

# STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

## *Compared to the Legislative Forecast*

2021-23 Biennium

December 2021

Revenues and Transfers	Fiscal Month				Biennium To Date			
	Revised 2021 Leg. Forecast	Actual	Variance	Percent	Revised 2021 Leg. Forecast	Actual	Variance	Percent
Sales Tax	63,544,055	69,769,837	6,225,782	9.8%	444,660,138	493,884,251	49,224,113	11.1%
Motor Vehicle Excise Tax	8,958,406	10,287,703	1,329,297	14.8%	64,328,376	67,423,106	3,094,730	4.8%
Individual Income Tax	544,430	220,676	(323,754)	-59.5%	139,378,670	161,473,520	22,094,850	15.9%
Corporate Income Tax	18,112,923	27,499,457	9,386,534	51.8%	41,378,586	80,794,862	39,416,276	95.3%
Insurance Premium Tax	1,793,087	93,511	(1,699,576)	-94.8%	17,650,353	18,394,850	744,497	4.2%
Oil & Gas Production Tax	-	-	-	0.0%	123,114,246	123,114,246	-	0.0%
Oil Extraction Tax	-	-	-	0.0%	76,885,755	76,885,755	-	0.0%
Gaming Tax	-	37,940	37,940	100.0%	-	157,030	157,030	100.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,812,424	1,954,875	142,451	7.9%	12,068,217	12,809,795	741,578	6.1%
Wholesale Liquor Tax	665,763	786,384	120,621	18.1%	4,309,034	5,034,935	725,901	16.8%
Mineral Leasing Fees	900,225	3,382,215	2,481,990	275.7%	9,071,191	15,582,079	6,510,888	71.8%
Departmental Collections	3,045,024	1,306,729	(1,738,295)	-57.1%	16,844,510	14,984,495	(1,860,015)	-11.0%
Interest Income	673,071	304,124	(368,947)	-54.8%	3,920,689	1,898,469	(2,022,220)	-51.6%
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%	468,436	468,436	-	0.0%
Miscellaneous	-	11,498	11,498	100.0%	-	2,837,703	2,837,703	100.0%
<b>Total Revenues and Transfers</b>	<b>100,049,408</b>	<b>115,654,949</b>	<b>15,605,541</b>	<b>15.6%</b>	<b>1,159,078,201</b>	<b>1,280,743,532</b>	<b>121,665,331</b>	<b>10.5%</b>