STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2025-27 Biennium - October 2026

Revenues and Transfers	Fiscal Month Original 2025 Legislative Forecast	Fiscal Month Actual	Fiscal Month Variance	Fiscal Month Percent	Biennium To Date Original 2025 Legislative Forecast	Biennium To Date Actual	Biennium To Date Variance	Biennium To Date Percent
Sales Tax	120,586,763	122,493,938	1,907,175	1.6%	1,664,158,205	1,750,719,622	86,561,417	5.2%
Motor Vehicle Excise Tax	6,835,869	7,322,653	486,784	7.1%	116,660,361	109,950,971	(6,709,390)	-5.8%
Individual Income Tax	52,490,754	27,778,476	(24,712,278)	-47.1%	477,565,234	432,752,233	(44,813,001)	-9.4%
Corporate Income Tax	9,183,205	10,940,301	1,757,096	19.1%	333,881,445	327,143,672	(6,737,773)	-2.0%
Insurance Premium Tax	-	178,914	178,914	100.0%	60,799,494	58,735,907	(2,063,587)	-3.4%
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	30,126	29,376	(750)	-2.5%	353,878	342,683	(11,195)	-3.2%
Lottery	-	-	-	0.0%	8,600,000	8,600,000	-	0.0%
Cigarette & Tobacco Tax	1,625,218	1,629,845	4,627	0.3%	27,554,488	25,216,863	(2,337,625)	-8.5%
Wholesale Liquor Tax	852,040	949,589	97,549	11.4%	14,740,119	14,832,712	92,593	0.6%
Mineral Leasing Fees	5,159,332	16,331,018	11,171,686	216.5%	57,871,251	52,507,633	(5,363,618)	-9.3%
Departmental Collections	5,771,143	13,246,795	7,475,652	129.5%	55,723,826	84,531,860	28,808,034	51.7%
Interest Income	9,744,662	5,809,458	(3,935,204)	-40.4%	180,801,407	127,119,793	(53,681,614)	-29.7%
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	393,927	364,472	(29,455)	-7.5%	7,892,745	11,163,564	3,270,819	41.4%
Total Revenues and Transfers	**212,673,039**	**207,074,835**	**(5,598,204)**	**-2.6%**	**3,780,954,246**	**3,586,129,895**	**(194,824,351)**	**-5.2%**

End of Table