

## STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

### *Compared to the Previous Biennium Revenues*

2021-23 Biennium

February 2022

Revenues and Transfers	Fiscal Month				Biennium To Date			
	February 2020	February 2022	Variance	Percent	2019-21	2021-23	Variance	Percent
Sales Tax	57,987,544	65,819,205	7,831,661	13.5%	697,249,474	663,916,129	(33,333,345)	-4.8%
Motor Vehicle Excise Tax	9,053,705	10,444,033	1,390,328	15.4%	83,941,937	89,798,074	5,856,137	7.0%
Individual Income Tax	14,359,512	14,144,075	(215,437)	-1.5%	241,471,676	194,127,907	(47,343,769)	-19.6%
Corporate Income Tax	1,782,619	5,178,926	3,396,307	190.5%	63,230,959	95,397,593	32,166,634	50.9%
Insurance Premium Tax	10,984,013	17,266,454	6,282,441	100.0%	30,482,299	35,970,631	5,488,332	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	1,827,117	21,337	(1,805,780)	100.0%	8,501,544	232,467	(8,269,077)	100.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,858,785	1,586,328	(272,457)	-14.7%	17,242,988	16,175,178	(1,067,810)	-6.2%
Wholesale Liquor Tax	618,615	652,351	33,736	5.5%	6,159,320	6,639,144	479,824	7.8%
Coal Conversion Tax	1,874,478	-	(1,874,478)	-100.0%	12,174,551	1,743,191	(10,431,360)	-85.7%
Mineral Leasing Fees	862,545	3,580,242	2,717,697	315.1%	18,559,388	23,140,951	4,581,563	24.7%
Departmental Collections	1,925,278	2,467,273	541,995	28.2%	18,495,495	19,617,142	1,121,647	6.1%
Interest Income	865,438	261,947	(603,491)	-69.7%	6,465,606	2,455,748	(4,009,858)	-62.0%
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	-	3,593	3,593	0.0%	1,642,160	1,803,090	160,930	0.0%
<b>Total Revenues and Transfers</b>	<b>103,999,649</b>	<b>121,425,764</b>	<b>17,426,115</b>	<b>16.8%</b>	<b>1,831,417,397</b>	<b>1,556,017,246</b>	<b>(275,400,151)</b>	<b>-15.0%</b>