
Combining Financial Statements

Combining Financial Statements
- Trust and Agency Funds

Trust and Agency Funds account for assets Oklahoma holds in a trustee capacity or as an agent for individuals, private organizations, other governmental organizations, or other funds. These include: Expendable Trust Funds, Nonexpendable Trust Fund, Pension Trust Funds, and Agency Funds.

EXPENDABLE TRUST FUNDS

Expendable Trust Funds account 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. A brief description of each fund follows:

Employment Security Commission Fund 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.

Department of Wildlife Fund 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.

NONEXPENDABLE TRUST FUND

The Nonexpendable Trust Fund accounts 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. A brief description of the Fund follows:

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.

PENSION TRUST FUNDS

Pension Trust Funds account for transactions, assets, liabilities, and net assets available for plan benefits of the various state Public Employee 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. A brief description of each of Oklahoma's Agency Funds follows:

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.

Deferred Compensation Plan is used to account for compensation deferred by state employees electing to participate in a deferred compensation plan in accordance with Internal Revenue Code Section 457. This plan is administered by the Oklahoma Public Employees Retirement System.

Funds Held for Other Governments are monies invested by the Office of the State Treasurer for other local governments. This includes Federal Farm Credit, county governments, and several school districts.

Funds Held in Escrow are monies held in an account until certain conditions or requirements are met. These include:

Cash Performance Bonds maintained by the Department of Mines until mining is complete and reclamation meets specifications.

Unlocated Mineral Owner's Fund maintained by the Corporation Commission as an escrow account for royalties due unlocated owners.

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.

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.

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.

Assets Held for Beneficiaries are monies maintained for: (1) clients in institutions under the jurisdiction of the Department of Human Services (DHS), the Department of Corrections, the Department of Veterans Affairs and the Department of Mental Health, (2) canteen funds at the Department of Human Services and the Department of Correction institutions, (3) DHS custodial parents from the collection from absent parents, (4) DHS clients placed in agency custody and (5) the inventory maintained for food stamps and 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, and (4) donations held by the District Attorney's Council for the Murrah Crime Victims Compensation Fund.

OKLAHOMA

Combining Balance Sheet Trust and Agency Funds

June 30, 1995

(with comparative totals for June 30, 1994)

(expressed in thousands)

	Expendable Trusts	Nonexpendable Trust Commissioners of the Land Office
	<u> </u>	<u> </u>
Assets		
Cash/Cash Equivalents	\$ 499,944	\$ 433
Investments	32,905	675,136
Accounts Receivable	2,456	0
Interest and Investment Revenue Receivable	0	0
Contributions Receivable	0	0
Federal Grants Receivable	304	0
Taxes Receivable	3,032	0
Other Receivables	0	94,992
Due from Broker s	0	0
Due from Other Funds	0	0
Due from Component Units	0	0
Inventory	0	0
Fixed Assets , Net	0	0
Other Assets	0	8,755
	<u> </u>	<u> </u>
Total Assets	<u>\$ 538,641</u>	<u>\$ 779,316</u>
 Liabilities and Fund Balances		
Liabilities		
Accounts Payable and Accrued Liabilities	\$ 0	\$ 0
Tax Refunds Payable	53	0
Due to Broker s	0	0
Due to Other Funds	0	0
Due to Others	0	0
Deferred Revenue	2,274	3,794
Compensated Absences	0	0
Benefits in the Process of Payment	0	0
Deferred Compensation	0	0
	<u> </u>	<u> </u>
Total Liabilities	<u>2,327</u>	<u>3,794</u>
Fund Balances		
Reserved		
Unemployment Benefits	502,248	0
Preservation of Wildlife	34,066	0
Pension Benefits	0	0
Permanent Trust	0	754,249
Undistributed Revenue	0	21,273
	<u> </u>	<u> </u>
Total Fund Balances	<u>536,314</u>	<u>775,522</u>
	<u> </u>	<u> </u>
Total Liabilities and Fund Balances	<u>\$ 538,641</u>	<u>\$ 779,316</u>

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Pension Trusts	Agency	Total	
		1995	1994
\$ 5,007 7,153,246 0 58,990 4,027 0 0 34 81,734 20,126 1,266 0 2,307 0 <hr/> \$ 7,326,737	\$ 36,762 230,158 347 588 0 0 63 0 0 375 290 0 0 <hr/> \$ 356,747	\$ 542,146 8,091,445 2,803 59,578 4,027 304 3,095 95,026 81,734 20,501 1,556 88,164 2,307 8,755 <hr/> \$ 9,001,441	\$ 496,916 7,625,169 3,207 52,156 3,559 242 4,796 101,135 31,276 22,703 483 85,272 1,977 8,230 <hr/> \$ 8,437,121
\$ 2,162 0 81,380 0 0 0 166 55,281 0 <hr/> 138,989 0 0 7,187,748 0 0 <hr/> 7,187,748 <hr/> \$ 7,326,737	\$ 7 3,026 0 26 213,026 0 0 0 140,662 <hr/> 356,747 0 0 0 0 0 <hr/> 0 <hr/> \$ 356,747	\$ 2,169 3,079 81,380 26 213,026 6,068 166 55,281 140,662 <hr/> 501,857 502,248 34,066 7,187,748 754,249 21,273 <hr/> 8,499,584 <hr/> \$ 9,001,441	\$ 1,724 2,599 85,781 215 202,798 8,031 115 43,312 124,057 <hr/> 468,632 457,866 29,476 6,735,943 724,878 20,326 <hr/> 7,968,489 <hr/> \$ 8,437,121

OKLAHOMA

Combining Balance Sheet Expendable Trust Funds

June 30, 1995

(with comparative totals for June 30, 1994)

(expressed in thousands)

	Employment Security Commission	Department Of Wildlife	Total	
			1995	1994
Assets				
Cash/Cash Equivalents	\$ 498,783	\$ 1,161	\$ 499,944	\$ 457,994
Investments	0	32,905	32,905	26,104
Accounts Receivable	2,456	0	2,456	2,735
Federal Grants Receivable	304	0	304	242
Taxes Receivable	3,032	0	3,032	4,697
Total Assets	<u>\$ 504,575</u>	<u>\$ 34,066</u>	<u>\$ 538,641</u>	<u>\$ 491,772</u>
Liabilities and Fund Balances				
Liabilities				
Tax Refunds Payable	\$ 53	\$ 0	\$ 53	\$ 0
Deferred Revenue	2,274	0	2,274	4,430
Total Liabilities	<u>2,327</u>	<u>0</u>	<u>2,327</u>	<u>4,430</u>
Fund Balances				
Reserved				
Unemployment Benefits	502,248	0	502,248	457,866
Preservation of Wildlife	0	34,066	34,066	29,476
Total Fund Balances	<u>502,248</u>	<u>34,066</u>	<u>536,314</u>	<u>487,342</u>
Total Liabilities and Fund Balances	<u>\$ 504,575</u>	<u>\$ 34,066</u>	<u>\$ 538,641</u>	<u>\$ 491,772</u>

OKLAHOMA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Expendable Trust Funds

For the Fiscal Year Ended June 30, 1995
(with comparative totals for June 30, 1994)
(expressed in thousands)

	Employment Security Commission	Department Of Wildlife	Total	
			1995	1994
Revenues				
Taxes	\$ 125,031	\$ 0	\$ 125,031	\$ 117,085
Licenses, Permits and Fees	0	6,672	6,672	2,600
Interest and Investment Revenue	31,573	1,981	33,554	32,582
Federal Grants and Receipts	12,827	0	12,827	47,216
Other	216	3	219	94
Total Revenues	169,647	8,656	178,303	199,577
Expenditures				
Current				
Natural Resources	0	4,067	4,067	3,562
Social Services	125,269	0	125,269	166,733
Total Expenditures	125,269	4,067	129,336	170,295
Revenues Over Expenditures	44,378	4,589	48,967	29,282
Other Financing Sources				
Operating Transfers In	3	0	3	0
Other Financing Sources	3	0	3	0
Revenues and Other Sources Over Expenditures	44,381	4,589	48,970	29,282
Fund Balances - Beginning of Year	457,867	29,477	487,344	458,060
Fund Balances - End of Year	\$ 502,248	\$ 34,066	\$ 536,314	\$ 487,342

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Combining Statement of Revenues, Expenses
and Changes in Fund Balance
Nonexpendable Trust Fund
For the Fiscal Year Ended June 30, 1995
(with comparative amounts for June 30, 1994)
(expressed in thousands)

	Commissioners of the Land Office	
	1995	1994
Operating Revenues		
Interest and Investment Revenue	\$ 66,672	\$ 66,174
Rental Revenue	8,433	8,291
Sale of Investments	14,648	34,240
Other	4	3
Total Operating Revenues	89,757	108,708
Operating Expenses		
Losses and Loss Expense	2	74
Benefit Payments and Refunds	40,551	39,456
Total Operating Expenses	40,553	39,530
Operating Income	49,204	69,178
Operating Transfers Out	(3,684)	(4,157)
Operating Transfers To Component Units	(15,202)	(14,426)
Net Income	30,318	50,595
Fund Balance - Beginning of Year	745,204	694,609
Fund Balance - End of Year	<u>\$ 775,522</u>	<u>\$ 745,204</u>

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Combining Statement of Cash Flows Nonexpendable Trust Fund For the Fiscal Year Ended June 30, 1995 (with comparative amounts for June 30, 1994) (expressed in thousands)

	Commissioners of the Land Office	
	1995	1994
Cash Flows from Operating Activities		
Operating Income	\$ 49,204	\$ 69,178
Adjustments to Reconcile Operating Income to Net Cash Provided by Operations		
Amortization (Accretion) and Other Noncash Expenses	2,778	1,990
Other	(12,882)	(33,701)
Decrease (Increase) in Assets		
Interest and Investment Revenue Receivable	(2,148)	3,441
Increase in Liabilities		
Deferred Revenue	193	87
Net Cash Provided by Operating Activities	<u>37,145</u>	<u>40,995</u>
Cash Flows from Noncapital Financing Activities		
Operating Transfers Out	(3,684)	(4,157)
Operating Transfers to Component Units	(15,202)	(14,426)
Net Cash Used by Noncapital Financing Activities	<u>(18,886)</u>	<u>(18,583)</u>
Cash Flows from Investing Activities		
Proceeds from Sale/Maturities of Investments	217,203	449,105
Principal Received from Notes Receivable	8,275	12,343
Payments to Purchase Investments	(244,423)	(482,933)
Net Cash Used by Investing Activities	<u>(18,945)</u>	<u>(21,485)</u>
Net Increase (Decrease) in Cash/Cash Equivalents	(686)	927
Cash/Cash Equivalents - Beginning of Year	<u>1,119</u>	<u>192</u>
Cash/Cash Equivalents - End of Year	<u>\$ 433</u>	<u>\$ 1,119</u>

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Combining Balance Sheet

Pension Trust Funds

June 30, 1995

(with comparative totals for June 30, 1994)

(expressed in thousands)

	Oklahoma Firefighters Pension and Retirement System	Oklahoma Law Enforcement Retirement System	Oklahoma Public Employees Retirement System
Assets			
Cash/Cash Equivalents	\$ 1,065	\$ 123	\$ 587
Investments	762,433	265,548	2,430,099
Interest and Investment Revenue Receivable	4,942	1,823	18,726
Contributions Receivable	797	356	2,316
Other Receivables	34	0	0
Due from Brokers	3,050	0	1,638
Due from Component Units	0	0	1,266
Due from Other Funds	0	774	8,576
Fixed Assets, Net	42	0	1,177
Total Assets	<u>\$ 772,363</u>	<u>\$ 268,624</u>	<u>\$ 2,464,385</u>
Liabilities and Fund Balances			
Liabilities			
Accounts Payable and Accrued Liabilities	\$ 957	\$ 320	\$ 0
Due to Brokers	6,957	3,702	7,794
Compensated Absences	45	0	0
Benefits in the Process of Payment	12	11,160	0
Total Liabilities	<u>7,971</u>	<u>15,182</u>	<u>7,794</u>
Fund Balances			
Reserved			
Pension Benefits	<u>764,392</u>	<u>253,442</u>	<u>2,456,591</u>
Total Liabilities and Fund Balances	<u>\$ 772,363</u>	<u>\$ 268,624</u>	<u>\$ 2,464,385</u>

OKLAHOMA

Uniform Retirement System for Justices and Judges	Oklahoma Police Pension and Retirement System	Teachers' Retirement System of Oklahoma	Total	
			1995	1994
\$ 2	\$ 61	\$ 3,169	\$ 5,007	\$ 3,238
78,271	751,686	2,865,209	7,153,246	6,751,708
584	4,946	27,969	58,990	51,915
93	465	0	4,027	3,559
0	0	0	34	16
352	0	76,694	81,734	31,276
0	0	0	1,266	483
692	367	9,717	20,126	22,703
0	0	1,088	2,307	1,977
<u>\$ 79,994</u>	<u>\$ 757,525</u>	<u>\$ 2,983,846</u>	<u>\$ 7,326,737</u>	<u>\$ 6,866,875</u>
\$ 0	\$ 885	\$ 0	\$ 2,162	\$ 1,724
287	13,962	48,678	81,380	85,781
0	0	121	166	115
<u>0</u>	<u>28,721</u>	<u>15,388</u>	<u>55,281</u>	<u>43,312</u>
<u>287</u>	<u>43,568</u>	<u>64,187</u>	<u>138,989</u>	<u>130,932</u>
<u>79,707</u>	<u>713,957</u>	<u>2,919,659</u>	<u>7,187,748</u>	<u>6,735,943</u>
<u>\$ 79,994</u>	<u>\$ 757,525</u>	<u>\$ 2,983,846</u>	<u>\$ 7,326,737</u>	<u>\$ 6,866,875</u>

OKLAHOMA

Combining Statement of Revenues, Expenses and Changes in Fund Balances Pension Trust Funds

For the Fiscal Year Ended June 30, 1995
(with comparative totals for June 30, 1994)
(expressed in thousands)

	Oklahoma Firefighters Pension and Retirement System	Oklahoma Law Enforcement Retirement System	Oklahoma Public Employees Retirement System
Operating Revenues			
Interest and Investment Revenue	\$ 99,125	\$ 9,775	\$ 112,203
Contributions	23,339	6,814	147,989
Other	0	0	0
Total Operating Revenues	<u>122,464</u>	<u>16,589</u>	<u>260,192</u>
Operating Expenses			
Administrative and General Expense	647	170	2,107
Benefit Payments and Refunds	58,188	18,049	157,966
Total Operating Expenses	<u>58,835</u>	<u>18,219</u>	<u>160,073</u>
Operating Income (Loss)	63,629	(1,630)	100,119
Nonoperating Revenues (Expenses)			
Loss on Investments	0	0	(1,008)
Total Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>(1,008)</u>
Income (Loss) Before Operating Transfers	63,629	(1,630)	99,111
Operating Transfers In	35,345	10,926	0
Net Income	98,974	9,296	99,111
Fund Balances - Beginning of Year	<u>665,418</u>	<u>244,146</u>	<u>2,357,480</u>
Fund Balances - End of Year	<u>\$ 764,392</u>	<u>\$ 253,442</u>	<u>\$ 2,456,591</u>

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Uniform Retirement System for Justices and Judges	Oklahoma Police Pension and Retirement System	Teachers' Retirement System of Oklahoma	Total	
			1995	1994
\$ 3,182	\$ 110,550	\$ 231,790	\$ 566,625	\$ 543,084
4,797	23,162	204,181	410,282	393,925
<u>0</u>	<u>0</u>	<u>115</u>	<u>115</u>	<u>275</u>
7,979	133,712	436,086	977,022	937,284
94	3,455	2,192	8,665	8,224
<u>3,577</u>	<u>40,534</u>	<u>407,466</u>	<u>685,780</u>	<u>619,255</u>
3,671	43,989	409,658	694,445	627,479
4,308	89,723	26,428	282,577	309,805
<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,008)</u>	<u>(3,219)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,008)</u>	<u>(3,219)</u>
4,308	89,723	26,428	281,569	306,586
<u>0</u>	<u>14,555</u>	<u>109,410</u>	<u>170,236</u>	<u>209,808</u>
4,308	104,278	135,838	451,805	516,394
<u>75,399</u>	<u>609,679</u>	<u>2,783,821</u>	<u>6,735,943</u>	<u>6,219,549</u>
<u>\$ 79,707</u>	<u>\$ 713,957</u>	<u>\$ 2,919,659</u>	<u>\$ 7,187,748</u>	<u>\$ 6,735,943</u>

OKLAHOMA

Combining Statement of Assets and Liabilities

Agency Funds

June 30, 1995

(with comparative totals for June 30, 1994)

(expressed in thousands)

	<u>Taxes Held For Outside Entities</u>	<u>Deferred Compensation Plan</u>	<u>Funds Held For Other Governments</u>
Assets			
Cash/Cash Equivalents	\$ 14,299	\$ 0	\$ 0
Investments	68,240	140,662	19,958
Accounts Receivable	30	0	0
Interest Receivable	445	0	143
Taxes Receivable	63	0	0
Due from Other Funds	0	0	0
Due from Component Units	0	0	0
Inventory	0	0	0
	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 83,077</u>	<u>\$ 140,662</u>	<u>\$ 20,101</u>
Liabilities			
Accounts Payable and Accrued Liabilities	\$ 0	\$ 0	\$ 0
Tax Refunds Payable	3,026	0	0
Due to Other Funds	0	0	0
Due to Others	80,051	0	20,101
Deferred Compensation	0	140,662	0
	<hr/>	<hr/>	<hr/>
Total Liabilities	<u>\$ 83,077</u>	<u>\$ 140,662</u>	<u>\$ 20,101</u>

Funds Held in Escrow	Assets Held For Beneficiaries	Other	Total	
			1995	1994
\$ 5,902	\$ 13,353	\$ 3,208	\$ 36,762	\$ 34,565
0	1,298	0	230,158	209,020
3	254	60	347	472
0	0	0	588	241
0	0	0	63	99
0	0	375	375	0
0	0	290	290	0
0	85,975	2,189	88,164	85,272
<u>\$ 5,905</u>	<u>\$ 100,880</u>	<u>\$ 6,122</u>	<u>\$ 356,747</u>	<u>\$ 329,669</u>
\$ 5	\$ 0	\$ 2	\$ 7	\$ 0
0	0	0	3,026	2,599
0	26	0	26	215
5,900	100,854	6,120	213,026	202,798
0	0	0	140,662	124,057
<u>\$ 5,905</u>	<u>\$ 100,880</u>	<u>\$ 6,122</u>	<u>\$ 356,747</u>	<u>\$ 329,669</u>

OKLAHOMA

Combining Statement of Changes in Assets and Liabilities Agency Funds For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Balance 6-30-94	Additions	Deletions	Balance 6-30-95
Taxes Held for Outside Entities				
Assets				
Cash/Cash Equivalents	\$ 16,599	\$ 1,220,959	\$ 1,223,259	\$ 14,299
Investments	63,777	4,463	0	68,240
Accounts Receivable	43	30	43	30
Interest Receivable	133	445	133	445
Taxes Receivable	99	63	99	63
	<u>80,651</u>	<u>1,225,960</u>	<u>1,223,534</u>	<u>83,077</u>
Total Assets	<u>\$ 80,651</u>	<u>\$ 1,225,960</u>	<u>\$ 1,223,534</u>	<u>\$ 83,077</u>
Liabilities				
Tax Refunds Payable	\$ 2,599	\$ 3,026	\$ 2,599	\$ 3,026
Due to Others	78,052	1,222,934	1,220,935	80,051
	<u>80,651</u>	<u>1,225,960</u>	<u>1,223,534</u>	<u>83,077</u>
Total Liabilities	<u>\$ 80,651</u>	<u>\$ 1,225,960</u>	<u>\$ 1,223,534</u>	<u>\$ 83,077</u>
Deferred Compensation				
Assets				
Investments	\$ 124,057	\$ 29,641	\$ 13,036	\$ 140,662
	<u>124,057</u>	<u>29,641</u>	<u>13,036</u>	<u>140,662</u>
Total Assets	<u>\$ 124,057</u>	<u>\$ 29,641</u>	<u>\$ 13,036</u>	<u>\$ 140,662</u>
Liabilities				
Deferred Compensation	\$ 124,057	\$ 29,641	\$ 13,036	\$ 140,662
	<u>124,057</u>	<u>29,641</u>	<u>13,036</u>	<u>140,662</u>
Total Liabilities	<u>\$ 124,057</u>	<u>\$ 29,641</u>	<u>\$ 13,036</u>	<u>\$ 140,662</u>
Funds Held for Other Governments				
Assets				
Cash/Cash Equivalents	\$ 28	\$ 0	\$ 28	\$ 0
Investments	19,871	34,564	34,477	19,958
Interest Receivable	65	143	65	143
	<u>19,964</u>	<u>34,707</u>	<u>34,570</u>	<u>20,101</u>
Total Assets	<u>\$ 19,964</u>	<u>\$ 34,707</u>	<u>\$ 34,570</u>	<u>\$ 20,101</u>
Liabilities				
Due to Others	\$ 19,964	\$ 34,707	\$ 34,570	\$ 20,101
	<u>19,964</u>	<u>34,707</u>	<u>34,570</u>	<u>20,101</u>
Total Liabilities	<u>\$ 19,964</u>	<u>\$ 34,707</u>	<u>\$ 34,570</u>	<u>\$ 20,101</u>

OKLAHOMA

Combining Statement of Changes in Assets and Liabilities

Agency Funds

For the Fiscal Year Ended June 30, 1995

(expressed in thousands)

	Balance 6-30-94	Additions	Deletions	Balance 6-30-95
Funds Held in Escrow				
Assets				
Cash/Cash Equivalents	\$ 5,954	\$ 3,321	\$ 3,373	\$ 5,902
Accounts Receivable	96	3	96	3
Interest Receivable	26	0	26	0
	<u>6,076</u>	<u>3,324</u>	<u>3,495</u>	<u>5,905</u>
Total Assets	<u>\$ 6,076</u>	<u>\$ 3,324</u>	<u>\$ 3,495</u>	<u>\$ 5,905</u>
Liabilities				
Accounts Payable and Accrued Liabilities	\$ 0	\$ 5	\$ 0	\$ 5
Due to Others	6,076	3,319	3,495	5,900
	<u>6,076</u>	<u>3,324</u>	<u>3,495</u>	<u>5,905</u>
Total Liabilities	<u>\$ 6,076</u>	<u>\$ 3,324</u>	<u>\$ 3,495</u>	<u>\$ 5,905</u>
Assets Held for Beneficiaries				
Assets				
Cash/Cash Equivalents	\$ 10,271	\$ 114,296	\$ 111,214	\$ 13,353
Investments	1,315	0	17	1,298
Accounts Receivable	333	254	333	254
Interest Receivable	17	0	17	0
Inventory	84,054	331,094	329,173	85,975
	<u>95,990</u>	<u>445,644</u>	<u>440,754</u>	<u>100,880</u>
Total Assets	<u>\$ 95,990</u>	<u>\$ 445,644</u>	<u>\$ 440,754</u>	<u>\$ 100,880</u>
Liabilities				
Due to Other Funds	\$ 215	\$ 26	\$ 215	\$ 26
Due to Others	95,775	445,618	440,539	100,854
	<u>95,990</u>	<u>445,644</u>	<u>440,754</u>	<u>100,880</u>
Total Liabilities	<u>\$ 95,990</u>	<u>\$ 445,644</u>	<u>\$ 440,754</u>	<u>\$ 100,880</u>
Other				
Assets				
Cash/Cash Equivalents	\$ 1,713	\$ 127,465	\$ 125,970	\$ 3,208
Accounts Receivable	0	60	0	60
Due from Other Funds	0	375	0	375
Due from Component Units	0	290	0	290
Inventory	1,670	1,345	826	2,189
	<u>3,383</u>	<u>129,535</u>	<u>126,796</u>	<u>6,122</u>
Total Assets	<u>\$ 3,383</u>	<u>\$ 129,535</u>	<u>\$ 126,796</u>	<u>\$ 6,122</u>
Liabilities				
Accounts Payable and Accrued Liabilities	\$ 0	\$ 2	\$ 0	\$ 2
Due to Others	3,383	129,533	126,796	6,120
	<u>3,383</u>	<u>129,535</u>	<u>126,796</u>	<u>6,122</u>
Total Liabilities	<u>\$ 3,383</u>	<u>\$ 129,535</u>	<u>\$ 126,796</u>	<u>\$ 6,122</u>

(continued)

OKLAHOMA

Combining Statement of Changes in Assets and Liabilities Agency Funds For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Balance 6-30-94	Additions	Deletions	Balance 6-30-95
(continued)				
Total - All Agency Funds				
Assets				
Cash/Cash Equivalents	\$ 34,565	\$ 1,466,041	\$ 1,463,844	\$ 36,762
Investments	209,020	68,668	47,530	230,158
Accounts Receivable	472	347	472	347
Interest Receivable	241	588	241	588
Taxes Receivable	99	63	99	63
Due from Other Funds	0	375	0	375
Due from Component Units	0	290	0	290
Inventory	85,724	332,439	329,999	88,164
Total Assets	<u>\$ 330,121</u>	<u>\$ 1,868,811</u>	<u>\$ 1,842,185</u>	<u>\$ 356,747</u>
Liabilities				
Accounts Payable and Accrued Liabilities	\$ 0	\$ 7	\$ 0	\$ 7
Tax Refunds Payable	2,599	3,026	2,599	3,026
Due to Other Funds	215	26	215	26
Due to Others	203,250	1,836,111	1,826,335	213,026
Deferred Compensation	124,057	29,641	13,036	140,662
Total Liabilities	<u>\$ 330,121</u>	<u>\$ 1,868,811</u>	<u>\$ 1,842,185</u>	<u>\$ 356,747</u>

General Fixed Assets
Account Group

The General Fixed Assets Account Group is used to account for fixed assets acquired or constructed for general governmental purposes other than those of the enterprise fund type, similar trusts, proprietary component units, and the Higher Education Component Unit.

OKLAHOMA

Schedule of General Fixed Assets by Function June 30, 1995 (expressed in thousands)

Function	Land	Buildings and Other Improvements	Machinery and Equipment	Construction in Progress	Total
Education	\$ 425	\$ 6,427	\$ 26,926	\$ 738	\$ 34,516
General Government	1,819	94,447	49,231	983	146,480
Health Services	592	69,059	11,335	77	81,063
Legal and Judiciary	0	0	2,783	0	2,783
Museums	1,260	5,133	310	961	7,664
Natural Resources	34,803	15,719	7,183	302	58,007
Public Safety and Defense	7,522	241,963	14,139	4,294	267,918
Regulatory Services	0	41	2,010	0	2,051
Social Services	745	97,543	11,142	16,447	125,877
Transportation	1,531	15,595	59,494	378	76,998
Total	\$ 48,697	\$ 545,927	\$ 184,553	\$ 24,180	\$ 803,357

OKLAHOMA

Schedule of Changes in General Fixed Assets by Function/ Activity

For the Fiscal Year Ended June 30, 1995
(expressed in thousands)

	Balance July 1, 1994	Additions	Deletions/ Net Transfers	Balance June 30, 1995
Function/Activity				
Education	\$ 32,606	\$ 3,273	\$ 1,363	\$ 34,516
General Government	143,562	4,620	1,702	146,480
Health Services	80,436	701	74	81,063
Legal and Judiciary	2,745	38	0	2,783
Museums	6,681	983	0	7,664
Natural Resources	55,246	4,482	1,721	58,007
Public Safety and Defense	258,871	10,283	1,236	267,918
Regulatory Services	2,076	129	154	2,051
Social Services	111,029	15,514	666	125,877
Transportation	73,934	5,531	2,467	76,998
	<u>767,186</u>	<u>45,554</u>	<u>9,383</u>	<u>803,357</u>
Total	<u>\$ 767,186</u>	<u>\$ 45,554</u>	<u>\$ 9,383</u>	<u>\$ 803,357</u>

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Combining Financial Statements

- Component Units
- Proprietary Funds

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

OKLAHOMA INDUSTRIAL FINANCE AUTHORITY
301 N.W. 63rd Street, Suite 225, Oklahoma City, Oklahoma 73116

The Oklahoma Industrial Finance Authority assists with the State's industrial development. The Authority makes loans to authorized industrial development agencies or trusts and new or expanding industries within Oklahoma. These loans are secured by first or second mortgages on real estate and equipment. The loans are financed by issuance of general obligation bonds.

STATE INSURANCE FUND
P.O. Box 53505, Oklahoma City, Oklahoma 73152

The Oklahoma State Insurance 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 State and Education Employees Group Insurance Board provides group health, life, and dental benefits to active employees and retirees of the State and 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 Oklahoma Student Loan Authority provides loans to qualified persons (persons who are citizens of the State or are attending participating schools in the State) at participating educational institutions (postsecondary proprietary institutions and higher education institutions) through the issuance of tax-exempt revenue bonds or other debt obligations.

UNIVERSITY HOSPITALS AUTHORITY
940 N.E. 13th Street, Oklahoma City, Oklahoma 73104

The University Hospitals 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 whose medical school staff and residents provide patient care, in-service education, and administrative duties within The University Hospital. 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 Oklahoma Development Finance 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 Oklahoma Environmental Finance Authority provides financing for both public and private entities in the State. The Authority obtains funds through the issuance of bonds and notes. Qualifying entities are provided a method of financing facilities necessary or useful to abate, control, and reduce air and water pollution.

OKLAHOMA HOUSING FINANCE AGENCY

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

The Oklahoma Housing Finance 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. In addition, OHFA administers Section 8 Housing Assistance Payments Programs for the U.S. Department of Housing and Urban Development.

OKLAHOMA TURNPIKE AUTHORITY

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

The Oklahoma Turnpike 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 Grand River Dam Authority controls the waters of the Grand River system to develop and 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 Oklahoma Municipal Power 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.

OKLAHOMA

Combining Balance Sheet
 Component Units - Proprietary Funds
 June 30, 1995
 (with comparative totals for June 30, 1994)
 (expressed in thousands)

	Oklahoma Industrial Finance Authority	State Insurance Fund	State and Education Empl. Group Insurance Bd.	Oklahoma Student Loan Authority	University Hospitals Authority
Assets					
Current Assets					
Cash/Cash Equivalents	\$ 78	\$ 482	\$ 686	\$ 349	\$ 34,394
Investments	14,101	608,166	211,751	11,699	0
Accounts Receivable	33	48,845	4,130	0	22,814
Interest and Investment Revenue Receivable	638	6,057	1,969	3,503	0
Federal Grants Receivable	0	0	0	0	5,838
Other Receivables	0	0	4,118	0	0
Notes Receivable	2,295	0	0	0	0
Due from Component Units	11	189	0	0	637
Due from Primary Government	8	1,228	8,011	0	218
Inventory	0	0	0	0	5,382
Prepaid Items	0	600	0	0	0
Other Current Assets	0	0	0	0	0
Total Current Assets	17,164	665,567	230,665	15,551	69,283
Restricted Assets					
Cash/Cash Equivalents	171	0	0	0	0
Investments	2,146	0	0	10,067	11,519
Long-Term Notes Receivable, Net	0	0	0	100,438	0
Other Restricted Assets	10	0	0	0	269
Total Restricted Assets	2,327	0	0	110,505	11,788
Other Assets					
Fixed Assets, Net	86	6,587	695	178	129,511
Long-Term Notes Receivable, Net	30,212	0	0	10,603	0
Long-Term Investments	2,643	0	0	0	0
Other Noncurrent Assets	3,935	0	0	637	0
Total Other Assets	36,876	6,587	695	11,418	129,511
Total Assets	\$ 56,367	\$ 672,154	\$ 231,360	\$ 137,474	\$ 210,582

OKLAHOMA

Oklahoma Development Finance Authority	Oklahoma Environmental Finance Authority	Oklahoma Housing Finance Agency	Oklahoma Turnpike Authority	Grand River Dam Authority	Oklahoma Municipal Power Authority	Total	
						1995	1994
\$ 1,432	\$ 0	\$ 21,382	\$ 17,351	\$ 17,041	\$ 5,128	\$ 98,323	\$ 82,510
0	0	72,142	59,659	50,383	7,310	1,035,211	997,101
0	2	25	307	15,421	4,977	96,554	92,708
10	0	4,187	1,658	1,761	0	19,783	19,003
0	0	0	0	0	0	5,838	3,675
144	0	0	0	0	0	4,262	2,840
0	0	0	0	0	0	2,295	3,199
0	0	0	0	520	0	1,357	1,302
0	0	0	0	23	0	9,488	8,697
0	0	0	2,426	24,155	849	32,812	34,209
1	0	59	85	790	0	1,535	1,277
0	0	0	0	0	401	401	352
<u>1,587</u>	<u>2</u>	<u>97,795</u>	<u>81,486</u>	<u>110,094</u>	<u>18,665</u>	<u>1,307,859</u>	<u>1,246,873</u>
797	1,536	0	42,247	0	7,187	51,938	100,506
3,214	2,267	0	102,841	180,059	71,103	383,216	347,550
0	0	0	0	0	0	100,438	87,766
2	0	0	3,802	0	0	4,083	20,145
<u>4,013</u>	<u>3,803</u>	<u>0</u>	<u>148,890</u>	<u>180,059</u>	<u>78,290</u>	<u>539,675</u>	<u>555,967</u>
40	0	253	520,335	588,708	155,248	1,401,641	1,418,864
75	0	479,424	0	0	0	520,314	599,868
0	0	0	0	0	16,383	19,026	1,618
120	41,790	743	9,766	146,805	148,205	352,001	419,490
<u>235</u>	<u>41,790</u>	<u>480,420</u>	<u>530,101</u>	<u>735,513</u>	<u>319,836</u>	<u>2,292,982</u>	<u>2,439,840</u>
<u>\$ 5,835</u>	<u>\$ 45,595</u>	<u>\$ 578,215</u>	<u>\$ 760,477</u>	<u>\$ 1,025,666</u>	<u>\$ 416,791</u>	<u>\$ 4,140,516</u>	<u>\$ 4,242,680</u>

(continued)

OKLAHOMA

Combining Balance Sheet Component Units - Proprietary Funds June 30, 1995 (with comparative totals for June 30, 1994) (expressed in thousands)

(continued)

	Oklahoma Industrial Finance Authority	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	\$ 1	\$ 5,968	\$ 15,428	\$ 332	\$ 15,057
Claims and Judgments Payable	0	633,350	52,019	0	0
Interest Payable	722	0	0	1,610	0
Due to Component Units	0	0	30	1	725
Due to Primary Government	4	186	99	0	2,022
Deferred Revenue	340	73,139	0	0	0
Compensated Absences	58	1,028	436	59	7,100
Notes Payable	0	0	0	19,261	0
General Obligation Bonds Payable	2,085	0	0	0	0
Revenue Bonds Payable	0	0	0	2,000	0
Other Current Liabilities	0	0	0	0	0
Total Current Liabilities	3,210	713,671	68,012	23,263	24,904
Other Liabilities					
Due to Primary Government	0	0	0	0	0
Notes Payable	0	0	0	14,075	0
General Obligation Bonds Payable	53,000	0	0	0	0
Revenue Bonds Payable	0	0	0	69,870	0
Other Noncurrent Liabilities	0	0	0	0	6,050
Total Other Liabilities	53,000	0	0	83,945	6,050
Total Liabilities	56,210	713,671	68,012	107,208	30,954
Fund Equity					
Retained Earnings					
Reserved					
Debt Service	0	0	0	7,833	0
Castastrophe/Rate Stabilization	0	21,950	64,227	0	0
Other Special Purposes	0	0	75,750	0	269
Unreserved	157	(32,447)	22,505	22,433	179,359
Total Retained Earnings	157	(10,497)	162,482	30,266	179,628
Net Unrealized Gain (Loss) on Securities	0	(31,020)	866	0	0
Total Fund Equity	157	(41,517)	163,348	30,266	179,628
Total Liabilities and Fund Equity	\$ 56,367	\$ 672,154	\$ 231,360	\$ 137,474	\$ 210,582

OKLAHOMA

Oklahoma Development Finance Authority	Oklahoma Environmental Finance Authority	Oklahoma Housing Finance Agency	Oklahoma Turnpike Authority	Grand River Dam Authority	Oklahoma Municipal Power Authority	Total	
						1995	1994
\$ 14	\$ 0	\$ 763	\$ 2,839	\$ 6,229	\$ 3,592	\$ 50,223	\$ 42,131
0	0	0	0	0	0	685,369	650,797
0	343	6,838	20,348	5,072	10,925	45,858	58,893
11	0	0	40	47	520	1,374	580
0	0	2	1,072	189	10	3,584	3,626
12	0	0	5,864	0	530	79,885	75,695
0	0	0	927	3,023	63	12,694	11,118
0	83	0	0	0	0	19,344	22,533
0	0	0	0	0	0	2,085	85
0	995	4,039	10,955	32,325	3,525	53,839	44,638
0	0	0	1,553	1,727	0	3,280	6,139
<u>37</u>	<u>1,421</u>	<u>11,642</u>	<u>43,598</u>	<u>48,612</u>	<u>19,165</u>	<u>957,535</u>	<u>916,235</u>
0	0	0	38,822	0	0	38,822	37,583
0	0	0	0	0	0	14,075	25,797
0	0	0	0	0	0	53,000	67,235
0	44,100	541,012	632,382	924,880	378,907	2,591,151	2,717,512
4,342	0	1,031	0	25,959	7,646	45,028	24,771
<u>4,342</u>	<u>44,100</u>	<u>542,043</u>	<u>671,204</u>	<u>950,839</u>	<u>386,553</u>	<u>2,742,076</u>	<u>2,872,898</u>
<u>4,379</u>	<u>45,521</u>	<u>553,685</u>	<u>714,802</u>	<u>999,451</u>	<u>405,718</u>	<u>3,699,611</u>	<u>3,789,133</u>
0	0	12,334	0	0	0	20,167	17,830
0	0	0	0	0	0	86,177	78,863
4,334	0	0	0	0	0	80,353	4,443
(2,878)	74	12,196	45,675	28,507	11,073	286,654	323,848
<u>1,456</u>	<u>74</u>	<u>24,530</u>	<u>45,675</u>	<u>28,507</u>	<u>11,073</u>	<u>473,351</u>	<u>424,984</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,292)</u>	<u>0</u>	<u>(32,446)</u>	<u>28,563</u>
<u>1,456</u>	<u>74</u>	<u>24,530</u>	<u>45,675</u>	<u>26,215</u>	<u>11,073</u>	<u>440,905</u>	<u>453,547</u>
<u>\$ 5,835</u>	<u>\$ 45,595</u>	<u>\$ 578,215</u>	<u>\$ 760,477</u>	<u>\$ 1,025,666</u>	<u>\$ 416,791</u>	<u>\$ 4,140,516</u>	<u>\$ 4,242,680</u>

OKLAHOMA

Combining Statement of Revenues, Expenses and Changes in Retained Earnings

Component Units - Proprietary Funds

For the Fiscal Year Ended June 30, 1995

(with comparative totals for June 30, 1994)

(expressed in thousands)

	Oklahoma Industrial Finance Authority	State Insurance Fund	State and Education Empl. Group Insurance Bd.	Oklahoma Student Loan Authority	University Hospitals Authority
Operating Revenues					
Sales and Services	\$ 0	\$ 289,920	\$ 231,883	\$ 0	\$ 175,061
Interest Revenue	4,306	0	0	8,731	0
Other	193	25	0	0	6,544
Total Operating Revenues	4,499	289,945	231,883	8,731	181,605
Operating Expenses					
Operations and Maintenance of Facilities	79	0	0	0	133,991
Losses and Loss Expense	0	325,738	0	0	23,096
Administrative and General Expense	637	24,701	17,915	2,134	45,399
Interest Expense	3,193	0	0	6,133	389
Depreciation Expense	114	1,341	183	211	13,885
Benefit Payments and Refunds	0	0	153,261	0	0
Total Operating Expenses	4,023	351,780	171,359	8,478	216,760
Operating Income (Loss)	476	(61,835)	60,524	253	(35,155)
Nonoperating Revenues (Expenses)					
Interest and Investment Revenue	0	36,540	20,309	1,593	1,235
Other Nonoperating Revenues	0	0	0	0	704
Interest Expense	0	0	0	0	0
Amortization of Losses and Discounts	0	0	0	0	0
Other Nonoperating Expenses	(332)	0	0	0	(484)
Total Nonoperating Revenues (Expenses)	(332)	36,540	20,309	1,593	1,455
Income (Loss) Before Operating Transfers	144	(25,295)	80,833	1,846	(33,700)
Operating Transfers from Primary Government	0	0	0	0	26,477
Operating Transfers to Primary Government	0	0	0	0	0
Costs to be Recovered from Future Revenues	0	0	0	0	0
Net Income (Loss)	144	(25,295)	80,833	1,846	(7,223)
Retained Earnings - Beginning of Year	13	14,798	81,649	28,420	186,851
Retained Earnings - End of Year	\$ 157	\$ (10,497)	\$ 162,482	\$ 30,266	\$ 179,628

OKLAHOMA

Oklahoma Development Finance Authority	Oklahoma Environmental Finance Authority	Oklahoma Housing Finance Agency	Oklahoma Turnpike Authority	Grand River Dam Authority	Oklahoma Municipal Power Authority	Total	
						1995	1994
\$ 273	\$ 2,620	\$ 0	\$ 98,697	\$ 165,413	\$ 71,030	\$ 1,034,897	\$ 972,442
0	167	43,791	0	0	0	56,995	66,624
103	10	4,535	0	422	0	11,832	12,168
<u>376</u>	<u>2,797</u>	<u>48,326</u>	<u>98,697</u>	<u>165,835</u>	<u>71,030</u>	<u>1,103,724</u>	<u>1,051,234</u>
0	0	3,973	10,991	74,409	49,932	273,375	270,055
88	0	0	0	0	0	348,922	361,122
444	13	4,275	22,126	9,906	3,330	130,880	132,666
0	2,759	44,788	0	0	0	57,262	67,984
10	0	94	36,534	26,748	4,845	83,965	81,662
0	0	0	0	0	0	153,261	203,084
<u>542</u>	<u>2,772</u>	<u>53,130</u>	<u>69,651</u>	<u>111,063</u>	<u>58,107</u>	<u>1,047,665</u>	<u>1,116,573</u>
(166)	25	(4,804)	29,046	54,772	12,923	56,059	(65,339)
88	3	5,485	11,580	14,916	3,901	95,650	108,286
484	0	0	0	922	1,519	3,629	28,049
0	0	0	(42,806)	(61,597)	(18,678)	(123,081)	(125,694)
0	(28)	0	0	(14,573)	(3,509)	(18,110)	(17,334)
0	0	(2,901)	(579)	0	0	(4,296)	(2,047)
<u>572</u>	<u>(25)</u>	<u>2,584</u>	<u>(31,805)</u>	<u>(60,332)</u>	<u>(16,767)</u>	<u>(46,208)</u>	<u>(8,740)</u>
406	0	(2,220)	(2,759)	(5,560)	(3,844)	9,851	(74,079)
0	0	0	27,898	0	0	54,375	51,339
0	0	0	(27,898)	0	0	(27,898)	(25,262)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,887</u>	<u>5,152</u>	<u>12,039</u>	<u>6,738</u>
406	0	(2,220)	(2,759)	1,327	1,308	48,367	(41,264)
<u>1,050</u>	<u>74</u>	<u>26,750</u>	<u>48,434</u>	<u>27,180</u>	<u>9,765</u>	<u>424,984</u>	<u>466,248</u>
<u>\$ 1,456</u>	<u>\$ 74</u>	<u>\$ 24,530</u>	<u>\$ 45,675</u>	<u>\$ 28,507</u>	<u>\$ 11,073</u>	<u>\$ 473,351</u>	<u>\$ 424,984</u>

OKLAHOMA

Combining Statement of Cash Flows Component Units - Proprietary Funds For the Fiscal Year Ended June 30, 1995 (with comparative totals for June 30, 1994) (expressed in thousands)

	Oklahoma Industrial Finance Authority	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)	\$ 476	\$ (61,835)	\$ 60,524	\$ 253	\$ (35,155)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities :					
Depreciation Expense	114	1,341	183	211	13,885
Amortization (Accretion) and Other Noncash Expenses	(10)	1,866	0	0	0
Other	0	0	0	0	165
Decrease (Increase) in Assets					
Investments (Held for Trading)	0	0	0	0	0
Accounts Receivable	(28)	(8,346)	(653)	0	1,054
Interest and Investment Revenue Receivable	(161)	67	0	(16,235)	0
Other Receivables	0	0	0	0	0
Interfund Receivable	2	0	0	0	(2,471)
Inventory	0	0	0	0	(289)
Prepaid Items	0	(159)	0	0	0
Long-Term Notes Receivable	0	0	0	0	0
Other Noncurrent Assets	0	0	359	0	0
Increase (Decrease) in Liabilities					
Accounts Payable and Accrued Liabilities	0	612	1,092	(201)	3,226
Claims and Judgements Payable	0	102,156	(67,584)	0	0
Interest Payable	(172)	0	0	(181)	0
Interfund Payable	0	0	0	0	0
Deferred Revenue	0	5,437	0	0	0
Other Current Liabilities	(5)	0	0	0	(45)
Other Noncurrent Liabilities	0	0	0	0	0
Net Cash Provided (Used) by Operating Activities	216	41,139	(6,079)	(16,153)	(19,630)
Cash Flows from Noncapital Financing Activities					
Proceeds from Bonds and Notes Payable	0	0	0	47,782	0
Contributed Capital from Non-State Sources	0	0	0	0	0
Operating Transfers from Primary Government	0	0	0	0	26,477
Operating Transfers to Primary Government	0	0	0	0	0
Principal Paid on Bonds and Notes Payable	(12,235)	0	0	(31,704)	0
Other Noncapital Financing Activity	0	0	0	(259)	0
Net Cash Provided (Used) by Noncapital Financing Activities	\$ (12,235)	\$ 0	\$ 0	\$ 15,819	\$ 26,477

OKLAHOMA

Oklahoma Development Finance Authority	Oklahoma Environmental Finance Authority	Oklahoma Housing Finance Agency	Oklahoma Turnpike Authority	Grand River Dam Authority	Oklahoma Municipal Power Authority	Total	
						1995	1994
\$ (166)	\$ 25	\$ (4,804)	\$ 29,046	\$ 54,772	\$ 12,923	\$ 56,059	\$ (65,339)
10	0	94	36,534	26,748	4,845	83,965	81,662
0	(2,622)	280	1,239	217	658	1,628	2,932
(100)	0	(2,901)	(579)	0	0	(3,415)	710
0	0	0	0	0	0	0	13,471
294	(1)	43	(62)	244	273	(7,182)	(13,724)
0	0	1,342	0	0	0	(14,987)	2,917
0	0	0	0	0	0	0	(174)
0	0	0	0	0	0	(2,469)	9,159
0	0	0	562	(37)	1,161	1,397	3,412
(1)	0	(117)	(11)	(83)	0	(371)	(297)
0	0	77,454	0	0	0	77,454	76,283
15	4,249	0	(874)	0	(42,581)	(38,832)	4,441
(1)	0	(300)	1,634	(597)	(2,170)	3,295	(2,630)
0	0	0	0	0	0	34,572	140,465
0	(15)	(12,785)	0	0	0	(13,153)	(380)
0	0	0	0	0	0	0	(171)
(12)	0	0	886	0	1,313	7,624	14,170
0	0	0	0	0	0	(50)	(993)
(4)	0	272	(13,024)	(2)	0	(12,758)	(2,456)
<u>35</u>	<u>1,636</u>	<u>58,578</u>	<u>55,351</u>	<u>81,262</u>	<u>(23,578)</u>	<u>172,777</u>	<u>263,458</u>
0	0	145,545	0	0	0	193,327	13,365
484	0	0	0	0	0	484	1,034
0	0	0	27,898	0	0	54,375	51,339
0	0	0	(27,898)	0	0	(27,898)	(25,262)
0	(1,060)	(202,778)	0	0	0	(247,777)	(158,343)
0	0	0	0	0	0	(259)	(15,365)
<u>\$ 484</u>	<u>\$ (1,060)</u>	<u>\$ (57,233)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (27,748)</u>	<u>\$ (133,232)</u>

(continued)

OKLAHOMA

Combining Statement of Cash Flows Component Units - Proprietary Funds For the Fiscal Year Ended June 30, 1995 (with comparative totals for June 30, 1994) (expressed in thousands)

(continued)

	Oklahoma Industrial Finance Authority	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 Sale and Maturity of Investments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contributions for Purchase of Fixed Assets	0	0	0	0	28
Payments for Acquisition of Fixed Assets	(6)	(2,594)	(13)	(31)	(5,257)
Payments for Refunding and Defeasance of Debt	0	0	0	0	0
Principal Paid on Bonds, Notes, and Capital Leases	0	0	0	0	(896)
Interest Paid on Bonds, Notes, and Capital Leases	0	0	0	0	0
Other Capital and Related Financing Activity	0	28	0	0	0
	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(6)</u>	<u>(2,566)</u>	<u>(13)</u>	<u>(31)</u>	<u>(6,125)</u>
Cash Flows from Investing Activities					
Interest and Investment Revenue	0	35,989	11,002	1,516	1,235
Proceeds from Sale and Maturities of Investments	12,136	400,778	158,611	72,802	4,145
Principal Received from Notes Receivable	7,324	0	0	0	0
Payments to Purchase Investments	(16,097)	(476,451)	(163,147)	(73,753)	0
Payments to Issue Notes Receivable	(2,316)	0	0	0	0
	<u>1,047</u>	<u>(39,684)</u>	<u>6,466</u>	<u>565</u>	<u>5,380</u>
Net Cash Provided (Used) by Investing Activities	<u>1,047</u>	<u>(39,684)</u>	<u>6,466</u>	<u>565</u>	<u>5,380</u>
Net Increase (Decrease) in Cash/Cash Equivalents	(10,978)	(1,111)	374	200	6,102
Cash/Cash Equivalents - Beginning of Year	11,227	1,593	312	149	28,292
Cash/Cash Equivalents - End of Year	<u>\$ 249</u>	<u>\$ 482</u>	<u>\$ 686</u>	<u>\$ 349</u>	<u>\$ 34,394</u>

OKLAHOMA

Oklahoma Development Finance Authority	Oklahoma Environmental Finance Authority	Oklahoma Housing Finance Agency	Oklahoma Turnpike Authority	Grand River Dam Authority	Oklahoma Municipal Power Authority	Total	
						1995	1994
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 142,701	\$ 142,701	\$ 745,414
0	0	0	0	0	0	28	32
(11)	0	(99)	(35,996)	(2,610)	(14,075)	(60,692)	(56,066)
0	0	0	0	0	(95,690)	(95,690)	(739,330)
0	0	0	(4,400)	(28,832)	(195)	(34,323)	(38,128)
0	0	0	(40,783)	(61,730)	(20,316)	(122,829)	(121,313)
0	0	0	0	922	(1,726)	(776)	251
<u>(11)</u>	<u>0</u>	<u>(99)</u>	<u>(81,179)</u>	<u>(92,250)</u>	<u>10,699</u>	<u>(171,581)</u>	<u>(209,140)</u>
85	3	5,485	11,468	13,891	6,070	86,744	84,605
577	4,227	117,183	154,339	58,020	49,513	1,032,331	765,282
0	0	0	0	0	0	7,324	10,860
0	0	(133,271)	(131,259)	(61,883)	(47,669)	(1,103,530)	(758,974)
0	(4,341)	0	0	0	0	(6,657)	(10,626)
<u>662</u>	<u>(111)</u>	<u>(10,603)</u>	<u>34,548</u>	<u>10,028</u>	<u>7,914</u>	<u>16,212</u>	<u>91,147</u>
1,170	465	(9,357)	8,720	(960)	(4,965)	(10,340)	12,233
<u>1,059</u>	<u>1,071</u>	<u>30,739</u>	<u>50,878</u>	<u>18,001</u>	<u>17,280</u>	<u>160,601</u>	<u>170,783</u>
<u>\$ 2,229</u>	<u>\$ 1,536</u>	<u>\$ 21,382</u>	<u>\$ 59,598</u>	<u>\$ 17,041</u>	<u>\$ 12,315</u>	<u>\$ 150,261</u>	<u>\$ 183,016</u>

(continued)

OKLAHOMA

Combining Statement of Cash Flows
 Component Units - Proprietary Funds
 For the Fiscal Year Ended June 30, 1995
 (expressed in thousands)

(continued)

	Oklahoma Industrial Finance Authority	University Hospitals Authority	Oklahoma Development Finance Authority
	<u> </u>	<u> </u>	<u> </u>
Noncash Capital and Related Financing Activities *			
Real Estate and Equipment Acquired Through			
Foreclosed Notes Receivable	\$ 69	\$ 0	\$ 0
Capital Lease Obligation Incurred for New Equipment	0	3,494	0
Donated Equipment	0	451	0
Accounts Payable Incurred for Equipment	0	702	0
Noncash Investing Activities *			
Increase in Notes Receivable	0	0	75

* Only the proprietary component units presenting "noncash activities" in their respective audit reports are presented here.

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 state system of higher education. The state system of higher education includes the following colleges and universities:

COMPREHENSIVE UNIVERSITIES

University of Oklahoma/University of Oklahoma Health Sciences Center
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
University of Science and Arts of Oklahoma

TWO YEAR COLLEGES

Carl Albert Junior 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
Rogers State College
Rose State College
Seminole Junior College
Tulsa Junior College
University Center at Tulsa
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 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. The Board consists of nine members appointed by the Governor, with the advice and consent of the Senate.

Oklahoma State Regents for Higher Education serves as the coordinating board of control for the System. The Board of Regents for Higher Education consists of nine members appointed by the Governor, with the advice and consent of the Senate.

Ardmore Higher Education Program, Enid Higher Education Program and **McCurtain 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 education. Students enrolled in the Programs earn credit applicable toward academic degrees and certificates at participating institutions in the System. Each Program is administered by a Board of Trustees who are appointed by the Governor, with the advice and consent of the Senate.

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. The District's governing bodies are the same as the governing bodies of Rose State College, Oklahoma City Community College, and Tulsa Junior College, respectively.

OKLAHOMA

Combining Balance Sheet
 Component Unit - Higher Education Funds
 June 30, 1995
 (with comparative totals for June 30, 1994)
 (expressed in thousands)

	Current Funds		Loan
	Unrestricted	Restricted	Funds
Assets			
Cash/Cash Equivalent	\$ 201,106	\$ 14,617	\$ 2,407
Investments	92,382	34,700	1,563
Accounts Receivable	30,694	41,281	406
Interest and Investment Revenue Receivable	1,046	34	207
Federal Receivable	0	1,985	0
Notes and Loans Receivable	60	0	42,267
Due from Other Funds	43,626	2,669	2,724
Due from Component Units	754	0	0
Due from Primary Government	9,611	0	0
Advances to Primary Government	210	0	0
Inventory	18,607	0	0
Prepaid Items	3,699	10	7
Fixed Assets, Net	0	0	0
Other Assets	1,499	18	0
Total Assets	\$ 403,294	\$ 95,314	\$ 49,581
Liabilities and Fund Balances			
Liabilities			
Accounts Payable and Accrued Liabilities	\$ 30,858	\$ 9,847	\$ 219
Interest Payable	0	0	0
Due to Other Funds	27,225	17,122	19
Due to Component Units	686	0	0
Due to Primary Government	454	0	0
Due to Others	0	0	0
Deferred Revenue	49,254	17,399	0
Capital Leases	0	0	0
Compensated Absences	34,235	2,769	0
Notes Payable	0	0	0
General Obligation Bonds Payable	0	0	0
Revenue Bonds Payable	0	0	0
Certificates of Participation	0	0	0
Other Liabilities	12,582	1,770	145
Total Liabilities	155,294	48,907	383
Fund Balances			
Unrestricted	248,000	0	0
Restricted	0	46,407	49,198
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	248,000	46,407	49,198
Total Liabilities and Fund Balances	\$ 403,294	\$ 95,314	\$ 49,581

OKLAHOMA

Endowment Funds	Plant Funds	Agency Funds	Total	
			1995	1994
\$ 694	\$ 66,668	\$ 4,267	\$ 289,759	\$ 250,401
87,544	81,030	1,420	298,639	278,469
804	3,134	530	76,849	92,138
234	939	0	2,460	1,568
0	0	0	1,985	1,034
0	0	0	42,327	41,036
1,669	1,155	6,756	58,599	45,813
0	0	0	754	0
0	1,022	0	10,633	181
0	0	0	210	210
0	0	0	18,607	18,167
0	0	0	3,716	3,615
0	1,652,627	0	1,652,627	1,505,129
6,803	681	21	9,022	8,545
\$ 97,748	\$ 1,807,256	\$ 12,994	\$ 2,466,187	\$ 2,246,306
\$ 5	\$ 13,330	\$ 169	\$ 54,428	\$ 49,880
0	1,772	0	1,772	1,796
11,839	2,225	169	58,599	45,813
0	0	0	686	119
0	0	0	454	732
0	0	12,656	12,656	11,907
0	179	0	66,832	38,813
0	8,580	0	8,580	3,629
0	0	0	37,004	34,730
0	930	0	930	1,176
0	5,150	0	5,150	6,475
0	124,813	0	124,813	125,565
0	2,408	0	2,408	2,643
6,529	819	0	21,845	23,010
18,373	160,206	12,994	396,157	346,288
0	0	0	248,000	247,970
79,375	0	0	174,980	164,260
0	71,854	0	71,854	46,558
0	3,557	0	3,557	3,692
0	21,863	0	21,863	20,562
0	1,549,776	0	1,549,776	1,416,976
79,375	1,647,050	0	2,070,030	1,900,018
\$ 97,748	\$ 1,807,256	\$ 12,994	\$ 2,466,187	\$ 2,246,306

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STATISTICAL SECTION

OKLAHOMA 95

Comprehensive Annual Financial Report
for the Fiscal Year Ended June 30, 1995

STATISTICAL SECTION

STATISTICAL SECTION

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OKLAHOMA

CASH RECEIPTS AND DISBURSEMENTS

(For all fund types combined)

by Category

For the Fiscal Years Ended June 30, 1986 through June 30, 1995

	1995	1994	1993	1992
Cash Receipts by Source:				
Taxes	\$ 4,292,825,694	\$ 4,171,399,330	\$ 4,004,262,875	\$ 3,767,112,946
Licenses, Permits, and Fees	125,546,800	114,190,748	113,409,593	111,042,458
Fines, Forfeits, and Penalties	12,922,896	12,713,597	11,975,799	6,980,944
Income from Money and Property	189,470,710	160,427,452	184,869,454	218,903,029
Grants, Refunds, and Reimbursements	2,342,091,497	2,230,459,216	2,149,710,999	2,144,771,088
Higher Education	150,907,027	155,495,049	132,592,295	111,400,434
Sales and Services	353,614,351	350,148,435	396,832,644	383,543,021
Non-Revenue Receipts	<u>600,562,290</u>	<u>664,277,305</u>	<u>763,837,201</u>	<u>500,503,475</u>
Total Collections	<u>\$ 8,067,941,265</u>	<u>\$ 7,859,111,132</u>	<u>\$ 7,757,490,860</u>	<u>\$ 7,244,257,395</u>
Disbursements by Function of Government:				
Education	\$ 3,363,972,223	\$ 3,243,011,505	\$ 3,094,920,009	\$ 2,934,689,937
General Government	232,779,824	217,894,423	230,095,993	222,111,235
Health Services	295,676,766	285,088,005	297,114,426	295,806,883
Legal and Judiciary	103,062,230	98,207,598	96,169,096	89,485,986
Museums	7,103,208	7,787,539	7,285,465	7,076,222
Natural Resources	165,215,892	145,877,414	131,516,482	126,076,211
Public Safety and Defense	394,732,689	376,683,833	353,878,439	351,705,324
Regulatory Services	94,526,541	93,424,312	85,222,082	74,985,759
Social Services	2,316,200,744	2,219,811,291	2,262,275,215	2,345,644,915
Transportation	680,440,719	649,409,416	634,285,372	641,074,879
Other Local Apportionments	38,215,192	38,434,483	33,679,675	15,680,219
Sinking Fund Payments on Bonded Debt	<u>48,670,759</u>	<u>47,876,004</u>	<u>41,946,165</u>	<u>42,543,878</u>
Total Disbursements	<u>\$ 7,740,596,787</u>	<u>\$ 7,423,505,823</u>	<u>\$ 7,268,388,419</u>	<u>\$ 7,146,881,448</u>

Prepared on cash basis to aid in budgetary analysis.

1991	1990	1989	1988	1987	1986
\$ 3,732,786,561	\$ 3,402,334,194	\$ 3,271,621,248	\$ 3,076,626,386	\$ 2,592,351,781	\$ 2,931,627,154
100,840,990	97,319,103	71,901,507	69,981,362	66,898,468	58,491,223
6,216,510	6,357,738	4,594,677	4,194,923	3,628,559	2,455,858
234,014,771	206,658,787	194,064,413	311,809,310	302,472,930	252,650,592
1,900,189,845	1,792,878,154	1,836,159,992	1,533,990,868	1,566,600,976	1,504,856,048
130,120,595	135,360,114	116,253,845	95,090,396	77,497,692	70,544,426
390,263,499	261,543,572	257,067,619	236,706,735	209,719,082	207,912,544
432,251,486	371,527,999	320,755,068	170,319,444	199,068,098	227,636,252
<u>\$ 6,926,684,257</u>	<u>\$ 6,273,979,661</u>	<u>\$ 6,072,418,369</u>	<u>\$ 5,498,719,424</u>	<u>\$ 5,018,237,586</u>	<u>\$ 5,256,174,097</u>
\$ 2,759,703,679	\$ 2,427,560,944	\$ 2,317,485,881	\$ 2,089,671,253	\$ 2,018,172,787	\$ 2,148,421,375
229,921,339	212,881,881	245,470,408	215,286,547	202,267,659	207,481,887
260,821,678	249,065,028	221,851,629	197,251,821	197,301,960	208,086,040
78,796,103	71,645,627	64,349,921	58,278,344	54,841,235	56,301,640
5,963,354	5,315,985	4,803,043	4,548,471	4,645,803	4,809,975
109,614,320	102,106,584	93,364,416	87,111,726	94,813,794	98,371,754
342,336,219	265,849,343	247,220,558	220,239,334	215,267,893	216,482,727
83,769,888	63,973,681	62,004,860	78,806,091	79,007,020	77,558,978
2,227,481,279	1,845,726,015	1,680,023,498	1,567,836,371	1,594,523,265	1,527,803,818
635,104,373	645,154,749	644,184,846	623,666,821	558,520,524	594,706,533
13,037,225	10,832,876	14,836,687	9,896,998	10,158,745	10,198,216
21,796,136	19,186,264	18,806,600	21,272,670	23,348,846	22,170,570
<u>\$ 6,768,345,593</u>	<u>\$ 5,919,298,977</u>	<u>\$ 5,614,402,347</u>	<u>\$ 5,173,866,447</u>	<u>\$ 5,052,869,531</u>	<u>\$ 5,172,393,513</u>

OKLAHOMA

TAX COLLECTIONS

For the Fiscal Years Ended June 30, 1986 through June 30, 1995

Taxes	1995	1994	1993	1992
Aircraft Excise Tax	\$ 1,853,999	\$ 1,402,816	\$ 1,630,073	\$ 1,778,536
Alcoholic Beverage Excise Tax	20,211,389	21,133,027	20,947,382	22,147,248
Alternative Fuel Surcharge	133,284	198,749	170,892	98,846
Beverage Tax	22,461,075	22,827,056	21,810,405	21,487,488
Bingo Tax	11,816,705	10,883,377	5,026,496	0
Charity Games Tax	1,039,031	1,515,757	1,146,840	0
Cigarette Tax	58,332,155	58,251,171	60,456,532	60,339,722
City Use Tax - Collect/Deposit	295,570	251,529	207,169	196,043
Coin Operated Device Decal	3,404,098	3,972,441	4,071,043	3,377,121
Conservation Excise Tax	873,542	501,863	844,262	2,687,396
Diesel Fuel Excise Tax	62,902,742	56,987,746	53,640,018	51,035,710
Documentary Stamp Tax	5,961,293	6,281,264	5,032,770	4,485,783
Franchise Tax	36,721,223	32,817,309	34,341,621	33,900,715
Freight Car Tax	1,515,736	1,135,505	853,410	808,281
Fuels Excise Tax	1,460,982	1,456,769	1,379,576	1,344,661
Gasoline Excise Tax	267,138,186	268,605,663	258,493,935	249,822,104
Gift Tax	0	0	0	0
Gross Production Tax - Oil & Gas	301,524,689	367,736,133	404,905,673	342,177,274
Income Tax (Corporate and Individual)	1,592,915,946	1,490,180,078	1,453,295,598	1,369,734,220
Inheritance & Estate Tax	68,789,242	58,052,250	50,943,472	46,962,269
Insurance Premium Tax	103,957,280	105,344,076	92,916,758	91,363,715
Mixed Beverage Gross Receipts Tax	11,395,625	11,338,883	11,176,891	11,345,355
Occupational Health and Safety Tax	1,819,752	1,811,543	1,601,694	1,487,888
Pari-Mutuel Taxes	3,151,651	3,600,525	3,845,857	4,282,925
Pari-Mutuel Exotic Wager	0	3,535	66,612	2,189,171
Pari-Mutuel - Other Tax	129,878	161,939	160,441	775,809
Petroleum Excise Tax	4,072,789	5,086,869	5,409,358	4,641,228
Rural Electric Co-operative Tax	13,154,486	13,404,328	12,927,846	13,195,104
Sales Tax	1,076,970,533	1,033,687,832	957,681,580	909,604,940
Sales Tax - City	7,360,330	6,848,307	6,265,328	6,107,216
Sales Tax - County	632,306	297,025	236,598	224,793
Self-Insurance Premium Tax	88,739	148,189	139,114	125,936
Special Fuel Decal	594,524	650,516	665,844	567,501
Special Fuel Use Tax	136,419	222,505	473,876	556,052
Tag Agent Remittance Tax	490,213,416	472,071,427	428,320,724	408,854,360
Telephone Surcharge	951,735	930,015	878,254	77,478
Tobacco Products Tax	11,303,560	10,622,404	9,664,544	9,010,579
Tourism Gross Receipt Tax	2,978,677	2,638,751	2,505,566	2,455,025
Tribal Compact in Lieu of Tax Payments	4,829,309	3,790,436	1,787,138	0
Unclaimed Property Tax	5,760,279	6,901,353	7,659,463	9,073,096
Unclassified Tax Receipts	98,332	75,339	28,477	48,838
Use Tax	59,630,927	51,880,903	49,323,050	48,267,881
Vehicle Revenue Tax Stamps	41,592	41,555	38,138	36,187
Workers' Compensation Awards - Assessments	20,129,038	21,160,528	17,779,633	11,626,131
Workers' Compensation Insurance Premium Tax	7,042,702	6,880,624	6,550,637	5,396,592
Other Taxes	7,030,928	7,609,420	6,962,261	7,415,703
Total	\$ 4,292,825,694	\$ 4,171,399,330	\$ 4,004,262,849	\$ 3,761,112,920

Prepared on cash basis to aid in budgetary analysis.

OKLAHOMA

1991	1990	1989	1988	1987	1986
\$ 1,533,394	\$ 2,619,952	\$ 2,287,367	\$ 1,015,552	\$ 1,017,326	\$ 1,149,716
20,917,099	20,408,760	21,536,591	22,214,581	21,881,705	21,120,555
0	0	0	0	0	0
21,503,791	20,561,344	20,008,678	19,919,603	18,136,392	18,413,386
0	0	0	0	0	0
0	0	0	0	0	0
61,058,310	65,306,944	71,983,400	77,888,675	65,865,910	68,981,588
161,228	146,516	110,031	100,280	91,566	77,727
4,518,184	3,315,589	3,871,644	724,381	0	0
1,967,459	2,810,606	2,708,157	3,656,930	6,482,791	7,177,378
49,756,094	49,793,751	52,348,344	49,494,439	37,023,003	40,508,808
4,256,584	4,523,067	4,470,220	5,040,471	5,351,399	5,758,091
31,387,096	29,880,117	31,229,430	28,931,715	31,545,284	31,169,123
819,329	910,183	924,943	1,126,371	750,665	1,184,426
1,359,443	1,400,990	1,493,381	1,414,686	1,542,794	1,505,930
246,342,350	255,570,383	255,760,913	258,242,792	164,540,443	164,639,197
0	0	0	0	6,210	900,000
404,143,185	384,510,644	362,252,512	376,687,550	354,297,027	566,304,982
1,357,169,347	1,117,562,159	1,070,523,781	900,283,045	764,353,909	816,500,830
39,465,754	67,189,006	36,016,804	39,851,538	47,392,660	39,545,439
85,450,248	85,439,519	130,254,455	124,877,675	64,474,663	71,905,261
11,297,842	11,274,726	11,033,139	11,006,317	9,910,126	9,793,850
1,216,596	1,019,501	954,296	967,327	1,049,230	904,783
5,231,046	5,081,419	4,095,103	1,016,656	1,020,283	1,471,348
2,340,059	2,313,262	1,626,526	483,115	436,006	208,312
773,269	935,992	617,371	124,095	90,198	0
5,318,067	4,663,049	4,390,949	4,556,465	4,219,168	6,818,829
13,041,716	12,531,764	12,381,751	12,026,972	11,795,434	12,440,523
909,774,294	795,599,133	737,982,515	719,501,500	581,637,904	617,443,790
5,836,086	5,525,657	5,258,013	5,069,927	5,013,423	5,236,020
170,159	150,969	332,159	328,241	208,452	0
110,072	89,309	77,983	55,840	23,084	0
555,056	519,208	548,963	580,677	570,865	708,578
589,029	615,611	581,359	641,682	454,941	453,117
389,604,571	375,972,305	359,026,573	346,570,940	333,223,446	360,230,338
61,631	850,367	839,508	834,843	633,910	0
8,604,570	8,231,987	7,773,135	7,588,428	7,469,570	6,942,518
2,245,474	2,171,809	1,985,331	1,073,877	0	0
0	0	0	0	0	0
4,399,862	2,750,647	4,014,133	3,247,327	4,375,908	3,464,839
59,924	9,825	42,736	897,732	0	0
46,940,425	42,324,689	34,155,843	31,916,562	26,819,926	33,207,742
46,552	34,364	34,605	32,047	27,318	15,062
9,452,730	8,084,668	7,586,525	7,681,032	8,248,480	6,644,239
4,352,553	4,230,596	3,731,544	3,625,584	3,914,455	3,613,584
8,198,857	4,678,214	4,137,096	5,029,881	5,644,290	4,526,371
<u>\$ 3,762,029,335</u>	<u>\$ 3,401,608,601</u>	<u>\$ 3,270,987,807</u>	<u>\$ 3,076,327,351</u>	<u>\$ 2,591,540,164</u>	<u>\$ 2,930,966,280</u>

OKLAHOMA

GROSS SALES TAX BY INDUSTRY

For the Fiscal Year Ended June 30, 1995

<u>Industry</u>	<u>Gross Sales Tax</u>
General Merchandise Stores	\$ 192,283,751
Food Stores	180,460,298
Eating and Drinking Establishments	107,072,541
Miscellaneous Retail	85,215,891
Wholesale Trade - Durable Goods	84,201,292
Furniture, Home Furnishings and Equipment Stores	73,997,487
Communications	62,304,931
Building Materials, Hardware, Garden Supply and Mobile Homes	59,649,684
Automotive Dealers and Gasoline Service Stations	42,660,860
Electric, Gas, and Sanitary Services	34,578,382
Apparel and Accessory Stores	31,774,964
Business Services	29,820,191
Wholesale Trade - Non-Durable Goods	17,817,104
Hotels, Rooming Houses, Camps, and Other Lodging Places	16,371,009
Automotive Services	10,716,376
Amusement and Recreation Services, except Motion Pictures	8,669,543
Personal Services	7,660,825
Non-Classifiable Establishments	7,324,151
Motion Pictures	4,920,603
Stone, Clay, Glass and Concrete Products	4,698,680
Printing, Publishing and Allied Industries	2,838,226
Repair Services	2,284,519
Machinery, except Electrical	2,004,367
Oil and Gas Extraction	1,791,937
Educational Services	1,081,413
Membership Organizations	1,352,409
Electrical and Electronic Machinery, Equipment and Supplies	870,741
Construction - Special Trade Contractors	811,546
Fabricated Metal Products, except Machinery and Transportation Equipment	761,302
Chemicals and Allied Products	557,585
Measuring, Analyzing, and Controlling Instruments	525,640
Local and Suburban Transit and Interurban Highway Passenger Transit	524,853
Lumber and Wood Products, except Furniture	472,498
Miscellaneous Manufacturing Industries	458,482
Food and Kindred Products	425,877
Transportation Equipment	366,922
Petroleum Refining and Related Industries	330,082
Rubber and Miscellaneous Plastics Products	315,582
Agricultural Services	270,349

Source: Oklahoma Tax Commission

GROSS SALES TAX (continued)

<u>Industry</u>	<u>Gross Sales Tax</u>
Agricultural Production Crops	194,360
Building Construction - General Contractors and Operative Builders	177,062
Health Services	158,241
Engineering, Architectural, and Surveying Services	147,791
Apparel and Other Finished Products made from Fabrics	147,497
Furniture and Fixtures	146,602
Credit Agencies other than Banks	145,489
Security and Commodity Brokers, Dealers, Exchanges, and Services	132,808
Primary Metal Industries	125,439
Paper and Allied Products	110,596
Air Transportation	93,624
Construction other than Building Construction - General Contractors	88,371
Transportation Services	83,440
Textile Mill Products	83,328
Motor Freight Transportation and Warehousing	79,531
Mining and Quarrying of Non-Metallic Minerals, except Fuels	78,124
Real Estate	57,825
Holding and Other Investment Offices	52,111
Museums, Art Galleries, Botanical and Zoological Gardens	50,495
Banking	43,410
Livestock, except Dairy and Poultry	34,830
Miscellaneous Services	28,912
Water Transportation	26,535
Insurance, Insurance Agents, Brokers, and Service	14,517
Railroad Transportation	12,937
Private Households	10,955
Bituminous Coal and Lignite Mining	10,800
Administration of Human Resources Programs	8,217
Social Services	3,634
Leather and Leather Products	3,028
Pipelines, except Natural Gas	2,975
Timber Tracts	2,573
Justice, Public Order, and Safety	2,419
Tobacco Manufacturers	2,219
Metal Mining	1,736
Executive, Legislative and General Government, except Financial	599
Legal Services	91
Administration of Economic Programs	11
Total	<u>\$ 1,082,606,025</u>

OKLAHOMA

ASSESSED VALUATIONS

For the Years 1986 through 1995

	1995	1994	1993	1992
Real Estate and Improvements	\$ 8,395,607,977	\$ 8,037,465,631	\$ 7,843,783,897	\$ 7,742,345,977
Personal Property Subject to Tax	2,057,628,937	2,028,445,909	2,014,749,962	1,991,659,840
 Total Locally Assessed	 10,453,236,914	 10,065,911,540	 9,858,533,859	 9,734,005,817
Homestead Exemptions Allowed	689,302,818	685,897,647	682,717,943	681,931,910
 Net Assessed Locally	 9,763,934,096	 9,380,013,893	 9,175,815,916	 9,052,073,907
Public Service Assessment	2,023,137,118	1,980,070,550	1,868,033,971	1,835,701,692
 Net Assessed Valuation	 <u>\$ 11,787,071,214</u>	 <u>\$ 11,360,084,443</u>	 <u>\$ 11,043,849,887</u>	 <u>\$ 10,887,775,599</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 Averages of Employees

For the Years 1985 through 1994

<u>INDUSTRY GROUP</u>	1994	1993	1992	1991
Wholesale and Retail Trade	300,900	289,600	286,200	285,300
Services	317,300	305,900	293,100	279,800
Manufacturing	171,100	168,600	163,800	168,900
Local Government	148,100	146,100	142,300	135,900
State Government	76,600	76,400	78,000	76,900
Transportation and Public Utilities	72,900	72,400	70,600	70,400
Finance, Insurance and Real Estate	64,100	62,200	60,700	60,900
Federal Government	45,300	47,300	49,800	49,600
Mining	35,000	35,700	37,500	41,900
Construction	47,400	42,800	39,800	38,800
 Totals	 <u>1,278,700</u>	 <u>1,247,000</u>	 <u>1,221,800</u>	 <u>1,208,400</u>

Source: Oklahoma Employment Security Commission - Research and Planning Division

OKLAHOMA

<u>1991</u>	<u>1990</u>	<u>1989</u>	<u>1988</u>	<u>1987</u>	<u>1986</u>
\$ 7,680,130,611	\$ 7,690,654,189	\$ 7,816,492,107	\$ 7,623,203,694	\$ 7,618,401,728	\$ 7,300,023,487
<u>1,921,683,561</u>	<u>1,812,267,835</u>	<u>1,787,889,265</u>	<u>1,716,774,988</u>	<u>1,791,565,856</u>	<u>1,787,727,758</u>
9,601,814,172	9,502,922,024	9,604,381,372	9,339,978,682	9,409,967,584	9,087,751,245
<u>710,235,908</u>	<u>715,210,089</u>	<u>719,857,032</u>	<u>717,189,569</u>	<u>721,778,553</u>	<u>724,000,251</u>
8,891,578,264	8,787,711,935	8,884,524,340	8,622,789,113	8,688,189,031	8,363,750,994
<u>1,905,964,059</u>	<u>1,904,133,857</u>	<u>1,904,198,506</u>	<u>1,908,965,655</u>	<u>1,894,166,293</u>	<u>1,873,102,144</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>	<u><u>\$ 10,531,754,768</u></u>	<u><u>\$ 10,582,355,324</u></u>	<u><u>\$ 10,236,853,138</u></u>

<u>1990</u>	<u>1989</u>	<u>1988</u>	<u>1987</u>	<u>1986</u>	<u>1985</u>
280,500	276,100	273,300	270,400	276,200	286,500
272,900	263,600	246,700	232,600	224,700	222,900
168,800	164,400	161,400	156,800	160,300	171,400
132,800	132,700	128,100	124,700	124,600	124,300
75,600	72,600	69,200	67,800	68,800	69,700
68,700	65,600	63,700	63,200	64,200	64,700
60,300	58,800	58,700	59,800	62,400	63,200
50,800	51,900	51,200	52,900	53,400	51,400
43,300	42,200	44,600	46,000	51,800	65,400
<u>39,600</u>	<u>36,100</u>	<u>35,200</u>	<u>34,500</u>	<u>38,000</u>	<u>45,000</u>
<u><u>1,193,300</u></u>	<u><u>1,164,000</u></u>	<u><u>1,132,100</u></u>	<u><u>1,108,700</u></u>	<u><u>1,124,400</u></u>	<u><u>1,164,500</u></u>

OKLAHOMA

STATE COLLEGES AND UNIVERSITIES - PUBLIC

<u>Higher Education Institutions - Public (Location)</u>	<u>Student Enrollment 1995</u>
1. University of Oklahoma (Norman Campus, Law Center, and Geological Survey)	27,157
2. University of Oklahoma Health Sciences Center (Oklahoma City)	3,436
3. 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)	32,784
4. University of Central Oklahoma (Edmond)	21,138
5. East Central University (Ada)	5,939
6. Northeastern State University (Tahlequah)	11,339
7. Northwestern Oklahoma State University (Alva)	2,566
8. Southeastern Oklahoma State University (Durant)	5,153
9. Southwestern Oklahoma State University (Weatherford and Sayre)	7,061
10. Cameron University (Lawton)	8,564
11. Langston University (Langston)	4,467
12. Oklahoma Panhandle State University (Goodwell)	1,706
13. University of Science and Arts of Oklahoma (Chickasha)	2,169
14. Carl Albert State College (Poteau)	2,391
15. Connors State College (Warner)	3,354
16. Eastern Oklahoma State College (Wilburton)	2,884
17. Redlands Community College (El Reno)	3,042
18. Murray State College (Tishomingo)	2,230
19. Northeastern Oklahoma A&M College (Miami)	3,135
20. Northern Oklahoma College (Tonkawa)	3,336
21. Oklahoma City Community College (Oklahoma City)	15,130
22. Rogers State College (Claremore)	6,001
23. Rose State College (Midwest City)	13,816
24. Seminole Junior College (Seminole)	2,283
25. Tulsa Junior College (Tulsa)	29,628
26. Western Oklahoma State College (Altus)	2,570
Totals	<u>223,279</u>

Source: State Regents for Higher Education

STATE COLLEGES AND UNIVERSITIES - PRIVATE

<u>Higher Education Institutions - Private (Location)</u>	<u>Student Enrollment 1995</u>
1. Bacone College (Muskogee)	708
2. Bartlesville Wesleyan College (Bartlesville)	606
3. Hillsdale Freewill Baptist College (Moore)	175
4. Mid-America Bible College (Oklahoma City)	549
5. National Education Center: Spartan School of Aeronautics (Tulsa)	1,500
6. Oklahoma Baptist University (Shawnee)	2,099
7. Oklahoma Christian University of Science and Arts (Oklahoma City)	1,570
8. Oklahoma City University (Oklahoma City)	5,343
9. Oral Roberts University (Tulsa)	3,722
10. Phillips University (Enid)	686
11. St. Gregory's College (Shawnee)	321
12. Southern Nazarene University (Bethany)	2,201
13. Southwestern College of Christian Ministries (Bethany)	163
14. University of Tulsa (Tulsa)	4,984
Totals	24,627

Source: State Regents for Higher Education

OKLAHOMA

SCHOOL ENROLLMENTS

For the Years 1986 through 1995

<u>Public School Enrollments:</u>	<u>1995</u>	<u>1994</u>	<u>1993</u>	<u>1992</u>
Early Childhood	4,911	5,304	4,765	4,034
Kindergarten	49,839	47,698	48,041	48,469
Elementary School	274,994	278,076	282,749	278,772
Junior High School	127,750	124,610	118,516	119,495
Senior High School	161,933	157,291	150,405	142,837
Non-High School Districts (Grades 1-8)	17,473	17,538	17,259	17,575
Special Education (Ungraded)	3,224	2,808	2,817	2,246
Total	<u>640,124</u>	<u>633,325</u>	<u>624,552</u>	<u>613,428</u>
<u>Higher Education:</u>				
Public Institutions	223,279	224,829	238,244	228,718
Private Institutions	24,627	25,839	25,433	27,336
Total	<u>247,906</u>	<u>250,668</u>	<u>263,677</u>	<u>256,054</u>
<u>Vocational-Technical Education:</u>				
Secondary	111,256	107,894	102,852	96,275
Adult	190,619	191,261	191,137	218,072
Total	<u>301,875</u>	<u>299,155</u>	<u>293,989</u>	<u>314,347</u>

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

POPULATION ESTIMATE

For the Years 1985 through 1994

	<u>1994</u>	<u>1993</u>	<u>1992</u>	<u>1991</u>
Population (estimates)	3,258,100	3,232,900	3,206,200	3,167,700
Labor Force	1,541,000	1,525,010	1,518,000	1,499,000
Total Employment	1,451,000	1,433,000	1,432,000	1,399,000
Oklahoma Unemployment Rate	5.8%	6.0%	5.7%	6.7%
U.S. Unemployment Rate	6.1%	6.8%	7.4%	6.7%

Source: Oklahoma Employment Security Commission - Research and Planning Division

OKLAHOMA

<u>1991</u>	<u>1990</u>	<u>1989</u>	<u>1988</u>	<u>1987</u>	<u>1986</u>
3,075	0	0	0	0	0
49,121	49,727	50,920	52,037	51,672	51,988
277,626	271,554	262,553	259,075	257,744	257,670
117,259	113,604	108,369	107,227	111,556	117,200
144,459	147,282	151,096	157,539	160,274	158,543
17,347	18,167	18,455	18,170	17,924	18,455
<u>2,647</u>	<u>3,942</u>	<u>14,378</u>	<u>13,690</u>	<u>13,553</u>	<u>14,075</u>
<u>611,534</u>	<u>604,276</u>	<u>605,771</u>	<u>607,738</u>	<u>612,723</u>	<u>617,931</u>
218,601	216,290	220,719	218,389	217,163	218,190
<u>28,836</u>	<u>23,894</u>	<u>24,569</u>	<u>25,506</u>	<u>23,335</u>	<u>21,199</u>
<u>247,437</u>	<u>240,184</u>	<u>245,288</u>	<u>243,895</u>	<u>240,498</u>	<u>239,389</u>
91,039	82,656	84,705	83,022	79,692	78,412
<u>300,533</u>	<u>296,633</u>	<u>266,722</u>	<u>249,997</u>	<u>221,552</u>	<u>162,321</u>
<u>391,572</u>	<u>379,289</u>	<u>351,427</u>	<u>333,019</u>	<u>301,244</u>	<u>240,733</u>

<u>1990</u>	<u>1989</u>	<u>1988</u>	<u>1987</u>	<u>1986</u>	<u>1985</u>
3,145,585	3,150,300	3,167,100	3,210,100	3,252,700	3,271,300
1,512,000	1,523,000	1,524,000	1,563,000	1,605,000	1,565,000
1,428,000	1,438,000	1,422,000	1,448,000	1,473,000	1,453,000
5.6%	5.6%	6.7%	7.4%	8.2%	7.2%
5.5%	5.3%	5.5%	6.2%	7.0%	7.2%

OKLAHOMA

MAJOR EMPLOYERS BY SIZE

Non-Government (Listed Alphabetically)
1995

5,001 OR MORE EMPLOYEES

AMR, Corp.	Integris Health
C.R. Anthony Co.	Phillips Petroleum Co.
W. H. Braum, Inc.	Wal-Mart Stores, Inc.

3,001 TO 5,000 EMPLOYEES

AT&T Network Systems	Oklahoma Gas & Electric Co.
CITGO Petroleum Corp. (Cities Service)	St. John Medical Center, Inc.
Conoco, Inc.	Southwestern Bell Telephone Co.
Dillard Department Stores	SWO Holding Co. - Homeland Stores
General Motors Corporation	The Williams Companies, Inc.
McDonald's Restaurants of Okla., Inc.	

1,001 TO 3,000 EMPLOYEES

Albertson's	Montgomery Ward & Co., Inc.
American Fidelity Group	Musket Corporation (Love's)
Amity Care Corporation	Muskogee Regional Medical
Amoco Corporation	Nordam
Avis Rent-A-Car System, Inc.	Norman Regional Hospital
BOK Financial Group	Northrop Grumman Corporation
Brinker International, Inc.	OneOK, Inc.
Central and South West	Parker Drilling Company
Charles Machine Works (Ditch Witch Int.)	J. C. Penney Co., Inc.
Cherokee Nation of Oklahoma	Presbyterian Hospital
Dayton Tire, Div. of Bridgestone	Prudential Insurance of America
Deaconess Hospital	QuikTrip Corporation
First Data Resources, Inc.	Remington Park, Inc.
Flint Industries, Inc.	Rockwell International Corporation
Fort Howard Paper Company	
Goodyear Tire and Rubber Company	Saint Francis Hospital
Halliburton Services	Seagate Technology
The Hertz Corporation	Sears, Roebuck and Co.
Hillcrest Health Center, Inc.	State Farm Mutual Automobile Insurance
Hillcrest Medical Center	Target Stores
Hilti, Inc.	Tulsa Regional Medical Center
Horner Foods, Inc.	Tyson Foods Inc.
K-Mart Corporation	The Uniroyal Goodrich Tire Co.
Kerr-McGee Corporation	Unit Parts Co.
L.S.B. Industries, Inc.	United Parcel Service of America, Inc.
Liberty National Bancorp.	United Supermarkets of Oklahoma, Inc.
Mazzio's Corporation, Inc.	Warren Petroleum Company
Mercuriser	Warehouse Market
Mercy Health Center	Wrangler, Inc.
Midwest City Regional Hospital	

Source: Department of Commerce

Major Employers by Size

500 TO 1000 EMPLOYEES
(Oklahoma-based Companies Only)

American Nursery Products, Inc.	Oklahoma Baptist University
CMI Corporation	Oklahoma City University
Crest Discount Foods, Inc.	Oklahoma Fixture Company
Dolese Bros. Co.	Oklahoma Nursing Homes Ltd.
Eateries, Inc.	The Oklahoma Publishing Company
Farm Fresh Inc.	Oral Roberts University
Fleming Companies, Inc.	St. Mary's Hospital
Fred Jones Manufacturing Co.	Sonic Industries, Inc.
Candid Color Systems/Glamour Shots	Thrifty Rent-A-Car System, Inc.
Jane Phillips Episcopal Hospital	United Design Corporation
Lowrance Electronics, Inc.	Valley View Regional Hospital
Macklanburg-Duncan	World Publishing Company
Mapco, Inc.	

BANK DEPOSITS

for the Years 1985 through 1994

<u>Year</u>	<u># of Banks</u>	<u>\$ Amount of Deposits</u>
1994	350	27,404,941,000
1993	371	26,881,754,000
1992	394	27,313,414,000
1991	411	24,740,365,000
1990	419	23,689,810,000
1989	428	22,983,403,000
1988	458	22,755,315,000
1987	485	23,539,958,000
1986	510	25,170,602,000
1985	533	27,353,988,000

Source: Federal Reserve Bank of Kansas City

ACKNOWLEDGEMENTS

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GENERAL INFORMATION

OKLAHOMA means "Land of the Red People" in the Choctaw language.

Admitted to the Union November 16, 1907, as the 46th state

State Nickname: Sooner State

State Motto: Labor Omnia Vincit (Labor Conquers All Things)

State Colors: Green and White

State Tree: Redbud (*Cercis Canadensis*)

State Flower: Mistletoe (*Phoradendron Serotinum*)

State Animal: American Buffalo (Bison)

State Bird: Scissor-tailed Flycatcher (*Muscivora Forficata*)

State Reptile: Mountain Boomer (Collared Lizard)

State Fish: White Bass (Sand Bass) (*Morone Chrysops*)

State Rock: Rose Rock (Barite Rose)

1994 Population: 3,258,100

Population per square mile: 46.6 people

Divided into 77 counties

Ranks 18th in area at 69,957 square miles:

68,656 square miles of land, 7.5 million acres of forest

1,301 square miles of water, and more coastline than the Atlantic and Gulf together

Bordered by six states: Texas, Kansas, New Mexico, Colorado, Missouri and Arkansas

Equidistant from Los Angeles and New York, and within 500 miles of 71 million people