

**STATEMENT OF GENERAL FUND REVENUES AND FORECASTS**  
*Compared to the Previous Biennium Revenues*  
**2019-21 Biennium**  
**January 2021**

Revenues and Transfers	Fiscal Month				Biennium To Date			
	January <u>2019</u>	January <u>2021</u>	<u>Variance</u>	<u>Percent</u>	<u>2017-19</u>	<u>2019-21</u>	<u>Variance</u>	<u>Percent</u>
Sales Tax	90,429,490	73,594,976	(16,834,514)	-18.6%	1,434,255,619	1,467,702,426	33,446,806	2.3%
Motor Vehicle Excise Tax	9,937,285	11,143,071	1,205,786	12.1%	186,680,212	197,067,261	10,387,048	5.6%
Individual Income Tax	61,618,729	34,452,110	(27,166,619)	-44.1%	583,573,564	615,559,284	31,985,720	5.5%
Corporate Income Tax	5,651,498	7,751,754	2,100,256	37.2%	166,041,521	153,027,970	(13,013,552)	-7.8%
Insurance Premium Tax	317,426	185,647	(131,779)	-41.5%	75,291,730	65,381,761	(9,909,968)	-13.2%
Oil & Gas Production Tax*	-	-	-	0.0%	212,147,128	238,369,403	26,222,275	12.4%
Oil Extraction Tax*	-	-	-	0.0%	187,852,872	161,630,597	(26,222,275)	-14.0%
Gaming Tax	603,705	1,260,476	656,771	108.8%	5,559,775	20,712,040	15,152,265	272.5%
Lottery	-	-	-	0.0%	7,300,000	4,100,000	(3,200,000)	-43.8%
Cigarette & Tobacco Tax	1,952,521	2,006,837	54,316	2.8%	42,417,577	40,412,248	(2,005,329)	-4.7%
Wholesale Liquor Tax	871,560	969,098	97,538	11.2%	14,271,303	14,986,867	715,564	5.0%
Coal Conversion Tax	1,881,674	1,652,720	(228,954)	-12.2%	33,366,026	31,149,397	(2,216,629)	-6.6%
Mineral Leasing Fees	2,156,114	1,710,567	(445,547)	-20.7%	32,901,216	31,856,779	(1,044,437)	-3.2%
Departmental Collections	8,197,136	2,427,700	(5,769,436)	-70.4%	67,818,809	54,679,151	(13,139,658)	-19.4%
Interest Income	506,699	328,152	(178,547)	-35.2%	6,778,668	14,260,694	7,482,026	110.4%
State Mill & Elevator-Transfer	-	-	-	0.0%	10,109,147	5,423,841	(4,685,306)	-46.3%
Major Special Fund Transfers	-	-	-	0.0%	571,000,000	878,000,000	307,000,000	53.8%
Other Transfers	282,519	248,878	(33,641)	-11.9%	34,504,805	4,797,433	(29,707,372)	-86.1%
<b>Total Revenues and Transfers</b>	<b>184,406,355</b>	<b>137,731,986</b>	<b>(46,674,369)</b>	<b>-25.3%</b>	<b>3,671,869,973</b>	<b>3,999,117,152</b>	<b>327,247,179</b>	<b>8.9%</b>