

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND
 FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS
 TARGETS PER NOVEMBER 14, 2001 FORECAST
 ADJUSTED TO REFLECT HEA 1001ss-2002
 (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$325.2	\$322.5	\$331.2	\$315.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,294.7
	TARGET	\$334.5	\$320.3	\$319.4	\$322.2	\$311.3	\$318.6	\$463.2	\$353.4	\$379.7	\$375.2	\$380.2	\$407.7	\$1,296.4
	DIFFERENCE	-\$9.4	\$2.2	\$11.8	-\$6.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.7
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,138.8
	TARGET	\$290.3	\$244.2	\$350.0	\$281.1	\$249.4	\$263.4	\$471.1	\$220.0	\$235.9	\$500.2	\$409.2	\$351.3	\$1,165.6
	DIFFERENCE	-\$54.0	-\$1.3	\$55.4	-\$27.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$26.8
CORPORATE	ACTUAL	\$12.5	\$3.7	\$116.1	\$24.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$156.4
	TARGET	\$33.1	\$6.0	\$165.5	\$54.3	\$15.1	\$116.8	\$37.9	\$10.0	\$25.7	\$156.5	\$34.9	\$156.4	\$258.8
	DIFFERENCE	-\$20.6	-\$2.2	-\$49.4	-\$30.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$102.4
TOTAL BIG 3	ACTUAL	\$574.0	\$569.2	\$852.7	\$594.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,589.9
	TARGET	\$657.9	\$570.5	\$834.9	\$657.6	\$575.8	\$698.8	\$972.3	\$583.5	\$641.3	\$1,031.9	\$824.3	\$915.4	\$2,720.8
	DIFFERENCE	-\$83.9	-\$1.3	\$17.8	-\$63.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$131.0
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$23.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$73.3
	TARGET	\$0.0	\$44.4	\$49.8	\$41.9	\$46.2	\$46.3	\$37.0	\$52.0	\$48.4	\$48.5	\$48.9	\$53.7	\$136.1
	DIFFERENCE	\$0.0	-\$17.1	-\$27.7	-\$18.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$62.8
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$365.4
	TARGET	\$86.2	\$56.4	\$78.4	\$76.5	\$52.1	\$90.7	\$99.6	\$50.8	\$66.5	\$102.3	\$55.7	\$101.6	\$297.5
	DIFFERENCE	-\$0.3	\$7.1	\$28.8	\$32.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$67.9
TOTAL GF & PTRF	ACTUAL	\$659.9	\$659.9	\$982.0	\$726.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,028.5
	TARGET	\$744.1	\$671.3	\$963.1	\$776.0	\$674.1	\$835.8	\$1,108.9	\$686.3	\$756.2	\$1,182.6	\$928.9	\$1,070.7	\$3,154.5
	DIFFERENCE	-\$84.2	-\$11.4	\$18.9	-\$49.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$125.9

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS
 TARGETS PER NOVEMBER 14, 2001 FORECAST
 ADJUSTED TO REFLECT HEA 1001ss-2002
 (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND														
SALES	ACTUAL	\$196.4	\$191.1	\$197.5	\$187.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$772.1
	TARGET	\$202.3	\$190.5	\$191.7	\$192.5	\$185.6	\$189.4	\$228.6	\$175.3	\$189.7	\$184.6	\$188.8	\$200.7	\$776.9
	DIFFERENCE	-\$5.9	\$0.7	\$5.8	-\$5.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$4.8
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,138.8
	TARGET	\$290.3	\$244.2	\$350.0	\$281.1	\$249.4	\$263.4	\$405.1	\$189.2	\$202.9	\$430.2	\$351.9	\$302.1	\$1,165.6
	DIFFERENCE	-\$54.0	-\$1.3	\$55.4	-\$27.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$26.8
CORPORATE	ACTUAL	\$12.3	-\$8.9	\$105.2	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$122.7
	TARGET	\$28.5	\$2.7	\$155.8	\$47.3	\$11.3	\$106.4	\$37.9	\$10.0	\$25.7	\$156.5	\$34.9	\$156.4	\$234.3
	DIFFERENCE	-\$16.2	-\$11.5	-\$50.6	-\$33.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$111.6
TOTAL BIG 3	ACTUAL	\$445.1	\$425.3	\$708.1	\$455.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,033.6
	TARGET	\$521.2	\$437.4	\$697.4	\$520.8	\$446.3	\$559.2	\$671.7	\$374.5	\$418.3	\$771.3	\$575.6	\$659.2	\$2,176.8
	DIFFERENCE	-\$76.1	-\$12.1	\$10.6	-\$65.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$143.2
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$365.4
	TARGET	\$86.2	\$56.4	\$78.4	\$76.5	\$52.1	\$90.7	\$99.6	\$50.8	\$66.5	\$102.3	\$55.7	\$101.6	\$297.5
	DIFFERENCE	-\$0.3	\$7.1	\$28.8	\$32.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$67.9
TOTAL GF	ACTUAL	\$531.0	\$488.8	\$815.2	\$564.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,399.0
	TARGET	\$607.4	\$493.8	\$775.8	\$597.4	\$498.4	\$649.9	\$771.3	\$425.3	\$484.8	\$873.6	\$631.3	\$760.8	\$2,474.3
	DIFFERENCE	-\$76.4	-\$5.0	\$39.4	-\$33.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$75.4

PTRF														
SALES	ACTUAL	\$128.7	\$131.3	\$133.7	\$128.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$522.6
	TARGET	\$132.2	\$129.8	\$127.7	\$129.7	\$125.7	\$129.2	\$234.6	\$178.2	\$190.0	\$190.5	\$191.4	\$207.0	\$519.5
	DIFFERENCE	-\$3.5	\$1.5	\$6.0	-\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.1
CORPORATE	ACTUAL	\$0.2	\$12.6	\$10.9	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.7
	TARGET	\$4.5	\$3.3	\$9.7	\$7.0	\$3.8	\$10.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.5
	DIFFERENCE	-\$4.4	\$9.3	\$1.2	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2
INDIVIDUAL	ACTUAL	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	TARGET	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$65.9	\$30.8	\$33.0	\$70.0	\$57.3	\$49.2	\$0.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$23.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$73.3
	TARGET	\$0.0	\$44.4	\$49.8	\$41.9	\$46.2	\$46.3	\$37.0	\$52.0	\$48.4	\$48.5	\$48.9	\$53.7	\$136.1
	DIFFERENCE	\$0.0	-\$17.1	-\$27.7	-\$18.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$62.8
TOTAL PTRF	ACTUAL	\$128.9	\$171.2	\$166.8	\$162.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$629.6
	TARGET	\$136.7	\$177.5	\$187.3	\$178.6	\$175.7	\$185.9	\$337.6	\$261.0	\$271.4	\$309.1	\$297.5	\$309.9	\$680.1
	DIFFERENCE	-\$7.8	-\$6.4	-\$20.5	-\$15.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$50.6

TOTAL GF & PTRF	ACTUAL	\$659.9	\$659.9	\$982.0	\$726.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,028.5
	TARGET	\$744.1	\$671.3	\$963.1	\$776.0	\$674.1	\$835.8	\$1,108.9	\$686.3	\$756.2	\$1,182.6	\$928.9	\$1,070.7	\$3,154.5
	DIFFERENCE	-\$84.2	-\$11.4	\$18.9	-\$49.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$125.9

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF MONTH REVENUE REPORT
31-Oct-02
PER NOVEMBER 14, 2001 FORECAST
ADJUSTED TO REFLECT HEA 1001ss-2002

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	\$1,269.3	\$1,294.7	\$25.4	2.0%	\$1,296.4	\$1,294.7	-\$1.7	-0.1%
INDIVIDUAL	\$1,115.8	\$1,138.8	\$23.0	2.1%	\$1,165.6	\$1,138.8	-\$26.8	-2.3%
CORPORATE	\$243.2	\$156.4	-\$86.9	-35.7%	\$258.8	\$156.4	-\$102.4	-39.6%
TOTAL BIG 3	\$2,628.3	\$2,589.9	-\$38.5	-1.5%	\$2,720.8	\$2,589.9	-\$131.0	-4.8%
GAMING	\$0.0	\$73.3	\$73.3	N.A.	\$136.1	\$73.3	-\$62.8	-46.2%
OTHER	\$219.9	\$365.4	\$145.4	66.1%	\$297.5	\$365.4	\$67.9	22.8%
TOTAL	\$2,848.3	\$3,028.5	\$180.3	6.3%	\$3,154.5	\$3,028.5	-\$125.9	-4.0%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT
 31-Oct-02
 PER NOVEMBER 14, 2001 FORECAST
 ADJUSTED TO REFLECT HEA 1001ss-2002

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX	\$4,285.9	\$1,294.7	30.2%
INDIVIDUAL	\$3,866.1	\$1,138.8	29.5%
CORPORATE	<u>\$812.1</u>	<u>\$156.4</u>	<u>19.3%</u>
TOTAL BIG 3	\$8,964.1	\$2,589.9	28.9%
GAMING	\$517.0	\$73.3	<u>14.2%</u>
OTHER	<u>\$916.8</u>	<u>\$365.4</u>	<u>39.9%</u>
TOTAL	\$10,397.9	\$3,028.5	29.1%

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 31-Oct-02
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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
CIGARETTE	\$18.7	\$96.0	\$77.3	413.3%	\$113.8	\$96.0	-\$17.8	-15.6%
AB TAXES	\$4.6	\$4.7	\$0.1	2.9%	\$4.3	\$4.7	\$0.5	10.7%
INHERITANCE	\$66.4	\$115.8	\$49.4	74.3%	\$63.8	\$115.8	\$52.0	81.5%
INSURANCE	\$40.0	\$44.4	\$4.5	11.1%	\$34.5	\$44.4	\$9.9	28.7%
INTEREST	\$34.1	\$16.6	-\$17.5	-51.4%	\$28.4	\$16.6	-\$11.9	-41.7%
MISC. REVENUE	\$56.1	\$87.8	\$31.7	56.6%	\$52.6	\$87.8	\$35.2	66.9%
TOTAL OTHER	\$219.9	\$365.4	\$145.4	66.1%	\$297.5	\$365.4	\$67.9	22.8%

Totals may not add due to rounding