

General Fund Revenue Estimate
December 2015

Millions	FY15		FY16				FY17			
	A	B	C	D	E	F	G	H	I	J
	Unaudited	% Change from FY14	Aug. 2015	Dec. 2015	Change from Prior	% Change from FY15	Aug. 2015	Dec. 2015	Change from Prior	% Change from FY16
1 Gross Receipts Tax	2,095.2	5.2%	2,233.9	2,178.0	(55.9)	4.0%	2,331.7	2,336.7	5.0	7.3%
2 Compensating Tax	71.8	-8.4%	68.6	65.5	(3.1)	-8.8%	68.0	65.4	(2.6)	-0.2%
3 TOTAL GENERAL SALES	2,167.0	4.7%	2,302.5	2,243.5	(59.0)	3.5%	2,399.7	2,402.1	2.4	7.1%
4 Tobacco Taxes	82.3	5.0%	82.0	82.4	0.4	0.1%	81.0	81.4	0.4	-1.2%
5 Liquor Excise	26.3	-0.5%	6.7	6.7	-	-74.5%	6.9	6.9	-	3.0%
6 Insurance Taxes	149.9	30.2%	183.0	188.0	5.0	25.5%	213.0	219.1	6.1	16.5%
7 Fire Protection Fund Reversion	15.2	-5.9%	14.0	13.7	(0.3)	-9.6%	12.8	12.4	(0.4)	-9.5%
8 Motor Vehicle Excise	138.7	4.1%	146.0	147.0	1.0	6.0%	150.0	152.0	2.0	3.4%
9 Gaming Excise	70.4	5.9%	68.9	70.1	1.2	-0.4%	67.7	70.1	2.4	0.0%
10 Leased Vehicle Surcharge	5.2	0.7%	5.2	5.2	-	-0.7%	5.2	5.2	-	0.0%
11 Other	0.5	-83.0%	3.0	3.2	0.2	540.0%	2.2	2.1	(0.1)	-34.4%
12 TOTAL SELECTIVE SALES	488.5	10.0%	508.8	516.3	7.5	5.7%	538.8	549.2	10.4	6.4%
13 Personal Income Tax	1,339.7	6.8%	1,379.0	1,401.0	22.0	4.6%	1,440.0	1,455.0	15.0	3.9%
14 Corporate Income Tax	254.5	29.3%	224.7	218.0	(6.7)	-14.3%	234.7	217.0	(17.7)	-0.5%
15 TOTAL INCOME TAXES	1,594.2	9.8%	1,603.7	1,619.0	15.3	1.6%	1,674.7	1,672.0	(2.7)	3.3%
16 Oil and Gas School Tax	375.4	-25.0%	331.8	283.7	(48.1)	-24.4%	365.1	315.3	(49.8)	11.1%
17 Oil Conservation Tax	20.1	-26.1%	17.6	15.1	(2.5)	-24.8%	19.4	16.7	(2.7)	10.6%
18 Resources Excise Tax	13.3	2.7%	13.0	13.0	-	-2.6%	13.0	13.0	-	0.0%
19 Natural Gas Processors Tax	18.6	14.8%	18.7	19.7	1.0	5.9%	14.2	15.0	0.8	-23.9%
20 TOTAL SEVERANCE TAXES	427.5	-23.3%	381.1	331.5	(49.6)	-22.4%	411.7	360.0	(51.7)	8.6%
21 LICENSE FEES	55.9	8.1%	53.5	54.5	1.0	-2.5%	54.6	55.5	0.9	1.8%
22 LGPF Interest	502.8	11.9%	553.2	553.2	-	10.0%	547.0	548.1	1.1	-0.9%
23 STO Interest	17.0	-10.5%	29.9	23.4	(6.5)	37.5%	60.8	52.6	(8.2)	124.8%
24 STPF Interest	182.7	7.2%	193.5	193.5	-	5.9%	203.5	203.4	(0.1)	5.1%
25 TOTAL INTEREST	702.5	10.0%	776.6	770.1	(6.5)	9.6%	811.3	804.1	(7.2)	4.4%
26 Federal Mineral Leasing	542.2	-4.9%	420.0	421.7	1.7	-22.2%	430.0	407.1	(22.9)	-3.5%
27 State Land Office	42.2	-11.0%	39.3	37.6	(1.7)	-11.0%	41.4	41.2	(0.2)	9.6%
28 TOTAL RENTS & ROYALTIES	584.4	-5.3%	459.3	459.3	(0.0)	-21.4%	471.4	448.3	(23.1)	-2.4%
29 TRIBAL REVENUE SHARING	67.2	-0.6%	64.3	64.3	-	-4.3%	65.8	65.8	-	2.3%
30 MISCELLANEOUS RECEIPTS	56.2	24.9%	52.9	56.5	3.5	0.5%	55.0	59.4	4.3	5.1%
31 REVERSIONS	51.5	-46.6%	45.0	50.0	5.0	-2.9%	45.0	50.0	5.0	0.0%
32 TOTAL RECURRING	6,194.7	2.6%	6,247.7	6,165.0	(82.7)	-0.5%	6,528.0	6,466.3	(61.8)	4.9%
33 TOTAL NON-RECURRING*	24.6		5.5	5.5	-				-	
34 GRAND TOTAL	6,219.3	3.0%	6,253.2	6,170.5	(82.7)	-0.8%	6,528.0	6,466.3	(61.8)	4.8%

General Fund Revenue Estimate
December 2015

§Millions	FY18				FY19				FY20			
	K	L	M	N	O	P	Q	R	S	T	U	V
	Aug. 2015	Dec. 2015	Change from Prior	% Change from FY17	Aug. 2015	Dec. 2015	Change from Prior	% Change from FY18	Aug. 2015	Dec. 2015	Change from Prior	% Change from FY19
1 Gross Receipts Tax	2,424.5	2,421.3	(3.2)	3.6%	2,525.8	2,550.0	24.2	5.3%	2,630.0	2,673.0	43.0	4.8%
2 Compensating Tax	69.4	66.4	(3.0)	1.5%	72.2	67.9	(4.3)	2.3%	71.3	67.5	(3.8)	-0.6%
3 TOTAL GENERAL SALES	2,493.9	2,487.7	(6.2)	3.6%	2,598.0	2,617.9	19.9	5.2%	2,701.3	2,740.5	39.2	4.7%
4 Tobacco Taxes	80.0	80.4	0.4	-1.2%	79.0	79.4	0.4	-1.2%	78.1	78.4	0.3	-1.3%
5 Liquor Excise	26.1	26.1	-	278.3%	28.9	28.9	-	10.7%	27.7	27.7	-	-4.2%
6 Insurance Taxes	226.0	231.8	5.8	5.8%	237.0	243.3	6.3	5.0%	247.2	255.6	8.4	5.1%
7 Fire Protection Fund Reversion	11.5	11.2	(0.3)	-9.7%	10.2	10.0	(0.2)	-10.7%	8.6	8.5	(0.1)	-15.0%
8 Motor Vehicle Excise	155.0	157.0	2.0	3.3%	158.0	161.0	3.0	2.5%	161.0	164.0	3.0	1.9%
9 Gaming Excise	66.5	70.3	3.8	0.3%	65.4	69.1	3.7	-1.7%	65.3	68.0	2.7	-1.6%
10 Leased Vehicle Surcharge	5.2	5.2	-	0.0%	5.2	5.2	-	0.0%	5.2	5.2	-	0.0%
11 Other	2.2	2.1	(0.1)	0.0%	2.2	2.1	(0.1)	0.0%	2.2	2.1	(0.1)	0.0%
12 TOTAL SELECTIVE SALES	572.5	584.1	11.6	6.4%	585.9	599.0	13.1	2.6%	595.3	609.5	14.2	1.8%
13 Personal Income Tax	1,511.0	1,522.0	11.0	4.6%	1,580.0	1,606.0	26.0	5.5%	1,641.0	1,683.0	42.0	4.8%
14 Corporate Income Tax	194.7	205.0	10.3	-5.5%	174.7	163.0	(11.7)	-20.5%	183.4	168.0	(15.4)	3.1%
15 TOTAL INCOME TAXES	1,705.7	1,727.0	21.3	3.3%	1,754.7	1,769.0	14.3	2.4%	1,824.4	1,851.0	26.6	4.6%
16 Oil and Gas School Tax	394.6	362.2	(32.4)	14.9%	418.1	378.1	(40.0)	4.4%	430.5	383.8	(46.7)	1.5%
17 Oil Conservation Tax	20.9	19.2	(1.7)	15.0%	22.2	20.1	(2.1)	4.7%	22.8	20.4	(2.4)	1.5%
18 Resources Excise Tax	13.0	13.0	-	0.0%	13.0	13.0	-	0.0%	13.0	13.0	-	0.0%
19 Natural Gas Processors Tax	13.9	14.8	0.9	-1.3%	13.5	14.5	1.0	-2.0%	13.1	14.3	1.2	-1.4%
20 TOTAL SEVERANCE TAXES	442.4	409.2	(33.2)	13.7%	466.8	425.7	(41.1)	4.0%	479.4	431.5	(47.9)	1.4%
21 LICENSE FEES	55.9	56.6	0.7	2.0%	57.3	57.9	0.6	2.3%	58.9	59.3	0.4	2.4%
22 LGPF Interest	600.3	601.9	1.6	9.8%	650.6	651.9	1.3	8.3%	693.6	693.9	0.3	6.4%
23 STO Interest	67.0	60.3	(6.7)	14.6%	72.3	67.7	(4.6)	12.3%	86.1	82.6	(3.5)	22.0%
24 STPF Interest	216.7	216.5	(0.2)	6.4%	227.7	227.5	(0.2)	5.1%	237.2	235.9	(1.3)	3.7%
25 TOTAL INTEREST	884.0	878.7	(5.3)	9.3%	950.6	947.1	(3.5)	7.8%	1,016.9	1,012.4	(4.5)	6.9%
26 Federal Mineral Leasing	466.0	430.0	(36.0)	5.6%	497.0	453.0	(44.0)	5.3%	516.0	460.0	(56.0)	1.5%
27 State Land Office	43.6	43.7	0.1	6.1%	45.1	45.2	0.1	3.4%	45.9	45.7	(0.2)	1.1%
28 TOTAL RENTS & ROYALTIES	509.6	473.7	(35.9)	5.7%	542.1	498.2	(43.9)	5.2%	561.9	505.7	(56.2)	1.5%
29 TRIBAL REVENUE SHARING	67.8	67.8	-	3.0%	71.0	71.0	-	4.7%	73.1	73.1	-	3.0%
30 MISCELLANEOUS RECEIPTS	55.9	60.3	4.5	1.7%	56.8	61.3	4.5	1.5%	57.8	62.3	4.5	1.7%
31 REVERSIONS	45.0	50.0	5.0	0.0%	45.0	50.0	5.0	0.0%	45.0	50.0	5.0	0.0%
32 TOTAL RECURRING	6,832.7	6,795.1	(37.6)	5.1%	7,128.1	7,097.0	(31.2)	4.4%	7,414.1	7,395.3	(18.7)	4.2%
33 TOTAL NON-RECURRING*			-				-				-	
34 GRAND TOTAL	6,832.7	6,795.1	(37.6)	5.1%	7,128.1	7,097.0	(31.2)	4.4%	7,414.1	7,395.3	(18.7)	4.2%