

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS
Compared to the Legislative Forecast
2025-27 Biennium
January 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	126,631,011	111,825,948	(14,805,063)	-11.7%	781,458,204	777,628,965	(3,829,239)	-0.5%
Motor Vehicle Excise Tax	7,126,470	7,390,663	264,193	3.7%	50,226,504	46,761,909	(3,464,595)	-6.9%
Individual Income Tax	30,892,035	11,236,047	(19,655,988)	-63.6%	191,496,431	150,107,705	(41,388,726)	-21.6%
Corporate Income Tax	12,655,890	18,336,729	5,680,839	44.9%	108,884,908	128,727,917	19,843,009	18.2%
Insurance Premium Tax	185,251	117,011	(68,240)	-36.8%	16,806,852	12,655,571	(4,151,281)	-24.7%
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	46,244	27,834	(18,410)	-39.8%	206,572	211,460	4,888	2.4%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,508,042	1,481,582	(26,460)	-1.8%	12,508,352	11,411,081	(1,097,271)	-8.8%
Wholesale Liquor Tax	954,530	1,097,287	142,757	15.0%	6,424,020	6,552,101	128,081	2.0%
Mineral Leasing Fees	2,235,730	2,298,264	62,534	2.8%	20,903,480	12,421,726	(8,481,754)	-40.6%
Departmental Collections	1,657,849	2,124,748	466,899	28.2%	13,185,718	15,463,047	2,277,329	17.3%
Interest Income	2,581,023	5,460,392	2,879,369	111.6%	17,598,453	36,965,976	19,367,523	110.1%
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	220,146	220,146	-	0.0%	660,438	660,438	-	0.0%
Miscellaneous	-	202,020	202,020	100.0%	-	3,127,770	3,127,770	0.0%
Total Revenues and Transfers	186,694,221	161,818,671	(24,875,550)	-13.3%	1,540,359,932	1,522,695,666	(17,664,266)	-1.1%