

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2025-27 Biennium

November 2025

Revenues and Transfers	Fiscal Month				Biennium To Date			
	November <u>2023</u>	November <u>2025</u>	<u>Variance</u>	<u>Percent</u>	<u>2023-25</u>	<u>2025-27</u>	<u>Variance</u>	<u>Percent</u>
Sales Tax	106,578,508	86,534,572	(20,043,936)	-18.8%	553,684,960	549,438,227	(4,246,733)	-0.8%
Motor Vehicle Excise Tax	6,854,096	5,547,692	(1,306,404)	-19.1%	38,767,022	33,258,082	(5,508,940)	-14.2%
Individual Income Tax	10,895,545	14,990,886	4,095,341	37.6%	117,836,909	132,036,172	14,199,263	12.0%
Corporate Income Tax	8,825,580	9,097,969	272,389	3.1%	69,563,206	74,431,574	4,868,368	7.0%
Insurance Premium Tax	14,420,223	6,893,671	(7,526,552)	-52.2%	17,922,403	7,023,698	(10,898,705)	-60.8%
Oil & Gas Production Tax	21,132,069	35,060,823	13,928,754	65.9%	147,490,041	138,302,552	(9,187,489)	-6.2%
Oil Extraction Tax	-	20,152,445	20,152,445	100.0%	82,509,960	87,663,560	5,153,600	6.2%
Gaming Tax	15,636	28,197	12,561	80.3%	105,877	121,526	15,649	14.8%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,937,964	2,708,864	770,900	39.8%	9,588,823	8,486,008	(1,102,815)	-11.5%
Wholesale Liquor Tax	840,979	891,362	50,383	6.0%	4,742,465	4,773,552	31,087	0.7%
Mineral Leasing Fees	3,550,374	767,077	(2,783,297)	-78.4%	20,498,179	8,012,029	(12,486,150)	-60.9%
Departmental Collections	3,459,044	2,148,438	(1,310,606)	-37.9%	15,960,440	11,646,106	(4,314,334)	-27.0%
Interest Income	7,071,856	5,440,250	(1,631,606)	-23.1%	25,676,032	26,310,968	634,936	2.5%
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-	-	0.0%
Major Special Fund Transfers	-	-	-	0.0%	279,474,088	-	(279,474,088)	-100.0%
Other Transfers	120,000	188,981	68,981	57.5%	1,963,082	3,206,091	1,243,009	63.3%
Total Revenues and Transfers	185,701,874	190,451,227	4,749,353	2.6%	1,385,783,487	1,084,710,145	(301,073,342)	-21.7%