

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2025-27 Biennium

January 2026

Revenues and Transfers	Fiscal Month				Biennium To Date			
	January 2024	January 2026	Variance	Percent	2023-25	2025-27	Variance	Percent
Sales Tax	130,417,188	111,825,948	(18,591,240)	-14.3%	762,610,110	777,628,965	15,018,855	2.0%
Motor Vehicle Excise Tax	7,141,624	7,390,663	249,039	3.5%	51,722,986	46,761,909	(4,961,077)	-9.6%
Individual Income Tax	27,023,619	11,236,047	(15,787,572)	-58.4%	153,832,541	150,107,705	(3,724,836)	-2.4%
Corporate Income Tax	8,946,515	18,336,729	9,390,214	105.0%	125,646,508	128,727,917	3,081,409	2.5%
Insurance Premium Tax	80,604	117,011	36,407	45.2%	20,277,615	12,655,571	(7,622,044)	-37.6%
Oil & Gas Production Tax	-	-	-	0.0%	147,490,041	162,336,440	14,846,399	10.1%
Oil Extraction Tax	7,544,996	-	(7,544,996)	100.0%	90,054,956	87,663,560	(2,391,396)	-2.7%
Gaming Tax	47,175	27,834	(19,341)	-41.0%	201,497	211,460	9,963	4.9%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,513,261	1,481,582	(31,679)	-2.1%	12,765,421	11,411,081	(1,354,340)	-10.6%
Wholesale Liquor Tax	945,622	1,097,287	151,665	16.0%	6,523,901	6,552,101	28,200	0.4%
Mineral Leasing Fees	3,579,646	2,298,264	(1,281,382)	-35.8%	25,663,378	12,421,726	(13,241,652)	-51.6%
Departmental Collections	12,505,604	2,124,748	(10,380,856)	-83.0%	29,925,501	15,463,047	(14,462,454)	-48.3%
Interest Income	7,720,680	5,460,392	(2,260,288)	-29.3%	40,320,645	36,965,976	(3,354,669)	-8.3%
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-	-	0.0%
Major Special Fund Transfers	-	-	-	0.0%	279,474,088	70,000,000	(209,474,088)	-75.0%
Other Transfers	364,125	422,166	58,041	15.9%	2,486,762	3,788,208	1,301,446	52.3%
Total Revenues and Transfers	207,830,659	161,818,671	(46,011,988)	-22.1%	1,748,995,950	1,522,695,666	(226,300,284)	-12.9%