

**STATE BOARD OF EQUALIZATION**  
**PROPOSED FY-2007 REVENUE CERTIFICATION**

**6-Jul-06**

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**FUNDS TO BE CERTIFIED**

**Schedule 1**

The summation of the itemized estimates of revenue, Schedule 2, 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 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>
	<b>TOTAL ESTIMATED COLLECTIONS</b>	<b>APPROPRIATIONS AUTHORITY</b>
	<b>Proposed FY-2007 Estimates</b>	
GENERAL REVENUE	\$5,707,424,544	\$5,422,053,317
C.L.E.E.T.	\$3,526,354	\$3,350,037
COMMISSIONERS OF THE LAND OFFICE	\$7,569,472	\$7,190,998
MINERAL LEASING	\$4,800,000	\$4,560,000
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,615,000	\$1,534,250
PUBLIC BUILDING	\$1,435,873	\$1,364,079
STATE TRANSPORTATION*	\$0	\$0
OK EDUCATION LOTTERY TRUST FUND	\$123,930,000	\$117,733,500
MOTORCYCLE SAFETY & DRUNK DRIVING AWARENESS FUND**	<u>\$10,000</u>	<u>\$9,500</u>
<b>TOTALS</b>	<b>\$5,850,311,243</b>	<b>\$5,557,795,681</b>

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

\*\*Senate Bill 1929, passed during the 2006 Session, creates the Motorcycle Safety & Drunk Driving Awareness Fund.

**ITEMIZED ESTIMATES OF REVENUE**

**Schedule 2**

The itemized estimates of revenues displayed in this schedule for the General Revenue Fund and the Special Revenue Funds to be appropriated by the Legislature for the fiscal year ending June 30, 2007 (FY-2007) are the basis for the summation proposed for certification in Schedule 1. For informational purposes the FY-2007 estimates of revenues are compared to the last preceding fiscal year's actual revenues (FY-2005) and to both the itemized estimates and the projections of revenues for the current fiscal year (FY-2006).

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
FUND NAME	FY-2005 ACTUAL	FY-2006 ESTIMATE 20-Jun-05	FY-2006 PROJECTED 17-Feb-06	FY-2007 ESTIMATE 17-Feb-06	PROPOSED FY-2007 ESTIMATE 6-Jul-06
<b>GENERAL REVENUE</b>					
Alcohol Beverage Tax	\$17,043,684	\$17,983,000	\$17,629,000	\$18,301,000	\$18,301,000
Mixed Beverage Receipts Tax	21,029,372	21,662,000	23,595,000	25,211,000	25,211,000
Beverage Tax	23,804,451	24,661,000	24,409,000	24,394,000	24,394,000
Cigarette Tax	26,705,351	47,276,937	33,185,982	31,013,012	31,013,012
Tobacco Products Tax	13,765,419	16,960,741	14,141,330	14,391,820	14,391,820
Franchise Tax	40,534,618	41,106,000	40,920,000	40,474,000	40,474,000
Gross Production Tax-Gas	473,264,314	642,371,934	684,029,526	711,427,752	711,427,752
Gross Production Tax-Oil	21,910,982	0	53,468,381	50,903,503	50,903,503
Income Tax-Individual	2,167,023,205	2,136,951,660	2,309,620,844	2,430,810,776	2,360,530,408
Income Tax-Corporate	144,968,436	143,284,480	197,091,520	193,144,380	193,144,380
Estate Tax	80,168,739	63,152,000	64,135,000	65,996,000	65,996,000
Insurance Premium Tax	49,135,585	56,320,000	51,040,000	52,800,000	61,800,000
Motor Vehicle Taxes	219,729,724	229,848,940	223,976,000	221,305,000	221,204,000
Sales Tax	1,340,227,204	1,388,431,818	1,437,901,738	1,489,486,655	1,489,149,046
Use Tax	101,254,457	106,421,170	107,621,296	119,514,366	119,514,366
Interest & Investments	48,518,294	58,200,000	88,000,000	111,000,000	111,000,000
Other (Schedule 3)	167,824,719	154,216,604	158,507,984	167,970,257	167,970,257
General Revenue Totals	\$4,956,908,556	\$5,148,848,284	\$5,529,272,600	\$5,768,143,521	\$5,706,424,544
Transfers & Lapses	0	1,000,000	1,000,000	1,000,000	1,000,000
Revenue Comparison	\$4,956,908,556	\$5,149,848,284	\$5,530,272,600	\$5,769,143,521	\$5,707,424,544
One-Time Receipts	(6,880)	0	0	0	0
<b>Total General Revenue</b>	<b>\$4,956,901,676</b>	<b>\$5,149,848,284</b>	<b>\$5,530,272,600</b>	<b>\$5,769,143,521</b>	<b>\$5,707,424,544</b>
<b>C.L.E.E.T.</b>	<b>\$3,338,686</b>	<b>\$3,401,847</b>	<b>\$3,476,813</b>	<b>\$3,526,354</b>	<b>\$3,526,354</b>
<b>COMM of LAND OFFICE</b>	<b>\$8,173,987</b>	<b>\$6,390,352</b>	<b>\$8,006,494</b>	<b>\$7,569,472</b>	<b>\$7,569,472</b>
<b>MINERAL LEASING</b>	<b>\$4,743,732</b>	<b>\$3,100,000</b>	<b>\$5,000,000</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY</b>	<b>\$1,855,267</b>	<b>\$1,725,000</b>	<b>\$1,638,750</b>	<b>\$1,615,000</b>	<b>\$1,615,000</b>
<b>PUBLIC BUILDING</b>	<b>\$1,648,597</b>	<b>\$1,379,106</b>	<b>\$1,633,046</b>	<b>\$1,435,873</b>	<b>\$1,435,873</b>
<b>STATE TRANSPORTATION*</b>	<b>\$208,141,352</b>	<b>\$210,115,741</b>	<b>\$212,811,178</b>	<b>\$210,569,332</b>	<b>\$0</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>	<b>\$0</b>	<b>\$65,548,864</b>	<b>\$65,593,992</b>	<b>\$123,930,000</b>	<b>\$123,930,000</b>
<b>MOTORCYCLE SAFETY &amp; DRUNK DRIVING AWARENESS FUND**</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>\$5,184,803,297</b>	<b>\$5,441,509,194</b>	<b>\$5,828,432,873</b>	<b>\$6,122,589,552</b>	<b>\$5,850,311,243</b>
<b>FEDERAL MONIES AVAILABLE FOR APPROPRIATION</b>	<b>\$117,340,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$5,302,143,518</b>	<b>\$5,441,509,194</b>	<b>\$5,828,432,873</b>	<b>\$6,122,589,552</b>	<b>\$5,850,311,243</b>

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

\*\*Senate Bill 1929, passed during the 2006 Session, creates the Motorcycle Safety & Drunk Driving Awareness Fund.

**ITEMIZED ESTIMATES OF "OTHER" REVENUES  
GENERAL REVENUE FUND  
Schedule 3**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
	FY-2005 ACTUAL	FY-2006 ESTIMATE 20-Jun-05	FY-2006 PROJECTED 17-Feb-06	FY-2007 ESTIMATE 17-Feb-06	PROPOSED FY-2007 ESTIMATE 6-Jul-06
<b>OTC:</b>					
Pari-Mutuel	\$1,831,127	\$2,513,537	\$1,327,462	\$1,327,462	\$1,327,462
Tribal Cigarette Compacts	9,918,621	11,969,000	10,000,000	10,800,000	\$10,800,000
Bingo Excise & Charity Games	3,970,384	4,168,000	3,183,000	2,945,000	\$2,945,000
Workers Comp Ins. Premium Tax	6,610,677	6,326,000	6,935,000	6,917,000	\$6,917,000
Petroleum Excise Tax	9,909,799	8,943,000	13,493,000	13,388,000	\$13,388,000
Other OTC	<u>30,952,716</u>	<u>30,364,000</u>	<u>31,560,000</u>	<u>35,249,000</u>	<u>\$35,249,000</u>
<b>TOTAL OTC</b>	<b>\$63,193,326</b>	<b>\$64,283,537</b>	<b>\$66,498,462</b>	<b>\$70,626,462</b>	<b>\$70,626,462</b>
<b>COLLECTIONS BY OTHER AGENCIES</b>					
ABLE	\$4,198,760	\$4,162,366	\$4,207,467	\$4,235,940	\$4,235,940
Attorney General (Tobacco)	3,040	37,500	41,686	37,500	\$37,500
Central Services	852,541	741,000	801,100	801,100	\$801,100
CLEET	644,418	651,431	650,576	657,750	\$657,750
Consumer Credit	1,343,823	1,250,000	1,343,823	1,343,823	\$1,343,823
DPS	20,726,740	20,381,578	20,529,190	20,274,638	\$20,274,638
Employees Benefit Council	1,930,404	2,132,396	1,260,122	2,227,000	\$2,227,000
Horseracing	418,445	430,936	405,593	405,593	\$405,593
Insurance Comm	39,610,397	30,039,580	32,588,445	36,799,046	\$36,799,046
Labor	876,640	828,250	962,500	962,500	\$962,500
Medical Licensure	223,686	200,000	236,000	220,000	\$220,000
Nursing Board	209,795	249,840	249,840	268,375	\$268,375
Sec of State	2,522,404	2,871,615	2,421,256	2,421,256	\$2,421,256
Securities Comm	11,709,028	11,006,488	11,708,600	11,667,054	\$11,667,054
Treasurer (Unclaimed Property)	12,500,000	10,000,000	10,000,000	10,000,000	\$10,000,000
OPM	4,784,701	4,698,287	4,318,619	4,762,220	\$4,762,220
OSF	352,126	250,000	284,705	260,000	\$260,000
Other	1,724,446	1,800	0	0	\$0
<b>TOTAL MISC</b>	<u>104,631,394</u>	<u>89,933,067</u>	<u>92,009,522</u>	<u>97,343,795</u>	<u>97,343,795</u>
<b>GRAND OTHER</b>	<u><b>\$167,824,719</b></u>	<u><b>\$154,216,604</b></u>	<u><b>\$158,507,984</b></u>	<u><b>\$167,970,257</b></u>	<u><b>\$167,970,257</b></u>

**COMPARISON OF REVENUE ESTIMATES  
FY-2007 FINAL ESTIMATE vs. FY-2007 ESTIMATE: LAW CHANGES  
Schedule 4**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY 2007 ESTIMATE 17-Feb-06	PROPOSED FY 2007 ESTIMATE 6-Jul-06	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$18,301,000	\$18,301,000	\$0	0.0%
Mixed Beverage Receipts Tax	25,211,000	25,211,000	0	0.0%
Beverage Tax	24,394,000	24,394,000	0	0.0%
Cigarette Tax	31,013,012	31,013,012	0	0.0%
Tobacco Products Tax	14,391,820	14,391,820	0	0.0%
Franchise Tax	40,474,000	40,474,000	0	0.0%
Gross Production Tax-Gas	711,427,752	711,427,752	0	0.0%
Gross Production Tax-Oil	50,903,503	50,903,503	0	0.0%
Income Tax-Individual	2,430,810,776	2,360,530,408	(70,280,368)	-2.9%
Income Tax-Corporate	193,144,380	193,144,380	0	0.0%
Estate Tax	65,996,000	65,996,000	0	0.0%
Insurance Premium Tax	52,800,000	61,800,000	9,000,000	17.0%
Motor Vehicle Taxes	221,305,000	221,204,000	(101,000)	0.0%
Sales Tax	1,489,486,655	1,489,149,046	(337,609)	0.0%
Use Tax	119,514,366	119,514,366	0	0.0%
Interest & Investments	111,000,000	111,000,000	0	0.0%
Other (Schedule 3)	167,970,257	167,970,257	0	0.0%
General Revenue Totals	\$5,768,143,521	\$5,706,424,544	(\$61,718,977)	-1.1%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,769,143,521	\$5,707,424,544	(\$61,718,977)	-1.1%
One-Time Receipts	0	0	0	0.0%
<b>Total General Revenue</b>	<b>\$5,769,143,521</b>	<b>\$5,707,424,544</b>	<b>(\$61,718,977)</b>	<b>-1.1%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$3,526,354</b>	<b>\$3,526,354</b>	<b>\$0</b>	<b>0.0%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$7,569,472</b>	<b>\$7,569,472</b>	<b>\$0</b>	<b>0.0%</b>
<b>MINERAL LEASING FUND</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,615,000</b>	<b>\$1,615,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$1,435,873</b>	<b>\$1,435,873</b>	<b>\$0</b>	<b>0.0%</b>
<b>STATE TRANSPORTATION FUND*</b>	<b>\$210,569,332</b>	<b>\$0</b>	<b>(\$210,569,332)</b>	<b>-100.0%</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>	<b>\$123,930,000</b>	<b>\$123,930,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>MOTORCYCLE SAFETY &amp; DRUNK DRIVING AWARENESS FUND**</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$6,122,589,552</b>	<b>\$5,850,311,243</b>	<b>(\$272,278,309)</b>	<b>-4.4%</b>
<b>FEDERAL MONIES AVAILABLE FOR APPROPRIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$6,122,589,552</b>	<b>\$5,850,311,243</b>	<b>(\$272,278,309)</b>	<b>-4.4%</b>

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

\*\*Senate Bill 1929, passed during the 2006 Session, creates the Motorcycle Safety & Drunk Driving Awareness Fund.

**COMPARISON OF REVENUE ESTIMATES  
FY-2006 FINAL PROJECTION vs. FY-2007 ESTIMATE: LAW CHANGES  
Schedule 5**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2006 PROJECTED 17-Feb-06	PROPOSED FY-2007 ESTIMATE 6-Jul-06	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$17,629,000	\$18,301,000	\$672,000	3.8%
Mixed Beverage Receipts Tax	23,595,000	25,211,000	1,616,000	6.8%
Beverage Tax	24,409,000	24,394,000	(15,000)	-0.1%
Cigarette Tax	33,185,982	31,013,012	(2,172,970)	-6.5%
Tobacco Products Tax	14,141,330	14,391,820	250,490	1.8%
Franchise Tax	40,920,000	40,474,000	(446,000)	-1.1%
Gross Production Tax-Gas	684,029,526	711,427,752	27,398,227	4.0%
Gross Production Tax-Oil	53,468,381	50,903,503	(2,564,878)	-4.8%
Income Tax-Individual	2,309,620,844	2,360,530,408	50,909,564	2.2%
Income Tax-Corporate	197,091,520	193,144,380	(3,947,140)	-2.0%
Estate Tax	64,135,000	65,996,000	1,861,000	2.9%
Insurance Premium Tax	51,040,000	61,800,000	10,760,000	21.1%
Motor Vehicle Taxes	223,976,000	221,204,000	(2,772,000)	-1.2%
Sales Tax	1,437,901,738	1,489,149,046	51,247,308	3.6%
Use Tax	107,621,296	119,514,366	11,893,070	11.1%
Interest & Investments	88,000,000	111,000,000	23,000,000	26.1%
Other (Schedule 3)	158,507,984	167,970,257	9,462,273	6.0%
General Revenue Totals	\$5,529,272,600	\$5,706,424,544	\$177,151,944	3.2%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,530,272,600	\$5,707,424,544	\$177,151,944	3.2%
One-Time Receipts	0	0	0	0.0%
<b>Total General Revenue</b>	<b>\$5,530,272,600</b>	<b>\$5,707,424,544</b>	<b>\$177,151,944</b>	<b>3.2%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$3,476,813</b>	<b>\$3,526,354</b>	<b>\$49,541</b>	<b>1.4%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$8,006,494</b>	<b>\$7,569,472</b>	<b>(\$437,022)</b>	<b>-5.5%</b>
<b>MINERAL LEASING FUND</b>	<b>\$5,000,000</b>	<b>\$4,800,000</b>	<b>(\$200,000)</b>	<b>-4.0%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,638,750</b>	<b>\$1,615,000</b>	<b>(\$23,750)</b>	<b>-1.4%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$1,633,046</b>	<b>\$1,435,873</b>	<b>(\$197,173)</b>	<b>-12.1%</b>
<b>STATE TRANSPORTATION FUND*</b>	<b>\$212,811,178</b>	<b>\$0</b>	<b>(\$212,811,178)</b>	<b>-100.0%</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>	<b>\$65,593,992</b>	<b>\$123,930,000</b>	<b>\$58,336,008</b>	<b>88.9%</b>
<b>MOTORCYCLE SAFETY &amp; DRUNK DRIVING AWARENESS FUND**</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.0%</b>
<b>TOTALS</b>	<b>\$5,828,432,873</b>	<b>\$5,850,311,243</b>	<b>\$21,878,371</b>	<b>0.4%</b>
<b>FEDERAL MONIES AVAILABLE FOR APPROPRIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$5,828,432,873</b>	<b>\$5,850,311,243</b>	<b>\$21,878,371</b>	<b>0.4%</b>

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

\*\*Senate Bill 1929, passed during the 2006 Session, creates the Motorcycle Safety & Drunk Driving Awareness Fund.

**COMPARISON OF REVENUE ESTIMATES**  
**FY-2006 ESTIMATE: LAW CHANGES vs. FY-2007 ESTIMATE: LAW CHANGES**  
**Schedule 6**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY 2006 ESTIMATE 20-Jun-05	PROPOSED FY 2007 ESTIMATE 6-Jul-06	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$17,983,000	\$18,301,000	\$318,000	1.8%
Mixed Beverage Receipts Tax	21,662,000	25,211,000	3,549,000	16.4%
Beverage Tax	24,661,000	24,394,000	(267,000)	-1.1%
Cigarette Tax	47,276,937	31,013,012	(16,263,925)	-34.4%
Tobacco Products Tax	16,960,741	14,391,820	(2,568,921)	-15.1%
Franchise Tax	41,106,000	40,474,000	(632,000)	-1.5%
Gross Production Tax-Gas	642,371,934	711,427,752	69,055,818	10.8%
Gross Production Tax-Oil	0	50,903,503	50,903,503	0.0%
Income Tax-Individual	2,136,951,660	2,360,530,408	223,578,748	10.5%
Income Tax-Corporate	143,284,480	193,144,380	49,859,900	34.8%
Estate Tax	63,152,000	65,996,000	2,844,000	4.5%
Insurance Premium Tax	56,320,000	61,800,000	5,480,000	9.7%
Motor Vehicle Taxes	229,848,940	221,204,000	(8,644,940)	-3.8%
Sales Tax	1,388,431,818	1,489,149,046	100,717,228	7.3%
Use Tax	106,421,170	119,514,366	13,093,196	12.3%
Interest & Investments	58,200,000	111,000,000	52,800,000	90.7%
Other (Schedule 3)	154,216,604	167,970,257	13,753,653	8.9%
General Revenue Totals	\$5,148,848,284	\$5,706,424,544	\$557,576,261	10.8%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$5,149,848,284	\$5,707,424,544	\$557,576,261	10.8%
One-Time Receipts	0	0	0	0.0%
<b>Total General Revenue</b>	<b>\$5,149,848,284</b>	<b>\$5,707,424,544</b>	<b>\$557,576,261</b>	<b>10.8%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$3,401,847</b>	<b>\$3,526,354</b>	<b>\$124,507</b>	<b>3.7%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$6,390,352</b>	<b>\$7,569,472</b>	<b>\$1,179,120</b>	<b>18.5%</b>
<b>MINERAL LEASING FUND</b>	<b>\$3,100,000</b>	<b>\$4,800,000</b>	<b>\$1,700,000</b>	<b>54.8%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,725,000</b>	<b>\$1,615,000</b>	<b>(\$110,000)</b>	<b>-6.4%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$1,379,106</b>	<b>\$1,435,873</b>	<b>\$56,767</b>	<b>4.1%</b>
<b>STATE TRANSPORTATION FUND*</b>	<b>\$210,115,741</b>	<b>\$0</b>	<b>(\$210,115,741)</b>	<b>-100.0%</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>	<b>\$65,548,864</b>	<b>\$123,930,000</b>	<b>\$58,381,136</b>	<b>89.1%</b>
<b>MOTORCYCLE SAFETY &amp; DRUNK DRIVING AWARENESS FUND**</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.0%</b>
<b>TOTALS</b>	<b>\$5,441,509,194</b>	<b>\$5,850,311,243</b>	<b>\$408,802,050</b>	<b>7.5%</b>
<b>FEDERAL MONIES AVAILABLE FOR APPROPRIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$5,441,509,194</b>	<b>\$5,850,311,243</b>	<b>\$408,802,050</b>	<b>7.5%</b>

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

\*\*Senate Bill 1929, passed during the 2006 Session, creates the Motorcycle Safety & Drunk Driving Awareness Fund.

**LEGISLATED REVENUE ADJUSTMENTS**  
**2006 Legislative Session Summary**  
**Schedule 7**

The Legislature may enact laws to provide for additional or reduced revenues, to transfer existing revenues and unappropriated cash on hand from one fund to another fund, or making provision for appropriating funds not previously appropriated directly by the Legislature. Such laws having been enacted by the Second Regular Session and the Second Extraordinary Session of the 50th Legislature, 2006, and acted upon by the Governor, the following adjustments to the last certified Estimates of Revenue are proposed.

Column 1	Column 2	Column 3
FUND SOURCE CITATION DESCRIPTION	ADJUSTMENT AMOUNTS FY-2007 (100%)	ADJUSTMENT AMOUNTS FY-2007 (95%)
<b>GENERAL REVENUE FUND</b>		
Individual Income Tax		
SB1577 Section 2		
Tax credit for venture capital companies	11,459,280	10,886,316
HB1172 Section 2		
Reduces individual income tax	(54,765,564)	(52,027,286)
HB1172 Section 2		
Increases the standard deduction	<u>(26,974,084)</u>	<u>(25,625,379)</u>
<b>Total Changes to Individual Income Tax Collections</b>	<b>(70,280,368)</b>	<b>(66,766,349)</b>
Sales Tax		
HB2062 Section 1		
Exempts ticket sales to professional sports events	(337,609)	(320,728)
Motor Vehicle Tax		
HB2895 Section 2		
Reauthorizes issuance of short term commercial licenses	(101,000)	(95,950)
Insurance Premium Tax		
HB1174 Section 1		
Extends credits for insurance premium tax	(1,000,000)	(950,000)
HB1179 Section 17		
Increases apportionment to General Revenue Fund	<u>10,000,000</u>	<u>9,500,000</u>
<b>Total Changes to Insurance Premium Tax</b>	<b>9,000,000</b>	<b>8,550,000</b>
<b>TOTAL CHANGES TO THE GENERAL REVENUE FUND</b>	<b>(\$61,718,977)</b>	<b>(\$58,633,027)</b>
<b>STATE TRANSPORTATION FUND</b>		
HB1176 Section 10		
Changes the State Transportation Fund to revolving fund	<u>(210,569,332)</u>	<u>(200,040,865)</u>
<b>MOTORCYCLE SAFETY AND DRUNK DRIVING AWARENESS FUND</b>		
Fines or Penalties		
SB1929 Section 3		
Creates Motorcycle Safety & Drunk Driving Awareness Fund	<u>\$10,000</u>	<u>\$9,500</u>
<b>TOTAL CHANGES TO CERTIFIED FUNDS</b>	<b>(\$272,278,309)</b>	<b>(\$258,664,392)</b>

(Continued)

**LEGISLATED REVENUE ADJUSTMENTS**  
**2006 Legislative Session Summary**  
**Schedule 7 (Continued)**

The Legislature may enact laws to provide for additional or reduced revenues, to transfer existing revenues and unappropriated cash on hand from one fund to another fund, or making provision for appropriating funds not previously appropriated directly by the Legislature. Such laws having been enacted by the Second Regular Session and the Second Extraordinary Session of the 50th Legislature, 2006, and acted upon by the Governor, the following adjustments to the last certified Estimates of Revenue are proposed.

<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>
FUND SOURCE CITATION DESCRIPTION	ADJUSTMENT AMOUNTS FY-2007 (100%)	
<b>EDUCATION REFORM REVOLVING FUND</b>		
Individual Income Tax		
SB1577 Section 2		
Tax credit for venture capital companies	1,109,220	
HB1172 Section 2		
Reduces individual income tax	(5,301,124)	
HB1172 Section 2		
Increases the standard deduction	<u>(2,611,001)</u>	
<b>Total Changes to Individual Income Tax Collections</b>	<b>(6,802,905)</b>	
Sales Tax		
HB2062 Section 1		
Exempts ticket sales to professional sports events	<u>(41,526)</u>	
<b>TOTAL CHANGES TO THE EDUCATION REFORM REVOLVING FUND</b>	<b>(\$6,844,431)</b>	

**EDUCATION REFORM ACT - HB 1017**

**Schedule 8**

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

**CALCULATIONS**

<b>EDUCATION REFORM ACT</b>				
<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>	<i>Column 4</i>	<i>Column 5</i>
SOURCE	FY-2006 ESTIMATE 20-Jun-05	FY-2006 PROJECTED 17-Feb-06	FY-2007 ESTIMATE 17-Feb-06	PROPOSED FY-2007 ESTIMATE 6-Jul-06
Income Tax-Individual	\$207,340,490	\$223,957,856	\$240,618,174	\$233,815,269
Income Tax-Corporate	30,117,120	41,426,880	40,857,465	40,857,465
Sales Tax	169,780,182	175,829,462	183,208,260	183,166,734
Use Tax	13,013,391	13,160,144	14,700,379	14,700,379
Cigarette Tax	2,925,697	2,651,670	2,560,590	2,560,590
Tobacco Products Tax	330,455	312,570	318,780	318,780
Tribal Gaming	46,518,313	17,364,724	36,137,200	36,137,200
Special License Plates	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - 100% OF ESTIMATE	\$470,025,646	\$474,703,306	\$518,400,848	\$511,556,417
<b>Increase FY-2007 proposed estimate over FY-2006 estimate</b>				<b>\$41,530,771</b>

**COMPARISON OF AUTHORIZED EXPENDITURES 2005 SESSION TO  
AUTHORIZED EXPENDITURES 2006 SESSION, BY FUND  
Appendix A-1**

Column 1	Column 2	Column 3	Column 4	Column 5
	<b>AUTHORIZED* EXPENDITURES 2005 SESSION</b>	<b>AUTHORIZED* EXPENDITURES 2006 SESSION 6-Jul-06</b>	<b>INCREASE OR (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>NON-RESTRICTED FUNDS</b>				
<b>GENERAL REVENUE FUND</b>				
Certified	\$4,875,240,261	\$5,411,865,576	\$536,626,315	11.0%
Prior Year Certified	920,424	17,115,609	16,195,185	1759.5%
Cash	<u>66,924,323</u>	<u>9,515,341</u>	<u>(57,408,982)</u>	<u>-85.8%</u>
TOTAL	\$4,943,085,008	\$5,438,497,526	\$495,412,518	10.0%
<b>C.L.E.E.T. FUND</b>				
Certified	\$3,231,755	\$3,350,037	\$118,282	3.7%
Cash	<u>319,246</u>	<u>844,862</u>	<u>525,616</u>	<u>164.6%</u>
TOTAL	\$3,551,001	\$4,194,899	\$643,898	18.1%
<b>MINERAL LEASING FUND</b>				
Certified	\$2,945,000	\$4,560,000	\$1,615,000	54.8%
Cash	<u>2,222,594</u>	<u>2,843,733</u>	<u>621,139</u>	<u>27.9%</u>
TOTAL	\$5,167,594	\$7,403,733	\$2,236,139	43.3%
<b>OHSА FUND</b>				
Certified	\$1,638,750	\$1,534,250	(\$104,500)	-6.4%
Cash	<u>293,230</u>	<u>239,652</u>	<u>(53,578)</u>	<u>-18.3%</u>
TOTAL	\$1,931,980	\$1,773,902	(\$158,078)	-8.2%
<b>PUBLIC BUILDING FUND</b>				
Certified	\$1,310,151	\$1,364,079	\$53,928	4.1%
Cash	<u>570,494</u>	<u>357,407</u>	<u>(213,087)</u>	<u>-37.4%</u>
TOTAL	\$1,880,645	\$1,721,486	(\$159,159)	-8.5%
<b>MOTORCYCLE SAFETY &amp; DRUNK DRIVING AWARENESS FUND**</b>				
Certified	\$0	\$0	\$0	0.0%
Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$0	\$0	\$0	0.0%
<b>SPECIAL CASH FUND</b>				
Cash***	<u>\$162,645,145</u>	<u>\$149,526,920</u>	<u>(\$13,118,225)</u>	<u>-8.1%</u>
	\$162,645,145	\$149,526,920	(\$13,118,225)	-8.1%
<b>BOND FUND - SERIES A</b>				
	\$0	\$0	\$0	0.0%
<b>BOND FUND - SERIES B</b>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$0	\$0	\$0	0.0%
<b>FEDERAL MONIES AVAILABLE FOR APPROPRIATION</b>				
	<u>\$50,000,000</u>	<u>\$0</u>	<u>(\$50,000,000)</u>	<u>-100.0%</u>
	\$50,000,000	\$0	(\$50,000,000)	-100.0%
<b>SUBTOTAL NON-RESTRICTED FUNDS</b>	<b><u>\$5,168,261,373</u></b>	<b><u>\$5,603,118,466</u></b>	<b><u>\$434,857,093</u></b>	<b><u>8.4%</u></b>

(Continued)

**COMPARISON OF AUTHORIZED EXPENDITURES 2005 SESSION TO  
 AUTHORIZED EXPENDITURES 2006 SESSION, BY FUND  
 Appendix A-1 (Continued)**

Column 1	Column 2	Column 3	Column 4	Column 5
	<b>AUTHORIZED* EXPENDITURES 2005 SESSION</b>	<b>AUTHORIZED* EXPENDITURES 2006 SESSION 6-Jul-06</b>	<b>INCREASE OR (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>RESTRICTED FUNDS</b>				
<b>COMMISSION OF THE LAND OFFICE FUND</b>				
Certified	\$4,719,497	\$4,828,535	\$109,038	2.3%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
<b>TOTAL</b>	<b>\$4,719,497</b>	<b>\$4,828,535</b>	<b>\$109,038</b>	<b>2.3%</b>
<b>STATE TRANSPORTATION FUND****</b>				
Certified	\$199,613,941	\$0	(\$199,613,941)	-100.0%
Prior Year Certified	369	0	(369)	-100.0%
Cash	<u>4,812,399</u>	<u>0</u>	<u>(4,812,399)</u>	<u>-100.0%</u>
<b>TOTAL</b>	<b>\$204,426,709</b>	<b>\$0</b>	<b>(\$204,426,709)</b>	<b>-100.0%</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>	<b>\$62,271,420</b>	<b>\$117,733,500</b>	<b>\$55,462,080</b>	<b>89.1%</b>
<b>SUBTOTAL RESTRICTED FUNDS</b>	<b><u>\$271,417,626</u></b>	<b><u>\$122,562,035</u></b>	<b><u>(\$148,855,591)</u></b>	<b><u>-54.8%</u></b>
<b>TOTAL-RESTRICTED &amp; NON-RESTRICTED</b>	<b><u>\$5,439,678,999</u></b>	<b><u>\$5,725,680,501</u></b>	<b><u>\$286,001,502</u></b>	<b><u>5.3%</u></b>
<b>COMMON ED. TECH FUND</b>				
Revolving Fund Estimate	\$63,318,647	\$45,007,000	(\$18,311,647)	-28.9%
<b>OK. STUDENT AID FUND</b>				
Revolving Fund Estimate	\$63,318,647	\$45,007,000	(\$18,311,647)	-28.9%
<b>HIGHER ED. CAPITAL FUND</b>				
Revolving Fund Estimate	\$63,318,647	\$45,007,000	(\$18,311,647)	-28.9%
<b>1017 FUND</b>				
Revolving Fund Estimate	\$481,590,263	\$511,597,723	\$30,007,460	6.2%
<b>TOBACCO SETTLEMENT FUND</b>				
Revolving Fund Estimate	\$17,650,279	\$13,304,491	(\$4,345,788)	-24.6%
<b>STATE JUDICIAL REVOLVING FUND</b>				
Revolving Fund Estimate	\$46,337,931	\$38,183,339	(\$8,154,592)	-17.6%
<b>STATE TRANSPORTATION FUND****</b>				
Revolving Fund Estimate	\$0	\$217,934,880	\$217,934,880	0.0%
<b>ONE STOP TRUCKING FUND</b>				
	\$0	\$0	\$0	0.0%
<b>DYNAMIC ECON. AND BUDGET SECURITY FUND</b>				
	\$0	\$92,869,210	\$92,869,210	0.0%
<b>TOTAL</b>	<b><u>\$6,175,213,413</u></b>	<b><u>\$6,734,591,144</u></b>	<b><u>\$559,377,731</u></b>	<b><u>9.1%</u></b>

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

\*\*Senate Bill 1929, passed during the 2006 Session, creates the Motorcycle Safety & Drunk Driving Awareness Fund.

\*\*\*\$145,521,920 was transferred from the Cash Flow Reserve Fund to Special Cash.

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

**COMPARISON OF EXPENDITURE AUTHORITY 2006 SESSION (17-Feb-2006) TO  
PROPOSED EXPENDITURE AUTHORITY 2006 SESSION (06-Jul-2006)  
Appendix A-2**

Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* 2006 SESSION 17-Feb-06	EXPENDITURE AUTHORITY* 2006 SESSION 6-Jul-06	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>NON-RESTRICTED FUNDS</b>				
<b>GENERAL REVENUE FUND</b>				
Certified	\$5,480,686,345	\$5,422,053,317	(\$58,633,028)	-1.1%
Prior Year Certified	\$17,115,609	\$17,115,609	0	0.0%
Cash	<u>\$9,515,341</u>	<u>\$9,515,341</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$5,507,317,295	\$5,448,684,267	(\$58,633,028)	-1.1%
<b>C.L.E.E.T. FUND</b>				
Certified	\$3,350,037	\$3,350,037	\$0	0.0%
Cash	<u>844,862</u>	<u>\$844,862</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$4,194,899	\$4,194,899	\$0	0.0%
<b>MINERAL LEASING FUND</b>				
Certified	\$4,560,000	\$4,560,000	\$0	0.0%
Cash	<u>2,843,733</u>	<u>2,843,733</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$7,403,733	\$7,403,733	\$0	0.0%
<b>OHSA FUND</b>				
Certified	\$1,534,250	\$1,534,250	\$0	0.0%
Cash	<u>239,652</u>	<u>239,652</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$1,773,902	\$1,773,902	\$0	0.0%
<b>PUBLIC BUILDING FUND</b>				
Certified	\$1,364,079	\$1,364,079	\$0	0.0%
Cash	<u>357,407</u>	<u>357,407</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$1,721,486	\$1,721,486	\$0	0.0%
<b>MOTORCYCLE SAFETY &amp; DRUNK DRIVING AWARENESS FUND**</b>				
Certified	\$0	\$9,500	\$9,500	0.0%
Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$0	\$9,500	\$9,500	0.0%
<b>SPECIAL CASH FUND</b>				
Cash***	<u>\$4,005,000</u>	<u>\$149,526,920</u>	<u>\$145,521,920</u>	<u>3633.5%</u>
	\$4,005,000	\$149,526,920	\$145,521,920	3633.5%
<b>BOND FUND - SERIES A</b>				
	\$138,284	\$138,284	\$0	0.0%
<b>BOND FUND - SERIES B</b>				
	<u>39,847</u>	<u>39,847</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$178,131	\$178,131	\$0	0.0%
<b>FEDERAL MONIES AVAILABLE FOR APPROPRIATION</b>				
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
	\$0	\$0	\$0	0.0%
<b>SUBTOTAL NON-RESTRICTED FUNDS</b>	<b><u>\$5,526,594,446</u></b>	<b><u>\$5,613,492,838</u></b>	<b><u>\$86,898,392</u></b>	<b><u>1.6%</u></b>

(Continued)

**COMPARISON OF EXPENDITURE AUTHORITY 2006 SESSION (17-Feb-2006) TO  
PROPOSED EXPENDITURE AUTHORITY 2006 SESSION (06-Jul-2006)  
Appendix A-2 (Continued)**

Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* 2006 SESSION 17-Feb-06	EXPENDITURE AUTHORITY* 2006 SESSION 6-Jul-06	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>RESTRICTED FUNDS</b>				
<b>COMMISSION OF THE LAND OFFICE FUND</b>				
Certified	\$7,190,998	\$7,190,998	\$0	0.0%
Prior Year Certified	1,351,337	1,351,337	0	0.0%
Cash	<u>54,688</u>	<u>54,688</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$8,597,023	\$8,597,023	\$0	0.0%
<b>STATE TRANSPORTATION FUND****</b>				
Certified	\$200,040,865	\$0	(\$200,040,865)	-100.0%
Prior Year Certified	0	0	0	0.0%
Cash	<u>7,365,548</u>	<u>0</u>	<u>(7,365,548)</u>	<u>-100.0%</u>
TOTAL	\$207,406,413	\$0	(\$207,406,413)	-100.0%
<b>OK EDUCATION LOTTERY TRUST FUND</b>	\$117,733,500	\$117,733,500	\$0	0.0%
<b>SUBTOTAL RESTRICTED FUNDS</b>	<b><u>\$333,736,936</u></b>	<b><u>\$126,330,523</u></b>	<b><u>(\$207,406,413)</u></b>	<b><u>-62.1%</u></b>
<b>TOTAL-RESTRICTED &amp; NON-RESTRICTED</b>	<b><u>\$5,860,331,382</u></b>	<b><u>\$5,739,823,361</u></b>	<b><u>(\$120,508,021)</u></b>	<b><u>-2.1%</u></b>
<b>COMMON ED. TECH FUND</b>				
Revolving Fund Estimate	\$45,007,000	\$45,007,000	\$0	0.0%
<b>OK. STUDENT AID FUND</b>				
Revolving Fund Estimate	\$45,007,000	\$45,007,000	\$0	0.0%
<b>HIGHER ED. CAPITAL FUND</b>				
Revolving Fund Estimate	\$45,007,000	\$45,007,000	\$0	0.0%
<b>1017 FUND</b>				
Revolving Fund Estimate	\$518,400,848	\$511,556,417	(\$6,844,431)	-1.3%
<b>TOBACCO SETTLEMENT FUND</b>				
Revolving Fund Estimate	\$13,304,491	\$13,304,491	\$0	0.0%
<b>STATE JUDICIAL REVOLVING FUND</b>				
Revolving Fund Estimate	\$38,183,339	\$38,183,339	\$0	0.0%
<b>STATE TRANSPORTATION FUND****</b>				
Revolving Fund Estimate	\$0	\$217,935,193	\$217,935,193	0.0%
<b>ONE STOP TRUCKING FUND</b>				
	\$17,500	\$17,500	\$0	0.0%
<b>DYNAMIC ECON. AND BUDGET SECURITY FUND</b>				
	\$0	\$92,869,210	\$92,869,210	0.0%
<b>TOTAL</b>	<b><u>\$6,565,258,559</u></b>	<b><u>\$6,748,710,510</u></b>	<b><u>\$183,451,951</u></b>	<b><u>2.8%</u></b>

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

\*\*Senate Bill 1929, passed during the 2006 Session, creates the Motorcycle Safety & Drunk Driving Awareness Fund.

\*\*\*\$145,521,920 was transferred from the Cash Flow Reserve Fund to Special Cash.

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

**COMPARISON OF PROPOSED EXPENDITURE AUTHORITY 2006 SESSION (06-Jul-2006) TO  
AUTHORIZED EXPENDITURES 2006 SESSION, BY FUND  
Appendix A-3**

Column 1	Column 2	Column 3	Column 4	Column 5
	<b>EXPENDITURE AUTHORITY* 2006 SESSION 6-Jul-06</b>	<b>AUTHORIZED** EXPENDITURES 2006 SESSION 6-Jul-06</b>	<b>INCREASE OR (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>NON-RESTRICTED FUNDS</b>				
<b>GENERAL REVENUE FUND</b>				
Certified	\$5,422,053,317	\$5,411,865,576	(\$10,186,741)	-0.2%
Prior Year Certified	17,115,609	17,115,609	0	0.0%
Cash	<u>9,515,341</u>	<u>9,515,341</u>	0	<u>0.0%</u>
TOTAL	\$5,448,684,267	\$5,438,497,526	(\$10,186,741)	-0.2%
<b>C.L.E.E.T. FUND</b>				
Certified	\$3,350,037	\$3,350,037	\$0	0.0%
Cash	<u>844,862</u>	<u>844,862</u>	0	<u>0.0%</u>
TOTAL	\$4,194,899	\$4,194,899	\$0	0.0%
<b>MINERAL LEASING FUND</b>				
Certified	\$4,560,000	\$4,560,000	\$0	0.0%
Cash	<u>2,843,733</u>	<u>2,843,733</u>	0	<u>0.0%</u>
TOTAL	\$7,403,733	\$7,403,733	\$0	0.0%
<b>OHSA FUND</b>				
Certified	\$1,534,250	\$1,534,250	\$0	0.0%
Cash	<u>239,652</u>	<u>239,652</u>	0	<u>0.0%</u>
TOTAL	\$1,773,902	\$1,773,902	\$0	0.0%
<b>PUBLIC BUILDING FUND</b>				
Certified	\$1,364,079	\$1,364,079	\$0	0.0%
Cash	<u>357,407</u>	<u>357,407</u>	0	<u>0.0%</u>
TOTAL	\$1,721,486	\$1,721,486	\$0	0.0%
<b>MOTORCYCLE SAFETY &amp; DRUNK DRIVING AWARENESS FUND***</b>				
Certified	\$9,500	\$0	(\$9,500)	-100.0%
Cash	<u>0</u>	<u>0</u>	0	<u>0.0%</u>
TOTAL	\$9,500	\$0	(\$9,500)	-100.0%
<b>SPECIAL CASH FUND</b>				
Cash****	<u>\$149,526,920</u>	<u>\$149,526,920</u>	0	<u>0.0%</u>
	\$149,526,920	\$149,526,920	\$0	0.0%
<b>BOND FUND - SERIES A</b>				
	\$138,284	\$0	(\$138,284)	-100.0%
<b>BOND FUND - SERIES B</b>				
	<u>39,847</u>	<u>0</u>	<u>(39,847)</u>	<u>-100.0%</u>
TOTAL	\$178,131	\$0	(\$178,131)	-100.0%
<b>FEDERAL MONIES AVAILABLE FOR APPROPRIATION</b>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	\$0	\$0	\$0	0.0%
<b>SUBTOTAL NON-RESTRICTED FUNDS</b>	<b><u>\$5,613,492,838</u></b>	<b><u>\$5,603,118,466</u></b>	<b><u>(\$10,374,372)</u></b>	-0.2%

(Continued)

**COMPARISON OF PROPOSED EXPENDITURE AUTHORITY 2006 SESSION (19-Jun-2006) TO  
AUTHORIZED EXPENDITURES 2006 SESSION, BY FUND  
Appendix A-3 (Continued)**

Column 1	Column 2	Column 3	Column 4	Column 5
	<b>EXPENDITURE AUTHORITY* 2006 SESSION 6-Jul-06</b>	<b>AUTHORIZED** EXPENDITURES 2006 SESSION 6-Jul-06</b>	<b>INCREASE OR (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>RESTRICTED FUNDS</b>				
<b>COMMISSION OF THE LAND OFFICE FUND</b>				
Certified	\$7,190,998	\$4,828,535	(\$2,362,463)	-32.9%
Prior Year Certified	1,351,337	0	(\$1,351,337)	-100.0%
Cash	<u>54,688</u>	<u>0</u>	<u>(\$54,688)</u>	<u>-100.0%</u>
TOTAL	\$8,597,023	\$4,828,535	(\$3,768,488)	-43.8%
<b>STATE TRANSPORTATION FUND*****</b>				
Certified	\$0	\$0	\$0	0.0%
Prior Year Certified	0	0	\$0	0.0%
Cash	<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL	\$0	\$0	\$0	0.0%
<b>OK EDUCATION LOTTERY TRUST FUND</b>	\$117,733,500	\$117,733,500	\$0	0.0%
<b>SUBTOTAL RESTRICTED FUNDS</b>	<u><b>\$126,330,523</b></u>	<u><b>\$122,562,035</b></u>	<u><b>(\$3,768,488)</b></u>	<u><b>-3.0%</b></u>
<b>TOTAL-RESTRICTED &amp; NON-RESTRICTED</b>	<u><b>\$5,739,823,361</b></u>	<u><b>\$5,725,680,501</b></u>	<u><b>(\$14,142,860)</b></u>	<u><b>-0.2%</b></u>
<b>COMMON ED. TECH FUND</b>				
Revolving Fund Estimate	\$45,007,000	\$45,007,000	\$0	0.0%
<b>OK. STUDENT AID FUND</b>				
Revolving Fund Estimate	\$45,007,000	\$45,007,000	\$0	0.0%
<b>HIGHER ED. CAPITAL FUND</b>				
Revolving Fund Estimate	\$45,007,000	\$45,007,000	\$0	0.0%
<b>1017 FUND</b>				
Revolving Fund Estimate	\$511,556,417	\$511,597,723	\$41,306	0.0%
<b>TOBACCO SETTLEMENT FUND</b>				
Revolving Fund Estimate	\$13,304,491	\$13,304,491	\$0	0.0%
<b>STATE JUDICIAL REVOLVING FUND</b>				
Revolving Fund Estimate	\$38,183,339	\$38,183,339	\$0	0.0%
<b>STATE TRANSPORTATION FUND*****</b>				
Revolving Fund Estimate	\$217,935,193	\$217,934,880	(\$313)	0.0%
<b>ONE STOP TRUCKING FUND</b>				
	\$17,500	\$0	(\$17,500)	-100.0%
<b>DYNAMIC ECON. AND BUDGET SECURITY FUND</b>				
	\$92,869,210	\$92,869,210	\$0	0.0%
<b>TOTAL</b>	<u><b>\$6,748,710,510</b></u>	<u><b>\$6,734,591,144</b></u>	<u><b>(\$14,119,366)</b></u>	<u><b>-0.2%</b></u>

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

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

\*\*\*Senate Bill 1929, passed during the 2006 Session, creates the Motorcycle Safety & Drunk Driving Awareness Fund.

\*\*\*\*\$145,521,920 was transferred from the Cash Flow Reserve Fund to Special Cash.

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

**SENATE BILL 90X SUMMARY  
2006 LEGISLATIVE SESSION  
Appendix A-4**

Column 1

Column 2

Senate Bill 90X calls for the transfer of the remaining FY-2006 General Revenue Fund surplus to the funds listed below once the Rainy Day Fund deposit is made. Funds will be available to make the transfers after the close of FY-2006.

State Regents Revolving Fund	85,500,000
Oklahoma Opportunity Fund	45,000,000
Economic Development Generating Excellence (EDGE) Fund	150,000,000
County Bridges and Road Improvement Fund	25,000,000
Department of Veterans Affairs Revolving Fund	7,000,000
Rural Fire Equipment Grant Revolving Fund	5,000,000
Comprehensive University Capital Projects Revolving Fund	80,000,000
Tourism Equipment Revolving Fund	8,000,000
State Emergency Fund	15,000,000
Oklahoma Tax Commission Fund - Digital License Plates	900,000
Oklahoma Firefighters Pension Retirement System	35,000,000
Oklahoma Tax Commission Fund - Main Frame Computer	<u>900,000</u>
<b>TOTAL AMOUNT TRANSFERRED BY SB90X</b>	<b><u>\$457,300,000</u></b>