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Required Supplementary Information

Required Supplementary Information

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)
 General Fund
 For the Fiscal Year Ended June 30, 1998
 (expressed in thousands)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
EDUCATION			
State Arts Council			
1 Duties	\$ 3,036	\$ 2,153	\$ 883
2 Duties	452	375	77
2 Pay Raise Funding	7	7	0
11 Carryover from FY-97 Duties	50	50	0
Agency Total	<u>3,545</u>	<u>2,585</u>	<u>960</u>
Department of Education			
2 Financial Support (1)	225	225	0
2 Financial Support (1)	1,311	1,311	0
1 Financial Support (1)	1,138,122	1,138,122	0
1 Advalorem Tax Protest (1)	4,546	4,546	0
1 Textbooks (1)	18,591	18,591	0
1 Carryover from FY-97 Textbooks (1)	839	839	0
1 Teachers' Retirement	3,600	3,600	0
2 Teachers' Retirement	8,000	8,000	0
2 Teachers' Retirement	4,000	4,000	0
2 Textbooks (1)	605	605	0
2 Financial Support (1)	26,372	26,372	0
2 Carryover from FY-97 Textbooks (1)	679	678	1
3 Carryover from FY-97 Textbooks (1)	70	70	0
3 Homebound Children (1)	1,193	1,193	0
4 Advance Placement Grants (1)	2,000	2,000	0
5 Advance Placement Grants (1)	112	112	0
6 Advanced Placement Training	600	592	8
7 Advance Placement Grants (1)	727	727	0
7 Carryover from FY-97 Advance Placement (1)	353	353	0
8 Advance Placement Exam Fee Reimbursement	206	0	206
9 Advance Placement Administration Costs	55	46	9
9 Carryover from FY-97 Develop Student Tracking	1,239	121	1,118
10 Community Education Grants (1)	300	300	0
11 Community Education Grants (1)	100	100	0
12 Community Education Consortium	25	25	0
13 Staff Development - Ardmore (1)	93	93	0
14 Staff Development - Bartlesville (1)	93	93	0
15 Staff Development - Lawton (1)	93	93	0
16 Staff Development - McAlester (1)	93	93	0
17 Staff Development - Norman (1)	93	93	0
18 Staff Development - Stillwater (1)	93	93	0
19 Staff Development - Woodward (1)	93	93	0
20 Staff Development - Ada (1)	4,311	4,311	0
21 Staff Development - Great Expectations	500	500	0
23 Staff Development - Professional Development (1)	3,350	3,350	0
24 Teacher Consultant Stipend (1)	958	958	0
25 Teacher Consultant Stipend (1)	80	80	0

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
Budget to Actual Comparison (Non-GAAP Budgetary Basis)

General Fund

For the Fiscal Year Ended June 30, 1998

(expressed in thousands)

(continued)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
25 Carryover from FY-97 Office of Accountability	15	14	1
26 Psychometric Services (1)	887	887	0
27 Alternative Education Academies (1)	10,400	10,400	0
28 Alternative Education Academies (1)	7,176	7,176	0
29 Alternative Education Grant (1)	1,807	1,807	0
30 Alternative Education Grant (1)	480	480	0
30 Carryover from FY-97 School Lunch	74	74	0
31 Carryover from FY-97 Hissom Compliance	198	138	60
31 Alternative Education Academies Evaluations	703	703	0
32 Alternative Education Academies - Arts (1)	200	200	0
32 Carryover from FY-97 Parent Training	0	0	0
33 Alternative Education Academies Administration	83	69	14
34 Hissom Compliance	241	160	81
35 Student ID Numbering System	1,500	2	1,498
36 Summer Arts Institute	300	300	0
37 Education Leadership Oklahoma (1)	350	350	0
38 ELO National BD Certification (1)	400	400	0
38 Carryover from FY-97 Alternative Education	40	40	0
39 Parent Training - Child Service Center	19	0	19
40 Parent Training - Public Housing	150	130	20
41 Parent Training - Early Child	42	40	2
42 Carryover from FY-97 Department of Education	954	953	1
42 Agriculture in the Classroom (1)	47	47	0
43 Agriculture in the Classroom (1)	3	3	0
43 Carryover from FY-97 Cost Accounting	7	7	0
44 Out-of-Home Placement - OJA (1)	100	100	0
44 Carryover from FY-97 Mainframe	33	33	0
45 Out-of-Home Placement - DHS (1)	31	31	0
46 Out-of-Home Placement - JD McCarty (1)	35	35	0
47 Out-of-Home Placement - Eleemos (1)	117	117	0
47 Carryover from FY-97 Parent Training	67	60	7
48 School Communication Network (1)	129	129	0
48 State Aid Public Service (1)	808	808	0
49 ICTE - Small School Co-ops (1)	463	463	0
50 ICTE - Jane Brooks School/Deaf (1)	56	56	0
51 ICTE - OK Science and Engin. Fair (1)	53	53	0
52 ICTE - Telecomm. Curriculum (1)	280	280	0
53 School Lunch Matching (1)	3,489	3,489	0
54 School Lunch Matching (1)	52	52	0
55 School Lunch Programs (2)	3,191	3,022	169
56 Adult Education Matching (1)	863	863	0
57 Adult Education Matching (1)	446	446	0
58 Driver Education (1)	1,605	1,605	0
59 Special Education Assistance (1)	479	479	0
60 Special Education Assistance (1)	221	221	0
61 Office of Accountability	213	212	1
62 Office of Accountability	17	13	4
63 Office Accounting Increase in Benefits	1	1	0
64 Early Intervention (1)	6,358	6,358	0

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
65 Early Intervention (1)	1,953	1,953	0
65 Early Intervention Increase in Benefits (1)	88	88	0
67 OPAT - Local Education Agencies (1)	2,174	2,174	0
68 Teachers' Retirement	16,000	16,000	0
69 Small School Incentives (1)	300	300	0
70 Administrative and Support Functions	17,204	16,462	742
71 Administrative and Support Functions	136	0	136
72 Administration and Support - Benefit Increase	148	148	0
73 Financial Accounting	203	203	0
74 Criterion Reference Test	247	0	247
75 National Assessment of Education Progress	48	0	48
76 Oklahoma Ambassador of Teaching	48	29	19
77 Parent Training - Field Operations	75	34	41
78 Oklahoma Geographic Alliance	48	48	0
Agency Total	<u>1,307,575</u>	<u>1,303,123</u>	<u>4,452</u>
Oklahoma Education Television Authority			
1 Duties	2,518	2,512	6
2 Duties	192	181	11
3 Pay Raise	30	27	3
11 Carryover from FY-97 Duties	0	0	0
Agency Total	<u>2,740</u>	<u>2,720</u>	<u>20</u>
Commissioners of the Land Office			
1 Duties	3,708	3,476	232
2 Duties - Allowance Pay Raise	29	21	8
2 Duties	110	55	55
Agency Total	<u>3,847</u>	<u>3,552</u>	<u>295</u>
Department of Libraries			
1 Duties	5,442	5,331	111
2 Duties	503	494	9
3 Duties - Increase in Benefits	38	38	0
11 Carryover from FY-97 Duties	233	233	0
12 Carryover from FY-97 Duties	24	24	0
Agency Total	<u>6,240</u>	<u>6,120</u>	<u>120</u>
Physician Manpower Training Commission			
1 Duties	400	320	80
1 Duties	4,790	4,730	60
2 Duties	297	242	55
3 Duties - Pay Raise Funding	3	3	0
11 Carryover from FY-97	28	28	0
Agency Total	<u>5,518</u>	<u>5,323</u>	<u>195</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
Budget to Actual Comparison (Non-GAAP Budgetary Basis)

General Fund

For the Fiscal Year Ended June 30, 1998

(expressed in thousands)

(continued)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Center for Advancement of Science and Technology			
1 Duties	433	382	51
1 Duties (1)	5,194	5,194	0
2 Agency Administration (1)	424	424	0
3 Research Support Revolving Fund (1)	3,000	3,000	0
4 Pay Raise Funding (1)	8	8	0
11 Carryover from FY-97 Duties	34	34	0
Agency Total	<u>9,093</u>	<u>9,042</u>	<u>51</u>
Oklahoma School of Science and Mathematics			
1 Duties	3,627	3,353	274
2 Duties	390	352	38
3 Pilot Outreach Program	300	153	147
4 Duties - Increase in Benefits	22	22	0
11 Carryover from FY-97 Duties	142	120	22
12 Carryover from FY-97 Duties	158	128	30
Agency Total	<u>4,639</u>	<u>4,128</u>	<u>511</u>
Vocational and Technical Education			
1 Training for Industry Program	1,500	0	1,500
1 Duties (1)	1,966	1,966	0
2 Duties (1)	4,740	4,740	0
3 98 Support Train and Industry Programs	2,300	2,300	0
4 Employee Contribution to Retirement	1,063	1,063	0
5 Duties (1)	158	158	0
8 Duties (1)	57,020	57,020	0
8 Duties	39,157	36,567	2,590
12 School District Payments - Ad Valorem (1)	725	725	0
18 Carryover from FY-97 Duties	3,914	3,914	0
Agency Total	<u>112,543</u>	<u>108,453</u>	<u>4,090</u>
Education Total	<u>1,455,740</u>	<u>1,445,046</u>	<u>10,694</u>
GENERAL GOVERNMENT			
Office of State Finance			
1 Duties	8,611	7,287	1,324
2 RIF Emergency Cost Fund (1)	500	500	0
3 Duties - Benefits Pay Increase	57	57	0
Agency Total	<u>9,168</u>	<u>7,844</u>	<u>1,324</u>
Capitol Improvement Authority			
1 Retire Bonds and Capitol Improvement	144	144	0
Agency Total	<u>144</u>	<u>144</u>	<u>0</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Department of Commerce			
1 Duties	17,198	16,168	1,030
1 Duties (1)	745	745	0
2 Duties	1,306	1,025	281
3 Native American Culture (1)	250	250	0
4 Substate KEDDO Contract	265	0	265
5 Expand SEEDS Project	175	45	130
6 SODA Nutrition Programs	50	0	50
7 Duties - Pay Raise	81	81	0
51 Carryover from FY-97 Duties	1,389	1,338	51
52 Carryover from FY-97 Native American (1)	218	218	0
53 Carryover from FY-97 Dual Use Training Center	37	0	37
56 Carryover from FY-97 Rural Enterprise (1)	0	0	0
61 Carryover from FY-97 Rural Regional Incubator	29	23	6
64 Carryover from FY-97 Head Start	3	2	1
65 Carryover from FY-97 International Marketing	105	105	0
Agency Total	<u>21,851</u>	<u>20,000</u>	<u>1,851</u>
Oklahoma Commission for Teacher Preparation			
1 Duties	136	37	99
2 Duties	1,821	1,431	390
3 Duties - Increase in Benefits	1	1	0
11 Carryover from FY-97 Duties	11	9	2
Agency Total	<u>1,969</u>	<u>1,478</u>	<u>491</u>
State Election Board			
1 Duties	5,815	5,292	523
2 Debt Service	11	11	0
3 Duties - Pay Raise	51	51	0
11 Carryover from FY-97 Duties	1,396	1,385	11
11 Carryover from FY-97 Elections	1,150	1,147	3
Agency Total	<u>8,423</u>	<u>7,886</u>	<u>537</u>
Ethics Commission			
1 Duties	320	320	0
2 Duties	50	50	0
2 Duties - Pay Raise	4	4	0
11 Carryover from FY-97 Duties	0	0	0
13 FY-97 Carryover Special Investigations	14	14	0
Agency Total	<u>388</u>	<u>388</u>	<u>0</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)

General Fund

For the Fiscal Year Ended June 30, 1998

(expressed in thousands)

(continued)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Merit Protection Commission			
1 Duties	521	511	10
2 Duties	15	15	0
3 Duties - Pay Raise Funding	4	4	0
Agency Total	<u>540</u>	<u>530</u>	<u>10</u>
State Auditor and Inspector			
1 Duties	3,668	3,664	4
2 County Govt Personnel Education and Training	384	384	0
3 County Govt Computer Systems	45	43	2
4 REAP Program (1)	5,000	5,000	0
5 REAP Program (1)	7,500	7,500	0
6 Duties	547	542	5
7 Duties - Benefits Allowance Increase	80	80	0
11 Carryover from FY-97 Duties	4	4	0
15 Carryover from FY-97 Supplemental for Duties	0	0	0
Agency Total	<u>17,228</u>	<u>17,217</u>	<u>11</u>
Governor			
1 Duties	2,003	1,972	31
2 Secretary of Education - Duties	200	150	50
3 Secretary of Veterans Affairs	75	75	0
4 Mansion Expenses	58	58	0
5 Duties	200	49	151
6 Duties	40	40	0
7 Duties - Benefits Pay Raise	20	20	0
11 Carryover from FY-97 Duties	97	97	0
12 Carryover from FY-97 Secretary of Education	10	10	0
Agency Total	<u>2,703</u>	<u>2,471</u>	<u>232</u>
Lieutenant Governor			
1 Duties	361	348	13
2 Duties	5	5	0
3 Duties - Benefits Pay Raise	4	4	0
11 Carryover from FY-97 Duties	126	126	0
12 Carryover from FY-97 Duties	15	15	0
21 Carryover from FY-96/97 Operations	11	11	0
Agency Total	<u>522</u>	<u>509</u>	<u>13</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Office of Personnel Management			
1 Duties	4,816	4,704	112
2 Duties	51	51	0
11 Carryover from FY-97 Duties	236	236	0
12 Carryover from FY-97 Duties	29	29	0
13 Carryover from Compensation Reform	124	124	0
Agency Total	<u>5,256</u>	<u>5,144</u>	<u>112</u>
Department of Central Services			
1 Manville Asbestos Abatement	977	963	14
1 Duties	7,041	6,554	487
2 Building and Facility Revolving Fund (1)	4,000	4,000	0
3 Veterans Memorial	5	5	0
4 Maintenance of Hissom Center	195	194	1
5 Duties	40	0	40
6 Duties	116	116	0
11 Carryover from FY-97 Duties	511	511	0
11 Carryover from FY-97 Manville and Asbestos	130	130	0
14 Carryover from FY-97 Hissom	33	33	0
15 Carryover from FY-97 Duties	58	58	0
16 Carryover from FY-97 Centennial Commission	25	11	14
Agency Total	<u>13,131</u>	<u>12,575</u>	<u>556</u>
Secretary of State			
1 Duties	231	229	2
2 Office of Administrative Rules	130	130	0
3 Ballot Titles	10	0	10
4 Duties - Pay Raise Funding	15	15	0
11 Carryover from FY-97 Duties	35	34	1
13 Carryover from FY-97 Administrative Rules	0	0	0
14 Carryover from FY-97 Ballot Titles	4	4	0
Agency Total	<u>425</u>	<u>412</u>	<u>13</u>
Oklahoma Tax Commission			
6 Duties - Benefits Pay Increase	544	544	0
10 Supplemental - Duties 17 FTE	67	67	0
30 Duties	43,075	42,929	146
32 County Reimbursement Fund (1)	648	648	0
33 Duties	1,762	1,762	0
Agency Total	<u>46,096</u>	<u>45,950</u>	<u>146</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
Budget to Actual Comparison (Non-GAAP Budgetary Basis)

General Fund

For the Fiscal Year Ended June 30, 1998

(expressed in thousands)

(continued)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
State Treasurer			
1 Duties	3,342	3,235	107
1 Payments to Counties (1)	98	98	0
2 Bank Service Charges	958	958	0
3 Duties - Benefits Pay Increase	6	0	6
11 Carryover from FY-97 Duties	58	58	0
12 Carryover from FY-97 Bank Charges	172	172	0
Agency Total	<u>4,634</u>	<u>4,521</u>	<u>113</u>
General Government Total	<u>132,478</u>	<u>127,069</u>	<u>5,409</u>
HEALTH SERVICES			
Department of Health			
1 Duties	31,586	30,596	990
1 Local Health Department Lease Purchase	180	180	0
2 Eldercare (1)	5,254	5,254	0
3 Duties	3,143	3,086	57
4 Margaret Hudson Program	43	43	0
5 Community Health Centers Inc.	173	173	0
6 Southeast Area Health Center	173	173	0
7 Morton Comp Health Services	312	312	0
8 Sickle Cell Research Foundation	104	104	0
9 Emerson Teen Parent Program	135	135	0
10 Alzheimer's Research Advisory Council	55	55	0
11 Tolliver Alternative Care Center Inc.	47	47	0
12 Child Abuse Prevention (1)	1,581	1,581	0
14 Konawa Comm Health Center	150	150	0
15 Dental for the Disabled	150	150	0
16 OUHSC Women/children Health	2,427	2,427	0
17 Carryover from FY-97 Duties	1,117	1,106	11
19 High Risk Perinatal Services	2,502	2,475	27
20 Perinatal Continuing Education Program	210	210	0
21 Perinatal Demonstration Project	64	63	1
22 Child Abuse Prevention (1)	500	500	0
23 Kidney Health Revolving Fund (1)	40	40	0
25 Oklahoma City Indian Clinic	75	75	0
27 Child First (1)	1,150	1,150	0
29 Care for the Children Association	5	0	5
31 Eldercare (1)	723	723	0
32 Sickle Cell Research Foundation	27	27	0
33 Kidney Health Revolving Fund (1)	10	10	0
34 Child First (1)	4,176	4,176	0

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
35 Duties - Pay Raise Funding	623	599	24
36 Carryover from FY-97 Children First	401	399	2
37 Carryover from FY-97 High Risk Perinatal	141	138	3
38 Carryover from FY-97 Perinatal Demo	4	4	0
Agency Total	<u>57,281</u>	<u>56,161</u>	<u>1,120</u>

Mental Health and Substance Abuse

1 Duties	115,020	113,442	1,578
2 Duties	2,186	2,038	148
3 Atypical Antipsychotic Medications	1,000	998	2
4 Duties - Pay Raise Funding	1,133	1,132	1
5 Clozapine Medications	152	132	20
5 Duties	3,000	3,000	0
11 Carryover from FY-97 Duties	1,395	1,395	0
12 Carryover from FY-97 Duties	203	203	0
14 Carryover from FY-97 Area Prevention	11	11	0
16 Carryover from FY-97 Clozapine/atypical Med	18	18	0
17 Carryover from FY-97 Clozapine/atypical Med	2	2	0
Agency Total	<u>124,120</u>	<u>122,371</u>	<u>1,749</u>

Health Services Total	<u>181,401</u>	<u>178,532</u>	<u>2,869</u>
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LEGAL AND JUDICIARY

Indigent Defense System

1 Duties	7,732	7,695	37
1 Duties (1)	390	390	0
2 Duties	2,917	2,722	195
2 Duties (1)	26	26	0
3 Insurance Premium	40	40	0
11 Carryover - Duties	454	454	0
12 Carryover - Court Appt Atty	406	183	223
13 Carryover - Private Attorneys	471	446	25
14 Carryover from FY- 97 Supplemental Temp Emp	61	61	0
Agency Total	<u>12,497</u>	<u>12,017</u>	<u>480</u>

Attorney General

1 Duties	4,086	4,018	68
2 Public Employees Relations Board	40	40	0
3 Duties	1,549	1,254	295
4 Insurance Premium	56	15	41
5 Evidence Fund	150	150	0
11 Duties	211	211	0
13 Carryover from FY-97 Supplemental Duties	311	311	0
Agency Total	<u>6,403</u>	<u>5,999</u>	<u>404</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)
 General Fund
 For the Fiscal Year Ended June 30, 1998
 (expressed in thousands)
 (continued)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Court of Criminal Appeals			
1 Retirement	58	58	0
1 Duties	2,363	2,356	7
2 Duties	65	0	65
3 Insurance Premium	27	0	27
11 Carryover from FY-97 Duties	104	104	0
Agency Total	<u>2,617</u>	<u>2,518</u>	<u>99</u>
District Courts			
1 98 Supplemental District Courts	1,737	1,737	0
1 Duties	15,075	14,988	87
1 Duties	8,909	8,759	150
2 Duties	1,269	1,269	0
2 Secretary/Secretary Bailiff	1,181	1,063	118
2 Duties	1,351	1,351	0
3 Insurance Premium	1,089	1,089	0
3 Retirement	2,055	1,884	171
5 Supplemental - Duties FY-98	1,200	1,200	0
11 Carryover from FY-97 Duties	216	216	0
11 Carryover from FY-97 Duties	62	61	1
20 Supplemental - District Courts	370	370	0
Agency Total	<u>34,514</u>	<u>33,987</u>	<u>527</u>
District Attorneys Council			
1 Murrah Bldg bombing Prosecute	650	86	564
1 Duties	25,968	24,857	1,111
1 District Attorney's Evidence Fund (1)	25	25	0
2 Duties	1,200	1,200	0
3 Insurance Premium	262	262	0
3 Witness Fees	380	380	0
11 Carryover from FY-97 Duties	893	870	23
15 Carryover from FY-97 Supplemental Murrah	93	93	0
Agency Total	<u>29,471</u>	<u>27,773</u>	<u>1,698</u>
Workers Compensation Court			
1 Retirement	104	95	9
1 Duties	3,000	3,000	0
2 Duties	153	153	0
2 Duties	295	295	0
3 Insurance Premium	90	90	0
11 Carryover from FY-97 - Duties	9	9	0
11 Carryover from FY-97 - Duties	10	10	0
13 Carryover from FY-97 - Duties	3	3	0
Agency Total	<u>3,664</u>	<u>3,655</u>	<u>9</u>

	<u>GENERAL FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Supreme Court			
1 Duties	2,881	2,803	78
1 Duties	97	97	0
1 Retirement	248	241	7
2 Computer Equipment	339	264	75
2 Duties	3,112	3,043	69
3 Revolving Fund (1)	900	900	0
3 Staff Salaries	259	259	0
4 Duties	325	325	0
4 Duties	2,600	2,600	0
4 Additional FTE	220	220	0
5 Insurance Premium	123	95	28
11 Carryover from FY-97 Duties	440	440	0
11 Carryover from FY-97 Duties	3	3	0
11 Carryover from FY-97 Supplemental Duties	4	4	0
Agency Total	<u>11,551</u>	<u>11,294</u>	<u>257</u>
Legal and Judiciary Total	<u>100,717</u>	<u>97,243</u>	<u>3,474</u>
MUSEUMS			
J. M. Davis Memorial Commission			
1 Duties	355	353	2
2 Duties - Pay Raise Funding	<u>3</u>	<u>3</u>	<u>0</u>
Agency Total	<u>358</u>	<u>356</u>	<u>2</u>
Historical Society			
1 Duties	5,055	4,780	275
2 Duties	250	239	11
3 Grants to Local Historic Sites	712	655	57
4 1921 Tulsa Riot Study	55	0	55
5 Duties - Pay Raise Funding	63	63	0
11 Carryover from FY-97 Duties	81	81	0
12 Carryover from FY-97 Duties	<u>292</u>	<u>292</u>	<u>0</u>
Agency Total	<u>6,508</u>	<u>6,110</u>	<u>398</u>
Will Rogers Memorial Commission			
1 Duties	663	663	0
2 Duties - Pay Raise Funding	<u>4</u>	<u>4</u>	<u>0</u>
Agency Total	<u>667</u>	<u>667</u>	<u>0</u>
Museums Total	<u>7,533</u>	<u>7,133</u>	<u>400</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
Budget to Actual Comparison (Non-GAAP Budgetary Basis)

General Fund

For the Fiscal Year Ended June 30, 1998

(expressed in thousands)

(continued)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
NATURAL RESOURCES			
Department of Agriculture			
1 Duties	15,156	15,097	59
2 Duties	145	145	0
3 Rural Fire 80/20 Match	612	603	9
3 Duties	1,600	1,600	0
4 98 Supplemental For Water Quality	183	183	0
4 Rural Fire Coordination	45	45	0
5 Regulate Concentrated Animal Feeding	300	227	73
6 Rural Fire Protection Programs	450	448	2
7 Animal Predator Strike Force	100	100	0
8 Rural Fire Defense Equipment Fund (1)	75	75	0
9 Boll Weevil Eradication Program	750	750	0
10 Rural Fire Operational Grants	900	900	0
11 Duties - 4H and FFA Program	50	50	0
11 Carryover from FY-97 Duties	206	206	0
12 Duties - Pay Raise Funding	223	223	0
84 Carryover from FY-97 Rural Fire 80/20	2	2	0
89 Carryover from FY-97 Duties	15	15	0
Agency Total	<u>20,812</u>	<u>20,669</u>	<u>143</u>
Department of Environmental Quality			
1 Duties	6,451	6,192	259
2 Sludge Treatment Pilot Project	150	0	150
3 Duties - Pay Raise Funding	64	2	62
20 Carryover from FY-97 Duties	375	374	1
Agency Total	<u>7,040</u>	<u>6,568</u>	<u>472</u>
Department of Tourism and Recreation			
1 Duties	24,331	24,114	217
1 Duties (1)	328	328	0
2 Tourism Infrastructure	588	395	193
3 Land and Water Matching	61	61	0
4 Multi-County Tourism Promotion	250	250	0
5 Welcome Center Operations	98	98	0
6 Film Office	75	74	1
7 Film Office (1)	25	25	0
8 Duties (1)	2	2	0
8 Duties - Pay Raise Funding	379	379	0
11 Carryover from FY-97 Duties	117	77	40
13 Carryover from FY-97 Moving Expenses	2	2	0
14 Carryover from FY-97 Brochures	18	18	0
15 Carryover from FY-97 TRIP	141	141	0
Agency Total	<u>26,415</u>	<u>25,964</u>	<u>451</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Conservation Commission			
1 Duties	6,011	5,932	79
2 Conservation Districts Operations	258	258	0
3 Water Quality & Animal Waste	50	50	0
4 Duties - Pay Raise Funding	9	9	0
5 Fairfax Dam (1)	100	100	0
5 Duties - District Employee Pay Raise	97	97	0
Agency Total	<u>6,525</u>	<u>6,446</u>	<u>79</u>
Water Resources Board			
1 Duties	3,523	3,477	46
2 Carryover from FY-97 Duties	159	159	0
6 Duties - Pay Raise Funding	40	40	0
8 Rural Water System Training	100	100	0
21 Weather Modification Program (1)	1,000	1,000	0
24 Carryover from FY-97 Clean Lakes	0	0	0
Agency Total	<u>4,822</u>	<u>4,776</u>	<u>46</u>
Natural Resources Total	<u>65,614</u>	<u>64,423</u>	<u>1,191</u>
PUBLIC SAFETY AND DEFENSE			
Oklahoma Military Department			
1 Duties	5,216	5,031	185
1 Maintenance	200	200	0
2 Duties	451	445	6
2 Maintenance	353	314	39
3 Fiber Optics	137	135	2
3 Duties - Insurance Premium	62	62	0
4 Maintenance	200	200	0
5 Fiber Optics	60	51	9
11 Carryover from FY-97 Duties	281	280	1
12 Carryover from FY-97 Duties	32	0	32
13 Carryover from FY-97 Adjutant General Conf	11	11	0
14 Carryover from FY-97 Physical Asset Maint	1	1	0
Agency Total	<u>7,004</u>	<u>6,730</u>	<u>274</u>
Alcoholic Beverage Laws Enforcement			
1 Duties	3,261	3,254	7
2 Duties	261	261	0
3 Insurance Premium	33	33	0
Agency Total	<u>3,555</u>	<u>3,548</u>	<u>7</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)

General Fund

For the Fiscal Year Ended June 30, 1998

(expressed in thousands)

(continued)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Department of Corrections			
1 Duties	16,750	16,750	0
30 Duties	240,122	237,226	2,896
31 Duties	28,861	28,861	0
32 OCIA Payment	1,500	1,500	0
33 Asbestos Abatement Training	200	197	3
34 Carryover from FY-97 Supplemental Duties	28	28	0
34 Carryover from FY-97 Duties	2,297	2,296	1
34 Insurance Premium	2,177	2,165	12
35 Carryover from FY-97 Duties	2	2	0
35 Carryover from FY-97 Supplemental Beds	1,132	1,132	0
36 Carryover from FY-97 Redesignation Duties	39	39	0
Agency Total	<u>293,108</u>	<u>290,196</u>	<u>2,912</u>
Pardon and Parole Board			
1 Duties	1,568	1,542	26
2 Duties	128	128	0
3 Insurance Premiums	18	18	0
11 Duties	80	75	5
Agency Total	<u>1,794</u>	<u>1,763</u>	<u>31</u>
State Bureau of Investigation			
1 Duties	8,969	8,938	31
2 Insurance Premiums	108	108	0
11 Duties	27	27	0
12 Duties	71	71	0
Agency Total	<u>9,175</u>	<u>9,144</u>	<u>31</u>
Department of Civil Emergency			
1 Duties	572	572	0
2 Insurance Premiums	6	6	0
Agency Total	<u>578</u>	<u>578</u>	<u>0</u>
State Fire Marshal			
1 Duties	969	967	2
2 Duties	311	311	0
3 Insurance Premiums	10	10	0
11 Duties	13	13	0
12 Arson Investigations Operations	4	4	0
Agency Total	<u>1,307</u>	<u>1,305</u>	<u>2</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Board of Medicolegal Investigation			
1 Duties	2,594	2,567	27
2 Duties	579	251	328
4 Insurance Premiums	24	24	0
11 Duties	19	0	19
13 Duties	60	35	25
Agency Total	<u>3,276</u>	<u>2,877</u>	<u>399</u>
Council on Law Enforcement, Education and Training			
1 Duties	1,465	1,448	17
1 Duties	350	341	9
2 Duties	146	126	20
3 Insurance Premiums	17	15	2
3 Duties	249	245	4
11 Carryover from FY-97 Duties	2	2	0
11 Carryover from FY-97 Duties	20	17	3
Agency Total	<u>2,249</u>	<u>2,194</u>	<u>55</u>
Bureau of Narcotics and Dangerous Drugs			
1 Duties	4,064	3,791	273
2 Duties	58	3	55
3 Insurance Premiums	42	0	42
11 Carryover from FY-97 Duties	44	0	44
12 Carryover from FY-97 Duties	5	0	5
Agency Total	<u>4,213</u>	<u>3,794</u>	<u>419</u>
Department of Public Safety			
1 Duties	50,822	49,955	867
1 Duties	450	450	0
2 Duties	1,804	1,709	95
3 Insurance Premiums	555	555	0
13 FY-98 Suppl Capitol Patrol Salaries	97	97	0
23 Motor Vehicles	1,500	1,429	71
24 Aircraft Lease - Purchase	602	569	33
34 Carryover from FY-97- Aircraft	57	57	0
Agency Total	<u>55,887</u>	<u>54,821</u>	<u>1,066</u>
Public Safety and Defense Total	<u>382,146</u>	<u>376,950</u>	<u>5,196</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)

General Fund

For the Fiscal Year Ended June 30, 1998

(expressed in thousands)

(continued)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
REGULATORY SERVICES			
State Banking Department			
1 Duties	1,393	1,392	1
2 Duties	1,153	1,067	86
3 Duties - Pay Raise Funding	21	21	0
Agency Total	<u>2,567</u>	<u>2,480</u>	<u>87</u>
Department of Mines			
1 Duties	377	359	18
2 Duties - Pay Raise Funding	16	16	0
2 Duties	350	350	0
Agency Total	<u>743</u>	<u>725</u>	<u>18</u>
Corporation Commission			
1 Duties	3,010	2,992	18
2 Operations - Oil and Gas Division	4,025	3,940	85
3 Field Operations - Oil and Gas Division	631	631	0
4 Duties - Pay Raise Funding	193	191	2
10 Duties (2)	2,000	2,000	0
11 Carryover from FY-97 Duties	49	49	0
20 Carryover from FY-97 Duties	4	4	0
Agency Total	<u>9,912</u>	<u>9,807</u>	<u>105</u>
Oklahoma Horse Racing Commission			
1 Duties	1,972	1,899	73
2 Duties	269	224	45
3 Carryover from FY-97 Supplemental	9	0	9
3 Carryover from FY-97 Duties	21	21	0
3 Duties	20	15	5
Agency Total	<u>2,291</u>	<u>2,159</u>	<u>132</u>
Insurance Department			
1 Duties	2,541	2,523	18
2 Duties	53	53	0
11 FY-97 Carryover - Duties	50	50	0
Agency Total	<u>2,644</u>	<u>2,626</u>	<u>18</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Department of Labor			
1 Duties	1,917	1,898	19
1 Duties	1,578	1,560	18
2 Duties	53	53	0
11 Carryover from FY-97 Duties	75	75	0
11 Carryover from FY-97 Duties	199	199	0
12 Carryover from FY-97 Prevailing Wage	135	135	0
Agency Total	3,957	3,920	37
Liquefied Petroleum Gas Board			
1 Duties	382	329	53
2 Duties - Pay Raise Funding	4	4	0
11 Carryover from FY-97 Duties	63	63	0
Agency Total	449	396	53
Board of Private Vocational School			
1 Duties	120	120	0
2 Duties	21	18	3
3 Pay Raise	1	0	1
11 Carryover from FY-97 Duties	5	0	5
Agency Total	147	138	9
Oklahoma Securities Commission			
1 Duties	566	314	252
2 Duties - Pay Raise Funding	13	13	0
11 Carryover from FY-97 Duties	93	93	0
12 Carryover from FY-97 Duties	51	51	0
Agency Total	723	471	252
Commission on Consumer Credit			
1 Duties	643	634	9
2 Duties	35	35	0
3 Duties - Pay Raise Funding	7	7	0
11 Carryover from FY-97 Duties	82	82	0
Agency Total	767	758	9
Regulatory Services Total	24,200	23,480	720

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)
 General Fund
 For the Fiscal Year Ended June 30, 1998
 (expressed in thousands)
 (continued)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
SOCIAL SERVICES			
Commission on Children and Youth			
10 Duties	1,503	1,440	63
20 Duties	218	195	23
30 Duties - Pay Raise Funding	12	12	0
40 Carryover from FY-97 Operations	67	66	1
41 Carryover from FY-97 Duties	23	23	0
Agency Total	<u>1,823</u>	<u>1,736</u>	<u>87</u>
Office of Handicapped Concerns			
1 Duties	320	299	21
2 Duties - Pay Raise Funding	4	4	0
10 Carryover from FY-97 Duties	16	16	0
20 Carryover from FY-97 Duties	10	10	0
Agency Total	<u>350</u>	<u>329</u>	<u>21</u>
Oklahoma Human Rights Commission			
10 Duties	666	666	0
20 Duties	74	74	0
30 Duties	11	11	0
Agency Total	<u>751</u>	<u>751</u>	<u>0</u>
Oklahoma Indian Affairs Commission			
10 Duties	169	159	10
20 Carryover from FY-97 Duties	4	4	0
20 Duties	33	20	13
30 Duties - Pay Raise Funding	1	1	0
Agency Total	<u>207</u>	<u>184</u>	<u>23</u>
Office of Juvenile Affairs			
1 Duties (2)	1,800	1,800	0
1 Duties (2)	80,920	80,506	414
2 Delinquency and Youth Gang Intervention	1,400	1,363	37
3 Duties (1)	3,314	3,314	0
4 Violent Offender Grant	100	22	78
4 Duties	4,000	2,340	1,660
5 Duties (1)	542	542	0
11 Carryover from FY-97 Duties	510	510	0
12 Carryover from FY-97 Delinquency and Youth	153	153	0
Agency Total	<u>92,739</u>	<u>90,550</u>	<u>2,189</u>

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
Department of Veterans Affairs			
1 Duties	15,909	15,909	0
2 Duties	61	61	0
3 Duties - Pay Raise Funding	655	655	0
21 Duties	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Agency Total	<u>18,625</u>	<u>18,625</u>	<u>0</u>
Department of Human Services			
1 Duties (1)	287,971	287,971	0
1 Duties (1)	15,005	15,005	0
2 Welfare Reform Initiative (1)	30,000	30,000	0
3 Senior Nutrition Sites (1)	950	950	0
4 Duties (1)	<u>2,302</u>	<u>2,302</u>	<u>0</u>
Agency Total	<u>336,228</u>	<u>336,228</u>	<u>0</u>
J.D. McCarty Center			
10 Duties	533	533	0
10 Duties	1,002	1,002	0
11 Duties - Pay Raise Funding	<u>52</u>	<u>52</u>	<u>0</u>
Agency Total	<u>1,587</u>	<u>1,587</u>	<u>0</u>
Department of Rehabilitative Services			
1 Duties (1)	1,500	1,500	0
1 Duties (1)	20,395	20,395	0
2 Duties (1)	696	696	0
3 Duties (1)	<u>183</u>	<u>183</u>	<u>0</u>
Agency Total	<u>22,774</u>	<u>22,774</u>	<u>0</u>
Health Care Authority			
1 Duties (1)	247,757	247,757	0
1 Duties (1)	11,534	11,534	0
2 Duties (1)	13,000	13,000	0
3 Duties (1)	49	49	0
3 Duties (1)	25,577	25,577	0
8 Duties (1)	<u>15,733</u>	<u>15,733</u>	<u>0</u>
Agency Total	<u>313,650</u>	<u>313,650</u>	<u>0</u>

(continued)

Schedule of Expenditures and Intra-Agency Transfers-Detail
 Budget to Actual Comparison (Non-GAAP Budgetary Basis)
 General Fund
 For the Fiscal Year Ended June 30, 1998
 (expressed in thousands)
 (continued)

	GENERAL FUND		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
University Hospitals Authority			
1 Duties	26,576	26,531	45
2 Duties - Pay Raise Funding	570	373	197
11 Carryover from FY-97 Duties	102	102	0
13 Carryover from FY-97 Medi-Flight	131	76	55
14 Carryover from FY-97 Child Study Center	294	123	171
15 Carryover from FY-97 Poison Control	<u>16</u>	<u>0</u>	<u>16</u>
Agency Total	<u>27,689</u>	<u>27,205</u>	<u>484</u>
Social Services Total	<u>816,423</u>	<u>813,619</u>	<u>2,804</u>
TRANSPORTATION			
Department of Transportation			
1 Duties (1)	50,000	50,000	0
1 Duties (1)	28,200	28,200	0
1 Highway Construction and Maintenance (1)	185,122	185,122	0
2 Duties (1)	9,160	9,160	0
2 Highway Construction and Maintenance (1)	100	100	0
2 Highway Construction and Maintenance (1)	3,447	3,447	0
3 Highway Construction and Maintenance (1)	<u>12,999</u>	<u>12,999</u>	<u>0</u>
Agency Total	<u>289,028</u>	<u>289,028</u>	<u>0</u>
Transportation Total	<u>289,028</u>	<u>289,028</u>	<u>0</u>
General Fund Total	<u>\$ 3,455,280</u>	<u>\$ 3,422,523</u>	<u>\$ 32,757</u>

- (1) Appropriation was transferred to a continuing fund for expenditure.
 (2) Part of the appropriation was transferred to a continuing fund for expenditure.

Combining Financial Statements

To view the divider page featuring the art of Bert Seabourn
and his biography, please [click here](#).

Combining Financial Statements

Combining Financial Statements - Trust and Agency Funds

Combining Financial Statements - Trust and Agency Funds

Trust and Agency Funds account for assets the State holds in a trustee capacity or as an agent for individuals, private organizations, other governmental organizations, or other funds.

EXPENDABLE TRUST FUND

The Expendable Trust Fund accounts for assets held by the State in a trustee capacity where the principal and income may be expended in the course of the funds' designated operations.

Employment Security Commission accounts for the deposit of monies requisitioned from the Oklahoma Unemployment Insurance Trust Fund held by the U.S. Treasury for payment of unemployment benefits.

NONEXPENDABLE TRUST FUNDS

Nonexpendable Trust Funds account for the assets held by the State in a trustee capacity where only income derived from the trust principal may be expended for designated operations. The principal must be preserved intact.

Commissioners of the Land Office accounts for the land and cash granted to the State by the United States Congress for the use and benefit of educational systems in Oklahoma.

Department of Wildlife accounts for monies held in trust for the improvement and preservation of wildlife. The monies have been accumulated from the sale of lifetime hunting and fishing licenses.

INVESTMENT TRUST FUND

Investment Trust Funds account for transactions, assets, liabilities, and net assets available for participants in an external investment pool. The pool is administered by the Office of the State Treasurer for other local governments. This includes Federal Farm Credit, county governments, and several school districts.

PENSION TRUST FUNDS

Pension Trust Funds account for transactions, assets, liabilities, and net assets available for plan benefits of the various state retirement systems. See the Notes to the Financial Statements, Retirement and Pension Systems, for a description of the individual Pension Trust Funds.

AGENCY FUNDS

Agency Funds account for the receipt and disbursement of various monies and property collected by the State, acting in the capacity of an agent, for distribution to other governmental units, organizations, or individuals.

Taxes Held for Outside Entities is maintained by the Oklahoma Tax Commission to account for taxes: (1) being held for distribution to county and city governments, (2) to cover anticipated tax refunds, (3) paid conditionally on an increase in gross value of oil and/or gas sold by a producer waiting on approval or settlement of an appeal, and (4) that have been intercepted by the Tax Commission to be disbursed to claimants.

Funds Held in Escrow are monies held in an account until certain conditions or requirements are met. These include: (1) Cash Performance Bonds maintained by the Department of Mines until mining is complete and reclamation meets specifications, (2) Unlocated Mineral Owner's Fund maintained by the Corporation Commission as an escrow account for royalties due unlocated owners, (3) Workers' Compensation Claims Under Appeal contains money being held in trust for an injured worker whose claim is on appeal. This fund is maintained by the Workers' Compensation Court, (4) Unsettled Premium Tax Suits is an escrow account being maintained by the Oklahoma Insurance Department for the purpose of depositing protested taxes and/or fees imposed under Oklahoma law, (5) Other monies accounted for by the State Department of Health for bond requirements for disposal sites, by the Department of Public Safety for the retention and refund of financial responsibility security amounts and sign deposits for motor vehicle inspection stations, (6) Money held in escrow by the Attorney General's Office for funds received as a result of litigation.

Assets Held for Beneficiaries are monies maintained for: (1) clients in institutions under the jurisdiction of the Office of Juvenile Affairs (OJA), Department of Human Services (DHS), the Department of Corrections (DOC), the Department of Veterans Affairs, and the Department of Mental Health, (2) canteen funds at DOC institutions, (3) DHS custodial parents from the collection from absent parents, (4) DHS clients placed in agency custody, and (5) the inventory maintained for commodities.

Other is monies accounted for (1) by the Employees' Benefit Council for payment of employee claims against SoonerFlex flexible spending accounts, (2) property distribution maintained by the Department of Central Services to account for federal surplus property transferred to the State's custody to be sold or donated to other governmental entities and/or specified nonprofit organizations and property seized by state organizations pending the outcome of legal proceedings, (3) deposits held by the Department of Central Services for bid process documents, (4) donations held by the District Attorney's Council for the Murrah Crime Victims Compensation Fund, and (5) funds held by the Department of Transportation which had accrued to its former health insurance rate stabilization account and being returned to the accounts contributors.

Combining Balance Sheet
Trust and Agency Funds
June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

	Expendable Trust - Employment Security Commission	Nonexpendable Trusts	Investment Trust
Assets			
Cash/Cash Equivalents	\$ 610,466	\$ 41,873	\$ 10,675
Investments	0	982,415	0
Securities Lending Investments	0	0	0
Accounts Receivable	2,188	0	0
Interest and Investments Revenue Receivable	0	6,375	45
Employer Contributions Receivable	0	0	0
Employee Contributions Receivable	0	0	0
Other Contributions Receivable	0	0	0
Taxes Receivable	1,834	0	0
Federal Grants Receivable	170	0	0
Other Receivables	0	4,275	0
Due from Brokers	0	0	0
Due from Other Funds	0	66	0
Due from Component Units	0	0	0
Inventory	0	0	0
Fixed Assets, Net	0	0	0
Other Assets	0	8,189	0
Total Assets	<u>\$ 614,658</u>	<u>\$ 1,043,193</u>	<u>\$ 10,720</u>
Liabilities and Fund Balances			
Liabilities			
Accounts Payable and Accrued Liabilities	\$ 152	\$ 0	\$ 0
Payable Under Securities Lending Agreement	0	0	0
Tax Refunds Payable	0	0	0
Due to Brokers	0	0	0
Due to Other Funds	0	0	0
Due to Component Units	0	0	0
Due to Others	0	0	0
Deferred Revenue	1,375	4,254	0
Compensated Absences	0	0	0
Benefits in the Process of Payment	0	0	0
Other Liabilities	0	0	0
Total Liabilities	<u>1,527</u>	<u>4,254</u>	<u>0</u>
Fund Balances			
Reserved			
Unemployment Benefits	613,131	0	0
Preservation of Wildlife	0	39,199	0
Employees' Pension Benefits	0	0	0
External Investment Pool Participants	0	0	10,720
Permanent Trust	0	886,709	0
Undistributed Revenue	0	113,031	0
Total Fund Balances	<u>613,131</u>	<u>1,038,939</u>	<u>10,720</u>
Total Liabilities and Fund Balances	<u>\$ 614,658</u>	<u>\$ 1,043,193</u>	<u>\$ 10,720</u>

Pension Trusts	Agency	Total	
		1998	1997
\$ 543,853	\$ 142,049	\$ 1,348,916	\$ 848,489
12,137,562	0	13,119,977	11,438,792
1,373,153	0	1,373,153	1,109,418
0	37	2,225	2,787
65,044	565	72,029	69,231
15,185	0	15,185	13,215
11,001	0	11,001	14,917
724	0	724	1,091
0	22	1,856	3,507
0	0	170	213
157	0	4,432	4,273
64,630	0	64,630	12,873
12,511	511	13,088	13,374
376	199	575	771
0	3,808	3,808	4,285
1,015	0	1,015	1,642
16	0	8,205	8,453
<u>\$ 14,225,227</u>	<u>\$ 147,191</u>	<u>\$ 16,040,989</u>	<u>\$ 13,547,331</u>
\$ 2,966	\$ 815	\$ 3,933	\$ 2,286
1,373,153	0	1,373,153	1,109,418
0	3,379	3,379	3,329
107,394	0	107,394	66,415
0	0	0	3
0	0	0	14
0	142,997	142,997	137,960
0	0	5,629	6,674
186	0	186	189
77,034	0	77,034	57,075
2,558	0	2,558	0
<u>1,563,291</u>	<u>147,191</u>	<u>1,716,263</u>	<u>1,383,363</u>
0	0	613,131	593,969
0	0	39,199	36,177
12,661,936	0	12,661,936	10,627,533
0	0	10,720	10,645
0	0	886,709	822,690
0	0	113,031	72,954
<u>12,661,936</u>	<u>0</u>	<u>14,324,726</u>	<u>12,163,968</u>
<u>\$ 14,225,227</u>	<u>\$ 147,191</u>	<u>\$ 16,040,989</u>	<u>\$ 13,547,331</u>

Combining Balance Sheet
 Nonexpendable Trust Funds
 June 30, 1998
 (with comparative totals for June 30, 1997)
 (expressed in thousands)

	Commissioners of the Land Office	Department of Wildlife	Total	
			1998	1997
Assets				
Cash/Cash Equivalents	\$ 40,923	\$ 950	\$ 41,873	\$ 18,863
Investments	944,239	38,176	982,415	897,438
Interest and Investment Receivable	6,375	0	6,375	7,118
Other Receivables	4,275	0	4,275	4,165
Due from Other Funds	0	66	66	46
Other Assets	8,182	7	8,189	8,438
Total Assets	\$ 1,003,994	\$ 39,199	\$ 1,043,193	\$ 936,068
Liabilities and Fund Balances				
Liabilities				
Deferred Revenue	\$ 4,254	\$ 0	\$ 4,254	\$ 4,247
Total Liabilities	4,254	0	4,254	4,247
Fund Balances				
Reserved				
Preservation of Wildlife	0	39,199	39,199	36,177
Permanent Trust	886,709	0	886,709	822,690
Undistributed Revenue	113,031	0	113,031	72,954
Total Fund Balances	999,740	39,199	1,038,939	931,821
Total Liabilities and Fund Balances	\$ 1,003,994	\$ 39,199	\$ 1,043,193	\$ 936,068

Combining Statement of Revenues, Expenses
and Changes in Fund Balances
Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

	Commissioners of the Land Office	Department of Wildlife	Total	
			1998	1997
Operating Revenues				
Licenses, Permits and Fees	\$ 0	\$ 1,757	\$ 1,757	\$ 1,518
Sales and Services	0	74	74	74
Interest and Investment Revenue	150,150	3,263	153,413	122,926
Rental Revenue	8,764	0	8,764	9,661
Sales of Land and Easements	4,849	0	4,849	18,150
Other	1	0	1	2
Total Operating Revenues	163,764	5,094	168,858	152,331
Operating Expenses				
Administrative Expense	2,779	0	2,779	2,307
Benefit Payments and Refunds	39,826	0	39,826	36,146
Total Operating Expenses	42,605	0	42,605	38,453
Income Before Operating Transfers	121,159	5,094	126,253	113,878
Operating Transfers Out	(2,892)	(2,072)	(4,964)	(7,021)
Operating Transfers To Component Units	(14,171)	0	(14,171)	(12,952)
Net Income	104,096	3,022	107,118	93,905
Fund Balances - Beginning of Year (as restated)	895,644	36,177	931,821	837,916
Fund Balances - End of Year	\$ 999,740	\$ 39,199	\$ 1,038,939	\$ 931,821

Combining Statement of Cash Flows
 Nonexpendable Trust Funds
 For the Fiscal Year Ended June 30, 1998
 (with comparative totals for June 30, 1997)
 (expressed in thousands)

	Commissioners of the Land Office	Department of Wildlife	Total	
			1998	1997
Cash Flows from Operating Activities				
Operating Income	\$ 121,159	\$ 5,094	\$ 126,253	\$ 113,878
Adjustments to Reconcile Operating Income to Net Cash Provided by Operations				
Amortization (Accretion) and Other Noncash Expenses	72	0	72	9,921
Reclassification of Investment Income	(144,520)	(2,745)	(147,265)	(78,142)
Net Appreciation in Fair Value of Investments	(42,241)	(520)	(42,761)	(55,800)
Decrease (Increase) in Assets				
Interfund Receivable	0	(20)	(20)	(10)
Increase (Decrease) in Liabilities				
Deferred Revenue	7	0	7	(54)
Net Cash Provided (Used) by Operating Activities	<u>(65,523)</u>	<u>1,809</u>	<u>(63,714)</u>	<u>(10,207)</u>
Cash Flows from Noncapital Financing Activities				
Operating Transfers Out	(2,892)	(2,072)	(4,964)	(7,021)
Operating Transfers to Component Units	<u>(14,171)</u>	<u>0</u>	<u>(14,171)</u>	<u>(12,952)</u>
Net Cash (Used) by Noncapital Financing Activities	<u>(17,063)</u>	<u>(2,072)</u>	<u>(19,135)</u>	<u>(19,973)</u>
Cash Flows from Investing Activities				
Interest and Investment Revenue	108,236	2,745	110,981	69,144
Proceeds from Sale/Maturities of Investments	482,049	0	482,049	246,719
Principal Received from Notes Receivable	306	0	306	649
Payments to Purchase Investments	<u>(485,116)</u>	<u>(2,361)</u>	<u>(487,477)</u>	<u>(462,860)</u>
Net Cash Provided (Used) by Investing Activities	<u>105,475</u>	<u>384</u>	<u>105,859</u>	<u>(146,348)</u>
Net Increase (Decrease) in Cash/Cash Equivalents	22,889	121	23,010	(176,528)
Cash/Cash Equivalents - Beginning of Year	<u>18,034</u>	<u>829</u>	<u>18,863</u>	<u>195,391</u>
Cash/Cash Equivalents - End of Year	<u>\$ 40,923</u>	<u>\$ 950</u>	<u>\$ 41,873</u>	<u>\$ 18,863</u>

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Combining Statement of Plan Net Assets
Pension Trust Funds
June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

	Oklahoma Firefighters Pension and Retirement System	Oklahoma Law Enforcement Retirement System	Oklahoma Public Employees Retirement System
Assets			
Cash/Cash Equivalents	\$ 53,265	\$ 19,809	\$ 111,834
Investments	1,196,650	442,245	4,313,341
Securities Lending Investments	135,916	77,138	525,290
Interest and Investment Revenue Receivable	3,508	1,825	27,705
Employer Contributions Receivable	699	0	1,791
Employee Contributions Receivable	369	0	578
Other Contributions Receivable	0	0	0
Other Receivables	150	0	0
Due from Broker	13,492	1,404	9,971
Due from Other Funds	877	1,593	115
Due from Component Units	0	0	267
Fixed Assets, Net	54	0	460
Other Assets	0	0	16
Total Assets	<u>1,404,980</u>	<u>544,014</u>	<u>4,991,368</u>
Liabilities			
Accounts Payable	923	749	0
Securities Lending Payable	135,916	77,138	525,290
Due to Broker	30,248	0	16,410
Compensated Absences	58	0	0
Benefits in the Process of Payment	36	9,288	0
Other Liabilities	0	0	0
Total Liabilities	<u>167,181</u>	<u>87,175</u>	<u>541,700</u>
Fund Balance Reserved for Employees' Pension Benefits	<u>\$ 1,237,799</u>	<u>\$ 456,839</u>	<u>\$ 4,449,668</u>

Uniform Retirement System for Justices and Judges	Oklahoma Police Pension and Retirement System	Teachers' Retirement System of Oklahoma	Wildlife Conservation Retirement Plan	Total	
				1998	1997
\$ 3,822	\$ 193,518	\$ 161,605	\$ 0	\$ 543,853	\$ 93,160
150,474	928,330	5,050,362	56,160	12,137,562	10,541,354
21,887	45,751	567,171	0	1,373,153	1,109,418
984	4,053	26,969	0	65,044	61,583
0	657	12,038	0	15,185	13,215
0	353	9,701	0	11,001	14,917
0	0	724	0	724	1,091
7	0	0	0	157	108
283	0	39,480	0	64,630	12,873
0	361	9,538	27	12,511	12,869
0	0	109	0	376	342
0	0	501	0	1,015	1,642
0	0	0	0	16	15
<u>177,457</u>	<u>1,173,023</u>	<u>5,878,198</u>	<u>56,187</u>	<u>14,225,227</u>	<u>11,862,587</u>
0	1,294	0	0	2,966	1,957
21,887	45,751	567,171	0	1,373,153	1,109,418
420	512	59,804	0	107,394	66,415
0	0	128	0	186	189
0	30,821	36,889	0	77,034	57,075
0	0	2,558	0	2,558	0
<u>22,307</u>	<u>78,378</u>	<u>666,550</u>	<u>0</u>	<u>1,563,291</u>	<u>1,235,054</u>
<u>\$ 155,150</u>	<u>\$ 1,094,645</u>	<u>\$ 5,211,648</u>	<u>\$ 56,187</u>	<u>\$ 12,661,936</u>	<u>\$ 10,627,533</u>

Combining Statement of Changes in Plan Net Assets
Pension Trust Funds
For the Fiscal Year Ended June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

	Oklahoma Firefighters Pension and Retirement System	Oklahoma Law Enforcement Retirement System	Oklahoma Public Employees Retirement System
Additions			
Contributions			
Employer Contributions	\$ 18,837	\$ 3,661	\$ 143,699
Employee Contributions	9,687	2,544	40,734
Other Contributions	40,882	14,345	0
Total Contributions	<u>69,406</u>	<u>20,550</u>	<u>184,433</u>
Investment Income			
Net Appreciation in Fair Value of Investments	177,065	55,891	574,285
Interest and Investment Revenue	30,116	19,647	138,784
	<u>207,181</u>	<u>75,538</u>	<u>713,069</u>
Less Investment Expenses	<u>11,564</u>	<u>6,975</u>	<u>23,408</u>
Net Investment Income	195,617	68,563	689,661
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Total Additions	<u>265,023</u>	<u>89,113</u>	<u>874,094</u>
Deductions			
Administrative and General Expenses	762	349	3,279
Benefit Payments and Refunds	<u>68,816</u>	<u>21,195</u>	<u>188,729</u>
Total Deductions	<u>69,578</u>	<u>21,544</u>	<u>192,008</u>
Net Increase	195,445	67,569	682,086
Fund Balance Reserved for Employees' Pension Benefits			
Beginning of Year	<u>1,042,354</u>	<u>389,270</u>	<u>3,767,582</u>
End of Year	<u>\$ 1,237,799</u>	<u>\$ 456,839</u>	<u>\$ 4,449,668</u>

Uniform Retirement System for Justices and Judges	Oklahoma Police Pension and Retirement System	Teachers' Retirement System of Oklahoma	Wildlife Conservation Retirement Plan	Total	
				1998	1997
\$ 2,878	\$ 18,253	\$ 120,164	\$ 1,500	\$ 308,992	\$ 295,020
1,307	10,008	157,028	326	221,634	230,871
0	17,177	176,094	0	248,498	230,192
<u>4,185</u>	<u>45,438</u>	<u>453,286</u>	<u>1,826</u>	<u>779,124</u>	<u>756,083</u>
21,069	133,108	780,015	6,349	1,747,782	1,393,082
<u>4,815</u>	<u>39,707</u>	<u>162,122</u>	<u>1,200</u>	<u>396,391</u>	<u>375,512</u>
25,884	172,815	942,137	7,549	2,144,173	1,768,594
<u>1,178</u>	<u>10,499</u>	<u>11,176</u>	<u>0</u>	<u>64,800</u>	<u>59,033</u>
24,706	162,316	930,961	7,549	2,079,373	1,709,561
<u>0</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>1,700</u>	<u>197</u>
<u>28,891</u>	<u>207,754</u>	<u>1,385,947</u>	<u>9,375</u>	<u>2,860,197</u>	<u>2,465,841</u>
85	1,078	3,268	416	9,237	6,738
<u>4,004</u>	<u>51,294</u>	<u>480,546</u>	<u>1,973</u>	<u>816,557</u>	<u>766,148</u>
4,089	52,372	483,814	2,389	825,794	772,886
<u>24,802</u>	<u>155,382</u>	<u>902,133</u>	<u>6,986</u>	<u>2,034,403</u>	<u>1,692,955</u>
<u>130,348</u>	<u>939,263</u>	<u>4,309,515</u>	<u>49,201</u>	<u>10,627,533</u>	<u>8,934,578</u>
<u>\$ 155,150</u>	<u>\$ 1,094,645</u>	<u>\$ 5,211,648</u>	<u>\$ 56,187</u>	<u>\$ 12,661,936</u>	<u>\$ 10,627,533</u>

Combining Statement of Assets and Liabilities

Agency Funds

June 30, 1998

(with comparative totals for June 30, 1997)

(expressed in thousands)

	Taxes Held For Outside Entities	Funds Held In Escrow
	<u> </u>	<u> </u>
Assets		
Cash/Cash Equivalents	\$ 109,698	\$ 6,072
Accounts Receivable	2	0
Interest Receivable	531	16
Taxes Receivable	22	0
Due from Other Funds	0	0
Due from Component Units	0	0
Inventory	0	0
	<u> </u>	<u> </u>
Total Assets	<u>\$ 110,253</u>	<u>\$ 6,088</u>
Liabilities		
Accounts Payable and Accrued Liabilities	\$ 0	\$ 60
Tax Refunds Payable	3,379	0
Due to Other Funds	0	0
Due to Component Units	0	0
Due to Others	106,874	6,028
	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 110,253</u>	<u>\$ 6,088</u>

Assets Held For Beneficiaries		Other	Total				
			1998	1997			
\$	16,444	\$	9,835	\$	142,049	\$	135,426
	15		20		37		64
	18		0		565		485
	0		0		22		271
	0		511		511		459
	0		199		199		429
	426		3,382		3,808		4,285
<u>\$</u>	<u>16,903</u>	<u>\$</u>	<u>13,947</u>	<u>\$</u>	<u>147,191</u>	<u>\$</u>	<u>141,419</u>
\$	755	\$	0	\$	815	\$	149
	0		0		3,379		3,293
	0		0		0		3
	0		0		0		14
	16,148		13,947		142,997		137,960
<u>\$</u>	<u>16,903</u>	<u>\$</u>	<u>13,947</u>	<u>\$</u>	<u>147,191</u>	<u>\$</u>	<u>141,419</u>

Combining Statement of Changes in Assets and Liabilities

Agency Funds

For the Fiscal Year Ended June 30, 1998

(expressed in thousands)

	Balance June 30, 1997	Additions	Deletions	Balance June 30, 1998
Taxes Held for Outside Entities				
Assets				
Cash/Cash Equivalents	\$ 100,648	\$ 1,517,239	\$ 1,508,189	\$ 109,698
Accounts Receivable	26	2	26	2
Interest Receivable	469	531	469	531
Taxes Receivable	271	22	271	22
Total Assets	\$ 101,414	\$ 1,517,794	\$ 1,508,955	\$ 110,253
Liabilities				
Accounts Payable and Accrued Liabilities	\$ 2	\$ 0	\$ 2	\$ 0
Tax Refunds Payable	3,293	3,379	3,293	3,379
Due to Others	98,119	1,514,415	1,505,660	106,874
Total Liabilities	\$ 101,414	\$ 1,517,794	\$ 1,508,955	\$ 110,253
Funds Held in Escrow				
Assets				
Cash/Cash Equivalents	\$ 7,079	\$ 2,898	\$ 3,905	\$ 6,072
Accounts Receivable	14	0	14	0
Interest Receivable	10	16	10	16
Total Assets	\$ 7,103	\$ 2,914	\$ 3,929	\$ 6,088
Liabilities				
Accounts Payable and Accrued Liabilities	\$ 146	\$ 60	\$ 146	\$ 60
Due to Others	6,957	2,854	3,783	6,028
Total Liabilities	\$ 7,103	\$ 2,914	\$ 3,929	\$ 6,088
Assets Held for Beneficiaries				
Assets				
Cash/Cash Equivalents	\$ 13,853	\$ 144,688	\$ 142,097	\$ 16,444
Accounts Receivable	12	15	12	15
Interest Receivable	6	18	6	18
Inventory	915	426	915	426
Total Assets	\$ 14,786	\$ 145,147	\$ 143,030	\$ 16,903
Liabilities				
Accounts Payable and Accrued Liabilities	\$ 1	\$ 755	\$ 1	\$ 755
Due to Other Funds	3	0	3	0
Due to Others	14,782	144,392	143,026	16,148
Total Liabilities	\$ 14,786	\$ 145,147	\$ 143,030	\$ 16,903

	Balance June 30, 1997	Additions	Deletions	Balance June 30, 1998
Other				
Assets				
Cash/Cash Equivalents	\$ 13,846	\$ 121,153	\$ 125,164	\$ 9,835
Accounts Receivable	12	20	12	20
Due from Other Funds	459	511	459	511
Due from Component Units	429	199	429	199
Inventory	3,370	3,382	3,370	3,382
Total Assets	\$ 18,116	\$ 125,265	\$ 129,434	\$ 13,947
Liabilities				
Due to Component Units	\$ 14	\$ 0	\$ 14	\$ 0
Due to Others	18,102	125,265	129,420	13,947
Total Liabilities	\$ 18,116	\$ 125,265	\$ 129,434	\$ 13,947
Total - All Agency Funds				
Assets				
Cash/Cash Equivalents	\$ 135,426	\$ 1,785,978	\$ 1,779,355	\$ 142,049
Accounts Receivable	64	37	64	37
Interest Receivable	485	565	485	565
Taxes Receivable	271	22	271	22
Due from Other Funds	459	511	459	511
Due from Component Units	429	199	429	199
Inventory	4,285	3,808	4,285	3,808
Total Assets	\$ 141,419	\$ 1,791,120	\$ 1,785,348	\$ 147,191
Liabilities				
Accounts Payable and Accrued Liabilities	\$ 149	\$ 815	\$ 149	\$ 815
Tax Refunds Payable	3,293	3,379	3,293	3,379
Due to Other Funds	3	0	3	0
Due to Component Units	14	0	14	0
Due to Others	137,960	1,786,926	1,781,889	142,997
Total Liabilities	\$ 141,419	\$ 1,791,120	\$ 1,785,348	\$ 147,191

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Combining Financial Statements - Component Units

Combining Financial Statements - Component Units

GOVERNMENTAL COMPONENT UNIT

SPECIAL INDEMNITY FUND

P.O. Box 528801, Oklahoma City, Oklahoma 73152

The Special Indemnity Fund provides additional compensation to a worker with a pre-existing injury who suffers a second injury.

PROPRIETARY COMPONENT UNITS

Proprietary component units include the entities listed below. A brief description of these entities is included in the Combining Financial Statements-Component Units-Proprietary Funds section of this report.

Oklahoma Industrial Finance Authority	Medical Technology and Research Authority
Health Insurance High Risk Pool	Oklahoma Development Finance Authority
State Insurance Fund	Oklahoma Environmental Finance Authority
State and Education Employees	Oklahoma Housing Finance Agency
Group Insurance Board	Oklahoma Turnpike Authority
Oklahoma Student Loan Authority	Grand River Dam Authority
University Hospitals Authority	Oklahoma Municipal Power Authority

HIGHER EDUCATION COMPONENT UNIT

The Higher Education Component Unit includes the entities listed below. A brief description of these entities is included in the Combining Financial Statements-Component Unit-Higher Education Funds section of this report.

University of Oklahoma	Redlands Community College
Oklahoma State University	Murray State College
University of Central Oklahoma	Northeastern Oklahoma A&M College
East Central University	Northern Oklahoma College
Northeastern State University	Oklahoma City Community College
Northwestern Oklahoma State University	Rose State College
Southeastern Oklahoma State University	Seminole State College
Southwestern Oklahoma State University	Tulsa Community College
Cameron University	Western Oklahoma State College
Langston University	Board of Regents of Oklahoma Colleges
Oklahoma Panhandle State University	Oklahoma State Regents for Higher Education
Rogers University	Ardmore Higher Education Program
University of Science and Arts of Oklahoma	McCurtain County Higher Education Program
Carl Albert Junior College	Rose State College Technical Area
Connors State College	Education District
Eastern Oklahoma State College	South Oklahoma City Area School District
	Tulsa Community College Area School District

Combining Balance Sheet
Component Units
June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

	Governmental			Total	
	Special Indemnity Fund	Proprietary	Higher Education	1998	1997
Assets and Other Debits					
Assets					
Cash/Cash Equivalents	\$ 536	\$ 168,009	\$ 357,342	\$ 525,887	\$ 535,205
Investments	0	1,476,800	395,907	1,872,707	1,893,642
Securities Lending Investments	0	185,240	0	185,240	247,988
Accounts Receivable	0	60,679	113,620	174,299	198,744
Interest and Investment					
Revenue Receivable	0	21,343	4,507	25,850	23,604
Federal Grants Receivable	0	0	1,955	1,955	2,423
Lease Payments Receivable	0	38,258	0	38,258	39,689
Other Receivables	0	20,871	0	20,871	218
Notes and Loans Receivable	0	696,942	43,364	740,306	691,578
Due from Other Funds	0	0	83,271	83,271	77,112
Due from Component Units	0	2,130	234	2,364	6,933
Due from Primary Government	1,753	4,767	5,139	11,659	8,447
Inventory	0	30,406	17,735	48,141	60,076
Prepaid Items	0	694	10,783	11,477	10,475
Fixed Assets, Net	0	1,346,758	1,979,130	3,325,888	3,244,523
Other Assets	0	310,410	833	311,243	324,938
Other Debits					
Amount to Be Provided					
For Claims and Judgments	151,321	0	0	151,321	143,357
Total Assets and Other Debits	<u>\$ 153,610</u>	<u>\$ 4,363,307</u>	<u>\$ 3,013,820</u>	<u>\$ 7,530,737</u>	<u>\$ 7,508,952</u>

	Governmental			Total	
	Special Indemnity Fund	Proprietary	Higher Education	1998	1997
Liabilities, Fund Equity and Other Credits					
Liabilities					
Accounts Payable and Accrued Liabilities	\$ 58	\$ 36,435	\$ 78,316	\$ 114,809	\$ 138,065
Payable Under Securities					
Lending Agreement	0	185,240	0	185,240	247,988
Claims and Judgments	171,651	579,575	0	751,226	850,567
Interest Payable	3,696	43,311	2,668	49,675	49,955
Due to Other Funds	0	0	83,271	83,271	78,272
Due to Component Units	72	873	1,431	2,376	4,937
Due to Primary Government	0	46,426	246	46,672	44,296
Due to Others	0	0	22,198	22,198	18,567
Deferred Revenue	0	32,826	76,065	108,891	138,752
Capital Leases	0	1,336	16,852	18,188	24,212
Compensated Absences	0	4,996	43,815	48,811	50,473
Notes Payable	0	41,209	10,716	51,925	55,209
General Obligation Bonds	0	68,823	4,740	73,563	68,498
Revenue Bonds	0	2,587,667	174,444	2,762,111	2,800,229
Other Liabilities	0	38,267	23,048	61,315	58,165
Total Liabilities	175,477	3,666,984	537,810	4,380,271	4,628,185
Fund Equity and Other Credits					
Investment in General Fixed Assets	0	0	1,786,731	1,786,731	1,693,942
Retained Earnings					
Reserved					
Debt Service	0	17,896	0	17,896	15,711
Unreserved	0	630,693	0	630,693	533,834
Net Unrealized Gain on Securities	0	47,734	0	47,734	29,222
Fund Balances					
Unreserved					
Designated					
Other Special Purposes	0	0	689,279	689,279	629,364
Undesignated	(21,867)	0	0	(21,867)	(21,306)
Total Fund Equity and Other Credits	(21,867)	696,323	2,476,010	3,150,466	2,880,767
Total Liabilities, Fund Equity and Other Credits	\$ 153,610	\$ 4,363,307	\$ 3,013,820	\$ 7,530,737	\$ 7,508,952

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To view the divider page featuring the art of Wayne Cooper and his biography, please [click here](#).

Combining Financial Statements Component Units - Proprietary Funds

Combining Financial Statements

- Component Units**
- Proprietary Funds**

The State of Oklahoma has thirteen proprietary component units which are described below:

OKLAHOMA INDUSTRIAL FINANCE AUTHORITY

301 N.W. 63rd Street, Suite 225, Oklahoma City, Oklahoma 73116

The Authority assists with the State's industrial development by making loans to authorized industrial development agencies or trusts and new or expanding industries within Oklahoma. The loans are financed by issuance of general obligation bonds.

HEALTH INSURANCE HIGH RISK POOL

3814 N. Santa Fe, Oklahoma City, Oklahoma 73118

The Pool provides health insurance to individuals who are unable to obtain coverage from independent insurers. The Pool is financed by assessments levied on independent insurers.

STATE INSURANCE FUND

P.O. Box 53505, Oklahoma City, Oklahoma 73152

The Fund provides a source for workers' compensation insurance for all employers within the State including state agencies and other governmental units. The Fund is financed through employer premiums.

STATE AND EDUCATION EMPLOYEES GROUP INSURANCE BOARD

3545 N.W. 58th Street, Suite 1000, Oklahoma City, Oklahoma 73112

The Board provides varying coverages of group health, dental, life, and disability benefits to active employees and retirees of the State, local governments, and education entities as well as certain other eligible participants. The Board is financed through employer and employee premiums.

OKLAHOMA STUDENT LOAN AUTHORITY

4545 N. Lincoln Blvd., Suite 66, Oklahoma City, Oklahoma 73105

The Authority provides loans to qualified persons at participating educational institutions through the issuance of tax-exempt revenue bonds or other debt obligations.

MEDICAL TECHNOLOGY AND RESEARCH AUTHORITY

1100 N. Lindsey, SCB 148, Oklahoma City, Oklahoma 73104

The Medical Technology and Research Authority promotes and assists the development of medical technology and research benefiting the citizens of Oklahoma.

UNIVERSITY HOSPITALS AUTHORITY

940 N.E. 13th Street, Oklahoma City, Oklahoma 73104

The Authority consists of The University Hospital and Children's Hospital of Oklahoma. The University Hospital is affiliated with the University of Oklahoma Health Sciences Center. The University Hospital is financed primarily through patient service charges.

OKLAHOMA DEVELOPMENT FINANCE AUTHORITY

301 N.W. 63rd Street, Suite 225, Oklahoma City, Oklahoma 73116

The Authority provides financing for both public and private entities in the State. The Authority obtains funds through the issuance of bonds and notes.

OKLAHOMA ENVIRONMENTAL FINANCE AUTHORITY

2809 N.W. Expressway, Suite 485, Oklahoma City, Oklahoma 73112

The Authority provides financing necessary or useful to abate, control, and reduce air and water pollution. The Authority obtains funds through the issuance of bonds and notes.

OKLAHOMA HOUSING FINANCE AGENCY

1140 N.W. 63rd Street, Suite 200, Oklahoma City, Oklahoma 73116

The Agency is authorized to issue revenue bonds and notes in order to provide funds to promote the development of adequate residential housing and other economic development for the benefit of the State of Oklahoma.

OKLAHOMA TURNPIKE AUTHORITY

P.O. Box 11357, Oklahoma City, Oklahoma 73136

The Authority is authorized to construct, maintain, repair, and operate turnpike projects at locations authorized by the Legislature and approved by the Department of Transportation. The Authority receives revenues from turnpike tolls and a percentage of the turnpike concessions sales. The Authority issues revenue bonds to finance the cost of turnpike projects.

GRAND RIVER DAM AUTHORITY

P.O. Box 409, Vinita, Oklahoma 74301

The Authority controls the waters of the Grand River system to generate water power and electric energy and to promote irrigation, conservation and development of natural resources. The Authority produces and distributes electrical power for sale to customers primarily located in northeastern Oklahoma.

OKLAHOMA MUNICIPAL POWER AUTHORITY

P.O. Box 1960, Edmond, Oklahoma 73083

The Authority provides a means for the municipal electric systems in the State to jointly plan, finance, acquire, and operate electrical power supply facilities necessary to meet the electrical energy requirements of their consumers. The Authority also sells electric power to its member municipalities.

Combining Balance Sheet
Component Units - Proprietary Funds
June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

	Oklahoma Industrial Finance Authority	Health Insurance High Risk Pool	State Insurance Fund	State and Education Empl. Group Insurance Bd.	Oklahoma Student Loan Authority	University Hospitals Authority
Assets						
Current Assets						
Cash/Cash Equivalents	\$ 96	\$ 555	\$ 931	\$ 2,626	\$ 509	\$ 22,330
Investments	10,567	0	703,184	167,538	31,132	38
Securities Lending						
Investments	0	0	185,240	0	0	0
Accounts Receivable	0	0	21,536	7,525	0	2,334
Interest and Investment						
Revenue Receivable	1,146	0	7,300	1,353	5,285	92
Federal Grants Receivable	0	0	0	0	0	0
Other Receivables	0	0	0	871	0	20,000
Notes Receivable	2,711	0	0	0	0	0
Due from Component Units	0	0	140	0	0	1,338
Due from Primary Government	0	0	959	3,699	0	0
Inventory	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	16
Other Current Assets	0	0	1,476	0	0	0
Total Current Assets	14,520	555	920,766	183,612	36,926	46,148
Restricted Assets						
Cash/Cash Equivalents	84	0	0	0	0	18,256
Investments	107	0	0	0	0	330
Other Restricted Assets	1	0	0	0	0	1,607
Total Restricted Assets	192	0	0	0	0	20,193
Other Assets						
Fixed Assets, Net	49	0	8,760	633	427	102,259
Long-Term Notes						
Receivable, Net	22,888	0	0	0	184,207	0
Long-Term Investments	32,642	0	0	0	0	0
Lease Payments Receivable	0	0	0	0	0	0
Other Noncurrent Assets	1,178	0	0	69	1,297	0
Total Other Assets	56,757	0	8,760	702	185,931	102,259
Total Assets	\$ 71,469	\$ 555	\$ 929,526	\$ 184,314	\$ 222,857	\$ 168,600

Medical Technology and Research Authority	Oklahoma Development Finance Authority	Oklahoma Environmental Finance Authority	Oklahoma Housing Finance Agency	Oklahoma Turnpike Authority	Grand River Dam Authority	Oklahoma Municipal Power Authority	Total	
							1998	1997
\$ 588	\$ 1,659	\$ 0	\$ 29,872	\$ 13,773	\$ 11,167	\$ 2,246	\$ 86,352	\$ 84,579
0	8,718	0	29,046	66,009	48,286	5,465	1,069,983	1,161,991
0	0	0	0	0	0	0	185,240	247,988
71	136	0	883	1,030	20,513	6,651	60,679	103,441
0	129	0	3,585	590	1,863	0	21,343	20,895
0	0	0	0	0	0	0	0	1,008
0	0	0	0	0	0	0	20,871	218
0	0	0	0	0	0	0	2,711	1,827
123	15	0	0	0	514	0	2,130	2,336
2	52	0	0	27	28	0	4,767	1,649
0	0	0	0	2,003	27,304	1,099	30,406	39,989
3	0	0	62	100	513	0	694	805
0	0	0	0	0	0	135	1,611	1,555
<u>787</u>	<u>10,709</u>	<u>0</u>	<u>63,448</u>	<u>83,532</u>	<u>110,188</u>	<u>15,596</u>	<u>1,486,787</u>	<u>1,668,281</u>
0	0	146	0	36,371	0	26,800	81,657	63,849
0	0	46	0	107,596	184,878	37,365	330,322	335,690
0	0	0	0	1,435	0	0	3,043	3,819
0	0	192	0	145,402	184,878	64,165	415,022	403,358
3,771	39	0	468	552,534	524,870	152,948	1,346,758	1,374,177
0	2,773	0	484,363	0	0	0	694,231	647,239
0	3,214	0	9,188	0	0	31,451	76,495	66,314
0	0	37,749	0	0	0	509	38,258	39,689
0	75	0	589	8,697	142,365	151,486	305,756	316,225
<u>3,771</u>	<u>6,101</u>	<u>37,749</u>	<u>494,608</u>	<u>561,231</u>	<u>667,235</u>	<u>336,394</u>	<u>2,461,498</u>	<u>2,443,644</u>
<u>\$ 4,558</u>	<u>\$ 16,810</u>	<u>\$ 37,941</u>	<u>\$ 558,056</u>	<u>\$ 790,165</u>	<u>\$ 962,301</u>	<u>\$ 416,155</u>	<u>\$ 4,363,307</u>	<u>\$ 4,515,283</u>

(continued)

Combining Balance Sheet
Component Units - Proprietary Funds
June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

(continued)

	Oklahoma Industrial Finance Authority	Health Insurance High Risk Pool	State Insurance Fund	State and Education Empl. Group Insurance Bd.	Oklahoma Student Loan Authority	University Hospitals Authority
Liabilities and Fund Equity						
Liabilities						
Current Liabilities						
Accounts Payable and Accrued Liabilities	\$ 8	\$ 0	\$ 3,949	\$ 11,538	\$ 140	\$ 2,461
Payable Under Securities						
Lending Agreement	0	0	185,240	0	0	0
Claims and Judgments	0	0	518,309	60,415	0	851
Interest Payable	992	0	0	0	1,700	0
Due to Component Units	0	0	132	53	27	3
Due to Primary Government	0	0	45	31	0	74
Deferred Revenue	156	0	24,126	0	0	10
Capital Leases	0	0	0	0	0	0
Compensated Absences	64	0	946	548	75	22
Notes Payable	0	0	0	0	0	0
General Obligation Bonds	631	0	0	0	0	0
Revenue Bonds	0	0	0	0	4,865	0
Other Current Liabilities	0	0	0	0	531	0
Total Current Liabilities	1,851	0	732,747	72,585	7,338	3,421
Other Liabilities						
Due to Primary Government	0	0	0	0	0	0
Capital Leases	0	0	0	0	0	0
Notes Payable	0	0	0	0	37,360	0
General Obligation Bonds	68,192	0	0	0	0	0
Revenue Bonds	0	0	0	0	136,805	0
Other Noncurrent Liabilities	49	0	0	0	0	286
Total Other Liabilities	68,241	0	0	0	174,165	286
Total Liabilities	70,092	0	732,747	72,585	181,503	3,707
Fund Equity						
Retained Earnings						
Reserved						
Debt Service	0	0	0	0	0	0
Unreserved	1,377	555	150,100	111,729	41,354	164,893
Total Retained Earnings	1,377	555	150,100	111,729	41,354	164,893
Net Unrealized Gain on Securities						
	0	0	46,679	0	0	0
Total Fund Equity	1,377	555	196,779	111,729	41,354	164,893
Total Liabilities and Fund Equity	\$ 71,469	\$ 555	\$ 929,526	\$ 184,314	\$ 222,857	\$ 168,600

Medical Technology and Research Authority	Oklahoma Development Finance Authority	Oklahoma Environmental Finance Authority	Oklahoma Housing Finance Agency	Oklahoma Turnpike Authority	Grand River Dam Authority	Oklahoma Municipal Power Authority	Total	
							1998	1997
\$ 123	\$ 9	\$ 119	\$ 1,103	\$ 170	\$ 9,160	\$ 7,655	\$ 36,435	\$ 61,725
0	0	0	0	0	0	0	185,240	247,988
0	0	0	0	0	0	0	579,575	687,589
0	0	212	5,785	19,509	4,554	10,559	43,311	44,324
33	0	0	0	44	67	514	873	1,645
11	0	0	7	2,868	443	20	3,499	1,874
0	24	0	0	8,510	0	0	32,826	47,793
0	0	0	0	0	1,336	0	1,336	2,466
40	0	0	313	981	1,887	120	4,996	10,965
217	0	0	0	0	0	0	217	153
0	0	0	0	0	0	0	631	400
0	0	2,975	17,200	12,630	40,985	7,360	86,015	67,680
0	0	0	0	1,768	0	0	2,299	1,668
<u>424</u>	<u>33</u>	<u>3,306</u>	<u>24,408</u>	<u>46,480</u>	<u>58,432</u>	<u>26,228</u>	<u>977,253</u>	<u>1,176,270</u>
0	0	0	0	42,927	0	0	42,927	42,150
0	0	0	0	0	0	0	0	3,291
3,632	0	0	0	0	0	0	40,992	44,145
0	0	0	0	0	0	0	68,192	61,673
0	9,999	34,563	497,777	606,340	851,360	364,808	2,501,652	2,567,482
0	3,566	0	2,527	0	19,290	10,250	35,968	41,505
<u>3,632</u>	<u>13,565</u>	<u>34,563</u>	<u>500,304</u>	<u>649,267</u>	<u>870,650</u>	<u>375,058</u>	<u>2,689,731</u>	<u>2,760,246</u>
<u>4,056</u>	<u>13,598</u>	<u>37,869</u>	<u>524,712</u>	<u>695,747</u>	<u>929,082</u>	<u>401,286</u>	<u>3,666,984</u>	<u>3,936,516</u>
0	0	0	17,896	0	0	0	17,896	15,711
502	3,212	72	15,448	94,418	32,164	14,869	630,693	533,834
<u>502</u>	<u>3,212</u>	<u>72</u>	<u>33,344</u>	<u>94,418</u>	<u>32,164</u>	<u>14,869</u>	<u>648,589</u>	<u>549,545</u>
0	0	0	0	0	1,055	0	47,734	29,222
<u>502</u>	<u>3,212</u>	<u>72</u>	<u>33,344</u>	<u>94,418</u>	<u>33,219</u>	<u>14,869</u>	<u>696,323</u>	<u>578,767</u>
<u>\$ 4,558</u>	<u>\$ 16,810</u>	<u>\$ 37,941</u>	<u>\$ 558,056</u>	<u>\$ 790,165</u>	<u>\$ 962,301</u>	<u>\$ 416,155</u>	<u>\$ 4,363,307</u>	<u>\$ 4,515,283</u>

Combining Statement of Revenues, Expenses
and Changes in Retained Earnings
Component Units - Proprietary Funds
For the Fiscal Year Ended June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

	Oklahoma Industrial Finance Authority	Health Insurance High Risk Pool	State Insurance Fund	State and Education Empl. Group Insurance Bd.	Oklahoma Student Loan Authority	University Hospitals Authority
Operating Revenues						
Sales and Services	\$ 0	\$ 3,485	\$ 136,433	\$ 280,050	\$ 0	\$ 101,909
Interest Revenue	4,935	0	0	0	14,245	0
Other	84	0	20	0	0	7,250
Total Operating Revenues	5,019	3,485	136,453	280,050	14,245	109,159
Operating Expenses						
Operations and Maintenance of Facilities	34	0	0	0	0	148,467
Losses and Loss Expense	6	0	128,925	0	0	0
Administrative and General	620	194	19,286	19,808	2,806	0
Interest Expense	3,979	0	0	0	8,869	0
Depreciation Expense	18	0	2,031	187	630	12,223
Benefit Payments and Refunds	0	2,877	0	272,180	0	0
Total Operating Expenses	4,657	3,071	150,242	292,175	12,305	160,690
Operating Income (Loss)	362	414	(13,789)	(12,125)	1,940	(51,531)
Nonoperating Revenues (Expenses)						
Interest and Investment Revenue	26	33	79,130	22,104	2,561	730
Other Nonoperating Revenues	0	0	0	0	0	20,470
Interest Expense	0	0	0	0	0	0
Amortization of Losses and Discounts	0	0	0	0	0	0
Other Nonoperating Expenses	(142)	0	(12,149)	(993)	0	0
Total Nonoperating Revenues (Expenses)	(116)	33	66,981	21,111	2,561	21,200
Income (Loss) Before Operating Transfers	246	447	53,192	8,986	4,501	(30,331)
Operating Transfers:						
From Primary Government	0	0	0	0	0	27,147
To Primary Government	0	0	0	0	0	0
Costs to be Recovered from Future Revenues	0	0	0	0	0	0
Net Income (Loss)	246	447	53,192	8,986	4,501	(3,184)
Retained Earnings - Beginning of Year (as restated)	1,131	108	96,908	102,743	36,853	168,077
Retained Earnings - End of Year	\$ 1,377	\$ 555	\$ 150,100	\$ 111,729	\$ 41,354	\$ 164,893

Medical Technology and Research Authority	Oklahoma Development Finance Authority	Oklahoma Environmental Finance Authority	Oklahoma Housing Finance Agency	Oklahoma Turnpike Authority	Grand River Dam Authority	Oklahoma Municipal Power Authority	Total	
							1998	1997
\$ 2,737	\$ 546	\$ 2,440	\$ 0	\$ 118,325	\$ 177,145	\$ 82,368	\$ 905,438	\$ 980,909
0	0	152	38,888	0	0	0	58,220	55,621
0	51	13	5,754	0	411	0	13,583	13,571
<u>2,737</u>	<u>597</u>	<u>2,605</u>	<u>44,642</u>	<u>118,325</u>	<u>177,556</u>	<u>82,368</u>	<u>977,241</u>	<u>1,050,101</u>
2,344	0	0	3,534	29,931	78,250	57,264	319,824	300,585
0	0	0	0	0	0	0	128,931	181,803
43	480	17	4,929	2,782	10,796	4,040	65,801	111,773
0	592	2,592	37,906	0	0	0	53,938	54,129
179	31	0	150	31,044	26,019	6,386	78,898	80,044
0	0	0	0	0	0	0	275,057	298,040
<u>2,566</u>	<u>1,103</u>	<u>2,609</u>	<u>46,519</u>	<u>63,757</u>	<u>115,065</u>	<u>67,690</u>	<u>922,449</u>	<u>1,026,374</u>
<u>171</u>	<u>(506)</u>	<u>(4)</u>	<u>(1,877)</u>	<u>54,568</u>	<u>62,491</u>	<u>14,678</u>	<u>54,792</u>	<u>23,727</u>
0	825	2	4,411	12,164	15,088	5,759	142,833	140,426
0	0	0	0	790	260	0	21,520	1,388
0	0	0	0	(41,425)	(55,682)	(20,157)	(117,264)	(118,393)
0	0	0	0	0	(13,789)	(3,650)	(17,439)	(17,645)
<u>(77)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(85)</u>	<u>(13,446)</u>	<u>(13,890)</u>
<u>(77)</u>	<u>825</u>	<u>2</u>	<u>4,411</u>	<u>(28,471)</u>	<u>(54,123)</u>	<u>(18,133)</u>	<u>16,204</u>	<u>(8,114)</u>
94	319	(2)	2,534	26,097	8,368	(3,455)	70,996	15,613
0	0	0	0	30,274	0	0	57,421	58,163
0	0	0	0	(30,274)	0	0	(30,274)	(60,303)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,402)</u>	<u>4,303</u>	<u>901</u>	<u>6,630</u>
94	319	(2)	2,534	26,097	4,966	848	99,044	20,103
<u>408</u>	<u>2,893</u>	<u>74</u>	<u>30,810</u>	<u>68,321</u>	<u>27,198</u>	<u>14,021</u>	<u>549,545</u>	<u>529,442</u>
<u>\$ 502</u>	<u>\$ 3,212</u>	<u>\$ 72</u>	<u>\$ 33,344</u>	<u>\$ 94,418</u>	<u>\$ 32,164</u>	<u>\$ 14,869</u>	<u>\$ 648,589</u>	<u>\$ 549,545</u>

Combining Statement of Cash Flows
Component Units - Proprietary Funds
For the Fiscal Year Ended June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

	Oklahoma Industrial Finance Authority	Health Insurance High Risk Pool	State Insurance Fund	State and Education Empl. Group Insurance Bd.	Oklahoma Student Loan Authority	University Hospitals Authority
Cash Flows from Operating Activities						
Operating Income (Loss)	\$ 362	\$ 414	\$ (13,789)	\$ (12,125)	\$ 1,940	\$ (51,531)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	18	0	2,031	187	630	12,223
Amortization (Accretion) and Other Noncash Expenses	(65)	0	5,507	0	0	0
Other	0	0	0	0	0	(330)
Decrease (Increase) in Assets						
Accounts Receivable	35	0	6,488	2,431	0	8,100
Interest and Investment Revenue Receivable	(651)	0	720	0	(1,198)	(92)
Interfund Receivable	0	0	0	0	0	0
Inventory	0	0	0	0	0	(1,253)
Prepaid Items	0	0	0	0	0	0
Long-Term Notes Receivable	0	0	0	0	(33,033)	0
Other Current Assets	0	0	19	0	0	0
Other Noncurrent Assets	0	0	0	65	0	0
Increase (Decrease) in Liabilities						
Accounts Payable and Accrued Liabilities	6	0	(2,344)	451	(146)	(11,207)
Claims and Judgments	0	0	(73,676)	(35,190)	0	369
Interest Payable	74	0	0	0	(178)	0
Deferred Revenue	0	0	(15,911)	0	0	10
Other Current Liabilities	(28)	0	0	0	261	0
Due to Primary Government	0	0	0	0	0	0
Other Noncurrent Liabilities	0	0	0	0	0	0
Net Cash Provided (Used) by Operating Activities	<u>(249)</u>	<u>414</u>	<u>(90,955)</u>	<u>(44,181)</u>	<u>(31,724)</u>	<u>(43,711)</u>
Cash Flows from Noncapital Financing Activities						
Proceeds from Bonds and Notes	7,150	0	0	0	3,310	0
Contributed Capital from Non-State Sources	0	0	0	0	0	20,470
Operating Transfers:						
From Primary Government	0	0	0	0	0	27,147
To Primary Government	0	0	0	0	0	0
Principal Paid on Bonds and Notes	(400)	0	0	0	(12,585)	0
Other Noncapital Financing Activity	0	0	0	0	(57)	0
Net Cash Provided (Used) by Noncapital Financing Activities	<u>\$ 6,750</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (9,332)</u>	<u>\$ 47,617</u>

Medical Technology and Research Authority	Oklahoma Development Finance Authority	Oklahoma Environmental Finance Authority	Oklahoma Housing Finance Agency	Oklahoma Turnpike Authority	Grand River Dam Authority	Oklahoma Municipal Power Authority	Total	
							1998	1997
\$ 171	\$ (506)	\$ (4)	\$ (1,877)	\$ 54,568	\$ 62,491	\$ 14,678	\$ 54,792	\$ 23,727
179	31	0	150	31,044	26,019	6,386	78,898	80,044
0	0	(2,409)	247	0	0	2,147	5,427	5,524
0	0	0	0	790	0	0	460	929
106	(14)	0	(763)	(300)	(2,551)	119	13,651	(4,393)
0	0	0	184	0	0	0	(1,037)	(1,498)
0	0	0	0	0	0	0	0	875
0	0	0	0	(383)	1,932	227	523	(5,114)
67	0	0	(15)	(21)	94	0	125	83
0	0	0	(10,995)	0	0	0	(44,028)	(18,838)
0	0	0	0	0	0	(12)	7	387
0	0	3,838	0	1,983	0	0	5,886	4,441
(3)	(60)	118	(450)	993	10	2,820	(9,812)	(674)
0	0	0	0	0	0	0	(108,497)	(27,754)
0	0	(100)	(183)	0	0	0	(387)	54
0	8	0	0	1,019	0	0	(14,874)	(16,628)
0	0	0	0	0	0	0	233	29
0	0	0	0	1,471	0	0	1,471	1,319
0	142	0	334	112	0	250	838	(413)
<u>520</u>	<u>(399)</u>	<u>1,443</u>	<u>(13,368)</u>	<u>91,276</u>	<u>87,995</u>	<u>26,615</u>	<u>(16,324)</u>	<u>42,100</u>
0	0	0	53,680	0	0	0	64,140	177,795
0	0	0	0	0	0	0	20,470	0
0	0	0	0	30,274	0	0	57,421	58,163
0	0	0	0	(30,274)	0	0	(30,274)	(60,303)
0	0	(5,670)	(51,704)	0	0	0	(70,359)	(152,869)
0	0	0	0	0	0	0	(57)	(759)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (5,670)</u>	<u>\$ 1,976</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 41,341</u>	<u>\$ 22,027</u>

(continued)

Combining Statement of Cash Flows
Component Units - Proprietary Funds
For the Fiscal Year Ended June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

(continued)

	Oklahoma Industrial Finance Authority	Health Insurance High Risk Pool	State Insurance Fund	State and Education Empl. Group Insurance Bd.	Oklahoma Student Loan Authority	University Hospitals Authority
Cash Flows from Capital and Related Financing Activities						
Proceeds from Bonds and Notes Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Payments for Acquisition of Fixed Assets	(1)	0	(946)	(253)	(150)	(3,927)
Principal Paid on Bonds, Notes, and Capital Leases	0	0	0	0	0	(4,321)
Interest Paid on Bonds, Notes, and Capital Leases	0	0	0	0	0	0
Increase in Payable Under Securities Lending Agreement	0	0	(26,083)	(36,665)	0	0
Other Capital and Related Financing Activity	0	0	1	0	0	38
Net Cash (Used) by Capital and Related Financing Activities	<u>(1)</u>	<u>0</u>	<u>(27,028)</u>	<u>(36,918)</u>	<u>(150)</u>	<u>(8,210)</u>
Cash Flows from Investing Activities						
Interest and Investment Revenue	0	33	50,218	10,258	2,735	730
Fees Paid Under Security Lending Agreement	0	0	(12,149)	0	0	0
Increase in Security Lending Investment Pool	0	0	26,083	36,665	0	0
Proceeds from Sale and Maturity of Investments	41,178	0	913,052	254,694	144,059	0
Principal Received from Notes Receivable	6,356	0	0	0	0	0
Payments to Purchase Investments	(48,076)	0	(859,514)	(221,996)	(105,839)	0
Payments to Issue Notes Receivable	(6,648)	0	0	0	0	0
Net Cash Provided (Used) by Investing Activities	<u>(7,190)</u>	<u>33</u>	<u>117,690</u>	<u>79,621</u>	<u>40,955</u>	<u>730</u>
Net Increase (Decrease) in Cash/Cash Equivalents	(690)	447	(293)	(1,478)	(251)	(3,574)
Cash/Cash Equivalents - Beginning of Year	870	108	1,224	3,995	760	44,160
Cash/Cash Equivalents - Fiduciary Activities	0	0	0	109	0	0
Cash/Cash Equivalents - End of Year	<u>\$ 180</u>	<u>\$ 555</u>	<u>\$ 931</u>	<u>\$ 2,626</u>	<u>\$ 509</u>	<u>\$ 40,586</u>

Medical Technology and Research Authority	Oklahoma Development Finance Authority	Oklahoma Environmental Finance Authority	Oklahoma Housing Finance Agency	Oklahoma Turnpike Authority	Grand River Dam Authority	Oklahoma Municipal Power Authority	Total	
							1998	1997
\$ 634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 634	\$ 10,664
(721)	(23)	0	(130)	(35,497)	(6,510)	(1,276)	(49,434)	(54,358)
(182)	0	0	0	(12,025)	(38,995)	(4,465)	(59,988)	(51,995)
0	0	0	0	(39,323)	(55,878)	(21,232)	(116,433)	(119,468)
0	0	0	0	0	0	0	(62,748)	36,803
(2)	0	0	0	0	260	0	297	184
<u>(271)</u>	<u>(23)</u>	<u>0</u>	<u>(130)</u>	<u>(86,845)</u>	<u>(101,123)</u>	<u>(26,973)</u>	<u>(287,672)</u>	<u>(178,170)</u>
0	825	2	4,411	10,237	13,569	5,151	98,169	101,478
0	0	0	0	0	0	0	(12,149)	(10,743)
0	0	0	0	0	0	0	62,748	(36,803)
0	1,818	2,313	126,079	94,252	51,416	52,347	1,681,208	1,601,963
0	655	0	0	0	0	71	7,082	5,213
0	(2,318)	0	(106,935)	(104,635)	(46,568)	(55,009)	(1,550,890)	(1,559,032)
0	(2,670)	0	0	0	0	0	(9,318)	(3,673)
<u>0</u>	<u>(1,690)</u>	<u>2,315</u>	<u>23,555</u>	<u>(146)</u>	<u>18,417</u>	<u>2,560</u>	<u>276,850</u>	<u>98,403</u>
249	(2,112)	(1,912)	12,033	4,285	5,289	2,202	14,195	(15,640)
339	3,771	2,058	17,839	45,859	5,878	26,844	153,705	169,345
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>109</u>	<u>105</u>
<u>\$ 588</u>	<u>\$ 1,659</u>	<u>\$ 146</u>	<u>\$ 29,872</u>	<u>\$ 50,144</u>	<u>\$ 11,167</u>	<u>\$ 29,046</u>	<u>\$ 168,009</u>	<u>\$ 153,810</u>

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and his biography, please [click here](#).

Combining Financial Statements Component Unit - Higher Education Funds

Combining Financial Statements

- Component Unit**
- Higher Education Funds**

The Higher Education Component Unit is primarily comprised of colleges and universities which are members of the Oklahoma State System of Higher Education. The System includes the following colleges and universities:

COMPREHENSIVE UNIVERSITIES

University of Oklahoma
Oklahoma State University

OTHER FOUR YEAR UNIVERSITIES

University of Central Oklahoma
East Central University
Northeastern State University
Northwestern Oklahoma State University
Southeastern Oklahoma State University
Southwestern Oklahoma State University
Cameron University
Langston University
Oklahoma Panhandle State University
Rogers University
University of Science and Arts of Oklahoma

TWO YEAR COLLEGES

Carl Albert State College
Connors State College
Eastern Oklahoma State College
Redlands Community College
Murray State College
Northeastern Oklahoma A & M College
Northern Oklahoma College
Oklahoma City Community College
Rose State College
Seminole State College
Tulsa Community College
Western Oklahoma State College

Each institution which is a member of the Oklahoma State System of Higher Education is governed by a Board of Regents (the "System"). The Boards of Regents consist of five to ten members appointed by the Governor, with the advice and consent of the Senate. The colleges and universities are funded through state appropriations, tuition, federal grants, and private donations and grants. Also included in the Higher Education Component Unit are the following entities:

Board of Regents of Oklahoma Colleges has legislative powers and duties to manage, supervise, and control operation of the six regional state universities which are the University of Central Oklahoma, East Central University, Northeastern State University, Northwestern Oklahoma State University, Southeastern Oklahoma State University, and Southwestern Oklahoma State University.

Oklahoma State Regents for Higher Education serves as the coordinating board of control for the System.

Ardmore Higher Education Program and **McCurtain County Higher Education Program** were established to make higher education available to those persons who might otherwise not be able to attend an institution of higher learning. Students enrolled in the Programs earn credit applicable toward academic degrees and certificates at participating institutions in the System.

Rose State College Technical Area Education District, South Oklahoma City Area School District, and Tulsa Community College Area School District #18 were created to provide postsecondary vocational, technical, and adult education programs for persons within their defined geographical boundaries. The primary source of operating funds is ad valorem taxes assessed against real property located in their districts.

Combining Balance Sheet
Component Unit - Higher Education Funds
June 30, 1998
(with comparative totals for June 30, 1997)
(expressed in thousands)

	Current Funds		Loan Funds
	Unrestricted	Restricted	
Assets			
Cash/Cash Equivalents	\$ 205,062	\$ 55,681	\$ 3,461
Investments	125,699	20,680	61
Accounts Receivable	59,318	52,069	498
Interest and Investment Revenue Receivable	2,831	63	344
Federal Grants Receivable	0	1,919	36
Notes and Loans Receivable	0	0	43,364
Due from Other Funds	57,743	6,133	3,172
Due from Component Units	234	0	0
Due from Primary Government	5,139	0	0
Inventory	17,735	0	0
Prepaid Items	10,352	4	0
Fixed Assets, Net	0	0	0
Other Assets	144	177	0
Total Assets	\$ 484,257	\$ 136,726	\$ 50,936
Liabilities and Fund Balances			
Liabilities			
Accounts Payable and Accrued Liabilities	\$ 55,508	\$ 11,778	\$ 223
Interest Payable	0	0	0
Due to Other Funds	30,922	23,829	41
Due to Component Units	1,431	0	0
Due to Primary Government	246	0	0
Due to Others	0	0	0
Deferred Revenue	60,410	15,440	0
Capital Leases	0	0	0
Compensated Absences	39,954	3,861	0
Notes Payable	571	0	0
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
Other Liabilities	573	5,936	3
Total Liabilities	189,615	60,844	267
Fund Balances			
Unrestricted	294,642	0	0
Restricted	0	75,882	50,669
Unexpended Plant Funds	0	0	0
Renewals and Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Investment in Fixed Assets	0	0	0
Total Fund Balances	294,642	75,882	50,669
Total Liabilities and Fund Balances	\$ 484,257	\$ 136,726	\$ 50,936

Endowment Funds	Plant Funds	Agency Funds	Total	
			1998	1997
\$ 5,811	\$ 82,135	\$ 5,192	\$ 357,342	\$ 386,571
197,315	50,544	1,608	395,907	329,647
1,051	500	184	113,620	95,303
432	837	0	4,507	2,709
0	0	0	1,955	1,415
0	0	0	43,364	42,512
610	121	15,492	83,271	77,112
0	0	0	234	4,597
0	0	0	5,139	5,869
0	0	0	17,735	20,087
0	427	0	10,783	9,670
0	1,979,130	0	1,979,130	1,870,346
16	494	2	833	3,339
<u>\$ 205,235</u>	<u>\$ 2,114,188</u>	<u>\$ 22,478</u>	<u>\$ 3,013,820</u>	<u>\$ 2,849,177</u>
\$ 28	\$ 10,702	\$ 77	\$ 78,316	\$ 76,286
0	2,668	0	2,668	2,928
22,088	6,188	203	83,271	78,272
0	0	0	1,431	3,229
0	0	0	246	272
0	0	22,198	22,198	18,567
0	215	0	76,065	90,959
0	16,852	0	16,852	18,455
0	0	0	43,815	39,508
0	10,145	0	10,716	10,911
0	4,740	0	4,740	6,425
0	174,444	0	174,444	165,067
16,388	148	0	23,048	14,992
<u>38,504</u>	<u>226,102</u>	<u>22,478</u>	<u>537,810</u>	<u>525,871</u>
0	0	0	294,642	307,960
166,731	0	0	293,282	215,736
0	76,400	0	76,400	81,924
0	2,251	0	2,251	1,752
0	22,704	0	22,704	21,992
0	1,786,731	0	1,786,731	1,693,942
<u>166,731</u>	<u>1,888,086</u>	<u>0</u>	<u>2,476,010</u>	<u>2,323,306</u>
<u>\$ 205,235</u>	<u>\$ 2,114,188</u>	<u>\$ 22,478</u>	<u>\$ 3,013,820</u>	<u>\$ 2,849,177</u>

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Statistical Section

Statistical Section

STATISTICAL SECTION INDEX

Cash Receipts And Disbursements.....	172
Tax Collections	174
Gross Sales Tax By Industry	176
Bank Deposits	177
Assessed Valuations	178
Non-Agricultural Wage And Salary Employment	178
State Colleges And Universities - Public.....	180
State Colleges And Universities - Private.....	181
School Enrollments.....	182
Economic And Demographic Estimates.....	182
Major Employers By Size	184
Net General Obligation Bonds And Notes Per Capita.....	186
Ratio Of Annual Debt Service Expenditures For General Obligation Debt To Total General Governmental Expenditures.....	186
Revenue Bond Coverage Enterprise Fund And Proprietary Component Units.....	187

CASH RECEIPTS AND DISBURSEMENTS

(For all fund types combined)

by Category

For the Fiscal Years Ended June 30, 1989 through June 30, 1998

	1998	1997	1996	1995
Cash Receipts by Source:				
Taxes	\$ 5,209,586,780	\$ 4,951,517,415	\$ 4,533,832,681	\$ 4,292,825,694
Licenses, Permits, and Fees	147,912,938	144,622,951	126,746,123	125,546,800
Fines, Forfeits, and Penalties	10,762,072	9,603,493	9,712,974	12,922,896
Income from Money and Property	263,652,251	218,405,052	200,299,903	189,470,710
Grants, Refunds, and Reimbursements	3,074,473,470	2,598,674,805	2,664,011,649	2,342,091,497
Higher Education	167,947,916	142,535,049	163,733,815	150,907,027
Sales and Services	502,450,334	405,156,027	349,726,346	353,614,351
Non-Revenue Receipts	<u>734,953,815</u>	<u>414,275,218</u>	<u>428,531,083</u>	<u>600,562,290</u>
Total Collections	<u>\$ 10,111,739,576</u>	<u>\$ 8,884,790,010</u>	<u>\$ 8,476,594,574</u>	<u>\$ 8,067,941,265</u>
Disbursements by Function of Government:				
Education	\$ 4,289,049,377	\$ 3,768,208,810	\$ 3,479,049,093	\$ 3,363,972,223
General Government	311,969,847	285,182,151	258,065,326	232,779,824
Health Services	342,167,860	335,120,001	313,345,235	295,676,766
Legal and Judiciary	138,160,259	118,916,855	107,889,849	103,062,230
Museums	9,229,910	7,798,223	8,029,357	7,103,208
Natural Resources	199,996,020	191,578,397	174,284,377	165,215,892
Public Safety and Defense	539,917,199	473,378,027	428,385,545	394,732,689
Regulatory Services	102,076,996	102,733,288	99,065,119	94,526,541
Social Services	2,798,134,462	2,485,060,196	2,447,007,338	2,316,200,744
Transportation	843,838,823	774,131,933	776,979,475	680,440,719
Other Local Apportionments	58,771,755	40,524,674	39,104,818	38,215,192
Sinking Fund Payments on Bonded Debt	<u>69,145,249</u>	<u>49,468,807</u>	<u>42,485,191</u>	<u>48,670,759</u>
Total Disbursements	<u>\$ 9,702,457,757</u>	<u>\$ 8,632,101,362</u>	<u>\$ 8,173,690,723</u>	<u>\$ 7,740,596,787</u>

Prepared on a cash basis to aid in budgetary analysis.

For years prior to FY 97, cash basis numbers did not include amounts expended from Agency Special Accounts. These monies were not subject to the State's regular budgeting and expenditure processes.

	1994	1993	1992	1991	1990	1989
\$	4,171,399,330	\$ 4,004,262,875	\$ 3,767,112,946	\$ 3,732,786,561	\$ 3,402,334,194	\$ 3,271,621,248
	114,190,748	113,409,593	111,042,458	100,840,990	97,319,103	71,901,507
	12,713,597	11,975,799	6,980,944	6,216,510	6,357,738	4,594,677
	160,427,452	184,869,454	218,903,029	234,014,771	206,658,787	194,064,413
	2,230,459,216	2,149,710,999	2,144,771,088	1,900,189,845	1,792,878,154	1,836,159,992
	155,495,049	132,592,295	111,400,434	130,120,595	135,360,114	116,253,845
	350,148,435	396,832,644	383,543,021	390,263,499	261,543,572	257,067,619
	<u>664,277,305</u>	<u>763,837,201</u>	<u>500,503,475</u>	<u>432,251,486</u>	<u>371,527,999</u>	<u>320,755,068</u>
\$	<u>7,859,111,132</u>	<u>7,757,490,860</u>	<u>7,244,257,395</u>	<u>6,926,684,257</u>	<u>6,273,979,661</u>	<u>6,072,418,369</u>
\$	3,243,011,505	\$ 3,094,920,009	\$ 2,934,689,937	\$ 2,759,703,679	\$ 2,427,560,944	\$ 2,317,485,881
	217,894,423	230,095,993	222,111,235	229,921,339	212,881,881	245,470,408
	285,088,005	297,114,426	295,806,883	260,821,678	249,065,028	221,851,629
	98,207,598	96,169,096	89,485,986	78,796,103	71,645,627	64,349,921
	7,787,539	7,285,465	7,076,222	5,963,354	5,315,985	4,803,043
	145,877,414	131,516,482	126,076,211	109,614,320	102,106,584	93,364,416
	376,683,833	353,878,439	351,705,324	342,336,219	265,849,343	247,220,558
	93,424,312	85,222,082	74,985,759	83,769,888	63,973,681	62,004,860
	2,219,811,291	2,262,275,215	2,345,644,915	2,227,481,279	1,845,726,015	1,680,023,498
	649,409,416	634,285,372	641,074,879	635,104,373	645,154,749	644,184,846
	38,434,483	33,679,675	15,680,219	13,037,225	10,832,876	14,836,687
	<u>47,876,004</u>	<u>41,946,165</u>	<u>42,543,878</u>	<u>21,796,136</u>	<u>19,186,264</u>	<u>18,806,600</u>
\$	<u>7,423,505,823</u>	<u>7,268,388,419</u>	<u>7,146,881,448</u>	<u>6,768,345,593</u>	<u>5,919,298,977</u>	<u>5,614,402,347</u>

TAX COLLECTIONS

For the Fiscal Years Ended June 30, 1989 through June 30, 1998

Taxes	1998	1997	1996	1995
Aircraft Excise Tax	\$ 1,756,312	\$ 2,453,179	\$ 1,681,776	\$ 1,853,999
Alcoholic Beverage Excise Tax	21,077,364	20,987,501	20,845,359	20,211,389
Alternative Fuel Surcharge	148,311	166,328	182,018	133,284
Beverage Tax	22,458,552	22,588,694	22,978,605	22,461,075
Bingo Tax	9,807,638	12,289,463	12,359,983	11,816,705
Charity Games Tax	785,001	1,138,144	1,196,451	1,039,031
Cigarette Tax	59,029,445	59,748,356	60,527,991	58,332,155
City Use Tax - Collect/Deposit	444,099	377,102	346,360	295,570
Coin Operated Device Decal	3,775,631	2,436,631	3,814,318	3,404,098
Conservation Excise Tax	-	-	75,193	873,542
Diesel Fuel Excise Tax	69,061,184	66,156,283	76,058,267	62,902,742
Documentary Stamp Tax	7,844,930	6,885,045	6,604,360	5,961,293
Franchise Tax	42,131,950	37,983,444	36,264,543	36,721,223
Freight Car Tax	973,689	1,051,553	970,565	1,515,736
Fuels Excise Tax	36,000	539,333	1,494,378	1,460,982
Gasoline Excise Tax	283,082,667	280,344,427	263,258,712	267,138,186
Gross Production Tax - Oil and Gas	333,773,839	398,743,724	315,549,773	301,524,689
Income Tax (Corporate and Individual)	2,107,857,522	1,918,772,165	1,700,792,804	1,592,915,946
Inheritance and Estate Tax	81,385,630	80,513,845	67,881,873	68,789,242
Insurance Premium Tax	121,582,595	113,819,384	108,625,507	103,957,280
Mixed Beverage Gross Receipts Tax	13,366,577	12,618,051	12,018,242	11,395,625
Occupational Health and Safety Tax	1,783,346	1,797,088	1,895,164	1,819,752
OESC Computer Fund Assessment	19,473,028	-	-	-
Pari-Mutuel Taxes	4,743,674	3,744,615	3,312,299	3,151,651
Pari-Mutuel Exotic Wager	-	-	-	-
Pari-Mutuel - Other Tax	39,075	27,753	66,363	129,878
Petroleum Excise Tax	4,722,738	5,306,110	4,279,030	4,072,789
Rural Electric Co-operative Tax	14,037,824	13,758,308	13,401,177	13,154,486
Sales Tax	1,245,355,208	1,193,727,537	1,135,594,213	1,076,970,533
Sales Tax - City	8,456,320	8,071,662	7,792,195	7,360,330
Sales Tax - County	892,807	771,848	615,674	632,306
Self-Insurance Premium Tax	-	-	-	88,739
Special Fuel Decal	462,007	497,380	558,653	594,524
Special Fuel Use Tax	63,764	94,774	92,598	136,419
Tag Agent Remittance Tax	582,199,329	541,334,368	516,519,709	490,213,416
Telephone Surcharge	1,058,214	1,006,694	997,902	951,735
Tobacco Products Tax	11,072,673	11,198,865	11,256,079	11,303,560
Tourism Gross Receipt Tax	3,744,091	3,466,923	3,077,388	2,978,677
Tribal Compact in Lieu of Tax Payments	7,484,832	6,888,623	6,172,567	4,829,309
Unclaimed Property Tax	6,120,039	4,465,704	10,116,730	5,760,279
Unclassified Tax Receipts	-	-	-	98,332
Use Tax	82,939,748	78,877,952	66,388,592	59,630,927
Vehicle Revenue Tax Stamps	43,837	45,005	44,800	41,592
Workers' Compensation Awards - Assessments	21,415,556	22,677,854	23,386,339	20,129,038
Workers' Compensation Insurance Premium Tax	5,503,954	6,037,222	7,245,625	7,042,702
Other Taxes	7,595,780	8,108,478	7,492,506	7,030,928
Total	\$ 5,209,586,780	\$ 4,951,517,415	\$ 4,533,832,681	\$ 4,292,825,694

Prepared on a cash basis to aid in budgetary analysis.

	1994	1993	1992	1991	1990	1989
\$	1,402,816	\$ 1,630,073	\$ 1,778,536	\$ 1,533,394	\$ 2,619,952	\$ 2,287,367
	21,133,027	20,947,382	22,147,248	20,917,099	20,408,760	21,536,591
	198,749	170,892	98,846	-	-	-
	22,827,056	21,810,405	21,487,488	21,503,791	20,561,344	20,008,678
	10,883,377	5,026,496	-	-	-	-
	1,515,757	1,146,840	-	-	-	-
	58,251,171	60,456,532	60,339,722	61,058,310	65,306,944	71,983,400
	251,529	207,169	196,043	161,228	146,516	110,031
	3,972,441	4,071,043	3,377,121	4,518,184	3,315,589	3,871,644
	501,863	844,262	2,687,396	1,967,459	2,810,606	2,708,157
	56,987,746	53,640,018	51,035,710	49,756,094	49,793,751	52,348,344
	6,281,264	5,032,770	4,485,783	4,256,584	4,523,067	4,470,220
	32,817,309	34,341,621	33,900,715	31,387,096	29,880,117	31,229,430
	1,135,505	853,410	808,281	819,329	910,183	924,943
	1,456,769	1,379,576	1,344,661	1,359,443	1,400,990	1,493,381
	268,605,663	258,493,935	249,822,104	246,342,350	255,570,383	255,760,913
	367,736,133	404,905,673	342,177,274	404,143,185	384,510,644	362,252,512
	1,490,180,078	1,453,295,598	1,369,734,220	1,357,169,347	1,117,562,159	1,070,523,781
	58,052,250	50,943,472	46,962,269	39,465,754	67,189,006	36,016,804
	105,344,076	92,916,758	91,363,715	85,450,248	85,439,519	130,254,455
	11,338,883	11,176,891	11,345,355	11,297,842	11,274,726	11,033,139
	1,811,543	1,601,694	1,487,888	1,216,596	1,019,501	954,296
	-	-	-	-	-	-
	3,600,525	3,845,857	4,282,925	5,231,046	5,081,419	4,095,103
	3,535	66,612	2,189,171	2,340,059	2,313,262	1,626,526
	161,939	160,441	775,809	773,269	935,992	617,371
	5,086,869	5,409,358	4,641,228	5,318,067	4,663,049	4,390,949
	13,404,328	12,927,846	13,195,104	13,041,716	12,531,764	12,381,751
	1,033,687,832	957,681,580	909,604,940	909,774,294	795,599,133	737,982,515
	6,848,307	6,265,328	6,107,216	5,836,086	5,525,657	5,258,013
	297,025	236,598	224,793	170,159	150,969	332,159
	148,189	139,114	125,936	110,072	89,309	77,983
	650,516	665,844	567,501	555,056	519,208	548,963
	222,505	473,876	556,052	589,029	615,611	581,359
	472,071,427	428,320,724	408,854,360	389,604,571	375,972,305	359,026,573
	930,015	878,254	77,478	61,631	850,367	839,508
	10,622,404	9,664,544	9,010,579	8,604,570	8,231,987	7,773,135
	2,638,751	2,505,566	2,455,025	2,245,474	2,171,809	1,985,331
	3,790,436	1,787,138	-	-	-	-
	6,901,353	7,659,463	9,073,096	4,399,862	2,750,647	4,014,133
	75,339	28,477	48,838	59,924	9,825	42,736
	51,880,903	49,323,050	48,267,881	46,940,425	42,324,689	34,155,843
	41,555	38,138	36,187	46,552	34,364	34,605
	21,160,528	17,779,633	11,626,131	9,452,730	8,084,668	7,586,525
	6,880,624	6,550,637	5,396,592	4,352,553	4,230,596	3,731,544
	7,609,420	6,962,261	7,415,703	8,198,857	4,678,214	4,137,096
	<u>\$ 4,171,399,330</u>	<u>\$ 4,004,262,849</u>	<u>\$ 3,761,112,920</u>	<u>\$ 3,762,029,335</u>	<u>\$ 3,401,608,601</u>	<u>\$ 3,270,987,807</u>

GROSS SALES TAX BY INDUSTRY

For the Fiscal Year Ended June 30, 1998

Industry	Gross Sales Tax
General Merchandise Stores	\$ 214,193,854
Food Stores	191,334,365
Eating and Drinking Establishments	120,114,523
Wholesale Trade-Durable Goods	99,354,792
Miscellaneous Retail Stores	98,201,957
Furniture, Home Furnishings, and Equipment Stores	80,333,054
Communications	77,321,349
Building Materials, Hardware, Garden Supply, and Mobile Home Dealers	75,999,591
Automotive Dealers and Gasoline Service Stations	48,103,695
Business Services	40,308,846
Apparel and Accessory Stores	39,997,147
Electric, Gas, and Sanitary Services	36,069,280
Wholesale Trade-Nondurable Goods	22,513,845
Hotels, Rooming Houses, Camps, and Other Lodging Places	18,792,913
Automotive Services	14,118,155
Amusement and Recreation Services, except Motion Pictures	9,425,281
Non-Classifiable Establishments	8,541,810
Personal Services	8,097,840
Stone, Clay, Glass, and Concrete Products	6,860,458
Motion Pictures	6,168,159
Printing, Publishing, and Allied Industries	4,196,945
Electrical and Electronic Machinery, Equipment, and Supplies	4,029,133
Machinery, except Electrical	3,937,057
Miscellaneous Repair Services	2,700,689
Fabricated Metal Products, except Machinery and Transportation Equipment	1,901,945
Construction-Special Trade Contractors	1,703,011
Oil and Gas Extraction	1,527,190
Membership Organizations	1,494,699
Health Services	1,404,482
Educational Services	1,128,263
Measuring, Analyzing, and Controlling Instruments	1,055,436
Lumber and Wood Products, except Furniture	993,124
Miscellaneous Manufacturing Industries	764,803
Petroleum Refining and Related Industries	733,537
Chemicals and Allied Products	718,007
Food and Kindred Products	675,630
Local and Suburban Transit and Interurban Highway Passenger Transportation	661,348
Transportation Equipment	602,780
Agricultural Services	584,091
Credit Agencies other than Banks	481,426
Engineering, Architectural, and Surveying Services	458,621
Furniture and Fixtures	393,975
Building Construction - General Contractors and Operative Builders	315,448
Other Industries	<u>2,378,997</u>
Total	<u>\$ 1,250,691,551</u>

Source: Oklahoma Tax Commission

BANK DEPOSITS

for the Years 1988 through 1997

Year	# of Banks	\$ Amount of Deposits
1997	320	27,782,228,000
1996	332	29,934,094,000
1995	342	28,686,783,000
1994	350	27,406,069,000
1993	371	26,881,835,000
1992	394	26,591,862,000
1991	411	24,745,757,000
1990	419	23,598,333,000
1989	430	23,014,286,000
1988	465	23,036,009,000

Source: Federal Reserve Bank of Kansas City

For statistics presented after June 1996, comparisons to the prior years should take into account the effects of the Riegle-Neal Interstate Banking and Branching Efficiency Act of 1994.

ASSESSED VALUATIONS

For the Years 1989 through 1998

	1998	1997	1996	1995
Real Estate and Improvements	\$ 9,547,705,065	\$ 9,134,059,265	\$ 8,738,449,049	\$ 8,395,607,977
Personal Property Subject to Tax	2,448,630,626	2,301,719,971	2,086,267,080	2,057,628,937
Total Locally Assessed	11,996,335,691	11,435,779,236	10,824,716,129	10,453,236,914
Homestead Exemptions Allowed	700,654,186	694,938,232	691,944,964	689,302,818
Net Assessed Locally	11,295,681,505	10,740,841,004	10,132,771,165	9,763,934,096
Public Service Assessment	2,009,118,864	2,066,005,099	2,063,227,985	2,023,137,118
Net Assessed Valuation	<u>\$ 13,304,800,369</u>	<u>\$ 12,806,846,103</u>	<u>\$ 12,195,999,150</u>	<u>\$ 11,787,071,214</u>

Locally assessed property has been assessed at varying rates. This property is valued, assessed, and taxed locally. Public Service property is valued and assessed at a central state level, and taxed and collected at the local level. The rate of assessment varies by type of property.

Source: Oklahoma Tax Commission

NON-AGRICULTURAL WAGE AND SALARY EMPLOYMENT

Annual Average Number of Employees

For the Years 1988 through 1997

INDUSTRY GROUP	1997	1996	1995	1994
Wholesale and Retail Trade	324,000	318,300	312,400	301,300
Services	377,700	363,300	343,800	320,100
Manufacturing	180,400	174,100	170,500	169,800
Local Government	152,100	151,200	150,100	148,500
State Government	78,000	76,400	76,100	76,600
Transportation and Public Utilities	79,200	77,300	74,000	72,800
Finance, Insurance, and Real Estate	69,300	67,200	65,400	64,300
Federal Government	44,600	43,800	43,600	45,100
Mining	31,700	31,600	31,600	34,400
Construction	50,500	50,300	48,200	46,700
Totals	<u>1,387,500</u>	<u>1,353,500</u>	<u>1,315,700</u>	<u>1,279,600</u>

Source: Oklahoma Employment Security Commission - Research and Planning Division

	1994	1993	1992	1991	1990	1989
\$	8,037,465,631	\$ 7,843,783,897	\$ 7,742,345,977	\$ 7,680,130,611	\$ 7,690,654,189	\$ 7,816,492,107
	<u>2,028,445,909</u>	<u>2,014,749,962</u>	<u>1,991,659,840</u>	<u>1,921,683,561</u>	<u>1,812,267,835</u>	<u>1,787,889,265</u>
	10,065,911,540	9,858,533,859	9,734,005,817	9,601,814,172	9,502,922,024	9,604,381,372
	<u>685,897,647</u>	<u>682,717,943</u>	<u>681,931,910</u>	<u>710,235,908</u>	<u>715,210,089</u>	<u>719,857,032</u>
	9,380,013,893	9,175,815,916	9,052,073,907	8,891,578,264	8,787,711,935	8,884,524,340
	<u>1,980,070,550</u>	<u>1,868,033,971</u>	<u>1,835,701,692</u>	<u>1,905,964,059</u>	<u>1,904,133,857</u>	<u>1,904,198,506</u>
\$	<u><u>11,360,084,443</u></u>	<u><u>11,043,849,887</u></u>	<u><u>10,887,775,599</u></u>	<u><u>10,797,542,323</u></u>	<u><u>10,691,845,792</u></u>	<u><u>10,788,722,846</u></u>

	1993	1992	1991	1990	1989	1988
	289,600	286,200	285,300	280,500	276,100	273,300
	305,900	293,100	279,800	272,900	263,600	246,700
	168,600	163,800	168,900	168,800	164,400	161,400
	146,100	142,300	135,900	132,800	132,700	128,100
	76,400	78,000	76,900	75,600	72,600	69,200
	72,400	70,600	70,400	68,700	65,600	63,700
	62,200	60,700	60,900	60,300	58,800	58,700
	47,300	49,800	49,600	50,800	51,900	51,200
	35,700	37,500	41,900	43,300	42,200	44,600
	<u>42,800</u>	<u>39,800</u>	<u>38,800</u>	<u>39,600</u>	<u>36,100</u>	<u>35,200</u>
	<u><u>1,247,000</u></u>	<u><u>1,221,800</u></u>	<u><u>1,208,400</u></u>	<u><u>1,193,300</u></u>	<u><u>1,164,000</u></u>	<u><u>1,132,100</u></u>

STATE COLLEGES AND UNIVERSITIES - PUBLIC

<u>Four Year Universities (Location)</u>	Student Enrollment 1998
University of Oklahoma (Norman Campus, Health Sciences Center, Law Center, and Geological Survey)	30,775
Oklahoma State University (Stillwater Campus, School of Technical Training at Okmulgee, the College of Veterinary Medicine, the Oklahoma City Technical Institute, the Agricultural Experiment Station, the Agricultural Extension Division, and Oklahoma College of Osteopathic Medicine and Surgery)	32,627
University of Central Oklahoma (Edmond)	18,261
East Central University (Ada)	5,600
Northeastern State University (Tahlequah)	10,304
Northwestern Oklahoma State University (Alva)	2,571
Southeastern Oklahoma State University (Durant)	4,869
Southwestern Oklahoma State University (Weatherford and Sayre)	5,925
Cameron University (Lawton)	7,469
Langston University (Langston)	4,198
Oklahoma Panhandle State University (Goodwell)	1,593
Rogers University (Claremore and Tulsa)	4,462
University of Science and Arts of Oklahoma (Chickasha)	1,776
Total - Four Year Universities	130,430
 <u>Two Year Junior Colleges (Location)</u>	
Carl Albert State College (Poteau)	3,076
Connors State College (Warner)	2,826
Eastern Oklahoma State College (Wilburton)	2,444
Redlands Community College (El Reno)	2,700
Murray State College (Tishomingo)	2,285
Northeastern Oklahoma A&M College (Miami)	3,038
Northern Oklahoma College (Tonkawa)	3,232
Oklahoma City Community College (Oklahoma City)	14,364
Rose State College (Midwest City)	11,521
Seminole State College (Seminole)	2,435
Tulsa Community College (Tulsa)	27,903
Western Oklahoma State College (Altus)	2,857
Total - Two Year Junior Colleges	78,681

Source: Oklahoma State Regents for Higher Education

STATE COLLEGES AND UNIVERSITIES - PRIVATE

<u>Higher Education Institutions (Location)</u>	<u>Student Enrollment 1998</u>
Bacone College (Muskogee)	498
Bartlesville Wesleyan College (Bartlesville)	759
Hillsdale Freewill Baptist College (Moore)	229
Mid-America Bible College (Oklahoma City)	551
National Education Center: Spartan School of Aeronautics (Tulsa)	1,200
Oklahoma Baptist University (Shawnee)	2,402
Oklahoma Christian University of Science and Arts (Oklahoma City)	1,658
Oklahoma City University (Oklahoma City)	5,655
Oral Roberts University (Tulsa)	4,920
Phillips University (Enid)	573
St. Gregory's College (Shawnee)	726
Southern Nazarene University (Bethany)	1,994
Southwestern College of Christian Ministries (Bethany)	180
University of Tulsa (Tulsa)	<u>4,779</u>
Total	<u><u>26,124</u></u>

Source: Oklahoma State Regents for Higher Education

SCHOOL ENROLLMENTS

For the Years 1989 through 1998

<u>Public School Enrollments:</u>	<u>1998</u>	<u>1997</u>	<u>1996</u>	<u>1995</u>
Pre-Kindergarten	4,289	3,644	5,069	4,911
Kindergarten	55,669	55,037	52,150	49,839
Elementary School	268,215	269,928	273,429	274,994
Junior High School	131,547	132,568	130,208	127,750
Senior High School	173,160	172,962	167,359	161,933
Non-High School Districts (Grades 1-8)	18,236	18,035	17,883	17,473
Special Education (Ungraded)	3,359	3,367	3,279	3,224
Total	<u>654,475</u>	<u>655,541</u>	<u>649,377</u>	<u>640,124</u>
 <u>Higher Education:</u>				
Public Institutions	209,111	210,824	216,400	223,279
Private Institutions	26,124	24,849	25,401	24,627
Total	<u>235,235</u>	<u>235,673</u>	<u>241,801</u>	<u>247,906</u>
 <u>Vocational-Technical Education:</u>				
Secondary *	132,736	130,856	122,271	120,481
Adult	332,971	275,114	248,094	222,384
Total	<u>465,707</u>	<u>405,970</u>	<u>370,365</u>	<u>342,865</u>

* These students may also be included in public school enrollments above.

Sources: Department of Education, Regents for Higher Education, and Department of Vocational and Technical Education

ECONOMIC AND DEMOGRAPHIC ESTIMATES

For the Years 1988 through 1997

	<u>1997</u>	<u>1996</u>	<u>1995</u>	<u>1994</u>
Population	3,317,100	3,295,300	3,271,400	3,248,300
Labor Force	1,599,870	1,576,630	1,546,270	1,544,260
Total Employment	1,533,900	1,512,610	1,473,610	1,454,360
Oklahoma Unemployment Rate	4.10%	4.10%	4.70%	5.80%
U.S. Unemployment Rate	4.94%	5.40%	5.60%	6.10%
Oklahoma Per Capita Income	\$20,214	\$19,363	\$18,560	\$17,984
Oklahoma Per Capita Income Expressed As a Percentage of the U.S. Average	79.90%	80.12%	80.48%	81.54%

Sources: Oklahoma Employment Security Commission - Research and Planning Division and Office of State Finance - Economic and Fiscal Policy Research Division

1994	1993	1992	1991	1990	1989
5,304	4,765	4,034	3,075	-	-
47,698	48,041	48,469	49,121	49,727	50,920
278,076	282,749	278,772	277,626	271,554	262,553
124,610	118,516	119,495	117,259	113,604	108,369
157,291	150,405	142,837	144,459	147,282	151,096
17,538	17,259	17,575	17,347	18,167	18,455
2,808	2,817	2,246	2,647	3,942	14,378
<u>633,325</u>	<u>624,552</u>	<u>613,428</u>	<u>611,534</u>	<u>604,276</u>	<u>605,771</u>

224,829	238,244	228,718	218,601	216,290	220,719
<u>25,839</u>	<u>25,433</u>	<u>27,336</u>	<u>28,836</u>	<u>23,894</u>	<u>24,569</u>
<u>250,668</u>	<u>263,677</u>	<u>256,054</u>	<u>247,437</u>	<u>240,184</u>	<u>245,288</u>

107,894	102,852	96,275	91,039	82,763	84,215
<u>191,261</u>	<u>191,137</u>	<u>218,072</u>	<u>300,533</u>	<u>296,091</u>	<u>266,503</u>
<u>299,155</u>	<u>293,989</u>	<u>314,347</u>	<u>391,572</u>	<u>378,854</u>	<u>350,718</u>

1993	1992	1991	1990	1989	1988
3,232,900	3,206,200	3,167,700	3,145,585	3,150,300	3,167,100
1,529,460	1,520,840	1,499,930	1,513,830	1,523,000	1,524,000
1,435,790	1,433,460	1,399,170	1,427,880	1,438,000	1,422,000
6.10%	5.70%	6.70%	5.70%	5.60%	6.70%
6.80%	7.40%	6.70%	5.50%	5.30%	5.50%
\$17,360	\$16,837	\$16,064	\$15,584	\$14,187	\$13,310
81.79%	81.81%	81.81%	81.41%	80.20%	80.13%

MAJOR EMPLOYERS BY SIZE

Non-Government (Listed Alphabetically)
1998

5,001 OR MORE EMPLOYEES

AMR, Corp.	Integris Health
Columbia HCA Healthcare	Wal-Mart Stores, Inc.

3,001 TO 5,000 EMPLOYEES

W. H. Braum, Inc.	Homeland Stores
Commercial Financial Services	Lucent Technologies
Dillard Department Stores	Mercy Health Center
General Motors Corporation	Phillips Petroleum Co.
SSM Healthcare of Oklahoma	Southwestern Bell Telephone Co.
The Hertz Corporation	St. John Medical Center, Inc.

1,001 TO 3,000 EMPLOYEES

Albertson's	Montgomery Ward & Co., Inc.
American Nursery Products, Inc.	Musket Corporation (Love's Country Store)
Amity Care Corporation	Muskogee Regional Medical
Amoco Corporation	Nordam
Arrow Trucking Co.	Norman Regional Hospital
Avis Rent-A-Car System, Inc.	Oklahoma City University
BankOne	Oklahoma Gas & Electric Co.
BOK Financial Group	The Oklahoma Publishing Company
Brinker International, Inc.	OneOK, Inc.
CMI Corporation	On-Line Communication
Central and South West	Oral Roberts University
CITGO Petroleum Corp. (Cities Service)	Parker Drilling Company
Conoco, Inc.	J. C. Penney Co., Inc.
Dayton Tire, Division of Bridgestone	Saint Francis Hospital
Deaconess Hospital	Seagate Technology
Eateries, Inc.	Sears, Roebuck and Co.
First Data Resources, Inc.	Snappy Car Rental
Fleming Companies, Inc.	State Farm Mutual Automobile Insurance
Flint Industries, Inc.	Sykes Enterprise
Fort James Paper Company	Target Stores
Goodyear Tire and Rubber Company	Tyson Foods, Inc.
Hale-Halsell Co.	UNC Lear Siegler Management Services Corp
Halliburton Services	The Uniroyal Goodrich Tire Co.
Helmerich & Payne, Inc.	Unit Parts Co.
Hillcrest Health Center	United Parcel Service of America, Inc.
Horner Foods, Inc.	United Supermarkets of Oklahoma, Inc.
ITI Telemarketing	United Video Satellite Group, Inc.
K-Mart Corporation	Warehouse Market
L.S.B. Industries, Inc.	The Williams Companies, Inc.
McDonald's Restaurants of Okla., Inc.	Worldcom Network Services, Inc.
MerCruiser	Wrangler, Inc.
Midwest City Regional Hospital	

500 TO 1000 EMPLOYEES

(Oklahoma-based Employers Only)

Acme Engineering and Manufacturing	Mazzio's Corporation, Inc.
American Fidelity Group	Noble Affiliates
Candid Color Systems/Glamour Shots	Oklahoma Fixture Company
Charles Machine Works (Ditch Witch International)	Oklahoma Nursing Homes Ltd.
Crest Discount Foods, Inc.	QuikTrip Corporation
Dolese Bros. Co.	Remington Park, Inc.
Dollar Thrifty Automotive Group	St. Mary's Hospital
Farm Fresh, Inc.	Sonic Industries, Inc.
Harold's Stores, Inc.	Southwest Cupid
Hillcrest Health Center, Inc.	United Design Corporation
Jane Phillips Episcopal Hospital	Valley View Regional Hospital
Kerr-McGee Corporation	Whitlock Packaging Corp
Lowrance Electronics, Inc.	World Publishing Company
<u>Macklanburg-Duncan</u>	

Source: Oklahoma Department of Commerce

NET GENERAL OBLIGATION BONDS AND NOTES PER CAPITA

For the Years 1991 through 1998

(amounts expressed in thousands with the exception of General Bonded Debt Per Capita)

Fiscal Year Ended June 30	Population	Total General Bonded Debt (1)	Debt Payable From Proprietary Component Units	Debt Payable From Higher Education Component Units	Net General Bonded Debt	General Bonded Debt Per Capita
1998	est 3,317	\$ 391,658	\$ 68,823	\$ 4,740	\$ 318,095	\$ 95.90
1997	3,317	395,038	62,073	6,425	326,540	98.44
1996	3,295	395,420	53,040	7,700	334,680	101.57
1995	3,271	404,715	55,085	5,150	344,480	105.31
1994	3,248	428,925	67,320	6,475	355,130	109.34
1993	3,233	340,745	81,030	-	259,715	80.33
1992	3,206	95,665	81,115	-	14,550	4.54
1991	3,168	96,345	72,660	-	23,685	7.48

(1) General Bonded Debt is the bonded debt expected to be repaid through general governmental resources.

Notes:

Comparable data for the fiscal years June 30, 1989 through June 30, 1990 is not available.

Assessed value data is not presented in this table because the State of Oklahoma does not receive property tax revenue.

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL OBLIGATION DEBT TO TOTAL GENERAL GOVERNMENTAL EXPENDITURES

For the Years 1991 through 1998

(amounts expressed in thousands)

Fiscal Year Ended June 30	Principal	Interest	Total Debt Service	General Governmental Expenditures	Ratio of Debt Service to General Governmental Expenditures
1998	\$ 8,445	\$ 19,679	\$ 28,124	\$ 7,107,918	0.40%
1997	8,115	16,417	24,532	6,937,902	0.35%
1996	9,800	16,930	26,730	6,688,130	0.40%
1995	10,580	17,480	28,060	6,338,769	0.44%
1994	4,670	9,638	14,308	5,675,628	0.25%
1993	4,510	613	5,123	5,171,373	0.10%
1992	7,400	1,359	8,759	5,112,494	0.17%
1991	11,250	1,282	12,532	4,636,483	0.27%

General Governmental Expenditures include the General and Capital Projects Funds.

Comparable data for the fiscal years June 30, 1989 through June 30, 1990 is not available.

REVENUE BOND COVERAGE

ENTERPRISE FUND AND PROPRIETARY COMPONENT UNITS

(amounts expressed in thousands)

	Gross Revenues (1)	Operating Expenses (2)	Net Revenues Available for Debt Service	Debt Service Requirements	Debt Service Coverage
Enterprise Fund:					
Oklahoma Water Resources Board					
For the fiscal year ended June 30, 1998	\$ 12,411	\$ 816	\$ 11,595	\$ 15,226	0.76
1997	10,061	777	9,284	15,508	0.60
1996	10,091	746	9,345	11,218	0.83
1995	12,577	835	11,742	60,160	0.20
1994	11,471	1,423	10,048	12,075	0.83
1993	9,483	493	8,990	9,981	0.90
1992	9,306	697	8,609	12,227	0.70
1991	10,176	573	9,603	16,790	0.57
Proprietary Component Units:					
Oklahoma Student Loan Authority					
For the fiscal year ended June 30, 1998	\$ 16,806	\$ 2,806	\$ 14,000	\$ 12,753	1.10
1997	14,373	2,401	11,972	12,332	0.97
1996	12,874	2,048	10,826	5,897	1.84
1995	10,324	2,134	8,190	6,324	1.30
1994	8,532	2,358	6,174	3,727	1.66
1993	8,827	2,083	6,744	20,453	0.33
1992	11,213	2,359	8,854	13,347	0.66
1991	12,492	2,063	10,429	5,171	2.02
Oklahoma Environmental Finance Authority					
For the fiscal year ended June 30, 1998	\$ 2,607	\$ 17	\$ 2,590	\$ 3,622	0.72
1997	2,674	18	2,656	3,685	0.72
1996	2,732	12	2,720	3,713	0.73
1995	2,800	13	2,787	3,514	0.79
1994	2,868	12	2,856	3,782	0.76
1993	3,220	38	3,182	7,343	0.43
1992	3,236	13	3,223	4,580	0.70
Oklahoma Housing Finance Agency					
For the fiscal year ended September 30, 1997	\$ 49,053	\$ 8,463	\$ 40,590	\$ 43,536	0.93
1996	50,599	8,330	42,269	60,771	0.70
1995	52,149	7,846	44,303	45,074	0.98
1994	53,810	8,342	45,468	53,105	0.86
1993	67,008	10,171	56,837	71,806	0.79
Oklahoma Turnpike Authority					
For the fiscal year ended December 31, 1997	\$ 131,279	\$ 32,713	\$ 98,566	\$ 53,450	1.84
1996	122,501	33,160	89,341	50,830	1.76
1995	117,136	33,626	83,510	50,527	1.65
1994	109,691	33,117	76,574	44,510	1.72
1993	96,828	31,477	65,351	37,346	1.75
1992	83,214	29,192	54,022	17,899	3.02
1991	74,778	26,219	48,559	16,522	2.94
1990	61,834	19,828	42,006	15,393	2.73
Grand River Dam Authority					
For the fiscal year ended December 31, 1997	\$ 192,904	\$ 89,046	\$ 103,858	\$ 111,560	0.93
1996	188,672	93,054	95,618	92,828	1.03
1995	181,018	83,616	97,402	92,223	1.06
1994	180,751	84,315	96,436	90,266	1.07
1993	175,242	76,799	98,443	101,726	0.97
1992	161,046	72,542	88,504	95,436	0.93
1991	159,599	82,935	76,664	95,562	0.80
1990	158,403	75,114	83,289	82,761	1.01
Oklahoma Municipal Power Authority					
For the fiscal year ended December 31, 1997	\$ 88,127	\$ 61,304	\$ 26,823	\$ 24,622	1.09
1996	82,840	45,948	36,892	22,932	1.61
1995	72,988	39,617	33,371	22,983	1.45
1994	74,931	43,872	31,059	22,203	1.40
1993	70,922	44,392	26,530	18,397	1.44
1992	68,194	42,497	25,697	17,861	1.44
1991	71,217	45,104	26,113	18,223	1.43
1990	72,700	46,746	25,954	17,313	1.50

(1) Gross revenues including interest and investment income but excluding revenues restricted to other debt

(2) Operating expenses, exclusive of depreciation and operating interest (where applicable)

- Revenue bond coverage is not intended to portray compliance with bond indenture agreements.

- Comparable data for the fiscal years June 30, 1989 through June 30, 1990 is not available.

- Upon implementation of GASB Statement 14, the Oklahoma Housing Finance Agency was included within the State's reporting entity. Comparable data prior to their inclusion is not available.

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