INDIANA DEPARTMENT OF REVENUE
MONTHLY REPORT OF NET TAX COLLECTIONS
MONTH ENDING 01/31/02

ACCOUNT NUMBER	TYPE OF TAX	TOTAL COLLECTIONS	CURRENT MONTH LESS REFUNDS	NET COLLECTIONS
1000 400500 100900	WITHHOLDING	368,964,751.96	0.00	368,964,751.96
1000 400600 100900	INDIVIDUAL INCOME	83,644,692.43	7,589,233.61	76,055,458.82
1000 451000 780010	CAGIT	28,399,962.08	0.00	28,399,962.08
1000 451000 790010	CEDIT	13,323,773.42	0.00	13,323,773.42
1000 451000 700010	COIT	40,641,717.48	0.00	40,641,717.48
* TOTAL INDIVIDUAL INCOME		532,974,897.37	7,589,233.61	525,385,663.76
1000 401000 100900	SUPPLEMENTAL NET	21,586,318.10	0.00	21,586,318.10
1000 401200 100900	CORPORATE TAX	9,625,185.34	7,702,130.89	1,923,054.45
1000 451000 109040	TUITION SUPPORT	1,360,653.60	0.00	1,360,653.60
6070 401200 109000	PROPERTY TAX REPL.	8,846,826.07	0.00	8,846,826.07
* TOTAL CORPORATE TAX		41,418,983.11	7,702,130.89	33,716,852.22
1000 402000 100900	SALES TAX	221,494,166.62	7,417,521.94	214,076,644.68
4900 402000 100100	PUBLIC MASS. TRANS.	2,851,092.02	0.00	2,851,092.02
6000 402000 135000	INDUSTRIAL RAIL	150,057.43	0.00	150,057.43
6070 402000 109000	PROPERTY TAX REPL.	150,057,473.62	0.00	150,057,473.62
6610 402000 109000	COMMUTER RAIL	637,744.27	0.00	637,744.27
* TOTAL SALES TAX		375,190,533.96	7,417,521.94	367,773,012.02
1000 403000 100940	CIGARETTE TAX	3,904,383.82	101,253.74	3,803,130.08
3160 403000 109400	CIGARETTE TAX	1,952,191.92	0.00	1,952,191.92
3280 403000 109000	MENTAL HEALTH	278,884.58	0.00	278,884.58
6590 403000 107900	PENSION FUND	2,688,674.13	0.00	2,688,674.13
* TOTAL CIGARETTE TAX		8,824,134.45	101,253.74	8,722,880.71
1000 403500 100900	ALCOHOLIC BEVERAGE	1,070,253.92	0.00	1,070,253.92
2440 403500 176000	WINE/GRAPE MKT DEVEL.	33,180.14	0.00	33,180.14
3070 403500 109000	ADMINISTRATION & ENF.	159,388.32	0.00	159,388.32
3230 403500 141200	ADDICTION SERVICES	238,919.33	0.00	238,919.33
3800 403500 100900	POST WAR CONST.	1,209,601.14	0.00	1,209,601.14
6590 403500 107900	PENSION FUND	9,111.57	0.00	9,111.57
* TOTAL ALCOHOLIC BEVERAGE		2,720,454.42	0.00	2,720,454.42
2270 404200 109000	MOTOR CARRIER REGULATION	696,534.90	0.00	696,534.90
2270 421200 109000	MOTOR CARRIER FEES	362,197.80	0.00	362,197.80
2270 421300 109000	TRAVEL FEES	0.00	0.00	0.00
2270 490000 109000	MOTOR CARRIER MISC.	0.00	0.00	0.00
3010 404000 109400	MOTOR FUEL TAX	27,472,596.37	0.00	27,472,596.37
3010 404100 109400	SPECIAL FUELS	11,437,288.85	0.00	11,437,288.85
3010 404200 109400	GAS TAX REFUNDS	0.00	0.00	0.00
3010 404300 109400	SPECIAL FUEL REFUNDS	0.00	1,807,165.47	(1,807,165.47)
3010 404301 109400	SPECIAL FUEL TRANSFER	(1,632,328.27)	0.00	(1,632,328.27)
3010 404400 109400	MOTOR CARRIER SUR. TAX	3,521,370.98	0.00	3,521,370.98
3010 410000 109400	TRIP PERMIT FEE (35%)	0.00	0.00	0.00
3010 421000 109400	SUPP. HIGHWAY USERS FEE	0.00	0.00	0.00
3010 412100 123500	AG WAIVERS	0.00	0.00	0.00
3010 491700 109400	I.R.P.	6,287,851.77	0.00	6,287,851.77
3150 409000 130600	PETROLEUM SEVERANCE	43,260.16	0.00	43,260.16
3420 404000 130300	FISH & WILDLIFE	0.00	0.00	0.00
3590 412500 110000	AG WAIVERS	0.00	0.00	0.00
3940 404000 110000	GASOLINE & MARINA	0.00	0.00	0.00
3940 404000 120000	SPECIAL FUELS	0.00	0.00	0.00
4000 410300 100900	OVERSIZE/OVERWEIGHT MH	81,590.00	0.00	81,590.00
4000 410400 100900	OVERSIZE/OVERWEIGHT SPL	1,176,445.61	0.00	1,176,445.61
4580 404000 100100	HGWY CONSTR & IMPR.	2,617,745.98	0.00	2,617,745.98
6000 491500 109500	SPECIAL FUEL DEALERS BND	0.00	0.00	0.00
6250 404000 109400	PRIMARY HIGHWAYS	5,035,334.42	0.00	5,035,334.42
6250 404100 109400	PRIMARY HIGHWAYS (MCFUT)	65,464.13	0.00	65,464.13
6250 404200 109400	SPECIAL FUELS	2,098,360.67	0.00	2,098,360.67
6250 404300 109400	SPECIAL FUELS	1,714,068.92	0.00	1,714,068.92
6250 404400 109400	LOCAL RDS. & STS.	4,120,889.46	0.00	4,120,889.46
6250 410000 109400	TRIP PERMIT FEE (65%)	0.00	0.00	0.00
6250 404200 109500	MOTOR CARRIER SUR. TAX	3,521,370.98	0.00	3,521,370.98
* TOTAL MOTOR FUEL TAX		68,620,042.73	1,807,165.47	66,812,877.26
1000 401300 100900	INHERITANCE TAX	27,945,077.70	2,090,687.62	25,854,390.08
1000 404100 100900	COMMUTER RAIL SERVICE (SEE 6610 404100 109000)	0.00	0.00	0.00
1000 405000 100900	INTANGIBLES TAX	0.00	0.00	0.00
1000 411100 100900	EMPLOYMENT AGENCIES	4,500.00	0.00	4,500.00
1000 490000 100900	MISCELLANEOUS TAX	1,944.72	0.00	1,944.72
1000 490100 100900	MISCELLANEOUS TAX	62,819.60	20,000.00	42,819.60
1000 421200 102560	AIRCRAFT REG FEES	29,334.04	0.00	29,334.04
1000 404500 124210	MOTOR VEHICLE EXCISE TX	1,508.56	0.00	1,508.56
1000 404600 124220	MTR VEH EXCISE-PEN & INT	848.11	0.00	848.11
1000 406000 720000	RIVERBOAT ADM.	12,245,442.00	0.00	12,245,442.00
2850 406100 720000	RIVERBOAT WAGERING	35,871,357.42	0.00	35,871,357.42
2530 421000 149500	SOLID WASTE MNGMT FUND	167,991.25	0.00	167,991.25
2580 421000 126100	RPAF TIPPING FEES	167,991.25	0.00	167,991.25
2640 421000 110100	WASTE TIRE MANAGEMENT	39,971.92	0.00	39,971.92
2650 409900 110000	BINGO - EXCISE TAX	241,634.35	0.00	241,634.35
2650 411000 110000	BINGO - LICENSE FEE	186,294.56	325.00	185,969.56
2650 420000 110000	BINGO - PENALTY	55,302.87	0.00	55,302.87
2770 403900 110000	CONTROLLED SUBSTANCE TAX	43,262.52	0.00	43,262.52
3220 409000 100000	TOTAL COUNTY INNKEEPERS	1,870,817.57	0.00	1,870,817.57
3220 409000 110000	TOTAL FOOD & BEVERAGE TX	1,939,199.28	0.00	1,939,199.28
3220 409000 124900	MARION CO. ADMISSIONS TX	450,690.87	0.00	450,690.87
3510 490100 151100	DEPT. OF WELFARE	37,856.01	0.00	37,856.01
3510 490100 150600	WELFARE-FOOD STAMPS-AFDC	0.00	0.00	0.00
3510 490600 150600	H.C.I.	0.00	0.00	0.00
3510 490700 150600	TENANT LANDLORD	0.00	0.00	0.00
6000 404500 133800	SUPPLEMENTAL AUTO RENTAL EXCISE	75,547.59	0.00	75,547.59
6000 451000 114700	NON-GAME FUND	3,866.22	1,275.63	2,590.59
6000 409000 132300	FINANCIAL INSTITUTIONS	11,355,773.86	5,227,709.90	6,128,063.96
6000 402400 185800	AIRCRAFT LICENSE	185,272.54	0.00	185,272.54
6110 490000 180100	ELECTRIC RAIL	136,093.13	0.00	136,093.13
6130 402400 100000	TOTAL HAZARDOUS WASTE	0.00	0.00	0.00
6130 421000 110000	HAZ.SUBST.RESP.TST FND	0.00	0.00	0.00
6130 490000 110000	HAZ. SUBSTANCE TRUST FND	135.00	0.00	135.00
6320 421000 110000	EMERGENCY PLANNING	3,472.35	330.67	3,141.68
6610 404100 109000	COMMUTER RAIL SERVICE (SEE 1000 404100 100900)	1,206,350.67	0.00	1,206,350.67
6830 420000 160100	PETROLEUM TRUST FUND	34,950.86	1,523.40	33,427.46
6850 420000 100200	EXCESS LIAB. TRUST FUND	3,162,447.07	2,576.02	3,159,871.05
9000 452000 190900	AUTO RENTAL EXCISE DIST.	0.00	0.00	0.00
* GRAND TOTAL ALL COLLECTIONS		1,127,276,799.93	31,961,733.89	1,095,315,066.04

INDIANA DEPARTMENT OF REVENUE
MONTHLY REPORT OF NET TAX COLLECTIONS
MONTH ENDING 01/31/02

MONTHLY COMPARISON
AMOUNT IN THOUSANDS

ACCOUNT NUMBER	TYPE OF TAX	CURRENT	PRIOR YEAR	% CHGE.
1000 400500 100900	WITHHOLDING	366,964.8	399,150.0	(8.1)
1000 400600 100900	INDIVIDUAL INCOME	76,055.5	95,728.0	(20.6)
1000 451000 780010	CAGIT	28,400.0	25,671.8	10.6
1000 451000 790010	CEDIT	13,323.8	11,712.3	13.8
1000 451000 700010	COIT	40,641.7	36,453.1	11.5
* TOTAL INDIVIDUAL INCOME		525,385.7	568,715.2	(7.6)
1000 401000 100900	SUPPLEMENTAL NET	21,586.3	36,456.2	(40.8)
1000 401200 100900	CORPORATE TAX	1,923.1	(5,967.4)	132.1
1000 451000 109040	TUITION SUPPORT	1,360.7	2,124.0	(35.9)
6070 401200 109000	PROPERTY TAX REPL.	8,846.8	13,806.2	(35.9)
* TOTAL CORPORATE TAX		33,716.9	46,399.0	(27.3)
1000 402000 100900	SALES TAX	214,076.6	217,319.1	(1.5)
4900 402000 100100	PUBLIC MASS. TRANS.	2,851.1	2,818.7	1.1
6000 402000 135000	INDUSTRIAL RAIL	150.1	148.4	1.1
6070 402000 109000	PROPERTY TAX REPL.	150,057.5	148,353.2	1.1
6610 402000 109000	COMMUTER RAIL	637.7	630.5	1.1
* TOTAL SALES TAX		367,773.0	369,269.8	(0.4)
1000 403000 100940	CIGARETTE TAX	3,803.1	4,165.5	(8.7)
3160 403000 109400	CIGARETTE TAX	1,952.2	2,228.4	(12.4)
3280 403000 109000	MENTAL HEALTH	278.9	318.3	(12.4)
6590 403000 107900	PENSION FUND	2,688.7	2,865.1	(6.2)
* TOTAL CIGARETTE TAX		8,722.9	9,577.3	(8.9)
1000 403500 100900	ALCOHOLIC BEVERAGE	1,070.3	1,822.3	(41.3)
2440 403500 176000	WINE/GRAPE MKT DEVEL.	33.2	51.4	(35.4)
3070 403500 109000	ADMINISTRATION & ENF.	159.4	261.9	(39.1)
3230 403500 141200	ADDICTION SERVICES	238.9	362.7	(34.1)
3800 403500 100900	POST WAR CONST.	1,209.6	2,064.7	(41.4)
6590 403500 107900	PENSION FUND	9.1	360.0	(97.5)
* TOTAL ALCOHOLIC BEVERAGE		2,720.5	4,923.0	(44.7)
2270 404200 109000	MOTOR CARRIER REGULATION	698.5	(654.9)	206.4
2270 421200 109000	MOTOR CARRIER FEES	362.2	588.0	(38.4)
2270 421300 109000	TRAVEL FEES	0.0	0.0	#N/A
2270 490000 109000	MOTOR CARRIER MISC.	0.0	0.0	#N/A
3010 404000 109400	MOTOR FUEL TAX	27,472.6	24,701.0	11.2
3010 404100 109400	SPECIAL FUELS	11,437.3	13,927.5	(17.9)
3010 404200 109400	GAS TAX REFUNDS	0.0	(55.2)	100.0
3010 404300 109400	SPECIAL FUEL REFUNDS	(1,807.2)	(472.2)	(282.7)
3010 404301 109400	SPECIAL FUEL TRANSFER	(1,632.3)	(1,197.0)	(36.4)
3010 404400 109400	MOTOR CARRIER SUR. TAX	3,521.4	2,953.8	19.2
3010 410000 109400	TRIP PERMIT FEE (35%)	0.0	3.4	(100.0)
3010 421000 109400	SUPP. HIGHWAY USERS FEE	0.0	0.0	#N/A
3010 412100 123500	AG WAIVERS	0.0	0.0	#N/A
3010 491700 109400	I.R.P.	6,287.9	2,922.6	115.1
3150 409000 130600	PETROLEUM SEVERANCE	43.3	40.6	6.7
3420 404000 130300	FISH & WILDLIFE	0.0	1.9	(100.0)
3590 412500 110000	AG WAIVERS	0.0	0.0	#N/A
3940 404000 110000	GASOLINE & MARINA	0.0	0.0	#N/A
3940 404000 120000	SPECIAL FUELS	0.0	0.0	#N/A
4000 410300 100900	OVERSIZE/OVERWEIGHT MH	81.6	84.4	(3.3)
4000 410400 100900	OVERSIZE/OVERWEIGHT SPL	1,176.4	1,165.3	1.0
4580 404000 100100	HGWY CONSTR & IMPR.	2,617.7	2,353.9	11.2
6000 491500 109500	SPECIAL FUEL DEALERS BND	0.0	0.0	#N/A
6250 404000 109400	PRIMARY HIGHWAYS	5,035.3	4,527.9	11.2
6250 404100 109400	PRIMARY HIGHWAYS (MCFUT)	65.5	188.1	(65.2)
6250 404200 109400	SPECIAL FUELS	2,098.4	2,553.4	(17.8)
6250 404300 109400	SPECIAL FUELS	1,714.1	2,089.1	(18.0)
6250 404400 109400	LOCAL RDS. & STS.	4,120.9	3,705.6	11.2
6250 410000 109400	TRIP PERMIT FEE (65%)	0.0	6.2	(100.0)
6250 404200 109500	MOTOR CARRIER SUR. TAX	3,521.4	2,953.8	19.2
* TOTAL MOTOR FUEL TAX		66,812.9	62,387.2	7.1
1000 401300 100900	INHERITANCE TAX	25,854.4	32,106.9	(19.5)
1000 404100 100900	COMMUTER RAIL SERVICE (SEE 6610 404100 109000)	0.0	755.8	(100.0)
1000 405000 100900	INTANGIBLES TAX	0.0	0.0	#N/A
1000 411100 100900	EMPLOYMENT AGENCIES	4.5	3.5	28.6
1000 490000 100900	MISCELLANEOUS TAX	1.9	7.6	(75.0)
1000 490100 100900	MISCELLANEOUS TAX	42.8	119.5	(64.2)
1000 421200 102560	AIRCRAFT REG FEES	29.3	27.6	6.2
1000 404500 124210	MOTOR VEHICLE EXCISE TX	1.5	0.0	#N/A
1000 404600 124220	MTR VEH EXCISE-PEN & INT	0.8	0.0	#N/A
1000 406000 720000	RIVERBOAT ADM.	12,245.4	10,906.5	12.3
1000 406100 720000	RIVERBOAT WAGERING	35,871.4	32,114.3	11.7
2530 421000 149500	SOLID WASTE MNGMT FUND	168.0	143.1	17.4
2580 421000 126100	RPAF TIPPING FEES	168.0	143.1	17.4
2640 421000 110100	WASTE TIRE MANAGEMENT	40.0	(60.1)	166.6
2650 409900 110000	BINGO - EXCISE TAX	241.6	110.4	118.8
2650 411000 110000	BINGO - LICENSE FEE	186.0	178.1	4.4
2650 420000 110000	BINGO - PENALTY	55.3	2.4	2,204.2
2770 403900 110000	CONTROLLED SUBSTANCE TAX	43.3	40.9	5.9
3220 409000 100000	TOTAL COUNTY INNKEEPERS	1,870.8	2,269.3	(17.6)
3220 409000 110000	TOTAL FOOD & BEVERAGE TX	1,939.2	2,225.6	(12.9)
3220 409000 124900	MARION CO. ADMISSIONS TX	450.7	487.8	(7.6)
3510 490100 151100	DEPT. OF WELFARE	37.9	16.4	131.1
3510 490100 150600	WELFARE-FOOD STAMPS-AFDC	0.0	0.0	#N/A
3510 490600 150600	H.C.I.	0.0	0.0	#N/A
3510 490700 150600	TENANT LANDLORD	0.0	0.0	#N/A
6000 404500 133800	SUPPLEMENTAL AUTO RENTAL EXCISE	75.5	103.1	(26.8)
6000 451000 114700	NON-GAME FUND	2.6	0.0	#N/A
6000 409000 132300	FINANCIAL INSTITUTIONS	6,128.1	7,338.2	(16.5)
6000 402400 185800	AIRCRAFT LICENSE	185.3	128.8	43.9
6110 490000 180100	ELECTRIC RAIL	136.1	125.1	8.8
6130 402400 100000	TOTAL HAZARDOUS WASTE	0.0	329.9	(100.0)
6130 421000 110000	HAZ.SUBST.RESP.TST FND	0.0	0.0	#N/A
6130 490000 110000	HAZ. SUBSTANCE TRUST FND	0.1	0.6	(83.3)
6320 421000 110000	EMERGENCY PLANNING	3.1	0.2	1,450.0
6610 404100 109000	COMMUTER RAIL SERVICE (SEE 1000 404100 100900)	1,206.4	0.0	#N/A
6830 420000 160100	PETROLEUM TRUST FUND	33.4	90.7	(63.2)
6850 420000 100200	EXCESS LIAB. TRUST FUND	3,159.9	4,703.9	(32.8)
9000 452000 190900	AUTO RENTAL EXCISE DIST.	0.0	0.0	#N/A
* GRAND TOTAL ALL COLLECTIONS		1,096,315.1	1,156,690.6	(5.2)

INDIANA DEPARTMENT OF REVENUE
MONTHLY REPORT OF NET TAX COLLECTIONS
MONTH ENDING 01/31/02

CALENDAR YEAR TO DATE
AMOUNT IN THOUSANDS

ACCOUNT NUMBER	TYPE OF TAX	CURRENT	PRIOR YEAR	% CHGE.
1000 400500 100900	WITHHOLDING	368,964.8	399,150.0	(8.1)
1000 400600 100900	INDIVIDUAL INCOME	76,055.5	95,728.0	(20.6)
1000 451000 780010	CAGIT	28,400.0	25,671.8	10.6
1000 451000 790010	CEDIT	13,323.8	11,712.3	13.8
1000 451000 700010	COIT	40,641.7	36,453.1	11.5
* TOTAL INDIVIDUAL INCOME		525,385.7	568,715.2	(7.6)
1000 401000 100900	SUPPLEMENTAL NET	21,586.3	36,456.2	(40.8)
1000 401200 100900	CORPORATE TAX	1,923.1	(5,987.4)	132.1
1000 451000 109040	TUITION SUPPORT	1,360.7	2,124.0	(35.9)
6070 401200 109000	PROPERTY TAX REPL.	8,846.8	13,806.2	(35.9)
* TOTAL CORPORATE TAX		33,716.9	46,399.0	(27.3)
1000 402000 100900	SALES TAX	214,076.6	217,319.1	(1.5)
4900 402000 100100	PUBLIC MASS. TRANS.	2,851.1	2,818.7	1.1
6000 402000 135000	INDUSTRIAL RAIL	150.1	148.4	1.1
6070 402000 109000	PROPERTY TAX REPL.	150,057.5	148,353.2	1.1
6610 402000 109000	COMMUTER RAIL	637.7	630.5	1.1
* TOTAL SALES TAX		367,773.0	369,269.8	(0.4)
1000 403000 100940	CIGARETTE TAX	3,803.1	4,165.5	(8.7)
3160 403000 109400	CIGARETTE TAX	1,952.2	2,228.4	(12.4)
3280 403000 109000	MENTAL HEALTH	278.9	318.3	(12.4)
6590 403000 107900	PENSION FUND	2,688.7	2,865.1	(6.2)
* TOTAL CIGARETTE TAX		8,722.9	9,577.3	(8.9)
1000 403500 100900	ALCOHOLIC BEVERAGE	1,070.3	1,822.3	(41.3)
2440 403500 176000	WINE/GRAPE MKT DEVEL.	33.2	51.4	(35.4)
3070 403500 109000	ADMINISTRATION & ENF.	159.4	261.9	(39.1)
3230 403500 141200	ADDICTION SERVICES	238.9	362.7	(34.1)
3800 403500 100900	POST WAR CONST.	1,209.6	2,064.7	(41.4)
6590 403500 107900	PENSION FUND	9.1	360.0	(97.5)
* TOTAL ALCOHOLIC BEVERAGE		2,720.5	4,923.0	(44.7)
2270 404200 109000	MOTOR CARRIER REGULATION	698.5	(654.9)	206.4
2270 421200 109000	MOTOR CARRIER FEES	362.2	588.0	(38.4)
2270 421300 109000	TRAVEL FEES	0.0	0.0	#N/A
2270 490000 109000	MOTOR CARRIER MISC.	0.0	0.0	#N/A
3010 404000 109400	MOTOR FUEL TAX	27,472.6	24,701.0	11.2
3010 404100 109400	SPECIAL FUELS	11,437.3	13,927.5	(17.9)
3010 404200 109400	GAS TAX REFUNDS	0.0	(55.2)	100.0
3010 404300 109400	SPECIAL FUEL REFUNDS	(1,807.2)	(472.2)	(282.7)
3010 404301 109400	SPECIAL FUEL TRANSFER	(1,632.3)	(1,197.0)	(36.4)
3010 404400 109400	MOTOR CARRIER SUR. TAX	3,521.4	2,953.8	19.2
3010 410000 109400	TRIP PERMIT FEE (35%)	0.0	3.4	(100.0)
3010 421000 109400	SUPP. HIGHWAY USERS FEE	0.0	0.0	#N/A
3010 412100 123500	AG WAIVER	0.0	0.0	#N/A
3010 491700 109400	I.R.P.	6,287.9	2,922.6	115.1
3150 409000 130600	PETROLEUM SEVERANCE	43.3	40.6	6.7
3420 404000 130300	FISH & WILDLIFE	0.0	1.9	(100.0)
3590 412500 110000	AG WAIVER	0.0	0.0	#N/A
3940 404000 110000	GASOLINE & MARINA	0.0	0.0	#N/A
3940 404000 120000	SPECIAL FUELS	0.0	0.0	#N/A
4000 410300 100900	OVERSIZE/OVERWEIGHT MH	81.6	84.4	(3.3)
4000 410400 100900	OVERSIZE/OVERWEIGHT SPL	1,176.4	1,165.3	1.0
4580 404000 100100	HGWY CONSTR & IMPR.	2,617.7	2,353.9	11.2
6000 491500 109500	SPECIAL FUEL DEALERS BND	0.0	0.0	#N/A
6250 404000 109400	PRIMARY HIGHWAYS	5,036.3	4,527.9	11.2
6250 404100 109400	PRIMARY HIGHWAYS (MCFUT)	65.5	188.1	(65.2)
6250 404200 109400	SPECIAL FUELS	2,096.4	2,553.4	(17.8)
6250 404300 109400	SPECIAL FUELS	1,714.1	2,089.1	(18.0)
6250 404400 109400	LOCAL RDS. & STS.	4,120.9	3,705.6	11.2
6250 410000 109400	TRIP PERMIT FEE (65%)	0.0	6.2	(100.0)
6250 404200 109500	MOTOR CARRIER SUR. TAX	3,521.4	2,953.8	19.2
* TOTAL MOTOR FUEL TAX		66,812.9	62,387.2	7.1
1000 401300 100900	INHERITANCE TAX	25,854.4	32,106.9	(19.5)
1000 404100 100900	COMMUTER RAIL SERVICE (SEE 6610 404100 109000)	0.0	755.8	(100.0)
1000 405000 100900	INTANGIBLES TAX	0.0	0.0	#N/A
1000 411100 100900	EMPLOYMENT AGENCIES	4.5	3.5	28.6
1000 490000 100900	MISCELLANEOUS TAX	1.9	7.6	(75.0)
1000 490100 100900	MISCELLANEOUS TAX	42.8	119.5	(64.2)
1000 421200 102560	AIRCRAFT REG FEES	29.3	27.6	6.2
1000 404500 124210	MOTOR VEHICLE EXCISE TX	1.5	0.0	#N/A
1000 404600 124220	MTR VEH EXCISE-PEN & INT	0.8	0.0	#N/A
1000 406000 720000	RIVERBOAT ADM.	12,245.4	10,906.5	12.3
1000 406100 720000	RIVERBOAT WAGERING	35,871.4	32,114.3	11.7
2530 421000 149500	SOLID WASTE MNGMT FUND	168.0	143.1	17.4
2580 421000 126100	RPAF TIPPING FEES	168.0	143.1	17.4
2640 421000 110100	WASTE TIRE MANAGEMENT	40.0	(60.1)	166.6
2650 409900 110000	BINGO - EXCISE TAX	241.6	110.4	118.8
2650 411000 110000	BINGO - LICENSE FEE	186.0	178.1	4.4
2650 420000 110000	BINGO - PENALTY	55.3	2.4	2,204.2
2770 403900 110000	CONTROLLED SUBSTANCE TAX	43.3	40.9	5.9
3220 409000 100000	TOTAL COUNTY INNKEEPERS	1,870.8	2,269.3	(17.6)
3220 409000 110000	TOTAL FOOD & BEVERAGE TX	1,939.2	2,225.6	(12.9)
3220 409000 124900	MARION CO. ADMISSIONS TX	450.7	487.8	(7.6)
3510 490100 151100	DEPT. OF WELFARE	37.9	16.4	131.1
3510 490100 150600	WELFARE-FOOD STAMPS-AFDC	0.0	0.0	#N/A
3510 490600 150600	H.C.I.	0.0	0.0	#N/A
3510 490700 150600	TENANT LANDLORD	0.0	0.0	#N/A
6000 404500 133800	SUPPLEMENTAL AUTO RENTAL EXCISE	75.5	103.1	(26.8)
6000 451000 114700	NON-GAME FUND	2.6	0.0	#N/A
6000 409000 132300	FINANCIAL INSTITUTIONS	6,128.1	7,338.2	(16.5)
6000 402400 185800	AIRCRAFT LICENSE	185.3	128.8	43.9
6110 490000 180100	ELECTRIC RAIL	136.1	125.1	8.8
6130 402400 100000	TOTAL HAZARDOUS WASTE	0.0	329.9	(100.0)
6130 421000 110000	HAZ.SUBST.RESP.TST FND	0.0	0.0	#N/A
6130 490000 110000	HAZ. SUBSTANCE TRUST FND	0.1	0.6	(83.3)
6320 421000 110000	EMERGENCY PLANNING	3.1	0.2	1,450.0
6610 404100 109000	COMMUTER RAIL SERVICE (SEE 1000 404100 100900)	1,206.4	0.0	#N/A
6830 420000 160100	PETROLEUM TRUST FUND	33.4	90.7	(63.2)
6850 420000 100200	EXCESS LIAB. TRUST FUND	3,159.9	4,703.9	(32.8)
9000 452000 190900	AUTO RENTAL EXCISE DIST.	0.0	0.0	#N/A
* GRAND TOTAL ALL COLLECTIONS		1,095,315.1	1,155,690.6	(5.2)

INDIANA DEPARTMENT OF REVENUE
MONTHLY REPORT OF NET TAX COLLECTIONS
MONTH ENDING 01/31/02

FISCAL YEAR TO DATE
AMOUNT IN THOUSANDS

ACCOUNT NUMBER	TYPE OF TAX	CURRENT	PRIOR YEAR	% CHGE.
1000 400500 100900	WITHHOLDING	2,313,616.4	2,322,333.4	(0.4)
1000 400600 100900	INDIVIDUAL INCOME	(239,567.0)	(152,697.7)	(56.9)
1000 451000 780010	CAGIT	198,799.7	179,702.9	10.6
1000 451000 790010	CEDIT	93,266.4	81,985.9	13.8
1000 451000 700010	COIT	284,492.7	255,171.8	11.5
* TOTAL INDIVIDUAL INCOME		2,650,608.3	2,686,496.3	(1.3)
1000 401000 100900	SUPPLEMENTAL NET	210,488.3	315,356.4	(33.3)
1000 401200 100900	CORPORATE TAX	110,382.6	24,447.1	351.5
1000 451000 109040	TUITION SUPPORT	17,615.4	22,001.6	(19.9)
6070 401200 109000	PROPERTY TAX REPL.	49,513.3	78,012.4	(36.5)
* TOTAL CORPORATE TAX		387,999.7	439,817.5	(11.8)
1000 402000 100900	SALES TAX	1,336,128.1	1,283,091.9	4.1
4900 402000 100100	PUBLIC MASS. TRANS.	17,383.7	16,634.3	4.5
6000 402000 135000	INDUSTRIAL RAIL	914.9	875.5	4.5
6070 402000 109000	PROPERTY TAX REPL.	914,931.1	875,489.5	4.5
6610 402000 109000	COMMUTER RAIL	3,888.5	3,720.8	4.5
* TOTAL SALES TAX		2,273,246.2	2,179,812.0	4.3
1000 403000 100940	CIGARETTE TAX	31,353.7	31,849.0	(1.6)
3160 403000 109400	CIGARETTE TAX	15,574.5	16,233.3	(4.1)
3280 403000 109000	MENTAL HEALTH	4,266.1	2,319.0	84.0
6590 403000 107900	PENSION FUND	21,339.3	20,871.4	2.2
* TOTAL CIGARETTE TAX		72,533.6	71,272.7	1.8
1000 403500 100900	ALCOHOLIC BEVERAGE	8,306.1	8,018.7	3.6
2440 403500 176000	WINE/GRAPE MKT DEVEL.	306.5	607.1	(49.5)
3070 403500 109000	ADMINISTRATION & ENF.	1,245.2	1,234.6	0.9
3230 403500 141200	ADDICTION SERVICES	1,815.0	1,811.8	0.2
3800 403500 100900	POST WAR CONST.	9,439.4	9,169.7	2.9
6590 403500 107900	PENSION FUND	1,457.4	1,892.6	(23.0)
* TOTAL ALCOHOLIC BEVERAGE		22,569.4	22,734.6	(0.7)
2270 404200 109000	MOTOR CARRIER REGULATION	4,605.5	4,019.9	14.6
2270 421200 109000	MOTOR CARRIER FEES	987.4	1,337.4	(26.2)
2270 421300 109000	TRAVEL FEES	0.0	0.0	#N/A
2270 490000 109000	MOTOR CARRIER MISC.	3.1	35.8	(91.3)
3010 404000 109400	MOTOR FUEL TAX	179,920.0	199,093.7	(9.6)
3010 404100 109400	SPECIAL FUELS	70,477.9	55,253.4	27.6
3010 404200 109400	GAS TAX REFUNDS	(402.7)	(1,026.6)	60.8
3010 404300 109400	SPECIAL FUEL REFUNDS	(5,683.5)	(4,661.6)	(21.9)
3010 404301 109400	SPECIAL FUEL TRANSFER	(15,053.0)	(14,699.6)	(2.4)
3010 404400 109400	MOTOR CARRIER SUR. TAX	23,283.6	26,587.4	(12.4)
3010 410000 109400	TRIP PERMIT FEE (35%)	27.4	26.9	1.9
3010 421000 109400	SUPP. HIGHWAY USERS FEE	0.0	0.0	#N/A
3010 412100 123500	AG WAIVER	0.4	0.3	33.3
3010 491700 109400	I.R.P.	35,470.3	23,242.3	52.6
3150 409000 130600	PETROLEUM SEVERANCE	327.5	364.4	(10.1)
3420 404000 130300	FISH & WILDLIFE	0.0	36.6	(100.0)
3590 412500 110000	AG WAIVER	0.3	0.2	50.0
3940 404000 110000	GASOLINE & MARINA	25,000.0	25,000.0	0.0
3940 404000 120000	SPECIAL FUELS	25,000.0	25,000.0	0.0
4000 410300 100900	OVERSIZE/OVERWEIGHT MH	499.0	652.9	(23.6)
4000 410400 100900	OVERSIZE/OVERWEIGHT SPL	6,851.3	7,060.1	(3.0)
4580 404000 100100	HGWY CONSTR & IMPR.	19,026.3	19,234.8	(1.1)
6000 491500 109500	SPECIAL FUEL DEALERS BND	12.0	0.0	#N/A
6250 404000 109400	PRIMARY HIGHWAYS	33,161.6	36,512.2	(9.2)
6250 404100 109400	PRIMARY HIGHWAYS (MCFUT)	2,784.3	1,308.3	112.8
6250 404200 109400	SPECIAL FUELS	12,908.1	10,129.8	27.4
6250 404300 109400	SPECIAL FUELS	10,558.0	8,288.0	27.4
6250 404400 109400	LOCAL RDS. & STS.	27,138.8	29,880.9	(9.2)
6250 410000 109400	TRIP PERMIT FEE (65%)	50.8	50.0	1.6
6250 404200 109500	MOTOR CARRIER SUR. TAX	23,283.6	26,587.4	(12.4)
* TOTAL MOTOR FUEL TAX		480,238.2	479,314.8	0.2
1000 401300 100900	INHERITANCE TAX	99,761.3	116,769.1	(14.6)
1000 404100 100900	COMMUTER RAIL SERVICE (SEE 6610 404100 109000)	0.0	4,214.6	(100.0)
1000 405000 100900	INTANGIBLES TAX	0.1	0.0	#N/A
1000 411100 100900	EMPLOYMENT AGENCIES	37.4	32.0	16.9
1000 490000 100900	MISCELLANEOUS TAX	227.6	269.6	(15.6)
1000 490100 100900	MISCELLANEOUS TAX	92.8	(558.2)	116.6
1000 421200 102560	AIRCRAFT REG FEES	54.5	68.1	(20.0)
1000 404500 124210	MOTOR VEHICLE EXCISE TX	6.3	10.9	(42.2)
1000 404600 124220	MTR VEH EXCISE-PEN & INT	3.4	5.1	(33.3)
1000 406000 720000	RIVERBOAT ADM.	73,926.3	67,459.8	9.6
1000 406100 720000	RIVERBOAT WAGERING	218,524.4	196,590.1	11.2
2530 421000 149500	SOLID WASTE MNGMT FUND	1,287.1	1,289.4	(0.2)
2580 421000 126100	RPAF TIPPING FEES	1,285.0	1,289.4	(0.3)
2640 421000 110100	WASTE TIRE MANAGEMENT	522.1	342.6	52.4
2650 409000 110000	BINGO - EXCISE TAX	778.3	962.9	(19.2)
2650 411000 110000	BINGO - LICENSE FEE	1,191.4	1,132.0	5.2
2650 420000 110000	BINGO - PENALTY	52.5	7.4	609.5
2770 403900 110000	CONTROLLED SUBSTANCE TAX	176.0	157.6	11.7
3220 409000 100000	TOTAL COUNTY INNKEEPERS	14,449.8	16,457.5	(12.2)
3220 409000 110000	TOTAL FOOD & BEVERAGE TX	15,819.8	15,603.6	1.4
3220 409000 124900	MARION CO. ADMISSIONS TX	1,800.2	1,889.2	(4.7)
3510 490100 151100	DEPT. OF WELFARE	1,116.9	1,239.6	(9.9)
3510 490100 150600	WELFARE-FOOD STAMPS-AFDC	0.1	0.0	#N/A
3510 490600 150600	H.C.I.	0.0	0.0	#N/A
3510 490700 150600	TENANT LANDLORD	0.0	0.0	#N/A
6000 404500 133800	SUPPLEMENTAL AUTO RENTAL EXCISE	1,212.0	1,191.8	1.7
6000 451000 114700	NON-GAME FUND	18.8	20.3	(7.4)
6000 409000 132300	FINANCIAL INSTITUTIONS	30,927.7	43,673.5	(29.2)
6000 402400 185800	AIRCRAFT LICENSE	234.8	200.4	17.2
6110 490000 180100	ELECTRIC RAIL	136.1	125.1	8.8
6130 402400 100000	TOTAL HAZARDOUS WASTE	861.5	1,150.6	(40.8)
6130 421000 110000	HAZ.SUBST.RESP.TST FND	0.0	0.0	#N/A
6130 490000 110000	HAZ. SUBSTANCE TRUST FND	1.4	1.5	(6.7)
6320 421000 110000	EMERGENCY PLANNING	49.7	5.3	837.7
6610 404100 109000	COMMUTER RAIL SERVICE (SEE 1000 404100 100900)	4,879.7	0.0	#N/A
6830 420000 160100	PETROLEUM TRUST FUND	437.0	459.4	(4.9)
6850 420000 100200	EXCESS LIAB. TRUST FUND	18,208.1	17,979.3	1.3
9000 452000 190900	AUTO RENTAL EXCISE DIST.	4,747.8	5,312.8	(10.6)
* GRAND TOTAL ALL COLLECTIONS		6,379,843.3	6,374,800.0	0.1

INDIANA DEPARTMENT OF REVENUE
MONTHLY REPORT OF NET TAX COLLECTIONS
MONTH ENDING 01/31/02

COUNTY OPTION INCOME TAX
FOOD & BEVERAGE TAX
HAZARDOUS WASTE FUND

ACCOUNT NUMBER	TYPE OF TAX	MONTH	CALENDAR YR TO DATE	FISCAL YEAR TO DATE
1000 451000 701000	ADAMS COUNTY	309,152.33	309,152.33	2,164,066.31
1000 451000 700020	ALLEN COUNTY	3,782,506.58	3,782,506.58	26,477,684.29
1000 451000 700060	BOONE COUNTY	1,254,318.25	1,254,318.25	8,780,227.75
1000 451000 700150	DEARBORN COUNTY	463,437.83	463,437.83	3,244,064.81
1000 451000 700180	DELAWARE COUNTY	1,008,769.83	1,008,769.83	7,061,651.58
1000 451000 700190	DUBOIS COUNTY	452,762.42	452,762.42	3,169,336.94
1000 451000 700210	FAYETTE COUNTY	361,379.33	361,379.33	2,529,655.31
1000 451000 700270	GRANT COUNTY	944,915.50	944,915.50	6,614,408.50
1000 451000 700280	GREENE COUNTY	386,741.08	386,741.08	2,707,187.56
1000 451000 700290	HAMILTON COUNTY	6,974,328.83	6,974,328.83	48,820,301.81
1000 451000 700330	HENRY COUNTY	698,325.42	698,325.42	4,888,551.11
1000 451000 700340	HOWARD COUNTY	1,041,677.75	1,041,677.75	7,291,744.25
1000 451000 700430	KOSCIUSKO COUNTY	963,296.50	963,296.50	6,743,075.50
1000 451000 700480	MADISON COUNTY	1,894,764.17	1,894,764.17	13,263,349.19
1000 451000 700490	MARION COUNTY	10,381,192.50	10,381,192.50	72,668,347.50
1000 451000 700510	MARTIN COUNTY	94,828.08	94,828.08	663,796.56
1000 451000 700520	MIAMI COUNTY	289,778.75	289,778.75	2,028,451.25
1000 451000 700530	MONROE COUNTY	1,641,631.75	1,641,631.75	11,491,422.25
1000 451000 700540	MONTGOMERY COUNTY	482,444.42	482,444.42	3,377,110.94
1000 451000 700620	PERRY COUNTY	125,740.58	125,740.58	880,184.06
1000 451000 700710	ST. JOSEPH COUNTY	2,526,934.08	2,526,934.08	17,688,538.56
1000 451000 700720	SCOTT COUNTY	271,635.50	271,635.50	1,901,448.50
1000 451000 700740	SPENCER COUNTY	58,420.08	58,420.08	408,940.56
1000 451000 700780	SWITZERLAND COUNTY	98,020.50	98,020.50	686,143.50
1000 451000 700790	TIPPECANOE COUNTY	1,340,856.42	1,340,856.42	9,385,994.94
1000 451000 700820	VANDERBURGH COUNTY	2,793,859.00	2,793,859.00	19,557,013.00
1000 451000 700010	**TOTAL COIT**	40,641,717.46	40,641,717.46	284,492,696.53
3220 409000 100200	ALLEN COUNTY	176,635.88	176,635.88	1,669,920.06
3220 409000 100300	BARTHOLOMEW COUNTY	0.00	0.00	0.00
3220 409000 100700	BROWN COUNTY	0.00	0.00	0.00
3220 409000 101000	CLARK COUNTY	56,793.76	56,793.76	527,721.06
3220 409000 101300	CRAWFORD COUNTY	0.00	0.00	19.99
3220 409000 101400	DAVIESS COUNTY	729.20	729.20	729.20
3220 409000 101800	DELAWARE COUNTY	0.00	0.00	0.00
3220 409000 101900	DUBOIS COUNTY	0.00	0.00	0.00
3220 409000 102000	ELKHART COUNTY	0.00	0.00	0.00
3220 409000 102200	FLOYD COUNTY	11,095.35	11,095.35	105,679.90
3220 409000 102700	GRANT COUNTY	0.00	0.00	0.00
3220 409000 103100	HARRISON COUNTY	23,481.71	23,481.71	153,243.82
3220 409000 103300	HENRY COUNTY	0.00	0.00	0.00
3220 409000 103400	HOWARD COUNTY	0.00	0.00	0.00
3220 409000 103900	JEFFERSON COUNTY	13,425.74	13,425.74	128,157.03
3220 409000 104300	KOSCIUSKO COUNTY	0.00	0.00	0.00
3220 409000 104500	LAKE COUNTY	0.00	0.00	0.00
3220 409000 104600	LAPORTE COUNTY	0.00	0.00	0.00
3220 409000 104800	MADISON COUNTY	0.00	0.00	0.00
3220 409000 104900	MARION COUNTY	1,552,643.46	1,552,643.46	11,663,588.68
3220 409000 105300	MONROE COUNTY	0.00	0.00	0.00
3220 409000 107200	SCOTT COUNTY	11,980.67	11,980.67	109,322.81
3220 409000 107400	SPENCER COUNTY	24,031.80	24,031.80	67,023.91
3220 409000 108200	VANDERBURGH COUNTY	0.00	0.00	18,211.83
3220 409000 108900	WAYNE COUNTY	0.00	0.00	6,204.45
3220 409000 100000	**TOTAL COUNTY INNKEEPERS TAX**	1,870,817.57	1,870,817.57	14,449,822.74
3220 409000 110200	ALLEN COUNTY	5,679.15	5,679.15	53,839.66
3220 409000 110700	BROWN COUNTY-NASHVILLE	7,171.13	7,171.13	88,508.29
3220 409000 113200	BROWNSBURG	27,340.73	27,340.73	147,591.82
3220 409000 111800	DELAWARE COUNTY	129,941.88	129,941.88	952,041.72
3220 409000 113300	HENRY COUNTY	24,845.69	24,845.69	222,338.00
3220 409000 114400	LAGRANGE COUNTY	996.32	996.32	56,515.92
3220 409000 114800	MADISON COUNTY	96,462.79	96,462.79	794,448.58
3220 409000 114900	MARION COUNTY	1,064,152.45	1,064,152.45	8,722,418.80
3220 409000 115500	MORGAN COUNTY	18,377.93	18,377.93	153,003.39
3220 409000 119300	PLAINFIELD	29,933.26	29,933.26	316,079.29
3220 409000 118200	VANDERBURGH COUNTY	253,991.32	253,991.32	1,704,442.20
3220 409000 119400	ALLEN COUNTY SUPPLEMENTAL	280,306.63	280,306.63	2,608,582.34
3220 409000 110000	**TOTAL FOOD & BEVERAGE**	1,939,199.28	1,939,199.28	15,819,810.01
6130 402400 100200	ALLEN COUNTY	0.00	0.00	0.00
6130 402400 102000	ELKHART COUNTY	0.00	0.00	0.00
6130 402400 102500	FULTON COUNTY	0.00	0.00	0.00
6130 402400 103400	HOWARD COUNTY	0.00	0.00	0.00
6130 402400 104500	LAKE COUNTY	0.00	0.00	0.00
6130 402400 106400	PORTER COUNTY	0.00	0.00	12,009.77
6130 402400 106500	POSEY COUNTY	0.00	0.00	0.00
6130 402400 106700	PUTNAM COUNTY	0.00	0.00	158,365.38
6130 402400 108700	WARRICK COUNTY	0.00	0.00	0.00
6130 402400 110000	HAZARDOUS WASTE FUND	0.00	0.00	511,125.43
6130 402400 100000	**TOTAL HAZARDOUS WASTE**	0.00	0.00	681,500.58