

General Fund Revenue Estimate
January 2016

	FY15		FY16				FY17			
	A	B	C	D	E	F	G	H	I	J
\$Millions	Actual	% Change from FY14	Dec. 2015	Jan. 2016	Change from Prior	% Change from FY15	Dec. 2015	Jan. 2016	Change from Prior	% Change from FY16
1 Gross Receipts Tax	2,095.2	5.2%	2,178.0	2,090.0	(88.0)	-0.2%	2,336.7	2,216.0	(120.7)	6.0%
2 Compensating Tax	71.8	-8.4%	65.5	54.4	(11.1)	-24.3%	65.4	64.1	(1.3)	17.8%
3 TOTAL GENERAL SALES	2,167.0	4.7%	2,243.5	2,144.4	(99.1)	-1.0%	2,402.1	2,280.1	(122.0)	6.3%
4 Tobacco Taxes	82.3	5.0%	82.4	82.4	-	0.1%	81.4	81.4	-	-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%	188.0	188.0	-	25.5%	219.1	219.1	-	16.5%
7 Fire Protection Fund Reversion	15.2	-5.9%	13.7	13.7	-	-9.6%	12.4	12.4	-	-9.5%
8 Motor Vehicle Excise	138.7	4.1%	147.0	151.0	4.0	8.9%	152.0	152.0	-	0.7%
9 Gaming Excise	70.4	5.9%	70.1	70.1	-	-0.4%	70.1	70.1	-	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%	3.2	3.2	-	540.0%	2.1	2.1	-	-34.4%
12 TOTAL SELECTIVE SALES	488.5	10.0%	516.3	520.3	4.0	6.5%	549.2	549.2	-	5.6%
13 Personal Income Tax	1,339.7	6.8%	1,401.0	1,401.0	-	4.6%	1,455.0	1,455.0	-	3.9%
14 Corporate Income Tax	254.5	29.3%	218.0	223.0	5.0	-12.4%	217.0	220.0	3.0	-1.3%
15 TOTAL INCOME TAXES	1,594.2	9.8%	1,619.0	1,624.0	5.0	1.9%	1,672.0	1,675.0	3.0	3.1%
16 Oil and Gas School Tax	375.4	-25.0%	283.7	248.5	(35.2)	-33.8%	315.3	268.0	(47.3)	7.8%
17 Oil Conservation Tax	20.1	-26.1%	15.1	13.3	(1.8)	-33.8%	16.7	14.2	(2.5)	6.8%
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%	19.7	19.7	-	5.9%	15.0	12.8	(2.2)	-35.0%
20 TOTAL SEVERANCE TAXES	427.5	-23.3%	331.5	294.5	(37.0)	-31.1%	360.0	308.0	(52.0)	4.6%
21 LICENSE FEES	55.9	8.1%	54.5	54.5	-	-2.5%	55.5	55.5	-	1.8%
22 LGPF Interest	502.8	11.9%	553.2	553.2	-	10.0%	548.1	538.3	(9.8)	-2.7%
23 STO Interest	17.0	-10.5%	23.4	15.0	(8.4)	-11.8%	52.6	46.8	(5.8)	212.0%
24 STPF Interest	182.7	7.2%	193.5	193.5	-	5.9%	203.4	200.4	(3.0)	3.6%
25 TOTAL INTEREST	702.5	10.0%	770.1	761.7	(8.4)	8.4%	804.1	785.5	(18.6)	3.1%
26 Federal Mineral Leasing	542.2	-4.9%	421.7	400.0	(21.7)	-26.2%	407.1	385.0	(22.1)	-3.8%
27 State Land Office	42.2	-11.0%	37.6	50.0	12.4	18.4%	41.2	51.2	10.0	2.4%
28 TOTAL RENTS & ROYALTIES	584.4	-5.3%	459.3	450.0	(9.3)	-23.0%	448.3	436.2	(12.1)	-3.1%
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%	56.5	56.5	0.0	0.5%	59.4	59.4	0.0	5.1%
31 REVERSIONS	51.5	-46.6%	50.0	50.0	-	-2.9%	50.0	50.0	-	0.0%
32 TOTAL RECURRING	6,194.7	2.6%	6,165.0	6,020.2	(144.8)	-2.8%	6,466.3	6,264.6	(201.7)	4.1%
33 TOTAL NON-RECURRING*	41.2		5.5	5.5	-	-86.7%	-	-	-	
34 GRAND TOTAL	6,235.9	3.2%	6,170.5	6,025.7	(144.8)	-3.4%	6,466.3	6,264.6	(201.7)	4.0%

General Fund Revenue Estimate
January 2016

§Millions	FY18				FY19				FY20			
	K	L	M	N	O	P	Q	R	S	T	U	V
	Dec. 2015	Jan. 2016	Change from Prior	% Change from FY17	Dec. 2015	Jan. 2016	Change from Prior	% Change from FY18	Dec. 2015	Jan. 2016	Change from Prior	% Change from FY19
1 Gross Receipts Tax	2,421.3	2,345.0	(76.3)	5.8%	2,550.0	2,460.0	(90.0)	4.9%	2,673.0	2,593.0	(80.0)	5.4%
2 Compensating Tax	66.4	65.1	(1.3)	1.6%	67.9	66.6	(1.3)	2.3%	67.5	66.2	(1.3)	-0.6%
3 TOTAL GENERAL SALES	2,487.7	2,410.1	(77.6)	5.7%	2,617.9	2,526.6	(91.3)	4.8%	2,740.5	2,659.2	(81.3)	5.2%
4 Tobacco Taxes	80.4	80.4	-	-1.2%	79.4	79.4	-	-1.2%	78.4	78.4	-	-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	231.8	231.8	-	5.8%	243.3	243.3	-	5.0%	255.6	255.6	-	5.1%
7 Fire Protection Fund Reversion	11.2	11.2	-	-9.7%	10.0	10.0	-	-10.7%	8.5	8.5	-	-15.0%
8 Motor Vehicle Excise	157.0	157.0	-	3.3%	161.0	161.0	-	2.5%	164.0	164.0	-	1.9%
9 Gaming Excise	70.3	70.3	-	0.3%	69.1	69.1	-	-1.7%	68.0	68.0	-	-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	2.1	2.1	-	0.0%	2.1	2.1	-	0.0%	2.1	2.1	-	0.0%
12 TOTAL SELECTIVE SALES	584.1	584.1	-	6.4%	599.0	599.0	-	2.6%	609.5	609.5	-	1.8%
13 Personal Income Tax	1,522.0	1,522.0	-	4.6%	1,606.0	1,606.0	-	5.5%	1,683.0	1,683.0	-	4.8%
14 Corporate Income Tax	205.0	205.0	-	-6.8%	163.0	163.0	-	-20.5%	168.0	168.0	-	3.1%
15 TOTAL INCOME TAXES	1,727.0	1,727.0	-	3.1%	1,769.0	1,769.0	-	2.4%	1,851.0	1,851.0	-	4.6%
16 Oil and Gas School Tax	362.2	309.6	(52.6)	15.5%	378.1	335.9	(42.2)	8.5%	383.8	355.4	(28.4)	5.8%
17 Oil Conservation Tax	19.2	16.4	(2.8)	15.5%	20.1	17.8	(2.3)	8.5%	20.4	18.8	(1.6)	5.6%
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	14.8	10.7	(4.1)	-16.4%	14.5	10.5	(4.0)	-1.9%	14.3	10.3	(4.0)	-1.9%
20 TOTAL SEVERANCE TAXES	409.2	349.7	(59.5)	13.5%	425.7	377.2	(48.5)	7.9%	431.5	397.5	(34.0)	5.4%
21 LICENSE FEES	56.6	56.6	-	2.0%	57.9	57.9	-	2.3%	59.3	59.3	-	2.4%
22 LGPF Interest	601.9	581.3	(20.6)	8.0%	651.9	619.0	(32.9)	6.5%	693.9	646.9	(47.0)	4.5%
23 STO Interest	60.3	54.3	(6.0)	16.0%	67.7	60.9	(6.8)	12.2%	82.6	74.3	(8.3)	22.0%
24 STPF Interest	216.5	207.6	(8.9)	3.6%	227.5	209.5	(18.0)	0.9%	235.9	206.0	(29.9)	-1.7%
25 TOTAL INTEREST	878.7	843.1	(35.6)	7.3%	947.1	889.4	(57.7)	5.5%	1,012.4	927.2	(85.2)	4.3%
26 Federal Mineral Leasing	430.0	410.0	(20.0)	6.5%	453.0	445.0	(8.0)	8.5%	460.0	470.0	10.0	5.6%
27 State Land Office	43.7	53.7	10.0	4.9%	45.2	55.2	10.0	2.8%	45.7	55.7	10.0	0.9%
28 TOTAL RENTS & ROYALTIES	473.7	463.7	(10.0)	6.3%	498.2	500.2	2.0	7.9%	505.7	525.7	20.0	5.1%
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	60.3	60.3	(0.0)	1.5%	61.3	61.3	0.0	1.7%	62.3	62.3	(0.0)	1.6%
31 REVERSIONS	50.0	50.0	-	0.0%	50.0	50.0	-	0.0%	50.0	50.0	-	0.0%
32 TOTAL RECURRING	6,795.1	6,612.4	(182.7)	5.6%	7,097.0	6,901.5	(195.5)	4.4%	7,395.3	7,214.8	(180.5)	4.5%
33 TOTAL NON-RECURRING*												
34 GRAND TOTAL	6,795.1	6,612.4	(182.7)	5.6%	7,097.0	6,901.5	(195.5)	4.4%	7,395.3	7,214.8	(180.5)	4.5%