

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2021-23 Biennium

December 2021

Revenues and Transfers	Fiscal Month				Biennium To Date			
	December 2019	December 2021	Variance	Percent	2019-21	2021-23	Variance	Percent
Sales Tax	86,258,681	69,769,837	(16,488,844)	-19.1%	543,021,600	493,884,251	(49,137,349)	-9.0%
Motor Vehicle Excise Tax	8,350,811	10,287,703	1,936,892	23.2%	64,634,318	67,423,106	2,788,788	4.3%
Individual Income Tax	6,565,230	220,676	(6,344,554)	-96.6%	161,435,524	161,473,520	37,996	0.0%
Corporate Income Tax	27,451,375	27,499,457	48,082	0.2%	54,310,302	80,794,862	26,484,560	48.8%
Insurance Premium Tax	1,965,212	93,511	(1,871,701)	100.0%	19,115,071	18,394,850	(720,221)	100.0%
Oil & Gas Production Tax	-	-	-	0.0%	122,738,417	123,114,246	375,829	0.0%
Oil Extraction Tax	-	-	-	0.0%	77,261,583	76,885,755	(375,828)	0.0%
Gaming Tax	16,653	37,940	21,287	100.0%	5,421,234	157,030	(5,264,204)	100.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	2,131,667	1,954,875	(176,792)	-8.3%	13,458,177	12,809,795	(648,382)	-4.8%
Wholesale Liquor Tax	699,610	786,384	86,774	12.4%	4,634,806	5,034,935	400,129	8.6%
Coal Conversion Tax	1,595,816	-	(1,595,816)	-100.0%	8,583,876	1,743,191	(6,840,685)	-79.7%
Mineral Leasing Fees	1,481,115	3,382,215	1,901,100	128.4%	14,754,955	15,582,079	827,124	5.6%
Departmental Collections	1,148,076	1,306,729	158,653	13.8%	13,950,144	14,984,495	1,034,351	7.4%
Interest Income	860,773	304,124	(556,649)	-64.7%	4,684,901	1,898,469	(2,786,432)	-59.5%
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-	-	0.0%
Major Special Fund Transfers	-	-	-	0.0%	425,800,000	205,000,000	(220,800,000)	0.0%
Other Transfers	6,842	11,498	4,656	0.0%	1,394,156	1,562,948	168,792	0.0%
Total Revenues and Transfers	138,531,861	115,654,949	(22,876,912)	-16.5%	1,535,199,064	1,280,743,532	(254,455,532)	-16.6%