



General Fund Revenue Monitoring Report

Revenue Source	Actual Fiscal 2009	HJ2 Estimate Fiscal 2010	Final Fiscal 2009	Final Fiscal 2010	Difference	% Change	HJ2 Estimate % Change
GF0100 Drivers License Fee	3,478,285	3,920,000	3,478,285.28	4,156,003.17	677,717.89	19.48%	12.70%
GF0200 Insurance Tax	50,038,468	58,762,000	50,038,468.37	54,892,354.33	4,853,885.96	9.70%	17.43%
GF0300 Investment Licenses	6,461,446	6,210,000	6,461,445.88	6,224,662.30	(236,783.58)	-3.66%	-3.89%
GF0400 Vehicle License Fee	89,334,878	92,247,000	89,334,878.17	89,484,621.24	149,743.07	0.17%	3.26%
GF0500 Vehicle Registration Fee	15,345,099	17,970,000	15,345,098.71	14,376,927.68	(968,171.03)	-6.31%	17.11%
GF0600 Nursing Facilities Fee	5,468,766	5,213,000	5,468,765.81	5,300,229.41	(168,536.40)	-3.08%	-4.68%
GF0700 Beer Tax	3,114,729	3,218,000	3,114,729.33	3,031,853.98	(82,875.35)	-2.66%	3.32%
GF0800 Cigarette Tax	34,320,412	32,007,000	34,320,412.46	32,217,914.24	(2,102,498.22)	-6.13%	-6.74%
GF0900 Coal Severance Tax	13,028,228	10,846,000	13,028,227.80	10,321,852.80	(2,706,375.00)	-20.77%	-16.75%
GF1000 Corporation Tax	166,354,514	115,638,000	166,354,514.25	87,900,911.42	(78,453,602.83)	-47.16%	-30.49%
GF1100 Electrical Energy Tax	4,824,659	4,717,000	4,824,659.30	4,713,428.75	(111,230.55)	-2.31%	-2.23%
GF1150 Wholesale Energy Trans Tax	3,864,771	3,931,000	3,864,771.40	3,556,055.68	(308,715.72)	-7.99%	1.71%
GF1200 Railroad Car Tax	2,099,454	2,295,000	2,099,454.00	2,579,262.89	479,808.89	22.85%	9.31%
GF1300 Individual Income Tax	815,138,193	840,263,000	815,138,192.58	717,834,371.09	(97,303,821.49)	-11.94%	3.08%
GF1400 Inheritance Tax	217,097	29,000	217,096.64	90,544.42	(126,552.22)	-58.29%	-86.64%
GF1500 Metal Mines Tax	5,992,923	3,248,000	5,992,922.53	6,541,390.85	548,468.32	9.15%	-45.80%
GF1700 Oil Severance Tax	100,490,971	66,930,000	100,490,970.82	95,490,812.09	(5,000,158.73)	-4.98%	-33.40%
GF1800 Public Contractor's Tax	5,929,999	4,322,000	5,929,998.52	6,969,395.46	1,039,396.94	17.53%	-27.12%
GF1850 Rental Car Sales Tax	2,904,340	3,182,000	2,904,339.93	2,807,414.80	(96,925.13)	-3.34%	9.56%
GFxxxx Property Tax	217,042,057	228,853,000	217,042,056.90	222,509,766.69	5,467,709.79	2.52%	5.44%
GF2150 Lodging Facilities Sales Tax	12,477,461	13,376,000	12,477,460.56	12,330,845.69	(146,614.87)	-1.18%	7.20%
GF2200 Telephone Tax	-	-	-	-	-	-	-
GF2250 Retail Telecom Excise Tax	22,250,383	21,672,000	22,250,382.96	23,523,474.06	1,273,091.10	5.72%	-2.60%
GF2300 Tobacco Tax	4,990,497	4,738,000	4,990,496.77	5,334,499.33	344,002.56	6.89%	-5.06%
GF2400 Video Gaming Tax	62,458,106	69,003,000	62,458,105.72	52,395,998.56	(10,062,107.16)	-16.11%	10.48%
GF2500 Wine Tax	1,936,052	2,043,000	1,936,051.95	1,932,668.78	(3,383.17)	-0.17%	5.52%
GF2600 Institution Reimbursements	14,100,804	16,047,000	14,100,804.26	22,000,354.29	7,899,550.03	56.02%	13.80%
GF2650 Highway Patrol Fines	4,179,882	4,055,000	4,179,882.17	4,646,461.62	466,579.45	11.16%	-2.99%
GF2700 TCA Interest Earnings	15,506,889	7,967,000	15,506,889.44	2,692,285.11	(12,814,604.33)	-82.64%	-48.62%
GF2900 Liquor Excise Tax	12,650,902	16,581,000	12,650,901.71	15,626,091.48	2,975,189.77	23.52%	31.07%
GF3000 Liquor Profits	7,250,000	7,039,000	7,250,000.00	9,000,000.00	1,750,000.00	24.14%	-2.91%
GF3100 Coal Trust Interest Earnings	26,958,378	28,574,000	26,958,377.73	26,914,101.77	(44,275.96)	-0.16%	5.99%
GF3300 Lottery Profits	10,136,213	10,969,000	10,136,213.48	10,631,304.45	495,090.97	4.88%	8.22%
GF3450 Tobacco Settlement	4,127,609	4,007,000	4,127,609.08	3,468,623.20	(658,985.88)	-15.97%	-2.92%
GF3500 U.S. Mineral Leasing	31,573,364	27,796,000	31,573,363.66	30,287,793.60	(1,285,570.06)	-4.07%	-11.96%
GF3600 All Other Revenue	31,921,805	35,247,000	31,921,804.80	35,360,264.25	3,438,459.45	10.77%	10.42%
Grand Total	1,807,967,634	1,772,915,000	1,807,967,632.97	1,627,144,539.48	(180,823,093.49)	-10.00%	-1.94%

Figure 1
Corporation Income Tax Comparison

Revenue Code & Description	Final Fiscal 2009	Final Fiscal 2010	Difference	Percent Change
510501 Corporation Tax	45,608,754.97	36,909,142.56	(8,699,612.41)	-19.07%
510505 Corporation Tax Estimated Paym	109,585,667.24	72,732,613.50	(36,853,053.74)	-33.63%
510502 Corporation Tax Refunds	(19,881,361.96)	(37,121,181.64)	(17,239,819.68)	86.71%
510503 Corporation Tax-Audit Collect.	31,041,454.00	15,380,337.00	(15,661,117.00)	-50.45%
Corporation Tax Refunds Adjustment	0.00	0.00	0.00	
Totals	\$166,354,514.25	\$87,900,911.42	(\$78,453,602.83)	-47.16%
Percent of Actual/Estimated	103.75%	76.01%		

Figure 2
Individual Income Tax Comparison

Revenue Code & Description	Final Fiscal 2009	Final Fiscal 2010	Difference	Percent Change
510101 Withholding Tax	646,910,709.00	644,991,063.91	(1,919,645.09)	-0.30%
510482 Mineral Royalty WH Tax	17,574,260.85	15,703,392.92	(1,870,867.93)	-10.65%
510102 Estimated Tax	247,228,513.03	180,497,517.00	(66,730,996.03)	-26.99%
510103 Current Year I/T	131,893,651.22	112,312,664.37	(19,580,986.85)	-14.85%
510105 Income Tax - Audit Collections	34,743,381.00	35,293,432.00	550,051.00	1.58%
510106 Income Tax Refunds	(263,212,322.52)	(270,963,699.11)	(7,751,376.59)	2.94%
Income Tax Refunds Adjustment	0.00	0.00	0.00	
Totals	\$815,138,192.58	\$717,834,371.09	(\$97,303,821.49)	-11.94%
Percent of Actual/Estimated	94.06%	85.43%		

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