



<div>Legislative Fiscal Division</div> <div></div>							
General Fund Revenue Monitoring Report							
Revenue Source	Actual Fiscal 2011	HJ2 Estimate Fiscal 2012	Final FY 2011	Final FY 2012	Difference	% Change	HJ2 Estimate % Change
GF0100 Drivers License Fee	3,710,998	4,173,000	3,710,998.06	4,368,802.43	657,804.37	17.73%	12.45%
GF0200 Insurance Tax	57,963,581	57,372,000	57,963,581.00	58,950,922.98	987,341.98	1.70%	-1.02%
GF0300 Investment Licenses	6,922,143	6,838,000	6,922,143.25	6,960,822.30	38,679.05	0.56%	-1.22%
GF0400 Vehicle License Fee	85,762,322	91,945,000	85,762,321.82	83,870,942.24	(1,891,379.58)	-2.21%	7.21%
GF0500 Vehicle Registration Fee	14,814,333	14,771,000	14,814,332.75	16,083,536.84	1,269,204.09	8.57%	-0.29%
GF0600 Nursing Facilities Fee	5,197,229	4,876,000	5,197,229.14	5,076,568.70	(120,660.44)	-2.32%	-6.18%
GF0700 Beer Tax	2,981,809	3,239,000	2,981,809.02	2,956,198.08	(25,610.94)	-0.86%	8.63%
GF0800 Cigarette Tax	30,991,570	30,763,000	30,991,570.24	31,482,846.08	491,275.84	1.59%	-0.74%
GF0900 Coal Severance Tax	12,882,504	12,257,000	12,882,504.20	12,350,213.64	(532,290.56)	-4.13%	-4.86%
GF1000 Corporation Tax	119,043,890	115,086,000	119,043,890.37	127,770,592.12	8,726,701.75	7.33%	-3.32%
GF1100 Electrical Energy Tax	4,332,363	4,480,000	4,332,362.98	4,481,361.28	148,998.30	3.44%	3.41%
GF1150 Wholesale Energy Trans Tax	3,945,547	3,738,000	3,945,546.82	3,427,410.81	(518,136.01)	-13.13%	-5.26%
GF1200 Railroad Car Tax	2,130,192	2,095,000	2,130,191.68	2,273,411.99	143,220.31	6.72%	-1.65%
GF1300 Individual Income Tax	816,089,973	809,322,000	816,089,972.87	898,851,201.49	82,761,228.62	10.14%	-0.83%
GF1400 Inheritance Tax	43,165	-	43,164.57	59,718.28	16,553.71	38.35%	-100.00%
GF1500 Metal Mines Tax	8,096,531	10,037,000	8,096,530.77	10,010,350.23	1,913,819.46	23.64%	23.97%
GF1700 Oil Severance Tax	99,763,712	102,996,000	99,763,711.55	97,560,323.90	(2,203,387.65)	-2.21%	3.24%
GF1800 Public Contractor's Tax	6,803,285	5,716,000	6,803,285.38	(3,041,920.79)	(9,845,206.17)	-144.71%	-15.98%
GF1850 Rental Car Sales Tax	3,149,201	3,326,000	3,149,200.61	3,419,763.49	270,562.88	8.59%	5.61%
GFxxxx Property Tax	229,351,961	237,188,000	229,351,960.86	236,662,433.75	7,310,472.89	3.19%	3.42%
GF2150 Lodging Facilities Sales Tax	14,240,586	13,952,000	14,240,585.51	15,606,496.07	1,365,910.56	9.59%	-2.03%
GF2200 Telephone Tax	-	-	-	-	-	-	-
GF2250 Retail Telecom Excise Tax	22,049,967	21,759,000	22,049,967.39	21,459,016.93	(590,950.46)	-2.68%	-1.32%
GF2300 Tobacco Tax	5,477,308	6,016,000	5,477,307.93	5,709,292.22	231,984.29	4.24%	9.83%
GF2400 Video Gaming Tax	49,824,310	52,776,000	49,824,310.32	53,823,548.45	3,999,238.13	8.03%	5.92%
GF2500 Wine Tax	1,993,659	2,131,000	1,993,659.03	2,104,289.70	110,630.67	5.55%	6.89%
GF2600 Institution Reimbursements	20,158,177	17,125,000	20,158,177.49	14,561,835.55	(5,596,341.94)	-27.76%	-15.05%
GF2650 Highway Patrol Fines	4,359,203	4,725,000	4,359,202.82	4,384,960.75	25,757.93	0.59%	8.39%
GF2700 TCA Interest Earnings	2,518,853	6,717,000	2,518,853.07	2,653,711.55	134,858.48	5.35%	166.67%
GF2900 Liquor Excise Tax	15,989,480	16,822,000	15,989,480.15	17,037,034.79	1,047,554.64	6.55%	5.21%
GF3000 Liquor Profits	9,000,000	9,733,000	9,000,000.00	9,500,000.00	500,000.00	5.56%	8.14%
GF3100 Coal Trust Interest Earnings	26,783,197	27,084,000	26,783,197.39	25,839,699.68	(943,497.71)	-3.52%	1.12%
GF3300 Lottery Profits	10,611,184	10,950,000	10,611,183.85	13,060,671.34	2,449,487.49	23.08%	3.19%
GF3450 Tobacco Settlement	3,258,739	3,564,000	3,258,739.00	3,322,300.92	63,561.92	1.95%	9.37%
GF3500 U.S. Mineral Leasing	31,923,308	29,400,000	31,923,307.61	31,056,934.57	(866,373.04)	-2.71%	-7.90%
GF3600 All Other Revenue	50,393,275	42,650,000	50,393,274.79	47,258,475.18	(3,134,799.61)	-6.22%	-15.37%
Grand Total	1,782,557,555	1,785,622,000	1,782,557,554.29	1,870,953,767.54	88,396,213.25	4.96%	0.17%

Figure 1				
Corporation License Tax Comparison				
Revenue Code & Description	Final Fiscal 2011	Final Fiscal 2012	Difference	Percent Change
510501 Corporation Tax	23,747,578.52	27,777,649.06	4,030,070.54	16.97%
510505 Corporation Tax Estimated Paym	98,979,556.35	110,864,885.73	11,885,329.38	12.01%
510502 Corporation Tax Refunds	(29,799,711.50)	(38,757,328.67)	(8,957,617.17)	30.06%
510503 Corporation Tax-Audit Collect.	26,116,467.00	27,885,386.00	1,768,919.00	6.77%
Corporation Tax Refunds Adjustment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
Totals	\$119,043,890.37	\$127,770,592.12	\$8,726,701.75	7.33%
Percent of Actual/Estimated	100.00%	111.02%		

Figure 2				
Individual Income Tax Comparison				
Revenue Code & Description	Final Fiscal 2011	Final Fiscal 2012	Difference	Percent Change
510101 Withholding Tax	685,192,810.47	734,240,351.27	49,047,540.80	7.16%
510482 Mineral Royalty WH Tax	15,837,758.63	18,355,681.39	2,517,922.76	15.90%
510111 Fiduciary Estimated Income Tax	9,414,305.62	9,706,771.69	292,466.07	3.11%
510102 Estimated Tax	180,099,320.21	189,494,479.79	9,395,159.58	5.22%
510103 Current Year I/T	136,010,810.44	153,821,127.51	17,810,317.07	13.09%
510105 Income Tax - Audit Collections	33,467,924.00	28,307,314.00	(5,160,610.00)	-15.42%
510106 Income Tax Refunds	(243,932,956.50)	(235,074,524.16)	8,858,432.34	-3.63%
Income Tax Refunds Adjustment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
Totals	\$816,089,972.87	\$898,851,201.49	\$82,761,228.62	10.14%
Percent of Actual/Estimated	100.00%	111.06%		