

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS
Compared to the Legislative Forecast
2013-15 Biennium
October 2013

Revenues and Transfers	Fiscal Month				Biennium To Date			
	May 2013 Leg. Forecast	Actual	Variance	Percent	May 2013 Leg. Forecast	Actual	Variance	Percent
Sales Tax	98,787,000	111,622,316	12,835,316	13.0%	405,238,000	437,700,448	32,462,448	8.0%
Motor Vehicle Excise Tax	13,510,000	12,084,317	(1,425,683)	-10.6%	52,850,000	45,367,076	(7,482,924)	-14.2%
Individual Income Tax	33,384,000	68,518,370	35,134,370	105.2%	115,859,000	183,863,016	68,004,016	58.7%
Corporate Income Tax	17,365,000	16,040,533	(1,324,467)	-7.6%	17,365,000	49,107,640	31,742,640	182.8%
Insurance Premium Tax	62,230	160,187	97,957	157.4%	5,274,250	3,385,448	(1,888,802)	-35.8%
Financial Institutions Tax		(2,985,808)	(2,985,808)	-100.0%		(3,170,387)	(3,170,387)	-100.0%
Oil & Gas Production Tax*	28,634,529	28,634,529	0	0.0%	96,933,188	96,933,188	0	0.0%
Oil Extraction Tax*	22,743,759	22,743,759	0	0.0%	103,066,812	103,066,812	0	0.0%
Gaming Tax	433,230	258,459	(174,771)	-40.3%	1,788,460	1,341,359	(447,101)	-25.0%
Lottery								
Cigarette & Tobacco Tax	2,441,000	2,682,344	241,344	9.9%	10,242,000	10,656,197	414,197	4.0%
Wholesale Liquor Tax	822,000	769,706	(52,294)	-6.4%	3,170,000	3,168,379	(1,621)	-0.1%
Coal Conversion Tax	1,652,000	1,552,961	(99,039)	-6.0%	4,884,000	4,120,233	(763,767)	-15.6%
Mineral Leasing Fees	791,667	3,352,455	2,560,788	323.5%	3,166,668	11,382,997	8,216,329	259.5%
Departmental Collections	1,851,510	2,280,428	428,918	23.2%	10,054,683	11,378,334	1,323,651	13.2%
Interest Income	549,080	251,574	(297,506)	-54.2%	1,997,370	772,626	(1,224,744)	-61.3%
State Mill & Elevator-Transfer								
Major Special Fund Transfers					341,790,000	341,790,000	0	0.0%
Other Transfers	222,170	222,205	35	0.0%	444,340	615,941	171,601	38.6%

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS
Compared to the Previous Biennium Revenues
2013-15 Biennium
October 2013

Revenues and Transfers	Fiscal Month				Biennium To Date			
	October 2011	October 2013	Variance	Percent	2011-13	2013-15	Variance	Percent
Sales Tax	95,931,701	111,622,316	15,690,614	16.4%	332,742,879	437,700,448	104,957,570	31.5%
Motor Vehicle Excise Tax	9,421,086	12,084,317	2,663,230	28.3%	36,833,827	45,367,076	8,533,248	23.2%
Individual Income Tax	32,367,576	68,518,370	36,150,794	111.7%	117,573,883	183,863,016	66,289,133	56.4%
Corporate Income Tax	10,947,769	16,040,533	5,092,765	46.5%	11,797,697	49,107,640	37,309,943	316.2%
Insurance Premium Tax	70,294	160,187	89,893	127.9%	5,957,654	3,385,448	(2,572,206)	-43.2%
Financial Institutions Tax	45,502	(2,985,808)	(3,031,310)	-6661.9%	95,548	(3,170,387)	(3,265,935)	-3418.1%
Oil & Gas Production Tax	13,581,437	28,634,529	15,053,092	110.8%	60,353,152	96,933,188	36,580,035	60.6%
Oil Extraction Tax	16,808,529	22,743,759	5,935,231	35.3%	66,643,013	103,066,812	36,423,799	54.7%
Gaming Tax	590,189	258,459	(331,731)	-56.2%	2,436,420	1,341,359	(1,095,061)	-44.9%
Lottery								
Cigarette & Tobacco Tax	2,330,755	2,682,344	351,589	15.1%	9,144,905	10,656,197	1,511,292	16.5%
Wholesale Liquor Tax	675,623	769,706	94,083	13.9%	2,789,075	3,168,379	379,305	13.6%
Coal Conversion Tax	1,653,008	1,552,961	(100,046)	-6.1%	5,304,033	4,120,233	(1,183,800)	-22.3%
Mineral Leasing Fees	20,421,537	3,352,455	(17,069,082)	-83.6%	23,744,749	11,382,997	(12,361,752)	-52.1%
Departmental Collections	4,762,785	2,280,428	(2,482,358)	-52.1%	9,165,792	11,378,334	2,212,543	24.1%
Interest Income	524,077	251,574	(272,503)	-52.0%	1,897,364	772,626	(1,124,738)	-59.3%
State Mill & Elevator-Transfer								
Major Special Fund Transfers					295,000,000	341,790,000	46,790,000	15.9%
Other Transfers	185,625	222,205	36,580	19.7%	371,245	615,941	244,695	65.9%
Total Revenues and Transfers	210,317,493	268,188,335	57,870,843	27.5%	981,851,236	1,301,479,308	319,628,072	32.6%