

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS
Compared to the January 2016 Revised Forecast ^{/1}
2015-17 Biennium
January 2016

Revenues and Transfers	Fiscal Month				Biennium To Date			
	January 2016 Rev. Forecast	Actual	Variance	Percent	January 2016 Rev. Forecast /1	Actual	Variance	Percent
Sales Tax	87,526,003	85,878,746	(1,647,257)	-1.9%	607,365,000	605,717,743	(1,647,257)	-0.3%
Motor Vehicle Excise Tax	9,524,393	8,444,901	(1,079,492)	-11.3%	67,654,000	66,574,508	(1,079,492)	-1.6%
Individual Income Tax	29,816,817	28,679,893	(1,136,924)	-3.8%	189,667,000	188,530,076	(1,136,924)	-0.6%
Corporate Income Tax	17,245,015	17,129,577	(115,438)	-0.7%	34,957,000	34,841,562	(115,438)	-0.3%
Insurance Premium Tax	60,130	172,970	112,840	187.7%	17,783,482	17,896,322	112,840	0.6%
Financial Institutions Tax		8,749	8,749	100.0%	244,614	253,363	8,749	-100.0%
Oil & Gas Production Tax*	4,469,070	4,469,070			83,379,176	83,379,177		0.0%
Oil Extraction Tax*					116,620,823	116,620,823		0.0%
Gaming Tax	295,960	297,657	1,697	0.6%	1,911,108	1,912,804	1,697	0.1%
Lottery								
Cigarette & Tobacco Tax	2,654,000	2,263,155	(390,845)	-14.7%	18,446,051	18,055,206	(390,845)	-2.1%
Wholesale Liquor Tax	799,000	858,440	59,440	7.4%	5,547,136	5,606,576	59,440	1.1%
Coal Conversion Tax	1,585,000	1,848,697	263,697	16.6%	11,365,796	11,629,493	263,697	2.3%
Mineral Leasing Fees	819,488	1,155,844	336,356	41.0%	9,161,924	9,498,281	336,356	3.7%
Departmental Collections	6,454,341	8,661,397	2,207,056	34.2%	23,033,555	25,240,611	2,207,056	9.6%
Interest Income	227,434	183,160	(44,274)	-19.5%	1,554,144	1,509,871	(44,274)	-2.8%
State Mill & Elevator-Transfer								
Major Special Fund Transfers					657,000,000	657,000,000		0.0%
Other Transfers	253,812	263,739	9,927	3.9%	826,640	836,567	9,927	1.2%
Total Revenues and Transfers	161,730,463	160,315,995	(1,414,469)	-0.9%	1,846,517,451	1,845,102,983	(1,414,468)	-0.1%

/1 The January 2016 revised revenue forecast includes actual revenues through December 31, 2015, and revised estimates for the remainder of the biennium.