STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Legislative Forecast

2025-27 Biennium

August 2026

	Fiscal Month				Biennium To Date			
Revenues and Transfers	**Original 2025 Leg. Forecast**	**Actual**	**Variance**	**Percent**	**Original 2025 Leg. Forecast**	**Actual**	**Variance**	**Percent**
Sales Tax	116,052,719	115,614,813	(437,906)	-0.4%	1,494,219,185	1,512,140,904	17,921,719	1.2%
Motor Vehicle Excise Tax	8,503,223	7,154,280	(1,348,943)	-15.9%	103,260,849	95,243,160	(8,017,689)	-7.8%
Individual Income Tax	31,568,554	7,910,779	(23,657,775)	-74.9%	506,267,142	384,041,034	(122,226,108)	-24.1%
Corporate Income Tax	2,056,604	3,732,060	1,675,456	81.5%	265,599,357	273,478,219	7,878,862	3.0%
Insurance Premium Tax	207,226	-	(207,226)	-100.0%	56,929,520	58,556,993	1,627,473	2.9%
Oil & Gas Production Tax	-	-	-	0.0%	345,881,165	345,881,165	-	0.0%
Oil Extraction Tax	-	-	-	0.0%	154,118,835	154,118,835	-	0.0%
Gaming Tax	14,420	15,446	1,026	7.1%	320,571	312,118	(8,453)	-2.6%
Lottery	-	-	-	0.0%	7,019,903	8,600,000	1,580,097	22.5%
Cigarette & Tobacco Tax	1,906,703	1,444,942	(461,761)	-24.2%	24,011,974	21,659,072	(2,352,902)	-9.8%
Wholesale Liquor Tax	936,182	1,098,978	162,796	17.4%	12,578,802	12,912,474	333,672	2.7%
Mineral Leasing Fees	2,941,102	3,886,576	945,474	32.1%	40,873,256	33,608,378	(7,264,878)	-17.8%
Departmental Collections	1,254,990	16,702,338	15,447,348	1230.9%	40,770,584	69,201,990	28,431,406	69.7%
Interest Income	2,370,911	5,029,699	2,658,788	112.1%	37,010,317	71,145,452	34,135,135	92.2%
Budget Stabilization Fund-Interest	-	-	-	0.0%	48,307,000	45,117,239	(3,189,761)	-6.6%
State Mill & Elevator-Transfer	-	-	-	0.0%	10,000,000	12,512,382	2,512,382	25.1%
Bank of North Dakota-Transfer	-	-	-	0.0%	70,000,000	70,000,000	-	0.0%
Gas Tax Administration	-	-	-	0.0%	1,100,730	1,100,730	-	0.0%
Miscellaneous	-	158,781	158,781	0.0%	-	6,778,676	6,778,676	0.0%
Total Revenues and Transfers	**167,812,634**	**162,748,692**	**(5,063,942)**	**-3.0%**	**3,218,269,190**	**3,176,408,821**	**(41,860,369)**	**-1.3%**