

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Legislative Forecast

2025-27 Biennium - September 2026



Revenues and Transfers	Fiscal Month Original 2025 Legislative Forecast	Fiscal Month Actual	Fiscal Month Variance	Fiscal Month Percent	Biennium To Date Original 2025 Legislative Forecast	Biennium To Date Actual	Biennium To Date Variance	Biennium To Date Percent
Sales Tax	108,218,516	116,084,780	7,866,264	7.3%	1,602,437,701	1,628,225,684	25,787,983	1.6%
Motor Vehicle Excise Tax	7,609,269	7,385,158	(224,111)	-2.9%	110,870,118	102,628,318	(8,241,800)	-7.4%
Individual Income Tax	23,350,503	20,932,723	(2,417,780)	-10.4%	529,617,645	404,973,757	(124,643,888)	-23.5%
Corporate Income Tax	35,331,121	42,725,152	7,394,031	20.9%	300,930,478	316,203,371	15,272,893	5.1%
Insurance Premium Tax	2,821,018	-	(2,821,018)	-100.0%	59,750,538	58,556,993	(1,193,545)	-2.0%
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	30,068	1,189	(28,879)	-96.0%	350,639	313,307	(37,332)	-10.6%
Lottery	-	-	-	0.0%	7,019,903	8,600,000	1,580,097	22.5%
Cigarette & Tobacco Tax	1,989,749	1,927,946	(61,803)	-3.1%	26,001,723	23,587,018	(2,414,705)	-9.3%
Wholesale Liquor Tax	987,001	970,649	(16,352)	-1.7%	13,565,803	13,883,123	317,320	2.3%
Mineral Leasing Fees	2,921,755	2,568,237	(353,518)	-12.1%	43,795,011	36,176,615	(7,618,396)	-17.4%
Departmental Collections	5,025,597	2,083,075	(2,942,522)	-58.6%	45,796,181	71,285,065	25,488,884	55.7%
Interest Income	2,215,189	5,047,644	2,832,455	127.9%	39,225,506	76,193,096	36,967,590	94.2%
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	-	2,919,686	2,919,686	100.0%	-	9,698,362	9,698,362	100.0%
Total Revenues and Transfers	190,499,786	202,646,239	12,146,453	6.4%	3,408,768,976	3,379,055,060	(29,713,916)	-0.9%

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