

State of North Dakota  
Final Budget Status Report  
General Fund Revenues  
As of May 15, 2017

| Revenue Type                             | 2017-19 Base<br>Budget Revenue<br>Forecast | Legislative<br>Changes | 2017-19 Current<br>Budget Status |
|--|--|------------------------|----------------------------------|
| Estimated beginning balance              | (\$86,019,227)                             | \$116,909,608          | \$30,890,381                     |
| Sales and use tax                        | 1,795,000,000                              | (93,252,715)           | 1,701,747,285                    |
| Motor vehicle excise tax                 | 215,752,000                                | 4,251,000              | 220,003,000                      |
| Individual income tax                    | 693,000,000                                | 5,728,000              | 698,728,000                      |
| Corporate income tax                     | 121,756,000                                | (19,667,585)           | 102,088,415                      |
| Insurance premium tax                    | 123,000,000                                | 6,637,121              | 129,637,121                      |
| Cigarette and tobacco tax                | 54,086,000                                 | (839,000)              | 53,247,000                       |
| Oil and gas production tax               | 147,700,000                                | 15,300,000             | 163,000,000                      |
| Oil extraction tax                       | 152,300,000                                | 84,700,000             | 237,000,000                      |
| Coal conversion tax                      | 40,909,000                                 | (1,345,000)            | 39,564,000                       |
| Gaming tax                               | 7,301,480                                  |                        | 7,301,480                        |
| Wholesale liquor tax                     | 19,438,000                                 | (1,355,000)            | 18,083,000                       |
| Mineral leasing fees                     | 30,500,000                                 |                        | 30,500,000                       |
| Interest income                          | 8,000,000                                  |                        | 8,000,000                        |
| Departmental collections                 | 82,026,143                                 | (42,279)               | 81,983,864                       |
| Transfer - Bank of North Dakota          |  | 140,000,000            | 140,000,000                      |
| Transfer - Mill and Elevator             | 12,377,736                                 | 6,188,868              | 18,566,604                       |
| Transfer - Lottery                       | 15,000,000                                 |                        | 15,000,000                       |
| Transfer - Gas tax administration        | 2,016,120                                  |                        | 2,016,120                        |
| Transfer - Legacy fund                   | 160,000,000                                | 40,000,000             | 200,000,000                      |
| Transfer - Tax relief fund               |  | 183,000,000            | 183,000,000                      |
| Transfer - Strategic invst and impr fund |  | 248,000,000            | 248,000,000                      |
| Transfer - Other                         |  | 32,350,000             | 32,350,000                       |
| <b>Total</b>                             | <b>\$3,594,143,252</b>                     | <b>\$766,563,018</b>   | <b>\$4,360,706,270</b>           |