Senate Journal

First Regular Session of the Fifty-third Legislature
of the State of Oklahoma
Eleventh Legislative Day, Thursday, February 24, 2011

The Senate was called to order by Senator Sykes.

Roll Call:

Present: Adelson, Aldridge, Allen, Anderson, Ballenger, Barrington, Bass, Bingman, Branan, Brecheen, Brinkley, Brown, Burrage, Coates, Crain, David, Eason McIntyre, Ellis, Fields, Ford, Garrison, Halligan, Holt, Ivester, Johnson (C), Johnson (R), Jolley, Justice, Laster, Lerblance, Marlatt, Mazzei, Myers, Newberry, Nichols, Paddack, Rice, Russell, Schulz, Shortey, Simpson, Sparks, Stanislawski, Sykes, Treat, Wilson and Wyrick.—47.

Excused: Reynolds.—1.

Senator Sykes declared a quorum present.

The prayer was offered by Reverend Tony McMullen, SouthEast Baptist, Pryor, the guest of Senator Brown.

REPORT OF ENGROSSED AND ENROLLED MEASURES

SB 42 was correctly engrossed, properly signed and ordered transmitted to the Honorable House for consideration.

SCR 3 was correctly enrolled, properly signed and ordered transmitted to the Honorable House for signature of the Speaker.

GENERAL ORDER

SB 206 by Ford of the Senate and Coody of the House was called up for consideration.

Senator Ford moved that **SB 206** be advanced, which motion was declared adopted.

THIRD READING

SB 206 was read for the third time at length.

On the question of passage of the bill and emergency, the vote resulted as follows:

Aye: Adelson, Allen, Anderson, Ballenger, Barrington, Bass, Bingman, Branan, Brecheen, Brinkley, Brown, Burrage, Coates, Crain, David, Eason McIntyre, Ellis, Fields, Ford, Garrison, Halligan, Holt, Ivester, Johnson (C), Johnson (R), Jolley, Justice, Laster, Lerblance, Marlatt, Mazzei, Myers, Newberry, Nichols, Paddack, Rice, Russell, Schulz, Shortey, Simpson, Sparks, Stanislawski, Sykes, Treat, Wilson and Wyrick.--46.

Excused: Aldridge and Reynolds.--2.

The bill and emergency passed.

SB 206 was referred for engrossment.

GENERAL ORDER

SB 325 by Anderson of the Senate and Armes of the House was called up for consideration.

Senator Anderson asked unanimous consent, which was granted, to suspend Senate Rule 12-4 as it pertains to **SB 325**.

Senator Anderson moved to amend **SB 325**, Page 1, by restoring the title, which amendment was declared adopted.

Senator Anderson moved that **SB 325** be advanced, which motion was declared adopted.

THIRD READING

SB 325 was read for the third time at length.

On the question of passage of the bill, the vote resulted as follows:

Aye: Adelson, Allen, Anderson, Ballenger, Barrington, Bass, Bingman, Branan, Brecheen, Brinkley, Brown, Burrage, Coates, Crain, David, Eason McIntyre, Ellis, Fields, Ford, Garrison, Halligan, Holt, Ivester, Johnson (C), Johnson (R), Jolley, Justice, Laster, Lerblance, Marlatt, Mazzei, Myers, Newberry, Nichols, Paddack, Rice, Russell, Schulz, Shortey, Simpson, Sparks, Stanislawski, Sykes, Treat, Wilson and Wyrick.--46.

Excused: Aldridge and Reynolds.--2.

The bill passed.

SB 325 was referred for engrossment.

GENERAL ORDER

SB 109 by Stanislawski of the Senate and Coody of the House was called up for consideration.

Senator Stanislawski moved to amend **SB 109**, Page 5, by deleting all language on lines 18 through 23; and by inserting a new section G as follows:

"G. Recognizing the importance and value of school principals and superintendents in the educational process, it is the intent of the Oklahoma Legislature to support and encourage their professional development, and to that end, the Legislature directs the development of five-year professional development plans which empower school districts to emphasize areas of need in their district. The following guidelines shall be used in developing such plans:

1. Principals and assistant principals shall develop professional development programs and submit the plans to the school district superintendent for approval;
2. All professional development programs should include elements of instructional leadership, school finance and education law as the Legislature recognizes that these areas are essential to administration of schools; and
3. Superintendents shall submit a professional development plan to the district school board which should include an emphasis on leadership, strategic planning and ascertaining best practices of school administration"; and by amending title to conform, which amendment was declared adopted.

Senator Stanislawski moved that **SB 109** be advanced, which motion was declared adopted.

THIRD READING

SB 109 was read for the third time at length.

On the question of passage of the bill and emergency, the vote resulted as follows:

Aye: Adelson, Aldridge, Allen, Anderson, Ballenger, Barrington, Bingman, Branan, Brecheen, Brinkley, Brown, Burrage, Coates, Crain, David, Eason McIntyre, Ellis, Fields, Ford, Garrison, Halligan, Holt, Ivester, Johnson (C), Johnson (R), Jolley, Justice, Laster, Lerblance, Marlatt, Mazzei, Myers, Newberry, Nichols, Paddack, Rice, Russell, Schulz, Shortey, Simpson, Sparks, Stanislawski, Sykes, Treat, Wilson and Wyrick.--46.

Nay: Bass.--1.

Excused: Reynolds.--1.

The bill and emergency passed.

SB 109 was referred for engrossment.

GENERAL ORDER

SB 105 by Justice of the Senate and Osborn of the House was called up for consideration.

Senator Justice moved to amend **SB 105**, Page 5, Line 4, by inserting after the period "." the following language:

"The Board of Equalization shall only establish fees or a fee schedule wherein the custodian shall charge reasonable costs for the retrieval of an existing record, regardless of format. Reasonable costs shall not exceed the actual cost of duplication of the record. As used in this section, "actual cost of duplication" means the cost of materials and supplies used to duplicate or reproduce the record. Costs for labor may only be charged when the request requires the custodian to compile data, extract data or redact information in order to create a new document to comply with a public record request. Records not readily available at the time of request shall be provided by the custodian of records within a reasonable time after receipt of the request. A reasonable time shall be presumed to be three (3) working days or less. The period may be extended by the custodian if extenuating circumstances exist. The period of extension shall not exceed seven (7) working days, unless: (1) the period of extension is agreed to by both parties; (2) the request is voluminous; or (3) fulfilling the request would impair the custodian's ability to discharge its duties. The custodian shall notify the person requesting the records within seven (7) working days of the reason why the request cannot be fulfilled within the time period requested by the requestor and when the custodian will provide the records.", which amendment was declared adopted.

Senator Justice moved that **SB 105** be advanced, which motion was declared adopted.

THIRD READING

SB 105 was read for the third time at length.

On the question of passage of the bill, the vote resulted as follows:

Aye: Aldridge, Barrington, Bingman, Brecheen, Brinkley, Brown, Burrage, Coates, Crain, David, Fields, Ford, Halligan, Holt, Ivester, Johnson (C), Johnson (R), Jolley, Justice, Laster, Marlatt, Mazzei, Myers, Newberry, Rice, Russell, Schulz, Shortey, Simpson, Sparks and Stanislawski.--31.

Nay: Adelson, Allen, Anderson, Ballenger, Bass, Branan, Eason McIntyre, Ellis, Garrison, Lerblance, Nichols, Paddack, Sykes, Treat, Wilson and Wyrick.--16.

Excused: Reynolds.--1.

The bill passed.

SB 105 was referred for engrossment.

GENERAL ORDER

SB 73 by Eason McIntyre of the Senate and Shumate of the House was called up for consideration.

Senator Ellis asked to coauthor **SB 73**, which was the order.

Senator Eason McIntyre moved that **SB 73** be advanced, which motion was declared adopted.

THIRD READING

SB 73 was read for the third time at length.

On the question of passage of the bill, the vote resulted as follows:

Aye: Adelson, Aldridge, Allen, Anderson, Ballenger, Barrington, Bass, Bingman, Branan, Brinkley, Brown, Burrage, Coates, Crain, David, Eason McIntyre, Ellis, Fields, Ford, Garrison, Halligan, Holt, Ivester, Johnson (C), Johnson (R), Jolley, Justice, Laster, Lerblance, Marlatt, Mazzei, Myers, Newberry, Nichols, Paddack, Rice, Russell, Schulz, Shortey, Simpson, Sparks, Stanislawski, Sykes, Treat, Wilson and Wyrick.--46.

Nay: Brecheen.--1.

Excused: Reynolds.--1.

The bill passed.

SB 73 was referred for engrossment.

MESSAGE FROM THE HOUSE

Advising passage of and transmitting for consideration Engrossed **HBs 1504** and **1800**.

HB 1504 – By Schwartz of the House and Ford of the Senate.
An Act relating to public health and safety; amending 63 O.S. 2001, Section 1-1963, which relates to the powers and duties of the State Department of Health; permitting home

care agency to receive license if accredited by certain organization; and providing an effective date.

HB 1800 – By Tibbs and Roan of the House and Barrington of the Senate.
An Act relating to state government; amending 74 O.S. 2001, Section 150.5, as last amended by Section 1, Chapter 240, O.S.L. 2010 and Section 3, Chapter 351, O.S.L. 2002, as amended by Section 1, Chapter 203, O.S.L. 2003 (74 O.S. Supp. 2010, Sections 150.5 and 150.37), which relate to investigations and the Forensic Laboratory Accreditation Act; modifying confidentiality requirements for disclosing certain records; modifying and adding definitions; deleting certain definitions; deleting certain requirements and exceptions for forensic laboratories; modifying accreditation guidelines; and providing an effective date.

The above-numbered measures were read the first time.

MESSAGE FROM THE HOUSE

Advising the signing of and returning Enrolled **SCR 3**.

The above-numbered enrolled measure was transmitted to the Secretary of State.

CHANGE IN COMMITTEE ASSIGNEMENT

SB 921 – Withdrawn from Judiciary and Appropriations committees and referred to Public Safety
SB 944 – Withdrawn from Rules committee and referred to Public Safety

Senator Schulz moved that when the clerk's desk is clear, the Senate stand adjourned to convene Monday, February 28, 2011, at 1:30 p.m., which motion prevailed.

COMMITTEE REPORTS

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

Ayes: Allen, Barrington, Burrage, David, Eason McIntyre, Fields, Jolley, Marlatt, Nichols, Rice, Sparks

Pursuant to the Schulz motion, the Senate adjourned at 10:20 a.m. to meet Monday, February 28, 2011, at 1:30 p.m.

COMMUNICATION

The following report was received from the State Board of Equalization and ordered printed in the Journal.

STATE OF OKLAHOMA
OFFICE OF STATE FINANCE
February 22, 2011

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.

Very truly yours,

/s/Preston Doerflinger
Director of State Finance

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, 2012, shall not exceed the amount appropriated for the current fiscal year, 2011, 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-second Legislature and acted upon by the Governor was $5,082,305,611. The limit on appropriations for the First Regular Session of the Fifty-third Legislature is $5,581,184,730 for the fiscal year ending June 30, 2012.

Column 1	*Column 2*
FUND NAME	**AMOUNT**
FY-2011 General Revenue Fund	4,634,797,045
FY-2010 General Fevenue Fund	8,634,356
FY-2009 General Revenue Fund	26,301,946
FY-2011 Mineral Leasing Fund	4,085,000
FY-2009 Mineral Leasing Fund	1,655,876
FY-2011 Land Office Fund	7,109,000
FY-2010 Land Office Fund	0
FY-2011 Public Building Fund	1,501,249
FY-2009 Public Building Fund	663,198
Special Cash	330,199,911
FY-2011 OHSA Fund	1,534,250
FY-2009 OHSA Fund	916,796
FY-2011 CLEET Fund	3,126,741
FY-2009 CLEET Fund	226,851
Gen'l Obligation Bonds Series A	432
Gen'l Obligation Bonds Series B	226
Education Lottery Trust Fund	61,552,734
TOTAL	$5,082,305,611

The appropriation growth limitation is calculated by multiplying the preceding years' total appropriation by the sum of 100% plus 12% adjusted for inflation [(100% plus 12%) times 0.9805%(adjustment for inflation)]=109.816%

Total Appropriation FY-2010	$5,082,305,611
Factor	109.82%
Limit on Appropriation FY-2011	**$5,581,184,730**

LEGISLATED REVENUE ADJUSTMENTS
INCOME TAX REDUCTION FINDING
Schedule 2

Title 68, Section 2355.1A of the Oklahoma Statutes requires the State Board of Equalization to make a finding in February for the purpose of determining if revenue growth is sufficient to reduce the income tax rate for Tax Year 2012 from 5.50% to 5.25%. To make the finding the Board will determine growth revenue in the General Revenue Fund from FY-2011 to FY-2012 and compare that amount with the anticipated reduction of tax year 2012 income tax revenue from the standard deduction increase plus 4% of the FY-2011 General Revenue Fund estimate.

Column 1	Column 2	Column 3	Column 4
	FY-2011 ESTIMATE 21-Jun-10	**FY-2012 ESTIMATE** 22-Feb-11	**INCREASE OR (DECREASE)**
TITLE 68, SECTION 2355.1A, Paragraph 1:			
Finding 1 - General Revenue Fund Growth			
Total General Revenue Fund	$4,888,606,177	$5,246,707,777	$358,101,600
FINDING 1: Growth revenue in the General Revenue Fund			**$358,101,600**

TITLE 68, SECTION 2355.1A, Paragraph 2:
Finding 2 - Tax Year 2012 Fiscal Impact of Standard Deduction Increase plus 4% of FY-2011 Total General Revenue Estimate

Fiscal Impact of Standard Deduction Increase - Tax Year 2012		2,916,000
FY-2011 General Revenue Estimate	$4,888,606,177	
-4% of General Revenue Estimate		$195,544,247
TOTAL - FINDING 2:		**198,460,247**

***The final finding shows the amount of Finding 1, growth in the General Revenue Fund, is more than the amount in Finding 2, the Fiscal Impact of the Standard Deduction Increase plus 4% of the FY-2011 General Revenue Fund Estimate. As a result, the final finding is that the estimated growth would authorize the reduction of the Income Tax Rate for Tax Year 2012 from 5.50% to 5.25%.**

FUNDS TO BE CERTIFIED
Schedule 3

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.

Column 1	Column 2	Column 3
	TOTAL ESTIMATED COLLECTIONS	APPROPRIATIONS AUTHORITY
	Proposed FY-2012 Estimates	
GENERAL REVENUE	$5,209,125,308	$4,948,669,043
C.L.E.E.T.	$3,396,384	$3,226,565
COMMISSIONERS OF THE LAND OFFICE	$10,432,906	$9,911,261
MINERAL LEASING	$3,000,000	$2,850,000
SPECIAL OCCUPATIONAL HEALTH & SAFETY	$1,548,500	$1,471,075
PUBLIC BUILDING	$1,457,280	$1,384,416
OK EDUCATION LOTTERY TRUST FUND	$60,587,100	$57,557,745
TOTALS	$5,289,547,478	$5,025,070,105

LEGISLATED REVENUE ADJUSTMENTS
ROADS FUND APPORTIONMENT SUMMARY
Schedule 4

Column 1 *Column 2* *Column 3* *Column 4* *Column 5*

Legislated Adjustments for FY-2011:

House Bill 2272, passed in the 2008 Legislative Session, amends Title 69, Section 1521 of the Oklahoma Highway Code. Effective July 1, 2009 for FY-2010, the Transportation Department will receive the total amount apportioned to the ROADS fund for the preceding fiscal year plus an additional $30 million each year until a cap of $370 million is reached.

Legislated Apportionment Comparison:

	FY-2009 ESTIMATE 19-Feb-08	FY-2010 ESTIMATE 22-Dec-08	FY-2011 ESTIMATE 22-Dec-09
Apportionment to ROADS Fund	$137,500,000	$155,000,000	$185,000,000
Additional ROADS Fund	17,500,000	30,000,000	30,000,000
OK Tourism & Passenger Rail Rev. Fund	2,000,000	2,000,000	2,000,000
Public Transit Rev. Fund	3,000,000	3,000,000	3,000,000
Total Apportionment from Individual Income Tax	$160,000,000	$190,000,000	$220,000,000

Legislated Adjustments for FY-2012:

Senate Bill 1466, passed in the 2010 Legislative Session, amends Title 69, Section 1521 of the Oklahoma Highway Code. Effective July 1, 2011 for FY-2012 and for each fiscal year thereafter, the Transportation Department will receive the total amount apportioned to the ROADS fund for the preceding fiscal year plus an additional $35.7 million each year until a cap of $400 million is reached.

	PROPOSED FY-2012 ESTIMATE 21-Dec-10
Apportionment to ROADS Fund	$215,000,000
Additional ROADS Fund	35,700,000
OK Tourism & Passenger Rail Rev. Fund	2,000,000
Public Transit Rev. Fund	3,000,000
Total Apportionment from Individual Income Tax	$255,700,000

Pursuant to Title 69, Section 1521 of the Oklahoma Statutes, a finding must be made to determine whether "expenditures from the ROADS Fund were used to enhance or supplant State funding for the Dept. of Transportation (ODOT)." Effective July 1, 2006, the State Transportation Fund, ODOT's primary source of state funding, became a revolving fund. As shown above, the ROADS Fund provided an additional $30 million for FY-2011 and, therefore, enhanced transportation funding.

OKLAHOMA EDUCATION LOTTERY TRUST FUND
FEBRUARY APPROPRIATIONS ANALYSIS
Schedule 5

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-2010 APPROPRIATION	**FY-2011 APPROPRIATION**	**INCREASE OR (DECREASE)**	**PERCENT CHANGE**
Education Funding	3,250,794,047	3,382,908,595	$132,114,548	4.1%
Education Lottery Trust Fund	63,374,500	61,552,734	(1,821,766)	-2.9%
Total Education Funding*	**$3,314,168,547**	**3,444,461,329**	**$130,292,782**	**3.9%**

	FY-2010 AUTHORIZED EXPENDITURES	**FY-2011 EXPENDITURE AUTHORITY 21-JUN-10**		
Total Authority	**6,070,156,694**	**6,116,104,163**	**$45,947,469**	**0.8%**
Education Lottery Trust Fund	**63,374,500**	**61,552,734**	**($1,821,766)**	**-2.9%**

***To determine if the Oklahoma Education Lottery Trust Fund supplanted education funding, actual FY-2010 appropriations (which were subject to adjustment for revenue downturn) are compared to FY-2011 appropriations . Education funding in FY-2011 was affected negatively by the economic downturn. However, this negative impact was mitigated by the inclusion of Federal Stimulus funding and Rainy Day funds. Although overall expenditure authority for FY-2011 grew by only 0.8%, education funding (from sources other than the Education Lottery Trust Fund) grew by 4.1% and by 3.9% when including Lottery Funding. Additionally, authorized lottery funds were fully appropriated and only reflect the effects of the economic downturn. Therefore, the Oklahoma Education Lottery Trust Fund did not supplant funding for education.**

ITEMIZED ESTIMATES OF REVENUE
Schedule 6

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, 2012 (FY-2012) and are the basis for the summation proposed for certification in Schedule 3. For informational purposes the FY-2012 estimates of revenues are compared to both the itemized estimates and the projections of revenues for the current fiscal year (FY-2011).

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
FUND NAME	FY-2010 ACTUAL	FY-2011 ESTIMATE 21-Jun-10	FY-2011 PROJECTED 21-Dec-10	FY-2012 ESTIMATE 21-Dec-10	FY-2011 PROJECTED 22-Feb-11	PROPOSED FY-2012 ESTIMATE 22-Feb-11
GENERAL REVENUE						
Alcohol Beverage Tax	$20,925,684	$21,638,000	$22,377,000	$23,057,000	$22,377,000	$23,057,000
Mixed Beverage Receipts Tax	32,432,435	34,077,000	34,981,000	36,540,000	34,981,000	36,540,000
Beverage Tax	25,275,030	26,518,000	25,980,000	26,318,000	25,980,000	26,318,000
Cigarette Tax	38,408,006	58,412,030	63,974,752	56,463,417	64,003,152	56,491,510
Tobacco Products Tax	16,138,707	15,105,458	17,459,262	17,514,692	17,462,773	17,518,215
Franchise Tax/Business Activity Tax	46,406,857	46,566,000	45,073,000	45,073,000	45,073,000	45,073,000
Gross Production Tax-Gas	290,070,654	392,332,000	292,778,000	333,110,000	303,458,000	333,110,000
Gross Production Tax-Oil	154,288,977	126,795,000	130,366,000	121,308,000	182,426,000	185,643,000
Income Tax-Individual	1,654,875,690	1,703,366,173 *	1,760,495,911 *	1,798,304,254 *	1,713,537,956 *	1,829,463,079 *
Income Tax-Corporate	167,709,678	172,180,980	189,784,325	204,284,575	189,784,325	204,284,575
Estate Tax	22,702,024	8,407,000	3,910,000	0	3,910,000	0
Insurance Premium Tax	73,732,347	59,818,265	66,441,362	66,441,362	66,441,362	66,441,362
Motor Vehicle Taxes	147,272,199	145,313,000	183,888,000	196,967,000	194,165,000	204,880,000
Sales Tax	1,515,739,815	1,583,678,749	1,686,268,219	1,735,957,642	1,665,447,656	1,734,603,996
Use Tax	127,708,007	126,251,100	143,307,540	155,180,160	146,233,890	158,859,000
Interest & Investments	120,042,975	125,000,000	92,000,000	96,000,000	92,000,000	96,000,000
Other (Schedule 7)	168,276,876	242,147,421	189,589,781	189,714,517	191,434,227	189,842,572
General Revenue Totals	$4,622,005,961	$4,887,606,177	$4,948,674,152	$5,102,233,619	$4,958,715,340	$5,208,125,308
Transfers & Lapses	(1,095,640)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Revenue Comparison	$4,620,910,321	$4,888,606,177	$4,949,674,152	$5,103,233,619	$4,959,715,340	$5,209,125,308
One-Time Receipts	0	0	0	0	0	0
Total General Revenue	**$4,620,910,321**	**$4,888,606,177**	**$4,949,674,152**	**$5,103,233,619**	**$4,959,715,340**	**$5,209,125,308**
C.L.E.E.T.	**$3,306,470**	**$3,291,306**	**$3,355,724**	**$3,355,724**	**$3,396,384**	**$3,396,384**
COMM of LAND OFFICE	**$9,941,058**	**$9,299,305**	**$11,110,598**	**$10,491,826**	**$13,942,454**	**$10,432,906**
MINERAL LEASING	**$2,517,819**	**$4,300,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**
SPECIAL OCCUPATIONAL HEALTH & SAFETY	**$1,548,500**	**$1,615,000**	**$1,534,250**	**$1,548,500**	**$1,534,250**	**$1,548,500**
PUBLIC BUILDING	**$2,494,493**	**$1,580,262**	**$1,759,160**	**$1,757,280**	**$1,759,160**	**$1,457,280**
OK EDUCATION LOTTERY TRUST FUND	**$69,974,064**	**$64,792,350**	**$66,117,100**	**$60,587,100**	**$66,117,100**	**$60,587,100**
GRAND TOTAL	**$4,710,692,725**	**$4,973,484,400**	**$5,036,550,984**	**$5,183,974,049**	**$5,049,464,688**	**$5,289,547,478**

***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 4, page 4.)**

***In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested $63.2m for funding of Oklahoma's Promise scholarships for the upcoming fiscal year. This number has been removed from the FY-2012 Individual Income Tax Estimate. $57m was funded for FY-2011 and $54m was funded for FY-2010; these amounts have been removed from the respective individual income tax numbers.**

ITEMIZED ESTIMATES OF "OTHER" REVENUE
GENERAL REVENUE FUND
Schedule 7

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
	FY-2010 ACTUAL	FY-2011 ESTIMATE 21-Jun-10	FY-2011 PROJECTED 21-Dec-10	FY-2012 ESTIMATE 21-Dec-10	FY-2011 PROJECTED 22-Feb-11	PROPOSED FY-2012 ESTIMATE 22-Feb-11
OTC:						
Pari-Mutuel	$1,318,520	$1,310,000	$1,215,000	$1,215,000	$1,215,000	$ 1,215,000
Tribal Cigarette Compacts	15,631,443	14,285,000	14,036,000	14,036,000	14,036,000	14,036,000
Bingo Excise & Charity Games	197,224	181,000	197,000	197,000	197,000	197,000
Workers Comp Ins. Premium Tax	7,466,063	7,588,000	8,569,000	7,026,000	8,569,000	7,026,000
Petroleum Excise Tax	9,530,876	9,639,000	8,720,000	9,290,000	9,627,000	9,131,000
Other OTC	22,835,825	23,547,000	21,283,000	22,020,000	21,283,000	22,020,000
TOTAL OTC	$56,979,951	$56,550,000	$54,020,000	$53,784,000	$54,927,000	$53,625,000
COLLECTIONS BY OTHER AGENCIES						
ABLE	$5,153,078	$4,967,300	$5,204,288	$5,232,138	$5,204,288	$5,232,138
Attorney General (Tobacco)	24,485	136,000	18,025	21,000	18,025	21,000
Central Services	1,226,103	842,308	1,226,102	1,226,102	1,051,210	1,051,209
CLEET	608,211	609,177	617,598	617,598	611,266	611,266
Consumer Credit	838,413	838,750	684,094	684,094	780,811	684,094
DPS	17,579,619	98,734,080	47,319,151	46,881,766	47,189,487	46,753,710
Employees Benefit Council	1,972,462	1,317,316	1,288,381	1,288,381	1,415,747	1,547,309
Horseracing	475,581	384,725	409,225	409,225	409,225	409,225
Insurance Comm	35,802,402	31,867,498	32,921,921	32,921,921	32,921,921	32,921,921
Labor	1,050,865	898,130	1,050,865	1,050,865	979,850	979,850
Medical Licensure	308,406	220,000	250,000	220,000	250,000	220,000
Nursing Board	302,553	283,020	283,870	301,818	283,870	301,818
Sec of State	2,282,476	2,080,900	2,194,000	2,267,000	2,194,000	2,267,000
Securities Comm	12,778,234	13,003,300	12,406,524	12,674,872	12,643,366	12,674,872
Treasurer (Unclaimed Property)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Tribal Gaming	15,810,409	14,634,000	14,734,000	15,184,000	15,688,000	15,688,000
OPM	4,784,730	4,595,655	4,749,737	4,749,737	4,654,160	4,654,160
OSF	212,782	200,000	212,000	200,000	212,000	200,000
Other	86,118	(14,737)	0	0	0	0
TOTAL MISC	111,296,925	185,597,421	135,569,781	135,930,517	136,507,227	136,217,572
GRAND OTHER	$168,276,876	$242,147,421	$189,589,781	$189,714,517	$191,434,227	$189,842,572

COMPARISON OF REVENUE ESTIMATES
FY-2011 ESTIMATE: LAW CHANGES vs. FY-2012 PROPOSED ESTIMATE
Schedule 8

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2011 ESTIMATE 21-Jun-10	PROPOSED FY-2012 ESTIMATE 22-Feb-11	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	$21,638,000	$23,057,000	$1,419,000	6.6%
Mixed Beverage Receipts Tax	34,077,000	36,540,000	2,463,000	7.2%
Beverage Tax	26,518,000	26,318,000	(200,000)	-0.8%
Cigarette Tax	58,412,030	56,491,510	(1,920,520)	-3.3%
Tobacco Products Tax	15,105,458	17,518,215	2,412,757	16.0%
Franchise Tax	46,566,000	45,073,000	(1,493,000)	-3.2%
Gross Production Tax-Gas	392,332,000	333,110,000	(59,222,000)	-15.1%
Gross Production Tax-Oil	126,795,000	185,643,000	58,848,000	46.4%
Income Tax-Individual	1,703,366,173 *	1,829,463,079 *	126,096,906	7.4%
Income Tax-Corporate	172,180,980	204,284,575	32,103,595	18.6%
Estate Tax	8,407,000	0	(8,407,000)	-100.0%
Insurance Premium Tax	59,818,265	66,441,362	6,623,097	11.1%
Motor Vehicle Taxes	145,313,000	204,880,000	59,567,000	41.0%
Sales Tax	1,583,678,749	1,734,603,996	150,925,247	9.5%
Use Tax	126,251,100	158,859,000	32,607,900	25.8%
Interest & Investments	125,000,000	96,000,000	(29,000,000)	-23.2%
Other (Schedule 7)	242,147,421	189,842,572	(52,304,850)	-21.6%
General Revenue Totals	$4,887,606,177	$5,208,125,308	$320,519,132	6.6%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	$4,888,606,177	$5,209,125,308	$320,519,132	6.6%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	**$4,888,606,177**	**$5,209,125,308**	**$320,519,132**	**6.6%**
C.L.E.E.T.	**$3,291,306**	**$3,396,384**	**$105,078**	**3.2%**
COMM of LAND OFFICE	**$9,299,305**	**$10,432,906**	**$1,133,601**	**12.2%**
MINERAL LEASING	**$4,300,000**	**$3,000,000**	**($1,300,000)**	**-30.2%**
SPECIAL OCCUPATIONAL HEALTH & SAFETY	**$1,615,000**	**$1,548,500**	**($66,500)**	**-4.1%**
PUBLIC BUILDING	**$1,580,262**	**$1,457,280**	**($122,982)**	**-7.8%**
OK EDUCATION LOTTERY TRUST FUND	**$64,792,350**	**$60,587,100**	**($4,205,250)**	**-6.5%**
GRAND TOTAL	**$4,973,484,400**	**$5,289,547,478**	**$316,063,079**	**6.4%**

***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 4, page 4.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested $63.2m for funding of Oklahoma's Promise scholarships for the upcoming fiscal year. This number has been removed from the FY-2012 Individual Income Tax Estimate. $57m was funded for FY-2011 and has been removed from the FY-2011 individual income tax number above.**

COMPARISON OF REVENUE ESTIMATES
FY-2011 FINAL PROJECTION vs. FY-2012 PROPOSED ESTIMATE
Schedule 9

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2011 PROJECTED	PROPOSED FY-2012 ESTIMATE	INCREASE OR (DECREASE)	PERCENT CHANGE
	22-Feb-11	22-Feb-11		
GENERAL REVENUE FUND				
Alcohol Beverage Tax	$22,377,000	$23,057,000	$680,000	3.0%
Mixed Beverage Receipts Tax	34,981,000	36,540,000	1,559,000	4.5%
Beverage Tax	25,980,000	26,318,000	338,000	1.3%
Cigarette Tax	64,003,152	56,491,510	(7,511,642)	-11.7%
Tobacco Products Tax	17,462,773	17,518,215	55,442	0.3%
Franchise Tax	45,073,000	45,073,000	0	0.0%
Gross Production Tax-Gas	303,458,000	333,110,000	29,652,000	9.8%
Gross Production Tax-Oil	182,426,000	185,643,000	3,217,000	1.8%
Income Tax-Individual	1,713,537,956 *	1,829,463,079 *	115,925,124	6.8%
Income Tax-Corporate	189,784,325	204,284,575	14,500,250	7.6%
Estate Tax	3,910,000	0	(3,910,000)	-100.0%
Insurance Premium Tax	66,441,362	66,441,362	0	0.0%
Motor Vehicle Taxes	194,165,000	204,880,000	10,715,000	5.5%
Sales Tax	1,665,447,656	1,734,603,996	69,156,339	4.2%
Use Tax	146,233,890	158,859,000	12,625,110	8.6%
Interest & Investments	92,000,000	96,000,000	4,000,000	4.3%
Other (Schedule 7)	191,434,227	189,842,572	(1,591,655)	-0.8%
General Revenue Totals	$4,958,715,340	$5,208,125,308	$249,409,968	5.0%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	$4,959,715,340	$5,209,125,308	$249,409,968	5.0%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	**$4,959,715,340**	**$5,209,125,308**	**$249,409,968**	**5.0%**
C.L.E.E.T.	**$3,396,384**	**$3,396,384**	**$0**	**0.0%**
COMM of LAND OFFICE	**$13,942,454**	**$10,432,906**	**($3,509,548)**	**-25.2%**
MINERAL LEASING	**$3,000,000**	**$3,000,000**	**$0**	**0.0%**
SPECIAL OCCUPATIONAL HEALTH & SAFETY	**$1,534,250**	**$1,548,500**	**$14,250**	**0.9%**
PUBLIC BUILDING	**$1,759,160**	**$1,457,280**	**($301,880)**	**-17.2%**
OK EDUCATION LOTTERY TRUST FUND	**$66,117,100**	**$60,587,100**	**($5,530,000)**	**-8.4%**
GRAND TOTAL	**$5,049,464,688**	**$5,289,547,478**	**$240,082,790**	**4.8%**

***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 4, page 4.)**
In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested $63.2m for funding of Oklahoma's Promise scholarships for the upcoming fiscal year. This number has been removed from the FY-2012 Individual Income Tax Estimate. $57m was funded for FY-2011 and has been removed from the FY-2011 individual income tax number above.

COMPARISON OF REVENUE ESTIMATES
FY-2011 ESTIMATE: LAW CHANGES vs. FY-2011 FINAL PROJECTION
Schedule 10

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2011 ESTIMATE 21-Jun-10	FY-2011 PROJECTED 22-Feb-11	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	$21,638,000	$22,377,000	$739,000	3.4%
Mixed Beverage Receipts Tax	34,077,000	34,981,000	904,000	2.7%
Beverage Tax	26,518,000	25,980,000	(538,000)	-2.0%
Cigarette Tax	58,412,030	64,003,152	5,591,122	9.6%
Tobacco Products Tax	15,105,458	17,462,773	2,357,315	15.6%
Franchise Tax	46,566,000	45,073,000	(1,493,000)	-3.2%
Gross Production Tax-Gas	392,332,000	303,458,000	(88,874,000)	-22.7%
Gross Production Tax-Oil	126,795,000	182,426,000	55,631,000	43.9%
Income Tax-Individual	1,703,366,173 *	1,713,537,956 *	10,171,783	0.6%
Income Tax-Corporate	172,180,980	189,784,325	17,603,345	10.2%
Estate Tax	8,407,000	3,910,000	(4,497,000)	-53.5%
Insurance Premium Tax	59,818,265	66,441,362	6,623,097	11.1%
Motor Vehicle Taxes	145,313,000	194,165,000	48,852,000	33.6%
Sales Tax	1,583,678,749	1,665,447,656	81,768,907	5.2%
Use Tax	126,251,100	146,233,890	19,982,790	15.8%
Interest & Investments	125,000,000	92,000,000	(33,000,000)	-26.4%
Other (Schedule 7)	242,147,421	191,434,227	(50,713,195)	-20.9%
General Revenue Totals	$4,887,606,177	$4,958,715,340	$71,109,164	1.5%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	$4,888,606,177	$4,959,715,340	$71,109,164	1.5%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	**$4,888,606,177**	**$4,959,715,340**	**$71,109,164**	**1.5%**
C.L.E.E.T.	**$3,291,306**	**$3,396,384**	**$105,078**	**3.2%**
COMM of LAND OFFICE	**$9,299,305**	**$13,942,454**	**$4,643,149**	**49.9%**
MINERAL LEASING	**$4,300,000**	**$3,000,000**	**($1,300,000)**	**-30.2%**
SPECIAL OCCUPATIONAL HEALTH & SAFETY	**$1,615,000**	**$1,534,250**	**($80,750)**	**-5.0%**
PUBLIC BUILDING	**$1,580,262**	**$1,759,160**	**$178,898**	**11.3%**
OK EDUCATION LOTTERY TRUST FUND	**$64,792,350**	**$66,117,100**	**$1,324,750**	**2.0%**
GRAND TOTAL	**$4,973,484,400**	**$5,049,464,688**	**$75,980,289**	**1.5%**

***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 4, page 4.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education was funded $57m for Oklahoma's Promise scholarships for FY-2011. This number has been removed from the FY-2011 Individual Tax estimates.**

COMPARISON OF REVENUE ESTIMATES
FY-2011 INITIAL PROJECTION vs. FY-2011 FINAL PROJECTION
Schedule 11

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2011 PROJECTED 21-Dec-10	FY-2011 PROJECTED 22-Feb-11	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	$22,377,000	$22,377,000	$0	0.0%
Mixed Beverage Receipts Tax	34,981,000	34,981,000	0	0.0%
Beverage Tax	25,980,000	25,980,000	0	0.0%
Cigarette Tax	63,974,752	64,003,152	28,400	0.0%
Tobacco Products Tax	17,459,262	17,462,773	3,511	0.0%
Franchise Tax	45,073,000	45,073,000	0	0.0%
Gross Production Tax-Gas	292,778,000	303,458,000	10,680,000	3.6%
Gross Production Tax-Oil	130,366,000	182,426,000	52,060,000	39.9%
Income Tax-Individual	1,760,495,911 *	1,713,537,956 *	(46,957,955)	-2.7%
Income Tax-Corporate	189,784,325	189,784,325	0	0.0%
Estate Tax	3,910,000	3,910,000	0	0.0%
Insurance Premium Tax	66,441,362	66,441,362	0	0.0%
Motor Vehicle Taxes	183,888,000	194,165,000	10,277,000	5.6%
Sales Tax	1,686,268,219	1,665,447,656	(20,820,562)	-1.2%
Use Tax	143,307,540	146,233,890	2,926,350	2.0%
Interest & Investments	92,000,000	92,000,000	0	0.0%
Other (Schedule 7)	189,589,781	191,434,227	1,844,445	1.0%
General Revenue Totals	$4,948,674,152	$4,958,715,340	$10,041,188	0.2%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	$4,949,674,152	$4,959,715,340	$10,041,188	0.2%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	**$4,949,674,152**	**$4,959,715,340**	**$10,041,188**	**0.2%**
C.L.E.E.T.	**$3,355,724**	**$3,396,384**	**$40,660**	**1.2%**
COMM of LAND OFFICE	**$11,110,598**	**$13,942,454**	**$2,831,856**	**25.5%**
MINERAL LEASING	**$3,000,000**	**$3,000,000**	**$0**	**0.0%**
SPECIAL OCCUPATIONAL HEALTH & SAFETY	**$1,534,250**	**$1,534,250**	**$0**	**0.0%**
PUBLIC BUILDING	**$1,759,160**	**$1,759,160**	**$0**	**0.0%**
OK EDUCATION LOTTERY TRUST FUND	**$66,117,100**	**$66,117,100**	**$0**	**0.0%**
GRAND TOTAL	**$5,036,550,984**	**$5,049,464,688**	**$12,913,704**	**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 4, page 4.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education was funded $57m for Oklahoma's Promise scholarships for FY-2011. This number has been removed from the FY-2011 Individual Tax estimates.**

COMPARISON OF REVENUE ESTIMATES
FY-2012 INITIAL ESTIMATE vs. FY-2012 FINAL ESTIMATE
Schedule 12

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2012 ESTIMATE 21-Dec-10	PROPOSED FY-2012 ESTIMATE 22-Feb-11	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	$23,057,000	$23,057,000	$0	0.0%
Mixed Beverage Receipts Tax	36,540,000	36,540,000	0	0.0%
Beverage Tax	26,318,000	26,318,000	0	0.0%
Cigarette Tax	56,463,417	56,491,510	28,093	0.0%
Tobacco Products Tax	17,514,692	17,518,215	3,522	0.0%
Franchise Tax	45,073,000	45,073,000	0	0.0%
Gross Production Tax-Gas	333,110,000	333,110,000	0	0.0%
Gross Production Tax-Oil	121,308,000	185,643,000	64,335,000	53.0%
Income Tax-Individual	1,798,304,254 *	1,829,463,079 *	31,158,825	1.7%
Income Tax-Corporate	204,284,575	204,284,575	0	0.0%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	66,441,362	66,441,362	0	0.0%
Motor Vehicle Taxes	196,967,000	204,880,000	7,913,000	4.0%
Sales Tax	1,735,957,642	1,734,603,996	(1,353,646)	-0.1%
Use Tax	155,180,160	158,859,000	3,678,840	2.4%
Interest & Investments	96,000,000	96,000,000	0	0.0%
Other (Schedule 7)	189,714,517	189,842,572	128,055	0.1%
General Revenue Totals	$5,102,233,619	$5,208,125,308	$105,891,689	2.1%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	$5,103,233,619	$5,209,125,308	$105,891,689	2.1%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	**$5,103,233,619**	**$5,209,125,308**	**$105,891,689**	**2.1%**
C.L.E.E.T.	**$3,355,724**	**$3,396,384**	**$40,660**	**1.2%**
COMM of LAND OFFICE	**$10,491,826**	**$10,432,906**	**($58,920)**	**-0.6%**
MINERAL LEASING	**$3,000,000**	**$3,000,000**	**$0**	**0.0%**
SPECIAL OCCUPATIONAL HEALTH & SAFETY	**$1,548,500**	**$1,548,500**	**$0**	**0.0%**
PUBLIC BUILDING	**$1,757,280**	**$1,457,280**	**($300,000)**	**-17.1%**
OK EDUCATION LOTTERY TRUST FUND	**$60,587,100**	**$60,587,100**	**$0**	**0.0%**
GRAND TOTAL	**$5,183,974,049**	**$5,289,547,478**	**$105,573,429**	**2.0%**

***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 4, page 4.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested $63.2m for funding of Oklahoma's Promise scholarships for the upcoming fiscal year. This number has been removed from the FY-2012 Individual Income Tax Estimates.**

COMPARISON OF REVENUE ESTIMATES
FY-2012 ESTIMATE (5.50%) vs. PROPOSED FY-2012 ESTIMATE (with mandated 5.25% tax rate change)
Schedule 13

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2012 ESTIMATE 22-Feb-11 5.50%	PROPOSED FY-2012 ESTIMATE 22-Feb-11 5.25%	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE				
Alcohol Beverage Tax	$23,057,000	$23,057,000	$0	0.0%
Mixed Beverage Receipts Tax	36,540,000	$36,540,000	0	0.0%
Beverage Tax	26,318,000	$26,318,000	0	0.0%
Cigarette Tax	56,491,510	$56,491,510	0	0.0%
Tobacco Products Tax	17,518,215	$17,518,215	0	0.0%
Franchise Tax	45,073,000	$45,073,000	0	0.0%
Gross Production Tax-Gas	333,110,000	$333,110,000	0	0.0%
Gross Production Tax-Oil	185,643,000	$185,643,000	0	0.0%
Income Tax-Individual	1,867,045,548	$1,829,463,079	(37,582,468)	-2.0%
Income Tax-Corporate	204,284,575	$204,284,575	0	0.0%
Estate Tax	0	$0	0	0.0%
Insurance Premium Tax	66,441,362	$66,441,362	0	0.0%
Motor Vehicle Taxes	204,880,000	$204,880,000	0	0.0%
Sales Tax	1,734,603,996	$1,734,603,996	0	0.0%
Use Tax	158,859,000	$158,859,000	0	0.0%
Interest & Investments	96,000,000	$96,000,000	0	0.0%
Other (Schedule 3)	189,842,572	$189,842,572	0	0.0%
General Revenue Totals	$5,245,707,777	$5,208,125,308	($37,582,468)	-0.7%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	$5,246,707,777	$5,209,125,308	($37,582,468)	-0.7%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	**$5,246,707,777**	**$5,209,125,308**	**($37,582,468)**	**-0.7%**
C.L.E.E.T.	**$3,396,384**	**$3,396,394**	**$0**	**0.0%**
COMM of LAND OFFICE	**$10,432,906**	**$10,432,906**	**$0**	**0.0%**
MINERAL LEASING	**$3,000,000**	**$3,000,000**	**$0**	**0.0%**
SPECIAL OCCUPATIONAL HEALTH & SAFETY	**$1,548,500**	**$1,548,500**	**$0**	**0.0%**
PUBLIC BUILDING	**$1,457,280**	**$1,457,280**	**$0**	**0.0%**
OK EDUCATION LOTTERY TRUST F	**$60,587,100**	**$60,587,100**	**$0**	**0.0%**
GRAND TOTAL	**$5,327,129,947**	**$5,289,547,478**	**($37,582,469)**	**-0.7%**
Loss of Expenditure Authority at 95% from tax trigger mandate:			**($35,703,345)**	

EDUCATION REFORM ACT - HB 1017

Schedule 14

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
SOURCE	FY-2011 ESTIMATE 21-Jun-10	FY-2011 PROJECTED 21-Dec-10	FY-2012 ESTIMATE 21-Dec-10	FY-2011 PROJECTED 22-Feb-11	PROPOSED FY-2012 ESTIMATE 22-Feb-11
Income Tax-Individual	$192,811,995	$199,212,493	$206,134,526	$193,802,084	209,168,201
Income Tax-Corporate	36,629,097	40,405,695	43,492,845	40,405,695	43,492,845
Sales Tax	198,125,580	210,960,000	217,176,378	208,355,250	217,007,030
Use Tax	15,794,600	17,928,440	19,413,760	18,294,540	19,874,000
Cigarette Tax	2,741,425	2,939,359	2,907,626	2,939,359	2,907,626
Tobacco Products Tax	317,186	363,389	364,548	363,389	364,548
Tribal Gaming	107,316,000	108,316,000	111,616,000	115,312,000	115,312,000
Special License Plates	0	0	0	0	0
TOTAL - 100% OF ESTIMATE	$553,735,883	$580,125,374	$601,105,682	$579,472,317	$608,126,249
Increase in FY-2012 proposed estimate from FY-2011 estimate					**$54,390,366**

COMPARISON OF AUTHORIZED EXPENDITURES 2010 SESSION TO PROPOSED EXPENDITURE AUTHORITY 2011 SESSION

Appendix A-1

Column 1	Column 2	Column 3	Column 4	Column 5
	AUTHORIZED EXPENDITURES* 2010 SESSION 21-Jun-10 FY-2011	PROPOSED EXPENDITURE AUTHORITY** 2011 SESSION 22-Feb-11 FY-2012	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	$4,634,797,045	$4,948,669,043	$313,871,998	6.8%
Prior Year Certified	$8,634,356	9,378,823	744,467	8.6%
Cash	$26,301,946	41,873,389	15,571,443	59.2%
TOTAL	$4,669,733,347	$4,999,921,255	$330,187,908	7.1%
C.L.E.E.T. FUND				
Certified	$3,126,741	$3,226,565	$99,824	3.2%
Cash	226,851	0	(226,851)	-100.0%
TOTAL	$3,353,592	$3,226,565	($127,027)	-3.8%
MINERAL LEASING FUND				
Certified	$4,085,000	$2,850,000	($1,235,000)	-30.2%
Cash	1,655,876	0	(1,655,876)	-100.0%
TOTAL	$5,740,876	$2,850,000	($2,890,876)	-50.4%
OHSA FUND				
Certified	$1,534,250	$1,471,075	($63,175)	-4.1%
Cash	916,796	1,236,425	319,629	34.9%
TOTAL	$2,451,046	$2,707,500	$256,454	10.5%
PUBLIC BUILDING FUND				
Certified	$1,501,249	$1,384,416	($116,833)	-7.8%
Cash	663,198	1,039,907	376,709	56.8%
TOTAL	$2,164,447	$2,424,323	$259,876	12.0%
SPECIAL CASH FUND				
Cash	$330,199,911	$103,176,624	($227,023,287)	-68.8%
TOTAL	$330,199,911	$103,176,624	($227,023,287)	-68.8%
BOND FUND - SERIES A	$432	$174	($258)	-59.7%
BOND FUND - SERIES B	226	71	(155)	-68.6%
TOTAL	$658	$245	($413)	-62.8%
SUBTOTAL NON-RESTRICTED FUNDS	**$5,013,643,877**	**$5,114,306,512**	**$100,662,635**	**2.0%**

COMPARISON OF AUTHORIZED EXPENDITURES 2010 SESSION TO PROPOSED EXPENDITURE AUTHORITY 2011 SESSION
Appendix A-1 (Continued)

Column 1	Column 2	Column 3	Column 4	Column 5
	AUTHORIZED EXPENDITURES* 2010 SESSION 21-Jun-10 FY-2011	PROPOSED EXPENDITURE AUTHORITY** 2011 SESSION 22-Feb-11 FY-2012	INCREASE OR (DECREASE)	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	$7,109,000	$9,911,261	$2,802,261	39.4%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	$7,109,000	$9,911,261	$2,802,261	39.4%
OK EDUCATION LOTTERY TRUST FUND				
Certified	$61,552,734	$57,557,745	($3,994,989)	-6.5%
Cash	0	6,599,564	6,599,564	0.0%
TOTAL	$61,552,734	$64,157,309	$2,604,575	4.2%
SUBTOTAL RESTRICTED FUNDS	**$68,661,734**	**$74,068,570**	**$5,406,836**	**7.9%**
TOTAL-RESTRICTED & NON-RESTRICTED	**$5,082,305,611**	**$5,188,375,082**	**$106,069,471**	**2.1%**
COMMON ED. TECH FUND				
Revolving Fund Estimate	$61,547,705	$47,372,299	($14,175,406)	-23.0%
OK. STUDENT AID FUND				
Revolving Fund Estimate	$61,547,705	$47,372,299	($14,175,406)	-23.0%
HIGHER ED. CAPITAL FUND				
Revolving Fund Estimate	$61,547,705	$47,372,299	($14,175,406)	-23.0%
1017 FUND				
Revolving Fund Estimate	$599,605,181	$608,126,249	$8,521,068	1.4%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	$18,676,745	$18,150,000	($526,745)	-2.8%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	$51,600,000	$46,000,000	($5,600,000)	-10.9%
STATE TRANSPORTATION FUND* **				
Revolving Fund Estimate	$114,771,010	$208,432,648	$93,661,638	81.6%
TOTAL	**$6,051,601,662**	**$6,211,200,875**	**$159,599,213**	**2.6%**

***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 2011 SESSION (21-Dec-2010) TO PROPOSED EXPENDITURE AUTHORITY 2011 SESSION

Appendix A-2

Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* 2011 SESSION 21-Dec-10 FY-2012	PROPOSED EXPENDITURE AUTHORITY* 2011 SESSION 22-Feb-11 FY-2012	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	$4,848,071,938	$4,948,669,043	$100,597,105	2.1%
Prior Year Certified	9,378,823	9,378,823	0	0.0%
Cash	41,873,389	41,873,389	0	0.0%
TOTAL	$4,899,324,150	$4,999,921,255	$100,597,105	2.1%
C.L.E.E.T. FUND				
Certified	$3,187,938	$3,226,565	$38,627	1.2%
Cash	0	0	0	0.0%
TOTAL	$3,187,938	$3,226,565	$38,627	1.2%
MINERAL LEASING FUND				
Certified	$2,850,000	$2,850,000	$0	0.0%
Cash	909,368	0	(909,368)	-100.0%
TOTAL	$3,759,368	$2,850,000	($909,368)	-24.2%
OHSA FUND				
Certified	$1,471,075	$1,471,075	$0	0.0%
Cash	1,236,425	1,236,425	(0)	0.0%
TOTAL	$2,707,500	$2,707,500	($0)	0.0%
PUBLIC BUILDING FUND				
Certified	$1,669,416	$1,384,416	($285,000)	-17.1%
Cash	1,039,907	1,039,907	0	0.0%
TOTAL	$2,709,323	$2,424,323	($285,000)	-10.5%
SPECIAL CASH FUND				
Cash	$103,176,624	$103,176,624	$0	0.0%
TOTAL	$103,176,624	$103,176,624	$0	0.0%
BOND FUND - SERIES A	$174	$174	$0	0.0%
BOND FUND - SERIES B	71	71	0	0.0%
TOTAL	$245	$245	$0	0.0%
SUBTOTAL NON-RESTRICTED FUNDS	**$5,014,865,148**	**$5,114,306,512**	**$99,441,364**	**2.0%**

JOURNAL CORRECTION

February 14, 2011

Page 304, Line 11, **SB 80** insert after the word Education:
", coauthored by Jordan (principal House author)"

Page 304, Line 15, **SB 141** insert after the word Education:
", coauthored by Coody (principal House author)"

Page 304, Line 18, **SB 209** insert after the word Education:
", coauthored by Kouplen (principal House author)"

Page 304, 10th Line from bottom, **SB 264** insert after the word Education:
", coauthored by Nelson (principal House author)"

Page 304, 7th Line from the bottom, **SB 275** insert after the word Education:
", coauthored by Casey (principal House author)"

Page 304, 4th Line from the bottom, **SB 278** insert after the word Education:
", coauthored by Hickman (principal House author)"

Page 305, Line 1, **SB 279** insert after the word Education:
", coauthored by Jordan (principal House author)"

Page 305, Line 4, **SB 346** insert after the word Education:
", coauthored by Kern (principal House author)"

Page 305, Line 8, **SB 348** insert after the word Education:
", coauthored by Denney (principal House author)"

Page 305, Line 12, **SB 509** insert after the word Education:
", coauthored by Scott (principal House author)"

February 15, 2011

Page 314, Line 9, **SB 21** insert after the word Tourism and Wildlife:
", coauthored by Shumate (principal House author)"

Page 314, 3rd Line from the bottom, **SB 197** insert after the word Finance:
", coauthored by Banz (principal House author)"

Page 314, Line 12, **SB 259** insert after the word Tourism and Wildlife:
", coauthored by McNeil (principal House author)"

Page 314, Lines 14-16, **SB 351** delete all language

Page 314, 16th Line from bottom, **SB 608** insert after the word Judiciary:
", coauthored by Wesselhoft (principal House author)"

Page 314, 13th Line from bottom, **SB 688** insert after the word Judiciary:
", coauthored by Ivester of the Senate and Christian (principal House author)"

Page 314, 10th Line from bottom, **SB 711** insert after the word Transportation:
", coauthored by Richardson (principal House author)"

Page 314, 7th Line from bottom, **SB 763** insert after the word Judiciary:
", coauthored by Sullivan (principal House author)"

Page 315, Line 1, **SB 908** insert after the word Judiciary:
", coauthored by Terrill (principal House author)"