

**FY-97 EXECUTIVE BUDGET**

STATE OF OKLAHOMA  
OFFICE OF STATE FINANCE  
TABLE B-1 FY-95 REVENUES TO TREASURY FUNDS  
FROM JULY 1, 1994 TO JUNE 30, 1995

|  | GENERAL<br>REVENUE<br>FUNDS | REVOLVING<br>FUNDS   | HIGHWAY<br>FUNDS     | SPECIAL<br>FUNDS     | LAND GRANT<br>FUNDS | ASSISTANCE<br>FUNDS    | SINKING<br>FUNDS    | TRUST AND<br>AGENCY<br>FUNDS | APPORTIONMENT<br>SPECIAL<br>REVENUE | TOTAL                  |
|--|-----------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|---------------------|------------------------------|-------------------------------------|------------------------|
| <b>SUMMARY:</b>                          |                             |                      |                      |                      |                     |                        |                     |                              |                                     |                        |
| TAXES                                    | \$3,383,700,896             | \$57,612,158         | \$183,260,499        | \$18,167,628         |                     | \$7,392,393            | \$27,740,858        | \$55,102,355                 | \$559,848,933                       | \$4,292,825,720        |
| LICENSES, PERMITS AND FEES               | 36,086,034                  | 73,163,884           | 2,166,228            | 1,338,716            |                     | 12,581,652             |                     |                              | 210,287                             | 125,546,801            |
| FINES, FORFEITS AND PENALTIES            | 4,811,937                   | 8,063,376            |                      | 46,588               |                     | 995                    |                     |                              |                                     | 12,922,896             |
| INCOME FROM MONEY AND PROPERTY           | 63,840,071                  | 27,563,204           |                      | 41,421,555           | 15,629,885          | 182,163                | 913,673             | 305,149                      | 39,615,011                          | 189,470,711            |
| GRANTS, REFUNDS AND REIMBURSEMENTS       | 4,852,499                   | 112,272,092          | 244,321,743          | 430,903,195          | 127,960             | 1,544,514,265          |                     | 5,099,742                    |                                     | 2,342,091,497          |
| HIGHER EDUCATION (STUDENT FEES)          |                             | 150,891,265          |                      | 15,763               |                     |                        |                     |                              |                                     | 150,907,027            |
| SALES AND SERVICES                       | 14,106,157                  | 277,208,768          | 745,191              | 2,024,009            |                     | 59,530,226             |                     |                              |                                     | 353,614,351            |
| NON-REVENUE RECEIPTS                     | 3,669,856                   | 94,287,815           | 3,461,975            | 188,388,123          | 1,287               | 87,428                 | 3,378,842           | 307,286,966                  |                                     | 600,562,291            |
| TOTAL COLLECTIONS                        | <u>\$3,511,067,450</u>      | <u>\$801,062,562</u> | <u>\$433,955,635</u> | <u>\$682,305,576</u> | <u>\$15,759,132</u> | <u>\$1,624,289,123</u> | <u>\$32,033,373</u> | <u>\$367,794,212</u>         | <u>\$599,674,231</u>                | <u>\$8,067,941,295</u> |
| <b>TAXES</b>                             |                             |                      |                      |                      |                     |                        |                     |                              |                                     |                        |
| ALCOHOL BEVERAGE EXCISE TAX              | \$13,070,031                | \$606,342            |                      |                      |                     |                        |                     |                              | \$6,535,017                         | \$20,211,390           |
| MIXED BEVERAGE GROSS RECEIPTS TAX        | 11,395,626                  |                      |                      |                      |                     |                        |                     |                              |                                     | 11,395,626             |
| BEVERAGE TAX                             | 22,461,076                  |                      |                      |                      |                     |                        |                     |                              |                                     | 22,461,076             |
| CIGARETTE TAX                            | 30,591,297                  |                      |                      |                      |                     |                        | 27,740,858          |                              |                                     | 58,332,156             |
| TOBACCO PRODUCTS TAX                     | 11,303,561                  |                      |                      |                      |                     |                        |                     |                              |                                     | 11,303,561             |
| TRIBAL COMPACT IN LIEU TAX PAYMENTS      | 4,829,309                   |                      |                      |                      |                     |                        |                     |                              |                                     | 4,829,309              |
| GROSS PRODUCTION TAX - GAS               | 60,913,114                  |                      |                      |                      |                     |                        |                     |                              | 138,357,772                         | 199,270,886            |
| GROSS PRODUCTION TAX - OIL               | 88,024,584                  |                      |                      |                      |                     |                        |                     |                              | 14,229,219                          | 102,253,803            |
| PETROLEUM EXCISE TAX                     |                             | 4,072,789            |                      |                      |                     |                        |                     |                              |                                     | 4,072,789              |
| CONSERVATION EXCISE TAX                  | 873,542                     |                      |                      |                      |                     |                        |                     |                              |                                     | 873,542                |
| COIN OPERATORS DEVICE DECAL              | 3,404,099                   |                      |                      |                      |                     |                        |                     |                              |                                     | 3,404,099              |
| FRANCHISE TAX                            | 36,721,224                  |                      |                      |                      |                     |                        |                     |                              |                                     | 36,721,224             |
| CORPORATE INCOME TAX                     | 163,919,015                 | 1,655,748            |                      |                      |                     |                        |                     |                              |                                     | 165,574,762            |
| OCCUPATIONAL HEALTH AND SAFETY TAX       |                             |                      |                      | 1,819,752            |                     |                        |                     |                              |                                     | 1,819,752              |
| CHARITY GAMES TAX                        | 1,039,032                   |                      |                      |                      |                     |                        |                     |                              |                                     | 1,039,032              |
| BINGO TAX                                | 11,816,706                  |                      |                      |                      |                     |                        |                     |                              |                                     | 11,816,706             |
| INSURANCE PREMIUM TAX                    | 48,859,920                  |                      |                      |                      |                     |                        |                     | 55,097,360                   |                                     | 103,957,280            |
| ASSESSMENTS ON WORKERS' COMPENSATION     |                             | 2,012,904            |                      |                      |                     |                        |                     |                              | 18,116,135                          | 20,129,039             |
| WORKERS' COMPENSATION INSURANCE PREMIUMS |                             |                      |                      | 7,042,702            |                     |                        |                     |                              |                                     | 7,042,702              |
| SELF-INSURANCE PREMIUM TAX               |                             | 88,740               |                      |                      |                     |                        |                     |                              |                                     | 88,740                 |
| CITY SALES TAX                           |                             | 7,360,330            |                      |                      |                     |                        |                     |                              |                                     | 7,360,330              |
| COUNTY SALES TAX                         |                             | 632,307              |                      |                      |                     |                        |                     |                              |                                     | 632,307                |
| COLLECTIONS AND DEPOSITS CITY USE TAX    |                             | 295,570              |                      |                      |                     |                        |                     |                              |                                     | 295,570                |
| TAG AGENT REMITTANCES                    | 232,055,699                 | 3,624,075            | 1,432,619            |                      |                     |                        |                     | 4,995                        | 253,096,029                         | 490,213,417            |
| VEHICLE REVENUE TAX STAMPS               | 41,593                      |                      |                      |                      |                     |                        |                     |                              |                                     | 41,593                 |
| FARM IMPLEMENT TAX STAMPS                | 4,217                       |                      |                      |                      |                     |                        |                     |                              |                                     | 4,217                  |
| SPECIAL FUEL USE TAX                     | 1,607                       | 6,121                | 88,327               | 4,229                |                     |                        |                     |                              | 36,136                              | 136,420                |
| SPECIAL FUEL DECAL                       | 536,325                     |                      | 58,200               |                      |                     |                        |                     |                              |                                     | 594,525                |
| DIESEL FUEL EXCISE TAX                   | 1,044,259                   | 4,560,328            | 39,642,480           | 2,277,769            |                     |                        |                     |                              | 15,377,907                          | 62,902,743             |
| FUELS EXCISE TAX                         | 1,424,982                   | 36,000               |                      |                      |                     |                        |                     |                              |                                     | 1,460,982              |
| GASOLINE EXCISE TAX                      | 4,022,223                   | 12,449,959           | 142,038,873          | 7,023,175            |                     |                        |                     |                              | 101,603,956                         | 267,138,186            |
| ALTERNATIVE FUEL SURCHARGE               |                             | 133,284              |                      |                      |                     |                        |                     |                              |                                     | 133,284                |
| PERSONAL INCOME TAX                      | 1,405,734,019               | 14,214,773           |                      |                      |                     | 7,392,393              |                     |                              |                                     | 1,427,341,185          |
| INHERITANCE AND ESTATE TAX               | 68,789,243                  |                      |                      |                      |                     |                        |                     |                              |                                     | 68,789,243             |
| SALES TAX                                | 1,076,970,534               |                      |                      |                      |                     |                        |                     |                              |                                     | 1,076,970,534          |
| DOCUMENTARY STAMP TAX                    | 5,961,294                   |                      |                      |                      |                     |                        |                     |                              |                                     | 5,961,294              |
| USE TAX                                  | 59,630,928                  |                      |                      |                      |                     |                        |                     |                              |                                     | 59,630,928             |
| AIRCRAFT EXCISE TAX                      | 1,854,000                   |                      |                      |                      |                     |                        |                     |                              |                                     | 1,854,000              |
| PARI-MUTUEL TAXES                        | 3,151,651                   |                      |                      |                      |                     |                        |                     |                              |                                     | 3,151,651              |
| PARI-MUTUEL PICK SIX TAX                 | 126,816                     |                      |                      |                      |                     |                        |                     |                              |                                     | 126,816                |
| PAR-MUTUEL PICK SEVEN TAX                | 3,063                       |                      |                      |                      |                     |                        |                     |                              |                                     | 3,063                  |
| CONTROLLED DANGEROUS SUBSTANCE TAX       |                             | 100                  |                      |                      |                     |                        |                     |                              |                                     | 100                    |

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FROM JULY 1, 1994 TO JUNE 30, 1995

|  | GENERAL<br>REVENUE<br>FUNDS | REVOLVING<br>FUNDS  | HIGHWAY<br>FUNDS     | SPECIAL<br>FUNDS    | LAND GRANT<br>FUNDS | ASSISTANCE<br>FUNDS | SINKING<br>FUNDS    | TRUST AND<br>AGENCY<br>FUNDS | APPORTIONMENT<br>SPECIAL<br>REVENUE | TOTAL                  |
|--|-----------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-------------------------------------|------------------------|
| <b>TAXES (continued)</b>                       |                             |                     |                      |                     |                     |                     |                     |                              |                                     |                        |
| FREIGHT CAR TAX                                |                             | 1,515,736           |                      |                     |                     |                     |                     |                              |                                     | 1,515,736              |
| RURAL ELECTRIC COOPERATIVE TAX                 | 657,724                     |                     |                      |                     |                     |                     |                     |                              | 12,496,762                          | 13,154,486             |
| TELEPHONE SURCHARGE TAX                        |                             | 951,736             |                      |                     |                     |                     |                     |                              |                                     | 951,736                |
| TOURISM GROSS RECEIPTS TAX                     | 89,360                      | 2,889,317           |                      |                     |                     |                     |                     |                              |                                     | 2,978,677              |
| UNCLAIMED PROPERTY TAX                         | 5,254,280                   | 506,000             |                      |                     |                     |                     |                     |                              |                                     | 5,760,280              |
| UNCLASSIFIED TAX RECEIPTS                      | 98,333                      |                     |                      |                     |                     |                     |                     |                              |                                     | 98,333                 |
| OTHER TAXES                                    | 7,026,613                   |                     |                      |                     |                     |                     |                     |                              |                                     | 7,026,613              |
| <b>TOTAL TAXES</b>                             | <b>\$3,383,700,896</b>      | <b>\$57,612,158</b> | <b>\$183,260,499</b> | <b>\$18,167,628</b> |                     | <b>\$7,392,393</b>  | <b>\$27,740,858</b> | <b>\$55,102,355</b>          | <b>\$559,848,933</b>                | <b>\$4,292,825,720</b> |
| <b>LICENSES, FEES AND PERMITS</b>              |                             |                     |                      |                     |                     |                     |                     |                              |                                     |                        |
| ALCOHOL BEVERAGE LICENSE                       | \$1,887,690                 |                     |                      |                     |                     |                     |                     |                              |                                     | \$1,887,690            |
| ALCOHOL BEVERAGE ID STAMP FEE                  | 1,973,582                   |                     |                      |                     |                     |                     |                     |                              |                                     | 1,973,582              |
| ALCOHOL BOTTLE CLUB MEMBER                     | 64,910                      |                     |                      |                     |                     |                     |                     |                              |                                     | 64,910                 |
| ALCOHOL BOTTLE LABELS                          | 1,020                       |                     |                      |                     |                     |                     |                     |                              |                                     | 1,020                  |
| ALCOHOL BRAND FEES                             | 440,675                     |                     |                      |                     |                     |                     |                     |                              |                                     | 440,675                |
| ALCOHOL CERTIFICATION FEES                     |                             | 7,500               |                      |                     |                     |                     |                     |                              |                                     | 7,500                  |
| BEVERAGE LICENSES                              | 797,820                     |                     |                      |                     |                     |                     |                     |                              |                                     | 797,820                |
| BINGO LICENSE                                  | 78,000                      |                     |                      |                     |                     |                     |                     |                              |                                     | 78,000                 |
| AGRICULTURE BRAND REGISTRATION FEES & BOOKS    |                             | 201,983             |                      |                     |                     |                     |                     |                              |                                     | 201,983                |
| AGRICULTURE CHEMICAL LICENSES, PERMITS & FEES  |                             | 137,191             |                      |                     |                     |                     |                     |                              |                                     | 137,191                |
| AGRIC. ENTOMOLOGY LICENSES, PERMITS AND FEES   |                             | 2,091,305           |                      |                     |                     |                     |                     |                              |                                     | 2,091,305              |
| AGRIC. FRUITAND VEGETABLE GRADING FEES         |                             | 911,571             |                      |                     |                     |                     |                     |                              |                                     | 911,571                |
| MEAT INSPECTION AND GRADING FEES               |                             | 5,276               |                      |                     |                     |                     |                     |                              |                                     | 5,276                  |
| VETERINARY INSPECTIONS                         |                             | 6,105               |                      |                     |                     |                     |                     |                              |                                     | 6,105                  |
| FEE ASSESSMENTS ON COMMODITY SALES             |                             | 1,130,637           |                      |                     |                     |                     |                     |                              |                                     | 1,130,637              |
| CIGARETTE LICENSES                             | 141,239                     |                     |                      |                     |                     |                     |                     |                              |                                     | 141,239                |
| TOBACCO PRODUCTS LICENSES                      | 470                         |                     |                      |                     |                     |                     |                     |                              |                                     | 470                    |
| SECURITIES DEALERS LICENSES                    | 2,225,935                   |                     |                      |                     |                     |                     |                     |                              |                                     | 2,225,935              |
| SECURITIES EXAMINATIONS AND INVESTIONS FEES    | 517,055                     |                     |                      |                     |                     |                     |                     |                              |                                     | 517,055                |
| SECURITIES ISSURER REGISTRATION FEES           | 3,066,110                   | 506,254             |                      |                     |                     |                     |                     |                              |                                     | 3,572,364              |
| SECURITIES EXAMINERS FEES - AUDIT OF COMPANIES | 530                         | 783,898             |                      |                     |                     |                     |                     |                              |                                     | 784,428                |
| WILDLIFE FISHING LICENSE                       |                             | 5,153,679           |                      |                     |                     |                     |                     |                              |                                     | 5,153,679              |
| WILDLIFE COMBINATION FISHING & HUNTING FEES    |                             | 6,026,708           |                      |                     |                     |                     |                     |                              |                                     | 6,026,708              |
| WILDLIFE - OTHER LICENSES, PERMITS AND FEES    |                             | 192,485             |                      |                     |                     |                     |                     |                              |                                     | 192,485                |
| WILDLIFE HABITAT LICENSE / FEE                 |                             | 53,617              |                      |                     |                     |                     |                     |                              |                                     | 53,617                 |
| WILDLIFE HUNTING LICENSE                       |                             | 4,722,174           |                      |                     |                     |                     |                     |                              |                                     | 4,722,174              |
| WIC REBATE PROGRAM                             |                             |                     |                      |                     |                     | 12,577,096          |                     |                              |                                     | 12,577,096             |
| HEALTH DEPARTMENT BEDDING STAMPS               |                             | 59,104              |                      |                     |                     |                     |                     |                              |                                     | 59,104                 |
| HEALTH DEPT - HOSPITAL & NURSING HOME LICENSES |                             | 457,763             |                      |                     |                     |                     |                     |                              |                                     | 457,763                |
| HEALTH DEPT - PLUMBING EXAMINATIONS & LICENSES |                             | 381,745             |                      |                     |                     |                     |                     |                              |                                     | 381,745                |
| HOTEL AND RESTAURANT LICENSES                  |                             | 1,070,402           |                      |                     |                     |                     |                     |                              |                                     | 1,070,402              |
| BARBER LICENSES & FEES                         |                             | 97,961              |                      |                     |                     |                     |                     |                              |                                     | 97,961                 |
| HEALTH DEPT - ELECTRICAL LICENSE               |                             | 295,585             |                      |                     |                     |                     |                     |                              |                                     | 295,585                |
| HEALTH DEPT - CITY INSPECTORS LICENSES         |                             | 9,725               |                      |                     |                     |                     |                     |                              |                                     | 9,725                  |
| HEALTH DEPT - HEARING AID DEALERS FEES         |                             | 63,314              |                      |                     |                     |                     |                     |                              |                                     | 63,314                 |
| HEALTH DEPT - PHYSICIANS LABORATORY FEES       |                             | 702,128             |                      |                     |                     |                     |                     |                              |                                     | 702,128                |
| HEALTH DEPT - IMMUNIZATION FEES                |                             | 721                 |                      |                     |                     |                     |                     |                              |                                     | 721                    |
| HEALTH DEPT - ALARM INDUSTRY LICENSES          |                             | 103,445             |                      |                     |                     |                     |                     |                              |                                     | 103,445                |
| HEALTH DEPT - HOME CARE FEES                   |                             | 206,622             |                      |                     |                     |                     |                     |                              |                                     | 206,622                |
| MILK INSPECTION FEES                           |                             | 69,355              |                      |                     |                     |                     |                     |                              |                                     | 69,355                 |
| SCREENING DIAGNOSIS AND TREATMENT FEES         |                             | 1,199,147           |                      |                     |                     |                     |                     |                              |                                     | 1,199,147              |
| MECHANICAL CONTRACTOR LICENSES                 |                             | 614,037             |                      |                     |                     |                     |                     |                              |                                     | 614,037                |
| LICENSED PROFESSIONAL COUNSELORS - LICENSES    |                             | 193,914             |                      |                     |                     |                     |                     |                              |                                     | 193,914                |
| <b>LICENSES, FEES AND PERMITS (continued)</b>  |                             |                     |                      |                     |                     |                     |                     |                              |                                     |                        |

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|---|-----------------------------|--------------------|------------------|------------------|---------------------|---------------------|------------------|------------------------------|-------------------------------------|-----------|
| ENVIRONMENTAL FEES                            |                             | 1,110              |                  |                  |                     |                     |                  |                              |                                     | 1,110     |
| AIR QUALITY FEES                              |                             | 4,631,400          |                  |                  |                     |                     |                  |                              |                                     | 4,631,400 |
| CONSENT ORDERS                                |                             | 208,370            |                  |                  |                     |                     |                  |                              |                                     | 208,370   |
| HAZARDOUS WASTE FEES                          |                             | 3,818,441          |                  |                  |                     |                     |                  |                              |                                     | 3,818,441 |
| LABORATORY CERTIFICATION FEES                 |                             | 170,820            |                  |                  |                     |                     |                  |                              |                                     | 170,820   |
| PDES FEES                                     |                             | 515,085            |                  |                  |                     |                     |                  |                              |                                     | 515,085   |
| PLAN REVIEW FEES                              |                             | 364,840            |                  |                  |                     |                     |                  |                              |                                     | 364,840   |
| PRIVATE SEWAGE FEES                           |                             | 559,138            |                  |                  |                     |                     |                  |                              |                                     | 559,138   |
| PRIVATE WATER FEES                            |                             | 50,584             |                  |                  |                     |                     |                  |                              |                                     | 50,584    |
| PUBLIC WATER SUPPLY FEES                      |                             | 1,128,897          |                  |                  |                     |                     |                  |                              |                                     | 1,128,897 |
| RADIATION FEES                                |                             | 26,843             |                  |                  |                     |                     |                  |                              |                                     | 26,843    |
| SARA TITLE III FEES                           |                             | 155,858            |                  |                  |                     |                     |                  |                              |                                     | 155,858   |
| SEPTIC TANK FEES                              |                             | 6,120              |                  |                  |                     |                     |                  |                              |                                     | 6,120     |
| SEPTIC TANK INSTALLER CERTIFICATION           |                             | 9,074              |                  |                  |                     |                     |                  |                              |                                     | 9,074     |
| SOLID WASTE TEES                              |                             | 1,771,751          |                  |                  |                     |                     |                  |                              |                                     | 1,771,751 |
| WATER AND SEWAGE OPERATOR                     |                             | 356,946            |                  |                  |                     |                     |                  |                              |                                     | 356,946   |
| ANN ASSESSMENT FEE ST BK                      | 2,683,771                   |                    |                  |                  |                     |                     |                  |                              |                                     | 2,683,771 |
| CREDIT UNION AND SAVINGS AND LOAN FEES        | 191,175                     | 1,000              |                  |                  |                     |                     |                  |                              |                                     | 192,175   |
| OTHER BKNG FEES & EXAMINATIONS                | 7,805                       | 233,790            |                  |                  |                     |                     |                  |                              |                                     | 241,595   |
| CORPORATION COMM ANTI FREEZE PERMITS          |                             | 12,800             |                  |                  |                     |                     |                  |                              |                                     | 12,800    |
| CORPORATION COMM PIPELINE INSPECTION FEES     |                             | 499,569            |                  |                  |                     |                     |                  |                              |                                     | 499,569   |
| CORP COMM CERTIFICATES OF NON-DEVELOPMENT     |                             | 21,040             |                  |                  |                     |                     |                  |                              |                                     | 21,040    |
| CORPORATION COMM MOTOR CARRIER ID'S, REGIST.  |                             | 2,404,427          |                  |                  |                     |                     |                  |                              |                                     | 2,404,427 |
| CORPORATION COMM PUBLIC UTILITY ASSESSMENT    |                             | 3,369,852          |                  |                  |                     |                     |                  |                              |                                     | 3,369,852 |
| CORPORATION COMM MOTOR CARRIER APPLICATIONS   |                             | 388,336            |                  |                  |                     |                     |                  |                              |                                     | 388,336   |
| CORPORATION COMM - WRECKER LICENSES           |                             | 410                |                  |                  |                     |                     |                  |                              |                                     | 410       |
| CORPORATION COMM - TRANSPORTION DIV FEES      |                             | 117,305            |                  |                  |                     |                     |                  |                              |                                     | 117,305   |
| COMMERCIAL DISPOSAL WELL                      |                             | 9,000              |                  |                  |                     |                     |                  |                              |                                     | 9,000     |
| COMMERCIAL DISPOSAL PIT                       |                             | 14,000             |                  |                  |                     |                     |                  |                              |                                     | 14,000    |
| WALK-THRU INTENT TO DRILL FEES                |                             | 417,600            |                  |                  |                     |                     |                  |                              |                                     | 417,600   |
| INTENT TO DRILL FEES                          |                             | 187,400            |                  |                  |                     |                     |                  |                              |                                     | 187,400   |
| CORPORATION COMM INSTALL LICENSES             |                             | 11,977             |                  |                  |                     |                     |                  |                              |                                     | 11,977    |
| CORPORATION COMM CONSULTANT FEES              |                             | 10,925             |                  |                  |                     |                     |                  |                              |                                     | 10,925    |
| CORPORATION COMM TANK PERMIT FEE              |                             | 528,242            |                  |                  |                     |                     |                  |                              |                                     | 528,242   |
| CORPORATION FILING FEES                       | 1,434,157                   |                    |                  |                  |                     |                     |                  |                              |                                     | 1,434,157 |
| OTHER FEES - SECRETARY OF STATE               | 688,573                     | 659,633            |                  |                  |                     |                     |                  |                              |                                     | 1,348,206 |
| CENTRAL FILING SYSTEM - FARM PERMITS          |                             | 260,388            |                  |                  |                     |                     |                  |                              |                                     | 260,388   |
| REINSTATEMENT OF DRIVERS LICENSES             | 5,335,429                   |                    |                  |                  |                     |                     |                  |                              |                                     | 5,335,429 |
| NON-SUBMITTAL OF LICENSES AND PLATES          |                             | 250                |                  |                  |                     |                     |                  |                              |                                     | 250       |
| DRIVER TRAINERS LICENSES                      | 975                         |                    |                  |                  |                     |                     |                  |                              |                                     | 975       |
| DRIVER LICENSES MODIFICATION FEES             | 428,275                     |                    |                  |                  |                     |                     |                  |                              |                                     | 428,275   |
| OVERSIZE TRUCK PERMITS                        | 2,540,879                   |                    |                  |                  |                     |                     |                  |                              |                                     | 2,540,879 |
| SPECIAL MOVEMENT FEES                         | 47,500                      |                    |                  |                  |                     |                     |                  |                              |                                     | 47,500    |
| DOCUMENT FUND                                 | 31,800                      |                    |                  |                  |                     |                     |                  |                              |                                     | 31,800    |
| OVERWEIGHT TRUCK PERMITS                      | 580                         |                    |                  |                  |                     |                     |                  |                              |                                     | 580       |
| SIZE / WEIGHT SPECIAL FEES                    | 16,020                      |                    |                  |                  |                     |                     |                  |                              |                                     | 16,020    |
| ACCOUNT FEES                                  | 74,215                      |                    |                  |                  |                     |                     |                  |                              |                                     | 74,215    |
| MOTOR FUEL SPECIAL ASSESSMENT                 |                             | 1,000,000          | 2,166,228        |                  |                     |                     |                  |                              |                                     | 3,166,228 |
| VEHICLE INSPECTION PERMITS                    | 781,527                     |                    |                  |                  |                     |                     |                  |                              |                                     | 781,527   |
| SPECIAL COMBINATION VEHICLE                   | 28,370                      |                    |                  |                  |                     |                     |                  |                              |                                     | 28,370    |
| FACSIMILE TRANSMISSIONS                       | 22,695                      |                    |                  |                  |                     |                     |                  |                              |                                     | 22,695    |
| LONG COMBINATION VEHICLE                      | 2,280                       |                    |                  |                  |                     |                     |                  |                              |                                     | 2,280     |
| WRECKER PERMITS                               | 41,870                      |                    |                  |                  |                     |                     |                  |                              |                                     | 41,870    |
| <b>LICENSES, FEES AND PERMITS (continued)</b> |                             |                    |                  |                  |                     |                     |                  |                              |                                     |           |
| ANNUAL OPERATING AUTHORITY                    | 6,170                       |                    |                  |                  |                     |                     |                  |                              |                                     | 6,170     |

**FY-97 EXECUTIVE BUDGET**

STATE OF OKLAHOMA  
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TABLE B-1 FY-95 REVENUES TO TREASURY FUNDS  
FROM JULY 1, 1994 TO JUNE 30, 1995

|  | GENERAL<br>REVENUE<br>FUNDS | REVOLVING<br>FUNDS | HIGHWAY<br>FUNDS | SPECIAL<br>FUNDS | LAND GRANT<br>FUNDS | ASSISTANCE<br>FUNDS | SINKING<br>FUNDS | TRUST AND<br>AGENCY<br>FUNDS | APPORTIONMENT<br>SPECIAL<br>REVENUE | TOTAL     |
|--|-----------------------------|--------------------|------------------|------------------|---------------------|---------------------|------------------|------------------------------|-------------------------------------|-----------|
| TRANSPORTATION AND RECLAMATION PERMIT          | 58,310                      |                    |                  |                  |                     |                     |                  |                              |                                     | 58,310    |
| STORED VEHICLE FEE                             | 395,750                     |                    |                  |                  |                     |                     |                  |                              |                                     | 395,750   |
| BUYERS ID CARD FEES                            |                             | 27,990             |                  |                  |                     |                     |                  |                              |                                     | 27,990    |
| VEHICLE INSPECTION STATION PERMITS             | 24,101                      |                    |                  |                  |                     |                     |                  |                              |                                     | 24,101    |
| MOBILE HOME LICENSES                           |                             | 11,790             |                  |                  |                     |                     |                  |                              |                                     | 11,790    |
| ATERNATIVE FUELS TECHNICIAN--CERTIFICATES      |                             | 27,220             |                  |                  |                     |                     |                  |                              |                                     | 27,220    |
| COURT FILING FEES - SUPREME, APPEALS & DISRICT |                             | 226,967            |                  | 317,300          |                     |                     |                  |                              |                                     | 544,267   |
| LITIGATION FEE - STATE INDUSTRIAL COURT        |                             | 710,051            |                  | 963,716          |                     |                     |                  |                              |                                     | 1,673,767 |
| COURT FEES FOR DATA PROCESSING                 |                             | 13,536             |                  |                  |                     |                     |                  |                              |                                     | 13,536    |
| SOLICITORS FEE                                 | 10,400                      |                    |                  |                  |                     |                     |                  |                              |                                     | 10,400    |
| FILING   |                             | 6,000              |                  |                  |                     |                     |                  |                              |                                     | 6,000     |
| SCHOOL LUNCH WORKSHOP FEES                     |                             | 13,880             |                  |                  |                     |                     |                  |                              |                                     | 13,880    |
| TEACHERS EXAMINATION FEES                      |                             | 547,471            |                  |                  |                     |                     |                  |                              |                                     | 547,471   |
| CURRICULUM GUIDES FEES                         |                             | 15,576             |                  |                  |                     |                     |                  |                              |                                     | 15,576    |
| GENERAL EDUCATION FEES                         |                             | 98,979             |                  |                  |                     |                     |                  |                              |                                     | 98,979    |
| EMPLOYMENT AGENCY LICENSES                     | 10,110                      |                    |                  |                  |                     |                     |                  |                              |                                     | 10,110    |
| FIREWORKS LICENSES                             | 43,259                      |                    |                  |                  |                     |                     |                  |                              |                                     | 43,259    |
| BOARDING HOME LICENSES                         |                             | 3,050              |                  |                  |                     |                     |                  |                              |                                     | 3,050     |
| RURAL ELECTRIC CO-OP LICENSES                  | 4,466                       |                    |                  |                  |                     |                     |                  |                              |                                     | 4,466     |
| PRIVATE SCHOOLS LICENSES                       | 71,625                      |                    |                  |                  |                     |                     |                  |                              |                                     | 71,625    |
| COIN OPERATED DISTRIBUTION PERMITS             | 1,600                       |                    |                  |                  |                     |                     |                  |                              |                                     | 1,600     |
| SAFETY FEES                                    | 696,605                     | 81,139             |                  |                  |                     |                     |                  |                              |                                     | 777,745   |
| BOXING EVENT ASSESSMENTS                       |                             | 11,584             |                  |                  |                     |                     |                  |                              |                                     | 11,584    |
| SALES VENDORS LIST                             |                             | 65,200             |                  |                  |                     |                     |                  |                              |                                     | 65,200    |
| SALES TAX PERMIT                               | 746,203                     |                    |                  |                  |                     |                     |                  |                              |                                     | 746,203   |
| WASTE TIRE RECYCLING FEES                      |                             | 2,137,265          |                  |                  |                     |                     |                  |                              |                                     | 2,137,265 |
| MARGINAL WELL FEE                              |                             | 357,661            |                  |                  |                     |                     |                  |                              |                                     | 357,661   |
| ENERGY RESOURCES ASSESSMENT                    |                             | 1,661,169          |                  |                  |                     |                     |                  |                              |                                     | 1,661,169 |
| WORKERS' COMP NON-COVERAGE FEE                 |                             | 199,688            |                  |                  |                     |                     |                  |                              |                                     | 199,688   |
| HANDICAPPED CONTRACTS FEE                      |                             | 37,328             |                  |                  |                     |                     |                  |                              |                                     | 37,328    |
| INSURANCE AGENTS LICENSES                      | 5,049,242                   | 610,980            |                  |                  |                     |                     |                  |                              |                                     | 5,660,222 |
| ANNUAL REVIEW FEES                             |                             | 394,223            |                  |                  |                     |                     |                  |                              |                                     | 394,223   |
| CHIROPRACTIC EXAMINERS LICENSES AND FEES       |                             | 69,500             |                  |                  |                     |                     |                  |                              |                                     | 69,500    |
| CHIROPODY BOARD LICENSES AND FEES              | 1,294                       | 6,000              |                  |                  |                     |                     |                  |                              |                                     | 7,294     |
| DENTAL REGISTRATION FEES                       | 33,666                      | 290,502            |                  |                  |                     |                     |                  |                              |                                     | 324,168   |
| EMBALMERS AND FUNERAL DIRECTORS LICENSES       | 30,301                      | 255,689            |                  |                  |                     |                     |                  |                              |                                     | 285,991   |
| PHYSICIANS LICENSES & FEES                     | 175,701                     | 1,964,148          |                  |                  |                     |                     |                  |                              |                                     | 2,139,849 |
| NURSES REGISTRATION FEES                       | 87,648                      | 787,000            |                  |                  |                     |                     |                  |                              |                                     | 874,648   |
| OPTOMETRY EXAMINATION FEES                     | 17,906                      | 63,424             |                  |                  |                     |                     |                  |                              |                                     | 81,329    |
| OSTEOPATHY BOARD - LICENSES AND FEES           | 28,165                      | 253,482            |                  |                  |                     |                     |                  |                              |                                     | 281,647   |
| PSYCHOLOGIST LICENSES AND FEES                 | 11,672                      | 113,328            |                  |                  |                     |                     |                  |                              |                                     | 125,000   |
| PHARMACY BOARD LICENSES AND FEES               | 57,499                      | 514,220            |                  |                  |                     |                     |                  |                              |                                     | 571,719   |
| VETERINARY LICENSES                            | 16,081                      | 151,000            |                  |                  |                     |                     |                  |                              |                                     | 167,081   |
| STATE BOND ADVISOR FEE                         | 4,600                       | 42,980             |                  |                  |                     |                     |                  |                              |                                     | 47,580    |
| ACCOUNTANT APPLICATION FEES                    |                             | 156,490            |                  |                  |                     |                     |                  |                              |                                     | 156,490   |
| ACCOUNTANT REGISTRATION FEES                   | 29,958                      | 269,618            |                  |                  |                     |                     |                  |                              |                                     | 299,575   |
| ACCOUNTANT PERMIT FEES                         |                             | 311,450            |                  |                  |                     |                     |                  |                              |                                     | 311,450   |
| ARCHITECT BOARD LICENSES AND FEES              | 10,315                      | 130,307            |                  |                  |                     |                     |                  |                              |                                     | 140,622   |
| COSMETOLOGY LICENSES AND FEES                  | 73,007                      | 657,068            |                  |                  |                     |                     |                  |                              |                                     | 730,075   |
| BARBER LICENSES AND FEES                       |                             | 4,725              |                  |                  |                     |                     |                  |                              |                                     | 4,725     |
| ENGINEERS LICENSES                             | 67,943                      | 611,483            |                  |                  |                     |                     |                  |                              |                                     | 679,426   |
| ABSTRACTORS LICENSES AND FEES                  |                             | 77,434             |                  |                  |                     |                     |                  |                              |                                     | 77,434    |
| <b>LICENSES, FEES AND PERMITS (continued)</b>  |                             |                    |                  |                  |                     |                     |                  |                              |                                     |           |
| AUDIT REPORT FILING FEE                        |                             | 65,360             |                  |                  |                     |                     |                  |                              |                                     | 65,360    |
| FORESTERS BOARD LICENSES AND FEES              | 92                          | 826                |                  |                  |                     |                     |                  |                              |                                     | 918       |

**FY-97 EXECUTIVE BUDGET**

STATE OF OKLAHOMA  
OFFICE OF STATE FINANCE  
TABLE B-1 FY-95 REVENUES TO TREASURY FUNDS  
FROM JULY 1, 1994 TO JUNE 30, 1995

|  | GENERAL<br>REVENUE<br>FUNDS | REVOLVING<br>FUNDS  | HIGHWAY<br>FUNDS   | SPECIAL<br>FUNDS   | LAND GRANT<br>FUNDS | ASSISTANCE<br>FUNDS | SINKING<br>FUNDS | TRUST AND<br>AGENCY<br>FUNDS | APPORTIONMENT<br>SPECIAL<br>REVENUE | TOTAL                |
|--|-----------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|------------------|------------------------------|-------------------------------------|----------------------|
| LICENSED SOCIAL WORKERS FEES                     | 6,649                       | 61,092              |                    |                    |                     |                     |                  |                              |                                     | 67,741               |
| MOTOR VEHICLE COMMISSION LICENSES AND FEES       | 22,302                      | 200,718             |                    |                    |                     |                     |                  |                              |                                     | 223,020              |
| MINES - OPERATORS FEES                           |                             | 512,066             |                    |                    |                     |                     |                  |                              |                                     | 512,066              |
| MINES - CERTIFICATE OF COMPETENCY & RECLAM       |                             | 1,520               |                    |                    |                     |                     |                  |                              |                                     | 1,520                |
| MINES - PERMIT AND PERMIT RENEWAL FEES           |                             | 78,055              |                    |                    |                     |                     |                  |                              |                                     | 78,055               |
| MINES - PERMIT REVISION FEES                     |                             | 8,600               |                    |                    |                     |                     |                  |                              |                                     | 8,600                |
| NURSING HOME ADMINISTRATORS LICENSES             | 18,609                      | 167,482             |                    |                    |                     |                     |                  |                              |                                     | 186,091              |
| POLYGRAPH EXAMINERS LICENSES AND FEES            | 5,800                       |                     |                    |                    |                     |                     |                  |                              |                                     | 5,800                |
| SALVAGE DEALERS LICENSES                         |                             | 3,094               |                    |                    |                     |                     |                  |                              |                                     | 3,094                |
| SANITARIANS REGISTRATION LICENSES AND FEES       |                             | 5,121               |                    |                    |                     |                     |                  |                              |                                     | 5,121                |
| SPEECH PATHOLOGY & AUDIOLOGY LICENSES            | 4,579                       | 17,800              |                    |                    |                     |                     |                  |                              |                                     | 22,379               |
| TEACHERS CERTIFICATES                            |                             | 263,081             |                    |                    |                     |                     |                  |                              |                                     | 263,081              |
| USED MOTOR VEHICLE DEALERS LICENSES              |                             | 314,277             |                    |                    |                     |                     |                  |                              |                                     | 314,277              |
| USED MOTOR VEHICLE SALESMEN LICENSES             |                             | 17,748              |                    |                    |                     |                     |                  |                              |                                     | 17,748               |
| AUTOMOTIVE DISMANTLER & RECYCLERS LICENSES       |                             | 66,848              |                    |                    |                     |                     |                  |                              |                                     | 66,848               |
| REAL ESTATE COMMISSION LICENSES & FEES           | 64,619                      | 906,372             |                    |                    |                     |                     |                  |                              |                                     | 970,991              |
| CERTIFIED COURT REPORTER FEES                    |                             |                     |                    | 55,300             |                     |                     |                  |                              |                                     | 55,300               |
| EMPLOYEE DISHONESTY BOND FEES                    |                             | 144                 |                    |                    |                     |                     |                  |                              |                                     | 144                  |
| TAG AGENT SURETY BOND FEES                       |                             | 19,755              |                    |                    |                     |                     |                  |                              |                                     | 19,755               |
| PRIVATE INVESTIGATOR & SECURITY GUARD FEES       | 215,569                     |                     |                    |                    |                     |                     |                  |                              |                                     | 215,569              |
| HORSE RACING COMMISSION LICENSES AND FEES        | 717,583                     |                     |                    |                    |                     |                     |                  |                              |                                     | 717,583              |
| HORSE DRUG TESTING FEES                          |                             | 409,983             |                    |                    |                     |                     |                  |                              |                                     | 409,983              |
| ADMISSION FEES                                   |                             |                     |                    |                    |                     |                     |                  | 210,287                      |                                     | 210,287              |
| AIRCRAFT LICENSE FEES                            | 7,001                       | 226,377             |                    |                    |                     |                     |                  |                              |                                     | 233,379              |
| CANINE LICENSE FEES                              |                             |                     |                    | 2,400              |                     |                     |                  |                              |                                     | 2,400                |
| AMATEUR RADIO OPERATORS LICENSES                 | 4,813                       |                     |                    |                    |                     |                     |                  |                              |                                     | 4,813                |
| WATER RESOURCES PERMIT FEES                      |                             | 383,484             |                    |                    |                     |                     |                  |                              |                                     | 383,484              |
| PAYROLL DEDUCTIONS AND ASSESSMENT FEES           | 46,437                      |                     |                    |                    |                     | 4,556               |                  |                              |                                     | 50,993               |
| LOAN APPLICATION AND CLOSING FEES                |                             | 61,059              |                    |                    |                     |                     |                  |                              |                                     | 61,059               |
| LABORATORY ANALYSIS FEES                         |                             | 206,617             |                    |                    |                     |                     |                  |                              |                                     | 206,617              |
| CONSUMER CREDIT LICENSES                         | 945,832                     | 14,000              |                    |                    |                     |                     |                  |                              |                                     | 959,832              |
| EXEMPT ORGANIZATION FEES                         | 14,998                      |                     |                    |                    |                     |                     |                  |                              |                                     | 14,998               |
| LIQUEFIED PETROLEUM PERMITS & FEES               | 503,162                     | 328,747             |                    |                    |                     |                     |                  |                              |                                     | 831,909              |
| CREDIT CARD PROGRAM FEES                         |                             | 1                   |                    |                    |                     |                     |                  |                              |                                     | 1                    |
| REJECTED WARRANT FEES                            |                             | 17,893              |                    |                    |                     |                     |                  |                              |                                     | 17,893               |
| STOP PAYMENT PROCESSING FEES                     |                             | 29,324              |                    |                    |                     |                     |                  |                              |                                     | 29,324               |
| OTHER LICENSES                                   | 191,462                     | 3,409,278           |                    |                    |                     |                     |                  |                              |                                     | 3,600,740            |
| <b>TOTAL LICENSES, FEES AND PERMITS</b>          | <b>\$36,086,034</b>         | <b>\$73,163,884</b> | <b>\$2,166,228</b> | <b>\$1,338,716</b> |                     | <b>\$12,581,652</b> |                  |                              | <b>\$210,287</b>                    | <b>\$125,546,801</b> |
| <b>FINES, FORFEITS AND PENALTIES</b>             |                             |                     |                    |                    |                     |                     |                  |                              |                                     |                      |
| HORSE RACING - FINES                             | \$27,952                    |                     |                    |                    |                     |                     |                  |                              |                                     | \$27,952             |
| WELL PLUGGING FINES & PENALTIES                  |                             | 59,183              |                    |                    |                     |                     |                  |                              |                                     | 59,183               |
| UNDERGROUND STORAGE TANK - FINES & PENALTIES     |                             | 46,117              |                    |                    |                     |                     |                  |                              |                                     | 46,117               |
| MOTOR CARRIER CITATIONS & FINES                  |                             | 433,159             |                    |                    |                     |                     |                  |                              |                                     | 433,159              |
| CRIME VICTIM COMPENSATION ASSESSMENTS            |                             | 1,833,288           |                    |                    |                     |                     |                  |                              |                                     | 1,833,288            |
| COURT AND COURT MARTIAL FINES                    | 4,422,880                   | 109,025             |                    |                    |                     |                     |                  |                              |                                     | 4,531,904            |
| LIBRARY FINES                                    |                             | 177,623             |                    |                    |                     |                     |                  |                              |                                     | 177,623              |
| PARKING FINES                                    | 13,125                      | 115,884             |                    |                    |                     |                     |                  |                              |                                     | 129,009              |
| CHILD LABOR CIVIL PENALTIES                      | 10,700                      |                     |                    |                    |                     |                     |                  |                              |                                     | 10,700               |
| WORKERS' COMPENSATION COMPLIANCE FINES           |                             | 478,655             |                    |                    |                     |                     |                  |                              |                                     | 478,655              |
| MINING OPERATION PENALTIES                       |                             | 188,679             |                    |                    |                     |                     |                  |                              |                                     | 188,679              |
| <b>FINES, FORFEITS AND PENALTIES (continued)</b> |                             |                     |                    |                    |                     |                     |                  |                              |                                     |                      |
| FORFEIT OF FILING FEES                           |                             | 42,624              |                    |                    |                     |                     |                  |                              |                                     | 42,624               |
| TRUCKING FUND PENALTIES                          | 71,450                      |                     |                    |                    |                     |                     |                  |                              |                                     | 71,450               |
| FISH AND GAME LAW FINES                          |                             | 82,027              |                    |                    |                     |                     |                  |                              |                                     | 82,027               |

**FY-97 EXECUTIVE BUDGET**

STATE OF OKLAHOMA  
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TABLE B-1 FY-95 REVENUES TO TREASURY FUNDS  
FROM JULY 1, 1994 TO JUNE 30, 1995

|   | GENERAL<br>REVENUE<br>FUNDS | REVOLVING<br>FUNDS  | HIGHWAY<br>FUNDS | SPECIAL<br>FUNDS    | LAND GRANT<br>FUNDS | ASSISTANCE<br>FUNDS | SINKING<br>FUNDS | TRUST AND<br>AGENCY<br>FUNDS | APPORTIONMENT<br>SPECIAL<br>REVENUE | TOTAL                |
|---|-----------------------------|---------------------|------------------|---------------------|---------------------|---------------------|------------------|------------------------------|-------------------------------------|----------------------|
| LATE PAYMENT FINES AND PENALTIES                      |                             | 1,586,403           |                  | 7,650               |                     |                     |                  |                              |                                     | 1,594,053            |
| RETURNED CHECK CHARGES                                | 20                          | 177,568             |                  |                     |                     |                     |                  |                              |                                     | 177,588              |
| SURETY BONDS FORFEITED                                |                             | 2,500               |                  |                     |                     |                     |                  |                              |                                     | 2,500                |
| ACCOUNTANCY BOARD - FINES                             | 625                         |                     |                  |                     |                     |                     |                  |                              |                                     | 625                  |
| OTHER FINES FORFEITS AND PENALTIES                    | 265,186                     | 2,730,641           |                  | 38,937              |                     | 995                 |                  |                              |                                     | 3,035,759            |
| <b>TOTAL FINES, FORFEITS AND PENALTIES</b>            | <b>\$4,811,937</b>          | <b>\$8,063,376</b>  |                  | <b>\$46,588</b>     |                     | <b>\$995</b>        |                  |                              |                                     | <b>\$12,922,896</b>  |
| <b>INCOME FROM MONEY AND PROPERTY</b>                 |                             |                     |                  |                     |                     |                     |                  |                              |                                     |                      |
| INTEREST ON BANK DEPOSITS                             | \$13,200,061                | \$834,375           |                  | \$1,422,036         | \$2,074             | \$66,131            | \$528,105        |                              |                                     | \$16,052,783         |
| INTEREST ON INVESTMENTS                               | 50,617,309                  | 10,494,591          |                  | 22,444,459          | 425,843             | 14,316              | 385,567          | 3,917                        |                                     | 84,386,001           |
| INCOME INVESTMENT OF ENDOWMENT FUND                   |                             | 838,833             |                  |                     |                     |                     |                  |                              |                                     | 838,833              |
| INTEREST ON INVESTMENT OF ESCROW ACCCOUNTS            |                             | 46,499              |                  |                     |                     |                     |                  |                              |                                     | 46,499               |
| INTEREST INVESTMENT OF ENDOWMENT FUNDS                |                             | 48,588              |                  |                     |                     |                     |                  |                              |                                     | 48,588               |
| DIVIDENDS FROM INVESTMENTS                            |                             | 3,406               |                  | 7                   |                     |                     |                  |                              |                                     | 3,413                |
| OTHER INVESTMENT INCOME                               |                             | 4,000,000           |                  |                     |                     |                     |                  |                              |                                     | 4,000,000            |
| ACCRUED INTEREST ON THE PURCHASE OF BONDS             | 5,559                       | 3,265               |                  |                     |                     |                     |                  |                              |                                     | 8,824                |
| RENT FROM LAND  | 15,520                      | 83,819              |                  | 5,419,060           |                     | 21,966              |                  |                              |                                     | 5,540,364            |
| RENT FROM BUILDINGS                                   | 831                         | 283,391             |                  | 22,334              |                     | 78,637              |                  |                              |                                     | 385,192              |
| RENT FROM EQUIPMENT                                   |                             | 4,252,772           |                  | 346,158             |                     |                     |                  |                              |                                     | 4,598,930            |
| RENT FROM BUILDINGS                                   |                             | 2,485               |                  |                     |                     |                     |                  |                              |                                     | 2,485                |
| INTER AGENCY - RENT FROM BUILDINGS                    |                             | 3,500,913           |                  | 7,850,791           |                     |                     |                  |                              |                                     | 11,351,703           |
| INTER AGENCY - RENT FROM EQUIPMENT                    |                             | 249                 |                  | 8,417               |                     |                     |                  |                              |                                     | 8,666                |
| INTRA AGENCY - RENT FROM BUILDINGS                    |                             | 94,301              |                  |                     |                     |                     |                  |                              |                                     | 94,301               |
| ROYALTIES FROM GAS                                    | 196                         | 335,514             |                  | 62,452              |                     |                     |                  |                              |                                     | 398,162              |
| ROYALTIES FROM OIL                                    | 211                         | 103                 |                  | 176,829             |                     |                     |                  |                              |                                     | 177,143              |
| ROYALTIES FROM OIL                                    |                             | 271                 |                  | 4,416               |                     |                     |                  |                              |                                     | 4,687                |
| ROYALTIES FROM OIL & GAS & OTHER MI                   | 384                         | 97,990              |                  | 1,796,061           |                     | 1,112               |                  |                              |                                     | 1,895,547            |
| ROYALTIES - PUBLICATIONS                              |                             | 43,942              |                  |                     |                     |                     |                  |                              |                                     | 43,942               |
| SEC 13 AND NEW COLLEGE FUNDS - SCHOOLS                |                             | 200                 |                  |                     | 15,201,968          |                     |                  |                              | 39,615,011                          | 54,817,179           |
| INTEREST  |                             | 2,591,833           |                  | 1,824,106           |                     | 1                   |                  |                              |                                     | 4,415,940            |
| RIGHT-OF-WAY EASEMENTS                                |                             | 4,166               |                  |                     |                     |                     |                  |                              |                                     | 4,166                |
| SEISMIC TESTING                                       |                             | 1,300               |                  |                     |                     |                     |                  |                              |                                     | 1,300                |
| OTHER INCOME FROM MONEY AND PROPERTY                  |                             | 398                 |                  | 44,430              |                     |                     |                  | 301,232                      |                                     | 346,060              |
| <b>TOTAL INCOME FROM MONEY AND PROPERTY</b>           | <b>\$63,840,071</b>         | <b>\$27,563,204</b> |                  | <b>\$41,421,555</b> | <b>\$15,629,885</b> | <b>\$182,163</b>    | <b>\$913,673</b> | <b>\$305,149</b>             | <b>\$39,615,011</b>                 | <b>\$189,470,711</b> |
| <b>GRANTS, REFUNDS AND REIMBURSEMENTS</b>             |                             |                     |                  |                     |                     |                     |                  |                              |                                     |                      |
| INSURANCE & OTHER REIMBURSEMENTS                      | \$2,122                     | \$844,541           | \$499,191        | \$315,088           |                     | \$3,217,060         |                  |                              |                                     | \$4,878,002          |
| DEFICIENCY JUDGEMENTS                                 |                             |                     | 1,128,117        |                     |                     |                     |                  |                              |                                     | 1,128,117            |
| INTER-AGENCY PAYMENTS FOR PERSONAL SERVICES           |                             | 490,606             |                  |                     |                     |                     |                  |                              |                                     | 490,606              |
| INTER-AGENCY ADMINISTRATIVE EXPENSE                   |                             | 919,955             |                  |                     |                     |                     |                  |                              |                                     | 919,955              |
| INTER-AGENCY PROPERTY                                 |                             | 3                   |                  |                     |                     |                     |                  |                              |                                     | 3                    |
| REIMBURSEMENTS FOR PERSONAL SERVICES                  | 3,873,498                   | 6,711,363           |                  | 1,109,265           |                     | 696,857             |                  |                              |                                     | 12,390,982           |
| REIMBURSEMENTS FOR TRAVEL EXPENSES                    |                             | 895                 |                  | 479                 |                     |                     |                  |                              |                                     | 1,373                |
| REIMBURSEMENTS FOR ADMINSTRATIVE EXPENSES             | 36,492                      | 16,698,785          | 1,200            | 13,181,464          |                     | 17,410,663          |                  |                              |                                     | 47,328,604           |
| PAYMENT FOR SECURITY CONTRACT                         |                             | 144,990             |                  |                     |                     |                     |                  |                              |                                     | 144,990              |
| REIMBURSEMENTS FOR PROPERTY                           |                             | 944,857             | 49,798           | 185,000             |                     | 22,996              |                  |                              |                                     | 1,202,651            |
| INTRA-AGENCY ADMINISTRATIVE EXPENSE                   |                             |                     |                  | 11,807              |                     |                     |                  |                              |                                     | 11,807               |
| REIMBURSEMENTS FOR PERSONAL SERVICES                  |                             | 7,477,418           |                  | 147,682             |                     |                     |                  |                              |                                     | 7,625,101            |
| REIMBURSEMENTS FOR ADMINISTRATIVE EXPENSES            |                             | 845,078             |                  | 1,260,612           |                     | 5,891,521           |                  |                              |                                     | 7,997,212            |
| REIMBURSEMENTS FOR PROPERTY                           |                             | 884,473             |                  | 15,549              |                     | 3,606,267           |                  |                              |                                     | 4,506,289            |
| <b>GRANTS, REFUNDS AND REIMBURSEMENTS (continued)</b> |                             |                     |                  |                     |                     |                     |                  |                              |                                     |                      |
| CO-OPERATIVE PROJECTS                                 |                             | 28,037,064          | 13,706,655       | 10,338,115          |                     |                     |                  |                              |                                     | 52,081,834           |
| REIMBURSEMENT OF FUNDS SPENT                          |                             | 266,237             |                  | 10,692              |                     | 1,304,441           |                  |                              |                                     | 1,581,371            |
| PAYMENT FOR SERVICES                                  |                             | 3,230,778           |                  |                     |                     |                     |                  |                              |                                     | 3,230,778            |
| LOCAL COURT FUNDS                                     | 255,468                     | 35,885              |                  | 16,987,288          |                     |                     |                  | 3,959,268                    |                                     | 21,237,909           |

**FY-97 EXECUTIVE BUDGET**

STATE OF OKLAHOMA  
OFFICE OF STATE FINANCE  
TABLE B-1 FY-95 REVENUES TO TREASURY FUNDS  
FROM JULY 1, 1994 TO JUNE 30, 1995

|  | GENERAL<br>REVENUE<br>FUNDS | REVOLVING<br>FUNDS   | HIGHWAY<br>FUNDS     | SPECIAL<br>FUNDS     | LAND GRANT<br>FUNDS | ASSISTANCE<br>FUNDS    | SINKING<br>FUNDS | TRUST AND<br>AGENCY<br>FUNDS | APPORTIONMENT<br>SPECIAL<br>REVENUE | TOTAL                  |
|--|-----------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|------------------|------------------------------|-------------------------------------|------------------------|
| REIMBURSEMENTS FOR PROPERTY                        |                             | 2,813                |                      |                      |                     |                        |                  |                              |                                     | 2,813                  |
| REFUND OF FEDERAL GRANTS                           |                             | 10                   |                      | 66,990               |                     |                        |                  |                              |                                     | 67,001                 |
| FEDERAL GRANTS-IN-AID                              |                             | 4,453,866            | 3,713,006            | 210,146,474          |                     | 1,357,339,416          |                  |                              |                                     | 1,575,652,763          |
| REIMBURSEMENT OF INDIRECT COSTS                    |                             | 75,666               |                      | 738,678              |                     | 8,899                  |                  |                              |                                     | 823,243                |
| FEDERAL REIMBURSEMENTS                             | 4,050                       | 9,438,707            | 224,817,923          | 52,896,979           |                     | 104,645,278            |                  |                              |                                     | 391,802,937            |
| REIMBURSEMENT OF INDIRECT COSTS                    |                             | 5,351,465            |                      | 1,340,967            |                     |                        |                  |                              |                                     | 6,692,432              |
| FEDERAL APPROPRIATIONS                             | 16                          |                      |                      | 12,958,656           |                     |                        |                  |                              |                                     | 12,958,672             |
| REIMBURSEMENT OF INDIRECT COSTS                    |                             | 16,874               |                      |                      |                     |                        |                  |                              |                                     | 16,874                 |
| FEDERAL FUNDS RECEIVED - NON-GOVERNMENT            |                             | 18,657               |                      | 75,087               |                     | 745                    |                  |                              |                                     | 94,488                 |
| FEDERAL FUNDS FROM OTHER STATE AGENCIES            | 42,475                      | 11,212,339           |                      | 20,454,657           |                     | 6,681,980              |                  |                              |                                     | 38,391,451             |
| REIMBURSEMENT OF INDIRECT COSTS                    |                             | 13,059               |                      |                      |                     |                        |                  |                              |                                     | 13,059                 |
| INTER AGENCY GRANTS - NON-FEDERAL                  | 5,000                       | 271,506              |                      | 481,656              |                     | 124,883                |                  |                              |                                     | 883,046                |
| GRANTS & DONATIONS FOR OPERATIONS                  | 573                         | 1,186,644            |                      | 57,311,569           |                     | 35,596                 |                  |                              |                                     | 58,534,382             |
| REFUND OF MONEY PREVIOUSLY DISBURSED               | 19,650                      | 1,595,921            | 405,852              | 1,731,648            | 384                 | 7,560,941              |                  | 5,348                        |                                     | 11,319,744             |
| REIMBURSEMENT FOR FUNDS EXPENDED                   | 599,038                     | 3,150,368            |                      | 572                  | 127,577             | 922,343                |                  |                              |                                     | 4,799,897              |
| DEPOSIT IMPREST CASH                               |                             | 2                    |                      |                      |                     |                        |                  |                              |                                     | 2                      |
| REFUND OF MONEY ADVANCED TO AN AGENCY              | 25                          |                      |                      | 97,344               |                     | 13,449                 |                  |                              |                                     | 110,818                |
| BROKER COMMISSION REFUNDS (SOFT DOLLARS)           |                             |                      |                      |                      |                     |                        |                  | 964,621                      |                                     | 964,621                |
| REPAYMENT OF LOANS                                 | 3,480                       | 3,206,156            |                      | 10,224,018           |                     | 10,666                 |                  |                              |                                     | 13,444,320             |
| OTHER GRANTS                                       | <u>10,612</u>               | <u>4,745,111</u>     |                      | <u>18,814,859</u>    |                     | <u>35,020,263</u>      |                  | <u>170,505</u>               |                                     | <u>58,761,350</u>      |
| <b>TOTAL GRANTS, REFUNDS &amp; REIMBURSEMENTS</b>  | <b>\$4,852,499</b>          | <b>\$112,272,092</b> | <b>\$244,321,743</b> | <b>\$430,903,195</b> | <b>\$127,960</b>    | <b>\$1,544,514,265</b> |                  | <b>\$5,099,742</b>           |                                     | <b>\$2,342,091,497</b> |
| <b>HIGHER EDUCATION (STUDENT FEES)</b>             |                             |                      |                      |                      |                     |                        |                  |                              |                                     |                        |
| GENERAL TUITION FEES                               |                             | \$115,932,172        |                      |                      |                     |                        |                  |                              |                                     | \$115,932,172          |
| PRE - COLLEGE IN STATE FEES                        |                             | 55,079               |                      |                      |                     |                        |                  |                              |                                     | 55,079                 |
| PRE - COLLEGE IN STATE EXTENSION FEES              |                             | 18,218               |                      |                      |                     |                        |                  |                              |                                     | 18,218                 |
| NON-RESIDENT TUITION FEES                          |                             | 13,968,410           |                      |                      |                     |                        |                  |                              |                                     | 13,968,410             |
| PRE - COLLEGE OUT OF STATE FEES                    |                             | 78                   |                      |                      |                     |                        |                  |                              |                                     | 78                     |
| PRE - COLLEGE OUT OF STATE EXTENSION FEES          |                             | 78                   |                      |                      |                     |                        |                  |                              |                                     | 78                     |
| CORRESPONDENCE STUDY FEES                          |                             | 547,101              |                      |                      |                     |                        |                  |                              |                                     | 547,101                |
| EXTENTION STUDY TUITION FEES                       |                             | 1,696,768            |                      |                      |                     |                        |                  |                              |                                     | 1,696,768              |
| CLASS AUDIT FEES                                   |                             | 111,758              |                      |                      |                     |                        |                  |                              |                                     | 111,758                |
| MUSIC INSTRUCTION FEES                             |                             | 176,194              |                      |                      |                     |                        |                  |                              |                                     | 176,194                |
| OTHER SPECIAL INSTRUCTION FEES                     |                             | 1,556,207            |                      |                      |                     |                        |                  |                              |                                     | 1,556,207              |
| EXTENSION DIVISION INCOME                          |                             | 3,891,828            |                      | 15,763               |                     |                        |                  |                              |                                     | 3,907,590              |
| LATE ENROLLMENT FEES                               |                             | 229,833              |                      |                      |                     |                        |                  |                              |                                     | 229,833                |
| LATE PAYMENT FEES                                  |                             | 682,563              |                      |                      |                     |                        |                  |                              |                                     | 682,563                |
| MUSICAL INSTRUMENT AND STUDIO CHARGES              |                             | 4,778                |                      |                      |                     |                        |                  |                              |                                     | 4,778                  |
| LOCKER FEES  |                             | 31,417               |                      |                      |                     |                        |                  |                              |                                     | 31,417                 |
| LABORATORY FEES                                    |                             | 1,397,481            |                      |                      |                     |                        |                  |                              |                                     | 1,397,481              |
| OTHER INSTRUCTIONAL EQUIPMENT USAGE                |                             | 1,523,136            |                      |                      |                     |                        |                  |                              |                                     | 1,523,136              |
| APPLICATION FOR ADMISSION FEES                     |                             | 1,052,514            |                      |                      |                     |                        |                  |                              |                                     | 1,052,514              |
| PSYCHOLOGICAL TESTING FEES                         |                             | 200                  |                      |                      |                     |                        |                  |                              |                                     | 200                    |
| COUNSELING FEES                                    |                             | 24,250               |                      |                      |                     |                        |                  |                              |                                     | 24,250                 |
| CHANGE OF ENROLLMENT FEE                           |                             | 448,913              |                      |                      |                     |                        |                  |                              |                                     | 448,913                |
| RE-ENROLLMENT FEES                                 |                             | 23,264               |                      |                      |                     |                        |                  |                              |                                     | 23,264                 |
| STUDENT IDENTIFICATION CARD CHARGES                |                             | 167,668              |                      |                      |                     |                        |                  |                              |                                     | 167,668                |
| SPECIAL TESTING FEES                               |                             | 359,724              |                      |                      |                     |                        |                  |                              |                                     | 359,724                |
| ADVANCE STANDING EXAMINATION FEES                  |                             | 639,284              |                      |                      |                     |                        |                  |                              |                                     | 639,284                |
| <b>HIGHER EDUCATION (STUDENT FEES) (continued)</b> |                             |                      |                      |                      |                     |                        |                  |                              |                                     |                        |
| OTHER SPECIAL ENROLLMENT FEES                      |                             | 1,673,444            |                      |                      |                     |                        |                  |                              |                                     | 1,673,444              |
| CAP AND GOWN CHARGES                               |                             | 9,747                |                      |                      |                     |                        |                  |                              |                                     | 9,747                  |
| GRADUATE THESIS FEE                                |                             | 13,833               |                      |                      |                     |                        |                  |                              |                                     | 13,833                 |
| STUDENT ACTIVITY FEES                              |                             | 52,202               |                      |                      |                     |                        |                  |                              |                                     | 52,202                 |
| STUDENT FEES FOR CENTERS                           |                             | 4,374                |                      |                      |                     |                        |                  |                              |                                     | 4,374                  |

**FY-97 EXECUTIVE BUDGET**

STATE OF OKLAHOMA  
OFFICE OF STATE FINANCE  
TABLE B-1 FY-95 REVENUES TO TREASURY FUNDS  
FROM JULY 1, 1994 TO JUNE 30, 1995

|  | GENERAL<br>REVENUE<br>FUNDS | REVOLVING<br>FUNDS | HIGHWAY<br>FUNDS | SPECIAL<br>FUNDS | LAND GRANT<br>FUNDS | ASSISTANCE<br>FUNDS | SINKING<br>FUNDS | TRUST AND<br>AGENCY<br>FUNDS | APPORTIONMENT<br>SPECIAL<br>REVENUE | TOTAL            |
|--|-----------------------------|--------------------|------------------|------------------|---------------------|---------------------|------------------|------------------------------|-------------------------------------|------------------|
| OTHER GRADUATION FEES                        |                             | 191,563            |                  |                  |                     |                     |                  |                              |                                     | 191,563          |
| SPECIAL ASSESSMENT FEES                      |                             | 1,981,114          |                  |                  |                     |                     |                  |                              |                                     | 1,981,114        |
| STUDENT TECHNOLOGY SERVICES FEE              |                             | 1,136,512          |                  |                  |                     |                     |                  |                              |                                     | 1,136,512        |
| OTHER STUDENT FEES                           |                             | 1,289,562          |                  |                  |                     |                     |                  |                              |                                     | 1,289,562        |
| <b>TOTAL HIGHER EDUCATION (STUDENT FEES)</b> |                             | \$150,891,265      |                  | \$15,763         |                     |                     |                  |                              |                                     | \$150,907,027    |
| <b>SALES AND SERVICES</b>                    |                             |                    |                  |                  |                     |                     |                  |                              |                                     |                  |
| EXTENSION DIVISION INCOME                    |                             | \$4,714            |                  |                  |                     |                     |                  |                              |                                     | \$4,714          |
| FARM PRODUCTS GENERAL                        |                             | 882,175            |                  | 13,531           |                     | 530                 |                  |                              |                                     | 896,236          |
| FARM PRODUCTS DAIRY                          |                             | 1,134,945          |                  |                  |                     |                     |                  |                              |                                     | 1,134,945        |
| FARM PRODUCTS LIVESTOCK                      |                             | 3,476,347          |                  | 202,253          |                     |                     |                  |                              |                                     | 3,678,601        |
| FARM PRODUCTS POULTRY<br>LIVESTOCK           |                             | 377,838<br>7,447   |                  |                  |                     |                     |                  |                              |                                     | 377,838<br>7,447 |
| APPLICATION DEPOSITS                         |                             | 11,779             |                  |                  |                     |                     |                  |                              |                                     | 11,779           |
| APPOINTMENT OF AGENT FEES                    |                             | 75                 |                  |                  |                     |                     |                  |                              |                                     | 75               |
| CLERICAL SERVICES V. A.                      |                             | 15,944             |                  |                  |                     |                     |                  |                              |                                     | 15,944           |
| CRIMINAL RECORD SEARCH                       |                             | 2,218,803          |                  |                  |                     |                     |                  |                              |                                     | 2,218,803        |
| FILM LIBRARY RENTALS                         |                             | 58,006             |                  |                  |                     |                     |                  |                              |                                     | 58,006           |
| CHARGE FOR SERVICES                          | 10                          | 701,466            |                  | 143              |                     |                     |                  |                              |                                     | 701,619          |
| PARKING REVENUES                             |                             | 984,661            |                  |                  |                     |                     |                  |                              |                                     | 984,661          |
| POST OFFICE INCOME                           |                             | 391                |                  |                  |                     |                     |                  |                              |                                     | 391              |
| RECORDING CHARGES                            |                             | 303,503            |                  |                  |                     |                     |                  |                              |                                     | 303,503          |
| RESEARCH SALES                               |                             | 20,359             |                  | 593,491          |                     |                     |                  |                              |                                     | 613,850          |
| ADVERTISING SERVICES                         |                             | 462,012            |                  |                  |                     |                     |                  |                              |                                     | 462,012          |
| DATA PROCESSING SERVICES                     |                             | 36,202             |                  |                  |                     |                     |                  |                              |                                     | 36,202           |
| POSTAL SERVICES                              |                             | 44,630             |                  |                  |                     |                     | 496              |                              |                                     | 45,126           |
| SALE OF SERVICES - ANATOMICAL BOARD          |                             | 8,443              |                  |                  |                     |                     |                  |                              |                                     | 8,443            |
| SALE OF SERVICES - ANATOMICAL BOARD          |                             | 16,133             |                  |                  |                     |                     |                  |                              |                                     | 16,133           |
| INTER AGENCY - DATA PROCESSING SERVICES      | 1,334,655                   |                    |                  |                  |                     |                     |                  |                              |                                     | 1,334,655        |
| INTER AGENCY - CRIMINAL RECORD SEARCHES      |                             | 213,912            |                  |                  |                     |                     |                  |                              |                                     | 213,912          |
| INTER AGENCY - POSTAL SERVICES               |                             | 219,006            |                  |                  |                     |                     |                  |                              |                                     | 219,006          |
| INTER AGENCY - LABORATORY & MEDICAL          |                             | 19,165             |                  |                  |                     |                     |                  |                              |                                     | 19,165           |
| INTRA AGENCY - DATA PROCESSING SERVICES      |                             |                    |                  | 370,679          |                     |                     |                  |                              |                                     | 370,679          |
| INTRA AGENCY - POSTAL SERVICES               |                             | 9,865              |                  |                  |                     |                     |                  |                              |                                     | 9,865            |
| SALE OF SERVICE(EG: LAUNDRY, XEROX)          | 150                         | 988,848            |                  | 153,748          |                     |                     |                  |                              |                                     | 1,142,747        |
| SALE OF UTILITIES                            |                             | 33,918             |                  | 2,167            |                     |                     |                  |                              |                                     | 36,085           |
| TELEPHONE PAY STATIONS AND REIMBURSEMENTS    | 1,037,508                   | 66,727             |                  | 74               |                     | 7,179               |                  |                              |                                     | 1,111,488        |
| INTER AGENCY - SALE OF UTILITIES             |                             | 60,746             |                  | 181,314          |                     | 7,565               |                  |                              |                                     | 249,625          |
| INTER AGENCY - TELECOMMUNICATIONS            |                             | 5,704,137          |                  |                  |                     |                     |                  |                              |                                     | 5,704,137        |
| INTRA AGENCY - SALE OF UTILITIES             |                             |                    |                  | 73,395           |                     |                     |                  |                              |                                     | 73,395           |
| BIRTH & DEATH CERTIFICATES                   |                             | 2,662,626          | 15,494           |                  |                     |                     |                  |                              |                                     | 2,678,119        |
| COPIES OTHER DOCUMENTS                       | 11,726,126                  | 1,161,535          |                  | 4,902            |                     | 6,143               |                  |                              |                                     | 12,898,706       |
| CERTIFIED COPIES - STUDENT RECORDS           |                             | 41,552             |                  |                  |                     |                     |                  |                              |                                     | 41,552           |
| CERTIFIED COPIES - STUDENT RECORDS           |                             | 394,052            |                  |                  |                     |                     |                  |                              |                                     | 394,052          |
| FOOD & BEVERAGE SALES                        |                             | 4,831,994          |                  | 9,802            |                     | 193,497             |                  |                              |                                     | 5,035,293        |
| COMMISSARY AND CONCESSION INCOME             |                             | 807,799            |                  | 312              |                     | 265,695             |                  |                              |                                     | 1,073,806        |
| MANUFACTURED PRODUCT SALES                   |                             | 9,463,721          |                  |                  |                     |                     |                  |                              |                                     | 9,463,721        |
| MERCHANDISE SALES                            | 955                         | 1,996,806          |                  | 51,657           |                     |                     |                  |                              |                                     | 2,049,418        |
| <b>SALES AND SERVICES (continued)</b>        |                             |                    |                  |                  |                     |                     |                  |                              |                                     |                  |
| TAXES COLLECTED                              |                             | 24,934             |                  |                  |                     |                     |                  |                              |                                     | 24,934           |
| PRINTING INCLUDING SALE OF PUBLICATIONS      | 191                         | 3,895,759          |                  | 584              |                     |                     |                  |                              |                                     | 3,896,534        |
| INTER AGENCY - PRINTING                      |                             | 1,223,262          |                  |                  |                     |                     |                  |                              |                                     | 1,223,262        |
| INTRA AGENCY - PRINTING                      |                             | 70,851             |                  |                  |                     |                     |                  |                              |                                     | 70,851           |
| HOSPITAL SERVICES                            |                             | 172,930,278        |                  |                  |                     | 7,653,336           |                  |                              |                                     | 180,583,614      |
| OUT-PATIENT HEALTH SERVICES & SALES          |                             | 3,879,041          |                  |                  |                     |                     |                  |                              |                                     | 3,879,041        |

**FY-97 EXECUTIVE BUDGET**

STATE OF OKLAHOMA  
OFFICE OF STATE FINANCE  
TABLE B-1 FY-95 REVENUES TO TREASURY FUNDS  
FROM JULY 1, 1994 TO JUNE 30, 1995

|   | GENERAL<br>REVENUE<br>FUNDS | REVOLVING<br>FUNDS   | HIGHWAY<br>FUNDS | SPECIAL<br>FUNDS   | LAND GRANT<br>FUNDS | ASSISTANCE<br>FUNDS | SINKING<br>FUNDS | TRUST AND<br>AGENCY<br>FUNDS | APPORTIONMENT<br>SPECIAL<br>REVENUE | TOTAL                |
|---|-----------------------------|----------------------|------------------|--------------------|---------------------|---------------------|------------------|------------------------------|-------------------------------------|----------------------|
| INSTITUTIONAL CARE                            |                             | 16,697,403           |                  |                    |                     | 51,393,697          |                  |                              |                                     | 68,091,100           |
| INFIRMARY                                     |                             | 57,499               |                  |                    |                     |                     |                  |                              |                                     | 57,499               |
| CHARGES FOR USE OF RECREATIONAL EQUIPMENT     |                             | 6,037,443            |                  |                    |                     |                     |                  |                              |                                     | 6,037,443            |
| FILM LIBRARY REVENUES                         |                             | (241)                |                  |                    |                     |                     |                  |                              |                                     | (241)                |
| MOTOR VEHICLE RENT                            |                             | 41                   |                  | 984                |                     |                     |                  |                              |                                     | 1,025                |
| HOUSING STUDENT & FACULTY RENT                |                             | 20,203               |                  | 11,517             |                     |                     |                  |                              |                                     | 31,720               |
| HOUSING TRANSIENT RENT                        |                             | 7,495,154            |                  |                    |                     |                     |                  |                              |                                     | 7,495,154            |
| HOUSING OTHER - RENT                          |                             | 50,162               |                  |                    |                     |                     |                  |                              |                                     | 50,162               |
| INTER AGENCY - MOTOR VEHICLE RENT             |                             | 3,001,337            |                  |                    |                     |                     |                  |                              |                                     | 3,001,337            |
| INTRA AGENCY - MOTOR VEHICLE RENT             |                             | 133,349              |                  |                    |                     |                     |                  |                              |                                     | 133,349              |
| OTHER RENT - MAIL BOXES ETC.                  | 2,480                       | 2,560                |                  | 58                 |                     |                     |                  |                              |                                     | 5,098                |
| INSURANCE PREMIUMS - STATE INSURANCE          |                             | 7,397,155            |                  |                    |                     |                     |                  |                              |                                     | 7,397,155            |
| INSURANCE PREMIUMS - LOCAL GOVERNMENTS        |                             | 163,070              |                  |                    |                     |                     |                  |                              |                                     | 163,070              |
| INTER AGENCY - INSURANCE PREMIUMS             |                             | 6,961,138            |                  | 5,847              |                     |                     |                  |                              |                                     | 6,966,985            |
| INTRA AGENCY - INSURANCE PREMIUMS             |                             | 142,893              |                  |                    |                     |                     |                  |                              |                                     | 142,893              |
| INTER AGENCY - TELECOMMUNICATIONS             |                             | 746                  |                  |                    |                     |                     |                  |                              |                                     | 746                  |
| ORGANIZED ACTIVITIES RELATED TO EDUCATION     |                             | 745,628              |                  | 202,878            |                     |                     |                  |                              |                                     | 948,507              |
| REGISTRATION FEES                             |                             | 288,749              |                  | 1,078              |                     |                     |                  |                              |                                     | 289,827              |
| TUITION INCOME - NOT HIGHER EDUCATION         |                             | 511,956              |                  |                    |                     |                     |                  |                              |                                     | 511,956              |
| RECREATIONAL ADMISSIONS                       |                             | 146,531              |                  | (51,293)           |                     |                     |                  |                              |                                     | 95,237               |
| REPAIR - REPLACEMENT OF DAMAGED PROPERTY      |                             | 4,941                |                  |                    |                     |                     |                  |                              |                                     | 4,941                |
| PAPER AND OTHER RECYCLABLE MATERIALS          |                             | 88                   | 70,936           |                    |                     |                     |                  |                              |                                     | 71,024               |
| OTHER SALES AND SERVICES                      | 4,082                       | 5,884,557            | 658,761          | 194,887            |                     | 2,087               |                  |                              |                                     | 6,744,374            |
| <b>TOTAL SALES AND SERVICES</b>               | <b>\$14,106,157</b>         | <b>\$277,208,768</b> | <b>\$745,191</b> | <b>\$2,024,009</b> |                     | <b>\$59,530,226</b> |                  |                              |                                     | <b>\$353,614,351</b> |
| <b>NON-REVENUE RECEIPTS</b>                   |                             |                      |                  |                    |                     |                     |                  |                              |                                     |                      |
| CONTRIBUTIONS - CAPITAL OUTLAY                |                             | \$416,112            |                  |                    |                     |                     |                  |                              |                                     | \$416,112            |
| CONTRIBUTIONS - INDIGENT HEALTH CARE          |                             | 48,516               |                  |                    |                     |                     |                  |                              |                                     | 48,516               |
| CONTRIBUTIONS - NONGAME WILDLIFE IMPROVEMENT  |                             | 80,032               |                  |                    |                     |                     |                  |                              |                                     | 80,032               |
| CONTRIBUTIONS - OTHER                         | 994                         | 58,548               | 6,643            |                    |                     |                     |                  |                              |                                     | 66,185               |
| COURT AWARDED JUDGEMENTS                      | 120,287                     | 1,534                |                  |                    |                     |                     |                  |                              |                                     | 121,821              |
| SEIZED CASH - STATE JUDGEMENTS                |                             | 57,314               |                  |                    |                     |                     |                  |                              |                                     | 57,314               |
| SEIZED CASH - FEDERAL JUDGEMENTS              |                             | 126,462              |                  |                    |                     |                     |                  |                              |                                     | 126,462              |
| SEIZED PROPERTY - STATE JUDGEMENTS            |                             | 81                   |                  |                    |                     |                     |                  |                              |                                     | 81                   |
| DEPOSITS BY PATIENTS AND INMATES              |                             | 939,353              |                  |                    |                     |                     |                  |                              |                                     | 939,353              |
| SALE OF BONDS - STATE OR AGENCY BOND          |                             |                      |                  | 17,500,000         |                     |                     |                  |                              |                                     | 17,500,000           |
| PROCEEDS OF NOTES ISSUED (AS AUTHORIZED)      |                             | 1,926,520            |                  |                    |                     |                     |                  |                              |                                     | 1,926,520            |
| SALE OF INVESTMENT SECURITIES                 |                             | 50,000               |                  |                    |                     |                     |                  |                              |                                     | 50,000               |
| RECEIPT / FUNDS MASTER CUSTODIAN              |                             | 632,572              |                  | 412,541            |                     |                     |                  | 156,869,269                  |                                     | 157,914,381          |
| SALE OF SEIZED VEHICLES                       |                             | 21,977               |                  |                    |                     |                     |                  |                              |                                     | 21,977               |
| SALE OF SURPLUS PROPERTY                      |                             | 543,288              |                  | 1,174              |                     | 75,910              |                  |                              |                                     | 620,371              |
| SALE OF SALVAGE                               |                             | 268,254              |                  | 46,850             |                     | 2,022               |                  |                              |                                     | 317,125              |
| SALE OF LAND                                  |                             | 109,458              |                  |                    |                     |                     |                  |                              |                                     | 109,458              |
| SALE OF BLDGS & NON-STRUCTURAL IMPROVEMENTS   |                             | 30,840               |                  |                    |                     |                     |                  |                              |                                     | 30,840               |
| SALE OF MOTOR VEHICLES                        |                             | 768,406              |                  | 21,965             |                     |                     |                  |                              |                                     | 790,370              |
| INTER AGENCY - SALE OF PROPERTY               |                             | 654,154              |                  | 3,425              |                     |                     |                  |                              |                                     | 657,579              |
| STATE AGENCY CONTRIB TO EMPLOYEE RETIREMENT   |                             |                      |                  |                    |                     |                     |                  | 15,267,323                   |                                     | 15,267,323           |
| <b>NON-REVENUE RECEIPTS (continued)</b>       |                             |                      |                  |                    |                     |                     |                  |                              |                                     |                      |
| INTER AGY - STATE CONTRIBUTION TO RETIREMENT  |                             |                      |                  |                    |                     |                     |                  | 102,806,108                  |                                     | 102,806,108          |
| INTER AGY - EMPLOYEE CONTRIB TO RETIREMENT    |                             |                      |                  |                    |                     |                     |                  | 32,344,267                   |                                     | 32,344,267           |
| OSF USE ONLY - FICA CONTRIB TO SPEC INSURANCE | 2,532,578                   |                      |                  | 115,833            |                     |                     |                  |                              |                                     | 2,648,411            |
| INTER-AGY TRANSFER FROM TREASURY FUND         |                             | 259,668              |                  | 127,353            |                     |                     |                  |                              |                                     | 387,021              |
| INTRA-AGY TRANSFER FROM TREASURY FUND         |                             | 268,676              | 3,455,332        | 145,357            |                     |                     |                  |                              |                                     | 3,869,365            |
| INTER AGY-TRANSFER FROM OPERATING FUND        |                             | 759,310              |                  |                    |                     |                     |                  |                              |                                     | 759,310              |
| INTER AGY-TRANSFER FROM OPERATING FUND        |                             | 20,382,927           |                  | 10,965,826         |                     |                     | 3,371,210        |                              |                                     | 34,719,962           |

**FY-97 EXECUTIVE BUDGET**

STATE OF OKLAHOMA  
OFFICE OF STATE FINANCE  
TABLE B-1 FY-95 REVENUES TO TREASURY FUNDS  
FROM JULY 1, 1994 TO JUNE 30, 1995

|   | GENERAL<br>REVENUE<br>FUNDS | REVOLVING<br>FUNDS   | HIGHWAY<br>FUNDS     | SPECIAL<br>FUNDS     | LAND GRANT<br>FUNDS | ASSISTANCE<br>FUNDS    | SINKING<br>FUNDS    | TRUST AND<br>AGENCY<br>FUNDS | APPORTIONMENT<br>SPECIAL<br>REVENUE | TOTAL                  |
|---|-----------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|---------------------|------------------------------|-------------------------------------|------------------------|
| INTRA AGY-TRANSFER FROM OPERATING FUND  |                             | 3,488,874            |                      | 11,308,598           |                     | 896                    |                     |                              |                                     | 14,798,368             |
| INTRA AGY-TRANSFER FROM SPECIAL ACCOUNT | 1,015,430                   | 53,780,694           |                      | 142,453,560          |                     |                        | 7,632               |                              |                                     | 197,257,317            |
| OTHER NON-REVENUE RECEIPTS              | 567                         | 8,614,245            |                      | 5,285,642            | 1,287               | 8,601                  |                     |                              |                                     | 13,910,342             |
| <b>TOTAL NON-REVENUE RECEIPTS</b>       | <u>\$3,669,856</u>          | <u>\$94,287,815</u>  | <u>\$3,461,975</u>   | <u>\$188,388,123</u> | <u>\$1,287</u>      | <u>\$87,428</u>        | <u>\$3,378,842</u>  | <u>\$307,286,966</u>         |                                     | <u>\$600,562,291</u>   |
| <b>TOTAL COLLECTIONS</b>                | <u>\$3,511,067,450</u>      | <u>\$801,062,562</u> | <u>\$433,955,635</u> | <u>\$682,305,576</u> | <u>\$15,759,132</u> | <u>\$1,624,289,123</u> | <u>\$32,033,373</u> | <u>\$367,794,212</u>         | <u>\$599,674,231</u>                | <u>\$8,067,941,295</u> |