

GENERAL FUND REVENUES FORECAST TO ACTUAL QUARTERLY UPDATE DETAIL

ACTUAL COLLECTIONS THROUGH JUNE 2018 AND FORECASTED AMOUNTS FOR THE REMAINDER OF THE BIENNIUM

The schedules below provide information on actual general fund revenue collections for the biennium to date through June 2018 and forecasted amounts for the remainder of the biennium. **The forecasted amounts reflect the 2017 legislative revenue forecast**, prepared at the close of the 2017 legislative session.

	Actual												Fiscal Year 2018 Total
	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	
Tax and fee revenues													
Sales and use tax	\$80,256,851	\$70,252,245	\$63,044,562	\$84,106,594	\$68,737,632	\$51,901,096	\$90,989,007	\$61,695,683	\$38,749,111	\$86,340,921	\$68,049,926	\$64,996,578	\$829,120,206
Motor vehicle excise tax	11,216,497	9,211,126	9,033,985	9,819,600	8,100,369	8,171,213	9,950,219	8,075,899	9,065,809	9,778,107	10,791,313	11,128,100	114,342,237
Individual income tax	53,677,266	11,614,420	13,643,722	42,839,736	8,017,398	13,985,404	59,712,470	15,089,649	10,588,873	107,787,905	11,967,436	15,329,846	364,254,125
Corporate income tax	523,242	393,271	177,408	2,634,410	3,066,119	16,098,290	5,498,146	2,492,747	9,866,928	26,420,772	2,901,895	22,274,942	92,348,170
Oil and gas tax collections	0	31,529,636	16,400,586	33,943,874	34,041,123	46,716,039	37,368,742	0	0	0	0	142,620,456	342,620,456
Coal conversion tax	0	1,485,523	1,807,674	1,867,903	1,835,487	1,882,004	1,752,794	1,929,205	1,896,474	1,671,476	1,820,187	4,161,501	22,110,228
Cigarette and tobacco tax	2,552,021	2,384,422	2,656,120	2,072,994	2,405,475	2,147,857	1,934,231	1,979,333	1,806,093	2,038,167	2,135,905	2,360,930	26,473,548
Wholesale liquor tax	912,798	727,199	776,692	658,645	720,624	767,801	783,579	618,816	619,248	672,914	734,907	825,352	8,818,575
Gaming tax	276,482	364,128	26,065	355,672	451,787	43,913	303,096	460,854	17,494	352,578	447,588	78,665	3,178,322
Insurance premium tax	9,579	5,169,212	911,635	303,216	11,566,408	1,962,042	246,482	14,854,355	5,065,796	680,411	12,988,749	1,368,012	55,125,897
Departmental collections	1,131,751	2,497,139	8,118,731	2,466,518	2,722,409	2,278,727	8,495,137	2,088,606	2,167,119	3,660,135	2,260,502	3,973,137	41,859,911
Interest income	59,796	204,823	202,078	172,796	175,160	195,235	220,756	236,247	284,802	341,819	376,928	1,436,410	3,906,850
Mineral leasing fees	1,240,971	1,092,073	1,218,531	2,677,435	1,580,932	1,362	1,329,041	1,416,391	1,668,558	1,463,219	1,424,579	1,415,293	16,528,385
Total tax and fee revenues	\$151,857,254	\$136,925,217	\$118,017,789	\$183,919,393	\$143,420,923	\$146,150,983	\$218,583,700	\$110,937,785	\$81,796,305	\$241,208,424	\$115,899,915	\$271,969,222	\$1,920,686,910
Transfers and other sources													
Bank of North Dakota profits	\$0	\$0	\$0	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000,000
Mill and Elevator Association profits	0	0	0	0	0	0	0	0	0	0	0	10,109,147	10,109,147
Lottery	0	0	0	0	0	0	0	0	0	0	0	7,300,000	7,300,000
Gas tax administration	252,015	0	0	252,015	0	0	252,015	0	0	252,015	0	0	1,008,060
Legacy fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax relief fund	183,000,000	0	0	0	0	0	0	0	0	0	0	0	183,000,000
Strategic investment and improvements fund	124,000,000	0	0	0	0	0	0	0	0	0	0	0	124,000,000
Research North Dakota fund	4,000,000	0	0	0	0	0	0	0	0	0	0	0	4,000,000
Insurance tax distribution fund	0	475,000	0	0	0	0	0	0	0	0	0	0	475,000
Political subdivision oil tax distributions	0	0	499,622	406,628	265,625	265,625	265,625	265,625	265,625	265,625	265,625	109,375	2,875,000
Western Area Water Supply Authority loan refinance	25,000,000	0	0	0	0	0	0	0	0	0	0	0	25,000,000
Remaining transfers and other sources	1,172	175,260	0	7	5,379	0	(632)	2,622	47	1	(172)	6	183,690
Total transfers and other sources	\$336,253,187	\$650,260	\$499,622	\$70,658,650	\$271,004	\$265,625	\$517,008	\$268,247	\$265,672	\$517,641	\$265,453	\$17,518,528	\$427,950,897
Total general fund revenues	\$488,110,441	\$137,575,477	\$118,517,411	\$254,578,043	\$143,691,927	\$146,416,608	\$219,100,708	\$111,206,032	\$82,061,977	\$241,726,065	\$116,165,368	\$289,487,750	\$2,348,637,807

	Forecast												Fiscal Year 2019 Total	Biennium Total
	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019		
Tax and fee revenues														
Sales and use tax	\$108,240,000	\$67,297,000	\$45,123,000	\$107,968,000	\$64,213,000	\$44,210,000	\$111,826,000	\$68,352,000	\$41,397,000	\$114,353,000	\$65,422,000	\$44,399,285	\$882,800,285	\$1,711,920,491
Motor vehicle excise tax	9,969,000	10,272,000	10,422,000	10,460,000	8,412,000	8,574,000	9,263,000	7,620,000	9,439,000	9,010,000	9,948,000	9,295,000	112,684,000	227,026,237
Individual income tax	43,349,000	15,796,000	12,932,000	46,632,000	7,714,000	6,550,000	46,200,000	25,227,000	20,660,000	101,103,000	15,539,000	16,354,000	358,056,000	722,310,125
Corporate income tax	0	0	0	2,975,000	2,287,000	7,345,000	4,783,000	854,000	5,607,000	15,178,000	293,000	8,174,415	47,496,415	139,844,585
Oil and gas tax collections	0	2,129,605	27,927,672	27,322,267	0	0	0	0	0	0	0	0	57,379,544	400,000,000
Coal conversion tax	0	1,661,000	1,691,000	1,668,000	1,636,000	1,672,000	1,666,000	1,686,000	1,660,000	1,589,000	1,660,000	3,093,000	19,682,000	41,792,228
Cigarette and tobacco tax	2,349,000	2,370,000	2,421,000	2,234,000	2,178,000	2,204,000	2,295,000	1,920,000	1,764,000	2,105,000	2,200,000	2,264,000	26,304,000	52,777,548
Wholesale liquor tax	748,894	754,479	723,772	797,939	673,438	800,053	637,731	692,406	761,114	789,691	799,614	930,308	9,109,439	17,928,014
Gaming tax	21,573	717,841	38,246	432,560	416,540	62,556	296,352	564,923	51,930	266,457	612,076	71,370	3,552,424	6,730,746
Insurance premium tax	0	5,093,814	878,994	335,146	10,192,386	5,637,661	131,203	18,078,179	9,172,672	131,210	15,154,997	2,374,575	67,180,837	122,306,734
Departmental collections	1,952,398	1,826,428	1,801,402	6,417,488	2,379,654	2,296,837	7,830,929	2,335,837	1,852,574	7,110,182	2,460,189	3,305,847	41,569,765	83,429,676
Interest income	113,500	248,000	268,500	182,000	191,000	177,000	165,500	129,500	152,000	229,000	222,000	1,960,000	4,038,000	7,944,850
Mineral leasing fees	1,348,132	1,239,514	1,296,078	1,981,896	927,308	1,205,869	1,431,412	914,788	1,400,140	1,169,111	1,235,432	1,252,000	15,401,680	31,930,065
Total tax and fee revenues	\$168,091,497	\$109,405,681	\$105,523,664	\$209,406,296	\$101,220,326	\$80,734,976	\$186,526,127	\$128,374,633	\$93,917,430	\$253,033,651	\$115,546,308	\$93,473,800	\$1,645,254,389	\$3,565,941,299
Transfers and other sources														
Bank of North Dakota profits	\$0	\$0	\$0	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000,000	\$140,000,000
Mill and Elevator Association profits	0	0	0	0	0	0	0	0	0	0	0	9,763,615	9,763,615	19,872,762
Lottery	0	0	0	0	0	0	0	0	0	0	0	7,500,000	7,500,000	14,800,000
Gas tax administration	252,015	0	0	252,015	0	0	252,015	0	0	252,015	0	0	1,008,060	2,016,120
Legacy fund	0	0	0	0	0	0	0	0	0	0	0	200,000,000	200,000,000	200,000,000
Tax relief fund	0	0	0	0	0	0	0	0	0	0	0	0	0	183,000,000
Strategic investment and improvements fund	124,000,000	0	0	0	0	0	0	0	0	0	0	0	124,000,000	248,000,000
Research North Dakota fund	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000
Insurance tax distribution fund	0	0	0	0	0	0	0	0	0	0	0	0	0	475,000
Political subdivision oil tax distributions	0	0	0	0	0	0	0	0	0	0	0	0	0	2,875,000
Western Area Water Supply Authority loan refinance	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000,000
Remaining transfers and other sources	0	0	0	0	0	0	0	0	0	0	0	0	0	183,690
Total transfers and other sources	\$124,252,015	\$0	\$0	\$70,252,015	\$0	\$0	\$252,015	\$0	\$0	\$252,015	\$0	\$217,263,615	\$412,271,675	\$840,222,572
Total general fund revenues	\$292,343,512	\$109,405,681	\$105,523,664	\$279,658,311	\$101,220,326	\$80,734,976	\$186,778,142	\$128,374,633	\$93,917,430	\$253,285,666	\$115,546,308	\$310,737,415	\$2,057,526,064	\$4,406,163,871

GENERAL FUND REVENUE COLLECTIONS COMPARISON OF ACTUAL TO FORECAST

The schedules below compare the actual and forecasted general fund revenue collections by month for the biennium to date through June 2018. The forecasted amounts reflect the 2017 legislative revenue forecast, prepared at the close of the 2017 legislative session.

	July 2017			August 2017			September 2017			October 2017		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
Taxes and fees												
Sales and use tax	\$80,256,851	\$81,067,000	(\$810,149)	\$70,252,245	\$65,762,000	\$4,490,245	\$63,044,562	\$46,780,000	\$16,264,562	\$84,106,594	\$102,841,000	(\$18,734,406)
Motor vehicle excise tax	11,216,497	9,494,000	1,722,497	9,211,126	9,783,000	(571,874)	9,033,985	9,926,000	(892,015)	9,819,600	9,962,000	(142,400)
Individual income tax	53,677,266	54,447,000	(769,734)	11,614,420	8,190,000	3,424,420	13,643,722	18,942,000	(5,298,278)	42,839,736	40,645,000	2,194,736
Corporate income tax	523,242	0	523,242	393,271	0	393,271	177,408	0	177,408	2,634,410	4,244,000	(1,609,590)
Oil and gas tax collections	0	0	0	31,529,636	31,529,636	0	16,400,586	16,400,586	0	33,943,874	33,943,874	0
Coal conversion tax	0	0	0	1,485,523	1,666,000	(180,477)	1,807,674	1,695,000	112,674	1,867,903	1,673,000	194,903
Cigarette and tobacco tax	2,552,021	2,406,000	146,021	2,384,422	2,428,000	(43,578)	2,656,120	2,479,000	177,120	2,072,994	2,288,000	(215,006)
Wholesale liquor tax	912,798	733,155	179,643	727,199	738,314	(11,115)	776,692	708,088	68,604	658,645	812,173	(153,528)
Gaming tax	276,482	286,055	(9,573)	364,128	477,546	(113,418)	26,065	54,206	(28,141)	355,672	260,912	94,760
Insurance premium tax	9,579	0	9,579	5,169,212	4,734,748	434,464	911,635	812,850	98,785	303,216	306,799	(3,583)
Departmental collections	1,131,751	1,843,081	(711,330)	2,497,139	1,717,381	779,758	8,118,731	1,765,947	6,352,784	2,466,518	6,083,951	(3,617,433)
Interest income	59,796	114,000	(54,204)	204,823	248,500	(43,677)	202,078	268,500	(66,422)	172,796	182,000	(9,204)
Mineral leasing fees	1,240,971	834,594	406,377	1,092,073	1,469,814	(377,741)	1,218,531	1,814,689	(596,158)	2,677,435	3,154,354	(476,919)
Total taxes and fees	\$151,857,254	\$151,224,885	\$632,369	\$136,925,217	\$128,744,939	\$8,180,278	\$118,017,789	\$101,646,866	\$16,370,923	\$183,919,393	\$206,397,063	(\$22,477,670)
Transfers and other sources												
Bank of North Dakota profits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000,000	\$70,000,000	\$0
Mill and Elevator Association profits	0	0	0	0	0	0	0	0	0	0	0	0
Lottery	0	0	0	0	0	0	0	0	0	0	0	0
Gas tax administration	252,015	252,015	0	0	0	0	0	0	0	252,015	252,015	0
Legacy fund	0	0	0	0	0	0	0	0	0	0	0	0
Tax relief fund	183,000,000	183,000,000	0	0	0	0	0	0	0	0	0	0
Strategic investment and improvements fund	124,000,000	124,000,000	0	0	0	0	0	0	0	0	0	0
Research North Dakota fund	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	0
Insurance tax distribution fund	0	0	0	475,000	475,000	0	0	0	0	0	0	0
Political subdivision oil tax distributions	0	0	0	0	0	0	499,622	390,625	108,997	406,628	390,625	16,003
Western Area Water Supply Authority loan refinance	25,000,000	25,000,000	0	0	0	0	0	0	0	0	0	0
Remaining transfers and other sources	1,172	0	1,172	175,260	0	175,260	0	0	0	7	0	7
Total transfers and other sources	\$336,253,187	\$336,252,015	\$1,172	\$650,260	\$475,000	\$175,260	\$499,622	\$390,625	\$108,997	\$70,658,650	\$70,642,640	\$16,010
Total general fund revenue	\$488,110,441	\$487,476,900	\$633,541	\$137,575,477	\$129,219,939	\$8,355,538	\$118,517,411	\$102,037,491	\$16,479,920	\$254,578,043	\$277,039,703	(\$22,461,660)

	November 2017			December 2017			January 2018			February 2018		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
Taxes and fees												
Sales and use tax	\$68,737,632	\$62,541,000	\$6,196,632	\$51,901,096	\$39,303,000	\$12,598,096	\$90,989,007	\$111,213,000	(\$20,223,993)	\$61,695,683	\$62,568,000	(\$872,317)
Motor vehicle excise tax	8,100,369	8,012,000	88,369	8,171,213	8,166,000	5,213	9,950,219	8,822,000	1,128,219	8,075,899	7,257,000	818,899
Individual income tax	8,017,398	16,137,000	(8,119,602)	13,985,404	7,552,000	6,433,404	59,712,470	44,644,000	15,068,470	15,089,649	14,362,000	727,649
Corporate income tax	3,066,119	1,584,000	1,482,119	16,098,290	9,416,000	6,682,290	5,498,146	2,083,000	3,415,146	2,492,747	774,000	1,718,747
Oil and gas tax collections	34,041,123	34,041,123	0	46,716,039	46,716,039	0	37,368,742	37,368,742	0	0	0	0
Coal conversion tax	1,835,487	1,641,000	194,487	1,882,004	1,677,000	205,004	1,752,794	1,670,000	82,794	1,929,205	1,691,000	238,205
Cigarette and tobacco tax	2,405,475	2,231,000	174,475	2,147,857	2,257,000	(109,143)	1,934,231	2,351,000	(416,769)	1,979,333	1,967,000	12,333
Wholesale liquor tax	720,624	688,981	31,643	767,801	820,500	(52,699)	783,579	606,819	176,760	618,816	658,269	(39,453)
Gaming tax	451,787	613,058	(161,271)	43,913	50,371	(6,458)	303,096	332,657	(29,561)	460,854	589,804	(128,950)
Insurance premium tax	11,566,408	9,478,980	2,087,428	1,962,042	5,240,800	(3,278,758)	246,482	117,029	129,453	14,854,355	16,816,725	(1,962,370)
Departmental collections	2,722,409	2,383,201	339,208	2,278,727	2,234,163	44,564	8,495,137	7,635,038	860,099	2,088,606	2,641,108	(552,502)
Interest income	175,160	191,000	(15,840)	195,235	177,000	18,235	220,756	164,500	56,256	236,247	128,500	107,747
Mineral leasing fees	1,580,932	1,178,946	401,986	1,362	624,784	(623,422)	1,329,041	1,305,844	23,197	1,416,391	1,357,309	59,082
Total taxes and fees	\$143,420,923	\$140,721,289	\$2,699,634	\$146,150,983	\$124,234,657	\$21,916,326	\$218,583,700	\$218,313,629	\$270,071	\$110,937,785	\$110,810,715	\$127,070
Transfers and other sources												
Bank of North Dakota profits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mill and Elevator Association profits	0	0	0	0	0	0	0	0	0	0	0	0
Lottery	0	0	0	0	0	0	0	0	0	0	0	0
Gas tax administration	0	0	0	0	0	0	252,015	252,015	0	0	0	0
Legacy fund	0	0	0	0	0	0	0	0	0	0	0	0
Tax relief 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
Research North Dakota fund	0	0	0	0	0	0	0	0	0	0	0	0
Insurance tax distribution fund	0	0	0	0	0	0	0	0	0	0	0	0
Political subdivision oil tax distributions	265,625	390,625	(125,000)	265,625	265,625	0	265,625	265,625	0	265,625	265,625	0
Western Area Water Supply Authority loan refinance	0	0	0	0	0	0	0	0	0	0	0	0
Remaining transfers and other sources	5,379	0	5,379	0	0	0	(632)	0	(632)	2,622	0	2,622
Total transfers and other sources	\$271,004	\$390,625	(\$119,621)	\$265,625	\$265,625	\$0	\$517,008	\$517,640	(\$632)	\$268,247	\$265,625	\$2,622
Total general fund revenue	\$143,691,927	\$141,111,914	\$2,580,013	\$146,416,608	\$124,500,282	\$21,916,326	\$219,100,708	\$218,831,269	\$269,439	\$111,206,032	\$111,076,340	\$129,692

	March 2018			April 2018			May 2018			June 2018		
	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference	Actual	Forecast	Difference
Taxes and fees												
Sales and use tax	\$38,749,111	\$39,843,000	(\$1,093,889)	\$86,340,921	\$101,265,000	(\$14,924,079)	\$68,049,926	\$62,101,000	\$5,948,926	\$64,996,578	\$43,663,000	\$21,333,578
Motor vehicle excise tax	9,065,809	8,990,000	75,809	9,778,107	8,581,000	1,197,107	10,791,313	9,474,000	1,317,313	11,128,100	8,852,000	2,276,100
Individual income tax	10,588,873	9,534,000	1,054,873	107,787,905	97,158,000	10,629,905	11,967,436	12,701,000	(733,564)	15,329,846	16,360,000	(1,030,154)
Corporate income tax	9,866,928	7,568,000	2,298,928	26,420,772	15,767,000	10,653,772	2,901,895	911,000	1,990,895	22,274,942	12,245,000	10,029,942
Oil and gas tax collections	0	0	0	0	0	0	0	0	0	142,620,456	142,620,456	0
Coal conversion tax	1,896,474	1,665,000	231,474	1,671,476	1,594,000	77,476	1,820,187	1,665,000	155,187	4,161,501	3,245,000	916,501
Cigarette and tobacco tax	1,806,093	1,807,000	(907)	2,038,167	2,156,000	(117,833)	2,135,905	2,253,000	(117,095)	2,360,930	2,320,000	40,930
Wholesale liquor tax	619,248	724,269	(105,021)	672,914	779,081	(106,167)	734,907	787,747	(52,840)	825,352	916,165	(90,813)
Gaming tax	17,494	36,907	(19,413)	352,578	239,654	112,924	447,588	671,268	(223,680)	78,665	136,618	(57,953)
Insurance premium tax	5,065,796	8,530,134	(3,464,338)	680,411	117,029	563,382	12,988,749	14,096,699	(1,107,950)	1,368,012	2,204,491	(836,479)
Departmental collections	2,167,119	2,063,698	103,421	3,660,135	6,167,913	(2,507,778)	2,260,502	2,579,043	(318,541)	3,973,137	3,299,575	673,562
Interest income	284,802	150,000	134,802	341,819	229,000	112,819	376,928	209,000	167,928	1,436,410	1,900,000	(463,590)
Mineral leasing fees	1,668,558	793,093	875,465	1,463,219	586,373	876,846	1,424,579	698,299	726,280	1,415,293	1,280,221	135,072
Total taxes and fees	\$81,796,305	\$81,705,101	\$91,204	\$241,208,424	\$234,640,050	\$6,568,374	\$115,899,915	\$108,147,056	\$7,752,859	\$271,969,222	\$239,042,526	\$32,926,696
Transfers and other sources												
Bank of North Dakota profits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mill and Elevator Association profits	0	0	0	0	0	0	0	0	0	10,109,147	8,802,989	1,306,158
Lottery	0	0	0	0	0	0	0	0	0	7,300,000	7,500,000	(200,000)
Gas tax administration	0	0	0	252,015	252,015	0	0	0	0	0	0	0
Legacy fund	0	0	0	0	0	0	0	0	0	0	0	0
Tax relief 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
Research North Dakota fund	0	0	0	0	0	0	0	0	0	0	0	0
Insurance tax distribution fund	0	0	0	0	0	0	0	0	0	0	0	0
Political subdivision oil tax distributions	265,625	265,625	0	265,625	265,625	0	265,625	265,625	0	109,375	109,375	0
Western Area Water Supply Authority loan refinance	0	0	0	0	0	0	0	0	0	0	0	0
Remaining transfers and other sources	47	0	47	1	0	1	(172)	0	(172)	6	0	6
Total transfers and other sources	\$265,672	\$265,625	\$47	\$517,641	\$517,640	\$1	\$265,453	\$265,625	(\$172)	\$17,518,528	\$16,412,364	\$1,106,164
Total general fund revenue	\$82,061,977	\$81,970,726	\$91,251	\$241,726,065	\$235,157,690	\$6,568,375	\$116,165,368	\$108,412,681	\$7,752,687	\$289,487,750	\$255,454,890	\$34,032,860

	Biennium-to-Date Total		
	Actual	Forecast	Difference
Taxes and fees			
Sales and use tax	\$829,120,206	\$818,947,000	\$10,173,206
Motor vehicle excise tax	114,342,237	107,319,000	7,023,237
Individual income tax	364,254,125	340,672,000	23,582,125
Corporate income tax	92,348,170	54,592,000	37,756,170
Oil and gas tax collections	342,620,456	342,620,456	0
Coal conversion tax	22,110,228	19,882,000	2,228,228
Cigarette and tobacco tax	26,473,548	26,943,000	(469,452)
Wholesale liquor tax	8,818,575	8,973,561	(154,986)
Gaming tax	3,178,322	3,749,056	(570,734)
Insurance premium tax	55,125,897	62,456,284	(7,330,387)
Departmental collections	41,859,911	40,414,099	1,445,812
Interest income	3,906,850	3,962,000	(55,150)
Mineral leasing fees	16,528,385	15,098,320	1,430,065
Total taxes and fees	\$1,920,686,910	\$1,845,628,776	\$75,058,134
Transfers and other sources			
Bank of North Dakota profits	\$70,000,000	\$70,000,000	\$0
Mill and Elevator Association profits	10,109,147	8,802,989	1,306,158
Lottery	7,300,000	7,500,000	(200,000)
Gas tax administration	1,008,060	1,008,060	0
Legacy fund	0	0	0
Tax relief fund	183,000,000	183,000,000	0
Strategic investment and improvements fund	124,000,000	124,000,000	0
Research North Dakota fund	4,000,000	4,000,000	0
Insurance tax distribution fund	475,000	475,000	0
Political subdivision oil tax distributions	2,875,000	2,875,000	0
Western Area Water Supply Authority loan refinance	25,000,000	25,000,000	0
Remaining transfers and other sources	183,690	0	183,690
Total transfers and other sources	\$427,950,897	\$426,661,049	\$1,289,848
Total general fund revenue	\$2,348,637,807	\$2,272,289,825	\$76,347,982