



OIL AND GAS TAX REVENUES AND ALLOCATIONS - FORECAST TO ACTUAL QUARTERLY UPDATE DETAIL

ACTUAL COLLECTIONS AND ALLOCATIONS THROUGH JULY 2026 AND FORECASTED AMOUNTS FOR THE REMAINDER OF THE BIENNIUM

The schedules below provide information on actual oil production and prices, oil and gas tax revenue collections, and oil and gas tax revenue allocations for the biennium to date through July 2026 and forecasted amounts for the remainder of the biennium. **The forecasted amounts reflect the 2025 legislative revenue forecast ("original forecast")**, prepared at the close of the 2025 legislative session. The amounts shown for the actual oil prices reflect the North Dakota prices reported by the Tax Department.

	Actual												Fiscal Year 2026 Average
	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	
Oil production and price													
Production in barrels	1,158,726	1,163,583	1,170,890	1,167,656	1,176,625	1,198,143	1,126,159	1,125,728	1,133,594	1,142,657	1,141,417	1,125,012	1,152,516
Price per barrel	\$60.40	\$61.75	\$58.08	\$56.69	\$53.36	\$52.87	\$50.95	\$53.27	\$57.74	\$84.33	\$92.91	\$100.64	\$65.25
	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	Fiscal Year 2026 Total
Collections													
Gross production tax	\$107,618,682	\$115,979,113	\$106,364,368	\$100,398,930	\$100,410,349	\$99,352,161	\$86,945,203	\$93,892,890	\$91,453,174	\$150,499,867	\$160,300,595	\$175,004,121	\$1,388,219,453
Oil extraction tax	85,065,962	88,983,003	81,204,138	76,498,388	80,113,621	77,001,897	70,632,801	74,050,062	71,759,840	114,714,212	127,363,635	141,310,306	1,088,697,865
Total collections	\$192,684,644	\$204,962,116	\$187,568,506	\$176,897,318	\$180,523,970	\$176,354,058	\$157,578,004	\$167,942,952	\$163,213,014	\$265,214,079	\$287,664,230	\$316,314,427	\$2,476,917,318
Allocations													
Three Affiliated Tribes	\$13,876,610	\$14,658,094	\$11,784,890	\$12,625,709	\$12,631,842	\$10,985,395	\$10,213,879	\$11,388,156	\$11,314,935	\$18,542,327	\$20,217,930	\$23,861,325	\$172,101,092
Legacy Fund	53,749,075	57,188,349	52,817,802	49,358,394	50,438,008	49,674,718	44,267,173	47,021,787	45,625,393	74,183,591	80,327,092	87,837,695	692,489,077
North Dakota Outdoor Heritage Fund	0	1,638,588	1,509,997	1,419,392	1,411,337	1,419,020	101,666	0	0	0	0	0	7,500,000
Abandoned Well Reclamation Fund	0	819,294	754,998	709,696	705,668	709,510	618,260	666,206	646,235	1,061,837	808,296	0	7,500,000
Political subdivisions	26,890,554	46,923,051	30,378,087	27,178,744	27,827,384	26,882,181	23,502,685	24,964,127	24,072,728	38,055,035	39,793,619	42,941,956	379,410,151
Common Schools Trust Fund	7,877,087	8,224,415	7,642,320	7,080,632	7,434,217	7,208,890	6,592,588	6,883,423	6,658,340	10,647,985	11,797,990	13,021,092	101,068,979
Foundation Aid Stabilization Fund	7,877,087	8,224,415	7,642,320	7,080,632	7,434,217	7,208,890	6,592,588	6,883,423	6,658,340	10,647,985	11,797,990	13,021,092	101,068,979
Resources Trust Fund ¹	16,148,028	16,860,051	15,666,756	14,515,295	15,240,146	14,778,224	13,514,805	14,111,016	13,649,596	21,828,370	24,185,879	26,693,238	207,191,404
Oil and Gas Research Fund	1,332,435	1,014,993	1,192,941	1,143,704	1,152,714	1,154,019	1,047,350	1,124,186	1,095,480	1,817,077	1,980,922	2,185,544	16,241,365
State Energy Research Center Fund	666,217	507,496	596,471	571,852	576,357	577,010	523,674	562,093	547,740	908,539	990,461	472,090	7,500,000
General Fund	64,267,551	48,903,370	57,581,924	55,213,268	24,033,887	0	0	0	0	82,801,825	95,764,051	71,434,124	500,000,000
Social Service Fund	0	0	0	0	31,638,193	55,756,201	50,603,336	54,338,535	52,944,227	4,719,508	0	0	250,000,000
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Lignite Research Fund	0	0	0	0	0	0	0	0	0	0	0	10,000,000	10,000,000
State Disaster Relief Fund	0	0	0	0	0	0	0	0	0	0	0	8,553,249	8,553,249
Municipal Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	8,146,511	8,146,511
County and Township Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	8,146,511	8,146,511
PERS main system plan	0	0	0	0	0	0	0	0	0	0	0	0	0
Airport Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Investment and Improvements Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Total oil tax allocations	\$192,684,644	\$204,962,116	\$187,568,506	\$176,897,318	\$180,523,970	\$176,354,058	\$157,578,004	\$167,942,952	\$163,213,014	\$265,214,079	\$287,664,230	\$316,314,427	\$2,476,917,318
¹ The amounts shown for the Resources Trust Fund include transfers to the following:													
Energy Conservation Grant Fund	\$80,740	\$84,300	\$78,334	\$72,576	\$76,201	\$73,891	\$67,574	\$70,555	\$68,248	\$109,142	\$120,929	\$133,466	\$1,035,956
Renewable Energy Development Fund	484,441	505,802	470,003	435,459	457,204	443,347	203,744	0	0	0	0	0	3,000,000
Total transfers	\$565,181	\$590,102	\$548,337	\$508,035	\$533,405	\$517,238	\$271,318	\$70,555	\$68,248	\$109,142	\$120,929	\$133,466	\$4,035,956

	Forecast												Fiscal Year 2027 Average	Biennium Average
	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	May 2027		
Oil production and price	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,126,258
	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$61.13
	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	May 2027	June 2027	July 2027	Fiscal Year 2027 Total	Biennium Total
Collections														
Gross production tax	\$93,297,600	\$96,407,520	\$96,407,520	\$93,297,600	\$96,407,520	\$93,297,600	\$96,407,520	\$96,407,520	\$87,077,760	\$96,407,520	\$93,297,600	\$96,407,520	\$1,135,120,800	\$2,523,340,253
Oil extraction tax	75,240,000	77,748,000	77,748,000	75,240,000	77,748,000	75,240,000	77,748,000	77,748,000	70,224,000	77,748,000	75,240,000	77,748,000	915,420,000	2,004,117,865
Total collections	\$168,537,600	\$174,155,520	\$174,155,520	\$168,537,600	\$174,155,520	\$168,537,600	\$174,155,520	\$174,155,520	\$157,301,760	\$174,155,520	\$168,537,600	\$174,155,520	\$2,050,540,800	\$4,527,458,118
Allocations														
Three Affiliated Tribes	\$15,027,734	\$15,519,687	\$15,519,687	\$15,027,734	\$15,519,687	\$15,027,734	\$15,519,687	\$15,519,687	\$14,043,828	\$15,519,687	\$15,027,734	\$15,519,687	\$182,792,573	\$354,893,665
Legacy Fund	46,133,710	47,671,500	47,671,500	46,133,710	47,671,500	46,133,710	47,671,500	47,671,500	43,058,130	47,671,500	46,133,710	47,671,500	561,293,470	1,253,782,547
North Dakota Outdoor Heritage Fund	0	1,292,632	1,292,632	1,250,934	1,292,632	1,250,934	1,120,236	0	0	0	0	0	7,500,000	15,000,000
Abandoned Well Reclamation Fund	0	646,316	646,316	625,467	646,316	625,467	646,316	646,316	583,769	646,316	625,467	646,316	6,984,382	14,484,382
Political subdivisions	23,890,779	40,382,833	26,382,831	25,609,862	26,382,831	25,474,897	25,646,333	25,646,333	23,398,706	25,646,333	24,659,692	25,146,242	318,267,672	697,677,823
Common Schools Trust Fund	6,826,525	7,054,076	7,054,076	6,826,525	7,054,076	6,826,525	7,054,076	7,054,076	6,371,424	7,054,076	6,826,525	7,054,076	83,056,056	184,125,035
Foundation Aid Stabilization Fund	6,826,525	7,054,076	7,054,076	6,826,525	7,054,076	6,826,525	7,054,076	7,054,076	6,371,424	7,054,076	6,826,525	7,054,076	83,056,056	184,125,035
Resources Trust Fund ¹	13,994,376	14,460,856	14,460,856	13,994,376	14,460,856	13,994,376	14,460,856	14,460,856	13,061,418	14,460,856	13,994,376	14,460,856	170,264,914	377,456,318
Oil and Gas Research Fund	1,116,759	141,876	0	0	0	0	0	0	0	0	0	0	1,258,635	17,500,000
State Energy Research Center Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500,000
General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000,000
Social Service Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000,000
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lignite Research Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000
State Disaster Relief Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	8,553,249
Municipal Infrastructure Fund	27,360,596	19,965,834	24,527,059	0	0	0	0	0	0	0	0	0	71,853,489	80,000,000
County and Township Infrastructure Fund	27,360,596	19,965,834	24,527,059	0	0	0	0	0	0	0	0	0	71,853,489	80,000,000
PERS main system plan	0	0	5,019,428	52,242,467	7,738,105	0	0	0	0	0	0	0	65,000,000	65,000,000
Airport Infrastructure Fund	0	0	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	20,000,000
Strategic Investment and Improvements Fund	0	0	0	0	26,335,441	52,377,432	54,982,440	56,102,676	50,413,061	56,102,676	54,443,571	56,602,767	407,360,064	407,360,064
Total oil tax allocations	\$168,537,600	\$174,155,520	\$174,155,520	\$168,537,600	\$174,155,520	\$168,537,600	\$174,155,520	\$174,155,520	\$157,301,760	\$174,155,520	\$168,537,600	\$174,155,520	\$2,050,540,800	\$4,527,458,118
¹ The amounts shown for the Resources Trust Fund include transfers to the following:														
Energy Conservation Grant Fund	\$69,972	\$72,304	\$21,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,044	\$1,200,000
Renewable Energy Development Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000
Total transfers	\$69,972	\$72,304	\$21,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,044	\$4,200,000

OIL AND GAS TAX REVENUE COLLECTIONS AND ALLOCATIONS COMPARISON OF ACTUAL TO FORECAST

The schedules below compare the actual and forecasted amounts for oil production and prices, oil and gas tax revenue collections, and oil and gas tax revenue allocations by month for the biennium to date through July 2026. **The forecasted amounts reflect the 2025 legislative revenue forecast ("original forecast")**, prepared at the end of the 2025 legislative session. The amounts shown for the actual oil prices reflect the North Dakota prices reported by the Tax Department.

	June 2025			July 2025			August 2025			September 2025		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
	1,158,726	1,150,000	8,726	1,163,583	1,150,000	13,583	1,170,890	1,150,000	20,890	1,167,656	1,150,000	17,656
	Production in barrels											
	\$60.40	\$59.00	\$1.40	\$61.75	\$59.00	\$2.75	\$58.08	\$59.00	(\$0.92)	\$56.69	\$59.00	(\$2.31)
Price per barrel												
	August 2025			September 2025			October 2025			November 2025		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
	\$107,618,682	\$100,960,800	\$6,657,882	\$115,979,113	\$104,326,160	\$11,652,953	\$106,364,368	\$104,326,160	\$2,038,208	\$100,398,930	\$100,960,800	(\$561,870)
	Gross production tax											
	85,065,962	81,420,000	3,645,962	88,983,003	84,134,000	4,849,003	81,204,138	84,134,000	(2,929,862)	76,498,388	81,420,000	(4,921,612)
Oil extraction tax												
Total collections	\$192,684,644	\$182,380,800	\$10,303,844	\$204,962,116	\$188,460,160	\$16,501,956	\$187,568,506	\$188,460,160	(\$891,654)	\$176,897,318	\$182,380,800	(\$5,483,482)
	August 2025			September 2025			October 2025			November 2025		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
	\$13,876,610	\$16,262,461	(\$2,385,851)	\$14,658,094	\$16,794,820	(\$2,136,726)	\$11,784,890	\$16,794,820	(\$5,009,930)	\$12,625,709	\$16,262,461	(\$3,636,752)
	Three Affiliated Tribes											
	53,749,075	49,923,002	3,826,073	57,188,349	51,587,102	5,601,247	52,817,802	51,587,102	1,230,700	49,358,394	49,923,002	(564,608)
Legacy Fund												
North Dakota Outdoor	0	0	0	1,638,588	1,398,805	239,783	1,509,997	1,398,805	111,192	1,419,392	1,353,682	65,710
Heritage Fund												
Abandoned Well Reclamation	0	0	0	819,294	699,403	119,891	754,998	699,403	55,595	709,696	676,841	32,855
Fund												
Political subdivisions	26,890,554	24,938,562	1,951,992	46,923,051	42,351,001	4,572,050	30,378,087	28,351,001	2,027,086	27,178,744	27,514,545	(335,801)
Common Schools Trust Fund	7,877,087	7,387,237	489,850	8,224,415	7,633,478	590,937	7,642,320	7,633,478	8,842	7,080,632	7,387,237	(306,605)
Foundation Aid Stabilization	7,877,087	7,387,237	489,850	8,224,415	7,633,478	590,937	7,642,320	7,633,478	8,842	7,080,632	7,387,237	(306,605)
Fund												
Resources Trust Fund¹	16,148,028	15,143,835	1,004,193	16,860,051	15,648,630	1,211,421	15,666,756	15,648,630	18,126	14,515,295	15,143,835	(628,540)
Oil and Gas Research Fund	1,332,435	1,232,603	99,832	1,014,993	900,102	114,891	1,192,941	1,180,102	12,839	1,143,704	1,140,473	3,231
State Energy Research	666,217	616,301	49,916	507,496	450,051	57,445	596,471	590,051	6,420	571,852	570,236	1,616
Center Fund												
General Fund	64,267,551	59,489,562	4,777,989	48,903,370	43,363,290	5,540,080	57,581,924	56,943,290	638,634	55,213,268	55,021,251	192,017
Social Service Fund	0	0	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	0
Lignite Research Fund	0	0	0	0	0	0	0	0	0	0	0	0
State Disaster Relief Fund	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0
County and Township	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Fund												
PERS main system plan	0	0	0	0	0	0	0	0	0	0	0	0
Airport Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Investment and	0	0	0	0	0	0	0	0	0	0	0	0
Improvements Fund												
Total oil tax allocations	\$192,684,644	\$182,380,800	\$10,303,844	\$204,962,116	\$188,460,160	\$16,501,956	\$187,568,506	\$188,460,160	(\$891,654)	\$176,897,318	\$182,380,800	(\$5,483,482)
¹The amounts shown for the Resources Trust Fund include transfers to the following:												
	August 2025			September 2025			October 2025			November 2025		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
	\$80,740	\$75,719	\$5,021	\$84,300	\$78,243	\$6,057	\$78,334	\$78,243	\$91	\$72,576	\$75,719	(\$3,143)
	Energy Conservation Grant											
	484,441	454,315	30,126	505,802	469,459	36,343	470,003	469,459	544	435,459	454,315	(18,856)
Renewable Energy												
Development Fund												
Total transfers	\$565,181	\$530,034	\$35,147	\$590,102	\$547,702	\$42,400	\$548,337	\$547,702	\$635	\$508,035	\$530,034	(\$21,999)

Oil production and price Production in barrels Price per barrel	October 2025			November 2025			December 2025			January 2026		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
	1,176,625	1,150,000	26,625	1,198,143	1,150,000	48,143	1,126,159	1,150,000	(23,841)	1,125,728	1,150,000	(24,272)
	\$53.36	\$59.00	(\$5.64)	\$52.87	\$59.00	(\$6.13)	\$50.95	\$59.00	(\$8.05)	\$53.27	\$59.00	(\$5.73)
	December 2025			January 2026			February 2026			March 2026		
Collections	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
Gross production tax	\$100,410,349	\$104,326,160	(\$3,915,811)	\$99,352,161	\$100,960,800	(\$1,608,639)	\$86,945,203	\$104,326,160	(\$17,380,957)	\$93,892,890	\$104,326,160	(\$10,433,270)
Oil extraction tax	80,113,621	84,134,000	(4,020,379)	77,001,897	81,420,000	(4,418,103)	70,632,801	84,134,000	(13,501,199)	74,050,062	84,134,000	(10,083,938)
Total collections	\$180,523,970	\$188,460,160	(\$7,936,190)	\$176,354,058	\$182,380,800	(\$6,026,742)	\$157,578,004	\$188,460,160	(\$30,882,156)	\$167,942,952	\$188,460,160	(\$20,517,208)
Allocations												
Three Affiliated Tribes	\$12,631,842	\$16,794,820	(\$4,162,978)	\$10,985,395	\$16,262,461	(\$5,277,066)	\$10,213,879	\$16,794,820	(\$6,580,941)	\$11,388,156	\$16,794,820	(\$5,406,664)
Legacy Fund	50,438,008	51,587,102	(1,149,094)	49,674,718	49,923,002	(248,284)	44,267,173	51,587,102	(7,319,929)	47,021,787	51,587,102	(4,565,315)
North Dakota Outdoor Heritage Fund	1,411,337	1,398,805	12,532	1,419,020	1,353,682	65,338	101,666	596,221	(494,555)	0	0	0
Abandoned Well Reclamation Fund	705,668	699,403	6,265	709,510	676,841	32,669	618,260	699,403	(81,143)	666,206	699,403	(33,197)
Political subdivisions	27,827,384	28,351,001	(523,617)	26,882,181	27,081,015	(198,834)	23,502,685	27,554,012	(4,051,327)	24,964,127	27,554,012	(2,589,885)
Common Schools Trust Fund	7,434,217	7,633,478	(199,261)	7,208,890	7,387,237	(178,347)	6,592,588	7,633,478	(1,040,890)	6,883,423	7,633,478	(750,055)
Foundation Aid Stabilization Fund	7,434,217	7,633,478	(199,261)	7,208,890	7,387,237	(178,347)	6,592,588	7,633,478	(1,040,890)	6,883,423	7,633,478	(750,055)
Resources Trust Fund ¹	15,240,146	15,648,630	(408,484)	14,778,224	15,143,835	(365,611)	13,514,805	15,648,630	(2,133,825)	14,111,016	15,648,630	(1,537,614)
Oil and Gas Research Fund	1,152,714	1,180,102	(27,388)	1,154,019	1,149,143	4,876	1,047,350	1,212,094	(164,744)	1,124,186	1,224,018	(99,832)
State Energy Research Center Fund	576,357	590,051	(13,694)	577,010	574,572	2,438	523,674	606,047	(82,373)	562,093	612,009	(49,916)
General Fund	24,033,887	35,182,607	(11,148,720)	0	0	0	0	0	0	0	0	0
Social Service Fund	31,638,193	21,760,683	9,877,510	55,756,201	55,441,775	314,426	50,603,336	58,494,875	(7,891,539)	54,338,535	59,073,210	(4,734,675)
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	0
Lignite Research Fund	0	0	0	0	0	0	0	0	0	0	0	0
State Disaster Relief Fund	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0
County and Township Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0
PERS main system plan	0	0	0	0	0	0	0	0	0	0	0	0
Airport Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Investment and Improvements Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total oil tax allocations	\$180,523,970	\$188,460,160	(\$7,936,190)	\$176,354,058	\$182,380,800	(\$6,026,742)	\$157,578,004	\$188,460,160	(\$30,882,156)	\$167,942,952	\$188,460,160	(\$20,517,208)
¹ The amounts shown for the Resources Trust Fund include transfers to the following:												
Energy Conservation Grant Fund Renewable Energy Development Fund Total transfers	December 2025			January 2026			February 2026			March 2026		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
	\$76,201	\$78,243	(\$2,042)	\$73,891	\$75,719	(\$1,828)	\$67,574	\$78,243	(\$10,669)	\$70,555	\$78,243	(\$7,688)
	457,204	469,459	(12,255)	443,347	454,315	(10,968)	203,744	228,678	(24,934)	0	0	0
	\$533,405	\$547,702	(\$14,297)	\$517,238	\$530,034	(\$12,796)	\$271,318	\$306,921	(\$35,603)	\$70,555	\$78,243	(\$7,688)

Oil production and price	February 2026			March 2026			April 2026			May 2026		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
	1,133,594	1,150,000	(16,406)	1,142,657	1,150,000	(7,343)	1,141,417	1,150,000	(8,583)	1,125,012	1,150,000	(24,988)
	\$57.74	\$59.00	(\$1.26)	\$84.33	\$59.00	\$25.33	\$92.91	\$59.00	\$33.91	\$100.64	\$59.00	\$41.64
Collections	April 2026			May 2026			June 2026			July 2026		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
	\$91,453,174	\$94,230,080	(\$2,776,906)	\$150,499,867	\$104,326,160	\$46,173,707	\$160,300,595	\$100,960,800	\$59,339,795	\$175,004,121	\$104,326,160	\$70,677,961
	71,759,840	75,992,000	(4,232,160)	114,714,212	84,134,000	30,580,212	127,363,635	81,420,000	45,943,635	141,310,306	84,134,000	57,176,306
Total collections	\$163,213,014	\$170,222,080	(\$7,009,066)	\$265,214,079	\$188,460,160	\$76,753,919	\$287,664,230	\$182,380,800	\$105,283,430	\$316,314,427	\$188,460,160	\$127,854,267
Allocations	\$11,314,935	\$15,197,740	(\$3,882,805)	\$18,542,327	\$16,794,820	\$1,747,507	\$20,217,930	\$16,262,461	\$3,955,469	\$23,861,325	\$16,794,820	\$7,066,505
	45,625,393	46,594,803	(969,410)	74,183,591	51,587,102	22,596,489	80,327,092	49,923,002	30,404,090	87,837,695	51,587,102	36,250,593
	0	0	0	0	0	0	0	0	0	0	0	0
	646,235	631,718	14,517	1,061,837	699,403	362,434	808,296	676,841	131,455	0	641,341	(641,341)
Political subdivisions	24,072,728	25,121,772	(1,049,044)	38,055,035	27,408,718	10,646,317	39,793,619	26,310,084	13,483,535	42,941,956	26,471,943	16,470,013
Common Schools Trust Fund	6,658,340	6,894,754	(236,414)	10,647,985	7,633,478	3,014,507	11,797,990	7,387,237	4,410,753	13,021,092	7,633,478	5,387,614
Foundation Aid Stabilization Fund	6,658,340	6,894,754	(236,414)	10,647,985	7,633,478	3,014,507	11,797,990	7,387,237	4,410,753	13,021,092	7,633,478	5,387,614
Resources Trust Fund¹	13,649,596	14,134,246	(484,650)	21,828,370	15,648,630	6,179,740	24,185,879	15,143,835	9,042,044	26,693,238	15,648,630	11,044,608
Oil and Gas Research Fund	1,095,480	1,100,879	(5,399)	1,817,077	1,226,924	590,153	1,980,922	1,191,635	789,287	2,185,544	1,246,821	938,723
State Energy Research Center Fund	547,740	550,440	(2,700)	908,539	613,462	295,077	990,461	595,818	394,643	472,090	623,410	(151,320)
General Fund	0	0	0	82,801,825	57,085,662	25,716,163	95,764,051	57,502,650	38,261,401	71,434,124	60,179,137	11,254,987
Social Service Fund	52,944,227	53,100,974	(156,747)	4,719,508	2,128,483	2,591,025	0	0	0	0	0	0
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	0
Lignite Research Fund	0	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
State Disaster Relief Fund	0	0	0	0	0	0	0	0	0	8,553,249	0	8,553,249
Municipal Infrastructure Fund	0	0	0	0	0	0	0	0	0	8,146,511	0	8,146,511
County and Township Infrastructure Fund	0	0	0	0	0	0	0	0	0	8,146,511	0	8,146,511
PERS main system plan	0	0	0	0	0	0	0	0	0	0	0	0
Airport Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Investment and Improvements Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total oil tax allocations	\$163,213,014	\$170,222,080	(\$7,009,066)	\$265,214,079	\$188,460,160	\$76,753,919	\$287,664,230	\$182,380,800	\$105,283,430	\$316,314,427	\$188,460,160	\$127,854,267
¹The amounts shown for the Resources Trust Fund include transfers to the following:												
	April 2026			May 2026			June 2026			July 2026		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
	\$68,248	\$70,671	(\$2,423)	\$109,142	\$78,243	\$30,899	\$120,929	\$75,719	\$45,210	\$133,466	\$78,243	\$55,223
	0	0	0	0	0	0	0	0	0	0	0	0
Total transfers	\$68,248	\$70,671	(\$2,423)	\$109,142	\$78,243	\$30,899	\$120,929	\$75,719	\$45,210	\$133,466	\$78,243	\$55,223

	Biennium-to-Date Average		
	Actual	Forecast	Difference
Oil production and price			
Production in barrels	1,152,516	1,150,000	2,516
Price per barrel	\$65.25	\$59.00	\$6.25
	Biennium-to-Date Total		
	Actual	Forecast	Difference
Collections			
Gross production tax	\$1,388,219,453	\$1,228,356,400	\$159,863,053
Oil extraction tax	1,088,697,865	990,610,000	98,087,865
Total collections	\$2,476,917,318	\$2,218,966,400	\$257,950,918
Allocations			
Three Affiliated Tribes	\$172,101,092	\$197,811,324	(\$25,710,232)
Legacy Fund	692,489,077	607,396,525	85,092,552
North Dakota Outdoor Heritage Fund	7,500,000	7,500,000	0
Abandoned Well Reclamation Fund	7,500,000	7,500,000	0
Political subdivisions	379,410,151	339,007,666	40,402,485
Common Schools Trust Fund	101,068,979	89,878,048	11,190,931
Foundation Aid Stabilization Fund	101,068,979	89,878,048	11,190,931
Resources Trust Fund ¹	207,191,404	184,249,996	22,941,408
Oil and Gas Research Fund	16,241,365	13,984,896	2,256,469
State Energy Research Center Fund	7,500,000	6,992,448	507,552
General Fund	500,000,000	424,767,449	75,232,551
Social Service Fund	250,000,000	250,000,000	0
Budget Stabilization Fund	0	0	0
Lignite Research Fund	10,000,000	0	10,000,000
State Disaster Relief Fund	8,553,249	0	8,553,249
Municipal Infrastructure Fund	8,146,511	0	8,146,511
County and Township Infrastructure Fund	8,146,511	0	8,146,511
PERS main system plan	0	0	0
Airport Infrastructure Fund	0	0	0
Strategic Investment and Improvements Fund	0	0	0
Total oil tax allocations	\$2,476,917,318	\$2,218,966,400	\$257,950,918
¹ The amounts shown for the Resources Trust Fund include transfers to the following:			
	Biennium-to-Date Total		
	Actual	Forecast	Difference
Energy Conservation Grant Fund	\$1,035,956	\$921,248	\$114,708
Renewable Energy Development Fund	3,000,000	3,000,000	0
Total transfers	\$4,035,956	\$3,921,248	\$114,708