## GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND 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
SALES	ACTUAL	\$321.4	\$311.9	\$319.8	\$316.3	\$319.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,588.7
	TARGET	\$326.1	\$311.0	\$308.9	\$313.3	\$300.7	\$310.5	\$377.4	\$289.2	\$310.2	\$305.1	\$307.6	\$331.5	\$1,560.0
	DIFFERENCE	-\$4.7	\$0.8	\$10.9	\$2.9	\$18.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.7
INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$372.2	\$255.6	\$229.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,344.8
	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	\$1,411.4
	DIFFERENCE	-\$27.8	-\$18.4	\$5.3	-\$20.8	-\$4.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$66.5
CORPORATE	ACTUAL	\$18.0	-\$3.6	\$175.4	\$53.4	\$6.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$249.5
	TARGET	\$33.0	\$7.9	\$150.8	\$49.9	\$19.4	\$112.4	\$38.4	\$13.3	\$33.3	\$179.1	\$42.6	\$149.9	\$260.9
	DIFFERENCE	-\$15.0	-\$11.5	\$24.6	\$3.5	-\$13.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$11.4
TOTAL BIG 3	ACTUAL	\$610.8	\$524.8	\$867.4	\$625.3	\$554.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,183.0
	TARGET	\$658.3	\$553.9	\$826.6	\$639.6	\$553.9	\$665.0	\$904.3	\$442.8	\$562.9	\$1,010.3	\$717.6	\$817.7	\$3,232.3
	DIFFERENCE	-\$47.5	-\$29.1	\$40.8	-\$14.3	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$49.3
OTHER	ACTUAL	\$69.5	\$47.7	\$57.8	\$44.9	\$42.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$262.8
	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	\$233.5
	DIFFERENCE	\$7.3	\$18.9	\$1.6	-\$13.5	\$15.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.3
TOTAL GF & PTR	F ACTUAL	\$680.4	\$572.5	\$925.2	\$670.2	\$597.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,445.9
	TARGET	\$720.5	\$582.6	\$882.8	\$698.1	\$581.7	\$734.5	\$978.2	\$473.5	\$608.1	\$1,094.3	\$751.3	\$899.8	\$3,465.8
	DIFFERENCE	-\$40.2	-\$10.2	\$42.4	-\$27.9	\$15.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$19.9

# 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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$947.1
	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	\$931.5
	DIFFERENCE	-\$4.0	\$1.5	\$6.2	\$1.6	\$10.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.7
INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$372.2	\$255.6	\$229.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,344.8
	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	\$1,411.4
	DIFFERENCE	-\$27.8	-\$18.4	\$5.3	-\$20.8	-\$4.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$66.5
CORPORATE	ACTUAL	\$12.3	-\$10.7	\$172.0	\$47.8	-\$2.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$218.6
	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	\$237.2
	DIFFERENCE	-\$20.7	-\$15.5	\$30.5	\$5.5	-\$18.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$18.6
TOTAL BIG 3	ACTUAL	\$477.0	\$391.9	\$734.8	\$492.0	\$414.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,510.6
	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	\$2,580.0
	DIFFERENCE	-\$52.5	-\$32.4	\$42.0	-\$13.7	-\$12.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$69.5
OTHER	ACTUAL	\$69.5	\$47.7	\$57.8	\$44.9	\$42.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$262.8
	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	\$233.5
	DIFFERENCE	\$7.3	\$18.9	\$1.6	-\$13.5	\$15.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.3
TOTAL GF	ACTUAL	\$546.5	\$439.5	\$792.6	\$536.9	\$457.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,773.4
	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	\$2,813.5
	DIFFERENCE	-\$45.2	-\$13.5	\$43.6	-\$27.3	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$40.1
PTRF														
SALES	ACTUAL	\$128.1	\$125.8	\$129.2	\$127.7	\$130.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$641.6
	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	\$628.6
	DIFFERENCE	-\$0.7	-\$0.7	\$4.8	\$1.3	\$8.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.0
CORPORATE	ACTUAL	\$5.7	\$7.2	\$3.4	\$5.6	\$9.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.9
	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	\$23.7
	DIFFERENCE	\$5.7	\$4.0	-\$5.9	-\$1.9	\$5.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.2
TOTAL PTRF	ACTUAL	\$133.8	\$132.9	\$132.6	\$133.3	\$139.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$672.5
	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	\$652.3
	DIFFERENCE	\$5.0	\$3.3	-\$1.2	-\$0.6	\$13.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.2
TOTAL GF & PTR	RF ACTUAL	\$680.4	\$572.5	\$925.2	\$670.2	\$597.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,445.9
	TARGET	\$720.5	\$582.6	\$882.8	\$698.1	\$581.7	\$734.5	\$978.2	\$473.5	\$608.1	\$1,094.3	\$751.3	\$899.8	\$3,465.8
	DIFFERENCE	-\$40.2	-\$10.2	\$42.4	-\$27.9	\$15.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$19.9

# END OF MONTH REVENUE REPORT 30-Nov-01 PER NOVEMBER 14, 2001 FORECAST

## INDIANA STATE BUDGET AGENCY

	ACTUAL	ACTUAL			FORECAST	ACTUAL		
	REVENUE	REVENUE			REVENUE	REVENUE		
	PRIOR	CURRENT	CHANC	讵	CURRENT	CURRENT	DIFFEF	RENCE
	Y-T-D	Y-T-D	AMOUNT PE	ERCENT	Y-T-D	Y-T-D	AMOUNT PI	ERCENT
SALES TAX	\$1,506.2	\$1,588.7	\$82.6	5.5%	\$1,560.0	\$1,588.7	\$28.7	1.8%
INDIVIDUAL	\$1,429.6	\$1,344.8	-\$84.8	-5.9%	\$1,411.4	\$1,344.8	-\$66.5	-4.7%
CORPORATE	\$272.3	\$249.5	-\$22.8	-8.4%	\$260.9	\$249.5	-\$11.4	-4.4%
TOTAL BIG 3	\$3,208.0	\$3,183.0	-\$25.0	-0.8%	\$3,232.3	\$3,183.0	-\$49.3	-1.5%
OTHER	\$262.1	\$262.8	\$0.8	0.3%	\$233.5	\$262.8	\$29.3	12.6%
TOTAL	\$3,470.1	\$3,445.9	-\$24.2	-0.7%	\$3,465.8	\$3,445.9	-\$19.9	-0.6%

Totals may not add due to rounding

## END OF MONTH REVENUE REPORT 30-Nov-01 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 INDIVIDUAL CORPORATE	\$3,791.4 \$3,731.6 \$830.0	\$1,588.7 \$1,344.8 \$249.5	41.9% 36.0% 30.1%	
TOTAL BIG 3	\$8,353.0	\$3,183.0	38.1%	
OTHER	\$652.5	\$262.8	40.3%	
TOTAL	\$9,005.5	\$3,445.9	38.3%	

# END OF MONTH REVENUE REPORT 30-Nov-01 PER NOVEMBER 14, 2001 FORECAST

# INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT F	IGE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFE AMOUNT P	RENCE PERCENT
CIGARETTE	\$23.0	\$22.7	-\$0.3	-1.2%	\$23.5	\$22.7	-\$0.8	-3.4%
AB TAXES	\$5.5	\$6.0	\$0.5	9.3%	\$5.6	\$6.0	\$0.4	6.6%
INHERITANCE	\$81.2	\$72.5	-\$8.7	-10.7%	\$69.5	\$72.5	\$3.0	4.4%
INSURANCE	\$40.6	\$40.1	-\$0.5	-1.3%	\$36.0	\$40.1	\$4.1	11.3%
INTEREST	\$60.9	\$36.5	-\$24.4	-40.1%	\$37.4	\$36.5	-\$0.9	-2.4%
MISC. REVENUE	\$51.0	\$85.1	\$34.1	66.9%	\$61.5	\$85.1	\$23.6	38.3%
TOTAL OTHER	\$262.1	\$262.8	\$0.8	0.3%	\$233.5	\$262.8	\$29.3	12.6%

Totals may not add due to rounding