

General Fund Revenue Estimate
August 2014

	FY14				FY15				FY16			
	A	B	C	D	E	F	G	H	I	J	K	L
	Dec. 2013 Adj for Leg.	Prelim Final	Change from Prior	% Change from FY13	Dec. 2013 Adj for Leg.	Aug. 2014	Change from Prior	% Change from FY14	Dec. 2013 Adj for Leg.	Aug. 2014	Change from Prior	% Change from FY15
1 Gross Receipts Tax	1,976.2	1,976.0	(0.2)	3.0%	2,090.6	2,061.0	(29.6)	4.3%	2,193.2	2,160.0	(33.2)	4.8%
2 Compensating Tax	50.4	78.2	27.8	53.6%	52.1	63.9	11.8	-18.3%	51.2	65.9	14.7	3.1%
3 TOTAL GENERAL SALES	2,026.6	2,054.2	27.6	4.3%	2,142.7	2,124.9	(17.8)	3.4%	2,244.4	2,225.9	(18.5)	4.8%
4 Tobacco Taxes	83.6	79.4	(4.2)	-7.8%	82.5	79.8	(2.7)	0.5%	81.6	78.7	(2.9)	-1.4%
5 Liquor Excise	27.3	26.5	(0.8)	1.1%	27.5	27.2	(0.3)	2.6%	6.5	6.9	0.4	-74.6%
6 Insurance Taxes	126.7	115.5	(11.2)	7.4%	182.0	159.0	(23.0)	37.7%	210.7	188.0	(22.7)	18.2%
7 Fire Protection Fund Reversion	17.4	17.4	-	-4.9%	16.5	16.5	0.0	-5.2%	15.5	15.5	0.0	-6.1%
8 Motor Vehicle Excise	133.2	132.9	(0.3)	5.9%	137.5	137.3	(0.2)	3.3%	142.8	142.9	0.1	4.1%
9 Gaming Excise	64.4	66.4	2.0	5.2%	65.5	67.9	2.4	2.3%	66.7	68.1	1.4	0.3%
10 Leased Vehicle Surcharge	5.5	5.2	(0.3)	2.0%	5.5	5.3	(0.2)	1.9%	5.6	5.3	(0.3)	0.0%
11 Other	2.4	4.3	1.9	-257.4%	2.4	0.3	(2.2)	-94.1%	2.4	2.4	-	860.0%
12 TOTAL SELECTIVE SALES	460.5	447.6	(13.0)	4.3%	519.4	493.3	(26.2)	10.2%	531.8	507.8	(24.0)	2.9%
13 Personal Income Tax	1,211.5	1,250.0	38.5	0.7%	1,280.0	1,305.0	25.0	4.4%	1,335.0	1,345.0	10.0	3.1%
14 Corporate Income Tax	279.0	205.0	(74.0)	-23.3%	289.0	215.0	(74.0)	4.9%	276.0	210.0	(66.0)	-2.3%
15 TOTAL INCOME TAXES	1,490.5	1,455.0	(35.5)	-3.5%	1,569.0	1,520.0	(49.0)	4.5%	1,611.0	1,555.0	(56.0)	2.3%
16 Oil and Gas School Tax	427.1	481.0	53.9	26.6%	421.2	487.3	66.1	1.3%	419.5	482.9	63.4	-0.9%
17 Oil Conservation Tax	23.3	26.2	2.9	26.0%	22.9	26.6	3.7	1.5%	22.9	26.4	3.5	-0.8%
18 Resources Excise Tax	11.5	11.5	-	-14.8%	11.5	11.5	-	0.0%	11.5	11.5	-	0.0%
19 Natural Gas Processors Tax	15.8	16.3	0.5	-32.6%	17.8	18.8	1.0	15.3%	18.1	20.9	2.8	11.2%
20 TOTAL SEVERANCE TAXES	477.7	535.0	57.3	22.0%	473.4	544.2	70.8	1.7%	472.0	541.7	69.7	-0.5%
21 LICENSE FEES	49.9	51.8	1.9	3.6%	50.6	51.6	1.0	-0.4%	51.2	51.8	0.6	0.4%
22 LGPF Interest	445.3	449.0	3.7	1.8%	489.4	496.2	6.8	10.5%	529.9	545.6	15.7	10.0%
23 STO Interest	12.1	34.5	22.4	134.7%	13.5	25.0	11.5	-27.5%	28.0	45.0	17.0	80.0%
24 STPF Interest	170.4	170.5	0.1	-3.2%	179.4	182.7	3.3	7.2%	186.1	193.6	7.5	6.0%
25 TOTAL INTEREST	627.8	654.0	26.2	3.5%	682.3	703.9	21.6	7.6%	744.0	784.2	40.2	11.4%
26 Federal Mineral Leasing	490.0	569.8	79.8	24.0%	520.0	573.1	53.1	0.6%	490.0	569.4	79.4	-0.6%
27 State Land Office	45.2	47.5	2.3	6.5%	47.6	52.9	5.3	11.4%	46.7	50.6	3.8	-4.4%
28 TOTAL RENTS & ROYALTIES	535.2	617.3	82.1	22.4%	567.6	626.0	58.4	1.4%	536.7	620.0	83.2	-1.0%
29 TRIBAL REVENUE SHARING	72.5	69.0	(3.5)	-2.4%	74.4	70.0	(4.4)	1.4%	77.7	53.3	(24.4)	-23.9%
30 MISCELLANEOUS RECEIPTS	49.2	52.4	3.2	26.9%	51.2	52.9	1.7	1.0%	54.9	56.1	1.2	6.0%
31 REVERSIONS	71.4	71.4	-	8.5%	53.0	53.0	-	-25.8%	40.0	40.0	-	-24.5%
32 TOTAL RECURRING	5,861.3	6,007.7	146.3	5.2%	6,183.6	6,239.7	56.1	3.9%	6,363.6	6,435.8	72.1	3.1%
33 TOTAL NON-RECURRING*	-	-	-	-	-	-	-	-	-	-	-	-
34 GRAND TOTAL	5,861.3	6,007.7	146.3	5.2%	6,183.6	6,239.7	56.1	3.9%	6,363.6	6,435.8	72.1	3.1%

General Fund Revenue Estimate
August 2014

	FY17				FY18				FY19	
	M	N	O	P	Q	R	S	T	U	V
	Dec. 2013 Adj for Leg.	Aug. 2014	Change from Prior	% Change from FY16	Dec. 2013 Adj for Leg.	Aug. 2014	Change from Prior	% Change from FY17	Aug. 2014	% Change from FY18
1 Gross Receipts Tax	2,308.7	2,298.0	(10.7)	6.4%	2,405.6	2,393.0	(12.6)	4.1%	2,510.0	4.9%
2 Compensating Tax	51.3	70.4	19.1	6.8%	50.4	70.5	20.1	0.1%	72.7	3.1%
3 TOTAL GENERAL SALES	2,360.0	2,368.4	8.4	6.4%	2,456.0	2,463.5	7.5	4.0%	2,582.7	4.8%
4 Tobacco Taxes	80.6	77.2	(3.4)	-1.9%	79.7	76.0	(3.7)	-1.6%	74.5	-2.0%
5 Liquor Excise	6.7	7.1	0.4	2.9%	26.4	26.6	0.2	274.6%	29.4	10.5%
6 Insurance Taxes	235.5	210.0	(25.5)	11.7%	255.7	230.0	(25.7)	9.5%	240.0	4.3%
7 Fire Protection Fund Reversion	14.3	13.8	(0.5)	-11.0%	12.6	12.1	(0.5)	-12.3%	10.3	-14.9%
8 Motor Vehicle Excise	146.7	148.4	1.7	3.8%	149.8	152.7	2.9	2.9%	155.4	1.8%
9 Gaming Excise	68.1	68.3	0.2	0.3%	67.0	68.5	1.5	0.3%	68.8	0.4%
10 Leased Vehicle Surcharge	5.6	5.4	(0.2)	1.9%	5.7	5.4	(0.3)	0.0%	5.5	1.9%
11 Other	2.4	2.4	-	0.0%	2.4	2.4	-	0.0%	2.4	0.0%
12 TOTAL SELECTIVE SALES	560.0	532.6	(27.4)	4.9%	599.3	573.7	(25.6)	7.7%	586.3	2.2%
13 Personal Income Tax	1,400.0	1,405.0	5.0	4.5%	1,435.0	1,465.0	30.0	4.3%	1,530.0	4.4%
14 Corporate Income Tax	244.0	200.0	(44.0)	-4.8%	206.0	160.0	(46.0)	-20.0%	150.0	-6.3%
15 TOTAL INCOME TAXES	1,644.0	1,605.0	(39.0)	3.2%	1,641.0	1,625.0	(16.0)	1.2%	1,680.0	3.4%
16 Oil and Gas School Tax	417.9	483.0	65.1	0.0%	415.3	480.6	65.3	-0.5%	478.2	-0.5%
17 Oil Conservation Tax	22.8	26.5	3.7	0.4%	22.8	26.5	3.7	0.0%	26.4	-0.4%
18 Resources Excise Tax	11.5	11.5	-	0.0%	11.5	11.5	-	0.0%	11.5	0.0%
19 Natural Gas Processors Tax	18.0	19.7	1.7	-5.7%	17.6	19.3	1.7	-2.0%	18.7	-3.1%
20 TOTAL SEVERANCE TAXES	470.2	540.7	70.5	-0.2%	467.2	537.9	70.7	-0.5%	534.8	-0.6%
21 LICENSE FEES	52.1	51.9	(0.2)	0.2%	53.3	52.0	(1.3)	0.2%	52.0	0.0%
22 LGPF Interest	516.0	540.2	24.2	-1.0%	559.2	595.1	35.8	10.2%	648.1	8.9%
23 STO Interest	57.0	75.0	18.0	66.7%	67.0	85.0	18.0	13.3%	90.0	5.9%
24 STPF Interest	191.4	203.5	12.1	5.1%	199.4	216.6	17.2	6.4%	227.2	4.9%
25 TOTAL INTEREST	764.4	818.7	54.3	4.4%	825.6	896.6	71.0	9.5%	965.3	7.7%
26 Federal Mineral Leasing	485.0	567.2	82.2	-0.4%	480.0	562.5	82.5	-0.8%	557.8	-0.8%
27 State Land Office	46.7	49.3	2.6	-2.5%	46.7	48.9	2.2	-0.8%	49.1	0.4%
28 TOTAL RENTS & ROYALTIES	531.7	616.5	84.8	-0.6%	526.7	611.4	84.7	-0.8%	606.9	-0.7%
29 TRIBAL REVENUE SHARING	79.7	56.2	(23.5)	5.4%	81.7	58.4	(23.3)	3.9%	60.5	3.6%
30 MISCELLANEOUS RECEIPTS	56.2	58.7	2.5	4.6%	57.5	61.0	3.5	3.9%	62.1	1.8%
31 REVERSIONS	40.0	40.0	-	0.0%	40.0	40.0	-	0.0%	40.0	0.0%
32 TOTAL RECURRING	6,558.3	6,688.7	130.4	3.9%	6,748.3	6,919.5	171.2	3.5%	7,170.6	3.6%
33 TOTAL NON-RECURRING*	-	-	-	-	-	-	-	-	-	-
34 GRAND TOTAL	6,558.3	6,688.7	130.4	3.9%	6,748.3	6,919.5	171.2	3.5%	7,170.6	3.6%