

Table 2.2 General Fund Consensus Revenue Estimate

	FY 2010			FY 2011				FY 2012			
	Unaudited DFA Dec-2 Estimate	\$ Chg from Prev	% Chng From FY 2009	Oct-10 Estimate	Dec-2 Estimate	Chg from Prev Est	% Chng From FY 2010	Oct-10 Estimate	Dec-2 Estimate	Chg from Prev Est	% Chng From FY 2011
Gross Receipts Tax	1,634.4	8.9	-10.8%	1,710.0	1,740.0	30.0	6.5%	1,778.4	1,810.0	31.6	4.0%
Compensating Tax	50.9	0.0	-27.2%	63.9	64.5	0.6	26.7%	57.7	67.7	0.0	5.0%
TOTAL GENERAL SALES	1,685.3	8.9	-11.4%	1,773.9	1,804.5	30.6	7.1%	1,846.1	1,877.7	31.6	4.1%
Tobacco Taxes	45.7	0.0	-7.8%	79.2	81.0	1.8	77.2%	77.5	78.6	1.1	-3.0%
Liquor Excise	25.6	0.0	-0.9%	26.3	25.5	(0.8)	-0.4%	26.5	26.0	(0.5)	2.0%
Insurance Taxes	130.3	0.7	6.9%	137.3	137.3	0.0	5.4%	142.2	142.2	0.0	3.6%
Fire Protection Fund	5.0	0.0	-83.8%	18.3	18.3	0.0	266.0%	17.4	17.4	0.0	-4.9%
Motor Vehicle Excise	92.3	0.1	8.2%	99.4	98.3	(1.1)	6.5%	108.6	107.4	(1.2)	9.3%
Gaming Excise	65.1	0.0	-5.9%	64.9	64.9	0.0	-0.3%	56.0	66.0	0.0	1.7%
Leased Vehicle Surcharge	5.7	0.0	16.3%	5.8	5.8	0.0	1.8%	5.6	5.6	0.0	-3.4%
Other	3.2	0.0	38.9%	3.0	3.0	0.0	-6.0%	3.0	3.0	0.0	0.0%
TOTAL SELECTIVE SALES	372.9	0.8	-7.9%	434.2	434.1	(0.1)	16.4%	446.8	446.2	(0.6)	2.8%
Personal Income Tax	956.6	(19.3)	-0.2%	1,067.0	1,055.0	(12.0)	10.3%	1,108.0	1,095.0	(13.0)	3.8%
Corporate Income Tax	125.1	0.0	-23.0%	220.0	220.0	0.0	75.9%	260.0	260.0	0.0	18.2%
TOTAL INCOME TAXES	1,081.7	(19.3)	-3.5%	1,287.0	1,275.0	(12.0)	17.9%	1,368.0	1,355.0	(13.0)	6.3%
Oil and Gas School Tax	324.5	9.9	-12.4%	325.3	328.5	3.2	1.2%	359.8	360.7	0.9	9.8%
Oil Conservation Tax	16.4	0.5	-10.2%	16.8	16.7	(0.1)	1.6%	18.5	18.2	(0.4)	8.9%
Resources Excise Tax	9.4	0.0	-16.3%	10.0	10.0	0.0	6.4%	10.0	10.0	0.0	0.0%
Natural Gas Processors Tax	40.4	0.0	0.1%	17.9	17.9	0.0	-55.7%	22.4	22.4	0.0	25.1%
TOTAL SEVERANCE TAXES	390.7	10.4	-11.2%	370.0	373.1	3.1	-4.5%	410.7	411.3	0.6	10.2%
LICENSE FEES	50.3	0.0	0.4%	52.0	52.0	0.0	3.4%	53.9	53.9	0.0	3.7%
LGPf Interest	437.1	0.0	0.8%	445.2	445.2	0.0	1.9%	451.6	451.6	0.0	1.4%
STO Interest	22.1	0.0	-67.4%	19.0	16.2	(2.8)	-26.7%	21.5	20.2	(1.3)	24.7%
STPF Interest	187.1	0.0	-2.2%	184.6	184.6	0.0	-1.3%	180.9	180.9	0.0	-2.0%
TOTAL INTEREST	646.3	0.0	-6.7%	648.8	646.0	(2.8)	0.0%	654.0	652.7	(1.3)	1.0%
Federal Mineral Leasing	355.3	0.0	-30.0%	347.3	368.2	20.9	3.6%	371.2	398.0	26.8	8.1%
State Land Office	67.7	0.0	85.8%	48.7	58.8	10.1	-13.1%	43.9	43.9	0.0	-25.3%
TOTAL RENTS & ROYALTIES	423.0	0.0	-22.2%	396.0	427.0	31.0	0.9%	415.1	441.9	26.8	3.5%
TRIBAL REVENUE SHARING	64.1	0.0	-2.0%	65.4	65.4	0.0	2.0%	57.2	67.2	0.0	2.8%
MISCELLANEOUS RECEIPTS	44.4	(0.5)	4.0%	47.2	47.2	0.0	6.3%	43.9	43.9	0.0	-7.0%
REVERSIONS	40.0	4.1	-30.0%	34.0	40.0	6.0	0.0%	42.4	40.0	(2.4)	0.0%
TOTAL RECURRING	4,798.7	4.4	-9.8%	5,108.5	5,164.3	55.8	7.6%	5,348.1	5,389.8	41.7	4.4%
TOTAL NON RECURRING	479.9	(6.1)	12.4%	2.1	2.1	0.0	-99.6%	6.9	6.9	0.0	228.6%
GRAND TOTAL	5,278.6	(1.7)		5,110.6	5,166.4	55.8	-2.1%	5,355.0	5,396.7	41.7	4.5%

Table 2.2 General Fund Consensus Revenue Estimate

	FY 2013				FY 2014				FY 2015			
	Oct-10 Estimate	Dec-2 Estimate	Chg from Prev Est	% Chng From FY 2012	Oct-10 Estimate	Dec-2 Estimate	Chg from Prev Est	% Chng From FY 2013	Oct-10 Estimate	Dec-2 Estimate	Chg from Prev Est	% Chng From FY 2014
Gross Receipts Tax	1,883.4	1,900.0	16.6	5.0%	1,980.0	1,995.0	15.0	5.0%	2,062.8	2,095.0	32.2	5.0%
Compensating Tax	71.2	71.2	0.0	5.2%	73.8	74.6	0.8	4.8%	76.6	79.1	2.5	5.0%
TOTAL GENERAL SALES	1,954.6	1,971.2	16.6	5.0%	2,053.8	2,069.6	15.8	5.0%	2,139.4	2,174.1	34.7	5.0%
Tobacco Taxes	76.6	77.8	1.2	-1.0%	75.6	76.8	1.2	-1.3%	74.6	75.9	1.3	-1.2%
Liquor Excise	26.8	26.4	(0.4)	1.5%	26.9	26.9	0.0	1.9%	27.0	27.2	0.2	1.1%
Insurance Taxes	147.3	147.3	0.0	3.6%	152.6	152.6	0.0	3.6%	158.1	158.1	0.0	3.6%
Fire Protection Fund	16.3	16.3	0.0	-6.3%	15.2	15.2	0.0	-6.7%	14.1	14.1	0.0	-7.2%
Motor Vehicle Excise	117.4	116.0	(1.4)	8.0%	121.6	120.4	(1.2)	3.8%	127.0	126.1	(0.9)	4.7%
Gaming Excise	67.2	67.2	0.0	1.8%	68.4	68.4	0.0	1.8%	69.6	69.6	0.0	1.8%
Leased Vehicle Surcharge	5.7	5.7	0.0	1.8%	5.6	5.6	0.0	-1.8%	5.5	5.5	0.0	-1.8%
Other	3.2	3.2	0.0	6.7%	3.3	3.3	0.0	3.1%	3.4	3.4	0.0	3.0%
TOTAL SELECTIVE SALES	460.5	459.9	(0.6)	3.1%	469.2	469.2	0.0	2.0%	479.3	479.9	0.6	2.3%
Personal Income Tax	1,149.0	1,135.0	(14.0)	3.7%	1,192.0	1,180.0	(12.0)	4.0%	1,239.0	1,225.0	(14.0)	3.8%
Corporate Income Tax	300.0	300.0	0.0	15.4%	340.0	340.0	0.0	13.3%	350.0	350.0	0.0	2.9%
TOTAL INCOME TAXES	1,449.0	1,435.0	(14.0)	5.9%	1,532.0	1,520.0	(12.0)	5.9%	1,589.0	1,575.0	(14.0)	3.6%
Oil and Gas School Tax	380.3	380.8	0.5	5.6%	389.7	384.1	(5.6)	0.9%	398.5	385.3	(13.2)	0.3%
Oil Conservation Tax	19.4	19.1	(0.3)	5.0%	19.9	19.2	(0.7)	0.5%	20.4	19.3	(1.1)	0.5%
Resources Excise Tax	10.0	10.0	0.0	0.0%	10.0	10.0	0.0	0.0%	10.0	10.0	0.0	0.0%
Natural Gas Processors Tax	21.0	21.0	0.0	-6.2%	20.3	20.3	0.0	-3.3%	24.6	24.6	0.0	21.2%
TOTAL SEVERANCE TAXES	430.7	430.9	0.2	4.8%	439.9	433.7	(6.2)	0.6%	453.5	439.2	(14.3)	1.3%
LICENSE FEES	57.3	57.3	0.0	6.3%	59.9	59.9	0.0	4.5%	61.9	61.9	0.0	3.3%
LGPF Interest	429.8	429.8	0.0	-4.8%	429.3	429.3	0.0	-0.1%	460.3	460.3	0.0	7.2%
STO Interest	33.1	39.8	6.7	97.0%	45.0	52.0	7.0	30.7%	50.0	64.7	14.7	24.4%
STPF Interest	174.0	174.0	0.0	-3.8%	166.1	166.1	0.0	-4.5%	173.6	173.6	0.0	4.5%
TOTAL INTEREST	636.9	643.6	6.7	-1.4%	640.4	647.4	7.0	0.6%	683.9	698.6	14.7	7.9%
Federal Mineral Leasing	401.8	417.8	16.0	5.0%	408.5	420.6	12.1	0.7%	412.6	417.7	5.1	-0.7%
State Land Office	42.8	42.8	0.0	-2.5%	45.2	45.2	0.0	5.6%	44.0	44.0	0.0	-2.7%
TOTAL RENTS & ROYALTIES	444.6	460.6	16.0	4.2%	453.7	465.8	12.1	1.1%	456.6	461.7	5.1	-0.9%
TRIBAL REVENUE SHARING	70.1	70.1	0.0	4.3%	73.0	73.0	0.0	4.1%	75.7	75.7	0.0	3.7%
MISCELLANEOUS RECEIPTS	46.7	46.7	0.0	6.4%	48.8	48.8	0.0	4.5%	50.5	50.5	0.0	3.5%
REVERSIONS	43.7	40.0	(3.7)	0.0%	45.1	40.0	(5.1)	0.0%	46.5	40.0	(6.5)	0.0%
TOTAL RECURRING	5,594.1	5,615.3	21.2	4.2%	5,815.8	5,827.3	11.5	3.8%	6,036.3	6,056.6	20.3	3.9%
TOTAL NON RECURRING	(3.3)	(3.3)	0.0	-147.8%	(0.9)	(0.9)	0.0	-72.7%	-	-	0.0	-100.0%
GRAND TOTAL	5,590.8	5,612.0	21.2	4.0%	5,814.9	5,826.4	11.5	3.8%	6,036.3	6,056.6	20.3	4.0%