INDIANA DEPARTMENT OF REVENUE					
MONTHLY REPORT OF NET TAX COLLECTIONS			CURRENT MONTH		
MONTH ENDING 12/31/2012					
PEOPLESOFT CHARTFIELDS	TYPE OF TAX	TOTAL COLLECTIONS	LESS REFUNDS	NET COLLECTIONS	
10850 411100	INDIVIDUAL INCOME + WITHHOLDING	329,500,580.60	12,240,764.58	317,259,816.02	
73022 418100	CAGIT	43,425,802.90	-	43,425,802.90	
73030 418300	CEDIT	22,723,629.53	-	22,723,629.53	
418200 **	COIT	62,198,447.11	-	62,198,447.11	
73040 418600	LOIT	90,704,536.00	-	90,704,536.00	
* TOTAL INDIVIDUAL INCOME		548,552,996.14	12,240,764.58	536,312,231.56	
10850 411220	CORPORATE TAX	153,896,382.83	25,101,171.30	128,795,211.53	
10850 411240	UTILITY REC. TAX	48,794,966.42	32,890.07	48,762,076.35	
10850 411230	UTILITY SERVICES USE TAX	819,809.84	3.82	819,806.02	
45600 411250	FINANCIAL INSTITUTIONS	12,861,329.37	1,171,983.09	11,689,346.28	
* TOTAL CORPORATE TAX		216,372,488.46	26,306,048.28	190,066,440.18	
10850 412010	SALES TAX	553,818,526.61	3,806,812.70	550,011,713.91	
45760 412010	INDUSTRIAL RAIL	160,848.72	-	160,848.72	
52010 412010	COMMUTER RAIL	682,220.41	-	682,220.41	
* TOTAL SALES TAX		554,661,595.74	3,806,812.70	550,854,783.04	
10880 416200	CIGARETTE TAX	22,712,646.08	144,474.12	22,568,171.96	
15050 416200	MEDICAL PROVIDER	927,376.37	-	927,376.37	
38320 416200	DISBURSEMENT ACCOUNT	1,591,223.86	-	1,591,223.86	
38325 416200	AFFORDABLE HOUSING	660,350.90	-	660,350.90	
38810 416200	MENTAL HEALTH	226,221.57	-	226,221.57	
53520 416200	INDIANA CHECK-UP PLAN	10,198,888.83	-	10,198,888.83	
74510 416200	PENSION FUND	2,047,239.26	-	2,047,239.26	
* TOTAL CIGARETTE TAX		38,363,946.87	144,474.12	38,219,472.75	
10850 416100	ALCOHOLIC BEVERAGE	1,499,617.72	-	1,499,617.72	
33810 416100	WINE/GRAPE MKT DEVEL.	55,289.53	-	55,289.53	
37610 416100	ADMINISTRATION & ENF.	198,491.04	-	198,491.04	
38610 416100	ADDICTION SERVICES	177,915.91	-	177,915.91	-
70512 416100	POST WAR CONST.	1,672,321.26	-	1,672,321.26	
74510 416100	PENSION FUND	372,385.05	-	372,385.05	
* TOTAL ALCOHOLIC BEVERAGE		3,976,020.51	0.00	3,976,020.51	
32810 414600	MOTOR CARRIER REGULATION	218,653.03	-	218,653.03	
32810 427448	MOTOR CARRIER FEES	1,355,589.00	-	1,355,589.00	
32810 427444	MOTOR CARRIER MISC.	0.00	-	0.00	
30124 414200	MOTOR FUEL TAX	25,176,562.37	-	25,176,562.37	
30124 414400	SPECIAL FUELS	14,295,031.78	-	14,295,031.78	
30124 414600	GAS TAX REFUNDS	-	302.26	(302.26)	
30124 414300	SPECIAL FUEL REFUNDS	-	733,198.46	(733,198.46)	
30124 414300	SPECIAL FUEL TRANSFER	(1,280,194.68)	-	(1,280,194.68)	
30124 427439	MOTOR CARRIER SUR. TAX	1,105,412.59	-	1,105,412.59	
30124 427441	TRIP PERMIT FEE (35%)	3,101.00	-	3,101.00	
30124 427442	SUPP. HIGHWAY USERS FEE	-	-	0.00	
30138 427443	AG WAIVERS	-	-	0.00	
30124 427420	I.R.P.	6,061,655.31	-	6,061,655.31	
38220 413800	PETROLEUM SEVERANCE	224,276.82	-	224,276.82	
39745 414200	FISH & WILDLIFE	328.56	-	328.56	
40910 427443	AG WAIVERS	-	-	0.00	
41910 414200	GASOLINE & MARINA	-	-	0.00	
41920 414200	SPECIAL FUELS	-	-	0.00	
41930 414200	GAS TAX	2,399,823.19	-	2,399,823.19	
30511 427475	OVERSIZE/OVERWEIGHT SPL	1,147,237.29	-	1,147,237.29	
30512 414300	MAINTENANCE SERV.	2,399,823.19	-	2,399,823.19	
42215 414200	HGWY CONSTR & IMPR.	4,795,330.14	-	4,795,330.14	
44450 246901	SPECIAL FUEL DEALERS BND	-	-	0.00	
50510 414200	PRIMARY HIGHWAYS	4,614,048.54	-	4,614,048.54	
50510 414400	PRIMARY HIGHWAYS (MCFUT)	21,493.12	-	21,493.12	
50510 414600	SPECIAL FUELS	2,620,755.84	-	2,620,755.84	
50510 414300	SPECIAL FUELS	2,144,254.72	-	2,144,254.72	
50510 418890	LOCAL RDS. & STS.	3,776,700.21	-	3,776,700.21	
50510 427446	TRIP PERMIT FEE (65%)	5,759.00	-	5,759.00	
50520 414600	MOTOR CARRIER SUR. TAX	1,105,412.59	-	1,105,412.59	
* TOTAL MOTOR CARRIER & MOTOR FUEL TAX		72,191,053.61	733,500.72	71,457,552.89	
10850 417110	INHERITANCE TAX	1,272,609.03	42,552.41	1,230,056.62	
10850 401100	INTANGIBLES TAX	-	-	0.00	
10850 427469	EMPLOYMENT AGENCIES	750.00	-	750.00	
10850 417450	MISCELLANEOUS TAX	12,956.15	-	12,956.15	
12060 427410	AIRCRAFT REG FEES	1,672.45	-	1,672.45	
16610 413200	MOTOR VEHICLE EXCISE TX	-	-	0.00	
16620 451310	MTR VEH EXCISE-PEN & INT	-	-	0.00	
415200	RIVERBOAT ADM.	4,679,139.00	-	4,679,139.00	
415300	RIVERBOAT WAGERING	45,918,842.91	-	45,918,842.91	
34410 421350	SOLID WASTE MNGMT FUND	200,435.15	-	200,435.15	
34820 427467	RPAF TIPPING FEES	200,435.13	-	200,435.13	
35320 427470	WASTE TIRE MANAGEMENT	121,408.44	-	121,408.44	
35410 415100	CHARITY GAMING EXCISE TAX	86,409.59	-	86,409.59	
17036 415150	TYPE II GAMING	33,821.55	-	33,821.55	
54710 413502	CONTROLLED SUBSTANCE TAX	-	-	0.00	
12710 412010	FIREWORKS & PUBLIC SAFETY	11,483.43	-	11,483.43	
418500 **	TOTAL COUNTY INNKEEPERS	3,511,619.59	26,030.04	3,485,589.55	
418400 **	TOTAL FOOD & BEVERAGE TX	6,044,093.37	6,414.73	6,037,678.64	
73314 418530	MARION CO. ADMISSIONS TX	366,600.80	-	366,600.80	
45050 413200	AUTO RENTAL EXCISE	588,094.44	-	588,094.44	
45720 418840	SUPPLEMENTAL AUTO RENTAL EXCISE	163,760.19	-	163,760.19	
44710 464220	NON-GAME FUND	1,521.71	-	1,521.71	
48030 417590	AIRCRAFT LICENSE	1,207.63	-	1,207.63	
49310 427490	ELECTRIC RAIL	-	-	0.00	
417590 **	TOTAL HAZARDOUS WASTE	-	-	0.00	
49552 427472	HAZ. SUBSTANCE TRUST FND	630.00	-	630.00	
51120 427492	EMERGENCY PLANNING	533.01	-	533.01	
52010 414400	COMMUTER RAIL SERVICE	5,436,957.10	-	5,436,957.10	
46805 429389	WIRELESS 911 FEE	409,886.56	-	409,886.56	
52710 427465	PETROLEUM TRUST FUND	255,234.05	1,355.78	253,878.27	
52820 427465	EXCESS LIAB. TRUST FUND	4,051,071.87	-	4,051,071.87	
* GRAND TOTAL ALL COLLECTIONS		1,507,489,274.48	43,307,953.36	1,464,181,321.12	
** SEE PAGE 5 FOR DETAIL					

INDIANA DEPARTMENT OF REVENUE				
MONTHLY REPORT OF NET TAX COLLECTIONS		MONTHLY COMPARISON		
MONTH ENDING 12/31/2012				
PEOPLESOFT CHARTFIELDS	TYPE OF TAX	CURRENT	PRIOR YEAR	% CHGE.
10850 411100	INDIVIDUAL INCOME + WITHHOLDING	317,259,816.02	357,282,450.53	(11.20)
73022 418100	CAGIT	43,425,802.90	38,154,111.34	13.82
73030 418300	CEDIT	22,723,629.53	20,462,678.04	11.05
418200 **	COIT	62,198,447.11	55,259,691.56	12.56
73040 418600	LOIT	90,704,536.00	0.00	#N/A
* TOTAL INDIVIDUAL INCOME		536,312,231.56	471,158,931.47	13.83
10850 411220	CORPORATE TAX	128,795,211.53	108,401,974.91	18.81
10850 411240	UTILITY REC. TAX	48,762,076.35	42,234,465.05	15.46
10850 411230	UTILITY SERVICES USE TAX	819,806.02	522,586.31	56.87
45600 411250	FINANCIAL INSTITUTIONS	11,689,346.28	33,676,478.96	(65.29)
* TOTAL CORPORATE TAX		190,066,440.18	184,835,505.23	2.83
10850 412010	SALES TAX	550,011,713.91	514,069,314.53	6.99
45760 412010	INDUSTRIAL RAIL	160,848.72	150,328.66	7.00
52010 412010	COMMUTER RAIL	682,220.41	637,600.68	7.00
* TOTAL SALES TAX		550,854,783.04	514,857,243.87	6.99
10880 416200	CIGARETTE TAX	22,568,171.96	23,303,224.93	(3.15)
15050 416200	MEDICAL PROVIDER	927,376.37	953,974.83	(2.79)
38320 416200	DISBURSEMENT ACCOUNT	1,591,223.86	1,636,853.42	(2.79)
38325 416200	AFFORDABLE HOUSING	660,350.90	662,860.97	(0.38)
38810 416200	MENTAL HEALTH	226,221.57	232,709.15	(2.79)
53520 416200	INDIANA CHECK-UP PLAN	10,198,888.83	10,491,369.49	(2.79)
74510 416200	PENSION FUND	2,047,239.26	2,105,951.32	(2.79)
* TOTAL CIGARETTE TAX		38,219,472.75	39,386,944.11	(2.96)
10850 416100	ALCOHOLIC BEVERAGE	1,499,617.72	1,834,619.41	(18.26)
33810 416100	WINE/GRAPE MKT DEVEL.	55,289.53	61,196.65	(9.65)
37610 416100	ADMINISTRATION & ENF.	198,491.04	249,532.28	(20.45)
38610 416100	ADDICTION SERVICES	177,915.91	266,603.00	(33.27)
70512 416100	POST WAR CONST.	1,672,321.26	2,062,309.44	(18.91)
74510 416100	PENSION FUND	372,385.05	427,452.32	(12.88)
* TOTAL ALCOHOLIC BEVERAGE		3,976,020.51	4,901,713.10	(18.89)
32810 414600	MOTOR CARRIER REGULATION	218,653.03	583,015.24	(62.50)
32810 427448	MOTOR CARRIER FEES	1,355,589.00	1,763,554.00	(23.13)
32810 427444	MOTOR CARRIER MISC.	0.00	0.00	#N/A
30124 414200	MOTOR FUEL TAX	25,176,562.37	25,314,291.21	(0.54)
30124 414400	SPECIAL FUELS	14,295,031.78	13,958,221.65	2.41
30124 414600	GAS TAX REFUNDS	(302.26)	(89,317.86)	99.66
30124 414300	SPECIAL FUEL REFUNDS	(733,198.46)	(1,533,750.10)	52.20
30124 414300	SPECIAL FUEL TRANSFER	(1,280,194.68)	(2,539,404.70)	49.59
30124 427439	MOTOR CARRIER SUR. TAX	1,105,412.59	2,947,465.92	(62.50)
30124 427441	TRIP PERMIT FEE (35%)	3,101.00	14,000.00	(77.85)
30124 427442	SUPP. HIGHWAY USERS FEE	-	0.00	#N/A
30138 427443	AG WAIVERS	-	0.00	#N/A
30124 427420	I.R.P.	6,061,655.31	6,089,555.56	(0.46)
38220 413800	PETROLEUM SEVERANCE	224,276.82	205,127.98	9.34
39745 414200	FISH & WILDLIFE	328.56	2,504.31	(86.88)
40910 427443	AG WAIVERS	-	0.00	#N/A
41910 414200	GASOLINE & MARINA	-	0.00	#N/A
41920 414200	SPECIAL FUELS	-	0.00	#N/A
41930 414200	GAS TAX	2,399,823.19	2,412,951.49	(0.54)
30511 427475	OVERSIZE/OVERWEIGHT SPL	1,147,237.29	1,179,420.80	(2.73)
30512 414300	MAINTENANCE SERV.	2,399,823.19	2,412,951.49	(0.54)
42215 414200	HGWY CONSTR & IMPR.	4,795,330.14	4,821,563.09	(0.54)
44450 246901	SPECIAL FUEL DEALERS BND	-	0.00	#N/A
50510 414200	PRIMARY HIGHWAYS	4,614,048.54	4,639,289.77	(0.54)
50510 414400	PRIMARY HIGHWAYS (MCFUT)	21,493.12	54,935.39	(60.88)
50510 414600	SPECIAL FUELS	2,620,755.84	2,559,022.10	2.41
50510 414300	SPECIAL FUELS	2,144,254.72	2,093,718.48	2.41
50510 418890	LOCAL RDS. & STS.	3,776,700.21	3,797,360.69	(0.54)
50510 427446	TRIP PERMIT FEE (65%)	5,759.00	26,000.00	(77.85)
50520 414600	MOTOR CARRIER SUR. TAX	1,105,412.59	2,947,465.92	(62.50)
* TOTAL MOTOR CARRIER & MOTOR FUEL TAX		71,457,552.89	73,659,942.43	(2.99)
10850 417110	INHERITANCE TAX	1,230,056.62	326,108.53	277.19
10850 401100	INTANGIBLES TAX	-	0.00	#N/A
10850 427469	EMPLOYMENT AGENCIES	750.00	1,200.00	(37.50)
10850 417450	MISCELLANEOUS TAX	12,956.15	19.99	64,713.16
12060 427410	AIRCRAFT REG FEES	1,672.45	1,955.70	(14.48)
16610 413200	MOTOR VEHICLE EXCISE TX	-	20.27	(100.00)
16620 451310	MTR VEH EXCISE-PEN & INT	-	13.64	(100.00)
415200	RIVERBOAT ADM.	4,679,139.00	5,404,717.91	(13.42)
415300	RIVERBOAT WAGERING	45,918,842.91	47,792,806.77	(3.92)
34410 421350	SOLID WASTE MNGMT FUND	200,435.15	223,377.81	(10.27)
34820 427467	RPAF TIPPING FEES	200,435.13	223,377.79	(10.27)
35320 427470	WASTE TIRE MANAGEMENT	121,408.44	127,129.32	(4.50)
35410 415100	CHARITY GAMING EXCISE TAX	86,409.59	100,036.36	(13.62)
17036 415150	TYPE II GAMING	33,821.55	29,348.78	15.24
54710 413502	CONTROLLED SUBSTANCE TAX	-	0.00	#N/A
12710 412010	FIREWORKS & PUBLIC SAFETY	11,483.43	10,148.83	13.15
418500 **	TOTAL COUNTY INNKEEPERS	3,485,589.55	4,946,766.84	(29.54)
418400 **	TOTAL FOOD & BEVERAGE TX	6,037,678.64	5,927,502.88	1.86
73314 418530	MARION CO. ADMISSIONS TX	366,600.80	52,001.57	604.98
45050 413200	AUTO RENTAL EXCISE	588,094.44	871,431.09	(32.51)
45720 418840	SUPPLEMENTAL AUTO RENTAL EXCISE	163,760.19	168,075.72	(2.57)
44710 464220	NON-GAME FUND	1,521.71	61.00	2,394.61
48030 417590	AIRCRAFT LICENSE	1,207.63	1,445.14	(16.44)
49310 427490	ELECTRIC RAIL	-	0.00	#N/A
417590 **	TOTAL HAZARDOUS WASTE	-	0.00	#N/A
49552 427472	HAZ. SUBSTANCE TRUST FND	630.00	592.46	6.34
51120 427492	EMERGENCY PLANNING	533.01	511.68	4.17
52010 414400	COMMUTER RAIL SERVICE	5,436,957.10	5,468,383.22	(0.57)
46805 429389	WIRELESS 911 FEE	409,886.56	185,342.91	121.15
52710 427465	PETROLEUM TRUST FUND	253,878.27	200,253.74	26.78
52820 427465	EXCESS LIAB. TRUST FUND	4,051,071.87	4,924,589.98	(17.74)
* GRAND TOTAL ALL COLLECTIONS		1,464,181,321.12	1,365,787,500.14	7.20
** SEE PAGE 5 FOR DETAIL				

INDIANA DEPARTMENT OF REVENUE				
MONTHLY REPORT OF NET TAX COLLECTIONS		CALENDAR YEAR TO DATE		
MONTH ENDING 12/31/2012				
PEOPLESOFT CHARTFIELDS	TYPE OF TAX	CURRENT	PRIOR YEAR	% CHGE.
10850 411100	INDIVIDUAL INCOME + WITHHOLDING	4,776,311,237.20	4,777,243,582.88	(0.02)
73022 418100	CAGIT	543,293,447.14	457,849,333.00	18.66
73030 418300	CEDIT	285,974,387.44	245,552,173.00	16.46
418200 **	COIT	781,502,488.18	663,116,275.73	17.85
73040 418600	LOIT	90,704,536.00	0.00	#N/A
* TOTAL INDIVIDUAL INCOME		6,477,786,095.96	6,143,761,364.61	5.44
10850 411220	CORPORATE TAX	750,340,934.61	683,408,286.74	9.79
10850 411240	UTILITY REC. TAX	205,975,982.01	199,021,363.77	3.49
10850 411230	UTILITY SERVICES USE TAX	7,936,127.86	10,189,160.90	(22.11)
45600 411250	FINANCIAL INSTITUTIONS	85,812,172.82	72,939,286.13	17.65
* TOTAL CORPORATE TAX		1,050,065,217.30	965,558,097.54	8.75
10850 412010	SALES TAX	6,719,432,085.36	6,454,639,779.65	4.10
45760 412010	INDUSTRIAL RAIL	1,965,341.31	1,899,505.89	3.47
52010 412010	COMMUTER RAIL	8,335,758.21	8,056,525.66	3.47
* TOTAL SALES TAX		6,729,733,184.88	6,464,595,811.20	4.10
10880 416200	CIGARETTE TAX	270,834,125.73	272,965,052.56	(0.78)
15050 416200	MEDICAL PROVIDER	11,102,820.27	11,179,705.25	(0.69)
38320 416200	DISBURSEMENT ACCOUNT	19,051,061.41	19,182,721.65	(0.69)
38325 416200	AFFORDABLE HOUSING	8,764,154.32	8,337,833.11	5.11
38810 416200	MENTAL HEALTH	2,708,432.44	2,727,164.00	(0.69)
53520 416200	INDIANA CHECK-UP PLAN	122,106,042.48	122,950,482.59	(0.69)
74510 416200	PENSION FUND	24,510,437.93	24,680,001.53	(0.69)
* TOTAL CIGARETTE TAX		459,077,074.58	462,022,960.69	(0.64)
10850 416100	ALCOHOLIC BEVERAGE	16,850,676.19	16,205,393.17	3.98
33810 416100	WINE/GRAPE MKT DEVEL.	555,180.55	999,039.83	(44.43)
37610 416100	ADMINISTRATION & ENF.	2,404,268.67	2,345,686.91	2.50
38610 416100	ADDICTION SERVICES	3,108,507.57	3,128,382.74	(0.64)
70512 416100	POST WAR CONST.	18,945,936.25	18,215,087.20	4.01
74510 416100	PENSION FUND	3,413,204.07	3,154,228.74	8.21
* TOTAL ALCOHOLIC BEVERAGE		45,277,773.30	44,047,818.59	2.79
32810 414600	MOTOR CARRIER REGULATION	8,588,168.24	8,915,762.05	(3.67)
32810 427448	MOTOR CARRIER FEES	2,429,554.00	3,069,183.80	(20.84)
32810 427444	MOTOR CARRIER MISC.	172.50	7,973.05	(97.84)
30124 414200	MOTOR FUEL TAX	290,884,754.68	292,391,226.73	(0.52)
30124 414400	SPECIAL FUELS	159,975,896.15	150,887,271.20	6.02
30124 414600	GAS TAX REFUNDS	(357,279.12)	(815,325.59)	56.18
30124 414300	SPECIAL FUEL REFUNDS	(22,811,396.82)	(21,794,002.70)	(4.67)
30124 414300	SPECIAL FUEL TRANSFER	(26,910,934.83)	(25,737,371.29)	(4.56)
30124 427439	MOTOR CARRIER SUR. TAX	43,417,961.63	44,612,811.01	(2.68)
30124 427441	TRIP PERMIT FEE (35%)	121,338.00	119,455.00	1.58
30124 427442	SUPP. HIGHWAY USERS FEE	0.00	0.00	#N/A
30138 427443	AG WAIVERS	0.00	0.00	#N/A
30124 427420	I.R.P.	92,099,507.45	90,812,364.14	1.42
38220 413800	PETROLEUM SEVERANCE	2,332,158.75	2,084,665.70	11.87
39745 414200	FISH & WILDLIFE	114,484.89	134,996.97	(15.19)
40910 427443	AG WAIVERS	0.00	0.00	#N/A
41910 414200	GASOLINE & MARINA	25,000,000.00	25,000,000.00	(0.00)
41920 414200	SPECIAL FUELS	25,003,523.79	25,000,018.69	0.01
41930 414200	GAS TAX	29,507,642.00	29,658,016.34	(0.51)
30511 427475	OVERSIZE/OVERWEIGHT SPL	16,092,203.97	14,778,082.90	8.89
30512 414300	MAINTENANCE SERV.	29,507,641.99	29,658,016.34	(0.51)
42215 414200	HGWY CONSTR & IMPR.	58,962,348.53	59,262,697.70	(0.51)
44450 246901	SPECIAL FUEL DEALERS BND	(13,600.00)	51,100.00	(126.61)
50510 414200	PRIMARY HIGHWAYS	53,310,384.45	53,586,505.20	(0.52)
50510 414400	PRIMARY HIGHWAYS (MCFUT)	467,295.76	797,078.20	(41.37)
50510 414600	SPECIAL FUELS	27,641,109.82	25,536,155.86	8.24
50510 414300	SPECIAL FUELS	22,615,300.69	20,893,033.08	8.24
50510 418890	LOCAL RDS. & STS.	43,635,124.65	43,861,104.02	(0.52)
50510 427446	TRIP PERMIT FEE (65%)	225,329.00	221,845.00	1.57
50520 414600	MOTOR CARRIER SUR. TAX	43,417,961.63	44,612,811.01	(2.68)
* TOTAL MOTOR CARRIER & MOTOR FUEL TAX		925,256,651.80	917,605,474.41	0.83
10850 417110	INHERITANCE TAX	169,207,424.65	170,940,522.75	(1.01)
10850 401100	INTANGIBLES TAX	0.00	0.00	#N/A
10850 427469	EMPLOYMENT AGENCIES	29,850.00	29,400.00	1.53
10850 417450	MISCELLANEOUS TAX	20,968.07	29,941.79	(29.97)
12060 427410	AIRCRAFT REG FEES	79,010.29	74,792.40	5.64
16610 413200	MOTOR VEHICLE EXCISE TX	597.11	2,300.12	(74.04)
16620 451310	MTR VEH EXCISE-PEN & INT	376.27	1,398.60	(73.10)
415200	RIVERBOAT ADM.	72,344,717.61	75,134,561.51	(3.71)
415300	RIVERBOAT WAGERING	623,293,931.81	641,449,673.63	(2.83)
34410 421350	SOLID WASTE MNGMT FUND	2,677,922.91	2,754,842.83	(2.79)
34820 427467	RPAF TIPPING FEES	2,677,922.65	2,535,974.70	5.60
35320 427470	WASTE TIRE MANAGEMENT	1,344,974.08	1,387,137.63	(3.04)
35410 415100	CHARITY GAMING EXCISE TAX	1,189,785.29	1,237,639.48	(3.87)
17036 415150	TYPE II GAMING	417,294.47	387,983.58	7.55
54710 413502	CONTROLLED SUBSTANCE TAX	0.00	0.00	#N/A
12710 412010	FIREWORKS & PUBLIC SAFETY	1,537,296.25	2,549,575.70	(39.70)
418500 **	TOTAL COUNTY INNKEEPERS	50,976,177.38	44,972,631.50	13.35
418400 **	TOTAL FOOD & BEVERAGE TX	74,220,695.42	67,479,704.29	9.99
73314 418530	MARION CO. ADMISSIONS TX	7,160,725.16	6,681,574.30	7.17
45050 413200	AUTO RENTAL EXCISE	11,922,859.18	10,671,122.36	11.73
45720 418840	SUPPLEMENTAL AUTO RENTAL EXCISE	4,692,902.98	3,932,996.15	19.32
44710 464220	NON-GAME FUND	313,930.64	293,913.25	6.81
48030 417590	AIRCRAFT LICENSE	579,967.53	522,420.28	11.02
49310 427490	ELECTRIC RAIL	177,578.03	0.00	#N/A
417590 **	TOTAL HAZARDOUS WASTE	1,210,538.10	1,144,515.68	5.77
49552 427472	HAZ. SUBSTANCE TRUST FND	1,316.25	38,914.72	(96.62)
51120 427492	EMERGENCY PLANNING	468,803.18	494,651.34	(5.23)
52010 414400	COMMUTER RAIL SERVICE	5,712,619.44	6,407,829.52	(10.85)
46805 429389	WIRELESS 911 FEE	3,376,768.85	2,402,194.82	40.57
52710 427465	PETROLEUM TRUST FUND	485,454.49	679,674.04	(28.58)
52820 427465	EXCESS LIAB. TRUST FUND	48,046,972.78	48,151,779.65	(0.22)
* GRAND TOTAL ALL COLLECTIONS		16,771,365,378.69	16,089,981,193.66	4.23
** SEE PAGE 5 FOR DETAIL				

INDIANA DEPARTMENT OF REVENUE				
MONTHLY REPORT OF NET TAX COLLECTIONS			FISCAL YEAR TO DATE	
MONTH ENDING 12/31/2012				
PEOPLESOFT CHARTFIELDS	TYPE OF TAX	CURRENT	PRIOR YEAR	% CHGE.
10850 411100	INDIVIDUAL INCOME + WITHHOLDING	2,208,919,844.87	2,198,075,092.02	0.49
73022 418100	CAGIT	260,554,817.40	228,924,666.64	13.82
73030 418300	CEDIT	136,341,777.18	122,776,084.84	11.05
418200 **	COIT	373,190,682.66	331,558,138.91	12.56
73040 418600	LOIT	90,704,536.00	0.00	#N/A
* TOTAL INDIVIDUAL INCOME		3,069,711,658.11	2,881,333,982.41	6.54
10850 411220	CORPORATE TAX	386,973,555.89	336,928,697.61	14.85
10850 411240	UTILITY REC. TAX	98,954,862.29	93,995,746.06	5.28
10850 411230	UTILITY SERVICES USE TAX	3,184,802.56	4,513,541.66	(29.44)
45600 411250	FINANCIAL INSTITUTIONS	41,658,013.45	50,057,930.22	(16.78)
* TOTAL CORPORATE TAX		530,771,234.19	485,495,915.55	9.33
10850 412010	SALES TAX	3,350,067,571.86	3,252,416,712.50	3.00
45760 412010	INDUSTRIAL RAIL	979,586.83	954,921.53	2.58
52010 412010	COMMUTER RAIL	4,154,799.56	4,050,184.10	2.58
* TOTAL SALES TAX		3,355,201,958.25	3,257,421,818.13	3.00
10880 416200	CIGARETTE TAX	141,708,826.35	139,982,310.13	1.23
15050 416200	MEDICAL PROVIDER	5,809,425.91	5,735,398.59	1.29
38320 416200	DISBURSEMENT ACCOUNT	9,968,092.80	9,841,111.46	1.29
38325 416200	AFFORDABLE HOUSING	4,289,104.60	4,305,472.84	(0.38)
38810 416200	MENTAL HEALTH	1,417,142.37	1,399,087.71	1.29
53520 416200	INDIANA CHECK-UP PLAN	63,889,932.77	63,075,969.75	1.29
74510 416200	PENSION FUND	12,824,710.00	12,661,313.58	1.29
* TOTAL CIGARETTE TAX		239,907,234.80	237,000,664.06	1.23
10850 416100	ALCOHOLIC BEVERAGE	9,185,853.03	8,759,561.01	4.87
33810 416100	WINE/GRAPE MKT DEVEL.	299,244.72	302,845.73	(1.19)
37610 416100	ADMINISTRATION & ENF.	1,304,764.18	1,261,276.14	3.45
38610 416100	ADDICTION SERVICES	1,665,936.00	1,651,209.93	0.89
70512 416100	POST WAR CONST.	10,331,398.14	9,841,497.00	4.98
74510 416100	PENSION FUND	1,886,627.58	1,733,820.98	8.81
* TOTAL ALCOHOLIC BEVERAGE		24,673,823.65	23,550,210.79	4.77
32810 414600	MOTOR CARRIER REGULATION	4,432,601.58	4,488,274.06	(1.24)
32810 427448	MOTOR CARRIER FEES	2,313,598.50	2,369,564.00	(2.36)
32810 427444	MOTOR CARRIER MISC.	62.00	108.00	(42.59)
30124 414200	MOTOR FUEL TAX	138,886,873.03	141,423,212.65	(1.79)
30124 414400	SPECIAL FUELS	72,789,612.67	68,247,294.64	6.66
30124 414600	GAS TAX REFUNDS	(208,897.20)	(330,248.21)	36.75
30124 414300	SPECIAL FUEL REFUNDS	(14,821,303.33)	(13,208,761.70)	(12.21)
30124 414300	SPECIAL FUEL TRANSFER	(16,846,478.46)	(13,369,867.26)	(26.00)
30124 427439	MOTOR CARRIER SUR. TAX	22,409,263.63	22,514,406.31	(0.47)
30124 427441	TRIP PERMIT FEE (35%)	64,543.50	70,367.50	(8.28)
30124 427442	SUPP. HIGHWAY USERS FEE	0.00	0.00	#N/A
30138 427443	AG WAIVERS	0.00	0.00	#N/A
30124 427420	I.R.P.	34,869,222.72	34,059,156.50	2.38
38220 413800	PETROLEUM SEVERANCE	1,177,678.51	1,057,121.13	11.40
39745 414200	FISH & WILDLIFE	87,016.56	115,947.20	(24.95)
40910 427443	AG WAIVERS	0.00	0.00	#N/A
41910 414200	GASOLINE & MARINA	25,000,000.00	25,000,000.00	(0.00)
41920 414200	SPECIAL FUELS	25,002,860.23	25,000,018.69	0.01
41930 414200	GAS TAX	15,019,254.22	15,267,785.60	(1.63)
30511 427475	OVERSIZE/OVERWEIGHT SPL	8,363,383.10	8,193,583.50	2.07
30512 414300	MAINTENANCE SERV.	15,019,254.21	15,267,785.60	(1.63)
42215 414200	HGWY CONSTR & IMPR.	30,011,621.77	30,508,111.11	(1.63)
44450 246901	SPECIAL FUEL DEALERS BND	0.00	37,900.00	(100.00)
50510 414200	PRIMARY HIGHWAYS	25,454,095.20	25,918,957.33	(1.79)
50510 414400	PRIMARY HIGHWAYS (MCFUT)	361,358.07	434,324.46	(16.80)
50510 414600	SPECIAL FUELS	11,656,911.18	10,383,391.23	12.26
50510 414300	SPECIAL FUELS	9,537,404.87	8,495,416.84	12.27
50510 418890	LOCAL RDS. & STS.	20,834,139.46	21,214,607.79	(1.79)
50510 427446	TRIP PERMIT FEE (65%)	119,866.50	130,682.50	(8.28)
50520 414600	MOTOR CARRIER SUR. TAX	22,409,263.63	22,514,406.31	(0.47)
* TOTAL MOTOR CARRIER & MOTOR FUEL TAX		453,943,206.15	455,803,545.78	(0.41)
10850 417110	INHERITANCE TAX	86,766,907.80	93,513,430.77	(7.21)
10850 401100	INTANGIBLES TAX	0.00	0.00	#N/A
10850 427469	EMPLOYMENT AGENCIES	21,750.00	19,950.00	9.02
10850 417450	MISCELLANEOUS TAX	15,508.77	16,375.42	(5.29)
12060 427410	AIRCRAFT REG FEES	10,401.90	8,366.99	24.32
16610 413200	MOTOR VEHICLE EXCISE TX	194.96	301.18	(35.27)
16620 451310	MTR VEH EXCISE-PEN & INT	63.59	82.36	(22.79)
415200	RIVERBOAT ADM.	34,721,837.61	37,086,200.51	(6.38)
415300	RIVERBOAT WAGERING	251,502,068.48	258,920,106.88	(2.86)
34410 421350	SOLID WASTE MNGMT FUND	1,365,867.82	1,524,224.31	(10.39)
34820 427467	RPAF TIPPING FEES	1,365,867.77	1,316,167.68	3.78
35320 427470	WASTE TIRE MANAGEMENT	686,511.87	705,923.16	(2.75)
35410 415100	CHARITY GAMING EXCISE TAX	547,883.01	587,850.49	(6.80)
17036 415150	TYPE II GAMING	203,226.14	176,293.40	15.28
54710 413502	CONTROLLED SUBSTANCE TAX	0.00	0.00	#N/A
12710 412010	FIREWORKS & PUBLIC SAFETY	1,362,968.85	2,365,852.60	(42.39)
418500 **	TOTAL COUNTY INNKEEPERS	26,349,917.52	24,634,748.15	6.96
418400 **	TOTAL FOOD & BEVERAGE TX	36,457,284.16	33,935,909.57	7.43
73314 418530	MARION CO. ADMISSIONS TX	1,617,142.39	1,063,272.03	52.09
45050 413200	AUTO RENTAL EXCISE	5,894,183.56	5,155,429.34	14.33
45720 418840	SUPPLEMENTAL AUTO RENTAL EXCISE	2,678,698.47	2,112,848.92	26.78
44710 464220	NON-GAME FUND	12,599.62	(64,369.02)	119.57
48030 417590	AIRCRAFT LICENSE	22,026.78	19,938.51	10.47
49310 427490	ELECTRIC RAIL	0.00	0.00	#N/A
417590 **	TOTAL HAZARDOUS WASTE	566,097.56	607,837.06	(6.87)
49552 427472	HAZ. SUBSTANCE TRUST FND	933.75	30,515.71	(96.94)
51120 427492	EMERGENCY PLANNING	6,254.38	21,298.79	(70.64)
52010 414400	COMMUTER RAIL SERVICE	5,464,611.08	5,751,130.67	(4.98)
46805 429389	WIRELESS 911 FEE	2,195,981.79	1,176,436.34	86.66
52710 427465	PETROLEUM TRUST FUND	385,496.73	404,258.37	(4.64)
52820 427465	EXCESS LIAB. TRUST FUND	24,084,696.07	25,274,088.66	(4.71)
* GRAND TOTAL ALL COLLECTIONS		8,158,516,097.58	7,836,970,605.57	4.10
** SEE PAGE 5 FOR DETAIL				

		COUNTY OPTION INCOME TAX		
INDIANA DEPARTMENT OF REVENUE		COUNTY INNKEEPERS TAX		
MONTHLY REPORT OF NET TAX COLLECTIONS		FOOD & BEVERAGE TAX		
MONTH ENDING 12/31/2012		HAZARDOUS WASTE FUND		
PEOPLESOFT			CALENDAR YR	FISCAL YEAR
CHARTFIELDS	COUNTY OR FUND	MONTH	TO DATE	TO DATE
73010 418200 (C01)	ADAMS COUNTY	254,312.33	3,250,969.33	1,525,873.98
73010 418200 (C02)	ALLEN COUNTY	3,424,746.47	43,324,433.56	20,548,478.82
73010 418200 (C06)	BOONE COUNTY	1,605,412.39	20,566,720.19	9,632,474.34
73010 418200 (C15)	DEARBORN COUNTY	516,381.55	6,389,553.08	3,098,289.30
73010 418200 (C18)	DELAWARE COUNTY	855,520.35	10,706,533.21	5,133,122.10
73010 418200 (C19)	DUBOIS COUNTY	499,054.92	6,451,039.14	2,994,329.52
73010 418200 (C21)	FAYETTE COUNTY	511,297.34	6,342,336.08	3,067,784.04
73010 418200 (C27)	GRANT COUNTY	1,681,708.19	20,928,633.01	10,090,249.14
73010 418200 (C28)	GREENE COUNTY	438,334.67	5,410,916.54	2,630,008.02
73010 418200 (C29)	HAMILTON COUNTY	8,338,644.07	105,626,341.38	50,031,864.42
73010 418200 (C33)	HENRY COUNTY	622,639.97	7,681,542.58	3,735,839.82
73010 418200 (C34)	HOWARD COUNTY	1,700,682.60	21,160,835.04	10,204,095.60
73010 418200 (C42)	KNOX COUNTY	328,032.47	4,166,141.63	1,968,194.82
73010 418200 (C43)	KOSCIUSKO COUNTY	847,854.73	10,847,203.91	5,087,128.38
73010 418200 (C48)	MADISON COUNTY	2,494,163.72	30,800,804.15	14,964,982.32
73010 418200 (C49)	MARION COUNTY	22,817,164.51	285,505,138.63	136,902,987.06
73010 418200 (C51)	MARTIN COUNTY	190,456.20	2,328,442.40	1,142,737.20
73010 418200 (C52)	MIAMI COUNTY	863,602.83	10,779,132.48	5,181,616.98
73010 418200 (C53)	MONROE COUNTY	2,095,659.24	26,558,773.98	12,573,955.44
73010 418200 (C54)	MONTGOMERY COUNTY	1,059,283.38	13,399,819.15	6,355,700.28
73010 418200 (C62)	PERRY COUNTY	124,957.00	1,549,158.29	749,742.00
73010 418200 (C65)	POSEY COUNTY	245,533.20	3,127,527.93	1,473,199.20
73010 418200 (C71)	ST. JOSEPH COUNTY	5,606,038.90	70,448,253.56	33,636,233.40
73010 418200 (C72)	SCOTT COUNTY	338,502.32	4,133,225.87	2,031,013.92
73010 418200 (C74)	SPENCER COUNTY	96,796.16	1,238,775.22	580,776.96
73010 418200 (C78)	SWITZERLAND COUNTY	110,838.18	1,359,320.67	665,029.08
73010 418200 (C79)	TIPPECANOE COUNTY	1,508,070.39	18,993,558.53	9,048,422.34
73010 418200 (C82)	VANDERBURGH COUNTY	3,022,759.03	38,427,358.64	18,136,554.18
	TOTAL COIT **	62,198,447.11	781,502,488.18	373,190,682.66
73210 418500	ALLEN COUNTY	251,072.55	4,114,905.80	2,241,008.66
	BARTHOLOMEW COUNTY	-	-	-
73214 418500	CLARK COUNTY	69,257.89	1,108,703.42	583,402.32
	CRAWFORD COUNTY	-	-	-
	DAVIESS COUNTY	-	-	-
	ELKHART COUNTY	-	-	-
73224 418500	FLOYD COUNTY	(1,922.58)	181,567.52	97,583.90
	HARRISON COUNTY	-	-	-
	HOWARD COUNTY	-	-	-
73232 418500	JEFFERSON COUNTY	22,093.99	305,000.28	185,433.98
	LAPORTE COUNTY	-	-	-
73242 418500	MARION COUNTY	3,114,304.81	44,810,477.95	22,986,377.11
73252 418500	SCOTT COUNTY	22,233.17	217,946.29	121,485.66
73254 418500	SHELBY COUNTY	8,399.18	229,616.57	127,235.00
	SPENCER COUNTY	-	-	-
73257 418500	STARKE COUNTY	150.54	7,959.55	5,036.09
	VANDERBURGH COUNTY	-	-	-
	WAYNE COUNTY	-	-	-
	TOTAL COUNTY INNKEEPERS TAX **	3,485,589.55	50,976,177.38	26,347,562.72
73268 418400	BROWN COUNTY-NASHVILLE	19,333.56	175,801.84	116,084.41
73278 418400	BROWNSBURG	45,552.86	541,366.29	264,358.53
73272 418400	DELAWARE COUNTY	146,133.39	1,912,404.43	911,355.29
73280 418400	HENRY COUNTY	45,211.60	486,629.82	236,341.00
73284 418400	LAGRANGE COUNTY	9,076.61	99,461.07	65,402.41
73286 418400	MADISON COUNTY	(502,580.61)	1,045,362.84	210,288.20
73288 418400	MARION COUNTY	4,086,759.57	43,255,062.60	21,607,259.53
73290 418400	MORGAN COUNTY	34,555.41	375,185.22	190,100.91
73296 418400	PLAINFIELD	75,729.49	892,052.31	426,398.25
73294 418400	VANDERBURGH COUNTY	309,379.91	4,043,014.24	1,871,232.65
73298 418400	ALLEN COUNTY SUPPLEMENTAL	499,777.17	6,136,603.36	2,934,132.33
73274 418400	HAMILTON COUNTY	419,840.76	5,042,660.57	2,534,914.99
73300 418400	HENDRICKS COUNTY	226,362.00	2,728,969.32	1,338,721.90
73302 418400	AVON	77,416.01	911,013.20	442,413.71
73304 418400	MARTINSVILLE	28,323.65	327,037.84	162,207.85
73306 418400	CARMEL	148,671.95	1,761,599.89	904,701.39
73308 418400	NOBLESVILLE	103,250.26	1,285,658.81	642,707.21
73292 418400	SHELBY COUNTY	47,821.49	589,800.95	296,994.89
73276 418400	HANCOCK COUNTY	65,234.24	788,785.28	396,073.06
73266 418400	BOONE COUNTY	69,749.65	731,847.41	370,904.78
73310 418400	WESTFIELD	35,504.77	516,232.75	231,402.18
73270 418400	LEBANON	25,821.01	346,851.26	179,802.49
73264 418400	ZIONSVILLE	20,753.89	227,294.12	123,163.78
	TOTAL FOOD & BEVERAGE **	6,037,678.64	74,220,695.42	36,456,961.74
49510 417590	ALLEN COUNTY	-	-	-
	ELKHART COUNTY	-	-	-
	FULTON COUNTY	-	-	-
	HOWARD COUNTY	-	-	-
	LAKE COUNTY	-	-	-
49515 417590	PORTER COUNTY	-	16,936.34	6,149.06
49520 417590	POSEY COUNTY	-	-	-
49525 417590	PUTNAM COUNTY	-	285,698.18	135,375.33
	WARRICK COUNTY	-	-	-
49552 417590	HAZARDOUS WASTE FUND	-	907,903.58	424,573.17
	TOTAL HAZARDOUS WASTE **	-	1,210,538.10	566,097.56