

General Fund Consensus Revenue Estimate
December 2011

	FY11				FY12				FY13			
	Oct 2011 Est. Prelim Actual	Dec 2011 Est. Prelim Actual	Change from Prior	% Change from FY10	Oct 2011 Est.	Dec 2011 Est.	Change from Prior	% Change from FY11	Oct 2011 Est.	Dec 2011 Est.	Change from Prior	% Change from FY12
Gross Receipts Tax	1,811.4	1,811.4	-	10.8%	1,865.0	1,865.0	-	3.0%	1,935.9	1,935.9	-	3.8%
Compensating Tax	69.2	69.2	-	35.9%	69.5	69.5	-	0.5%	73.1	73.1	-	5.2%
TOTAL GENERAL SALES	1,880.6	1,880.6	-	11.6%	1,934.5	1,934.5	-	2.9%	2,009.0	2,009.0	-	3.8%
Tobacco Taxes	88.2	88.2	-	93.0%	86.4	86.4	-	-2.0%	84.7	84.7	-	-2.0%
Liquor Excise	25.7	25.7	-	0.4%	26.4	25.9	(0.5)	0.8%	26.7	26.1	(0.6)	0.8%
Insurance Taxes	132.7	132.7	-	1.8%	133.0	129.3	(3.7)	-2.6%	131.1	134.7	3.6	4.2%
Fire Protection Fund Reversion	17.6	17.6	-	252.0%	16.1	15.9	(0.2)	-9.4%	15.2	15.2	(0.0)	-4.9%
Motor Vehicle Excise	103.7	103.7	-	12.4%	110.2	110.2	-	6.3%	116.1	114.3	(1.8)	3.7%
Gaming Excise	65.8	65.8	-	1.1%	66.6	66.6	-	1.2%	67.5	66.7	(0.8)	0.1%
Leased Vehicle Surcharge	5.0	5.0	-	-12.3%	5.1	5.2	0.1	4.0%	5.4	5.3	(0.2)	1.0%
Other	2.5	2.5	-	-21.6%	2.8	2.8	0.0	13.2%	3.0	3.0	0.0	7.1%
TOTAL SELECTIVE SALES	441.2	441.2	-	18.3%	446.6	442.3	(4.3)	0.3%	449.7	449.9	0.2	1.7%
Personal Income Tax	1,066.2	1,066.2	-	11.5%	1,090.0	1,090.0	-	2.2%	1,115.0	1,115.0	-	2.3%
Corporate Income Tax	229.8	229.8	-	83.7%	310.0	310.0	-	34.9%	375.0	375.0	-	21.0%
TOTAL INCOME TAXES	1,296.0	1,296.0	-	19.8%	1,400.0	1,400.0	-	8.0%	1,490.0	1,490.0	-	6.4%
Oil and Gas School Tax	378.7	378.7	-	16.7%	355.0	358.6	3.6	-5.3%	366.0	376.0	10.0	4.9%
Oil Conservation Tax	19.7	19.7	-	20.1%	22.6	18.5	(4.1)	-6.1%	23.2	19.3	(3.9)	4.3%
Resources Excise Tax	9.9	9.9	-	5.3%	10.0	10.0	-	1.0%	10.0	10.0	-	0.0%
Natural Gas Processors Tax	18.2	18.2	-	-55.0%	22.3	22.0	(0.3)	20.7%	23.6	23.6	-	7.4%
TOTAL SEVERANCE TAXES	426.5	426.5	-	9.2%	409.9	409.1	(0.8)	-4.1%	422.8	428.9	6.1	4.9%
LICENSE FEES	49.8	49.8	-	-1.0%	51.5	51.5	-	3.4%	54.4	53.7	(0.7)	4.2%
LGPF Interest	446.2	446.2	-	2.1%	459.7	459.7	-	3.0%	438.1	433.0	(5.1)	-5.8%
STO Interest	17.6	14.8	(2.8)	-33.0%	18.6	17.3	(1.3)	16.9%	26.0	23.4	(2.6)	35.0%
STPF Interest	184.6	184.6	-	-1.3%	183.4	183.4	-	-0.7%	174.3	172.5	(1.8)	-5.9%
TOTAL INTEREST	648.4	645.6	(2.8)	-0.1%	661.7	660.4	(1.3)	2.3%	638.4	628.9	(9.5)	-4.8%
Federal Mineral Leasing	411.8	411.8	-	15.9%	398.0	420.0	22.0	2.0%	412.5	419.0	6.5	-0.2%
State Land Office	65.6	65.6	-	-3.1%	55.8	58.6	2.8	-10.7%	43.9	47.4	3.5	-19.1%
TOTAL RENTS & ROYALTIES	477.4	477.4	-	12.9%	453.8	478.6	24.8	0.3%	456.4	466.4	10.0	-2.6%
TRIBAL REVENUE SHARING	65.9	65.9	-	2.8%	70.4	70.4	-	6.8%	75.4	75.4	-	7.1%
MISCELLANEOUS RECEIPTS	52.1	52.1	-	17.3%	43.5	46.0	2.5	-11.8%	43.6	46.2	2.6	0.5%
REVERSIONS	50.0	67.3	17.3	68.2%	40.0	40.0	-	-40.6%	40.0	40.0	-	0.0%
TOTAL RECURRING	5,387.9	5,402.4	14.5	12.6%	5,511.9	5,532.8	20.9	2.4%	5,679.6	5,688.2	8.6	2.8%
TOTAL NON-RECURRING*	66.8	66.8	-	-86.1%	18.3	18.3	-	-72.6%	(3.3)	(3.3)	-	-118.0%
GRAND TOTAL	5,454.7	5,469.2	14.5	3.6%	5,530.2	5,551.1	20.9	1.5%	5,676.3	5,684.9	8.6	2.4%

General Fund Consensus Revenue Estimate
December 2011

	FY14				FY15				FY16	
	Oct 2011 Est.	Dec 2011 Est.	Change from Prior	% Change from FY13	Oct 2011 Est.	Dec 2011 Est.	Change from Prior	% Change from FY14	Dec 2011 Est.	% Change from FY15
Gross Receipts Tax	2,011.4	2,011.4	-	3.9%	2,095.8	2,095.8	-	4.2%	2,165.0	3.3%
Compensating Tax	75.9	75.9	-	3.8%	77.2	77.2	-	1.7%	77.9	0.9%
TOTAL GENERAL SALES	2,087.3	2,087.3	-	3.9%	2,173.0	2,173.0	-	4.1%	2,242.9	3.2%
Tobacco Taxes	83.1	83.1	-	-1.9%	81.4	81.4	-	-2.0%	79.9	-1.8%
Liquor Excise	27.1	26.7	(0.4)	2.3%	27.5	27.2	(0.3)	1.9%	27.8	2.2%
Insurance Taxes	129.7	137.9	8.2	2.4%	128.3	143.9	15.6	4.4%	151.2	5.1%
Fire Protection Fund Reversion	13.6	14.4	0.8	-5.3%	12.1	13.2	1.1	-7.9%	12.3	-7.3%
Motor Vehicle Excise	121.6	121.6	-	6.4%	126.6	126.6	-	4.1%	131.8	4.1%
Gaming Excise	68.4	67.3	(1.1)	1.0%	69.4	68.0	(1.4)	1.0%	68.9	1.3%
Leased Vehicle Surcharge	5.6	5.3	(0.3)	1.0%	5.8	5.4	(0.4)	1.1%	5.4	1.1%
Other	3.2	3.2	(0.0)	4.3%	3.3	3.3	-	4.4%	3.3	0.9%
TOTAL SELECTIVE SALES	452.3	459.4	7.1	2.1%	454.4	469.0	14.6	2.1%	480.6	2.5%
Personal Income Tax	1,150.0	1,150.0	-	3.1%	1,190.0	1,190.0	-	3.5%	1,230.0	3.4%
Corporate Income Tax	410.0	410.0	-	9.3%	425.0	425.0	-	3.7%	400.0	-5.9%
TOTAL INCOME TAXES	1,560.0	1,560.0	-	4.7%	1,615.0	1,615.0	-	3.5%	1,630.0	0.9%
Oil and Gas School Tax	371.8	365.7	(6.1)	-2.8%	366.3	362.7	(3.6)	-0.8%	358.0	-1.3%
Oil Conservation Tax	23.4	18.8	(4.6)	-2.6%	23.1	18.7	(4.4)	-0.5%	18.5	-1.1%
Resources Excise Tax	10.0	10.0	-	0.0%	10.0	10.0	-	0.0%	10.0	0.0%
Natural Gas Processors Tax	24.6	22.6	(2.0)	-4.2%	24.8	22.4	(2.4)	-0.9%	22.2	-0.9%
TOTAL SEVERANCE TAXES	429.8	417.1	(12.7)	-2.8%	424.2	413.8	(10.4)	-0.8%	408.7	-1.2%
LICENSE FEES	57.1	55.9	(1.3)	4.1%	60.0	58.3	(1.8)	4.3%	59.4	2.0%
LGPF Interest	438.7	427.6	(11.1)	-1.2%	472.0	453.9	(18.1)	6.2%	475.1	4.7%
STO Interest	41.4	39.3	(2.1)	68.3%	49.4	52.0	2.6	32.3%	58.5	12.5%
STPF Interest	164.0	160.1	(3.9)	-7.2%	168.8	162.6	(6.2)	1.6%	162.6	0.0%
TOTAL INTEREST	644.1	627.0	(17.1)	-0.3%	690.2	668.5	(21.7)	6.6%	696.2	4.1%
Federal Mineral Leasing	423.1	423.7	0.6	1.1%	412.0	423.8	11.8	0.0%	417.5	-1.5%
State Land Office	43.9	46.2	2.3	-2.5%	43.7	46.2	2.5	0.0%	45.8	-0.9%
TOTAL RENTS & ROYALTIES	467.0	469.9	2.9	0.8%	455.7	470.0	14.3	0.0%	463.3	-1.4%
TRIBAL REVENUE SHARING	78.2	78.2	-	3.7%	81.2	81.2	-	3.8%	83.8	3.2%
MISCELLANEOUS RECEIPTS	44.0	47.1	3.1	2.0%	45.5	48.1	2.6	2.0%	49.0	2.0%
REVERSIONS	40.0	40.0	-	0.0%	40.0	40.0	-	0.0%	40.0	0.0%
TOTAL RECURRING	5,859.8	5,841.8	(18.0)	2.7%	6,039.3	6,036.8	(2.4)	3.3%	6,153.9	1.9%
TOTAL NON-RECURRING*	(0.9)	(0.9)	-	-72.7%	-	-	-	-100.0%	-	#DIV/0!
GRAND TOTAL	5,858.9	5,840.9	(18.0)	2.7%	6,039.3	6,036.8	(2.4)	3.4%	6,153.9	1.9%