

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 | \$288.1 | \$285.5 | \$0.0 | \$0.0 | \$0.0 | \$2,828.6 |
| | 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 | \$2,847.3 |
| | DIFFERENCE | -\$4.7 | \$0.8 | \$10.9 | \$2.9 | \$18.8 | -\$3.9 | -\$17.8 | -\$1.0 | -\$24.7 | \$0.0 | \$0.0 | \$0.0 | -\$18.7 |
| INDIVIDUAL | ACTUAL | \$271.5 | \$216.5 | \$372.2 | \$255.6 | \$229.0 | \$286.2 | \$443.0 | \$143.8 | \$206.9 | \$0.0 | \$0.0 | \$0.0 | \$2,424.8 |
| | 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 | \$2,501.7 |
| | DIFFERENCE | -\$27.8 | -\$18.4 | \$5.3 | -\$20.8 | -\$4.9 | \$44.2 | -\$45.5 | \$3.5 | -\$12.5 | \$0.0 | \$0.0 | \$0.0 | -\$76.9 |
| CORPORATE | ACTUAL | \$18.0 | -\$3.6 | \$175.4 | \$53.4 | \$6.3 | \$104.8 | \$33.7 | -\$5.9 | \$16.4 | \$0.0 | \$0.0 | \$0.0 | \$398.5 |
| | 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 | \$458.4 |
| | DIFFERENCE | -\$15.0 | -\$11.5 | \$24.6 | \$3.5 | -\$13.1 | -\$7.6 | -\$4.6 | -\$19.2 | -\$16.9 | \$0.0 | \$0.0 | \$0.0 | -\$59.8 |
| TOTAL BIG 3 | ACTUAL | \$610.8 | \$524.8 | \$867.4 | \$625.3 | \$554.7 | \$697.5 | \$836.4 | \$426.1 | \$508.8 | \$0.0 | \$0.0 | \$0.0 | \$5,651.9 |
| | 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 | \$5,807.3 |
| | DIFFERENCE | -\$47.5 | -\$29.1 | \$40.8 | -\$14.3 | \$0.8 | \$32.6 | -\$67.9 | -\$16.8 | -\$54.1 | \$0.0 | \$0.0 | \$0.0 | -\$155.4 |
| OTHER | ACTUAL | \$69.5 | \$47.7 | \$57.8 | \$44.9 | \$42.9 | \$46.9 | \$124.1 | \$36.8 | \$45.3 | \$0.0 | \$0.0 | \$0.0 | \$516.0 |
| | 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 | \$452.8 |
| | DIFFERENCE | \$7.3 | \$18.9 | \$1.6 | -\$13.5 | \$15.1 | -\$22.6 | \$50.3 | \$6.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$63.2 |
| TOTAL GF & PTRF | ACTUAL | \$680.4 | \$572.5 | \$925.2 | \$670.2 | \$597.6 | \$744.4 | \$960.5 | \$462.9 | \$554.1 | \$0.0 | \$0.0 | \$0.0 | \$6,167.8 |
| | 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 | \$6,260.1 |
| | DIFFERENCE | -\$40.2 | -\$10.2 | \$42.4 | -\$27.9 | \$15.9 | \$10.0 | -\$17.7 | -\$10.6 | -\$54.0 | \$0.0 | \$0.0 | \$0.0 | -\$92.2 |

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

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 | \$173.3 | \$168.1 | \$0.0 | \$0.0 | \$0.0 | \$1,681.4 |
| | 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 | \$1,699.4 |
| | DIFFERENCE | -\$4.0 | \$1.5 | \$6.2 | \$1.6 | \$10.4 | -\$1.3 | -\$15.0 | \$0.8 | -\$18.1 | \$0.0 | \$0.0 | \$0.0 | -\$18.0 |
| INDIVIDUAL | ACTUAL | \$271.5 | \$216.5 | \$372.2 | \$255.6 | \$229.0 | \$286.2 | \$443.0 | \$143.8 | \$206.9 | \$0.0 | \$0.0 | \$0.0 | \$2,424.8 |
| | 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 | \$2,501.7 |
| | DIFFERENCE | -\$27.8 | -\$18.4 | \$5.3 | -\$20.8 | -\$4.9 | \$44.2 | -\$45.5 | \$3.5 | -\$12.5 | \$0.0 | \$0.0 | \$0.0 | -\$76.9 |
| CORPORATE | ACTUAL | \$12.3 | -\$10.7 | \$172.0 | \$47.8 | -\$2.8 | \$95.0 | \$24.9 | -\$11.6 | \$8.5 | \$0.0 | \$0.0 | \$0.0 | \$335.3 |
| | 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 | \$396.6 |
| | DIFFERENCE | -\$20.7 | -\$15.5 | \$30.5 | \$5.5 | -\$18.4 | -\$9.7 | -\$6.6 | -\$15.5 | -\$10.8 | \$0.0 | \$0.0 | \$0.0 | -\$61.2 |
| TOTAL BIG 3 | ACTUAL | \$477.0 | \$391.9 | \$734.8 | \$492.0 | \$414.9 | \$564.5 | \$677.5 | \$305.5 | \$383.5 | \$0.0 | \$0.0 | \$0.0 | \$4,441.5 |
| | 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 | \$4,597.7 |
| | DIFFERENCE | -\$52.5 | -\$32.4 | \$42.0 | -\$13.7 | -\$12.8 | \$33.2 | -\$67.2 | -\$11.2 | -\$41.5 | \$0.0 | \$0.0 | \$0.0 | -\$156.2 |
| OTHER | ACTUAL | \$69.5 | \$47.7 | \$57.8 | \$44.9 | \$42.9 | \$46.9 | \$124.1 | \$36.8 | \$45.3 | \$0.0 | \$0.0 | \$0.0 | \$516.0 |
| | 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 | \$452.8 |
| | DIFFERENCE | \$7.3 | \$18.9 | \$1.6 | -\$13.5 | \$15.1 | -\$22.6 | \$50.3 | \$6.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$63.2 |
| TOTAL GF | ACTUAL | \$546.5 | \$439.5 | \$792.6 | \$536.9 | \$457.8 | \$611.4 | \$801.6 | \$342.3 | \$428.8 | \$0.0 | \$0.0 | \$0.0 | \$4,957.5 |
| | 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 | \$5,050.4 |
| | DIFFERENCE | -\$45.2 | -\$13.5 | \$43.6 | -\$27.3 | \$2.3 | \$10.5 | -\$17.0 | -\$5.0 | -\$41.4 | \$0.0 | \$0.0 | \$0.0 | -\$93.0 |

| | | | | | | | | | | | | | | |
|-------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| PTRF | | | | | | | | | | | | | | |
| SALES | ACTUAL | \$128.1 | \$125.8 | \$129.2 | \$127.7 | \$130.8 | \$123.3 | \$150.1 | \$114.9 | \$117.4 | \$0.0 | \$0.0 | \$0.0 | \$1,147.2 |
| | 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 | \$1,147.9 |
| | DIFFERENCE | -\$0.7 | -\$0.7 | \$4.8 | \$1.3 | \$8.4 | -\$2.6 | -\$2.7 | -\$1.8 | -\$6.5 | \$0.0 | \$0.0 | \$0.0 | -\$0.7 |
| CORPORATE | ACTUAL | \$5.7 | \$7.2 | \$3.4 | \$5.6 | \$9.0 | \$9.8 | \$8.8 | \$5.7 | \$7.9 | \$0.0 | \$0.0 | \$0.0 | \$63.2 |
| | 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 | \$61.8 |
| | DIFFERENCE | \$5.7 | \$4.0 | -\$5.9 | -\$1.9 | \$5.2 | \$2.0 | \$2.0 | -\$3.8 | -\$6.1 | \$0.0 | \$0.0 | \$0.0 | \$1.4 |
| TOTAL PTRF | ACTUAL | \$133.8 | \$132.9 | \$132.6 | \$133.3 | \$139.8 | \$133.1 | \$158.9 | \$120.6 | \$125.3 | \$0.0 | \$0.0 | \$0.0 | \$1,210.4 |
| | 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 | \$1,209.6 |
| | DIFFERENCE | \$5.0 | \$3.3 | -\$1.2 | -\$0.6 | \$13.6 | -\$0.6 | -\$0.7 | -\$5.6 | -\$12.6 | \$0.0 | \$0.0 | \$0.0 | \$0.7 |

| | | | | | | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|-----------|
| TOTAL GF & PTRF | | | | | | | | | | | | | | |
| ACTUAL | \$680.4 | \$572.5 | \$925.2 | \$670.2 | \$597.6 | \$744.4 | \$960.5 | \$462.9 | \$554.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$6,167.8 |
| 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 | \$899.8 | \$6,260.1 |
| DIFFERENCE | -\$40.2 | -\$10.2 | \$42.4 | -\$27.9 | \$15.9 | \$10.0 | -\$17.7 | -\$10.6 | -\$54.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$92.2 |

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF MONTH REVENUE REPORT
 31-Mar-02
 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 | \$2,769.5 | \$2,828.6 | \$59.1 | 2.1% | \$2,847.3 | \$2,828.6 | -\$18.7 | -0.7% |
| INDIVIDUAL | \$2,534.0 | \$2,424.8 | -\$109.3 | -4.3% | \$2,501.7 | \$2,424.8 | -\$76.9 | -3.1% |
| CORPORATE | \$469.2 | \$398.5 | -\$70.7 | -15.1% | \$458.4 | \$398.5 | -\$59.8 | -13.1% |
| TOTAL BIG 3 | \$5,772.7 | \$5,651.9 | -\$120.8 | -2.1% | \$5,807.3 | \$5,651.9 | -\$155.4 | -2.7% |
| OTHER | \$539.6 | \$516.0 | -\$23.6 | -4.4% | \$452.8 | \$516.0 | \$63.2 | 14.0% |
| TOTAL | \$6,312.3 | \$6,167.8 | -\$144.5 | -2.3% | \$6,260.1 | \$6,167.8 | -\$92.2 | -1.5% |

Totals may not add due to rounding

END OF MONTH REVENUE REPORT
 31-Mar-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 | \$2,828.6 | 74.6% |
| INDIVIDUAL | \$3,731.6 | \$2,424.8 | 65.0% |
| CORPORATE | <u>\$830.0</u> | <u>\$398.5</u> | <u>48.0%</u> |
| TOTAL BIG 3 | \$8,353.0 | \$5,651.9 | 67.7% |
| OTHER | <u>\$652.5</u> | <u>\$516.0</u> | <u>79.1%</u> |
| TOTAL | \$9,005.5 | \$6,167.8 | 68.5% |

END OF MONTH REVENUE REPORT
 28-Feb-02
 PER NOVEMBER 14, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

| | ACTUAL | ACTUAL | CHANGE | | FORECAST | ACTUAL | DIFFERENCE | |
|---------------|---------|---------|---------|---------|----------|---------|------------|---------|
| | REVENUE | REVENUE | AMOUNT | PERCENT | REVENUE | REVENUE | AMOUNT | PERCENT |
| | PRIOR | CURRENT | | | CURRENT | CURRENT | | |
| | Y-T-D | Y-T-D | | | Y-T-D | Y-T-D | | |
| CIGARETTE | \$40.6 | \$40.1 | -\$0.6 | -1.4% | \$41.2 | \$40.1 | -\$1.2 | -2.8% |
| AB TAXES | \$9.5 | \$9.7 | \$0.2 | 1.7% | \$9.6 | \$9.7 | \$0.1 | 0.7% |
| INHERITANCE | \$123.7 | \$106.1 | -\$17.6 | -14.2% | \$109.5 | \$106.1 | -\$3.4 | -3.1% |
| INSURANCE | \$89.8 | \$106.9 | \$17.1 | 19.0% | \$84.4 | \$106.9 | \$22.5 | 26.7% |
| INTEREST | \$102.0 | \$64.5 | -\$37.5 | -36.8% | \$68.1 | \$64.5 | -\$3.6 | -5.2% |
| MISC. REVENUE | \$173.9 | \$188.7 | \$14.8 | 8.5% | \$140.0 | \$188.7 | \$48.7 | 34.8% |
| TOTAL OTHER | \$539.6 | \$516.0 | -\$23.6 | -4.4% | \$452.8 | \$516.0 | \$63.2 | 14.0% |

Totals may not add due to rounding