

**STATE BOARD OF EQUALIZATION**  
**PROPOSED FY-2020 REVENUE CERTIFICATION**

**27-Jun-19**

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**Office of Management and Enterprise Services**

## TABLE OF CONTENTS

		Page
Schedule 1	Funds to be Certified	1
Schedule 2	Itemized Estimates of Revenue	2
Schedule 3	Itemized Estimates of "Other" Revenues General Revenue Fund	3
Comparison of Revenue Estimates: Detail		
Schedule 4	FY-2020 Estimate (02/20/2018) to FY-2020 Final Estimate (06/27/2019)	4
Schedule 5	FY-2019 Projected (02/20/2019) to FY-2020 Final Estimate (06/27/2019)	5
Schedule 6	FY-2019 Estimate (06/18/2018) to FY-2020 Final Estimate (06/27/2019)	6
Schedule 7	Legislated Revenue Adjustments	7
Schedule 8	Education Reform Act - HB1017	9
Appendix A-1	Comparison of Expenditure Authority 2019 Session (20-Feb-19) to Proposed Expenditure Authority 2019 Session (27-Jun-19)	10
Appendix A-2	Comparison of Authorized Expenditures for FY-2019 (18-Jun-18) to Authorized Expenditures for FY-2020 (27-Jun-19)	12
Appendix A-3	Comparison of Expenditure Authority Summary FY-2019 (18-Jun-18) to Proposed Expenditure Authority FY-2020 (27-Jun-18)	14

**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.

Column 1	Column 2	Column 3
	TOTAL ESTIMATED COLLECTIONS	APPROPRIATIONS AUTHORITY
	Proposed FY-2020 Estimates	
<b>GENERAL REVENUE</b>	<b>\$6,989,246,495</b>	<b>\$6,639,584,170 *</b>
<b>C.L.E.E.T.</b>	<b>\$3,067,383</b>	<b>\$2,914,014</b>
<b>COMMISSIONERS OF THE LAND OFFICE</b>	<b>\$10,473,900</b>	<b>\$9,950,205</b>
<b>MINERAL LEASING</b>	<b>\$4,000,000</b>	<b>\$3,800,000</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY</b>	<b>\$1,000,000</b>	<b>\$950,000</b>
<b>PUBLIC BUILDING</b>	<b>\$2,491,940</b>	<b>\$2,367,343</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>	<b>\$50,000,000</b>	<b>\$47,500,000</b>
<b>STATE PUBLIC SAFETY FUND</b>	<b>\$23,432,312</b>	<b>\$22,260,696</b>
<b>HEALTH CARE ENHANCEMENT FUND</b>	<b>\$137,960,000</b>	<b>\$131,062,000</b>
<b>ALCOHOLIC BEVERAGE CONTROL FUND</b>	<b>\$14,647,598</b>	<b>\$13,915,218</b>
<b>OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND</b>	<b><u>\$20,820</u></b>	<b><u>\$19,779</u></b>
<b>TOTALS</b>	<b>\$7,236,340,448</b>	<b>\$6,874,323,425 *</b>

\*The appropriations authority amount for General Revenue and the certified funds total will not equal 95% of total estimated collections because the Film Rebate Cap are removed from General Revenue at 100% after apportionment. For more details, see Schedule 7.

**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, 2020 (FY-2020) are the basis for the summation proposed for certification in Schedule 1. For informational purposes the FY-2020 estimates of revenues are compared to the last preceding fiscal year's actual revenues (FY-2018) and to both the itemized estimates and the projections of revenues for the current fiscal year (FY-2019).

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
FUND NAME	FY-2018 ACTUAL	FY-2019 ESTIMATE 18-Jun-18	FY-2019 PROJECTED 20-Feb-19	FY-2020 ESTIMATE 20-Feb-19	PROPOSED FY-2020 ESTIMATE 27-Jun-19
<b>GENERAL REVENUE</b>					
Alcohol Beverage Tax	\$27,111,448	\$40,598,000	\$34,158,000	\$33,238,000	\$33,238,000
Mixed Beverage Receipts Tax	57,615,826	94,340,000	69,469,000	78,213,000	78,213,000
Beverage Tax	22,034,212	5,767,000	6,871,000	0	0
Cigarette Tax	32,313,631	186,653,509	161,002,053	44,064,213	44,064,213
Tobacco Products Tax	31,292,308	33,810,494	33,508,472	34,439,552	34,439,552
Franchise/Business Activity Tax	60,833,284	50,187,000	52,259,000	51,175,000	51,175,000
Gross Production Tax-Gas	243,876,223	333,460,000	400,800,000	412,191,000	412,191,000
Gross Production Tax-Oil	109,510,285	221,228,813	342,203,000	367,226,000	367,226,000
Income Tax-Individual	2,083,758,250 *	2,257,865,447 *	2,269,862,130 *	2,733,292,909 *	2,729,089,895 *
Income Tax-Corporate	192,840,895	136,712,325	191,294,025	192,795,200	195,972,700
Estate Tax	0	0	0	0	0
Insurance Premium Tax	124,401,030	103,693,846	111,660,152	111,660,152	111,660,152
Motor Vehicle Taxes	215,576,575	220,984,000	222,375,000	25,747,000	25,747,000
Sales Tax	2,136,000,056	2,167,308,584	2,259,168,119	2,316,781,797	2,215,559,022
Use Tax	232,925,511	261,599,804	301,914,038	350,807,912	350,807,912
Interest & Investments	54,948,073	61,000,000	87,500,000	115,000,000	115,000,000
Other (Schedule 3)	229,192,958	329,125,911	320,016,632	209,093,778	223,863,049
General Revenue Totals	\$5,854,230,566	\$6,504,334,732	\$6,864,060,620	\$7,075,725,512	\$6,988,246,495
Transfers & Lapses	156,249	1,000,000	1,000,000	1,000,000	1,000,000
Revenue Comparison	\$5,854,386,815	\$6,505,334,732	\$6,865,060,620	\$7,076,725,512	\$6,989,246,495
One-Time Receipts	0	0	0	0	0
<b>Total General Revenue</b>	<b>\$5,854,386,815</b>	<b>\$6,505,334,732</b>	<b>\$6,865,060,620</b>	<b>\$7,076,725,512</b>	<b>\$6,989,246,495</b>
<b>C.L.E.E.T.</b>	<b>\$3,126,295</b>	<b>\$3,430,726</b>	<b>\$3,147,589</b>	<b>\$3,067,383</b>	<b>\$3,067,383</b>
<b>COMM of LAND OFFICE</b>	<b>\$10,575,500</b>	<b>\$9,790,049</b>	<b>\$10,624,320</b>	<b>\$10,473,900</b>	<b>\$10,473,900</b>
<b>MINERAL LEASING</b>	<b>\$2,929,854</b>	<b>\$3,000,000</b>	<b>\$7,100,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
<b>SPECIAL OCCUPATIONAL</b>					
HEALTH & SAFETY	\$1,563,611	\$1,400,000	\$1,330,000	\$1,000,000	\$1,000,000
PUBLIC BUILDING	\$3,221,785	\$3,055,165	\$3,034,609	\$2,491,940	\$2,491,940
OK EDUCATION LOTTERY TRUST FUND	\$63,229,605	\$69,892,744	\$50,000,000	\$50,000,000	\$50,000,000
STATE PUBLIC SAFETY FUND	\$22,858,663	\$22,887,979	\$23,432,312	\$23,432,312	\$23,432,312
HEALTH CARE ENHANCEMENT FUND	\$0	\$0	\$0	\$137,960,000	\$137,960,000
ALCOHOLIC BEVERAGE CONTROL FUND	\$0	\$0	\$14,502,573	\$14,647,598	\$14,647,598
OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND	\$0	\$0	\$10,410	\$20,820	\$20,820
<b>GRAND TOTAL</b>	<b>\$5,961,892,127</b>	<b>\$6,618,791,395</b>	<b>\$6,978,242,433</b>	<b>\$7,323,819,465</b>	<b>\$7,236,340,448</b>

\*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. In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has adopted an estimate of \$77.3M for FY-2020. The amount of money allocated from income tax revenue for FY-2019 was \$76.8M, and \$74.3M was funded for FY-2018. These amounts have been removed from the respective individual income tax numbers.

<sup>1</sup>Pursuant to HB1014XX passed during the Second Special Session in 2017 amending O.S. 69, § 1521 of the Oklahoma Highway Code, effective July 1, 2019, certain motor vehicle taxes and motor fuels taxes enacted by HB1010XX previously distributed to the GRF are to be directed into the ROADS Fund and an equal amount of personal income tax revenues currently diverted to the ROADS Fund will be redirected to the GRF. The ROADS Fund contributions estimated in December from redirected motor vehicle revenues, diesel fuel taxes, and gasoline fuel taxes for FY-2020 were \$196.5M, 53M, and 52M, respectively. February estimates are \$198.8M, \$53M, and \$52M. This schedule reflects the decreased revenues and offsetting GRF increases to personal income tax estimated contributions to the GRF.

<sup>2</sup>Pursuant to HB1019XX passed during the Second Special Session in 2017, amending O.S. 68, § 1403, the first \$19.6M and \$20.5M in use taxes for FY-2019 and FY-2020, respectively, will be apportioned to the Education Reform Revolving Fund (1017 Fund). These amounts have been removed from GRF use tax

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
	FY-2018 ACTUAL	FY-2019 RE-CERTIFICATION 18-Jun-18	FY-2019 PROJECTED 20-Feb-19	FY-2020 ESTIMATE 20-Feb-19	PROPOSED FY-2020 ESTIMATE 27-Jun-19
OTC:					
Pari-Mutuel	\$0	\$0	\$0	\$0	\$0
Tribal Cigarette Compacts	16,710,424	16,502,000	13,714,000	13,428,000	13,428,000
Bingo Excise & Charity Games	118,628	94,000	94,000	103,000	103,000
Workers Comp Ins. Premium Tax	0	0	0	0	0
Petroleum Excise Tax	10,482,865	12,009,000	16,372,000	15,871,000	15,871,000
Other OTC	32,089,817	140,928,000	137,210,000	26,782,000	26,474,000
<b>TOTAL OTC</b>	<b>\$59,401,733</b>	<b>\$169,533,000</b>	<b>\$167,390,000</b>	<b>\$56,184,000</b>	<b>\$55,876,000</b>
COLLECTIONS BY OTHER AGENCIES					
ABLE	\$8,101,812	\$7,506,844	\$0	\$0	\$0
Attorney General	71,088	500,000	552,244	537,500	537,500
OMES-DCAM/formerly DCS	1,607,090	101,646	209,050	209,050	209,050
CLEET	308,702	341,391	312,245	304,520	304,520
Consumer Credit	1,274,646	600,000	680,000	680,000	680,000
District Attorney's Council	0	0	0	0	15,077,272
DPS	41,532,151	45,463,003	42,116,166	42,235,836	42,235,836
OMES-EBD/formerly EBC	2,585,810	1,988,501	2,585,810	2,585,810	2,585,810
Horseracing	204,778	131,180	81,338	77,243	77,243
Insurance Comm	56,811,251	50,750,625	50,764,234	50,764,234	50,764,234
Labor	459,735	460,635	460,635	460,635	460,635
Medical Licensure	411,422	380,000	380,000	400,000	400,000
Nursing Board	378,595	341,258	411,538	412,732	412,732
Sec of State	2,214,858	2,390,800	2,821,367	2,632,916	2,632,916
Securities Comm	17,774,223	17,555,000	17,924,000	18,077,000	18,077,000
Treasurer (Unclaimed Property)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Tribal Gaming/Horseracing	19,763,846	18,864,000	21,173,441	21,377,738	21,377,738
OMES-HCM/formerly OPM	1,887,316	2,218,029	2,154,565	2,154,565	2,154,565
OMES/formerly OSF	0	0	0	0	0
Other	4,403,904	0	0	0	0
<b>TOTAL MISC</b>	<b>\$169,791,226</b>	<b>\$159,592,911</b>	<b>\$152,626,632</b>	<b>\$152,909,778</b>	<b>\$167,987,049</b>
<b>GRAND OTHER</b>	<b><u>\$229,192,958</u></b>	<b><u>\$329,125,911</u></b>	<b><u>\$320,016,632</u></b>	<b><u>\$209,093,778</u></b>	<b><u>\$223,863,049</u></b>

**COMPARISON OF REVENUE ESTIMATES  
FY-2020 ESTIMATE vs. FY-2020 FINAL ESTIMATE: LAW CHANGES  
Schedule 4**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2020 ESTIMATE 20-Feb-19	PROPOSED FY-2020 ESTIMATE 27-Jun-19	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$33,238,000	\$33,238,000	\$0	0.0%
Mixed Beverage Receipts Tax	78,213,000	78,213,000	0	0.0%
Beverage Tax	0	0	0	0.0%
Cigarette Tax	44,064,213	44,064,213	0	0.0%
Tobacco Products Tax	34,439,552	34,439,552	0	0.0%
Franchise/Business Activity Tax	51,175,000	51,175,000	0	0.0%
Gross Production Tax-Gas	412,191,000	412,191,000	0	0.0%
Gross Production Tax-Oil	367,226,000	367,226,000	0	0.0%
Income Tax-Individual	2,733,292,909	2,729,089,895	(4,203,014)	-0.2%
Income Tax-Corporate	192,795,200	195,972,700	3,177,500	1.6%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	111,660,152	111,660,152	0	0.0%
Motor Vehicle Taxes	25,747,000	25,747,000	0	0.0%
Sales Tax	2,316,781,797	2,215,559,022	(101,222,775)	-4.4%
Use Tax	350,807,912	350,807,912	0	0.0%
Interest & Investments	115,000,000	115,000,000	0	0.0%
Other (Schedule 3)	209,093,778	223,863,049	14,769,272	7.1%
General Revenue Totals	\$7,075,725,512	\$6,988,246,495	(\$87,479,017)	-1.2%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$7,076,725,512	\$6,989,246,495	(\$87,479,017)	-1.2%
One-Time Receipts		0	0	0.0%
<b>Total General Revenue</b>	<b>\$7,076,725,512</b>	<b>\$6,989,246,495</b>	<b>(\$87,479,017)</b>	<b>-1.2%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$3,067,383</b>	<b>\$3,067,383</b>	<b>\$0</b>	<b>0.0%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$10,473,900</b>	<b>\$10,473,900</b>	<b>\$0</b>	<b>0.0%</b>
<b>MINERAL LEASING FUND</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$2,491,940</b>	<b>\$2,491,940</b>	<b>\$0</b>	<b>0.0%</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>	<b>\$50,000,000</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>STATE PUBLIC SAFETY FUND</b>	<b>\$23,432,312</b>	<b>\$23,432,312</b>	<b>\$0</b>	<b>0.0%</b>
<b>HEALTH CARE ENHANCEMENT FUND</b>	<b>\$137,960,000</b>	<b>\$137,960,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>ALCOHOLIC BEVERAGE CONTROL FUND</b>	<b>\$14,647,598</b>	<b>\$14,647,598</b>	<b>\$0</b>	<b>0.0%</b>
<b>OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND</b>	<b>\$20,820</b>	<b>\$20,820</b>	<b>\$0</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$7,323,819,465</b>	<b>\$7,236,340,448</b>	<b>(\$87,479,017)</b>	<b>-1.2%</b>

**COMPARISON OF REVENUE ESTIMATES  
FY-2019 FINAL PROJECTION vs. FY-2020 FINAL ESTIMATE: LAW CHANGES  
Schedule 5**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2019 PROJECTED 20-Feb-19	PROPOSED FY-2020 ESTIMATE 27-Jun-19	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$34,158,000	\$33,238,000	(\$920,000)	-2.7%
Mixed Beverage Receipts Tax	69,469,000	78,213,000	8,744,000	12.6%
Beverage Tax	6,871,000	0	(6,871,000)	-100.0%
Cigarette Tax	161,002,053	44,064,213	(116,937,840)	-72.6%
Tobacco Products Tax	33,508,472	34,439,552	931,080	2.8%
Franchise/Business Activity Tax	52,259,000	51,175,000	(1,084,000)	-2.1%
Gross Production Tax-Gas	400,800,000	412,191,000	11,391,000	2.8%
Gross Production Tax-Oil	342,203,000	367,226,000	25,023,000	7.3%
Income Tax-Individual	2,269,862,130	2,729,089,895	459,227,765	20.2%
Income Tax-Corporate	191,294,025	195,972,700	4,678,675	2.4%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	111,660,152	111,660,152	0	0.0%
Motor Vehicle Taxes	222,375,000	25,747,000	(196,628,000)	-88.4%
Sales Tax	2,259,168,119	2,215,559,022	(43,609,097)	-1.9%
Use Tax	301,914,038	350,807,912	48,893,874	16.2%
Interest & Investments	87,500,000	115,000,000	27,500,000	31.4%
Other (Schedule 3)	320,016,632	223,863,049	(96,153,582)	-30.0%
General Revenue Totals	\$6,864,060,620	\$6,988,246,495	\$124,185,875	1.8%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$6,865,060,620	\$6,989,246,495	\$124,185,875	1.8%
One-Time Receipts	0	0	0	0.0%
<b>Total General Revenue</b>	<b>\$6,865,060,620</b>	<b>\$6,989,246,495</b>	<b>\$124,185,875</b>	<b>1.8%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$3,147,589</b>	<b>\$3,067,383</b>	<b>(\$80,206)</b>	<b>-2.5%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$10,624,320</b>	<b>\$10,473,900</b>	<b>(\$150,420)</b>	<b>-1.4%</b>
<b>MINERAL LEASING FUND</b>	<b>\$7,100,000</b>	<b>\$4,000,000</b>	<b>(\$3,100,000)</b>	<b>-43.7%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,330,000</b>	<b>\$1,000,000</b>	<b>(\$330,000)</b>	<b>-24.8%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$3,034,609</b>	<b>\$2,491,940</b>	<b>(\$542,669)</b>	<b>-17.9%</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>	<b>\$50,000,000</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>STATE PUBLIC SAFETY FUND</b>	<b>\$23,432,312</b>	<b>\$23,432,312</b>	<b>\$0</b>	<b>0.0%</b>
<b>HEALTH CARE ENHANCEMENT FUND</b>	<b>\$0</b>	<b>\$137,960,000</b>	<b>\$137,960,000</b>	<b>0.0%</b>
<b>ALCOHOLIC BEVERAGE CONTROL FUND</b>	<b>\$14,502,573</b>	<b>\$14,647,598</b>	<b>\$145,025</b>	<b>1.0%</b>
<b>OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND</b>	<b>\$10,410</b>	<b>\$20,820</b>	<b>\$10,410</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>	<b>\$6,978,242,433</b>	<b>\$7,236,340,448</b>	<b>\$258,098,014</b>	<b>3.7%</b>

**COMPARISON OF REVENUE ESTIMATES**  
**FY-2019 FINAL ESTIMATE vs. FY-2020 FINAL ESTIMATE: LAW CHANGES**  
**Schedule 6**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2019 ESTIMATE 18-Jun-18	PROPOSED FY-2020 ESTIMATE 27-Jun-19	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>GENERAL REVENUE FUND</b>				
Alcohol Beverage Tax	\$40,598,000	\$33,238,000	(\$7,360,000)	-18.1%
Mixed Beverage Receipts Tax	\$94,340,000	78,213,000	(16,127,000)	-17.1%
Beverage Tax	\$5,767,000	0	(5,767,000)	-100.0%
Cigarette Tax	\$186,653,509	44,064,213	(142,589,296)	-76.4%
Tobacco Products Tax	\$33,810,494	34,439,552	629,059	1.9%
Franchise/Business Activity Tax	\$50,187,000	51,175,000	988,000	2.0%
Gross Production Tax-Gas	\$333,460,000	412,191,000	78,731,000	23.6%
Gross Production Tax-Oil	\$221,228,813	367,226,000	145,997,188	66.0%
Income Tax-Individual	\$2,257,865,447	2,729,089,895	471,224,448	20.9%
Income Tax-Corporate	\$136,712,325	195,972,700	59,260,375	43.3%
Estate Tax	\$0	0	0	0.0%
Insurance Premium Tax	\$103,693,846	111,660,152	7,966,306	7.7%
Motor Vehicle Taxes	\$220,984,000	25,747,000	(195,237,000)	-88.3%
Sales Tax	\$2,167,308,584	2,215,559,022	48,250,438	2.2%
Use Tax	\$261,599,804	350,807,912	89,208,107	34.1%
Interest & Investments	\$61,000,000	115,000,000	54,000,000	88.5%
Other (Schedule 3)	\$329,125,911	223,863,049	(105,262,862)	-32.0%
General Revenue Totals	\$6,504,334,732	\$6,988,246,495	\$483,911,763	7.4%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison	\$6,505,334,732	\$6,989,246,495	\$483,911,763	7.4%
One-Time Receipts	0	0	0	0.0%
<b>Total General Revenue</b>	<b>\$6,505,334,732</b>	<b>\$6,989,246,495</b>	<b>\$483,911,763</b>	<b>7.4%</b>
<b>C.L.E.E.T. FUND</b>	<b>\$3,430,726</b>	<b>\$3,067,383</b>	<b>(\$363,343)</b>	<b>-10.6%</b>
<b>COMMISSIONERS OF LAND OFFICE FUND</b>	<b>\$9,790,049</b>	<b>\$10,473,900</b>	<b>\$683,851</b>	<b>7.0%</b>
<b>MINERAL LEASING FUND</b>	<b>\$3,000,000</b>	<b>\$4,000,000</b>	<b>\$1,000,000</b>	<b>33.3%</b>
<b>SPECIAL OCCUPATIONAL HEALTH &amp; SAFETY FUND</b>	<b>\$1,400,000</b>	<b>\$1,000,000</b>	<b>(\$400,000)</b>	<b>-28.6%</b>
<b>PUBLIC BUILDING FUND</b>	<b>\$3,055,165</b>	<b>\$2,491,940</b>	<b>(\$563,225)</b>	<b>-18.4%</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>	<b>\$69,892,744</b>	<b>\$50,000,000</b>	<b>(\$19,892,744)</b>	<b>-28.5%</b>
<b>STATE PUBLIC SAFETY FUND</b>	<b>\$22,887,979</b>	<b>\$23,432,312</b>	<b>\$544,333</b>	<b>2.4%</b>
<b>HEALTH CARE ENHANCEMENT FUND</b>	<b>\$0</b>	<b>\$137,960,000</b>	<b>\$137,960,000</b>	<b>0.0%</b>
<b>ALCOHOLIC BEVERAGE CONTROL FUND</b>	<b>\$0</b>	<b>\$14,647,598</b>	<b>\$14,647,598</b>	<b>0.0%</b>
<b>OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND</b>	<b>\$0</b>	<b>\$20,820</b>	<b>\$20,820</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$6,618,791,395</b>	<b>\$7,236,340,448</b>	<b>\$617,549,052</b>	<b>9.3%</b>



**LEGISLATED REVENUE ADJUSTMENTS  
2019 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 to make provision for appropriating funds not previously appropriated directly by the Legislature. Such laws having been enacted in the First Regular Session of the 57th Legislature, 2019, 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-2020 (100%)	ADJUSTMENT AMOUNTS FY-2020 (95%)
<b>GENERAL REVENUE FUND</b>		
Individual Income Tax		
<b>SB0893 Reinstates Foster Parents Deduction</b>		
- Reinstates \$5,000/\$2,500 joint/individual filed income tax deduction	-\$203,014	-\$192,863
<b>SB0200 Film Rebate Cap Increase</b>		
- Increases apportionment from Pers. Inc. Tax to Oklahoma Film Enhancement Rebate Program Rev Fund	-\$4,000,000	-\$4,000,000 *
<b>TOTAL CHANGES TO INDIVIDUAL INCOME TAX:</b>	<b>-\$4,203,014</b>	<b>-\$4,192,863</b>
Sales Tax		
<b>HB1003 Exemption-Am. Legion</b>		
- Exempts American Legion from Sales Tax	-\$241,194	-\$229,134
<b>HB1262 Exemption-Reimbursed Health Related Items</b>		
- Exempts Sales Tax on prescribed durable medical equipment used in homes	-\$1,377,400	-\$1,308,530
<b>HB2530 Exemptions-Fab Lab</b>		
- Exempts Fab Lab Network from Sales Tax	-\$4,181	-\$3,971
<b>HB2766 ODOT Repayment</b>		
- Redirects specific amounts of Sales Tax Collections from GRF to two ODOT Funds	-\$99,600,000	-\$94,620,000
<b>TOTAL CHANGES TO SALES TAX:</b>	<b>-\$101,222,775</b>	<b>-\$96,161,636</b>
Corporate Tax		
<b>HB1263 Credit Carry Forward Option</b>		
- Allows irrevocable deferment of the tax credit for zero emission facilities	\$3,177,500	\$3,018,625
<b>TOTAL CHANGES TO Coporate Tax:</b>	<b>\$3,177,500</b>	<b>\$3,018,625</b>
Other OTC Collections		
<b>SB878</b>		
- Reapportions revenues from Used Tire fees from the GRF to the Used Tire Indemnity Fund	-\$308,000	-\$292,600
<b>TOTAL CHANGES TO OTHER OTC COLLECTIONS:</b>	<b>-\$308,000</b>	<b>-\$292,600</b>
Agency Collections		
<b>SB1068 DAC Fee Reallocation to GRF</b>		
- District Attorney fees	\$15,077,272	\$14,323,408
<b>TOTAL CHANGES TO AGENCY COLLECTIONS:</b>	<b>\$15,077,272</b>	<b>\$14,323,408</b>
<b>TOTAL CHANGES TO THE GENERAL REVENUE FUND:</b>	<b>-\$87,479,017</b>	<b>-\$83,305,066</b>
<b>TOTAL CHANGES TO ALL CERTIFIED FUNDS</b>	<b>-\$87,479,017</b>	<b>-\$83,305,066</b>

Impact from Film credit is removed from General Revenue after appropriation and applied at 100%.

**LEGISLATED REVENUE ADJUSTMENTS**  
**2019 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 to make provision for appropriating funds not previously appropriated directly by the Legislature. Such laws having been enacted by the First Regular Session of the 56th Legislature, 2019, 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>
<b>FUND</b>	<b>ADJUSTMENT</b>
<b>SOURCE</b>	<b>AMOUNTS</b>
<b>CITATION</b>	<b>FY-2020</b>
<b>DESCRIPTION</b>	<b>(100%)</b>
<b>EDUCATION REFORM REVOLVING FUND (1017 Fund)</b>	
Individual Income Tax	
<b>SB0893 Reinstates Foster Parents Ded.</b>	
- Reinstates \$5,000/\$2,500 joint/individual filed income tax deduction	<u>(\$19,766)</u>
<b>TOTAL CHANGES TO INDIVIDUAL INCOME TAX:</b>	<b>(\$19,766)</b>
Corporate Income Tax	
<b>HB1263 Credit Carry Forward Option</b>	
- Allows irrevocable deferment of the tax credit for zero emission facilities	\$676,500
<b>TOTAL CHANGES TO CORPORATE INCOME TAX:</b>	<b>\$676,500</b>
Sales Tax	
<b>HB1003 Exemption-Am. Legion</b>	
Exempts American Legion from Sales Tax	(\$30,174)
<b>HB1262 Exemption-Reimbursed Health Related Items</b>	
Exempts Sales Tax on prescribed durable medical equipment used in homes	(\$172,319)
<b>HB2530 Exemptions-Fab Lab</b>	
Exempts Fab Lab Network from Sales Tax	<u>(\$523)</u>
<b>TOTAL CHANGES TO SALES TAX:</b>	<b>(\$203,017)</b>
 <b>TOTAL CHANGES TO THE EDUCATION REFORM REVOLVING FUND</b>	 <u><u>\$453,718</u></u>

## 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 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 REVOLVING FUND

Column 1	Column 2	Column 3	Column 4	Column 5
SOURCE	FY-2019 ESTIMATE 18-Jun-18	FY-2019 PROJECTED 20-Feb-19	FY-2020 ESTIMATE 20-Feb-19	PROPOSED FY-2020 ESTIMATE 27-Jun-19
Income Tax-Individual	\$283,776,673	\$284,944,690	\$300,535,403	\$300,515,637
Income Tax-Corporate	29,106,495	40,727,115	41,046,720	41,723,220
Sales Tax	282,650,015	282,632,443	288,563,263	288,360,246
Use Tax	52,327,353	57,370,851	64,185,981	64,185,981
Cigarette Tax	2,865,832	1,812,513	2,015,890	2,015,890
Tobacco Products Tax	704,607	698,936	729,468	729,468
Tribal Gaming	138,736,000	155,271,902	156,770,081	156,770,081
Special License Plates	0	0	0	0
Business Activity Tax	0	0	0	0
<b>TOTAL - 100% OF ESTIMATE</b>	<b>\$790,166,976</b>	<b>\$823,458,449</b>	<b>\$853,846,805</b>	<b>\$854,300,522</b>
<b>Increase in FY-2020 proposed estimate from FY-2019 official estimate</b>				<b>\$64,133,547</b>

**COMPARISON OF EXPENDITURE AUTHORITY 2019 SESSION (20-Feb-2019) TO  
PROPOSED EXPENDITURE AUTHORITY 2019 SESSION (27-Jun-2019)  
Appendix A-1**

Column 1	Column 2	Column 3	Column 4	Column 5
	<b>EXPENDITURE AUTHORITY* FY-2020 20-Feb-19</b>	<b>EXPENDITURE AUTHORITY* FY-2020 27-Jun-19</b>	<b>INCREASE OR (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>NON-RESTRICTED FUNDS</b>				
<b>GENERAL REVENUE FUND</b>				
Certified	\$6,722,889,237	\$6,639,584,170	(\$83,305,066)	-1.2%
Prior Year Certified	941,464	4,641,464	3,700,000	393.0%
Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$6,723,830,701	\$6,644,225,634	(\$79,605,067)	-1.2%
<b>C.L.E.E.T. FUND</b>				
Certified	\$2,914,014	\$2,914,014	\$0	0.0%
Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$2,914,014	\$2,914,014	\$0	0.0%
<b>MINERAL LEASING FUND</b>				
Certified	\$3,800,000	\$3,800,000	\$0	0.0%
Cash	<u>131</u>	<u>131</u>	<u>0</u>	<u>-0.1%</u>
TOTAL	\$3,800,131	\$3,800,131	\$0	0.0%
<b>OHSA FUND</b>				
Certified	\$950,000	\$950,000	\$0	0.0%
Cash	<u>138,612</u>	<u>138,612</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$1,088,612	\$1,088,612	\$0	0.0%
<b>PUBLIC BUILDING FUND</b>				
Certified	\$2,367,343	\$2,367,343	\$0	0.0%
Cash	<u>1,222,410</u>	<u>1,222,410</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$3,589,753	\$3,589,753	\$0	0.0%
<b>SPECIAL CASH FUND</b>				
Cash**	<u>\$641</u>	<u>\$211,892,907</u>	<u>\$211,892,266</u>	<u>33056515.8%</u>
	\$641	\$211,892,907	\$211,892,266	33056515.8%
<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>SUBTOTAL NON-RESTRICTED FUNDS</b>	<b><u>\$6,735,223,852</u></b>	<b><u>\$6,867,511,051</u></b>	<b><u>\$132,287,199</u></b>	<b><u>2.0%</u></b>
<b>(Continued)</b>				

**COMPARISON OF EXPENDITURE AUTHORITY 2019 SESSION (20-Feb-2019) TO  
PROPOSED EXPENDITURE AUTHORITY 2019 SESSION (27-Jun-2019)  
Appendix A-1 (Continued)**

Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* FY-2020 20-Feb-19	EXPENDITURE AUTHORITY* FY-2020 27-Jun-19	INCREASE OR (DECREASE)	PERCENT CHANGE
<b>RESTRICTED FUNDS</b>				
<b>COMMISSION OF THE LAND OFFICE FUND</b>				
Certified	\$9,950,205	\$9,950,205	\$0	0.0%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
<b>TOTAL</b>	<b>\$9,950,205</b>	<b>\$9,950,205</b>	<b>\$0</b>	<b>0.0%</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>				
Certified	\$47,500,000	\$47,500,000	\$0	0.0%
Cash	15,729,531	15,729,531	0	0.0%
<b>TOTAL</b>	<b>\$63,229,531</b>	<b>\$63,229,531</b>	<b>\$0</b>	<b>0.0%</b>
<b>STATE PUBLIC SAFETY FUND</b>				
Certified	\$22,260,696	\$22,260,696	\$0	0.0%
Cash	4,998,481	4,998,481	0	0.0%
<b>TOTAL</b>	<b>\$27,259,177</b>	<b>\$27,259,177</b>	<b>\$0</b>	<b>0.0%</b>
<b>HEALTH CARE ENHANCEMENT FUND</b>				
Certified	\$131,062,000	\$131,062,000	\$0	0.0%
Cash	0	0	0	0.0%
<b>TOTAL</b>	<b>\$131,062,000</b>	<b>\$131,062,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>ALCOHOLIC BEVERAGE CONTROL FUND</b>				
Certified	\$13,915,218	\$13,915,218	\$0	0.0%
Cash	0	0	0	0.0%
<b>TOTAL</b>	<b>\$13,915,218</b>	<b>\$13,915,218</b>	<b>\$0</b>	<b>0.0%</b>
<b>OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND</b>				
Certified	\$19,779	\$19,779	\$0	0.0%
Cash	0	0	0	0.0%
<b>TOTAL</b>	<b>\$19,779</b>	<b>\$19,779</b>	<b>\$0</b>	<b>0.0%</b>
<b>SUBTOTAL RESTRICTED FUNDS</b>	<b>\$245,435,910</b>	<b>\$245,435,910</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL-RESTRICTED &amp; NON-RESTRICTED</b>	<b>\$6,980,659,762</b>	<b>\$7,112,946,961</b>	<b>\$132,287,199</b>	<b>1.9%</b>
<b>COMMON ED. TECH FUND</b>				
Revolving Fund Estimate	\$47,111,412	\$47,111,412	\$0	0.0%
<b>OK. STUDENT AID FUND</b>				
Revolving Fund Estimate	\$47,111,412	\$47,111,412	\$0	0.0%
<b>HIGHER ED. CAPITAL FUND</b>				
Revolving Fund Estimate	\$47,111,412	\$47,111,412	\$0	0.0%
<b>1017 FUND</b>				
Revolving Fund Estimate	\$853,846,805	\$854,300,522	\$453,717	0.1%
<b>TOBACCO SETTLEMENT FUND</b>				
Revolving Fund Estimate	\$13,383,490	\$13,383,490	(\$0)	0.0%
<b>STATE JUDICIAL REVOLVING FUND</b>				
Revolving Fund Estimate	\$43,487,000	\$43,487,000	\$0	0.0%
<b>STATE TRANSPORTATION FUND</b>				
Revolving Fund Estimate	\$216,359,981	\$216,359,981	\$0	0.0%
<b>TOTAL</b>	<b>\$8,249,071,274</b>	<b>\$8,381,812,190</b>	<b>\$132,740,916</b>	<b>1.6%</b>
<b>***ADDITIONAL BUDGETARY AUTHORIZATIONS:</b>				
Cash Flow Reserve Fund	\$0	\$0	\$0	0
<b>TOTAL AUTHORIZED BUDGET</b>	<b>\$8,249,071,274</b>	<b>\$8,381,812,190</b>	<b>\$132,740,916</b>	<b>1.6%</b>

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

\*\*HB2765 directs the following transfers to the Special Cash Fund: Sec. 116 - \$47,442,266 from the State Transportation Fund; Sec. 117 - \$550,000 from the Ethics Commission Rev Fund (200); Sec. 118 - \$20,000,000 from the Unclaimed Property Fund (711); Sec. 119 - \$6,000,000 from the State Insurance Rev Fund (200); Sec. 120 - \$6,000,000 from the Secretary of State Rev Fund (200); Sec., 121 - \$6,000,000 from the Department of Environmental Quality Rev Fund (200); Sec. 122 - \$89,600,000 from the State Highway Construction Maint Rev Fund (310); Sec., 123 - \$10,000,000 from Railroad Maintenance Rev Fund (210);, totaling \$185,592,266 to Special Cash. (Sections 117 - 121, effective upon signature; Sections 122 and 123, effective 6/15/19).

\*\*\*Additional Budgetary Authorizations are those amounts, authorized by law, which do not affect the Certified Funds or specific Authorized funds reported for Board action. This section is provided for informational purposes and final budgetary comparison.

**COMPARISON OF AUTHORIZED EXPENDITURES FOR FY-2019 (18-June-2018) TO  
AUTHORIZED EXPENDITURES FOR FY-2020 (27-June-2019), BY FUND  
Appendix A-2**

Column 1	Column 2	Column 3	Column 4	Column 5
	<b>AUTHORIZED* EXPENDITURES 18-Jun-18 FY-2019</b>	<b>AUTHORIZED* EXPENDITURES 2019 SESSION 27-Jun-19 FY-2020</b>	<b>INCREASE OR (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>NON-RESTRICTED FUNDS</b>				
<b>GENERAL REVENUE FUND</b>				
Certified	\$6,179,126,532	\$6,636,531,493 <sup>1</sup>	\$457,404,961	7.4%
Prior Year Certified	4,379,961	4,641,464	261,503	6.0%
Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$6,183,506,493	\$6,641,172,957	\$457,666,464	7.4%
<b>C.L.E.E.T. FUND</b>				
Certified	\$3,259,190	\$2,914,014	(\$345,176)	-10.6%
Cash	<u>83,312</u>	<u>0</u>	<u>(83,312)</u>	<u>-100.0%</u>
TOTAL	\$3,342,502	\$2,914,014	(\$428,488)	-12.8%
<b>MINERAL LEASING FUND</b>				
Certified	\$2,850,000	\$3,800,000	\$950,000	33.3%
Cash	<u>1,120,888</u>	<u>131</u>	<u>(1,120,757)</u>	<u>-100.0%</u>
TOTAL	\$3,970,888	\$3,800,131	(\$170,757)	-4.3%
<b>OHSA FUND</b>				
Certified	\$1,330,000	\$950,000	(\$380,000)	-28.6%
Cash	<u>0</u>	<u>138,612</u>	<u>138,612</u>	<u>0.0%</u>
TOTAL	\$1,330,000	\$1,088,612	(\$241,388)	-18.1%
<b>PUBLIC BUILDING FUND</b>				
Certified	\$2,902,407	\$2,367,343	(\$535,064)	-18.4%
Cash	<u>1,476,090</u>	<u>1,222,410</u>	<u>(253,680)</u>	<u>-17.2%</u>
TOTAL	\$4,378,497	\$3,589,753	(\$788,744)	-18.0%
<b>SPECIAL CASH FUND**</b>				
Cash	<u>\$172,365,446</u>	<u>\$211,892,907</u>	<u>\$39,527,461</u>	<u>22.9%</u>
	\$172,365,446	\$211,892,907	\$39,527,461	22.9%
<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>SUBTOTAL NON-RESTRICTED FUNDS</b>	<b><u>\$6,368,893,826</u></b>	<b><u>\$6,864,458,374</u></b>	<b><u>\$495,564,548</u></b>	<b><u>7.8%</u></b>

<sup>1,2,3</sup> Pursuant SB1076, \$186,084,782 was appropriated from General Revenue and \$13,915,218 was appropriated from the Alcoholic Beverage Control Fund for a total of \$200,000,000 to be deposited in the Revenue Stabilization Fund.

(Continued)

**COMPARISON OF AUTHORIZED EXPENDITURES FOR FY-2019 (18-Jun-2018) TO  
AUTHORIZED EXPENDITURES FOR FY-2020 (27-Jun-2019), BY FUND  
Appendix A-2 (Continued)**

Column 1	Column 2	Column 3	Column 4	Column 5
	<b>AUTHORIZED* EXPENDITURES 18-Jun-18 FY-2019</b>	<b>AUTHORIZED* EXPENDITURES 2019 SESSION 27-Jun-19 FY-2020</b>	<b>INCREASE OR (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>RESTRICTED FUNDS</b>				
<b>COMMISSION OF THE LAND OFFICE FUND</b>				
Certified	\$8,654,371	\$8,728,413	\$74,042	0.9%
Prior Year Certified	0	0.00	0	0.0%
Cash	0	0	0	0.0%
<b>TOTAL</b>	<b>\$8,654,371</b>	<b>\$8,728,413</b>	<b>\$74,042</b>	<b>0.9%</b>
<b>OK EDUCATION LOTTERY TRUST FUND</b>				
Certified	\$67,392,744	\$47,500,000	(\$19,892,744)	-29.5%
Cash	4,412,528	15,729,532	11,317,004	256.5%
<b>TOTAL</b>	<b>\$71,805,272</b>	<b>\$63,229,532</b>	<b>(\$8,575,740)</b>	<b>-11.9%</b>
<b>STATE PUBLIC SAFETY FUND</b>				
Certified	\$21,743,580	\$22,260,696	\$517,116	2.4%
Cash	410,975	4,998,481	4,587,506	1116.2%
<b>TOTAL</b>	<b>\$22,154,555</b>	<b>\$27,259,177</b>	<b>\$5,104,622</b>	<b>23.0%</b>
<b>HEALTH CARE ENHANCEMENT FUND</b>				
Certified	\$0	\$131,062,000	\$131,062,000	0.0%
Cash	0	0	0	0.0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$131,062,000</b>	<b>\$131,062,000</b>	<b>0.0%</b>
<b>ALCOHOLIC BEVERAGE CONTROL FUND</b>				
Certified	\$0	\$13,915,218 <sup>2</sup>	\$13,915,218	0.0%
Cash	0	0	0	0.0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$13,915,218</b>	<b>\$13,915,218</b>	<b>0.0%</b>
<b>OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND</b>				
Certified	\$0	\$0	\$0	0.0%
Cash	0	0	0	0.0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>SUBTOTAL RESTRICTED FUNDS</b>	<b><u>\$102,614,198</u></b>	<b><u>\$244,194,340</u></b>	<b><u>\$141,580,142</u></b>	<b><u>138.0%</u></b>
<b>TOTAL-RESTRICTED &amp; NON-RESTRICTED</b>	<b><u>\$6,471,508,024</u></b>	<b><u>\$7,108,652,714</u></b>	<b><u>\$637,144,690</u></b>	<b><u>9.8%</u></b>
<b>COMMON ED. TECH FUND</b>				
Revolving Fund Estimate	\$50,470,751	\$47,111,412	(\$3,359,339)	-6.7%
<b>OK. STUDENT AID FUND</b>				
Revolving Fund Estimate	\$50,470,751	\$47,111,412	(\$3,359,339)	-6.7%
<b>HIGHER ED. CAPITAL FUND</b>				
Revolving Fund Estimate	\$50,470,751	\$47,111,412	(\$3,359,339)	-6.7%
<b>1017 FUND</b>				
Revolving Fund Estimate	\$818,166,976	\$854,300,525	\$36,133,549	4.4%
<b>TOBACCO SETTLEMENT FUND</b>				
Revolving Fund Estimate	\$12,579,769	\$13,383,490	\$803,721	6.4%
<b>STATE JUDICIAL REVOLVING FUND</b>				
Revolving Fund Estimate	\$46,500,000	\$43,487,000	(\$3,013,000)	-6.5%
<b>STATE TRANSPORTATION FUND</b>				
Revolving Fund Estimate	\$165,853,359	\$168,917,715	\$3,064,356	1.8%
<b>TOTAL</b>	<b><u>\$7,666,020,381</u></b>	<b><u>\$8,330,075,680</u></b>	<b><u>\$664,055,299</u></b>	<b><u>8.7%</u></b>
<b>***ADDITIONAL BUDGETARY AUTHORIZATIONS:</b>				
Cash Flow Reserve Fund	\$0	\$0	\$0	0.0%
Revenue Stabilization Fund	0	(200,000,000) <sup>3</sup>	0	0.0%
Total Reappropriations	495,664	2,600,000	2,104,336	424.5%
Agency Revolving Fund Authorizations	8,000,000	0	(8,000,000.00)	-100.0%
<b>TOTAL AUTHORIZED BUDGET</b>	<b><u>\$7,674,516,045</u></b>	<b><u>\$8,132,675,680</u></b>	<b><u>\$458,159,635</u></b>	<b><u>6.0%</u></b>

\*Authorized Expenditures represent the total amount actually spent by the Legislature. (FY-2019 Final Expenditures vs. Final FY-2020 Expenditures.)

\*\*HB2765 directs the following transfers to the Special Cash Fund: Sec. 116 - \$47,442,266 from the State Transportation Fund; Sec. 117 - \$550,000 from the Ethics Commission Rev Fund (200); Sec. 118 - \$20,000,000 from the Unclaimed Property Fund (711); Sec. 119 - \$6,000,000 from the State Insurance Rev Fund (200); Sec. 120 - \$6,000,000 from the Secretary of State Rev Fund (200); Sec., 121 - \$6,000,000 from the Department of Environmental Quality Rev Fund (200); Sec. 122 - \$89,600,000 from the State Highway Construction Maint Rev Fund (310); Sec., 123 - \$10,000,000 from Railroad Maintenance Rev Fund (210), totaling \$185,592,266 to Special Cash. (Sections 117 - 121, effective upon signature; Sections 122 and 123, effective 6/15/19).

\*\*\*Additional Budgetary Authorizations are those amounts, authorized by law, which do not affect the Certified Funds or specific Authorized funds reported for Board action. This section is provided for informational purposes and final budgetary comparison.

**Authorized Expenditures Summary FY-2019 (18-Jun-2018) to  
Authorized Expenditures FY-2020 (27-Jun-2019)  
Appendix A-3**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2019 ACTUAL EXPENDITURES	FY-2020 27-Jun-19 ACTUAL EXPENDITURES	FY 2019 to FY 2020 DIFFERENCE (\$)	FY 2019 to FY 2020 DIFFERENCE (%)
<b>CERTIFIED</b>				
General Revenue Fund	\$6,179,126,532	\$6,636,531,493 <sup>1</sup>	\$457,404,961	7.4%
CLEET Fund	3,259,190	2,914,014	-345,176	-10.6%
Mineral Leasing Fund	2,850,000	3,800,000	950,000	33.3%
OHSA Fund	1,330,000	950,000	-380,000	-28.6%
Public Building Fund	2,902,407	2,367,343	-535,064	-18.4%
Commissioners of the Land Office Fund	8,654,371	8,728,413	74,042	0.9%
OK Education Lottery Trust Fund	67,392,744	47,500,000	-19,892,744	-29.5%
State Public Safety Fund	21,743,580	22,260,696	517,116	2.4%
Health Care Enhancement Fund	0	131,062,000	131,062,000	N/A
Alcoholic Beverage Control Fund	0	13,915,218 <sup>2</sup>	13,915,218	N/A
OK Pension Improvement Rev Fund	0	0	-	N/A
<b>TOTAL CERTIFIED FUNDS</b>	<b>\$6,287,258,824</b>	<b>\$6,870,029,177</b>	<b>\$582,770,353</b>	<b>9.3%</b>
<b>AUTHORIZED</b>				
1017 Fund	\$818,166,976	\$854,300,525	\$36,133,549	4.4%
Common Ed. Technology Fund (GP-Oil)	50,470,751	47,111,412	-3,359,339	-6.7%
OK Student Aid Fund (GP – Oil)	50,470,751	47,111,412	-3,359,339	-6.7%
Higher Ed. Capital Fund (GP – Oil)	50,470,751	47,111,412	-3,359,339	-6.7%
Tobacco Fund	12,579,769	13,383,490	803,721	6.4%
Judicial Revolving Fund	46,500,000	43,487,000	-3,013,000	-6.5%
Transportation Fund	165,853,359	168,917,715	3,064,356	1.8%
<b>TOTAL AUTHORIZED FUNDS</b>	<b>\$1,194,512,357</b>	<b>\$1,221,422,966</b>	<b>\$26,910,609</b>	<b>2.3%</b>
<b>CASH</b>	<b>\$184,249,200</b>	<b>\$238,623,537</b>	<b>\$54,374,337</b>	<b>29.5%</b>
<b>CASH FLOW RESERVE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>REVENUE STABILIZATION FUND</b>	<b>-</b>	<b>(200,000,000) <sup>3</sup></b>	<b>(200,000,000)</b>	<b>N/A</b>
<b>AGENCY REVOLVING FUND AUTHORITY</b>	<b>8,000,000</b>	<b>0</b>	<b>(8,000,000)</b>	<b>N/A</b>
<b>REAPPROPRIATIONS</b>	<b>495,664</b>	<b>2,600,000</b>	<b>2,104,336</b>	<b>424.5%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,674,516,045</b>	<b>\$8,132,675,680</b>	<b>\$458,159,635</b>	<b>6.0%</b>

<sup>1,2,3</sup> Pursuant SB1076, \$186,084,782 was appropriated from General Revenue and \$13,915,218 was appropriated from the Alcoholic Beverage Control Fund for a total of \$200,000,000 to be deposited in the Revenue Stabilization Fund.