

APPENDIX TABLE 2: CONSENSUS REVENUE FORECAST												
August 2009 – (dollars in millions)												
	FY 2009				FY 2010				FY 2011			
	Feb 09 Adj.	Aug 09	Chng from Feb 09	% Chng frm	Feb 09 Adj.	Aug 09	Chng from Feb 09	% Chng frm	Feb 09	Aug 09	Chng from Feb 09	% Chng frm
	Estimate	Prelim		FY08	Estimate	Estimate		FY09	Estimate	Estimate		FY10
Gross Receipts	1,900.0	1,840.0	-60.0	-1.0%	1,923.5	1,825.4	-98.1	-0.8%	1,970.0	1,900.1	-69.9	4.1%
Compensating	73.0	70.0	-3.0	8.5%	70.0	65.0	-5.0	-7.1%	67.4	62.5	-4.9	-3.8%
Total General Sales Taxes	1,973.0	1,910.0	-63.0	-0.7%	1,993.5	1,890.4	-103.1	-1.0%	2,037.4	1,962.6	-74.8	3.8%
Tobacco	47.0	48.1	1.1	-0.3%	44.7	45.8	1.1	-4.9%	44.9	46.0	1.1	0.5%
Alcohol	25.7	26.2	0.5	4.4%	26.3	26.8	0.5	2.4%	26.8	27.3	0.5	1.6%
Insurance	122.1	124.0	1.9	12.9%	139.5	131.0	-8.5	5.6%	146.8	137.9	-8.9	5.3%
Fire Protection Fund	20.8	23.6	2.8	11.6%	21.3	24.5	3.2	4.0%	16.4	19.7	3.3	-19.8%
Motor Vehicle Excise	104.7	100.5	-4.2	-21.3%	112.7	98.0	-14.7	-2.5%	103.7	105.3	1.6	7.4%
Gaming tax	83.2	70.0	-13.2	24.7%	79.9	75.0	-4.9	7.1%	87.3	86.0	-1.3	14.7%
Leased Vehicle Surcharge	6.2	6.2	-0.1	-27.8%	6.6	6.2	-0.4	0.6%	6.5	6.2	-0.2	0.0%
Other (1)	3.17	1.9	-1.30	-50.6%	3.18	2.9	-0.27	55.6%	3.2	3.0	-0.2	2.1%
Total Selective Sales Taxes	412.9	400.4	-12.5	0.0%	434.2	410.2	-24.0	2.4%	435.5	431.3	-4.18	5.1%
Personal Income	1,213.5	1,015.0	-198.5	-16.4%	1,236.6	1,034.0	-202.6	1.9%	1,260.0	1,097.9	-162.1	6.2%
Corporate & Franchise Income	293.0	200.0	-93.0	-43.6%	273.2	200.7	-72.5	0.3%	290.0	242.5	-47.5	20.8%
Estate	0.0	0.0	0.0	-100.0%	0.0		0.0		0.0		0.0	
Total Income Taxes	1,506.5	1,215.0	-291.5	-22.5%	1,509.8	1,234.7	-275.1	1.6%	1,550.0	1,340.4	-209.6	8.6%
Oil & Gas School Tax	349.51	370.0	20.49	-33.7%	280.61	281.5	0.88	-23.9%	344.50	347.3	2.81	23.4%
Oil Conservation Tax	16.07	18.4	2.33	-32.0%	12.88	14.9	1.98	-19.2%	15.71	17.5	1.81	17.9%
Resources Excise	11.72	11.6	-0.12	9.4%	8.44	8.5	0.06	-26.7%	8.44	8.8	0.31	2.9%
Natural Gas Processors	33.67	40.2	6.48	31.1%	32.66	41.9	9.26	4.4%	23.91	20.3	-3.61	-51.6%
Total Mineral Production Taxes	411.0	440.2	29.2	-29.7%	334.6	346.8	12.2	-21.2%	392.6	393.9	1.3	13.6%
Total License Fees	50.4	53.8	3.4	6.2%	51.68	56.4	4.69	4.7%	52.8	59.1	6.3	4.8%
Land Grant Permanent Fund	433.2	433.2	0.0	10.9%	436.2	436.5	0.3	0.8%	434.0	438.3	4.3	0.4%
Earnings on State Balances	60.0	66.4	6.4	-29.1%	53.0	20.0	-33.0	-69.9%	67.0	27.0	-40.0	35.0%
Severance Tax Perm. Fund	191.3	191.3	0.0	8.0%	186.9	187.1	0.2	-2.2%	179.4	181.5	2.1	-3.0%
Total Investment Income	684.5	690.9	6.4	4.5%	676.1	643.6	-32.5	-6.8%	680.4	646.8	-33.6	0.5%
Federal Mineral Leasing	506.0	507.0	1.0	-10.1%	301.5	290.0	-11.5	-42.8%	374.3	378.0	3.7	30.3%
State Land Office	34.7	36.4	1.7	-21.0%	30.8	31.7	0.9	-12.9%	34.3	35.0	0.7	10.4%
Total Rents, Royalties	540.7	543.4	2.7	-11.0%	332.3	321.7	-10.6	-40.8%	408.7	413.0	4.4	28.4%
Total Miscellaneous Receipts	43.17	48.3	5.12	-3.9%	44.17	43.6	-0.56	-9.7%	45.3	43.8	-1.5	0.4%
Tribal Revenue Sharing	65.6	64.9	-0.7	-2.5%	68.4	64.7	-3.7	-0.3%	71.9	65.7	-6.2	1.5%
Reversions	39.3	51.0	11.7	-13.5%	40.0	40.0	0.0	-21.6%	41.2	41.2	0.0	3.0%
Total Recurring Revenue	5,727.0	5,417.9	-309.1	-9.9%	5,484.6	5,052.0	-432.6	-6.8%	5,715.6	5,397.8	-317.9	6.8%
Rebate (Sept. 2008)	-55.7	-55.7	0.0									
Non-recurring reversions		172.3	172.3									
CIT estimate acceleration	58.0	30.0	-28.0									
Solvency plan	284.6	279.1	5.5				0.0					
Grand Total Revenue	6,013.9	5,843.4	-170.5	-3.6%	5,484.6	5,052.0	-432.6	-13.5%	5,715.6	5,397.8	-317.9	6.8%
Oil and gas share of General Fund	21.3%	25.8%			12.0%	13.1%			13.9%	14.8%		

(1) Other selective sales taxes include racing, private car, boat excise, gasoline excise, and telecommunications relay surcharge 3% administrative fee.

APPENDIX TABLE 2: CONSENSUS REVENUE FORECAST										
August 2009 – (dollars in millions)										
	FY 2012				FY 2013				FY 2014	
	Feb 09	Aug 09	Chng from Feb 09	% Chng frm	Feb 09 Adj.	Aug 09	Chng from Feb 09	% Chng frm	Aug 09	% Chng frm
	Estimate	Prelim		FY11	Estimate	Estimate		FY12	Estimate	FY13
Gross Receipts	2,055.0	1,960.1	-94.9	3.2%	2,145.0	2,020.1	-124.9	3.1%	2,080.1	3.0%
Compensating	70.2	65.3	-4.9	4.5%	73.1	68.2	-4.9	4.4%	71.2	4.4%
Total General Sales Taxes	2,125.2	2,025.4	-99.8	3.2%	2,218.1	2,088.3	-129.8	3.1%	2,151.3	3.0%
Tobacco	45.1	46.2	1.1	0.5%	45.4	46.5	1.1	0.6%	46.7	0.5%
Alcohol	27.3	27.8	0.5	1.8%	27.8	28.3	0.5	1.9%	28.8	1.9%
Insurance	154.7	145.2	-9.5	5.3%	163.0	152.9	-10.1	5.3%	161.0	5.3%
Fire Protection Fund	14.7	18.0	3.3	-8.4%	13.1	16.4	3.3	-9.2%	14.7	-10.1%
Motor Vehicle Excise	106.8	108.5	1.7	3.0%	110.0	111.8	1.8	3.0%	115.1	3.0%
Gaming tax	89.4	89.0	-0.4	3.5%	90.8	90.0	-0.8	1.1%	92.0	2.2%
Leased Vehicle Surcharge	6.5	6.2	-0.3	0.0%	6.5	6.2	-0.3	0.0%	6.2	0.0%
Other (1)	3.2	3.0	-0.2	2.0%	3.21	3.1	-0.12	2.0%	3.2	1.9%
Total Selective Sales Taxes	447.6	443.9	-3.7	2.9%	459.8	455.1	-4.7	2.5%	467.7	2.8%
Personal Income	1,320.0	1,153.9	-166.1	5.1%	1,380.0	1,208.9	-171.1	4.8%	1,258.9	4.1%
Corporate & Franchise Income	310.0	292.5	-17.5	20.6%	340.0	332.5	-7.5	13.7%	352.5	6.0%
Estate			0.0				0.0			
Total Income Taxes	1,630.0	1,446.4	-183.6	7.9%	1,720.0	1,541.4	-178.6	6.6%	1,611.4	4.5%
Oil & Gas School Tax	374.02	378.1	4.0	8.9%	381.99	385.9	3.9	2.1%	398.0	3.1%
Oil Conservation Tax	17.10	18.9	1.8	7.6%	17.48	19.2	1.8	2.0%	19.8	3.0%
Resources Excise	8.44	9.0	0.6	2.9%	8.44	9.3	0.8	2.8%	9.5	2.7%
Natural Gas Processors	24.71	24.2	-0.5	19.3%	26.12	27.9	1.7	15.0%	27.1	-2.8%
Total Mineral Production Taxes	424.3	430.1	5.9	9.2%	434.0	442.3	8.2	2.8%	454.4	2.7%
Total License Fees	54.8	62.0	7.2	4.9%	57.7	65.0	7.4	5.0%	68.3	5.0%
Land Grant Permanent Fund	431.2	438.8	7.6	0.1%	400.5	410.2	9.7	-6.5%	401.8	-2.0%
Earnings on State Balances	71.0	33.4	-37.6	23.7%	75.0	33.5	-41.5	0.3%	33.6	0.3%
Severance Tax Perm. Fund	171.6	175.8	4.2	-3.1%	160.4	166.8	6.4	-5.1%	156.7	-6.1%
Total Investment Income	673.8	648.0	-25.8	0.2%	635.9	610.5	-25.4	-5.8%	592.1	-3.0%
Federal Mineral Leasing	416.1	414.0	-2.1	9.5%	428.0	429.0	1.0	3.6%	440.0	2.6%
State Land Office	36.2	36.9	0.7	5.4%	36.7	37.3	0.6	1.1%	38.1	2.1%
Total Rents, Royalties	452.3	450.9	-1.4	9.2%	464.7	466.3	1.6	3.4%	478.1	2.5%
Total Miscellaneous Receipts	46.4	44.0	-2.4	0.4%	47.6	44.2	-3.4	0.5%	44.5	0.6%
Tribal Revenue Sharing	75.5	67.7	-7.8	3.0%	79.3	71.1	-8.2	5.0%	74.7	5.1%
Reversions	42.4	42.4	0.0	2.9%	43.7	43.7	0.0	3.1%	45.1	3.2%
Total Recurring Revenue	5,972.3	5,660.8	-311.5	4.9%	6,160.8	5,828.0	-332.9	3.0%	5,987.5	2.7%
Rebate (Sept. 2008)										
CIT estimate acceleration										
Solvency Plan							0.0			
Grand Total Revenue	5,972.3	5,660.8	-311.5	4.9%	6,160.8	5,827.96	-332.9	3.0%	5,987.5	2.7%
Oil and gas share of General Fund	14.5%	15.4%			14.5%	15.4%			15.4%	