

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS
Compared to the Previous Biennium Revenues
2019-21 Biennium
January 2020

Revenues and Transfers	Fiscal Month				Biennium To Date			
	January <u>2018</u>	January <u>2020</u>	<u>Variance</u>	<u>Percent</u>	<u>2017-19</u>	<u>2019-21</u>	<u>Variance</u>	<u>Percent</u>
Sales Tax	90,989,007	96,240,330	5,251,323	5.8%	509,287,987	639,261,930	129,973,943	25.5%
Motor Vehicle Excise Tax	9,950,219	10,253,914	303,695	3.1%	65,503,009	74,888,232	9,385,223	14.3%
Individual Income Tax	59,712,470	65,676,640	5,964,170	10.0%	203,490,416	227,112,164	23,621,747	11.6%
Corporate Income Tax	5,498,146	7,138,038	1,639,892	29.8%	28,390,886	61,448,340	33,057,454	116.4%
Insurance Premium Tax	246,482	383,215	136,733	55.5%	20,168,574	19,498,286	(670,287)	-3.3%
Oil & Gas Production Tax*	28,570,077	-	(28,570,077)	-100.0%	93,885,665	122,738,417	28,852,752	30.7%
Oil Extraction Tax*	8,798,665	-	(8,798,665)	-100.0%	106,114,335	77,261,583	(28,852,752)	-27.2%
Gaming Tax	303,096	1,253,193	950,097	313.5%	1,821,143	6,674,427	4,853,284	266.5%
Lottery	-	-	-		-	-	-	
Cigarette & Tobacco Tax	1,934,231	1,926,026	(8,205)	-0.4%	16,153,120	15,384,203	(768,917)	-4.8%
Wholesale Liquor Tax	783,579	905,899	122,320	15.6%	5,347,338	5,540,705	193,367	3.6%
Coal Conversion Tax	1,752,794	1,716,197	(36,597)	-2.1%	10,631,385	10,300,073	(331,312)	-3.1%
Mineral Leasing Fees	1,329,041	2,941,888	1,612,847	121.4%	9,140,345	17,696,843	8,556,498	93.6%
Departmental Collections	8,495,137	2,620,073	(5,875,064)	-69.2%	27,710,412	16,570,217	(11,140,195)	-40.2%
Interest Income	220,756	915,267	694,511	314.6%	1,230,644	5,600,168	4,369,524	355.1%
State Mill & Elevator-Transfer	-	-	-		-	-	-	
Major Special Fund Transfers	-	-	-		377,000,000	425,800,000	48,800,000	12.9%
Other Transfers	517,008	248,004	(269,004)	-52.0%	32,115,357	1,642,161	(30,473,196)	-94.9%
Total Revenues and Transfers	219,100,708	192,218,684	(26,882,024)	-12.3%	1,507,990,615	1,727,417,749	219,427,134	14.6%