

## STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

### *Compared to the Legislative Forecast*

**2025-27 Biennium**

**February 2026**

Revenues and Transfers	Fiscal Month				Biennium To Date			
	Original 2025 Leg. Forecast	Actual	Variance	Percent	Original 2025 Leg. Forecast	Actual	Variance	Percent
Sales Tax	89,324,079	89,114,623	(209,456)	-0.2%	870,782,283	866,743,588	(4,038,695)	-0.5%
Motor Vehicle Excise Tax	6,566,431	5,713,292	(853,139)	-13.0%	56,792,935	52,475,201	(4,317,734)	-7.6%
Individual Income Tax	23,002,237	41,338,994	18,336,757	79.7%	214,498,668	191,446,699	(23,051,969)	-10.7%
Corporate Income Tax	5,412,016	5,499,454	87,438	1.6%	114,296,924	134,227,371	19,930,447	17.4%
Insurance Premium Tax	13,126,422	13,538,447	412,025	3.1%	29,933,274	26,194,018	(3,739,256)	-12.5%
Oil & Gas Production Tax	-	-	-	0.0%	162,336,440	162,336,440	-	0.0%
Oil Extraction Tax	-	-	-	0.0%	87,663,560	87,663,560	-	0.0%
Gaming Tax	21,939	16,192	(5,747)	-26.2%	228,511	227,652	(859)	-0.4%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,433,465	1,340,487	(92,978)	-6.5%	13,941,817	12,751,568	(1,190,249)	-8.5%
Wholesale Liquor Tax	678,313	590,699	(87,614)	-12.9%	7,102,333	7,142,800	40,467	0.6%
Mineral Leasing Fees	2,437,920	1,601,198	(836,722)	-34.3%	23,341,400	14,022,924	(9,318,476)	-39.9%
Departmental Collections	1,660,779	2,172,998	512,219	30.8%	14,846,497	17,636,045	2,789,548	18.8%
Interest Income	2,714,098	4,969,024	2,254,926	83.1%	20,312,551	41,935,000	21,622,449	106.4%
Budget Stabilization Fund-Interest	-	-	-	0.0%	-	-	-	0.0%
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-	-	0.0%
Bank of North Dakota-Transfer	-	-	-	0.0%	70,000,000	70,000,000	-	0.0%
Gas Tax Administration	-	-	-	0.0%	660,438	660,438	-	0.0%
Miscellaneous	-	203,588	203,588	100.0%	-	3,331,358	3,331,358	0.0%
<b>Total Revenues and Transfers</b>	<b>146,377,699</b>	<b>166,098,996</b>	<b>19,721,297</b>	<b>13.5%</b>	<b>1,686,737,631</b>	<b>1,688,794,662</b>	<b>2,057,031</b>	<b>0.1%</b>