

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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,130.4
	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	\$1,116.0
	DIFFERENCE	-\$4.0	\$1.5	\$6.2	\$1.6	\$10.4	-\$1.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.4
INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$372.2	\$255.6	\$229.0	\$286.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,631.0
	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	\$1,653.4
	DIFFERENCE	-\$27.8	-\$18.4	\$5.3	-\$20.8	-\$4.9	\$44.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$22.4
CORPORATE	ACTUAL	\$12.3	-\$10.7	\$172.0	\$47.8	-\$2.8	\$95.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$313.6
	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	\$341.9
	DIFFERENCE	-\$20.7	-\$15.5	\$30.5	\$5.5	-\$18.4	-\$9.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$28.3
TOTAL BIG 3	ACTUAL	\$477.0	\$391.9	\$734.8	\$492.0	\$414.9	\$564.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,075.0
	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	\$3,111.3
	DIFFERENCE	-\$52.5	-\$32.4	\$42.0	-\$13.7	-\$12.8	\$33.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$36.3
OTHER	ACTUAL	\$69.5	\$47.7	\$57.8	\$44.9	\$42.9	\$46.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$309.7
	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	\$303.0
	DIFFERENCE	\$7.3	\$18.9	\$1.6	-\$13.5	\$15.1	-\$22.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.7
TOTAL GF	ACTUAL	\$546.5	\$439.5	\$792.6	\$536.9	\$457.8	\$611.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,384.7
	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	\$3,414.3
	DIFFERENCE	-\$45.2	-\$13.5	\$43.6	-\$27.3	\$2.3	\$10.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$29.6
PTRF														
SALES	ACTUAL	\$128.1	\$125.8	\$129.2	\$127.7	\$130.8	\$123.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$764.9
	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	\$754.5
	DIFFERENCE	-\$0.7	-\$0.7	\$4.8	\$1.3	\$8.4	-\$2.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4
CORPORATE	ACTUAL	\$5.7	\$7.2	\$3.4	\$5.6	\$9.0	\$9.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.7
	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	\$31.4
	DIFFERENCE	\$5.7	\$4.0	-\$5.9	-\$1.9	\$5.2	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2
TOTAL PTRF	ACTUAL	\$133.8	\$132.9	\$132.6	\$133.3	\$139.8	\$133.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$805.5
	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	\$785.9
	DIFFERENCE	\$5.0	\$3.3	-\$1.2	-\$0.6	\$13.6	-\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.6
TOTAL GF & PTRF	ACTUAL	\$680.4	\$572.5	\$925.2	\$670.2	\$597.6	\$744.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,190.3
	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	\$4,200.2
	DIFFERENCE	-\$40.2	-\$10.2	\$42.4	-\$27.9	\$15.9	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$10.0

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF MONTH REVENUE REPORT
 31-Dec-01
 PER NOVEMBER 14, 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	\$1,799.4	\$1,895.3	\$95.9	5.3%	\$1,870.5	\$1,895.3	\$24.8	1.3%
INDIVIDUAL	\$1,674.8	\$1,631.0	-\$43.7	-2.6%	\$1,653.4	\$1,631.0	-\$22.4	-1.4%
CORPORATE	\$393.4	\$354.3	-\$39.1	-9.9%	\$373.4	\$354.3	-\$19.1	-5.1%
TOTAL BIG 3	\$3,867.6	\$3,880.6	\$13.0	0.3%	\$3,897.3	\$3,880.6	-\$16.7	-0.4%
OTHER	\$336.8	\$309.7	-\$27.1	-8.0%	\$303.0	\$309.7	\$6.7	2.2%
TOTAL	\$4,204.4	\$4,190.3	-\$14.1	-0.3%	\$4,200.2	\$4,190.3	-\$10.0	-0.2%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT
31-Dec-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	\$3,791.4	\$1,895.3	50.0%
INDIVIDUAL	\$3,731.6	\$1,631.0	43.7%
CORPORATE	\$830.0	\$354.3	42.7%
TOTAL BIG 3	\$8,353.0	\$3,880.6	46.5%
OTHER	\$652.5	\$309.7	47.5%
TOTAL	\$9,005.5	\$4,190.3	46.5%

END OF MONTH REVENUE REPORT
31-Dec-01
PER NOVEMBER 14, 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
CIGARETTE	\$27.7	\$27.6	-\$0.1	-0.5%	\$28.5	\$27.6	-\$0.9	-3.3%
AB TAXES	\$6.2	\$7.2	\$1.0	16.8%	\$6.7	\$7.2	\$0.5	7.4%
INHERITANCE	\$83.9	\$73.9	-\$10.0	-12.0%	\$71.6	\$73.9	\$2.3	3.3%
INSURANCE	\$73.4	\$43.8	-\$29.6	-40.3%	\$65.2	\$43.8	-\$21.4	-32.8%
INTEREST	\$70.8	\$41.4	-\$29.4	-41.5%	\$43.4	\$41.4	-\$2.0	-4.6%
MISC. REVENUE	\$74.8	\$115.8	\$41.0	54.8%	\$87.6	\$115.8	\$28.2	32.1%
TOTAL OTHER	\$336.8	\$309.7	-\$27.1	-8.0%	\$303.0	\$309.7	\$6.7	2.2%

Totals may not add due to rounding