

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Previous Biennium Revenues

2025-27 Biennium

September 2025

Revenues and Transfers	Fiscal Month				Biennium To Date			
	September 2023	September 2025	Variance	Percent	2023-25	2025-27	Variance	Percent
Sales Tax	93,826,054	126,372,149	32,546,095	34.7%	321,157,090	341,890,247	20,733,157	6.5%
Motor Vehicle Excise Tax	7,554,856	6,832,968	(721,888)	-9.6%	23,933,102	20,466,486	(3,466,616)	-14.5%
Individual Income Tax	23,520,186	23,791,254	271,068	1.2%	64,465,916	61,898,926	(2,566,990)	-4.0%
Corporate Income Tax	44,222,134	55,881,032	11,658,898	26.4%	51,437,205	56,784,276	5,347,071	10.4%
Insurance Premium Tax	3,083,962	(5,770)	(3,089,732)	-100.2%	3,279,549	130,027	(3,149,522)	-96.0%
Oil & Gas Production Tax	30,891,683	25,517,556	(5,374,127)	-17.4%	75,018,544	67,406,744	(7,611,800)	-10.1%
Oil Extraction Tax	27,668,902	23,385,814	(4,283,088)	-15.5%	51,913,787	45,764,177	(6,149,610)	-11.8%
Gaming Tax	41,467	39,858	(1,609)	-3.9%	66,367	68,845	2,478	3.7%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	2,027,575	1,666,068	(361,507)	-17.8%	5,966,972	5,059,462	(907,510)	-15.2%
Wholesale Liquor Tax	1,016,970	902,585	(114,385)	-11.2%	3,089,786	3,035,256	(54,530)	-1.8%
Mineral Leasing Fees	3,350,495	2,124,763	(1,225,732)	-36.6%	10,797,032	5,565,754	(5,231,278)	-48.5%
Departmental Collections	7,596,938	1,635,213	(5,961,725)	-78.5%	10,733,043	4,694,628	(6,038,415)	-56.3%
Interest Income	4,657,436	6,083,916	1,426,480	30.6%	11,580,919	14,231,048	2,650,129	22.9%
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-	-	0.0%
Major Special Fund Transfers	-	-	-	0.0%	279,474,088	-	(279,474,088)	-100.0%
Other Transfers	279,230	2,129,783	1,850,553	100.0%	1,373,496	2,664,581	1,291,085	94.0%
Total Revenues and Transfers	249,737,888	276,357,189	26,619,301	10.7%	914,286,896	629,660,457	(284,626,439)	-31.1%