

Revenue Source	FY21					FY22					FY23				
	Dec 2020 Est.	Feb 2021 Est.	Change from Prior (Dec. 20)	% Change from FY20	\$ Change from FY20	Dec 2020 Est.	Feb 2021 Est.	Change from Prior (Dec. 20)	% Change from FY21	\$ Change from FY21	Dec 2020 Est.	Feb 2021 Est.	Change from Prior (Dec. 20)	% Change from FY22	\$ Change from FY22
Base Gross Receipts Tax	2,586.3	2,643.0	56.7	-14.9%	(461.1)	2,680.9	2,674.3	(6.6)	1.2%	31.3	2,818.3	2,777.7	(40.6)	3.9%	103.4
F&M Hold Harmless Payments	(121.6)	(122.5)	(0.9)	-24.4%	39.5	(108.9)	(112.7)	(3.8)	-8.1%	9.9	(97.9)	(103.8)	(5.9)	-7.9%	8.9
NET Gross Receipts Tax	2,464.7	2,520.5	55.8	-14.3%	(421.7)	2,572.0	2,561.7	(10.4)	1.6%	41.2	2,720.4	2,673.9	(46.4)	4.4%	112.3
Compensating Tax	53.2	54.3	1.2	-14.5%	(9.2)	37.1	55.0	17.9	1.2%	0.6	39.0	57.1	18.1	3.9%	2.1
TOTAL GENERAL SALES	2,517.9	2,574.8	56.9	-14.3%	(430.8)	2,609.1	2,616.6	7.6	1.6%	41.8	2,759.3	2,731.0	(28.3)	4.4%	114.4
Tobacco Taxes	91.5	91.5	-	3.0%	2.7	87.1	87.1	-	-4.8%	(4.4)	86.1	86.1	-	-1.1%	(1.0)
Liquor Excise	24.9	24.9	-	1.2%	0.3	24.5	24.5	-	-1.6%	(0.4)	24.7	24.7	-	0.8%	0.2
Insurance Taxes	230.8	230.8	-	-10.9%	(28.4)	246.1	246.1	-	6.6%	15.3	261.7	261.7	-	6.3%	15.6
Fire Protection Fund Reversion	12.0	12.0	-	-	12.0	12.0	12.0	-	0.0%	-	12.5	12.5	-	4.2%	0.5
Motor Vehicle Excise	156.3	156.3	-	13.5%	18.5	130.3	130.3	-	-16.6%	(26.0)	134.6	134.6	-	3.3%	4.3
Gaming Excise	19.2	8.5	(10.7)	-81.5%	(37.5)	64.0	64.0	-	652.9%	55.5	65.2	65.2	-	1.9%	1.2
Leased Vehicle & Other	4.3	4.3	-	-32.2%	(2.0)	5.7	5.7	-	32.6%	1.4	5.9	5.9	-	3.5%	0.2
TOTAL SELECTIVE SALES	539.0	528.3	(10.7)	-6.1%	(34.4)	569.7	569.7	-	7.8%	41.4	590.7	590.7	-	3.7%	21.0
Personal Income Tax	1,570.6	1,587.1	16.6	-6.2%	(104.7)	1,669.9	1,667.2	(2.7)	5.0%	80.1	1,770.4	1,760.2	(10.2)	2.4%	93.0
Gross Corporate Income Tax	101.6	134.5	32.9	-3.6%	(5.0)	119.8	142.1	22.3	5.7%	7.6	129.6	154.6	25.0	8.8%	12.5
CIT Refundable Credits	(83.1)	(83.1)	-	8.9%	(6.8)	(99.8)	(99.8)	-	20.1%	(16.7)	(146.6)	(146.6)	-	46.9%	(46.8)
NET Corporate Income Tax	18.5	51.4	32.9	-18.7%	(11.8)	20.0	42.3	22.3	-17.7%	(9.1)	(17.0)	8.0	25.0	-81.2%	(34.3)
TOTAL INCOME TAXES	1,589.1	1,638.5	49.5	-6.6%	(116.5)	1,689.9	1,709.5	19.6	4.3%	71.0	1,753.4	1,768.2	14.8	3.4%	58.7
Gross Oil and Gas School Tax	473.3	561.0	87.7	1.1%	6.2	517.0	611.2	94.2	8.9%	50.2	558.4	622.3	63.9	1.8%	11.1
Excess to Tax Stabilization Reserve	(52.9)	(140.6)	(87.7)	-15.4%	25.5	(49.3)	(126.0)	(76.7)	-10.4%	14.6	(48.2)	(75.7)	27.5	-39.9%	(50.3)
NET Oil & Gas School Tax	420.4	420.4	(0.0)	8.2%	31.7	467.7	485.2	17.5	15.4%	64.8	510.3	546.6	36.3	12.7%	61.4
Oil Conservation Tax	24.7	29.5	4.8	0.0%	(0.0)	27.0	31.9	4.9	8.1%	2.4	29.1	32.5	3.4	1.9%	0.6
Resources Excise Tax	6.7	6.7	-	-6.3%	(0.4)	7.7	7.7	-	14.9%	1.0	7.5	7.5	-	-2.6%	(0.2)
Natural Gas Processors Tax	8.2	9.6	1.4	-35.0%	(5.2)	9.6	8.2	(1.4)	-14.6%	(1.4)	11.6	11.6	-	41.5%	3.4
TOTAL SEVERANCE TAXES	460.0	466.2	6.2	5.9%	26.1	512.0	533.0	21.0	14.3%	66.8	558.5	598.2	39.7	12.2%	65.2
LICENSE FEES	52.7	52.7	-	4.5%	2.3	53.8	53.8	-	2.1%	1.1	54.1	54.1	-	0.5%	0.3
LGPFI Interest	719.9	719.9	-	6.9%	46.4	771.3	781.8	10.5	8.6%	61.9	817.8	848.3	30.5	8.5%	66.5
STO Interest	31.0	31.0	-	-66.2%	(60.8)	23.5	23.5	-	-24.2%	(7.5)	16.5	16.5	-	-29.8%	(7.0)
STPF Interest	234.0	234.0	-	3.9%	8.8	245.1	246.4	1.3	5.3%	12.4	254.2	259.1	4.9	5.2%	12.7
TOTAL INTEREST	984.9	984.9	-	-0.6%	(5.6)	1,039.9	1,051.7	11.8	6.8%	66.8	1,088.5	1,123.9	35.4	6.9%	72.2
Gross Federal Mineral Leasing	648.2	738.5	90.3	-9.6%	(78.7)	677.3	787.0	109.7	6.6%	48.5	750.0	831.2	81.2	5.6%	44.3
Excess to Early Childhood Trust Fund	-	-	n/a	n/a	n/a	-	-	-	n/a	n/a	-	-	-	n/a	n/a
NET Federal Mineral Leasing	648.2	738.5	90.3	-9.6%	(78.7)	677.3	787.0	109.7	6.6%	48.5	750.0	831.2	81.2	5.6%	44.3
State Land Office	59.4	59.4	-	-15.0%	(10.5)	60.2	60.2	-	1.3%	0.8	61.2	61.2	-	1.7%	1.0
TOTAL RENTS & ROYALTIES	707.6	797.9	90.3	-10.0%	(89.1)	737.5	847.2	109.7	6.2%	49.3	811.2	892.4	81.2	5.3%	45.3
TRIBAL REVENUE SHARING	53.8	53.8	-	18.4%	8.4	68.6	68.6	-	27.6%	14.8	69.1	69.1	-	0.6%	0.4
MISCELLANEOUS RECEIPTS	47.5	47.5	-	11.5%	4.9	47.9	47.9	-	1.0%	0.5	40.0	40.0	-	-16.5%	(7.9)
REVERSIONS	50.0	50.0	-	-38.3%	(31.1)	50.0	50.0	-	0.0%	-	50.0	50.0	-	0.0%	-
TOTAL RECURRING	7,002.5	7,194.6	192.1	-8.5%	(666.0)	7,378.5	7,548.1	169.6	4.9%	353.5	7,774.8	7,917.6	142.8	4.9%	369.5
TOTAL NONRECURRING	17.0	62.8	45.8	-80.5%	(259.5)	-	-	-	n/a	(62.8)	-	-	-	n/a	-
GRAND TOTAL	7,019.5	7,257.4	238.0	-11.3%	(925.5)	7,378.5	7,548.1	169.6	4.0%	290.7	7,774.8	7,917.6	142.8	4.9%	369.5

Note: Columns in blue show difference between December 2020 Consensus Revenue Estimate and February 2021 Consensus Revenue Estimate

Note: Columns in red show year-over-year growth expected in the February 2021 Consensus Revenue Estimate

FY24					FY25				
Dec 2020 Est.	Feb 2021 Est.	Change from Prior (Dec. 20)	% Change from FY23	\$ Change from FY23	Dec 2020 Est.	Feb 2021 Est.	Change from Prior (Dec. 20)	% Change from FY24	\$ Change from FY24
2,917.4	2,880.6	(36.8)	3.7%	102.9	3,043.4	2,982.0	(61.4)	3.5%	101.4
(86.6)	(94.5)	(7.9)	-9.0%	9.3	(74.7)	(84.8)	(10.1)	-10.3%	9.7
2,830.8	2,786.1	(44.7)	4.2%	112.2	2,968.7	2,897.2	(71.5)	4.0%	111.1
40.3	59.2	18.9	3.7%	2.1	42.1	61.3	19.2	3.5%	2.1
2,871.1	2,845.3	(25.8)	4.2%	114.3	3,010.8	2,958.5	(52.2)	4.0%	113.2
84.9	84.9	-	-1.4%	(1.2)	83.4	83.4	-	-1.8%	(1.5)
24.9	24.9	-	0.8%	0.2	25.0	25.0	-	0.4%	0.1
278.8	278.8	-	6.5%	17.1	294.4	294.4	-	5.6%	15.6
13.0	13.0	-	4.0%	0.5	13.5	13.5	-	3.8%	0.5
140.2	140.2	-	4.2%	5.6	145.2	145.2	-	3.6%	5.0
64.7	64.7	-	-0.8%	(0.5)	64.1	64.1	-	-0.9%	(0.6)
5.9	5.9	-	0.0%	-	5.6	5.6	-	-5.1%	(0.3)
612.4	612.4	-	3.7%	21.7	631.2	631.2	-	3.1%	18.8
1,847.9	1,828.3	(19.5)	2.4%	68.1	1,914.1	1,895.2	(18.8)	2.4%	66.9
133.5	164.2	30.7	6.2%	9.6	139.4	175.6	36.2	6.9%	11.4
(150.5)	(150.5)	-	2.6%	(3.9)	(153.5)	(153.5)	-	2.0%	(3.0)
(17.0)	13.7	30.7	71.9%	5.7	(14.1)	22.1	36.2	61.3%	8.4
1,830.9	1,842.0	11.2	4.2%	73.8	1,900.0	1,917.3	17.4	4.1%	75.3
591.2	631.7	40.5	1.5%	9.4	630.1	643.8	13.7	1.9%	12.1
(59.4)	(50.8)	8.6	-32.9%	(24.9)	(91.2)	(47.6)	(43.6)	-6.3%	(3.2)
531.8	580.9	49.1	6.3%	34.3	539.0	596.2	57.2	2.6%	15.3
30.7	32.9	2.2	1.2%	0.4	32.7	33.5	0.8	1.8%	0.6
7.6	7.6	-	1.3%	0.1	7.7	7.7	-	1.3%	0.1
11.8	11.8	-	1.7%	0.2	12.0	12.0	-	1.7%	0.2
581.9	633.2	51.3	5.9%	35.0	591.4	649.4	58.0	2.6%	16.2
54.5	54.5	-	0.7%	0.4	55.1	55.1	-	1.0%	0.5
844.2	908.2	64.0	7.1%	59.9	879.4	981.8	102.4	8.1%	73.6
19.4	19.4	-	17.6%	2.9	19.4	19.4	-	0.0%	-
257.1	269.2	12.1	3.9%	10.1	261.9	282.4	20.5	4.9%	13.2
1,120.7	1,196.8	76.1	6.5%	72.9	1,160.7	1,283.6	123.0	7.3%	86.8
796.8	845.2	48.4	1.7%	14.0	841.6	861.3	19.7	1.9%	16.1
-	-	-	n/a	n/a	(35.7)	(35.7)	-	n/a	(35.7)
796.8	845.2	48.4	1.7%	14.0	805.9	825.6	19.7	-2.3%	(19.6)
62.4	62.4	-	2.0%	1.2	63.7	63.7	-	2.1%	1.3
859.2	907.6	48.4	1.7%	15.2	869.6	889.3	19.7	-2.0%	(18.3)
70.2	70.2	-	1.6%	1.1	71.3	71.3	-	3.2%	1.1
39.2	39.2	-	-2.0%	(0.8)	39.1	39.1	-	-0.2%	(0.1)
50.0	50.0	-	0.0%	-	50.0	50.0	-	0.0%	-
8,090.1	8,251.2	161.2	4.2%	333.6	8,379.0	8,544.8	165.8	3.6%	293.6
		-	n/a	-			-	n/a	-
8,090.1	8,251.2	161.2	4.2%	333.6	8,379.0	8,544.8	165.8	3.6%	293.6