

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Legislative Forecast

2025-27 Biennium

June 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	103,347,115	122,515,797	19,168,682	18.5%	1,259,439,593	1,269,191,156	9,751,563	0.8%
Motor Vehicle Excise Tax	7,807,858	7,163,042	(644,816)	-8.3%	87,232,752	80,079,520	(7,153,232)	-8.2%
Individual Income Tax	24,911,202	15,730,341	(9,180,861)	-36.9%	439,438,679	347,656,091	(91,782,588)	-20.9%
Corporate Income Tax	47,395,999	49,466,241	2,070,242	4.4%	256,379,561	260,914,202	4,534,641	1.8%
Insurance Premium Tax	5,640,633	6,179,704	539,071	9.6%	56,712,499	58,541,691	1,829,192	3.2%
Oil & Gas Production Tax	130,929,774	130,929,774	-	0.0%	345,881,165	345,881,165	-	0.0%
Oil Extraction Tax	36,268,401	36,268,401	-	0.0%	154,118,835	154,118,835	-	0.0%
Gaming Tax	17,908	31,491	13,583	75.8%	300,004	296,672	(3,332)	-1.1%
Lottery	7,019,903	8,600,000	1,580,097	22.5%	7,019,903	8,600,000	1,580,097	22.5%
Cigarette & Tobacco Tax	1,758,466	1,531,972	(226,494)	-12.9%	20,136,965	18,493,837	(1,643,128)	-8.2%
Wholesale Liquor Tax	1,031,195	957,310	(73,885)	-7.2%	10,558,301	10,639,767	81,466	0.8%
Mineral Leasing Fees	3,967,214	2,869,052	(1,098,162)	-27.7%	34,999,998	23,066,023	(11,933,975)	-34.1%
Departmental Collections	17,136,577	31,504,632	14,368,055	83.8%	38,077,938	51,854,751	13,776,813	36.2%
Interest Income	5,523,882	9,380,664	3,856,782	69.8%	34,000,001	65,165,400	31,165,399	91.7%
Budget Stabilization Fund-Interest	48,307,000	45,117,239	(3,189,761)	-6.6%	48,307,000	45,117,239	(3,189,761)	-6.6%
State Mill & Elevator-Transfer	10,000,000	12,512,382	2,512,382	25.1%	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%	880,584	880,584	-	0.0%
Miscellaneous	-	2,160,011	2,160,011	100.0%	-	6,468,947	6,468,947	100.0%
Total Revenues and Transfers	451,063,127	482,918,053	31,854,926	7.1%	2,873,483,778	2,829,478,262	(44,005,516)	-1.5%