

General Fund Revenue Estimate  
December 2013

	FY13		FY14				FY15			
	Unaudited	% Change from FY12	Aug. 2013	Dec. 2013	Change from Prior	% Change from FY13	Aug. 2013	Dec. 2013	Change from Prior	% Change from FY14
Gross Receipts Tax	1,917.7	-0.6%	1,947.3	1,976.2	29.0	3.1%	2,105.0	2,093.0	(12.0)	5.9%
Compensating Tax	50.9	-18.0%	41.5	50.4	8.9	-1.0%	53.3	52.1	(1.2)	3.4%
<b>TOTAL GENERAL SALES</b>	<b>1,968.6</b>	<b>-1.1%</b>	<b>1,988.8</b>	<b>2,026.6</b>	<b>37.9</b>	<b>2.9%</b>	<b>2,158.3</b>	<b>2,145.1</b>	<b>(13.2)</b>	<b>5.8%</b>
Tobacco Taxes	86.1	0.8%	83.2	83.6	0.4	-2.9%	82.3	82.5	0.2	-1.3%
Liquor Excise	26.2	0.4%	26.7	27.3	0.6	4.2%	26.9	27.5	0.6	0.7%
Insurance Taxes	107.5	-5.8%	142.9	126.7	(16.2)	17.9%	160.9	182.0	21.1	43.6%
Fire Protection Fund Reversion	18.3	-2.7%	16.6	17.4	0.8	-4.9%	15.7	16.5	0.8	-5.3%
Motor Vehicle Excise	125.5	9.4%	133.1	133.2	0.1	6.1%	136.6	137.5	0.9	3.2%
Gaming Excise	63.1	-3.7%	63.8	64.4	0.6	2.1%	64.6	65.5	0.9	1.7%
Leased Vehicle Surcharge	5.1	-5.6%	5.5	5.5	-	7.8%	5.5	5.5	0.0	0.5%
Other	(2.7)	-136.0%	2.4	2.4	0.0	-188.9%	2.4	2.4	(0.0)	0.0%
<b>TOTAL SELECTIVE SALES</b>	<b>429.1</b>	<b>-1.9%</b>	<b>474.2</b>	<b>460.5</b>	<b>(13.7)</b>	<b>7.3%</b>	<b>494.9</b>	<b>519.4</b>	<b>24.5</b>	<b>12.8%</b>
Personal Income Tax	1,240.9	7.9%	1,190.6	1,211.5	21.0	-2.4%	1,270.0	1,280.0	10.0	5.7%
Corporate Income Tax	267.2	-4.9%	277.8	279.0	1.2	4.4%	337.7	289.0	(48.7)	3.6%
<b>TOTAL INCOME TAXES</b>	<b>1,508.1</b>	<b>5.4%</b>	<b>1,468.4</b>	<b>1,490.5</b>	<b>22.2</b>	<b>-1.2%</b>	<b>1,607.7</b>	<b>1,569.0</b>	<b>(38.7)</b>	<b>5.3%</b>
Oil and Gas School Tax	379.9	-4.9%	413.7	427.1	13.4	12.4%	417.2	421.2	4.0	-1.4%
Oil Conservation Tax	20.8	-3.3%	22.3	23.3	1.0	12.0%	22.5	22.9	0.4	-1.7%
Resources Excise Tax	13.5	12.5%	11.5	11.5	-	-14.8%	11.5	11.5	-	0.0%
Natural Gas Processors Tax	24.2	3.9%	15.5	15.8	0.3	-34.7%	18.6	17.8	(0.8)	12.7%
<b>TOTAL SEVERANCE TAXES</b>	<b>438.4</b>	<b>-3.9%</b>	<b>463.0</b>	<b>477.7</b>	<b>14.7</b>	<b>9.0%</b>	<b>469.8</b>	<b>473.4</b>	<b>3.6</b>	<b>-0.9%</b>
LICENSE FEES	50.0	0.8%	51.6	49.9	(1.7)	-0.2%	52.8	50.6	(2.2)	1.4%
LGPF Interest	440.9	-4.5%	445.0	445.3	0.3	1.0%	486.0	489.4	3.4	9.9%
STO Interest	14.7	-15.5%	16.0	12.1	(3.9)	-17.7%	17.0	13.5	(3.5)	11.6%
STPF Interest	176.2	-3.9%	170.5	170.4	(0.1)	-3.3%	179.4	179.4	-	5.3%
<b>TOTAL INTEREST</b>	<b>631.8</b>	<b>-4.6%</b>	<b>631.5</b>	<b>627.8</b>	<b>(3.7)</b>	<b>-0.6%</b>	<b>682.4</b>	<b>682.3</b>	<b>(0.1)</b>	<b>8.7%</b>
Federal Mineral Leasing	459.6	-8.6%	483.8	490.0	6.2	6.6%	495.0	520.0	25.0	6.1%
State Land Office	44.6	-51.8%	48.6	47.6	(1.0)	6.7%	48.7	47.6	(1.1)	0.0%
<b>TOTAL RENTS &amp; ROYALTIES</b>	<b>504.2</b>	<b>-15.3%</b>	<b>532.4</b>	<b>537.6</b>	<b>5.2</b>	<b>6.6%</b>	<b>543.7</b>	<b>567.6</b>	<b>23.9</b>	<b>5.6%</b>
TRIBAL REVENUE SHARING	70.7	3.7%	69.8	72.5	2.7	2.5%	70.9	74.4	3.5	2.6%
MISCELLANEOUS RECEIPTS	41.3	-8.4%	52.9	49.2	(3.7)	19.1%	53.5	51.2	(2.3)	4.1%
REVERSIONS	65.8	-0.2%	47.3	71.4	24.1	8.5%	55.0	53.0	(2.0)	-25.8%
<b>TOTAL RECURRING</b>	<b>5,708.0</b>	<b>-1.6%</b>	<b>5,779.7</b>	<b>5,863.7</b>	<b>84.0</b>	<b>2.7%</b>	<b>6,189.1</b>	<b>6,186.0</b>	<b>(3.1)</b>	<b>5.5%</b>
TOTAL NON-RECURRING*	0.6	-95.9%	(0.9)	-	0.9	-100.0%	-	-	-	#DIV/0!
<b>GRAND TOTAL</b>	<b>5,708.6</b>	<b>-1.9%</b>	<b>5,778.8</b>	<b>5,863.7</b>	<b>84.9</b>	<b>2.7%</b>	<b>6,189.1</b>	<b>6,186.0</b>	<b>(3.1)</b>	<b>5.5%</b>

General Fund Revenue Estimate  
December 2013

	FY16				FY17				FY18			
	Aug. 2013	Dec. 2013	Change from Prior	% Change from FY15	Aug. 2013	Dec. 2013	Change from Prior	% Change from FY16	Aug. 2013	Dec. 2013	Change from Prior	% Change from FY17
Gross Receipts Tax	2,208.0	2,196.0	(12.0)	4.9%	2,312.0	2,312.0	-	5.3%	2,418.0	2,409.0	(9.0)	4.2%
Compensating Tax	53.3	51.2	(2.1)	-1.7%	53.3	51.3	(2.0)	0.2%	53.3	50.4	(2.9)	-1.8%
<b>TOTAL GENERAL SALES</b>	<b>2,261.3</b>	<b>2,247.2</b>	<b>(14.1)</b>	<b>4.8%</b>	<b>2,365.3</b>	<b>2,363.3</b>	<b>(2.0)</b>	<b>5.2%</b>	<b>2,471.3</b>	<b>2,459.4</b>	<b>(11.9)</b>	<b>4.1%</b>
Tobacco Taxes	81.5	81.6	0.1	-1.1%	80.7	80.6	(0.1)	-1.2%	80.0	79.7	(0.3)	-1.1%
Liquor Excise	27.2	27.7	0.5	0.7%	27.6	28.2	0.6	1.8%	28.0	28.6	0.6	1.4%
Insurance Taxes	172.3	210.7	38.4	15.8%	183.2	235.5	52.3	11.8%	193.8	255.7	61.9	8.6%
Fire Protection Fund Reversion	14.8	15.5	0.7	-6.1%	13.7	14.3	0.6	-7.3%	12.0	12.6	0.6	-11.9%
Motor Vehicle Excise	140.8	142.8	2.0	3.9%	145.8	146.7	0.9	2.7%	149.2	149.8	0.6	2.1%
Gaming Excise	65.2	66.7	1.5	1.8%	66.0	68.1	2.1	2.1%	67.0	67.0	-	-1.6%
Leased Vehicle Surcharge	5.6	5.6	(0.0)	1.0%	5.6	5.6	0.0	1.0%	5.7	5.7	-	1.1%
Other	2.4	2.4	-	0.0%	2.4	2.4	-	0.0%	2.4	2.4	-	0.0%
<b>TOTAL SELECTIVE SALES</b>	<b>509.8</b>	<b>553.0</b>	<b>43.2</b>	<b>6.5%</b>	<b>525.0</b>	<b>581.5</b>	<b>56.5</b>	<b>5.2%</b>	<b>538.1</b>	<b>601.5</b>	<b>63.4</b>	<b>3.4%</b>
Personal Income Tax	1,325.0	1,335.0	10.0	4.3%	1,380.0	1,400.0	20.0	4.9%	1,435.0	1,435.0	-	2.5%
Corporate Income Tax	298.2	276.0	(22.2)	-4.5%	278.4	244.0	(34.4)	-11.6%	258.5	206.0	(52.5)	-15.6%
<b>TOTAL INCOME TAXES</b>	<b>1,623.2</b>	<b>1,611.0</b>	<b>(12.2)</b>	<b>2.7%</b>	<b>1,658.4</b>	<b>1,644.0</b>	<b>(14.4)</b>	<b>2.0%</b>	<b>1,693.5</b>	<b>1,641.0</b>	<b>(52.5)</b>	<b>-0.2%</b>
Oil and Gas School Tax	414.1	419.5	5.4	-0.4%	408.6	417.9	9.3	-0.4%	404.2	415.3	11.1	-0.6%
Oil Conservation Tax	22.4	22.9	0.5	0.0%	22.1	22.8	0.7	-0.4%	22.0	22.8	0.8	0.0%
Resources Excise Tax	11.5	11.5	-	0.0%	11.5	11.5	-	0.0%	11.5	11.5	-	0.0%
Natural Gas Processors Tax	18.9	18.1	(0.8)	1.7%	18.9	18.0	(0.9)	-0.6%	18.3	17.6	(0.7)	-2.2%
<b>TOTAL SEVERANCE TAXES</b>	<b>466.9</b>	<b>472.0</b>	<b>5.1</b>	<b>-0.3%</b>	<b>461.1</b>	<b>470.2</b>	<b>9.1</b>	<b>-0.4%</b>	<b>456.0</b>	<b>467.2</b>	<b>11.2</b>	<b>-0.6%</b>
LICENSE FEES	54.1	51.2	(2.9)	1.2%	55.2	52.1	(3.1)	1.8%	56.6	53.3	(3.3)	2.3%
LGPL Interest	521.0	529.9	8.9	8.3%	503.0	516.0	13.0	-2.6%	541.0	559.2	18.2	8.4%
STO Interest	28.0	28.0	-	107.4%	47.0	57.0	10.0	103.6%	50.0	67.0	17.0	17.5%
STPF Interest	185.5	186.1	0.6	3.7%	190.1	191.4	1.3	2.8%	197.3	199.4	2.1	4.2%
<b>TOTAL INTEREST</b>	<b>734.5</b>	<b>744.0</b>	<b>9.5</b>	<b>9.0%</b>	<b>740.1</b>	<b>764.4</b>	<b>24.3</b>	<b>2.7%</b>	<b>788.3</b>	<b>825.6</b>	<b>37.3</b>	<b>8.0%</b>
Federal Mineral Leasing	495.0	490.0	(5.0)	-5.8%	490.0	485.0	(5.0)	-1.0%	485.0	480.0	(5.0)	-1.0%
State Land Office	49.0	46.7	(2.3)	-1.9%	48.8	46.7	(2.1)	0.0%	48.8	46.7	(2.1)	0.0%
<b>TOTAL RENTS &amp; ROYALTIES</b>	<b>544.0</b>	<b>536.7</b>	<b>(7.3)</b>	<b>-5.4%</b>	<b>538.8</b>	<b>531.7</b>	<b>(7.1)</b>	<b>-0.9%</b>	<b>533.8</b>	<b>526.7</b>	<b>(7.1)</b>	<b>-0.9%</b>
TRIBAL REVENUE SHARING	73.4	77.7	4.3	4.4%	74.5	79.7	5.2	2.6%	75.7	81.7	6.0	2.5%
MISCELLANEOUS RECEIPTS	54.2	54.9	0.7	7.2%	55.5	56.2	0.7	2.5%	56.8	57.5	0.7	2.2%
REVERSIONS	40.0	40.0	-	-24.5%	40.0	40.0	-	0.0%	40.0	40.0	-	0.0%
<b>TOTAL RECURRING</b>	<b>6,361.4</b>	<b>6,387.6</b>	<b>26.2</b>	<b>3.3%</b>	<b>6,513.9</b>	<b>6,583.1</b>	<b>69.2</b>	<b>3.1%</b>	<b>6,710.1</b>	<b>6,753.9</b>	<b>43.8</b>	<b>2.6%</b>
TOTAL NON-RECURRING*	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!
<b>GRAND TOTAL</b>	<b>6,361.4</b>	<b>6,387.6</b>	<b>26.2</b>	<b>3.3%</b>	<b>6,513.9</b>	<b>6,583.1</b>	<b>69.2</b>	<b>3.1%</b>	<b>6,710.1</b>	<b>6,753.9</b>	<b>43.8</b>	<b>2.6%</b>