

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2025-27 Biennium

July 2026

Revenues and Transfers	Fiscal Month				Biennium To Date			
	July 2024	July 2026	Variance	Percent	2023-25	2025-27	Variance	Percent
Sales Tax	130,085,745	127,334,935	(2,750,810)	-2.1%	1,330,247,122	1,396,526,091	66,278,969	5.0%
Motor Vehicle Excise Tax	8,205,511	8,009,360	(196,151)	-2.4%	95,665,112	88,088,880	(7,576,232)	-7.9%
Individual Income Tax	26,760,232	28,474,164	1,713,932	6.4%	381,762,013	376,130,255	(5,631,758)	-1.5%
Corporate Income Tax	8,200,570	8,831,957	631,387	7.7%	284,858,038	269,746,159	(15,111,879)	-5.3%
Insurance Premium Tax	32,814	15,302	(17,512)	-53.4%	60,788,732	58,556,993	(2,231,739)	-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	-	-	-	0.0%	294,225	296,672	2,447	0.8%
Lottery	-	-	-	0.0%	8,600,000	8,600,000	-	0.0%
Cigarette & Tobacco Tax	1,643,478	1,720,293	76,815	4.7%	22,272,036	20,214,130	(2,057,906)	-9.2%
Wholesale Liquor Tax	1,083,403	1,173,729	90,326	8.3%	11,812,035	11,813,496	1,461	0.0%
Mineral Leasing Fees	2,970,022	6,655,779	3,685,757	124.1%	46,512,191	29,721,802	(16,790,389)	-36.1%
Departmental Collections	587,916	644,901	56,985	9.7%	46,786,608	52,499,652	5,713,044	12.2%
Interest Income	3,020,989	950,353	(2,070,636)	-68.5%	151,280,909	111,232,992	(40,047,917)	-26.5%
State Mill & Elevator-Transfer	-	-	-	0.0%	9,877,705	12,512,382	2,634,677	26.7%
Major Special Fund Transfers	25,000,000	-	(25,000,000)	-100.0%	304,474,088	70,000,000	(234,474,088)	-77.0%
Other Transfers	(127,173)	371,094	498,267	-391.8%	4,747,495	7,720,625	2,973,130	62.6%
Total Revenues and Transfers	207,463,507	184,181,867	(23,281,640)	-11.2%	3,219,978,309	3,013,660,129	(206,318,180)	-6.4%