

General Fund Consensus Revenue Estimate
August 2012

	FY11		FY12				FY13				FY14			
	Final Audit	% Change from FY10	Dec 2011 Adj for Legis.	Prelim Actual	Change from Prior	% Change from FY11	Dec 2011 Adj for Legis.	Aug 2012 Est.	Change from Prior	% Change from FY12	Dec 2011 Adj for Legis.	Aug 2012 Est.	Change from Prior	% Change from FY13
Gross Receipts Tax	1,822.5	11.5%	1,865.0	1,935.0	70.0	6.2%	1,919.3	1,967.0	47.7	1.7%	1,973.1	2,012.0	38.9	2.3%
Compensating Tax	69.1	35.8%	69.5	62.0	(7.5)	-10.3%	73.1	65.0	(8.1)	4.8%	75.9	61.5	(14.4)	-5.4%
TOTAL GENERAL SALES	1,891.6	12.2%	1,934.5	1,997.0	62.5	5.6%	1,992.4	2,032.0	39.6	1.8%	2,049.0	2,073.5	24.5	2.0%
Tobacco Taxes	88.2	92.9%	86.4	85.2	(1.2)	-3.4%	84.7	84.3	(0.4)	-1.1%	83.1	83.2	0.1	-1.3%
Liquor Excise	25.7	0.3%	25.9	26.0	0.1	1.3%	26.1	26.5	0.4	1.9%	26.7	27.0	0.3	1.9%
Insurance Taxes	132.7	1.8%	129.3	130.0	0.7	-2.0%	134.7	125.0	(9.7)	-3.8%	137.9	135.0	(2.9)	8.0%
Fire Protection Fund Reversion	17.6	251.7%	15.9	11.9	(4.0)	-32.3%	15.2	10.6	(4.6)	-10.9%	14.4	9.5	(4.9)	-10.4%
Motor Vehicle Excise	103.7	12.3%	110.2	114.7	4.5	10.7%	114.3	123.0	8.7	7.2%	121.6	126.0	4.4	2.4%
Gaming Excise	65.8	1.1%	66.6	65.5	(1.1)	-0.4%	66.7	64.8	(1.9)	-1.1%	67.3	65.8	(1.5)	1.5%
Leased Vehicle Surcharge	5.0	-11.5%	5.2	5.3	0.1	4.4%	5.3	5.3	0.1	0.9%	5.3	5.4	0.1	1.1%
Other	2.4	-25.6%	2.8	6.0	3.2	152.8%	3.0	-	(3.0)	-100.0%	3.2	3.2	0.0	#DIV/0!
TOTAL SELECTIVE SALES	440.9	18.2%	442.3	444.6	2.3	0.8%	449.9	439.5	(10.4)	-1.1%	459.4	455.1	(4.3)	3.5%
Personal Income Tax	1,060.9	10.9%	1,090.0	1,120.0	30.0	5.6%	1,114.9	1,155.0	40.2	3.1%	1,149.7	1,205.0	55.3	4.3%
Corporate Income Tax	229.8	83.7%	310.0	283.0	(27.0)	23.1%	373.3	300.0	(73.3)	6.0%	408.6	355.0	(53.6)	18.3%
TOTAL INCOME TAXES	1,290.7	19.3%	1,400.0	1,403.0	3.0	8.7%	1,488.1	1,455.0	(33.1)	3.7%	1,558.3	1,560.0	1.7	7.2%
Oil and Gas School Tax	376.1	15.9%	358.6	390.7	32.1	3.9%	376.0	371.6	(4.4)	-4.9%	365.7	398.0	32.3	7.1%
Oil Conservation Tax	19.4	18.1%	18.5	20.4	1.9	5.3%	19.3	19.6	0.3	-3.9%	18.8	20.9	2.1	6.6%
Resources Excise Tax	10.1	7.9%	10.0	10.6	0.6	4.5%	10.0	10.0	-	-5.7%	10.0	10.0	-	0.0%
Natural Gas Processors Tax	18.2	-55.0%	22.0	23.0	1.0	26.5%	23.6	23.9	0.3	3.9%	22.6	19.6	(3.0)	-18.0%
TOTAL SEVERANCE TAXES	423.8	8.5%	409.1	444.7	35.6	4.9%	428.9	425.1	(3.8)	-4.4%	417.1	448.5	31.4	5.5%
LICENSE FEES	49.8	-1.1%	51.5	50.1	(1.4)	0.8%	53.7	50.4	(3.2)	0.6%	55.9	51.6	(4.3)	2.2%
LGPf Interest	446.2	2.1%	459.7	459.8	0.1	3.0%	433.0	437.7	4.7	-4.8%	427.6	437.7	10.1	0.0%
STO Interest	17.6	-20.2%	17.3	14.1	(3.2)	-19.9%	23.4	16.0	(7.3)	13.4%	39.3	29.2	(10.1)	82.6%
STPF Interest	184.6	-1.4%	183.4	183.4	-	-0.6%	172.5	176.2	3.7	-3.9%	160.1	168.5	8.4	-4.4%
TOTAL INTEREST	648.4	0.3%	660.4	657.3	(3.1)	1.4%	628.9	629.9	1.1	-4.2%	627.0	635.4	8.4	0.9%
Federal Mineral Leasing	411.8	15.9%	420.0	502.4	82.4	22.0%	419.0	440.0	21.0	-12.4%	423.7	480.0	56.3	9.1%
State Land Office	65.6	-3.1%	54.6	92.5	37.9	41.0%	47.4	58.8	11.4	-36.4%	46.2	61.3	15.1	4.2%
TOTAL RENTS & ROYALTIES	477.4	12.9%	474.6	594.9	120.3	24.6%	466.4	498.8	32.4	-16.2%	469.9	541.3	71.4	8.5%
TRIBAL REVENUE SHARING	65.9	2.8%	70.4	68.0	(2.4)	3.2%	75.4	72.0	(3.4)	5.9%	78.2	73.0	(5.2)	1.4%
MISCELLANEOUS RECEIPTS	52.2	17.5%	46.0	46.7	0.7	-10.5%	46.2	44.7	(1.5)	-4.3%	47.1	43.7	(3.4)	-2.1%
REVERSIONS	67.3	68.3%	40.0	40.0	-	-40.6%	40.0	40.0	-	0.0%	40.0	40.0	-	0.0%
TOTAL RECURRING	5,408.1	12.7%	5,528.8	5,746.3	217.5	6.3%	5,669.8	5,687.5	17.6	-1.0%	5,801.8	5,922.1	120.3	4.1%
TOTAL NON-RECURRING*	62.5	-86.9%	18.3	18.3	-	-70.7%	(3.3)	(3.3)	-	-118.0%	(0.9)	(0.9)	-	-72.7%
GRAND TOTAL	5,470.6	3.7%	5,547.1	5,764.6	217.5	5.4%	5,666.5	5,684.2	17.6	-1.4%	5,800.9	5,921.2	120.3	4.2%

	FY15				FY16				FY17	
	Dec 2011 Adj for Legis.	Aug 2012 Est.	Change from Prior	% Change from FY14	Dec 2011 Adj for Legis.	Aug 2012 Est.	Change from Prior	% Change from FY15	Aug 2012 Est.	% Change from FY16
Gross Receipts Tax	2,043.4	2,070.0	26.6	2.9%	2,097.4	2,149.0	51.6	3.8%	2,236.0	4.0%
Compensating Tax	77.2	64.0	(13.2)	4.1%	77.9	66.5	(11.4)	3.9%	68.0	2.3%
TOTAL GENERAL SALES	2,120.6	2,134.0	13.4	2.9%	2,175.3	2,215.5	40.2	3.8%	2,304.0	4.0%
Tobacco Taxes	81.4	82.2	0.8	-1.2%	79.9	81.2	1.3	-1.2%	80.3	-1.1%
Liquor Excise	27.2	27.4	0.2	1.5%	27.8	27.9	0.1	1.8%	28.4	1.8%
Insurance Taxes	143.9	160.0	16.1	18.5%	151.2	170.0	18.8	6.3%	185.0	8.8%
Fire Protection Fund Reversion	13.2	8.9	(4.3)	-6.3%	12.3	8.3	(4.0)	-6.7%	7.7	-7.2%
Motor Vehicle Excise	126.6	131.0	4.4	4.0%	131.8	136.0	4.2	3.8%	141.0	3.7%
Gaming Excise	68.0	66.9	(1.1)	1.7%	68.9	68.1	(0.8)	1.8%	69.5	2.1%
Leased Vehicle Surcharge	5.4	5.4	0.1	0.9%	5.4	5.5	0.1	0.9%	5.5	1.1%
Other	3.3	3.3	-	3.1%	3.3	3.3	-	0.0%	3.3	0.0%
TOTAL SELECTIVE SALES	469.0	485.1	16.1	6.6%	480.6	500.3	19.7	3.1%	520.7	4.1%
Personal Income Tax	1,189.7	1,257.0	67.3	4.3%	1,229.7	1,310.0	80.3	4.2%	1,360.0	3.8%
Corporate Income Tax	423.9	385.0	(38.9)	8.5%	398.9	385.0	(13.9)	0.0%	385.0	0.0%
TOTAL INCOME TAXES	1,613.6	1,642.0	28.4	5.3%	1,628.5	1,695.0	66.5	3.2%	1,745.0	2.9%
Oil and Gas School Tax	362.7	409.2	46.5	2.8%	358.0	407.3	49.3	-0.5%	400.0	-1.8%
Oil Conservation Tax	18.7	21.4	2.7	2.4%	18.5	21.3	2.8	-0.5%	21.0	-1.4%
Resources Excise Tax	10.0	10.0	-	0.0%	10.0	10.0	-	0.0%	10.0	0.0%
Natural Gas Processors Tax	22.4	19.7	(2.7)	0.5%	22.2	21.1	(1.1)	7.1%	21.5	1.9%
TOTAL SEVERANCE TAXES	413.8	460.3	46.5	2.6%	408.7	459.7	51.0	-0.1%	452.5	-1.6%
LICENSE FEES	58.3	51.9	(6.4)	0.6%	59.4	52.9	(6.5)	2.0%	53.8	1.7%
LGPf Interest	453.9	470.0	16.1	7.4%	475.1	498.0	22.9	6.0%	475.2	-4.6%
STO Interest	52.0	44.0	(8.0)	50.5%	58.5	75.6	17.1	71.7%	92.7	22.6%
STPF Interest	162.6	175.7	13.1	4.3%	162.6	180.8	18.2	2.9%	185.1	2.4%
TOTAL INTEREST	668.5	689.7	21.2	8.5%	696.2	754.4	58.2	9.4%	753.0	-0.2%
Federal Mineral Leasing	423.8	495.0	71.2	3.1%	417.5	500.0	82.5	1.0%	485.0	-3.0%
State Land Office	46.2	62.3	16.1	1.6%	45.8	62.6	16.8	0.5%	61.7	-1.4%
TOTAL RENTS & ROYALTIES	470.0	557.3	87.3	3.0%	463.3	562.6	99.3	0.9%	546.7	-2.8%
TRIBAL REVENUE SHARING	81.2	76.0	(5.2)	4.1%	83.8	80.0	(3.8)	5.3%	84.0	5.0%
MISCELLANEOUS RECEIPTS	48.1	45.4	(2.6)	3.8%	49.0	47.0	(2.1)	3.4%	46.8	-0.3%
REVERSIONS	40.0	40.0	-	0.0%	40.0	40.0	-	0.0%	40.0	0.0%
TOTAL RECURRING	5,983.0	6,181.7	198.8	4.4%	6,084.8	6,407.3	322.5	3.6%	6,546.5	2.2%
TOTAL NON-RECURRING*	-	-	-	-100.0%	-	-	-	#DIV/0!	-	#DIV/0!
GRAND TOTAL	5,983.0	6,181.7	198.8	4.4%	6,084.8	6,407.3	322.5	3.6%	6,546.5	2.2%