

Revenue Source	FY23					FY24					FY25				
	Dec 22 Est.	Aug 23 Est.	Change from Prior (Dec 22)	% Change from FY22	\$ Change from FY22	Dec 22 Est.	Aug 23 Est.	Change from Prior (Dec 22)	% Change from FY23	\$ Change from FY23	Dec 22 Est.	Aug 23 Est.	Change from Prior (Dec 22)	% Change from FY24	\$ Change from FY24
Base Gross Receipts Tax	3,830.8	4,016.9	186.1	13.6%	480.5	3,753.3	3,978.1	224.8	-1.0%	(38.8)	3,855.4	4,130.9	275.5	3.8%	152.8
F&M Hold Harmless Payments	(107.7)	(111.5)	(3.8)	2.8%	(3.0)	(99.0)	(103.7)	(4.7)	-7.0%	7.8	(90.0)	(94.9)	(4.9)	-8.5%	8.8
NET Gross Receipts Tax	3,723.1	3,905.4	182.3	13.9%	477.5	3,654.3	3,874.4	220.1	-0.8%	(31.0)	3,765.4	4,036.0	270.6	4.2%	161.6
Compensating Tax	68.4	94.2	25.8	49.3%	31.1	67.9	93.3	25.4	-1.0%	(0.9)	69.7	96.9	27.2	3.8%	3.6
TOTAL GENERAL SALES	3,791.5	3,999.6	208.1	14.6%	508.6	3,722.2	3,967.7	245.6	-0.8%	(31.9)	3,835.1	4,132.9	297.8	4.2%	165.2
Tobacco Products and Cigarette Taxes	79.3	80.7	1.4	-2.6%	(2.1)	77.4	80.0	2.6	-0.9%	(0.7)	75.9	78.7	2.8	-1.6%	(1.3)
Liquor Excise	24.9	24.5	(0.3)	-2.0%	(0.5)	25.1	24.9	(0.1)	1.7%	0.4	25.3	25.1	(0.2)	0.6%	0.2
Cannabis Excise	23.3	24.5	1.2	382.5%	19.4	25.1	26.5	1.4	8.2%	2.0	27.1	28.5	1.4	7.5%	2.0
Insurance Taxes	344.8	388.7	43.9	21.1%	67.9	341.3	411.4	70.1	5.8%	22.7	408.5	496.2	87.7	20.6%	84.8
Motor Vehicle Excise	162.6	163.2	0.6	5.1%	8.0	164.6	164.7	0.1	0.9%	1.4	167.7	163.9	(3.8)	-0.4%	(0.7)
Gaming Excise	67.9	72.5	4.6	6.0%	4.1	66.9	65.3	(1.6)	-9.9%	(7.2)	66.2	65.9	(0.3)	0.9%	0.6
Leased Vehicle & Other	5.1	4.1	(1.0)	-44.3%	(3.2)	5.3	4.2	(1.1)	3.5%	0.1	5.4	4.5	(0.9)	6.8%	0.3
TOTAL SELECTIVE SALES	707.9	758.2	50.4	14.1%	93.5	705.8	777.0	71.3	2.5%	18.8	776.1	862.8	86.8	11.0%	85.8
Personal Income Tax	2,392.5	2,653.5	261.0	14.0%	325.9	2,219.1	2,499.2	280.1	-5.8%	(154.3)	2,299.6	2,592.4	292.8	3.7%	93.2
Gross Corporate Income Tax	393.8	534.4	140.6	32.2%	130.0	409.4	521.6	112.2	-2.4%	(12.8)	416.3	521.9	105.6	0.1%	0.3
CIT Refundable Credits	(101.8)	(87.1)	14.7	44.0%	(26.6)	(144.9)	(160.9)	(16.0)	84.7%	(73.8)	(226.0)	(216.6)	9.4	34.6%	(55.7)
NET Corporate Income Tax	292.0	447.3	155.3	30.1%	103.4	264.5	360.7	96.2	-19.4%	(86.6)	190.3	305.3	114.9	-15.4%	(55.4)
TOTAL INCOME TAXES	2,684.5	3,100.8	416.3	16.1%	429.3	2,483.6	2,859.9	376.3	-7.8%	(240.9)	2,489.9	2,897.7	407.7	1.3%	37.8
Gross Oil and Gas School Tax	2,091.2	2,019.0	(72.2)	8.2%	153.2	1,912.9	1,774.0	(138.9)	-12.1%	(245.0)	1,620.3	1,862.0	241.7	5.0%	88.0
Excess to TSR or Early Childhood Trust Fund	(1,253.2)	(1,181.0)	72.2	-11.9%	159.1	(746.9)	(622.4)	124.4	-47.3%	558.6	(473.9)	(466.7)	7.1	-25.0%	155.7
Excess to STPF	-	-	-	N/A	-	-	-	-	N/A	-	(243.7)	N/A	N/A	(243.7)	
NET Oil & Gas School Tax	838.0	838.0	(0.0)	59.4%	312.3	1,166.1	1,151.5	(14.5)	37.4%	313.6	1,146.5	1,151.5	5.1	0.0%	-
Oil Conservation Tax	113.6	111.2	(2.4)	11.6%	11.5	105.4	101.1	(4.3)	-9.1%	(10.1)	105.9	105.2	(0.7)	4.1%	4.1
Resources Excise Tax	7.8	8.1	0.3	-7.1%	(0.6)	7.8	8.5	0.7	4.9%	0.4	7.8	8.9	1.1	4.7%	0.4
Natural Gas Processors Tax	42.0	34.8	(7.2)	241.3%	24.6	63.4	56.7	(6.7)	62.9%	21.9	64.2	28.3	(35.9)	-50.1%	(28.4)
TOTAL SEVERANCE TAXES	1,001.4	992.1	(9.3)	54.0%	347.8	1,342.6	1,317.8	(24.8)	32.8%	325.8	1,324.4	1,293.9	(30.5)	-1.8%	(23.9)
LICENSE FEES	56.8	60.1	3.3	5.9%	3.4	56.7	58.4	1.7	-2.9%	(1.8)	56.6	58.6	2.0	0.3%	0.2
LGPF Interest	875.4	887.1	11.7	12.6%	99.3	1,173.9	1,196.2	22.3	34.8%	309.1	1,284.4	1,313.6	29.2	9.8%	117.4
STO Interest	26.6	180.9	154.3	-252.9%	299.2	196.9	247.9	51.0	37.0%	67.0	193.0	271.5	78.5	9.5%	23.6
STPF Interest	265.8	265.8	0.0	7.9%	19.4	279.2	289.6	10.4	9.0%	23.8	302.4	326.3	23.9	12.7%	36.7
TOTAL INTEREST	1,167.8	1,333.8	166.0	45.6%	417.9	1,649.9	1,733.7	83.8	30.0%	399.9	1,779.8	1,911.4	131.6	10.2%	177.7
Gross Federal Mineral Leasing	3,036.3	3,192.3	156.0	41.5%	935.6	2,727.2	2,644.0	(83.2)	-17.2%	(548.4)	2,246.3	2,591.8	345.6	-2.0%	(52.1)
Excess to Early Childhood Trust Fund	(1,917.1)	(2,073.1)	(156.0)	38.1%	(571.5)	(1,113.5)	(999.0)	114.5	-51.8%	1,074.1	(612.9)	(647.5)	(34.6)	-35.2%	351.5
Excess to STPF	-	-	-	-	-	-	-	-	-	-	(299.3)	-	-	-	
NET Federal Mineral Leasing	1,119.3	1,119.3	(0.0)	48.2%	364.1	1,613.7	1,645.0	31.3	47.0%	525.7	1,633.4	1,645.0	11.6	0.0%	-
State Land Office	54.4	82.4	28.0	55.7%	29.5	50.0	57.5	7.5	-30.3%	(24.9)	50.6	52.9	2.3	-8.0%	(4.6)
TOTAL RENTS & ROYALTIES	1,173.7	1,201.7	28.0	48.7%	393.6	1,663.6	1,702.5	38.8	41.7%	500.8	1,684.0	1,697.9	13.9	-0.3%	(4.6)
TRIBAL REVENUE SHARING	76.9	80.2	3.3	12.3%	8.8	78.7	79.3	0.6	-1.1%	(0.9)	80.7	80.6	(0.1)	1.6%	1.3
MISCELLANEOUS RECEIPTS	39.5	39.6	0.1	-4.0%	(1.6)	42.1	39.7	(2.5)	0.2%	0.1	41.8	40.2	(1.6)	1.4%	0.6
REVERSIONS	75.0	75.0	-	-75.8%	(235.4)	75.0	75.0	-	0.0%	-	75.0	75.0	-	0.0%	-
TOTAL RECURRING	10,774.9	11,641.1	866.2	20.3%	1,965.8	11,820.3	12,611.0	790.7	8.3%	969.8	12,143.4	13,051.0	907.6	3.5%	440.1
2023 Nonrecurring Legislation	(666.8)	(695.2)	(28.4)	-	-	(6.8)	(9.3)	(2.5)	-	-	-	-	-	-100.0%	9.3
2022 Nonrecurring Legislation	(68.2)	(86.8)	(18.6)	-90.3%	810.8	-	-	-	-	-	-	-	-	N/A	-
2021 Nonrecurring Legislation	(0.6)	(0.6)	-	-88.5%	4.6	-	-	-	-	-	-	-	-	N/A	-
Other Nonrecurring	-	-	-	N/A	-	-	-	-	-	-	-	-	-	N/A	-
TOTAL NONRECURRING	(735.6)	(782.6)	(47.0)	-13.3%	120.3	(6.8)	(9.3)	(2.5)	-98.8%	773.3	-	-	-	-100.0%	9.3
GRAND TOTAL General Fund	10,039.3	10,858.5	819.2	23.8%	2,086.1	11,813.5	12,601.7	788.2	16.1%	1,743.1	12,143.4	13,051.0	907.6	3.6%	449.4

Revenue Source	FY26					FY27					FY28		
	Dec 22 Est.	Aug 23 Est.	Change from Prior (Dec 22)	% Change from FY25	\$ Change from FY25	Dec 22 Est.	Aug 23 Est.	Change from Prior (Dec 22)	% Change from FY26	\$ Change from FY26	Aug 23 Est.	% Change from FY27	\$ Change from FY27
Base Gross Receipts Tax	3,986.1	4,269.2	283.1	3.3%	138.3	4,077.7	4,405.0	327.3	3.2%	135.8	4,615.6	4.8%	210.6
F&M Hold Harmless Payments	(81.0)	(86.6)	(5.6)	-8.7%	8.3	(72.8)	(79.1)	(6.3)	-8.7%	7.5	(70.9)	-10.4%	8.2
NET Gross Receipts Tax	3,905.1	4,182.6	277.5	3.6%	146.6	4,004.9	4,325.9	321.0	3.4%	143.3	4,544.7	5.1%	218.8
Compensating Tax	72.0	100.2	28.1	3.3%	3.2	74.3	103.3	29.0	3.2%	3.2	108.3	4.8%	4.9
TOTAL GENERAL SALES	3,977.2	4,282.8	305.6	3.6%	149.8	4,079.2	4,429.2	350.0	3.4%	146.5	4,653.0	5.1%	223.7
Tobacco Products and Cigarette Taxes	74.5	77.8	3.3	-1.1%	(0.9)	73.5	77.8	4.3	0.0%	-	79.0	1.5%	1.2
Liquor Excise	25.6	25.3	(0.2)	0.8%	0.2	25.8	25.5	(0.2)	0.9%	0.2	25.8	0.9%	0.2
Cannabis Excise	31.1	32.5	1.4	14.0%	4.0	34.8	34.9	0.1	7.4%	2.4	37.8	8.3%	2.9
Insurance Taxes	416.7	514.8	98.1	3.7%	18.6	429.1	535.7	106.6	4.1%	20.9	559.5	4.4%	23.8
Motor Vehicle Excise	173.9	168.8	(5.1)	3.0%	4.9	178.4	176.0	(2.4)	4.3%	7.2	182.5	3.7%	6.5
Gaming Excise	65.7	65.8	0.1	-0.2%	(0.1)	68.9	68.3	(0.6)	3.8%	2.5	68.6	0.4%	0.3
Leased Vehicle & Other	5.5	4.6	(0.9)	2.8%	0.1	5.6	4.7	(0.9)	2.1%	0.1	4.3	-8.4%	(0.4)
TOTAL SELECTIVE SALES	792.9	889.7	96.7	3.1%	26.8	816.1	923.0	106.9	3.7%	33.3	957.5	3.7%	34.5
Personal Income Tax	2,387.0	2,695.4	308.4	4.0%	103.0	2,472.9	2,802.5	329.6	4.0%	107.1	2,913.8	4.0%	111.3
Gross Corporate Income Tax	429.6	531.5	101.9	1.8%	9.6	446.5	546.1	99.6	2.7%	14.6	562.7	3.0%	16.6
CIT Refundable Credits	(242.0)	(237.3)	4.7	9.6%	(20.7)	(253.4)	(253.1)	(1.7)	7.5%	(17.8)	(272.1)	6.7%	(17.0)
NET Corporate Income Tax	187.6	294.2	106.6	-3.6%	(11.1)	193.1	291.0	97.9	-1.1%	(3.2)	290.6	-0.1%	(0.4)
TOTAL INCOME TAXES	2,574.6	2,989.6	415.0	3.2%	91.9	2,666.0	3,093.5	427.5	3.5%	103.9	3,204.4	3.6%	110.9
Gross Oil and Gas School Tax	1,383.7	1,922.9	539.1	3.3%	60.9	1,163.1	1,947.6	784.5	1.3%	24.7	1,982.4	1.8%	34.8
Excess to TSR or Early Childhood Trust Fund	(231.0)	(266.2)	(35.1)	-43.0%	200.6	(17.3)	(59.0)	(41.7)	-77.8%	207.2	(77.4)	31.2%	(18.4)
Excess to STPF	-	(505.2)	N/A	107.3%	(261.4)	-	(737.1)	N/A	45.9%	(231.9)	(753.5)	2.2%	(16.4)
NET Oil & Gas School Tax	1,152.7	1,151.5	(1.2)	0.0%	-	1,145.8	1,151.5	5.8	0.0%	-	1,151.5	0.0%	-
Oil Conservation Tax	107.7	108.2	0.5	2.9%	3.0	100.6	100.5	(0.1)	-7.1%	(7.7)	102.2	1.7%	1.7
Resources Excise Tax	7.8	9.3	1.5	4.5%	0.4	7.8	9.8	2.0	5.4%	0.5	10.2	4.1%	0.4
Natural Gas Processors Tax	52.4	27.3	(25.1)	-3.5%	(1.0)	50.6	30.1	(20.5)	10.3%	2.8	31.6	5.0%	1.5
TOTAL SEVERANCE TAXES	1,320.6	1,296.3	(24.2)	0.2%	2.4	1,304.7	1,291.9	(12.8)	-0.3%	(4.4)	1,295.5	0.3%	3.6
LICENSE FEES	57.4	59.4	2.0	1.4%	0.8	57.0	59.9	2.9	0.8%	0.5	60.1	0.3%	0.2
LGPF Interest	1,389.5	1,427.9	38.4	8.7%	114.3	1,496.9	1,547.7	50.9	8.4%	119.8	1,647.7	6.5%	100.0
STO Interest	141.0	223.7	82.7	-17.6%	(47.8)	126.1	219.3	93.2	-2.0%	(4.4)	228.1	4.0%	8.8
STPF Interest	321.7	361.1	39.4	10.7%	34.8	341.1	401.1	60.0	11.1%	40.0	445.9	11.2%	44.8
TOTAL INTEREST	1,852.1	2,012.7	160.6	5.3%	101.3	1,964.0	2,168.1	204.1	7.7%	155.4	2,321.7	7.1%	153.6
Gross Federal Mineral Leasing	1,848.0	2,680.5	832.4	3.4%	88.6	1,634.0	2,724.6	1,090.6	1.6%	44.1	2,762.1	1.4%	37.5
Excess to Early Childhood Trust Fund	(220.9)	(381.2)	(160.3)	-41.1%	266.3	-	(51.5)	-	-86.5%	329.6	-	-100.0%	51.5
Excess to STPF	-	(654.3)	-	-	-	-	(1,028.1)	-	-	-	(1,117.1)	-	-
NET Federal Mineral Leasing	1,627.1	1,645.0	17.9	0.0%	-	1,634.0	1,645.0	11.0	0.0%	0.0	1,645.0	0.0%	(0.0)
State Land Office	51.3	53.0	1.8	0.2%	0.1	52.0	53.2	1.2	0.3%	0.2	53.3	0.3%	0.1
TOTAL RENTS & ROYALTIES	1,678.3	1,698.0	19.7	0.0%	0.1	1,686.0	1,698.2	12.2	0.0%	0.2	1,698.3	0.0%	0.1
TRIBAL REVENUE SHARING	82.5	81.7	(0.8)	1.4%	1.1	84.6	82.8	(1.8)	1.3%	1.1	83.6	1.0%	0.8
MISCELLANEOUS RECEIPTS	42.7	40.4	(2.4)	0.4%	0.2	42.4	40.3	(2.1)	-0.2%	(0.1)	39.9	-0.9%	(0.4)
REVERSIONS	75.0	75.0	-	0.0%	-	75.0	75.0	-	0.0%	-	75.0	0.0%	-
TOTAL RECURRING	12,453.4	13,425.5	972.1	2.9%	374.5	12,775.0	13,861.9	1,086.9	3.3%	436.4	14,389.0	3.8%	527.1
2023 Nonrecurring Legislation	-	-	-	N/A	-	-	-	-	N/A	-	-	N/A	-
2022 Nonrecurring Legislation	-	-	-	N/A	-	-	-	-	N/A	-	-	N/A	-
2021 Nonrecurring Legislation	-	-	-	N/A	-	-	-	-	N/A	-	-	N/A	-
Other Nonrecurring	-	-	-	N/A	-	-	-	-	N/A	-	-	N/A	-
TOTAL NONRECURRING	-	-	-	N/A	-	-	-	-	N/A	-	-	N/A	-
GRAND TOTAL General Fund	12,453.4	13,425.5	972.1	2.9%	374.5	12,775.0	13,861.9	1,086.9	3.3%	436.4	14,389.0	3.8%	527.1