

General Fund Revenue Estimate
February 2015

	FY14		FY15				FY16			
	A	B	C	D	E	F	G	H	I	J
\$Millions	Unaudited	% Change from FY13	Dec. 2014	Feb. 2015	Change from Prior	% Change from FY14	Dec. 2014	Feb. 2015	Change from Prior	% Change from FY15
1 Gross Receipts Tax	1,992.0	3.9%	2,090.0	2,129.0	39.0	6.9%	2,195.0	2,235.5	40.5	5.0%
2 Compensating Tax	78.4	54.0%	63.9	75.0	11.1	-4.3%	65.9	69.5	3.6	-7.3%
3 TOTAL GENERAL SALES	2,070.4	5.2%	2,153.9	2,204.0	50.1	6.5%	2,260.9	2,305.0	44.1	4.6%
4 Tobacco Taxes	78.5	-8.9%	79.0	79.0	-	0.7%	78.1	78.1	-	-1.1%
5 Liquor Excise	26.4	0.8%	26.7	26.7	-	1.1%	6.7	6.7	-	-74.9%
6 Insurance Taxes	115.1	7.1%	140.0	140.0	-	21.6%	183.0	183.0	-	30.7%
7 Fire Protection Fund Reversion	16.1	-12.0%	14.9	14.9	-	-7.5%	13.8	13.8	-	-7.4%
8 Motor Vehicle Excise	133.3	6.2%	141.3	143.3	2.0	7.5%	145.6	146.6	1.0	2.3%
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%	5.2	5.2	-	0.0%	5.2	5.2	-	0.0%
11 Other	2.9	-208.9%	1.1	1.1	-	-64.3%	2.4	2.4	-	128.6%
12 TOTAL SELECTIVE SALES	443.9	3.5%	476.1	478.1	2.0	7.7%	502.9	503.9	1.0	5.4%
13 Personal Income Tax	1,254.9	1.1%	1,305.0	1,315.0	10.0	4.8%	1,345.0	1,360.0	15.0	3.4%
14 Corporate Income Tax	196.8	-26.3%	215.0	230.0	15.0	16.9%	210.0	225.0	15.0	-2.2%
15 TOTAL INCOME TAXES	1,451.7	-3.7%	1,520.0	1,545.0	25.0	6.4%	1,555.0	1,585.0	30.0	2.6%
16 Oil and Gas School Tax	500.7	31.8%	421.1	370.0	(51.1)	-26.1%	408.6	347.0	(61.6)	-6.2%
17 Oil Conservation Tax	27.2	30.8%	22.7	20.0	(2.7)	-26.5%	22.1	19.0	(3.1)	-5.0%
18 Resources Excise Tax	13.0	-3.7%	12.7	12.7	-	-2.3%	12.7	12.7	-	0.0%
19 Natural Gas Processors Tax	16.2	-33.1%	19.0	19.0	-	17.3%	21.0	20.0	(1.0)	5.3%
20 TOTAL SEVERANCE TAXES	557.1	27.1%	475.5	421.7	(53.8)	-24.3%	464.4	398.7	(65.7)	-5.5%
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	553.2	7.6	11.5%
23 STO Interest	19.0	29.3%	15.0	15.0	-	-21.1%	35.0	35.0	-	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%	693.9	693.9	-	8.6%	774.2	781.8	7.6	12.7%
26 Federal Mineral Leasing	569.9	24.0%	532.0	510.0	(22.0)	-10.5%	487.0	420.0	(67.0)	-17.6%
27 State Land Office	47.5	6.4%	47.5	40.9	(6.6)	-13.8%	47.5	39.7	(7.8)	-2.9%
28 TOTAL RENTS & ROYALTIES	617.3	22.4%	579.5	550.9	(28.6)	-10.8%	534.5	459.7	(74.8)	-16.6%
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%	46.6	46.6	-	3.6%	49.9	49.9	-	7.1%
31 REVERSIONS	96.5	46.7%	53.0	53.0	-	-45.1%	45.0	45.0	-	-15.1%
32 TOTAL RECURRING	6,040.1	5.8%	6,120.0	6,114.7	(5.3)	1.2%	6,291.9	6,234.1	(57.8)	2.0%
33 TOTAL NON-RECURRING	0.4				-				-	
34 GRAND TOTAL	6,040.5	5.8%	6,120.0	6,114.7	(5.3)	1.2%	6,291.9	6,234.1	(57.8)	2.0%

General Fund Revenue Estimate
February 2015

SMillions	FY17				FY18				FY19			
	K	L	M	N	O	P	Q	R	S	T	U	V
	Dec. 2014	Feb. 2015	Change from Prior	% Change from FY16	Dec. 2014	Feb. 2015	Change from Prior	% Change from FY17	Dec. 2014	Feb. 2015	Change from Prior	% Change from FY18
1 Gross Receipts Tax	2,292.0	2,333.8	41.8	4.4%	2,384.0	2,427.2	43.2	4.0%	2,483.0	2,529.1	46.1	4.2%
2 Compensating Tax	70.4	75.7	5.3	8.9%	70.5	74.9	4.4	-1.1%	72.7	73.4	0.7	-2.0%
3 TOTAL GENERAL SALES	2,362.4	2,409.5	47.1	4.5%	2,454.5	2,502.1	47.6	3.8%	2,555.7	2,602.5	46.8	4.0%
4 Tobacco Taxes	77.4	77.4	-	-0.9%	76.4	76.4	-	-1.3%	75.7	75.7	-	-0.9%
5 Liquor Excise	6.9	6.9	-	3.0%	26.1	26.1	-	278.3%	28.9	28.9	-	10.7%
6 Insurance Taxes	213.0	213.0	-	16.4%	226.0	226.0	-	6.1%	237.0	237.0	-	4.9%
7 Fire Protection Fund Reversion	12.8	12.8	-	-7.2%	11.9	11.9	-	-7.0%	10.7	10.7	-	-10.1%
8 Motor Vehicle Excise	149.9	149.9	-	2.3%	152.9	152.9	-	2.0%	156.0	156.0	-	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	5.2	5.2	-	0.0%	5.2	5.2	-	0.0%	5.2	5.2	-	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	535.9	535.9	-	6.4%	569.4	569.4	-	6.3%	584.7	584.7	-	2.7%
13 Personal Income Tax	1,405.0	1,405.0	-	3.3%	1,465.0	1,453.0	(12.0)	3.4%	1,530.0	1,505.0	(25.0)	3.6%
14 Corporate Income Tax	217.0	235.0	18.0	4.4%	175.0	200.0	25.0	-14.9%	163.0	180.0	17.0	-10.0%
15 TOTAL INCOME TAXES	1,622.0	1,640.0	18.0	3.5%	1,640.0	1,653.0	13.0	0.8%	1,693.0	1,685.0	(8.0)	1.9%
16 Oil and Gas School Tax	435.1	387.0	(48.1)	11.5%	454.5	412.0	(42.5)	6.5%	471.6	437.0	(34.6)	6.1%
17 Oil Conservation Tax	23.8	21.0	(2.8)	10.5%	24.9	23.0	(1.9)	9.5%	26.0	24.0	(2.0)	4.3%
18 Resources Excise Tax	12.7	12.7	-	0.0%	12.7	12.7	-	0.0%	12.7	12.7	-	0.0%
19 Natural Gas Processors Tax	19.0	16.0	(3.0)	-20.0%	18.6	16.0	(2.6)	0.0%	17.9	15.0	(2.9)	-6.3%
20 TOTAL SEVERANCE TAXES	490.6	436.7	(53.9)	9.5%	510.7	463.7	(47.0)	6.2%	528.2	488.7	(39.5)	5.4%
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	547.2	7.0	-1.1%	595.1	602.0	7.0	10.0%	648.1	654.7	6.6	8.8%
23 STO Interest	65.0	65.0	-	85.7%	75.0	75.0	-	15.4%	80.0	80.0	-	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	808.7	815.7	7.0	4.3%	886.6	893.6	7.0	9.6%	955.3	961.9	6.6	7.6%
26 Federal Mineral Leasing	505.0	445.0	(60.0)	6.0%	528.0	480.0	(48.0)	7.9%	550.0	505.0	(45.0)	5.2%
27 State Land Office	47.5	39.7	(7.8)	0.0%	47.0	40.9	(6.1)	3.0%	47.0	43.1	(3.9)	5.4%
28 TOTAL RENTS & ROYALTIES	552.5	484.7	(67.8)	5.4%	575.0	520.9	(54.1)	7.5%	597.0	548.1	(48.9)	5.2%
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	52.2	52.2	-	4.6%	53.0	53.0	-	1.5%	53.9	53.9	-	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	6,572.4	6,522.8	(49.6)	4.6%	6,839.6	6,806.1	(33.6)	4.3%	7,120.3	7,077.3	(43.0)	4.0%
33 TOTAL NON-RECURRING			-				-				-	
34 GRAND TOTAL	6,572.4	6,522.8	(49.6)	4.6%	6,839.6	6,806.1	(33.6)	4.3%	7,120.3	7,077.3	(43.0)	4.0%