

**GENERAL FUND COLLECTIONS**

127 Office of State Tax Commissioner

Date: 12/07/2012

Version: 2013-B-01-00127

Time: 15:06:25

Number	Description	Actual 2009-2011 Collections	Estimated 2011-2013 Collections	Estimated 2013-2015 Collections
1	Alcohol Licenses	55,800	61,380	67,518
2	City Lodging Fees	129,391	135,000	140,000
3	City Restaurant/Lodging Tax Administrative Fees	268,234	280,000	291,000
4	City Sales Administrative Fees	1,574,259	1,625,000	1,675,000
5	Sales & Use Tax Reinstatement Fees	0	100	100
6	Telecommunications Tax	6,383,582	7,000,000	7,000,000
7	Motor Fuels Consolidated Inspection Fees	484,410	620,000	650,000
	<b>Total</b>	<b>8,895,676</b>	<b>9,721,480</b>	<b>9,823,618</b>

**LICENSING, REGULATION AND INSPECTION**

127 Office of State Tax Commissioner

Date: 12/07/2012

Version: 2013-B-01-00127

Time: 15:06:25

No.	Description	Statutory Authority	Fund	2009-2011 Biennium		2011-2013 Biennium		2013-2015 Biennium				
				Number of Items	Charge Per Item	Number of Items	Charge Per Item	Number of Items	Charge Per Item	Total Collections	Less Costs	Net Collections
1	Aviation Fuel Tax License	57-43.3-08	0	3	20	3	20	3	20	60	52	8
2	Liquified Petroleum Tax Licenses	57.43.2-05	0	49	20	40	20	40	20	800	294	506
3	Motor Vehicle Fuel Tax Licenses	57-43.1-13	0	39	20	40	20	40	20	800	234	566
4	Special Fuel Tax Licenses	57-43.2-05	0	43	20	50	20	50	20	1,000	258	742
<b>Total General Fund</b>										<b>0</b>		<b>0</b>
<b>Total Special Fund</b>										<b>2,660</b>		<b>1,822</b>
<b>Total</b>										<b>2,660</b>		<b>1,822</b>

**LEASE PURCHASE AGREEMENTS**

127 Office of State Tax Commissioner

Date: 12/07/2012

Version: 2013-B-01-00127

Time: 15:06:25

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	High-volume network printer			78,140	1,946

**GRANTS SUMMARY**

127 Office of State Tax Commissioner

Date: 12/07/2012

Version: 2013-R02-00127

Time: 15:06:25

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Disabled Veterans Credit	General Fund	4,243,920	7,178,000	0	7,178,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Disabled Veterans Credit</b>		<b>4,243,920</b>	<b>7,178,000</b>	<b>0</b>	<b>7,178,000</b>
Homestead Tax Credit	General Fund	8,792,788	10,511,000	0	30,685,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Homestead Tax Credit</b>		<b>8,792,788</b>	<b>10,511,000</b>	<b>0</b>	<b>30,685,000</b>
<b>Agency Totals</b>					
	General Fund	13,036,708	17,689,000	0	37,863,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
	<b>Agency Total</b>	<b>13,036,708</b>	<b>17,689,000</b>	<b>0</b>	<b>37,863,000</b>

**EQUIPMENT OVER \$5,000**

127 Office of State Tax Commissioner

Date: 12/07/2012

Version: 2013-R02-00127

Time: 15:06:25

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Motor Vehicle	General Fund	0	0	0
	Federal Funds	50,000	0	50,000
	Special Funds	0	0	0
<b>Total Motor Vehicle</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>Agency Totals</b>				
	General Fund	0	0	0
	Federal Funds	50,000	0	50,000
	Special Funds	0	0	0
	<b>Agency Total</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

**IT EQUIPMENT OVER \$5,000**

127 Office of State Tax Commissioner

Date: 12/07/2012

Version: 2013-R02-00127

Time: 15:06:25

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
High volume scanner	General Fund	16,000	0	16,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total High volume scanner</b>		<b>16,000</b>	<b>0</b>	<b>16,000</b>
<b>Agency Totals</b>				
	General Fund	16,000	0	16,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
	<b>Agency Total</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>