\$2,254.9	59.5%
INDIVIDUAL	\$3,731.6	\$2,074.0	55.6%
CORPORATE	<u>\$830.0</u>	<u>\$388.0</u>	<u>46.7%</u>
TOTAL BIG 3	\$8,353.0	\$4,717.0	56.5%
OTHER	<u>\$652.5</u>	<u>\$433.8</u>	<u>66.5%</u>
TOTAL	\$9,005.5	\$5,150.8	57.2%

END OF MONTH REVENUE REPORT
31-Jan-02
PER NOVEMBER 14, 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	\$31.8	\$31.4	-\$0.5	-1.6%	\$32.8	\$31.4	-\$1.5	-4.5%
AB TAXES	\$8.0	\$8.3	\$0.3	3.6%	\$8.0	\$8.3	\$0.3	3.3%
INHERITANCE	\$116.0	\$99.8	-\$16.3	-14.0%	\$102.9	\$99.8	-\$3.1	-3.1%
INSURANCE	\$72.9	\$77.9	\$5.0	6.8%	\$67.5	\$77.9	\$10.3	15.3%
INTEREST	\$81.1	\$51.9	-\$29.1	-35.9%	\$53.1	\$51.9	-\$1.2	-2.2%
MISC. REVENUE	\$120.0	\$164.6	\$44.6	37.2%	\$112.4	\$164.6	\$52.2	46.5%
TOTAL OTHER	\$429.9	\$433.8	\$4.0	0.9%	\$376.8	\$433.8	\$57.0	15.1%

Totals may not add due to rounding