

**GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND  
FY 2002 REPORT OF MONTHLY REVENUE COLLECTIONS  
TARGETS PER NOVEMBER 14, 2001 FORECAST  
(IN MILLIONS OF DOLLARS)**

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D
SALES	ACTUAL	\$321.4	\$311.9	\$319.8	\$316.3	\$319.4	\$306.6	\$359.7	\$288.1	\$285.5	\$302.8	\$316.5	\$313.6	\$3,761.4
	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	\$3,791.4
	DIFFERENCE	- \$4.7	\$0.8	\$10.9	\$2.9	\$18.8	- \$3.9	- \$17.8	- \$1.0	- \$24.7	- \$2.3	\$8.9	- \$17.9	- \$30.0
INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$372.2	\$255.6	\$229.0	\$286.2	\$443.0	\$143.8	\$206.9	\$485.4	\$276.6	\$354.1	\$3,540.8
	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	\$3,731.6
	DIFFERENCE	- \$27.8	- \$18.4	\$5.3	- \$20.8	- \$4.9	\$44.2	- \$45.5	\$3.5	- \$12.5	- \$40.7	- \$90.9	\$17.8	- \$190.8
CORPORATE	ACTUAL	\$18.0	- \$3.6	\$175.4	\$53.4	\$6.3	\$104.8	\$33.7	- \$5.9	\$16.4	\$127.9	\$21.2	\$161.8	\$709.4
	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	\$830.0
	DIFFERENCE	- \$15.0	- \$11.5	\$24.6	\$3.5	- \$13.1	- \$7.6	- \$4.6	- \$19.2	- \$16.9	- \$51.3	- \$21.4	\$11.9	- \$120.6
TOTAL BIG 3	ACTUAL	\$610.8	\$524.8	\$867.4	\$625.3	\$554.7	\$697.5	\$836.4	\$426.1	\$508.8	\$916.0	\$614.3	\$829.5	\$8,011.6
	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	\$8,353.0
	DIFFERENCE	- \$47.5	- \$29.1	\$40.8	- \$14.3	\$0.8	\$32.6	- \$67.9	- \$16.8	- \$54.1	- \$94.3	- \$103.3	\$11.7	- \$341.4
OTHER	ACTUAL	\$69.5	\$47.7	\$57.8	\$44.9	\$42.9	\$46.9	\$124.1	\$36.8	\$45.3	\$91.8	\$26.9	\$62.5	\$697.2
	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	\$652.5
	DIFFERENCE	\$7.3	\$18.9	\$1.6	- \$13.5	\$15.1	- \$22.6	\$50.3	\$6.1	\$0.0	\$7.8	- \$6.7	- \$19.6	\$44.7
TOTAL GF & PTRF	ACTUAL	\$680.4	\$572.5	\$925.2	\$670.2	\$597.6	\$744.4	\$960.5	\$462.9	\$554.1	\$1,007.8	\$641.2	\$891.9	\$8,708.8
	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	\$9,005.5
	DIFFERENCE	- \$40.2	- \$10.2	\$42.4	- \$27.9	\$15.9	\$10.0	- \$17.7	- \$10.6	- \$54.0	- \$86.5	- \$110.1	- \$7.8	- \$296.7

Totals may not add due to rounding

**FY 2002 REPORT OF MONTHLY REVENUE COLLECTIONS**  
**TARGETS PER NOVEMBER 14, 2001 FORECAST**  
(IN MILLIONS OF DOLLARS)

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D
<b>GENERAL FUND</b>														
SALES	ACTUAL	\$193.3	\$186.1	\$190.6	\$188.5	\$188.6	\$183.3	\$209.6	\$173.3	\$168.1	\$180.7	\$186.6	\$183.9	\$2,232.6
	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	\$2,260.0
	DIFFERENCE	-\$4.0	\$1.5	\$6.2	\$1.6	\$10.4	-\$1.3	-\$15.0	\$0.8	-\$18.1	-\$0.1	\$3.4	-\$12.7	-\$27.4
INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$372.2	\$255.6	\$229.0	\$286.2	\$443.0	\$143.8	\$206.9	\$485.4	\$276.6	\$354.1	\$3,540.8
	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	\$3,731.6
	DIFFERENCE	-\$27.8	-\$18.4	\$5.3	-\$20.8	-\$4.9	\$44.2	-\$45.5	\$3.5	-\$12.5	-\$40.7	-\$90.9	\$17.8	-\$190.8
CORPORATE	ACTUAL	\$12.3	-\$10.7	\$172.0	\$47.8	-\$2.8	\$95.0	\$24.9	-\$11.6	\$8.5	\$119.9	\$13.7	\$157.3	\$626.3
	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	\$736.0
	DIFFERENCE	-\$20.7	-\$15.5	\$30.5	\$5.5	-\$18.4	-\$9.7	-\$6.6	-\$15.5	-\$10.8	-\$46.0	-\$21.7	\$19.3	-\$109.7
TOTAL BIG 3	ACTUAL	\$477.0	\$391.9	\$734.8	\$492.0	\$414.9	\$564.5	\$677.5	\$305.5	\$383.5	\$786.0	\$476.9	\$695.3	\$6,399.7
	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	\$6,727.6
	DIFFERENCE	-\$52.5	-\$32.4	\$42.0	-\$13.7	-\$12.8	\$33.2	-\$67.2	-\$11.2	-\$41.5	-\$86.9	-\$109.2	\$24.3	-\$327.9
OTHER	ACTUAL	\$69.5	\$47.7	\$57.8	\$44.9	\$42.9	\$46.9	\$124.1	\$36.8	\$45.3	\$91.8	\$26.9	\$62.5	\$697.2
	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	\$652.5
	DIFFERENCE	\$7.3	\$18.9	\$1.6	-\$13.5	\$15.1	-\$22.6	\$50.3	\$6.1	\$0.0	\$7.8	-\$6.7	-\$19.6	\$44.7
TOTAL GF	ACTUAL	\$546.5	\$439.5	\$792.6	\$536.9	\$457.8	\$611.4	\$801.6	\$342.3	\$428.8	\$877.8	\$503.9	\$757.7	\$7,096.9
	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	\$7,380.1
	DIFFERENCE	-\$45.2	-\$13.5	\$43.6	-\$27.3	\$2.3	\$10.5	-\$17.0	-\$5.0	-\$41.4	-\$79.1	-\$115.9	\$4.8	-\$283.2
<b>PTRF</b>														
SALES	ACTUAL	\$128.1	\$125.8	\$129.2	\$127.7	\$130.8	\$123.3	\$150.1	\$114.9	\$117.4	\$122.1	\$129.9	\$129.7	\$1,528.8
	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	\$1,531.4
	DIFFERENCE	-\$0.7	-\$0.7	\$4.8	\$1.3	\$8.4	-\$2.6	-\$2.7	-\$1.8	-\$6.5	-\$2.2	\$5.5	-\$5.2	-\$2.6
CORPORATE	ACTUAL	\$5.7	\$7.2	\$3.4	\$5.6	\$9.0	\$9.8	\$8.8	\$5.7	\$7.9	\$7.9	\$7.5	\$4.5	\$83.1
	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	\$94.0
	DIFFERENCE	\$5.7	\$4.0	-\$5.9	-\$1.9	\$5.2	\$2.0	\$2.0	-\$3.8	-\$6.1	-\$5.2	\$0.4	-\$7.4	-\$10.9
TOTAL PTRF	ACTUAL	\$133.8	\$132.9	\$132.6	\$133.3	\$139.8	\$133.1	\$158.9	\$120.6	\$125.3	\$130.0	\$137.4	\$134.2	\$1,612.0
	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	\$1,625.4
	DIFFERENCE	\$5.0	\$3.3	-\$1.2	-\$0.6	\$13.6	-\$0.6	-\$0.7	-\$5.6	-\$12.6	-\$7.4	\$5.9	-\$12.6	-\$13.4
<b>TOTAL GF &amp; PTRF</b>	ACTUAL	\$680.4	\$572.5	\$925.2	\$670.2	\$597.6	\$744.4	\$960.5	\$462.9	\$554.1	\$1,007.8	\$641.2	\$891.9	\$8,708.8
	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	\$9,005.5
	DIFFERENCE	-\$40.2	-\$10.2	\$42.4	-\$27.9	\$15.9	\$10.0	-\$17.7	-\$10.6	-\$54.0	-\$86.5	-\$110.1	-\$7.8	-\$296.7

Totals may not add due to rounding

**END OF YEAR REVENUE REPORT**  
**June 30, 2002**  
**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	\$3,686.8	\$3,761.4	\$74.6	2.0%	\$3,791.4	\$3,761.4	-\$30.0	-0.8%
INDIVIDUAL	\$3,779.8	\$3,540.8	-\$239.0	-6.3%	\$3,731.6	\$3,540.8	-\$190.8	-5.1%
CORPORATE	<u>\$855.3</u>	<u>\$709.4</u>	<u>-\$145.9</u>	<u>-17.1%</u>	<u>\$830.0</u>	<u>\$709.4</u>	<u>-\$120.6</u>	<u>-14.5%</u>
TOTAL BIG 3	\$8,321.9	\$8,011.6	-\$310.3	-3.7%	\$8,353.0	\$8,011.6	-\$341.4	-4.1%
OTHER	<u>\$730.1</u>	<u>\$697.2</u>	<u>-\$32.9</u>	<u>-4.5%</u>	<u>\$652.5</u>	<u>\$697.2</u>	<u>\$44.7</u>	<u>6.8%</u>
TOTAL	\$9,052.0	\$8,708.8	-\$343.2	-3.8%	\$9,005.5	\$8,708.8	-\$296.7	-3.3%

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**END OF YEAR REVENUE REPORT**  
**June 30, 2002**  
**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	\$3,761.4	99.2%
INDIVIDUAL	\$3,731.6	\$3,540.8	94.9%
CORPORATE	<u>\$830.0</u>	<u>\$709.4</u>	<u>85.5%</u>
TOTAL BIG 3	\$8,353.0	\$8,011.6	95.9%
OTHER	<u>\$652.5</u>	<u>\$697.2</u>	<u>106.8%</u>
TOTAL	\$9,005.5	\$8,708.8	96.7%

**END OF YEAR REVENUE REPORT**  
**June 30, 2002**  
**PER NOVEMBER 14, 2001 FORECAST**

**INDIANA STATE BUDGET AGENCY**

	<u>ACTUAL REVENUE PRIOR Y-T-D</u>	<u>ACTUAL REVENUE CURRENT Y-T-D</u>	<u>CHANGE</u>		<u>FORECAST REVENUE CURRENT Y-T-D</u>	<u>ACTUAL REVENUE CURRENT Y-T-D</u>	<u>DIFFERENCE</u>	
			<u>AMOUNT</u>	<u>PERCENT</u>			<u>AMOUNT</u>	<u>PERCENT</u>
CIGARETTE	\$54.0	\$55.0	\$1.0	1.9%	\$54.8	\$55.0	\$0.2	0.4%
AB TAXES	\$13.1	\$14.0	\$0.9	6.7%	\$13.2	\$14.0	\$0.8	6.1%
INHERITANCE	\$163.7	\$141.9	-\$21.8	-13.3%	\$145.0	\$141.9	-\$3.1	-2.1%
INSURANCE	\$145.8	\$176.2	\$30.4	20.9%	\$144.5	\$176.2	\$31.7	21.9%
INTEREST	\$141.0	\$72.2	-\$68.8	-48.8%	\$90.0	\$72.2	-\$17.8	-19.7%
MISC. REVENUE	\$212.5	\$237.9	\$25.4	11.9%	\$205.0	\$237.9	\$32.9	16.0%
TOTAL OTHER	\$730.1	\$697.2	-\$32.9	-4.5%	\$652.5	\$697.2	\$44.7	6.8%

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