

Senate Journal

First Regular Session of the Fifty-fifth Legislature of the State of Oklahoma

Thirteenth Legislative Day, Thursday, February 19, 2015

The Senate was called to order by Senator Brooks.

Roll Call:

Present: Allen, Barrington, Bass, Bice, Bingman, Boggs, Brecheen, Brinkley, Brooks, Brown, Crain, Dahm, David, Fields, Floyd, Ford, Fry, Griffin, Halligan, Holt, Jech, Jolley, Justice, Loveless, Marlatt, Mazzei, Newberry, Paddack, Pittman, Quinn, Schulz, Sharp, Shaw, Shortey, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Sykes, Treat, Wyrick and Yen.—44.

Excused: Anderson, Garrison and Thompson.—3.

Vacancy: District 11.—1.

Senator Brooks declared a quorum present.

The prayer was offered by Connie Goodson, Henderson Hills Baptist Church, Edmond, the guest of Senator Jolley.

REPORT OF ENGROSSED AND ENROLLED MEASURES

SBs 2, 79, 136, 140, 178, 180, 214, 241, 247, 248, 323, 331 and 417 were each correctly engrossed, properly signed and ordered transmitted to the Honorable House for consideration.

SR 10 was correctly enrolled, properly signed and ordered transmitted to the Secretary of State.

INTRODUCTION

Senator Newberry introduced his brother, Don Newberry, to the Senate.

EXECUTIVE NOMINATIONS

The following executive nominations have been approved by the committees named:

Burrage, Bobby Steven, Antlers, to the Oklahoma Tax Commission, to serve a six year term ending January 11, 2021, succeeding Jerry Johnson. (Finance Committee) Motion to confirm made by Senator Joseph Silk.

Burrage, J. David, Atoka, to the Transportation Commission, to serve an eight year term ending February 15, 2023, succeeding himself. (Transportation Committee) Motion to confirm made by Senator Josh Brecheen.

Fidler, John, Okmulgee, to the Transportation Commission, to serve an eight year term ending February 15, 2023, succeeding himself. (Transportation Committee) Motion to confirm made by Senator Larry Boggs on behalf of Senator Roger Thompson.

Smithson, Everett Lloyd, Yukon, to the Oklahoma Veterans Commission, to serve an unexpired term ending July 1, 2015, succeeding Darrell McGee. (Veterans and Military Affairs Committee) Motion to confirm made by Senator Kyle Loveless.

Smithson, Everett Lloyd, Yukon, to the Oklahoma Veterans Commission, to serve a three year term ending July 1, 2018, succeeding himself. (Veterans and Military Affairs Committee) Motion to confirm made by Senator Kyle Loveless.

Motions to confirm the above-named executive nominations were declared adopted upon roll call as follows:

Aye: Allen, Barrington, Bass, Bice, Bingman, Boggs, Brecheen, Brinkley, Brooks, Brown, Dahm, David, Fields, Floyd, Ford, Fry, Griffin, Halligan, Holt, Jech, Jolley, Justice, Loveless, Marlatt, Mazzei, Newberry, Paddack, Pittman, Quinn, Schulz, Sharp, Shaw, Shortey, Silk, Simpson, Smalley, Sparks, Stanislawski, Sykes, Treat, Wyrick and Yen.--42.

Excused: Anderson, Crain, Garrison, Standridge and Thompson.--5.

Vacancy: District 11.--1.

**UNANIMOUS CONSENT REQUEST
DIRECT TO CALENDAR**

Senator Halligan asked unanimous consent to refer **SR 5** direct to the Calendar for consideration, which was the order.

GENERAL ORDER

SR 5 by Halligan was called up for consideration.

All other members of the Senate asked to coauthor **SR 5**, which was the order.

SR 5 was adopted upon motion of Senator Halligan and referred for enrollment.

GENERAL ORDER

SB 322 by Stanislawski of the Senate and Sanders of the House was called up for consideration.

Senator Stanislawski moved that **SB 322** be advanced, which motion was declared adopted.

THIRD READING

SB 322 was read for the third time at length.

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

Aye: Allen, Barrington, Bass, Bice, Bingman, Boggs, Brecheen, Brinkley, Brooks, Brown, Dahm, David, Fields, Floyd, Ford, Fry, Griffin, Halligan, Holt, Jech, Jolley, Justice, Loveless, Marlatt, Mazzei, Newberry, Paddack, Pittman, Quinn, Schulz, Sharp, Shaw, Shortey, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Sykes, Treat, Wyrick and Yen.--43.

Excused: Anderson, Crain, Garrison and Thompson.--4.

Vacancy: District 11.--1.

The bill and emergency passed.

SB 322 was referred for engrossment.

GENERAL ORDER

SB 763 by Bass of the Senate and McDaniel (Jeannie) of the House was called up for consideration.

Senator Bass moved that **SB 763** be advanced, which motion was declared adopted.

THIRD READING

SB 763 was read for the third time at length.

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

Aye: Allen, Barrington, Bass, Bice, Bingman, Boggs, Brecheen, Brinkley, Brooks, Brown, Dahm, David, Fields, Floyd, Ford, Fry, Griffin, Halligan, Holt, Jech, Jolley, Justice, Loveless, Marlatt, Mazzei, Newberry, Paddack, Pittman, Quinn, Schulz, Sharp, Shaw, Shortey, Silk, Simpson, Smalley, Sparks, Stanislawski, Sykes, Treat, Wyrick and Yen.--42.

Excused: Anderson, Crain, Garrison, Standridge and Thompson.--5.

Vacancy: District 11.--1.

The bill passed.

SB 763 was referred for engrossment.

MESSAGE FROM THE HOUSE

Advising passage of and transmitting for consideration Engrossed **HB 1430**.

HB 1430 – By Leewright and Lockhart of the House and Griffin of the Senate.

An Act relating to consumer protection; amending 15 O.S. 2011, Section 775B.2, which relates to the Telemarketer Restriction Act; modifying definitions; and providing an effective date.

The above-numbered measure was read the first time.

EXECUTIVE NOMINATIONS

The following executive nominations were read and referred to the committee indicated:

Benge, G. Chris, Tulsa, as Cabinet Secretary of State and Native American Affairs - General Government

Carter, John, Norman, as a member of the Oklahoma Veterans Commission - Veterans and Military Affairs

Carter, James Kent, Norman, as a member of the Commission on Consumer Credit - Business and Commerce

Doerflinger, Preston L., Tulsa, as Director of the Office of Management and Enterprise Services - Finance

Doerflinger, Preston L., Tulsa, as Cabinet Secretary of Finance, Administration and Information Technology - Finance

Richey, Ivenhoe Tom, McLoud, as a member of the Oklahoma Veterans Commission - Veterans and Military Affairs

Snodgrass, Deby, Oklahoma City, as Cabinet Secretary of Commerce and Tourism - Business and Commerce

Thompson, Michael C., Edmond, as a member of the Commission of Public Safety - Public Safety

Thompson, Michael C., Edmond, as Cabinet Secretary of Safety and Security - Public Safety

Wilbanks, Joe, Moore, as a member of the Commission on Consumer Credit - Business and Commerce

Senator Schulz moved that when the clerk's desk is clear, the Senate stand adjourned to convene Monday, February 23, 2015, at 1:30 p.m., which motion prevailed.

SECOND READING

The following were read for the second time and referred to committee as indicated:

SB 822 – Energy

SB 823 – Insurance

COMMITTEE REPORTS

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

DO PASS:

SB 95 – Energy

Ayes: Allen, Bass, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Sparks, Standridge, Treat, Wyrick

SB 195 – Business and Commerce

Ayes: Bice, Dahm, Halligan, Newberry, Sharp, Silk

SB 219 – Public Safety

Ayes: Barrington, Brecheen, Brooks, David, Ford, Paddack, Shaw, Wyrick

SB 234 – Public Safety

Ayes: Barrington, Brecheen, Brooks, David, Ford, Holt, Paddack, Wyrick

SB 246 – Insurance

Ayes: Jech, Mazzei, Quinn, Sparks, Stanislawski

SB 298 – Insurance

Ayes: Jech, Mazzei, Quinn, Sparks, Stanislawski

SB 351 – Energy

Ayes: Allen, Bass, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Sparks, Standridge, Treat, Wyrick

SB 375 – Business and Commerce

Ayes: Bice, Dahm, Halligan, Newberry, Sharp, Silk

SB 379 – Business and Commerce

Ayes: Bice, Dahm, Halligan, Newberry, Pittman, Sharp, Silk, Yen

Nays: Wyrick

SB 430 – Business and Commerce

Ayes: Bice, Dahm, Halligan, Newberry, Pittman, Sharp, Silk, Wyrick, Yen

SB 431 – Business and Commerce

Ayes: Bice, Dahm, Halligan, Newberry, Pittman, Sharp, Silk, Wyrick, Yen

SB 482 – Energy

Ayes: Allen, Bass, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Sparks, Standridge, Treat, Wyrick

SB 635 – Energy

Ayes: Allen, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Standridge, Treat, Wyrick

Nays: Bass, Sparks

SB 638 – Public Safety

Ayes: Barrington, Brecheen, Brooks, David, Ford, Holt, Paddack, Schulz, Wyrick

SB 648 – Insurance

Ayes: Brown, Mazzei, Quinn, Sparks, Stanislawski

Nays: Jech

SB 663 – Insurance

Ayes: Brown, Jech, Mazzei, Quinn, Sparks, Stanislawski

SB 721 – Public Safety

Ayes: Barrington, Brecheen, Brooks, David, Ford, Holt, Paddack, Shaw, Wyrick

SB 807 – Energy

Ayes: Allen, Bingman, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Sparks, Standridge, Treat

SB 809 – Energy

Ayes: Allen, Bingman, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Standridge, Treat

Nays: Sparks

SB 818 – Insurance, Remove as author Senator Brown; authored by Insurance Committee

Ayes: Bass, Brown, Jech, Quinn, Sparks, Stanislawski

SB 820 – Joint Committee on Appropriations and Budget

Senate:

Ayes: Allen, Anderson, Bass, Bice, Boggs, Brecheen, Brinkley, Brooks, Crain, Dahm, David, Fields, Floyd, Ford, Fry, Garrison, Griffin, Halligan, Holt, Jech, Jolley, Justice, Loveless, Marlatt, Newberry, Pittman, Quinn, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Sykes, Treat, Wyrick, Yen

Nays: Paddack

House:

Ayes: Bennett, Billy, Casey, Coody (A), Cox, Dank, Inman, Johnson, Martin, McCall, McCullough, McDaniel (J), McDaniel (R), Nelson, Ortega, Ownbey, Peterson, Rousselot, Russ, Sanders, Sears, Sherrer, Wright.--23

Nays: Brown, McPeak, Wesselhoft.--3

SB 823 – Insurance, Remove as author Senator Brinkley; authored by Insurance Committee

Ayes: Brown, Jech, Quinn, Sparks, Stanislawski

Nays: Bass

DO PASS, As Amended:

SB 35 – Public Safety

Ayes: Barrington, Brecheen, Brooks, David, Ford, Holt, Paddack, Wyrick

CS for SB 220 – Public Safety

Ayes: Barrington, Brecheen, Brooks, David, Ford, Paddack, Shaw, Wyrick

CS for SB 236 – Insurance

Ayes: Jech, Mazzei, Quinn, Sparks, Stanislawski

CS for SB 260 – Insurance

Ayes: Brown, Jech, Mazzei, Quinn, Sparks, Stanislawski

SB 376 – Business and Commerce

Ayes: Bice, Dahm, Halligan, Newberry, Pittman, Sharp, Silk, Yen

CS for SB 377 – Business and Commerce

Ayes: Bice, Dahm, Halligan, Newberry, Pittman, Sharp, Silk, Wyrick, Yen

CS for SB 393 – Business and Commerce

Ayes: Bice, Dahm, Halligan, Pittman, Sharp, Silk, Wyrick, Yen

SB 409 – Insurance

Ayes: Jech, Quinn, Sparks, Stanislawski

CS for SB 436 – Insurance

Ayes: Jech, Mazzei, Quinn, Sparks

Nays: Bass, Stanislawski

SB 439 – Insurance

Ayes: Jech, Quinn, Sparks, Stanislawski

Nays: Bass

CS for SB 525 – Public Safety

Ayes: Barrington, Brecheen, Brooks, David, Ford, Holt, Paddack, Shaw, Wyrick

SB 528 – Public Safety

Ayes: Barrington, Brecheen, Brooks, David, Ford, Paddack, Shaw, Wyrick

CS for SB 560 – Insurance

Ayes: Brown, Jech, Mazzei, Quinn, Sparks, Stanislawski

SB 565 – Energy

Ayes: Allen, Bass, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Sparks, Standridge, Treat, Wyrick

SB 591 – Business and Commerce

Ayes: Bice, Halligan, Newberry, Pittman, Sharp, Silk, Wyrick, Yen
Nays: Dahm

CS for SB 612 – Business and Commerce

Ayes: Bice, Halligan, Sharp, Yen
Nays: Dahm, Pittman, Silk, Wyrick

SB 614 – Energy

Ayes: Allen, Bass, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Sparks, Standridge, Treat, Wyrick

SB 744 – Energy

Ayes: Allen, Bass, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Sparks, Standridge, Treat, Wyrick

SB 747 – Public Safety

Ayes: Brooks, David, Ford, Holt, Paddack, Wyrick
Nays: Brecheen

SB 749 – Public Safety

Ayes: Brooks, Ford, Holt, Paddack, Wyrick
Nays: Brecheen, David, Shaw

SB 798 – Public Safety

Ayes: Barrington, Brecheen, Brooks, David, Ford, Holt, Shaw
Nays: Paddack, Wyrick

CS for SB 804 – Insurance

Ayes: Brown, Jech, Mazzei, Quinn, Sparks, Stanislawski

SB 819 – Business and Commerce, Remove as author Senator Newberry; authored by Business and Commerce Committee

Ayes: Bice, Halligan, Newberry, Pittman, Sharp, Silk, Wyrick, Yen
Nays: Dahm

SB 821 – Public Safety, Remove as author Senator Barrington; authored by Public Safety Committee

Ayes: Barrington, Brecheen, Brooks, David, Ford, Holt, Paddack, Shaw, Wyrick

FAILED:

SB 468 – Energy

SB 484 – Energy

COMMITTEE REPORTS

The following were reported by the committees named and referred to a second committee:

DO PASS:

SB 208 – Energy

Ayes: Allen, Bass, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Sparks, Standridge, Treat, Wyrick

DO PASS, As Amended:

SB 176 – Energy

Ayes: Allen, Bass, Brinkley, Crain, Fields, Griffin, Jolley, Justice, Loveless, Marlatt, Shortey, Sparks, Standridge, Treat, Wyrick

FIRST READING

The following were introduced and read the first time:

SB 824 – By Mazzei.

An Act relating to gross production taxes; amending 68 O.S. 2011, Sections 1003 and 1005, which relate to procedures for collection and distribution of tax revenue; modifying time frame for distribution of specified tax revenue; modifying procedures by which certain information is reported to Oklahoma Tax Commission; repealing 68 O.S. 2011, Section 1016, which relates to distribution of certain gross production tax revenue under certain circumstances; and providing an effective date.

SB 825 – By Mazzei.

An Act relating to the Oklahoma Vehicle License and Registration Act; amending 47 O.S. 2011, Section 1104, as amended by Section 1, Chapter 347, O.S.L. 2012 (47 O.S. Supp. 2014, Section 1104), which relates to apportionment of motor vehicle taxes and fees; modifying apportionment of specified amount after certain date; providing effective date; and declaring an emergency.

CHANGE IN AUTHORS/COAUTHORS

The following measures were authored/coauthored:

- SB 29** - Coauthored by Denney (principal House author)
- SB 42** - Coauthored by Johnson (principal House author)
- SB 173** - Coauthored by Banz (principal House author)
- SB 208** - Coauthored by Pfeiffer (principal House author)
- SB 218** - Coauthored by Cox (principal House author)
- SB 267** - Coauthored by Johnson (principal House author)
- SB 285** - Coauthored by Coody (Ann) (principal House author)
- SB 304** - Coauthored by Crain
- SB 336** - Coauthored by McDaniel (Randy) (principal House author)
- SB 454** - Coauthored by Casey (principal House author)
- SB 683** - Coauthored by Barrington
Remove as author Senator Barrington; authored by Dahm
- SB 706** - Coauthored by Casey (principal House author)
- SB 708** - Coauthored by Casey (principal House author)
- SB 709** - Coauthored by Martin (principal House author)
- SB 753** - Coauthored by Cox (principal House author)
- SB 807** - Coauthored by Crain
- SB 809** - Coauthored by Crain

Pursuant to the Schulz motion, the Senate adjourned at 10:45 a.m. to meet Monday, February 23, 2015, at 1:30 p.m.

Journal Correction

Page 338, Line 8, delete “Thompson” as Aye and change the numeral “44” to “43”; and on Line 9, add “Thompson” as Excused and change the numeral “3” to “4”.

COMMUNICATION

February 17, 2015

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

Members of the Board:

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

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

...The State Board of Equalization shall meet within five (5) days after the monthly apportionment in February of each year, and at that time may adjust the certification, based upon the most current information available, and determine the amount of funds available for appropriation for that legislative session. At said meeting, the Board shall determine the limit on the growth of appropriations as provided for in this section.

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

Respectfully yours,

/s/ Preston Doerflinger
Director of the Office of Management and Enterprise Services

**APPROPRIATION LIMITATION
Schedule 1**

Section 23, paragraph 1 of Article X, Constitution of Oklahoma, provides for a limitation on appropriations, except for appropriations from the Constitutional Reserve Fund. Pursuant to said limitation, appropriations for the fiscal year ending June 30, 2016, shall not exceed the amount appropriated for the current fiscal year, 2015, 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-fourth Legislature and acted upon by the Governor was \$6,073,634,764. The limit on appropriations for the First Regular Session of the Fifty-fifth Legislature is \$6,895,732,812 for the fiscal year ending June 30, 2016.

<i>Column 1</i>	<i>Column 2</i>
FUND NAME	AMOUNT
FY-2015 General Revenue Fund	\$5,563,804,229
FY-2014 General Revenue Fund	2,850,000
FY-2013 General Revenue Fund	132,541,781
FY-2015 Mineral Leasing Fund	3,800,000
FY-2013 Mineral Leasing Fund	1,032,258
FY-2015 Land Office Fund	8,538,600
FY-2013 Land Office Fund	0
FY-2015 Public Building Fund	1,991,390
FY-2013 Public Building Fund	1,940,154
Special Cash	281,518,727
FY-2015 OHSA Fund	2,061,290
FY-2013 OHSA Fund	492,809
FY-2015 CLEET Fund	3,179,538
FY-2013 CLEET Fund	3,545
Gen'l Obligation Bonds Series A	0
Gen'l Obligation Bonds Series B	0
Education Lottery Trust Fund	69,880,443
TOTAL	<u>\$6,073,634,764</u>

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 1.01465% (adjustment for inflation)]=113.6%

Total Appropriation FY-2015	\$6,073,634,764
Factor	<u>113.54%</u>
Limit on Appropriation FY-2016	<u>\$6,895,732,812</u>

FUNDS TO BE CERTIFIED
Schedule 2

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

<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>
	TOTAL ESTIMATED COLLECTIONS	APPROPRIATIONS AUTHORITY
	Proposed FY-2016 Estimates	
GENERAL REVENUE	\$5,654,585,740	\$5,371,856,453
C.L.E.E.T.	\$3,268,181	\$3,104,772
COMMISSIONERS OF THE LAND OFFICE	\$9,805,500	\$9,315,225
MINERAL LEASING	\$4,000,000	\$3,800,000
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$2,172,779	\$2,064,140
PUBLIC BUILDING	\$3,801,548	\$3,611,471
OK EDUCATION LOTTERY TRUST FUND	\$57,200,492	\$54,340,468
TOTALS	\$5,734,834,240	\$5,448,092,529

LEGISLATED REVENUE ADJUSTMENTS				
INFORMATIONAL ROADS FUND APPORTIONMENT SUMMARY				
Schedule 3				
Column 1	Column 2	Column 3	Column 4	Column 5
History and Legislated Adjustments for FY-2010 and 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	<u>\$160,000,000</u>	<u>\$190,000,000</u>	<u>\$220,000,000</u>	
Legislated Adjustments for FY-2012, FY-2013, FY-2014, FY-2015 and FY-2016:				
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.				
Senate Bill 976, passed in the 2011 Legislative Session, amends Title 69, Section 1521 of the Oklahoma Highway Code. Effective August 26, 2011 for FY-2013, the Transportation Department will receive the total amount apportioned to the ROADS FUND for the preceding fiscal year plus an additional \$41.7 million each year until a cap of \$435 million is reached.				
House Bill 2248, effective July 1, 2012, amends the same title and section. For FY-2014 and all fiscal years until the cap is reached, the Transportation Department will receive the total amount apportioned to the ROADS Fund for the preceding fiscal year plus an additional \$59.7 million. The cap was raised to \$575 million.				
	FY-2012 ESTIMATE 21-Dec-10	PROPOSED FY-2013 ESTIMATE 20-Dec-11	PROPOSED FY-2014 ESTIMATE 20-Dec-12	
Apportionment to ROADS Fund	\$215,000,000	\$250,700,000	\$292,400,000	
Additional ROADS Fund	35,700,000	41,700,000	59,700,000	
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	<u>\$255,700,000</u>	<u>\$297,400,000</u>	<u>\$357,100,000</u>	
	PROPOSED FY-2015 ESTIMATE 19-Dec-13	PROPOSED FY-2016 ESTIMATE 18-Dec-14		
Apportionment to ROADS Fund	\$352,100,000	\$411,800,000		
Additional ROADS Fund	59,700,000	59,700,000		
OK Tourism & Passenger Rail Rev. Fund	2,000,000	2,000,000		
Public Transit Rev. Fund	3,000,000	3,000,000		
Total Apportionment from Individual Income Tax	<u>\$416,800,000</u>	<u>\$476,500,000</u>		
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 Department of Transportation (ODOT)." Effective July 1, 2006, the State Transportation Fund, ODOT's authorized source of state funding, became a revolving fund. As shown above, the ROADS Fund provided an additional \$59.7 million for FY-2015 and, therefore, enhanced transportation funding.				

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

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

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2014 APPROPRIATION	FY-2015 APPROPRIATION	INCREASE OR (DECREASE)	PERCENT CHANGE
Education Funding*	\$3,469,554,342	\$3,513,948,050	\$44,393,708	1.3%
Education Lottery Trust Fund	<u>68,338,815</u>	<u>69,880,443</u>	<u>1,541,628</u>	<u>2.3%</u>
Total Education Funding	\$3,537,893,157	\$3,583,828,493	\$45,935,336	1.3%
		FY-2015 AUTHORIZED APPROPRIATIONS		
Education Lottery Trust Fund		\$69,880,443		

*To determine if the Oklahoma Education Lottery Trust Fund supplanted education funding, actual FY-2014 appropriations are compared to FY-2015 appropriations. Education funding, other than Lottery funding, grew by 1.3% in FY-2015. Lottery funding grew by 2.3%. Additionally, authorized lottery funds were fully appropriated. Therefore, the Oklahoma Education Lottery Trust Fund did not supplant funding for education.

ITEMIZED ESTIMATES OF REVENUE
Schedule 5

The itemized estimate of revenues displayed in this schedule represents 100% of the estimate for the General Revenue Fund and the Special Revenue Funds to be appropriated by the Legislature for the fiscal year ending June 30, 2016 (FY-2016) and are the basis for the summation proposed for certification in Schedule 2. For informational purposes the FY-2016 estimates of revenues are compared to both the itemized estimates and the projections of revenues for the current fiscal year (FY-2015).

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
FUND NAME	FY-2014 ACTUAL	FY-2015 ESTIMATE 26-Jun-14	FY-2015 PROJECTED 18-Dec-14	FY-2016 ESTIMATE 18-Dec-14	FY-2015 PROJECTED 17-Feb-15	PROPOSED FY-2016 ESTIMATE 17-Feb-15
GENERAL REVENUE						
Alcohol Beverage Tax	\$24,770,124	\$25,491,000	\$24,998,000	\$25,977,000	\$24,564,000	\$25,807,000
Mixed Beverage Receipts Tax	46,826,511	50,039,000	50,917,000	55,138,000	50,992,000	55,221,000
Beverage Tax	23,844,492	25,410,000	24,401,000	24,673,000	24,043,000	24,596,000
Cigarette Tax	31,814,170	35,117,146	34,026,373	34,378,709	33,180,018	33,967,522
Tobacco Products Tax	24,323,613	23,416,863	25,690,337	26,661,134	26,301,260	27,554,312
Franchise Tax/Business Activity Tax	35,104,367	35,480,000	48,145,000	44,086,000	49,196,000	44,816,000
Gross Production Tax-Gas	97,191,566	175,842,000	143,421,000	221,947,000	116,176,000	187,530,000
Gross Production Tax-Oil	236,047,835	147,684,000	142,621,000	113,684,000	133,584,000	102,735,000
Income Tax-Individual	2,027,975,605 *	2,129,102,305 *	2,275,215,137 *	2,203,049,343 *	2,213,640,159 *	2,005,707,549 *
Income Tax-Corporate	306,536,858	375,118,600	242,699,000	238,772,075	259,275,475	249,803,425
Estate Tax	1,056,925	0	0	0	0	0
Insurance Premium Tax	100,649,777	93,869,924	90,528,548	90,528,548	90,528,548	90,528,548
Motor Vehicle Taxes	228,014,137	208,353,000	217,596,000	226,655,000	214,569,000	213,005,000
Sales Tax	1,959,396,264	2,033,692,016	2,078,226,882	2,168,818,317	2,069,296,498	2,125,887,926
Use Tax	196,693,829	212,693,807	209,761,604	202,138,044	200,786,907	191,112,394
Interest & Investments	52,181,910	73,000,000	58,000,000	53,000,000	58,000,000	53,000,000
Other (Schedule 6)	235,021,750	211,326,370	227,152,438	224,975,858	224,546,725	222,314,065
General Revenue Totals	\$5,627,449,734	\$5,855,636,031	\$5,893,399,318	\$5,954,482,028	\$5,788,679,588	\$5,653,585,740
Transfers & Lapses	708,695	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Revenue Comparison	\$5,628,158,429	\$5,856,636,031	\$5,894,399,318	\$5,955,482,028	\$5,789,679,588	\$5,654,585,740
One-Time Receipts	0	0	0	0	0	0
Total General Revenue	\$5,628,158,429	\$5,856,636,031	\$5,894,399,318	\$5,955,482,028	\$5,789,679,588	\$5,654,585,740
C.L.E.E.T.	\$3,291,940	\$3,346,882	\$3,269,429	\$3,268,181	\$3,291,577	\$3,268,181
COMM of LAND OFFICE	\$12,428,780	\$8,988,000	\$12,100,500	\$11,890,500	\$11,980,500	\$9,805,500
MINERAL LEASING	\$4,927,511	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$2,370,761	\$2,169,779	\$2,061,290	\$2,169,779	\$2,605,388	\$2,172,779
PUBLIC BUILDING	\$5,936,897	\$2,096,200	\$5,708,620	\$5,282,048	\$4,557,120	\$3,801,548
OK EDUCATION LOTTERY TRUST FUND	\$66,934,120	\$60,277,000	\$59,258,500	\$57,200,492	\$59,118,500	\$57,200,492
GRAND TOTAL	\$5,724,048,438	\$5,937,513,892	\$5,980,797,657	\$6,039,293,028	\$5,875,232,673	\$5,734,834,240

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

*In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested \$61.7m for funding of the Oklahoma's Promise scholarship fund for FY-2016; \$59m of which is requested from the General Revenue Fund (Personal Income Tax collections). The amount of money allocated from income tax revenue for FY-2015 was \$57m, and \$57m was funded for FY-2014. These amounts have been removed from the respective individual income tax numbers.

ITEMIZED ESTIMATES OF "OTHER" REVENUE						
GENERAL REVENUE FUND						
Schedule 6						
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
	FY-2014 ACTUAL	FY-2015 ESTIMATE 26-Jun-14	FY-2015 PROJECTED 18-Dec-14	FY-2016 ESTIMATE 18-Dec-14	FY-2015 PROJECTED 17-Feb-15	PROPOSED FY-2016 ESTIMATE 17-Feb-15
OTC:						
Pari-Mutuel	\$1,106,326	\$1,007,500	\$1,007,500	\$1,007,500	\$1,007,500	\$1,007,500
Tribal Cigarette Compacts	13,588,686	13,798,000	17,508,000	17,787,000	16,074,000	15,534,000
Bingo Excise & Charity Games	138,977	158,000	120,000	124,000	125,000	128,000
Workers Comp Ins. Premium Tax	10,255,849	11,028,000	10,353,000	10,661,000	9,948,000	10,263,000
Petroleum Excise Tax	10,811,719	11,175,000	11,815,000	9,990,000	10,927,000	9,105,000
Other OTC	25,840,510	27,160,000	27,940,000	29,008,000	28,072,000	29,092,000
TOTAL OTC	\$61,742,066	\$64,326,500	\$68,743,500	\$68,577,500	\$66,153,500	\$65,129,500
COLLECTIONS BY OTHER AGENCIES						
ABLE	\$5,431,152	\$5,722,000	\$6,021,152	\$5,726,152	\$6,021,152	\$5,726,152
Attorney General	5,678,994	2,962,500	5,243,275	2,625,000	5,079,470	3,375,000
OMES-DCAM/formerly DCS	94,846	336,018	147,484	147,484	147,484	147,484
CLEET	540,243	346,558	383,766	327,710	385,870	327,710
Consumer Credit	804,000	800,000	800,000	800,000	800,000	800,000
DPS	46,845,846	47,375,078	48,149,625	48,810,180	48,138,402	48,798,947
OMES-EBD/formerly EBC	1,269,475	991,954	1,001,595	1,001,595	1,001,595	1,001,595
Horseracing	513,261	359,225	388,825	388,825	413,825	388,825
Insurance Comm	51,285,502	38,695,554	46,205,202	46,205,202	46,205,202	46,205,202
Labor	828,732	1,021,917	828,732	828,732	828,732	828,732
Medical Licensure	391,905	200,000	370,000	390,000	370,000	390,000
Nursing Board	346,872	320,716	313,666	325,132	313,666	325,132
Sec of State	2,369,593	2,732,000	2,452,005	2,513,305	2,452,005	2,513,305
Securities Comm	16,212,304	15,772,189	16,266,571	16,352,000	16,518,781	16,519,440
Treasurer (Unclaimed Property)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Tribal Gaming	17,165,556	17,196,000	17,460,000	17,580,000	17,340,000	17,460,000
OMES-HCM/formerly OPM	2,886,057	2,168,161	2,377,041	2,377,041	2,377,041	2,377,041
OMES/formerly OSF	0	0	0	0	0	0
Other	10,615,346	0	0	0	0	0
TOTAL MISC	\$173,279,684	\$146,999,870	\$158,408,938	\$156,398,358	\$158,393,225	\$157,184,565
GRAND OTHER	\$235,021,750	\$211,326,370	\$227,152,438	\$224,975,858	\$224,546,725	\$222,314,065

COMPARISON OF REVENUE ESTIMATES				
FY-2015 ESTIMATE: LAW CHANGES vs. FY-2016 PROPOSED ESTIMATE				
Schedule 7				
Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2015 ESTIMATE 26-Jun-14	PROPOSED FY-2016 ESTIMATE 17-Feb-15	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$25,491,000	\$25,807,000	\$316,000	1.2%
Mixed Beverage Receipts Tax	50,039,000	55,221,000	5,182,000	10.4%
Beverage Tax	25,410,000	24,596,000	(814,000)	-3.2%
Cigarette Tax	35,117,146	33,967,522	(1,149,624)	-3.3%
Tobacco Products Tax	23,416,863	27,554,312	4,137,449	17.7%
Franchise Tax/Business Activity Tax	35,480,000	44,816,000	9,336,000	26.3%
Gross Production Tax-Gas	175,842,000	187,530,000	11,688,000	6.6%
Gross Production Tax-Oil	147,684,000	102,735,000	(44,949,000)	-30.4%
Income Tax-Individual	2,129,102,305 *	2,005,707,549 *	(123,394,756)	-5.8%
Income Tax-Corporate	375,118,600	249,803,425	(125,315,175)	-33.4%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	93,869,924	90,528,548	(3,341,376)	-3.6%
Motor Vehicle Taxes	208,353,000	213,005,000	4,652,000	2.2%
Sales Tax	2,033,692,016	2,125,887,926	92,195,910	4.5%
Use Tax	212,693,807	191,112,394	(21,581,413)	-10.1%
Interest & Investments	73,000,000	53,000,000	(20,000,000)	-27.4%
Other (Schedule 7)	211,326,370	222,314,065	10,987,695	5.2%
General Revenue Totals	\$5,855,636,031	\$5,653,585,740	(\$202,050,291)	-3.5%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,856,636,031	\$5,654,585,740	(\$202,050,291)	-3.4%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	\$5,856,636,031	\$5,654,585,740	(\$202,050,291)	-3.4%
C.L.E.E.T.	\$3,346,882	\$3,268,181	(\$78,701)	-2.4%
COMM of LAND OFFICE	\$8,988,000	\$9,805,500	\$817,500	9.1%
MINERAL LEASING	\$4,000,000	\$4,000,000	\$0	0.0%
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$2,169,779	\$2,172,779	\$3,000	0.1%
PUBLIC BUILDING	\$2,096,200	\$3,801,548	\$1,705,348	81.4%
OK EDUCATION LOTTERY TRUST FUND	\$60,277,000	\$57,200,492	(\$3,076,508)	-5.1%
GRAND TOTAL	\$5,937,513,892	\$5,734,834,240	(\$202,679,652)	-3.4%

*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 3, page 3.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested \$61.7m for funding of the Oklahoma's Promise scholarship fund for FY-2016, \$59m of which is requested from the General Revenue Fund (Personal Income Tax collections). The amount of money allocated from income tax revenue for FY-2015 was \$57m. These amounts have been removed from the respective individual income tax numbers.

COMPARISON OF REVENUE ESTIMATES				
FY-2015 FINAL PROJECTION vs. FY-2016 PROPOSED ESTIMATE				
Schedule 8				
Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2015 PROJECTED 17-Feb-15	PROPOSED FY-2016 ESTIMATE 17-Feb-15	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$24,564,000	\$25,807,000	\$1,243,000	5.1%
Mixed Beverage Receipts Tax	50,992,000	55,221,000	4,229,000	8.3%
Beverage Tax	24,043,000	24,596,000	553,000	2.3%
Cigarette Tax	33,180,018	33,967,522	787,505	2.4%
Tobacco Products Tax	26,301,260	27,554,312	1,253,053	4.8%
Franchise Tax/Business Activity Tax	49,196,000	44,816,000	(4,380,000)	-8.9%
Gross Production Tax-Gas	116,176,000	187,530,000	71,354,000	61.4%
Gross Production Tax-Oil	133,584,000	102,735,000	(30,849,000)	-23.1%
Income Tax-Individual	2,213,640,159 *	2,005,707,549 *	(207,932,611)	-9.4%
Income Tax-Corporate	259,275,475	249,803,425	(9,472,050)	-3.7%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	90,528,548	90,528,548	0	0.0%
Motor Vehicle Taxes	214,569,000	213,005,000	(1,564,000)	-0.7%
Sales Tax	2,069,296,498	2,125,887,926	56,591,429	2.7%
Use Tax	200,786,907	191,112,394	(9,674,513)	-4.8%
Interest & Investments	58,000,000	53,000,000	(5,000,000)	-8.6%
Other (Schedule 7)	224,546,725	222,314,065	(2,232,660)	-1.0%
General Revenue Totals	\$5,788,679,588	\$5,653,585,740	(\$135,093,848)	-2.3%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,789,679,588	\$5,654,585,740	(\$135,093,848)	-2.3%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	\$5,789,679,588	\$5,654,585,740	(\$135,093,848)	-2.3%
C.L.E.E.T.	\$3,291,577	\$3,268,181	(\$23,396)	-0.7%
COMM of LAND OFFICE	\$11,980,500	\$9,805,500	(\$2,175,000)	-18.2%
MINERAL LEASING	\$4,000,000	\$4,000,000	\$0	0.0%
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$2,605,388	\$2,172,779	(\$432,609)	-16.6%
PUBLIC BUILDING	\$4,557,120	\$3,801,548	(\$755,572)	-16.6%
OK EDUCATION LOTTERY TRUST FUND	\$59,118,500	\$57,200,492	(\$1,918,008)	-3.2%
GRAND TOTAL	\$5,875,232,673	\$5,734,834,240	(\$140,398,432)	-2.4%

*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 3, page 3.)

*In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested \$61.7m for funding of the Oklahoma's Promise scholarship fund for FY-2016, \$59m of which is requested from the General Revenue Fund (Personal Income Tax collections). The amount of money allocated from income tax revenue for FY-2015 was \$57m. These amounts have been removed from the respective individual income tax numbers.

COMPARISON OF REVENUE ESTIMATES				
FY-2015 ESTIMATE: LAW CHANGES vs. FY-2015 FINAL PROJECTION				
Schedule 9				
Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2015 ESTIMATE 26-Jun-14	FY-2015 PROJECTED 17-Feb-15	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$25,491,000	\$24,564,000	(\$927,000)	-3.6%
Mixed Beverage Receipts Tax	50,039,000	50,992,000	953,000	1.9%
Beverage Tax	25,410,000	24,043,000	(1,367,000)	-5.4%
Cigarette Tax	35,117,146	33,180,018	(1,937,129)	-5.5%
Tobacco Products Tax	23,416,863	26,301,260	2,884,397	12.3%
Franchise Tax/Business Activity Tax	35,480,000	49,196,000	13,716,000	38.7%
Gross Production Tax-Gas	175,842,000	116,176,000	(59,666,000)	-33.9%
Gross Production Tax-Oil	147,684,000	133,584,000	(14,100,000)	-9.5%
Income Tax-Individual	2,129,102,305 *	2,213,640,159 *	84,537,854	4.0%
Income Tax-Corporate	375,118,600	259,275,475	(115,843,125)	-30.9%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	93,869,924	90,528,548	(3,341,376)	-3.6%
Motor Vehicle Taxes	208,353,000	214,569,000	6,216,000	3.0%
Sales Tax	2,033,692,016	2,069,296,498	35,604,482	1.8%
Use Tax	212,693,807	200,786,907	(11,906,900)	-5.6%
Interest & Investments	73,000,000	58,000,000	(15,000,000)	-20.5%
Other (Schedule 7)	211,326,370	224,546,725	13,220,355	6.3%
General Revenue Totals	\$5,855,636,031	\$5,788,679,588	(\$66,956,443)	-1.1%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,856,636,031	\$5,789,679,588	(\$66,956,443)	-1.1%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	\$5,856,636,031	\$5,789,679,588	(\$66,956,443)	-1.1%
C.L.E.E.T.	\$3,346,882	\$3,291,577	(\$55,305)	-1.7%
COMM of LAND OFFICE	\$8,988,000	\$11,980,500	\$2,992,500	33.3%
MINERAL LEASING	\$4,000,000	\$4,000,000	\$0	0.0%
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$2,169,779	\$2,605,388	\$435,609	20.1%
PUBLIC BUILDING	\$2,096,200	\$4,557,120	\$2,460,920	117.4%
OK EDUCATION LOTTERY TRUST FUND	\$60,277,000	\$59,118,500	(\$1,158,500)	-1.9%
GRAND TOTAL	\$5,937,513,892	\$5,875,232,673	(\$62,281,219)	-1.0%

*The Individual Income Tax number reflects apportionments to the ROADS Fund, the Public Transit Revolving Fund and the OK Tourism and Passenger Rail Revolving Fund, as well as funding for Oklahoma's Promise scholarship program. (For more ROADS Fund detail see Schedule 3, page 3.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the amount of money allocated from income tax revenue for FY-2015 to fund Oklahoma's Promise Scholarships was \$57m. This amount has been removed from the respective individual income tax numbers.

COMPARISON OF REVENUE ESTIMATES
FY-2015 INITIAL PROJECTION vs. FY-2015 FINAL PROJECTION
Schedule 10

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2015 PROJECTED 18-Dec-14	FY-2015 PROJECTED 17-Feb-15	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$24,998,000	\$24,564,000	(\$434,000)	-1.7%
Mixed Beverage Receipts Tax	50,917,000	50,992,000	75,000	0.1%
Beverage Tax	24,401,000	24,043,000	(358,000)	-1.5%
Cigarette Tax	34,026,373	33,180,018	(846,355)	-2.5%
Tobacco Products Tax	25,690,337	26,301,260	610,923	2.4%
Franchise Tax/Business Activity Tax	48,145,000	49,196,000	1,051,000	2.2%
Gross Production Tax-Gas	143,421,000	116,176,000	(27,245,000)	-19.0%
Gross Production Tax-Oil	142,621,000	133,584,000	(9,037,000)	-6.3%
Income Tax-Individual	2,275,215,137 *	2,213,640,159 *	(61,574,978)	-2.7%
Income Tax-Corporate	242,699,000	259,275,475	16,576,475	6.8%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	90,528,548	90,528,548	0	0.0%
Motor Vehicle Taxes	217,596,000	214,569,000	(3,027,000)	-1.4%
Sales Tax	2,078,226,882	2,069,296,498	(8,930,384)	-0.4%
Use Tax	209,761,604	200,786,907	(8,974,697)	-4.3%
Interest & Investments	58,000,000	58,000,000	0	0.0%
Other (Schedule 7)	227,152,438	224,546,725	(2,605,713)	-1.1%
General Revenue Totals	\$5,893,399,318	\$5,788,679,588	(\$104,719,730)	-1.8%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,894,399,318	\$5,789,679,588	(\$104,719,730)	-1.8%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	\$5,894,399,318	\$5,789,679,588	(\$104,719,730)	-1.8%
C.L.E.E.T.	\$3,269,429	\$3,291,577	\$22,148	0.7%
COMM of LAND OFFICE	\$12,100,500	\$11,980,500	(\$120,000)	-1.0%
MINERAL LEASING	\$4,000,000	\$4,000,000	\$0	0.0%
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$2,061,290	\$2,605,388	\$544,098	26.4%
PUBLIC BUILDING	\$5,708,620	\$4,557,120	(\$1,151,500)	-20.2%
OK EDUCATION LOTTERY TRUST FUND	\$59,258,500	\$59,118,500	(\$140,000)	-0.2%
GRAND TOTAL	\$5,980,797,657	\$5,875,232,673	(\$105,564,984)	-1.8%

*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 3, page 3.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the amount of money allocated from income tax revenue for FY-2015 to fund Oklahoma's Promise Scholarships was \$57m. This amount has been removed from the respective individual income tax numbers.

COMPARISON OF REVENUE ESTIMATES				
FY-2016 INITIAL ESTIMATE vs. FY-2016 FINAL ESTIMATE				
Schedule 11				
Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2016 ESTIMATE 18-Dec-14	PROPOSED FY-2016 ESTIMATE 17-Feb-15	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$25,977,000	\$25,807,000	(\$170,000)	-0.7%
Mixed Beverage Receipts Tax	55,138,000	55,221,000	83,000	0.2%
Beverage Tax	24,673,000	24,596,000	(77,000)	-0.3%
Cigarette Tax	34,378,709	33,967,522	(411,187)	-1.2%
Tobacco Products Tax	26,661,134	27,554,312	893,178	3.4%
Franchise Tax/Business Activity Tax	44,086,000	44,816,000	730,000	1.7%
Gross Production Tax-Gas	221,947,000	187,530,000	(34,417,000)	-15.5%
Gross Production Tax-Oil	113,684,000	102,735,000	(10,949,000)	-9.6%
Income Tax-Individual	2,203,049,343 *	2,005,707,549 *	(197,341,795)	-9.0%
Income Tax-Corporate	238,772,075	249,803,425	11,031,350	4.6%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	90,528,548	90,528,548	0	0.0%
Motor Vehicle Taxes	226,655,000	213,005,000	(13,650,000)	-6.0%
Sales Tax	2,168,818,317	2,125,887,926	(42,930,391)	-2.0%
Use Tax	202,138,044	191,112,394	(11,025,651)	-5.5%
Interest & Investments	53,000,000	53,000,000	0	0.0%
Other (Schedule 7)	224,975,858	222,314,065	(2,661,793)	-1.2%
General Revenue Totals	\$5,954,482,028	\$5,653,585,740	(\$300,896,288)	-5.1%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,955,482,028	\$5,654,585,740	(\$300,896,288)	-5.1%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	\$5,955,482,028	\$5,654,585,740	(\$300,896,288)	-5.1%
C.L.E.E.T.	\$3,268,181	\$3,268,181	\$0	0.0%
COMM of LAND OFFICE	\$11,890,500	\$9,805,500	(\$2,085,000)	-17.5%
MINERAL LEASING	\$4,000,000	\$4,000,000	\$0	0.0%
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$2,169,779	\$2,172,779	\$3,000	0.1%
PUBLIC BUILDING	\$5,282,048	\$3,801,548	(\$1,480,500)	-28.0%
OK EDUCATION LOTTERY TRUST FUND	\$57,200,492	\$57,200,492	\$0	0.0%
GRAND TOTAL	\$6,039,293,028	\$5,734,834,240	(\$304,458,788)	-5.0%

*The Individual Income Tax number reflects apportionments to the ROADS Fund, the Public Transit Revolving Fund and the OK Tourism and Passenger Rail Revolving Fund, as well as funding for Oklahoma's Promise scholarship program. (For more ROADS Fund detail see Schedule 3, page 3.) In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has requested \$61.7m for funding of the Oklahoma's Promise scholarship fund for FY-2016, \$59m of which is requested from the General Revenue Fund (Personal Income Tax collections). This amount has been removed from the respective FY-2016 Individual Income Tax Estimates.

EDUCATION REFORM ACT - HB 1017

Schedule 12

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

CALCULATIONS

EDUCATION REFORM ACT

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
SOURCE	FY-2015 ESTIMATE 26-Jun-14	FY-2015 PROJECTED 18-Dec-14	FY-2016 ESTIMATE 18-Dec-14	FY-2015 PROJECTED 17-Feb-15	PROPOSED FY-2016 ESTIMATE 17-Feb-15
Income Tax-Individual	\$247,603,675	\$261,829,463	\$266,629,717	\$255,834,421	\$247,416,191
Income Tax-Corporate	79,863,960	51,671,400	50,835,345	55,200,585	53,183,955
Sales Tax	254,424,333	259,995,852	271,329,262	258,878,619	265,958,470
Use Tax	26,608,985	26,242,153	25,288,410	25,119,376	23,909,050
Cigarette Tax	2,962,667	2,913,836	2,934,142	2,875,127	2,915,968
Tobacco Products Tax	596,615	517,107	521,557	526,670	540,850
Tribal Gaming	126,104,000	128,040,000	128,920,000	127,160,000	128,040,000
Special License Plates	0	0	0	0	0
Business Activity Tax	461,240	0	0	0	0
TOTAL - 100% OF ESTIMATE	\$738,625,475	\$731,209,810	\$746,458,433	\$725,594,798	\$721,964,484
Difference in FY-2016 proposed estimate from FY-2015 official estimate					(\$16,660,991)

COMPARISON OF AUTHORIZED EXPENDITURES 2014 SESSION TO PROPOSED EXPENDITURE AUTHORITY 2015 SESSION Appendix A-1				
Column 1	Column 2	Column 3	Column 4	Column 5
	AUTHORIZED EXPENDITURES* 2014 Session 26-Jun-14 FY-2015	PROPOSED EXPENDITURE AUTHORITY** 2015 SESSION 17-Feb-15 FY-2016	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$5,563,804,229	\$5,371,856,453	(\$191,947,776)	-3.4%
Prior Year Certified	2,850,000	0	(2,850,000)	-100.0%
Cash	<u>132,541,781</u>	<u>0</u>	<u>(132,541,781)</u>	<u>-100.0%</u>
TOTAL	\$5,699,196,010	\$5,371,856,453	(\$327,339,557)	-5.7%
C.L.E.E.T. FUND				
Certified	\$3,179,538	\$3,104,772	(\$74,766)	-2.4%
Cash	<u>3,545</u>	<u>132,826</u>	<u>129,281</u>	<u>3646.9%</u>
TOTAL	\$3,183,083	\$3,237,598	\$54,515	1.7%
MINERAL LEASING FUND				
Certified	\$3,800,000	\$3,800,000	\$0	0.0%
Cash	<u>1,032,258</u>	<u>1,602,510</u>	<u>570,252</u>	<u>55.2%</u>
TOTAL	\$4,832,258	\$5,402,510	\$570,252	11.8%
OHSA FUND				
Certified	\$2,061,290	\$2,064,140	\$2,850	0.1%
Cash	<u>492,809</u>	<u>837,252</u>	<u>344,443</u>	<u>69.9%</u>
TOTAL	\$2,554,099	\$2,901,392	\$347,293	13.6%
PUBLIC BUILDING FUND				
Certified	\$1,991,390	\$3,611,471	\$1,620,081	81.4%
Cash	<u>1,940,154</u>	<u>3,827,918</u>	<u>1,887,764</u>	<u>97.3%</u>
TOTAL	\$3,931,544	\$7,439,389	\$3,507,845	89.2%
SPECIAL CASH FUND				
Cash	<u>\$281,518,727</u>	<u>\$105,031</u>	<u>(\$281,413,696)</u>	<u>-100.0%</u>
TOTAL	\$281,518,727	\$105,031	(\$281,413,696)	-100.0%
BOND FUND - SERIES A				
	\$0	\$0	\$0	0.0%
BOND FUND - SERIES B				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$0	\$0	\$0	0.0%
SUBTOTAL NON-RESTRICTED FUNDS	<u>\$5,995,215,721</u>	<u>\$5,390,942,373</u>	<u>(\$604,273,348)</u>	<u>-10.1%</u>

COMPARISON OF AUTHORIZED EXPENDITURES 2014 SESSION TO PROPOSED EXPENDITURE AUTHORITY 2015 SESSION Appendix A-1 (Continued)				
Column 1	Column 2	Column 3	Column 4	Column 5
	AUTHORIZED EXPENDITURES* 2014 Session 26-Jun-14 FY-2015	PROPOSED EXPENDITURE AUTHORITY** 2015 SESSION 17-Feb-15 FY-2016	INCREASE OR (DECREASE)	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$8,538,600	\$9,315,225	\$776,625	9.1%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$8,538,600	\$9,315,225	\$776,625	9.1%
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$57,263,150	\$54,340,468	(\$2,922,682)	-5.1%
Cash	<u>12,617,292</u>	<u>11,028,235</u>	<u>(1,589,057)</u>	<u>-12.6%</u>
TOTAL	\$69,880,442	\$65,368,703	(\$4,511,739)	-6.5%
SUBTOTAL RESTRICTED FUNDS	<u>\$78,419,042</u>	<u>\$74,683,928</u>	<u>(\$3,735,114)</u>	<u>-4.8%</u>
TOTAL-RESTRICTED & NON-RESTRICTED	<u>\$6,073,634,763</u>	<u>\$5,465,626,301</u>	<u>(\$608,008,462)</u>	<u>-10.0%</u>
COMMON ED. TECH FUND				
Revolving Fund Estimate	\$47,372,299	\$47,372,299	(\$0)	0.0%
OK. STUDENT AID FUND				
Revolving Fund Estimate	\$47,372,299	\$47,372,299	(\$0)	0.0%
HIGHER ED. CAPITAL FUND				
Revolving Fund Estimate	\$47,372,299	\$47,372,299	(\$0)	0.0%
1017 FUND				
Revolving Fund Estimate	\$738,625,474	\$721,964,484	(\$16,660,990)	-2.3%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$14,250,000	\$14,250,000	\$0	0.0%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$47,000,000	\$43,000,000	(\$4,000,000)	-8.5%
STATE TRANSPORTATION FUND***				
Revolving Fund Estimate	\$197,228,227	\$214,576,356	\$17,348,129	8.8%
TOTAL	<u>\$7,212,855,361</u>	<u>\$6,601,534,037</u>	<u>(\$611,321,324)</u>	<u>-8.5%</u>
<p>*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.</p>				

COMPARISON OF EXPENDITURE AUTHORITY 2015 SESSION (18-Dec-2014) TO PROPOSED EXPENDITURE AUTHORITY 2015 SESSION Appendix A-2				
Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* 2015 SESSION 18-Dec-14 FY-2016	PROPOSED EXPENDITURE AUTHORITY* 2015 SESSION 17-Feb-15 FY-2016	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$5,657,707,927	\$5,371,856,453	(\$285,851,474)	-5.1%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$5,657,707,927	\$5,371,856,453	(\$285,851,474)	-5.1%
C.L.E.E.T. FUND				
Certified	\$3,104,772	\$3,104,772	\$0	0.0%
Cash	<u>132,826</u>	<u>132,826</u>	0	0.0%
TOTAL	\$3,237,598	\$3,237,598	\$0	0.0%
MINERAL LEASING FUND				
Certified	\$3,800,000	\$3,800,000	\$0	0.0%
Cash	<u>1,602,510</u>	<u>1,602,510</u>	0	0.0%
TOTAL	\$5,402,510	\$5,402,510	\$0	0.0%
OHSA FUND				
Certified	\$2,061,290	\$2,064,140	\$2,850	0.1%
Cash	<u>837,252</u>	<u>837,252</u>	0	0.0%
TOTAL	\$2,898,542	\$2,901,392	\$2,850	0.1%
PUBLIC BUILDING FUND				
Certified	\$5,017,946	\$3,611,471	(\$1,406,475)	-28.0%
Cash	<u>3,827,918</u>	<u>3,827,918</u>	0	0.0%
TOTAL	\$8,845,864	\$7,439,389	(\$1,406,475)	-15.9%
SPECIAL CASH FUND				
Cash	<u>\$105,031</u>	<u>\$105,031</u>	\$0	0.0%
TOTAL	\$105,031	\$105,031	\$0	0.0%
BOND FUND - SERIES A				
	\$0	\$0	\$0	0.0%
BOND FUND - SERIES B				
	0	0	0	0.0%
TOTAL	\$0	\$0	\$0	0.0%
SUBTOTAL NON-RESTRICTED FUNDS	<u>\$5,678,197,472</u>	<u>\$5,390,942,373</u>	<u>(\$287,255,099)</u>	<u>-5.1%</u>

COMPARISON OF EXPENDITURE AUTHORITY 2015 SESSION (18-Dec-2014) TO PROPOSED EXPENDITURE AUTHORITY 2015 SESSION Appendix A-2 (Continued)				
Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* 2015 SESSION 18-Dec-14 FY-2016	PROPOSED EXPENDITURE AUTHORITY* 2015 SESSION 17-Feb-15 FY-2016	INCREASE OR (DECREASE)	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$11,295,975	\$9,315,225	(\$1,980,750)	-17.5%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$11,295,975	\$9,315,225	(\$1,980,750)	-17.5%
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$54,340,468	\$54,340,468	\$0	0.0%
Cash	11,028,235	11,028,235	0	0.0%
TOTAL	\$65,368,703	\$65,368,703	0	0.0%
SUBTOTAL RESTRICTED FUNDS	\$76,664,678	\$74,683,928	(\$1,980,750)	-2.6%
TOTAL-RESTRICTED & NON-RESTRICTED	\$5,754,862,150	\$5,465,626,301	(\$289,235,849)	-5.0%
COMMON ED. TECH FUND				
Revolving Fund Estimate	\$47,372,299	\$47,372,299	\$0	0.0%
OK. STUDENT AID FUND				
Revolving Fund Estimate	\$47,372,299	\$47,372,299	\$0	0.0%
HIGHER ED. CAPITAL FUND				
Revolving Fund Estimate	\$47,372,299	\$47,372,299	\$0	0.0%
1017 FUND				
Revolving Fund Estimate	\$746,458,433	\$721,964,484	(\$24,493,949)	-3.3%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$14,250,000	\$14,250,000	\$0	0.0%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$43,000,000	\$43,000,000	\$0	0.0%
STATE TRANSPORTATION FUND**				
Revolving Fund Estimate	\$214,088,984	\$214,576,356	\$487,372	0.2%
TOTAL	\$6,914,776,463	\$6,601,534,037	(\$313,242,426)	-4.5%

*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.