

Senate Journal

Second Regular Session of the Fifty-sixth Legislature of the State of Oklahoma

Fourteenth Legislative Day, Wednesday, February 28, 2018

The Senate was called to order by Senator Bice.

Roll Call:

Present: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Schulz, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Sykes, Thompson, Treat and Yen.—45.

Excused: Fry, Newhouse and Quinn.—3.

Senator Sykes declared a quorum present.

The prayer was offered by Pastor Bill Ledbetter, Fairview Baptist Church, Durant, the guest of Senator Brecheen.

STANDING COMMITTEE MEMBERSHIP

Pursuant to the provisions of Senate Rule 7-2 (A), Senator Bice moved that the following change be made to the Senate standing committee membership, which motion was declared adopted:

Senator Marty Quinn be appointed as a member of the Senate Rules Committee.

EXECUTIVE NOMINATIONS

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

Patterson, Joe "Mike", Edmond, as the Cabinet Secretary of Transportation, to serve at the pleasure of the Governor, succeeding Gary Ridley. (Transportation Committee) Motion to confirm made by Senator A. J. Griffin.

Williams, Jr., G. Rainey, Oklahoma City, to the University Hospitals Authority, to serve a three-year term ending June 1, 2020, succeeding Michael S. Samis. (Health and Human Services Committee) Motion to confirm made by Senator Ervin Yen.

Youngblood, Karen E., Yukon, to the Board of Juvenile Affairs, to serve a four-year term ending July 1, 2022, succeeding herself. (Health and Human Services Committee) Motion to confirm made by Senator Stephanie Bice.

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

Aye: Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Daniels, Dugger, Fields, Floyd, Griffin, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pemberton, Pugh, Rader, Rosino, Schulz, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Thompson, Treat and Yen.--36.

Nay: Allen, Dahm and Sykes.--3.

Excused: David, Dossett, Fry, Holt, Ikley-Freeman, Matthews, Newhouse, Pittman and Quinn.--9.

MESSAGE FROM THE HOUSE

Advising passage of and transmitting for consideration Engrossed **HBs 2635, 2882 and 3222**.

HB 2635 – By Babinec of the House and Shaw of the Senate.

An Act relating to public safety; amending 47 O.S. 2011, Section 6-117, as last amended by Section 1, Chapter 150, O.S.L. 2017 (47 O.S. Supp. 2017, Section 6-117), which relates to records to be kept by the Department of Public Safety; limiting how certain reports may be deemed; making certain report ineligible for expungement; and providing an effective date.

HB 2882 – By West (Josh), Kerbs, McDugle, Loring, Cockroft, Ritze, Murphey and Roberts (Sean) of the House and Smalley of the Senate.

An Act relating to law enforcement training; authorizing certain schools and institutions of education to offer courses and training for law enforcement certification upon approval of the Council on Law Enforcement Education and Training (CLEET); requiring courses and training to meet certain minimum standards; authorizing CLEET to approve or deny courses and training; requiring certain statement upon denial of application; authorizing CLEET to conduct basic peace officer academies for certain individuals; authorizing establishment of tuition rates and fees; directing deposit of tuition and fees into certain revolving fund; requiring academy participants to meet certain minimum standards; authorizing CLEET to promulgate rules; providing for codification; and providing an effective date.

HB 3222 – By Nollan of the House and Sharp of the Senate.

An Act relating to schools; repealing 70 O.S. 2011, Section 3-152.1, as amended by Section 6, Chapter 83, O.S.L. 2013 (70 O.S. Supp. 2017, Section 3-152.1), which relates to certain rewards program for monetary prizes based on obsolete academic performance data measures; and providing an effective date.

The above-numbered measures were read the first time.

EXECUTIVE NOMINATIONS

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

Barnes, Suzanne M., Edmond, as a member of the Commission on Consumer Credit - Business, Commerce and Tourism

Christensen, Catherine, Oklahoma City, as a member of the Oklahoma Board of Licensed Alcohol and Drug Counselors - Health and Human Services

Greenwell, David T., Oklahoma City, as a member of the Oklahoma Accountancy Board - Business, Commerce and Tourism

Holquin, Eric J., Ardmore, as a member of the Board of Trustees for the University Center of Southern Oklahoma - Education

Kelly, Mark W., Oklahoma City, as a member of the Oklahoma State Credit Union Board - Business, Commerce and Tourism

Moore, Patrick E., Okmulgee, as a member of the Oklahoma Indigent Defense System Board - Judiciary

Nelson, Jason, Oklahoma City, as a member of the Board of Juvenile Affairs - Health and Human Services

Reed, Mark E., Cleveland, as a member of the Committee of Home Inspector Examiners - Business, Commerce and Tourism

Spoon, James O., Sand Springs, as a member of the Board of Pharmacy - Health and Human Services

Wood, Hannah M., Daisy, as a member of the Board of Trustees for Southeastern Oklahoma State University-McCurtain County Campus - Education

Zelbst, John P., Lawton, as a member of the Oklahoma Wildlife Conservation Commission - Agriculture and Wildlife

Senator Bice moved that when the clerk's desk is clear, the Senate stand adjourned to convene Thursday, March 1, 2018, at 9:45 a.m., which motion prevailed.

COMMITTEE REPORTS

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

DO PASS:

SB 926 – Rules

Ayes: Allen, Bice, Brooks, Dahm, David, Fields, Floyd, Griffin, Simpson, Stanislawski

SB 933 – Rules

Ayes: Allen, Bice, Dahm, Fields, Griffin, Simpson, Stanislawski, Thompson

Nays: Brooks, Floyd

SB 1019 – Rules

Ayes: Bice, Brooks, Fields, Floyd, Griffin, Simpson, Standridge, Stanislawski,
Thompson

Nays: Dahm

SB 1269 – Rules

Ayes: Allen, Bice, Dahm, Fields, Griffin, Simpson, Stanislawski, Thompson

Nays: Brooks, Floyd

SB 1398 – Rules

Ayes: Bice, Dahm, Fields, Griffin, Simpson, Standridge, Stanislawski, Thompson

Nays: Allen, Brooks, Floyd

SB 1403 – Rules

Ayes: Allen, Bice, Brooks, Dahm, Fields, Floyd, Griffin, Simpson, Standridge,
Stanislawski

DO PASS, As Amended:

SB 337 – Appropriations

Ayes: David, Dugger, Fields, Griffin, Holt, Kidd, Leewright, Murdock, Paxton,
Pederson, Pemberton, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Standridge,
Thompson, Treat, Yen

Nays: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels,
Dosssett, Floyd, Ikley-Freeman, Jech, Matthews, McCortney, Pittman, Silk, Smalley,
Stanislawski, Sykes

SB 922 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

CS for SB 923 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brooks, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Standridge, Stanislawski, Thompson, Treat, Yen

Nays: Brecheen, Dahm, Silk, Sykes

SB 925 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brooks, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Standridge, Stanislawski, Thompson, Yen

SB 928 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Griffin, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pemberton, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Standridge, Stanislawski, Thompson, Yen

Nays: Brooks, Floyd, Ikley-Freeman, Matthews, Pittman

SB 932 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

CS for SB 936 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Boggs, Silk

SB 944 – Appropriations

Ayes: Bergstrom, Bice, Brecheen, Brooks, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Standridge, Stanislawski, Thompson, Yen

Nays: Allen, Boggs

SB 977 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Smalley, Standridge, Stanislawski, Thompson, Yen

Nays: Dahm, Silk, Sykes

SB 995 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

SB 1005 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Thompson, Yen

SB 1011 – Appropriations

Ayes: Allen, Bergstrom, Boggs, Brecheen, Dahm, Daniels, David, Griffin, Leewright, Paxton, Pederson, Pugh, Rader, Rosino, Scott, Shaw, Silk, Standridge, Stanislawski, Thompson

Nays: Bice, Brooks, Dossett, Dugger, Fields, Floyd, Ikley-Freeman, Jech, Kidd, Matthews, McCortney, Murdock, Pemberton, Pittman, Sharp, Simpson, Sparks, Yen

SB 1038 – Rules

Ayes: Bice, Brooks, Dahm, Fields, Floyd, Griffin, Simpson, Standridge, Stanislawski

Nays: Allen, Thompson

SB 1053 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Leewright, McCortney, Murdock, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Sykes, Thompson, Yen

SB 1059 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Leewright, McCortney, Murdock, Pederson, Pemberton, Pittman, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Sykes, Thompson, Yen

SB 1081 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brooks, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Silk, Simpson, Standridge, Stanislawski, Thompson, Treat, Yen

CS for SB 1086 – Appropriations

Ayes: Bass, Bergstrom, Bice, Brooks, Dossett, Dugger, Floyd, Griffin, Holt, Ikley-Freeman, Jech, McCortney, Pemberton, Pittman, Rader, Rosino, Shaw, Simpson, Sparks, Stanislawski, Thompson

Nays: Allen, Boggs, Brecheen, Brown, Dahm, Daniels, David, Fields, Kidd, Leewright, Murdock, Pederson, Scott, Sharp, Smalley, Standridge, Sykes, Yen

SB 1087 – Appropriations

Ayes: Bass, Bice, Brooks, Dossett, Dugger, Floyd, Griffin, Holt, Ikley-Freeman, Jech, McCortney, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Sharp, Stanislawski, Thompson, Yen

Nays: Allen, Bergstrom, Boggs, Brecheen, Brown, Dahm, Daniels, David, Fields, Kidd, Leewright, Murdock, Rosino, Scott, Shaw, Silk, Simpson, Smalley, Standridge, Sykes

CS for SB 1098 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Treat, Yen

SB 1131 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Thompson, Yen

Nays: Dahm, Sykes

SB 1152 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brown, Dahm, Daniels, David, Dugger, Fields, Griffin, Holt, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Brooks, Dossett, Floyd, Ikley-Freeman

CS for SB 1163 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brown, David, Dugger, Fields, Griffin, Jech, Kidd, McCortney, Murdock, Paxton, Pederson, Pemberton, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Stanislawski, Thompson, Yen

Nays: Brooks, Dahm, Daniels, Dossett, Floyd, Ikley-Freeman, Matthews, Pittman, Silk, Sykes

CS for SB 1164 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brown, David, Dugger, Fields, Griffin, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Stanislawski, Thompson, Yen

Nays: Brooks, Dahm, Daniels, Dossett, Floyd, Ikley-Freeman, Pittman, Silk, Sykes

CS for SB 1165 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Silk

CS for SB 1166 – Appropriations

Ayes: Bergstrom, Bice, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Allen, Boggs

SB 1184 – Appropriations

Ayes: Bass, Bergstrom, Bice, Brooks, David, Dossett, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Smalley, Sparks, Standridge, Stanislawski, Thompson, Yen

Nays: Allen, Brecheen, Brown, Dahm, Daniels, Silk, Sykes

SB 1205 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Smalley, Sparks, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Pederson

SB 1241 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Bass

SB 1252 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brooks, Brown, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Rader, Rosino, Sharp, Shaw, Simpson, Smalley, Sparks, Standridge, Stanislawski, Thompson, Yen

Nays: Brecheen, Dahm, Daniels, Scott, Silk, Sykes

SB 1270 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brooks, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Sparks, Standridge, Stanislawski, Thompson, Yen

SB 1304 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Sykes, Thompson, Yen

SB 1305 – Appropriations

Ayes: Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Thompson, Yen

Nays: Allen, Murdock, Sykes

SB 1339 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Standridge, Stanislawski, Sykes, Thompson, Yen

CS for SB 1375 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Matthews, McCortney, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Sparks, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Dahm, Leewright, Murdock, Smalley

CS for SB 1380 – Appropriations

Ayes: Allen, Bass, Bergstrom, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pugh, Rader, Rosino, Sharp, Shaw, Silk, Simpson, Sparks, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Bice, Leewright, Smalley

SB 1410 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brown, Dahm, Daniels, David, Dugger, Fields, Griffin, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pemberton, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson

Nays: Brooks, Dossett, Floyd, Ikley-Freeman, Matthews

SB 1411 – Appropriations

Ayes: Allen, Bergstrom, Boggs, Brecheen, Brown, Dahm, Daniels, David, Dugger, Fields, Griffin, Jech, Kidd, Leewright, Matthews, McCortney, Paxton, Pederson, Pemberton, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson

Nays: Brooks, Dossett, Floyd, Ikley-Freeman

SB 1412 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brown, Dahm, Daniels, David, Dugger, Fields, Griffin, Jech, Kidd, McCortney, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson

Nays: Brooks, Dossett, Floyd, Ikley-Freeman, Matthews, Sparks

SB 1420 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brown, Dahm, Daniels, David, Dugger, Fields, Griffin, Jech, Kidd, Leewright, McCortney, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Brooks, Dossett, Floyd, Ikley-Freeman, Matthews, Sparks

SB 1421 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brown, Dahm, Daniels, David, Dugger, Fields, Griffin, Jech, Kidd, Leewright, McCortney, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Brooks, Dossett, Floyd, Ikley-Freeman, Matthews, Pittman, Sparks

SB 1422 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Dahm, Daniels, David, Dugger, Fields, Griffin, Jech, Kidd, Leewright, McCortney, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Brooks, Dossett, Floyd, Ikley-Freeman, Matthews, Pittman, Sparks

SB 1423 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Dahm, David, Dugger, Fields, Griffin, Jech, Kidd, Leewright, McCortney, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Brooks, Dossett, Floyd, Ikley-Freeman, Matthews, Pittman, Sparks

SB 1439 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Sykes, Thompson, Yen

SB 1442 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brown, Dahm, Daniels, David, Dossett, Dugger, Fields, Griffin, Holt, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Brooks, Floyd, Ikley-Freeman, Matthews, Pittman

SB 1452 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brown, Dahm, David, Dugger, Fields, Jech, Kidd, Leewright, McCortney, Paxton, Pederson, Pemberton, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Brooks, Dossett, Floyd, Griffin, Ikley-Freeman, Matthews, Pittman, Sparks

SB 1515 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Smalley, Sparks, Standridge, Stanislawski, Thompson, Yen

Nays: Dahm, Silk, Sykes

CS for SB 1547 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikey-Freeman, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Standridge, Stanislawski, Thompson, Yen

Nays: Dahm, Silk, Sykes

SB 1569 – Appropriations

Ayes: Allen, Bergstrom, Bice, Boggs, Brecheen, Brown, Dahm, David, Dugger, Fields, Griffin, Jech, Kidd, Leewright, McCortney, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Shaw, Silk, Simpson, Smalley, Standridge, Stanislawski, Sykes, Thompson, Yen

Nays: Brooks, Dossett, Floyd, Ikey-Freeman, Matthews, Pittman, Sharp, Sparks

SB 1579 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Boggs, Brecheen, Brooks, Brown, Daniels, David, Dossett, Dugger, Fields, Floyd, Griffin, Ikey-Freeman, Jech, Kidd, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Smalley, Sparks, Standridge, Stanislawski, Yen

Nays: Dahm, Sykes

SJR 35 – Rules

Ayes: Brooks, Dahm, Fields, Floyd, Griffin, Simpson, Standridge

Nays: Allen, Stanislawski

SJR 39 – Rules

Ayes: Allen, Bice, Fields, Griffin, Simpson, Stanislawski, Treat

Nays: Brooks, Dahm

CS for SJR 45 – Rules

Ayes: Allen, Dahm, Fields, Griffin, Standridge, Stanislawski, Thompson

Nays: Brooks, Floyd, Simpson

CS for SJR 61 – Rules

Ayes: Bice, David, Fields, Griffin, Simpson, Stanislawski, Thompson

Nays: Allen, Brooks, Dahm, Floyd

CS for SJR 65 – Rules

Ayes: Allen, Bice, Brooks, Fields, Floyd, Griffin, Simpson, Standridge, Stanislawski, Thompson

Nays: Dahm

SJR 66 – Rules

Ayes: Allen, Dahm, Fields, Griffin, Simpson, Standridge, Stanislawski, Thompson

Nays: Brooks, Floyd

SJR 70 – Rules

Ayes: Bice, Dahm, Fields, Griffin, Simpson, Standridge, Stanislawski, Thompson

Nays: Allen, Brooks, Floyd

FAILED:

SB 924 – Appropriations

Ayes: Allen, Boggs, Brecheen, Dahm, David, Silk, Standridge, Sykes

Nays: Bergstrom, Bice, Brooks, Daniels, Dossett, Dugger, Fields, Floyd, Griffin, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Stanislawski, Thompson, Yen

SB 1031 – Appropriations

Ayes: Allen, Bergstrom, Boggs, Brecheen, Dahm, Griffin, Rader, Silk, Stanislawski, Sykes

Nays: Bass, Brooks, Daniels, Dossett, Dugger, Fields, Floyd, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, Murdock, Pederson, Pemberton, Rosino, Scott, Sharp, Simpson, Sparks, Standridge, Treat, Yen

SB 1032 – Appropriations

Ayes: Allen, Bergstrom, Boggs, Brecheen, Brown, Dahm, Daniels, Silk, Stanislawski, Sykes, Thompson

Nays: Bass, Bice, Brooks, Dossett, Dugger, Fields, Floyd, Griffin, Holt, Ikley-Freeman, Jech, Kidd, Leewright, McCortney, Murdock, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Simpson, Smalley, Sparks, Standridge, Treat, Yen

SB 1260 – Appropriations

Ayes: Allen, Bergstrom, Boggs, Brecheen, Dahm, Daniels, David, Pederson, Scott, Silk, Standridge

Nays: Bice, Brooks, Dossett, Dugger, Fields, Floyd, Griffin, Ikley-Freeman, Jech, Kidd, Leewright, Matthews, McCortney, Murdock, Paxton, Pemberton, Pittman, Pugh, Rader, Rosino, Sharp, Shaw, Simpson, Stanislawski, Thompson, Yen

SB 1331 – Appropriations

Ayes: Allen, Bass, Bergstrom, Bice, Brooks, Daniels, David, Dossett, Fields, Floyd, Griffin, Ikley-Freeman, Matthews, Pittman, Pugh, Smalley, Sparks, Stanislawski, Thompson

Nays: Boggs, Brecheen, Brown, Dahm, Dugger, Jech, Kidd, Leewright, McCortney, Murdock, Paxton, Pederson, Pemberton, Rader, Rosino, Scott, Sharp, Shaw, Silk, Simpson, Standridge, Sykes, Yen

SB 1392 – Appropriations

Ayes: Bice, Dahm, Daniels, Dossett, Floyd, Ikley-Freeman, McCortney, Rader, Rosino, Scott, Silk, Standridge, Stanislawski, Yen

Nays: Allen, Bergstrom, Boggs, Brecheen, Brooks, David, Dugger, Fields, Griffin, Jech, Kidd, Leewright, Matthews, Murdock, Paxton, Pederson, Pemberton, Pittman, Pugh, Sharp, Shaw, Simpson, Sparks, Thompson

SJR 51 – Rules

Ayes: Allen, Dahm, Simpson, Standridge, Stanislawski

Nays: Bice, Brooks, Fields, Floyd, Griffin

SJR 52 – Rules

Ayes: Bice, Fields, Griffin, Simpson, Thompson

Nays: Brooks, Dahm, Floyd, Standridge, Stanislawski

SJR 68 – Rules

Ayes: Dahm, Fields, Simpson, Standridge, Stanislawski

Nays: Bice, Brooks, Floyd, Griffin, Thompson

COMMITTEE REPORTS

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

DO PASS:

SB 948 – Rules

Ayes: Allen, Brooks, Dahm, Fields, Floyd, Griffin, Simpson, Standridge, Stanislawski

SB 1130 – Rules

Ayes: Allen, Bice, Brooks, Dahm, Fields, Griffin, Simpson, Standridge, Stanislawski, Thompson

Nays: Floyd

DO PASS, As Amended:

SB 1581 – Retirement and Insurance

Ayes: Brown, Leewright, Matthews, Pederson, Rosino, Sparks

Nays: Paxton

CHANGE IN AUTHORS/COAUTHORS

The following measures were authored/coauthored:

- SB 86** - Coauthored by Representative Frix
- SB 199** - Coauthored by Representative Pfeiffer (principal House author)
- SB 226** - Coauthored by Representative Frix
- SB 783** - Remove as author Senator Holt; authored by Senator Bergstrom
- SB 894** - Coauthored by Representative Moore (principal House author)
- SB 898** - Coauthored by Representative Babinec (principal House author)
- SB 908** - Coauthored by Representative Babinec (principal House author)
- SB 956** - Coauthored by Representative Caldwell (principal House author)
- SB 960** - Coauthored by Representative Sears (principal House author)
- SB 979** - Coauthored by Representative Ownbey (principal House author)
- SB 987** - Coauthored by Representative Nollan (principal House author)
- SB 1016** - Coauthored by Representative Strohm
- SB 1078** - Coauthored by Representative Downing (principal House author)
- SB 1140** - Coauthored by Representative Dunlap (principal House author)
- SB 1150** - Coauthored by Representative Downing (principal House author)
- SB 1166** - Coauthored by Representative Wallace (principal House author)
- SB 1187** - Coauthored by Representative Fetgatter (principal House author)
- SB 1266** - Coauthored by Representative Russ (principal House author)
- SB 1289** - Coauthored by Representative Nollan (principal House author)
Coauthored by Representative Gaddis
- SB 1293** - Coauthored by Representative Nollan (principal House author)
- SB 1328** - Coauthored by Representative Bush (principal House author)
- SB 1346** - Coauthored by Representative Worthen (principal House author)
- SB 1409** - Coauthored by Representative Condit (principal House author)
- SB 1417** - Coauthored by Representative Caldwell (principal House author)
- SB 1444** - Coauthored by Representative Murphey (principal House author)
- SB 1520** - Coauthored by Representative Jordan (principal House author)
- SB 1526** - Coauthored by Representative Newton (principal House author)
- SB 1529** - Coauthored by Representative Newton (principal House author)
- SB 1557** - Remove as author Senator Brecheen; authored by Senator Jech
Coauthored by Senator Brecheen
- SB 1576** - Coauthored by Representative Ortega (principal House author)
- SB 1578** - Coauthored by Representative Russ (principal House author)

Pursuant to the Bice motion, the Senate adjourned at 1:50 p.m. to meet Thursday, March 1, 2018, at 9:45 a.m.

COMMUNICATION

February 20, 2018

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 any additional statutory responsibilities required of the Board. It is respectfully submitted for your consideration.

Respectfully,

/s/ Denise Northrup
Interim Director
Office of Management and Enterprise Services

**STATE BOARD OF EQUALIZATION
PROPOSED FY-2019 REVENUE CERTIFICATION**

20-Feb-18

Shelly Paulk
Deputy Director of Budget for Revenue
Office of Management and Enterprise Services

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**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, 2019, shall not exceed the amount appropriated for the current fiscal year, 2018, plus 12 percent (12%) adjusted for inflation as measured at the close of the calendar year. The amount appropriated from each fund by the First Regular Session, First Special Session, and Second Special Session through December 2017 of the Fifty-sixth Legislature and acted upon by the Governor was \$5,811,993,033. The limit on appropriations for the Second Regular Session of the Fifty-sixth Legislature is \$6,646,716,122 for the fiscal year ending June 30, 2019.

Column 1 FUND NAME	Column 2 AMOUNT
FY-2018 General Revenue Fund*	\$5,194,734,790
FY-2017 General Revenue Fund	31,063,504
FY-2018 Mineral Leasing Fund	4,275,000
FY-2018 Mineral Leasing Fund	2,824,038
FY-2018 Land Office Fund	8,538,600
FY-2018 Public Building Fund	2,140,521
FY-2018 Public Building Fund	1,736,132
Special Cash	474,255,970
FY-2018 OHSA Fund	1,425,000
FY-2018 OHSA Fund	234,394
FY-2018 CLEET Fund	3,307,771
FY-2018 CLEET Fund	86,564
GenT Obligation Bonds Series A	0
GenT Obligation Bonds Series B	0
Education Lottery Trust Fund	69,710,567
State Public Safety Fund	<u>17,860,182</u>
TOTAL	<u>\$5,811,993,033</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 1.02109% (adjustment for inflation)]=114.36%	
Total Appropriation FY-2018	\$5,811,993,033
Factor	<u>1.1436%</u>
Limit on Appropriation FY-2019	<u>\$6,646,716,122</u>

*Includes general revenue apportionments made during the First and Second Special Sessions. These bills can be found on the Oklahoma Secretary of State webpage.

FUNDS TO BE CERTIFIED		
Schedule 2		
<p>The summation of the itemized estimates of revenue, Schedule 6, 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.</p>		
Column 1	Column 2	Column 3
	TOTAL ESTIMATED COLLECTIONS	APPROPRIATIONS AUTHORITY
	Proposed FY-2019 Estimates	
GENERAL REVENUE	\$6,092,031,671	\$5,787,430,087
C.L.E.E.T.	\$3,430,726	\$3,259,190
COMMISSIONERS OF THE LAND OFFICE	\$9,790,049	\$9,300,546
MINERAL LEASING	\$3,000,000	\$2,850,000
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,400,000	\$1,330,000
PUBLIC BUILDING	\$3,055,165	\$2,902,407
OK EDUCATION LOTTERY TRUST FUND	\$50,000,000	\$47,500,000
STATE PUBLIC SAFETY FUND	\$22,887,979	\$21,743,580
TOTALS	<u>\$6,185,595,590</u>	<u>\$5,876,315,810</u>

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:				
<p>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.</p>				
Legislated Apportionment Comparison:				
	FY-2009 ESTIMATE 19-Feb-08	FY-2010 ESTIMATE 22-Dec-08	FY-2011 ESTIMATE 22-Dec-09	
Apportionment to ROADS Fund	\$137,500,000	\$155,000,000	\$185,000,000	
Additional ROADS Fund	17,500,000	30,000,000	30,000,000	
OK Tourism & Passenger Rail Rev. Fund	2,000,000	2,000,000	2,000,000	
Public Transit Rev. Fund	3,000,000	3,000,000	3,000,000	
Total Apportionment from Individual Income Tax	\$160,000,000	\$190,000,000	\$220,000,000	
Legislated Adjustments for FY-2012, FY-2013, FY-2014, FY-2015, FY-2016, FY-2017 and FY-2018:				
<p><u>Senate Bill 1466</u>, 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.</p> <p><u>Senate Bill 976</u>, 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.</p> <p><u>House Bill 2248</u>, 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.</p>				
	FY-2012 ESTIMATE 21-Dec-10	PROPOSED FY-2013 ESTIMATE 20-Dec-11	PROPOSED FY-2014 ESTIMATE 20-Dec-12	PROPOSED FY-2015 ESTIMATE 19-Dec-13
Apportionment to ROADS Fund	\$215,000,000	\$250,700,000	\$292,400,000	\$352,100,000
Additional ROADS Fund	35,700,000	41,700,000	59,700,000	59,700,000
OK Tourism & Passenger Rail Rev. Fund	2,000,000	2,000,000	2,000,000	2,000,000
Public Transit Rev. Fund	3,000,000	3,000,000	3,000,000	3,000,000
Total Apportionment from Individual Income Tax	\$255,700,000	\$297,400,000	\$357,100,000	\$416,800,000
	FY-2016 ACTUAL 20-Jun-16	FY-2017 ACTUAL 20-Jun-16	FY-2018 ESTIMATE 20-Dec-17	FY-2019 ESTIMATE 20-Dec-17
Apportionment to ROADS Fund	\$452,269,915	\$452,269,915 *	\$511,969,915 *	\$571,669,915
Additional ROADS Fund		59,700,000	59,700,000	3,330,085
OK Tourism & Passenger Rail Rev. Fund	1,911,599	3,000,000 *	3,000,000 *	3,000,000
Public Transit Rev. Fund	2,867,399	2,000,000 *	2,000,000 *	2,000,000
Total Apportionment from Individual Income Tax	\$457,048,913	\$516,969,915	\$576,669,915	\$580,000,000
<p>*Pursuant to Title 69, Section 1521 of the Oklahoma Statutes, FY-2016 apportionments to the three transportation funds (less debt obligations) were reduced by 7% due to a statewide revenue failure. After final year-end closing, amounts attributed to the cuts that were found to be unnecessary to balancing the revenue failure were returned to the funds. An initial cut to agency budgets made during the FY-2017 fiscal year was fully restored after close of the year. The FY-2016 and FY-2017 amounts shown above reflect the final total amounts apportioned to each fund, respectively.</p> <p>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-2018 and, therefore, enhanced transportation funding.</p>				

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 requires 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-2017 FINAL APPROPRIATIONS	FY-2018 APPROPRIATIONS	INCREASE OR (DECREASE)	PERCENT CHANGE
Education Funding	\$3,381,390,294	3,315,457,323	(\$65,932,971)	-1.9%
Education Lottery Trust Fund	<u>51,995,017</u>	<u>69,710,567</u>	<u>17,715,550</u>	<u>34.1%</u>
Total Education Funding	\$3,433,385,311	\$3,385,167,890	(\$48,217,421)	-1.4%
	FY-2017 FINAL APPROPRIATIONS	FY-2018 AUTHORIZED APPROPRIATIONS		
Total Appropriations/Authorizations	\$6,902,552,549	\$6,811,727,692	(\$90,824,857)	-1.3%
Education Lottery Trust Fund	\$51,995,017	\$69,710,567	\$17,715,550	34.1%
AMOUNT OF SUPPLANTING DETERMINATION:		\$19,892,744		0.6%

To determine if the Oklahoma Education Lottery Trust Fund supplanted education funding, actual FY-2017 appropriations are compared to FY-2018 appropriations for the purposes outlined in lottery funding statutes. Education funding, other than Lottery funding, fell by 1.9% in FY-2018 when compared with amounts allotted for FY-2017. Lottery estimates INCREASED by 34.1%, and authorized lottery funds were fully appropriated. Total appropriations/authorizations decreased by 1.3% from FY-2017 to FY-2018 AFTER THE HEALTHCARE ENHANCEMENT FUND WAS DECLARED UNCONSTITUTIONAL & WITH SUPPLEMENTAL APPROPRIATIONS MADE IN SPECIAL SESSIONS 1 & 2, TO-DATE. As of February 20, 2018, education funding from sources other than the Education Lottery Trust Fund was reduced by 0.6% more than total appropriations.

CERTIFICATION OF 5-YEAR AVERAGES REVENUE STABILIZATION ACT Schedule 5			
<p>Regarding duties of the State Board of Equalization, Title 62, Section 34.103, Paragraph A requires "... at the meeting... to be held in February of 2017, and... each year thereafter, the State Board of Equalization shall certify:" (1. The five-year average of actual annual revenue apportioned to the GRF from GP Oil tax collections; 2. The five-year average of actual annual revenue apportioned to the GRF from GP Natural Gas tax collections; and 3. The five-year average of actual annual revenue apportioned to the GRF from Corporate Income tax collections.) Paragraphs B & C further provide for distribution of any amounts "of revenue available for apportionment to the General Revenue Fund for the next ensuing fiscal year (which) exceeds the amounts certified... with respect to each revenue source...". Any such distribution is subject to the controlling provision found in Paragraph B of Section 34.102 of the same Title, which specifies that "No monies shall be deposited to the credit of the Revenue Stabilization Fund until such time as the amount of actual revenue certified by the State Board of Equalization as having been deposited into the (GRF) for the first fiscal year prior to the beginning of the first fiscal year that deposits to the... Fund are first made equals or exceeds...\$5,730,000,000." Additionally, Paragraph D prohibits deposits into the Revenue Stabilization Fund during any year in which revenue failure has been declared from the month of the declaration. Once the statutory limitation has been met, certifications and deposits will be made according to additional requirements and limitations of these sections of law.</p>			
Column 1	Column 2	Column 3	Column 4
	GROSS PRODUCTION OIL TAX	GROSS PRODUCTION NATURAL GAS TAX	CORPORATE INCOME TAX
TITLE 62, SECTION 34.103, Paragraph A: Certification of General Revenue Fund Five-Year Averages:			
FY-2013	171,210,904	50,400,053	451,639,824
FY-2014	236,047,835	97,191,566	306,536,858
FY-2015	132,524,056	80,835,679	303,456,958
FY-2016	4,367,817	90,643,543	259,882,969
FY-2017	<u>23,008,646</u>	<u>134,428,633</u>	<u>130,621,000</u>
Five-Year Average:	\$113,431,852	\$90,699,895	\$290,427,522
FY-2019 Apportionment:	<u>\$125,590,000</u>	<u>\$262,340,000</u>	<u>\$136,712,325</u>
DIFFERENCE:	\$12,158,148	\$171,640,105	(\$153,715,197)
TITLE 62, SECTION 34.102, Paragraph B: Statutory GRF Requirement: \$5,730,000,000 Certified FY-2017 Actual Collections: \$5,044,394,131 *			
*Pursuant to Title 62, Section 34.102, Paragraph B, certified FY-2017 actual collections do not meet or exceed the \$5,730,000,000 cap as referenced above and no monies will be deposited to the Revenue Stabilization Fund in FY-2019.			

ITEMIZED ESTIMATES OF REVENUE						
Schedule 6						
The itemized estimate of revenues displayed in this schedule represents 100% of the estimate for the General Revenue Fund and the Special Revenue Funds to be appropriated by the Legislature for the fiscal year ending June 30, 2019 (FY-2019) and are the basis for the summation proposed for certification in Schedule 2. For informational purposes the FY-2019 estimates of revenues are compared to both the itemized estimates and the projections of revenues for the current fiscal year (FY-2018).						
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
FUND NAME	FY-2017 ACTUAL	FY-2018 RE-CERTIFICATION 20-Dec-17	FY-2018 PROJECTED 20-Dec-17	PROPOSED FY-2019 ESTIMATE 20-Dec-17	FY-2018 PROJECTED 20-Feb-18	PROPOSED FY-2019 ESTIMATE 20-Feb-18
GENERAL REVENUE						
Alcohol Beverage Tax	\$26,413,694	\$27,237,000	\$27,200,000	\$28,039,000	\$27,908,000	\$40,598,000
Mixed Beverage Receipts Tax	54,306,063	62,980,000	60,215,000	95,011,000	59,493,000	94,340,000
Beverage Tax	22,377,241	23,981,000	23,572,000	25,052,000	23,024,000	5,767,000
Cigarette Tax	31,391,007	30,611,929	31,828,819	32,780,497	31,693,511	33,625,509
Tobacco Products Tax	30,168,935	33,174,233	37,465,647	32,287,645	32,133,346	33,810,494
Franchise Tax/Business Activity Tax	52,237,367	65,125,000	60,695,000	49,225,000	58,675,000	50,187,000
Gross Production Tax-Gas	134,428,633	260,437,000	263,116,000	263,259,000	267,935,000	262,340,000
Gross Production Tax-Oil	23,008,646	112,928,274	75,946,000	112,422,000	97,686,000	125,590,000
Income Tax-Individual	1,881,476,814 *	1,898,458,772 *	1,927,387,519 *	2,015,760,306 *	2,070,740,386 *	2,177,332,198 *
Income Tax-Corporate	130,621,000	102,043,475	103,035,475	125,951,450	138,721,125	136,712,325
Estate Tax	176,713	0	0	0	0	0
Insurance Premium Tax	133,061,871	108,787,500	103,693,846	103,693,846	103,693,846	103,693,846
Motor Vehicle Taxes	212,871,668	220,395,000	214,254,000	217,925,000	216,490,000	220,984,000
Sales Tax	1,850,145,427	2,047,331,315	2,130,785,800	2,249,698,451	2,151,075,439	2,259,308,584
Use Tax	188,025,280	217,950,368	227,258,669	246,889,461	231,212,586	261,599,804
Interest & Investments	46,600,312	48,000,000	51,000,000	58,000,000	51,000,000	61,000,000
Other (Schedule 7)	225,606,855	212,311,504	239,836,306	241,010,816	223,399,694	224,142,911
General Revenue Totals	\$5,042,917,525	\$5,471,752,370	\$5,567,290,081	\$5,897,005,471	\$5,774,880,932	\$6,091,031,671
Transfers & Lapses	1,476,606	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Revenue Comparison	\$5,044,394,131	\$5,472,752,370	\$5,568,290,081	\$5,898,005,471	\$5,775,880,932	\$6,092,031,671
One-Time Receipts	0	0	0	0	0	0
Total General Revenue	\$5,044,394,131	\$5,472,752,370	\$5,568,290,081	\$5,898,005,471	\$5,775,880,932	\$6,092,031,671
C.L.E.E.T.	\$3,129,119	\$3,511,865	\$3,351,059	\$3,417,837	\$3,271,919	\$3,430,726
COMM of LAND OFFICE	\$10,815,878	\$9,398,400	\$9,658,375	\$9,748,049	\$9,787,049	\$9,790,049
MINERAL LEASING	\$2,721,752	\$4,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,635,848	\$1,500,000	\$1,586,773	\$1,250,000	\$1,501,022	\$1,400,000
PUBLIC BUILDING	\$4,361,567	\$2,253,180	\$3,008,626	\$3,059,165	\$3,028,549	\$3,055,165
OK EDUCATION LOTTERY TRUST FUND	\$53,063,688	\$60,144,248	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
STATE PUBLIC SAFETY FUND	\$12,744,308	\$18,800,200	\$21,488,220	\$21,488,220	\$22,887,979	\$22,887,979
GRAND TOTAL	\$5,132,866,291	\$5,572,860,263	\$5,660,383,134	\$5,989,968,741	\$5,869,357,450	\$6,185,595,590

*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 adopted an estimate of \$76.8M for FY-2019. The amount of money allocated from income tax revenue for FY-2018 was \$74.3M, and \$67.8m was funded for FY-2017. These amounts have been removed from the respective individual income tax numbers.

ITEMIZED ESTIMATES OF "OTHER" REVENUE						
GENERAL REVENUE FUND						
Schedule 7						
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
	FY-2017 ACTUAL	FY-2018 RE-ESTIMATE 20-Dec-17	FY-2018 PROJECTED 20-Dec-17	PROPOSED FY-2019 ESTIMATE 20-Dec-17	FY-2018 PROJECTED 20-Feb-18	PROPOSED FY-2019 ESTIMATE 20-Feb-18
OTC:						
Pari-Mutuel	\$916,203	\$7,500	\$0	\$0	\$0	\$0
Tribal Cigarette Compacts	16,327,731	16,503,000	17,621,000	17,766,000	16,748,000	16,502,000
Bingo Excise & Charity Games	35,524	40,000	84,000	82,000	96,000	94,000
Workers Comp Ins. Premium Tax	0	0	0	0	0	0
Petroleum Excise Tax	7,233,292	11,196,000	11,514,000	11,764,000	12,047,000	12,009,000
Other OTC	23,541,070	31,624,000	33,134,000	34,539,000	33,651,000	35,945,000
TOTAL OTC	\$48,053,820	\$59,370,500	\$62,353,000	\$64,151,000	\$62,542,000	\$64,550,000
COLLECTIONS BY OTHER AGENCIES						
ABLE	\$6,671,947	\$6,123,700	\$7,362,749	\$7,506,844	\$ 7,362,749	\$ 7,506,844
Attorney General	2,563,977	2,450,000	1,500,000	500,000	1,571,088	500,000
OMES-DCAM/formerly DCS	14,639,508	50,000	14,701,960	14,701,960	101,646	101,646
CLEET	313,075	317,126	333,717	340,149	326,095	341,391
Consumer Credit	1,017,037	1,000,000	1,150,000	600,000	1,200,000	600,000
DPS	44,840,178	40,903,873	45,062,933	45,415,338	45,108,998	45,463,003
OMES-EBD/formerly EBC	1,944,301	1,190,599	2,379,021	2,379,021	1,988,501	1,988,501
Horseracing	440,367	13,825	131,180	131,180	131,180	131,180
Insurance Comm	55,296,307	49,747,376	52,550,625	52,550,625	51,110,625	50,750,625
Labor	590,045	445,695	453,085	452,835	460,885	460,635
Medical Licensure	393,083	390,000	400,000	380,000	400,000	380,000
Nursing Board	350,253	310,400	333,055	341,258	333,055	341,258
Sec of State	2,431,099	2,633,500	2,479,168	2,698,793	2,347,844	2,390,800
Securities Comm	17,556,265	17,530,910	17,555,000	17,555,000	17,555,000	17,555,000
Treasurer (Unclaimed Property)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Tribal Gaming	16,042,851	18,864,000	18,648,000	18,864,000	18,642,000	18,864,000
OMES-HCM/formerly OPM	2,453,192	970,000	2,442,813	2,442,813	2,218,029	2,218,029
OMES/formerly OSF	9,539	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL MISC	\$177,553,035	\$152,941,004	\$177,483,306	\$176,859,816	\$ 160,857,694	\$159,592,911
GRAND OTHER	\$225,606,855	\$212,311,504	\$239,836,306	\$241,010,816	\$223,399,694	\$224,142,911

COMPARISON OF REVENUE ESTIMATES				
FY-2018 DECEMBER RE-CERTIFICATION vs. FY-2019 PROPOSED ESTIMATE				
Schedule 8				
Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2018 RE-CERTIFICATION 20-Dec-17	PROPOSED FY-2019 ESTIMATE 20-Feb-18	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$27,237,000	\$40,598,000	\$13,361,000	49.1%
Mixed Beverage Receipts Tax	62,980,000	94,340,000	31,360,000	49.8%
Beverage Tax	23,981,000	5,787,000	(18,214,000)	-76.0%
Cigarette Tax	30,611,929	33,625,509	3,013,580	9.8%
Tobacco Products Tax	33,174,233	33,810,494	636,261	1.9%
Franchise Tax/Business Activity Tax	65,125,000	50,187,000	(14,938,000)	-22.9%
Gross Production Tax-Gas	260,437,000	262,340,000	1,903,000	0.7%
Gross Production Tax-Oil	112,928,274	125,590,000	12,661,726	11.2%
Income Tax-Individual	1,898,458,772	2,177,332,198	278,873,426	14.7%
Income Tax-Corporate	102,043,475	136,712,325	34,668,850	34.0%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	108,787,500	103,693,846	(5,093,654)	-4.7%
Motor Vehicle Taxes	220,395,000	220,984,000	589,000	0.3%
Sales Tax	2,047,331,315	2,259,308,584	211,977,269	10.4%
Use Tax	217,950,368	261,599,804	43,649,436	20.0%
Interest & Investments	48,000,000	61,000,000	13,000,000	27.1%
Other (Schedule 7)	212,311,504	224,142,911	11,831,407	5.6%
General Revenue Totals	\$5,471,752,370	\$6,091,031,671	\$619,279,301	11.3%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,472,752,370	\$6,092,031,671	\$619,279,301	11.3%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	\$5,472,752,370	\$6,092,031,671	\$619,279,301	11.3%
C.L.E.E.T.	\$3,511,865	\$3,430,726	(\$81,139)	-2.3%
COMM of LAND OFFICE	\$9,398,400	\$9,790,049	\$391,649	4.2%
MINERAL LEASING	\$4,500,000	\$3,000,000	(\$1,500,000)	-33.3%
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,500,000	\$1,400,000	(\$100,000)	-6.7%
PUBLIC BUILDING	\$2,253,180	\$3,055,165	\$801,985	35.6%
OK EDUCATION LOTTERY TRUST FUND	\$60,144,248	\$50,000,000	(\$10,144,248)	-16.9%
STATE PUBLIC SAFETY FUND	\$18,800,200	\$22,887,979	\$4,087,779	21.7%
GRAND TOTAL	\$5,572,860,263	\$6,185,595,590	\$612,735,327	11.0%

*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 adopted an estimate of \$76.8M for FY-2019. The amount of money allocated from income tax revenue for FY-2018 was \$74.3M, and \$67.8m was funded for FY-2017. These amounts have been removed from the respective individual income tax numbers.

COMPARISON OF REVENUE ESTIMATES				
FY-2018 FINAL PROJECTION vs. FY-2019 PROPOSED ESTIMATE				
Schedule 9				
Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2018 PROJECTED 20-Feb-18	PROPOSED FY-2019 ESTIMATE 20-Feb-18	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$27,908,000	\$40,598,000	\$12,690,000	45.5%
Mixed Beverage Receipts Tax	59,493,000	94,340,000	34,847,000	58.6%
Beverage Tax	23,024,000	5,767,000	(17,257,000)	-75.0%
Cigarette Tax	31,693,511	33,625,509	1,931,998	6.1%
Tobacco Products Tax	32,133,346	33,810,494	1,677,148	5.2%
Franchise Tax/Business Activity Tax	58,675,000	50,187,000	(8,488,000)	-14.5%
Gross Production Tax-Gas	257,935,000	262,340,000	4,405,000	1.7%
Gross Production Tax-Oil	97,686,000	125,590,000	27,904,000	28.6%
Income Tax-Individual	2,070,740,386 *	2,177,332,198 *	106,591,812	5.1%
Income Tax-Corporate	138,721,125	136,712,325	(2,008,800)	-1.4%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	103,693,846	103,693,846	0	0.0%
Motor Vehicle Taxes	216,490,000	220,984,000	4,494,000	2.1%
Sales Tax	2,151,075,439	2,259,308,594	108,233,145	5.0%
Use Tax	231,212,586	261,599,804	30,387,218	13.1%
Interest & Investments	51,000,000	61,000,000	10,000,000	19.6%
Other (Schedule 7)	223,399,694	224,142,911	743,217	0.3%
General Revenue Totals	\$5,774,880,932	\$6,091,031,671	\$316,150,739	5.5%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,775,880,932	\$6,092,031,671	\$316,150,739	5.5%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	\$5,775,880,932	\$6,092,031,671	\$316,150,739	5.5%
C.L.E.E.T.	\$3,271,919	\$3,430,726	\$158,808	4.9%
COMM of LAND OFFICE	\$9,787,049	\$9,790,049	\$3,000	0.0%
MINERAL LEASING	\$3,000,000	\$3,000,000	\$0	0.0%
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,501,022	\$1,400,000	(\$101,022)	-6.7%
PUBLIC BUILDING	\$3,028,549	\$3,055,165	\$26,616	0.9%
OK EDUCATION LOTTERY TRUST FUND	\$50,000,000	\$50,000,000	\$0	0.0%
STATE PUBLIC SAFETY FUND	\$22,887,979	\$22,887,979	\$0	0.0%
GRAND TOTAL	\$5,869,357,450	\$6,185,595,590	\$316,238,140	5.4%

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COMPARISON OF REVENUE ESTIMATES				
FY-2018 DECEMBER RECERTIFICATION vs. FY-2018 FINAL PROJECTION				
Schedule 10				
Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2018 RE-CERTIFICATION 20-Dec-17	FY-2018 PROJECTED 20-Feb-18	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$27,237,000	\$27,908,000	\$671,000	2.5%
Mixed Beverage Receipts Tax	62,980,000	59,493,000	(3,487,000)	-5.5%
Beverage Tax	23,981,000	23,024,000	(957,000)	-4.0%
Cigarette Tax	30,611,929	31,693,511	1,081,582	3.5%
Tobacco Products Tax	33,174,233	32,133,346	(1,040,887)	-3.1%
Franchise Tax/Business Activity Tax	65,125,000	58,675,000	(6,450,000)	-9.9%
Gross Production Tax-Gas	260,437,000	257,935,000	(2,502,000)	-1.0%
Gross Production Tax-Oil	112,928,274	97,686,000	(15,242,274)	-13.5%
Income Tax-Individual	1,898,458,772 *	2,070,740,396 *	172,281,614	9.1%
Income Tax-Corporate	102,043,475	138,721,125	36,677,650	35.9%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	108,787,500	103,693,946	(5,093,554)	-4.7%
Motor Vehicle Taxes	220,395,000	216,490,000	(3,905,000)	-1.8%
Sales Tax	2,047,331,315	2,151,075,439	103,744,124	5.1%
Use Tax	217,950,368	231,212,586	13,262,218	6.1%
Interest & Investments	48,000,000	51,000,000	3,000,000	6.3%
Other (Schedule 7)	212,311,504	223,399,694	11,088,190	5.2%
General Revenue Totals	\$5,471,752,370	\$5,774,880,932	\$303,128,562	5.5%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,472,752,370	\$5,775,880,932	\$303,128,562	5.5%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	\$5,472,752,370	\$5,775,880,932	\$303,128,562	5.5%
C.L.E.E.T.	\$3,511,865	\$3,271,919	(\$239,946)	-6.8%
COMM of LAND OFFICE	\$9,398,400	\$9,787,049	\$388,649	4.1%
MINERAL LEASING	\$4,500,000	\$3,000,000	(\$1,500,000)	-33.3%
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,500,000	\$1,501,022	\$1,022	0.1%
PUBLIC BUILDING	\$2,253,180	\$3,028,549	\$775,369	34.4%
OK EDUCATION LOTTERY TRUST FUND	\$60,144,248	\$50,000,000	(\$10,144,248)	-16.9%
STATE PUBLIC SAFETY FUND	\$18,800,200	\$22,887,979	\$4,087,779	21.7%
GRAND TOTAL	\$5,572,860,263	\$5,869,357,450	\$296,497,187	5.3%

*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 adopted an estimate of \$76.8M for FY-2019. The amount of money allocated from income tax revenue for FY-2018 was \$74.3M, and \$67.8M was funded for FY-2017. These amounts have been removed from the respective individual income tax numbers.

COMPARISON OF REVENUE ESTIMATES				
FY-2018 INITIAL PROJECTION vs. FY-2018 FINAL PROJECTION				
Schedule 11				
Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2018 PROJECTED 20-Dec-17	FY-2018 PROJECTED 20-Feb-18	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$27,200,000	\$27,908,000	\$708,000	2.6%
Mixed Beverage Receipts Tax	60,215,000	59,493,000	(722,000)	-1.2%
Beverage Tax	23,572,000	23,024,000	(548,000)	-2.3%
Cigarette Tax	31,828,819	31,693,511	(135,308)	-0.4%
Tobacco Products Tax	37,465,647	32,133,346	(5,332,301)	-14.2%
Franchise Tax/Business Activity Tax	60,695,000	58,675,000	(2,020,000)	-3.3%
Gross Production Tax-Gas	253,116,000	257,935,000	4,819,000	1.9%
Gross Production Tax-Oil	75,946,000	97,686,000	21,740,000	28.6%
Income Tax-Individual	1,927,387,519 *	2,070,740,396 *	143,352,867	7.4%
Income Tax-Corporate	103,035,475	138,721,125	35,685,650	34.6%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	103,693,846	103,693,846	0	0.0%
Motor Vehicle Taxes	214,254,000	216,490,000	2,236,000	1.0%
Sales Tax	2,130,785,800	2,151,075,439	20,289,639	1.0%
Use Tax	227,258,669	231,212,586	3,953,917	1.7%
Interest & Investments	51,000,000	51,000,000	0	0.0%
Other (Schedule 7)	239,836,306	223,399,694	(16,436,612)	-6.9%
General Revenue Totals	\$5,567,290,081	\$5,774,880,932	\$207,590,851	3.7%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,568,290,081	\$5,775,880,932	\$207,590,851	3.7%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	\$5,568,290,081	\$5,775,880,932	\$207,590,851	3.7%
C.L.E.E.T.	\$3,351,059	\$3,271,919	(\$79,140)	-2.4%
COMM of LAND OFFICE	\$9,658,375	\$9,787,049	\$128,674	1.3%
MINERAL LEASING	\$3,000,000	\$3,000,000	\$0	0.0%
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,586,773	\$1,501,022	(\$85,751)	-5.4%
PUBLIC BUILDING	\$3,008,626	\$3,028,549	\$19,923	0.7%
OK EDUCATION LOTTERY TRUST FUND	\$50,000,000	\$50,000,000	\$0	0.0%
STATE PUBLIC SAFETY FUND	\$21,488,220	\$22,887,979	\$1,399,759	6.5%
GRAND TOTAL	\$5,660,383,134	\$5,869,357,450	\$208,974,316	3.7%

*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 adopted an estimate of \$76.8M for FY-2019. The amount of money allocated from income tax revenue for FY-2018 was \$74.3M, and \$67.8M was funded for FY-2017. These amounts have been removed from the respective individual income tax numbers.

COMPARISON OF REVENUE ESTIMATES				
FY-2019 INITIAL ESTIMATE vs. FY-2019 FINAL ESTIMATE				
Schedule 12				
Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2019 ESTIMATE 20-Dec-17	PROPOSED FY-2019 ESTIMATE 20-Feb-18	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$28,039,000	\$40,598,000	\$12,559,000	44.8%
Mixed Beverage Receipts Tax	95,011,000	94,340,000	(671,000)	-0.7%
Beverage Tax	25,052,000	5,767,000	(19,285,000)	-77.0%
Cigarette Tax	32,780,497	33,625,509	845,012	2.6%
Tobacco Products Tax	32,287,645	33,810,494	1,522,849	4.7%
Franchise Tax/Business Activity Tax	49,225,000	50,187,000	962,000	2.0%
Gross Production Tax-Gas	263,259,000	262,340,000	(919,000)	-0.3%
Gross Production Tax-Oil	112,422,000	125,590,000	13,168,000	11.7%
Income Tax-Individual	2,015,760,306	2,177,332,198	161,571,892	8.0%
Income Tax-Corporate	125,951,450	136,712,325	10,760,875	8.5%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	103,693,846	103,693,846	0	0.0%
Motor Vehicle Taxes	217,925,000	220,984,000	3,059,000	1.4%
Sales Tax	2,249,698,451	2,259,308,584	9,610,133	0.4%
Use Tax	246,889,461	261,599,804	14,710,343	6.0%
Interest & Investments	58,000,000	61,000,000	3,000,000	5.2%
Other (Schedule 7)	241,010,816	224,142,911	(16,867,905)	-7.0%
General Revenue Totals	\$5,897,005,471	\$6,091,031,671	\$194,026,200	3.3%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,898,005,471	\$6,092,031,671	\$194,026,200	3.3%
One-Time Receipts	0	0	0	0.0%
Total General Revenue	\$5,898,005,471	\$6,092,031,671	\$194,026,200	3.3%
C.L.E.E.T.	\$3,417,837	\$3,430,726	\$12,890	0.4%
COMM of LAND OFFICE	\$9,748,049	\$9,790,049	\$42,000	0.4%
MINERAL LEASING	\$3,000,000	\$3,000,000	\$0	0.0%
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,250,000	\$1,400,000	\$150,000	12.0%
PUBLIC BUILDING	\$3,059,165	\$3,055,165	(\$4,000)	-0.1%
OK EDUCATION LOTTERY TRUST FUND	\$50,000,000	\$50,000,000	\$0	0.0%
STATE PUBLIC SAFETY FUND	\$21,488,220	\$22,887,979	\$0	0%
GRAND TOTAL	\$5,989,968,741	\$6,185,595,590	\$195,626,848	3.3%

*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 adopted an estimate of \$76.8M for FY-2019. The amount of money allocated from income tax revenue for FY-2018 was \$74.3M, and \$67.8m was funded for FY-2017. These amounts have been removed from the respective individual income tax numbers.

EDUCATION REFORM ACT - HB 1017					
Schedule 13					
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-2018 ESTIMATE 28-Jun-17	FY-2018 PROJECTED 20-Dec-17	PROPOSED FY-2019 ESTIMATE 20-Dec-17	FY-2018 PROJECTED 20-Feb-18	PROPOSED FY-2019 ESTIMATE 20-Feb-18
Income Tax-Individual	\$248,119,253	\$251,033,166	\$260,204,914	\$264,990,239	\$275,935,822
Income Tax-Corporate	21,725,385	21,936,585	26,815,470	29,534,175	29,106,485
Sales Tax	256,130,673	266,571,217	281,447,743	269,109,545	282,650,015
Use Tax	27,266,605	28,431,117	30,887,020	28,925,770	32,727,353
Cigarette Tax	2,757,778	2,812,840	2,825,923	2,809,694	2,865,832
Tobacco Products Tax	674,861	664,843	706,491	660,827	704,607
Tribal Gaming	138,736,000	137,492,437	138,736,000	137,108,000	138,736,000
Special License Plates	0	0	0	0	0
Business Activity Tax	0	0	0	0	0
TOTAL - 100% OF ESTIMATE	\$695,410,555	\$708,942,204	\$741,623,561	\$733,138,251	\$762,726,125
Difference in FY-2019 proposed estimate from FY-2018 official estimate					\$67,315,570

COMPARISON OF AUTHORIZED EXPENDITURES DECEMBER RE-CERTIFICATION (20-DEC-2017) TO AUTHORIZED EXPENDITURES INCLUDING APPROPRIATIONS IN SECOND SPECIAL SESSION THROUGH 20-FEB-2018 Appendix A-1				
Column 1	Column 2	Column 3	Column 4	Column 5
	AUTHORIZED EXPENDITURES* 2018 RE-CERTIFICATION 20-Dec-17 FY-2018	AUTHORIZED EXPENDITURES* 20-Feb-18 FY-2018	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$5,150,523,093	\$5,194,734,790	\$44,211,697	0.9%
Prior Year Certified	31,063,504	31,063,504	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$5,181,586,597	\$5,225,798,294	\$44,211,697	0.9%
C.L.E.E.T. FUND				
Certified	\$3,307,771	\$3,307,771	\$0	0.0%
Cash	86,564	86,564	0	0.0%
TOTAL	\$3,394,335	\$3,394,335	\$0	0.0%
MINERAL LEASING FUND				
Certified	\$4,275,000	\$4,275,000	\$0	0.0%
Cash	2,624,038	2,624,038	0	0.0%
TOTAL	\$6,899,038	\$6,899,038	\$0	0.0%
OHSA FUND				
Certified	\$1,425,000	\$1,425,000	\$0	0.0%
Cash	234,394	234,394	0	0.0%
TOTAL	\$1,659,394	\$1,659,394	\$0	0.0%
PUBLIC BUILDING FUND				
Certified	\$2,140,521	\$2,140,521	\$0	0.0%
Cash	1,736,132	1,736,132	0	0.0%
TOTAL	\$3,876,653	\$3,876,653	\$0	0.0%
SPECIAL CASH FUND				
Cash	\$474,255,970	\$474,255,970	\$0	0.0%
TOTAL	\$474,255,970	\$474,255,970	\$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	\$5,671,671,987	\$5,715,883,684	\$44,211,697	0.8%

COMPARISON OF AUTHORIZED EXPENDITURES DECEMBER RE-CERTIFICATION (20-DEC-2017) TO AUTHORIZED EXPENDITURES INCLUDING APPROPRIATIONS IN SECOND SPECIAL SESSION THROUGH 20-FEB-2018 Appendix A-1 (Continued)				
Column 1	Column 2	Column 3	Column 4	Column 5
	AUTHORIZED EXPENDITURES* 2018 RE-CERTIFICATION 20-Dec-17 FY-2018	AUTHORIZED EXPENDITURES* 20-Feb-18 FY-2018	INCREASE OR (DECREASE)	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$8,538,600	\$8,538,600	\$0	0.0%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$8,538,600	\$8,538,600	\$0	0.0%
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$57,644,246	\$57,644,246	\$0	0.0%
Cash	12,066,321	12,066,321	0	0.0%
TOTAL	\$69,710,567	\$69,710,567	\$0	0.0%
STATE PUBLIC SAFETY FUND				
Certified	\$17,860,182	\$17,860,182	\$0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$17,860,182	\$17,860,182	\$0	0.0%
SUBTOTAL RESTRICTED FUNDS	\$96,109,349	\$96,109,349	\$0	0.0%
TOTAL-RESTRICTED & NON-RESTRICTED	\$5,767,781,336	\$5,811,993,033	\$44,211,697	0.8%
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	\$695,407,138	\$695,407,138	\$0	0.0%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$11,797,214	\$11,797,214	\$0	0.0%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$50,758,000	\$50,758,000	\$0	0.0%
STATE TRANSPORTATION FUND**				
Revolving Fund Estimate	\$155,047,956	\$155,047,956	\$0	0.0%
TOTAL	\$6,822,908,541	\$6,867,120,238	\$44,211,697	0.6%
ADDITIONAL BUDGETARY AUTHORIZATIONS:				
*** Cash Flow Reserve Fund	\$0	\$0	\$0	0.0%
Constitutional Reserve Fund	\$170,726,672	\$170,726,672		
Total Reappropriations	2,044,712	2,044,712		
Agency Revolving Fund Authorizations	29,999,818	29,999,818		
TOTAL AUTHORIZED BUDGET	\$7,025,679,743	\$7,069,891,440	\$44,211,697	0.6%

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

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

***Pursuant to Title 62, Section 34.54, as amended by HB3206 in the 2016 legislative session, OMES is required to analyze and submit to the State BOE the amount of monies remaining in the General Revenue Cash-flow Reserve Fund which are not necessary for current year cash-flow needs and are available for legislative appropriation in FY-2018.

AUTHORIZED EXPENDITURES INCLUDING APPROPRIATIONS IN SECOND SPECIAL SESSION THROUGH 20-FEB-2018 TO PROPOSED EXPENDITURE AUTHORITY 2018 SESSION FOR FY-2019 (20-Feb-2019)				
Appendix A-2				
Column 1	Column 2	Column 3	Column 4	Column 5
	AUTHORIZED EXPENDITURES* 20-Feb-18 FY-2018	PROPOSED EXPENDITURE AUTHORITY** 2018 SESSION 20-Feb-18 FY-2019	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$5,194,734,790	\$5,787,430,087	\$592,695,297	11.4%
Prior Year Certified	31,063,504	4,379,961	(26,683,543)	-85.9%
Cash	<u>0</u>	<u>53,525,427</u>	<u>53,525,427</u>	<u>0.0%</u>
TOTAL	\$5,225,798,294	\$5,845,335,475	\$619,537,181	11.9%
C.L.E.E.T. FUND				
Certified	\$3,307,771	\$3,259,190	(\$48,581)	-1.5%
Cash	<u>86,564</u>	<u>83,312</u>	<u>(3,252)</u>	<u>-3.8%</u>
TOTAL	\$3,394,335	\$3,342,502	(\$51,833)	-1.5%
MINERAL LEASING FUND				
Certified	\$4,275,000	\$2,850,000	(\$1,425,000)	-33.3%
Cash	<u>2,624,038</u>	<u>1,120,888</u>	<u>(1,503,150)</u>	<u>-57.3%</u>
TOTAL	\$6,899,038	\$3,970,888	(\$2,928,150)	-42.4%
OHSF FUND				
Certified	\$1,425,000	\$1,330,000	(\$95,000)	-6.7%
Cash	<u>234,394</u>	<u>0</u>	<u>(234,394)</u>	<u>-100.0%</u>
TOTAL	\$1,659,394	\$1,330,000	(\$329,394)	-19.9%
PUBLIC BUILDING FUND				
Certified	\$2,140,521	\$2,902,407	\$761,886	35.6%
Cash	<u>1,736,132</u>	<u>1,476,090</u>	<u>(260,042)</u>	<u>-15.0%</u>
TOTAL	\$3,876,653	\$4,378,497	\$501,844	12.9%
SPECIAL CASH FUND				
Cash	<u>\$474,255,970</u>	<u>\$0</u>	<u>(\$474,255,970)</u>	<u>-100.0%</u>
TOTAL	\$474,255,970	\$0	(\$474,255,970)	-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>\$5,715,883,684</u>	<u>\$5,858,357,362</u>	<u>\$142,473,678</u>	<u>2.5%</u>

AUTHORIZED EXPENDITURES INCLUDING APPROPRIATIONS IN SECOND SPECIAL SESSION THROUGH 20-FEB-2018 TO PROPOSED EXPENDITURE AUTHORITY 2018 SESSION FOR FY-2019 (20-Feb-2019)				
Appendix A-2 (Continued)				
Column 1	Column 2	Column 3	Column 4	Column 5
	AUTHORIZED EXPENDITURES* 20-Feb-18 FY-2018	PROPOSED EXPENDITURE AUTHORITY** 2018 SESSION 20-Feb-18 FY-2019	INCREASE OR (DECREASE)	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$8,538,600	\$9,300,546	\$761,946	8.9%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$8,538,600	\$9,300,546	\$761,946	8.9%
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$57,644,246	\$47,500,000	(\$10,144,246)	-17.6%
Cash	<u>12,066,321</u>	<u>4,412,528</u>	<u>(7,653,793)</u>	<u>-63.4%</u>
TOTAL	\$69,710,567	\$51,912,528	(\$17,798,039)	-25.5%
STATE PUBLIC SAFETY FUND				
Certified	\$17,860,182	\$21,743,580	\$3,883,398	21.7%
Cash	0	<u>410,975</u>	<u>410,975</u>	<u>0.0%</u>
TOTAL	\$17,860,182	\$22,154,555	\$4,294,373	24.0%
SUBTOTAL RESTRICTED FUNDS	<u>\$96,109,349</u>	<u>\$83,367,629</u>	<u>(\$12,741,720)</u>	<u>-13.3%</u>
TOTAL-RESTRICTED & NON-RESTRICTED	<u>\$5,811,993,033</u>	<u>\$5,941,724,991</u>	<u>\$129,731,958</u>	<u>2.2%</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	\$695,407,138	\$762,726,125	\$67,318,987	9.7%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$11,797,214	\$11,486,452	(\$310,762)	-2.6%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$50,758,000	\$46,500,000	(\$4,258,000)	-8.4%
STATE TRANSPORTATION FUND***				
Revolving Fund Estimate	\$155,047,956	\$213,083,859	\$58,035,903	37.4%
TOTAL	<u>\$6,867,120,238</u>	<u>\$7,117,638,324</u>	<u>\$250,518,086</u>	<u>3.6%</u>
ADDITIONAL BUDGETARY AUTHORIZATIONS:				
**** Cash Flow Reserve Fund	\$0	\$0	\$0	0.0%
Constitutional Reserve Fund	\$170,726,672			
Total Reappropriations	\$2,044,712			
Agency Revolving Fund Authorizations	\$29,999,818			
TOTAL AUTHORIZED BUDGET	<u>\$7,069,891,440</u>	<u>\$7,117,638,324</u>	<u>\$47,746,884</u>	<u>0.7%</u>

*Authorized Expenditures represent the total amount actually spent by the Legislature.
 **Expenditure Authority represents the total amount that is available for the Legislature to spend.
 ***Note: The State Transportation Fund became a revolving fund effective July 1, 2006.
 ****Pursuant to Title 62, Section 34.54, as amended by HB3206 in the 2016 legislative session, OMES is required to analyze and submit to the State BOE the amount of monies remaining in the General Revenue Cash-flow Reserve Fund which are not necessary for current year cash-flow needs and are available for legislative appropriation in FY-2019.

COMPARISON OF EXPENDITURE AUTHORITY 2018 SESSION (20-Dec-2017) TO PROPOSED EXPENDITURE AUTHORITY 2018 SESSION (20-Feb-2018) Appendix A-3				
Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* 2018 SESSION 20-Dec-17 FY-2019	PROPOSED EXPENDITURE AUTHORITY* 2018 SESSION 20-Feb-18 FY-2019	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$5,603,105,197	\$5,787,430,087	\$184,324,890	3.3%
Prior Year Certified	0	4,379,961	4,379,961	0.0%
Cash	<u>53,525,427</u>	<u>53,525,427</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$5,656,630,624	\$5,845,335,475	\$188,704,851	3.3%
C.L.E.E.T. FUND				
Certified	\$3,246,945	\$3,259,190	\$12,245	0.4%
Cash	<u>83,312</u>	<u>83,312</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$3,330,257	\$3,342,502	\$12,245	0.4%
MINERAL LEASING FUND				
Certified	\$2,850,000	\$2,850,000	\$0	0.0%
Cash	<u>1,120,888</u>	<u>1,120,888</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$3,970,888	\$3,970,888	\$0	0.0%
OHSА FUND				
Certified	\$1,187,500	\$1,330,000	\$142,500	12.0%
Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$1,187,500	\$1,330,000	\$142,500	12.0%
PUBLIC BUILDING FUND				
Certified	\$2,906,207	\$2,902,407	(\$3,800)	-0.1%
Cash	<u>1,476,090</u>	<u>1,476,090</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$4,382,297	\$4,378,497	(\$3,800)	-0.1%
SPECIAL CASH FUND				
Cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL	\$0	\$0	\$0	0.0%
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>\$5,669,501,566</u>	<u>\$5,858,357,362</u>	<u>\$188,855,796</u>	<u>3.3%</u>

COMPARISON OF EXPENDITURE AUTHORITY 2018 SESSION (20-Dec-2017) TO PROPOSED EXPENDITURE AUTHORITY 2018 SESSION (20-Feb-2018) Appendix A-3 (Continued)				
Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* 2018 SESSION 20-Dec-17 FY-2019	PROPOSED EXPENDITURE AUTHORITY* 2018 SESSION 20-Feb-17 FY-2019	INCREASE OR (DECREASE)	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$9,260,646	\$9,300,546	\$39,900	0.4%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$9,260,646	\$9,300,546	\$39,900	0.4%
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$47,500,000	\$47,500,000	\$0	0.0%
Cash	3,916,864	4,412,528	495,664	12.7%
TOTAL	\$51,416,864	\$51,912,528	495,664	1.0%
STATE PUBLIC SAFETY FUND				
Certified	\$20,413,809	\$21,743,580	\$1,329,771	6.5%
Cash	410,975	410,975	0	0.0%
TOTAL	\$20,824,784	\$22,154,555	1,329,771	6.4%
SUBTOTAL RESTRICTED FUNDS	\$81,502,294	\$83,367,629	\$1,865,335	2.3%
TOTAL-RESTRICTED & NON-RESTRICTED	\$5,751,003,860	\$5,941,724,991	\$190,721,131	3.3%
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	\$741,623,561	\$762,726,125	\$21,102,564	2.8%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$12,579,769	\$11,486,452	(\$1,093,317)	-8.7%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$49,000,000	\$46,500,000	(\$2,500,000)	-5.1%
STATE TRANSPORTATION FUND**				
Revolving Fund Estimate	\$210,612,767	\$213,083,859	\$2,471,092	1.2%
TOTAL	\$6,906,936,854	\$7,117,638,324	\$210,701,470	3.1%
ADDITIONAL BUDGETARY AUTHORIZATIONS:				
*** Cash Flow Reserve Fund	\$0	\$0	\$0	0.0%
Constitutional Reserve Fund				
Total Reappropriations				
Agency Revolving Fund Authorizations				
TOTAL AUTHORIZED BUDGET	\$6,906,936,854	\$7,117,638,324	\$210,701,470	3.1%
*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.				
***Pursuant to Title 62, Section 34.54, as ammended by HB3206 in the 2016 legislative session, OMES is required to analyze and submit to the State BOE the amount of monies remaining in the General Revenue Cash-flow Reserve Fund which are not necessary for current year cash-flow needs and are available for legislative appropriation in FY-2019.				

COMPARISON OF PROPOSED AUTHORIZED EXPENDITURES WITH PENDING SECOND SPECIAL SESSION LEGISLATION FY-2018 TO PROPOSED EXPENDITURE AUTHORITY WITH PENDING SECOND SPECIAL SESSION LEGISLATIONS FOR FY-2019				
Appendix A-4				
Column 1	Column 2	Column 3	Column 4	Column 5
	PROPOSED AUTHORIZED EXPENDITURES ¹ 2018 SESSION 20-Feb-18 FY-2018	PROPOSED EXPENDITURE AUTHORITY 2018 SESSION 20-Feb-18 FY-2019	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$5,194,734,795	\$5,787,430,087	\$592,695,292	11.4%
Prior Year Certified	84,598,931	4,379,961	(80,208,970)	-94.8%
Cash	0	0	0	0.0%
TOTAL	\$5,279,323,726	\$5,791,810,048	\$512,486,322	9.7%
C.L.E.E.T. FUND				
Certified	\$3,307,771	\$3,259,190	(\$48,581)	-1.5%
Cash	86,564	83,312	(3,252)	-3.8%
TOTAL	\$3,394,335	\$3,342,502	(\$51,833)	-1.5%
MINERAL LEASING FUND				
Certified	\$4,275,000	\$2,850,000	(\$1,425,000)	-33.3%
Cash	2,624,038	1,120,888	(1,503,150)	-57.3%
TOTAL	\$6,899,038	\$3,970,888	(\$2,928,150)	-42.4%
OHSA FUND				
Certified	\$1,425,000	\$1,330,000	(\$95,000)	-6.7%
Cash	234,394	0	(234,394)	-100.0%
TOTAL	\$1,659,394	\$1,330,000	(\$329,394)	-19.9%
PUBLIC BUILDING FUND				
Certified	\$2,140,521	\$2,902,407	\$761,886	35.6%
Cash	1,736,132	1,476,090	(260,042)	-15.0%
TOTAL	\$3,876,653	\$4,378,497	\$501,844	12.9%
SPECIAL CASH FUND				
Cash	\$310,684,782	\$0	(\$310,684,782)	-100.0%
TOTAL	\$310,684,782	\$0	(\$310,684,782)	-100.0%
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	\$5,605,837,928	\$5,804,831,935	\$198,994,007	3.5%
1 Numbers represent pending legislation, HB 1020XX				

COMPARISON OF PROPOSED AUTHORIZED EXPENDITURES WITH PENDING SECOND SPECIAL SESSION LEGISLATION FY-2018 TO PROPOSED EXPENDITURE AUTHORITY WITH PENDING SECOND SPECIAL SESSION LEGISLATIONS FOR FY-2019				
Appendix A-4 (Continued)				
Column 1	Column 2	Column 3	Column 4	Column 5
	PROPOSED AUTHORIZED EXPENDITURES 2018 SESSION PENDING LEGISLATION 20-Feb-18 FY-2018	PROPOSED EXPENDITURE AUTHORITY* 2018 SESSION PENDING LEGISLATION 20-Feb-18 FY-2019	INCREASE OR (DECREASE)	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$8,538,600	\$9,300,546	\$761,946	8.9%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$8,538,600	\$9,300,546	\$761,946	8.9%
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$57,644,246	\$47,500,000	(\$10,144,246)	-17.6%
Cash	12,066,321	4,412,528	(7,653,793)	-63.4%
TOTAL	\$69,710,567	\$51,912,528	(17,798,039)	-25.5%
STATE PUBLIC SAFETY FUND				
Certified	\$17,860,182	\$21,743,580	\$3,883,398	21.7%
Cash	0	410,975	410,975	0.0%
TOTAL	\$17,860,182	\$22,154,555	\$4,294,373	24.0%
SUBTOTAL RESTRICTED FUNDS	\$96,109,349	\$83,367,629	(\$12,741,720)	-13.3%
TOTAL-RESTRICTED & NON-RESTRICTED	\$5,701,947,277	\$5,888,199,564	\$186,252,287	3.3%
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	\$695,407,138	\$762,726,125	\$67,318,987	9.7%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$11,797,214	\$11,486,452	(\$310,762)	-2.6%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$50,758,000	\$46,500,000	(\$4,258,000)	-8.4%
STATE TRANSPORTATION FUND**				
Revolving Fund Estimate	\$155,047,956	\$213,083,859	\$58,035,903	37.4%
TOTAL	\$6,757,074,482	\$7,064,112,897	\$307,038,415	4.5%
ADDITIONAL BUDGETARY AUTHORIZATIONS:				
*** Cash Flow Reserve Fund	\$0	\$0	\$0	0.0%
Constitutional Reserve Fund	\$170,726,672			
Total Reappropriations	2,044,712			
Agency Revolving Fund Authorizations	29,999,818			
TOTAL AUTHORIZED BUDGET	\$6,959,845,684	\$7,064,112,897	\$104,267,213	1.5%

*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.
 ***Pursuant to Title 62, Section 34.54, as amended by HB3206 in the 2016 legislative session, OMES is required to analyze and submit to the State BOE the amount of monies remaining in the General Revenue Cash-flow Reserve Fund which are not necessary for current year cash-flow needs and are available for legislative appropriation in FY-2019.