

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2025-27 Biennium

December 2025

Revenues and Transfers	Fiscal Month				Biennium To Date			
	December 2023	December 2025	Variance	Percent	2023-25	2025-27	Variance	Percent
Sales Tax	78,507,962	116,364,790	37,856,828	48.2%	632,192,922	665,803,017	33,610,095	5.3%
Motor Vehicle Excise Tax	5,814,340	6,113,164	298,824	5.1%	44,581,362	39,371,246	(5,210,116)	-11.7%
Individual Income Tax	8,972,013	6,835,486	(2,136,527)	-23.8%	126,808,922	138,871,658	12,062,736	9.5%
Corporate Income Tax	47,136,787	35,959,614	(11,177,173)	-23.7%	116,699,993	110,391,188	(6,308,805)	-5.4%
Insurance Premium Tax	2,274,608	5,514,862	3,240,254	142.5%	20,197,011	12,538,560	(7,658,451)	-37.9%
Oil & Gas Production Tax	-	24,033,887	24,033,887	100.0%	147,490,041	162,336,440	14,846,399	10.1%
Oil Extraction Tax	-	-	-	0.0%	82,509,960	87,663,560	5,153,600	6.2%
Gaming Tax	48,445	62,100	13,655	28.2%	154,322	183,626	29,304	19.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,663,337	1,443,491	(219,846)	-13.2%	11,252,160	9,929,499	(1,322,661)	-11.8%
Wholesale Liquor Tax	835,814	681,262	(154,552)	-18.5%	5,578,279	5,454,814	(123,465)	-2.2%
Mineral Leasing Fees	1,585,553	2,111,433	525,880	33.2%	22,083,732	10,123,462	(11,960,270)	-54.2%
Departmental Collections	1,459,457	1,692,193	232,736	15.9%	17,419,897	13,338,299	(4,081,598)	-23.4%
Interest Income	6,923,933	5,194,616	(1,729,317)	-25.0%	32,599,965	31,505,584	(1,094,381)	-3.4%
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-	-	0.0%
Major Special Fund Transfers	-	70,000,000	70,000,000	100.0%	279,474,088	70,000,000	(209,474,088)	-75.0%
Other Transfers	159,555	159,951	396	0.2%	2,122,637	3,366,042	1,243,405	58.6%
Total Revenues and Transfers	155,381,804	276,166,849	120,785,045	77.7%	1,541,165,291	1,360,876,995	(180,288,296)	-11.7%