

## STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

### *Compared to the Previous Biennium Revenues*

**2021-23 Biennium**

**September 2022**

Revenues and Transfers	Fiscal Month				Biennium To Date			
	September 2020	September 2022	Variance	Percent	2019-21	2021-23	Variance	Percent
Sales Tax	72,167,929	104,472,481	32,304,552	44.8%	1,190,453,507	1,282,358,135	91,904,628	7.7%
Motor Vehicle Excise Tax	11,265,589	15,847,080	4,581,491	40.7%	153,474,649	184,119,435	30,644,786	20.0%
Individual Income Tax	17,460,489	25,311,208	7,850,719	45.0%	504,966,480	570,564,150	65,597,670	13.0%
Corporate Income Tax	20,531,512	46,938,367	26,406,855	128.6%	112,924,592	266,029,111	153,104,519	135.6%
Insurance Premium Tax	1,100,841	5,515,919	4,415,078	401.1%	54,004,440	69,765,580	15,761,140	29.2%
Oil & Gas Production Tax	2,989,094	-	(2,989,094)	-100.0%	226,783,019	266,112,633	39,329,614	17.3%
Oil Extraction Tax	11,397,255	-	(11,397,255)	-100.0%	161,630,597	133,887,368	(27,743,229)	-17.2%
Gaming Tax	56,585	21,717	(34,868)	-61.6%	14,457,002	335,994	(14,121,008)	-97.7%
Lottery	-	-	-	0.0%	4,100,000	5,600,000	1,500,000	36.6%
Cigarette & Tobacco Tax	2,221,452	2,204,530	(16,922)	-0.8%	32,199,245	29,645,115	(2,554,130)	-7.9%
Wholesale Liquor Tax	868,656	991,712	123,056	14.2%	11,787,615	12,687,088	899,473	7.6%
Coal Conversion Tax	1,742,380	-	(1,742,380)	-100.0%	24,435,579	1,743,191	(22,692,388)	-92.9%
Mineral Leasing Fees	1,461,234	3,939,766	2,478,532	169.6%	26,050,037	52,804,436	26,754,399	102.7%
Departmental Collections	6,773,695	7,377,218	603,523	8.9%	46,753,861	47,870,425	1,116,564	2.4%
Interest Income	523,470	621,324	97,854	18.7%	12,721,225	5,915,312	(6,805,913)	-53.5%
State Mill & Elevator-Transfer	-	-	-	0.0%	5,423,841	6,971,950	1,548,109	28.5%
Major Special Fund Transfers	-	-	-	0.0%	843,000,000	410,000,000	(433,000,000)	-51.4%
Other Transfers	2,289,864	(344,658)	(2,634,522)	-115.1%	4,596,706	12,226,659	7,629,953	166.0%
<b>Total Revenues and Transfers</b>	<b>152,850,045</b>	<b>212,896,664</b>	<b>60,046,619</b>	<b>39.3%</b>	<b>3,429,762,395</b>	<b>3,358,636,582</b>	<b>(71,125,813)</b>	<b>-2.1%</b>