

HOUSE JOURNAL

First Regular Session of the Fifty-fourth Legislature

of the State of Oklahoma

Fourteenth Legislative Day, Monday, February 25, 2013

The House was called to order by Speaker Pro Tempore Jackson.

The roll was called with 96 Members present.

The following Members were excused: Enns, McDaniel (Jeannie), Reynolds, Sanders, Trebilcock—5.

The Speaker Pro Tempore declared a quorum present.

Prayer was offered by Pastor Terry Armstrong, Mustang Church of the Nazarene, Mustang. Pastor Armstrong was sponsored by Representative Osborn.

Upon motion of Representative Cockroft, Pastor Armstrong was confirmed as House Chaplain for this legislative week.

The Journal for the last legislative day was approved.

ENGROSSED AND ENROLLED MEASURES

HBs 1009 and **1340** were reported correctly engrossed, properly signed, in open session, and ordered transmitted to the Honorable Senate.

GENERAL ORDER

HB 2219 by Newell et al of the House and Brecheen of the Senate was read and considered.

Coauthored by Representative(s) Pittman, Kern

Representative Newell moved that **HB 2219** be advanced from General Order, which motion was declared adopted.

THIRD READING

HB 2219 was read at length for the third time. On passage of the measure, the roll call was as follows:

Aye: Armes, Banz, Bennett, Biggs, Billy, Blackwell, Brumbaugh, Casey, Christian, Cleveland, Cockroft, Coody, Cooksey, Cox, Denney, Derby, DeWitt, Echols, Fisher, Grau, Hall, Hamilton, Hardin, Henke, Hickman, Hulbert, Jackson, Johnson, Jordan, Joyner, Kern, Kirby, Martin (Scott), Martin (Steve), McBride, McCall, McCullough, McDaniel (Randy), McNiel, Moore, Mulready, Murphey, Nelson, Newell, Nollan, Ortega, Osborn, Ownbey, Perryman, Peterson, Quinn, Ritze, Roberts (Dustin), Roberts (Sean), Russ, Schwartz, Sears, Smalley, Stiles, Thomsen, Turner, Vaughan, Walker, Watson, Wesselhoft, Wood, Wright, Mr. Speaker.--68.

Nay: Brown, Cannaday, Condit, Dorman, Floyd, Fourkiller, Glenn, Hoskin, Inman, Kouplun, Lockhart, McDaniel (Curtis), Morrisette, Pittman, Proctor, Renegar, Rousselot, Scott, Shelton, Sherrer, Shoemake, Virgin, Williams.--23.

Excused: Dank, Enns, Matthews, McDaniel (Jeannie), McPeak, O'Donnell, Pruett, Reynolds, Sanders, Trebilcock.--10.

The measure passed.

HB 2219 was referred for engrossment.

MESSAGE FROM THE SENATE

Announcing the passage of **SBs 26, 320, 522 and 945**. The measures were introduced and read for the first time.

SB 26 – By Stanislawski of the Senate and Jordan of the House.

An Act relating to memorial bridge designations; designating the Specialist Dylan Johnson Memorial Bridge; requiring certain markers; providing for codification; and providing an effective date.

SB 320 – By Shumate of the Senate and Matthews of the House.

An Act relating to memorial highway designations; designating the Wayman Tisdale Memorial Highway; requiring certain markers; providing for codification; and providing an effective date.

SB 522 – By Standridge of the Senate and Derby of the House.

[nonresident pharmacies - requiring nonresident pharmacies to submit information in applications - codification - effective date]

SB 945 – By Bingman and Standridge of the Senate and Martin (Scott) of the House.

An Act relating to revenue and taxation; amending 68 O.S. 2011, Section 205.2, as amended by Section 1, Chapter 240, O.S.L. 2012 (68 O.S. Supp. 2012, Section 205.2) which relates to interception of tax refunds; modifying applicability; and declaring an emergency.

GENERAL ORDER

HB 1104 by Sears of the House and Mazzei of the Senate was read and considered.

Representative Sears moved that **HB 1104** be advanced from General Order, which motion was declared adopted.

THIRD READING

HB 1104 was read at length for the third time. On passage of the measure and emergency, the roll call was as follows:

Aye: Armes, Banz, Bennett, Biggs, Billy, Blackwell, Brown, Brumbaugh, Cannaday, Casey, Christian, Cleveland, Cockroft, Condit, Coody, Cooksey, Cox, Denney, Derby, DeWitt, Dorman, Echols, Fisher, Floyd, Fourkiller, Glenn, Grau, Hall, Hamilton, Hardin, Henke, Hickman, Hoskin, Hulbert, Inman, Jackson, Johnson, Jordan, Joyner, Kern, Kirby, Kouplun, Lockhart, Martin (Scott), Martin (Steve), Matthews, McBride, McCall, McCullough, McDaniel (Curtis), McDaniel (Randy), McNiel, McPeak, Moore, Morrisette, Mulready, Murphey, Nelson, Newell, Nollan, O'Donnell, Ortega, Osborn, Ownbey, Perryman, Peterson, Proctor, Pruet, Quinn, Renegar, Ritze, Roberts (Dustin), Roberts (Sean), Rousselot, Russ, Schwartz, Scott, Sears, Shelton, Sherrer, Shoemake, Smalley, Stiles, Thomsen, Turner, Vaughan, Virgin, Walker, Watson, Wesselhoft, Williams, Wood, Wright, Mr. Speaker.--94.

Excused: Dank, Enns, McDaniel (Jeannie), Pittman, Reynolds, Sanders, Trebilcock.--7.

The measure and emergency passed.

HB 1104 was referred for engrossment.

GENERAL ORDER

HB 1599 by Martin (Scott) of the House and Jolley of the Senate was read and considered.

Coauthored by Representative(s) McPeak, Roberts (Dustin), Wright

Representative Martin (Scott) moved that **HB 1599** be advanced from General Order, which motion was declared adopted.

THIRD READING

HB 1599 was read at length for the third time. On passage of the measure and emergency, the roll call was as follows:

Aye: Armes, Banz, Biggs, Billy, Brown, Brumbaugh, Cannaday, Casey, Cleveland, Cockroft, Condit, Cooksey, Cox, Denney, Derby, DeWitt, Dorman, Echols, Floyd, Fourkiller, Glenn, Grau, Hall, Hamilton, Hardin, Henke, Hickman, Hoskin, Hulbert, Inman, Jackson, Johnson, Jordan, Joyner, Kern, Kirby, Kouplén, Lockhart, Martin (Scott), Martin (Steve), Matthews, McBride, McCall, McCullough, McDaniel (Curtis), McDaniel (Randy), McNeil, McPeak, Moore, Morrissette, Mulready, Nelson, Newell, Nollan, O'Donnell, Ortega, Osborn, Ownbey, Perryman, Peterson, Pittman, Proctor, Pruett, Quinn, Renegar, Roberts (Dustin), Roberts (Sean), Rousselot, Russ, Schwartz, Scott, Sears, Shelton, Sherrer, Shoemake, Smalley, Stiles, Thomsen, Turner, Vaughan, Virgin, Walker, Watson, Wesselhoft, Williams, Wood, Wright, Mr. Speaker.--88.

Nay: Bennett, Blackwell, Fisher, Murphey, Ritze.--5.

Excused: Christian, Coody, Dank, Enns, McDaniel (Jeannie), Reynolds, Sanders, Trebilcock.--8.

The measure and emergency passed.

HB 1599 was referred for engrossment.

GENERAL ORDER

HB 1241 by Martin (Steve) of the House was read and considered.

Coauthored by Representative(s) Biggs

Authored by Senator Allen (principal Senate author)

Representative Martin (Steve) moved that **HB 1241** be advanced from General Order, which motion was declared adopted.

THIRD READING

HB 1241 was read at length for the third time. On passage of the measure, the roll call was as follows:

Aye: Armes, Banz, Bennett, Biggs, Billy, Blackwell, Brown, Brumbaugh, Cannaday, Casey, Cleveland, Cockroft, Condit, Coody, Cooksey, Cox, Denney, Derby, DeWitt, Dorman, Echols, Fisher, Floyd, Fourkiller, Glenn, Grau, Hall, Hamilton, Hardin, Henke, Hickman, Hoskin, Hulbert, Inman, Jackson, Johnson, Jordan, Joyner, Kern, Kirby, Kouplén, Lockhart, Martin (Scott), Martin (Steve), McBride, McCall, McCullough,

McDaniel (Curtis), McDaniel (Randy), McNeil, McPeak, Moore, Morrisette, Mulready, Murphey, Nelson, Newell, Nollan, O'Donnell, Ortega, Osborn, Ownbey, Perryman, Peterson, Pittman, Proctor, Pruett, Quinn, Renegar, Ritze, Roberts (Dustin), Roberts (Sean), Rousselot, Russ, Schwartz, Scott, Sears, Sherrer, Shoemake, Smalley, Stiles, Thomsen, Turner, Vaughan, Virgin, Walker, Watson, Wesselhoft, Williams, Wood, Wright, Mr. Speaker.--92.

Nay: Matthews, Shelton.--2.

Excused: Christian, Dank, Enns, McDaniel (Jeannie), Reynolds, Sanders, Trebilcock.--7.

The measure passed.

HB 1241 was referred for engrossment.

GENERAL ORDER

HB 1325 by McDaniel (Randy) of the House and Brinkley of the Senate was read and considered.

Representative McDaniel (Randy) moved that **HB 1325** be advanced from General Order, which motion was declared adopted.

THIRD READING

HB 1325 was read at length for the third time. On passage of the measure and emergency, the roll call was as follows:

Aye: Armes, Banz, Bennett, Biggs, Billy, Blackwell, Brumbaugh, Cannaday, Casey, Cleveland, Cockroft, Condit, Coody, Cooksey, Cox, Denney, Derby, DeWitt, Echols, Fisher, Floyd, Grau, Hall, Hardin, Henke, Hickman, Hulbert, Inman, Jackson, Johnson, Jordan, Joyner, Kern, Kirby, Martin (Scott), Martin (Steve), McBride, McCall, McCullough, McDaniel (Curtis), McDaniel (Randy), McNeil, Moore, Mulready, Murphey, Nelson, Newell, Nollan, O'Donnell, Ortega, Osborn, Ownbey, Perryman, Peterson, Pittman, Proctor, Pruett, Quinn, Ritze, Roberts (Dustin), Roberts (Sean), Russ, Schwartz, Sears, Shoemake, Smalley, Stiles, Thomsen, Turner, Vaughan, Walker, Watson, Wesselhoft, Williams, Wood, Wright, Mr. Speaker.--77.

Nay: Brown, Dorman, Fourkiller, Glenn, Hamilton, Hoskin, Lockhart, Matthews, McPeak, Morrisette, Renegar, Rousselot, Scott, Shelton, Sherrer, Virgin.--16.

Excused: Christian, Dank, Enns, Kouplen, McDaniel (Jeannie), Reynolds, Sanders, Trebilcock.--8.

The measure and emergency passed.

HB 1325 was referred for engrossment.

GENERAL ORDER

HB 1355 by Cooksey of the House and Paddock of the Senate was read and considered.

Representative Cooksey moved that **HB 1355** be advanced from General Order, which motion was declared adopted.

THIRD READING

HB 1355 was read at length for the third time. On passage of the measure, the roll call was as follows:

Aye: Armes, Banz, Biggs, Billy, Casey, Christian, Coody, Cooksey, Cox, Denney, Derby, DeWitt, Glenn, Grau, Hall, Henke, Hulbert, Jackson, Johnson, Jordan, Joyner, Kern, Kirby, Martin (Scott), Martin (Steve), McCullough, McDaniel (Randy), McNiel, Mulready, Murphey, Nollan, Ortega, Osborn, Ownbey, Peterson, Russ, Schwartz, Sears, Thomsen, Vaughan, Watson, Wesselhoft, Wood, Wright, Mr. Speaker.--45.

Nay: Bennett, Blackwell, Brown, Brumbaugh, Cannaday, Cleveland, Cockroft, Condit, Dorman, Fisher, Floyd, Fourkiller, Hamilton, Hardin, Hickman, Hoskin, Inman, Kouplen, Lockhart, Matthews, McBride, McCall, McDaniel (Curtis), McPeak, Moore, Morrisette, Nelson, Newell, O'Donnell, Perryman, Pittman, Proctor, Pruett, Quinn, Renegar, Ritze, Roberts (Dustin), Roberts (Sean), Rousselot, Scott, Shelton, Sherrer, Shoemake, Smalley, Stiles, Turner, Virgin, Williams.--48.

Excused: Dank, Echols, Enns, McDaniel (Jeannie), Reynolds, Sanders, Trebilcock, Walker.--8.

The measure failed.

Representative Cooksey served notice to reconsider the vote whereby **HB 1355** failed.

GENERAL ORDER

HB 1265 by Moore of the House and Holt of the Senate was read and considered.

Coauthored by Representative(s) Shelton

Representative Moore moved that **HB 1265** be advanced from General Order, which motion was declared adopted.

THIRD READING

HB 1265 was read at length for the third time. On passage of the measure, the roll call was as follows:

Aye: Armes, Banz, Bennett, Biggs, Billy, Blackwell, Brown, Brumbaugh, Cannaday, Casey, Christian, Cleveland, Cockroft, Condit, Coody, Cooksey, Cox, Denney, Derby, DeWitt, Dorman, Echols, Fisher, Floyd, Fourkiller, Glenn, Grau, Hall, Hamilton, Hardin, Henke, Hickman, Hoskin, Hulbert, Inman, Jackson, Johnson, Jordan, Joyner, Kern, Kirby, Martin (Scott), Martin (Steve), Matthews, McBride, McCall, McCullough, McDaniel (Curtis), McDaniel (Randy), McNiel, McPeak, Moore, Morrissette, Mulready, Murphey, Nelson, Newell, Nollan, O'Donnell, Ortega, Osborn, Ownbey, Perryman, Peterson, Pittman, Proctor, Pruett, Quinn, Renegar, Ritze, Roberts (Dustin), Roberts (Sean), Rousselot, Russ, Schwartz, Scott, Sears, Shelton, Sherrer, Shoemake, Smalley, Stiles, Thomsen, Turner, Vaughan, Walker, Watson, Wesselhoft, Williams, Wood, Wright, Mr. Speaker.--92.

Excused: Dank, Enns, Kouplen, Lockhart, McDaniel (Jeannie), Reynolds, Sanders, Trebilcock, Virgin.--9.

The measure passed.

HB 1265 was referred for engrossment.

GENERAL ORDER

HB 1112 by Rousselot of the House and David of the Senate was read and considered.

Coauthored by Representative(s) Biggs

Upon request of Representative Rousselot, **SB 1578** was laid over.

RECONSIDERATION

Representative Biggs moved to reconsider the vote whereby **HB 1426** failed, which motion prevailed upon roll call as follows:

Aye: Armes, Banz, Bennett, Biggs, Billy, Blackwell, Brumbaugh, Casey, Christian, Cleveland, Coody, Cooksey, Cox, Denney, Derby, DeWitt, Echols, Grau, Hall, Henke, Hickman, Hulbert, Jackson, Johnson, Jordan, Joyner, Kern, Kirby, Martin (Scott), Martin (Steve), McBride, McCall, McCullough, McDaniel (Randy), Moore, Murphey, Nelson, Newell, Nollan, O'Donnell, Ortega, Osborn, Ownbey, Perryman, Peterson, Quinn,

Roberts (Dustin), Roberts (Sean), Rousselot, Russ, Schwartz, Scott, Sears, Shoemake, Smalley, Stiles, Thomsen, Turner, Vaughan, Walker, Watson, Wesselhoft, Wood, Mr. Speaker.--64.

Nay: Brown, Cannaday, Condit, Dorman, Floyd, Hamilton, Hardin, Hoskin, Inman, Kouplun, Morrisette, Pittman, Pruett, Renegar, Ritze, Shelton, Sherrer, Virgin.--18.

Excused: Cockroft, Dank, Enns, Fisher, Fourkiller, Glenn, Lockhart, Matthews, McDaniel (Curtis), McDaniel (Jeannie), McNeil, McPeak, Mulready, Proctor, Reynolds, Sanders, Trebilcock, Williams, Wright.--19.

THIRD READING

HB 1426 was read at length for the third time. On passage of the measure, the roll call was as follows:

Aye: Armes, Banz, Biggs, Billy, Blackwell, Brumbaugh, Casey, Christian, Cleveland, Cockroft, Condit, Coody, Cooksey, Cox, Denney, Derby, DeWitt, Echols, Fisher, Glenn, Grau, Hall, Hardin, Henke, Hickman, Hulbert, Jackson, Johnson, Jordan, Joyner, Kern, Martin (Scott), Martin (Steve), McBride, McCall, McCullough, McDaniel (Curtis), McDaniel (Randy), McNeil, Moore, Mulready, Murphey, Nelson, Newell, Nollan, O'Donnell, Ortega, Osborn, Ownbey, Perryman, Peterson, Quinn, Roberts (Dustin), Roberts (Sean), Rousselot, Russ, Schwartz, Scott, Sears, Shoemake, Smalley, Stiles, Thomsen, Turner, Vaughan, Watson, Wesselhoft, Wood, Wright, Mr. Speaker.--70.

Nay: Bennett, Brown, Cannaday, Dorman, Floyd, Fourkiller, Hamilton, Hoskin, Inman, Kouplun, Lockhart, Matthews, McPeak, Morrisette, Pittman, Proctor, Pruett, Renegar, Ritze, Shelton, Sherrer, Virgin, Williams.--23.

Excused: Dank, Enns, Kirby, McDaniel (Jeannie), Reynolds, Sanders, Trebilcock, Walker.--8.

The measure passed.

HB 1426 was referred for engrossment.

COMMITTEE REPORTS

The following were reported by the committees named, ordered printed and placed on the Calendar unless otherwise indicated:

DO PASS:

HB 1105 – Transportation, Authored by Senator Paddack (principal Senate author)

HB 1346 – Insurance, Authored by Senator Justice (principal Senate author)

HB 1415 – Government Modernization

- HB 1762** – Utility and Environmental Regulation, Authored by Senator Brooks (principal Senate author)
- HB 1883** – Appropriations and Budget, Authored by Senator Ford (principal Senate author)
- HB 1914** – Appropriations and Budget, Coauthored by Representative(s) Murphey, Nelson
- HB 2191** – Insurance, Authored by Senator Stanislawski (principal Senate author)

DO PASS, As Amended:

- CS for HB 1003** – Government Modernization
- CS for HB 1021** – Public Health, Coauthored by Representative(s) Reynolds, Murphey, Bennett
- CS for HB 1083** – Public Health, Authored by Senator Simpson (principal Senate author)
- CS for HB 1094** – Public Health, Coauthored by Representative(s) Scott, and Authored by Senator Simpson (principal Senate author)
- CS for HB 1228** – Public Health
- CS for HB 1229** – Government Modernization, Coauthored by Representative(s) Murphey, and Authored by Senator Stanislawski (principal Senate author)
- CS for HB 1235** – Public Health, Remove Representative Condit as principal House author and substitute with Representative Derby, and Coauthored by Representative(s) Condit, Ritze
- CS for HB 1252** – Government Modernization
- CS for HB 1403** – Public Health, Coauthored by Representative(s) Ritze, and Authored by Senator Sykes (principal Senate author)
- CS for HB 1430** – Appropriations and Budget, Coauthored by Representative(s) Murphey, and Authored by Senator Treat (principal Senate author)
- CS for HB 1431** – Government Modernization, Coauthored by Representative(s) Murphey, and Authored by Senator Standridge (principal Senate author)
- CS for HB 1465** – Government Modernization
- CS for HB 1503** – Transportation, Coauthored by Representative(s) McDaniel (Jeannie), Shoemake, and Authored by Senator Ellis (principal Senate author)
- CS for HB 1515** – Appropriations and Budget, Coauthored by Representative(s) Renegar, and Authored by Senator Wyrick (principal Senate author)
- CS for HB 1641** – Public Health, Authored by Senator David (principal Senate author)
- CS for HB 1660** – Appropriations and Budget, Authored by Senator Ford (principal Senate author)
- CS for HB 1717** – Appropriations and Budget, Authored by Senator Jolley (principal Senate author)
- CS for HB 1719** – Appropriations and Budget, Authored by Senator Griffin (principal Senate author)
- CS for HB 1720** – Appropriations and Budget, Authored by Senator Treat (principal Senate author)
- CS for HB 1757** – Appropriations and Budget, Coauthored by Representative(s) McDaniel (Jeannie), and Authored by Senator Stanislawski (principal Senate author)

CS for HB 1868 – Agriculture and Wildlife, Authored by Senator Brooks (principal Senate author)

CS for HB 1922 – Appropriations and Budget, Authored by Senator Fields (principal Senate author)

CS for HB 1923 – Appropriations and Budget, Coauthored by Representative(s) Armes, Newell and Authored by Senator Justice (principal Senate author)

CS for HB 2001 – Insurance, Authored by Senator Marlatt (principal Senate author)

CS for HB 2022 – States' Rights, Authored by Senator Standridge (principal Senate author)

CS for HB 2100 – Public Health, Authored by Senator Standridge (principal Senate author)

CS for HB 2165 – Appropriations and Budget, Authored by Senator Standridge (principal Senate author)

CS for HB 2195 – Appropriations and Budget

CS for HB 2218 – Appropriations and Budget, Coauthored by Representative(s) Kern, and Authored by Senator Brown (principal Senate author)

CS for HB 2227 – Public Health

Representative Peterson moved that when the clerk's desk is clear, the House stand adjourned to reconvene at 9:00 a.m., Tuesday, February 26, 2013, which was the order.

Pursuant to the motion of Representative Peterson, the House was adjourned at 3:30 p.m., to reconvene Tuesday, February 26, 2013, at 9:00 a.m.

COMMUNICATION

**STATE BOARD OF EQUALIZATION
CERTIFICATE**

**TO: THE HONORABLE TODD LAMB, PRESIDENT OF THE SENATE
THE HONORABLE BRIAN BINGMAN, PRESIDENT PRO TEMPORE OF THE
SENATE
THE HONORABLE T.W. SHANNON, SPEAKER OF HOUSE OF
REPRESENTATIVES**

I, Mary Fallin, Governor of the State of Oklahoma and Chairman of the State Board of Equalization, hereby certify that pursuant to the provisions of Article X, Section 23 of the Oklahoma Constitution, the State Board of Equalization by seven (7) affirmative votes cast by Governor Mary Fallin, Lt. Governor Todd Lamb, Janet Barresi, Gary Jones, Ken Miller, Scott Pruitt and Jim Reese did certify the estimate of revenues to accrue to the credit of the General Revenue Fund and to each special fund of the State for the fiscal year ending June 30, 2014, as reflected in the "Appendix" attached hereto and made a part hereof.

DATED this 19th day February, 2013

/s/ Mary Fallin
Governor of the State of Oklahoma and
Chairman of the State Board of Equalization

COMMUNICATION

February 19, 2013

State Board of Equalization
State Capitol Building
Oklahoma City, OK 73105

Members of the Board:

The Constitution of the State of Oklahoma, Article X, Section 23, as last amended November 2, 2004, provides in pertinent part:

...Legislative appropriations for any fiscal year...shall be limited to a sum not to exceed the total amount appropriated from all funds in the preceding fiscal year plus twelve percent (12%), adjusted for inflation for the previous calendar year... The limit on the growth of appropriations shall be certified to by the State Board of Equalization.

...The State Board of Equalization shall meet within five (5) days after the monthly apportionment in February of each year, and at that time may adjust the certification, based

upon the most current information available, and determine the amount of funds available for appropriation for that legislative session. At said meeting, the Board shall determine the limit on the growth of appropriations as provided for in this section.

The following report has been prepared in accordance with the procedures set forth above, and is respectfully submitted for your consideration.

Respectfully yours,

/s/ Preston Doerflinger

Director

Office of Management and Enterprise Services

APPROPRIATION LIMITATION

Schedule 1

Section 23, paragraph 1 of Article X, Constitution of Oklahoma, provides for a limitation on appropriations, except for appropriations from the Constitutional Reserve Fund. Pursuant to said limitation, appropriations for the fiscal year ending June 30, 2014, shall not exceed the amount appropriated for the current fiscal year, 2013, plus 12 percent (12%) adjusted for inflation as measured at the close of the calendar year. The amount appropriated from each fund by the Second Regular Session of the Fifty-third Legislature and acted upon by the Governor was \$5,688,337,053. The limit on appropriations for the First Regular Session of the Fifty-fourth Legislature is \$6,241,798,596 for the fiscal year ending June 30, 2014.

| <i>Column 1</i> | <i>Column 2</i> |
|---------------------------------|-------------------------------|
| FUND NAME | AMOUNT |
| FY-2013 General Revenue Fund | 5,305,209,345 |
| FY-2012 General Revenue Fund | 6,085,117 |
| FY-2011 General Revenue Fund | 94,981,649 |
| FY-2013 Mineral Leasing Fund | 3,800,000 |
| FY-2011 Mineral Leasing Fund | 576,503 |
| FY-2013 Land Office Fund | 16,000,000 |
| FY-2012 Land Office Fund | 0 |
| FY-2011 Land Office Fund | 0 |
| FY-2013 Public Building Fund | 1,669,416 |
| FY-2011 Public Building Fund | 3,846,690 |
| Special Cash | 183,900,000 |
| FY-2013 OHSA Fund | 2,169,779 |
| FY-2011 OHSA Fund | 1,141,381 |
| FY-2013 CLEET Fund | 3,308,416 |
| FY-2011 CLEET Fund | 308,914 |
| Gen'l Obligation Bonds Series A | 179 |
| Gen'l Obligation Bonds Series B | 73 |
| Education Lottery Trust Fund | <u>65,339,591</u> |
| TOTAL | <u><u>\$5,688,337,053</u></u> |

The appropriation growth limitation is calculated by multiplying the preceding years' total appropriation by the sum of 100% plus sum of 100% plus 12% adjusted for inflation [(100% plus 12%) times 0.02069% (adjustment for inflation)]=114.32%

| | |
|---------------------------------------|-------------------------------|
| Total Appropriation FY-2013 | \$5,688,337,053 |
| Factor | <u>114.32%</u> |
| Limit on Appropriation FY-2014 | <u><u>\$6,502,752,196</u></u> |

**FUNDS TO BE CERTIFIED
Schedule 2**

The summation of the itemized estimates of revenue, Schedule 5, and the amounts available for appropriation are proposed as the amounts to be certified by the State Board of Equalization in accordance with Section 23, Article X, Constitution of Oklahoma. The amounts proposed as available for appropriation are calculated as 95 percent (95%) of the summation of the itemized estimate of revenue for the respective funds, except for appropriated federal funds which shall be certified for the full amount of the estimate.

| <i>Column 1</i> | <i>Column 2</i> | <i>Column 3</i> |
|---|-----------------------------------|-------------------------------|
| | TOTAL ESTIMATED COLLECTIONS | APPROPRIATIONS AUTHORITY |
| | Proposed FY-2014 Estimates | |
| GENERAL REVENUE | \$5,943,662,805 | \$5,646,479,664 |
| C.L.E.E.T. | \$3,327,261 | \$3,160,898 |
| COMMISSIONERS OF THE LAND OFFICE | \$15,855,000 | \$15,062,250 |
| MINERAL LEASING | \$3,500,000 | \$3,325,000 |
| SPECIAL OCCUPATIONAL HEALTH & SAFETY | \$3,713,067 | \$3,527,413 |
| PUBLIC BUILDING | \$2,140,100 | \$2,033,095 |
| OK EDUCATION LOTTERY TRUST FUND | \$58,848,300 | \$55,905,885 |
| TOTALS | <u>\$6,031,046,532</u> | <u>\$5,729,494,205</u> |

**OKLAHOMA EDUCATION LOTTERY TRUST FUND
FEBRUARY APPROPRIATIONS ANALYSIS
Schedule 4**

Article X, Section 41 of the Oklahoma Constitution and Title 3A, Section 713 of the Oklahoma Statutes require the State Board of Equalization to determine if appropriations from the Oklahoma Education Lottery Trust Fund were used to enhance or supplant education funding.

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|--------------------------------|--------------------------|--------------------------|---------------------------|-------------------|
| | FY-2012 APPROPRIATION | FY-2013 APPROPRIATION | INCREASE OR (DECREASE) | PERCENT CHANGE |
| Education Funding* | 3,307,605,974 | 3,405,549,266 | \$97,943,292 | 3.0% |
| Education Lottery Trust Fund | <u>64,157,308</u> | <u>65,339,591</u> | 1,182,283 | 1.8% |
| Total Education Funding | \$3,371,763,282 | 3,470,888,857 | \$99,125,575 | 2.9% |

| | FY-2013 AUTHORIZED APPROPRIATIONS |
|------------------------------|---|
| Education Lottery Trust Fund | 65,339,591 |

*To determine if the Oklahoma Education Lottery Trust Fund supplanted education funding, actual FY-2012 appropriations are compared to FY-2013 appropriations. Education funding, other than Lottery funding, grew by 3% in FY-2013. Lottery funding grew by 1.8%. Additionally, authorized lottery funds were fully appropriated. Therefore, the Oklahoma Education Lottery Trust Fund did not supplant funding for education.

**ITEMIZED ESTIMATES OF REVENUE
Schedule 5**

The itemized estimate of revenues displayed in this schedule represents 100% of the estimate for the General Revenue Fund and the Special Revenue Funds to be appropriated by the Legislature for the fiscal year ending June 30, 2014 (FY-2014) and are the basis for the summation proposed for certification in Schedule 2. For informational purposes the FY-2014 estimates of revenues are compared to both the itemized estimates and the projections of revenues for the current fiscal year (FY-2013).

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 |
|---|------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|--|
| FUND NAME | FY-2012 ACTUAL | FY-2013 ESTIMATE 18-Jun-12 | FY-2013 PROJECTED 20-Dec-12 | FY-2014 ESTIMATE 20-Dec-12 | FY-2013 PROJECTED 19-Feb-13 | PROPOSED FY-2014 ESTIMATE 19-Feb-13 |
| GENERAL REVENUE | | | | | | |
| Alcohol Beverage Tax | \$22,629,585 | \$22,789,000 | \$24,286,000 | \$24,833,000 | \$25,028,000 | \$25,593,000 |
| Mixed Beverage Receipts Tax | 39,623,331 | 39,919,000 | 44,419,000 | 48,717,000 | 44,858,000 | 49,929,000 |
| Beverage Tax | 25,146,006 | 26,612,000 | 25,812,000 | 25,750,000 | 25,548,000 | 25,625,000 |
| Cigarette Tax | 45,046,342 | 48,140,993 | 41,416,127 | 40,747,054 | 40,463,843 | 39,894,446 |
| Tobacco Products Tax | 20,530,944 | 23,533,947 | 22,549,665 | 24,659,401 | 22,664,420 | 24,783,927 |
| Franchise Tax/Business Activity Tax | 49,320,358 | 49,720,000 | 49,161,000 | 49,161,000 | 43,162,000 | 44,218,000 |
| Gross Production Tax-Gas | 249,407,781 | 188,420,000 | 103,162,680 | 147,407,690 | 87,296,000 | 150,996,000 |
| Gross Production Tax-Oil | 181,070,511 | 188,623,000 | 128,754,543 | 108,847,394 | 150,032,000 | 120,549,000 |
| Income Tax-Individual | 1,980,676,122 | 1,999,625,886 | 2,058,999,402 | 2,120,713,886 | 2,098,492,945 | 2,154,830,551 |
| Income Tax-Corporate | 343,366,643 | 320,884,875 | 414,003,450 | 485,501,850 | 416,372,625 | 481,870,200 |
| Estate Tax | 135,523 | 0 | 0 | 0 | 0 | 0 |
| Insurance Premium Tax | 93,216,643 | 75,554,580 | 81,721,229 | 81,721,229 | 81,721,229 | 81,721,229 |
| Motor Vehicle Taxes | 221,621,681 | 228,385,500 | 231,681,000 | 221,031,000 | 226,723,000 | 215,001,000 |
| Sales Tax | 1,829,574,042 * | 1,924,254,051 * | 1,957,887,845 * | 2,050,903,134 * | 1,946,593,806 * | 2,030,782,388 * |
| Use Tax | 174,801,732 | 187,025,537 | 197,978,447 | 219,527,252 | 187,898,425 | 204,490,830 |
| Interest & Investments | 72,800,422 | 83,000,000 | 83,000,000 | 86,000,000 | 83,000,000 | 86,000,000 |
| Other (Schedule 6) | 207,282,067 | 193,855,312 | 201,955,498 | 202,158,338 | 203,741,571 | 206,378,234 |
| General Revenue Totals | \$5,556,249,734 | \$5,601,343,682 | \$5,666,787,886 | \$5,937,679,228 | \$5,683,595,865 | \$5,942,662,805 |
| Transfers & Lapses | 8,282,053 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Revenue Comparison | \$5,564,531,786 | \$5,601,343,682 | \$5,667,787,886 | \$5,938,679,228 | \$5,684,595,865 | \$5,943,662,805 |
| One-Time Receipts | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Revenue | \$5,564,531,786 | \$5,601,343,682 | \$5,667,787,886 | \$5,938,679,228 | \$5,684,595,865 | \$5,943,662,805 |
| C.L.E.E.T. | \$3,371,135 | \$3,482,543 | \$3,322,380 | \$3,353,286 | \$3,296,257 | \$3,327,261 |
| COMM of LAND OFFICE | \$13,107,293 | \$16,905,916 | \$16,000,009 | \$15,993,633 | \$16,000,000 | \$15,855,000 |
| MINERAL LEASING | \$3,311,874 | \$4,000,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 |
| SPECIAL OCCUPATIONAL HEALTH & SAFETY | \$2,707,500 | \$2,612,452 | \$3,311,160 | \$3,466,813 | \$3,311,160 | \$3,713,067 |
| PUBLIC BUILDING | \$7,113,516 | \$1,757,280 | \$2,343,024 | \$2,462,550 | \$2,506,059 | \$2,140,100 |
| OK EDUCATION LOTTERY TRUST FUND | \$69,990,674 | \$60,522,350 | \$64,306,200 | \$58,848,300 | \$64,022,350 | \$58,848,300 |
| GRAND TOTAL | \$5,664,133,779 | \$5,690,624,223 | \$5,760,570,660 | \$6,026,303,810 | \$5,777,231,692 | \$6,031,046,532 |

*The Individual Income Tax number reflects apportionments to the ROADS Fund, the Public Transportation Fund and the OK Tourism and Passenger Rail Revolving Fund, as well as funding for the Oklahoma's Promise Scholarship program. For more ROADS Fund detail, see Schedule 3, page 3.

*In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested \$62.7m for funding of the Oklahoma's Promise scholarship fund for FY-2014; \$57m of which is requested from the General Revenue Fund (Personal Income Tax collections). The amount of money allocated from income tax revenue for FY-2013 was \$57m, and \$63.2m was funded for FY-2012. These amounts have been removed from the respective individual income tax numbers.

**ITEMIZED ESTIMATES OF "OTHER" REVENUE
GENERAL REVENUE FUND
Schedule 6**

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 |
|--------------------------------|-----------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|--|
| | FY-2012 ACTUAL | FY-2013 ESTIMATE 18-Jun-12 | FY-2013 PROJECTED 20-Dec-12 | FY-2014 ESTIMATE 20-Dec-12 | FY-2013 PROJECTED 19-Feb-13 | PROPOSED FY-2014 ESTIMATE 19-Feb-13 |
| OTC: | | | | | | |
| Pari-Mutuel | \$1,387,560 | \$1,215,000 | \$1,207,500 | \$1,207,500 | \$1,207,500 | \$ 1,207,500 |
| Tribal Cigarette Compacts | 12,687,871 | 13,068,000 | 14,954,000 | 15,527,000 | 13,843,000 | 13,798,000 |
| Bingo Excise & Charity Games | 153,001 | 183,000 | 158,000 | 158,000 | 158,000 | 158,000 |
| Workers Comp Ins. Premium Tax | 8,696,068 | 8,317,000 | 9,401,000 | 9,401,000 | 9,550,000 | 9,907,000 |
| Petroleum Excise Tax | 11,749,665 | 10,339,000 | 9,185,000 | 9,745,000 | 9,192,000 | 9,898,000 |
| Other OTC | 26,900,545 | 21,481,000 | 23,619,000 | 24,137,000 | 23,963,000 | 27,110,000 |
| TOTAL OTC | <u>\$61,574,710</u> | <u>\$54,603,000</u> | <u>\$58,524,500</u> | <u>\$60,175,500</u> | <u>\$57,913,500</u> | <u>\$62,078,500</u> |
| COLLECTIONS BY OTHER AGENCIES | | | | | | |
| ABLE | \$5,480,999 | \$5,490,676 | \$5,477,486 | \$5,665,040 | 5,477,486.00 | 5,625,040.00 |
| Attorney General | 2,734,533 | 390,000 | 5,026,236 | 2,485,016 | 5,026,236 | 2,485,016 |
| OMES-DCAM/formerly DCS | 548,995 | 405,295 | 297,225 | 297,225 | 135,520 | 145,200 |
| CLEET | 605,542 | 525,982 | 487,156 | 528,000 | 503,468 | 529,434 |
| Consumer Credit | 1,030,920 | 843,410 | 700,000 | 700,000 | 820,000 | 820,000 |
| DPS | 44,485,528 | 45,789,171 | 46,800,878 | 47,474,346 | 48,886,087 | 49,625,194 |
| OMES-EBD/formerly EBC | 1,173,119 | 1,306,236 | 1,237,676 | 1,237,676 | 1,231,338 | 1,231,338 |
| Horseracing | 431,148 | 409,225 | 377,925 | 377,425 | 463,225 | 409,225 |
| Insurance Comm | 35,620,735 | 35,515,321 | 32,112,136 | 32,112,136 | 32,112,136 | 32,112,136 |
| Labor | 1,003,120 | 987,475 | 987,475 | 987,475 | 987,475 | 987,475 |
| Medical Licensure | 356,105 | 220,000 | 260,000 | 230,000 | 260,000 | 230,000 |
| Nursing Board | 326,564 | 304,846 | 304,546 | 320,641 | 304,546 | 320,641 |
| Sec of State | 2,403,231 | 2,390,000 | 2,387,072 | 2,394,000 | 2,387,072 | 2,394,000 |
| Securities Comm | 14,985,060 | 14,596,468 | 14,860,555 | 15,035,056 | 14,890,850 | 15,066,234 |
| Treasurer (Unclaimed Property) | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Tribal Gaming | 17,089,645 | 15,828,000 | 16,704,000 | 16,674,000 | 16,932,000 | 16,854,000 |
| OMES-HCM/formerly OPM | 3,536,089 | 4,350,208 | 5,264,802 | 5,264,802 | 5,264,802 | 5,264,802 |
| OMES/formerly OSF | 199,546 | 200,000 | 145,831 | 200,000 | 145,831 | 200,000 |
| Other | 3,696,478 | (300,000) | 0 | 0 | 0 | 0 |
| TOTAL MISC | <u>145,707,358</u> | <u>139,252,312</u> | <u>143,430,998</u> | <u>141,982,838</u> | <u>145,828,071</u> | <u>144,299,734</u> |
| GRAND OTHER | <u>\$207,282,067</u> | <u>\$193,855,312</u> | <u>\$201,955,498</u> | <u>\$202,158,338</u> | <u>\$203,741,571</u> | <u>\$206,378,234</u> |

| COMPARISON OF REVENUE ESTIMATES | | | | |
|--|----------------------------------|--|---------------------------|-------------------|
| FY-2013 ESTIMATE: LAW CHANGES vs. FY-2014 PROPOSED ESTIMATE | | | | |
| Schedule 7 | | | | |
| <i>Column 1</i> | <i>Column 2</i> | <i>Column 3</i> | <i>Column 4</i> | <i>Column 5</i> |
| | FY-2013 ESTIMATE 18-Jun-12 | PROPOSED FY-2014 ESTIMATE 19-Feb-13 | INCREASE OR (DECREASE) | PERCENT CHANGE |
| GENERAL REVENUE FUND | | | | |
| Alcohol Beverage Tax | \$22,789,000 | \$25,593,000 | \$2,804,000 | 12.3% |
| Mixed Beverage Receipts Tax | 39,919,000 | 49,929,000 | 10,010,000 | 25.1% |
| Beverage Tax | 26,612,000 | 25,625,000 | (987,000) | -3.7% |
| Cigarette Tax | 48,140,993 | 39,894,446 | (8,246,547) | -17.1% |
| Tobacco Products Tax | 23,533,947 | 24,783,927 | 1,249,981 | 5.3% |
| Franchise Tax/Business Activity Tax | 49,720,000 | 44,218,000 | (5,502,000) | -11.1% |
| Gross Production Tax-Gas | 188,420,000 | 150,996,000 | (37,424,000) | -19.9% |
| Gross Production Tax-Oil | 188,623,000 | 120,549,000 | (68,074,000) | -36.1% |
| Income Tax-Individual | 1,999,625,886 | 2,154,830,551 | 155,204,665 | 7.8% |
| Income Tax-Corporate | 320,884,875 | 481,870,200 | 160,985,325 | 50.2% |
| Estate Tax | 0 | 0 | 0 | 0.0% |
| Insurance Premium Tax | 75,554,580 | 81,721,229 | 6,166,649 | 8.2% |
| Motor Vehicle Taxes | 228,385,500 | 215,001,000 | (13,384,500) | -5.9% |
| Sales Tax | 1,924,254,051 | 2,030,782,388 | 106,528,337 | 5.5% |
| Use Tax | 187,025,537 | 204,490,830 | 17,465,293 | 9.3% |
| Interest & Investments | 83,000,000 | 86,000,000 | 3,000,000 | 3.6% |
| Other (Schedule 7) | 193,855,312 | 206,378,234 | 12,522,922 | 6.5% |
| General Revenue Totals | \$5,600,343,682 | \$5,942,662,805 | \$342,319,123 | 6.1% |
| Transfers & Lapses | 1,000,000 | 1,000,000 | 0 | 0.0% |
| Revenue Comparison | \$5,601,343,682 | \$5,943,662,805 | \$342,319,123 | 6.1% |
| One-Time Receipts | 0 | 0 | 0 | 0.0% |
| Total General Revenue | \$5,601,343,682 | \$5,943,662,805 | \$342,319,123 | 6.1% |
| C.L.E.E.T. | \$3,482,543 | \$3,327,261 | (\$155,282) | -4.5% |
| COMM of LAND OFFICE | \$16,905,916 | \$15,855,000 | (\$1,050,916) | -6.2% |
| MINERAL LEASING | \$4,000,000 | \$3,500,000 | (\$500,000) | -12.5% |
| SPECIAL OCCUPATIONAL | | | | |
| HEALTH & SAFETY | \$2,612,452 | \$3,713,067 | \$1,100,615 | 42.1% |
| PUBLIC BUILDING | \$1,757,280 | \$2,140,100 | \$382,820 | 21.8% |
| OK EDUCATION LOTTERY TRUST FUND | \$60,522,350 | \$58,848,300 | (\$1,674,050) | -2.8% |
| GRAND TOTAL | \$5,690,624,223 | \$6,031,046,532 | \$340,422,310 | 6.0% |

*The Individual Income Tax number reflects apportionments to the ROADS Fund, the Public Transit Revolving Fund and the OK Tourism and Passenger Rail Revolving Fund, as well as funding for Oklahoma's Promise scholarship program. (For more ROADS Fund detail see Schedule 3, page 3.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested \$62.7m for funding of the Oklahoma's Promise scholarship fund for FY-2014; \$57m of which is requested from the General Revenue Fund (Personal Income Tax collections). The amount of money allocated from income tax revenue for FY-2013 was \$57m. These amounts have been removed from the respective individual income tax numbers.

COMPARISON OF REVENUE ESTIMATES
FY-2013 FINAL PROJECTION vs. FY-2014 PROPOSED ESTIMATE
Schedule 8

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|---|-----------------------------------|--|---------------------------|-------------------|
| | FY-2013 PROJECTED 19-Feb-13 | PROPOSED FY-2014 ESTIMATE 19-Feb-13 | INCREASE OR (DECREASE) | PERCENT CHANGE |
| GENERAL REVENUE FUND | | | | |
| Alcohol Beverage Tax | \$25,028,000 | \$25,593,000 | \$565,000 | 2.3% |
| Mixed Beverage Receipts Tax | 44,858,000 | 49,929,000 | 5,071,000 | 11.3% |
| Beverage Tax | 25,548,000 | 25,625,000 | 77,000 | 0.3% |
| Cigarette Tax | 40,463,843 | 39,894,446 | (569,398) | -1.4% |
| Tobacco Products Tax | 22,664,420 | 24,783,927 | 2,119,508 | 9.4% |
| Franchise Tax/Business Activity Tax | 43,162,000 | 44,218,000 | 1,056,000 | 2.4% |
| Gross Production Tax-Gas | 87,296,000 | 150,996,000 | 63,700,000 | 73.0% |
| Gross Production Tax-Oil | 150,032,000 | 120,549,000 | (29,483,000) | -19.7% |
| Income Tax-Individual | 2,098,492,945 * | 2,154,830,551 * | 56,337,606 | 2.7% |
| Income Tax-Corporate | 416,372,625 | 481,870,200 | 65,497,575 | 15.7% |
| Estate Tax | 0 | 0 | 0 | 0.0% |
| Insurance Premium Tax | 81,721,229 | 81,721,229 | 0 | 0.0% |
| Motor Vehicle Taxes | 226,723,000 | 215,001,000 | (11,722,000) | -5.2% |
| Sales Tax | 1,946,593,806 | 2,030,782,388 | 84,188,581 | 4.3% |
| Use Tax | 187,898,425 | 204,490,830 | 16,592,405 | 8.8% |
| Interest & Investments | 83,000,000 | 86,000,000 | 3,000,000 | 3.6% |
| Other (Schedule 7) | 203,741,571 | 206,378,234 | 2,636,663 | 1.3% |
| General Revenue Totals | \$5,683,595,865 | \$5,942,662,805 | \$259,066,940 | 4.6% |
| Transfers & Lapses | 1,000,000 | 1,000,000 | 0 | 0.0% |
| Revenue Comparison One-Time Receipts | \$5,684,595,865 0 | \$5,943,662,805 0 | \$259,066,940 0 | 4.6% 0.0% |
| Total General Revenue | \$5,684,595,865 | \$5,943,662,805 | \$259,066,940 | 4.6% |
| C.L.E.E.T. | \$3,296,257 | \$3,327,261 | \$31,003 | 0.9% |
| COMM of LAND OFFICE | \$16,000,000 | \$15,855,000 | (\$145,000) | -0.9% |
| MINERAL LEASING | \$3,500,000 | \$3,500,000 | \$0 | 0.0% |
| SPECIAL OCCUPATIONAL HEALTH & SAFETY | \$3,311,160 | \$3,713,067 | \$401,907 | 12.1% |
| PUBLIC BUILDING | \$2,506,059 | \$2,140,100 | (\$365,959) | -14.6% |
| OK EDUCATION LOTTERY TRUST FUND | \$64,022,350 | \$58,848,300 | (\$5,174,050) | -8.1% |
| GRAND TOTAL | \$5,777,231,692 | \$6,031,046,532 | \$253,814,841 | 4.4% |

*The Individual Income Tax number reflects apportionments to the ROADS Fund, the Public Transportation Fund and the OK Tourism and Passenger Rail Revolving Fund, as well as funding for the Oklahoma's Promise Scholarship program. For more ROADS Fund detail, see Schedule 3, page 3.

*In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested \$62.7m for funding of the Oklahoma's Promise scholarship fund for FY-2014; \$57m of which is requested from the General Revenue Fund (Personal Income Tax collections). The amount of money allocated from income tax revenue for FY-2013 was \$57m, and \$63.2m was funded for FY-2012. These amounts have been removed from the respective individual income tax numbers.

| COMPARISON OF REVENUE ESTIMATES | | | | |
|--|----------------------------------|-----------------------------------|------------------------------|-------------------|
| FY-2013 ESTIMATE: LAW CHANGES vs. FY-2013 FINAL PROJECTION | | | | |
| Schedule 9 | | | | |
| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
| | FY-2013 ESTIMATE 18-Jun-12 | FY-2013 PROJECTED 19-Feb-13 | INCREASE OR (DECREASE) | PERCENT CHANGE |
| GENERAL REVENUE FUND | | | | |
| Alcohol Beverage Tax | \$22,789,000 | \$25,028,000 | \$2,239,000 | 9.8% |
| Mixed Beverage Receipts Tax | 39,919,000 | 44,858,000 | 4,939,000 | 12.4% |
| Beverage Tax | 26,612,000 | 25,548,000 | (1,064,000) | -4.0% |
| Cigarette Tax | 48,140,993 | 40,463,843 | (7,677,150) | -15.9% |
| Tobacco Products Tax | 23,533,947 | 22,664,420 | (869,527) | -3.7% |
| Franchise Tax/Business Activity Tax | 49,720,000 | 43,162,000 | (6,558,000) | -13.2% |
| Gross Production Tax-Gas | 188,420,000 | 87,296,000 | (101,124,000) | -53.7% |
| Gross Production Tax-Oil | 188,623,000 | 150,032,000 | (38,591,000) | -20.5% |
| Income Tax-Individual | 1,999,625,886 * | 2,098,492,945 * | 98,867,059 | 4.9% |
| Income Tax-Corporate | 320,884,875 | 416,372,625 | 95,487,750 | 29.8% |
| Estate Tax | 0 | 0 | 0 | 0.0% |
| Insurance Premium Tax | 75,554,580 | 81,721,229 | 6,166,649 | 8.2% |
| Motor Vehicle Taxes | 228,385,500 | 226,723,000 | (1,662,500) | -0.7% |
| Sales Tax | 1,924,254,051 | 1,946,593,806 | 22,339,755 | 1.2% |
| Use Tax | 187,025,537 | 187,898,425 | 872,888 | 0.5% |
| Interest & Investments | 83,000,000 | 83,000,000 | 0 | 0.0% |
| Other (Schedule 7) | 193,855,312 | 203,741,571 | 9,886,259 | 5.1% |
| General Revenue Totals | \$5,600,343,682 | \$5,683,595,865 | \$83,252,183 | 1.5% |
| Transfers & Lapses | 1,000,000 | 1,000,000 | 0 | 0.0% |
| Revenue Comparison One-Time Receipts | \$5,601,343,682 0 | \$5,684,595,865 0 | \$83,252,183 0 | 1.5% 0.0% |
| Total General Revenue | \$5,601,343,682 | \$5,684,595,865 | \$83,252,183 | 1.5% |
| C.L.E.E.T. | \$3,482,543 | \$3,296,257 | (\$186,286) | -5.3% |
| COMM of LAND OFFICE | \$16,905,916 | \$16,000,000 | (\$905,916) | -5.4% |
| MINERAL LEASING | \$4,000,000 | \$3,500,000 | (\$500,000) | -12.5% |
| SPECIAL OCCUPATIONAL HEALTH & SAFETY | \$2,612,452 | \$3,311,160 | \$698,708 | 26.7% |
| PUBLIC BUILDING | \$1,757,280 | \$2,506,059 | \$748,779 | 42.6% |
| OK EDUCATION LOTTERY TRUST FUND | \$60,522,350 | \$64,022,350 | \$3,500,000 | 5.8% |
| GRAND TOTAL | \$5,690,624,223 | \$5,777,231,692 | \$86,607,469 | 1.5% |

*The Individual Income Tax number reflects apportionments to the ROADS Fund, the Public Transportation Fund and the OK Tourism and Passenger Rail Revolving Fund, as well as funding for the Oklahoma's Promise Scholarship program. (For more ROADS Fund detail, see Schedule 3, page 3.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the amount of money allocated from income tax revenue for FY-2013 to fund Oklahoma's Promise Scholarships was \$57m. This amount has been removed from the respective individual income tax numbers.

**COMPARISON OF REVENUE ESTIMATES
FY-2013 INITIAL PROJECTION vs. FY-2013 FINAL PROJECTION
Schedule 10**

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|--|-----------------------------------|-----------------------------------|---------------------------|-------------------|
| | FY-2013 PROJECTED 20-Dec-12 | FY-2013 PROJECTED 19-Feb-13 | INCREASE OR (DECREASE) | PERCENT CHANGE |
| GENERAL REVENUE FUND | | | | |
| Alcohol Beverage Tax | \$24,286,000 | \$25,028,000 | \$742,000 | 3.1% |
| Mixed Beverage Receipts Tax | 44,419,000 | 44,858,000 | 439,000 | 1.0% |
| Beverage Tax | 25,812,000 | 25,548,000 | (264,000) | -1.0% |
| Cigarette Tax | 41,416,127 | 40,463,843 | (952,284) | -2.3% |
| Tobacco Products Tax | 22,549,665 | 22,664,420 | 114,754 | 0.5% |
| Franchise Tax/Business Activity Tax | 49,161,000 | 43,162,000 | (5,999,000) | -12.2% |
| Gross Production Tax-Gas | 103,162,680 | 87,296,000 | (15,866,680) | -15.4% |
| Gross Production Tax-Oil | 128,754,543 | 150,032,000 | 21,277,457 | 16.5% |
| Income Tax-Individual | 2,058,999,402 * | 2,098,492,945 * | 39,493,543 | 1.9% |
| Income Tax-Corporate | 414,003,450 | 416,372,625 | 2,369,175 | 0.6% |
| Estate Tax | 0 | 0 | 0 | 0.0% |
| Insurance Premium Tax | 81,721,229 | 81,721,229 | 0 | 0.0% |
| Motor Vehicle Taxes | 231,681,000 | 226,723,000 | (4,958,000) | -2.1% |
| Sales Tax | 1,957,887,845 | 1,946,593,806 | (11,294,039) | -0.6% |
| Use Tax | 197,978,447 | 187,898,425 | (10,080,022) | -5.1% |
| Interest & Investments | 83,000,000 | 83,000,000 | 0 | 0.0% |
| Other (Schedule 7) | 201,955,498 | 203,741,571 | 1,786,074 | 0.9% |
| General Revenue Totals | \$5,666,787,886 | \$5,683,595,865 | \$16,807,979 | 0.3% |
| Transfers & Lapses | 1,000,000 | 1,000,000 | 0 | 0.0% |
| Revenue Comparison | \$5,667,787,886 | \$5,684,595,865 | \$16,807,979 | 0.3% |
| One-Time Receipts | 0 | 0 | 0 | 0.0% |
| Total General Revenue | \$5,667,787,886 | \$5,684,595,865 | \$16,807,979 | 0.3% |
| C.L.E.E.T. | \$3,322,380 | \$3,296,257 | (\$26,123) | -0.8% |
| COMM of LAND OFFICE | \$16,000,009 | \$16,000,000 | (\$9) | 0.0% |
| MINERAL LEASING | \$3,500,000 | \$3,500,000 | \$0 | 0.0% |
| SPECIAL OCCUPATIONAL | | | | |
| HEALTH & SAFETY | \$3,311,160 | \$3,311,160 | \$0 | 0.0% |
| PUBLIC BUILDING | \$2,343,024 | \$2,506,059 | \$163,035 | 7.0% |
| OK EDUCATION LOTTERY TRUST FUND | \$64,306,200 | \$64,022,350 | (\$283,850) | -0.4% |
| GRAND TOTAL | \$5,760,570,660 | \$5,777,231,692 | \$16,661,032 | 0.3% |

*The Individual Income Tax number reflects apportionments to the ROADS Fund, the Public Transit Revolving Fund and the OK Tourism and Passenger Rail Revolving Fund, as well as funding for Oklahoma's Promise scholarship program. (For more ROADS Fund detail see Schedule 3, page 3.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the amount of money allocated from income tax revenue for FY-2013 to fund Oklahoma's Promise Scholarships was \$57m. This amount has been removed from the respective individual income tax numbers.

**COMPARISON OF REVENUE ESTIMATES
FY-2014 INITIAL ESTIMATE vs. FY-2014 FINAL ESTIMATE
Schedule 11**

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|--|----------------------------------|----------------------------------|---------------------------|-------------------|
| | | PROPOSED | | |
| | FY-2014 ESTIMATE 20-Dec-12 | FY-2014 ESTIMATE 19-Feb-13 | INCREASE OR (DECREASE) | PERCENT CHANGE |
| GENERAL REVENUE FUND | | | | |
| Alcohol Beverage Tax | \$24,833,000 | \$25,593,000 | \$760,000 | 3.1% |
| Mixed Beverage Receipts Tax | 48,717,000 | 49,929,000 | 1,212,000 | 2.5% |
| Beverage Tax | 25,750,000 | 25,625,000 | (125,000) | -0.5% |
| Cigarette Tax | 40,747,054 | 39,894,446 | (852,609) | -2.1% |
| Tobacco Products Tax | 24,659,401 | 24,783,927 | 124,527 | 0.5% |
| Franchise Tax/Business Activity Tax | 49,161,000 | 44,218,000 | (4,943,000) | -10.1% |
| Gross Production Tax-Gas | 147,407,690 | 150,996,000 | 3,588,310 | 2.4% |
| Gross Production Tax-Oil | 108,847,394 | 120,549,000 | 11,701,606 | 10.8% |
| Income Tax-Individual | 2,120,713,886* | 2,154,830,551* | 34,116,665 | 1.6% |
| Income Tax-Corporate | 485,501,850 | 481,870,200 | (3,631,650) | -0.7% |
| Estate Tax | 0 | 0 | 0 | 0.0% |
| Insurance Premium Tax | 81,721,229 | 81,721,229 | 0 | 0.0% |
| Motor Vehicle Taxes | 221,031,000 | 215,001,000 | (6,030,000) | -2.7% |
| Sales Tax | 2,050,903,134 | 2,030,782,388 | (20,120,747) | -1.0% |
| Use Tax | 219,527,252 | 204,490,830 | (15,036,422) | -6.8% |
| Interest & Investments | 86,000,000 | 86,000,000 | 0 | 0.0% |
| Other (Schedule 7) | 202,158,338 | 206,378,234 | 4,219,897 | 2.1% |
| General Revenue Totals | \$5,937,679,228 | \$5,942,662,805 | \$4,983,577 | 0.1% |
| Transfers & Lapses | 1,000,000 | 1,000,000 | 0 | 0.0% |
| Revenue Comparison | \$5,938,679,228 | \$5,943,662,805 | \$4,983,577 | 0.1% |
| One-Time Receipts | 0 | 0 | 0 | 0.0% |
| Total General Revenue | \$5,938,679,228 | \$5,943,662,805 | \$4,983,577 | 0.1% |
| C.L.E.E.T. | \$3,353,286 | \$3,327,261 | (\$26,026) | -0.8% |
| COMM of LAND OFFICE | \$15,993,633 | \$15,855,000 | (\$138,633) | -0.9% |
| MINERAL LEASING | \$3,500,000 | \$3,500,000 | \$0 | 0.0% |
| SPECIAL OCCUPATIONAL | | | | |
| HEALTH & SAFETY | \$3,466,813 | \$3,713,067 | \$246,254 | 7.1% |
| PUBLIC BUILDING | \$2,462,550 | \$2,140,100 | (\$322,450) | -13.1% |
| OK EDUCATION LOTTERY TRUST FUND | \$58,848,300 | \$58,848,300 | \$0 | 0.0% |
| GRAND TOTAL | \$6,026,303,810 | \$6,031,046,532 | \$4,742,722 | 0.1% |

* The Individual Income Tax number reflects apportionments to the ROADS Fund, the Public Transit Revolving Fund and the OK Tourism and Passenger Rail Revolving Fund, as well as funding for Oklahoma's Promise scholarship program. (For more ROADS Fund detail see Schedule 3, page 3.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested 62.7m for funding of the Oklahoma's Promise scholarship fund for FY-2014; \$57m of which is requested from the General Revenue Fund (Personal Income Tax collections). This amount has been removed from the respective FY-2014 Individual Income Tax Estimates.

EDUCATION REFORM ACT – HB 1017

Schedule 12

SB 826 of the Second Regular Session of the Forty-fifth Legislature amended Section 41.29a of Title 62 to require that the Office of Accountability account for and report monthly revenues which accrue to the Education Reform Revolving Fund. The Education Reform Revolving Fund on June 1, 1996 began receiving revenue attributable to the revenue provisions of HB 1017 rather than these revenues first being apportioned to the General Revenue Fund.

CALCULATIONS

EDUCATION REFORM ACT

| <i>Column 1</i> | <i>Column 2</i> | <i>Column 3</i> | <i>Column 4</i> | <i>Column 5</i> | <i>Column 6</i> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | PROPOSED |
| | FY-2013 | FY-2013 | FY-2014 | FY-2013 | FY-2014 |
| SOURCE | ESTIMATE | PROJECTED | ESTIMATE | PROJECTED | ESTIMATE |
| | 18-Jun-12 | 20-Dec-12 | 20-Dec-12 | 19-Feb-13 | 19-Feb-13 |
| Income Tax-Individual | \$229,191,874 | \$234,972,578 | \$246,793,694 | \$238,817,735 | 250,115,349 |
| Income Tax-Corporate | 68,317,425 | 88,142,670 | 103,364,910 | 88,647,075 | 102,591,720 |
| Sales Tax | 240,733,134 | 244,940,879 | 256,577,524 | 243,527,942 | 254,060,325 |
| Use Tax | 23,397,765 | 24,768,025 | 27,463,881 | 23,506,967 | 25,582,754 |
| Cigarette Tax | 3,524,279 | 3,217,981 | 3,217,111 | 3,155,073 | 3,165,092 |
| Tobacco Products Tax | 495,517 | 463,742 | 506,363 | 461,320 | 504,231 |
| Tribal Gaming | 116,072,000 | 122,496,000 | 122,276,000 | 124,168,000 | 123,596,000 |
| Special License Plates | 0 | 0 | 0 | 0 | 0 |
| Business Activity Tax | 502,750 | 656,422 | 656,422 | 566,371 | 580,242 |
| TOTAL - 100% OF ESTIMATE | \$682,234,743 | \$719,658,296 | \$760,855,905 | \$722,850,483 | \$760,195,714 |
| Increase in FY-2014 proposed estimate from FY-2013 official estimate | | | | | \$77,960,971 |

**OKLAHOMA TEACHERS' RETIREMENT SYSTEM DEDICATED REVENUE REVOLVING FUND BASELINE
FEBRUARY DETERMINATION OF INITIAL BASELINE
Schedule 13**

Title 68, Section 2355.1B, added by laws 2007, SB 357, as amended by SB 1092, effective November 1, 2007, requires that the Board of Equalization, at the Constitutional meeting "...to be held in February of the first calendar year after an income tax rate reduction implemented pursuant to Section 2355.1A of Title 68... has been in place for twelve (12) months," determine "an initial baseline amount of revenue which was finally apportioned to the credit of the Teachers' Retirement System Dedicated Revenue Revolving Fund pursuant to Sections 1353, 1403 and 2352 of Title 68... for the most recent twelve (12) months." And further to "Determine the proportion of the baseline amount attributable to each revenue source specified...whenever the Board determines a baseline amount."

CALCULATIONS

OKLAHOMA TEACHERS' RETIREMENT SYSTEM DEDICATED REVENUE REVOLVING FUND

Column 1

Column 2

| SOURCE | FEB'12-JAN'13 APPORTIONMENT 19-Feb-13 | |
|----------------------------|---|---|
| Income Tax-Individual | \$137,593,766 | |
| Income Tax-Corporate | 26,097,934 | |
| Sales Tax | 114,199,302 | |
| Use Tax | 11,032,292 | |
| | \$288,923,294 | |
| TOTAL APPORTIONMENT | \$288,923,294 | INITIAL OTRS REVOLVING FUND BASELINE |

**COMPARISON OF AUTHORIZED EXPENDITURES 2012 SESSION TO
PROPOSED EXPENDITURE AUTHORITY 2013 SESSION
Appendix A-1**

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|--------------------------------------|---|--|-----------------------------|--------------------|
| | AUTHORIZED EXPENDITURES* 2012 SESSION 18-Jun-12 FY-2013 | PROPOSED EXPENDITURE AUTHORITY** 2013 SESSION 19-Feb-13 FY-2014 | INCREASE OR (DECREASE) | PERCENT CHANGE |
| NON-RESTRICTED FUNDS | | | | |
| GENERAL REVENUE FUND | | | | |
| Certified | \$5,305,209,345 | \$5,646,479,664 | \$341,270,319 | 6.4% |
| Prior Year Certified | \$6,085,117 | 16,067,152 | 9,982,035 | 164.0% |
| Cash | <u>\$94,981,649</u> | <u>108,670,391</u> | <u>13,688,742</u> | <u>14.4%</u> |
| TOTAL | \$5,406,276,111 | \$5,771,217,207 | \$364,941,096 | 6.8% |
| C.L.E.E.T. FUND | | | | |
| Certified | \$3,308,416 | \$3,160,898 | (\$147,518) | -4.5% |
| Cash | <u>308,914</u> | <u>144,570</u> | <u>(164,344)</u> | <u>-53.2%</u> |
| TOTAL | \$3,617,330 | \$3,305,468 | (\$311,862) | -8.6% |
| MINERAL LEASING FUND | | | | |
| Certified | \$3,800,000 | \$3,325,000 | (\$475,000) | -12.5% |
| Cash | <u>576,503</u> | <u>1,756,422</u> | <u>1,179,919</u> | <u>204.7%</u> |
| TOTAL | \$4,376,503 | \$5,081,422 | \$704,919 | 16.1% |
| OHSА FUND | | | | |
| Certified | \$2,169,779 | \$3,527,413 | \$1,357,634 | 62.6% |
| Cash | <u>1,141,381</u> | <u>1,543,287</u> | <u>401,906</u> | <u>35.2%</u> |
| TOTAL | \$3,311,160 | \$5,070,700 | \$1,759,540 | 53.1% |
| PUBLIC BUILDING FUND | | | | |
| Certified | \$1,669,416 | \$2,033,095 | \$363,679 | 21.8% |
| Cash | <u>3,846,690</u> | <u>5,720,066</u> | <u>1,873,376</u> | <u>48.7%</u> |
| TOTAL | \$5,516,106 | \$7,753,161 | \$2,237,055 | 40.6% |
| SPECIAL CASH FUND | | | | |
| Cash | <u>\$183,900,000</u> | <u>\$61,820</u> | <u>(\$183,838,180)</u> | <u>-100.0%</u> |
| TOTAL | \$183,900,000 | \$61,820 | (\$183,838,180) | -100.0% |
| BOND FUND - SERIES A | | | | |
| | \$179 | \$7 | (\$172) | -96.0% |
| BOND FUND - SERIES B | | | | |
| | <u>73</u> | <u>3</u> | <u>(70)</u> | <u>-95.4%</u> |
| TOTAL | \$252 | \$11 | (\$241) | -95.8% |
| SUBTOTAL NON-RESTRICTED FUNDS | <u>\$5,606,997,462</u> | <u>\$5,792,489,789</u> | <u>\$185,492,327</u> | <u>3.3%</u> |

**COMPARISON OF AUTHORIZED EXPENDITURES 2012 SESSION TO
PROPOSED EXPENDITURE AUTHORITY 2013 SESSION
Appendix A-1 (Continued)**

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|--|---|--|-----------------------------|--------------------|
| | AUTHORIZED EXPENDITURES* 2012 SESSION 18-Jun-12 FY-2013 | PROPOSED EXPENDITURE AUTHORITY** 2013 SESSION 19-Feb-13 FY-2014 | INCREASE OR (DECREASE) | PERCENT CHANGE |
| RESTRICTED FUNDS | | | | |
| COMMISSION OF THE LAND OFFICE FUND | | | | |
| Certified | \$16,000,000 | \$15,062,250 | (\$937,750) | -5.9% |
| Prior Year Certified | 0 | 0 | 0 | 0.0% |
| Cash | 0 | 0 | 0 | 0.0% |
| TOTAL | \$16,000,000 | \$15,062,250 | (\$937,750) | -5.9% |
| OK EDUCATION LOTTERY TRUST FUND | | | | |
| Certified | \$57,496,234 | \$55,905,885 | (\$1,590,349) | -2.8% |
| Cash | 7,843,357 | 12,432,930 | 4,589,573 | 58.5% |
| TOTAL | \$65,339,591 | \$68,338,815 | \$2,999,224 | 4.6% |
| SUBTOTAL RESTRICTED FUNDS | <u>\$81,339,591</u> | <u>\$83,401,065</u> | <u>\$2,061,474</u> | <u>2.5%</u> |
| TOTAL-RESTRICTED & NON-RESTRICTED | <u>\$5,688,337,053</u> | <u>\$5,875,890,854</u> | <u>\$187,553,801</u> | <u>3.3%</u> |
| COMMON ED. TECH FUND | | | | |
| Revolving Fund Estimate | \$47,372,299 | \$47,372,299 | (\$0) | 0.0% |
| OK. STUDENT AID FUND | | | | |
| Revolving Fund Estimate | \$47,372,299 | \$47,372,299 | (\$0) | 0.0% |
| HIGHER ED. CAPITAL FUND | | | | |
| Revolving Fund Estimate | \$47,372,299 | \$47,372,299 | (\$0) | 0.0% |
| 1017 FUND | | | | |
| Revolving Fund Estimate | \$726,162,530 | \$760,195,714 | \$34,033,184 | 4.7% |
| TOBACCO SETTLEMENT FUND | | | | |
| Revolving Fund Estimate | \$18,250,000 | \$15,000,000 | (\$3,250,000) | -17.8% |
| STATE JUDICIAL REVOLVING FUND | | | | |
| Revolving Fund Estimate | \$51,000,000 | \$43,000,000 | (\$8,000,000) | -15.7% |
| STATE TRANSPORTATION FUND*** | | | | |
| Revolving Fund Estimate | \$206,405,702 | \$208,707,119 | \$2,301,417 | 1.1% |
| TOTAL | <u>\$6,832,272,182</u> | <u>\$7,044,910,583</u> | <u>\$212,638,401</u> | <u>3.1%</u> |

*Authorized Expenditures represent the total amount actually spent by the Legislature.

**Expenditure Authority represents the total amount that is available for the Legislature to spend.

***Note: The State Transportation Fund became a revolving fund effective July 1, 2006.

**COMPARISON OF EXPENDITURE AUTHORITY 2013 SESSION (20-Dec-2012) TO
PROPOSED EXPENDITURE AUTHORITY 2013 SESSION**

Appendix A-2

| <i>Column 1</i> | <i>Column 2</i> | <i>Column 3</i> | <i>Column 4</i> | <i>Column 5</i> |
|--------------------------------------|--|---|-----------------------------------|---------------------------|
| | EXPENDITURE AUTHORITY* 2013 SESSION 20-Dec-12 FY-2014 | PROPOSED EXPENDITURE AUTHORITY* 2013 SESSION 19-Feb-13 FY-2014 | INCREASE OR (DECREASE) | PERCENT CHANGE |
| NON-RESTRICTED FUNDS | | | | |
| GENERAL REVENUE FUND | | | | |
| Certified | \$5,641,745,267 | \$5,646,479,664 | \$4,734,397 | 0.1% |
| Prior Year Certified | 16,067,152 | 16,067,152 | 0 | 0.0% |
| Cash | <u>108,670,391</u> | <u>108,670,391</u> | <u>0</u> | <u>0.0%</u> |
| TOTAL | \$5,766,482,810 | \$5,771,217,207 | \$4,734,397 | 0.1% |
| C.L.E.E.T. FUND | | | | |
| Certified | \$3,185,622 | \$3,160,898 | (\$24,724) | -0.8% |
| Cash | <u>144,570</u> | <u>144,570</u> | <u>0</u> | <u>0.0%</u> |
| TOTAL | \$3,330,192 | \$3,305,468 | (\$24,724) | -0.7% |
| MINERAL LEASING FUND | | | | |
| Certified | \$3,325,000 | \$3,325,000 | \$0 | 0.0% |
| Cash | <u>1,756,422</u> | <u>1,756,422</u> | <u>0</u> | <u>0.0%</u> |
| TOTAL | \$5,081,422 | \$5,081,422 | \$0 | 0.0% |
| OHSF FUND | | | | |
| Certified | \$3,293,472 | \$3,527,413 | \$233,941 | 7.1% |
| Cash | <u>1,543,287</u> | <u>1,543,287</u> | <u>0</u> | <u>0.0%</u> |
| TOTAL | \$4,836,759 | \$5,070,700 | \$233,941 | 4.8% |
| PUBLIC BUILDING FUND | | | | |
| Certified | \$2,339,423 | \$2,033,095 | (\$306,328) | -13.1% |
| Cash | <u>5,720,066</u> | <u>5,720,066</u> | <u>0</u> | <u>0.0%</u> |
| TOTAL | \$8,059,489 | \$7,753,161 | (\$306,328) | -3.8% |
| SPECIAL CASH FUND | | | | |
| Cash | <u>\$61,820</u> | <u>\$61,820</u> | <u>\$0</u> | <u>0.0%</u> |
| TOTAL | \$61,820 | \$61,820 | \$0 | 0.0% |
| BOND FUND - SERIES A | | | | |
| | \$7 | \$7 | \$0 | 3.4% |
| BOND FUND - SERIES B | | | | |
| | <u>3</u> | <u>3</u> | <u>0</u> | <u>12.3%</u> |
| TOTAL | \$10 | \$11 | \$1 | 6.1% |
| SUBTOTAL NON-RESTRICTED FUNDS | <u>\$5,787,852,502</u> | <u>\$5,792,489,789</u> | <u>\$4,637,287</u> | <u>0.1%</u> |

**COMPARISON OF EXPENDITURE AUTHORITY 2013 SESSION (20-Dec-2012) TO
PROPOSED EXPENDITURE AUTHORITY 2013 SESSION
Appendix A-2 (Continued)**

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|--|---|---|------------------------------|---------------------|
| | EXPENDITURE AUTHORITY* 2013 SESSION 20-Dec-12 FY-2014 | PROPOSED EXPENDITURE AUTHORITY* 2013 SESSION 19-Feb-13 FY-2014 | INCREASE OR (DECREASE) | PERCENT CHANGE |
| RESTRICTED FUNDS | | | | |
| COMMISSION OF THE LAND OFFICE FUND | | | | |
| Certified | \$15,193,951 | \$15,062,250 | (\$131,701) | -0.9% |
| Prior Year Certified | 0 | 0 | 0 | 0.0% |
| Cash | 0 | 0 | 0 | 0.0% |
| TOTAL | \$15,193,951 | \$15,062,250 | (\$131,701) | -0.9% |
| OK EDUCATION LOTTERY TRUST FUND | | | | |
| Certified | \$55,905,885 | \$55,905,885 | 0 | 0.0% |
| Cash | <u>12,432,930</u> | <u>12,432,930</u> | 0 | 0.0% |
| TOTAL | \$68,338,815 | \$68,338,815 | 0 | 0.0% |
| SUBTOTAL RESTRICTED FUNDS | <u>\$83,532,766</u> | <u>\$83,401,065</u> | <u>(\$131,701)</u> | <u>-0.2%</u> |
| TOTAL-RESTRICTED & NON-RESTRICTED | <u>\$5,871,385,268</u> | <u>\$5,875,890,854</u> | <u>\$4,505,586</u> | <u>0.1%</u> |
| COMMON ED. TECH FUND | | | | |
| Revolving Fund Estimate | \$47,372,299 | \$47,372,299 | \$0 | 0.0% |
| OK. STUDENT AID FUND | | | | |
| Revolving Fund Estimate | \$47,372,299 | \$47,372,299 | \$0 | 0.0% |
| HIGHER ED. CAPITAL FUND | | | | |
| Revolving Fund Estimate | \$47,372,299 | \$47,372,299 | \$0 | 0.0% |
| 1017 FUND | | | | |
| Revolving Fund Estimate | \$760,855,905 | \$760,195,714 | (\$660,191) | -0.1% |
| TOBACCO SETTLEMENT FUND | | | | |
| Revolving Fund Estimate | \$15,000,000 | \$15,000,000 | \$0 | 0.0% |
| STATE JUDICIAL REVOLVING FUND | | | | |
| Revolving Fund Estimate | \$49,000,000 | \$43,000,000 | (\$6,000,000) | -12.2% |
| STATE TRANSPORTATION FUND** | | | | |
| Revolving Fund Estimate | \$208,530,593 | \$208,707,119 | \$176,526 | 0.1% |
| TOTAL | <u>\$7,046,888,662</u> | <u>\$7,044,910,583</u> | <u>(\$1,978,080)</u> | <u>0.0%</u> |

*Expenditure Authority represents the total amount that is available for the Legislature to spend.
**Note: The State Transportation Fund became a revolving fund effective July 1, 2006.