

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Legislative Forecast

2025-27 Biennium

September 2025

Revenues and Transfers	Fiscal Month				Biennium To Date			
	Original 2025 Leg. Forecast	Actual	Variance	Percent	Original 2025 Leg. Forecast	Actual	Variance	Percent
Sales Tax	106,102,199	126,372,149	20,269,950	19.1%	336,290,450	341,890,247	5,599,797	1.7%
Motor Vehicle Excise Tax	7,564,351	6,832,968	(731,383)	-9.7%	23,497,833	20,466,486	(3,031,347)	-12.9%
Individual Income Tax	22,573,663	23,791,254	1,217,591	5.4%	87,178,833	61,898,926	(25,279,907)	-29.0%
Corporate Income Tax	35,024,986	55,881,032	20,856,046	59.5%	44,164,894	56,784,276	12,619,382	28.6%
Insurance Premium Tax	2,821,018	(5,770)	(2,826,788)	-100.2%	3,038,037	130,027	(2,908,010)	-95.7%
Oil & Gas Production Tax	25,517,556	25,517,556	-	0.0%	67,406,744	67,406,744	-	0.0%
Oil Extraction Tax	23,385,814	23,385,814	-	0.0%	45,764,177	45,764,177	-	0.0%
Gaming Tax	30,068	39,858	9,790	32.6%	50,635	68,845	18,210	36.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,950,734	1,666,068	(284,666)	-14.6%	5,749,763	5,059,462	(690,301)	-12.0%
Wholesale Liquor Tax	981,790	902,585	(79,205)	-8.1%	2,991,624	3,035,256	43,632	1.5%
Mineral Leasing Fees	2,921,755	2,124,763	(796,992)	-27.3%	8,795,009	5,565,754	(3,229,255)	-36.7%
Departmental Collections	3,403,445	1,635,213	(1,768,232)	-52.0%	6,189,049	4,694,628	(1,494,421)	-24.1%
Interest Income	2,689,872	6,083,916	3,394,044	126.2%	6,345,256	14,231,048	7,885,792	124.3%
Budget Stabilization Fund-Interest	-	-	-	0.0%	-	-	-	0.0%
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-	-	0.0%
Bank of North Dakota-Transfer	-	-	-	0.0%	-	-	-	0.0%
Gas Tax Administration	-	-	-	0.0%	220,146	220,146	-	0.0%
Miscellaneous	-	2,129,783	2,129,783	100.0%	-	2,444,435	2,444,435	100.0%
Total Revenues and Transfers	234,967,251	276,357,189	41,389,938	17.6%	637,682,450	629,660,457	(8,021,993)	-1.3%