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	\$306.6	\$359.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,254.9
	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	\$2,247.9
	DIFFERENCE	-\$4.7	\$0.8	\$10.9	\$2.9	\$18.8	-\$3.9	-\$17.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
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	\$18.0	-\$3.6	\$175.4	\$53.4	\$6.3	\$104.8	\$33.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$388.0
	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	\$411.7
	DIFFERENCE	-\$15.0	-\$11.5	\$24.6	\$3.5	-\$13.1	-\$7.6	-\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$23.7
TOTAL BIG 3	ACTUAL	\$610.8	\$524.8	\$867.4	\$625.3	\$554.7	\$697.5	\$836.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,717.0
	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	\$4,801.6
	DIFFERENCE	-\$47.5	-\$29.1	\$40.8	-\$14.3	\$0.8	\$32.6	-\$67.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$84.6
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 & PTI	DE ACTUAL	\$680.4	\$572.5	\$925.2	\$670.2	\$597.6	\$744.4	\$960.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,150.8
TOTAL OF & FIL	TARGET	\$720.5	\$582.6	\$882.8	\$698.1	\$597.0	\$734.5	\$978.2	\$473.5	\$608.1	\$1,094.3	\$751.3	\$899.8	\$5,178.4
	DIFFERENCE	-\$40.2	-\$10.2	\$42.4	-\$27.9	\$361.7 \$15.9	\$10.0	-\$17.7	\$0.0	\$0.0	\$1,094.3	\$0.0	\$0.0	-\$27.6
	DIFFERENCE	-540.2	-\$10.2	⊅4∠.4	-p21.9	\$13.9	\$10.0	-p1/./	φU.U	φ υ. U	Φ U.U	φ υ. U	Φ U.U	-⊅∠/.0

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 FUN	D													
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 & P		\$680.4	\$572.5	\$925.2	\$670.2	\$597.6	\$744.4	\$960.5	\$0.0	\$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	\$899.8	\$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	\$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 REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANGE AMOUNT PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER	
SALES TAX INDIVIDUAL CORPORATE	\$2,163.9 \$2,169.6 \$439.8	\$2,254.9 \$2,074.0 \$388.0	\$91.0 4.2% -\$95.6 -4.4% -\$51.8 -11.8%	\$2,247.9 \$2,142.0 \$411.7	\$2,254.9 \$2,074.0 \$388.0	\$7.0 -\$67.9 -\$23.7	0.3% -3.2% -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 INDIVIDUAL CORPORATE	\$3,791.4 \$3,731.6 \$830.0	\$2,254.9 \$2,074.0 \$388.0	59.5% 55.6% 46.7%	
TOTAL BIG 3	\$8,353.0	\$4,717.0	56.5%	
OTHER	\$652.5	\$433.8	66.5%	
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 REVENUE PRIOR	ACTUAL REVENUE CURRENT	CHANG AMOUNT P		FORECAST REVENUE CURRENT	ACTUAL REVENUE CURRENT	DIFFER	
	Y-T-D	Y-T-D	AMOUNT P	ERCENT	Y-T-D	Y-T-D	AMOUNT P	EKCENI
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