

## STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

### *Compared to the Legislative Forecast*

2021-23 Biennium

August 2021

Revenues and Transfers	Fiscal Month				Biennium To Date			
	Original 2021 Leg. Forecast	Actual	Variance	Percent	Original 2021 Leg. Forecast	Actual	Variance	Percent
Sales Tax	70,940,434	86,769,883	15,829,449	22.3%	159,574,818	175,442,194	15,867,376	9.9%
Motor Vehicle Excise Tax	11,806,347	12,918,359	1,112,012	9.4%	23,090,883	25,362,546	2,271,663	9.8%
Individual Income Tax	13,841,097	42,396,862	28,555,765	206.3%	71,543,901	77,056,121	5,512,220	7.7%
Corporate Income Tax	277,599	242,575	(35,024)	-12.6%	886,545	13,339,617	12,453,072	1404.7%
Insurance Premium Tax	2,220,836	149,223	(2,071,613)	-93.3%	2,220,836	159,389	(2,061,447)	-92.8%
Oil & Gas Production Tax	37,645,081	37,645,081	-	0.0%	37,645,081	37,645,081	-	0.0%
Oil Extraction Tax	22,064,160	22,064,160	-	0.0%	22,064,160	22,064,160	-	0.0%
Gaming Tax	-	18,522	18,522	100.0%	-	36,221	36,221	100.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	2,143,862	2,152,412	8,550	0.4%	4,230,998	4,465,021	234,023	5.5%
Wholesale Liquor Tax	721,080	804,668	83,588	11.6%	1,575,278	1,831,862	256,584	16.3%
Mineral Leasing Fees	1,031,513	2,676,139	1,644,626	159.4%	2,869,119	5,364,808	2,495,689	87.0%
Departmental Collections	1,308,670	1,122,112	(186,558)	-14.3%	2,715,488	1,859,558	(855,930)	-31.5%
Interest Income	754,658	396,823	(357,835)	-47.4%	1,041,563	490,092	(551,471)	-52.9%
State Mill & Elevator - Transfer	-	-	-	0.0%	-	-	-	0.0%
Bank of North Dakota - Transfer	-	-	-	0.0%	-	-	-	0.0%
SIIF - Transfer	-	-	-	0.0%	205,000,000	205,000,000	-	0.0%
Gas Tax Administration	-	-	-	0.0%	234,218	234,218	-	0.0%
Miscellaneous	-	2,808,054	2,808,054	100.0%	-	2,808,054	2,808,054	100.0%
<b>Total Revenues and Transfers</b>	<b>164,755,337</b>	<b>212,164,873</b>	<b>47,409,536</b>	<b>28.8%</b>	<b>534,692,888</b>	<b>573,158,942</b>	<b>38,466,054</b>	<b>7.2%</b>