

General Fund
Consensus Revenue Estimate
July 2011

	FY10		FY11				FY12			
	Prelim. Actual DFA	% Change from FY09	Dec. 10 Est. Adj. for Leg. & Post	July 2011 Est. Prelim Actual	Change from Prior	% Change from FY10	Dec. 10 Est. Adj. for Leg.	July 2011 Est.	Change from Prior	% Change from FY11
Gross Receipts Tax	1,634.4	-10.8%	1,740.0	1,797.0	57.0	9.9%	1,809.5	1,862.0	52.5	3.6%
Compensating Tax	50.9	-27.2%	64.5	68.0	3.5	33.6%	67.7	70.5	2.8	3.7%
TOTAL GENERAL SALES	1,685.3	-11.4%	1,804.5	1,865.0	60.5	10.7%	1,877.2	1,932.5	55.3	3.6%
Tobacco Taxes	45.7	-7.8%	81.0	87.0	6.0	90.4%	78.6	86.1	7.5	-1.0%
Liquor Excise	25.6	-0.9%	25.5	24.8	(0.7)	-3.1%	26.0	25.2	(0.8)	1.6%
Insurance Taxes	130.3	6.9%	137.3	137.3	-	5.4%	142.2	142.2	-	3.6%
Fire Protection Fund Reversion	5.0	-83.8%	18.3	18.3	-	266.0%	18.7	18.7	-	2.2%
Motor Vehicle Excise	92.3	-8.2%	98.3	103.0	4.7	11.6%	107.4	112.0	4.6	8.7%
Gaming Excise	65.1	-5.9%	64.9	66.5	1.6	2.2%	66.0	67.2	1.2	1.1%
Leased Vehicle Surcharge	5.7	16.3%	5.8	5.0	(0.8)	-12.3%	5.6	5.1	(0.5)	2.0%
Other	3.2	38.9%	3.0	3.0	-	-6.0%	3.0	3.0	-	0.0%
TOTAL SELECTIVE SALES	372.9	-7.9%	434.1	444.9	10.8	19.3%	447.5	459.5	12.0	3.3%
Personal Income Tax	956.6	-0.2%	1,055.0	1,055.0	-	10.3%	1,094.9	1,094.9	-	3.8%
Corporate Income Tax	125.1	-23.0%	220.0	180.0	(40.0)	43.9%	283.3	283.3	-	57.4%
TOTAL INCOME TAXES	1,081.7	-3.5%	1,275.0	1,235.0	(40.0)	14.2%	1,378.2	1,378.2	0.0	11.6%
Oil and Gas School Tax	324.5	-12.4%	328.5	355.7	27.2	9.6%	360.7	373.1	12.4	4.9%
Oil Conservation Tax	16.4	-10.2%	16.7	17.9	1.2	9.1%	18.2	18.7	0.6	4.5%
Resources Excise Tax	9.4	-16.3%	10.0	10.0	-	6.4%	10.0	10.0	-	0.0%
Natural Gas Processors Tax	40.4	0.1%	17.9	18.0	0.1	-55.4%	22.4	22.3	(0.1)	23.9%
TOTAL SEVERANCE TAXES	390.7	-11.2%	373.1	401.6	28.5	2.8%	411.2	424.1	12.9	5.6%
LICENSE FEES	50.3	0.4%	52.0	51.7	(0.3)	2.8%	53.9	53.5	(0.4)	3.5%
LGPF Interest	437.1	0.8%	445.2	445.2	-	1.9%	451.6	459.7	8.1	3.3%
STO Interest	22.1	-67.4%	16.2	14.7	(1.5)	-33.5%	20.2	20.8	0.6	41.5%
STPF Interest	187.1	-2.2%	184.6	184.6	-	-1.3%	180.9	183.4	2.5	-0.7%
TOTAL INTEREST	646.3	-6.7%	646.0	644.5	(1.5)	-0.3%	652.7	663.9	11.2	3.0%
Federal Mineral Leasing	355.3	-30.0%	368.2	411.7	43.5	15.9%	398.0	424.9	26.9	3.2%
State Land Office	67.7	85.8%	58.8	53.7	(5.1)	-20.7%	43.9	43.3	(0.6)	-19.4%
TOTAL RENTS & ROYALTIES	423.0	-22.2%	427.0	465.4	38.4	10.0%	441.9	468.2	26.3	0.6%
TRIBAL REVENUE SHARING	64.1	-2.0%	65.4	65.4	-	2.0%	67.2	70.4	3.2	7.6%
MISCELLANEOUS RECEIPTS	44.4	4.0%	47.2	51.4	4.2	15.8%	43.9	43.1	(0.8)	-16.1%
REVERSIONS	40.0	-30.0%	40.0	50.0	10.0	25.0%	39.5	40.0	0.5	-20.0%
TOTAL RECURRING	4,798.7	-9.8%	5,164.3	5,274.9	110.6	9.9%	5,413.2	5,533.4	120.2	4.9%
TOTAL NON-RECURRING*	478.9	1496.3%	67.3	66.8	(0.5)	-86.1%	18.3	18.3	-	-72.6%
GRAND TOTAL	5,277.6	-1.3%	5,231.6	5,341.7	110.1	1.2%	5,431.5	5,551.7	120.2	3.9%

*Post-session nonrecurring for FY11 assumed a \$500 thousand transfer from the 920 fund to cover projected shortfall.

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	FY13				FY14				FY15			
	Dec. 10 Est. Adj. for Leg.	July 2011 Est.	Change from Prior	% Change from FY12	Dec. 10 Est. Adj. for Leg.	July 2011 Est.	Change from Prior	% Change from FY13	Dec. 10 Est. Adj. for Leg.	July 2011 Est.	Change from Prior	% Change from FY14
Gross Receipts Tax	1,899.8	1,956.0	56.2	5.0%	1,994.8	2,058.0	63.2	5.2%	2,094.8	2,156.0	61.2	4.8%
Compensating Tax	71.2	74.4	3.2	5.5%	73.2	76.6	3.4	3.0%	77.7	77.9	0.2	1.7%
TOTAL GENERAL SALES	1,971.0	2,030.4	59.4	5.1%	2,068.0	2,134.6	66.6	5.1%	2,172.4	2,233.9	61.5	4.7%
Tobacco Taxes	77.8	84.3	6.5	-2.1%	76.8	82.8	6.0	-1.8%	75.9	81.6	5.7	-1.4%
Liquor Excise	26.4	25.6	(0.8)	1.6%	26.9	25.9	(1.0)	1.2%	27.2	26.2	(1.0)	1.2%
Insurance Taxes	147.3	147.3	-	3.6%	152.6	152.6	-	3.6%	158.1	158.1	-	3.6%
Fire Protection Fund Reversion	17.6	17.6	-	-5.9%	15.2	15.2	-	-13.6%	14.1	14.1	-	-7.2%
Motor Vehicle Excise	116.0	119.0	3.0	6.3%	120.4	125.0	4.6	5.0%	126.1	130.0	3.9	4.0%
Gaming Excise	67.2	67.8	0.6	0.9%	68.4	68.8	0.4	1.5%	69.6	69.9	0.3	1.6%
Leased Vehicle Surcharge	5.7	5.4	(0.3)	5.9%	5.6	5.6	-	3.7%	5.5	5.8	0.3	3.6%
Other	3.2	3.2	-	6.7%	3.3	3.3	-	3.1%	4.6	4.6	-	39.4%
TOTAL SELECTIVE SALES	461.2	470.2	9.0	2.3%	469.2	479.2	10.0	1.9%	481.1	490.3	9.2	2.3%
Personal Income Tax	1,134.7	1,134.7	-	3.6%	1,179.7	1,179.7	-	4.0%	1,224.7	1,224.7	-	3.8%
Corporate Income Tax	322.0	350.0	28.0	23.5%	365.6	400.0	34.4	14.3%	379.4	400.0	20.6	0.0%
TOTAL INCOME TAXES	1,456.7	1,484.7	28.0	7.7%	1,545.3	1,579.7	34.4	6.4%	1,604.1	1,624.7	20.6	2.8%
Oil and Gas School Tax	380.8	394.5	13.7	5.7%	384.1	396.4	12.3	0.5%	385.3	391.4	6.1	-1.3%
Oil Conservation Tax	19.1	19.7	0.6	5.3%	19.2	19.8	0.6	0.5%	19.3	19.6	0.3	-1.0%
Resources Excise Tax	10.0	10.0	-	0.0%	10.0	10.0	-	0.0%	10.0	10.0	-	0.0%
Natural Gas Processors Tax	21.0	23.2	2.2	4.0%	20.3	24.0	3.7	3.4%	24.6	23.8	(0.8)	-0.8%
TOTAL SEVERANCE TAXES	430.8	447.4	16.6	5.5%	433.7	450.2	16.5	0.6%	439.3	444.8	5.5	-1.2%
LICENSE FEES	57.3	55.5	(1.8)	3.7%	59.9	58.0	(1.9)	4.5%	61.9	60.7	(1.2)	4.7%
LGPF Interest	429.8	444.8	15.0	-3.2%	429.3	452.8	23.5	1.8%	460.3	494.1	33.8	9.1%
STO Interest	39.8	30.5	(9.3)	46.6%	52.0	33.9	(18.1)	11.1%	64.7	56.0	(8.7)	65.2%
STPF Interest	174.0	178.9	4.9	-2.5%	166.1	173.6	7.5	-3.0%	173.6	183.7	10.1	5.8%
TOTAL INTEREST	643.6	654.2	10.6	-1.5%	647.4	660.3	12.9	0.9%	698.6	733.8	35.2	11.1%
Federal Mineral Leasing	417.8	457.7	39.9	7.7%	420.6	474.5	53.9	3.7%	417.7	477.1	59.4	0.5%
State Land Office	42.8	45.0	2.2	3.9%	45.2	44.8	(0.4)	-0.4%	44.0	44.6	0.6	-0.4%
TOTAL RENTS & ROYALTIES	460.6	502.7	42.1	7.4%	465.8	519.3	53.5	3.3%	461.7	521.7	60.0	0.5%
TRIBAL REVENUE SHARING	70.1	75.4	5.3	7.1%	73.0	78.2	5.2	3.7%	75.7	81.2	5.5	3.8%
MISCELLANEOUS RECEIPTS	46.7	41.8	(4.9)	-3.0%	48.8	40.7	(8.1)	-2.6%	50.5	39.7	(10.8)	-2.5%
REVERSIONS	39.5	40.0	0.5	0.0%	39.5	40.0	0.5	0.0%	39.5	40.0	0.5	0.0%
TOTAL RECURRING	5,637.5	5,802.3	164.8	4.9%	5,850.6	6,040.2	189.6	4.1%	6,084.8	6,270.8	186.0	3.8%
TOTAL NON-RECURRING*	(3.3)	(3.3)	-	-118.0%	(0.9)	(0.9)	-	-72.7%	-	-	-	-100.0%
GRAND TOTAL	5,634.2	5,799.0	164.8	4.5%	5,849.7	6,039.3	189.6	4.1%	6,084.8	6,270.8	186.0	3.8%

*Post-session nonrecurring for FY11