

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2025-27 Biennium

June 2026

Revenues and Transfers	Fiscal Month				Biennium To Date			
	June 2024	June 2026	Variance	Percent	2023-25	2025-27	Variance	Percent
Sales Tax	77,130,945	122,515,797	45,384,852	58.8%	1,200,161,377	1,269,191,156	69,029,779	5.8%
Motor Vehicle Excise Tax	6,660,216	7,163,042	502,826	7.5%	87,459,601	80,079,520	(7,380,081)	-8.4%
Individual Income Tax	26,099,863	15,730,341	(10,369,522)	-39.7%	355,001,781	347,656,091	(7,345,690)	-2.1%
Corporate Income Tax	56,597,856	49,466,241	(7,131,615)	-12.6%	276,657,468	260,914,202	(15,743,266)	-5.7%
Insurance Premium Tax	5,259,751	6,179,704	919,953	17.5%	60,755,918	58,541,691	(2,214,227)	-3.6%
Oil & Gas Production Tax	-	130,929,774	130,929,774	100.0%	290,957,514	345,881,165	54,923,651	18.9%
Oil Extraction Tax	-	36,268,401	36,268,401	100.0%	169,042,486	154,118,835	(14,923,651)	-8.8%
Gaming Tax	32,843	31,491	(1,352)	-4.1%	294,225	296,672	2,447	0.8%
Lottery	8,600,000	8,600,000	-	0.0%	8,600,000	8,600,000	-	0.0%
Cigarette & Tobacco Tax	1,729,595	1,531,972	(197,623)	-11.4%	20,628,558	18,493,837	(2,134,721)	-10.3%
Wholesale Liquor Tax	1,019,177	957,310	(61,867)	-6.1%	10,728,632	10,639,767	(88,865)	-0.8%
Mineral Leasing Fees	3,326,896	2,869,052	(457,844)	-13.8%	43,542,169	23,066,023	(20,476,146)	-47.0%
Departmental Collections	13,495,242	31,504,632	18,009,390	133.4%	46,198,692	51,854,751	5,656,059	12.2%
Interest Income	74,638,720	54,497,903	(20,140,817)	-27.0%	148,259,920	110,282,639	(37,977,281)	-25.6%
State Mill & Elevator-Transfer	9,877,705	12,512,382	2,634,677	26.7%	9,877,705	12,512,382	2,634,677	26.7%
Major Special Fund Transfers	-	-	-	0.0%	279,474,088	70,000,000	(209,474,088)	-75.0%
Other Transfers	1,372,078	2,160,011	787,933	57.4%	4,874,668	7,349,531	2,474,863	50.8%
Total Revenues and Transfers	285,840,887	482,918,053	197,077,166	68.9%	3,012,514,802	2,829,478,262	(183,036,540)	-6.1%