

## STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

***Compared to the Legislative Forecast***

**2025-27 Biennium**

**December 2025**

	Fiscal Month				Biennium To Date					
	Original 2025	Leg. Forecast	Actual	Variance	Percent	Original 2025	Leg. Forecast	Actual	Variance	Percent
Revenues and Transfers										
Sales Tax	95,320,712	116,364,790	21,044,078	22.1%		654,827,193	665,803,017	10,975,824	1.7%	
Motor Vehicle Excise Tax	6,105,227	6,113,164	7,937	0.1%		43,100,034	39,371,246	(3,728,788)	-8.7%	
Individual Income Tax	4,901,774	6,835,486	1,933,712	39.4%		160,604,396	138,871,658	(21,732,738)	-13.5%	
Corporate Income Tax	36,415,865	35,959,614	(456,251)	-1.3%		96,229,018	110,391,188	14,162,170	14.7%	
Insurance Premium Tax	2,333,193	5,514,862	3,181,669	136.4%		16,621,601	12,538,560	(4,083,041)	-24.6%	
Oil & Gas Production Tax	24,033,887	24,033,887	-	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	58,962	62,100	3,138	5.3%		160,328	183,626	23,298	14.5%	
Lottery	-	-	-	0.0%		-	-	-	0.0%	
Cigarette & Tobacco Tax	1,670,534	1,443,491	(227,043)	-13.6%		11,000,310	9,929,499	(1,070,811)	-9.7%	
Wholesale Liquor Tax	826,753	681,262	(145,491)	-17.6%		5,469,490	5,454,814	(14,676)	-0.3%	
Mineral Leasing Fees	2,976,499	2,111,433	(865,066)	-29.1%		18,667,750	10,123,462	(8,544,288)	-45.8%	
Departmental Collections	1,486,397	1,692,193	205,796	13.8%		11,527,869	13,338,299	1,810,430	15.7%	
Interest Income	2,485,261	5,194,616	2,709,355	109.0%		15,017,430	31,505,584	16,488,154	109.8%	
Budget Stabilization Fund-Interest	-	-	-	0.0%		-	-	-	0.0%	
State Mill & Elevator-Transfer	-	-	-	0.0%		-	-	-	0.0%	
Bank of North Dakota-Transfer	70,000,000	70,000,000	-	0.0%		70,000,000	70,000,000	-	0.0%	
Gas Tax Administration	-	-	-	0.0%		440,292	440,292	-	0.0%	
Miscellaneous	-	159,951	159,951	100.0%		-	2,925,750	2,925,750	0.0%	
<b>Total Revenues and Transfers</b>	<b>248,615,064</b>	<b>276,166,849</b>	<b>27,551,785</b>	<b>11.1%</b>		<b>1,353,665,711</b>	<b>1,360,876,995</b>	<b>7,211,284</b>	<b>0.5%</b>	