

General Fund Revenue Estimate
December 2012

	FY12				FY13				FY14			
	Aug 2012 Est.	Final Unaudited	Change from Prior	% Change from FY11	Aug 2012 Est.	Dec 2012 Est.	Change from Prior	% Change from FY12	Aug 2012 Est.	Dec 2012 Est.	Change from Prior	% Change from FY13
Gross Receipts Tax	1,935.0	1,928.5	(6.5)	5.8%	1,967.0	1,981.3	14.3	2.7%	2,012.0	2,042.6	30.6	3.1%
Compensating Tax	62.0	62.1	0.1	-10.2%	65.0	66.5	1.5	7.1%	61.5	62.9	1.4	-5.4%
TOTAL GENERAL SALES	1,997.0	1,990.5	(6.5)	5.2%	2,032.0	2,047.8	15.8	2.9%	2,073.5	2,105.5	32.0	2.8%
Tobacco Taxes	85.2	85.4	0.2	-3.2%	84.3	84.3	-	-1.2%	83.2	83.2	-	-1.3%
Liquor Excise	26.0	26.1	0.1	1.7%	26.5	26.5	-	1.4%	27.0	27.0	-	1.9%
Insurance Taxes	130.0	114.1	(15.9)	-14.0%	125.0	122.5	(2.5)	7.4%	135.0	137.4	2.4	12.2%
Fire Protection Fund Reversion	11.9	18.8	6.9	6.9%	10.6	18.3	7.7	-2.6%	9.5	17.7	8.2	-3.3%
Motor Vehicle Excise	114.7	114.7	0.0	10.6%	123.0	123.0	-	7.2%	126.0	126.0	-	2.4%
Gaming Excise	65.5	65.5	(0.0)	-0.4%	64.8	64.8	-	-1.1%	65.8	65.8	-	1.5%
Leased Vehicle Surcharge	5.3	5.4	0.1	7.3%	5.3	5.4	0.1	1.0%	5.4	5.5	0.1	1.0%
Other	6.0	7.5	1.5	213.1%	-	(2.5)	(2.5)	-133.1%	3.2	2.4	(0.8)	-196.5%
TOTAL SELECTIVE SALES	444.6	437.5	(7.1)	-0.8%	439.5	442.3	2.8	1.1%	455.1	465.0	9.9	5.1%
Personal Income Tax	1,120.0	1,150.5	30.5	8.4%	1,155.0	1,166.6	11.6	1.4%	1,205.0	1,217.3	12.3	4.3%
Corporate Income Tax	283.0	281.0	(2.0)	22.3%	300.0	280.0	(20.0)	-0.4%	355.0	342.0	(13.0)	22.1%
TOTAL INCOME TAXES	1,403.0	1,431.5	28.5	10.9%	1,455.0	1,446.6	(8.4)	1.1%	1,560.0	1,559.3	(0.7)	7.8%
Oil and Gas School Tax	390.7	399.6	8.9	6.2%	371.6	366.0	(5.6)	-8.4%	398.0	388.0	(10.0)	6.0%
Oil Conservation Tax	20.4	21.5	1.1	10.6%	19.6	19.5	(0.1)	-9.1%	20.9	20.6	(0.3)	5.6%
Resources Excise Tax	10.6	12.0	1.4	19.0%	10.0	10.0	-	-16.8%	10.0	10.0	-	0.0%
Natural Gas Processors Tax	23.0	23.3	0.3	28.3%	23.9	23.9	-	2.4%	19.6	17.5	(2.1)	-26.8%
TOTAL SEVERANCE TAXES	444.7	456.4	11.7	7.7%	425.1	419.4	(5.7)	-8.1%	448.5	436.1	(12.4)	4.0%
LICENSE FEES	50.1	49.6	(0.5)	-0.4%	50.4	50.4	-	1.7%	51.6	51.6	-	2.2%
LGPF Interest	459.8	461.7	1.9	3.5%	437.7	438.8	1.1	-5.0%	437.7	443.8	6.1	1.1%
STO Interest	14.1	17.4	3.3	-1.0%	16.0	16.0	-	-8.1%	29.2	19.0	(10.2)	18.6%
STPF Interest	183.4	183.4	0.0	-0.6%	176.2	176.2	-	-3.9%	168.5	168.5	-	-4.4%
TOTAL INTEREST	657.3	662.6	5.3	2.2%	629.9	631.0	1.1	-4.8%	635.4	631.3	(4.1)	0.0%
Federal Mineral Leasing	502.4	502.6	0.2	22.0%	440.0	440.0	-	-12.5%	480.0	465.0	(15.0)	5.7%
State Land Office	92.5	92.5	0.0	41.0%	58.8	60.5	1.7	-34.6%	61.3	63.2	2.0	4.5%
TOTAL RENTS & ROYALTIES	594.9	595.1	0.2	24.7%	498.8	500.5	1.7	-15.9%	541.3	528.2	(13.0)	5.5%
TRIBAL REVENUE SHARING	68.0	68.2	0.2	3.5%	72.0	72.0	-	5.6%	73.0	73.0	-	1.4%
MISCELLANEOUS RECEIPTS	46.7	45.1	(1.6)	-13.6%	44.7	46.2	1.5	2.4%	43.7	42.7	(1.0)	-7.6%
REVERSIONS	40.0	65.9	25.9	-2.1%	40.0	51.0	11.0	-22.6%	40.0	40.0	-	-21.6%
TOTAL RECURRING	5,746.3	5,802.4	56.1	7.3%	5,687.5	5,707.3	19.9	-1.6%	5,922.1	5,932.7	10.6	3.9%
TOTAL NON-RECURRING	18.3	14.7	(3.6)	-76.5%	(3.3)	(3.3)	-	-122.5%	(0.9)	(0.9)	-	-72.7%
GRAND TOTAL	5,764.6	5,817.1	52.4	6.3%	5,684.2	5,704.0	19.9	-1.9%	5,921.2	5,931.8	10.6	4.0%

General Fund Revenue Estimate
December 2012

	FY15				FY16				FY17			
	Aug 2012 Est.	Dec 2012 Est.	Change from Prior	% Change from FY14	Aug 2012 Est.	Dec 2012 Est.	Change from Prior	% Change from FY15	Aug 2012 Est.	Dec 2012 Est.	Change from Prior	% Change from FY16
Gross Receipts Tax	2,070.0	2,124.3	54.3	4.0%	2,149.0	2,202.3	53.3	3.7%	2,236.0	2,285.7	49.7	3.8%
Compensating Tax	64.0	64.8	0.8	3.0%	66.5	66.5	-	2.6%	68.0	67.9	(0.1)	2.1%
TOTAL GENERAL SALES	2,134.0	2,189.1	55.1	4.0%	2,215.5	2,268.8	53.3	3.6%	2,304.0	2,353.6	49.6	3.7%
Tobacco Taxes	82.2	82.2	-	-1.2%	81.2	81.2	-	-1.2%	80.3	80.3	-	-1.1%
Liquor Excise	27.4	27.4	-	1.5%	27.9	27.9	-	1.8%	28.4	28.4	-	1.8%
Insurance Taxes	160.0	177.8	17.8	29.4%	170.0	223.5	53.5	25.7%	185.0	235.6	50.6	5.4%
Fire Protection Fund Reversion	8.9	17.0	8.1	-4.1%	8.3	15.5	7.2	-8.5%	7.7	13.8	6.1	-11.2%
Motor Vehicle Excise	131.0	131.0	-	4.0%	136.0	136.0	-	3.8%	141.0	141.0	-	3.7%
Gaming Excise	66.9	66.9	-	1.7%	68.1	68.1	-	1.8%	69.5	69.5	-	2.1%
Leased Vehicle Surcharge	5.4	5.5	0.1	1.0%	5.5	5.6	0.1	1.0%	5.5	5.6	0.1	1.0%
Other	3.3	2.4	(0.9)	0.0%	3.3	2.4	(0.9)	0.0%	3.3	2.4	(0.9)	0.0%
TOTAL SELECTIVE SALES	485.1	510.3	25.1	9.7%	500.3	560.3	60.0	9.8%	520.7	576.6	55.9	2.9%
Personal Income Tax	1,257.0	1,272.6	15.6	4.5%	1,310.0	1,326.8	16.8	4.3%	1,360.0	1,380.1	20.1	4.0%
Corporate Income Tax	385.0	383.0	(2.0)	12.0%	385.0	400.0	15.0	4.4%	385.0	410.0	25.0	2.5%
TOTAL INCOME TAXES	1,642.0	1,655.6	13.6	6.2%	1,695.0	1,726.8	31.8	4.3%	1,745.0	1,790.1	45.1	3.7%
Oil and Gas School Tax	409.2	404.0	(5.2)	4.1%	407.3	411.0	3.7	1.7%	400.0	406.0	6.0	-1.2%
Oil Conservation Tax	21.4	21.4	-	3.9%	21.3	21.7	0.4	1.4%	21.0	21.6	0.6	-0.5%
Resources Excise Tax	10.0	10.0	-	0.0%	10.0	10.0	-	0.0%	10.0	10.0	-	0.0%
Natural Gas Processors Tax	19.7	18.4	(1.3)	5.1%	21.1	19.6	(1.5)	6.5%	21.5	19.9	(1.6)	1.5%
TOTAL SEVERANCE TAXES	460.3	453.8	(6.5)	4.1%	459.7	462.3	2.6	1.9%	452.5	457.5	5.0	-1.0%
LICENSE FEES	51.9	51.9	-	0.6%	52.9	52.9	-	2.0%	53.8	53.8	-	1.7%
LGPF Interest	470.0	481.6	11.6	8.5%	498.0	515.5	17.5	7.0%	475.2	496.6	21.4	-3.7%
STO Interest	44.0	19.6	(24.5)	3.0%	75.6	29.4	(46.3)	50.0%	92.7	44.0	(48.6)	50.0%
STPF Interest	175.7	175.7	-	4.3%	180.8	180.8	-	2.9%	185.1	185.1	-	2.4%
TOTAL INTEREST	689.7	676.9	(12.8)	7.2%	754.4	725.6	(28.8)	7.2%	753.0	725.7	(27.2)	0.0%
Federal Mineral Leasing	495.0	480.0	(15.0)	3.2%	500.0	485.0	(15.0)	1.0%	485.0	475.0	(10.0)	-2.1%
State Land Office	62.3	64.9	2.6	2.6%	62.6	66.0	3.4	1.6%	61.7	65.5	3.8	-0.7%
TOTAL RENTS & ROYALTIES	557.3	544.9	(12.4)	3.2%	562.6	551.0	(11.6)	1.1%	546.7	540.5	(6.2)	-1.9%
TRIBAL REVENUE SHARING	76.0	76.0	-	4.1%	80.0	80.0	-	5.3%	84.0	84.0	-	5.0%
MISCELLANEOUS RECEIPTS	45.4	47.9	2.5	12.2%	47.0	56.0	9.1	16.9%	46.8	55.8	9.0	-0.4%
REVERSIONS	40.0	40.0	-	0.0%	40.0	40.0	-	0.0%	40.0	40.0	-	0.0%
TOTAL RECURRING	6,181.7	6,246.4	64.6	5.3%	6,407.3	6,523.6	116.3	4.4%	6,546.5	6,677.7	131.2	2.4%
TOTAL NON-RECURRING	-	-	-	-100.0%	-	-	-	-	-	-	-	-
GRAND TOTAL	6,181.7	6,246.4	64.6	5.3%	6,407.3	6,523.6	116.3	4.4%	6,546.5	6,677.7	131.2	2.4%