

# STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

## *Compared to the Previous Biennium Revenues*

2025-27 Biennium

August 2026

| Revenues and Transfers              | Fiscal Month       |                    |                  |             | Biennium To Date     |                      |                      |              |
|-------------------------------------|--------------------|--------------------|------------------|-------------|----------------------|----------------------|----------------------|--------------|
|                                     | August<br>2024     | August<br>2026     | Variance         | Percent     | 2023-25              | 2025-27              | Variance             | Percent      |
| Sales Tax                           | 103,291,704        | 115,614,813        | 12,323,109       | 11.9%       | 1,433,538,826        | 1,512,140,904        | 78,602,078           | 5.5%         |
| Motor Vehicle Excise Tax            | 7,294,746          | 7,154,280          | (140,466)        | -1.9%       | 102,959,858          | 95,243,160           | (7,716,698)          | -7.5%        |
| Individual Income Tax               | 22,811,678         | 7,910,779          | (14,900,899)     | -65.3%      | 404,573,691          | 384,041,034          | (20,532,657)         | -5.1%        |
| Corporate Income Tax                | 5,835,636          | 3,732,060          | (2,103,576)      | -36.0%      | 290,693,674          | 273,478,219          | (17,215,455)         | -5.9%        |
| Insurance Premium Tax               | 41,738             | -                  | (41,738)         | -100.0%     | 60,830,470           | 58,556,993           | (2,273,477)          | -3.7%        |
| Oil & Gas Production Tax            | -                  | -                  | -                | 0.0%        | 290,957,514          | 345,881,165          | 54,923,651           | 18.9%        |
| Oil Extraction Tax                  | -                  | -                  | -                | 0.0%        | 169,042,486          | 154,118,835          | (14,923,651)         | -8.8%        |
| Gaming Tax                          | 6,225              | 15,446             | 9,221            | 148.1%      | 300,450              | 312,118              | 11,668               | 3.9%         |
| Lottery                             | -                  | -                  | -                | 0.0%        | 8,600,000            | 8,600,000            | -                    | 0.0%         |
| Cigarette & Tobacco Tax             | 1,912,851          | 1,444,942          | (467,909)        | -24.5%      | 24,184,887           | 21,659,072           | (2,525,815)          | -10.4%       |
| Wholesale Liquor Tax                | 1,065,389          | 1,098,978          | 33,589           | 3.2%        | 12,877,424           | 12,912,474           | 35,050               | 0.3%         |
| Mineral Leasing Fees                | 2,470,066          | 3,886,576          | 1,416,510        | 57.3%       | 48,982,257           | 33,608,378           | (15,373,879)         | -31.4%       |
| Departmental Collections            | 1,532,459          | 16,702,338         | 15,169,879       | 989.9%      | 48,319,067           | 69,201,990           | 20,882,923           | 43.2%        |
| Interest Income                     | 9,824,485          | 5,029,699          | (4,794,786)      | -48.8%      | 161,105,394          | 116,262,691          | (44,842,703)         | -27.8%       |
| State Mill & Elevator-Transfer      | -                  | -                  | -                | 0.0%        | 9,877,705            | 12,512,382           | 2,634,677            | 26.7%        |
| Major Special Fund Transfers        | -                  | -                  | -                | 0.0%        | 304,474,088          | 70,000,000           | (234,474,088)        | -77.0%       |
| Other Transfers                     | 2,590,941          | 158,781            | (2,432,160)      | 100.0%      | 7,338,436            | 7,879,406            | 540,970              | 7.4%         |
| <b>Total Revenues and Transfers</b> | <b>158,677,918</b> | <b>162,748,692</b> | <b>4,070,774</b> | <b>2.6%</b> | <b>3,378,656,227</b> | <b>3,176,408,821</b> | <b>(202,247,406)</b> | <b>-6.0%</b> |