

# Senate Journal

## First Regular Session of the Forty-ninth Legislature of the State of Oklahoma

**Eighteenth Legislative Day, Monday, March 3, 2003**

The Senate was called to order by Senator Rozell.

Roll Call:

Present: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Easley, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Littlefield, Maddox, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Stipe, Wilcoxson, Wilkerson, Williams and Williamson.—47.

Excused: Taylor.—1.

Senator Rozell declared a quorum present.

The prayer was offered by Dr. Hance Dilbeck, First Baptist Church, Ponca City, the guest of Senator Myers.

### REPORT OF ENGROSSED AND ENROLLED MEASURES

**SBs 272, 369, 371, 549, 617, 618, 620, 621, 661, 669, 678, 681, 747, 786, 793** and **838** were each correctly engrossed, properly signed and ordered transmitted to the Honorable House for consideration.

**SR 9** was correctly enrolled, properly signed and ordered transmitted to the Secretary of State.

### GENERAL ORDER

**SB 546** by Capps of the Senate and Bonny of the House was called up for consideration.

Senator Capps moved to amend **SB 546**, Page 1, by restoring the title, which amendment was declared adopted.

Senator Capps moved that **SB 546** be advanced, which motion was declared adopted.

### **THIRD READING**

**SB 546** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Littlefield, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Stipe, Wilcoxson, Wilkerson and Williamson.--41.

Excused: Dunlap, Easley, Fair, Leftwich, Maddox, Taylor and Williams.--7.

The bill passed.

**SB 546** was referred for engrossment.

### **GENERAL ORDER**

**SB 589** by Rabon of the Senate and Roan of the House was called up for consideration.

Senator Gumm asked to coauthor **SB 589**, which was the order.

Senator Rabon moved to amend **SB 589**, Page 1, by striking the title, which amendment was declared adopted.

Senator Rabon moved that **SB 589** be advanced, which motion was declared adopted.

### **THIRD READING**

**SB 589** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Littlefield, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon,

Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Stipe, Wilcoxson, Wilkerson and Williamson.--41.

Excused: Dunlap, Easley, Fair, Leftwich, Maddox, Taylor and Williams.--7.

The bill and emergency passed.

**SB 589** was referred for engrossment.

### **GENERAL ORDER**

**SB 300** by Gumm of the Senate and Carey of the House was called up for consideration.

Senator Gumm moved that **SB 300** be advanced, which motion was declared adopted.

### **THIRD READING**

**SB 300** was read for the third time at length.

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

Aye: Branan, Cain, Capps, Coates, Crutchfield, Dunlap, Easley, Fair, Fisher, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Leftwich, Littlefield, Maddox, Monson, Morgan, Myers, Nichols, Price, Rabon, Robinson, Rozell, Shurden, Snyder, Stipe, Wilkerson and Williamson.--34.

Nay: Aldridge, Brogdon, Coffee, Corn, Ford, Lawler, Pruitt, Reynolds, Riley, Smith and Wilcoxson.--11.

Excused: Milacek, Taylor and Williams.--3.

The bill passed.

**SB 300** was referred for engrossment.

### **GENERAL ORDER**

**SB 696** by Wilkerson of the Senate and Paulk of the House was called up for consideration.

Senator Wilkerson moved that **SB 696** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 696** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Easley, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Littlefield, Maddox, Monson, Morgan, Myers, Nichols, Price, Rabon, Reynolds, Robinson, Rozell, Shurden, Smith, Snyder, Stipe, Wilkerson and Williamson.--42.

Nay: Pruitt, Riley and Wilcoxson.--3.

Excused: Milacek, Taylor and Williams.--3.

The bill and emergency passed.

**SB 696** was referred for engrossment.

**GENERAL ORDER**

**SB 326** by Horner of the Senate and Deutschendorf of the House was called up for consideration.

Senator Horner moved that **SB 326** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 326** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Easley, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Littlefield, Maddox, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Stipe, Wilcoxson, Wilkerson and Williamson.--43.

Nay: Snyder.--1.

Excused: Dunlap, Milacek, Taylor and Williams.--4.

The bill passed.

Senator Dunlap desired to vote Aye on the emergency.

On the question of passage of the emergency, the vote resulted as follows: Aye: 44; Nay: 1; Excused: 3.

The emergency passed.

**SB 326** was referred for engrossment.

### **GENERAL ORDER**

**SB 249** by Nichols of the Senate and Boren of the House was called up for consideration.

Senator Nichols moved that **SB 249** be advanced, which motion was declared adopted.

### **THIRD READING**

**SB 249** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Easley, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Littlefield, Maddox, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Stipe, Wilcoxson, Wilkerson and Williamson.--45.

Excused: Milacek, Taylor and Williams.--3.

The bill passed.

**SB 249** was referred for engrossment.

### **GENERAL ORDER**

**SB 512** by Smith of the Senate and Hastings of the House was called up for consideration.

Senator Smith moved that **SB 512** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 512** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Easley, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Littlefield, Maddox, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Stipe, Wilcoxson, Wilkerson and Williamson.--45.

Excused: Milacek, Taylor and Williams.--3.

The bill passed.

**SB 512** was referred for engrossment.

**GENERAL ORDER**

**SB 588** by Cain of the Senate and Gilbert of the House was called up for consideration.

Senator Cain moved that **SB 588** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 588** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Easley, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Littlefield, Maddox, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Stipe, Wilcoxson, Wilkerson and Williamson.--45.

Nay: Snyder.--1.

Excused: Taylor and Williams.--2.

The bill and emergency passed.

**SB 588** was referred for engrossment.

**GENERAL ORDER**

**SB 319** by Gumm of the Senate and Sweeden of the House was called up for consideration.

Senator Gumm moved to amend **SB 319**, Page 1, by striking the title, which amendment was declared adopted.

Senator Gumm moved that **SB 319** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 319** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Easley, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Littlefield, Maddox, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Wilcoxson, Wilkerson and Williamson.--45.

Excused: Stipe, Taylor and Williams.--3.

The bill passed.

**SB 319** was referred for engrossment.

**GENERAL ORDER**

**SB 355** by Lawler of the Senate and Tyler of the House was called up for consideration.

Senator Lawler moved that **SB 355** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 355** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Easley, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr,

Laster, Laughlin, Lawler, Leftwich, Littlefield, Maddox, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Wilcoxson, Wilkerson and Williamson.--44.

Nay: Fair.--1.

Excused: Stipe, Taylor and Williams.--3.

The bill passed.

**SB 355** was referred for engrossment.

### **GENERAL ORDER**

**SB 423** by Kerr of the Senate and Paulk of the House was called up for consideration.

Senator Kerr moved that **SB 423** be advanced, which motion was declared adopted.

**Senator Robinson presiding.**

### **THIRD READING**

**SB 423** was read for the third time at length.

Senator Fisher asked that **SB 423** be laid over temporarily, which was the order.

**SB 423** remains on Third Reading.

Senator Fisher moved that the Senate recess until 1:30 p.m., which motion was declared adopted.

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The Senate reconvened with Senator Gumm presiding.

Senator Gumm questioned the presence of a quorum and ordered the roll called, following which a quorum was declared present.

### **THIRD READING**

**SB 423** was called up for further consideration.



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

Aye: Branan, Capps, Coates, Corn, Crutchfield, Fair, Fisher, Ford, Gumm, Harrison, Helton, Kerr, Laster, Leftwich, Maddox, Milacek, Monson, Morgan, Myers, Price, Robinson, Rozell, Shurden, Stipe and Wilkerson.--25.

Nay: Aldridge, Brogdon, Cain, Coffee, Dunlap, Johnson, Laughlin, Lawler, Nichols, Pruitt, Rabon, Reynolds, Riley, Smith, Snyder, Wilcoxson and Williamson.--17.

Excused: Easley, Hobson, Horner, Littlefield, Taylor and Williams.--6.

The bill passed.

**SB 423** was referred for engrossment.

## **GENERAL ORDER**

**SJR 8** by Maddox and Fair of the Senate and Miller (Doug) of the House was called up for consideration.

Senators Williams, Smith, Harrison, Capps, Stipe and Price and Representative Covey asked to coauthor **SJR 8**, which was the order.

Senator Maddox moved to amend **SJR 8**, Page 2, Line 13, by deleting after the word "and" and before the word "hydroelectric" the word "new", which amendment was declared adopted.

Senator Williams moved to amend **SJR 8**, Page 1, Lines 24 and 25, by deleting all language after the word "be" on Line 24 before the colon on Line 25 and inserting in lieu thereof the language "the goal of the State of Oklahoma to encourage the development of renewable resources and its use by consumers to", which amendment was declared adopted.

Senator Maddox moved that **SJR 8** be advanced, which motion was declared adopted.

## **THIRD READING**

**SJR 8** was read for the third time at length.

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

Aye: Cain, Capps, Fair, Harrison, Helton, Hobson, Kerr, Laster, Leftwich, Maddox, Rabon, Robinson, Rozell, Shurden, Stipe, Wilkerson and Williams.--17.

Nay: Aldridge, Branan, Brogdon, Coates, Coffee, Corn, Crutchfield, Dunlap, Fisher, Ford, Gumm, Horner, Johnson, Laughlin, Lawler, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Reynolds, Riley, Snyder, Wilcoxson and Williamson.--27.

Excused: Easley, Littlefield, Smith and Taylor.--4.

The resolution failed.

Pursuant to Rule 12-23, Senator Maddox served notice that the vote be reconsidered whereby **SJR 8** failed.

### **MESSAGE FROM THE HOUSE**

Advising passage of and transmitting for consideration Engrossed **HBs 1014, 1043, 1088, 1266, 1267, 1268, 1271, 1292, 1382, 1419, 1456, 1474, 1478, 1481, 1530, 1572, 1583, 1587, 1686, 1690** and **1771**.

**HB 1014** – By Worthen, Adkins, Askins, Balkman, Benge, Blackwell, Boren, Calvey, Carey, Case, Claunch, Coleman, Cox, Dank, Davis, Deutschendorf, DeWitt, Dorman, Ellis, Ericson, Erwin, Ferguson, Graves, Greenwood, Hamilton, Harrison, Hastings, Hiett, Hutchison, Ingmire, Jones, Lindley, Liotta, Maddux, McCarter, Miller (Doug), Miller (Ray), Morgan (Fred), Nance, Nations, Newport, O’Neal, Paulk, Perry, Peterson, Pettigrew, Phillips, Piatt, Pope, Reynolds, Rice, Roan, Roberts, Roggow, Smaligo, Smith (Hopper), Staggs, Steele, Sullivan, Tibbs, Toure, Trebilcock, Turner, Tyler, Vaughn, Walker, Wilt, Winchester, Wright, Young, Cargill, Easley, Adair, Mitchell and Lamons of the House and Easley of the Senate.

An Act relating to intoxicating beverages; requiring licensed retail sellers of low-point beer kegs and beer kegs to attach identification seals to kegs sold for off-premises consumption; defining terms; requiring the keeping of certain record; providing contents of record; providing for access to records; prohibiting certain acts; providing certain defense; providing penalties; providing for the promulgation of rules; providing for codification; and providing an effective date.

**HB 1043** – By Leist of the House and Shurden of the Senate.

An Act relating to children; amending 10 O.S. 2001, Section 5A, which relates to visitation rights of siblings; creating a rebuttable presumption that visitation of siblings is in their best interests; deleting certain restrictions; expanding certain visitation; modifying definition; requiring visitation in certain situations; defining term; providing for codification; and providing an effective date.

**HB 1088** – By Perry of the House and Pruitt of the Senate.

An Act relating to counties and county officers; amending 19 O.S. 2001, Section 952.1, which relates to the board of trustees of county employee retirement systems; allowing certain persons to participate in the vote for certain trustees; updating language; and providing an effective date.

**HB 1266** – By Balkman of the House and Cain of the Senate.

An Act relating to mental health and substance abuse; amending 43A O.S. 2001, Sections 1-102, 1-106, 1-107, as amended by Section 2, Chapter 488, O.S.L. 2002, 1-109, as amended by Section 3, Chapter 488, O.S.L. 2002, 1-110, as amended by Section 4, Chapter 488, O.S.L. 2002, 2-106, 2-219, 2-220, 3-101, 3-107, 3-107a, 3-111, 3-302, as amended by Section 12, Chapter 488, O.S.L. 2002, 3-315, Section 18, Chapter 488, O.S.L. 2002, 3-403, as amended by Section 20, Chapter 488, O.S.L. 2002, 3-417.1, as amended by Section 19, Chapter 230, O.S.L. 2002, 3-451, 3-452, 3-453, 3-460, 3-601, as amended by Section 26, Chapter 488, O.S.L. 2002, 3-602, as amended by Section 27, Chapter 488, O.S.L. 2002, 3-603, as amended by Section 28, Chapter 488, O.S.L. 2002, Section 21, Chapter 3, O.S.L. 2002, as amended by Section 2, Chapter 384, O.S.L. 2002, 3-702, 4-105, 4-106, 4-203, 4-204, 4-205, 4-206, 5-207, as amended by Section 33, Chapter 488, O.S.L. 2002, 5-208, as amended by Section 34, Chapter 488, O.S.L. 2002, 5-209, 5-306, 7-101 and 7-102, as amended by Section 46, Chapter 488, O.S.L. 2002 (43A O.S. Supp. 2002, Sections 1-107, 1-109, 1-110, 3-302, 3-318, 3-403, 3-417.1, 3-601, 3-602, 3-603, 3-701a, 5-207, 5-208 and 7-102), which relate to the Mental Health Law; modifying purpose; adding to duties of district attorneys; modifying locations of certain commitment actions; limiting availability of certain information and use; removing certain requirements and procedures; modifying restrictions application; modifying disclosure provisions; modifying access to certain information by certain persons; modifying contents of certain releases; requiring certain peace officers to be responsible for certain transportation for certain purposes; removing certain restrictions for certain leases; clarifying and updating language; modifying terminology; authorizing collection of certain information; requiring confidentiality; modifying and clarifying the facilities within Department; adding certain facilities; creating certain petty cash funds; providing for rules; providing contingency; updating and clarifying language; clarifying purpose of certain rules; removing certain requirements for development of rules; modifying certain prohibitions; requiring certain certification; providing for assessments; increasing certain enrollment fees; providing for certain modification of rules; providing for content; increasing certain instructor qualifications; limiting class size; providing for certain application fees; providing for assessment and evaluation fees; providing for calculations; specifying uses and designation; modifying terms; authorizing waiver of certain requirements for certain addicted persons; making certain administration of drug not considered treatment for certain program; providing procedures for certain persons in prison; specifying procedures relating to involuntary commitment and treatment for certain prisoners; modifying persons ordering certain restraints; providing for sliding scale payment by certain patients for certain services; modifying procedures; removing location of certain civil actions and payment for certain claims; providing for release of certain persons; prohibiting certain refusals; requiring preparation of certain statements; requiring certain actions for emergency detention; modifying procedures for protective custody; removing certain notification requirements; amending contents of certain certificates; authorizing visiting status; modifying contents of discharge plans; repealing 43A O.S. 2001, Sections 3-101.1, which relates to duties of Department with regards to Eastern State Hospital, 3-101.6, which relates to certain transition plans, 3-110, which relates to certain contracts with certain facilities, 3-250, which relates to the interagency council for services to mentally ill homeless persons, 3-403, as amended by Section 17, Chapter 230, O.S.L. 2002 (43A O.S.

Supp. 2002, Section 3-403), which is a duplicate section and 3-703, which relates to transfers of penal or correctional institutions; providing for codification; and declaring an emergency.

**HB 1267** – By Cox, Liotta, Case, O’Neal and Hastings of the House and Corn of the Senate.

An Act relating to children; amending 10 O.S. 2001, Section 7303-1.2, which relates to jurisdiction; adding authorization for a municipal court to order child in contempt of court order to serve time in municipal facility along with parent or guardian of the child; adding short title; and providing an effective date.

**HB 1268** – By Gilbert and Lindley of the House and Cain of the Senate.

An Act relating to public health and safety; amending 63 O.S. 2001, Section 1-1918.2, as amended by Section 3, Chapter 462, O.S.L. 2002 (63 O.S. Supp. 2002, Section 1-1918.2), which relates to the Utilization of Unused Prescription Medications Act; modifying time for certain report; specifying content of certain rules; and declaring an emergency.

**HB 1271** – By Newport, Lindley, Cox and Hefner of the House and Leftwich of the Senate.

An Act relating to telemarketing; amending Sections 4 and 6, Chapter 72, O.S.L. 2002 (15 O.S. Supp. 2002, Sections 775B.4 and 775B.6), which relate to the Telemarketer Restriction Act; deleting requirement to include consumer names on registry; authorizing the Attorney General to forward consumer requests to the appropriate federal agency for inclusion on a nationwide registry; making the registry privileged and confidential in certain circumstances; making the registry exempt from the Oklahoma Open Records Act; and declaring an emergency.

**HB 1292** – By Lamons and Boren of the House and Littlefield of the Senate.

An Act relating to motor vehicles; amending 47 O.S. 2001, Section 1136, as last amended by Section 1, Chapter 319, O.S.L. 2002 (47 O.S. Supp. 2002, Section 1136), which relates to special license plates; requiring display of certain sample license plate; creating special license plate for county and deputy sheriffs; creating special license plate for honorary consuls; creating special license plate for Color Oklahoma; establishing Color Oklahoma Revolving Fund; providing for distribution of funds; authorizing budgeting and expenditure of funds; creating Sheriffs and Deputies Training Fund; amending 47 O.S. 2001, Section 6-303, as amended by Section 6, Chapter 86, O.S.L. 2002 (47 O.S. Supp. 2002, Section 6-303), which relates to driving while license revoked; modifying fines; making certain persons liable for certain fees; providing for codification; and providing an effective date.

**HB 1382** – By Ferguson, Calvey, Pope and Sweeden of the House and Wilcoxson of the Senate.

An Act relating to schools; allowing the State Board of Education to grant emergency exemptions; authorizing emergency exemptions upon determination of a financial crisis; directing the Board to define financial crisis; providing for individual school site, school

district, or statewide emergency exemptions; specifying an application process; providing certain criteria for emergency exemption from statutory requirements; prohibiting exemptions from certain requirements; establishing term of exemption; providing for certain review; allowing continuation of term of exemption; providing for codification; and declaring an emergency.

**HB 1419** – By Hutchison of the House and Shurden of the Senate.

An Act relating to game and fish; amending 29 O.S. 2001, Section 4-114, as amended by Section 2, Chapter 346, O.S.L. 2002 (29 O.S. Supp. 2002, Section 4-114), which relates to licenses; increasing certain fees; and declaring an emergency.

**HB 1456** – By Adair of the House and Shurden of the Senate.

( motor vehicles – amending 47 O.S., Section 2-117 – Commissioner of Public Safety – powers of Commissioner –effective date )

**HB 1474** – By Rice of the House and Fisher of the Senate.

An Act relating to revenue and taxation; amending 68 O.S. 2001, Section 2887, as amended by Section 5, Chapter 476, O.S.L. 2002 (68 O.S. Supp. 2002, Section 2887), which relates to exemptions from ad valorem taxation; deleting provisions related to use of tax exempt bond proceeds for certain purposes; and providing an effective date.

**HB 1478** – By Walker and Stanley of the House and Crutchfield of the Senate.

An Act relating to tourism and recreation; amending 74 O.S. 2001, Section 1861.2, which relates to capital projects of the Tourism and Recreation Commission; redirecting project funds; and declaring an emergency.

**HB 1481** – By Walker of the House and Capps of the Senate.

An Act relating to county and municipal law enforcement; amending 19 O.S. 2001, Section 180.43, which relates to county sheriffs; clarifying authorization to use unmarked cars for traffic enforcement; amending 11 O.S. 2001, Section 34-106, which relates to use of unmarked vehicles; clarifying authorization to use unmarked cars for traffic enforcement; and providing an effective date.

**HB 1530** – By Lerblance, Cox and Roberts of the House and Stipe of the Senate.

( insurance – Subsidence Insurance Act – deductibles – research programs – reimbursement – codification – effective date )

**HB 1572** – By Dorman of the House and Rozell of the Senate.

An Act relating to schools; amending 70 O.S. 2001, Section 1-117, as amended by Section 1, Chapter 89, O.S.L. 2002 (70 O.S. Supp. 2002, Section 1-117), which relates to the general fund; authorizing the deposit of certain monies in a separate fund; allowing certain monies to accumulate in the general fund; excluding certain monies from the general fund carryover calculation; amending 70 O.S. 2001, Section 5-117, as amended by Section 2, Chapter 483, O.S.L. 2002 (70 O.S. Supp. 2002, Section 5-117), which relates to the powers and duties of a board of education; authorizing a board of education to solicit and accept certain gifts, grants and donations; providing for deposit of certain gifts, grants,

and donations; repealing 70 O.S. 2001, Section 5-117, as amended by Section 1, Chapter 283, O.S.L. 2002 (70 O.S. Supp. 2002, Section 5-117), which relates to the powers and duties of a board of education; providing an effective date; and declaring an emergency.

**HB 1583** – By Nations of the House and Crutchfield of the Senate.

An Act relating to municipal courts; amending 11 O.S. 2001, Section 27-120, which relates to the selection of jurors in municipal courts; adding an alternative method to select jurors; amending 38 O.S. 2001, Section 18.1, which relates to selection of jurors with the aid of mechanical or electronic means; allowing certain municipal courts to select jurors by mechanical or electronic means; and providing an effective date.

**HB 1587** – By Leist of the House and Lawler of the Senate.

( poor persons – Developmental Disabilities Services – submissions – emergency rules – codification – emergency )

**HB 1686** – By Steele of the House and Aldridge of the Senate.

An Act relating to cities and towns; amending 11 O.S. 2001, Section 22-112, which relates to condemnation of dilapidated buildings; providing certain appeals procedures; providing appeals procedure for building and zoning powers exercised by a municipality; providing an appeals procedure for certain actions of a municipal planning commission; providing an appeals procedure for certain actions of regional planning commissions; providing for codification; and providing an effective date.

**HB 1690** – By Askins, McCarter and Braddock of the House and Helton of the Senate.

( crimes and punishments – amending 21 O.S., Section 1685 – cruelty to animals – amending 22 O.S., Section 991a – powers of the courts – effective date – emergency )

**HB 1771** – By Askins of the House and Helton of the Senate.

( criminal procedure – amending 22 O.S., Section 991f-1.1 – Restitution and Diversion Program – return of property – supervision fees – effective date )

The above-numbered measures were read the first time.

## **INTRODUCTION**

Senator Fisher introduced former Governor George Nigh to the Senate.

## **GENERAL ORDER**

**SB 437** by Rabon of the Senate and Pope of the House was called up for consideration.

Senator Rabon asked that **SB 437** be laid over temporarily, which was the order.

**SB 437** remains on General Order.

**GENERAL ORDER**

**SB 438** by Rabon of the Senate and Pope of the House was called up for consideration.

Senator Rabon moved that **SB 438** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 438** was read for the third time at length.

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

Aye: Aldridge, Branan, Cain, Capps, Coates, Corn, Crutchfield, Dunlap, Fair, Fisher, Gumm, Harrison, Helton, Hobson, Horner, Kerr, Laster, Lawler, Leftwich, Maddox, Milacek, Monson, Morgan, Myers, Price, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Stipe, Wilcoxson, Wilkerson and Williams.--37.

Nay: Brogdon, Coffee, Ford, Johnson, Laughlin, Nichols, Pruitt and Williamson.--8.

Excused: Easley, Littlefield and Taylor.--3.

The bill passed.

**SB 438** was referred for engrossment.

**GENERAL ORDER**

**SB 682** by Monson of the Senate and Morgan (Fred) of the House was called up for consideration.

Senator Monson moved that **SB 682** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 682** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Stipe,

Wilcoxson, Wilkerson, Williams and Williamson.--44.

Excused: Easley, Littlefield, Maddox and Taylor.--4.

The bill passed.

**SB 682** was referred for engrossment.

### **GENERAL ORDER**

**SB 221** by Leftwich of the Senate and Blackburn of the House was called up for consideration.

Senator Leftwich moved that **SB 221** be advanced, which motion was declared adopted.

### **THIRD READING**

**SB 221** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Maddox, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Wilcoxson, Wilkerson, Williams and Williamson.--44.

Excused: Easley, Littlefield, Stipe and Taylor.--4.

The bill and emergency passed.

**SB 221** was referred for engrossment.

### **GENERAL ORDER**

**SB 437** was called up for further consideration.

Senator Coffee moved to amend **SB 437**, Page 36, Line 5 ½, by inserting a new subsection 19 amending 68 O.S. Supp. 2002, Section 2358 as represented by Section 1 of SB 550 of 2003, which amendment was declared adopted.

Senator Rabon moved that **SB 437** be advanced, which motion was declared adopted.



**THIRD READING**

**SB 437** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Maddox, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Wilcoxson, Wilkerson, Williams and Williamson.--44.

Excused: Easley, Littlefield, Stipe and Taylor.--4.

The bill passed.

**SB 437** was referred for engrossment.

**GENERAL ORDER**

**SB 453** by Morgan of the Senate and Askins of the House was called up for consideration.

Senator Morgan moved to amend **SB 453**, Page 30, Line 22, by striking the date "June 30, 2003" and inserting "June 30, 2004"; Page 31, Line 5, by striking the date "June 30, 2003" and inserting "June 30, 2004"; Page 31, Line 8, by striking the date "June 30, 2003" and inserting "June 30, 2004"; Page 31, Line 8, by striking the date "June 30, 2008" and inserting "June 30, 2009", which amendment was declared adopted.

Senator Lawler moved to amend **SB 453**, Page 15, Line 10, by deleting after the word "shall" the word "not", which amendment was declared adopted.

Senator Morgan moved that **SB 453** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 453** was read for the third time at length.

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

Aye: Aldridge, Branan, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Maddox, Milacek, Monson, Morgan, Myers, Price, Rabon, Robinson, Rozell,

Shurden, Smith, Snyder, Stipe, Wilkerson, Williams and Williamson.--38.

Nay: Brogdon, Dunlap, Nichols, Pruitt, Reynolds, Riley and Wilcoxson.--7.

Excused: Easley, Littlefield and Taylor.--3.

The bill passed.

**SB 453** was referred for engrossment.

### **GENERAL ORDER**

**SB 286** by Monson of the Senate and Erwin of the House was called up for consideration.

Senator Monson moved that **SB 286** be advanced, which motion was declared adopted.

### **THIRD READING**

**SB 286** was read for the third time at length.

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

Aye: Aldridge, Branan, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Fisher, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Leftwich, Maddox, Monson, Morgan, Myers, Nichols, Pruitt, Rabon, Reynolds, Riley, Rozell, Shurden, Smith, Stipe, Wilcoxson and Wilkerson.--35.

Nay: Brogdon, Fair, Ford, Lawler, Milacek, Robinson, Snyder, Williams and Williamson.--9.

Excused: Easley, Littlefield, Price and Taylor.--4.

The bill and emergency passed.

**SB 286** was referred for engrossment.

### **GENERAL ORDER**

**SB 212** by Monson of the Senate and Sweeden of the House was called up for consideration.

Senator Monson moved that **SB 212** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 212** was read for the third time at length.

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

Aye: Cain, Fisher, Gumm, Harrison, Helton, Hobson, Horner, Laughlin, Leftwich, Monson, Morgan, Rabon, Robinson, Rozell, Stipe and Williams.--16.

Nay: Aldridge, Branan, Brogdon, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Fair, Ford, Johnson, Kerr, Laster, Lawler, Maddox, Milacek, Myers, Nichols, Price, Pruitt, Reynolds, Riley, Shurden, Smith, Snyder, Wilcoxson, Wilkerson and Williamson.--29.

Excused: Easley, Littlefield and Taylor.--3.

The bill failed.

Pursuant to Rule 12-23, Senator Monson served notice that the vote be reconsidered whereby **SB 212** failed.

**Senator Rozell presiding.**

**GENERAL ORDER**

**SB 246** by Leftwich of the Senate and Paulk of the House was called up for consideration.

Senator Leftwich moved that **SB 246** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 246** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Coffee, Corn, Crutchfield, Dunlap, Fair, Fisher, Ford, Gumm, Harrison, Helton, Hobson, Horner, Johnson, Kerr, Laster, Laughlin, Lawler, Leftwich, Maddox, Milacek, Monson, Morgan, Myers, Nichols, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Stipe, Wilcoxson, Wilkerson, Williams and Williamson.--45.

Excused: Easley, Littlefield and Taylor.--3.

The bill passed.

**SB 246** was referred for engrossment.

### **GENERAL ORDER**

**SB 258** by Leftwich of the Senate and Paulk of the House was called up for consideration.

Senator Leftwich moved that **SB 258** be advanced, which motion was declared adopted.

### **THIRD READING**

**SB 258** was read for the third time at length.

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

Aye: Cain, Capps, Corn, Crutchfield, Fisher, Gumm, Harrison, Helton, Hobson, Horner, Kerr, Laster, Lawler, Leftwich, Monson, Morgan, Rabon, Robinson, Rozell, Shurden, Stipe, Wilkerson and Williams.--23.

Nay: Aldridge, Branan, Brogdon, Coates, Coffee, Dunlap, Fair, Ford, Johnson, Laughlin, Maddox, Milacek, Myers, Nichols, Price, Pruitt, Reynolds, Riley, Smith, Snyder, Wilcoxson and Williamson.--22.

Excused: Easley, Littlefield and Taylor.--3.

The bill failed.

Pursuant to Rule 12-23, Senator Leftwich served notice that the vote be reconsidered whereby **SB 258** failed.

### **GENERAL ORDER**

**SB 677** by Monson of the Senate and Askins of the House was called up for consideration.

Senator Monson moved that **SB 677** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 677** was read for the third time at length.

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

Aye: Cain, Capps, Crutchfield, Fisher, Harrison, Helton, Hobson, Horner, Kerr, Lawler, Leftwich, Littlefield, Monson, Morgan, Rabon, Robinson, Rozell, Stipe, Wilkerson and Williams.--20.

Nay: Aldridge, Branan, Brogdon, Coates, Corn, Dunlap, Fair, Ford, Gumm, Johnson, Laster, Laughlin, Maddox, Milacek, Myers, Nichols, Price, Pruitt, Reynolds, Riley, Shurden, Snyder, Wilcoxson and Williamson.--24.

Excused: Coffee, Easley, Smith and Taylor.--4.

The bill failed.

Pursuant to Rule 12-23, Senator Monson served notice that the vote be reconsidered whereby **SB 677** failed.

**GENERAL ORDER**

**SB 576** by Cain of the Senate and Braddock of the House was called up for consideration.

Senator Cain moved that **SB 576** be advanced, which motion was declared adopted.

**THIRD READING**

**SB 576** was read for the third time at length.

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

Aye: Aldridge, Branan, Brogdon, Cain, Capps, Coates, Corn, Crutchfield, Dunlap, Fair, Fisher, Ford, Gumm, Harrison, Hobson, Horner, Johnson, Kerr, Laster, Lawler, Littlefield, Maddox, Milacek, Monson, Morgan, Myers, Price, Pruitt, Rabon, Reynolds, Riley, Robinson, Rozell, Shurden, Smith, Snyder, Stipe, Wilcoxson, Wilkerson, Williams and Williamson.--41.

Nay: Coffee, Laughlin and Nichols.--3.

Excused: Easley, Helton, Leftwich and Taylor.--4.

The bill passed.  
**SB 576** was referred for engrossment.

Senator Fisher moved that when the clerk's desk is clear, the Senate stand adjourned to convene Tuesday, March 4, 2003, at 9:00 a.m., which motion prevailed.

**MOTION EXPIRED**  
**BILL RELEASED**

Time expired for consideration of the motion to reconsider whereby the emergency on **SB 274** failed.

**SB 274** was referred for engrossment.

Pursuant to the Fisher motion, the Senate adjourned at 4:20 p.m. to meet Tuesday, March 4, 2003, at 9:00 a.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 18, 2003

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 April 30, 1985, provides in pertinent part:

...The Legislature may at any regular session or special session, called for that purpose, enact laws to provide for additional revenues or a reduction in revenues, other than ad valorem taxes, or transferring the existing revenues or unappropriated cash on hand from one fund to another, or making provisions for appropriating funds not previously appropriated by the Legislature. Whereupon, it shall be the duty of the State Board of Equalization to make a determination of the revenues that will accrue under such laws and ninety-five percent (95%) of the amount of any increase or decrease resulting, for any reason, from such changes in laws shall be added to or deducted from the amount previously certified available for appropriation from each respective fund, as the case may be...

...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/ Scott Meacham  
Director of State Finance

## FUNDS TO BE CERTIFIED

## Schedule 1

The summation of the itemized estimates of revenue, Schedule 3, 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.

Column 1	Column 2 100% Proposed FY-2004 Estimates	Column 3 95%
GENERAL REVENUE	\$4,350,439,785	\$4,132,917,795
C.L.E.E.T.	\$2,575,256	\$2,446,493
COMMISSIONERS OF THE LAND OFFICE	\$6,000,758	\$5,700,720
JUDICIAL	\$21,460,028	\$20,387,027
MINERAL LEASING	\$1,400,000	\$1,330,000
SPECIAL OCCUPATIONAL HEALTH &	\$1,582,800	\$1,503,660
PUBLIC BUILDING	\$1,219,100	\$1,158,145
STATE TRANSPORTATION	\$202,300,407	\$192,185,387
 TOTALS	 \$4,586,978,134	 \$4,357,629,227



EDUCATION REFORM ACT – HB 1017

Schedule 1-A

Section 41.29a of Title 62 subsection A states: “In order that the Legislature may guarantee that the increased revenue generated as a result of the tax changes contained in this act shall be appropriated to fund the education reforms provided for in this act, the Office of State Finance shall present as part of the official certification process for each fiscal year an estimate of all revenues which shall accrue to the General Revenue Fund as a result of the tax changes contained in this act. The estimates shall show the increased revenue from personal income taxes, corporate income taxes and sales and use taxes as a result of the provisions of this act separately. The estimate shall further account for changes to such revenue which result from growth or decline in said tax sources due to economic circumstances.”

The method of determining the percentage of each source attributable to HB 1017 was set by the State Board of Equalization at its April 26, 1990 meeting. The ratios were established originally by dividing the estimate of revenue to be raised as a result of HB 1017 by the total estimate of revenue of each source at the time of passage of HB 1017. These ratios were updated at the February 19, 1991 meeting to reflect the annualization of what were partial year estimates at the April 26, 1990 meeting of the State Board of Equalization.

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 to 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

SOURCE	FY-2003 Estimate 17-Jun-2002	Proposed FY-2004 Estimate 18-Feb-2003
Income Tax-Individual	\$213,519,710	\$189,548,518
Income Tax-Corporate	69,286,670	18,197,850
Sales Tax	166,147,048	148,150,831
Use Tax	10,835,246	10,129,654
Estate Tax	1,400,000	0
Gasoline Tax	<u>200,000</u>	<u>0</u>
 TOTAL-100% of ESTIMATE	 \$461,388,673	 \$366,026,852
 APPROPRIATIONS AUTHORITY	 \$461,388,673	 \$366,026,852
 <b>Increase FY-2004 proposed estimate over FY-2003 estimate</b>		 <b>-\$95,361,821</b>

SOURCE	FY-2003 ESTIMATE 17-Jun-2002	FY-2003 PROJECTED 20-Dec-2002	FY-2004 ESTIMATE 20-Dec-2002	FY-2003 PROJECTED 18-Feb-2003	Proposed FY-2004 ESTIMATE 18-Feb-2003
Income Tax-Individual	\$213,519,710	\$190,597,053	\$191,351,209	\$187,120,691	\$189,548,518
Income Tax-Corporate	69,286,670	56,468,018	28,207,740	54,224,843	18,197,850
Sales Tax	166,147,048	152,407,757	150,773,545	150,793,699	148,150,831
Use Tax	10,835,246	9,508,378	10,204,535	9,114,864	10,129,654
Estate Tax	1,400,000	1,400,000	0	1,400,000	0
Gasoline Tax	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>
 TOTAL-100% OF ESTIMATE	 \$461,388,673	 \$410,581,206	 \$380,537,028	 \$401,254,096	 \$366,026,852
 <b>Change FY-2004 Feb. 18, 2003 proposed estimate less FY-2004 Dec. 20, 2002 estimate</b>					 <b>-\$14,510,176</b>

## APPROPRIATION LIMITATION

## Schedule 2

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, 2004, shall not exceed the amount appropriated for the current fiscal year, 2003, plus 12 percent (12%) adjusted for inflation as measured at the close of the calendar year. The amounts appropriated from each fund by the First Regular Session of the Forty Ninth Legislature and acted upon by the governor of \$4,770,534,862 was derived as a summation of the individual funds. The limit on appropriations for the fiscal year ending June 30, 2004 will be calculated and presented at the February 2003 meeting of the State Board of Equalization.

FUND NAME	AMOUNT
FY-2003 General Revenue Fund	\$4,487,299,610
FY-2001 General Revenue Fund	47,325,425
FY-2003 Mineral Leasing Fund	1,805,000
FY-2001 Mineral Leasing Fund	1,197,195
FY-2003 Commissioners of Land Office Fund	4,095,100
FY-2003 Judicial Fund	22,342,884
FY-2003 Public Building Fund	1,323,920
Special Cash	4,108,362
FY-2003 OHSA	1,295,800
FY-2003 CLEET Fund	2,342,509
FY-2001 CLEET Fund	223,689
FY-2003 State Transportation Fund	192,459,929
FY-2001 State Transportation Fund	4,168,726
G.O. Bonds Fund Series A	378,907
G.O. Bonds Fund Series B	167,806
<b>TOTAL</b>	<b>\$4,770,534,862</b>

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 102.7% = 115.0%

Total Appropriation FY-2002	\$4,770,534,862
Factor	<u>115.00%</u>
<b>Limit on Appropriation FY-2003</b>	<b><u>\$5,486,115,091</u></b>

ITEMIZED ESTIMATES OF REVENUE

Schedule 3

The itemized estimates of revenues displayed in this schedule for the General Revenue Fund and the Special Revenue Funds to be appropriated by the Legislature for the fiscal year ending June 30, 2004 (FY-2004) are the basis for the summation proposed for certification in Schedule 1. For informational purposes the FY-2004 estimates of revenues are compared to the last preceding fiscal year's actual revenues (FY-2003) and to both the itemized estimates and the projections of revenues for the current fiscal year (FY-2003).

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
FUND NAME	FY-2002 ACTUAL	FY-2003 ESTIMATE 17-Jun-2002	FY-2003 PROJECTED 20-Dec-2002	FY-2004 ESTIMATE 20-Dec-2002	FY-2003 PROJECTED 18-Feb-2003	PROPOSED FY-2004 ESTIMATE 18-Feb-2003
<b>GENERAL REVENUE</b>						
Alcohol Beverage Tax	\$14,844,104	\$14,291,000	\$14,980,000	\$14,871,000	\$14,980,000	\$14,871,000
Mixed Beverage Receipts Tax	17,771,371	20,295,000	18,636,000	19,156,000	18,636,000	19,156,000
Beverage Tax	24,003,395	24,376,000	24,166,000	24,390,000	24,166,000	24,390,000
Cigarette Tax	25,522,099	25,334,559	25,940,559	25,407,620	25,940,559	25,407,620
Tobacco Products Tax	11,488,488	11,373,000	12,159,000	11,665,000	12,159,000	11,665,000
Franchise Tax	42,568,054	41,327,000	41,095,000	41,625,000	41,095,000	41,625,000
Gross Production Tax-Gas	226,309,324	227,190,000	251,472,000	248,182,000	324,412,000	297,991,000
Income Tax-Individual	1,987,735,102	2,169,849,053	1,930,397,990	1,998,862,985	1,894,083,761	1,980,031,997
Income Tax-Corporate	137,154,371	134,451,509	73,108,432	134,986,858	62,373,820	87,084,984
Estate Tax	85,975,592	91,823,000	81,334,000	84,852,000	81,334,000	84,852,000
Insurance Premium Tax	67,257,083	62,275,000	70,500,000	72,850,000	70,500,000	72,850,000
Motor Vehicle Taxes	232,326,472	252,912,337	212,340,000	231,995,000	210,246,000	214,236,000
Sales Tax	1,241,925,039	1,327,320,151	1,213,872,109	1,244,966,965	1,191,252,193	1,223,310,697
Use Tax	73,359,175	75,034,599	64,841,249	78,393,975	61,679,885	77,818,716
Interest & Investments	80,981,142	55,378,431	37,088,275	36,669,911	37,088,275	36,669,911
Other (Schedule 3-1)	<u>143,038,107</u>	<u>140,457,515</u>	<u>139,600,527</u>	<u>137,798,848</u>	<u>140,035,110</u>	<u>137,279,860</u>
General Revenue Totals	\$4,412,258,918	\$4,723,688,154	\$4,211,531,142	\$4,406,673,161	\$4,209,981,603	\$4,349,239,785
Transfers & Lapses	<u>1,216,511</u>	<u>1,600,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
Revenue Comparison	\$4,413,475,430	\$4,725,288,154	\$4,212,731,142	\$4,407,873,161	\$4,211,181,603	\$4,350,439,785
One-Time Receipts	<u>\$18,491</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total General Revenue</b>	<b>\$4,413,493,920</b>	<b>\$4,725,288,154</b>	<b>\$4,212,731,142</b>	<b>\$4,407,873,161</b>	<b>\$4,211,181,603</b>	<b>\$4,350,439,785</b>
<b>C.L.E.E.T.</b>	<b>\$2,817,905</b>	<b>\$2,465,799</b>	<b>\$2,361,401</b>	<b>\$2,384,918</b>	<b>\$2,563,966</b>	<b>\$2,575,256</b>
<b>COMM of LAND OFFICE</b>	<b>\$4,960,698</b>	<b>\$5,234,234</b>	<b>\$5,103,169</b>	<b>\$5,413,854</b>	<b>\$5,130,620</b>	<b>\$6,000,758</b>
<b>JUDICIAL</b>	<b>\$25,003,326</b>	<b>\$23,518,825</b>	<b>\$23,460,028</b>	<b>\$21,460,028</b>	<b>\$23,460,028</b>	<b>\$21,460,028</b>
<b>MINERAL LEASING</b>	<b>\$1,440,686</b>	<b>\$1,900,000</b>	<b>\$1,300,000</b>	<b>\$1,400,000</b>	<b>\$1,500,000</b>	<b>\$1,400,000</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY</b>	<b>\$1,446,944</b>	<b>\$1,364,000</b>	<b>\$1,582,450</b>	<b>\$1,582,450</b>	<b>\$1,582,450</b>	<b>\$1,582,800</b>
<b>PUBLIC BUILDING</b>	<b>\$1,599,654</b>	<b>\$1,393,600</b>	<b>\$1,328,600</b>	<b>\$1,267,160</b>	<b>\$1,339,100</b>	<b>\$1,219,100</b>
<b>STATE TRANSPORTATION</b>	<b><u>\$201,625,912</u></b>	<b><u>\$202,662,822</u></b>	<b><u>\$210,745,023</u></b>	<b><u>\$210,043,962</u></b>	<b><u>\$204,992,832</u></b>	<b><u>\$202,300,407</u></b>
<b>TOTALS</b>	<b>\$4,652,389,045</b>	<b>\$4,963,827,434</b>	<b>\$4,458,611,813</b>	<b>\$4,651,425,533</b>	<b>\$4,451,750,599</b>	<b>\$4,586,978,134</b>

ITEMIZED ESTIMATES OF "OTHER" REVENUES  
GENERAL REVENUE FUND

Schedule 3-1

	FY-2002 ACTUAL	FY-2003 ESTIMATE 17-Jun-2002	FY-2003 PROJECTED 20-Dec-2002	FY-2004 ESTIMATE 20-Dec-2002	FY-2003 PROJECTED 18-Feb-2003	Proposed FY-2004 ESTIMATE 18-Feb-2003
<b>OTC</b>						
Pari-Mutuel	\$3,077,243	\$2,721,319	\$2,873,319	\$2,873,319	\$2,873,319	\$2,873,319
Tribal Cig	9,922,702	9,737,000	9,200,000	9,057,000	9,200,000	9,057,000
Bingo	7,002,153	7,151,000	5,779,000	5,483,000	5,779,000	5,483,000
Workers	5,666,869	5,240,000	5,457,000	5,457,000	5,457,000	5,457,000
Petroleum	4,669,608	5,362,000	5,562,000	5,582,000	5,562,000	5,582,000
Other OTC	28,361,138	22,196,000	22,331,000	22,912,000	22,331,000	22,912,000
<b>TOTAL</b>	<b>58,699,714</b>	<b>52,407,319</b>	<b>51,202,319</b>	<b>51,364,319</b>	<b>51,202,319</b>	<b>51,364,319</b>
<b>COLLECTIONS BY OTHER AGENCIES</b>						
ABLE	\$4,038,464	\$3,839,037	\$3,924,785	\$3,917,310	\$3,898,445	\$3,889,680
AG	532,414	112,275	85,968	131,250	85,968	131,250
Banking	3,840,892	3,677,243	3,703,009	3,924,000	3,698,104	3,603,201
Central	808,231	651,576	741,250	741,250	945,998	945,988
CLEET	841,121	855,328	587,474	590,074	609,762	611,225
Consumer	1,232,341	1,233,078	1,232,341	1,232,341	1,232,341	1,232,341
DPS	16,418,746	22,393,374	23,819,385	24,771,665	23,395,800	23,391,060
FBC	4,746,692	4,270,293	5,150,380	5,150,380	5,589,842	6,013,687
Horseracin	444,443	371,106	371,106	371,106	371,106	371,106
Insurance	19,389,497	19,968,025	19,768,170	15,571,850	19,768,170	15,571,850
Labor	717,344	644,625	718,150	718,150	721,350	733,350
LPG	550,032	542,242	550,032	550,032	550,032	550,032
Medical	217,680	210,000	210,000	230,000	210,000	230,000
Nursing	204,343	200,745	200,745	207,258	200,745	207,258
Sec of State	2,464,237	3,054,565	2,173,900	2,173,900	2,491,200	2,491,200
Securities	11,171,566	11,087,511	10,701,664	10,701,664	10,701,664	10,701,664
Treasurer (unclaimed prop)	8,800,000	8,600,000	8,600,000	10,000,000	8,600,000	10,000,000
OPM	4,966,585	5,383,909	5,195,038	4,852,299	5,165,639	4,815,639
OSF	620,271	955,263	664,811	600,000	596,625	425,000
Other	\$2,333,494	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>84,338,393</b>	<b>88,050,196</b>	<b>88,398,208</b>	<b>86,434,529</b>	<b>88,832,790</b>	<b>85,915,541</b>
<b>GRAND OTHERS</b>	<b><u>\$143,038,10</u></b>	<b><u>\$140,457,515</u></b>	<b><u>\$139,600,52</u></b>	<b><u>\$137,798,84</u></b>	<b><u>\$140,035,11</u></b>	<b><u>\$137,279,86</u></b>

## COMPARISON OF REVENUE ESTIMATES

## Schedule 3A

	FY-2003 ESTIMATE 17-Jun-2002	PROPOSED FY-2004 ESTIMATE 18-Feb-2003	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$14,291,000	\$14,871,000	580,000	4.1%
Mixed Beverage Receipts Tax	20,295,000	19,156,000	(1,139,000)	-5.6%
Beverage Tax	24,376,000	24,390,000	14,000	0.1%
Cigarette Tax	25,334,559	25,407,620	73,060	0.3%
Tobacco Products Tax	11,373,000	11,665,000	292,000	2.6%
Franchise Tax	41,327,000	41,625,000	298,000	0.7%
Gross Production Tax-Gas	277,190,000	297,991,000	20,801,000	7.5%
Income Tax-Individual	2,169,849,053	1,980,031,997	(189,817,056)	-8.7%
Income Tax-Corporate	134,451,509	87,084,984	(47,366,525)	-35.2%
Estate Tax	91,823,000	84,852,000	(6,971,000)	-7.6%
Insurance Premium Tax	62,275,000	72,850,000	10,575,000	17.0%
Motor Vehicle Taxes	252,912,337	214,236,000	(38,676,337)	-15.3%
Sales Tax	1,327,320,151	1,223,310,697	(104,009,454)	-7.8%
Use Tax	75,034,599	77,818,716	2,784,117	3.7%
Interest & Investments	55,378,431	36,669,911	(18,708,520)	-33.8%
Other	<u>140,457,515</u>	<u>137,279,860</u>	<u>(3,177,655)</u>	<u>-2.3%</u>
General Revenue Totals	\$4,723,688,154	\$4,349,239,785	(\$374,448,369)	-7.9%
Transfers & Lapses	<u>1,600,000</u>	<u>1,200,000</u>	<u>(400,000)</u>	<u>-25.0%</u>
Revenue Comparison	\$4,725,288,154	\$4,350,439,785	(\$374,848,369)	-7.9%
One-Time Receipts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
<b>Total General Revenue</b>	<b>\$4,725,288,154</b>	<b>\$4,350,439,785</b>	<b>(\$374,848,369)</b>	<b>-7.9%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$2,465,799</b>	<b>\$2,575,256</b>	<b>\$109,457</b>	<b>4.4%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$5,234,234</b>	<b>\$6,000,758</b>	<b>\$766,524</b>	<b>14.6%</b>
<b>JUDICIAL FUND</b>	<b>\$23,518,825</b>	<b>\$21,460,028</b>	<b>(\$2,058,797)</b>	<b>-8.8%</b>
<b>MINERAL LEASING FUND</b>	<b>\$1,900,000</b>	<b>\$1,400,000</b>	<b>(\$500,000)</b>	<b>-26.3%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY</b>	<b>\$1,364,000</b>	<b>\$1,582,800</b>	<b>\$218,800</b>	<b>16.0%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$1,393,600</b>	<b>\$1,219,100</b>	<b>(\$174,500)</b>	<b>-12.5%</b>
<b>STATE TRANSPORTATION</b>	<b><u>\$202,662,822</u></b>	<b><u>\$202,300,407</u></b>	<b><u>(\$362,415)</u></b>	<b><u>-0.2%</u></b>
<b>TOTALS</b>	<b>\$4,963,827,434</b>	<b>\$4,586,978,134</b>	<b>(\$376,849,300)</b>	<b>-7.6%</b>

## COMPARISON OF REVENUE ESTIMATES

## Schedule 3B

	FY-2003 PROJECTED 18-Feb-2003	PROPOSED FY-2004 ESTIMATE 18Feb-2003	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$14,980,000	\$14,871,000	(\$109,000)	-0.7%
Mixed Beverage Receipts Tax	\$18,636,000	\$19,156,000	\$520,000	2.8%
Beverage Tax	\$24,166,000	\$24,390,000	\$224,000	0.9%
Cigarette Tax	\$25,940,559	\$25,407,620	(\$532,940)	-2.1%
Tobacco Products Tax	\$12,159,000	\$11,665,000	(\$494,000)	-4.1%
Franchise Tax	\$41,095,000	\$41,625,000	\$530,000	1.3%
Gross Production Tax-Gas	\$324,412,000	\$297,991,000	(\$26,421,000)	-8.1%
Income Tax-Individual	\$1,894,083,761	\$1,980,031,997	\$85,948,236	4.5%
Income Tax-Corporate	\$62,373,820	\$87,084,984	\$24,711,164	39.6%
Estate Tax	\$81,334,000	\$84,852,000	\$3,518,000	4.3%
Insurance Premium Tax	\$70,500,000	\$72,850,000	\$2,350,000	3.3%
Motor Vehicle Taxes	\$210,246,000	\$214,236,000	\$3,990,000	1.9%
Sales Tax	\$1,191,252,193	\$1,223,310,697	\$32,058,504	2.7%
Use Tax	\$61,679,885	\$77,818,716	\$16,138,832	26.2%
Interest & Investments	\$37,088,275	\$36,669,911	(\$418,364)	-1.1%
Other	<u>\$140,035,110</u>	<u>\$137,279,860</u>	<u>(\$2,755,250)</u>	<u>-2.0%</u>
General Revenue Totals	\$4,209,981,603	\$4,349,239,785	\$139,258,182	3.3%
Transfers & Lapses	<u>\$1,200,000</u>	<u>\$1,200,000</u>	<u>\$0</u>	<u>0.0%</u>
Revenue Comparison	\$4,211,181,603	\$4,350,439,785	\$139,258,182	3.3%
One-Time Receipts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
<b>Total General Revenue</b>	<b>\$4,211,181,603</b>	<b>\$4,350,439,785</b>	<b>\$139,258,182</b>	<b>3.3%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$2,563,966</b>	<b>\$2,575,256</b>	<b>\$11,290</b>	<b>0.4%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$5,130,620</b>	<b>\$6,000,758</b>	<b>\$870,138</b>	<b>17.0%</b>
<b>JUDICIAL FUND</b>	<b>\$23,460,028</b>	<b>\$21,460,028</b>	<b>(\$2,000,000)</b>	<b>-8.5%</b>
<b>MINERAL LEASING FUND</b>	<b>\$1,500,000</b>	<b>\$1,400,000</b>	<b>(\$100,000)</b>	<b>-6.7%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,582,450</b>	<b>\$1,582,800</b>	<b>\$350</b>	<b>0.0%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$1,339,100</b>	<b>\$1,219,100</b>	<b>(\$120,000)</b>	<b>-9.0%</b>
<b>STATE TRANSPORTATION FUND</b>	<b><u>\$204,992,832</u></b>	<b><u>\$202,300,407</u></b>	<b><u>(\$2,692,425)</u></b>	<b><u>-1.3%</u></b>
<b>TOTALS</b>	<b>\$4,451,750,599</b>	<b>\$4,586,978,134</b>	<b>\$135,227,535</b>	<b>3.0%</b>

COMPARISON OF REVENUE ESTIMATES

Schedule 3C

	FY-2003 ESTIMATE 17-Jun-2002	FY-2003 PROJECTED 18Feb-2003	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$14,291,000	\$14,980,000	\$689,000	4.8%
Mixed Beverage Receipts Tax	\$20,295,000	\$18,636,000	(\$1,659,000)	-8.2%
Beverage Tax	\$24,376,000	\$24,166,000	(\$210,000)	-0.9%
Cigarette Tax	\$25,334,559	\$25,940,559	\$606,000	2.4%
Tobacco Products Tax	\$11,373,000	\$12,159,000	\$786,000	6.9%
Franchise Tax	\$41,327,000	\$41,095,000	(\$232,000)	-0.6%
Gross Production Tax-Gas	\$277,190,000	\$324,412,000	\$47,222,000	17.0%
Income Tax-Individual	\$2,169,849,053	\$1,894,083,761	(\$275,765,292)	-12.7%
Income Tax-Corporate	\$134,451,509	\$62,373,820	(\$72,077,689)	-53.6%
Estate Tax	\$91,823,000	\$81,334,000	(\$10,489,000)	-11.4%
Insurance Premium Tax	\$62,275,000	\$70,500,000	\$8,225,000	13.2%
Motor Vehicle Taxes	\$252,912,337	\$210,246,000	(\$42,666,337)	-16.9%
Sales Tax	\$1,327,320,151	\$1,191,252,193	(\$136,067,958)	-10.3%
Use Tax	\$75,034,599	\$61,679,885	(\$13,354,715)	-17.8%
Interest & Investments	\$55,378,431	\$37,088,275	(\$18,290,156)	-33.0%
Other	<u>\$140,457,515</u>	<u>\$140,035,110</u>	<u>(\$422,405)</u>	<u>-0.3%</u>
General Revenue Totals	\$4,723,688,154	\$4,209,981,603	(\$513,706,551)	-10.9%
Transfers & Lapses	<u>\$1,600,000</u>	<u>\$1,200,000</u>	<u>(\$400,000)</u>	<u>-25.0%</u>
Revenue Comparison	\$4,725,288,154	\$4,211,181,603	(\$514,106,551)	-10.9%
One-Time Receipts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
<b>Total General Revenue</b>	<b>\$4,725,288,154</b>	<b>\$4,211,181,603</b>	<b>(\$514,106,551)</b>	<b>-10.9%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$2,465,799</b>	<b>\$2,563,966</b>	<b>\$98,167</b>	<b>4.0%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$5,234,234</b>	<b>\$5,130,620</b>	<b>(\$103,614)</b>	<b>-2.0%</b>
<b>JUDICIAL FUND</b>	<b>\$23,518,825</b>	<b>\$23,460,028</b>	<b>(\$58,797)</b>	<b>-0.2%</b>
<b>MINERAL LEASING FUND</b>	<b>\$1,900,000</b>	<b>\$1,500,000</b>	<b>(\$400,000)</b>	<b>-21.1%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,364,000</b>	<b>\$1,582,450</b>	<b>\$218,450</b>	<b>16.0%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$1,393,600</b>	<b>\$1,339,100</b>	<b>(\$54,500)</b>	<b>-3.9%</b>
<b>STATE TRANSPORTATION FUND</b>	<b><u>\$202,662,822</u></b>	<b><u>\$204,992,832</u></b>	<b><u>\$2,330,010</u></b>	<b><u>1.1%</u></b>
<b>TOTALS</b>	<b>\$4,963,827,434</b>	<b>\$4,451,750,599</b>	<b>(\$512,076,835)</b>	<b>-10.3%</b>

## COMPARISON OF REVENUE ESTIMATES

## Schedule 3D

	FY-2002 ACTUAL	FY-2003 ESTIMATE 17-Jun-2002	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$14,844,104	\$14,291,000	(\$553,104)	-3.7%
Mixed Beverage Receipts Tax	\$17,771,371	\$20,295,000	\$2,523,629	14.2%
Beverage Tax	\$24,003,395	\$24,376,000	\$372,605	1.6%
Cigarette Tax	\$25,522,099	\$25,334,559	(\$187,540)	-0.7%
Tobacco Products Tax	\$11,488,488	\$11,373,000	(\$115,488)	-1.0%
Franchise Tax	\$42,568,054	\$41,327,000	(\$1,241,054)	-2.9%
Gross Production Tax-Gas	\$226,309,324	\$277,190,000	\$50,880,676	22.5%
Income Tax-Individual	\$1,987,735,102	\$2,169,849,053	\$182,113,951	9.2%
Income Tax-Corporate	\$137,154,371	\$134,451,509	(\$2,702,861)	-2.0%
Estate Tax	\$85,975,592	\$91,823,000	\$5,847,408	6.8%
Insurance Premium Tax	\$67,257,083	\$62,275,000	(\$4,982,083)	-7.4%
Motor Vehicle Taxes	\$232,326,472	\$252,912,337	\$20,585,865	8.9%
Sales Tax	\$1,241,925,039	\$1,327,320,151	\$85,395,112	6.9%
Use Tax	\$73,359,175	\$75,034,599	\$1,675,424	2.3%
Interest & Investments	\$80,981,142	\$55,378,431	(\$25,602,711)	-31.6%
Other	<u>\$143,038,107</u>	<u>\$140,457,515</u>	<u>(\$2,580,593)</u>	<u>-1.8%</u>
General Revenue Totals	\$4,412,258,918	\$4,723,688,154	\$311,429,236	7.1%
Transfers & Lapses	<u>\$1,216,511</u>	<u>\$1,600,000</u>	<u>\$383,489</u>	<u>31.5%</u>
Revenue Comparison	\$4,413,475,430	\$4,725,288,154	\$311,812,724	7.1%
One-Time Receipts	<u>\$18,491</u>	<u>\$0</u>	<u>(\$18,491)</u>	<u>0.0%</u>
<b>Total General Revenue</b>	<b>\$4,413,493,920</b>	<b>\$4,725,288,154</b>	<b>\$311,794,234</b>	<b>7.1%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$2,817,905</b>	<b>\$2,465,799</b>	<b>(\$352,106)</b>	<b>-12.5%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$4,960,698</b>	<b>\$5,234,234</b>	<b>\$273,536</b>	<b>5.5%</b>
<b>JUDICIAL FUND</b>	<b>\$25,003,326</b>	<b>\$23,518,825</b>	<b>(\$1,484,501)</b>	<b>-5.9%</b>
<b>MINERAL LEASING FUND</b>	<b>\$1,440,686</b>	<b>\$1,900,000</b>	<b>\$459,314</b>	<b>31.9%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,446,944</b>	<b>\$1,364,000</b>	<b>(\$82,944)</b>	<b>-5.7%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$1,599,654</b>	<b>\$1,393,600</b>	<b>(\$206,054)</b>	<b>-12.9%</b>
<b>STATE TRANSPORTATION FUND</b>	<b><u>\$201,625,912</u></b>	<b><u>\$202,662,822</u></b>	<b><u>\$1,036,910</u></b>	<b><u>0.5%</u></b>
<b>TOTALS</b>	<b>\$4,652,389,045</b>	<b>\$4,963,827,434</b>	<b>\$311,438,389</b>	<b>6.7%</b>



COMPARISON OF REVENUE ESTIMATES

Schedule 3E

	FY 2003 PROJECTED 20-Dec-2002	FY 2003 PROJECTED 18-Feb-2003	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$14,980,000	\$14,980,000	\$0	0.0%
Mixed Beverage Receipts Tax	\$18,636,000	\$18,636,000	\$0	0.0%
Beverage Tax	\$24,166,000	\$24,166,000	\$0	0.0%
Cigarette Tax	\$25,940,559	\$25,940,559	\$0	0.0%
Tobacco Products Tax	\$12,159,000	\$12,159,000	\$0	0.0%
Franchise Tax	\$41,095,000	\$41,095,000	\$0	0.0%
Gross Production Tax-Gas	\$251,472,000	\$324,412,000	\$72,940,000	29.0%
Income Tax-Individual	\$1,930,397,990	\$1,894,083,761	(\$36,314,230)	-1.9%
Income Tax-Corporate	\$73,108,432	\$62,373,820	(\$10,734,612)	-14.7%
Estate Tax	\$81,334,000	\$81,334,000	\$0	0.0%
Insurance Premium Tax	\$70,500,000	\$70,500,000	\$0	0.0%
Motor Vehicle Taxes	\$212,340,000	\$210,246,000	(\$2,094,000)	-1.0%
Sales Tax	\$1,213,872,109	\$1,191,252,193	(\$22,619,916)	-1.9%
Use Tax	\$64,841,249	\$61,679,885	(\$3,161,364)	-4.9%
Interests & Investments	\$37,088,275	\$37,088,275	\$0	0.0%
Other	<u>\$139,600,527</u>	<u>\$140,035,110</u>	<u>\$434,582</u>	<u>0.3%</u>
General Revenue Totals	\$4,211,531,142	\$4,209,981,603	(\$1,549,539)	0.0%
Transfers & Lapses	<u>\$1,200,000</u>	<u>\$1,200,000</u>	<u>\$0</u>	<u>0.0%</u>
Revenue Comparison	\$4,212,731,142	\$4,211,181,603	(\$1,549,539)	0.0%
One-Time Receipts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
<b>Total General Revenue</b>	<b>\$4,212,731,142</b>	<b>\$4,211,181,603</b>	<b>(\$1,549,539)</b>	<b>0.0%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$2,361,401</b>	<b>\$2,563,966</b>	<b>\$202,565</b>	<b>8.6%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$5,103,169</b>	<b>\$5,130,620</b>	<b>\$27,451</b>	<b>0.5%</b>
<b>JUDICIAL FUND</b>	<b>\$23,460,028</b>	<b>\$23,460,028</b>	<b>\$0</b>	<b>0.0%</b>
<b>MINERAL LEASING FUND</b>	<b>\$1,300,000</b>	<b>\$1,500,000</b>	<b>\$200,000</b>	<b>15.4%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,582,450</b>	<b>\$1,582,450</b>	<b>\$0</b>	<b>0.0%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$1,328,600</b>	<b>\$1,339,100</b>	<b>\$10,500</b>	<b>0.8%</b>
<b>STATE TRANSPORTATION FUND</b>	<b><u>\$210,745,023</u></b>	<b><u>\$204,992,832</u></b>	<b><u>(\$5,752,191)</u></b>	<b><u>-2.7%</u></b>
<b>TOTALS</b>	<b>\$4,458,611,813</b>	<b>\$4,451,750,599</b>	<b>(\$6,861,214)</b>	<b>-0.2%</b>

## COMPARISON OF REVENUE ESTIMATES

## Schedule 3F

	FY- 2004 ESTIMATE 20-Dec-2002	PROPOSED FY 2004 ESTIMATE 18-Feb-2003	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$14,871,000	\$14,871,000	\$0	0.0%
Mixed Beverage Receipts				
Tax	\$19,156,000	\$19,156,000	\$0	0.0%
Beverage Tax	\$24,390,000	\$24,390,000	\$0	0.0%
Cigarette Tax	\$25,407,620	\$25,407,620	\$0	0.0%
Tobacco Products Tax	\$11,665,000	\$11,665,000	\$0	0.0%
Franchise Tax	\$41,625,000	\$41,625,000	\$0	0.0%
Gross Production Tax-Gas	\$248,182,000	\$297,991,000	\$49,809,000	20.1%
Income Tax-Individual	\$1,998,862,985	\$1,980,031,997	(\$18,830,988)	-0.9%
Income Tax-Corporate	\$134,986,858	\$87,084,984	(\$47,901,874)	-35.5%
Estate Tax	\$84,852,000	\$84,852,000	\$0	0.0%
Insurance Premium Tax	\$72,850,000	\$72,850,000	\$0	0.0%
Motor Vehicle Taxes	\$231,995,000	\$214,236,000	(\$17,759,000)	-7.7%
Sales Tax	\$1,244,966,965	\$1,223,310,697	(\$21,656,268)	-1.7%
Use Tax	\$78,393,975	\$77,818,716	(\$575,259)	-0.7%
Interests & Investments	\$36,669,911	\$36,669,911	\$0	0.0%
Other	<u>\$137,798,848</u>	<u>\$137,279,860</u>	<u>(\$518,988)</u>	<u>-0.4%</u>
General Revenue Totals	\$4,406,673,161	\$4,349,239,785	(\$57,433,377)	-1.3%
Transfers & Lapses	<u>\$1,200,000</u>	<u>\$1,200,000</u>	<u>\$0</u>	<u>0.0%</u>
Revenue Comparison	\$4,407,873,161	\$4,350,439,785	(\$57,433,377)	-1.3%
One-Time Receipts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
<b>Total General Revenue</b>	<b>\$4,407,873,161</b>	<b>\$4,350,439,785</b>	<b>(\$57,433,377)</b>	<b>-1.3%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$2,384,918</b>	<b>\$2,575,256</b>	<b>\$190,338</b>	<b>8.0%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$5,413,854</b>	<b>\$6,000,758</b>	<b>\$586,904</b>	<b>10.8%</b>
<b>JUDICIAL FUND</b>	<b>\$21,460,028</b>	<b>\$21,460,028</b>	<b>\$0</b>	<b>0.0%</b>
<b>MINERAL LEASING FUND</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,582,450</b>	<b>\$1,582,800</b>	<b>\$350</b>	<b>0.0%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$1,267,160</b>	<b>\$1,219,100</b>	<b>(\$48,060)</b>	<b>-3.8%</b>
<b>STATE TRANSPORTATION FUND</b>	<b><u>\$210,043,962</u></b>	<b><u>\$202,300,407</u></b>	<b><u>(\$7,743,555)</u></b>	<b><u>-3.7%</u></b>
<b>TOTALS</b>	<b>\$4,651,425,533</b>	<b>\$4,586,978,134</b>	<b>(\$64,447,400)</b>	<b>-1.4%</b>

Appendix A-1

COMPARISON OF ORIGINAL 2002 APPROPRIATIONS  
VS.  
PROJECTED 2003 APPROPRIATIONS AUTHORITY, BY FUND

	APPROPRIATIONS ORIGINAL 2002 SESSION	PROPOSED APPROPRIATIONS AUTHORITY 2003 SESSION 18-Feb-2003	VARIANCE	
			\$	%
<b>GENERAL REVENUE FUND</b>				
Certified	\$4,487,299,610	\$4,132,917,795	(\$354,381,815)	-7.9%
Prior Year Certified	\$0	\$0	\$0	0.0%
Cash	<u>\$47,325,425</u>	<u>\$9,847,481*</u>	<u>(\$37,477,944)</u>	<u>-79.2%</u>
TOTAL	\$4,534,625,035	\$4,142,765,276	(\$391,859,759)	-8.6%
<b>CASH FLOW RESERVE FUND*</b>				
	\$0	\$0	\$0	0.0%
<b>C.L.E.E.T. FUND</b>				
Certified	\$2,342,509	\$2,446,493	\$103,984	4.4%
Cash	<u>\$223,689</u>	<u>\$489,662</u>	<u>\$265,973</u>	<u>118.9%</u>
TOTAL	\$2,566,198	\$2,936,155	\$369,957	14.4%
<b>JUDICIAL FUND</b>				
Certified	\$22,342,884	\$20,387,027	(\$1,955,857)	-8.8%
Cash	\$0	<u>\$2,370,519</u>	<u>\$2,370,519</u>	<u>#N/A</u>
TOTAL	\$22,342,884	\$22,757,546	\$414,662	1.9%
<b>MINERAL LEASING FUND</b>				
Certified	\$1,805,000	\$1,330,000	(\$475,000)	-26.3%
Cash	<u>\$1,197,195</u>	<u>\$0</u>	<u>(\$1,197,195)</u>	<u>-100.0%</u>
TOTAL	\$3,002,195	\$1,330,000	(\$1,672,195)	-55.7%
<b>OHSA FUND</b>				
Certified	\$1,295,800	\$1,503,660	\$207,860	16.0%
Cash	\$0	<u>\$99,446</u>	<u>\$99,446</u>	<u>#N/A</u>
TOTAL	\$1,295,800	\$1,603,106	\$307,306	23.7%
<b>PUBLIC BUILDING FUND</b>				
Certified	\$1,323,920	\$1,158,145	(\$165,775)	-12.5%
Cash	\$0	<u>\$0</u>	<u>\$0</u>	<u>#N/A</u>
TOTAL	\$1,323,920	\$1,158,145	(\$165,775)	-12.5%
<b>SPECIAL CASH FUND</b>				
Cash*	<u>\$4,108,362</u>	<u>\$2</u>	<u>(\$4,108,360)</u>	<u>-100.0%</u>
	\$4,108,362	\$2	(\$4,108,360)	-100.0%
<b>BOND FUND - SERIES A</b>				
	\$378,907	\$11,484	(\$367,423)	-97.0%
<b>BOND FUND - SERIES B</b>				
	<u>\$167,806</u>	<u>\$30,182</u>	<u>(\$137,624)</u>	<u>-82.0%</u>
TOTAL	\$546,713	\$41,666	(\$505,047)	-92.4%
Subtotal General Use	\$4,569,811,107	\$4,172,591,897	(\$397,219,210)	-8.7%

Appendix A-1 continued

RESTRICTED FUNDS	APPROPRIATIONS	PROPOSED	VARIANCE	
	ORIGINAL 2002 SESSION	APPROPRIATIONS AUTHORITY 2003 SESSION 18-Feb-2003	\$	%
<b>COMMISSION OF THE LAND OFFICE FUND</b>				
Certified	\$4,095,100	\$5,700,720	\$1,605,620	39.2%
Prior Year Certified	\$0	\$0	\$0	0.0%
Cash	\$0	\$0	\$0	0.0%
<b>TOTAL</b>	<b>\$4,095,100</b>	<b>\$5,700,720</b>	<b>\$1,605,620</b>	<b>39.2%</b>
<b>STATE TRANSPORTATION FUND</b>				
Certified	\$192,459,929	\$192,185,387	(\$274,542)	-0.1%
Prior Year Certified	\$0	\$0	\$0	0.0%
Cash	<u>\$4,168,726</u>	<u>\$12,753,373</u>	<u>\$8,584,647</u>	<u>205.9%</u>
<b>TOTAL</b>	<b>\$196,628,655</b>	<b>\$204,938,760</b>	<b>\$8,310,105</b>	<b>4.2%</b>
Subtotal Restricted Funds	\$200,723,755	\$210,639,480	\$9,915,725	4.9%
<b>TOTAL-Restricted &amp; Non-Restricted</b>	<b><u>\$4,770,534,862</u></b>	<b><u>\$4,383,231,377</u></b>	<b><u>(\$387,303,485)</u></b>	<b><u>-8.1%</u></b>
<b>COMMON ED. TECH FUND</b>				
Revolving Fund Estimate	\$22,317,261	\$24,661,475	\$2,344,214	10.5%
<b>OK STUDENT AID FUND</b>				
Revolving Fund Estimate	\$22,317,261	\$24,661,475	2,344,214	10.5%
<b>HIGHER ED. CAPITAL FUND</b>				
Revolving Fund Estimate	\$22,317,261	\$24,661,475	\$2,344,214	10.5%
<b>1017 FUND</b>				
Revolving Fund Estimate	\$461,388,673	\$366,026,852	(\$95,361,821)	-20.7%
<b>TOBACCO SETTLEMENT FUND</b>				
Revolving Fund	\$33,148,542	\$27,340,990	(\$5,807,552)	-17.5%
<b>TOTAL</b>	<b><u>\$5,332,023,860</u></b>	<b><u>\$4,850,583,643</u></b>	<b><u>(\$481,440,217)</u></b>	<b><u>-9.0%</u></b>
<b>RAINY DAY FUND (Budget Stabilization)</b>				
	\$98,242,957	\$36,199,498	(\$62,043,459)	-63.2%
<b>RAINY DAY FUND (Emergency)</b>				
	\$170,342,865	\$36,199,498	(\$134,143,367)	-78.7%
<b>GRAND TOTAL</b>	<b><u>\$5,600,609,682</u></b>	<b><u>\$4,922,982,639</u></b>	<b><u>(\$677,627,043)</u></b>	<b><u>-12.1%</u></b>

\*Note: \$9,823,740 was appropriated during Special Session in November 2002.

Appendix A-2

COMPARISON OF 2003 APPROPRIATIONS AUTHORITY (20-Dec-2002)  
 VS.  
 PROJECTED 2003 APPROPRIATIONS AUTHORITY (18-Feb-2003), BY FUND

	APPROPRIATIONS AUTHORITY 2003 SESSION 20-Dec-2002	PROPOSED APPROPRIATIONS AUTHORITY 2003 SESSION 18-Feb-2003	VARIANCE	
			\$	%
<b>GENERAL REVENUE FUND</b>				
Certified	\$4,187,479,503	\$4,132,917,795	(\$54,561,708)	-1.3%
Prior Year Certified	\$0	\$0	\$0	0.0%
Cash	<u>\$9,847,481*</u>	<u>\$9,847,481*</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL	\$4,197,303,243	\$4,142,765,276	(\$54,537,967)	-1.3%
<b>CASH FLOW RESERVE FUND*</b>				
	\$0	\$0	\$0	0.0%
<b>C.L.E.E.T. FUND</b>				
Certified	\$2,265,672	\$2,446,493	\$180,821	8.0%
Cash	<u>\$489,662</u>	<u>\$489,662</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL	\$2,755,334	\$2,936,155	\$180,821	6.6%
<b>JUDICIAL FUND</b>				
Certified	\$20,387,027	\$20,387,027	\$0	0.0%
Cash	<u>\$2,381,356</u>	<u>\$2,370,519</u>	<u>(\$10,837)</u>	<u>0.0%</u>
TOTAL	\$22,768,383	\$22,757,546	(\$10,837)	0.0%
<b>MINERAL LEASING FUND</b>				
Certified	\$1,330,000	\$1,330,000	\$0	0.0%
Cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#N/A</u>
TOTAL	\$1,330,000	\$1,330,000	\$0	0.0%
<b>OHSA FUND</b>				
Certified	\$1,503,328	\$1,503,660	\$332	0.0%
Cash	<u>\$99,446</u>	<u>\$99,446</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL	\$1,602,774	\$1,603,106	\$332	0.0%
<b>PUBLIC BUILDING FUND</b>				
Certified	\$1,203,802	\$1,158,145	(\$45,657)	-3.8%
Cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL	\$1,203,802	\$1,158,145	(\$45,657)	-3.8%
<b>SPECIAL CASH FUND</b>				
Cash*	<u>\$2</u>	<u>\$2</u>	<u>\$0</u>	<u>17.0%</u>
	\$2	\$2	\$0	17.0%
<b>BOND FUND - SERIES A</b>				
	\$11,484	\$11,484	\$0	0.0%
<b>BOND FUND - SERIES B</b>				
	<u>\$30,182</u>	<u>\$30,182</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL	\$41,666	\$41,666	\$0	0.0%
Subtotal General Use	\$4,227,005,204	\$4,172,591,897	(\$54,413,308)	-1.3%

Appendix A-2 continued

RESTRICTED FUNDS	APPROPRIATIONS	PROPOSED	VARIANCE	
	AUTHORITY 2003 SESSION 20-Dec-2002	AUTHORITY 2003 SESSION 18-Feb-2003	\$	%
<b>COMMISSION OF THE LAND OFFICE FUND</b>				
Certified	\$5,143,161	\$5,700,720	\$557,559	10.8%
Prior Year Certified	\$0	\$0	\$0	0.0%
Cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
<b>TOTAL</b>	<b>\$5,143,161</b>	<b>\$5,700,720</b>	<b>\$557,559</b>	<b>10.8%</b>
<b>STATE TRANSPORTATION FUND</b>				
Certified	\$199,541,764	\$192,185,387	(\$7,356,377)	-3.7%
Prior Year Certified	\$0	\$0	\$0	0.0%
Cash	<u>\$12,753,373</u>	<u>\$12,753,373</u>	<u>\$0</u>	<u>0.0%</u>
<b>TOTAL</b>	<b>\$212,295,137</b>	<b>\$204,938,760</b>	<b>(\$7,356,377)</b>	<b>-3.5%</b>
Subtotal Restricted Funds	\$217,438,298	\$210,639,480	(\$6,798,818)	-3.1%
<b>TOTAL-Restricted &amp; Non-Restricted</b>	<b><u>\$4,444,443,503</u></b>	<b><u>\$4,383,231,377</u></b>	<b><u>(\$61,212,126)</u></b>	<b><u>-1.4%</u></b>
<b>COMMON ED. TECH FUND</b>				
Revolving Fund Estimate	\$26,525,268	\$24,661,475	(\$1,863,793)	-7.0%
<b>OK TUITION SCHOLARSHIP FUND</b>				
Revolving Fund Estimate	\$26,525,268	\$24,661,475	(1,863,793)	-7.0%
<b>HIGHER ED. CAPITAL FUND</b>				
Revolving Fund Estimate	\$26,525,268	\$24,661,475	(\$1,863,793)	-7.0%
<b>1017 FUND</b>				
Revolving Fund Estimate	\$380,537,028	\$366,026,852	(\$14,510,176)	-3.8%
<b>TOBACCO SETTLEMENT FUND</b>				
Revolving Fund	\$30,875,544	\$27,340,990	(\$3,534,554)	-11.4%
<b>TOTAL</b>	<b><u>\$4,935,431,879</u></b>	<b><u>\$4,850,583,643</u></b>	<b><u>(\$84,848,236)</u></b>	<b><u>-1.7%</u></b>
<b>RAINY DAY FUND (Budget Stabilization)</b>				
	\$36,199,498	\$36,199,498	\$0	0.0%
<b>RAINY DAY FUND (Emergency)</b>				
	\$36,199,498	\$36,199,498	\$0	0.0%
<b>GRAND TOTAL</b>	<b><u>\$5,007,830,874</u></b>	<b><u>\$4,922,982,639</u></b>	<b><u>(\$84,848,236)</u></b>	<b><u>-1.7%</u></b>

\*Note: \$9,823,740 was appropriated during Special Session in November 2002.

Appendix A-3

COMPARISON OF 2003 CURRENT BUDGET  
VS.  
2003 APPROPRIATIONS AUTHORITY (18-Feb-2003), BY FUND

	CURRENT BUDGET FY-2003	PROPOSED APPROPRIATIONS AUTHORITY 2003 SESSION 18-Feb-2003	VARIANCE	
			\$	%
<b>GENERAL REVENUE FUND</b>				
Certified	\$4,195,625,137	\$4,132,917,795	(\$62,707,342)	-1.5%
Prior Year Certified	\$0	\$0	\$0	0.0%
Cash	<u>\$47,325,425</u>	<u>\$9,847,481*</u>	<u>(\$37,477,944)</u>	<u>-79.2%</u>
TOTAL	\$4,246,535,192	\$4,142,765,276	(\$103,769,916)	-2.4%
<b>CASH FLOW RESERVE FUND*</b>				
	\$0	\$0	\$0	0.0%
<b>C.L.E.E.T. FUND</b>				
Certified	\$2,342,509	\$2,446,493	\$103,984	4.4%
Cash	<u>\$223,689</u>	<u>\$489,662</u>	<u>\$265,973</u>	<u>118.9%</u>
TOTAL	\$2,566,198	\$2,936,155	\$369,957	14.4%
<b>JUDICIAL FUND</b>				
Certified	\$22,342,884	\$20,387,027	(\$1,955,857)	-8.8%
Cash	<u>\$0</u>	<u>\$2,370,519</u>	<u>\$2,370,519</u>	<u>100.0%</u>
TOTAL	\$22,342,884	\$22,757,546	\$414,662	1.9%
<b>MINERAL LEASING FUND</b>				
Certified	\$1,805,000	\$1,330,000	(\$475,000)	-26.3%
Cash	<u>\$1,197,195</u>	<u>\$0</u>	<u>(\$1,197,195)</u>	<u>-100.0%</u>
TOTAL	\$3,002,195	\$1,330,000	(\$1,672,195)	-55.7%
<b>OHSA FUND</b>				
Certified	\$1,295,800	\$1,503,660	\$207,860	16.0%
Cash	<u>\$0</u>	<u>\$99,446</u>	<u>\$99,446</u>	<u>100.0%</u>
TOTAL	\$1,295,800	\$1,603,106	\$307,306	23.7%
<b>PUBLIC BUILDING FUND</b>				
Certified	\$1,323,920	\$1,158,145	(\$165,775)	-12.5%
Cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL	\$1,323,920	\$1,158,145	(\$165,775)	-12.5%
<b>SPECIAL CASH FUND</b>				
Cash	<u>\$4,108,362</u>	<u>\$2</u>	<u>(\$4,108,360)</u>	<u>-100.0%</u>
	\$4,108,362	\$2	(\$4,108,360)	-100.0%
<b>BOND FUND –</b>				
SERIES A	\$378,907	\$11,484	(\$367,423)	-97.0%
<b>BOND FUND –</b>				
SERIES B	<u>\$167,806</u>	<u>\$30,182</u>	<u>(\$137,624)</u>	<u>-82.0%</u>
TOTAL	\$546,713	\$41,666	(\$505,047)	-92.4%
Subtotal General Use	\$4,281,721,264	\$4,172,591,897	(\$109,129,367)	-2.5%

Appendix A-3 continued

	CURRENT BUDGET FY-2003	PROPOSED APPROPRIATIONS AUTHORITY 2003 SESSION 18-Feb-2003		VARIANCE	
				\$	%
RESTRICTED FUNDS					
COMMISSION OF THE LAND OFFICE FUND					
Certified	\$4,095,000	\$5,700,720	\$1,605,720	39.2%	
Prior Year Certified	\$0	\$0	\$0	0.0%	
Cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	
TOTAL	\$4,095,000	\$5,700,720	\$1,605,720	39.2%	
STATE TRANSPORTATION FUND					
Certified	\$192,459,929	\$192,185,387	(\$274,542)	-0.1%	
Prior Year Certified	\$0	\$0	\$0	0.0%	
Cash	<u>\$4,168,726</u>	<u>\$12,753,373</u>	<u>\$8,584,647</u>	<u>205.9%</u>	
TOTAL	\$196,628,655	\$204,938,760	\$8,310,105	4.2%	
Subtotal Restricted Funds	\$200,723,655	\$210,639,480	\$9,915,825	4.9%	
<b>TOTAL-Restricted &amp; Non-Restricted</b>	<b><u>\$4,478,860,289</u></b>	<b><u>\$4,383,231,377</u></b>	<b><u>(\$95,628,912)</u></b>	<b><u>-2.1%</u></b>	
COMMON ED. TECH FUND					
Revolving Fund Estimate	\$22,317,261	\$24,661,475	\$2,344,214	10.5%	
OK TUITION SCHOLARSHIP FUND					
Revolving Fund Estimate	\$22,317,261	\$24,661,475	\$2,344,214	10.5%	
HIGHER ED. CAPITAL FUND					
Revolving Fund Estimate	\$22,317,261	\$24,661,475	\$2,344,214	10.5%	
1017 FUND					
Revolving Fund Estimate	\$401,869,534	\$366,026,852	(\$35,842,682)	-8.9%	
TOBACCO SETTLEMENT FUND					
Revolving Fund	\$33,148,542	\$27,340,990	(\$5,807,552)	-17.5%	
<b>TOTAL</b>	<b><u>\$4,980,830,148</u></b>	<b><u>\$4,850,583,643</u></b>	<b><u>(\$130,246,505)</u></b>	<b><u>-2.6%</u></b>	
RAINY DAY FUND (Budget Stabilization)					
	\$98,242,957	\$36,199,498	(\$62,043,459)	-63.2%	
RAINY DAY FUND (Emergency)					
	\$170,342,865	\$36,199,498	(\$134,143,367)	-78.7%	
<b>GRAND TOTAL</b>	<b><u>\$5,249,415,970</u></b>	<b><u>\$4,922,982,639</u></b>	<b><u>(\$326,433,331)</u></b>	<b><u>-6.2%</u></b>	

\*Note: \$9,823,740 was appropriated during Special Session in November 2002.