

Revenue Source	FY20						FY21						FY22					
	June 2020 Est. Legislative n- Adjusted	Sep 2020 Prelim.	Dec 2020 Actual Unaudited	Change from Prior (Sep. 20)	% Change from FY19	\$ Change from FY19	Dec 2019 Est. Legislative- Adjusted	June 2020 Est. Legislative- Adjusted	Dec 2020 Est.	Change from Prior (Jun. 20)	% Change from FY20	\$ Change from FY20	Dec 2019 Est. Legislative- Adjusted	June 2020 Est. Legislative n- Adjusted	Dec 2020 Est.	Change from Prior (Jun. 20)	% Change from FY21	\$ Change from FY21
<i>Base Gross Receipts Tax</i>	2,863.5	3,078.6	3,104.1	25.5	11.9%	331.3	3,087.3	2,258.6	2,586.3	327.7	-16.7%	(517.8)	3,056.0	2,404.3	2,680.9	276.6	3.7%	94.6
<i>F&M Hold Harmless Payments</i>	(171.4)	(162.0)	(162.0)	-	42.9%	(48.6)	(121.4)	(132.1)	(121.6)	10.5	-24.9%	40.4	(113.4)	(118.2)	(108.9)	9.3	-10.4%	12.7
NET Gross Receipts Tax	2,692.1	2,916.6	2,942.1	25.5	10.6%	282.7	2,965.8	2,126.5	2,464.7	338.2	-16.2%	(477.4)	2,942.6	2,286.1	2,572.0	285.9	4.4%	107.3
Compensating Tax	55.0	63.8	63.6	(0.2)	-18.8%	(14.7)	85.4	35.8	53.2	17.4	-16.4%	(10.4)	88.0	37.9	37.1	(0.8)	-30.3%	(16.1)
TOTAL GENERAL SALES	2,747.1	2,980.4	3,005.7	25.3	9.8%	268.0	3,051.3	2,162.3	2,517.9	355.6	-16.2%	(487.9)	3,030.6	2,324.0	2,609.1	285.1	3.6%	91.2
Tobacco Taxes	84.0	88.8	88.8	0.0	17.7%	13.4	88.0	84.0	91.5	7.5	3.0%	2.7	88.2	84.0	87.1	3.1	-4.8%	(4.4)
Liquor Excise	24.1	24.7	24.6	(0.1)	-2.7%	(0.7)	23.2	23.8	24.9	1.1	1.2%	0.3	22.3	23.8	24.5	0.7	-1.6%	(0.4)
Insurance Taxes	206.1	258.6	259.2	0.6	19.8%	42.8	215.1	191.9	230.8	38.9	-10.9%	(28.4)	221.9	206.6	246.1	39.5	6.6%	15.3
Fire Protection Fund Reversion	16.9	14.1	-	(14.1)	-	-	17.4	17.4	12.0	(5.4)	#DIV/0!	12.0	18.0	18.0	12.0	(6.0)	0.0%	-
Motor Vehicle Excise	118.8	137.1	137.8	0.7	-9.7%	(14.8)	153.5	107.8	156.3	48.5	13.5%	18.5	131.5	103.7	130.3	26.6	-16.6%	(26.0)
Gaming Excise	47.1	46.0	46.0	0.0	-29.1%	(18.9)	68.8	54.0	19.2	(34.8)	-58.3%	(26.8)	70.9	56.6	64.0	7.4	233.3%	44.8
Leased Vehicle & Other	7.4	6.4	6.3	(0.1)	-28.4%	(2.5)	8.3	6.7	4.3	(2.4)	-31.3%	(2.0)	8.3	7.6	5.7	(1.9)	32.6%	1.4
TOTAL SELECTIVE SALES	504.5	575.7	562.6	(13.1)	3.6%	19.4	574.4	485.6	539.0	51.9	-4.2%	(23.6)	561.0	500.3	569.7	67.5	5.7%	30.7
Personal Income Tax	1,476.5	1,676.0	1,691.9	15.9	1.2%	19.8	1,654.1	1,335.2	1,570.6	235.4	-7.2%	(121.3)	1,700.6	1,375.2	1,669.9	294.7	6.3%	99.3
<i>Gross Corporate Income Tax</i>	118.8	136.0	139.5	3.5	-19.3%	(33.3)	133.1	101.6	101.6	-	-27.2%	(37.9)	132.4	87.6	119.8	32.2	17.9%	18.2
<i>CIT Refundable Credits</i>	(78.8)	(76.3)	(76.3)	(0.0)	52.6%	(26.3)	(116.9)	(117.4)	(83.1)	34.3	8.9%	(6.8)	(145.0)	(145.7)	(99.8)	45.9	20.1%	(16.7)
NET Corporate Income Tax	40.0	59.7	63.2	3.5	-48.5%	(59.6)	16.2	(15.8)	18.5	34.3	-70.7%	(44.7)	(12.6)	(58.1)	20.0	78.1	8.1%	1.5
TOTAL INCOME TAXES	1,516.5	1,735.7	1,755.1	19.4	-2.2%	(39.8)	1,670.3	1,319.4	1,589.1	269.7	-9.5%	(166.0)	1,688.1	1,317.1	1,689.9	372.8	6.3%	100.8
<i>Gross Oil and Gas School Tax</i>	504.3	529.8	555.7	25.9	0.1%	0.3	597.5	308.7	473.3	164.6	-14.8%	(82.3)	618.6	346.6	517.0	170.4	9.2%	43.7
<i>Excess to Tax Stabilization Reserve</i>	(114.7)	(140.1)	(166.1)	(26.0)	-9.2%	16.7	(173.2)	-	(52.9)	(52.9)	-68.1%	113.2	(119.0)	-	(49.3)	(49.3)	-6.9%	3.6
NET Oil & Gas School Tax	389.7	389.7	389.6	(0.1)	4.6%	17.0	424.3	308.7	420.4	111.7	7.9%	30.9	499.6	346.6	467.7	121.1	11.3%	47.3
Oil Conservation Tax	26.8	28.2	29.5	1.3	2.8%	0.8	31.6	16.2	24.7	8.5	-16.3%	(4.8)	32.5	18.2	27.0	8.8	9.3%	2.3
Resources Excise Tax	6.8	7.1	7.1	0.0	-8.7%	(0.7)	7.5	6.3	6.7	0.4	-6.3%	(0.4)	7.2	6.9	7.7	0.8	14.9%	1.0
Natural Gas Processors Tax	14.9	14.8	14.8	(0.0)	-2.4%	(0.4)	9.5	9.0	8.2	(0.8)	-44.5%	(6.6)	9.0	6.9	9.6	2.7	17.1%	1.4
TOTAL SEVERANCE TAXES	438.2	439.8	441.0	1.2	4.0%	16.8	472.9	340.2	460.0	119.8	4.3%	19.0	548.3	378.6	512.0	133.4	11.3%	52.0
LICENSE FEES	39.2	38.6	49.5	10.9	-10.7%	(5.9)	53.3	53.3	52.7	(0.6)	6.6%	3.3	54.0	54.0	53.8	(0.1)	2.1%	1.1
LGPF Interest	673.0	673.5	673.5	-	5.5%	34.8	696.5	719.9	719.9	(0.0)	6.9%	46.4	737.4	759.6	771.3	11.7	7.1%	51.5
STO Interest	92.4	91.7	91.8	0.1	5.6%	4.9	59.5	14.8	31.0	16.2	-66.2%	(60.8)	66.8	1.2	23.5	22.3	-24.2%	(7.5)
STPF Interest	225.3	225.3	225.3	-	2.1%	4.7	229.4	234.3	234.0	(0.2)	3.9%	8.7	236.7	241.2	245.1	3.9	4.7%	11.1
TOTAL INTEREST	990.7	990.5	990.6	0.1	4.7%	44.4	985.4	968.9	984.9	16.0	-0.6%	(5.7)	1,040.9	1,002.0	1,039.9	37.9	5.6%	55.0
<i>Gross Federal Mineral Leasing</i>	809.9	816.7	817.1	0.4	-28.7%	(329.7)	817.3	388.1	648.2	260.2	-20.7%	(168.9)	829.8	439.6	677.3	237.7	4.5%	29.1
<i>Excess to Early Childhood Trust Fund</i>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	n/a	n/a	n/a	(75.0)	-	-	-	n/a	n/a
NET Federal Mineral Leasing	809.9	816.6	817.1	0.5	-28.7%	(329.7)	817.3	388.1	648.2	260.2	-20.7%	(168.9)	754.8	439.6	677.3	237.7	4.5%	29.1
State Land Office	65.0	69.9	69.9	-	-47.2%	(62.6)	74.5	55.1	59.4	4.3	-15.0%	(10.5)	74.7	55.9	60.2	4.3	1.3%	0.8
TOTAL RENTS & ROYALTIES	874.9	886.5	887.0	0.5	-30.7%	(392.2)	891.8	443.2	707.6	264.5	-20.2%	(179.4)	829.5	495.5	737.5	242.0	4.2%	29.9
TRIBAL REVENUE SHARING	41.4	40.0	45.4	5.4	-42.1%	(33.0)	82.0	59.0	53.8	(5.2)	18.4%	8.4	83.8	62.1	68.6	6.5	27.6%	14.8
MISCELLANEOUS RECEIPTS	40.2	39.5	41.9	2.4	-21.9%	(11.7)	49.2	44.7	47.5	2.8	13.4%	5.6	49.4	47.0	47.9	0.9	1.0%	0.5
REVERSIONS	91.7	91.7	81.1	(10.6)	-16.2%	(15.6)	40.0	40.0	50.0	10.0	-38.3%	(31.1)	40.0	40.0	50.0	10.0	0.0%	-
TOTAL RECURRING	7,284.3	7,818.4	7,859.8	41.4	-1.9%	(149.6)	7,870.5	5,916.6	7,002.5	1,085.9	-10.9%	(857.4)	7,925.6	6,220.6	7,378.5	1,157.9	5.4%	376.0
TOTAL NONRECURRING	244.3	244.3	322.4	78.1	-425.0%	421.6	2.9	2.9	17.0	14.1	-94.7%	(305.4)	-	-	-	-	n/a	(17.0)
GRAND TOTAL	7,528.6	8,062.7	8,182.2	119.5	3.4%	271.9	7,873.4	5,919.5	7,019.5	1,100.0	-14.2%	(1,162.7)	7,925.6	6,220.6	7,378.5	1,157.9	5.1%	359.0

Revenue Source	FY23					FY24					FY25		
	Dec 2019 Est. Legislation Adjusted	Dec 2020 Est.	Change from Prior (Dec. 19)	% Change from FY22	\$ Change from FY22	Dec 2019 Est. Legislation Adjusted	Dec 2020 Est.	Change from Prior (Dec. 19)	% Change from FY23	\$ Change from FY23	Dec 2020 Est.	% Change from FY24	\$ Change from FY24
<i>Base Gross Receipts Tax</i>	3,138.2	2,818.3	(319.9)	5.1%	137.4	3,240.5	2,917.4	(323.1)	3.5%	99.1	3,043.4	4.3%	126.0
<i>F&M Hold Harmless Payments</i>	(105.0)	(97.9)	7.1	-10.1%	11.0	(96.4)	(86.6)	9.8	-11.5%	11.3	(74.7)	-13.7%	11.9
NET Gross Receipts Tax	3,034.3	2,720.4	(313.9)	5.8%	148.4	3,146.1	2,830.8	(315.3)	4.1%	110.4	2,968.7	4.9%	137.9
Compensating Tax	90.6	39.0	(51.7)	5.1%	1.9	93.4	40.3	(53.0)	3.5%	1.4	42.1	4.3%	1.7
TOTAL GENERAL SALES	3,124.9	2,759.3	(365.6)	5.8%	150.3	3,239.5	2,871.1	(368.4)	4.1%	111.8	3,010.8	4.9%	139.6
Tobacco Taxes	86.9	86.1	(0.8)	-1.1%	(1.0)	85.6	84.9	(0.7)	-1.4%	(1.2)	83.4	-1.8%	(1.5)
Liquor Excise	22.2	24.7	2.5	0.8%	0.2	22.1	24.9	2.8	0.8%	0.2	25.0	0.4%	0.1
Insurance Taxes	228.0	261.7	33.7	6.3%	15.6	234.1	278.8	44.7	6.5%	17.1	294.4	5.6%	15.6
Fire Protection Fund Reversion	18.5	12.5	(6.0)	4.2%	0.5	19.1	13.0	(6.1)	4.0%	0.5	13.5	3.8%	0.5
Motor Vehicle Excise	136.0	134.6	(1.4)	3.3%	4.3	140.8	140.2	(0.6)	4.2%	5.6	145.2	3.6%	5.0
Gaming Excise	72.4	65.2	(7.2)	1.9%	1.2	73.5	64.7	(8.8)	-0.8%	(0.5)	64.1	-0.9%	(0.6)
Leased Vehicle & Other	8.2	5.9	(2.3)	3.5%	0.2	-	5.9	5.9	0.0%	-	5.6	-5.1%	(0.3)
TOTAL SELECTIVE SALES	572.2	590.7	18.5	3.7%	21.0	575.2	612.4	37.2	3.7%	21.7	631.2	3.1%	18.8
Personal Income Tax	1,741.6	1,770.4	28.8	2.4%	100.5	1,783.6	1,847.9	64.3	2.4%	77.4	1,914.1	2.4%	66.2
<i>Gross Corporate Income Tax</i>	132.6	129.6	(3.0)	8.2%	9.8	132.6	133.5	0.9	3.0%	3.9	139.4	4.4%	5.9
<i>CIT Refundable Credits</i>	(165.0)	(146.6)	18.4	46.9%	(46.8)	(155.0)	(150.5)	4.5	2.6%	(3.9)	(153.5)	2.0%	(3.0)
NET Corporate Income Tax	(32.4)	(17.0)	15.3	-185.2%	(37.0)	(22.4)	(17.0)	5.4	-0.2%	0.0	(14.1)	-17.1%	2.9
TOTAL INCOME TAXES	1,715.7	1,753.4	37.7	3.8%	63.5	1,767.6	1,830.9	63.2	4.4%	77.4	1,900.0	3.8%	69.1
<i>Gross Oil and Gas School Tax</i>	654.4	558.4	(96.0)	8.0%	41.4	680.0	591.2	(88.8)	5.9%	32.8	630.1	6.6%	38.9
<i>Excess to Tax Stabilization Reserve</i>	(91.8)	(48.2)	(43.6)	-2.3%	(1.2)	(77.2)	(59.4)	(17.8)	23.4%	11.3	(91.2)	53.4%	31.7
NET Oil & Gas School Tax	562.6	510.3	(52.3)	9.1%	42.6	602.8	531.8	(71.0)	4.2%	21.5	539.0	1.3%	7.2
Oil Conservation Tax	34.4	29.1	(5.3)	7.8%	2.1	35.7	30.7	(5.0)	5.5%	1.6	32.7	6.5%	2.0
Resources Excise Tax	7.0	7.5	0.5	-2.6%	(0.2)	7.0	7.6	0.6	1.3%	0.1	7.7	1.3%	0.1
Natural Gas Processors Tax	10.6	11.6	1.0	20.8%	2.0	11.3	11.8	0.5	1.7%	0.2	12.0	1.7%	0.2
TOTAL SEVERANCE TAXES	614.6	558.5	(56.1)	9.1%	46.5	656.8	581.9	(74.9)	4.2%	23.4	591.4	1.6%	9.5
LICENSE FEES	54.7	54.1	(0.5)	0.5%	0.3	55.4	54.5	(0.9)	0.7%	0.4	55.1	1.0%	0.5
LGPF Interest	783.0	817.8	34.8	6.0%	46.5	822.4	844.2	21.8	3.2%	26.3	879.4	4.2%	35.2
STO Interest	72.3	16.5	(55.8)	-29.8%	(7.0)	72.3	19.4	(52.9)	17.6%	2.9	19.4	0.0%	-
STPF Interest	244.1	254.2	10.1	3.7%	9.1	248.6	257.1	8.5	1.2%	2.9	261.9	1.8%	4.8
TOTAL INTEREST	1,099.4	1,088.5	(10.9)	4.7%	48.6	1,143.3	1,120.7	(22.6)	3.0%	32.2	1,160.7	3.6%	40.0
<i>Gross Federal Mineral Leasing</i>	866.5	750.0	(116.5)	10.7%	72.7	901.8	796.8	(105.0)	6.2%	46.8	841.6	5.6%	44.8
<i>Excess to Early Childhood Trust Fund</i>	(33.0)	-	-	-	-	(8.0)	-	-	-	-	(35.7)	-	-
NET Federal Mineral Leasing	866.5	750.0	(116.5)	10.7%	72.7	901.8	796.8	(105.0)	6.2%	46.8	805.9	1.1%	9.1
State Land Office	75.0	61.2	(13.8)	1.7%	1.0	75.5	62.4	(13.1)	2.0%	1.2	63.7	2.1%	1.3
TOTAL RENTS & ROYALTIES	941.5	811.2	(130.3)	10.0%	73.7	977.3	859.2	(118.1)	5.9%	48.0	869.6	1.2%	10.4
TRIBAL REVENUE SHARING	84.7	69.1	(15.7)	0.6%	0.4	87.4	70.2	(17.3)	1.6%	1.1	71.3	3.2%	1.1
MISCELLANEOUS RECEIPTS	41.9	40.0	(1.9)	-16.5%	(7.9)	42.3	39.2	(3.1)	-2.0%	(0.8)	39.1	-0.2%	(0.1)
REVERSIONS	40.0	50.0	10.0	0.0%	-	40.0	50.0	10.0	0.0%	-	50.0	0.0%	-
TOTAL RECURRING	8,287.1	7,774.8	(512.3)	5.4%	396.3	8,582.2	8,090.1	(492.1)	4.1%	315.2	8,379.0	3.6%	289.0
TOTAL NONRECURRING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	8,287.1	7,774.8	(512.3)	5.4%	396.3	-	8,090.1	8,090.1	4.1%	315.2	8,379.0	3.6%	289.0