

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2021-23 Biennium

January 2023

Revenues and Transfers	Fiscal Month				Biennium To Date			
	January 2021	January 2023	Variance	Percent	2019-21	2021-23	Variance	Percent
Sales Tax	73,594,976	109,687,328	36,092,352	49.0%	1,467,702,426	1,672,900,979	205,198,553	14.0%
Motor Vehicle Excise Tax	11,143,071	12,929,411	1,786,340	16.0%	197,067,261	234,826,468	37,759,207	19.2%
Individual Income Tax	34,452,110	32,108,586	(2,343,524)	-6.8%	615,559,284	689,743,631	74,184,347	12.1%
Corporate Income Tax	7,751,754	23,203,340	15,451,586	199.3%	153,027,970	347,680,636	194,652,666	127.2%
Insurance Premium Tax	185,647	244,215	58,568	31.5%	65,381,761	86,233,448	20,851,687	31.9%
Oil & Gas Production Tax	-	-	-	0.0%	238,369,403	266,112,633	27,743,230	11.6%
Oil Extraction Tax	-	-	-	0.0%	161,630,597	133,887,368	(27,743,229)	-17.2%
Gaming Tax	1,260,476	45,493	(1,214,983)	-96.4%	20,712,040	530,876	(20,181,164)	-97.4%
Lottery	-	-	-	0.0%	4,100,000	5,600,000	1,500,000	36.6%
Cigarette & Tobacco Tax	2,006,837	1,588,861	(417,976)	-20.8%	40,412,248	36,961,962	(3,450,286)	-8.5%
Wholesale Liquor Tax	969,098	925,172	(43,926)	-4.5%	14,986,867	16,098,965	1,112,098	7.4%
Coal Conversion Tax	1,652,720	-	(1,652,720)	-100.0%	31,149,397	1,743,191	(29,406,206)	-94.4%
Mineral Leasing Fees	1,710,567	2,728,673	1,018,106	59.5%	31,856,779	70,316,885	38,460,106	120.7%
Departmental Collections	2,427,700	1,642,271	(785,429)	-32.4%	54,679,151	55,541,562	862,411	1.6%
Interest Income	328,152	1,032,959	704,807	214.8%	14,260,694	9,298,466	(4,962,228)	-34.8%
State Mill & Elevator-Transfer	-	-	-	0.0%	5,423,841	6,971,950	1,548,109	28.5%
Major Special Fund Transfers	-	-	-	0.0%	878,000,000	410,000,000	(468,000,000)	-53.3%
Other Transfers	248,878	455,113	206,235	82.9%	4,797,432	13,598,067	8,800,635	183.4%
Total Revenues and Transfers	137,731,986	186,591,422	48,859,436	35.5%	3,999,117,151	4,058,047,087	58,929,936	1.5%