

General Fund Revenue Estimate
December 2014

	FY14		FY15				FY16			
	A	B	C	D	E	F	G	H	I	J
\$Millions	Unaudited	% Change from FY13	Aug. 2014	Dec. 2014	Change from Prior	% Change from FY14	Aug. 2014	Dec. 2014	Change from Prior	% Change from FY15
1 Gross Receipts Tax	1,992.0	3.9%	2,061.0	2,090.0	29.0	4.9%	2,160.0	2,195.0	35.0	5.0%
2 Compensating Tax	78.4	54.0%	63.9	63.9	-	-18.5%	65.9	65.9	-	3.1%
3 TOTAL GENERAL SALES	2,070.4	5.2%	2,124.9	2,153.9	29.0	4.0%	2,225.9	2,260.9	35.0	5.0%
4 Tobacco Taxes	78.5	-8.9%	79.8	79.0	(0.8)	0.7%	78.7	78.1	(0.6)	-1.1%
5 Liquor Excise	26.4	0.8%	27.2	26.7	(0.5)	1.1%	6.9	6.7	(0.2)	-74.9%
6 Insurance Taxes	115.1	7.1%	159.0	140.0	(19.0)	21.6%	188.0	183.0	(5.0)	30.7%
7 Fire Protection Fund Reversion	16.1	-12.0%	16.5	14.9	(1.6)	-7.5%	15.5	13.8	(1.7)	-7.4%
8 Motor Vehicle Excise	133.3	6.2%	137.3	141.3	4.0	6.0%	142.9	145.6	2.7	3.0%
9 Gaming Excise	66.5	5.4%	67.9	67.9	-	2.1%	68.1	68.1	-	0.3%
10 Leased Vehicle Surcharge	5.2	2.0%	5.3	5.2	(0.1)	0.0%	5.3	5.2	(0.1)	0.0%
11 Other	2.9	-208.9%	0.3	1.1	0.8	-64.3%	2.4	2.4	-	128.6%
12 TOTAL SELECTIVE SALES	443.9	3.5%	493.3	476.1	(17.2)	7.2%	507.8	502.9	(4.9)	5.6%
13 Personal Income Tax	1,254.9	1.1%	1,305.0	1,305.0	-	4.0%	1,345.0	1,345.0	-	3.1%
14 Corporate Income Tax	196.8	-26.3%	215.0	215.0	-	9.2%	210.0	210.0	-	-2.3%
15 TOTAL INCOME TAXES	1,451.7	-3.7%	1,520.0	1,520.0	-	4.7%	1,555.0	1,555.0	-	2.3%
16 Oil and Gas School Tax	500.7	31.8%	487.3	421.1	(66.2)	-15.9%	482.9	408.6	(74.3)	-3.0%
17 Oil Conservation Tax	27.2	30.8%	26.6	22.7	(3.9)	-16.5%	26.4	22.1	(4.3)	-2.6%
18 Resources Excise Tax	13.0	-3.7%	11.5	12.7	1.2	-2.3%	11.5	12.7	1.2	0.0%
19 Natural Gas Processors Tax	16.2	-33.1%	18.8	19.0	0.2	17.3%	20.9	21.0	0.1	10.5%
20 TOTAL SEVERANCE TAXES	557.1	27.1%	544.2	475.5	(68.7)	-14.6%	541.7	464.4	(77.3)	-2.3%
21 LICENSE FEES	51.7	3.4%	51.6	51.6	-	-0.2%	51.8	51.8	-	0.4%
22 LGPF Interest	449.4	1.9%	496.2	496.2	-	10.4%	545.6	545.6	-	10.0%
23 STO Interest	19.0	29.3%	25.0	15.0	(10.0)	-21.1%	45.0	35.0	(10.0)	133.3%
24 STPF Interest	170.5	-3.2%	182.7	182.7	-	7.2%	193.6	193.6	-	6.0%
25 TOTAL INTEREST	638.9	1.1%	703.9	693.9	(10.0)	8.6%	784.2	774.2	(10.0)	11.6%
26 Federal Mineral Leasing	569.9	24.0%	573.1	532.0	(41.1)	-6.6%	569.4	487.0	(82.4)	-8.5%
27 State Land Office	47.5	6.4%	52.9	47.5	(5.4)	0.1%	50.6	47.5	(3.1)	0.0%
28 TOTAL RENTS & ROYALTIES	617.3	22.4%	626.0	579.5	(46.5)	-6.1%	620.0	534.5	(85.4)	-7.8%
29 TRIBAL REVENUE SHARING	67.6	-4.4%	70.0	70.0	-	3.6%	53.3	53.3	-	-23.9%
30 MISCELLANEOUS RECEIPTS	45.0	9.0%	52.9	46.6	(6.3)	3.6%	56.1	49.9	(6.2)	7.1%
31 REVERSIONS	96.5	46.7%	53.0	53.0	-	-45.1%	40.0	45.0	5.0	-15.1%
32 TOTAL RECURRING	6,040.1	5.8%	6,239.7	6,120.0	(119.7)	1.3%	6,435.8	6,291.9	(143.8)	2.8%
33 TOTAL NON-RECURRING*	0.4				-				-	
34 GRAND TOTAL	6,040.5	5.8%	6,239.7	6,120.0	(119.7)	1.3%	6,435.8	6,291.9	(143.8)	2.8%

General Fund Revenue Estimate
December 2014

\$Millions	FY17				FY18				FY19			
	K	L	M	N	O	P	Q	R	S	T	U	V
	Aug. 2014	Dec. 2014	Change from Prior	% Change from FY16	Aug. 2014	Dec. 2014	Change from Prior	% Change from FY17	Aug. 2014	Dec. 2014	Change from Prior	% Change from FY18
1 Gross Receipts Tax	2,298.0	2,292.0	(6.0)	4.4%	2,393.0	2,384.0	(9.0)	4.0%	2,510.0	2,483.0	(27.0)	4.2%
2 Compensating Tax	70.4	70.4	-	6.8%	70.5	70.5	-	0.1%	72.7	72.7	-	3.1%
3 TOTAL GENERAL SALES	2,368.4	2,362.4	(6.0)	4.5%	2,463.5	2,454.5	(9.0)	3.9%	2,582.7	2,555.7	(27.0)	4.1%
4 Tobacco Taxes	77.2	77.4	0.2	-0.9%	76.0	76.4	0.4	-1.3%	74.5	75.7	1.2	-0.9%
5 Liquor Excise	7.1	6.9	(0.2)	3.0%	26.6	26.1	(0.5)	278.3%	29.4	28.9	(0.5)	10.7%
6 Insurance Taxes	210.0	213.0	3.0	16.4%	230.0	226.0	(4.0)	6.1%	240.0	237.0	(3.0)	4.9%
7 Fire Protection Fund Reversion	13.8	12.8	(1.0)	-7.2%	12.1	11.9	(0.2)	-7.0%	10.3	10.7	0.4	-10.1%
8 Motor Vehicle Excise	148.4	149.9	1.5	3.0%	152.7	152.9	0.2	2.0%	155.4	156.0	0.6	2.0%
9 Gaming Excise	68.3	68.3	-	0.3%	68.5	68.5	-	0.3%	68.8	68.8	-	0.4%
10 Leased Vehicle Surcharge	5.4	5.2	(0.2)	0.0%	5.4	5.2	(0.2)	0.0%	5.5	5.2	(0.3)	0.0%
11 Other	2.4	2.4	-	0.0%	2.4	2.4	-	0.0%	2.4	2.4	-	0.0%
12 TOTAL SELECTIVE SALES	532.6	535.9	3.3	6.6%	573.7	569.4	(4.3)	6.3%	586.3	584.7	(1.6)	2.7%
13 Personal Income Tax	1,405.0	1,405.0	-	4.5%	1,465.0	1,465.0	-	4.3%	1,530.0	1,530.0	-	4.4%
14 Corporate Income Tax	200.0	217.0	17.0	3.3%	160.0	175.0	15.0	-19.4%	150.0	163.0	13.0	-6.9%
15 TOTAL INCOME TAXES	1,605.0	1,622.0	17.0	4.3%	1,625.0	1,640.0	15.0	1.1%	1,680.0	1,693.0	13.0	3.2%
16 Oil and Gas School Tax	483.0	435.1	(47.9)	6.5%	480.6	454.5	(26.1)	4.5%	478.2	471.6	(6.6)	3.8%
17 Oil Conservation Tax	26.5	23.8	(2.7)	7.7%	26.5	24.9	(1.6)	4.6%	26.4	26.0	(0.4)	4.4%
18 Resources Excise Tax	11.5	12.7	1.2	0.0%	11.5	12.7	1.2	0.0%	11.5	12.7	1.2	0.0%
19 Natural Gas Processors Tax	19.7	19.0	(0.7)	-9.5%	19.3	18.6	(0.7)	-2.1%	18.7	17.9	(0.8)	-3.8%
20 TOTAL SEVERANCE TAXES	540.7	490.6	(50.1)	5.6%	537.9	510.7	(27.2)	4.1%	534.8	528.2	(6.6)	3.4%
21 LICENSE FEES	51.9	51.9	-	0.2%	52.0	52.0	-	0.2%	52.0	52.0	-	0.0%
22 LGPF Interest	540.2	540.2	-	-1.0%	595.1	595.1	-	10.2%	648.1	648.1	-	8.9%
23 STO Interest	75.0	65.0	(10.0)	85.7%	85.0	75.0	(10.0)	15.4%	90.0	80.0	(10.0)	6.7%
24 STPF Interest	203.5	203.5	-	5.1%	216.6	216.6	-	6.4%	227.2	227.2	-	4.9%
25 TOTAL INTEREST	818.7	808.7	(10.0)	4.4%	896.6	886.6	(10.0)	9.6%	965.3	955.3	(10.0)	7.7%
26 Federal Mineral Leasing	567.2	505.0	(62.2)	3.7%	562.5	528.0	(34.5)	4.6%	557.8	550.0	(7.8)	4.2%
27 State Land Office	49.3	47.5	(1.8)	0.0%	48.9	47.0	(1.9)	-1.1%	49.1	47.0	(2.1)	0.0%
28 TOTAL RENTS & ROYALTIES	616.5	552.5	(64.0)	3.4%	611.4	575.0	(36.4)	4.1%	606.9	597.0	(9.9)	3.8%
29 TRIBAL REVENUE SHARING	56.2	56.2	-	5.4%	58.4	58.4	-	3.9%	60.5	60.5	-	3.6%
30 MISCELLANEOUS RECEIPTS	58.7	52.2	(6.5)	4.6%	61.0	53.0	(8.0)	1.5%	62.1	53.9	(8.2)	1.7%
31 REVERSIONS	40.0	40.0	-	-11.1%	40.0	40.0	-	0.0%	40.0	40.0	-	0.0%
32 TOTAL RECURRING	6,688.7	6,572.4	(116.3)	4.5%	6,919.5	6,839.6	(79.9)	4.1%	7,170.6	7,120.3	(50.3)	4.1%
33 TOTAL NON-RECURRING*			-				-				-	
34 GRAND TOTAL	6,688.7	6,572.4	(116.3)	4.5%	6,919.5	6,839.6	(79.9)	4.1%	7,170.6	7,120.3	(50.3)	4.1%