

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2023-25 Biennium

September 2024

Revenues and Transfers	Fiscal Month				Biennium To Date			
	September 2022	September 2024	Variance	Percent	2021-23	2023-25	Variance	Percent
Sales Tax	104,472,481	110,032,616	5,560,135	5.3%	1,282,358,135	1,543,571,442	261,213,307	20.4%
Motor Vehicle Excise Tax	15,847,080	6,864,634	(8,982,446)	-56.7%	184,119,435	109,824,492	(74,294,943)	-40.4%
Individual Income Tax	25,311,208	20,500,789	(4,810,419)	-19.0%	570,564,150	425,074,480	(145,489,670)	-25.5%
Corporate Income Tax	46,938,367	34,004,566	(12,933,801)	-27.6%	266,029,111	324,698,240	58,669,129	22.1%
Insurance Premium Tax	5,515,919	(30,976)	(5,546,895)	-100.6%	69,765,580	60,799,494	(8,966,086)	-12.9%
Oil & Gas Production Tax	-	-	-	0.0%	266,112,633	290,957,514	24,844,881	9.3%
Oil Extraction Tax	-	-	-	0.0%	133,887,368	169,042,486	35,155,118	26.3%
Gaming Tax	21,717	23,302	1,585	7.3%	335,994	323,752	(12,242)	-3.6%
Lottery	-	-	-	0.0%	5,600,000	8,600,000	3,000,000	53.6%
Cigarette & Tobacco Tax	2,204,530	1,744,383	(460,147)	-20.9%	29,645,114	25,929,270	(3,715,844)	-12.5%
Wholesale Liquor Tax	991,712	1,010,655	18,943	1.9%	12,687,088	13,888,079	1,200,991	9.5%
Mineral Leasing Fees	3,939,766	3,729,662	(210,104)	-5.3%	52,804,436	52,711,919	(92,517)	-0.2%
Departmental Collections	7,377,218	1,633,616	(5,743,602)	-77.9%	47,870,425	49,952,683	2,082,258	4.3%
Interest Income	621,324	9,951,351	9,330,027	1501.6%	5,915,312	171,056,745	165,141,433	2791.8%
State Mill & Elevator-Transfer	-	-	-	0.0%	6,971,950	9,877,705	2,905,755	41.7%
Major Special Fund Transfers	-	-	-	0.0%	410,000,000	304,474,088	(105,525,912)	-25.7%
Other Transfers	(344,658)	160,382	505,040	146.5%	13,969,850	7,498,818	(6,471,032)	-46.3%
Total Revenues and Transfers	212,896,664	189,624,980	(23,271,684)	-10.9%	3,358,636,581	3,568,281,207	209,644,626	6.2%