

# Supplementary Data



# Table 1

## 2012 Session Appropriations by Source

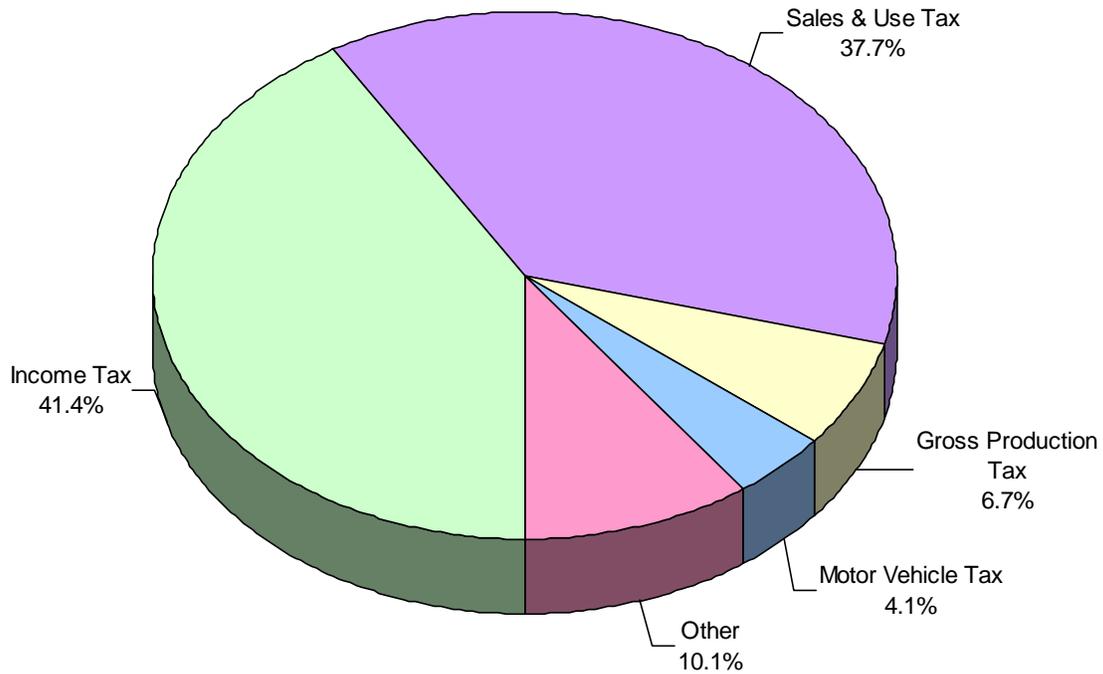
<u>Fund Name</u>	<u>Funds Available</u>	<u>Funds Appropriated</u>
FY-13 General Revenue	\$5,321,912,023	\$5,305,209,345
FY-12 General Revenue	\$6,085,117	\$6,085,117
FY-11 General Revenue	<u>\$93,381,649</u>	<u>\$93,381,649</u>
<b>Total General Revenue</b>	<b>\$5,421,378,789</b>	<b>\$5,404,676,111</b>
<b>Other Certified Funds</b>		
FY-13 CLEET Fund	3,308,416	3,308,416
FY-11 CLEET Fund	308,914	308,914
FY-13 Mineral Leasing Fund	3,800,000	3,800,000
FY-11 Mineral Leasing Fund	576,503	576,503
FY-13 OHSA Fund	2,481,829	2,169,779
FY-11 OHSA Fund	1,141,381	1,141,381
FY-13 Public Building Fund	1,669,416	1,669,416
FY-11 Public Building Fund	3,846,690	3,846,690
FY-13 Commissioners of the Land Office Fund	16,060,620	16,000,000
FY-11 Commissioners of the Land Office Fund	2,602,261	0
FY-13 Lottery Trust Fund	57,496,233	57,496,233
FY-11 Lottery Trust Fund	<u>7,843,356</u>	<u>7,843,356</u>
<b>Total Other Certified Funds</b>	<b>\$101,135,619</b>	<b>\$98,160,688</b>
<b>Non-Certified Funds</b>		
G.O. Bond Fund Series A	179	179
G.O. Bond Fund Series B	73	73
Special Cash	183,900,000	183,900,000
Private Vocational School Revolving Fund	167,194	167,194
Insure Oklahoma Funds	23,500,000	23,500,000
Common Education Technology Revolving Fund	47,372,299	47,372,299
Higher Education Scholarship Revolving Fund	47,372,299	47,372,299
Higher Education Capital Revolving Fund	47,372,299	47,372,299
Education Reform Revolving Fund (HB 1017)	727,835,001	726,162,530
Tobacco Settlement Revolving Fund	18,250,000	18,250,000
Judicial Revolving Fund	51,000,000	51,000,000
State Transportation Fund	<u>206,405,702</u>	<u>206,405,702</u>
<b>Total 2012 Session Appropriations</b>	<b>\$6,875,889,454</b>	<b>\$6,854,339,376</b>
Minus: FY-12 Supplemental Appropriations		<u>(25,810,000)</u>
<b>Total FY-13 Appropriations</b>		<b><u>\$6,828,529,376</u></b>

**Table 2**  
**Certified Revenue Funds**  
**FY-12 to FY-13 Comparison**

<u>General Revenue Fund</u>	<u>FY-12</u> <u>Estimated</u>	<u>FY-13</u> <u>Estimated</u>	<u>Percent</u> <u>Change</u>
Alcoholic Beverage Tax	23,057,000	22,789,000	(1.2)
Mixed Beverage Receipts Tax	36,540,000	39,919,000	9.2
Beverage Tax	26,318,000	26,612,000	1.1
Cigarette Tax	56,491,510	48,140,993	(14.8)
Tobacco Products Tax	17,518,215	23,533,947	34.3
Franchise Tax	45,073,000	49,720,000	10.3
Gross Production Tax - Gas	333,110,000	188,420,000	(43.4)
Gross Production Tax - Oil	185,643,000	188,623,000	1.6
Income Tax - Individual	1,829,463,079	1,999,625,886	9.3
Income Tax - Corporate	202,812,075	320,884,875	58.2
Insurance Premium Tax	66,441,362	75,554,580	13.7
Motor Vehicle Taxes and Fees	221,280,000	228,385,500	3.2
Sales Tax	1,747,397,999	1,924,254,051	10.1
Use Tax	189,270,572	187,025,537	17.7
Interest and Investments	96,000,000	83,000,000	(13.5)
Other Taxes, Fees and Licenses	189,270,572	193,855,312	2.4
Transfers and Lapses	1,000,000	1,000,000	0.0
<b>Total General Revenue</b>	<b>5,236,274,811</b>	<b>5,601,343,681</b>	<b>7.0</b>
Special Funds	19,835,070	28,758,191	45.0
Lottery	60,587,100	60,522,350	(0.1)
<b>Total Revenue</b>	<b>5,316,696,981</b>	<b>5,690,624,222</b>	<b>7.0</b>

Source: Office of State Finance

## Certified Revenue Funds FY-13 Estimated



Income Tax	\$2,320,510,763
Sales and Use Tax	2,111,279,588
Gross Production Tax	377,043,000
Motor Vehicle Tax	<u>228,385,500</u>
Subtotal	\$5,037,218,851
Other	<u>564,124,831</u>
Total Revenue	\$5,601,343,682

## Table 3

### FY-13 Appropriations Compared to FY-12 Original, by Agency

	FY-12 Appropriations	FY-13 Appropriations	Dollar Change	Percent Change
<b>EDUCATION SUBCOMMITTEE</b>				
Arts Council	4,010,087	4,010,087	0	0.0
Career and Technology Education	133,742,618	135,142,618	1,400,000	1.0
Education, Board of	2,278,158,382	2,333,604,082	55,445,700	2.4
Educational Television Authority	3,822,328	3,822,328	0	0.0
Higher Education, Regents for	945,260,277	955,260,277	10,000,000	1.1
Land Commission	7,109,000	16,000,000	8,891,000	125.1
Libraries, Department of	5,898,633	5,898,633	0	0.0
Physicians Manpower Training Commission	4,379,254	4,379,254	0	0.0
Private Vocational Schools, Board of	167,194	167,194	0	0.0
School of Science and Mathematics	6,332,274	6,332,274	0	0.0
Science and Technology, Center for	17,811,449	17,811,449	0	0.0
Teacher Preparation Commission	1,526,179	1,526,179	0	0.0
<b>Subtotal</b>	<b>3,408,217,675</b>	<b>3,483,954,375</b>	<b>75,736,700</b>	<b>2.2</b>
<b>GENERAL GOVERNMENT AND TRANSPORTATION SUBCOMMITTEE</b>				
Auditor and Inspector	4,706,986	4,706,986	0	0.0
Bond Advisor	143,112	143,112	0	0.0
Election Board	7,805,808	7,805,808	0	0.0
Emergency Management	651,179	651,179	0	0.0
Ethics Commission	523,129	588,129	65,000	12.4
Finance, Office of State	40,132,347	40,132,347	0	0.0
Governor	1,980,594	2,172,900	192,306	9.7
House of Representatives	14,574,682	15,574,682	1,000,000	6.9
Legislative Service Bureau	4,892,835	4,892,835	0	0.0
Lieutenant Governor	506,591	506,591	0	0.0
Merit Protection Commission	490,967	490,967	0	0.0
Military Department	10,247,997	10,747,997	500,000	4.9
Senate	11,171,789	12,171,789	1,000,000	9.0
Space Industry Development Authority	394,589	394,589	0	0.0
Tax Commission	46,915,944	46,915,944	0	0.0
Transportation, Department of	106,737,039	206,405,702	99,668,663	93.4
Treasurer	3,629,873	3,743,873	114,000	3.1
<b>Subtotal</b>	<b>255,505,461</b>	<b>358,045,430</b>	<b>102,539,969</b>	<b>40.1</b>
<b>PUBLIC HEALTH SUBCOMMITTEE</b>				
Health Care Authority	983,085,563	921,983,007	(61,102,556)	(6.2)
Health Department	60,083,682	61,783,682	1,700,000	2.8
J.D. McCarty Center	3,740,338	3,740,338	0	0.0
Mental Health and Substance Abuse	187,151,517	311,421,073	124,269,556	66.4
University Hospitals	38,446,391	41,446,391	3,000,000	7.8
Veterans Affairs, Department of	34,698,752	35,698,752	1,000,000	2.9
<b>Subtotal</b>	<b>1,307,206,243</b>	<b>1,376,073,243</b>	<b>68,867,000</b>	<b>5.3</b>
<b>HUMAN SERVICES SUBCOMMITTEE</b>				
Children and Youth, Commission on	2,027,167	2,027,167	0	0.0
Disability Concerns, Office of	317,607	317,607	0	0.0
Human Rights Commission	531,270	0	(531,270)	(100.0)
Human Services, Department of	537,136,664	587,136,664	50,000,000	9.3
Indian Affairs Commission	192,306	0	(192,306)	(100.0)

Juvenile Affairs, Office of	96,187,205	96,187,205	0	0.0
Rehabilitation Services, Department of	30,149,232	30,449,232	300,000	1.0
<b>Subtotal</b>	<b>666,541,452</b>	<b>716,117,875</b>	<b>49,576,423</b>	<b>7.4</b>
<b>NATURAL RESOURCES AND REGULATORY SUBCOMMITTEE</b>				
Agriculture, Food and Forestry, Department of	25,610,247	27,610,247	2,000,000	7.8
Commerce, Department of	29,073,212	29,573,212	500,000	1.7
Conservation Commission	9,561,684	10,061,684	500,000	5.2
Consumer Credit Commission	331,730	31,730	-300,000	(90.4)
Corporation Commission	11,324,427	11,324,427	0	0.0
Environmental Quality, Department of	7,557,973	7,557,973	0	0.0
Historical Society	12,502,546	12,502,546	0	0.0
Horse Racing Commission	2,072,167	2,072,167	0	0.0
Insurance Department	1,871,937	1,871,937	0	0.0
J.M. Davis Memorial Commission	306,009	306,009	230,000	7.5
Labor, Department of	3,081,160	3,311,160	230,000	7.5
Mines, Department of	779,139	779,139	0	0.0
Scenic Rivers Commission	271,315	271,315	0	0.0
Tourism and Recreation, Department of	21,803,003	21,803,003	0	0.0
Water Resources Board	5,499,671	6,999,671	1,500,000	27.3
Will Rogers Memorial Commission	740,486	740,486	0	0.0
<b>Subtotal</b>	<b>132,386,706</b>	<b>136,816,706</b>	<b>4,430,000</b>	<b>3.3</b>
<b>PUBLIC SAFETY AND JUDICIARY SUBCOMMITTEE</b>				
ABLE Commission	3,140,334	3,140,334	0	0.0
Corrections, Department of	459,831,068	463,731,068	3,900,000	0.8
Fire Marshal	1,796,764	1,796,764	0	0.0
Investigation, State Bureau of	13,848,059	13,848,059	0	0.0
Law Enforcement Education and Training	3,682,560	3,682,560	0	0.0
Medicolegal Investigations, Board of	4,698,281	7,198,281	2,500,000	53.2
Narcotics and Dangerous Drugs	3,616,418	3,616,418	0	0.0
Public Safety, Department of	84,894,790	89,894,790	5,000,000	5.9
<b>Subtotal</b>	<b>575,508,274</b>	<b>586,908,274</b>	<b>11,400,000</b>	<b>2.0</b>
<b>PUBLIC SAFETY AND JUDICIARY SUBCOMMITTEE</b>				
Attorney General	13,228,141	15,228,141	2,000,000	15.1
Court of Criminal Appeals	3,334,631	3,484,631	150,000	4.5
District Attorneys, DAC	32,887,258	34,187,258	1,300,000	4.0
District Courts	59,600,000	59,600,000	0	0.0
Indigent Defense System	14,699,353	14,699,353	0	0.0
Judicial Complaints, Council on	75,000	0	(75,000)	(100.0)
Pardon and Parole Board	2,217,454	2,217,454	0	0.0
Supreme Court	17,300,000	17,337,000	37,000	0.2
Workers' Compensation Court	4,197,166	4,247,166	50,000	1.2
<b>Subtotal</b>	<b>147,539,003</b>	<b>151,001,003</b>	<b>3,462,000</b>	<b>2.3</b>
<b>MISCELLANEOUS AGENCIES/APPROPRIATIONS</b>				
Rural Economic Action Plan Fund (REAP)	11,532,469	11,532,469	0	0.0
OSU Medical Center	5,000,000	8,080,000	3,080,000	61.6
Ad Valorem Reimbursement Supplemental	0	12,050,000	12,050,000	NA
Teachers' Retirement Tax Cut Adjustment Supplemental	0	1,600,000	1,600,000	NA
Environmental Quality Fee Offset Supplemental	0	200,000	200,000	NA
Supplemental – House Statute Publishing	1,200,000	0	(1,200,000)	(100.0)
<b>Subtotal</b>	<b>17,732,469</b>	<b>33,462,469</b>	<b>15,730,000</b>	<b>88.7</b>
<b>GRAND TOTAL</b>	<b>\$6,510,637,282</b>	<b>\$6,828,529,375</b>	<b>331,742,093</b>	<b>5.1</b>

## Table 4 FY-13 TOTAL BUDGETARY RESOURCES

	FY-13 Appropriation	Reappropriation/ Carryover/ Other	Revolving Funds	Federal Funds	Total Resources
<b>EDUCATION SUBCOMMITTEE</b>					
Arts Council	4,010,087	0	0	773,000	4,783,087
Career and Technology Education	135,142,618	0	6,752,746	22,286,502	162,781,866
Education, Board of	2,333,604,082	2,161,966,907	2,527,138	728,380,221	5,171,032,648
Educational Television Authority	3,822,328	0	1,286,519	0	5,108,847
Higher Education, Regents for	955,260,277	0	908,575,691	0	1,853,835,968
Land Commission	16,000,000	0	0	0	7,109,000
Libraries, Department of	5,898,633	0	838,240	5,363,011	12,099,884
Physicians Manpower Training Commission	4,379,254	0	2,034,738	7,607	6,421,599
Private Vocational Schools, Board of	167,194	0	0	0	167,194
School of Science and Mathematics	6,332,274	0	230,477	0	6,562,751
Science and Technology, Center for	17,811,449	0	25,030,406	0	42,841,855
Teacher Preparation Commission	1,526,179	0	244,000	0	1,770,179
<b>Subtotal</b>	<b>3,483,954,375</b>	<b>2,161,966,907</b>	<b>947,519,955</b>	<b>756,810,341</b>	<b>7,274,514,878</b>
<b>GENERAL GOVERNMENT AND TRANSPORTATION SUBCOMMITTEE</b>					
Auditor and Inspector	4,706,986	0	6,096,102	0	10,803,088
Bond Advisor	143,112	0	219,888	0	363,000
Election Board	7,805,808	0	1,529,292	22,100,000	31,435,100
Emergency Management	651,179	0	859,000	38,349,909	39,860,088
Ethics Commission	588,129	0	144,657	0	667,786
Finance, Office of State	40,132,347	3,312,144	246,644,226	500,000	290,588,717
Governor	2,172,900	382,352	0	0	2,555,252
House of Representatives	15,574,681	0	0	0	15,574,681
Legislative Service Bureau	4,892,835	0	0	0	4,892,835
Lieutenant Governor	506,591	0	0	0	506,591
Merit Protection Commission	490,967	5,096	0	0	496,063
Military Department	10,747,997	0	190,455	83,691,187	94,629,639
Senate	12,171,789	0	0	0	12,171,789
Space Industry Development Authority	394,589	0	2,697,226	758,000	3,849,815
Tax Commission	46,915,944	0	38,980,543	0	85,896,487
Transportation, Department of	206,405,702	188,736,773	100,773,496	906,422,886	1,402,338,857
Treasurer	3,743,873	35,250,000	9,950,971	0	48,944,844
<b>Subtotal</b>	<b>358,045,429</b>	<b>227,686,365</b>	<b>408,085,856</b>	<b>1,051,821,982</b>	<b>2,045,574,632</b>
<b>PUBLIC HEALTH SUBCOMMITTEE</b>					
Health Care Authority	921,983,007	93,251,160	958,172,575	3,154,382,337	5,197,918,635
Health Department	61,783,682	0	101,612,052	192,369,543	354,065,277
J.D. McCarty Center	3,861,849	0	11,801,290	0	15,663,139
Mental Health and Substance Abuse	311,421,073	1000000	58,119,949	47,552,635	293,824,101
University Hospitals	41,624,391	0	83,908,901	0	122,355,292
Veterans Affairs, Department of	35,698,752	0	29,205,453	60,759,720	124,663,925
<b>Subtotal</b>	<b>1,376,251,243</b>	<b>94,251,160</b>	<b>1,242,820,220</b>	<b>3,455,064,235</b>	<b>6,108,490,369</b>
<b>HUMAN SERVICES SUBCOMMITTEE</b>					
Children and Youth, Commission on	2,153,167	0	1,117,779	0	3,270,946
Disability Concerns, Office of	317,607	0	16	134,706	452,329
Human Rights Commission	0	0	0	777,646	1,308,916
Human Services, Department of	586,958,664	11,453,600	6,124,500	1,550,247,076	2,082,343,477
Indian Affairs Commission	0	0	0	0	192,306
Juvenile Affairs, Office of	96,187,205	1,140,400	798,284	11,428,465	109,554,354
Rehabilitation Services, Department of	30,449,232	0	1,376,223	108,425,813	143,661,743
<b>Subtotal</b>	<b>715,939,875</b>	<b>12,594,000</b>	<b>9,406,802</b>	<b>1,671,013,706</b>	<b>2,340,784,071</b>

<b>NATURAL RESOURCES SUBCOMMITTEE</b>					
Agriculture, Food and Forestry, Department of	27,610,247	0	11,902,789	13,482,535	51,692,218
Commerce, Department of	29,573,212	0	8,462,495	138,124,489	173,492,903
Conservation Commission	10,061,684	0	4,761,316	29,587,832	44,194,582
Consumer Credit Commission	31,730	0	1,318,745	0	1,854,000
Corporation Commission	11,324,427	0	23,000,000	3,000,000	36,13,793
Environmental Quality, Department of	7,557,973	0	36,858,366	21,042,005	66,027,224
Historical Society	12,502,546	0	9,546,386	535,000	22,995,022
Horse Racing Commission	2,072,167	75,000	1,259,000	0	3,469,741
Insurance Department	1,871,937	0	19,782,032	1,653,534	23,448,402
J.M. Davis Memorial Commission	306,009	0	110,000	0	416,009
Labor, Department of	3,311,160	0	2,450,734	1,901,869	7,518,713
Mines, Department of	779,139	0	930,000	1,400,000	3,140,902
Scenic Rivers Commission	271,315	0	180,000	375,000	834,239
Tourism and Recreation, Department of	21,803,003	0	29,085,727	5,237,879	56,826,835
Water Resources Board	6,999,671	0	12,686,413	15,407,596	33,792,580
Will Rogers Memorial Commission	740,486	0	25,000	0	769,984
<b>Subtotal</b>	<b>136,816,706</b>	<b>75,000</b>	<b>162,539,003</b>	<b>231,747,739</b>	<b>490,474,022</b>
<b>PUBLIC SAFETY SUBCOMMITTEE</b>					
ABLE Commission	3,140,334	0	1,413,100	0	4,789,803
Corrections, Department of	463,731,068	385,000	9,629,517	5,194,773	27,913,847
Fire Marshal	1,796,764				
Investigation, State Bureau of	13,848,059	6,000,000	76,987,672	3,000,000	548,129,447
Law Enforcement Education and Training	3,682,560	0	0	0	3,455,575
Medicolegal Investigations, Board of	7,198,281	688,278	47,960,865	40,760,426	123,667,129
Narcotics and Dangerous Drugs	3,616,418	2,000,000	2,131,808	500,000	62,273,673
Public Safety, Department of	89,894,790	0	600,000	0	2,532,004
<b>Subtotal</b>	<b>586,908,274</b>	<b>75,000</b>	<b>162,539,003</b>	<b>231,747,739</b>	<b>490,474,022</b>
<b>JUDICIARY SUBCOMMITTEE</b>					
Attorney General	15,228,141	0	8,547,043	3,973,227	26,279,681
Court of Criminal Appeals	3,484,631	0	0	0	3,334,631
District Attorneys, DAC	34,187,258	0	53,368,709	19,881,477	106,137,444
District Courts	59,600,000	0	51,930,035	0	61,530,035
Indigent Defense System	14,699,353	77,000	3,108,706	0	17,885,059
Judicial Complaints, Council on	0	80,000	224,558	0	379,558
Pardon and Parole Board	2,217,454	20,000	0	0	2,237,454
Supreme Court	17,337,000	1,382,727	16,635,662	1,000,000	36,318,389
Workers' Compensation Court	4,247,166	0	2,225,262	0	6,422,428
<b>Subtotal</b>	<b>151,001,003</b>	<b>1,559,727</b>	<b>136,039,975</b>	<b>24,854,704</b>	<b>260,524,679</b>
<b>MISCELLANEOUS AGENCIES/APPROPRIATIONS</b>					
Rural Economic Action Plan Fund (REAP)	11,523,469	0	0	0	11,532,469
OSU Medical Center	8,080,000	0	0	0	8,080,000
Ad Valorem Reimbursement Fund Supplemental	12,050,000	0	0	0	12,050,000
Teachers' Retirement System Tax Cut Adjustment Supplemental	1,600,000	0	0	0	1,600,000
Environmental Quality Fee Offset Supplemental	200,000	0	0	0	200,000
<b>Subtotal</b>	<b>33,462,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,462,469</b>
<b>GRAND TOTAL</b>	<b>\$6,828,529,375</b>	<b>\$851,349,653</b>	<b>\$2,543,149,421</b>	<b>\$6,598,798,750</b>	<b>\$16,648,148,022</b>

**Table 5**

**Appropriations by Source**

(In Millions of Dollars)

Certified Fund Amounts Include Prior Year Cash from Fiscal Year as Shown

Fund	FY-09		Original FY-10		Revised FY-10		FY-11		FY-12		FY-13	
	Fund	Amount	Fund	Amount	Fund	Amount	Fund	Amount	Fund	Amount	Fund	Amount
<b>General Revenue Fund</b>	FY-09	5,649.0	FY-10	5,144.4	FY-10	4,472.4	FY-11	4,634.8	FY-12	4,968.4	FY-13	5,305.2
	FY-08	1.1	FY-09	0.1	FY-09	0.1	FY-10	8.6	FY-11	7.8	FY-12	6.1
	FY-07	195.9	FY-08	289.1	FY-08	289.7	FY-09	26.3	FY-10	41.9	FY-11	93.4
<b>Subtotal General Revenue</b>		<b>5,845.9</b>		<b>5,433.5</b>		<b>4,762.2</b>		<b>4,669.7</b>		<b>5,018.0</b>		<b>5,404.7</b>
<b>Other Certified Funds</b>												
Mineral Leasing	FY-09	4.1	FY-10	4.1	FY-10	4.1	FY-11	4.1	FY-12	2.9	FY-13	3.8
	FY-07	0.8	FY-08	1.7	FY-08	1.7	FY-09	1.7	FY-10	0.0	FY-11	0.6
Commissioners of the Land Office	FY-09	4.8	FY-10	4.5	FY-10	5.0	FY-11	7.1	FY-12	7.1	FY-13	16.0
	FY-05	0.1									FY-11	0.0
Public Building	FY-09	1.5	FY-10	1.5	FY-10	1.5	FY-11	1.5	FY-12	1.4	FY-13	1.7
	FY-07	1.7	FY-08	1.4	FY-08	1.4	FY-09	0.7	FY-10	1.0	FY-11	3.8
OHSA	FY-09	1.6	FY-10	1.5	FY-10	1.5	FY-11	1.5	FY-12	1.5	FY-13	2.2
	FY-07	0.7	FY-08	0.7	FY-08	0.7	FY-09	0.9	FY-10	1.2	FY-11	1.1
CLEET	FY-09	3.3	FY-10	3.3	FY-10	3.3	FY-11	3.1	FY-12	3.2	FY-13	3.3
	FY-07	0.3	FY-08	0.1	FY-08	0.1	FY-09	0.2	FY-10	0.0	FY-11	0.3
Lottery Trust Fund	FY-09	69.2	FY-10	63.4	FY-10	63.4	FY-11	61.6	FY-12	57.6	FY-13	57.5
									FY-10	6.6	FY-11	7.8
<b>Subtotal All Certified</b>		<b>5,934.0</b>		<b>5,515.9</b>		<b>4,845.1</b>		<b>4,752.1</b>		<b>5,100.5</b>		<b>5,502.8</b>
<b>Authorized Revolving Funds</b>												
Education Reform Revolving		616.8		633.6		524.2		599.6		634.9		726.2
Common Education Technology		47.4		33.2		47.4		61.5		47.4		47.4
Higher Education Scholarship		47.4		33.2		46.0		61.5		47.4		47.4
Higher Education Capital		47.4		33.2		46.0		61.5		47.4		47.4
Judicial Revolving		37.5		34.0		34.0		51.6		52.0		51.0
Transportation Fund		207.6		208.7		193.1		110.9		106.7		206.4
Tobacco Settlement Revolving		26.6		24.2		24.2		18.7		18.7		18.3
Private Vocational School Revolving		0.2		0.2		0.2		0.2		0.2		0.2
<b>Subtotal Authorizations</b>		<b>1,030.8</b>		<b>1,000.2</b>		<b>914.9</b>		<b>965.6</b>		<b>954.6</b>		<b>1,144.1</b>
<b>Cash Funds</b>												
Special Cash		103.9		78.7		133.8		392.5		357.3		183.9
General Obligation Fund A		0.2		0.0		0.0		0.0		0.0		0.0
General Obligation Fund B		0.1		0.0		0.0		0.0		0.0		0.0
InsureOklahoma Reserve		108.2		0.0		0.0		0.0		0.0		23.5
Special Verizon Settlement Fund		11.8		0.0		0.0		0.0		0.0		0.0
Secretary of State Revolving Surplus		4.0		3.5		3.5		0.0		0.0		0.0
<b>Federal Funds</b>												
ARRA Stimulus		0.0		641.0		837.9		735.9		98.8		0.0
<b>Subtotal Cash and Federal</b>		<b>228.2</b>		<b>723.3</b>		<b>975.2</b>		<b>1,128.3</b>		<b>456.1</b>		<b>207.4</b>
<b>Constitutional Reserve Fund (Rainy Day)</b>		<b>0.0</b>		<b>0.0</b>		<b>233.7</b>		<b>149.1</b>		<b>0.0</b>		<b>0.0</b>
Less: Supplemental Appropriations		(103.6)		(5.8)		(5.8)		(307.2)		(1.2)		(25.8)
<b>Total Appropriations</b>		<b>\$ 7,089.3</b>		<b>\$ 7,233.7</b>		<b>\$ 6,963.1</b>		<b>\$ 6,687.9</b>		<b>\$ 6,510.0</b>		<b>\$ 6,828.5</b>

**Table 6**  
**Agency Directors and Judicial Salaries/  
 Full-Time Equivalent Employees (FTE) Limitation  
 FY-13**

<u>Agency</u>	<u>Maximum Salary Limit</u>		<u>Maximum FTE Limit</u>
Accountancy Board	None	(a)	11.0
Agriculture, Food, and Forestry, Department of (Secretary of Agriculture)	NA	(b,q)	NA
Alcoholic Beverage Laws Enforcement Commission (ABLE)	NA	(q)	NA
Architects, Landscape Architects, and Interior Designers, Board of Governors of Licensed	80,000	(a)	4.0
Arts Council	NA	(q)	NA
Attorney General	132,825	(c,q)	NA
Auditor and Inspector, State	114,713	(c,q)	NA
Banking Department	137,239	(a,d)	46.0
Bond Advisor	None	(e,q)	NA
Capital Investment Board	109,225	(a)	4.0
Career and Technology Education, Department of	NA	(q)	NA
Centennial Commission, Capitol Complex and	83,580		12.0
Children and Youth, Commission on	NA	(q)	NA
Chiropractic Examiners, Board of	63,301	(a)	3.0
Commerce, Department of (Secretary of Commerce and Tourism)	None	(b,e,q)	NA
CompSource Oklahoma	116,536	(a)	591.0
Conservation Commission	NA	(q)	NA
Consumer Credit, Commission on	NA	(q)	NA
Corporation Commission	--	(q)	NA
Chairman	116,713	(c)	--
Commissioners	114,713	(c)	--
Director of Administration	None	(e)	--
Corrections, Department of	NA	(q)	NA
Cosmetology, Board of	63,301	(a)	16.0
Criminal Appeal, Court of	--	(q)	NA
Presiding Judge	142,485	(f)	--
Judge	137,655	(f)	--
Dentists, Board of	75,687	(a)	5.0
Disability Concerns, Office of	NA	(q)	NA
District Attorney	121,886	(g)	--
Executive Coordinator, District Attorneys Council	None	(e)	--
District Courts	--	(q)	NA
District Judge	124,373	(h)	--

<u>Agency</u>	<u>Maximum Salary Limit</u>		<u>Maximum FTE Limit</u>
Associate Judge (population 30,000+)	114,713	(h)	--
Associate Judge (population under 30,000)	114,713	(h)	--
Special Judge	105,053	(h)	--
Education, Department of	124,373	(c,q)	NA
Educational Television Authority, Oklahoma (OETA)	NA	(q)	NA
Election Board	NA	(q)	NA
Emergency Management, Department of	NA	(q)	NA
Employment Security Commission	126,080	(a)	1,150.0
Engineers and Land Surveyors, Board of Licensure for Professional	75,424	(a)	9.0
Environmental Quality, Department of	NA	(q)	NA
Ethics Commission	None	(e,q)	NA
Fire Marshal Commission	NA	(q)	NA
Firefighters Pension and Retirement System	109,226	(a)	13.0
Funeral Board	63,301	(a)	5.0
Governor	147,000	(c)	None
Grand River Dam Authority	137,239	(a)	None
Health Care Authority	NA	(q)	NA
Health, Department of (Secretary of Health & Human Services)	NA	(b,q)	NA
Higher Education, Regents for	None	(e)	None
Historical Society	NA	(q)	NA
Horse Racing Commission	NA	(q)	NA
House of Representatives	--		None
Speaker	56,332	(i)	--
Majority and Minority Leaders	50,764	(i)	--
Representatives	38,400	(i)	--
Human Rights Commission	NA	(q)	NA
Human Services, Department of	None	(e,q)	NA
Indian Affairs Commission	NA	(q)	NA
Indigent Defense System	NA	(q)	NA
Industrial Finance Authority, Oklahoma	109,225	(a)	10.0
Insurance Department	114,713	(c,q)	NA
Investigation, Oklahoma State Bureau of (OSBI)	NA	(q)	NA
J.D. McCarty Center for Children with Developmental Disabilities	NA	(q)	NA
J.M. Davis Memorial Commission	NA	(q)	NA
Judicial Complaints, Council on	NA	(q)	NA
Juvenile Affairs, Office of	NA	(q)	NA
Labor, Department of	105,053	(c,q)	NA
Land Office, Commissioners of the	NA	(q)	NA
Law Enforcement Education and Training, Council on (CLEET)	NA	(q)	NA
Law Enforcement Retirement System	None	(j)	None
Legislative Services Bureau	None	(e)	None
Libraries, Department of	NA	(q)	NA
Lieutenant Governor	114,713	(c)	None

<u>Agency</u>	<u>Maximum Salary Limit</u>		<u>Maximum FTE Limit</u>
Liquefied Petroleum Gas Board	75,424	(a)	10.0
Management and Enterprise Services, Office of	None	(e)	None
Marginally Producing Oil and Gas Wells, Commission on	75,424	(a)	5.0
Medical Licensure and Supervision, Board of	91,392	(a)	29.0
Medicolegal Investigations, Board of	NA	(q)	NA
Merit Protection Commission	NA	(q)	NA
Mental Health and Substance Abuse Services, Department of	NA	(q)	NA
Military Department (Secretary of the Military)	167,508	(b,k,q)	NA
Mines, Department of	NA	(q)	NA
Motor Vehicle Commission	75,424	(a)	6.0
Narcotics and Dangerous Drugs Control, Bureau of (BNDD)	NA	(q)	NA
Nursing, Board of	91,392	(a)	30.0
Nursing Home Administrators, Board of Examiners for	63,301	(a)	4.0
Optometry, Board of Examiners In	None	(a)	3.0
Osteopathic Examiners, Board of	75,687	(a)	7.0
Pardon and Parole Board	NA	(q)	NA
Peanut Commission	63,300	(a)	2.0
Pharmacy, Board of	109,056	(a,l)	9.0
Physician Manpower Training Commission (PMTTC)	NA	(q)	NA
Police Pension and Retirement System	109,227	(a)	12.0
Private Vocational Schools, Board of	NA	(q)	NA
Psychologists, Board of Examiners of	63,301	(a)	2.0
Public Employees Retirement Systems	116,536	(a)	63.0
Public Safety, Department of (DPS) (Secretary of Safety and Security)	NA	(b,q)	NA
Real Estate Commission	91,392	(a)	26.0
Rehabilitation Services, Department of	NA	(q)	NA
Scenic Rivers Commission	NA	(q)	NA
Science and Mathematics, School of	NA	(q)	NA
Science and Technology, Center for the Advancement of	NA	(q)	NA
Secretary of State	None	(b)	None
Securities Commission	137,329	(a)	None
Senate	--		None
President Pro Tempore	56,332	(i)	--
Majority and Minority Leaders	50,764	(i)	--
Senators	38,400	(i)	--
Social Workers, State Board of Licensed	63,301	(a)	1.0
Space Industry Development Authority	NA	(q)	NA
Speech-Language Pathology and Audiology, Board of Examiners for	51,412	(a)	2.0
Student Loan Authority	116,536	(a)	85.0
Supreme Court	--	(q)	NA
Chief Justice	147,000	(m)	--
Justice	137,655	(m)	--
Court of Civil Appeals Presiding Judge	132,825	(m)	--

<u>Agency</u>	<u>Maximum Salary Limit</u>		<u>Maximum FTE Limit</u>
Judge	130,410	(m)	--
Administrator	130,410		--
Tax Commission	--	(q)	NA
Chairman	124,373	(n)	--
Commissioners	124,373	(n)	--
Administrator	None	(e)	--
Teachers' Retirement System	116,536	(a)	52.0
Teacher Preparation, Commission for	NA	(q)	NA
Tourism and Recreation Department	NA	(q)	NA
Transportation, Department of (Secretary of Transportation)	NA	(b,q)	NA
Treasurer	114,713	(c,q)	NA
University Hospitals Authority	None	(e,q)	NA
Used Motor Vehicle and Parts Commission	75,424	(a)	12.0
Veterans Affairs, Department of	NA	(q)	NA
Veterinary Medical Examiners, Board of	63,301	(a)	6.0
Water Resources Board (OWRB)	NA	(q)	NA
Wheat Utilization, Research and Market Development Commission	75,424	(a)	7.0
Will Rogers Memorial Commission	None	(e,q)	NA
Workers Compensation Court	--	(q)	NA
Judges	124,373	(o)	--
Administrator	111,936	(p)	--

**Notes:**

- a. Salary ranges and FTE limits for non appropriated agencies are set by statute (Title 74 O.S. Supp. 2007, Sections 3601.1 and 3601.2). For changes to statutory ranges and limits for FY-13, please see Section 1007 of Enrolled House Bill No. 3079 of the 2<sup>nd</sup> Session of the 53<sup>rd</sup> Oklahoma Legislature.
- b. The individuals in those positions also serve as cabinet secretaries. Title 74 O.S. Supp. 2007, Section 10.5, establishes annual compensation limits for Cabinet

Secretaries. Should the Cabinet Secretary also serve as Agency Director the greater limit shall apply. Cabinet Secretaries salary limitations include:

Secretary of Human Resources and Administration	\$75,000
Secretary of Agriculture	70,000
Secretary of Commerce and Tourism	70,000
Secretary of Education	65,000
Secretary of Energy	70,000
Secretary of Finance and Administration	90,000
Secretary of Health	80,000
Secretary of Human Services	80,000
Secretary of Safety and Security	85,000
Secretary of State (4)	65,000
Secretary of Veteran Affairs	60,000

Positions and respective salaries of cabinet secretaries not created by 74 O.S. Section 10.5 include:

Secretary of Environment (1)	\$101,955
Secretary of the Military (2)	167,508
Secretary of Science/Technology (3)	226,600
Secretary of State (4)	90,000
Secretary of Transportation (5)	133,200
Secretary of Information Tech./Telecom. (6)	160,000

1. The Secretary of Environment is created in statute (Title 27A O.S. Supp. 2007, Section 1-2-101) but has no statutory limit and the salary is paid through the Governor's office;
2. The Adjutant General's salary is paid through the Military Department as the agency director. The salary of the Adjutant General is limited by statute to the compensation equivalent to his/her federally recognized rank (Title 44 O.S. 2001, Section 27);
3. The Secretary of Science/Technology's salary is paid through the Oklahoma State University as President of OSU Education, Research and Economic Development Foundation;

4. If the Secretary of State is designated as a Cabinet Secretary, the salary of the Secretary of State may be increased to an amount not to exceed the salary of the highest salary provided for a cabinet Secretary (Title 74 O.S. Supp. 2007, Section 10.5); and
  5. The Secretary of Transportation's salary is paid through the Oklahoma Transportation Authority.
  6. The Secretary of Technology & Telecommunication's salary is paid through the Office of Management and Enterprise Services (OMES).
- c. This agency director is also a statewide elected official whose salary is controlled by statute (Title 74 O.S. 2001, Section 250.4). Oklahoma Attorney General Opinion 2006-26 suggests that elected officials may receive mid-term increases in compensation connected to rulings by the Board of Judicial Compensation. Previously, it was believed that Constitution, Article 23 Section 10, held that elected officials are not entitled to a salary increase until a subsequent term of office. The Board of Judicial Compensation met in September 2011 and adopted salary increases scheduled to take to begin July 1, 2012; however, the increases were disapproved by Legislative Resolution and did not become effective. The salaries listed in this Table became effective July 1, 2008:
1. The Governor shall receive a salary equal to the salary received by the Chief Justice of the Oklahoma Supreme Court (\$147,000);
  2. The Lieutenant Governor shall receive a salary equal to the salary received by an associate district judge (\$114,713). The Lieutenant Governor also receives an increase in salary (the Governor's salary) while acting as Governor in his/her absence;
  3. The Attorney General shall receive a salary equal to the salary received by the Presiding Judge of the Court of Civil Appeals (\$132,825);
  4. The State Superintendent of Public Instruction shall receive a salary equal to the salary received by a district judge (\$124,373);
  5. Each member of the Corporation Commission shall receive a salary equal to the salary received by an associate district judge (\$114,713);

The Chairman of the Corporation Commission receives \$2,000 additional annual compensation (Title 74 O.S. 2001, Section 250.7);

6. The State Treasurer shall receive a salary equal to the salary received by an associate district judge (\$114,713);
  7. The State Auditor and Inspector shall receive a salary equal to the salary received by an associate district judge (\$114,713);
  8. The State Insurance Commissioner shall receive a salary equal to the salary received by an associate district judge (\$114,713); and
  9. The Commissioner of Labor shall receive a salary equal to the salary received by a special judge (\$105,053).
- d. The Banking Commissioner's salary is set by the Banking Board (Title 6 O.S. Supp. 2007, Section 201.1) but can be no more than the limit set by the legislature (\$137,239).
- e. The following appropriated agency directors have not traditionally had a salary limit set in either statute or agency appropriation bill:

<b>Agency/Title</b>	<b>Annual Salary</b>
Bond Advisor, State	\$135,000
Commerce, Department of- Director	112,500
Corporation Commission- Dir. Of Admin.	72,400
DA's Council- Exec. Coordinator	119,500
Ethics Commission- Exec. Director	110,250
Finance, Office of State- Director	87,504
Higher Education, Regents for- Chancellor	395,000
Human Services, Department of- Director	108,000
Legislative Services Bureau- Director	83,384
Tax Commission- Administrator	123,132
University Hospital Authority- Exec. Director	157,500
Will Rogers Commission- Director	79,006

- f. The salaries for Judges of the Court of Criminal Appeals are set by the Board on Judicial Compensation (Title 20 O.S. Supp. 2007, Section 3.4). The Board of Judicial Compensation met in September 2011 and adopted salary increases scheduled to take to begin July 1, 2012; however, the increases were disapproved by Legislative Resolution and did not become effective. The salaries listed became effective July 1, 2008:

Court of Criminal Appeals:	
Presiding Judge	\$142,485
Judge	137,655

- g. District Attorney salaries are established by statute. Effective July 1, 2006, the salary of a district attorney is 98% of the salary of a district judge. When applying this formula the current salary of a district attorney is equal to \$121,886. Oklahoma Attorney General Opinion 2006-26 suggests that elected officials may receive mid-term increases in compensation connected to rulings by the Board of Judicial Compensation. Previously, it was believed that Constitution, Article 23 Section 10, held that elected officials are not entitled to a salary increase until a subsequent term of office. In counties with a population of four hundred thousand (400,000) or more, salaries for district and assistant district attorneys may be supplemented by the county. Such supplement shall not exceed 25% of the salary provided by the state (Title 19 O.S. Supp. 2007, Section 215.30).
- h. District Court Judges' compensation is set by the Board on Judicial Compensation (Title 20 O.S. Supp. 2007, Section 3.4). The Board of Judicial Compensation met in September 2011 and adopted salary increases scheduled to take to begin July 1, 2012; however, the increases were disapproved by Legislative Resolution and did not become effective. The salaries listed became effective July 1, 2008:

District Courts:	
District Judge	\$124,373
Associate District Judge	114,713
Special Judge	105,053

- i. Legislative salaries are established by the Board of Legislative Compensation. (Constitution, Article 5 Section 21; Title 74 O.S. 2001, Section 291.2).
- j. The salary of the Executive Director of the Law Enforcement Retirement System is established by the Oklahoma Law Enforcement Retirement Board (Title 47 O.S. 2001, Section 2-303(H)). The Executive Director's current annual salary is \$88,750.
- k. The salary of the Adjutant General is limited by statute to the compensation equivalent to the Adjutant's federally recognized rank (Title 44 O.S. 2001, Section 27). The Adjutant General's current annual salary is \$167,508.
- l. The salary of the Executive Director of the Board of Pharmacy is limited by statute (Title 59 O.S. Supp. 2007, Section 353.5). The Board shall determine the salary limited to the regional average for registered pharmacists, calculated biannually and most recently at an amount equal to \$109,056.

- m. The salaries for Justices of the Supreme Court and the Court of Civil Appeals Judges are set by the Board on Judicial Compensation (Title 20 O.S. Supp. 2007, Section 3.4). The Board of Judicial Compensation met in September 2011 and adopted salary increases scheduled to take to begin July 1, 2012; however, the increases were disapproved by Legislative Resolution and did not become effective. The salaries listed became effective July 1, 2008:

Supreme Court:	
Chief justice	\$147,000
Justice	137,655
Court of Civil Appeals:	
Presiding Judge	\$132,825
Judge	130,410

- n. Salaries of the Tax Commissioners are set by statute. In accordance with Title 68 O.S. Supp. 2007, Section 102.1 (c) the commissioner’s salaries are to be paid equally to that of a judge of the Workers Compensation Court, (\$124,373), for those appointed after January 2003. All Commissioners have been appointed or reappointed since January 2003.
- o. Salaries for the Judges of the Workers Compensation Court are set by statute, (Title 85 O.S. 2001, Section 1.2), to be equivalent to the salary paid to a District Judge of the state (\$124,373).
- p. The salary of the Administrator of the Workers Compensation Court is set by statute, (Title 85 O.S., Supp. 2007, Section 1.3), to be 90% of the salary of a Judge on the Workers Compensation Court. When applying this formula the current salary of the Administrator of the Workers Compensation Court is equal to \$111,936.
- q. The past general practice of the Legislature was to provide for appropriated state agencies, director salary and FTE limits through Budget Limit Bills. In the 2010 legislative session House Bill 2370 (2010) sought to combine these limits into a singular catalog, the bill was subsequently vetoed by the Governor. Director Salary and FTE Limits have not been passed for appropriated state agencies since FY-10.

## Table 7

# Constitutional Reserve (Rainy Day) Fund History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Lapses</u>	<u>Appropriations</u>	<u>Ending Balance</u>
1989	\$0	\$77,994,351	\$0	(\$26,000,000)	\$51,994,351
1990	51,994,351	100,810,258	0	(75,000,000)	77,804,609
1991	77,804,609	73,929,614	0	(30,000,000)	121,734,223
1992	121,734,223	75,117,212	10,464	(61,878,177)	134,983,722
1993	134,983,733	0	25,176	(43,867,903)	91,140,995
1994	91,140,995	0	0	(45,570,498)	45,570,497
1995	45,570,497	0	3,555	0	45,574,052
1996	45,574,052	0	0	(22,688,345)	22,885,707
1997	22,885,707	91,402,205	12,909	(52,825,496)	61,475,325
1998	61,475,325	247,042,462	388,745	(154,444,000)	154,462,532
1999	154,462,532	142,898,076	1,119,324	(148,621,410)	149,858,522
2000	149,858,522	0	28,700	(74,929,261)	74,957,961
2001	74,957,961	82,584,612	9,826	0	157,552,399
2002	157,552,399	261,904,617	299,087	(78,771,287)	340,984,816
2003	340,984,816	0	0	(268,585,822)	72,398,994
2004	72,398,994	0	0	(72,262,663)	136,331
2005	136,331	208,800,000	0	0	208,936,331
2006	208,936,331	243,800,000	0	0	452,736,331
2007	452,736,331	42,953,837	0	0	495,690,168
2008	495,690,168	75,908,459	0	0	571,598,627
2009	571,598,627	24,974,643	0	0	596,573,315
2010	596,573,315	0	0	(223,714,976)	372,858,339
2011	372,858,339	0	0	(372,858,339)	0
2012	0	249,203,157	0	0	249,203,157
2013	249,203,157	328,256,975	0	0	577,460,132
<b>Totals</b>		<b>\$2,327,580,478</b>	<b>\$1,897,786</b>	<b>\$(1,752,018,177)</b>	

**Notes:**

- The Budget Stabilization portion of the Fund was accessed for the first time in FY-03 in the amount of \$98,242,957.
- The fund reached the constitutional maximum for the first time with the FY-05 deposit, resulting in approximately \$188.3 million in funds above the maximum. Those funds were directed toward taxpayer rebates, research and economic development as set forth in HB 1193 (2005).
- The fund also reached the maximum with the FY-06 deposit, resulting in approximately \$520.4 million in funds above the maximum, of which \$457.3 million was transferred by the Legislature for various initiatives (listed in Table 8 of [FY-07 Legislative Appropriations](#)).
- The FY-08 deposit resulted in reaching the maximum with approximately \$82.8 million in excess.
- A portion of FY-11 appropriations represent the transfer of \$100,000,000 to the Special Cash Fund for FY-12 appropriation.

**Table 8**  
**Tobacco Settlement Payment History**

	<u>Attorney General</u>	<u>Tobacco Settlement Revolving Fund</u>	<u>Tobacco Endowment Trust Fund</u>	<u>General Revenue Fund</u>	<u>Total</u>
FY-00	\$5,569,086	\$36,448,915		\$44,020,465	\$86,038,466
FY-01		11,695,198	50,006,072		61,701,270
FY-02	881,318	37,085,259	37,906,358		75,872,935
FY-03	1,689,849	32,521,355	41,813,694		76,024,898
FY-04	1,411,918	24,613,113	39,037,547		65,062,578
FY-05	1,806,502	21,305,722	42,922,753		66,034,977
FY-06	2,473,009	15,713,116	42,434,293		60,620,418
FY-07	2,778,523	13,084,283	47,588,421		63,451,228
FY-08	2,570,169	19,671,984	66,726,460		88,968,613
FY-09	2,890,907	21,153,478	72,133,158		96,177,544
FY-10	2,564,676	17,673,266	60,713,827		80,951,769
FY-11	2,509,985	16,475,005	56,954,970		75,939,960
FY-12	14,515,737	4,838,579	58,062,948		77,417,264

## Table 9

# FY-12 Supplemental Appropriations

### SB 1959

- State Board of Education
  - \$37,600,000 for certified employee and support personnel flexible benefit allowance costs,
  - \$14,845,700 for the purpose of providing bonuses to teachers who have achieved National Board certification, to school psychologists who have been designated as Nationally Certified School Psychologists by the National School Psychology Certification Board, and to speech-language pathologists and audiologists who hold a Certificate of Clinical Competence awarded by the American Speech-Language Hearing Association
- Department of Public Safety
  - \$5,000,000 for the purpose of conducting a patrol trooper academy
- Board of Medicolegal Investigations
  - \$1,000,000 for agency operations and equipment
- State Emergency Fund
  - \$34,145,706 to address reimbursement backlogs

### SB 1975

- State Board of Education
  - \$12,050,000 for transfer to the Ad Valorem Reimbursement Fund for the reimbursement of school districts related to the five year manufacturer's exemption as provided by Section 6B of Article X of the Oklahoma Constitution
- Ethics Commission
  - \$60,000 for operational expenses
- Department of Environmental Quality
  - \$200,000 to provide additional funding for the Public Water Supply program to allow the state to retain its primacy

**Table 10**  
**Pension System Funding Statistics and Market Returns**

(millions)

<u>OLERS</u>					<u>Police</u>				
<u>Year</u>	<u>Liabilities</u>	<u>Assets</u>	<u>Funded Ratio</u>	<u>Market Return</u>	<u>Year</u>	<u>Liabilities</u>	<u>Assets</u>	<u>Funded Ratio</u>	<u>Market Return</u>
2000	457.4	495.1	108.2%	6.0%	2000	1,355	1,222	90.2%	8.7%
2001	509.4	538.3	105.7%	1.9%	2001	1,443	1,319	91.4%	-5.3%
2002	632.4	570.3	90.2%	-2.2%	2002	1,554	1,370	88.1%	-5.6%
2003	667.7	585.8	87.7%	2.9%	2003	1,647	1,392	84.5%	3.5%
2004	689.8	604.1	87.6%	16.1%	2004	1,727	1,400	81.0%	15.0%
2005	751.8	630.3	83.8%	9.2%	2005	1,812	1,424	78.6%	8.7%
2006	772.3	651.7	84.4%	7.9%	2006	1,910	1,490	78.0%	11.0%
2007	840.6	697.6	83.0%	15.6%	2007	2,036	1,627	79.9%	17.3%
2008	881.3	730.6	82.9%	-8.5%	2008	2,132	1,752	82.2%	-2.4%
2009	892.0	659.9	74.0%	-16.3%	2009	2,253	1,718	76.2%	-16.4%
2010	903.6	664.8	73.6%	13.2%	2010	2,342	1,754	74.9%	11.7%
2011	900.9	684.1	75.9%	21.8%	2011	1,960	1,823	93.0%	18.3%

<u>Firefighters</u>					<u>URSII</u>				
<u>Year</u>	<u>Liabilities</u>	<u>Assets</u>	<u>Funded Ratio</u>	<u>Market Return</u>	<u>Year</u>	<u>Liabilities</u>	<u>Assets</u>	<u>Funded Ratio</u>	<u>Market Return</u>
2000	1,665	1,356	81.4%	11.1%	2000	128.02	169.69	132.6%	11.1%
2001	1,735	1,438	82.9%	-7.9%	2001	139.16	184.91	132.9%	-3.8%
2002	1,858	1,457	78.4%	-7.2%	2002	130.23	193.01	148.2%	-3.4%
2003	1,947	1,497	76.9%	3.7%	2003	140.86	196.99	139.9%	6.7%
2004	2,234	1,473	66.0%	13.3%	2004	166.28	201.14	121.0%	11.9%
2005	2,333	1,486	63.7%	9.3%	2005	187.56	203.95	108.7%	10.3%
2006	2,666	1,546	58.0%	10.2%	2006	205.31	210.38	102.5%	6.6%
2007	2,785	1,717	61.6%	15.9%	2007	227.10	224.60	98.9%	15.1%
2008	2,941	1,817	61.8%	-3.8%	2008	244.06	235.60	96.4%	-3.7%
2009	3,075	1,668	54.2%	-18.1%	2009	261.40	221.58	84.8%	-15.7%
2010	3,149	1,682	53.4%	9.6%	2010	282.77	230.01	81.3%	14.6%
2011	2,760	1,758	63.7%	21.1%	2011	246.79	237.63	96.3%	21.4%

<u>OTRS</u>					<u>OPERS</u>				
<u>Year</u>	<u>Liabilities</u>	<u>Assets</u>	<u>Funded Ratio</u>	<u>Market Return</u>	<u>Year</u>	<u>Liabilities</u>	<u>Assets</u>	<u>Funded Ratio</u>	<u>Market Return</u>
2000	10,009	5,373	53.7%	11.3%	2000	5,695	4,786	84.0%	10.0%
2001	11,591	5,959	51.4%	-2.2%	2001	6,190	5,110	82.6%	-5.9%
2002	12,276	6,311	51.4%	-5.1%	2002	6,640	5,300	79.8%	-5.1%
2003	11,925	6,437	54.0%	5.2%	2003	6,975	5,355	76.8%	5.7%
2004	14,080	6,661	47.3%	20.6%	2004	7,115	5,412	76.1%	14.0%
2005	14,052	6,952	49.5%	10.4%	2005	7,575	5,451	72.0%	10.5%
2006	15,143	7,470	49.3%	9.8%	2006	7,915	5,654	71.4%	8.0%
2007	16,025	8,422	52.6%	18.0%	2007	8,413	6,110	72.6%	16.3%
2008	16,947 <sup>1</sup>	9,257	54.6% <sup>1</sup>	-7.5%	2008	8,894	6,492	73.0%	-4.2%
2009	17,551 <sup>1</sup>	9,439	53.4% <sup>1</sup>	-16.2%	2009	9,291	6,208	66.8%	-15.4%
2010	18,581 <sup>1</sup>	9,567	51.5% <sup>1</sup>	16.1%	2010	9,623	6,348	66.0%	13.9%
2011	17,561	9,961	56.7%	22.7%	2011	8,180	6,599	80.7%	21.5%

<sup>1</sup> Excludes \$1.4 Billion in actuarial liability recognized in OTRS's Actuarial Statements, due to the OTRS Board's July 2008 adoption of a 2% COLA assumption which conflicted with the recent experience of the plan and statutory law. The Funded Ratios as reported by the OTRS Board were 50.5% (2008), 49.8% (2009) and 47.9% (2010).

**Table 11**  
**Selected Membership Data on Major Pension Systems**

	<u>Actives</u>	<u>Terminated Vested</u>	<u>Disabled, Retired<sup>2</sup> and Beneficiaries</u>	<u>Avg. Earnings of Active Participants</u>	<u>Avg. Age of Actives</u>	<u>Avg. Service of Actives</u>	<u>Avg. Annual Retiree Benefit Payment</u>	<i>(generally)</i>		
								<u>Employee Contribution (% of salary)</u>	<u>Employer Contribution (% of salary)</u>	<u>Calculation Multiplier</u>
<b>OLERS</b>	1,209	28	1,283	\$58,699	41.0	12.1	\$33,317	8.0%	10.0%	2.5%
<b>Police</b>	4,368	124	3,110	\$58,148	39.6	12.0	\$30,217	8.0%	13.0%	2.5%
<b>Firefighters<sup>1</sup></b>	4,049	56	4,203	\$60,184	39.8	12.9	\$28,002	8.0%	13.0%	2.5%
<b>OTRS</b>	88,085	7,725	50,829	\$42,837	46.2	11.7	\$18,827	7.0%	9.5%	2.0%
<b>OPERS</b>	40,551	5,522	29,418	\$38,729	47.0	11.1	\$16,222	3.5%	16.5%	2.0%
<b>URSJJ</b>	271	13	235	\$128,047	56.0	11	\$69,902	8.0%	10.0%	4.0%

<sup>1</sup> membership counts reflect paid firefighters only; there were 7,316 active volunteer firefighters, 1,227 terminated vested, and 5,380 D/R/B on July 1, 2011

<sup>2</sup> includes members enrolled in Deferred Option Plans

**Table 12**  
**Pension Systems' Dedicated Revenues**  
(dollars)

<u>OTRS</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Income Tax- Individual	74,478,173	81,938,809	93,503,054	110,653,736	124,979,439	139,029,147	126,881,712	113,811,548	119,833,433
Income Tax- Corporate	2,239,291	4,719,135	6,903,259	13,506,400	25,099,955	18,003,227	17,138,078	10,819,979	17,698,604
Business Activity Tax									277,518
Sales Tax	49,512,517	52,966,769	54,097,176	68,037,284	81,036,132	96,232,437	98,480,126	90,643,453	99,768,957
Use Tax	2,647,669	3,469,467	8,918,476	5,410,527	7,174,388	8,245,848	9,478,343	7,637,125	8,978,390
Cigarette/Tobacco Tax	~	~	425,666	1,472,983	1,703,627	1,571,830	1,574,656	1,556,937	1,683,805
Special License Plates	2,326	6,354	6,491	5,904	6,061	5,836	5,591	5,318	4,066
Lottery Revenue	~	~	~	3,116,571	3,502,385	3,673,272	3,461,325	3,451,887	3,077,637
<b>Totals</b>	<b>128,879,976</b>	<b>143,100,533</b>	<b>163,854,122</b>	<b>202,203,405</b>	<b>243,501,987</b>	<b>266,761,597</b>	<b>257,019,830</b>	<b>227,926,247</b>	<b>251,322,410</b>
<u>OLERS</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Motor License Agency Fees	8,195,863	8,100,278	7,532,769	7,687,008	8,075,472	8,337,954	7,658,185	7,498,145	8,166,200
Motor Vehicle Inspection Fee	~	~	~	~	~	~	~	~	~
Insurance Premium Tax	7,282,205	0	8,512,539	8,464,891	10,086,770	9,331,837	9,653,072	7,957,624	8,798,389
<b>Totals</b>	<b>15,478,068</b>	<b>8,100,278</b>	<b>16,045,308</b>	<b>16,151,899</b>	<b>18,162,242</b>	<b>17,669,791</b>	<b>17,311,257</b>	<b>15,455,769</b>	<b>16,964,589</b>
<u>Police</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Insurance Premium Tax	20,794,038	0	23,730,254	23,583,896	28,122,145	26,019,748	26,913,479	22,292,000	24,645,000
<u>Firefighters</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Insurance Premium Tax	50,206,475	0	58,208,918	57,849,910	56,406,791	53,172,116	53,989,458	54,159,341	59,876,295
<u>OPERS</u>	currently no dedicated revenue sources								
<u>URSJJ</u>	currently no dedicated revenue sources								