

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS
Compared to the Legislative Forecast
2021-23 Biennium
January 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	82,222,926	104,212,673	21,989,747	26.7%	526,883,064	598,096,924	71,213,860	13.5%
Motor Vehicle Excise Tax	10,665,498	11,930,935	1,265,437	11.9%	74,993,874	79,354,041	4,360,167	5.8%
Individual Income Tax	21,839,150	18,510,312	(3,328,838)	-15.2%	161,217,820	179,983,832	18,766,012	11.6%
Corporate Income Tax	5,415,615	9,423,805	4,008,190	74.0%	46,794,201	90,218,667	43,424,466	92.8%
Insurance Premium Tax	306,384	309,327	2,943	1.0%	17,956,737	18,704,177	747,440	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	-	54,100	54,100	100.0%	-	211,130	211,130	100.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,719,847	1,779,055	59,208	3.4%	13,788,064	14,588,850	800,786	5.8%
Wholesale Liquor Tax	814,242	951,858	137,616	16.9%	5,123,276	5,986,793	863,517	16.9%
Mineral Leasing Fees	1,708,338	3,978,630	2,270,292	132.9%	10,779,529	19,560,709	8,781,180	81.5%
Departmental Collections	1,548,699	2,165,374	616,675	39.8%	18,393,209	17,149,869	(1,243,340)	-6.8%
Interest Income	696,816	295,332	(401,484)	-57.6%	4,617,505	2,193,801	(2,423,704)	-52.5%
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	234,218	234,218	-	0.0%	702,654	702,654	-	0.0%
Miscellaneous	-	2,331	2,331	100.0%	-	2,840,034	2,840,034	100.0%
Total Revenues and Transfers	127,171,733	153,847,950	26,676,217	21.0%	1,286,249,934	1,434,591,482	148,341,548	11.5%