

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS
Compared to the Legislative Forecast
2021-23 Biennium
February 2022

Revenues and Transfers	Fiscal Month				Biennium To Date			
	Revised 2021 Leg. Forecast	Actual	Variance	Percent	Revised 2021 Leg. Forecast	Actual	Variance	Percent
Sales Tax	58,537,575	65,819,205	7,281,630	12.4%	585,420,639	663,916,129	78,495,490	13.4%
Motor Vehicle Excise Tax	9,514,588	10,444,033	929,445	9.8%	84,508,462	89,798,074	5,289,612	6.3%
Individual Income Tax	14,904,300	14,144,075	(760,225)	-5.1%	176,122,120	194,127,907	18,005,787	10.2%
Corporate Income Tax	2,066,724	5,178,926	3,112,202	150.6%	48,860,925	95,397,593	46,536,668	95.2%
Insurance Premium Tax	13,341,114	17,266,454	3,925,340	29.4%	31,297,851	35,970,631	4,672,780	14.9%
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	-	21,337	21,337	100.0%	-	232,467	232,467	100.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,679,045	1,586,328	(92,717)	-5.5%	15,467,109	16,175,178	708,069	4.6%
Wholesale Liquor Tax	576,206	652,351	76,145	13.2%	5,699,482	6,639,144	939,662	16.5%
Mineral Leasing Fees	981,745	3,580,242	2,598,497	264.7%	11,761,274	23,140,951	11,379,677	96.8%
Departmental Collections	1,624,622	2,467,273	842,651	51.9%	20,017,831	19,617,142	(400,689)	-2.0%
Interest Income	666,102	261,947	(404,155)	-60.7%	5,283,607	2,455,748	(2,827,859)	-53.5%
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%	702,654	702,654	-	0.0%
Miscellaneous	-	3,593	3,593	100.0%	-	2,843,627	2,843,627	100.0%
Total Revenues and Transfers	103,892,021	121,425,764	17,533,743	16.9%	1,390,141,955	1,556,017,246	165,875,291	11.9%