

| Revenue Source | FY19 | | | | | FY20 | | | | | FY21 | | | | |
|-------------------------------------|------------------|-------------------------|-----------------------------|--------------------|---------------------|---------------|---------------|-----------------------------|--------------------|---------------------|---------------|---------------|-----------------------------|--------------------|---------------------|
| | Aug 2019 Prelim. | Dec 2019 Audited Actual | Change from Prior (Aug. 19) | % Change from FY18 | \$ Change from FY18 | Aug 2019 Est. | Dec 2019 Est. | Change from Prior (Aug. 19) | % Change from FY19 | \$ Change from FY19 | Aug 2019 Est. | Dec 2019 Est. | Change from Prior (Aug. 19) | % Change from FY20 | \$ Change from FY20 |
| Base Gross Receipts Tax | 2,791.8 | 2,772.8 | (19.0) | 9.8% | 246.9 | 3,039.8 | 3,083.8 | 44.0 | 11.2% | 311.0 | 3,077.0 | 3,091.9 | 14.8 | 0.3% | 8.1 |
| F&M Hold Harmless Payments | (120.4) | (113.4) | 7.0 | -8.4% | 10.4 | (114.6) | (155.0) | (40.4) | 36.7% | (41.6) | (106.2) | (121.4) | (15.2) | -21.7% | 33.6 |
| NET Gross Receipts Tax | 2,671.4 | 2,659.4 | (12.0) | 11.7% | 278.3 | 2,925.2 | 2,928.8 | 3.6 | 10.1% | 269.4 | 2,970.8 | 2,970.4 | (0.4) | 1.4% | 41.7 |
| Compensating Tax | 78.7 | 78.3 | (0.4) | 39.5% | 22.2 | 82.9 | 82.9 | - | 6.0% | 4.7 | 85.4 | 85.4 | - | 3.0% | 2.5 |
| TOTAL GENERAL SALES | 2,750.1 | 2,737.7 | (12.4) | 12.3% | 300.5 | 3,008.1 | 3,011.7 | 3.6 | 10.0% | 274.0 | 3,056.3 | 3,055.9 | (0.4) | 1.5% | 44.2 |
| Tobacco Taxes | 77.6 | 75.4 | (2.2) | -3.8% | (2.9) | 89.4 | 88.6 | (0.8) | 17.5% | 13.2 | 89.0 | 88.0 | (1.0) | -0.7% | (0.6) |
| Liquor Excise | 25.4 | 25.3 | (0.1) | 6.2% | 1.5 | 22.3 | 23.2 | 1.0 | -8.1% | (2.1) | 22.3 | 23.2 | 1.0 | 0.0% | 0.0 |
| Insurance Taxes | 184.8 | 216.3 | 31.5 | 20.5% | 36.8 | 198.7 | 206.1 | 7.4 | -4.7% | (10.2) | 206.5 | 215.1 | 8.6 | 4.4% | 9.0 |
| Fire Protection Fund Reversion | 22.6 | - | (22.6) | -100.0% | (20.0) | 16.9 | 16.9 | - | - | 16.9 | 17.4 | 17.4 | - | 3.0% | 0.5 |
| Motor Vehicle Excise | 152.6 | 152.5 | (0.1) | -1.0% | (1.5) | 153.8 | 150.0 | (3.8) | -1.7% | (2.5) | 158.2 | 153.5 | (4.7) | 2.3% | 3.5 |
| Gaming Excise | 64.8 | 64.9 | 0.1 | 4.6% | 2.8 | 66.7 | 66.5 | (0.2) | 2.5% | 1.6 | 69.3 | 68.8 | (0.5) | 3.5% | 2.3 |
| Leased Vehicle & Other | 8.7 | 8.7 | 0.0 | 6.6% | 0.5 | 8.1 | 8.3 | 0.2 | -5.0% | (0.4) | 8.1 | 8.3 | 0.2 | 0.0% | - |
| TOTAL SELECTIVE SALES | 536.4 | 543.2 | 6.8 | 3.3% | 17.3 | 555.9 | 559.7 | 3.8 | 3.0% | 16.5 | 570.8 | 574.4 | 3.6 | 2.6% | 14.7 |
| Personal Income Tax | 1,642.8 | 1,672.0 | 29.2 | 10.1% | 153.1 | 1,585.0 | 1,623.3 | 38.3 | -2.9% | (48.7) | 1,645.0 | 1,660.6 | 15.6 | 2.3% | 37.3 |
| Gross Corporate Income Tax | 174.0 | 172.8 | (1.2) | 10.3% | 16.2 | 155.8 | 134.4 | (21.3) | -22.2% | (38.4) | 159.4 | 134.0 | (25.4) | -0.3% | (0.5) |
| CIT Refundable Credits | (50.0) | (50.0) | - | 0.0% | - | (70.0) | (78.8) | (8.8) | 57.6% | (28.8) | (110.7) | (116.9) | (6.2) | 48.4% | (38.1) |
| NET Corporate Income Tax | 124.0 | 122.8 | (1.2) | 15.2% | 16.2 | 85.8 | 55.6 | (30.1) | -54.7% | (67.2) | 48.7 | 17.1 | (31.6) | -69.3% | (38.6) |
| TOTAL INCOME TAXES | 1,766.8 | 1,794.8 | 28.0 | 10.4% | 169.3 | 1,670.7 | 1,678.9 | 8.2 | -6.5% | (115.9) | 1,693.7 | 1,677.7 | (16.0) | -0.1% | (1.2) |
| Gross Oil and Gas School Tax | 569.3 | 555.4 | (13.9) | 23.2% | 104.6 | 609.1 | 588.4 | (20.7) | 6.0% | 33.0 | 684.0 | 597.5 | (86.5) | 1.5% | 9.1 |
| Excess to Tax Stabilization Reserve | (196.8) | (182.8) | (14.0) | n/a | n/a | (224.3) | (206.4) | (17.9) | 12.9% | (23.6) | (252.8) | (173.2) | (79.6) | -16.1% | 33.2 |
| NET Oil & Gas School Tax | 372.5 | 372.5 | 0.0 | n/a | n/a | 384.8 | 382.0 | (2.8) | 2.5% | 9.5 | 431.2 | 424.3 | (6.9) | 11.1% | 42.3 |
| Oil Conservation Tax | 29.6 | 28.7 | (0.9) | 25.4% | 5.8 | 32.4 | 31.2 | (1.2) | 8.7% | 2.5 | 36.1 | 31.6 | (4.5) | 1.3% | 0.4 |
| Resources Excise Tax | 7.6 | 7.8 | 0.2 | -8.6% | (0.7) | 7.7 | 7.4 | (0.3) | -5.5% | (0.4) | 7.7 | 7.5 | (0.2) | 1.4% | 0.1 |
| Natural Gas Processors Tax | 14.9 | 15.1 | 0.2 | 39.5% | 4.3 | 14.3 | 14.3 | - | -5.5% | (0.8) | 11.7 | 9.5 | (2.2) | -33.6% | (4.8) |
| TOTAL SEVERANCE TAXES | 424.6 | 424.2 | (0.4) | -14.0% | (68.9) | 439.2 | 434.9 | (4.3) | 2.5% | 10.7 | 486.7 | 472.9 | (13.8) | 8.7% | 38.0 |
| LICENSE FEES | 51.7 | 55.4 | 3.7 | -9.2% | (5.6) | 52.8 | 52.8 | - | -4.8% | (2.6) | 53.3 | 53.3 | - | 1.1% | 0.6 |
| LGPF Interest | 638.0 | 638.7 | 0.7 | 8.9% | 52.1 | 667.5 | 671.8 | 4.3 | 5.2% | 33.1 | 701.4 | 696.5 | (4.9) | 3.7% | 24.7 |
| STO Interest | 84.5 | 86.9 | 2.4 | 1361.4% | 80.9 | 85.0 | 82.1 | (2.9) | -5.5% | (4.8) | 56.3 | 59.5 | 3.2 | -27.5% | (22.6) |
| STPF Interest | 220.6 | 220.6 | - | 4.9% | 10.2 | 225.3 | 225.3 | - | 2.1% | 4.6 | 231.5 | 229.4 | (2.1) | 1.8% | 4.1 |
| TOTAL INTEREST | 943.1 | 946.2 | 3.0 | 17.8% | 143.3 | 977.7 | 979.1 | 1.4 | 3.5% | 33.0 | 989.1 | 985.4 | (3.7) | 0.6% | 6.2 |
| Federal Mineral Leasing | 1,146.3 | 1,146.8 | 0.5 | 103.2% | 582.6 | 833.8 | 810.4 | (23.4) | -29.3% | (336.4) | 897.4 | 817.3 | (80.2) | 0.9% | 6.9 |
| State Land Office | 132.5 | 132.5 | - | 18.4% | 20.6 | 74.0 | 74.0 | - | -44.1% | (58.5) | 74.5 | 74.5 | - | 0.7% | 0.5 |
| TOTAL RENTS & ROYALTIES | 1,278.8 | 1,279.3 | 0.5 | 89.2% | 603.2 | 907.8 | 884.4 | (23.4) | -30.9% | (394.9) | 971.9 | 891.8 | (80.2) | 0.8% | 7.4 |
| TRIBAL REVENUE SHARING | 76.9 | 78.4 | 1.5 | 15.2% | 10.3 | 78.5 | 80.1 | 1.6 | 2.1% | 1.6 | 80.4 | 82.0 | 1.6 | 2.4% | 1.9 |
| MISCELLANEOUS RECEIPTS | 52.3 | 53.6 | 1.3 | 14.3% | 6.7 | 49.4 | 49.4 | - | -7.9% | (4.2) | 49.2 | 49.2 | - | -0.4% | (0.2) |
| REVERSIONS | 43.0 | 96.7 | 53.7 | 21.3% | 17.0 | 40.0 | 45.5 | 5.5 | -53.0% | (51.2) | 40.0 | 40.0 | - | -12.1% | (5.5) |
| TOTAL RECURRING | 7,923.7 | 8,009.5 | 85.8 | 17.5% | 1,193.0 | 7,780.1 | 7,776.4 | (3.7) | -2.9% | (233.0) | 7,991.4 | 7,882.5 | (108.9) | 1.4% | 106.1 |
| TOTAL NONRECURRING | (100.0) | (99.2) | 0.8 | -253.1% | (164.0) | - | 28.8 | 28.8 | -129.1% | 128.0 | - | - | - | -100.0% | (28.8) |
| GRAND TOTAL | 7,823.7 | 7,910.3 | 86.6 | 15.0% | 1,029.0 | 7,780.1 | 7,805.2 | 25.2 | -1.3% | (105.0) | 7,991.4 | 7,882.5 | (108.9) | 1.0% | 77.3 |

Note: Columns in blue show difference between December 2019 Consensus Revenue Estimate and August 2019 Consensus Revenue Estimate

Note: Columns in red show year-over-year growth expected in the December 2019 Consensus Revenue Estimate

| Revenue Source | FY22 | | | | | FY23 | | | | | FY24 | | | | |
|--|---------------|---------------|-----------------------------|--------------------|---------------------|---------------|---------------|-----------------------------|--------------------|---------------------|---------------|---------------|-----------------------------|--------------------|---------------------|
| | Aug 2019 Est. | Dec 2019 Est. | Change from Prior (Aug. 19) | % Change from FY21 | \$ Change from FY21 | Aug 2019 Est. | Dec 2019 Est. | Change from Prior (Aug. 19) | % Change from FY22 | \$ Change from FY22 | Aug 2019 Est. | Dec 2019 Est. | Change from Prior (Aug. 19) | % Change from FY23 | \$ Change from FY23 |
| <i>Base Gross Receipts Tax</i> | 3,135.2 | 3,063.2 | (72.0) | -0.9% | (28.7) | 3,227.5 | 3,139.3 | (88.2) | 2.5% | 76.1 | 3,325.5 | 3,242.5 | (83.0) | 3.3% | 103.2 |
| <i>F&M Hold Harmless Payments</i> | (96.9) | (113.4) | (16.5) | -6.6% | 8.0 | (87.0) | (105.0) | (18.0) | -7.4% | 8.3 | (76.8) | (96.4) | (19.6) | -8.3% | 8.7 |
| NET Gross Receipts Tax | 3,038.3 | 2,949.8 | (88.5) | -0.7% | (20.6) | 3,140.5 | 3,034.3 | (106.2) | 2.9% | 84.4 | 3,248.7 | 3,146.1 | (102.5) | 3.7% | 111.9 |
| Compensating Tax | 88.0 | 88.0 | - | 3.0% | 2.6 | 90.6 | 90.6 | - | 3.0% | 2.6 | 93.4 | 93.4 | - | 3.0% | 2.7 |
| TOTAL GENERAL SALES | 3,126.3 | 3,037.8 | (88.5) | -0.6% | (18.1) | 3,231.1 | 3,124.9 | (106.2) | 2.9% | 87.1 | 3,342.0 | 3,239.5 | (102.5) | 3.7% | 114.6 |
| Tobacco Taxes | 88.2 | 88.2 | - | 0.2% | 0.2 | 87.4 | 86.9 | (0.5) | -1.5% | (1.3) | 86.6 | 85.6 | (1.0) | -1.5% | (1.3) |
| Liquor Excise | 22.3 | 22.3 | - | -4.2% | (1.0) | 22.2 | 22.2 | - | -0.1% | (0.0) | 22.1 | 22.1 | - | -0.4% | (0.1) |
| Insurance Taxes | 214.6 | 221.9 | 7.3 | 3.2% | 6.8 | 222.6 | 228.0 | 5.4 | 2.7% | 6.1 | 230.9 | 234.1 | 3.2 | 2.7% | 6.1 |
| Fire Protection Fund Reversion | 18.0 | 18.0 | - | 3.0% | 0.5 | 18.5 | 18.5 | - | 3.0% | 0.5 | 19.1 | 19.1 | - | 3.0% | 0.6 |
| Motor Vehicle Excise | 134.3 | 131.5 | (2.8) | -14.3% | (22.0) | 138.2 | 136.0 | (2.2) | 3.4% | 4.5 | 142.1 | 140.8 | (1.3) | 3.5% | 4.8 |
| Gaming Excise | 71.4 | 70.9 | (0.5) | 3.1% | 2.1 | 73.2 | 72.4 | (0.8) | 2.1% | 1.5 | 74.5 | 73.5 | (1.0) | 1.5% | 1.1 |
| Leased Vehicle & Other | 8.1 | 8.3 | 0.2 | 0.0% | - | 8.1 | 8.2 | 0.1 | -1.2% | (0.1) | 8.0 | - | (8.0) | -100.0% | (8.2) |
| TOTAL SELECTIVE SALES | 556.9 | 561.0 | 4.2 | -2.3% | (13.4) | 570.2 | 572.2 | 2.0 | 2.0% | 11.2 | 583.3 | 575.2 | (8.1) | 0.5% | 3.0 |
| Personal Income Tax | 1,713.8 | 1,707.1 | (6.7) | 2.8% | 46.5 | 1,765.7 | 1,748.1 | (17.6) | 2.4% | 41.0 | 1,818.4 | 1,790.1 | (28.3) | 2.4% | 42.0 |
| <i>Gross Corporate Income Tax</i> | 163.1 | 133.3 | (29.8) | -0.5% | (0.7) | 166.9 | 132.6 | (34.3) | -0.5% | (0.7) | 170.8 | 132.6 | (38.2) | 0.0% | (0.1) |
| <i>CIT Refundable Credits</i> | (145.0) | (145.0) | - | 24.0% | (28.1) | (165.0) | (165.0) | - | 13.8% | (20.0) | (155.0) | (155.0) | - | -6.1% | 10.0 |
| NET Corporate Income Tax | 18.1 | (11.7) | (29.8) | -168.3% | (28.8) | 1.9 | (32.4) | (34.3) | 177.2% | (20.7) | 15.8 | (22.4) | (38.2) | -30.7% | 9.9 |
| TOTAL INCOME TAXES | 1,731.9 | 1,695.5 | (36.5) | 1.1% | 17.7 | 1,767.7 | 1,715.7 | (51.9) | 1.2% | 20.3 | 1,834.1 | 1,767.6 | (66.5) | 3.0% | 51.9 |
| <i>Gross Oil and Gas School Tax</i> | 759.2 | 618.6 | (140.6) | 3.5% | 21.1 | 844.1 | 654.4 | (189.7) | 5.8% | 35.8 | 927.8 | 680.0 | (247.8) | 3.9% | 25.6 |
| <i>Excess to Tax Stabilization Reserve</i> | (235.3) | (119.0) | (116.3) | -31.3% | 54.2 | (229.3) | (91.8) | (137.5) | -22.9% | 27.2 | (234.7) | (77.2) | (157.5) | -15.9% | 14.6 |
| NET Oil & Gas School Tax | 523.9 | 499.6 | (24.3) | 17.7% | 457.3 | 614.8 | 562.6 | (52.2) | 12.6% | 63.0 | 693.1 | 602.8 | (90.3) | 7.1% | 40.2 |
| Oil Conservation Tax | 39.9 | 32.5 | (7.4) | 2.8% | 0.9 | 44.4 | 34.4 | (10.0) | 5.8% | 1.9 | 48.7 | 35.7 | (13.0) | 3.8% | 1.3 |
| Resources Excise Tax | 7.4 | 7.2 | (0.2) | -4.0% | (0.3) | 7.1 | 7.0 | (0.1) | -2.8% | (0.2) | 7.1 | 7.0 | (0.1) | 0.0% | - |
| Natural Gas Processors Tax | 9.8 | 9.0 | (0.8) | -5.3% | (0.5) | 12.1 | 10.6 | (1.5) | 17.8% | 1.6 | 13.4 | 11.3 | (2.1) | 6.6% | 0.7 |
| TOTAL SEVERANCE TAXES | 581.0 | 548.3 | (32.7) | 15.9% | 75.4 | 678.4 | 614.6 | (63.8) | 12.1% | 66.3 | 762.3 | 656.8 | (105.5) | 6.9% | 42.2 |
| LICENSE FEES | 54.0 | 54.0 | - | 1.2% | 0.6 | 54.7 | 54.7 | - | 1.3% | 0.7 | 55.4 | 55.4 | - | 1.4% | 0.8 |
| LGPFF Interest | 746.0 | 737.4 | (8.6) | 5.9% | 40.9 | 794.6 | 783.0 | (11.6) | 6.2% | 45.6 | 836.2 | 822.4 | (13.8) | 5.0% | 39.4 |
| STO Interest | 65.7 | 66.8 | 1.1 | 12.3% | 7.3 | 71.9 | 72.3 | 0.4 | 8.2% | 5.5 | 71.9 | 72.3 | 0.4 | 0.0% | - |
| STPF Interest | 240.8 | 236.7 | (4.1) | 3.2% | 7.4 | 250.4 | 244.1 | (6.4) | 3.1% | 7.4 | 257.5 | 248.6 | (8.9) | 1.9% | 4.5 |
| TOTAL INTEREST | 1,052.5 | 1,040.9 | (11.6) | 5.6% | 55.5 | 1,116.9 | 1,099.4 | (17.6) | 5.6% | 58.5 | 1,165.6 | 1,143.3 | (22.3) | 4.0% | 43.9 |
| Federal Mineral Leasing | 985.2 | 829.8 | (155.4) | 1.5% | 12.6 | 1,086.3 | 866.5 | (219.8) | 4.4% | 36.7 | 1,193.9 | 901.8 | (292.1) | 4.1% | 35.3 |
| State Land Office | 74.7 | 74.7 | - | 0.2% | 0.2 | 75.0 | 75.0 | - | 0.4% | 0.3 | 75.5 | 75.5 | - | 0.6% | 0.5 |
| TOTAL RENTS & ROYALTIES | 1,059.9 | 904.5 | (155.4) | 1.4% | 12.7 | 1,161.3 | 941.5 | (219.8) | 4.1% | 37.0 | 1,269.3 | 977.3 | (292.1) | 3.8% | 35.8 |
| TRIBAL REVENUE SHARING | 82.2 | 83.8 | 1.6 | 2.2% | 1.8 | 83.1 | 84.7 | 1.6 | 1.1% | 0.9 | 85.8 | 87.4 | 1.7 | 3.2% | 2.7 |
| MISCELLANEOUS RECEIPTS | 49.4 | 49.4 | - | 0.5% | 0.2 | 49.4 | 49.4 | - | 0.0% | 0.0 | 49.9 | 49.9 | - | 1.0% | 0.5 |
| REVERSIONS | 40.0 | 40.0 | - | 0.0% | - | 40.0 | 40.0 | - | 0.0% | - | 40.0 | 40.0 | - | 0.0% | - |
| TOTAL RECURRING | 8,334.0 | 8,015.2 | (318.9) | 1.7% | 132.6 | 8,752.7 | 8,297.1 | (455.6) | 3.5% | 282.0 | 9,187.8 | 8,592.5 | (595.3) | 3.6% | 295.3 |
| TOTAL NONRECURRING | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | 8,334.0 | 8,015.2 | (318.9) | 1.7% | 132.6 | 8,752.7 | 8,297.1 | (455.6) | 3.5% | 282.0 | 9,187.8 | - | (9,187.8) | -100.0% | (8,297.1) |