

## STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

### *Compared to the Previous Biennium Revenues*

2025-27 Biennium

February 2026

Revenues and Transfers	Fiscal Month				Biennium To Date			
	February 2024	February 2026	Variance	Percent	2023-25	2025-27	Variance	Percent
Sales Tax	86,800,485	89,114,623	2,314,138	2.7%	849,410,595	866,743,588	17,332,993	2.0%
Motor Vehicle Excise Tax	6,627,406	5,713,292	(914,114)	-13.8%	58,350,392	52,475,201	(5,875,191)	-10.1%
Individual Income Tax	23,335,894	41,338,994	18,003,100	77.1%	177,168,435	191,446,699	14,278,264	8.1%
Corporate Income Tax	2,998,330	5,499,454	2,501,124	83.4%	128,644,838	134,227,371	5,582,533	4.3%
Insurance Premium Tax	13,419,222	13,538,447	119,225	0.9%	33,696,837	26,194,018	(7,502,819)	-22.3%
Oil & Gas Production Tax	48,863,148	-	(48,863,148)	-100.0%	196,353,189	162,336,440	(34,016,749)	-17.3%
Oil Extraction Tax	27,395,733	-	(27,395,733)	-100.0%	117,450,689	87,663,560	(29,787,129)	-25.4%
Gaming Tax	17,498	16,192	(1,306)	-7.5%	218,995	227,652	8,657	4.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,549,571	1,340,487	(209,084)	-13.5%	14,314,992	12,751,568	(1,563,424)	-10.9%
Wholesale Liquor Tax	761,915	590,699	(171,216)	-22.5%	7,285,816	7,142,800	(143,016)	-2.0%
Mineral Leasing Fees	4,023,839	1,601,198	(2,422,641)	-60.2%	29,687,217	14,022,924	(15,664,293)	-52.8%
Departmental Collections	1,921,436	2,172,998	251,562	13.1%	31,846,937	17,636,045	(14,210,892)	-44.6%
Interest Income	8,022,019	4,969,024	(3,052,995)	-38.1%	48,342,664	41,935,000	(6,407,664)	-13.3%
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-	-	0.0%
Major Special Fund Transfers	-	-	-	0.0%	279,474,088	70,000,000	(209,474,088)	-75.0%
Other Transfers	181,955	203,588	21,633	11.9%	2,668,717	3,991,796	1,323,079	49.6%
<b>Total Revenues and Transfers</b>	<b>225,918,451</b>	<b>166,098,996</b>	<b>(59,819,455)</b>	<b>-26.5%</b>	<b>1,974,914,401</b>	<b>1,688,794,662</b>	<b>(286,119,739)</b>	<b>-14.5%</b>