

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2025-27 Biennium - September 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	110,032,616	116,084,780	6,052,164	5.5%	1,543,571,442	1,628,225,684	84,654,242	5.5%
Motor Vehicle Excise Tax	6,864,634	7,385,158	520,524	7.6%	109,824,492	102,628,318	(7,196,174)	-6.6%
Individual Income Tax	20,500,789	20,932,723	431,934	2.1%	425,074,480	404,973,757	(20,100,723)	-4.7%
Corporate Income Tax	34,004,566	42,725,152	8,720,586	25.6%	324,698,240	316,203,371	(8,494,869)	-2.6%
Insurance Premium Tax	(30,976)	-	30,976	-100.0%	60,799,494	58,556,993	(2,242,501)	-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	23,302	1,189	(22,113)	-94.9%	323,752	313,307	(10,445)	-3.2%
Lottery	-	-	-	0.0%	8,600,000	8,600,000	-	0.0%
Cigarette & Tobacco Tax	1,744,383	1,927,946	183,563	10.5%	25,929,270	23,587,018	(2,342,252)	-9.0%
Wholesale Liquor Tax	1,010,655	970,649	(40,006)	-4.0%	13,888,079	13,883,123	(4,956)	0.0%
Mineral Leasing Fees	3,729,662	2,568,237	(1,161,425)	-31.1%	52,711,919	36,176,615	(16,535,304)	-31.4%
Departmental Collections	1,633,616	2,083,075	449,459	27.5%	49,952,683	71,285,065	21,332,382	42.7%
Interest Income	9,951,351	5,047,644	(4,903,707)	-49.3%	171,056,745	121,310,335	(49,746,410)	-29.1%
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	160,382	2,919,686	2,759,304	-1720.5%	7,498,818	10,799,092	3,300,274	44.0%
Total Revenues and Transfers	189,624,980	202,646,239	13,021,259	6.9%	3,568,281,207	3,379,055,060	(189,226,147)	-5.3%

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