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# **STATE OF OKLAHOMA**

## **FY 2015 STATEWIDE COST PLAN**

### **INFORMATION ON INTERNAL SERVICE FUNDS, SELF INSURANCE, AND OTHER BILLED SERVICES**

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**Based on Actual Expenditures  
For the Fiscal Year Ended June 30, 2013**

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HELPING GOVERNMENT SERVE THE PEOPLE™

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***RISK MANAGEMENT REVOLVING FUND***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information

OMES Division of Capital Assets Management (DCAM)  
Risk Management  
Revolving Funds #205, 255, 260, and 262 in Agency 090

**I. Agency Contact**

Name: Dan Melton  
Title: Finance Director  
Location: Will Rogers Building  
Oklahoma City, OK 73105  
Telephone: 405-522-1160

**II. Division Contact**

Name: Gene B. Lidyard  
Title: Risk Administrator  
Location: Will Rogers Building  
Oklahoma City, OK 73105  
Telephone: 405-521-6051

**III. Description of Responsibilities and Duties**

The Property and Contents Fund is responsible for the insurance and processing of all claims for damages on State owned buildings and property. **Beginning with the FY 2004 financials, the State of Oklahoma will combine Fund 205-Property & Contents, Fund 255-Motor License, Fund 260-Risk Management, and Fund 262-Risk Management into one category-Risk Management.**

**IV. Financial Report (Attachment A)**

**V. Billings**

A. Methodology

See letter attached.

B. FY 2013 Billings (**Attachment B**)

**VI. Transfers**

- A. Transfers In – none.
- B. Transfers Out – none.

**VII. OMB A-87 Reconciliation (Attachment C)**

The fund did not begin billing until July 1, 1989. Therefore the fund balance as of July 1, 1989 was all general fund. It has been shown on the reconciliation as contributed capital.

TO: Jose Posa, DCAM Finance Division  
FROM: Janet Morrow, Risk Management Department  
CC: Gene Lidyard, Department Director  
DATE: September 24, 2013  
SUBJECT: Statewide Cost Allocation Plan for FY 2013

**BILLING RATE METHODOLOGY FOR FUND 205 INSURANCE PROGRAMS:**

For FY 2013 Mercer Oliver Wyman (actuarial consulting firm) prepared Actuarial Analysis and Cost Allocation Reports on Property, Tort, Vehicle, and Public Officials (aka D&O: Directors and Officers) Programs. The Cost Allocation Reports recommend billing a specific loss premium ratio for each agency within each insurance program. The appropriate pages of each Cost Allocation Report and Summary are attached hereto.

**INSURANCE PROGRAMS:**

Recapped below are the insurance programs managed by the DCAM - Risk Management Department (RM) on behalf of all state entities through:

**PROPERTY/FINE ARTS and TORT & VEHICLE Liability Insurance Programs:**

TORT & VEHICLE Programs

These programs are self-insured and premiums are billed based on an actuarial allocation report.

VEHICLE Program

In FY 2013, the State's actuary did not provide an option within the VEHICLE Cost Allocation Report for a credit to agencies, universities, and colleges. This option was not available because the overall recommended vehicle liability premium decreased 3.4% from the previous year's charged premium. RM billed FY 2013 premiums based on the rates recommended in the attached VEHICLE Cost Allocation Report dated June 30, 2012.

TORT Program

For FY 2013 the State's actuary provided an option within the TORT Cost Allocation Report for a credit of \$1.0 million to agencies, universities, and colleges. The option was available because of favorable loss experience over the last several years. After review and discussion with its actuary, RM selected the \$1.0 million credit option and billed FY 2013 premiums based on the rates recommended in the attached TORT Cost Allocation Report dated June 30, 2012.

### PROPERTY Program

RM purchases commercial Property insurance with 62.5% of the primary layer having a self-insured retention (SIR) of \$1 million each occurrence, with the remaining 37.5% of the primary layer having a self-insured retention (SIR) of \$2 million each occurrence. The policy provides an aggregate deductible (stop loss) at \$2.5 million for the 62.5% of carriers and the remaining 37.5% at \$4 million. Once each aggregate is reached, respectively, the State's per occurrence retention is reduced to \$100,000 each occurrence.

Within the \$1 million/\$2 million SIRs, the State's agencies, universities, and colleges are provided the opportunity to select lower more affordable deductibles. The State's actuary projects losses within the State's SIR and subject to the aggregate deductibles then determines premiums necessary to cover the losses subject to the deductible levels selected by the State's agencies, universities, and colleges.

In FY 2013, the State's actuary provided an option within the State's retention layer for a credit of \$750 thousand to agencies, universities, and colleges. This option was available because of overall RM favorable program experience over the last several years. After review and discussion with its actuary, RM selected the \$750 thousand credit option reflected in column 7 of the attached PROPERTY Cost Allocation Report and billed the agencies, universities, and colleges the recommended rates. Invoiced premium may vary from premium recommended by actuary. Variance is a result of change in exposure base at the time of actual invoicing. Recommended Actuarial rate remains constant, regardless of change in exposure base.

RM billed the state agencies, universities, and colleges the recommended rate in the actuary's Cost Allocation Report for the commercial insurance coverage. The individual entity rates reflect each entity's share of the State's premium for commercial insurance above the \$1 million/\$2 million each occurrence SIRs and subject to the \$2.5/\$4 million aggregate deductibles and each entity's share of projected losses within the retention pool based upon the difference between their selected deductible and the SIRs.

### FINE ARTS/VALUABLE PAPERS & RECORDS Program

In FY 2013 RM purchased commercial Fine Arts/Valuable Papers & Records insurance coverage through a stand-a-lone policy rather than under the property policy. The Fine Arts policy provides significantly broader coverage, higher limits, and a significantly lower premium cost. The premium for FY 2013 was allocated to each agency based on their individual values declared under the program. Forty agencies, universities, and colleges participate in the program. No actuarial analysis is prepared on this coverage at this time.

**PUBLIC OFFICIALS (aka D&O)/EPL & ELL/EPL Insurance Program:**

In FY2013 RM purchased commercial Public Officials (aka D&O: Directors and Officers)/EPL (Employment Practices Liability) and ELL (Educators Legal Liability)/EPL insurance coverage in excess of a \$250,000 SIR. In FY2010 the SIR was \$500,000. Each policy has a sub-limit of \$5 million per occurrence and shares a combined policy limit of \$35 million. An excess policy covering Public Officials/ELL was also purchased with a limit of \$15 million, resulting in a total limit of \$50 million. ELL coverage is for Higher Education Institutions and Public Officials coverage is for State Entities other than Higher Education.

Prior to FY 2009 agencies, universities, and colleges absorbed the first \$150,000 of loss within the SIR and the rate/premium billed was based on a 100% exposure model. In FY 2009, after consultation with the State's actuary, it was decided to make two changes to the Public Officials/ELL Program commencing with FY2009: first was a transition to a 100% experience based model with the initial phase being 25% experience and 75% exposure. The second change was offering agencies, universities, and colleges the opportunity to select a lower more affordable deductible that fits their financial needs. The State's actuary prepared a Deductible/Rate/Premium table from which each entity selected their new deductible. The deductible options offered were \$25,000, \$50,000, \$100,000 and \$150,000. The Public Officials/ELL program uses the same allocation model as the Tort program, taking into consideration the agency specific deductible selected.

For FY 2013 the State's actuary provided an option within the D&O Cost Allocation Report for a credit of \$750 thousand to agencies, universities, and colleges. The option was available because of favorable loss experience over the last several years. After review and discussion with its actuary, RM selected the \$750 thousand credit option and billed FY 2013 premiums based on the rates recommended in the attached TORT Cost Allocation Report dated June 30, 2012. In FY 2010 an option to change deductibles was not offered to agencies. Invoiced premium may vary from premium reflected in FY 2013 Cost Allocation Report. Variance is result of change in exposure base (i.e., FTE's and Board Members) at the time of actual invoicing.

**OTHER FUND 205 PROGRAMS:**

RM purchases commercial insurance on the following programs:

**AVIATION & AUTO PHYSICAL DAMAGE**

The premiums for FY 2013 were allocated to each agency, university, and college based on their individual values declared under each program. No actuarial analysis is prepared on either program.

EMPLOYEE DISHONESTY

Employee Dishonesty policy was obtained to meet the requirements of the Bond Statute Title 74, Section 85.26-31. The premium was absorbed by the Fund. No actuarial analysis is prepared on this program.

OUT OF STATE LIABILITY

The premium for this coverage was allocated to each agency, university, and college and incorporated into the Vehicle Liability allocation/billing.

FOREIGN LIABILITY

The premium for this coverage was allocated to each agency, university, and college and incorporated into the Tort Liability allocation/billing.

**EXPLANATION OF TRANSFERS IN AND OUT OF THE FUND:**

Transfers into the fund are premiums received from state agencies and universities. Transfers out of the fund are for TORT & VEHICLE third party claim payments, PROPERTY, FINE ARTS, Public Officials, and ELL claim payments and insurance premiums paid to insurers. Also included in transfers out of the fund are consultant broker fees, legal fees, salaries & benefits, and other administrative costs for supplies, etc.

**EXPLANATION OF PROJECTED FINANCIAL POSITION OF STATE FUND 205:**

In FY 2013 the State’s actuarial report, entitled “Actuarial Analysis of Self-Insured Tort Liability, Vehicle Liability, and Property Programs”, projected State Fund 205 Program Participants Equity Pool (surplus) to be approximately \$15.6 million. Factored into the Program Participants Equity Pool (surplus) figure are the Tort, Vehicle, and Property loss reserves of approximately \$12.1 million, Public Officials/ELL loss reserves of approximately \$2.056 million; a \$2.5 million credit – Public Officials/ELL \$750 thousand, Tort \$1.0 million and Property \$750 thousand (initial projected credit was \$2.5 million); and prospective premium and administrative encumbrances of \$17.99 million.

The Program Participants Equity Pool (surplus) enables State Fund 205 to withstand unexpected catastrophic losses and losses that may exceed the State’s property insurance limits of \$1 billion; tort liability associated with: medical malpractice claims; wrongful conviction claims; and lawsuits related to State legislation such as Senate Bill 930 (effective November 1, 2007) enacted to protect charitable providers of free medical care to the indigent and where no negligence is involved, SB0487, HB2863; and Federal legislation such as MMSEA Section 111. Also, state statutes allow agencies, universities, and colleges to petition the legislature to have RM pay losses within their selected deductibles if they do not have the funds to pay for such losses. In such cases, Fund 205 would pay such losses from the Program Participants Equity Pool (surplus). The Program Participants Equity Pool (surplus) also enables the State to pay commercial premiums in a timely manner, an absolute necessity if the State is to maintain coverage, as well as smooth insurance costs over time for all state entities.

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
RISK MANAGEMENT  
REVOLVING FUNDS #205, 255, 260, 262  
FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2013**

<b>BEGINNING CASH BALANCE</b>		<b>\$55,970,621</b>
<b>BEGINNING INVESTMENTS</b>		<b>\$0</b>
 <b>REVENUES</b>		
General Fund Appropriation	0	
Receipts For Services	21,027,199	
Other	<u>1,104,627</u>	
<b>TOTAL REVENUES</b>	<b>22,131,826</b>	
 <b>DEBIT TRANSFERS</b>	 <u>0</u>	
 <b>TOTAL REVENUES AND DEBIT TRANSFERS</b>		 <b>22,131,826</b>
 <b>EXPENDITURES</b>		
	<u>Totals</u>	
Payroll Expenses	909,183	
Professional Services	773,292	
Intra/Interagency Pymnts-Prof Svcs	244	
Travel Reimbursements	384	
Travel Direct Purchase	1,997	
Misc. Administrative Expenses	12,041,002	
Rent Expense	146,774	
Maintenance & Repair Expense	623	
Specialized Supplies & Mat'ls. Exp.	1,729	
Production, Safety & Security Exp.	0	
General Operating Expenses	10,680	
Agric. & Vehicle Supplies	0	
Office Furniture and Equipment	4,509	
Library Equipment and Resources	0	
Lease-Purchase Payments	0	
Buildings & Other Structures	0	
Bond Debt Payments	0	
Incentives, etc.	0	
Indemnities, Restitutions, Settlements	8,012,048	
Handicapped Vendor Levy	0	
Other	<u>108,091</u>	
	22,010,556	
 <b>TOTAL EXPENDITURES (includes rounding)</b>	 <b>22,010,556</b>	
 <b>CREDIT TRANSFERS</b>	 <u>0</u>	
 <b>TOTAL EXPENDITURES AND CREDIT TRANSFERS</b>		 <u><b>22,010,556</b></u>
 <b>NET REVENUES, EXPENDITURES, AND TRANSFERS</b>		 <u><b>121,270</b></u>
 <b>ENDING CASH BALANCE AND ACCOUNTS PAYABLE</b>		 <u><b>\$56,091,891</b></u>



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
 From Period: 0 To Period: 998

Fund Type 1810 Risk Management  
 Business Unit 58000 Department of Central Services

<u>Detail Balances For Business Unit 58000</u>		<u>FY 2013</u>	<u>FY 2012</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	11,385.03	55,970,621.22	(55,959,236.19)	(99.98)
<b>Total Assets</b>		<u>11,385.03</u>	<u>55,970,621.22</u>	<u>(55,959,236.19)</u>	<u>(99.98)</u>
<b>Liabilities</b>					
<b>Total Liabilities</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Calculated Fund Balance</b>		<u>11,385.03</u>	<u>55,970,621.22</u>	<u>(55,959,236.19)</u>	<u>(99.98)</u>
<b>Revenues</b>					
425886	Tag Agent Surety Bond Fee	0.00	(18,552.46)	(18,552.46)	(100.00)
441105	Interest on Investments	(252,988.22)	(1,438,340.83)	(1,185,352.61)	(82.41)
477101	Ins.Prem-Non Gov	0.00	(717,034.62)	(717,034.62)	(100.00)
477111	Insurance Premiums - Local Gov	0.00	(12,450,203.18)	(12,450,203.18)	(100.00)
477173	Inter-Agency-Insurance Premium	0.00	(110,872.32)	(110,872.32)	(100.00)
<b>Total Revenues</b>		<u>(252,988.22)</u>	<u>(14,735,003.41)</u>	<u>(14,482,015.19)</u>	<u>(98.28)</u>
<b>Expenses</b>					
511000	Salary Expense	1,288.00	751,273.65	(749,985.65)	(99.83)
512000	Insur.Prem-Hlth-Life,etc	1,228.04	145,360.48	(144,132.44)	(99.16)
513000	FICA-Retirement Contributions	142.08	174,415.61	(174,273.53)	(99.92)
515000	Professional Services	13,579.77	716,886.42	(703,306.65)	(98.11)
521000	Travel - Reimbursements	0.00	309.28	(309.28)	(100.00)
522000	Travel - Agency Direct Pmts	40.00	1,071.59	(1,031.59)	(96.27)
531000	Misc. Administrative Expenses	62,053.83	11,355,816.74	(11,293,762.91)	(99.45)
532000	Rent Expense	3,001.38	15,262.81	(12,261.43)	(80.34)
533000	Maintenance & Repair Expense	420.21	2,290.67	(1,870.46)	(81.66)
536000	General Operating Expenses	1,043.77	5,864.63	(4,820.86)	(82.20)
541000	Office Furniture & Equipment	0.00	82,727.16	(82,727.16)	(100.00)
553000	Refunds,Idemnities,Restitution	463,476.80	8,003,072.67	(7,539,595.87)	(94.21)
562000	Transfers	0.00	185,663.60	(185,663.60)	(100.00)
<b>Total Expenses</b>		<u>546,273.88</u>	<u>21,440,015.31</u>	<u>(20,893,741.43)</u>	<u>(97.45)</u>
<b>Transfers</b>					
621000	Appropriated Transfers Out	55,665,950.53	0.00	(55,665,950.53)	0.00



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
 From Period: 0 To Period: 998

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Fund Type 1810 Risk Management  
 Business Unit 58000 Department of Central Services

Total Transfers	55,665,950.53	0.00	(55,665,950.53)	0.00
Ending Revenues/Trans In Over Expenses/Trans Out	55,959,236.19	6,705,011.90	(91,041,707.15)	1,357.82

<u>Ledger Fund Balances for Business Unit 58000</u>			
	<u>FY 2013</u>	<u>FY 2012</u>	
Beginning Fund Balance From Ledger	(55,970,621.22)	0.00	
Ending Fund Balance From Ledger	(55,970,621.22)	55,970,621.22	
Calculated Fund Balance	11,385.03	55,970,621.22	
Difference	(55,959,236.19)	55,970,621.22	

<u>Summary Balances for Business Unit 58000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2013</u>	<u>FY 2012</u>
101000	Cash - Combining Trial Balance	11,384	55,970,620
420000	LICENSES, PERMITS AND FEES	0	(18,553)
440000	INCOME FROM MONEY AND PROPERTY	(252,987)	(1,438,342)
470000	SALES AND SERVICES	0	(13,278,112)
510000	PERSONAL SERVICES	16,237	1,787,936
520000	TRAVEL	40	1,380
530000	ADMINISTRATIVE EXPENSE	66,519	11,379,235
540000	PROP,FURN,EQUIP & RELATED DEBT	0	82,727
550000	GEN ASST, AWDS, PROG-DIRECTED	463,477	8,003,073
560000	TRANSFERS & OTHER DISBURSMNTS	0	185,663
621000	Appropriated Transfers Out	55,665,950	0
Increase/(Decrease) In Cash		55,959,236	6,705,007



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
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 From Period: 0 To Period: 998

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Fund Type 1810 Risk Management  
 Business Unit 09000 Mgmt and Enterprise Services

<u>Detail Balances For Business Unit 09000</u>		<u>FY 2013</u>	<u>FY 2012</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	54,811,910.81	0.00	54,811,910.81	0.00
111000	Accounts Receivable	474,502.50	0.00	474,502.50	0.00
111200	Unapplied Receipts	794,951.05	0.00	794,951.05	0.00
<b>Total Assets</b>		<b>56,081,364.36</b>	<b>0.00</b>	<b>56,081,364.36</b>	<b>0.00</b>
<b>Liabilities</b>					
202000	Accounts Payable	(857.37)	0.00	857.37	0.00
<b>Total Liabilities</b>		<b>(857.37)</b>	<b>0.00</b>	<b>857.37</b>	<b>0.00</b>
<b>Calculated Fund Balance</b>		<b>56,080,506.99</b>	<b>0.00</b>	<b>56,082,221.73</b>	<b>0.00</b>
<b>Revenues</b>					
425886	Tag Agent Surety Bond Fec	(24,809.81)	0.00	24,809.81	0.00
441105	Interest on Investments	(826,829.26)	0.00	826,829.26	0.00
477101	Ins.Prem-Non Gov	(1,566,512.65)	0.00	1,566,512.65	0.00
477111	Insurance Premiums - Local Gov	(19,349,814.43)	0.00	19,349,814.43	0.00
477173	Inter-Agency-Insurance Premium	(110,872.32)	0.00	110,872.32	0.00
<b>Total Revenues</b>		<b>(21,878,838.47)</b>	<b>0.00</b>	<b>21,878,838.47</b>	<b>0.00</b>
<b>Expenses</b>					
511000	Salary Expense	670,066.00	0.00	670,066.00	0.00
512000	Insur.Prem-Health-Life,etc	111,392.29	0.00	111,392.29	0.00
513000	FICA-Retirement Contributions	125,067.18	0.00	125,067.18	0.00
515000	Professional Services	759,712.07	0.00	759,712.07	0.00
519000	Inter/Intra Agy Pmt-Pers Svcs	244.29	0.00	244.29	0.00
521000	Travel - Reimbursements	383.77	0.00	383.77	0.00
522000	Travel - Agency Direct Pmts	1,956.77	0.00	1,956.77	0.00
531000	Misc. Administrative Expenses	11,978,948.47	0.00	11,978,948.47	0.00
532000	Rent Expense	143,773.03	0.00	143,773.03	0.00
533000	Maintenance & Repair Expense	203.00	0.00	203.00	0.00
534000	Specialized Sup & Mat.Expense	1,728.59	0.00	1,728.59	0.00
536000	General Operating Expenses	9,636.14	0.00	9,636.14	0.00
541000	Office Furniture & Equipment	4,508.55	0.00	4,508.55	0.00
553000	Refunds,Idemnities,Restitution	7,548,571.25	0.00	7,548,571.25	0.00



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)

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Beginning Date 07/01/2011 Ending Date 06/30/2013

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Fund Type 1810 Risk Management  
 Business Unit 09000 Mgmt and Enterprise Services

554000	Program Reimb,Litigation Costs	22,590.61	0.00	22,590.61	0.00
562000	Transfers	85,500.00	0.00	85,500.00	0.00
Total Expenses		21,464,282.01	0.00	21,464,282.01	0.00
Transfers					
631000	Transfers In	(55,665,950.53)	0.00	55,665,950.53	0.00
Total Transfers		(55,665,950.53)	0.00	55,665,950.53	0.00
Ending Revenues/Trans In Over Expenses/Trans Out		(56,080,506.99)	0.00	99,009,071.01	0.00

<u>Ledger Fund Balances for Business Unit 09000</u>		
	<u>FY 2013</u>	<u>FY 2012</u>
Ending Fund Balance From Ledger	0.00	0.00
Calculated Fund Balance	56,080,506.99	0.00
Difference	56,080,506.99	0.00

<u>Summary Balances for Business Unit 09000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2013</u>	<u>FY 2012</u>
101000	Cash - Combining Trial Balance	54,811,912	0
111000	Accounts Receivable	474,503	0
111200	Unapplied Receipts	794,949	0
202000	Accounts Payable	(857)	0
420000	LICENSES, PERMITS AND FEES	(24,809)	0
440000	INCOME FROM MONEY AND PROPERTY	(826,828)	0
470000	SALES AND SERVICES	(21,027,200)	0
510000	PERSONAL SERVICES	1,666,482	0
520000	TRAVEL	2,341	0
530000	ADMINISTRATIVE EXPENSE	12,134,290	0
540000	PROP,FURN,EQUIP & RELATED DEBT	4,508	0
550000	GEN ASST, AWDS, PROG-DIRECTED	7,571,163	0
560000	TRANSFERS & OTHER DISBURSMNTS	85,500	0
631000	Transfers In	(55,665,950)	0
Increase/(Decrease) In Cash		(54,811,909)	0







STATEWIDE COST ALLOCATION REPORT - FY13* (7/1/12 - 6/30/13)																				
Data Captured/Presented by Fund # & Sub-Activity #: Premiums Billed, Premiums Paid, Revenue Received, Claims Paid, and Other Expenses.																				
Data Source: Actuary Allocation Reports, RM Allocation Modifications, and DCS Finance Division: Expenditure Report #OCGL0062 and Revenue Report #OCPL382																				
PREMIUMS BILLED TO AGENCIES																				
** **** **** ** *****																				
Agency Code	Actuary Tort Premium	Fixed Rate D & O Premium	Fixed Rate ELL Premium	Actuary Veh/Equip Premium	Actuary Property Premium	Non-Actuary Fine Arts Premium	Non-Actuary Bus. Inter. Premium	Non-Actuary Auto Physical Damage	Non-Actuary Aircraft Premium	Tag Premium	Fire Program Premium	Conservation Commission Premium	Foster Parents Premium							
Name of Agency #																				
REVENUE																				
***** ** **** **** ** *****																				
	Tort	D & O	ELL	Veh/Equip	Property	Fine Arts	Bus. Inter.	Auto Physical	Aircraft	Tag	Tag	Fire Program	Fire Program	Conservation Commission	Foster Parents					
DCS REVENUE REPORT	\$0	\$37,384	\$385,860	\$1,127,674	\$1,868,642	Under D&O	\$1,880,528	\$10,989,482	Under 205-3	Under 205-3	Under 205-5	Under 205-5	\$16,289,569	\$6,652	\$54,540	\$37,348	\$617,855	\$102,065	\$634,881	\$17,742,909
REVENUE ADJUSTMENTS:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADJUSTED REVENUE TOTAL:	\$0	\$37,384	\$385,860	\$1,127,674	\$1,868,642	Under D&O	\$1,880,528	\$10,989,482	Under 205-3	Under 205-3	Under 205-5	Under 205-5	\$16,289,569	\$6,652	\$54,540	\$37,348	\$617,855	\$102,065	\$634,881	\$17,742,909
VARIANCE: Premiums Billed vs. Revenue (Excl. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,384	\$0	\$0	\$0	\$0	-\$8,807	\$164,661	\$37,384

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
RISK MANAGEMENT  
REVOLVING FUND #205, 255, 260, 262  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2013**

**FUND BALANCE JULY 1, 2012**

Per Financial Report	\$55,970,621
Less Contibuted Capital	(\$3,519,485)
Prior Year OMB A-87 Adjustments	<u>(3,760,944)</u>
<b>ADJUSTED OMB A-87 FUND BALANCE</b>	<b>48,690,192</b>

**FY 2013 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Tort Premiums	\$1,127,674
D&O Premiums	1,165,768
ELL Premiums	702,874
Veh/Equip Premiums	1,362,158
Property Premiums	10,356,135
Fine Arts Premiums	633,347
Auto Physical Premiums	294,210
Aircraft Premiums	224,160
Other Premiums	<u>1,876,585</u>
Subtotal	17,742,911
CTB Difference	2,179,661
Interest Earned & Other Revenue	<u>1,104,627</u>

**TOTAL REVENUE** **\$21,027,199**

**EXPENDITURES**

Per Financial Report	\$22,010,556
Less Capital Equipment	0
Plus Equipment Use Charge	0
Plus Indirect Cost (FY 2013 SWCAP)	<u>90,406</u>

**OMB A-87 ALLOWABLE EXPENDITURES** **22,100,962**

**FUND TRANSFERS**

Transfers In	0
Transfers Out	<u>0</u>

**NET TRANSFERS** **0**

**FY 2013 INCREASE (DECREASE)** **(1,073,763)**

**OMB A-87 BALANCE JUNE 30, 2013** **47,616,429**

**EXCESSIVE BALANCE**

OMB A-87 Fund Balance June 30, 2013	\$47,616,429
Estimated Outstanding Losses	(see actuarial report)

**EXCESSIVE FUND BALANCE** **n/a**

**STATE OF OKLAHOMA**  
**FY 2013 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	DCS Facilities Svcs (580040)	DCS Fund 201 (580201)	DCS Risk Mgmt (580205)	DCS Surplus Prop (580210)	DCS State Const (580215)	DCS Foster Fam (580223)	DCS Handicap (580225)
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	748,611	6,793	154,353	134,440	33,752	1,629	31,204
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	2,170	0	7,036	1,244	0	0	0
CONSTR AND PROPERTY	28,792	0	0	0	120,432	0	0
CONSTR AND PROP (cr)	( 28,792)	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	0	0	0
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
CORE HR MODULE O&M	0	0	0	0	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	( 338,493)	( 5,516)	( 52,396)	( 55,023)	( 26,299)	( 652)	( 14,114)
<b>Total Allocated</b>	<b>412,288</b>	<b>1,277</b>	<b>108,993</b>	<b>80,661</b>	<b>127,885</b>	<b>977</b>	<b>17,090</b>
<b>Roll Forward</b>	<b>( 74,131)</b>	<b>( 5,491)</b>	<b>( 18,587)</b>	<b>( 11,200)</b>	<b>( 12,714)</b>	<b>231</b>	<b>6,408</b>
<b>Cost With Roll Forward</b>	<b>338,157</b>	<b>( 4,214)</b>	<b>90,406</b>	<b>69,461</b>	<b>115,171</b>	<b>1,208</b>	<b>23,498</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Costs</b>	<b>338,157</b>	<b>( 4,214)</b>	<b>90,406</b>	<b>69,461</b>	<b>115,171</b>	<b>1,208</b>	<b>23,498</b>



**ACTUARIAL ANALYSIS OF SELF-INSURED  
TORT LIABILITY, VEHICLE LIABILITY &  
PROPERTY PROGRAMS  
EVALUATED AS OF JUNE 30, 2012**

STATE OF OKLAHOMA

OCTOBER 31, 2012

# 1

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## Executive Summary

### Purpose and Scope

Oliver Wyman Actuarial Consulting, Inc. (Oliver Wyman) has been retained to complete an actuarial analysis of the State of Oklahoma's tort liability, vehicle liability, and property programs evaluated as of June 30, 2012. Our analysis has been prepared based on loss and exposure information evaluated as of June 30, 2012 and additional information as of August 17, 2012. Our analysis includes:

- Indicated unpaid loss and allocated loss adjustment expense (ALAE) as of June 30, 2012 by coverage.
- Projected financial position as of June 30, 2012.
- Projected ultimate loss and ALAE for the prospective accident year 2012/13 by coverage.
- Estimates on a nominal basis and discounted basis, assuming an annual interest rate of 2.0%.
- Estimates at the expected probability level and including risk margins at probability or confidence levels of 65%, 75%, 85%, 90%, and 95%.

The indicated unpaid losses and projected ultimate losses are net of the State of Oklahoma's specific and aggregate (property only) excess insurance program and are net of all other recoveries.

The estimated unpaid losses as of June 30, 2012 and projected ultimate losses presented in this report are intended to represent actuarial central estimates which, consistent with the applicable actuarial standard of practice, we define as the expected value over the range of reasonably possible (as opposed to all conceivable) outcomes.

Unless otherwise noted, any reference to losses throughout this analysis should be understood to include ALAE. In addition, the terms "incurred loss" and "reported loss" have been used interchangeably throughout the report.

To coincide with the historical insurance policy terms, the State of Oklahoma's losses have been organized by accident year from July 1 to June 30 for tort liability and vehicle liability and from August 1 to July 31 for property.

## Conclusions

### Projected Financial Position as of June 30, 2012

The projected financial position compares the State of Oklahoma's projected funds available with our indicated unpaid loss and ALAE. The State of Oklahoma's projected financial position as of June 30, 2012 is shown below. We present the projected financial position using indicated unpaid loss and ALAE on an undiscounted basis and at the 90% confidence level.

<b>PROJECTED FINANCIAL POSITION AS OF JUNE 30, 2012</b>	
	Undiscounted
(1) Projected Funds Balance	\$ 50,342,149
(2) Indicated Unpaid Loss and ALAE – 90% Confidence Level	\$ 12,118,915
(3) Indicated Unpaid Loss and ALAE – D&O Liability – 90% Confidence Level	\$ 2,056,454
(4) Anticipated Premium Credits	\$ 2,500,000
(5) Encumbrances	\$ 17,992,166
(6) Projected Financial Position	\$ 15,674,613

Based on the above, we indicate the State of Oklahoma to have a surplus of \$15.675 million as of June 30, 2012 based on the projected funds available of \$50.342 million and our indicated unpaid losses on an undiscounted basis at the 90% confidence level of \$12.119 million for tort liability, vehicle liability, and property and \$2.056 million for D&O liability. In addition, this surplus estimate assumes no anticipated premium credit for tort liability, vehicle liability, property and D&O liability for 2012/13. Please note that the unpaid losses as of June 30, 2012 for D&O liability only include a provision for accidents reported through June 30, 2012. Our D&O liability unpaid losses do not include any provision for claims occurring June 30, 2012 and prior but reported subsequent to June 30, 2012.

The surplus has also been reduced to reflect total encumbrances of \$17.99 million. Specifically, the State of Oklahoma encumbers prospective premiums for aviation liability, foreign liability, out-of-state liability, fine arts/valuable papers and records, property, employee dishonesty, D&O liability, and physical damage of approximately \$16.45 million and prospective administrative expenses of approximately \$1.54 million.

There are several important considerations regarding our estimate of the State of Oklahoma's projected financial position as of June 30, 2012. First, in estimating the State of Oklahoma's projected financial position as of June 30, 2012, we have only included a provision for unpaid losses as of June 30, 2012 for accidents occurring on or before June 30, 2012 (except as noted above for D&O liability). Our estimates of the State of Oklahoma's projected financial position as of June 30, 2012 do not include a provision for the unpaid administrative expenses of the Risk Management Division associated with accidents occurring on or before June 30, 2012.

Second, effective July 1, 2002, the State of Oklahoma's tort liability was expanded by the state legislature to include all medical malpractice claims. We have reviewed the State of Oklahoma's limited medical malpractice loss experience since the legislation was enacted. Based on this review, we estimate the expansion of tort liability to include all medical malpractice claims increases losses by approximately 10% each policy year. However, it is important to note that this estimate is based on very limited medical malpractice loss experience. Future medical malpractice losses could prove to be higher than this estimate.

Third, the State of Oklahoma's tort liability was further expanded by the state legislature to include claims involving wrongful conviction. The legislation took effect on May 21, 2003 and awards \$175,000 to each claimant wrongfully convicted. It is our understanding that the legislation only applies to instances of wrongful conviction that are overturned on or after May 21, 2003 and that the legislation does not apply retroactively. Given the scarcity of information available regarding wrongful convictions (particularly in Oklahoma) and that it is unclear how this legislation will be interpreted by the courts, there is considerable uncertainty regarding the financial impact of this legislation. It is worth noting that since 1996, there have been approximately 1.5 overturned convictions per year. Our analysis contemplates an annual provision for overturned convictions of \$175,000 (equating to 1.0 overturned conviction per year) as directed by the State of Oklahoma. However, the actual number of overturned convictions in the future could easily exceed this provision.

In addition, the State of Oklahoma passed Senate Bill 930 which took effect November 1, 2007 and was enacted to protect charitable providers of health care from lawsuits when providing free medical care to the indigent and where no negligence is involved. The legislation considers any healthcare care providers (including physicians, hospitals, and clinics) of indigent care to be employees of the State and therefore subject to the Governmental Tort Claims Act. It is our understanding that as of June 30, 2012, no tort claims have been filed resulting from Senate Bill 930. Since the financial impact of this legislation is highly uncertain, our analysis includes no explicit provision related to this expansion of the State of Oklahoma's tort liability. As a result, our projections of ultimate losses for tort liability for years 2007/08 and subsequent are potentially understated, which could have a substantial impact on the State of Oklahoma's surplus in the immediate years to come.

Lastly, the State of Oklahoma purchases property excess insurance with policy limits of \$1 billion. Thus, in the event of a catastrophe resulting in property losses in excess of \$1 billion, the

State of Oklahoma would be responsible for the difference. Given the concentrated property values associated with the State Capitol buildings, University of Oklahoma, and Oklahoma State University, a strong tornado could potentially produce a property loss well in excess of the State of Oklahoma's policy limits of \$1 billion. However, we have not performed an analysis regarding the likelihood of such a catastrophe and, as a result, no provision has been subtracted from our projected financial position as of June 30, 2012 to reflect the potential for a catastrophic property loss.

**Indicated Unpaid Losses as of June 30, 2012**

We estimate the State of Oklahoma's unpaid losses for tort liability, vehicle liability, and property as of June 30, 2012 to be \$10.715 million on an undiscounted basis and \$10.230 million on a discounted basis (assuming an annual interest rate of 2.0%). The following table summarizes our estimates of unpaid losses as of June 30, 2012 by coverage, on both an undiscounted and discounted basis. Unpaid losses are shown below on an expected value basis as well as at various confidence levels. These unpaid losses are net of the State of Oklahoma's specific and aggregate excess insurance, net of the agency deductible (for property only), and net of all other recoveries.

<b>INDICATED UNPAID LOSSES AT JUNE 30, 2012 (\$000s)</b>		
Coverage	Undiscounted	Discounted at 2.0%
Tort Liability	\$6,940	\$6,546
Vehicle Liability	2,265	2,198
Property	1,510	1,486
Total	10,715	10,230

<b>TOTAL UNPAID LOSSES AT JUNE 30, 2012 (\$000's) AT VARIOUS CONFIDENCE LEVELS</b>		
Confidence Level	Undiscounted	Discounted at 2.0%
Expected	\$10,715	\$10,230
65%	11,100	10,597
75%	11,431	10,914
85%	11,838	11,302
90%	12,119	11,570
95%	12,554	11,985

Unpaid losses as of June 30, 2012 are summarized by accident year at various confidence levels in Exhibit 1, Sheet 3 for tort liability and vehicle liability, and Exhibit 1, Sheet 4 for property. It should be noted that the confidence level estimates by coverage cannot be added together to arrive at the confidence level estimates for all coverages combined and shown above since losses by coverage are not perfectly correlated. In other words, a poor vehicle liability year may be offset by a favorable year for tort liability.

Consistent with our prior analysis, our analysis excludes all Grand River Dam Authority (GRDA) flood claims related to calendar years 2007 through 2009 at the State of Oklahoma's request. There are \$975,000 of reported losses (and case reserves) associated with these excluded GRDA flood claims as of June 30, 2012.

**Projected Ultimate Losses for Accident Year 2012/13**

Our projected ultimate losses by coverage for accident year 2012/13 are presented in the table below on both an undiscounted and discounted basis (assuming an annual interest rate of 2.0%). Our projected ultimate losses are also displayed at various confidence levels. These projected ultimate losses reflect the State of Oklahoma's anticipated excess insurance program and agency deductibles (for property only) for accident year 2012/13. Please note that our projected ultimate losses for accident year 2012/13 are directly related to the projected exposures (full-time equivalents for tort liability, vehicles for vehicle liability, and property values for property). If the exposure estimates are under/overstated, then our projected ultimate losses are likely to be under/overstated.

<b>PROJECTED ULTIMATE LOSSES FOR 2012/13 (\$000's)</b>		
<b>EXPECTED VALUE</b>		
Coverage	Undiscounted	Discounted at 2.0%
Tort Liability	\$1,770	\$1,625
Vehicle Liability	968	928
Property	2,323	2,238
Total	5,062	4,791

<b>PROJECTED TOTAL ULTIMATE LOSSES FOR 2012/13 (\$000's)</b>		
<b>AT VARIOUS CONFIDENCE LEVELS</b>		
Confidence Level	Undiscounted	Discounted at 2.0%
Expected	\$5,062	\$4,791
65%	5,424	5,134
75%	5,689	5,385
85%	6,009	5,687
90%	6,219	5,886
95%	6,514	6,166

Effective July 1, 2002, the State of Oklahoma's tort liability was expanded by the state legislature to include all medical malpractice claims. We have reviewed the State of Oklahoma's limited medical malpractice loss experience since the legislation was enacted. Based on this review, we estimate the expansion of tort liability to include all medical malpractice claims increases losses by approximately 10% each policy year. However, it is important to note that this estimate is based on very limited medical malpractice loss experience. Future medical malpractice losses could prove to be higher than this estimate.

The State of Oklahoma's tort liability was further expanded by the state legislature to include claims of wrongful imprisonment. The legislation went into effect May 21, 2003 and awards \$175,000 to each claimant wrongfully imprisoned. It is our understanding that the legislation only applies to instances of wrongful conviction that are overturned on or after May 21, 2003 and that the legislation does not apply retroactively. Our projected ultimate losses for accident years 2003/04 and subsequent include the State of Oklahoma's estimate of \$175,000 for claims of wrongful imprisonment. An analysis of this legislation is outside the scope of this assignment and, as a result, only the State of Oklahoma's estimate for claims of wrongful imprisonment has been included for this expanded coverage. However, the impact of this change in the State's tort liability could potentially result in significantly higher losses than the State of Oklahoma's estimate.

In addition, the State of Oklahoma passed Senate Bill 930 which took effect November 1, 2007 and was enacted to protect charitable providers of health care from lawsuits when providing free medical care to the indigent and where no negligence is involved. The legislation considers any healthcare care providers (including physicians, hospitals, and clinics) of indigent care to be employees of the State and therefore subject to the Governmental Tort Claims Act. It is our understanding that as of June 30, 2012, no tort claims have been filed resulting from Senate Bill 930. Since the financial impact of this legislation is highly uncertain, our analysis includes no explicit provision related to this expansion of the State of Oklahoma's tort liability. As a result, our projections of ultimate losses for tort liability for years 2007/08 and subsequent are potentially understated, perhaps significantly.

Lastly, the State of Oklahoma purchases property excess insurance with policy limits of \$1 billion. Thus, in the event of a catastrophe resulting in property losses in excess of \$1 billion, the State of Oklahoma would be responsible for the portion of any loss exceeding \$1 billion. Given the concentrated property values associated with the State Capitol buildings, University of Oklahoma, and Oklahoma State University, a strong tornado could potentially produce a property loss well in excess of the State of Oklahoma's policy limits of \$1 billion. However, we have not performed an analysis regarding the likelihood of such a catastrophe and have not included any provision in our 2012/13 ultimate loss projections for the possibility of catastrophic property loss.

## Comparison to Prior Report

### Tort Liability

For tort liability, our selected ultimate losses for accident years 2011/12 and prior decreased by \$4.049 million from the estimates in our prior report evaluated as of June 30, 2011. This decrease is attributable to actual reported losses that were \$4.647 million lower than expected (-\$2.163 million versus \$2.484 million) and actual paid losses that were \$1.483 million lower than expected during the past twelve months.

The majority of the favorable reported loss experience relates to accident years 2008/09 through 2010/11, though the remaining accident years also exhibited favorable loss experience. During the last twelve months, there were 88 claims that experienced reported loss decreases of \$25,000 or greater (totaling \$3.82 million), and 86 of these claims are closed as of June 30, 2012.

Please note that actual case reserves as of June 30, 2012 (for all accident years in total) are significantly lower than in prior evaluations. Specifically, actual case reserves as of June 30, 2012 (\$7.93 million) are 30% lower than the average of the three prior evaluations (\$11.34 million). At the same time, open claim counts as of June 30, 2012 (565) are 32% lower than the average of the three prior evaluations (833). In addition, the average case reserves (per open claim) as of June 30, 2012 appear to be broadly consistent with prior evaluations (with the possible exception of 2011/12). As a result, we have assumed that the considerable majority of the favorable reported loss emergence is genuinely favorable and not a result of a change in reserving philosophy (which the State of Oklahoma has confirmed).

### Vehicle Liability

For vehicle liability, our selected ultimate losses for accident years 2011/12 and prior decreased by \$39 thousand from the estimates in our prior report evaluated as of June 30, 2011. This decrease is attributable to actual reported losses that were \$22 thousand lower than expected (\$951 thousand versus \$973 thousand) and actual paid losses that were \$508 thousand lower than expected (\$696 thousand versus \$1.204 million) during the past twelve months.

### Property

For property, our selected ultimate losses (net of aggregate limits) for accident years 2011/12 and prior decreased by \$240 thousand from the estimates in our prior report evaluated as of June 30, 2011. The decrease is attributable to actual reported losses that were \$703 thousand lower than expected (\$2.521 million versus \$3.224 million) during the past twelve months.

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***OKLAHOMA CENTRAL PRINTING SERVICES FUND***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information

OMES Division of Capital Assets Management (DCAM)  
Oklahoma Central Printing Services Fund  
Revolving Fund #294 in Agency 090

**I. Agency Contact**

Name: Dan Melton  
Title: Finance Director  
Location: Will Rogers Building  
Oklahoma City, OK 73105  
Telephone: 405-522-1160

**II. Division Contact**

Name: Jon Paulk  
Title: Printing Services Manager  
Location: 2120 N.E. 36<sup>th</sup>  
Oklahoma City, OK 73111  
Telephone: 405-425-2714

**III. Description of Responsibilities and Duties**

The Central Print Shop was created to serve all State agencies and some other government entities by providing printing and related services of a high quality comparable to that of commercial printers at a cost of 10-15% less than commercial printers.

**IV. Financial Report (Attachment A)**

**V. Billings**

A. Methodology

Central printing utilizes an Avanti cost plus industry standard charge back pricing system.

B. FY 2013 Billings (**Attachment B**)

**VI. Transfers**

A. Transfers In – none.

B. Transfers Out – none.

**VII. OMB A-87 Reconciliation (Attachment C)**

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
CENTRAL PRINT SHOP  
REVOLVING FUND #294  
FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2013**

<b>BEGINNING CASH BALANCE</b>		<b>\$727,117</b>
<b>ACCOUNTS PAYABLE</b>		<b>\$0</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$727,117</b>
<b>CTB Adjustments</b>		<b>\$0</b>
<b>REVENUES</b>		
Service Billings (Cash)	\$2,158,457	
Other	783	
	<u>                    </u>	
<b>TOTAL REVENUES</b>	<b>\$2,159,240</b>	
<b>DEBIT TRANSFERS</b>	<u>                    </u>	
	<b>0</b>	
<b>TOTAL REVENUES/RECEIPTS/CAPITAL AND DEBIT TRANSFERS</b>		<b>\$2,159,240</b>
<b>EXPENDITURES</b>		
Payroll Expenses	639,391	
Professional Services	132,786	
Inter/Intra Agency Payments	269	
Travel Reimbursements	0	
Travel Direct Purchase	0	
Misc. Administrative Expenses	221,463	
Rent Expense	71,523	
Maintenance & Repair Expense	61,437	
Specialized Supplies & Mat'ls. Exp.	36,419	
Production, Safety & Security Exp.	4,122	
General Operating Expenses	18,040	
Shop Expense	290	
Office Furniture and Equipment	71,701	
Library Equipment and Resources	0	
Lease-Purchase Payments	0	
Buildings & Other Structures	0	
Bond Debt Payments	0	
Incentives, etc.	0	
Indemnities, Restitutions, Settlements	0	
Handicapped Vendor Levy	0	
Operating Transfers	23,652	
Other	445,473	
	<u>                    </u>	
<b>TOTAL EXPENDITURES</b>	<b>1,726,566</b>	
<b>CREDIT TRANSFERS</b>	<u>                    </u>	
	<b>0</b>	
<b>TOTAL EXPENDITURES AND CREDIT TRANSFERS</b>		<u><b>1,726,566</b></u>
<b>NET REVENUES, EXPENDITURES, AND TRANSFERS</b>		<u><b>432,674</b></u>
<b>ENDING CASH BALANCE &amp; ACCOUNTS PAYABLE</b>		<u><b>\$1,159,791</b></u>



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
 From Period: 0 To Period: 998

ATTACHMENT A1

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Fund Type 1840 Printing Services  
 Business Unit 58000 Department of Central Services

<u>Detail Balances For Business Unit 58000</u>		<u>FY 2013</u>	<u>FY 2012</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	0.00	727,116.78	(727,116.78)	(100.00)
<b>Total Assets</b>		<u>0.00</u>	<u>727,116.78</u>	<u>(727,116.78)</u>	<u>(100.00)</u>
<b>Liabilities</b>					
<b>Total Liabilities</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Calculated Fund Balance</b>		<u>0.00</u>	<u>727,116.78</u>	<u>(727,116.78)</u>	<u>(100.00)</u>
<b>Revenues</b>					
474141	Printing Incl.Sale of Publcitns	(275.00)	(2,238,101.87)	(2,237,826.87)	(99.99)
483605	Sale of Surplus Property	0.00	(10,640.75)	(10,640.75)	(100.00)
<b>Total Revenues</b>		<u>(275.00)</u>	<u>(2,248,742.62)</u>	<u>(2,248,467.62)</u>	<u>(99.99)</u>
<b>Expenses</b>					
511000	Salary Expense	3,365.11	509,396.71	(506,031.60)	(99.34)
512000	Insur.Prem-Health-Life,etc	3,018.68	156,529.50	(153,510.82)	(98.07)
513000	FICA-Retirement Contributions	736.12	122,561.43	(121,825.31)	(99.40)
515000	Professional Services	19,009.62	224,072.77	(205,063.15)	(91.52)
531000	Misc. Administrative Expenses	7,333.45	146,794.70	(139,461.25)	(95.00)
532000	Rent Expense	612.20	70,489.82	(69,877.62)	(99.13)
533000	Maintenance & Repair Expense	8,993.15	93,955.43	(84,962.28)	(90.43)
534000	Specialized Sup & Mat.Expense	6,933.50	45,238.40	(38,304.90)	(84.67)
535000	Production,Safety,Security Exp	0.00	2,857.81	(2,857.81)	(100.00)
536000	General Operating Expenses	5,409.92	22,414.08	(17,004.16)	(75.86)
537000	Shop Expense	0.00	4,376.99	(4,376.99)	(100.00)
541000	Office Furniture & Equipment	53,578.00	5,520.16	48,057.84	870.59
562000	Transfers	0.00	35,588.40	(35,588.40)	(100.00)
564000	Merchandise For Resale	31,201.93	421,806.09	(390,604.16)	(92.60)
<b>Total Expenses</b>		<u>140,191.68</u>	<u>1,861,602.29</u>	<u>(1,721,410.61)</u>	<u>(92.47)</u>
<b>Transfers</b>					
621000	Appropriated Transfers Out	587,200.10	0.00	(587,200.10)	0.00
<b>Total Transfers</b>		<u>587,200.10</u>	<u>0.00</u>	<u>(587,200.10)</u>	<u>0.00</u>
<b>Ending Revenues/Trans In Over Expenses/Trans Out</b>		<u>727,116.78</u>	<u>(387,140.33)</u>	<u>(4,557,078.33)</u>	<u>(1,177.11)</u>



Fund Type 1840 Printing Services  
 Business Unit 58000 Department of Central Services

<u>Ledger Fund Balances for Business Unit 58000</u>		
	<u>FY 2013</u>	<u>FY 2012</u>
Beginning Fund Balance From Ledger	(727,116.78)	0.00
Ending Fund Balance From Ledger	(727,116.78)	727,116.78
Calculated Fund Balance	0.00	727,116.78
Difference	(727,116.78)	727,116.78

<u>Summary Balances for Business Unit 58000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2013</u>	<u>FY 2012</u>
101000	Cash - Combining Trial Balance	0	727,115
470000	SALES AND SERVICES	(275)	(2,238,102)
480000	NON-REVENUE RECEIPTS	0	(10,641)
510000	PERSONAL SERVICES	26,130	1,012,562
530000	ADMINISTRATIVE EXPENSE	29,282	386,127
540000	PROP,FURN,EQUIP & RELATED DEBT	53,578	5,520
560000	TRANSFERS & OTHER DISBURSMNTS	31,202	457,395
621000	Appropriated Transfers Out	587,200	0
Increase/(Decrease) In Cash		727,117	(387,137)



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
 From Period: 0 To Period: 998

ATTACHMENT A1

8/23/2013  
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Fund Type 1840 Printing Services  
 Business Unit 09000 Mgmt and Enterprise Services

Detail Balances For Business Unit 09000		FY 2013	FY 2012	Increase/(Decrease)	% Change
<b>Assets</b>					
101000	Cash - Combining Trial Balance	1,050,411.44	0.00	1,050,411.44	0.00
111000	Accounts Receivable	77,356.78	0.00	77,356.78	0.00
111200	Unapplied Receipts	32,022.69	0.00	32,022.69	0.00
<b>Total Assets</b>		<u>1,159,790.91</u>	<u>0.00</u>	<u>1,159,790.91</u>	<u>0.00</u>
<b>Liabilities</b>					
<b>Total Liabilities</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Calculated Fund Balance</b>		<u>1,159,790.91</u>	<u>0.00</u>	<u>1,159,790.91</u>	<u>0.00</u>
<b>Revenues</b>					
473141	Fish and Wildlife Services	(94.50)	0.00	94.50	0.00
474141	Printing Incl.Sale of Publctns	(2,158,181.59)	0.00	2,158,181.59	0.00
483607	Sale of Salvage	(689.30)	0.00	689.30	0.00
<b>Total Revenues</b>		<u>(2,158,965.39)</u>	<u>0.00</u>	<u>2,158,965.39</u>	<u>0.00</u>
<b>Expenses</b>					
511000	Salary Expense	423,467.82	0.00	423,467.82	0.00
512000	Insur.Prem-Health-Life,etc	121,488.33	0.00	121,488.33	0.00
513000	FICA-Retirement Contributions	87,314.74	0.00	87,314.74	0.00
515000	Professional Services	113,776.29	0.00	113,776.29	0.00
519000	Inter/Intra Agy Pmt-Pers Svcs	269.49	0.00	269.49	0.00
531000	Misc. Administrative Expenses	214,130.06	0.00	214,130.06	0.00
532000	Rent Expense	70,910.93	0.00	70,910.93	0.00
533000	Maintenance & Repair Expense	52,443.98	0.00	52,443.98	0.00
534000	Specialized Sup & Mat.Expense	29,485.02	0.00	29,485.02	0.00
535000	Production,Safety,Security Exp	4,121.57	0.00	4,121.57	0.00
536000	General Operating Expenses	12,629.64	0.00	12,629.64	0.00
537000	Shop Expense	290.30	0.00	290.30	0.00
541000	Office Furniture & Equipment	18,123.25	0.00	18,123.25	0.00
554000	Program Reimb,Litigation Costs	23,652.31	0.00	23,652.31	0.00
564000	Merchandise For Resale	414,270.85	0.00	414,270.85	0.00
<b>Total Expenses</b>		<u>1,586,374.58</u>	<u>0.00</u>	<u>1,586,374.58</u>	<u>0.00</u>
<b>Transfers</b>					



Fund Type 1840 Printing Services  
 Business Unit 09000 Mgmt and Enterprise Services

631000	Transfers In	(587,200.10)	0.00	587,200.10	0.00
Total Transfers		(587,200.10)	0.00	587,200.10	0.00
Ending Revenues/Trans In Over Expenses/Trans Out		(1,159,790.91)	0.00	4,332,540.07	0.00

<u>Ledger Fund Balances for Business Unit 09000</u>			
		<u>FY 2013</u>	<u>FY 2012</u>
Ending Fund Balance From Ledger		0.00	0.00
Calculated Fund Balance		1,159,790.91	0.00
Difference		1,159,790.91	0.00

<u>Summary Balances for Business Unit 09000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2013</u>	<u>FY 2012</u>
101000	Cash - Combining Trial Balance	1,050,412	0
111000	Accounts Receivable	77,358	0
111200	Unapplied Receipts	32,024	0
470000	SALES AND SERVICES	(2,158,276)	0
480000	NON-REVENUE RECEIPTS	(689)	0
510000	PERSONAL SERVICES	746,317	0
530000	ADMINISTRATIVE EXPENSE	384,012	0
540000	PROP,FURN,EQUIP & RELATED DEBT	18,123	0
550000	GEN ASST, AWDS, PROG-DIRECTED	23,653	0
560000	TRANSFERS & OTHER DISBURSMNTS	414,270	0
631000	Transfers In	(587,200)	0
Increase/(Decrease) In Cash		(1,050,408)	0

State of Oklahoma  
 Central Printing Sales  
 FY 2013

Sorted by Customer Code

Customer Code	Customer Description	Selling Price (Invoiced)
0000072699001	Luther Police Department	340.50
015577363422001	Rep. Curtis McDaniel	35.00
025577315422000	Rep. John Bennett	577.00
085577364422000	Rep. Ben Sherrer	195.00
145577310422000	Rep. Arthur Hulbert	465.00
175577381422000	Rep. Brian Renegar	281.00
185577376422000	Rep. Donnie Condit	60.00
195577382422000	Rep. R.C. Pruett	191.00
22557741242200	Rep. Charles McCall	595.00
235577379422000	Rep. Terry O'Donnell	1,340.00
255577336422000	Rep. Todd Thomsen	265.00
265577345422000	Rep. Justin F. Wood	230.00
285577372422001	Rep. Tom Newell	445.00
295577353422000	Rep. Skye McNiell	35.00
305577414422000	Rep. Mark McCullough	90.00
325577368422000	Rep. Jason Smalley	395.00
355577344422000	Rep. Dennis Casey	155.00
365577322422001	Rep. Sean Roberts	1,065.00
375577355422001	Rep. Steve Vaughn	35.00
385577332422000	Rep. Dale DeWitt	35.00
405577317422000	Rep. Mike Jackson	265.00
440844512421000	Sen. John Sparks	330.00
475577333422000	Rep. Leslie Osborn	631.00
505577327422000	Rep. Dennis Johnson	580.00
525577369422000	Rep. Charles Ortega	35.00
535577436422000	Rep. Mark McBride	670.00
555577312422000	Rep. Todd Russ	85.00
575577325422000	Rep. Harold Wright	35.00
595577407422000	Rep. Mike Sanders	300.00
605577311422000	Rep. Dan Fisher	372.00
665577390422000	Rep. Jadine Nollan	35.00
675577341422000	Rep. Pam Peterson	245.00
685577340422001	Rep. Glen Mulready	35.00
705577359422000	Rep. Ken Walker	573.00
715577345422000	Rep. Katie Henke	540.00
725577391422000	Rep. Seneca Scott	55.00
731243816000000	Beaver Dunes Public Wrks Auth.	1,500.00
735577406422001	Rep. Kevin Matthews	35.00
736005067000000	City of Anadarko	178.50
736006400200001	County Commissioners, Ok., Bd.	580.00
736006400200003	County Clerk, Okla.	4,933.00
736006400200006	County, ORB Court Services	460.00
736006400200007	County OSU Ext., Okla.	1,784.00
736006400200010	County Purchasing, Okla.	35.00
736006400200013	Okla.County Mgmt.Info. Systems	245.00
736006400200021	County, Dist.#3, Okla.	35.00
736006400200023	County Election Bd., Okla.	4,325.00
736006400200029	Okla. County Dist. Attorney	4,677.50

State of Oklahoma  
Central Printing Sales  
FY 2013

Sorted by Customer Code

Customer Code	Customer Description	Selling Price (Invoiced)
736006421000000	Wagoner County #1 Dist.	275.00
736017987020000	Public Accountancy Bd.	2,190.00
736017987025000	Military Dept. of Oklahoma	7,897.82
736017987030000	Alcoholic Beverage Law Enforce	978.00
736017987039000	Boll Weevil Eradication Org.	43.50
736017987040000	Agriculture	21,331.41
736017987045000	Architects, Board of	4,565.87
736017987047000	Indigent Defense System	1,195.00
736017987049000	Attorney General's Office	31,041.50
736017987060000	Aeronautics Comm., Okla	868.00
736017987065000	Banking Department	5,375.50
736017987090000	O.M.E.S.	17,122.58
736017987092000	Tobacco Settlement Endow.Trust	3,952.75
736017987125000	Mines, Dept. of	1,333.25
736017987127000	Children & Youth Commission	1,732.87
736017987131100	Corrections	24,667.45
736017987140000	Podiatric Med. Exam. Bd.	155.00
736017987145000	Chiropractic Examiners Bd.	788.56
736017987160000	Commerce, Dept. of	10,804.50
736017987170000	Construction Industries Bd.	4,984.50
736017987185000	Corporation Commission	16,466.50
736017987190000	Cosmetology Bd.	8,749.00
736017987199000	Criminal Appeals, Court of	1,799.50
736017987215000	Dentistry, Board of	6,629.00
736017987219013	Delaware Cty., Dist.13 Judge	775.00
736017987220000	Dist. Attorneys Coord. Council	2,055.50
736017987220013	Dist. Attorney #16	238.50
736017987221000	Payne County Clerk {DA T. Lee}	1,858.00
736017987230000	East Central University	2,830.00
736017987265000	Education, Dept. of	3,058.00
736017987269000	Teacher Preparation, Comm. for	6,010.70
736017987270000	Election Bd., Okla. State	264,560.00
736017987285000	Funeral & Embalmers Bd., Okla.	1,359.10
736017987290000	Employment Security Comm.	85.00
736017987292000	Environmental Quality, Dept.	8,827.00
736017987296000	Ethics Commission	401.63
736017987298000	Merit Protection Commission	120.00
736017987300000	Auditor & Inspector	1,708.00
736017987305000	Governor's Office	5,198.00
736017987307000	Sec. of Energy	265.00
736017987308000	OK. St. Bur. of Investigation	48,355.50
736017987309000	Okla. Emergency Management	8,834.00
736017987310000	Fire Marshal, Office of the	3,455.00
736017987315000	Firefighters' Pension	5,113.05
736017987320000	Wildlife Conservation Dept.	59,881.00
736017987326000	Disability Concerns, Off. of	2,774.00
736017987340000	Health Dept., State of Okla.	62,654.20
736017987342000	MedicoLegal Investigation	5,157.00
736017987345000	Transportation Dept.	32,496.21

State of Oklahoma  
 Central Printing Sales  
 FY 2013

Sorted by Customer Code

Customer Code	Customer Description	Selling Price (Invoiced)
736017987346000	Space Industry Dev. Authority	343.42
736017987350000	Historical Society, Oklahoma	44,341.12
736017987353000	Horse Racing Commission	2,508.00
736017987369000	Workers' Comp. Court	9,277.00
736017987385000	Insurance Department	74,106.88
736017987390000	CompSource Oklahoma	44,334.00
736017987400000	Juvenile Affairs, Office of	4,406.50
736017987405000	Labor Dept.	11,671.50
736017987410000	Land Office, Comm. of	14,171.50
736017987415000	CLEET Law Enforcement Training	5,547.50
736017987416000	Okla. Law Enforce. Retirement	8,560.40
736017987421000	Okla. State Senate	18,636.50
736017987422000	House of Representatives	7,181.50
736017987422101	Speaker of the House	3,975.00
736017987423000	Legislative Svcs. Bureau	35.00
736017987430000	Libraries, Dept. of	2,082.50
736017987435000	Oklahoma Lottery Commission	108.00
736017987440000	Lt. Governor's Office	1,495.00
736017987445000	LP Gas Bd.	3,279.50
736017987446000	Marginally Producing Wells	16,401.36
736017987448000	Alcohol & Drug Counselors,Lic.	798.95
736017987450000	Medical Licensure Bd.	29,479.68
736017987452000	Mental Health & Subs.Abuse Svc	34,432.71
736017987475000	Motor Vehicle Commission	821.00
736017987477000	Narcotics/Dangerous Drugs	9,442.90
736017987509000	Long-Term Care Admin., Bd. of	178.00
736017987510000	Nursing, Okla. Board of	13,624.80
736017987515000	Public Employee Retire. Sys.	52,388.07
736017987516000	OMES: Employ. Group Ins. Div.	266,495.56
736017987520000	Optometry Examiners, Bd. of	1,049.00
736017987525000	Osteopathic Examiners, Bd. of	4,837.94
736017987548000	OMES Human Capt. Management	8,208.50
736017987557000	Police Pension and Retirement	24,259.33
736017987560000	Pharmacy, St. Board of	13,337.52
736017987563000	Private Vocation. Schl., Bd.	849.90
736017987566000	Tourism	3,507.00
736017987570000	Prof. Engineers & Land Survey.	21,829.81
736017987575000	Psychologist Examiners Bd.	280.00
736017987580000	OMES DCAM	16,511.83
736017987582000	Bond Advisor, State of Okla.	1,408.00
736017987585000	Public Safety	31,052.70
736017987588000	Real Estate Commission	29,099.67
736017987605000	Regents: Higher Ed.	3,079.00
736017987605002	Regents/Higher Ed: Stdnt. Loan	2,908.50
736017987606000	Univ. Center of Southern Okla.	925.00
736017987610000	Regional Univ. System of Okla.	138.00
736017987619000	Physician Manpower Training	564.00
736017987622000	Social Workers Lic. Bd.	3,138.00
736017987625000	Secretary Of State	59,454.31

State of Oklahoma  
 Central Printing Sales  
 FY 2013

Sorted by Customer Code

Customer Code	Customer Description	Selling Price (Invoiced)
736017987628000	Ok. Center for Science	3,286.00
736017987629000	School of Science & Math	7,279.97
736017987630000	Securities Commission	7,253.00
736017987632000	Speech Pathology & Audiology	2,737.37
736017987635000	Consumer Credit Commission	2,672.00
736017987645000	Conservation Commission	2,609.10
736017987650000	Veterans' Affairs	14,045.01
736017987677000	Supreme Court	16,861.84
736017987678000	Council on Judicial Complaints	198.00
736017987715000	Teachers' Retirement System	46,747.12
736017987740000	Treasurer's Office, Ok. State	29,376.29
736017987755000	Used Motor Vehicles	2,365.90
736017987772000	Tests, Alcohol & Drug Bd.	505.00
736017987790000	Veterinary Examiners, Bd. of	1,291.40
736017987800000	Vo-Tech Education/CareerTech	25.00
736017987805000	Rehabilitation Svc., Dept. of	167,835.81
736017987807000	Okla. Health Care Authority	1,673.50
736017987815000	OMES HCM: Employee Benefits	15,063.85
736017987825000	University Hospitals Authority	665.50
736017987835000	Water Resource Bd.	297.75
736017987875000	Wheat Commission	1,164.00
736017987900000	Okla. Devel. Finance Auth.	412.00
736017987922000	Housing Finance Authority	9,650.00
736017987933021	City of Owasso	296.50
736017987933119	City-County Health Dept.	3,765.00
736017987978000	Turnpike Authority, Oklahoma	14,275.00
736017987981000	Ok. Municipal Power Authority	135.00
736017987999207	Dist.Court #4: Cleveland Cnty.	241.50
736017987999219	Logan County: Purchasing	508.27
736081090000000	City of Blanchard	1,050.00
736086773000000	City of Choctaw	11,107.96
758514689422000	Rep. Dan Kirby	1,648.72
825577357422001	Rep. Mike Turner	955.00
835577409422000	Rep. Randy McDaniel	35.00
885577396422001	Rep. Kay Floyd	435.00
905577354422000	Rep. Jon Echols	515.00
935577371422000	Rep. Mike Christian	35.00
945577370422000	Rep. Scott Inman	685.00
955577314422000	Rep. Charlie Joyner	138.00
965577400422000	Rep. Lewis Moore	316.00
995577393422000	Rep. Anastasia Pittman	600.00
	Total	2,010,739.17

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
PRINTING SERVICES (CENTRAL PRINT SHOP)  
REVOLVING FUND #294  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2013**

**FUND BALANCE JULY 1, 2012**

Per Financial Report	\$727,117
Prior Year OMB A-87 Adjustments	<u>(3,683,604)</u>

**OMB A-87 FUND BALANCE** **(\$2,956,487)**

**FY 2013 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES**

Service Billings (invoiced)	\$2,010,739
Imputed Interest	0
Other Revenue	<u>783</u>

**TOTAL REVENUE** **\$2,011,522**

**EXPENDITURES**

Per Financial Report	\$1,726,566
Less Capital Outlays/Unallowable Costs	0
Plus Equipment Depreciation	0
Plus Building Depreciation	16,805
Plus Indirect Cost (FY 2013 SWCAP)	<u>77,630</u>

**OMB A-87 ALLOWABLE EXPENDITURES** **1,821,001**

**FUND TRANSFERS**

Transfers In	0
Transfers Out	<u>0</u>

**NET TRANSFERS** **0**

**FY 2013 FUND INCREASE (DECREASE)** **190,521**

**OMB A-87 BALANCE JUNE 30, 2013 (without imputed interest)** **(2,765,966)**

**IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	(2,956,487)
50% of FY 2013 Increase (Decrease)	<u>95,261</u>
Base for Imputed Interest Calculation	(2,861,227)
FY 2013 Average Interest Rate of Return	<u>2.160%</u>

**FY 2013 Imputed Interest Earnings** **n/a**

**OMB A-87 BALANCE JUNE 30, 2013 (with imputed interest)** **(2,765,966)**

**EXCESSIVE BALANCE**

OMB A-87 Fund Balance June 30, 2013 (with imputed interest)	(\$2,765,966)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Equipment Depreciation & Building Depreciation)	<u>(300,699)</u>

**EXCESSIVE FUND BALANCE** **n/a**

STATE OF OKLAHOMA FY 2015/13 SWCAP SECTION II DEPT OF CENTRAL SERVICES CENTRAL PRINT SHOP BUILDING DEPRECIATION SCHEDULE
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DESCRIPTION	ACQUISIT. DATE	COST July 1, 2012	ADDITIONS	RETIREMENT: DELETIONS	COST June 30, 2013	DEPREC. LIFE MONTHS	PRIOR YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION	TOTAL ACCUMULATIVE DEPRECIATION	BALANCE TO BE DEPRECIATED
Print Shop Building	1 1 94	655,893.00			655,893.00	480	303,350.59	16,397.33	319,747.91	336,145.09
<b>SUBTOTAL FY 1994</b>		655,893.00	0.00	0.00	655,893.00		303,350.59	16,397.33	319,747.91	336,145.09
Building Improvements	95	16,295.00			16,295.00	480	7,332.83	407.38	7,740.20	8,554.80
<b>SUBTOTAL FY 1995</b>		16,295.00	0.00	0.00	16,295.00		7,332.83	407.38	7,740.20	8,554.80
		<b>\$672,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,188.00</b>		<b>\$310,683.41</b>	<b>\$16,804.70</b>	<b>\$327,488.11</b>	<b>\$344,699.89</b>

**STATE OF OKLAHOMA**  
**FY 2013 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	DCS Central Printing (580230)	DCS Interagency Mail (580231)	DCS Asbestos (580240)	DCS Surplus (580244)	DCS Motor Pool (580250)	DCS Alternative Fuel (580251)	DCS Motor License (580255)
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	177,944	12,042	0	99,949	380,609	21,368	9,356
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	159	0	0	0	330	450	0
CONSTR AND PROPERTY	0	0	0	0	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	0	0	0
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
CORE HR MODULE O&M	0	0	0	0	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	( 76,810)	( 9,437)	0	( 50,047)	( 148,674)	( 14,728)	( 6,850)
Total Allocated	101,293	2,605	0	49,902	232,265	7,090	2,506
Roll Forward	( 23,663)	( 11,459)	( 1,670)	( 10)	7,837	6,341	( 847)
Cost With Roll Forward	77,630	( 8,854)	( 1,670)	49,892	240,102	13,431	1,659
Adjustments	0	0	0	0	0	0	0
Proposed Costs	77,630	( 8,854)	( 1,670)	49,892	240,102	13,431	1,659



Dan,

The rate for FY2013 was 2.16%.

Sam

**From:** Dan Melton  
**Sent:** Monday, February 03, 2014 2:28 PM  
**To:** Sam Moore  
**Subject:** aver rate of return for FY13

Could you please provide the average rate of return for FY13 to be used in the SWCAP. Last year you provided the following:

***STATE MOTOR POOL FUND (FLEET)***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information

OMES Division of Capital Assets Management (DCAM)  
State Motor Pool Fund (Fleet)  
Revolving Fund #296 in Agency 090

**I. Agency Contact**

Name: Dan Melton  
Title: Finance Director  
Location: Will Rogers Building  
Oklahoma City, OK 73105  
Telephone: 405-522-1160

**II. Division Contact**

Name: Terry Zuniga  
Title: State Fleet Manager  
Location: 3301 N. Santa Fe  
Oklahoma City, OK 73118  
Telephone: 405-521-2206

**III. Description of Responsibilities and Duties**

The Motor Pool maintains and operates a fleet for lease to all state agencies at a lower cost to the agency than using agency owned or private vehicles. Dispatching is centrally controlled at the Motor Pool Office to provide the maximum amount of usage. Vehicles are available on a first come/first served bases. Complete passenger car and light truck services are also available from the automotive shop. State-wide wrecker service was recently added to the Motor Pool.

**IV. Financial Report (Attachment A)**

**V. Billings**

A. FY 2013 Methodology

1. An explanation of the new Methodology is shown in **Attachment B**.

C. FY 2013 Billings (**Attachment C**)

**VII. Transfers**

- A. Transfers In – entry correction.
- B. Transfers Out – entry correction.

**VIII. OMB A-87 Reconciliation (Attachment D)**

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
STATE MOTOR POOL (FLEET)  
REVOLVING FUND #296  
FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2013**

<b>BEGINNING CASH BALANCE</b>		<b>\$3,658,739</b>
<b>CTB Adjustment</b>		<b>\$0</b>
<b>BEGINNING FUND BALANCE (adjusted)</b>		<b>\$3,658,739</b>
<b>REVENUES</b>		
All Services receipts (cash)	\$8,979,074	
Other	<u>998,382</u>	
<b>TOTAL REVENUES</b>	<b>\$9,977,456</b>	
<b>CASH ADJUSTMENT</b>	<u>218,992</u>	
<b>TOTAL REVENUES/RECEIPTS/CAPITAL AND CASH ADJUSTMENT</b>		<b>\$10,196,448</b>
<b>EXPENDITURES</b>		
Payroll Expenses	\$849,910	
Professional Services	84,001	
Intra/Interagency Pymnts-Prof Svcs	598	
Travel Reimbursements	220	
Travel Direct Purchase	110,677	
Misc. Administrative Expenses	106,400	
Rent Expense	195,138	
Maintenance & Repair Expense	724,939	
Specialized Supplies & Mat'ls. Exp.	1,961,688	
Production, Safety & Security Exp.	2,090	
General Operating Expenses	4,963	
Shop Expense	681,051	
Office Furniture and Equipment	4,752,902	
Library Equipment and Resources	0	
Lease-Purchase Payments	0	
Buildings & Other Structures	0	
Bond Debt Payments	0	
Incentives, etc.	0	
Indemnities, Restitutions, Settlements	0	
Handicapped Vendor Levy	0	
Other	<u>30,494</u>	
<b>TOTAL EXPENDITURES</b>	<b>9,505,071</b>	
<b>CREDIT TRANSFERS</b>	<u>0</u>	
<b>TOTAL EXPENDITURES AND CREDIT TRANSFERS</b>		<b>9,505,071</b>
<b>NET REVENUES, EXPENDITURES, AND TRANSFERS</b>		<b>691,377</b>
<b>ENDING CASH BALANCE &amp; ACCOUNTS PAYABLE</b>		<b>\$4,350,116</b>



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
 From Period: 0 To Period: 998

Fund Type 1870 Motor Pool  
 Business Unit 58000 Department of Central Services

Detail Balances For Business Unit 58000		FY 2013	FY 2012	Increase/(Decrease)	% Change
<b>Assets</b>					
101000	Cash - Combining Trial Balance	0.00	3,658,739.08	(3,658,739.08)	(100.00)
<b>Total Assets</b>		<u>0.00</u>	<u>3,658,739.08</u>	<u>(3,658,739.08)</u>	<u>(100.00)</u>
<b>Liabilities</b>					
<b>Total Liabilities</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Calculated Fund Balance</b>		<u>0.00</u>	<u>3,658,739.08</u>	<u>(3,658,739.08)</u>	<u>(100.00)</u>
<b>Revenues</b>					
451101	Ins.&Oth.Reimb.for Damgd.Prop.	0.00	(45,862.04)	(45,862.04)	(100.00)
458105	Reimbursement for Fds Expended	0.00	(90.24)	(90.24)	(100.00)
476105	Motor Vehicles	(887.74)	(7,178,892.47)	(7,177,892.73)	(99.99)
483631	Sale-Mot. Vehs,Machinery&Equip.	0.00	(327,937.16)	(327,937.16)	(100.00)
<b>Total Revenues</b>		<u>(887.74)</u>	<u>(7,552,669.91)</u>	<u>(7,551,782.17)</u>	<u>(99.99)</u>
<b>Expenses</b>					
511000	Salary Expense	0.00	650,558.16	(650,558.16)	(100.00)
512000	Insur.Prem-Hlth-Life,etc	4,669.63	177,801.70	(173,132.07)	(97.37)
513000	FICA-Retirement Contributions	80.20	148,728.68	(148,648.48)	(99.95)
515000	Professional Services	3,098.55	142,087.12	(138,988.57)	(97.82)
521000	Travel - Reimbursements	0.00	227.50	(227.50)	(100.00)
522000	Travel - Agency Direct Pmts	16,517.56	61,253.75	(44,736.19)	(73.03)
531000	Misc. Administrative Expenses	14,100.32	195,409.16	(181,308.84)	(92.78)
532000	Rent Expense	3,177.30	498,488.90	(495,311.60)	(99.36)
533000	Maintenance & Repair Expense	45,322.98	634,329.80	(589,006.82)	(92.85)
534000	Specialized Sup & Mat.Expense	178,287.54	2,084,148.99	(1,905,861.45)	(91.45)
535000	Production,Safety,Security Exp	269.04	6,104.08	(5,835.04)	(95.59)
536000	General Operating Expenses	194.30	2,398.15	(2,203.85)	(91.90)
537000	Shop Expense	21,929.25	325,778.54	(303,849.29)	(93.27)
541000	Office Furniture & Equipment	1,018,385.42	644,758.76	373,626.66	57.95
542000	Library Equipment-Resources	0.00	938.55	(938.55)	(100.00)
561000	Loans,Taxes,Other Disbursemnts	0.00	457.00	(457.00)	(100.00)
562000	Transfers	0.00	148,384.56	(148,384.56)	(100.00)
<b>Total Expenses</b>		<u>1,306,032.09</u>	<u>5,721,853.40</u>	<u>(4,415,821.31)</u>	<u>(77.17)</u>



Fund Type 1870 Motor Pool  
 Business Unit 58000 Department of Central Services

Transfers					
621000	Appropriated Transfers Out	2,353,594.73	0.00	(2,353,594.73)	0.00
Total Transfers		2,353,594.73	0.00	(2,353,594.73)	0.00
Ending Revenues/Trans In Over Expenses/Trans Out		3,658,739.08	(1,830,816.51)	(14,321,198.21)	(782.23)

<u>Ledger Fund Balances for Business Unit 58000</u>		
	<u>FY 2013</u>	<u>FY 2012</u>
Beginning Fund Balance From Ledger	(3,658,739.08)	0.00
Ending Fund Balance From Ledger	(3,658,739.08)	3,658,739.08
Calculated Fund Balance	0.00	3,658,739.08
Difference	(3,658,739.08)	3,658,739.08

<u>Summary Balances for Business Unit 58000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2013</u>	<u>FY 2012</u>
101000	Cash - Combining Trial Balance	(1)	3,658,738
450000	GRANTS, REFND & REIMBURSEMENT	0	(45,952)
470000	SALES AND SERVICES	(888)	(7,178,781)
480000	NON-REVENUE RECEIPTS	0	(327,937)
510000	PERSONAL SERVICES	7,848	1,119,178
520000	TRAVEL	16,518	61,481
530000	ADMINISTRATIVE EXPENSE	263,280	3,746,658
540000	PROP,FURN,EQUIP & RELATED DEBT	1,018,385	645,699
560000	TRANSFERS & OTHER DISBURSMNTS	0	148,843
621000	Appropriated Transfers Out	2,353,595	0
Increase/(Decrease) In Cash		3,658,738	(1,830,812)



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
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Fund Type 1870 Motor Pool  
Business Unit 09000 Mgmt and Enterprise Services

<u>Detail Balances For Business Unit 09000</u>		<u>FY 2013</u>	<u>FY 2012</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	3,707,027.78	0.00	3,707,027.78	0.00
111000	Accounts Receivable	222,751.06	0.00	222,751.06	0.00
111200	Unapplied Receipts	420,337.13	0.00	420,337.13	0.00
<b>Total Assets</b>		<u>4,350,115.97</u>	<u>0.00</u>	<u>4,350,115.97</u>	<u>0.00</u>
<b>Liabilities</b>					
<b>Total Liabilities</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Calculated Fund Balance</b>		<u>4,350,115.97</u>	<u>0.00</u>	<u>4,350,115.97</u>	<u>0.00</u>
<b>Revenues</b>					
451101	Ins.&Oth.Reimb.for Damgd.Prop.	(94,195.39)	0.00	94,195.39	0.00
452075	Reimb. for Administrative Expe	(706.57)	0.00	706.57	0.00
475105	Out-patient Hlth Service&Sales	(1,155.17)	0.00	1,155.17	0.00
476105	Motor Vehicles	(8,978,185.64)	0.00	8,978,185.64	0.00
483631	Safe-Mot.Vehs,Machinery&Equip.	(798,007.87)	0.00	798,007.87	0.00
488171	Legis.Inter Xfer frm Optg Fd.	(104,318.00)	0.00	104,318.00	0.00
<b>Total Revenues</b>		<u>(9,976,568.64)</u>	<u>0.00</u>	<u>9,976,568.64</u>	<u>0.00</u>
<b>Expenses</b>					
511000	Salary Expense	564,905.63	0.00	564,905.63	0.00
512000	Insur.Prem-Hlth-Life,etc	176,237.20	0.00	176,237.20	0.00
513000	FICA-Retirement Contributions	104,017.01	0.00	104,017.01	0.00
515000	Professional Services	80,901.91	0.00	80,901.91	0.00
519000	Inter/Intra Agy Pmt-Pers Svcs	598.26	0.00	598.26	0.00
521000	Travel - Reimbursements	220.42	0.00	220.42	0.00
522000	Travel - Agency Direct Pmts	94,158.62	0.00	94,158.62	0.00
531000	Misc. Administrative Expenses	92,300.47	0.00	92,300.47	0.00
532000	Rent Expense	191,960.90	0.00	191,960.90	0.00
533000	Maintenance & Repair Expense	679,616.35	0.00	679,616.35	0.00
534000	Specialized Sup & Mnt.Expense	1,783,399.99	0.00	1,783,399.99	0.00
535000	Production,Safety,Security Exp	1,820.67	0.00	1,820.67	0.00
536000	General Operating Expenses	4,769.45	0.00	4,769.45	0.00
537000	Shop Expense	659,121.56	0.00	659,121.56	0.00



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)

ATTACHMENT A1

Beginning Date 07/01/2011 Ending Date 06/30/2013

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Fund Type 1870 Motor Pool

Business Unit 09000 Mgmt and Enterprise Services

541000	Office Furniture & Equipment	3,734,516.63	0.00	3,734,516.63	0.00
554000	Program Reimb,Litigation Costs	30,494.33	0.00	30,494.33	0.00
Total Expenses		8,199,039.40	0.00	8,199,039.40	0.00
Transfers					
631000	Transfers In	(2,353,594.73)	0.00	2,353,594.73	0.00
Total Transfers		(2,353,594.73)	0.00	2,353,594.73	0.00
Ending Revenues/Trans In Over Expenses/Trans Out		(4,131,123.97)	0.00	20,529,202.77	0.00

Ledger Fund Balances for Business Unit 09000

	<u>FY 2013</u>	<u>FY 2012</u>
Change in Fund Balance From Ledger	(218,992.00)	0.00
Ending Fund Balance From Ledger	(218,992.00)	0.00
Calculated Fund Balance	4,350,115.97	0.00
Difference	4,131,123.97	0.00

Summary Balances for Business Unit 09000

<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2013</u>	<u>FY 2012</u>
101000	Cash - Combining Trial Balance	3,707,029	0
111000	Accounts Receivable	222,751	0
111200	Unapplied Receipts	420,338	0
450000	GRANTS, REFND & REIMBURSEMENT	(94,902)	0
470000	SALES AND SERVICES	(8,979,340)	0
480000	NON-REVENUE RECEIPTS	(902,327)	0
510000	PERSONAL SERVICES	926,660	0
520000	TRAVEL	94,378	0
530000	ADMINISTRATIVE EXPENSE	3,412,991	0
540000	PROP,FURN,EQUIP & RELATED DEBT	3,734,516	0
550000	GEN ASST, AWDS, PROG-DIRECTED	30,494	0
631000	Transfers In	(2,353,595)	0
Increase/(Decrease) In Cash		(3,488,036)	0

### Billing Methodology

Fleet Management Division currently has several service level agreements for providing services and each service level agreement has a billing methodology.

A number of state-level departments operate vehicles on a "time and materials" basis, and were charged a \$74 per hour labor rate. Parts are marked-up 30 percent to cover the cost of the parts room. Fuel is sold on consignment by a third-party vendor and billed directly to the using agency. Fleet Management derives no money revenue from fuel sales.

The division also provides vehicles for a monthly or (daily) lease cost. The lease cost is calculated based on the original purchase price of the vehicle minus 20% surplus value divided by number of months determined by actual or estimated utilization. This base price per month includes indirect administrative cost, property insurance, prep for service and and surplus cost, monthly service charge for road assistance and AVL of \$35.95 and \$11 one time fee titling fee. Maintenance cost for lease vehicles are calculated by the fleet management automated system based on \$74 per hour labor rate. Parts are billed at cost and fuel costs vary depending upon cost at the pump (consignment fuel provided by a third-party vendor) minus federal gas tax. Daily rental are calculated using the same methodology and prorated by day. Mileage rates are calculated based on vehicle category. Each vehicle lease includes 80 miles (daily). Excess mileage is pro-rated using the category rate for each vehicle type.

A third service level agreement does not consider depreciation or replacement of the vehicle, either because the vehicle is older than the standard 60 month depreciation cycle or because the vehicle was acquired in some manner other than through Fleet Management. This service level agreement type results in charges that are calculated on a time and materials basis with mark-ups, but the vehicle is titled to the Fleet Management Division.

### Transfers Into or Out of Fund

None

Agency		Grand Total
010	OSU 010	2,149.28
025	Military 025	32,277.99
030	Able 030	309.09
040	Agriculture 040	5,754.46
047	Indigents Def 047	74,701.64
049	Attny Genl 049	159,291.41
055	Art Council 055	1,347.09
060	Aeronaut Com 060	17,102.80
065	Bank Dept 065	6,350.56
090	OFFICE OF ST FINANCE	37,792.14
092	Tobacco Settle 092	7,045.39
120	Central St 120	11,508.05
125	Mines Dept 125	46,835.12
127	Youth Comm 127	20,703.75
131	Corrections 131	302.50
160	Commerce 160	148,581.96
170	Constr Industries 170	393.48
185	Corp Comm 185	690,339.04
190	Cosmetology Brd 190	35,126.93
215	Dental Bd 215	11,707.47
220	District Attorney 220	156,526.85
265	Education Dept 265	134,534.84
266	Education TV 266	50,779.60
269	Comm Teacher 269	618.56
270	Election Board 270	5,475.86
290	Employment Sec 290	33,151.32
292	Environmental 292	530,872.30
300	Auditor 300	313,832.64
305	Governor 305	11,951.86
306	Pardon 306	56.68
307	Inter Oil 307	4,821.86
308	Bur/Invest 308	563.76
309	Emergency Mgt 309	14,200.51
310	Fire Marshal 310	186,098.53
320	Wildlife 320	540.00
326	Handicap 326	1,257.74
340	Health Dept 340	2,326,701.57
342	Med Legal 342	118,968.07
345	Transportation 345	42,096.00
346	Space Ind 346	212.04
350	Historical Soc 350	95,564.51
353	Horse Race 353	1,595.72
361	Native American 361	455.38
385	Insurance Dept 385	139,517.89
390	Comp Source 390	266.73
400	Juv Affairs 400	15,548.88
405	Labor Dept 405	169,656.52
410	Land Office 410	57,991.73
415	Law Ed/Trng 415	49,396.04
420	Langston 420	4,590.91
421	Senate 421	12,711.11
422	House 422	8,142.96
430	LIBRARY(430)	25,372.12

435	Lottery 435	32,457.14
445	LPG Board 445	55,716.22
446	Mrg Wells 446	9,503.55
450	Med Lic 450	42,724.06
452	Mental Health 452	92,400.33
477	Narcotics 477	32,136.67
510	Nursing Reg 510	195.28
515	Opers 515	2,560.40
516	Emp Ins Brd 516	29,030.66
525	Osteopath 525	11,606.99
548	OPM 548	4,466.56
560	Pharmacy Brd 560	124,542.98
566	Tourism 566	76,859.22
568	Scenic River 568	520.53
570	Prof Eng 570	57.94
580	OMES-DCAM	172,141.54
585	Public Safety 585	16,625.01
588	Real Estate 588	207.78
605	Regents High Ed 605	4,924.10
619	Physician Mnpwr 619	1,269.85
628	OCAST 628	17,746.18
629	Sch/Science 629	21,896.26
630	Securities 630	349.32
633	OKC College 633	342.48
635	Consumer Credit 635	3,379.30
645	Conservation 645	178,143.75
650	Veteran Affairs 650	1,337.53
660	SE Univ 660	6,990.66
677	Supreme Court 677	32,701.95
695	Tax Comm 695	59,007.34
715	Teachers Retire 715	525.04
740	TREASURER(740)	3,043.57
760	Univ Oklahoma 760	3,775.36
772	Alcohol/Drug 772	6,661.27
790	Vet Examiners 790	20,257.14
800	Voc Tech Educ 800	24,033.70
805	Rehab Svcs 805	479,171.76
807	Health Care 807	128,174.30
815	Empl Benefits 815	1,140.39
830	Human Svcs 830	328,915.60
835	Water Research 835	23,649.24
875	Wheat Util 875	12,917.84
922	Housing Fin 922	3,194.77
Grand Total		7,890,992.80

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
STATE MOTOR POOL (FLEET)  
REVOLVING FUND #296  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2013**

**FUND BALANCE JULY 1, 2012**

Per Financial Report	\$3,658,739
Adjustment for Excess Balance Payback	(\$2,299,981)
Prior Year OMB A-87 Adjustments	<u>(2,312,239)</u>

**OMB A-87 FUND BALANCE** **(953,481)**

**FY 2012 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Billings - (Rentals, Fuel, Repairs)	\$7,890,993
Imputed Interest	0
Misc Revenue	200,374
Sale of Property - (Motor Pool vehicles-code 483631)	<u>798,008</u>

**TOTAL OMB A-87 REVENUE** **\$8,889,375**

**EXPENDITURES**

Per Financial Report	\$9,505,071
Less Unallowable Expenditures	0
Less Capital Equipment	(4,752,902)
Plus System Amortization	95,675
Plus Equipment Depreciation	0
Plus Vehicle Depreciation	1,698,133
Plus Indirect Cost (FY 2013 SWCAP)	<u>240,102</u>

**OMB A-87 ALLOWABLE EXPENDITURES** **6,786,079**

**FUND TRANSFERS**

Transfers In	0
Transfers Out	<u>0</u>

**NET TRANSFERS** **0**

**FY 2013 INCREASE (DECREASE)** **2,103,296**

**OMB A-87 BALANCE JUNE 30, 2013 (without imputed interest)** **1,149,815**

**IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	(953,481)
50% of FY 2013 Increase (Decrease)	<u>1,051,648</u>
Base for Imputed Interest Calculation	98,167
FY 2013 Average Interest Rate of Return	<u>2.160%</u>

**FY 2013 IMPUTED INTEREST EARNINGS** **2,120**

**OMB A-87 BALANCE JUNE 30, 2013 (with imputed interest)** **\$1,151,935**

**EXCESSIVE BALANCE**

OMB A-87 Fund Balance June 30, 2013 (with imputed interest)	\$1,151,935
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Equipment & Vehicle Depreciation)	<u>(832,045)</u>

**EXCESSIVE FUND BALANCE** **\$319,890**

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
05-0001	1FAHP53206A263137	2006	FORD	TAURUS	PASS02	12/16/09	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0002	1B3EL46TX5N611946	2005	DODGE	STRATUS	PASS02	12/23/09	\$ 8,500	9	110	#####	20%	\$ 1,700	740
05-0003	1B3EL46T15N611947	2005	DODGE	STRATUS	PASS02	12/16/09	\$ 9,000	4	53	#####	35%	\$ 3,150	1,336
05-0005	1B3EL46T85N611945	2005	DODGE	STRATUS	PASS02	12/23/09	\$ 8,000	7	81	#####	28%	\$ 2,200	859
05-0008	1B3AL46T76N221211	2006	DODGE	STRATUS	PASS02	12/23/09	\$ 8,500	8	94	#####	23%	\$ 1,913	839
05-0009	1G1ZT53F06F280206	2006	CHEVROLET	MALIBU	PASS02	01/13/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0011	1G1ND52F65M196155	2005	CHEVROLET	MALIBU	PASS02	01/13/10	\$ 8,500	6	75	#####	33%	\$ 2,763	919
05-0012	1FAHP53234G179033	2004	FORD	TAURUS	PASS02	01/05/10	\$ 7,500	7	90	#####	28%	\$ 2,063	727
05-0014	1B3EJ56H4YN213644	2000	DODGE	STRATUS	PASS02	12/23/09	\$ 5,000	10	120	#####	20%	\$ 1,000	400
05-0015	1G1ND52F34M612435	2004	CHEVROLET	MALIBU	PASS02	12/16/09	\$ 7,500	5	63	#####	33%	\$ 2,438	962
05-0017	1G1ND52F74M611997	2004	CHEVROLET	MALIBU	PASS02	12/16/09	\$ 7,500	8	93	#####	25%	\$ 1,875	724
05-0018	1G1ZS53876F242105	2006	CHEVROLET	MALIBU	PASS02	02/10/10	\$ 9,000	10	117	#####	20%	\$ 1,800	739
05-0019	1FAHP53226A263138	2006	FORD	TAURUS	PASS02	02/19/10	\$ 8,000	6	78	#####	30%	\$ 2,400	865
05-002	2G1WB55K581314778	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	4	51	#####	30%	\$ 4,726	-
05-0021	1G1ZS53826F246420	2006	CHEVROLET	MALIBU	PASS02	03/17/10	\$ 9,000	8	101	#####	25%	\$ 2,250	799
05-0022	1FAHP53246A263111	2006	FORD	TAURUS	PASS02	03/17/10	\$ 8,500	8	98	#####	23%	\$ 1,913	806
05-0023	1G1ZS53816F246537	2006	CHEVROLET	MALIBU	PASS02	03/17/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0025	1G1ZS53866F243214	2006	CHEVROLET	MALIBU	PASS02	03/17/10	\$ 9,000	7	85	#####	28%	\$ 2,475	921
05-0026	1G1ND52F75M194219	2005	CHEVROLET	MALIBU	PASS02	03/17/10	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0028	1B3EL46T55N604435	2005	DODGE	STRATUS	PASS02	03/17/10	\$ 7,500	10	120	#####	20%	\$ 1,500	600
05-0029	1FAHP53254G186310	2004	FORD	TAURUS	PASS02	03/17/10	\$ 6,000	10	120	#####	20%	\$ 1,200	480
05-003	2G1WB55K381315220	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	9	112	#####	15%	\$ 2,363	1,430
05-0030	1G1ZS53856F244614	2006	CHEVROLET	MALIBU	PASS02	05/06/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0031	1G1ZT53F26F280773	2006	CHEVROLET	MALIBU	PASS02	05/06/10	\$ 8,500	6	70	#####	30%	\$ 2,550	1,027
05-0032	1G1ZS53886F246860	2006	CHEVROLET	MALIBU	PASS02	05/06/10	\$ 9,000	6	74	#####	25%	\$ 2,250	1,088
05-0034	1B3EL46T55N604175	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 7,500	6	66	#####	30%	\$ 2,250	954
05-0035	1B3EL46T65N600376	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0036	1B3EL46TX5N604169	2005	DODGE	STRATUS	PASS02	05/10/10	\$ 8,000	8	99	#####	25%	\$ 2,000	726
05-0037	1B3EL46T85N604171	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0038	1B3EL46T25N604179	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 8,500	6	72	#####	30%	\$ 2,550	990
05-0039	1B3EL46T85N604168	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 8,000	7	79	#####	28%	\$ 2,200	886
05-004	2G1WB55K981317795	2008	CHEVROLET	IMPALA	PASS01	07/18/08	\$ 15,753	7	84	#####	15%	\$ 2,363	1,914
05-0040	1B3EL46T05N604164	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 8,500	6	71	#####	30%	\$ 2,550	1,011
05-0041	1G1ZS53816F243086	2006	CHEVROLET	MALIBU	PASS02	05/11/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0042	1G1ZS57F97F258347	2007	CHEVROLET	MALIBU	PASS02	05/11/10	\$ 9,000	6	75	#####	30%	\$ 2,700	1,006
05-0043	1FAHP53266A241479	2006	FORD	TAURUS	PASS02	05/11/10	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0044	1FAHP53216A245066	2006	FORD	TAURUS	PASS02	08/13/10	\$ 8,500	10	119	#####	20%	\$ 1,700	688
05-0045	1G1ND52F35M199966	2005	CHEVROLET	MALIBU CLASS	PASS02	07/08/10	\$ 8,500	7	79	#####	28%	\$ 2,338	939
05-0046	1G1ND52F35M193761	2005	CHEVROLET	MALIBU CLASS	PASS02	07/08/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0047	1G1ND52F35M191592	2006	CHEVROLET	MALIBU	PASS02	07/08/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0048	1G1ZT53F36F215270	2006	CHEVROLET	MALIBU	PASS02	09/15/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0049	1G1ZT53F36F247732	2006	CHEVROLET	MALIBU	PASS02	09/20/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-005	2G1WB55K681314837	2008	CHEVROLET	IMPALA	PASS01	07/30/08	\$ 15,753	6	70	#####	23%	\$ 3,544	2,099
05-0052	1B3AL46T26N253970	2006	DODGE	STRATUS	PASS02	12/15/10	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0054	1B3AL46T96N254226	2006	DODGE	STRATUS	PASS02	08/17/10	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0055	1FAFP52224A212924	2004	FORD	TAURUS	PASS02	08/13/10	\$ 8,000	9	112	#####	20%	\$ 1,600	688
05-0056	2G1WB55K079395801	2007	CHEVROLET	IMPALA	PASS01	08/10/10	\$ 10,500	6	73	#####	28%	\$ 2,888	1,260
05-0057	2G1WB55K679395561	2007	CHEVROLET	IMPALA	PASS01	08/20/10	\$ 10,500	8	91	#####	25%	\$ 2,625	1,037
05-0058	1G1ZS52834F212047	2004	CHEVROLET	MALIBU	PASS02	08/10/10	\$ 8,000	8	91	#####	25%	\$ 2,000	794
05-0059	1G1ND52F24M664333	2004	CHEVROLET	MALIBU	PASS02	08/20/10	\$ 8,000	8	98	#####	23%	\$ 1,800	762
05-0060	1G1ND52F25M188232	2005	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0061	1G1ND52F65M188766	2005	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 8,500	9	109	#####	23%	\$ 1,913	729
05-0062	1G1ND52F95M200201	2005	CHEVROLET	MALIBU	PASS02	08/26/10	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0063	1G1ZT53F26F204115	2006	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 9,000	8	101	#####	25%	\$ 2,250	806
05-0064	1G1ZT53F16F265763	2006	CHEVROLET	MALIBU	PASS02	07/29/10	\$ 9,000	6	74	#####	30%	\$ 2,700	1,028

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
05-0065	1G1ZT53F66F264396	2006	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 9,000	9	102	#####	23%	\$ 2,025	818
05-0066	1G1ZT53F96F205889	2006	CHEVROLET	MALIBU	PASS02	08/06/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0068	1G1ZS57F47F269479	2007	CHEVROLET	MALIBU	PASS02	08/13/10	\$ 9,250	9	109	#####	23%	\$ 2,081	787
05-0069	1G1ZS57F57F257714	2007	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 9,250	10	120	#####	20%	\$ 1,850	740
05-007	2G1WB55K181316852	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-0070	1G1ZS57N67F265845	2007	CHEVROLET	MALIBU	PASS02	07/29/10	\$ 9,250	10	120	#####	20%	\$ 1,850	740
05-0071	1G1ZS57N37F271425	2007	CHEVROLET	MALIBU	PASS02	07/23/10	\$ 9,250	9	107	#####	23%	\$ 2,081	803
05-0072	1B3EL46T05N612510	2005	DODGE	STRATUS	PASS02	08/06/10	\$ 8,000	6	67	#####	30%	\$ 2,400	1,001
05-0073	1B3EL46T25N643502	2005	DODGE	STRATUS	PASS02	08/04/10	\$ 8,000	7	86	#####	28%	\$ 2,200	814
05-0074	1B3EL46T75N609278	2005	DODGE	STRATUS	PASS02	07/29/10	\$ 8,000	10	117	#####	20%	\$ 1,600	660
05-0075	1B3EL46T45N609304	2005	DODGE	STRATUS	PASS02	08/06/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0076	1B3EL46T65N609272	2005	DODGE	STRATUS	PASS02	07/23/10	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0077	1B3EL46T95N611663	2005	DODGE	STRATUS	PASS02	07/29/10	\$ 8,000	8	98	#####	25%	\$ 2,000	735
05-0078	1B3EL46T95N605152	2005	DODGE	STRATUS	PASS02	08/13/10	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0079	1B3EL46T55N605147	2005	DODGE	STRATUS	PASS02	08/10/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-008	2G1WB55K281312924	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	7	88	#####	23%	\$ 3,544	1,670
05-0080	1B3AL46T56N228061	2006	DODGE	STRATUS	PASS02	07/29/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0082	1B3AL46T46N254196	2006	DODGE	STRATUS	PASS02	07/29/10	\$ 9,000	9	107	#####	20%	\$ 1,800	810
05-0084	1B3AL46T56N228531	2006	DODGE	STRATUS	PASS02	08/04/10	\$ 9,000	7	84	#####	28%	\$ 2,475	930
05-0085	1B3AL46T26N229720	2006	DODGE	STRATUS	PASS02	08/26/10	\$ 9,000	10	115	#####	20%	\$ 1,800	752
05-0086	1B3AL46T36N224591	2006	DODGE	STRATUS	PASS02	08/17/10	\$ 9,000	7	88	#####	28%	\$ 2,475	889
05-0087	1B3AL46T86N224585	2006	DODGE	STRATUS	PASS02	08/26/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0088	1B3AL46T46N224566	2006	DODGE	STRATUS	PASS02	08/06/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0089	1B3AL46T16N224556	2006	DODGE	STRATUS	PASS02	08/13/10	\$ 9,000	8	92	#####	20%	\$ 1,800	936
05-009	2G1WB55K481316618	2008	CHEVROLET	IMPALA	PASS01	07/16/08	\$ 15,753	6	76	#####	23%	\$ 3,544	1,935
05-0090	1B3AL46T36N224557	2006	DODGE	STRATUS	PASS02	08/04/10	\$ 9,000	9	111	#####	20%	\$ 1,800	779
05-0091	1FAHP53216A245925	2006	FORD	TAURUS	PASS02	08/17/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0092	1B3AL46T16N233340	2006	DODGE	STRATUS	PASS02	08/13/10	\$ 9,000	9	106	#####	23%	\$ 2,025	794
05-0093	1B3WL46T05N609753	2005	DODGE	STRATUS	PASS02	08/04/10	\$ 8,000	7	87	#####	28%	\$ 2,200	802
05-0094	1G1ZS57F37F264659	2007	CHEVROLET	MALIBU	PASS02	09/17/10	\$ 9,250	9	108	#####	23%	\$ 2,081	795
05-0095	1B3AL46TX6N228945	2006	DODGE	STRATUS	PASS02	08/17/10	\$ 9,000	8	96	#####	25%	\$ 2,250	841
05-0096	2G1WB58K079378075	2007	CHEVROLET	IMPALA	PASS01	08/17/10	\$ 10,500	10	118	#####	20%	\$ 2,100	858
05-0098	2G1WB58K979365017	2007	CHEVROLET	IMPALA	PASS01	08/20/10	\$ 10,500	8	98	#####	23%	\$ 2,363	999
05-0099	1FAHP53256A241120	2006	FORD	TAURUS	PASS02	08/13/10	\$ 9,000	10	116	#####	20%	\$ 1,800	743
05-010	2G1WB55K781316953	2008	CHEVROLET	IMPALA	PASS01	07/03/08	\$ 15,753	5	60	#####	25%	\$ 3,938	2,357
05-0100	1B3AL46T36N253721	2006	DODGE	STRATUS	PASS02	08/06/10	\$ 9,250	6	74	#####	28%	\$ 2,544	1,095
05-0101	1G1ZT53F76F205986	2006	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0102	1G1ND52F64M692023	2004	CHEVROLET	MALIBU	PASS02	08/10/10	\$ 8,000	9	108	#####	23%	\$ 1,800	691
05-0105	2G1WB58K479361585	2007	CHEVROLET	IMPALA	PASS01	08/13/10	\$ 10,500	6	71	#####	30%	\$ 3,150	1,242
05-0106	1B3AL46T46N229914	2006	DODGE	STRATUS	PASS02	08/17/10	\$ 9,250	9	110	#####	23%	\$ 2,081	785
05-0107	1G1ND52F05M223480	2005	CHEVROLET	MALIBU	PASS02	08/20/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0108	1G1ND52FX5M204869	2005	CHEVROLET	MALIBU	PASS02	08/20/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0109	1G1ND52FX5M233711	2005	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 8,000	7	81	#####	28%	\$ 2,200	855
05-011	2G1WB55K781316256	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-0110	1G1ND52F35M207144	2005	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 8,000	8	95	#####	23%	\$ 1,800	785
05-0111	1G1ND52F95M190656	2005	CHEVROLET	MALIBU	PASS02	08/20/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0112	1G1ND52FX5M195672	2005	CHEVROLET	MALIBU	PASS02	12/17/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0113	1G1ZT53F67F284558	2006	CHEVROLET	MALIBU	PASS02	09/02/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0114	1G1ZT53F67F283565	2006	CHEVROLET	MALIBU	PASS02	09/17/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0115	1G1ZT53F36F212319	2006	CHEVROLET	MALIBU	PASS02	09/02/10	\$ 9,000	8	96	#####	25%	\$ 2,250	846
05-0116	1G1ZT53F36F220114	2006	CHEVROLET	MALIBU	PASS02	12/17/10	\$ 9,000	5	59	#####	33%	\$ 2,925	1,245
05-0117	1G1ZT53F56F279309	2006	CHEVROLET	MALIBU	PASS02	12/17/10	\$ 9,000	9	112	#####	20%	\$ 1,800	771
05-0119	1G1ZS57F07F265445	2007	CHEVROLET	MALIBU	PASS02	01/07/11	\$ 9,250	10	120	#####	20%	\$ 1,850	740
05-0120	1G1ZS57F37F266539	2007	CHEVROLET	MALIBU	PASS02	01/07/11	\$ 9,250	10	120	#####	20%	\$ 1,850	740
05-0121	1G1ZS57F87F262471	2007	CHEVROLET	MALIBU	PASS02	12/14/10	\$ 9,250	10	120	#####	20%	\$ 1,850	740

State of Oklahoma

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount2
05-0122	2G1WB58KX79376995	2007	CHEVROLET	IMPALA	PASS01	09/02/10	\$ 9,500	6	72	#####	30%	\$ 2,850	1,102
05-0123	2G1WB58K079368677	2007	CHEVROLET	IMPALA	PASS01	08/20/10	\$ 9,500	9	108	#####	23%	\$ 2,138	822
05-0124	2G1WB58K779313840	2007	CHEVROLET	IMPALA	PASS01	08/26/10	\$ 10,500	7	89	#####	25%	\$ 2,625	1,060
05-0125	2G1WB58K679394510	2007	CHEVROLET	IMPALA	PASS01	08/26/10	\$ 10,500	6	72	#####	30%	\$ 3,150	1,226
05-0126	2G1WB58K679388285	2007	CHEVROLET	IMPALA	PASS01	08/26/10	\$ 10,500	9	105	#####	23%	\$ 2,363	931
05-0128	1G1WB58K279342288	2007	CHEVROLET	IMPALA	PASS01	08/20/10	\$ 10,500	6	69	#####	30%	\$ 3,150	1,271
05-0129	2G1WB58K479396577	2007	CHEVROLET	IMPALA	PASS01	08/26/10	\$ 10,500	8	101	#####	25%	\$ 2,625	937
05-0131	1FAHP53296A263055	2006	FORD	TAURUS	PASS02	12/17/10	\$ 9,000	5	66	#####	30%	\$ 2,700	1,151
05-0132	1FAHP53286A245971	2006	FORD	TAURUS	PASS02	09/02/10	\$ 9,250	10	120	#####	20%	\$ 1,850	740
05-0134	1B3EL46TX5N600722	2005	DODGE	STRATUS	PASS02	12/17/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0135	1B3EL46T65N600720	2005	DODGE	STRATUS	PASS02	12/14/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0136	1B3EL46T95N609749	2005	DODGE	STRATUS	PASS02	12/17/10	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0138	1B3AL46T86N253987	2006	DODGE	STRATUS	PASS02	11/02/10	\$ 9,000	8	96	#####	23%	\$ 2,025	868
05-0139	1B3AL46T06N229053	2006	DODGE	STRATUS	PASS02	09/14/10	\$ 9,000	8	102	#####	23%	\$ 2,025	823
05-014	2G1WB55KX81316901	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	4	45	#####	30%	\$ 4,726	-
05-0140	1B3AL46T56N229050	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0141	1B3AL46T66N220065	2006	DODGE	STRATUS	PASS02	12/14/10	\$ 9,000	8	99	#####	25%	\$ 2,250	821
05-0143	1B3AL46T36N211338	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0144	1B3AL46T06N211412	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 9,000	9	109	#####	23%	\$ 2,025	766
05-0145	1B3AL46T86N233271	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0146	1B3AL46T06N253983	2006	DODGE	STRATUS	PASS02	01/07/11	\$ 9,000	5	54	#####	33%	\$ 2,925	1,340
05-0147	1B3AL46T26N228311	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0148	1B3AL46T26N229846	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0149	1B3AL46TX6N233286	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 9,250	5	63	#####	33%	\$ 3,006	1,187
05-0150	1B3AL46T06N221194	2006	DODGE	STRATUS	PASS02	12/20/10	\$ 9,000	6	75	#####	30%	\$ 2,700	1,009
05-0151	1B3AL46T26N221195	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 9,000	9	113	#####	23%	\$ 2,025	744
05-0152	1B3AL46T26N221326	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0153	1B3AL46T76N208085	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0154	1B3AL46T76N221354	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0155	1B3AL46T46N230092	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0156	1B3AL46T66N230093	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0157	2G1WD5EM1A1255990	2010	CHEVROLET	IMPALA	POL01	01/06/11	\$ 20,524	10	120	#####	15%	\$ 3,079	1,745
05-0158	2G1WD5EMXA1256314	2010	CHEVROLET	IMPALA	POL01	08/03/10	\$ 20,524	3	39	#####	30%	\$ 6,157	4,477
05-0159	2G1WB58K779395830	2007	CHEVROLET	IMPALA	PASS01	02/23/11	\$ 9,700	6	73	#####	28%	\$ 2,668	1,150
05-016	2G1WB55K581317082	2008	CHEVROLET	IMPALA	PASS01	07/09/08	\$ 15,753	7	79	#####	25%	\$ 3,938	1,803
05-0160	2G1WB58K379316010	2007	CHEVROLET	IMPALA	PASS01	09/29/10	\$ 10,200	6	72	#####	30%	\$ 3,060	1,190
05-0161	2G1WB58K37936681	2007	CHEVROLET	IMPALA	PASS01	10/14/10	\$ 10,100	10	120	#####	20%	\$ 2,020	808
05-0162	2G1WB58K679390618	2007	CHEVROLET	IMPALA	PASS01	09/30/10	\$ 9,600	10	120	#####	20%	\$ 1,920	768
05-0163	2G1WB58K079370431	2007	CHEVROLET	IMPALA	PASS01	11/24/10	\$ 9,600	10	120	#####	20%	\$ 1,920	768
05-0164	2G1WB58K179367750	2007	CHEVROLET	IMPALA	PASS01	09/29/10	\$ 10,200	10	114	#####	20%	\$ 2,040	859
05-0167	2G1WB58K679315787	2007	CHEVROLET	IMPALA	PASS01	10/05/10	\$ 10,300	6	68	#####	28%	\$ 2,833	1,326
05-0168	1B3AL46T86N220603	2006	DODGE	STRATUS	PASS02	02/23/11	\$ 9,250	5	55	#####	30%	\$ 2,775	1,401
05-0169	1B3AL46T96N220609	2006	DODGE	STRATUS	PASS02	04/14/11	\$ 8,000	8	96	#####	25%	\$ 2,000	749
05-017	2G1WB55K481316778	2008	CHEVROLET	IMPALA	PASS01	06/23/08	\$ 15,753	8	96	#####	20%	\$ 3,151	1,575
05-0170	1B3AL46T56N227783	2006	DODGE	STRATUS	PASS02	09/02/10	\$ 8,900	6	71	#####	28%	\$ 2,448	1,092
05-0171	1B3AL46T36N230228	2006	DODGE	STRATUS	PASS02	04/22/11	\$ 8,200	6	73	#####	30%	\$ 2,460	944
05-0172	1B3AL46T06N253692	2006	DODGE	STRATUS	PASS02	08/05/10	\$ 8,100	5	62	#####	30%	\$ 2,430	1,103
05-0174	1B3AL46T26N230270	2006	DODGE	STRATUS	PASS02	10/28/10	\$ 7,900	5	65	#####	33%	\$ 2,568	990
05-0175	1B3AL46T36N228012	2006	DODGE	STRATUS	PASS02	01/18/11	\$ 7,800	10	120	#####	20%	\$ 1,560	624
05-0176	1B3EL46T45N611926	2005	DODGE	STRATUS	PASS02	10/11/10	\$ 7,900	9	105	#####	28%	\$ 2,173	658
05-0177	1B3EL46T85N604395	2005	DODGE	STRATUS	PASS02	09/02/10	\$ 6,600	9	111	#####	25%	\$ 1,650	537
05-0178	1B3EL46T25N604263	2005	DODGE	STRATUS	PASS02	10/07/10	\$ 8,500	9	104	#####	23%	\$ 1,913	762
05-018	2G1WB55K181313370	2008	CHEVROLET	IMPALA	PASS01	06/26/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-0181	1B3EL36T74N139570	2004	DODGE	STRATUS	PASS02	10/07/10	\$ 7,300	6	70	#####	30%	\$ 2,190	874
05-0182	1B3EL36T84N368081	2004	DODGE	STRATUS	PASS02	10/13/10	\$ 7,100	6	76	#####	28%	\$ 1,953	818

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Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
05-0183	1B3EL46T95N612280	2005	DODGE	STRATUS	PASS02	01/26/11	\$ 7,200	7	84	#####	28%	\$ 1,980	746
05-0184	1B3EL46T15N604397	2005	DODGE	STRATUS	PASS02	08/19/10	\$ 7,900	7	81	#####	28%	\$ 2,173	847
05-0185	1B3AL46T46N233428	2006	DODGE	STRATUS	PASS02	01/12/11	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0186	1B3AL46T86N220813	2006	DODGE	STRATUS	PASS02	08/19/10	\$ 8,300	5	65	#####	33%	\$ 2,698	1,037
05-019	2G1WB55K481312682	2008	CHEVROLET	IMPALA	PASS01	06/25/08	\$ 15,753	5	62	#####	28%	\$ 4,332	2,216
05-0191	1FAHP53276A245010	2006	FORD	TAURUS	PASS02	10/11/10	\$ 9,000	9	110	#####	23%	\$ 2,025	762
05-0192	1FAHP53266A245127	2006	FORD	TAURUS	PASS02	09/30/10	\$ 9,000	7	82	#####	28%	\$ 2,475	956
05-0193	1B3AL46T26N228552	2006	DODGE	STRATUS	PASS02	08/19/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0194	1B3EL46T95N611906	2005	DODGE	STRATUS	PASS02	01/12/11	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0195	1B3AL46T86N228541	2006	DODGE	STRATUS	PASS02	01/21/11	\$ 9,000	8	91	#####	28%	\$ 2,475	860
05-0196	1B3EL46T15N611902	2005	DODGE	STRATUS	PASS02	01/31/11	\$ 8,500	5	60	#####	33%	\$ 2,763	1,157
05-0199	1G1ZT53F86F246482	2006	CHEVROLET	MALIBU	PASS02	10/06/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-020	2G1WB55K081312243	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	7	88	#####	23%	\$ 3,544	1,674
05-0200	1B3AL46TX6N254090	2006	DODGE	STRATUS	PASS02	01/13/11	\$ 9,000	6	69	#####	20%	\$ 1,800	1,246
05-0201	1B3AL46T46N224633	2006	DODGE	STRATUS	PASS02	04/14/11	\$ 9,000	6	72	#####	30%	\$ 2,700	1,051
05-0203	1B3AL46T16N224654	2006	DODGE	STRATUS	PASS02	08/19/10	\$ 9,000	5	58	#####	33%	\$ 2,925	1,265
05-0205	1B3AL46T56N254093	2006	DODGE	STRATUS	PASS02	08/19/10	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0207	1G1ND52F65M199329	2005	CHEVROLET	MALIBU	PASS02	04/14/11	\$ 8,500	5	65	#####	30%	\$ 2,550	1,107
05-0210	1FAHP53276A232547	2006	FORD	TAURUS	PASS02	04/22/11	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0211	2G1WB58KX79390198	2007	CHEVROLET	IMPALA	PASS01	11/23/10	\$ 10,500	6	75	#####	28%	\$ 2,888	1,225
05-0213	1B3AL46T36N228883	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 8,500	6	71	#####	28%	\$ 2,338	1,036
05-0214	1B3AL46T56N253655	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 8,500	7	83	#####	28%	\$ 2,338	887
05-0216	1B3AL46T06N220868	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0218	1G1ND52FX5M202555	2005	CHEVROLET	MALIBU	PASS02	01/28/11	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0219	1G1ZS57F17F269651	2007	CHEVROLET	MALIBU	PASS02	11/01/10	\$ 9,200	10	119	#####	20%	\$ 1,840	744
05-022	2G1WB55K681312716	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	7	82	#####	23%	\$ 3,544	1,782
05-0220	1G1ND52F94M664250	2004	CHEVROLET	MALIBU	PASS02	01/19/11	\$ 8,000	8	95	#####	25%	\$ 2,000	758
05-0222	1B3EL46T85N600914	2005	DODGE	STRATUS	PASS02	09/03/10	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0223	1B3AL46T06N228159	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 8,500	8	100	#####	25%	\$ 2,125	765
05-0224	1G1ND52F65M194227	2005	CHEVROLET	MALIBU	PASS02	01/12/11	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0225	2G1WB58K479387782	2007	CHEVROLET	IMPALA	PASS01	11/18/10	\$ 10,500	7	88	#####	25%	\$ 2,625	1,079
05-0226	1FAHP53216A283177	2006	FORD	TAURUS	PASS02	04/14/11	\$ 8,900	10	120	#####	20%	\$ 1,780	712
05-0227	1G1ZT53F26F250477	2006	CHEVROLET	MALIBU	PASS02	04/14/11	\$ 8,900	8	93	#####	23%	\$ 2,003	889
05-0228	1G1ND52F85M196447	2005	CHEVROLET	MALIBU	PASS02	01/13/11	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-0229	2G1WB58K579344682	2007	CHEVROLET	IMPALA	PASS01	10/29/10	\$ 10,500	7	85	#####	23%	\$ 2,363	1,155
05-023	2G1WB55K481312360	2008	CHEVROLET	IMPALA	PASS01	06/23/08	\$ 15,753	9	107	#####	20%	\$ 3,151	1,416
05-0230	1G1ND52FX5M196546	2005	CHEVROLET	MALIBU	PASS02	12/07/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-0231	1B3AL46T76N228899	2006	DODGE	STRATUS	PASS02	02/23/11	\$ 8,500	9	108	#####	25%	\$ 2,125	709
05-0232	1B3AL46T46N228875	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 8,500	9	105	#####	23%	\$ 1,913	756
05-0233	1B3AL46TX6N229254	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 8,500	7	81	#####	28%	\$ 2,338	912
05-0234	1B3AL46T96N229259	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 8,500	6	71	#####	28%	\$ 2,338	1,044
05-0235	1B3AL46T66N220776	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 8,900	6	76	#####	30%	\$ 2,670	983
05-0236	1B3AL46T46N229668	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 8,500	6	75	#####	25%	\$ 2,125	1,015
05-0237	2G1WB58K479386387	2007	CHEVROLET	IMPALA	PASS01	03/11/11	\$ 10,500	6	75	#####	30%	\$ 3,150	1,178
05-0238	1B3AL46T66N229266	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 8,900	9	106	#####	23%	\$ 2,003	783
05-0239	1FAFP532X5A285734	2005	FORD	TAURUS	PASS02	12/16/10	\$ 8,500	9	111	#####	23%	\$ 1,913	710
05-024	2G1WB55K081313232	2008	CHEVROLET	IMPALA	PASS01	06/23/08	\$ 15,753	6	76	#####	20%	\$ 3,151	1,999
05-0240	1G1ZT53F46F255504	2006	CHEVROLET	MALIBU	PASS02	04/15/11	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0241	1B3AL46T06N254213	2006	DODGE	STRATUS	PASS02	10/27/10	\$ 9,000	8	97	#####	25%	\$ 2,250	836
05-0243	1B3AL46T96N227981	2006	DODGE	STRATUS	PASS02	12/20/10	\$ 7,800	10	120	#####	20%	\$ 1,560	624
05-0244	1FAHP53246A245871	2006	FORD	TAURUS	PASS02	03/28/11	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0245	1FAHP53256A256491	2006	FORD	TAURUS	PASS02	04/26/11	\$ 9,000	8	101	#####	23%	\$ 2,025	832
05-0246	2G1WB58K279343215	2007	CHEVROLET	IMPALA	PASS01	02/28/11	\$ 10,500	7	84	#####	28%	\$ 2,888	1,092
05-0248	1G1ZS57F27F259985	2007	CHEVROLET	MALIBU	PASS02	04/26/11	\$ 8,200	10	120	#####	20%	\$ 1,640	656
05-0249	2G1WB58K379389202	2007	CHEVROLET	IMPALA	PASS01	03/29/11	\$ 10,500	5	56	#####	33%	\$ 3,413	1,513

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount2
05-025	2G1WB55K781312496	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	9	105	#####	25%	\$ 3,938	1,350
05-0250	1B3AL46T86N230225	2006	DODGE	STRATUS	PASS02	12/16/10	\$ 8,200	5	54	#####	20%	\$ 1,640	1,446
05-0251	1B3AL46T56N228156	2006	DODGE	STRATUS	PASS02	12/16/10	\$ 8,600	8	94	#####	25%	\$ 2,150	828
05-0253	1B3EL46T85N611928	2005	DODGE	STRATUS	PASS02	12/16/10	\$ 8,500	8	101	#####	20%	\$ 1,700	807
05-0254	1B3EL46T55N604368	2005	DODGE	STRATUS	PASS02	12/16/10	\$ 8,000	5	62	#####	33%	\$ 2,600	1,050
05-0255	1FAHP53206A241199	2006	FORD	TAURUS	PASS02	03/11/11	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-0256	1B3AL46T76N228126	2006	DODGE	STRATUS	PASS02	12/21/10	\$ 7,900	7	83	#####	28%	\$ 2,173	831
05-0257	2G1WB55K879381435	2007	CHEVROLET	IMPALA	PASS01	02/24/11	\$ 10,500	10	120	#####	20%	\$ 2,100	840
05-0258	2G1WB55K479390326	2007	CHEVROLET	IMPALA	PASS01	01/14/11	\$ 10,500	4	49	#####	35%	\$ 3,675	1,660
05-0259	1B3AL46T96N228175	2006	DODGE	STRATUS	PASS02	12/21/10	\$ 8,300	10	120	#####	20%	\$ 1,660	664
05-026	2G1WB55K581315610	2008	CHEVROLET	IMPALA	PASS01	07/09/08	\$ 15,753	9	106	#####	18%	\$ 2,757	1,465
05-0260	1G1ZT53F16F245268	2006	CHEVROLET	MALIBU	PASS02	04/29/11	\$ 9,000	6	76	#####	30%	\$ 2,700	1,000
05-0261	1B3AL46T96N229956	2006	DODGE	STRATUS	PASS02	12/21/10	\$ 7,500	7	80	#####	28%	\$ 2,063	815
05-0262	1G1ND52F85M218222	2005	CHEVROLET	MALIBU	PASS02	05/23/11	\$ 10,642	6	76	#####	28%	\$ 2,927	1,222
05-0263	2G1WB55K779345395	2007	CHEVROLET	IMPALA	PASS01	03/17/11	\$ 10,500	5	55	#####	33%	\$ 3,413	1,549
05-027	2G1WB55K281313264	2008	CHEVROLET	IMPALA	PASS01	06/25/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-028	2G1WB55K881313284	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-029	2G1WB55K281313555	2008	CHEVROLET	IMPALA	PASS01	06/26/08	\$ 15,753	6	68	#####	25%	\$ 3,938	2,091
05-031	2G1WB55K181316365	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	8	97	#####	20%	\$ 3,151	1,557
05-033	2G1WB55KX81315943	2008	CHEVROLET	IMPALA	PASS01	06/23/08	\$ 15,753	7	80	#####	23%	\$ 3,544	1,830
05-034	2G1WB55K681315728	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-035	2G1WB55K281316407	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	4	42	#####	30%	\$ 4,726	-
05-036	2G1WB55K181315703	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-037	2G1WB55K681317611	2008	CHEVROLET	IMPALA	PASS01	06/23/08	\$ 15,753	8	92	#####	20%	\$ 3,151	1,638
05-038	2G1WB55K881316301	2008	CHEVROLET	IMPALA	PASS01	06/25/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-039	2G1WB55K981317196	2008	CHEVROLET	IMPALA	PASS01	07/21/08	\$ 15,753	7	83	#####	23%	\$ 3,544	1,761
05-041	2G1WB55K881315276	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-042	2G1WB55K181317791	2008	CHEVROLET	IMPALA	PASS01	07/16/08	\$ 15,753	7	89	#####	23%	\$ 3,544	1,651
05-044	2G1WB55K881315181	2008	CHEVROLET	IMPALA	PASS01	06/25/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-045	2G1WB55K081315966	2008	CHEVROLET	IMPALA	PASS01	06/27/08	\$ 15,753	9	102	#####	18%	\$ 2,757	1,525
05-046	2G1WB55K181317340	2008	CHEVROLET	IMPALA	PASS01	07/14/08	\$ 15,753	7	83	#####	23%	\$ 3,544	1,774
05-047	2G1WB55K081315997	2008	CHEVROLET	IMPALA	PASS01	07/15/08	\$ 15,753	8	91	#####	20%	\$ 3,151	1,655
05-048	2G1WB55K381317338	2008	CHEVROLET	IMPALA	PASS01	07/24/08	\$ 15,753	8	95	#####	18%	\$ 2,757	1,639
05-049	2G1WB55K881314600	2008	CHEVROLET	IMPALA	PASS01	06/25/08	\$ 15,753	9	106	#####	18%	\$ 2,757	1,469
05-050	2FAHP71V68X179875	2008	FORD	CROWN VICTOR	POL01	08/05/08	\$ 22,371	7	90	#####	23%	\$ 5,033	2,323
05-051	4T1BB46K59U083087	2009	TOYOTA	CAMRY	PASS02	08/21/08	\$ 25,904	6	73	#####	18%	\$ 4,533	3,531
05-052	2G1WS583581344206	2008	CHEVROLET	IMPALA	POL01	08/28/08	\$ 19,195	10	120	#####	23%	\$ 4,319	1,488
05-053	2G1WS583181349340	2008	CHEVROLET	IMPALA	POL01	08/28/08	\$ 19,195	9	109	#####	28%	\$ 5,279	1,534
05-054	2G1WS583081346106	2008	CHEVROLET	IMPALA	POL01	08/28/08	\$ 19,195	4	48	#####	28%	\$ 5,279	-
05-055	2G1WS583781344563	2008	CHEVROLET	IMPALA	POL01	09/02/08	\$ 19,195	10	120	#####	15%	\$ 2,879	1,632
05-056	2G1WS583781345129	2008	CHEVROLET	IMPALA	POL01	09/08/08	\$ 19,195	10	120	#####	15%	\$ 2,879	1,632
05-057	2G1WS583881349979	2008	CHEVROLET	IMPALA	POL01	09/26/08	\$ 19,195	8	94	#####	20%	\$ 3,839	1,971
05-058	2G1WS583981351174	2008	CHEVROLET	IMPALA	POL01	10/15/08	\$ 19,195	7	81	#####	23%	\$ 4,319	2,213
05-059	2G1WS583281347175	2008	CHEVROLET	IMPALA	POL01	08/19/08	\$ 19,195	5	66	#####	20%	\$ 3,839	2,809
05-060	2G1WS583881349394	2008	CHEVROLET	IMPALA	POL01	08/21/08	\$ 19,195	8	92	#####	20%	\$ 3,839	1,993
05-062	2G1WS583881351523	2008	CHEVROLET	IMPALA	POL01	08/20/08	\$ 19,195	10	120	#####	15%	\$ 2,879	1,632
05-063	2FAHP71V29X102261	2009	FORD	CROWN VICTOR	POL01	10/09/08	\$ 21,446	8	100	#####	15%	\$ 3,217	2,194
05-064	2FAHP71V09X102257	2009	FORD	CROWN VICTOR	POL01	09/26/08	\$ 21,446	9	103	#####	23%	\$ 4,825	1,929
05-065	2FAHP71V49X102262	2009	FORD	CROWN VICTOR	POL01	09/26/08	\$ 21,446	7	85	#####	20%	\$ 4,289	2,410
05-066	2FAHP71V29X102258	2009	FORD	CROWN VICTOR	POL01	10/09/08	\$ 21,446	10	120	#####	15%	\$ 3,217	1,823
05-067	2FAHP71V09X102260	2009	FORD	CROWN VICTOR	POL01	09/26/08	\$ 21,446	8	96	#####	15%	\$ 3,217	2,285
05-069	2G1WS57M091164627	2009	CHEVROLET	IMPALA	POL01	12/14/09	\$ 20,387	10	120	#####	30%	\$ 6,116	1,428
05-070	2G1WC583181252281	2008	CHEVROLET	IMPALA	POL01	02/25/09	\$ 21,055	4	53	#####	35%	\$ 7,369	-
05-071	2G1WB57K191129917	2009	CHEVROLET	IMPALA	PASS01	12/18/08	\$ 15,950	6	74	#####	25%	\$ 3,988	1,946
05-073	2G1WB57K691140881	2009	CHEVROLET	IMPALA	PASS01	12/08/08	\$ 15,950	5	59	#####	28%	\$ 4,386	2,353

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Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
05-074	2G1WB57K391131233	2009	CHEVROLET	IMPALA	PASS01	12/04/08	\$ 15,950	9	104	#####	15%	\$ 2,393	1,560
05-075	2FAHP71V19X113431	2009	FORD	CROWN VICTOR	POL01	12/15/08	\$ 21,420	10	120	#####	15%	\$ 3,213	1,821
05-076	1HGFA46589L001170	2009	HONDA	CIVIC NGV	PASS03	04/06/09	\$ 25,659	5	55	#####	30%	\$ 7,698	3,897
05-077	1HGFA46509L001406	2009	HONDA	CIVIC NGV	PASS03	04/02/09	\$ 25,659	10	120	#####	15%	\$ 3,849	2,182
05-078	1HGFA46599L001176	2009	HONDA	CIVIC NGV	PASS03	04/02/09	\$ 25,659	10	120	#####	15%	\$ 3,849	2,182
05-079	1HGFA46549L001179	2009	HONDA	CIVIC NGV	PASS03	04/01/09	\$ 25,659	10	117	#####	15%	\$ 3,849	2,247
05-080	1HGFA46579L001290	2009	HONDA	CIVIC NGV	PASS03	04/02/09	\$ 25,659	10	120	#####	15%	\$ 3,849	2,182
05-081	2G1WB57K291308497	2009	CHEVROLET	IMPALA	PASS01	07/15/09	\$ 16,333	6	70	#####	28%	\$ 4,492	2,026
05-082	2G1WB57K591305545	2009	CHEVROLET	IMPALA	PASS01	07/15/09	\$ 16,333	7	81	#####	20%	\$ 3,267	1,928
05-083	2G1WB57K391305852	2009	CHEVROLET	IMPALA	PASS01	07/01/09	\$ 16,333	8	92	#####	20%	\$ 3,267	1,711
05-084	2G1WB57K391307939	2009	CHEVROLET	IMPALA	PASS01	07/10/09	\$ 16,333	7	83	#####	23%	\$ 3,675	1,838
05-085	2G1WB57K591308137	2009	CHEVROLET	IMPALA	PASS01	07/07/09	\$ 16,333	5	56	#####	28%	\$ 4,492	2,555
05-086	2G1WB57K791306082	2009	CHEVROLET	IMPALA	PASS01	07/09/09	\$ 16,333	7	89	#####	23%	\$ 3,675	1,704
05-088	2G1WB57KX91319246	2009	CHEVROLET	IMPALA	POL01	02/23/10	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-089	2G1WB57K291319192	2009	CHEVROLET	IMPALA	PASS01	07/08/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-090	2G1WB57K291319550	2009	CHEVROLET	IMPALA	PASS01	07/20/09	\$ 16,333	5	59	#####	28%	\$ 4,492	2,412
05-091	2G1WB57K191319734	2009	CHEVROLET	IMPALA	PASS01	07/09/09	\$ 16,333	5	65	#####	25%	\$ 4,083	2,246
05-092	2G1WB57K091320289	2009	CHEVROLET	IMPALA	PASS01	07/15/09	\$ 16,333	6	69	#####	25%	\$ 4,083	2,135
05-093	2G1WB57K591319851	2009	CHEVROLET	IMPALA	PASS01	07/10/09	\$ 16,333	5	64	#####	28%	\$ 4,492	2,208
05-095	2G1WB57K691320264	2009	CHEVROLET	IMPALA	PASS01	07/20/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-096	2G1WB57K391319718	2009	CHEVROLET	IMPALA	POL01	07/28/10	\$ 16,333	10	117	#####	15%	\$ 2,450	1,429
05-097	2G1WB57K991317908	2009	CHEVROLET	IMPALA	PASS01	07/16/09	\$ 16,333	5	66	#####	25%	\$ 4,083	2,239
05-098	2G1WB57K391319864	2009	CHEVROLET	IMPALA	PASS01	07/13/09	\$ 16,333	7	85	#####	20%	\$ 3,267	1,835
05-099	2G1WB57K491319355	2009	CHEVROLET	IMPALA	PASS01	07/10/09	\$ 16,333	9	111	#####	20%	\$ 3,267	1,411
05-100	2G1WB57K591320045	2009	CHEVROLET	IMPALA	POL01	02/23/10	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-101	2G1WB57K291318334	2009	CHEVROLET	IMPALA	PASS01	07/09/09	\$ 16,333	7	87	#####	23%	\$ 3,675	1,739
05-102	2G1WB57K791320029	2009	CHEVROLET	IMPALA	PASS01	08/10/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-103	2G1WB57KX91319960	2009	CHEVROLET	IMPALA	PASS01	07/14/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-104	2G1WB57K791320323	2009	CHEVROLET	IMPALA	PASS01	08/10/09	\$ 16,333	10	120	#####	20%	\$ 3,267	1,307
05-105	2G1WB57K991319321	2009	CHEVROLET	IMPALA	PASS01	07/29/09	\$ 16,333	5	63	#####	20%	\$ 3,267	2,486
05-106	2G1WB57K591320000	2009	CHEVROLET	IMPALA	PASS01	07/09/09	\$ 16,333	6	70	#####	25%	\$ 4,083	2,100
05-107	2G1WB55K379393805	2009	CHEVROLET	IMPALA	PASS01	02/23/10	\$ 16,333	5	54	#####	28%	\$ 4,492	2,612
05-108	2G1WB57K191320303	2009	CHEVROLET	IMPALA	PASS01	08/17/09	\$ 16,333	6	78	#####	23%	\$ 3,675	1,957
05-109	2G1WB57K791318328	2009	CHEVROLET	IMPALA	PASS01	07/16/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-111	2G1WB57K891319052	2009	CHEVROLET	IMPALA	PASS01	08/06/09	\$ 16,333	5	60	#####	28%	\$ 4,492	2,384
05-112	2G1WB57K691319034	2009	CHEVROLET	IMPALA	PASS01	07/28/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-113	2G1WB57K091319840	2009	CHEVROLET	IMPALA	PASS01	07/24/09	\$ 16,333	8	100	#####	20%	\$ 3,267	1,568
05-114	2G1WB57K391318052	2009	CHEVROLET	IMPALA	PASS01	07/29/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-115	2G1WB57K391318794	2009	CHEVROLET	IMPALA	PASS01	08/04/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-116	2G1WB57KX91318632	2009	CHEVROLET	IMPALA	PASS01	07/21/09	\$ 16,333	6	71	#####	25%	\$ 4,083	2,069
05-117	2G1WB57K191320088	2009	CHEVROLET	IMPALA	PASS01	08/04/09	\$ 16,333	4	53	#####	33%	\$ 5,308	2,488
05-118	2G1WB57KX91320008	2009	CHEVROLET	IMPALA	PASS01	08/03/09	\$ 16,333	5	59	#####	28%	\$ 4,492	2,416
05-121	2G1WB57K291319502	2009	CHEVROLET	IMPALA	PASS01	08/03/09	\$ 16,333	5	61	#####	25%	\$ 4,083	2,401
05-123	2G1WB57K891319875	2009	CHEVROLET	IMPALA	PASS01	08/10/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-125	2G1WB57K091321135	2009	CHEVROLET	IMPALA	PASS01	08/18/09	\$ 16,333	10	120	#####	23%	\$ 3,675	1,266
05-126	2G1WB57K591320417	2009	CHEVROLET	IMPALA	PASS01	08/19/09	\$ 16,333	6	72	#####	25%	\$ 4,083	2,055
05-127	2G1WB57K891321335	2009	CHEVROLET	IMPALA	PASS01	07/16/09	\$ 16,333	7	84	#####	20%	\$ 3,267	1,874
05-128	2G1WB57K291319127	2009	CHEVROLET	IMPALA	PASS01	07/27/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-130	2G1WB57K191321550	2009	CHEVROLET	IMPALA	PASS01	08/14/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-132	2G1WB57K291321721	2009	CHEVROLET	IMPALA	PASS01	07/31/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-134	2G1WB57K691320703	2009	CHEVROLET	IMPALA	PASS01	07/14/09	\$ 16,333	8	98	#####	20%	\$ 3,267	1,600
05-135	2G1WB57K191320494	2009	CHEVROLET	IMPALA	PASS01	07/23/09	\$ 16,333	9	108	#####	18%	\$ 2,858	1,498
05-136	2G1WB57KX91321384	2009	CHEVROLET	IMPALA	PASS01	07/17/09	\$ 16,333	8	92	#####	20%	\$ 3,267	1,711
05-137	2G1WB57K191320480	2009	CHEVROLET	IMPALA	PASS01	07/28/09	\$ 16,333	9	113	#####	18%	\$ 2,858	1,433
05-138	2G1WB57K1913211743	2009	CHEVROLET	IMPALA	PASS01	07/28/09	\$ 16,333	4	48	#####	28%	\$ 4,492	-

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
05-139	2G1WB57K591321051	2009	CHEVROLET	IMPALA	PASS01	07/24/09	\$ 16,333	4	50	#####	30%	\$ 4,900	2,748
05-140	2G1WB57KX91321479	2009	CHEVROLET	IMPALA	PASS01	07/16/09	\$ 16,333	9	103	#####	15%	\$ 2,450	1,614
05-141	2G1WB57K491322336	2009	CHEVROLET	IMPALA	PASS01	07/30/09	\$ 16,333	5	66	#####	25%	\$ 4,083	2,244
05-142	2G1WB57K391321288	2009	CHEVROLET	IMPALA	PASS01	07/30/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-143	2G1WB57K991320565	2009	CHEVROLET	IMPALA	PASS01	08/13/09	\$ 16,333	7	80	#####	20%	\$ 3,267	1,968
05-144	2G1WB57K391320173	2009	CHEVROLET	IMPALA	PASS01	08/12/09	\$ 16,333	8	91	#####	20%	\$ 3,267	1,727
05-145	2G1WB57K991321067	2009	CHEVROLET	IMPALA	PASS01	08/14/09	\$ 16,333	6	75	#####	25%	\$ 4,083	1,950
05-146	2G1WB57K291322139	2009	CHEVROLET	IMPALA	PASS01	08/14/09	\$ 16,333	7	88	#####	15%	\$ 2,450	1,895
05-147	2G1WB57K491320439	2009	CHEVROLET	IMPALA	PASS01	08/07/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-148	2G1WB57K891320640	2009	CHEVROLET	IMPALA	PASS01	07/23/09	\$ 16,333	8	92	#####	20%	\$ 3,267	1,698
05-149	2G1WB57K691321429	2009	CHEVROLET	IMPALA	PASS01	08/04/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-150	1G1ND52F55M190542	2005	CHEVROLET	MALIBU CLASS	PASS02	08/01/09	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-151	1G1ZT53F66F243502	2006	CHEVROLET	MALIBU	PASS02	08/11/09	\$ 9,500	10	120	#####	20%	\$ 1,900	760
05-152	1G1ZT53F86F244408	2006	CHEVROLET	MALIBU	PASS02	08/11/09	\$ 9,000	7	88	#####	28%	\$ 2,475	893
05-154	1G1ND52F85M196299	2005	CHEVROLET	MALIBU CLASS	PASS02	08/01/09	\$ 7,500	10	116	#####	23%	\$ 1,688	604
05-155	2FAFP71W4XX188251	1999	FORD	CROWN VICTOR	POL01	05/26/99	\$ 20,729	10	120	#####	15%	\$ 3,109	-
05-156	1G1ND52F35M190491	2005	CHEVROLET	MALIBU	PASS02	08/01/09	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-157	1G1ND52F44M665712	2004	CHEVROLET	MALIBU	PASS02	08/19/09	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-158	2G1WB57K391322005	2009	CHEVROLET	IMPALA	PASS01	07/31/09	\$ 16,333	10	120	#####	15%	\$ 2,450	1,389
05-159	2G1WS57M991315514	2009	CHEVROLET	IMPALA	PASS01	10/29/09	\$ 19,068	9	109	#####	18%	\$ 3,337	1,728
05-160	2G1WS57M791317665	2009	CHEVROLET	IMPALA	PASS01	10/26/09	\$ 19,068	4	46	#####	30%	\$ 5,720	3,465
05-161	1G1ND52FX5M197048	2005	CHEVROLET	MALIBU	PASS02	08/28/09	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-162	1G1ZS52804F200177	2004	CHEVROLET	MALIBU	PASS02	08/28/09	\$ 8,000	9	111	#####	23%	\$ 1,800	672
05-163	1G1ZT58F56F253907	2006	CHEVROLET	MALIBU	PASS02	08/28/09	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-164	1G1ND52F85M191992	2005	CHEVROLET	MALIBU	PASS02	08/28/09	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-167	1G1ND52FX4M653645	2004	CHEVROLET	MALIBU	PASS02	09/02/09	\$ 8,000	7	83	#####	28%	\$ 2,200	840
05-170	1G1ND52F54M673592	2004	CHEVROLET	MALIBU	PASS02	10/15/09	\$ 8,000	7	83	#####	28%	\$ 2,200	842
05-171	2G1WA5EK1A1122136	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	10	120	#####	15%	\$ 2,473	1,403
05-172	2G1WA5EK8A1122411	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	6	66	#####	25%	\$ 4,121	2,240
05-173	2G1WA5EK8A1122179	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	9	104	#####	18%	\$ 2,885	1,565
05-175	2G1WA5EK8A1122229	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	10	120	#####	15%	\$ 2,473	1,402
05-176	2G1WA5EKXA1122328	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	6	74	#####	25%	\$ 4,121	2,010
05-177	2G1WA5EK7A1122321	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	10	120	#####	15%	\$ 2,473	1,402
05-178	2G1WA5EKXA1122507	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	10	120	#####	15%	\$ 2,473	1,402
05-179	2G1WA5EK0A1122810	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	8	100	#####	20%	\$ 3,297	1,581
05-181	2G1WA5EK1A1122671	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	10	120	#####	15%	\$ 2,473	1,402
05-182	2G1WA5EK1A1122718	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	9	111	#####	18%	\$ 2,885	1,476
05-183	2G1WA5EK2A1122730	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	5	55	#####	30%	\$ 4,945	2,496
05-184	2G1WA5EK3A1122798	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	6	74	#####	25%	\$ 4,121	2,016
05-185	2G1WA5EK4A1122843	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	8	94	#####	20%	\$ 3,297	1,677
05-186	2G1WA5EK1A1122976	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	6	71	#####	25%	\$ 4,121	2,086
05-187	2G1WA5EK1A1123030	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	6	76	#####	25%	\$ 4,121	1,955
05-188	2G1WA5EK8A1123042	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	6	74	#####	25%	\$ 4,121	2,012
05-189	2G1WA5EK1A1123822	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	7	84	#####	23%	\$ 3,709	1,835
05-190	2G1WA5EK3A1122879	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	9	103	#####	18%	\$ 2,885	1,587
05-192	2G1WA5EK5A1122947	2009	CHEVROLET	IMPALA	PASS01	12/11/09	\$ 16,484	7	87	#####	18%	\$ 2,885	1,887
05-193	2G1WA5EK8A1122893	2009	CHEVROLET	IMPALA	PASS01	10/29/09	\$ 16,484	6	67	#####	25%	\$ 4,121	2,225
05-194	2G1WA5EK5A1123161	2009	CHEVROLET	IMPALA	PASS01	10/22/09	\$ 16,484	6	73	#####	25%	\$ 4,121	2,032
05-195	2G1WA5EK7A1123128	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	8	94	#####	20%	\$ 3,297	1,683
05-196	2G1WA5EK8A1123087	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	6	70	#####	25%	\$ 4,121	2,132
05-197	2G1WA5EKXA1123284	2009	CHEVROLET	IMPALA	PASS01	12/04/09	\$ 16,484	6	72	#####	25%	\$ 4,121	2,053
05-198	2G1WA5EK0A1123407	2009	CHEVROLET	IMPALA	PASS01	10/19/09	\$ 16,484	10	120	#####	23%	\$ 3,709	1,278
05-199	2G1WA5EK4A1123622	2009	CHEVROLET	IMPALA	PASS01	10/27/09	\$ 16,484	10	120	#####	33%	\$ 5,357	1,113
05-202	2G1WA5EK4A1123734	2009	CHEVROLET	IMPALA	PASS01	12/07/09	\$ 16,484	10	120	#####	15%	\$ 2,473	1,402
05-203	2G1WA5EK8A1125499	2009	CHEVROLET	IMPALA	PASS01	12/04/09	\$ 16,484	7	86	#####	23%	\$ 3,709	1,778

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
05-207	1G1ND52F65M192607	2005	CHEVROLET	MALIBU	PASS02	10/01/09	\$ 8,500	6	76	#####	30%	\$ 2,550	935
05-210	1G1ND52F35M223635	2005	CHEVROLET	MALIBU	PASS02	10/15/09	\$ 8,500	8	97	#####	25%	\$ 2,125	788
05-213	2G1WB58K869325865	2006	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 9,000	10	120	#####	20%	\$ 1,800	720
05-214	1G1ND52F94M654348	2004	CHEVROLET	MALIBU	PASS02	10/15/09	\$ 8,000	7	88	#####	28%	\$ 2,200	794
05-215	1G1ND52F95M197526	2005	CHEVROLET	MALIBU	PASS02	10/16/09	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-216	1G1ND52F15M191901	2005	CHEVROLET	MALIBU	PASS02	10/15/09	\$ 8,500	6	78	#####	28%	\$ 2,338	949
05-218	1G1ND52F34M655852	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,500	6	76	#####	33%	\$ 2,763	901
05-219	1G1ND52F55M197572	2005	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,500	10	118	#####	20%	\$ 1,700	695
05-220	1G1ND52FX5M194554	2005	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,500	7	82	#####	28%	\$ 2,338	905
05-221	1G1ND52F54M691588	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,000	7	84	#####	28%	\$ 2,200	826
05-222	1G1ND52FX4M654732	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,500	5	60	#####	33%	\$ 2,763	1,150
05-227	1G1ND52F24M654739	2005	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,500	6	77	#####	28%	\$ 2,338	959
05-230	1G1ND52FX4M654388	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-233	1G1ND52F64M653836	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,500	6	71	#####	30%	\$ 2,550	1,005
05-236	1G1ND52F64M655473	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-237	1G1ND52FX4M653516	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 7,500	10	120	#####	20%	\$ 1,500	600
05-238	1G1ND52FX4M656030	2004	CHEVROLET	MALIBU	PASS02	11/02/09	\$ 8,000	10	120	#####	20%	\$ 1,600	640
05-239	1G1ND52F84M653756	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,000	9	114	#####	20%	\$ 1,600	677
05-242	1G1ND52F64M661208	2004	CHEVROLET	MALIBU	PASS02	10/23/09	\$ 8,000	10	116	#####	20%	\$ 1,600	662
05-245	1G1ND52F75M190915	2005	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 8,500	6	68	#####	30%	\$ 2,550	1,052
05-247	1G1ND52F35M200906	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 8,500	5	64	#####	33%	\$ 2,763	1,073
05-249	1G1ND52F45M216404	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 8,500	7	87	#####	28%	\$ 2,338	850
05-250	2G1WD5EM7A1146479	2010	CHEVROLET	IMPALA	POL01	11/05/09	\$ 20,058	5	63	#####	28%	\$ 5,516	2,776
05-252	1G1ND52F95M191516	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 8,500	9	105	#####	23%	\$ 1,913	752
05-253	1G1ND52F75M201251	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 8,500	6	70	#####	30%	\$ 2,550	1,018
05-255	1G1ND52F35M216393	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 8,000	6	76	#####	30%	\$ 2,400	887
05-256	2G1WF52E459299190	2005	CHEVROLET	IMPALA	PASS01	11/16/09	\$ 8,500	10	118	#####	23%	\$ 1,913	671
05-257	1G1ZT53F36F251413	2006	CHEVROLET	MALIBU	PASS02	11/20/09	\$ 9,000	9	109	#####	23%	\$ 2,025	771
05-259	1G1ND52F65M187861	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-260	1FAHP53226A263088	2006	FORD	TAURUS	PASS02	11/20/09	\$ 8,500	10	120	#####	20%	\$ 1,700	680
05-262	1G1ND52J43M652462	2003	CHEVROLET	MALIBU	PASS02	11/20/09	\$ 7,500	10	120	#####	20%	\$ 1,500	600
05-265	2G1WD5EM7A1146286	2010	CHEVROLET	IMPALA	POL01	06/03/10	\$ 20,058	7	78	#####	23%	\$ 4,513	2,390
05-565	2G1WF52E339321435	2003	CHEVROLET	IMPALA	PASS01	03/27/03	\$ 14,837	5	59	#####	25%	\$ 3,709	-
05-608	1FAFP53253A227902	2003	FORD	TAURUS	PASS02	06/02/03	\$ 14,380	3	36	#####	30%	\$ 4,314	-
05-654	2G4WS52JX5111797	2005	BUICK	CENTURY	PASS02	06/25/04	\$ 13,700	10	120	#####	15%	\$ 2,055	1,165
05-675	2G1WF52E459324475	2005	CHEVROLET	IMPALA	PASS01	04/30/05	\$ 16,041	9	102	#####	20%	\$ 3,208	1,510
05-679	2G1WF52E159325213	2005	CHEVROLET	IMPALA	PASS01	04/30/05	\$ 16,041	10	120	#####	20%	\$ 3,208	1,284
05-681	2G1WF52E559325795	2005	CHEVROLET	IMPALA	PASS01	04/30/05	\$ 16,041	10	120	#####	18%	\$ 2,807	1,324
05-700	1FAFP532X5A284471	2005	FORD	TAURUS	PASS02	05/11/05	\$ 12,434	8	98	#####	15%	\$ 1,865	1,289
05-712	2G1WF52E559354875	2005	CHEVROLET	IMPALA	PASS01	06/04/05	\$ 14,809	10	120	#####	15%	\$ 2,221	1,259
05-723	1FAFP53235A311302	2005	FORD	TAURUS	PASS02	06/24/05	\$ 12,434	10	120	#####	15%	\$ 1,865	1,057
05-725	1FAFP53205A311306	2005	FORD	TAURUS	PASS02	06/24/05	\$ 12,434	10	120	#####	15%	\$ 1,865	1,057
05-733	2G1WF52E859374862	2005	CHEVROLET	IMPALA	PASS01	07/08/05	\$ 14,809	6	69	#####	15%	\$ 2,221	-
05-737	1FAFP53295A311305	2005	FORD	TAURUS	PASS02	07/09/05	\$ 12,746	7	89	#####	15%	\$ 1,912	-
05-738	1FAFP53265A311309	2005	FORD	TAURUS	PASS02	07/09/05	\$ 12,746	10	120	#####	15%	\$ 1,912	1,084
05-742	1FAFP53235A311316	2005	FORD	TAURUS	PASS02	07/09/05	\$ 12,746	10	120	#####	15%	\$ 1,912	1,084
05-754	2G1WC581469304855	2006	CHEVROLET	IMPALA	PASS01	03/28/06	\$ 18,108	6	71	#####	20%	\$ 3,622	-
05-755	2G1WC581469310896	2006	CHEVROLET	IMPALA	PASS01	04/01/06	\$ 18,108	5	62	#####	28%	\$ 4,980	-
05-760	2G1WC581269307155	2006	CHEVROLET	IMPALA	PASS01	04/03/06	\$ 18,108	10	120	#####	15%	\$ 2,716	1,540
05-761	2G1WC581569311118	2006	CHEVROLET	IMPALA	PASS01	04/13/06	\$ 18,108	10	120	#####	20%	\$ 3,622	1,449
05-762	1FABP225720101778	2002	FORD	THINK	ELSV	04/30/06	\$ 2,048	10	120	#####	20%	\$ 410	164
05-766	1G1ZS51846F253081	2006	CHEVROLET	MALIBU	PASS02	05/06/06	\$ 12,784	10	120	#####	30%	\$ 3,835	895
05-767	1G1ZS51886F254931	2006	CHEVROLET	MALIBU	PASS02	05/06/06	\$ 12,784	10	120	#####	15%	\$ 1,918	1,087
05-771	1G1ZS51886F254749	2006	CHEVROLET	MALIBU	PASS02	05/06/06	\$ 12,784	10	120	#####	15%	\$ 1,918	1,087
05-772	1G1ZS51826F253614	2006	CHEVROLET	MALIBU	PASS02	05/06/06	\$ 12,784	8	98	#####	20%	\$ 2,557	1,252

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Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount2
05-775	2G1WB55K569353613	2006	CHEVROLET	IMPALA	PASS01	05/07/06	\$ 14,998	10	120	#####	15%	\$ 2,250	1,275
05-776	2G1WT55K969358178	2006	CHEVROLET	IMPALA	PASS01	05/07/06	\$ 15,752	10	120	#####	15%	\$ 2,363	1,339
05-777	2G1WB55K7693533340	2006	CHEVROLET	IMPALA	PASS01	05/07/06	\$ 14,988	5	65	#####	25%	\$ 3,747	-
05-779	1FAPF53256A253873	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	#####	15%	\$ 1,884	1,068
05-780	1FAPF53226A253877	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	8	101	#####	20%	\$ 2,513	1,199
05-783	1FAPF53266A253879	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	5	55	#####	28%	\$ 3,455	-
05-785	1FAPF53276A253843	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	#####	15%	\$ 1,884	1,068
05-786	1FAPF53236A253841	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	9	106	#####	15%	\$ 1,884	1,207
05-788	1FAPF53256A253839	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	6	76	#####	15%	\$ 1,884	-
05-789	1FAPF53236A253838	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	9	113	#####	15%	\$ 1,884	1,136
05-791	1FAPF53266A253851	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	8	100	#####	20%	\$ 2,513	1,201
05-795	1FAPF53226A253846	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	7	79	#####	25%	\$ 3,141	-
05-797	1FAPF53216A253837	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	9	111	#####	15%	\$ 1,884	1,152
05-800	1FAPF53226A253880	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	9	109	#####	18%	\$ 2,199	1,143
05-801	1FAPF53296A253875	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	#####	15%	\$ 1,884	1,068
05-804	1FAPF53236A253869	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	8	95	#####	23%	\$ 2,827	1,235
05-805	1FAPF53266A253865	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	#####	15%	\$ 1,884	1,068
05-807	1FAPF53296A253858	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	#####	15%	\$ 1,884	1,068
05-809	1FAPF53276A253857	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	8	99	#####	18%	\$ 2,199	1,262
05-812	2G1WB55K569353787	2006	CHEVROLET	IMPALA	PASS01	05/07/06	\$ 14,998	7	89	#####	20%	\$ 3,000	1,611
05-814	1FAPF53216A253868	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	10	120	#####	15%	\$ 1,884	1,068
05-819	1FAPF53226A253832	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	8	100	#####	20%	\$ 2,513	1,206
05-821	1FAPF53296A253844	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	10	120	#####	15%	\$ 1,884	1,068
05-823	1FAPF532X6A253853	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	10	120	#####	15%	\$ 1,884	1,068
05-824	1FAPF53226A253863	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	7	85	#####	15%	\$ 1,884	-
05-828	1FAPF532X6A253867	2006	FORD	TAURUS	PASS02	05/26/06	\$ 12,563	10	120	#####	15%	\$ 1,884	1,068
05-829	1FAPF53286A253866	2006	FORD	TAURUS	PASS02	05/26/06	\$ 12,563	10	114	#####	18%	\$ 2,199	1,089
05-831	1FAPF53216A253854	2006	FORD	TAURUS	PASS02	05/26/06	\$ 12,563	9	109	#####	18%	\$ 2,199	1,138
05-832	1FAPF53276A253860	2006	FORD	TAURUS	PASS02	05/26/06	\$ 12,563	10	120	#####	15%	\$ 1,884	1,068
05-834	1G1ZS51826F285382	2006	CHEVROLET	MALIBU	PASS02	06/24/06	\$ 12,784	10	120	#####	15%	\$ 1,918	1,087
05-836	1G1ZS51816F283879	2006	CHEVROLET	MALIBU	PASS02	06/24/06	\$ 12,784	10	120	#####	15%	\$ 1,918	1,087
05-838	2G1WB55K169432938	2006	CHEVROLET	IMPALA	POL01	08/03/06	\$ 14,998	6	67	#####	25%	\$ 3,750	-
05-843	2FAPF73V06X164306	2006	FORD	CROWN VICTOR	PASS01	09/10/06	\$ 19,670	10	115	#####	18%	\$ 3,442	1,700
05-845	2G1WB55KX79386415	2007	CHEVROLET	IMPALA	PASS01	05/18/07	\$ 15,570	8	95	#####	15%	\$ 2,336	1,670
05-846	2G1WB55K579386502	2007	CHEVROLET	IMPALA	PASS01	05/22/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-847	2G1WB55K079385905	2007	CHEVROLET	IMPALA	PASS01	06/07/07	\$ 15,570	6	76	#####	23%	\$ 3,503	1,904
05-848	2G1WB55K479384966	2007	CHEVROLET	IMPALA	PASS01	05/22/07	\$ 15,570	6	69	#####	18%	\$ 2,725	-
05-849	2G1WB55K579385611	2007	CHEVROLET	IMPALA	PASS01	05/31/07	\$ 15,570	10	120	#####	18%	\$ 2,725	1,285
05-852	2G1WB55K87932634	2007	CHEVROLET	IMPALA	PASS01	05/14/07	\$ 15,570	8	99	#####	18%	\$ 2,725	1,557
05-854	2G1WB55K279390698	2007	CHEVROLET	IMPALA	PASS01	05/31/07	\$ 15,570	9	109	#####	15%	\$ 2,336	1,463
05-855	2G1WB55K379391956	2007	CHEVROLET	IMPALA	PASS01	05/16/07	\$ 15,570	6	73	#####	25%	\$ 3,893	-
05-857	2G1WB55K479389925	2007	CHEVROLET	IMPALA	PASS01	05/17/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-858	2G1WB55K579391165	2007	CHEVROLET	IMPALA	PASS01	05/17/07	\$ 15,570	8	100	#####	20%	\$ 3,114	1,491
05-859	2G1WB55K179388280	2007	CHEVROLET	IMPALA	PASS01	05/29/07	\$ 15,570	7	83	#####	23%	\$ 3,503	1,736
05-862	2G1WB55K079392269	2007	CHEVROLET	IMPALA	PASS01	05/16/07	\$ 15,570	9	112	#####	18%	\$ 2,725	1,383
05-866	2G1WB55K279390328	2007	CHEVROLET	IMPALA	PASS01	05/29/07	\$ 15,570	8	94	#####	15%	\$ 2,336	1,698
05-867	2G1WB55KX79391355	2007	CHEVROLET	IMPALA	PASS01	05/24/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-869	2G1WB55K579389223	2007	CHEVROLET	IMPALA	PASS01	05/10/07	\$ 15,570	6	67	#####	25%	\$ 3,893	-
05-870	2G1WB55K179392118	2007	CHEVROLET	IMPALA	PASS01	05/17/07	\$ 15,570	6	73	#####	25%	\$ 3,893	-
05-872	1G1ZS58N47F283453	2007	CHEVROLET	MALIBU	PASS02	06/06/07	\$ 14,015	10	120	#####	15%	\$ 2,102	1,192
05-874	1G1ZS58N57F283431	2007	CHEVROLET	MALIBU	PASS02	06/01/07	\$ 14,015	10	120	#####	15%	\$ 2,102	1,192
05-876	1G1ZS58N27F281801	2007	CHEVROLET	MALIBU	PASS02	06/05/07	\$ 14,015	5	64	#####	28%	\$ 3,854	-
05-879	2G1WB55K479395434	2007	CHEVROLET	IMPALA	PASS01	06/04/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-880	2G1WB55K379393805	2007	CHEVROLET	IMPALA	PASS01	06/07/07	\$ 15,570	10	117	#####	15%	\$ 2,336	1,355
05-888	2G1WB55K379396509	2007	CHEVROLET	IMPALA	PASS01	05/25/07	\$ 15,570	7	86	#####	15%	\$ 2,336	1,841

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Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
05-891	2G1WB55K679394978	2007	CHEVROLET	IMPALA	PASS01	07/19/07	\$ 15,570	5	62	#####	28%	\$ 4,282	-
05-896	2G1WB55K779395847	2007	CHEVROLET	IMPALA	PASS01	06/19/07	\$ 15,570	7	79	#####	23%	\$ 3,503	1,836
05-897	2G1WB55K779395895	2007	CHEVROLET	IMPALA	PASS01	07/17/07	\$ 15,570	9	110	#####	20%	\$ 3,114	1,354
05-898	2G1WB55K979396031	2007	CHEVROLET	IMPALA	PASS01	07/13/07	\$ 15,570	5	58	#####	23%	\$ 3,503	-
05-900	2G1WB55K779395654	2007	CHEVROLET	IMPALA	PASS01	07/20/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-904	2G1WB55K679394253	2007	CHEVROLET	IMPALA	PASS01	08/01/07	\$ 15,570	5	56	#####	20%	\$ 3,114	-
05-907	1G1ZS58N37F284285	2007	CHEVROLET	MALIBU	PASS02	08/02/07	\$ 14,015	8	92	#####	15%	\$ 2,102	1,548
05-908	1G1ZS58N17F284818	2007	CHEVROLET	MALIBU	PASS02	05/21/07	\$ 14,015	10	120	#####	15%	\$ 2,102	1,192
05-910	2G1WB55K879401378	2007	CHEVROLET	IMPALA	PASS01	08/16/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-911	2G1WB55K579397189	2007	CHEVROLET	IMPALA	PASS01	08/03/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-912	2G1WB55KX79397334	2007	CHEVROLET	IMPALA	PASS01	08/09/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-913	2G1WB55K679395189	2007	CHEVROLET	IMPALA	PASS01	07/02/07	\$ 15,570	8	96	#####	18%	\$ 2,725	1,613
05-915	2G1WB55KX79390335	2007	CHEVROLET	IMPALA	PASS01	08/09/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-916	2G1WB55KX79395504	2007	CHEVROLET	IMPALA	PASS01	06/19/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-917	2G1WB55K879395422	2007	CHEVROLET	IMPALA	PASS01	06/19/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-918	2G1WB55KX79395471	2007	CHEVROLET	IMPALA	PASS01	08/07/07	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-919	2G1WB55K779394438	2007	CHEVROLET	IMPALA	PASS01	08/16/07	\$ 15,570	6	72	#####	25%	\$ 3,893	1,947
05-922	1G1ZS58NX7F284431	2007	CHEVROLET	MALIBU	PASS02	08/17/07	\$ 14,015	10	120	#####	15%	\$ 2,102	1,192
05-924	1G1ZS58N87F286128	2007	CHEVROLET	MALIBU	PASS02	08/01/07	\$ 14,015	10	120	#####	15%	\$ 2,102	1,192
05-925	1G1ZS58N57F284059	2007	CHEVROLET	MALIBU	PASS02	08/01/07	\$ 18,292	6	77	#####	23%	\$ 4,116	2,221
05-927	1G1ZS58N07F282610	2007	CHEVROLET	MALIBU	PASS02	08/06/07	\$ 14,015	7	84	#####	23%	\$ 3,153	1,555
05-929	2G1WS55R879403208	2007	CHEVROLET	IMPALA	PASS01	06/15/07	\$ 18,132	4	49	#####	30%	\$ 5,440	-
05-930	2G1WS55RX79404862	2007	CHEVROLET	IMPALA	PASS01	07/18/07	\$ 18,132	6	73	#####	28%	\$ 4,986	2,159
05-931	2G1WS55R979404061	2007	CHEVROLET	IMPALA	PASS01	07/18/07	\$ 18,132	4	50	#####	20%	\$ 3,626	-
05-932	2G1WS55R779399068	2007	CHEVROLET	IMPALA	PASS01	07/19/07	\$ 18,132	5	55	#####	18%	\$ 3,173	-
05-933	2G1WS55R479403514	2007	CHEVROLET	IMPALA	PASS01	07/23/07	\$ 18,132	6	76	#####	23%	\$ 4,080	2,225
05-934	2G1WS55R979400592	2007	CHEVROLET	IMPALA	PASS01	07/23/07	\$ 18,132	5	58	#####	28%	\$ 4,986	-
05-935	2G1WS55R179400084	2007	CHEVROLET	IMPALA	PASS01	07/26/07	\$ 18,132	8	96	#####	25%	\$ 4,533	1,699
05-936	2G1WS55R279398135	2007	CHEVROLET	IMPALA	PASS01	07/30/07	\$ 18,132	6	75	#####	25%	\$ 4,533	2,183
05-937	2G1WS55R179401963	2007	CHEVROLET	IMPALA	PASS01	07/30/07	\$ 18,132	8	93	#####	20%	\$ 3,626	1,877
05-938	2G1WS55R079400786	2007	CHEVROLET	IMPALA	PASS01	08/01/07	\$ 18,132	2	30	#####	30%	\$ 5,440	-
05-939	2G1WB55K379391455	2007	CHEVROLET	IMPALA	PASS01	08/21/07	\$ 15,570	8	99	#####	18%	\$ 2,725	1,563
05-940	2G1WB58KX89137478	2008	CHEVROLET	IMPALA	PASS01	09/06/07	\$ 15,700	9	108	#####	18%	\$ 2,748	1,446
05-941	2B3KA43G17H818513	2007	DODGE	CHARGER	POL01	08/07/07	\$ 16,663	7	85	#####	23%	\$ 3,749	1,814
05-942	2B3KA43G37H818514	2007	DODGE	CHARGER	POL01	07/18/07	\$ 16,663	10	120	#####	15%	\$ 2,499	1,417
05-943	2FAFP73V58X103939	2007	FORD	CROWN VICTOR	PASS01	07/16/07	\$ 19,509	8	101	#####	15%	\$ 2,926	1,971
05-944	2FAFP73V58X103942	2007	FORD	CROWN VICTOR	PASS01	08/08/07	\$ 19,509	10	120	#####	15%	\$ 2,926	1,659
05-945	2FAFP73V18X103940	2007	FORD	CROWN VICTOR	PASS01	07/13/07	\$ 19,509	10	120	#####	15%	\$ 2,926	1,659
05-946	2FAFP71VX8105785	2007	FORD	CROWN VICTOR	POL01	08/07/07	\$ 20,656	10	120	#####	15%	\$ 3,098	1,756
05-948	2G1WC583589147549	2008	CHEVROLET	IMPALA	PASS01	08/17/07	\$ 18,984	10	120	#####	15%	\$ 2,848	1,614
05-949	2G1WC583189148925	2008	CHEVROLET	IMPALA	PASS01	08/16/07	\$ 18,984	10	120	#####	15%	\$ 2,848	1,614
05-950	2G1WB58KX89138825	2008	CHEVROLET	IMPALA	PASS01	09/05/07	\$ 15,700	10	120	#####	15%	\$ 2,355	1,335
05-952	2G1WB55K589241591	2008	CHEVROLET	IMPALA	PASS01	12/03/07	\$ 15,570	10	120	#####	20%	\$ 3,114	1,246
05-956	2G1WB55K281201791	2008	CHEVROLET	IMPALA	PASS01	03/26/08	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-957	2G1WB55K081202048	2008	CHEVROLET	IMPALA	PASS01	03/04/08	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-961	2G1WB55KX81201036	2008	CHEVROLET	IMPALA	PASS01	03/26/08	\$ 15,570	5	58	#####	28%	\$ 4,282	-
05-969	2G1WB55K481203347	2008	CHEVROLET	IMPALA	PASS01	03/14/08	\$ 15,570	10	117	#####	15%	\$ 2,336	1,362
05-972	2G1WB55KX81204602	2008	CHEVROLET	IMPALA	PASS01	03/19/08	\$ 15,570	8	96	#####	20%	\$ 3,114	1,551
05-975	2G1WB55K981205174	2008	CHEVROLET	IMPALA	PASS01	03/19/08	\$ 15,570	9	108	#####	15%	\$ 2,336	1,470
05-977	2G1WB55K681204418	2008	CHEVROLET	IMPALA	PASS01	03/18/08	\$ 15,570	10	120	#####	15%	\$ 2,336	1,324
05-978	2G1WB55K581202434	2008	CHEVROLET	IMPALA	PASS01	04/08/08	\$ 15,570	6	74	#####	25%	\$ 3,893	1,905
05-982	2G1WC5836812990290	2008	CHEVROLET	IMPALA	PASS01	05/27/08	\$ 19,267	7	82	#####	23%	\$ 4,335	2,174
05-983	2B3KA43R58H280157	2008	DODGE	CHARGER	PASS01	06/01/11	\$ 17,978	5	57	#####	33%	\$ 5,843	2,569
05-986	2G1WB55K281315127	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-987	2G1WB55K481317848	2008	CHEVROLET	IMPALA	PASS01	06/26/08	\$ 15,753	5	61	#####	23%	\$ 3,544	-

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
05-988	5G1WB55K181313434	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	8	94	#####	20%	\$ 3,151	1,618
05-990	2G1WB55K781313941	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	7	89	#####	20%	\$ 3,151	1,709
05-991	2G1WB55K881313558	2008	CHEVROLET	IMPALA	PASS01	08/12/08	\$ 15,753	10	120	#####	15%	\$ 2,363	1,340
05-996	2G1WB55K481312729	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	6	70	#####	15%	\$ 2,363	2,299
05-997	2G1WB55K981312564	2008	CHEVROLET	IMPALA	PASS01	07/08/08	\$ 15,753	10	116	#####	15%	\$ 2,363	1,390
10-268	1FUUYDYBXR637652	1994	FREIGHTLIN	CONVENTIONAL	TR03	07/28/94	\$ 130,312	7	81	#####	25%	\$ 32,578	-
10-300	1FTEX14NXSK07645	1995	FORD	F-150	PU01	12/01/95	\$ 1	10	120	#####	23%	\$ 0	-
10-323	1GBKC34N5SJ12074	1995	CHEVROLET	SILVERADO 35	PU03	07/13/96	\$ 24,228	10	120	#####	23%	\$ 5,451	-
10-370	2FAFP73W0WX128690	1998	FORD	CROWN VICTOR	POL01	05/15/98	\$ 20,154	10	120	#####	15%	\$ 3,023	-
10-384	1B4GP44R5VB478370	1997	DODGE	GRAND CARAVA	VAN04	11/07/98	\$ 1	10	120	#####	15%	\$ 0	-
10-394	2B4GP44G8XR125852	1999	DODGE	GRAND CARAVA	VAN04	11/16/98	\$ 23,667	10	120	#####	15%	\$ 3,550	-
10-406	1B7HC16Y5XS242651	1999	DODGE	RAM 1500	PU01	05/06/99	\$ 14,596	10	120	#####	23%	\$ 3,284	-
10-441	1B7HC16Y5XS304887	1999	DODGE	RAM 1500	PU01	07/09/99	\$ 14,596	10	120	#####	23%	\$ 3,284	-
10-515	1B4GP44G9YB780442	2000	DODGE	GRAND CARAVA	VAN04	10/18/00	\$ 21,028	10	120	#####	15%	\$ 3,154	-
10-565	1GNDT13W01K252746	2001	CHEVROLET	BLAZER	SUV02	08/17/01	\$ 23,015	6	70	#####	20%	\$ 4,603	-
10-567	1FDXW46F31ED17366	2001	FORD	F-450 SD	TR04	09/20/01	\$ 34,574	10	120	#####	15%	\$ 5,186	-
10-580	3B7HC12Y7WM266642	1998	DODGE	RAM 1500	PU01	05/16/98	\$ 18,740	10	120	#####	23%	\$ 4,217	-
10-581	3B7HC12Y0WG202876	1998	DODGE	RAM 1500	PU01	05/10/98	\$ 19,774	10	120	#####	23%	\$ 4,449	-
10-619	1FBSS31L4WHB25952	1998	FORD	CLUB WAGON	VAN03	05/22/98	\$ 20,513	10	120	#####	15%	\$ 3,077	-
10-651	1FDXF46F21EC24533	2001	FORD	F-450 SD	TR04	04/30/01	\$ 26,795	10	120	#####	15%	\$ 4,019	-
10-660	1D4GP24R45B181357	2005	DODGE	GRAND CARAVA	VAN04	06/24/04	\$ 20,850	10	120	#####	15%	\$ 3,128	1,773
20-001	2G1WD5E31C1234972	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	5	55	#####	28%	\$ 5,838	3,348
20-002	2G1WD5E39C1234508	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	10	120	#####	15%	\$ 3,185	1,805
20-003	2G1WD5E30C1236020	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	6	68	#####	25%	\$ 5,308	2,797
20-004	2G1WD5E33C1244516	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	5	57	#####	28%	\$ 5,838	3,213
20-005	2G1WD5E33C1237369	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	6	67	#####	25%	\$ 5,308	2,861
20-007	2G1SD5E39C1238462	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	5	65	#####	28%	\$ 5,838	2,840
20-008	2G1WD5E36C1235230	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	5	63	#####	28%	\$ 5,838	2,940
20-009	2G1WF5E31C1327050	2012	CHEVROLET	IMPALA	PASS01	07/15/12	\$ 18,534	8	96	#####	20%	\$ 3,707	1,854
20-010	3FAHP0HA3CR382921	2012	FORD	FUSION	PASS02	08/21/12	\$ 17,746	4	44	#####	30%	\$ 5,324	3,352
20-011	3FAHP0HG9CR446137	2012	FORD	FUSION	PASS02	08/23/12	\$ 18,292	6	69	#####	25%	\$ 4,573	2,391
20-012	3FAHP0HG5CR446139	2012	FORD	FUSION	PASS02	08/23/12	\$ 18,292	4	53	#####	30%	\$ 5,488	2,913
20-013	3FAHP0HG5CR446140	2012	FORD	FUSION	PASS02	08/23/12	\$ 18,292	6	74	#####	25%	\$ 4,573	2,228
20-014	3FAHP0HG7CR446141	2012	FORD	FUSION	PASS02	08/23/12	\$ 18,292	9	104	#####	15%	\$ 2,744	1,791
20-015	3FAHP0HG9CR446142	2012	FORD	FUSION	PASS02	08/23/12	\$ 18,292	10	118	#####	15%	\$ 2,744	1,584
20-016	3FAHP0HG2CR446144	2012	FORD	FUSION	PASS02	08/23/12	\$ 18,292	4	53	#####	30%	\$ 5,488	2,915
20-017	3FAHP0HG3CR446136	2012	FORD	FUSION	PASS02	09/20/12	\$ 18,292	8	96	#####	20%	\$ 3,658	1,835
20-018	3FAHP0HG0CR446143	2012	FORD	FUSION	PASS02	09/20/12	\$ 18,292	6	71	#####	25%	\$ 4,573	2,328
20-019	3FAHP0HG4CR446145	2012	FORD	FUSION	PASS02	09/20/12	\$ 18,292	6	66	#####	25%	\$ 4,573	2,484
20-020	3FAHP0HG7CR446138	2012	FORD	FUSION	PASS02	10/01/12	\$ 18,292	5	66	#####	23%	\$ 4,116	2,595
20-021	2G1WF5E36D1338539	2013	CHEVROLET	IMPALA	PASS01	09/27/12	\$ 18,834	6	74	#####	25%	\$ 4,708	2,279
20-022	2G1WF5E36D1136676	2013	CHEVROLET	IMPALA	PASS01	09/20/12	\$ 18,834	4	49	#####	30%	\$ 5,650	3,256
20-023	2G1WF5E34D1138703	2013	CHEVROLET	IMPALA	PASS01	09/21/12	\$ 18,834	4	52	#####	30%	\$ 5,650	3,064
20-024	2G1WF5E39D1137644	2013	CHEVROLET	IMPALA	PASS01	09/21/12	\$ 18,834	5	54	#####	28%	\$ 5,179	3,021
20-025	2G1WF5E35D1138497	2013	CHEVROLET	IMPALA	PASS01	09/24/12	\$ 18,834	5	56	#####	28%	\$ 5,179	2,921
20-026	2G1WF5E32D1138912	2013	CHEVROLET	IMPALA	PASS01	09/26/12	\$ 18,834	6	72	#####	25%	\$ 4,708	2,357
20-027	2G1WF5E37D1136752	2013	CHEVROLET	IMPALA	PASS01	10/03/12	\$ 18,834	4	48	#####	30%	\$ 5,650	3,284
20-028	2G1WF5E34D1135753	2013	CHEVROLET	IMPALA	PASS01	09/14/12	\$ 18,834	3	30	#####	30%	\$ 5,650	5,231
20-029	2G1WF5E39D1138146	2013	CHEVROLET	IMPALA	PASS01	09/18/12	\$ 18,834	8	95	#####	20%	\$ 3,767	1,900
20-030	2G1WF5E31D1138352	2013	CHEVROLET	IMPALA	PASS02	09/18/12	\$ 18,834	10	120	#####	15%	\$ 2,825	1,601
20-031	2G1WD5E30D1151440	2013	CHEVROLET	IMPALA	POL01	10/24/12	\$ 21,530	8	99	#####	20%	\$ 4,306	2,093
20-032	2G1WD5E35D1151899	2013	CHEVROLET	IMPALA	POL01	10/24/12	\$ 21,530	5	60	#####	28%	\$ 5,921	3,124
20-033	2G1WD5E31D1152273	2013	CHEVROLET	IMPALA	POL01	10/24/12	\$ 21,530	7	83	#####	23%	\$ 4,844	2,416
20-034	2G1WD5E30D1153172	2013	CHEVROLET	IMPALA	POL01	10/24/12	\$ 21,530	7	86	#####	23%	\$ 4,844	2,319
20-035	2G1WD5E30X1153485	2013	CHEVROLET	IMPALA	POL01	10/24/12	\$ 21,530	4	52	#####	30%	\$ 6,459	3,489

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Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount2
20-036	2G1WD5E39D1154403	2013	CHEVROLET	IMPALA	POL01	10/24/12	\$ 21,530	4	51	#####	30%	\$ 6,459	3,581
20-037	2G1WD5E38D1149922	2013	CHEVROLET	IMPALA	POL01	10/24/12	\$ 21,530	4	48	#####	30%	\$ 6,459	3,738
20-038	2G1WD5E3XD1155009	2013	CHEVROLET	IMPALA	POL01	10/24/12	\$ 21,530	5	62	#####	28%	\$ 5,921	3,043
20-039	2G1WF5E36D1169645	2013	CHEVROLET	IMPALA	PASS01	11/07/12	\$ 18,291	4	49	#####	25%	\$ 4,573	3,339
20-040	2G1WF5E30D1170015	2013	CHEVROLET	IMPALA	PASS01	11/07/12	\$ 18,291	10	120	#####	15%	\$ 2,744	1,555
20-041	2G1WF5E31D1154924	2013	CHEVROLET	IMPALA	PASS01	11/07/12	\$ 18,291	10	120	#####	15%	\$ 2,744	1,555
20-042	2G1WF5E34D1170454	2013	CHEVROLET	IMPALA	PASS01	11/07/12	\$ 18,291	3	40	#####	33%	\$ 5,945	3,727
20-043	2G1WF5E39D1169722	2013	CHEVROLET	IMPALA	PASS01	11/07/12	\$ 18,291	10	119	#####	15%	\$ 2,744	1,564
20-044	2G1WF5E39D1169509	2013	CHEVROLET	IMPALA	PASS01	11/07/12	\$ 18,291	5	66	#####	25%	\$ 4,573	2,501
20-045	2G1WF5E39D1170143	2013	CHEVROLET	IMPALA	PASS01	11/07/12	\$ 18,291	3	34	#####	33%	\$ 5,945	4,407
20-047	2G1WF5E35D1171144	2013	CHEVROLET	IMPALA	PASS01	11/15/12	\$ 18,291	5	65	#####	18%	\$ 3,201	2,789
20-048	3FA6P0G76DR205407	2013	FORD	FUSION	PASS02	01/10/13	\$ 17,360	6	70	#####	25%	\$ 4,340	2,230
20-049	3FA6P0G74DR205406	2013	FORD	FUSION	PASS02	01/10/13	\$ 17,360	10	120	#####	18%	\$ 3,038	1,433
20-050	3FA6P0G76DR205410	2013	FORD	FUSION	PASS02	01/10/13	\$ 17,360	4	47	#####	30%	\$ 5,208	3,081
20-051	3FA6P0G78DR205408	2013	FORD	FUSION	PASS02	01/11/13	\$ 17,360	7	85	#####	25%	\$ 4,340	1,830
20-052	3FA6P0G7XDR205409	2013	FORD	FUSION	PASS02	01/11/13	\$ 17,360	10	120	#####	25%	\$ 4,340	1,302
20-053	3FA6P0G78DR205411	2013	FORD	FUSION	PASS02	01/31/13	\$ 17,360	5	60	#####	15%	\$ 2,604	2,929
20-054	19XFB5F57CE003378	2012	HONDA	CIVIC NGV	PASS03	11/21/12	\$ 22,398	7	87	#####	23%	\$ 5,040	2,393
20-055	19XFB5F59CE003382	2012	HONDA	CIVIC NGV	PASS03	11/21/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-056	19XFB5F57CE003185	2012	HONDA	CIVIC NGV	PASS03	11/13/12	\$ 22,398	6	75	#####	23%	\$ 5,040	2,789
20-057	19XFB5F59CE002992	2012	HONDA	CIVIC NGV	PASS03	11/13/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-058	19XFB5F59CE003155	2012	HONDA	CIVIC NGV	PASS03	11/13/12	\$ 22,398	6	74	#####	23%	\$ 5,040	2,803
20-059	19XFB5F50CE003173	2012	HONDA	CIVIC NGV	PASS03	11/13/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-060	19XFB5F54CE003161	2012	HONDA	CIVIC NGV	PASS03	11/13/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-061	19XFB5F52CE003160	2012	HONDA	CIVIC NGV	PASS03	11/13/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-062	19XFB5F5XCE003147	2012	HONDA	CIVIC NGV	PASS03	11/21/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-063	19XFB5F53CE003034	2012	HONDA	CIVIC NGV	PASS03	11/21/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-064	19XFB5F53CE003054	2012	HONDA	CIVIC NGV	PASS03	11/28/12	\$ 22,398	8	97	#####	18%	\$ 3,920	2,279
20-065	19XFB5F57CE003204	2012	HONDA	CIVIC NGV	PASS03	11/28/12	\$ 22,398	7	79	#####	25%	\$ 5,600	2,539
20-066	19XFB5F50CE003027	2012	HONDA	CIVIC NGV	PASS03	12/14/12	\$ 22,398	6	75	#####	25%	\$ 5,600	2,696
20-067	19XFB5F54CE003029	2012	HONDA	CIVIC NGV	PASS03	12/14/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-068	19XFB5F50CE003030	2012	HONDA	CIVIC NGV	PASS03	12/14/12	\$ 22,398	10	120	#####	18%	\$ 3,920	1,848
20-069	19XFB5F52CE003031	2012	HONDA	CIVIC NGV	PASS03	12/17/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-070	19XFB5F53CE003037	2012	HONDA	CIVIC NGV	PASS03	12/17/12	\$ 22,398	10	120	#####	23%	\$ 5,040	1,736
20-071	19XFB5F57CE003042	2012	HONDA	CIVIC NGV	PASS03	12/17/12	\$ 22,398	4	44	#####	30%	\$ 6,719	4,319
20-072	19XFB5F50CE003044	2012	HONDA	CIVIC NGV	PASS03	12/14/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-073	19XFB5F51CE003201	2012	HONDA	CIVIC NGV	PASS03	12/14/12	\$ 22,398	10	120	#####	23%	\$ 5,040	1,736
20-074	19XFB5F50CE003237	2012	HONDA	CIVIC NGV	PASS03	12/14/12	\$ 22,398	9	110	#####	15%	\$ 3,360	2,084
20-075	19XFB5F50CE003240	2012	HONDA	CIVIC NGV	PASS03	12/14/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-076	19XFB5F54CE003242	2012	HONDA	CIVIC NGV	PASS03	12/14/12	\$ 22,398	7	78	#####	30%	\$ 6,719	2,404
20-077	19XFB5F5XCE004010	2012	HONDA	CIVIC NGV	PASS03	12/17/12	\$ 22,398	4	52	#####	30%	\$ 6,719	3,646
20-078	19XFB5F54CE003192	2012	HONDA	CIVIC NGV	PASS03	01/04/13	\$ 22,398	6	66	#####	28%	\$ 6,160	2,951
20-079	19XFB5F54CE003032	2012	HONDA	CIVIC NGV	PASS03	01/04/13	\$ 22,398	10	120	#####	30%	\$ 6,719	1,568
20-080	19XFB5F56CE003243	2012	HONDA	CIVIC NGV	PASS03	01/04/13	\$ 22,398	9	103	#####	30%	\$ 6,719	1,831
20-081	19XFB5F55CE003203	2012	HONDA	CIVIC NGV	PASS03	01/04/13	\$ 22,398	3	34	#####	33%	\$ 7,279	5,344
20-082	19XFB5F5XCE001320	2012	HONDA	CIVIC NGV	PASS03	12/03/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-083	19XFB5F50CE002055	2012	HONDA	CIVIC NGV	PASS03	12/03/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-084	19XFB5F59CE002927	2012	HONDA	CIVIC NGV	PASS03	12/03/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-085	19XFB5F59CE002930	2012	HONDA	CIVIC NGV	PASS03	12/03/12	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-086	19XFB5F52CE002994	2012	HONDA	CIVIC NGV	PASS03	01/04/13	\$ 22,398	10	120	#####	18%	\$ 3,920	1,848
20-087	19XFB5F55CE003301	2012	HONDA	CIVIC NGV	PASS03	01/04/13	\$ 22,398	6	67	#####	20%	\$ 4,480	3,200
20-088	19XFB5F50CE003318	2012	HONDA	CIVIC NGV	PASS03	01/04/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-089	19XFB5F50CE003304	2012	HONDA	CIVIC NGV	PASS03	01/04/13	\$ 22,398	6	78	#####	28%	\$ 6,160	2,508
20-090	19XFB5F5XCE003312	2012	HONDA	CIVIC NGV	PASS03	02/08/13	\$ 22,398	9	111	#####	18%	\$ 3,920	2,007
20-091	19XFB5F59CE003320	2012	HONDA	CIVIC NGV	PASS03	02/08/13	\$ 22,398	10	120	#####	25%	\$ 5,600	1,680

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Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount2
20-092	19XFB5F57CE003316	2012	HONDA	CIVIC NGV	PASS03	02/08/13	\$ 22,398	4	51	#####	30%	\$ 6,719	3,684
20-093	19XFB5F56CE003324	2012	HONDA	CIVIC NGV	PASS03	02/08/13	\$ 22,398	5	65	#####	28%	\$ 6,160	2,977
20-094	19XFB5F57CE003297	2012	HONDA	CIVIC NGV	PASS03	02/27/13	\$ 22,398	7	82	#####	23%	\$ 5,040	2,532
20-095	19XFB5F53CE003300	2012	HONDA	CIVIC NGV	PASS03	02/27/13	\$ 22,398	7	82	#####	23%	\$ 5,040	2,532
20-096	19XFB5F50CE003321	2012	HONDA	CIVIC NGV	PASS03	02/27/13	\$ 22,398	7	82	#####	23%	\$ 5,040	2,532
20-097	19XFB5F52CE003613	2012	HONDA	CIVIC NGV	PASS03	02/27/13	\$ 22,398	7	83	#####	23%	\$ 5,040	2,499
20-098	19XFB5F58CE003552	2012	HONDA	CIVIC NGV	PASS03	04/04/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-099	19XFB5F56CE003713	2012	HONDA	CIVIC NGV	PASS03	04/04/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-100	19XFB5F52CE003952	2012	HONDA	CIVIC NGV	PASS03	04/04/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-101	19XFB5F51CE003540	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-102	19XFB5F50CE003545	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-103	19XFB5F54CE003550	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-104	19XFB5F56CE003551	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-105	19XFB5F5XCE003553	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-106	19XFB5F55CE003556	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-107	19XFB5F56CE003565	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-108	19XFB5F52CE003711	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	23%	\$ 5,040	1,736
20-109	19XFB5F58CE003941	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-110	19XFB5F5XCE003942	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	23%	\$ 5,040	1,736
20-111	19XFB5F51CE003943	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-112	19XFB5F57CE003946	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	23%	\$ 5,040	1,736
20-113	19XFB5F56CE003954	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-114	19XFB5F58CE003955	2012	HONDA	CIVIC NGV	PASS03	04/10/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-115	19XFB5F50CE003710	2012	HONDA	CIVIC NGV	PASS03	04/19/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-116	19XFB5F54CE003712	2012	HONDA	CIVIC NGV	PASS03	04/19/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-117	19XFB5F56CE003940	2012	HONDA	CIVIC NGV	PASS03	04/19/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-118	19XFB5F53CE003944	2012	HONDA	CIVIC NGV	PASS03	04/19/13	\$ 22,398	10	120	#####	18%	\$ 3,920	1,848
20-119	19XFB5F55CE003945	2012	HONDA	CIVIC NGV	PASS03	04/19/13	\$ 22,398	10	120	#####	25%	\$ 5,600	1,680
20-120	19XFB5F59CE003947	2012	HONDA	CIVIC NGV	PASS03	04/19/13	\$ 22,398	10	120	#####	25%	\$ 5,600	1,680
20-121	19XFB5F50CE003948	2012	HONDA	CIVIC NGV	PASS03	04/19/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
20-122	19XFB5F52CE003949	2012	HONDA	CIVIC NGV	PASS03	04/19/13	\$ 22,398	10	120	#####	18%	\$ 3,920	1,848
20-123	19XFB5F59CE003950	2012	HONDA	CIVIC NGV	PASS03	04/19/13	\$ 22,398	4	43	#####	30%	\$ 6,719	4,397
20-124	19XFB5F54CE003953	2012	HONDA	CIVIC NGV	PASS03	04/19/13	\$ 22,398	10	120	#####	15%	\$ 3,360	1,904
40-001	1FT7X2A66CEB68712	2012	FORD	F-250	PU02	06/01/12	\$ 22,927	5	64	#####	35%	\$ 8,024	2,785
40-002	1FTFX1CF1CFB27241	2012	FORD	F-150	PU01	04/23/12	\$ 19,923	1	17	#####	45%	\$ 8,965	7,817
40-003	1FTFX1CF3CFB27242	2012	FORD	F-150	PU01	04/23/12	\$ 19,923	4	46	#####	38%	\$ 7,471	3,227
40-004	1FTFW1EF8CFB27236	2012	FORD	F-150	PU01	04/23/12	\$ 25,617	5	55	#####	35%	\$ 8,966	3,621
40-005	1FTFW1EFXCFB27237	2012	FORD	F-150	PU01	04/23/12	\$ 25,617	4	52	#####	38%	\$ 9,606	3,723
40-006	1FTFW1EF1CFB27238	2012	FORD	F-150	PU01	04/23/12	\$ 25,617	4	54	#####	35%	\$ 8,966	3,732
40-007	1FTFW1EF3CFB27239	2012	FORD	F-150	PU01	04/23/12	\$ 25,617	3	42	#####	38%	\$ 9,606	4,617
40-008	1FTFW1EFXCFB27240	2012	FORD	F-150	PU01	04/23/12	\$ 25,617	4	50	#####	38%	\$ 9,606	3,857
40-009	1GCDSCF98C8147417	2012	CHEVROLET	COLORADO	PU04	05/01/12	\$ 17,479	4	51	#####	38%	\$ 6,555	2,573
40-010	1GCDSCF91C8147517	2012	CHEVROLET	COLORADO	PU04	05/01/12	\$ 17,479	4	45	#####	38%	\$ 6,555	2,892
40-011	1FTVX1EF2CKD70413	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	3	40	#####	40%	\$ 10,472	4,720
40-012	1FTVX1EF7CKD70410	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	6	69	#####	33%	\$ 8,508	3,070
40-013	1FTVX1EF9CKD70411	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	6	73	#####	33%	\$ 8,508	2,925
40-014	1FTVX1EF6CKD70415	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	7	85	#####	30%	\$ 7,854	2,589
40-015	1FTVX1EF3CKD70422	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	7	80	#####	30%	\$ 7,854	2,733
40-016	1FTVX1EF0CKD70412	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	4	53	#####	38%	\$ 9,817	3,715
40-017	1FTVX1EF1CKD70421	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	6	67	#####	33%	\$ 8,508	3,144
40-018	1FTVX1EF4CKD70414	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	4	47	#####	38%	\$ 9,817	4,150
40-019	1FTVX1EF8CKD70416	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	6	74	#####	33%	\$ 8,508	2,848
40-020	1FTVX1EF3CKD70419	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	9	106	#####	25%	\$ 6,545	2,216
40-021	1FTVX1EFXCKD70417	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	5	64	#####	35%	\$ 9,163	3,199
40-022	1FTVX1EFXCKD70420	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	8	92	#####	28%	\$ 7,199	2,479

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
40-023	1FTVX1EF1CKD70418	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	4	48	#####	38%	\$ 9,817	4,118
40-024	1FTFX1CF9CFC04079	2012	FORD	F-150	PU01	06/20/12	\$ 20,112	8	91	#####	28%	\$ 5,531	1,914
40-026	1FTFX1CF7CFC04081	2012	FORD	F-150	PU01	06/20/12	\$ 20,112	8	100	#####	23%	\$ 4,525	1,874
40-027	1FTNF1CF8CKD83446	2012	FORD	F-150	PU01	08/23/12	\$ 18,420	10	120	#####	23%	\$ 4,145	1,428
40-028	1FTFX1EF0CFC61459	2012	FORD	F-150	PU01	08/22/12	\$ 25,066	3	33	#####	40%	\$ 10,027	5,412
40-029	1FTFX1EF7CFC61460	2012	FORD	F-150	PU01	08/22/12	\$ 25,066	7	80	#####	30%	\$ 7,520	2,622
40-030	1FTFX1EF9CFC61461	2012	FORD	F-150	PU01	08/22/12	\$ 25,066	5	56	#####	38%	\$ 9,400	3,366
40-031	1FTFX1EF0CFC61462	2012	FORD	F-150	PU01	08/22/12	\$ 25,066	4	51	#####	38%	\$ 9,400	3,685
40-032	1FTFX1EF2CFC61463	2012	FORD	F-150	PU01	08/31/12	\$ 23,628	7	78	#####	30%	\$ 7,088	2,544
40-033	1FTFX1EFXCFC61467	2012	FORD	F-150	PU01	08/31/12	\$ 23,628	8	97	#####	28%	\$ 6,498	2,128
40-034	1FTFX1EF6CFC61465	2012	FORD	F-150	PU01	09/04/12	\$ 23,628	4	48	#####	38%	\$ 8,860	3,667
40-035	1FTFX1EF8CFC61466	2012	FORD	F-150	PU01	09/04/12	\$ 23,628	4	48	#####	38%	\$ 8,860	3,661
40-036	1FTFX1EF1CFC61468	2012	FORD	F-150	PU01	09/04/12	\$ 23,628	3	40	#####	40%	\$ 9,451	4,239
40-037	1FTFX1EF4CFC61464	2012	FORD	F-150	PU01	09/04/12	\$ 23,628	2	27	#####	43%	\$ 10,042	5,958
40-038	1FTFX1EF3CFC61469	2012	FORD	F-150	PU01	09/05/12	\$ 23,628	10	120	#####	23%	\$ 5,316	1,832
40-039	1FTFW1EF3CFC82275	2012	FORD	F-150	PU01	09/19/12	\$ 26,056	6	67	#####	33%	\$ 8,468	3,152
40-040	1FTFW1EF5CFC82276	2012	FORD	F-150	PU01	09/19/12	\$ 26,056	4	47	#####	38%	\$ 9,771	4,191
40-041	1FTFW1EF7CFC82277	2012	FORD	F-150	PU01	09/19/12	\$ 26,056	7	79	#####	30%	\$ 7,817	2,788
40-042	1FTFX1CF8CFC82286	2012	FORD	F-150	PU01	09/19/12	\$ 20,112	5	55	#####	35%	\$ 7,039	2,828
40-043	1FTFX1CFXCFC82287	2012	FORD	F-150	PU01	09/19/12	\$ 20,112	6	74	#####	33%	\$ 6,536	2,188
40-044	1FTFX1CF1CFC82288	2012	FORD	F-150	PU01	09/19/12	\$ 20,112	4	43	#####	38%	\$ 7,542	3,512
40-045	1FTFX1CF2CFC82289	2012	FORD	F-150	PU01	09/19/12	\$ 20,112	3	38	#####	40%	\$ 8,045	3,812
40-046	1FTFX1CFXCFC82290	2012	FORD	F-150	PU01	09/19/12	\$ 20,112	4	50	#####	38%	\$ 7,542	2,999
40-047	1FTFX1EF5CFC82291	2012	FORD	F-150	PU01	09/12/12	\$ 23,868	6	76	#####	33%	\$ 7,757	2,533
40-048	1FTFX1EF7CFC82292	2012	FORD	F-150	PU01	09/12/12	\$ 23,868	4	50	#####	38%	\$ 8,950	3,615
40-049	1FTFX1EF9CFC82293	2012	FORD	F-150	PU01	09/12/12	\$ 23,868	9	111	#####	25%	\$ 5,967	1,938
40-050	1FTFX1EF0CFC82294	2012	FORD	F-150	PU01	09/12/12	\$ 23,868	6	73	#####	33%	\$ 7,757	2,649
40-051	1FTFX1EF2CFC82295	2012	FORD	F-150	PU01	09/12/12	\$ 23,868	4	48	#####	38%	\$ 8,950	3,724
40-052	1FTFX1EF4CFC82296	2012	FORD	F-150	PU01	09/12/12	\$ 23,868	4	52	#####	38%	\$ 8,950	3,450
40-053	1FTFX1EF6CFC82297	2012	FORD	F-150	PU01	09/12/12	\$ 23,868	6	77	#####	33%	\$ 7,757	2,507
40-054	1FTFX1EF8CFC82298	2012	FORD	F-150	PU01	09/12/12	\$ 23,868	7	78	#####	30%	\$ 7,160	2,569
40-055	1FT7X2B62CEC69910	2012	FORD	F-250	PU02	09/05/12	\$ 27,505	5	63	#####	35%	\$ 9,627	3,427
40-056	1FT7X2B64CEC69911	2012	FORD	F-250	PU02	09/05/12	\$ 27,505	8	97	#####	28%	\$ 7,564	2,472
40-057	1FT7X2B66CEC69912	2012	FORD	F-250	PU02	09/05/12	\$ 27,505	9	109	#####	25%	\$ 6,876	2,262
40-058	1FT7X2B68CEC69913	2012	FORD	F-250	PU02	09/05/12	\$ 27,505	5	65	#####	35%	\$ 9,627	3,285
40-059	1FTNF1CF6CKD83445	2012	FORD	F-150	PU01	10/22/12	\$ 18,451	10	120	#####	23%	\$ 4,151	1,430
40-069	1FTFX1CF8CFC36974	2012	FORD	F-150	PU01	12/14/12	\$ 21,704	4	48	#####	38%	\$ 8,139	3,392
40-070	1FTFX1CFXCFC36975	2012	FORD	F-150	PU01	12/14/12	\$ 21,704	4	48	#####	38%	\$ 8,139	3,392
40-071	3C6TR5H24DG536934	2013	DODGE	RAM 2500	PU02	04/29/13	\$ 31,201	10	120	#####	23%	\$ 7,020	2,419
40-072	3C6TR5H25DG536439	2013	DODGE	RAM 2500	PU02	05/08/13	\$ 33,123	6	68	#####	33%	\$ 10,765	3,969
40-073	3C6TR5H21DG536437	2013	DODGE	RAM 2500	PU02	05/08/13	\$ 33,123	4	44	#####	38%	\$ 12,421	5,683
40-074	3C6TR5H23DG536438	2013	DODGE	RAM 2500	PU02	05/29/13	\$ 33,123	7	79	#####	30%	\$ 9,937	3,512
40-084	1FD8W3B6XDE804892	2013	FORD	F-350	PU03	05/28/13	\$ 51,653	3	40	#####	40%	\$ 20,661	9,298
40-085	3C6TR5H25DG567867	2013	DODGE	RAM 2500	PU02	05/08/13	\$ 31,249	5	65	#####	33%	\$ 10,156	3,872
40-086	3C6TR5H27DG567868	2013	DODGE	RAM 2500	PU02	05/08/13	\$ 31,249	9	112	#####	25%	\$ 7,812	2,514
40-087	3C6TR5H21DG567865	2013	DODGE	RAM 2500	PU02	05/10/13	\$ 31,249	6	76	#####	33%	\$ 10,156	3,351
40-088	3C6TR5H23DG567866	2013	DODGE	RAM 2500	PU02	05/10/13	\$ 31,249	6	75	#####	33%	\$ 10,156	3,375
40-089	3C6TR5H29DG567869	2013	DODGE	RAM 2500	PU02	05/10/13	\$ 31,249	4	50	#####	38%	\$ 11,718	4,715
40-090	3C6TR5H25DG567870	2013	DODGE	RAM 2500	PU02	05/10/13	\$ 31,249	6	75	#####	33%	\$ 10,156	3,383
40-091	3C6TR5H27DG567871	2013	DODGE	RAM 2500	PU02	05/10/13	\$ 31,249	7	80	#####	30%	\$ 9,375	3,265
40-092	3C6TR5H20DG567873	2013	DODGE	RAM 2500	PU02	05/10/13	\$ 31,249	8	102	#####	25%	\$ 7,812	2,765
40-093	3C6TR5H22DG567874	2013	DODGE	RAM 2500	PU02	05/10/13	\$ 31,249	9	112	#####	25%	\$ 7,812	2,514
40-094	3C6TR5H29DG567872	2013	DODGE	RAM 2500	PU02	05/29/13	\$ 31,249	8	93	#####	28%	\$ 8,593	2,928
40-095	3C6TR5H24DG567875	2013	DODGE	RAM 2500	PU02	06/14/13	\$ 31,249	9	112	#####	25%	\$ 7,812	2,514
50-001	1FTNE1EW3DDA10675	2013	FORD	E-150	VAN01	11/19/12	\$ 19,491	6	70	#####	25%	\$ 4,873	2,507

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount2
50-002	1FTNE1EW5DDA10676	2013	FORD	E-150	VAN01	11/19/12	\$ 19,491	8	94	#####	15%	\$ 2,924	2,112
50-003	1FTNE2EL7DDA49586	2013	FORD	E-250	VAN01	04/03/13	\$ 29,945	10	120	#####	15%	\$ 4,492	2,546
50-004	2C4RDGBG8CR419710	2012	DODGE	GRAND CARAVA	VAN04	08/23/12	\$ 21,388	4	52	#####	28%	\$ 5,882	3,567
50-005	2C4RDGBGXR419711	2012	DODGE	GRAND CARAVA	VAN04	08/23/12	\$ 21,388	5	59	#####	28%	\$ 5,882	3,178
50-006	2C4RDGBG7CR374047	2012	DODGE	GRAND CARAVA	VAN04	08/23/12	\$ 21,388	10	120	#####	15%	\$ 3,208	1,818
50-007	2C4RDGBG7CR374050	2012	DODGE	GRAND CARAVA	VAN04	08/23/12	\$ 21,388	5	63	#####	20%	\$ 4,278	3,283
50-008	2C4RDGBG4CR385961	2012	DODGE	GRAND CARAVA	VAN04	08/23/12	\$ 21,388	6	73	#####	23%	\$ 4,812	2,710
50-009	2C4RDGBG6CR385962	2012	DODGE	GRAND CARAVA	VAN04	08/23/12	\$ 21,388	7	78	#####	23%	\$ 4,812	2,544
50-022	2C4RDGBG3CR419713	2012	DODGE	GRAND CARAVA	VAN04	09/05/12	\$ 21,388	6	77	#####	25%	\$ 5,347	2,489
50-023	2C4RDGBG7CR419715	2012	DODGE	GRAND CARAVA	VAN04	08/23/12	\$ 21,388	8	96	#####	20%	\$ 4,278	2,139
50-024	2C4RDGBG9CR419716	2012	DODGE	GRAND CARAVA	VAN04	08/23/12	\$ 21,388	7	81	#####	28%	\$ 5,882	2,299
50-025	2C4RDGBG3CR420263	2012	DODGE	GRAND CARAVA	VAN04	08/23/12	\$ 21,388	5	55	#####	28%	\$ 5,882	3,400
50-026	2C4RDGBG1CR419712	2012	DODGE	GRAND CARAVA	VAN04	08/23/12	\$ 21,388	4	46	#####	30%	\$ 6,416	3,903
50-027	NM0LS7CN9CT102680	2013	FORD	TRANSIT	VAN02	12/11/12	\$ 20,998	10	120	#####	18%	\$ 3,675	1,733
50-031	2C4RDGBG0DR765963	2013	DODGE	GRAND CARAVAN	VAN04	06/24/13	\$ 21,138	4	43	#####	30%	\$ 6,341	4,160
50-032	2C4RDGBG2DR765964	2013	DODGE	GRAND CARAVAN	VAN04	06/24/13	\$ 21,138	10	120	#####	15%	\$ 3,171	1,797
60-001	1FMJU1G59CEF39932	2012	FORD	EXPEDITION XL	SUV01	04/23/12	\$ 31,812	5	60	#####	28%	\$ 8,748	4,613
60-002	1FMCU0C79CKC36676	2012	FORD	ESCAPE	SUV03	06/05/12	\$ 17,883	3	40	#####	33%	\$ 5,812	3,659
60-003	1FMCU0C77CKC65898	2012	FORD	ESCAPE	SUV03	06/05/12	\$ 17,883	4	44	#####	30%	\$ 5,365	3,427
60-004	1FMCU0C76CKC81302	2012	FORD	ESCAPE	SUV03	06/05/12	\$ 17,883	3	39	#####	33%	\$ 5,812	3,673
60-005	1FMCU0C72CKC81670	2012	FORD	ESCAPE	SUV03	06/05/12	\$ 17,883	3	42	#####	30%	\$ 5,365	3,616
60-006	1FMCU0C74CKC17260	2012	FORD	ESCAPE	SUV03	06/05/12	\$ 17,883	4	51	#####	30%	\$ 5,365	2,975
60-007	1GNSK2E00CR174990	2012	CHEVROLET	TAHOE	SUV01	07/03/12	\$ 30,419	4	45	#####	30%	\$ 9,126	5,728
60-008	1FM5K7B87DGB79142	2013	FORD	EXPLORER	SUV02	12/21/12	\$ 23,440	6	72	#####	25%	\$ 5,860	2,933
60-009	1GNSCHE07DR208005	2013	CHEVROLET	SUBURBAN	SUV01	09/05/12	\$ 32,204	6	68	#####	25%	\$ 8,051	4,244
60-010	1FM5K8B88DGB84808	2013	FORD	EXPLORER	SUV02	01/25/13	\$ 25,706	6	68	#####	28%	\$ 7,069	3,295
60-011	1FMCU0F79DUC80596	2013	FORD	ESCAPE	SUV03	03/14/13	\$ 18,799	5	56	#####	20%	\$ 3,760	3,210
60-012	1FMCU0F70DUC80597	2013	FORD	ESCAPE	SUV03	03/14/13	\$ 18,799	7	81	#####	23%	\$ 4,230	2,168
60-013	1FMCU9GX8DUD03501	2013	FORD	ESCAPE	SUV03	04/08/13	\$ 22,509	4	53	#####	15%	\$ 3,376	4,328
60-014	1FMCU0F7XDUB98540	2013	FORD	ESCAPE	SUV03	01/31/13	\$ 19,264	10	120	#####	28%	\$ 5,298	1,397
60-015	1FMCU0F73DUB98542	2013	FORD	ESCAPE	SUV03	01/31/13	\$ 19,264	3	34	#####	35%	\$ 6,742	4,457
60-016	1FM5K7B85DGC41167	2013	FORD	EXPLORER	SUV02	03/28/13	\$ 23,432	4	51	#####	25%	\$ 5,858	4,130
60-017	1FMCU0F72DUD24874	2013	FORD	ESCAPE	SUV03	05/29/13	\$ 19,377	6	67	#####	25%	\$ 4,844	2,614
60-018	1FMCU0F74DUD24875	2013	FORD	ESCAPE	SUV03	05/29/13	\$ 19,377	4	52	#####	30%	\$ 5,813	3,116
60-019	1FMCU0F76DUD24876	2013	FORD	ESCAPE	SUV03	05/29/13	\$ 19,377	7	89	#####	23%	\$ 4,360	2,020
60-020	1FMCU0F70DUD24873	2013	FORD	ESCAPE	SUV03	05/30/13	\$ 19,377	5	58	#####	28%	\$ 5,329	2,916
60-021	1FMCU0F77DUD41220	2013	FORD	ESCAPE	SUV03	05/30/13	\$ 19,377	3	40	#####	33%	\$ 6,298	3,969
60-022	1FMCU0F79DUD41221	2013	FORD	ESCAPE	SUV03	05/30/13	\$ 19,377	3	37	#####	33%	\$ 6,298	4,207
60-023	1FM5K7B83DGC82901	2013	FORD	EXPLORER	SUV02	06/04/13	\$ 23,432	10	120	#####	25%	\$ 5,858	1,758
60-024	1FMCU0F78DUD24877	2013	FORD	ESCAPE	SUV03	06/19/13	\$ 19,377	6	71	#####	25%	\$ 4,844	2,462
80-0001	1GNSC13X24K161196	2004	CHEVROLET	BLAZER	SUV02	03/17/10	\$ 6,000	10	120	#####	20%	\$ 1,200	480
80-0002	1GNSC13X94K162152	2004	CHEVROLET	BLAZER	SUV02	03/17/10	\$ 6,500	8	92	#####	20%	\$ 1,300	678
80-0003	1FAHP58S93A266347	2003	FORD	TAURUS WAGON	PASS02	12/23/09	\$ 7,000	8	94	#####	25%	\$ 1,750	669
80-0006	1FMRE11W53H808522	2003	FORD	E-150	VAN01	02/10/10	\$ 6,000	10	120	#####	20%	\$ 1,200	480
80-0007	1GNDX03EX2D282090	2002	CHEVROLET	VENTURE	VAN04	12/23/09	\$ 6,000	6	76	#####	23%	\$ 1,350	734
80-001	1GTC5196858255587	2005	GMC	CANYON	PU04	05/15/05	\$ 15,589	10	120	#####	23%	\$ 3,508	1,209
80-0011	1GNDDT13X04K152739	2004	CHEVROLET	BLAZER	SUV02	02/10/10	\$ 7,000	10	120	#####	20%	\$ 1,400	560
80-0013	1GNSC13W02K225420	2002	CHEVROLET	BLAZER	SUV02	03/17/10	\$ 6,000	7	79	#####	30%	\$ 1,800	640
80-0014	1GNSC13XX3K167228	2003	CHEVROLET	BLAZER	SUV02	03/17/10	\$ 6,000	8	92	#####	25%	\$ 1,500	590
80-0015	1B4GP253X1B166702	2001	DODGE	CARAVAN	VAN04	02/10/10	\$ 6,500	10	119	#####	20%	\$ 1,300	525
80-0016	1GCGG25R721209956	2002	CHEVROLET	EXPRESS 2500	VAN01	02/25/10	\$ 9,075	7	80	#####	30%	\$ 2,723	956
80-0017	1B4GP44392B650147	2002	DODGE	CARAVAN	VAN04	03/17/10	\$ 7,000	5	64	#####	20%	\$ 1,400	1,044
80-0018	1FMZU71X2YZB97272	2000	FORD	EXPLORER	SUV02	03/17/10	\$ 5,500	10	120	#####	20%	\$ 1,100	440
80-0020	1GNDDT13W62K202239	2002	CHEVROLET	BLAZER	SUV02	05/12/10	\$ 8,000	8	93	#####	30%	\$ 2,400	722
80-0022	1B7HC16Y4YS515371	2000	DODGE	RAM 1500	PU01	04/05/10	\$ 6,500	10	120	#####	28%	\$ 1,788	472

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Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
80-0024	1D7RE3GK0AS223541	2010	DODGE	DAKOTA	PU04	09/16/10	\$ 19,733	3	34	#####	40%	\$ 7,893	4,131
80-0025	1D7RE3GK2AS223542	2010	DODGE	DAKOTA	PU04	09/16/10	\$ 19,733	3	41	#####	40%	\$ 7,893	3,445
80-0026	1D7RE3GK4AS223543	2010	DODGE	DAKOTA	PU04	09/16/10	\$ 19,733	7	85	#####	30%	\$ 5,920	1,959
80-0027	1D7RE3GK6AS223544	2010	DODGE	DAKOTA	PU04	07/09/10	\$ 19,733	7	79	#####	30%	\$ 5,920	2,112
80-0028	1GNDDT13W22K193989	2002	CHEVROLET	BLAZER	SUV02	08/10/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
80-0030	1GNDU03E43D246759	2003	CHEVROLET	VENTURE	VAN04	08/13/10	\$ 8,500	7	80	#####	25%	\$ 2,125	954
80-0031	1GNDU23E62D268790	2002	CHEVROLET	VENTURE	VAN04	11/08/10	\$ 7,500	6	66	#####	30%	\$ 2,250	949
80-0032	1GNDU03E73D247193	2003	CHEVROLET	VENTURE	VAN04	08/26/10	\$ 8,000	6	76	#####	25%	\$ 2,000	952
80-0033	1D4GP25363B243235	2003	DODGE	CARAVAN	VAN04	08/20/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
80-0034	1GNDU03E32D260215	2002	CHEVROLET	VENTURE	VAN04	09/02/10	\$ 6,400	7	85	#####	25%	\$ 1,600	674
80-0035	1GNFG15M421211519	2002	CHEVROLET	EXPRESS 1500	VAN03	03/10/11	\$ 7,900	10	120	#####	20%	\$ 1,580	632
80-0037	2FTZA54472BA79327	2002	FORD	WINDSTAR	VAN02	11/23/10	\$ 5,000	6	76	#####	30%	\$ 1,500	556
80-0038	1D4GP24353B243146	2003	DODGE	GRAND CARAVA	VAN04	09/02/10	\$ 8,600	6	76	#####	20%	\$ 1,720	1,086
80-0039	1GNDU23E92D269819	2002	CHEVROLET	VENTURE	VAN04	09/02/10	\$ 7,200	10	120	#####	20%	\$ 1,440	576
80-004	1GTCS196358248501	2005	GMC	CANYON	PU04	05/25/05	\$ 15,589	9	113	#####	25%	\$ 3,897	1,244
80-0040	1GNDU23E92D267715	2002	CHEVROLET	VENTURE	VAN04	04/08/11	\$ 7,500	9	109	#####	35%	\$ 2,625	537
80-0041	1GNDU03E53D252800	2003	CHEVROLET	VENTURE	VAN04	11/18/10	\$ 8,400	6	73	#####	33%	\$ 2,730	933
80-0042	1D4GP25313B240663	2003	DODGE	CARAVAN	VAN04	11/04/10	\$ 7,600	5	60	#####	33%	\$ 2,470	1,026
80-0043	1GNEK13Z32J291646	2002	CHEVROLET	TAHOE	SUV01	11/18/10	\$ 13,000	8	101	#####	28%	\$ 3,575	1,119
80-0048	1GCHK29U35E294700	2005	CHEVROLET	SILVERADO 25	PU02	01/06/11	\$ 14,000	7	82	#####	35%	\$ 4,900	1,339
80-0049	1D7HU16P46J198429	2006	DODGE	RAM 1500	PU01	02/11/11	\$ 9,000	10	120	#####	28%	\$ 2,475	653
80-0050	2FTPX18L73CA73345	2003	FORD	F-150	PU01	11/18/10	\$ 9,500	4	51	#####	28%	\$ 2,613	1,608
80-0051	1FTRW12W76KD71828	2006	FORD	F-150	PU01	05/05/11	\$ 16,000	10	120	#####	28%	\$ 4,400	1,160
80-0052	1FTNF21L53EC79901	2003	FORD	F-250 SD	PU02	10/27/10	\$ 12,200	10	120	#####	28%	\$ 3,355	885
80-0054	1GAHG39U441214360	2004	CHEVROLET	EXPRESS 3500	VAN03	10/27/10	\$ 9,500	10	120	#####	20%	\$ 1,900	760
80-0055	1D4GP24E26B675487	2006	DODGE	GRAND CARAVA	VAN04	03/14/11	\$ 8,100	8	90	#####	28%	\$ 2,228	782
80-0056	1GAHG39R321206131	2002	CHEVROLET	EXPRESS 3500	VAN03	12/30/10	\$ 9,500	7	80	#####	28%	\$ 2,613	1,034
80-0057	1GNDU03E13D253622	2003	CHEVROLET	VENTURE	VAN04	02/11/11	\$ 8,500	10	120	#####	30%	\$ 2,550	595
80-0061	1B4GP44322B654640	2002	DODGE	GRAND CARAVA	VAN04	12/17/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
80-0062	1GNDX03E62D297945	2002	CHEVROLET	VENTURE	VAN04	02/24/11	\$ 8,500	10	120	#####	20%	\$ 1,700	680
80-0063	1GNDU03EX3D250217	2003	CHEVROLET	VENTURE	VAN04	11/18/10	\$ 7,500	10	120	#####	23%	\$ 1,688	582
80-0064	1B4GP44382B689392	2002	DODGE	GRAND CARAVA	VAN04	03/09/11	\$ 7,200	10	120	#####	20%	\$ 1,440	576
80-0065	1GNDX03E52D266265	2002	CHEVROLET	VENTURE	VAN04	02/22/11	\$ 7,800	7	86	#####	28%	\$ 2,145	786
80-0066	1GNEK13Z82R286833	2002	CHEVROLET	TAHOE	SUV01	11/01/10	\$ 13,600	5	57	#####	33%	\$ 4,420	1,945
80-0067	1FMZU73K55A26445	2005	FORD	EXPLORER	SUV02	02/22/11	\$ 11,500	10	117	#####	20%	\$ 2,300	943
80-007	1FTRX14W25NB40259	2005	FORD	F-150	PU01	05/26/05	\$ 18,136	10	120	#####	23%	\$ 4,081	1,406
80-0070	1GNEK13ZX2J275766	2002	CHEVROLET	TAHOE	SUV01	02/22/11	\$ 11,500	9	107	#####	23%	\$ 2,588	998
80-0072	1GNEK13Z72J289446	2002	CHEVROLET	TAHOE	SUV01	11/09/10	\$ 13,500	5	64	#####	33%	\$ 4,388	1,712
80-0073	1GNEK13ZX2J289795	2002	CHEVROLET	TAHOE	SUV01	11/05/10	\$ 13,500	5	65	#####	30%	\$ 4,050	1,733
80-0074	1FMNU41S92EC86241	2002	FORD	EXCURSION	SUV01	11/05/10	\$ 13,500	9	106	#####	23%	\$ 3,038	1,189
80-0075	1FMNU41S02EC86242	2002	FORD	EXCURSION	SUV01	11/04/10	\$ 13,500	10	120	#####	20%	\$ 2,700	1,080
80-0081	1GNDU03E73D261594	2003	CHEVROLET	VENTURE	VAN04	10/22/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
80-010	1D7HE48K55S300507	2005	DODGE	DAKOTA	PU04	05/26/05	\$ 16,995	10	120	#####	23%	\$ 3,824	1,318
80-013	1GCEE19V55E278391	2005	CHEVROLET	SILVERADO 15	PU01	06/11/05	\$ 18,190	10	120	#####	23%	\$ 4,093	1,410
80-019	1D7HA18P65J635352	2005	DODGE	RAM 1500	PU01	06/27/05	\$ 15,091	5	64	#####	23%	\$ 3,395	-
80-025	1D4HB38N65F616680	2005	DODGE	DURANGO	SUV02	08/08/05	\$ 21,272	7	84	#####	18%	\$ 3,723	-
80-029	1D4GP24R75B399549	2005	DODGE	GRAND CARAVA	VAN04	09/16/05	\$ 17,221	10	120	#####	15%	\$ 2,583	1,464
80-030	1D4GP24R35B399547	2005	DODGE	GRAND CARAVA	VAN04	09/16/05	\$ 17,221	10	120	#####	15%	\$ 2,583	1,464
80-037	1GBDV13L96D213453	2006	CHEVROLET	UPLANDER	VAN02	05/11/06	\$ 14,635	10	120	#####	15%	\$ 2,195	1,244
80-038	1GBDV13L06D206844	2006	CHEVROLET	UPLANDER	VAN02	05/11/06	\$ 14,635	7	88	#####	23%	\$ 3,293	1,554
80-040	1GNDU23LX6D212713	2006	CHEVROLET	UPLANDER	VAN04	05/07/06	\$ 16,613	6	70	#####	25%	\$ 4,153	-
80-041	1GNDU23LX6D210749	2006	CHEVROLET	UPLANDER	VAN04	05/07/06	\$ 16,613	10	120	#####	15%	\$ 2,492	1,413
80-042	1FMEE62E06UB27995	2006	FORD	EXPLORER	SUV01	05/25/06	\$ 18,349	10	120	#####	15%	\$ 2,752	1,560
80-046	1FTRX14W26KD28525	2006	FORD	F-150	PU01	06/02/06	\$ 18,228	6	73	#####	33%	\$ 5,924	-
80-047	1D4GP25R56B680779	2006	DODGE	CARAVAN	VAN04	05/24/06	\$ 15,028	10	120	#####	15%	\$ 2,254	1,278

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Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount2
80-048	1D4GP25R16B680777	2006	DODGE	CARAVAN	VAN04	05/24/06	\$ 15,028	5	60	#####	28%	\$ 4,133	-
80-049	1D4GP25R86B680775	2006	DODGE	CARAVAN	VAN04	05/24/06	\$ 15,028	5	57	#####	23%	\$ 3,381	-
80-050	1D4GP25RX6B680776	2006	DODGE	CARAVAN	VAN04	05/24/06	\$ 15,028	10	120	#####	15%	\$ 2,254	1,278
80-051	1GCFG15T661231759	2006	CHEVROLET	EXPRESS 1500	VAN01	05/29/06	\$ 15,440	10	120	#####	15%	\$ 2,316	1,313
80-052	1GCHG35V361232258	2006	CHEVROLET	EXPRESS 3500	VAN01	05/29/06	\$ 15,440	9	105	#####	15%	\$ 2,316	1,502
80-058	1FTRX14W06KD28524	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	4	48	#####	38%	\$ 6,836	-
80-061	1GCCS19E568295871	2006	CHEVROLET	COLORADO	PU04	06/03/06	\$ 14,459	7	87	#####	30%	\$ 4,338	1,394
80-069	1D4GP25R36B680778	2006	DODGE	CARAVAN	VAN04	06/03/06	\$ 15,028	10	120	#####	15%	\$ 2,254	1,278
80-070	1D4GP25R46B680773	2006	DODGE	CARAVAN	VAN04	06/03/06	\$ 15,028	6	72	#####	15%	\$ 2,254	-
80-073	1D4GP25R66B680774	2006	DODGE	CARAVAN	VAN04	06/03/06	\$ 15,028	7	89	#####	20%	\$ 3,006	1,616
80-074	1D7HE22N36S651229	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 18,289	3	37	#####	40%	\$ 7,316	-
80-078	1D7HE22K46S653853	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 15,182	5	55	#####	30%	\$ 4,555	-
80-087	1FTRX14WX6KD28529	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	7	86	#####	30%	\$ 5,468	1,789
80-088	1FTRX14W66KD28530	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	5	61	#####	35%	\$ 6,380	-
80-089	1FTRX14W86KD28531	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	7	87	#####	28%	\$ 5,013	1,816
80-092	1FTRX14W16KD28533	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	8	91	#####	25%	\$ 4,557	1,807
80-093	1FTRX14W56KD28535	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	7	86	#####	30%	\$ 5,468	1,790
80-094	1FTRX14W36KD28534	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	7	90	#####	28%	\$ 5,013	1,771
80-096	1GNDV13L96D241028	2006	CHEVROLET	UPLANDER	VAN02	06/18/06	\$ 14,635	10	120	#####	15%	\$ 2,195	1,244
80-098	1FTRX14W26KD28539	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	4	52	#####	35%	\$ 6,380	-
80-100	1FTRX14W46KD28543	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	5	65	#####	35%	\$ 6,380	-
80-101	1FTRX14W86KD28545	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	6	71	#####	33%	\$ 5,924	-
80-104	1FTRX14W96KD28540	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	8	99	#####	28%	\$ 5,013	1,610
80-106	1FTRX14W26KD28542	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	8	96	#####	33%	\$ 5,924	1,535
80-107	1D4GP25R26B715102	2006	DODGE	CARAVAN	VAN04	07/15/06	\$ 15,028	10	120	#####	15%	\$ 2,254	1,278
80-108	1D4GP25R66B715104	2006	DODGE	CARAVAN	VAN04	07/15/06	\$ 15,028	6	68	#####	25%	\$ 3,757	-
80-109	1D4GP25R06B715101	2006	DODGE	CARAVAN	VAN04	07/15/06	\$ 15,028	10	120	#####	18%	\$ 2,630	1,240
80-110	1D4GP25R46B715103	2006	DODGE	CARAVAN	VAN04	07/15/06	\$ 15,028	10	120	#####	15%	\$ 2,254	1,278
80-112	1FMEU72E26UB63192	2006	FORD	EXPLORER	SUV02	07/30/06	\$ 20,882	8	91	#####	18%	\$ 3,654	2,281
80-113	1GCFG15X161272562	2006	CHEVROLET	EXPRESS 1500	VAN01	08/05/06	\$ 15,025	10	120	#####	15%	\$ 2,254	1,278
80-115	1GNDD13S672256287	2007	CHEVROLET	TRAILBLAZER	SUV01	05/01/07	\$ 20,723	10	120	#####	15%	\$ 3,108	1,762
80-116	1GCEK19087Z595775	2007	CHEVROLET	SILVERADO 15	PU01	05/16/07	\$ 21,364	7	88	#####	30%	\$ 6,409	2,045
80-118	1GCCS19E078229902	2007	CHEVROLET	COLORADO	PU04	05/07/07	\$ 13,306	8	97	#####	28%	\$ 3,659	1,188
80-120	1GCCS19E078229527	2007	CHEVROLET	COLORADO	PU04	05/07/07	\$ 13,306	6	71	#####	33%	\$ 4,324	-
80-122	1GCEK19037Z600400	2007	CHEVROLET	SILVERADO 15	PU01	05/17/07	\$ 21,364	7	85	#####	30%	\$ 6,409	2,101
80-123	1GCEK19017Z598582	2007	CHEVROLET	SILVERADO 15	PU01	05/17/07	\$ 21,364	6	76	#####	30%	\$ 6,409	2,360
80-124	1GCEK19077Z596433	2007	CHEVROLET	SILVERADO 15	PU01	05/21/07	\$ 21,364	5	55	#####	35%	\$ 7,477	-
80-125	1GCEK19077Z596030	2007	CHEVROLET	SILVERADO 15	PU01	05/29/07	\$ 21,364	6	68	#####	30%	\$ 6,409	-
80-126	1GCEK19067Z597797	2007	CHEVROLET	SILVERADO 15	PU01	05/29/07	\$ 21,364	7	83	#####	30%	\$ 6,409	2,161
80-127	1GCEK19047Z600695	2007	CHEVROLET	SILVERADO 15	PU01	05/31/07	\$ 21,364	8	98	#####	28%	\$ 5,875	1,902
80-128	1GCEK19077Z603073	2007	CHEVROLET	SILVERADO 15	PU01	06/07/07	\$ 22,273	8	95	#####	28%	\$ 6,125	2,044
80-135	1GCEC19077Z599698	2007	CHEVROLET	SILVERADO 15	PU01	06/12/07	\$ 17,507	10	120	#####	23%	\$ 3,939	1,357
80-138	1GCCS19E478233452	2007	CHEVROLET	COLORADO	PU04	07/19/07	\$ 13,306	7	80	#####	30%	\$ 3,992	1,391
80-139	1GCCS19E078232086	2007	CHEVROLET	COLORADO	PU04	04/05/11	\$ 13,306	10	120	#####	28%	\$ 3,659	965
80-140	1GCCS19E678232433	2007	CHEVROLET	COLORADO	PU04	06/28/07	\$ 13,306	4	47	#####	38%	\$ 4,990	-
80-142	1GCCS19E378233040	2007	CHEVROLET	COLORADO	PU04	06/27/07	\$ 13,306	10	120	#####	23%	\$ 2,994	1,032
80-146	1GCEC14067E552192	2007	CHEVROLET	SILVERADO 15	PU01	08/17/07	\$ 16,122	10	120	#####	23%	\$ 3,627	1,250
80-147	1FMEU63E47UB50406	2007	FORD	EXPLORER	SUV02	07/19/07	\$ 18,349	2	26	#####	35%	\$ 6,422	-
80-148	1GCHK24KX7E569620	2007	CHEVROLET	SILVERADO 25	PU02	08/01/07	\$ 20,283	10	120	#####	23%	\$ 4,564	1,572
80-149	1GCDT19E578236670	2007	CHEVROLET	COLORADO	PU04	08/01/07	\$ 16,950	10	120	#####	23%	\$ 3,814	1,314
80-150	1FTRX14W47FB28949	2007	FORD	F-150	PU01	07/25/07	\$ 17,936	8	99	#####	28%	\$ 4,932	1,582
80-151	1FTRX14W27FB28948	2007	FORD	F-150	PU01	07/23/07	\$ 17,936	5	59	#####	33%	\$ 5,829	-
80-152	1FTRX14W07FB28947	2007	FORD	F-150	PU01	07/20/07	\$ 17,936	7	81	#####	30%	\$ 5,381	1,855
80-153	1FTRX14W97FB28946	2007	FORD	F-150	PU01	07/20/07	\$ 18,244	8	93	#####	28%	\$ 5,017	1,703
80-154	1FTRX14W67FB28953	2007	FORD	F-150	PU01	07/30/07	\$ 17,936	7	79	#####	30%	\$ 5,381	1,911

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount <sup>2</sup>
80-155	1FTRX14W97KC94732	2007	FORD	F-150	PU01	07/17/07	\$ 17,936	9	106	#####	25%	\$ 4,484	1,520
80-156	1FTRX14W07FB28950	2007	FORD	F-150	PU01	07/23/07	\$ 17,936	8	91	#####	28%	\$ 4,932	1,720
80-159	1FTRX12W67FB28955	2007	FORD	F-150	PU01	08/06/07	\$ 16,059	7	88	#####	23%	\$ 3,613	1,703
80-161	1FTRX14W47FB28952	2007	FORD	F-150	PU01	07/24/07	\$ 17,936	6	67	#####	33%	\$ 5,829	-
80-162	1GNDU231470216000	2007	CHEVROLET	UPLANDER	VAN04	08/20/07	\$ 15,292	8	102	#####	15%	\$ 2,294	1,533
80-163	1GNDU231470215929	2007	CHEVROLET	UPLANDER	VAN04	08/13/07	\$ 15,292	10	120	#####	15%	\$ 2,294	1,300
80-164	1GNDU231370210804	2007	CHEVROLET	UPLANDER	VAN04	08/13/07	\$ 15,292	10	120	#####	15%	\$ 2,294	1,300
80-165	1GNDU23167D213597	2007	CHEVROLET	UPLANDER	VAN04	08/13/07	\$ 15,292	4	53	#####	23%	\$ 3,441	-
80-166	1GNDU231070217175	2007	CHEVROLET	UPLANDER	VAN04	08/10/07	\$ 15,292	10	120	#####	15%	\$ 2,294	1,300
80-167	1GNDU23157D217527	2007	CHEVROLET	UPLANDER	VAN04	08/20/07	\$ 15,292	10	120	#####	15%	\$ 2,294	1,300
80-169	1GNDU23137D213542	2007	CHEVROLET	UPLANDER	VAN04	08/16/07	\$ 15,292	9	105	#####	15%	\$ 2,294	1,484
80-170	1GNDU23157D218631	2007	CHEVROLET	UPLANDER	VAN04	08/08/07	\$ 15,292	10	120	#####	15%	\$ 2,294	1,300
80-171	1D7HA16P07J6327873	2007	DODGE	RAM 1500	PU01	08/17/07	\$ 16,444	10	120	#####	23%	\$ 3,700	1,275
80-173	1D7HE28P47S242408	2007	DODGE	DAKOTA	PU04	08/14/07	\$ 17,771	7	84	#####	33%	\$ 5,776	1,722
80-174	1D7HE28P57S242403	2007	DODGE	DAKOTA	PU04	08/14/07	\$ 17,771	10	119	#####	23%	\$ 3,998	1,394
80-178	1DHE28P27S242407	2007	DODGE	DAKOTA	PU04	08/14/07	\$ 17,771	9	111	#####	23%	\$ 3,998	1,490
80-180	1D7HE28P67S242409	2007	DODGE	DAKOTA	PU04	08/22/07	\$ 17,450	5	63	#####	35%	\$ 6,108	-
80-181	1D7HW28P97S209062	2007	DODGE	DAKOTA	PU04	09/26/07	\$ 19,049	10	120	#####	23%	\$ 4,286	1,477
80-183	1D7HW28P87S242876	2007	DODGE	DAKOTA	PU04	08/15/07	\$ 19,619	10	120	#####	30%	\$ 5,886	1,374
80-184	1D7HW28K47S242877	2007	DODGE	DAKOTA	PU04	08/15/07	\$ 17,498	6	77	#####	23%	\$ 3,937	2,122
80-185	1GNDU231X7D219208	2007	CHEVROLET	UPLANDER	VAN04	08/15/07	\$ 15,292	10	120	#####	15%	\$ 2,294	1,300
80-186	1GNDU23117D219100	2007	CHEVROLET	UPLANDER	VAN04	08/15/07	\$ 15,292	10	120	#####	15%	\$ 2,294	1,300
80-187	1GNDU23187D217716	2007	CHEVROLET	UPLANDER	VAN04	08/16/07	\$ 15,292	7	79	#####	25%	\$ 3,823	1,742
80-188	1GNDU231X7D218625	2007	CHEVROLET	UPLANDER	VAN04	08/21/07	\$ 15,292	10	120	#####	15%	\$ 2,294	1,300
80-189	1FTRX14W67FB66473	2007	FORD	F-150	PU01	08/31/07	\$ 18,244	7	80	#####	30%	\$ 5,473	1,918
80-190	1FTRX14W77FB64182	2007	FORD	F-150	PU01	08/29/07	\$ 18,244	6	77	#####	33%	\$ 5,929	1,916
80-192	1FTRX14W87FB66474	2007	FORD	F-150	PU01	08/28/07	\$ 18,244	7	84	#####	30%	\$ 5,473	1,832
80-193	1GNDU23157D218404	2007	CHEVROLET	UPLANDER	VAN02	09/13/07	\$ 16,483	10	120	#####	15%	\$ 2,472	1,402
80-197	1GNES13M182107389	2007	CHEVROLET	TRAILBLAZER	SUV01	09/25/07	\$ 19,535	7	85	#####	15%	\$ 2,930	2,334
80-198	1GBE4C1G07F421591	2007	CHEVROLET	C4500	TR04	10/17/07	\$ 24,587	10	120	#####	15%	\$ 3,688	2,090
80-199	1D7HU18N68J166726	2008	DODGE	RAM 1500	PU01	01/18/08	\$ 21,323	7	80	#####	30%	\$ 6,397	2,249
80-200	1D7HA18N88J166347	2008	DODGE	RAM 1500	PU01	01/18/08	\$ 18,528	3	32	#####	45%	\$ 8,338	-
80-201	1FTPX14VX8FB64581	2008	FORD	F-150	PU01	05/07/08	\$ 20,582	7	85	#####	30%	\$ 6,175	2,035
80-202	1FTPX14V18FB64582	2008	FORD	F-150	PU01	05/07/08	\$ 20,582	5	62	#####	35%	\$ 7,204	-
80-203	1FTPX14V38FB64583	2008	FORD	F-150	PU01	05/07/08	\$ 20,582	8	100	#####	28%	\$ 5,660	1,790
80-204	1FTPX14V58FB64584	2008	FORD	F-150	PU01	05/07/08	\$ 20,582	10	120	#####	38%	\$ 7,718	1,287
80-206	1FTPX14V98FB64586	2008	FORD	F-150	PU01	05/08/08	\$ 20,582	7	85	#####	30%	\$ 6,175	2,031
80-207	1FTPX14V08FB64587	2008	FORD	F-150	PU01	05/12/08	\$ 20,582	10	120	#####	23%	\$ 4,631	1,596
80-208	1FTPX14V28FB64588	2008	FORD	F-150	PU01	05/15/08	\$ 20,582	6	68	#####	35%	\$ 7,204	2,357
80-209	1FTPX14V48FB64589	2008	FORD	F-150	PU01	05/12/08	\$ 20,582	5	56	#####	35%	\$ 7,204	-
80-211	1FTPX14V18FB69216	2008	FORD	F-150	PU01	05/05/08	\$ 19,838	10	120	#####	23%	\$ 4,464	1,538
80-213	1D8HN44H58B171114	2008	DODGE	GRAND CARAVA	VAN04	05/21/08	\$ 21,002	10	120	#####	15%	\$ 3,150	1,786
80-214	1GNDV23W38D187566	2008	CHEVROLET	UPLANDER	VAN04	05/28/08	\$ 19,314	10	119	#####	18%	\$ 3,380	1,608
80-215	1GNDV23W38D187390	2008	CHEVROLET	UPLANDER	VAN04	05/29/08	\$ 19,314	10	120	#####	15%	\$ 2,897	1,642
80-216	1GNDV23W98D187197	2008	CHEVROLET	UPLANDER	VAN04	05/29/08	\$ 19,314	10	120	#####	15%	\$ 2,897	1,642
80-217	1GNDV23W88D187529	2008	CHEVROLET	UPLANDER	VAN04	05/29/08	\$ 19,314	10	120	#####	15%	\$ 2,897	1,642
80-218	1D8HN44H78B171115	2008	DODGE	GRAND CARAVA	VAN04	05/28/08	\$ 21,002	9	109	#####	15%	\$ 3,150	1,969
80-220	1D7HU18N38J233024	2008	DODGE	RAM 1500	PU01	07/16/08	\$ 21,184	4	50	#####	38%	\$ 7,944	-
80-221	1D8HN44H58B184798	2008	DODGE	GRAND CARAVA	VAN04	08/12/08	\$ 21,002	10	120	#####	15%	\$ 3,150	1,786
80-223	1D8HN44HX8B184795	2008	DODGE	GRAND CARAVA	VAN04	07/30/08	\$ 21,002	2	29	#####	35%	\$ 7,351	-
80-224	1D8HN44H38B184797	2008	DODGE	GRAND CARAVA	VAN04	08/05/08	\$ 21,002	10	120	#####	15%	\$ 3,150	1,786
80-225	1D8HN44H18B184796	2008	DODGE	GRAND CARAVA	VAN04	07/29/08	\$ 21,002	5	59	#####	28%	\$ 5,776	-
80-227	1D3HW38K885637203	2008	DODGE	DAKOTA	PU04	07/28/08	\$ 19,544	10	120	#####	23%	\$ 4,397	1,515
80-228	1D3HW38K38S637206	2008	DODGE	DAKOTA	PU04	07/31/08	\$ 19,544	10	120	#####	38%	\$ 7,329	1,222
80-229	1D3HW38K08S638748	2008	DODGE	DAKOTA	PU04	07/21/08	\$ 19,544	4	47	#####	23%	\$ 4,397	-

State of Oklahoma

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount2
80-230	1D3HE38N58S636751	2008	DODGE	DAKOTA	PU04	10/17/08	\$ 19,544	7	84	#####	30%	\$ 5,863	1,957
80-231	1D3HW38K58S637207	2008	DODGE	DAKOTA	PU04	07/28/08	\$ 19,544	6	68	#####	23%	\$ 4,397	2,670
80-232	1D3HW38K18S637205	2008	DODGE	DAKOTA	PU04	07/23/08	\$ 19,544	10	120	#####	23%	\$ 4,397	1,515
80-233	2D8HN44H68R835356	2008	DODGE	GRAND CARAVA	VAN04	07/30/08	\$ 21,002	10	118	#####	15%	\$ 3,150	1,818
80-234	2D8HN44H28R835354	2008	DODGE	GRAND CARAVA	VAN04	07/21/08	\$ 21,002	10	120	#####	23%	\$ 4,725	1,628
80-235	1D3HE38N08S636754	2008	DODGE	DAKOTA	PU04	10/15/08	\$ 18,323	10	120	#####	23%	\$ 4,123	1,421
80-236	1D3HE38N98S636753	2008	DODGE	DAKOTA	PU04	10/10/08	\$ 18,323	5	65	#####	33%	\$ 5,955	2,273
80-237	1D3HW38KX8S637204	2008	DODGE	DAKOTA	PU04	08/20/08	\$ 16,041	7	84	#####	23%	\$ 3,609	1,787
80-238	1D3HE38N48S638460	2008	DODGE	DAKOTA	PU04	10/17/08	\$ 18,323	4	47	#####	38%	\$ 6,871	-
80-239	1D3HE32N58S638461	2008	DODGE	DAKOTA	PU04	07/16/08	\$ 16,041	4	46	#####	35%	\$ 5,614	-
80-240	1D3HW38K68S637202	2008	DODGE	DAKOTA	PU04	08/21/08	\$ 19,544	6	77	#####	28%	\$ 5,375	2,197
80-241	1F3HE32N78S638462	2008	DODGE	DAKOTA	PU04	07/18/08	\$ 16,041	4	51	#####	38%	\$ 6,015	-
80-242	1D3HE38N78S636752	2008	DODGE	DAKOTA	PU04	08/26/08	\$ 18,323	4	49	#####	38%	\$ 6,871	-
80-244	2D8HN44H8R835353	2008	DODGE	GRAND CARAVA	VAN04	08/07/08	\$ 21,002	9	106	#####	15%	\$ 3,150	2,025
80-245	2D8HN44H38R840143	2008	DODGE	GRAND CARAVA	VAN04	08/20/08	\$ 21,002	10	117	#####	33%	\$ 6,826	1,453
80-246	2D8HN44H48R835355	2008	DODGE	GRAND CARAVA	VAN04	08/19/08	\$ 21,002	10	120	#####	15%	\$ 3,150	1,786
80-247	3GCEC13C48G304156	2008	CHEVROLET	SILVERADO 15	SUV01	08/01/08	\$ 22,879	10	120	#####	23%	\$ 5,148	1,774
80-249	1GNDS13S482253795	2008	CHEVROLET	TRAILBLAZER	SUV01	09/17/08	\$ 17,756	9	107	#####	18%	\$ 3,107	1,641
80-254	1GNDS33S192106203	2009	CHEVROLET	TRAILBLAZER	SUV01	10/16/08	\$ 17,756	10	120	#####	15%	\$ 2,663	1,510
80-255	1GNDS33S292104931	2009	CHEVROLET	TRAILBLAZER	SUV01	11/04/08	\$ 17,756	5	60	#####	28%	\$ 4,883	2,562
80-256	1GNDS33S592105619	2009	CHEVROLET	TRAILBLAZER	SUV01	10/16/08	\$ 17,756	10	120	#####	15%	\$ 2,663	1,510
80-257	1GCHG35C491102010	2009	CHEVROLET	EXPRESS 3500	VAN01	10/15/08	\$ 19,381	10	120	#####	15%	\$ 2,907	1,648
80-258	1GCHC49K69E103882	2009	CHEVROLET	SILVERADO 25	PU02	10/03/08	\$ 20,941	10	120	#####	23%	\$ 4,712	1,623
80-259	2D8HN44E59R533595	2009	DODGE	CARAVAN	VAN04	10/28/08	\$ 21,002	7	84	#####	15%	\$ 3,150	2,548
80-260	2D8HN44E99R533597	2009	DODGE	CARAVAN	VAN04	12/24/08	\$ 21,002	9	109	#####	15%	\$ 3,150	1,960
80-261	2D8HN44E39R533594	2009	DODGE	CARAVAN	VAN04	12/22/08	\$ 21,002	6	68	#####	15%	\$ 3,150	3,135
80-263	2D8HN44E89R535681	2009	DODGE	CARAVAN	VAN04	12/22/08	\$ 21,002	10	120	#####	15%	\$ 3,150	1,786
80-264	2D8HN44E79R533596	2009	DODGE	CARAVAN	VAN04	01/08/09	\$ 21,002	10	120	#####	15%	\$ 3,150	1,786
80-265	2D8HN44E69R535680	2009	DODGE	CARAVAN	VAN04	01/16/09	\$ 21,002	10	120	#####	18%	\$ 3,675	1,733
80-268	2D8HN44E19R625674	2009	DODGE	CARAVAN	VAN04	04/01/09	\$ 20,530	10	120	#####	15%	\$ 3,080	1,746
80-269	2D8HN44E09R625679	2009	DODGE	CARAVAN	VAN04	04/15/09	\$ 20,530	8	94	#####	20%	\$ 4,106	2,091
80-270	1FTRX12V99KB66214	2009	FORD	F-150	PU01	04/21/09	\$ 19,689	8	94	#####	28%	\$ 5,414	1,827
80-271	2D8HN44E99R625678	2009	DODGE	CARAVAN	VAN04	04/01/09	\$ 20,530	10	120	#####	15%	\$ 3,080	1,746
80-272	5J6RE38379L007560	2009	HONDA	CR-V	SUV01	04/30/09	\$ 20,200	5	57	#####	25%	\$ 5,050	3,174
80-273	2D8HN44E79R625680	2009	DODGE	CARAVAN	VAN04	04/23/09	\$ 20,530	7	81	#####	23%	\$ 4,619	2,365
80-274	1GCHG35C491156374	2009	CHEVROLET	EXPRESS 3500	VAN01	04/09/09	\$ 20,568	4	50	#####	28%	\$ 5,656	-
80-275	1GCHG35C391157130	2009	CHEVROLET	EXPRESS 3500	VAN01	04/15/09	\$ 20,568	10	120	#####	15%	\$ 3,085	1,749
80-276	1GCEC19029Z212087	2009	CHEVROLET	SILVERADO 15	PU01	04/29/09	\$ 20,492	10	120	#####	23%	\$ 4,611	1,589
80-277	1GCEC19099Z222406	2009	CHEVROLET	SILVERADO 15	PU01	05/29/09	\$ 20,047	10	120	#####	23%	\$ 4,511	1,554
80-278	1GCEC19099Z224477	2009	CHEVROLET	SILVERADO 15	PU01	05/27/09	\$ 20,047	8	96	#####	23%	\$ 4,511	1,943
80-279	1GCEK19019Z226713	2009	CHEVROLET	SILVERADO 15	PU01	05/13/09	\$ 22,786	6	68	#####	33%	\$ 7,405	2,728
80-280	1GCEK19089Z228247	2009	CHEVROLET	SILVERADO 15	PU01	05/14/09	\$ 22,786	3	37	#####	35%	\$ 7,975	-
80-281	1GCEK19019Z228705	2009	CHEVROLET	SILVERADO 15	PU01	05/14/09	\$ 22,786	3	37	#####	33%	\$ 7,405	-
80-282	1GCEK19029Z227417	2009	CHEVROLET	SILVERADO 15	PU01	05/14/09	\$ 22,786	5	60	#####	38%	\$ 8,545	2,840
80-283	2D8HN44E99R659555	2009	DODGE	CARAVAN	VAN04	05/28/09	\$ 20,530	6	69	#####	25%	\$ 5,133	2,661
80-284	2D8HN44E39R678084	2009	DODGE	CARAVAN	VAN04	06/11/09	\$ 20,530	10	120	#####	15%	\$ 3,080	1,746
80-285	2D8HN44E59R678085	2009	DODGE	CARAVAN	VAN04	06/03/09	\$ 20,530	5	55	#####	28%	\$ 5,646	3,255
80-286	2D8HN44E79R678086	2009	DODGE	CARAVAN	VAN04	05/28/09	\$ 20,530	7	81	#####	23%	\$ 4,619	2,354
80-287	1FTPX14VX9KC35965	2009	FORD	F-150	PU01	06/16/09	\$ 22,724	6	73	#####	33%	\$ 7,385	2,538
80-288	1FTPX14V89KC35964	2009	FORD	F-150	PU01	06/18/09	\$ 22,724	9	103	#####	25%	\$ 5,681	1,978
80-289	1FTPX14V19KC35966	2009	FORD	F-150	PU01	06/19/09	\$ 22,724	10	120	#####	23%	\$ 5,113	1,762
80-290	1GCEC19079E150371	2009	CHEVROLET	SILVERADO 15	PU01	11/04/09	\$ 20,492	10	120	#####	28%	\$ 5,635	1,486
80-291	1D3HE32P19S814313	2009	DODGE	DAKOTA	PU04	09/16/09	\$ 16,638	5	57	#####	35%	\$ 5,823	2,269
80-292	1D3HE32PX9X814312	2009	DODGE	DAKOTA	PU04	09/28/09	\$ 16,638	4	43	#####	38%	\$ 6,239	-
80-293	1FBNE31L39DA76890	2009	FORD	E-350	VAN03	09/28/09	\$ 21,346	10	120	#####	15%	\$ 3,202	1,815

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount2
80-294	1FBNE31L59DA76891	2009	FORD	E-350	VAN03	09/28/09	\$ 21,346	4	54	#####	28%	\$ 5,870	3,452
80-295	2D8HN44E39R687416	2009	DODGE	CARAVAN	VAN04	09/25/09	\$ 20,530	6	72	#####	23%	\$ 4,619	2,641
80-297	2D8HN44E19R687415	2009	DODGE	CARAVAN	VAN04	10/23/09	\$ 20,530	10	120	#####	18%	\$ 3,593	1,694
80-298	1D3HE32P39S814314	2009	DODGE	DAKOTA	PU04	10/29/09	\$ 16,638	5	59	#####	35%	\$ 5,823	2,203
80-299	1GCJC79659E154442	2009	CHEVROLET	SILVERADO 35	PU03	10/08/09	\$ 29,031	7	78	#####	30%	\$ 8,709	3,117
80-300	1E9EB25S99P363441	2009	EXV	EXV4 PASS	ELSV	10/01/09	\$ 24,699	10	120	#####	15%	\$ 3,705	2,100
80-302	1E9EA15S19P363446	2009	EXV	EXV2 DUMP	ELSV	11/03/09	\$ 27,761	10	120	#####	15%	\$ 4,164	2,360
80-303	1E9EA15S39P363447	2009	EXV	EXV2 DUMP	ELSV	10/01/09	\$ 27,761	10	120	#####	15%	\$ 4,164	2,360
80-304	1E9EA15S09P363437	2009	EXV	EXV2 UTILITY	ELSV	11/03/09	\$ 24,686	10	120	#####	15%	\$ 3,703	2,099
80-307	1E9EA15S09P363440	2009	EXV	EXV2 UTILITY	ELSV	11/03/09	\$ 24,686	10	120	#####	15%	\$ 3,703	2,099
80-310	1E9EA15S79P363435	2009	EXV	EXV2 UTILITY	ELSV	10/01/09	\$ 26,701	10	120	#####	15%	\$ 4,005	2,270
80-312	2D4RN4DE9AR122310	2010	DODGE	GRAND CARAVA	VAN04	10/14/09	\$ 20,530	10	118	#####	15%	\$ 3,080	1,770
80-313	2D4RN4DE0AR122311	2010	DODGE	GRAND CARAVA	VAN04	11/12/09	\$ 20,530	10	120	#####	15%	\$ 3,080	1,746
80-314	1FMEU7DE2AU14352	2010	FORD	EXPLORER	SUV02	10/19/09	\$ 22,234	7	81	#####	23%	\$ 5,003	2,556
80-315	1FMEU6DE6AU14350	2010	FORD	EXPLORER	SUV02	10/12/09	\$ 19,772	7	85	#####	23%	\$ 4,449	2,159
80-316	1FMEU6DE8AU14351	2010	FORD	EXPLORER	SUV02	10/13/09	\$ 20,935	6	71	#####	25%	\$ 5,234	2,654
80-317	1FMEU6DEXAUA14349	2010	FORD	EXPLORER	SUV02	10/16/09	\$ 19,772	10	120	#####	15%	\$ 2,966	1,681
80-318	2D4RN4DE8AR144962	2010	DODGE	GRAND CARAVA	VAN04	12/11/09	\$ 20,530	10	120	#####	15%	\$ 3,080	1,746
80-319	1GNDX03E14D210813	2004	CHEVROLET	VENTURE	VAN04	11/19/09	\$ 8,500	10	120	#####	28%	\$ 2,338	617
80-322	2FMZA51441BC12964	2001	FORD	WINDSTAR	VAN04	11/20/09	\$ 6,000	8	101	#####	28%	\$ 1,650	517
80-324	1FDWE30L5XHC12858	1999	FORD	ECONOLINE	TR01	02/09/10	\$ 8,500	10	120	#####	20%	\$ 1,700	680
80-326	2D4RN4DE7AR177226	2010	DODGE	GRAND CARAVA	VAN04	12/07/09	\$ 20,530	10	120	#####	15%	\$ 3,080	1,746
80-327	1GA2G1DG4A1115478	2010	CHEVROLET	EXPRESS 3500	VAN03	06/03/10	\$ 26,417	10	120	#####	15%	\$ 3,963	2,246
80-328	1GA2G1DG4A1116050	2010	CHEVROLET	EXPRESS 3500	VAN03	03/10/10	\$ 26,417	7	80	#####	15%	\$ 3,963	3,369
80-448	1FDLF47F1TEA08093	1996	FORD	F-450 SD	TR04	03/29/96	\$ 41,283	10	120	#####	15%	\$ 6,192	-
80-528	1FDXE40S2WHA29157	1998	FORD	E SUPER DUTY	BUS	01/12/98	\$ 42,921	10	120	#####	15%	\$ 6,438	-
80-589	1FTPE24L3WHB67205	1998	FORD	E-250	VAN01	04/05/11	\$ 17,308	10	120	#####	20%	\$ 3,462	1,385
80-618	1GBJG31R3X1023053	1999	CHEVROLET	G30	TR01	11/16/98	\$ 28,910	4	48	#####	38%	\$ 10,841	-
80-683	1FBSS31Z5XHC16010	1999	FORD	E-350	VAN01	12/03/99	\$ 27,555	8	97	#####	15%	\$ 4,133	-
80-723	2B7HB11Y9YK161853	2000	DODGE	RAM VAN 1500	VAN01	06/10/00	\$ 14,849	10	120	#####	18%	\$ 2,599	-
80-750	1GCHG39R811183256	2001	CHEVROLET	EXPRESS 3500	VAN01	03/26/01	\$ 19,461	4	54	#####	30%	\$ 5,838	-
80-767	1FTNX20LX1EC19334	2001	FORD	F-250 SD	PU02	04/08/01	\$ 20,746	8	101	#####	23%	\$ 4,668	-
80-785	2FMZA51441BB73695	2001	FORD	WINDSTAR	VAN04	05/02/01	\$ 22,634	8	95	#####	23%	\$ 5,093	-
80-815	1GAHG39R221175583	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	#####	15%	\$ 3,137	-
80-816	1GAHG39R21176450	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	#####	15%	\$ 3,137	-
80-817	1GAHG39R21173851	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	#####	15%	\$ 3,137	-
80-818	1GAHG39R621174744	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	#####	15%	\$ 3,137	-
80-838	1B4HR38N22F176328	2002	DODGE	DURANGO	SUV02	05/02/02	\$ 18,956	10	120	#####	15%	\$ 2,843	-
80-889	2B4GP44392R728296	2002	DODGE	GRAND CARAVA	VAN04	08/01/02	\$ 21,238	10	120	#####	15%	\$ 3,186	-
80-890	2B4GP44302R728297	2002	DODGE	GRAND CARAVA	VAN04	08/01/02	\$ 21,238	10	120	#####	15%	\$ 3,186	-
80-891	1GNDU03E62D226706	2002	CHEVROLET	VENTURE	VAN04	10/13/02	\$ 20,252	10	120	#####	15%	\$ 3,038	-
80-940	1D7HG32X03S298347	2003	DODGE	DAKOTA	PU04	05/04/03	\$ 16,469	10	120	#####	23%	\$ 3,706	-
80-945	2D4GP44313R284547	2003	DODGE	GRAND CARAVA	VAN04	05/09/03	\$ 21,823	10	120	#####	15%	\$ 3,273	-
80-946	1GAHG39U831204168	2003	CHEVROLET	EXPRESS 3500	VAN03	05/09/03	\$ 20,688	7	80	#####	23%	\$ 4,655	-
80-949	1D4GP25303B260774	2003	DODGE	CARAVAN	VAN04	05/22/03	\$ 17,549	10	120	#####	15%	\$ 2,632	-
80-954	1D7HA18N83J594850	2003	DODGE	RAM 1500	PU01	05/25/03	\$ 16,783	10	120	#####	23%	\$ 3,776	-
80-969	1D4GP24R05B183901	2005	DODGE	GRAND CARAVA	VAN04	06/24/04	\$ 20,180	10	120	#####	15%	\$ 3,027	1,716
80-995	1GCEC19V65Z275540	2005	CHEVROLET	SILVERADO 15	PU01	05/05/05	\$ 15,750	10	120	#####	23%	\$ 3,544	1,221
80-999	1D7HE48K55S289394	2005	DODGE	DAKOTA	PU04	05/08/05	\$ 17,345	10	120	#####	23%	\$ 3,903	1,345
80-326	2D4RN4DE7AR177226	2010	DODGE	GRAND CARAVA	VAN04	12/07/09	\$ 20,530	10	120	#####	15%	\$ 3,080	1,746
80-327	1GA2G1DG4A1115478	2010	CHEVROLET	EXPRESS 3500	VAN03	06/03/10	\$ 26,417	10	120	#####	15%	\$ 3,963	2,246
80-328	1GA2G1DG4A1116050	2010	CHEVROLET	EXPRESS 3500	VAN03	03/10/10	\$ 26,417	7	80	#####	15%	\$ 3,963	3,369
80-448	1FDLF47F1TEA08093	1996	FORD	F-450 SD	TR04	03/29/96	\$ 41,283	10	120	#####	15%	\$ 6,192	-
80-528	1FDXE40S2WHA29157	1998	FORD	E SUPER DUTY	BUS	01/12/98	\$ 42,921	10	120	#####	15%	\$ 6,438	-
80-589	1FTPE24L3WHB67205	1998	FORD	E-250	VAN01	04/05/11	\$ 22,090	10	120	#####	20%	\$ 4,418	1,768

Unit	VIN	Year	Make	Model	Category	In-Serv Date	Purchase Cost	Years to Depreciate	Months to Depreciate	Months Depreciated	Salvage %	Salvage Value	Annual Depreciation Amount2
80-618	1GBJG31R3X1023053	1999	CHEVROLET	G30	TR01	11/16/98	\$ 28,910	4	48	#####	38%	\$ 10,841	-
80-683	1FBSS31Z5XHC16010	1999	FORD	E-350	VAN01	12/03/99	\$ 27,555	8	97	#####	15%	\$ 4,133	-
80-723	2B7HB11Y9YK161853	2000	DODGE	RAM VAN 1500	VAN01	06/10/00	\$ 14,849	10	120	#####	18%	\$ 2,599	-
80-750	1GCHG39R811183256	2001	CHEVROLET	EXPRESS 3500	VAN01	03/26/01	\$ 19,461	4	54	#####	30%	\$ 5,838	-
80-767	1FTNX20LX1EC19334	2001	FORD	F-250 SD	PU02	04/08/01	\$ 20,746	8	101	#####	23%	\$ 4,668	-
80-785	2FMZA51441BB73695	2001	FORD	WINDSTAR	VAN04	05/02/01	\$ 22,634	8	95	#####	23%	\$ 5,093	-
80-815	1GAHG39R221175583	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	#####	15%	\$ 3,137	-
80-816	1GAHG39RX21176450	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	#####	15%	\$ 3,137	-
80-817	1GAHG39R221173851	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	#####	15%	\$ 3,137	-
80-818	1GAHG39R621174744	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	#####	15%	\$ 3,137	-
80-838	1B4HR38N22F176328	2002	DODGE	DURANGO	SUV02	05/02/02	\$ 18,956	10	120	#####	15%	\$ 2,843	-
80-889	2B4GP44392R728296	2002	DODGE	GRAND CARAVA	VAN04	08/01/02	\$ 21,238	10	120	#####	15%	\$ 3,186	-
80-890	2B4GP44302R728297	2002	DODGE	GRAND CARAVA	VAN04	08/01/02	\$ 21,238	10	120	#####	15%	\$ 3,186	-
80-891	1GNDU03E62D226706	2002	CHEVROLET	VENTURE	VAN04	10/13/02	\$ 20,252	10	120	#####	15%	\$ 3,038	-
80-940	1D7HG32X03S298347	2003	DODGE	DAKOTA	PU04	05/04/03	\$ 16,469	10	120	#####	23%	\$ 3,706	-
80-945	2D4GP44313R284547	2003	DODGE	GRAND CARAVA	VAN04	05/09/03	\$ 21,823	10	120	#####	15%	\$ 3,273	-
80-946	1GAHG39U831204168	2003	CHEVROLET	EXPRESS 3500	VAN03	05/09/03	\$ 20,688	7	80	#####	23%	\$ 4,655	-
80-949	1D4GP25303B260774	2003	DODGE	CARAVAN	VAN04	05/22/03	\$ 17,549	10	120	#####	15%	\$ 2,632	-
80-954	1D7HA18N83J594850	2003	DODGE	RAM 1500	PU01	05/25/03	\$ 16,783	10	120	#####	23%	\$ 3,776	-
80-969	1D4GP24R05B183901	2005	DODGE	GRAND CARAVA	VAN04	06/24/04	\$ 20,180	10	120	#####	15%	\$ 3,027	1,716
80-995	1GCEC19V65Z275540	2005	CHEVROLET	SILVERADO 15	PU01	05/05/05	\$ 15,750	10	120	#####	23%	\$ 3,544	1,221
80-999	1D7HE48K55S289394	2005	DODGE	DAKOTA	PU04	05/08/05	\$ 17,345	10	120	#####	23%	\$ 3,903	1,345

1,698,133

**STATE OF OKLAHOMA**  
**FY 2013 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	DCS Central Printing (580230)	DCS Interagency Mail (580231)	DCS Asbestos (580240)	DCS Surplus (580244)	DCS Motor Pool (580250)	DCS Alternative Fuel (580251)	DCS Motor License (580255)
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	177,944	12,042	0	99,949	380,609	21,368	9,356
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	159	0	0	0	330	450	0
CONSTR AND PROPERTY	0	0	0	0	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	0	0	0
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
CORE HR MODULE O&M	0	0	0	0	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	( 76,810)	( 9,437)	0	( 50,047)	( 148,674)	( 14,728)	( 6,850)
Total Allocated	101,293	2,605	0	49,902	232,265	7,090	2,506
Roll Forward	( 23,663)	( 11,459)	( 1,670)	( 10)	7,837	6,341	( 847)
Cost With Roll Forward	77,630	( 8,854)	( 1,670)	49,892	240,102	13,431	1,659
Adjustments	0	0	0	0	0	0	0
Proposed Costs	77,630	( 8,854)	( 1,670)	49,892	240,102	13,431	1,659



Dan,

The rate for FY2013 was 2.16%.

Sam

**From:** Dan Melton  
**Sent:** Monday, February 03, 2014 2:28 PM  
**To:** Sam Moore  
**Subject:** aver rate of return for FY13

Could you please provide the average rate of return for FY13 to be used in the SWCAP. Last year you provided the following:

**OMES INFORMATION SERVICES DIVISION (*FORMERLY  
CENTREX REVOLVING FUND AND DATA SERVICES  
CENTER*)**

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information

Office of Management and Enterprise Services (OMES)  
Information Services Division (ISD)

**I. Agency Contact**

Name: Raymond C. Hankins, CPA  
Title: Deputy State Comptroller  
Location: ISD Building  
Oklahoma City, OK 73105  
Telephone: 405-521-6583

**II. Division Contact**

Name: same  
Location:  
Telephone:

**III. Description of Responsibilities and Duties**

The Office of Management and Enterprise Services (OMES) Information Services Division is responsible for the operation and maintenance of the communication system for the Capitol complex at Oklahoma City and the Capitol office building in Tulsa, networking and cabling projects, portal (OK.gov), certain mainframe applications, applications development, servers, consolidation, and HB 1304 consolidation.

**IV. Financial Statements**

- A. Statement of Expenditures from Appropriated funding sources (**Attachment A**)
- B. Combining Trial Balance Final Report for Fund 210 (**Attachment B**)
- C. Statement of Expenditures from Fund 210 by Service (**Attachment C**)

**V. Billings**

- A. FY 2013 Billings are attached (**Attachment D**)

**VI. Transfers**

- A. Transfers In – none.
- B. Transfers Out – none.

## VII. OMB A-87 Reconciliation (Attachment E)

### VII. House Bill 1304 History

In May 2011, the State of Oklahoma 2011 Legislature enacted House Bill 1304, Information Technology Consolidation and Coordination Act. This act consolidates information technology structure and operations, and streamlines and consolidates systems for financial and administrative services into the Oklahoma Office of State Finance (currently named Office of Management and Enterprise Services).

#### **Six Service Categories were established:**

##### **Centrex Telecommunications**

##### **Network-Cabling**

##### **Portal**

##### **Systems**

##### **Consolidation**

##### **HB 1304 Position Transfer**

**Other Operations supporting the six Service Categories were funded by general funding sources in FY 2013 and will be shown in the six Service Categories once a permanent cost allocation model is established in the future.**

SFY 2012 marked the beginning of a legislated consolidation of Information Technology Services statewide for Oklahoma. The consolidation process changed the pre-existing operation of Oklahoma's Data Services Center beginning in February 2012 via delivery of a broader range of services to customer agencies statewide, consolidation of multiple data centers, standardization of application software statewide. Per applicable legislation, early steps in the consolidation effort included transfer to OMES of IT staff from all state agencies. In this earliest phase of consolidation the affected staff remained in the agencies of origin although OMES assumed the payroll burden associated with transferred staff and began to put in place an organizational structure to oversee management of daily operations statewide.

Consolidation and related billing occurred in a phased approach described in the following sections.

**Stage 1** - In the first stage, an agency's IT personnel are transferred to ISD but continue performing the services at the agency as they were before the transfer.

#### **Billing Model – Stage 1: Reflected in Costs and Billings as “Position Transfer”**

- The total cost of the transferred personnel was calculated based on:

- Salaries of each transferred FTE that is filled or is expected to be filled;
- Employee benefits such as insurance, retirement contribution, payroll taxes, etc.
- The cost of 10 hours of accrued leave for each transferred employee (ISD is assuming the liability for all accumulated accrued leave. The billing for 10 hours was based on a 10% attrition rate and is expected to continue for approximately one year until sufficient funds are available to pay for attrition costs as they arise);
- A 4% administrative fee to cover the overhead costs associated with the additional ISD personnel;
  - Once the cost is established it becomes a constant monthly rate billed to the agency. For those customer agencies requiring additional support for billing, ISD provides a billing supplement that breaks down the monthly billing by the percentage of time spent on various projects.

**Stage 2 – (Agency by Agency Consolidations)** - When an agency’s consolidation begins, ISD and the agency review the agency’s IT needs and their current IT budget, making adjustments for contract payments already made by the agency. Once the applicable budget for the remainder of the year is agreed upon, ISD assumes responsibility for paying all IT costs.

**Billing Model – Stage 2: Reflected in Costs and Billings as “Consolidation”**

- The agency receives a monthly billing for 1/12 of the agreed-upon annual budget.
- Personnel costs remain on the invoice as detailed under Stage 1.

**Stage 3** – This is the stage where consolidation has been completed.

**Billing Model – Stage 3:**

- At this point the billing as described under Stage 1 and Stage 2 ends;
- Billing continues based on rates for specific services.

**Prior to Stage 3, billing adjustments are calculated if position count changes. Otherwise, the billing amounts will be reviewed at July 1, 2013.**

**Ancillary (Service by Service & Service by Agency) Consolidations -**

As the above process is taking place, consolidation of specific IT functions are taking place separately. For example consolidation of the State’s mainframes (a “Service by Agency” consolidation) is currently underway. Billing for these separate consolidation functions is based on the same model defined in Stage 2 and Stage 3 above. At the beginning of consolidation the agency’s budget for the specific service is agreed upon and the agency receives a monthly billing. At the end of consolidation the agency moves to a service based billing model.

## Service Based Billing -

For consolidated agencies and or services, a service based billing has been implemented. The following service offerings (broadly categorized) were offered during SFY 2012.

### **Enterprise Phone Services** – Reflected in Costs and Billings as “Centrex”

The Centrex billing category includes provision of the state’s Voice Over IP (VoIP) Telephony service.

Two service levels are provided:

Basic Service including – IP telephone, basic telephone features, basic voicemail and maintenance

Optional Services including – Expanded voice/fax mail, desktop expansion modules, extension to cellular mobility and telecommuter (remote worker) support

This service is available for all Oklahoma state agencies, offices, officers, bureaus, boards, commissions, counsels, units, divisions, bodies, authorities or institutions of the executive, legislative, or judicial branches of state government. It is also available to counties, municipalities, townships, Tribal governments, and other political subdivisions.

**Billing Methodology** - Services are billed at a fixed monthly price per user account. Long distance service is charged at the current State per-minute rate. State Statutes require that a pro-rata formula be developed to access charges to agencies for Centrex usage. The formulas and rates for FY 2012 are attached (Attachment X).

### **Cabling Services** - Reflected in Costs and Billings as “Network”

Network cabling services break down to include the following;

**Inside Plant** - The Structured Cabling Service (SCS) provides a comprehensive approach to providing high quality, standards based wiring infrastructure in adherence to the State of Oklahoma’s STS 1000 Telecommunications Wiring Guidelines and Telecommunications Industry Association/Electronics Industry Alliance (TIA/EIA) Telecommunications Building Wiring Standards. The SCS provides consultative services for the planning and design of cabling projects for both internal and outside plant cabling projects.

**Outside Plant** - The Planning, Design and Engineering Section (PD&E) supports the SCS and plans and prepares drawings for construction of new, and removal or rearrangement of existing, overhead or underground lines, cables and conduits to obtain

optimum and economical utilization of communications facilities. PD&E has the ability to analyze traffic loads, evaluate available and existing lines, and estimates or forecasts of projected traffic to determine new construction or rearrangements and/or cable removals if required.

This service is available for all Oklahoma state agencies, offices, officers, bureaus, boards, commissions, counsels, units, divisions, bodies, authorities, or institutions of the executive, legislative, or judicial branches of state government. It is also available to counties, municipalities, townships, Tribal governments, and other political subdivisions.

**Billing Methodology** - The SCS and PD&E fees are dependent upon the size and requirements of the project dependent upon the type of cable utilized, termination method, cable media, etc. Project costs are passed-through to the service recipient. For each project an individual estimate is prepared and customer acknowledgement/agreement is required prior to start of work.

**Portal Services – Reflected in Costs and Billings as “Portal”**

Portal Services are provided via a partnership between Oklahoma Interactive, LLC (OI), a.k.a. OK.Gov, and the Office of Management and Enterprise Services and other state entities. Portal Services provide government agencies across Oklahoma with a variety of Web accessible business applications, web site creation and maintenance, electronic filing of certain required reports and public records, common check out processes for customers of state services and other services accessible via the internet.

These services are available for all Oklahoma state agencies, offices, officers, bureaus, boards, commissions, counsels, units, divisions, bodies, authorities or institutions of the executive, legislative, or judicial branches of state government.

**Billing Methodology -**

- Custom Built Applications are charged to the customer based on a pricing structure called time and materials, which is a charge assessed by the agency. The time and materials charge are based upon an estimated number of hours spent by Oklahoma Interactive during the development process and a table of OSF-approved, resource-specific, hourly rates.
- For customers desiring to internally develop their own web interface, the Go Gov! content management system is available in packages for small or large websites.

For certain services, including Common Checkout, Bill Pay, Over-the-Counter and Payment API, OI receives a fee for each transaction processed by the delivered service. These statutorily established fees are used to defray the costs of development, customer service, marketing, maintenance, and future upgrades. Agencies have the option of either absorbing this as a cost, or passing this on to the user of the online service. By using this funding mechanism, OI will not charge any up-front development fees. OI refers to this as the self-funded model.

**Computer Support Services – Reflected in Costs and Billings as “Systems”**

The Computer Support “Systems” billing category includes provision of a variety of information technology services to state agencies and other customers. Services include but are not limited to; Application Development, Workstation Support, Operations and Data Center Services including server hosting, mainframe hosting data center space and off-site media storage.

These services are available for all Oklahoma state agencies, offices, officers, bureaus, boards, commissions, counsels, units, divisions, bodies, authorities or institutions of the executive, legislative, or judicial branches of state government. They are also available to counties, municipalities, townships, Tribal governments, and other political subdivisions.

**Billing Methodology -**

- Application Development and support services are billed based on transaction counts for applications utilized by multiple customers/agencies or on a monthly fee based on application size and complexity for applications unique to individual customers/agencies.
- Workstation Support is billed based on a uniform rate per end-point at the time consolidation was complete and/or upon execution of a Service Level Agreement with the customer.
- Operations and Data Center Services are billed based on disk utilization, transaction volume and/or CPU usage
- Data Center Space is provided without charge to customers
- Off-site Storage is provided at a flat monthly fee per storage locker utilized

State of Oklahoma  
 FY OMES 2013 Expenditures

Sum of Amount		Column Labels							
Row Labels	Acct Sum Description	19002	19102	19111	19114	19201	19301	19912	Grand Total
<b>1000060</b>									
ISD: CORE Accounting									
01	Payroll Expenses	30,770.58		-				7,484.34	38,254.92
02	Professional Services					16,840.00			16,840.00
04	Travel Reimbursements					1,080.96			1,080.96
06	Misc. Administrative Expenses	300.00				4,954.48			5,254.48
07	Rent Expense					16,985.76			16,985.76
08	Maintenance & Repair Expense					479.11			479.11
13	Office Furniture and Equipment	61,519.90				151,766.45			213,286.35
<b>1000082</b>									
ISD: Systems Planning Group									
01	Payroll Expenses	15,100.91				22,192.81	876.02	5,052.18	43,221.92
02	Professional Services					37,211.04			37,211.04
03	Intra/Interagency Pymnts-Prof Svcs					522.68			522.68
04	Travel Reimbursements					621.81			621.81
05	Travel Direct Purchase					1,253.18			1,253.18
06	Misc. Administrative Expenses	300.00				5,005.65			5,305.65
07	Rent Expense					9,961.39		(15,763.85)	(5,802.46)
08	Maintenance & Repair Expense					205.50			205.50
11	General Operating Expenses					644.95			644.95
<b>1000083</b>									
ISD: Data Center									
01	Payroll Expenses	19,143.11						2,617.73	21,760.84
02	Professional Services	331.17				164.43			495.60
03	Intra/Interagency Pymnts-Prof Svcs	260.59				92.79			353.38
04	Travel Reimbursements					1,625.73			1,625.73
05	Travel Direct Purchase	23.85							23.85
06	Misc. Administrative Expenses	12,422.41				44,251.31			56,673.72
07	Rent Expense	76,706.75				62,259.53		(1,700.00)	137,266.28
08	Maintenance & Repair Expense	12,583.99				7,561.29			20,145.28
09	Specialized Supplies & Mat'ls. Exp.	707.79							707.79
13	Office Furniture and Equipment							(489.53)	(489.53)
<b>1000085</b>									
ISD: Program Development									
01	Payroll Expenses					4,282.78		56.65	4,339.43
02	Professional Services					176.85			176.85
03	Intra/Interagency Pymnts-Prof Svcs					87.99			87.99
06	Misc. Administrative Expenses					888.07			888.07
07	Rent Expense					13.50			13.50
08	Maintenance & Repair Expense					31.50			31.50
<b>1000086</b>									
ISD: Safety									
01	Payroll Expenses					2,018.98	4,497.09		6,516.07
02	Professional Services					21.91			21.91

State of Oklahoma  
FY OMES 2013 Expenditures

Sum of Amount		Column Labels							Grand Total
Row Labels	Acct Sum Description	19002	19102	19111	19114	19201	19301	19912	
03	Intra/Interagency Pymnts-Prof Svcs					50.07			50.07
04	Travel Reimbursements	857.30							857.30
06	Misc. Administrative Expenses					241.61			241.61
<b>1003001</b>									
ISD: Centrex									
08	Maintenance & Repair Expense						160.00		160.00
<b>1003088</b>									
ISD-Computer Support									
06	Misc. Administrative Expenses							410.55	410.55
<b>8800102</b>									
ISD-Eng & Tech Support									
01	Payroll Expenses	1,967,835.51							1,967,835.51
02	Professional Services						1,900.20		1,900.20
04	Travel Reimbursements		590.54						590.54
05	Travel Direct Purchase					4,990.35			4,990.35
06	Misc. Administrative Expenses						94,232.36		94,232.36
07	Rent Expense						784,277.68		784,277.68
08	Maintenance & Repair Expense						442,846.11		442,846.11
09	Specialized Supplies & Mat'ls. Exp.						3,444.88		3,444.88
10	Production, Safety & Security Exp.						528.60		528.60
11	General Operating Expenses						27,153.20		27,153.20
13	Office Furniture and Equipment		1,248.00				124,800.37		126,048.37
20	Handicapped Vendor Levy						1,717.44		1,717.44
<b>8800201</b>									
ISD-Revenue									
07	Rent Expense						688.15		688.15
<b>8800206</b>									
ISD-Finance Admin & Regulatory									
01	Payroll Expenses	2,429,039.48					54,889.08		2,483,928.56
04	Travel Reimbursements		373.62						373.62
06	Misc. Administrative Expenses								-
07	Rent Expense				1,500,000.00				1,500,000.00
08	Maintenance & Repair Expense								-
11	General Operating Expenses		957.65				405.07		1,362.72
<b>8800101</b>									
ISD-Development and Deploy									
01	Payroll Expenses	1,928,520.23							1,928,520.23
02	Professional Services		361.11						361.11
03	Intra/Interagency Pymnts-Prof Svcs		717.37						717.37
04	Travel Reimbursements		8,942.20						8,942.20
05	Travel Direct Purchase		2,103.66						2,103.66
06	Misc. Administrative Expenses		14,595.84						14,595.84
07	Rent Expense		381.44						381.44
08	Maintenance & Repair Expense		446.25						446.25

State of Oklahoma  
 FY OMES 2013 Expenditures

Sum of Amount		Column Labels							
Row Labels	Acct Sum Description	19002	19102	19111	19114	19201	19301	19912	Grand Total
<b>8800103</b>									
ISD-Finance and Vendor Mgmt									
01	Payroll Expenses	935,024.51						935,024.51	935,024.51
02	Professional Services						105,972.29	105,972.29	105,972.29
04	Travel Reimbursements	4,073.31					234.44	4,307.75	4,307.75
05	Travel Direct Purchase	15,991.39					2,551.00	18,542.39	18,542.39
06	Misc. Administrative Expenses	2,795.24					57,183.83	59,979.07	59,979.07
07	Rent Expense						29,462.78	29,462.78	29,462.78
08	Maintenance & Repair Expense						977,284.00	977,284.00	977,284.00
11	General Operating Expenses	4,006.72					450.06	4,456.78	4,456.78
13	Office Furniture and Equipment						22.49	22.49	22.49
14	Library Equipment and Resources	515.95						515.95	515.95
16	Buildings & Other Structures						775.00	775.00	775.00
17	Bond Debt Payments						15,085.32	15,085.32	15,085.32
<b>8800100</b>									
ISD-Plan and Manage									
01	Payroll Expenses	844,753.76					70,660.43	915,414.19	915,414.19
02	Professional Services						120,314.41	120,314.41	120,314.41
03	Intra/Interagency Pymnts-Prof Svcs						1,031.36	1,031.36	1,031.36
05	Travel Direct Purchase	669.60						669.60	669.60
06	Misc. Administrative Expenses						3,374.28	3,374.28	3,374.28
07	Rent Expense						121,725.00	121,725.00	121,725.00
13	Office Furniture and Equipment						4,000.00	4,000.00	4,000.00
<b>8800104</b>									
ISD-Compliance									
01	Payroll Expenses	216,757.44						216,757.44	216,757.44
02	Professional Services	27,000.00						27,000.00	27,000.00
05	Travel Direct Purchase	44,650.00						44,650.00	44,650.00
07	Rent Expense	180,289.53						180,289.53	180,289.53
08	Maintenance & Repair Expense	100,478.80					-	100,478.80	100,478.80
13	Office Furniture and Equipment	34,549.08						34,549.08	34,549.08
<b>Grand Total</b>		<b>231,028.35</b>	<b>8,767,668.23</b>	<b>-</b>	<b>1,500,000.00</b>	<b>393,494.11</b>	<b>3,057,533.29</b>	<b>(2,331.93)</b>	<b>13,947,392.05</b>



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
 From Period: 0 To Period: 998

ATTACHMENT B

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Fund Type 1130 Telephone Services  
 Business Unit 09000 Mgmt and Enterprise Services

<u>Detail Balances For Business Unit 09000</u>		<u>FY 2013</u>	<u>FY 2012</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	788,716.85	(215,496.38)	1,004,213.23	(466.00)
111000	Accounts Receivable	9,222,077.08	3,565,108.58	5,656,968.50	158.68
111200	Unapplied Receipts	1,770,345.22	1,705,533.00	64,812.22	3.80
111500	Unbilled AR	672.00	0.00	672.00	0.00
<b>Total Assets</b>		<u>11,781,811.15</u>	<u>5,055,145.20</u>	<u>6,726,665.95</u>	<u>133.07</u>
<b>Liabilities</b>					
202000	Accounts Payable	(20.00)	(94.42)	(74.42)	(78.82)
<b>Total Liabilities</b>		<u>(20.00)</u>	<u>(94.42)</u>	<u>(74.42)</u>	<u>(78.82)</u>
<b>Calculated Fund Balance</b>		<u>11,781,791.15</u>	<u>5,055,050.78</u>	<u>6,726,591.53</u>	<u>133.07</u>
<b>Revenues</b>					
424252	Contract Management Fee	(797,940.56)	0.00	797,940.56	0.00
451101	Ins.&Oth.Reimb.for Damgd.Prop.	0.00	(26,095.68)	(26,095.68)	(100.00)
452001	Reimb for Personal Services	(18,402.58)	0.00	18,402.58	0.00
452117	Reimb for Data Processing Exp	0.00	(10.00)	(10.00)	(100.00)
458101	Refined Mony Prev.Disb-Gds&Svc	(939.79)	(2,611.88)	(1,672.09)	(64.02)
458103	Cost Recovery	(170,194.67)	(310,060.23)	(139,865.56)	(45.11)
458105	Reimbursement for Fds Expended	(66,523,743.95)	(20,450,772.71)	46,072,971.24	225.29
473131	Data Processing Services	(872.15)	0.00	872.15	0.00
473333	Telecommunications	(2,285,392.57)	(3,405,349.31)	(1,119,956.74)	(32.89)
473374	Network Services	(5,313,242.57)	(1,490,381.36)	3,822,861.21	256.50
473375	Systems Services	(2,677,620.05)	(2,057,998.54)	619,621.51	30.11
473376	Inter-Agency Portal Services	(1,515,128.51)	(1,012,831.79)	502,296.72	49.59
<b>Total Revenues</b>		<u>(79,303,477.40)</u>	<u>(28,756,111.50)</u>	<u>50,547,365.90</u>	<u>175.78</u>
<b>Expenses</b>					
511000	Salary Expense	35,836,990.93	8,909,092.32	26,927,898.61	302.25
512000	Insur.Prem-Hlth-Life,etc	7,550,459.67	1,811,918.14	5,738,541.53	316.71
513000	FICA-Retirement Contributions	8,317,339.81	2,030,481.77	6,286,858.04	309.62
515000	Professional Services	6,668,005.37	5,893,187.00	774,818.37	13.15
519000	Inter/Intra Agy Pmt-Pers Svcs	23,944.01	1,336.20	22,607.81	1,691.95
521000	Travel - Reimbursements	21,013.30	8,896.88	12,116.42	136.19



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
 From Period: 0 To Period: 998

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Fund Type 1130 Telephone Services  
 Business Unit 09000 Mgmt and Enterprise Services

522000	Travel - Agency Direct Pmts	29,043.80	15,857.35	13,186.45	83.16
531000	Misc. Administrative Expenses	1,084,405.58	896,326.56	188,079.02	20.98
532000	Rent Expense	2,262,613.84	1,712,104.02	550,509.82	32.15
533000	Maintenance & Repair Expense	4,462,909.35	2,533,693.43	1,929,215.92	76.14
534000	Specialized Sup & Mat.Expense	3,696.76	2,329.86	1,366.90	58.67
535000	Production,Safety,Security Exp	167.44	0.00	167.44	0.00
536000	General Operating Expenses	30,469.44	4,550.92	25,918.52	569.52
537000	Shop Expense	0.00	171.64	(171.64)	(100.00)
541000	Office Furniture & Equipment	4,466,765.32	3,224,907.14	1,241,858.18	38.51
542000	Library Equipment-Resources	4,515.38	0.00	4,515.38	0.00
543000	Lease Purchases	306,843.18	158,266.23	148,576.95	93.88
545000	Land,ROW,CIP,Pass Thru Assets	1,909.62	28,526.94	(26,617.32)	(93.31)
546000	Buildings-Purch.,Constr,Renov.	18,762.00	0.00	18,762.00	0.00
548000	Bond Indebtedness and Expenses	412,719.32	0.00	412,719.32	0.00
553000	Refunds,Idemnities,Restitution	0.00	30,580.82	(30,580.82)	(100.00)
561000	Loans,Taxes,Other Disbursemnts	2,192.00	2,808.00	(616.00)	(21.94)
564000	Merchandise For Resale	2,071,970.91	1,950,498.71	121,472.20	6.23
Total Expenses		73,576,737.03	29,215,533.93	44,361,203.10	151.84
Transfers					
631000	Transfers In	(1,000,000.00)	0.00	1,000,000.00	0.00
Total Transfers		(1,000,000.00)	0.00	1,000,000.00	0.00
Ending Revenues/Trans In Over Expenses/Trans Out		(6,726,740.37)	459,422.43	95,908,569.00	(20,875.90)

<u>Ledger Fund Balances for Business Unit 09000</u>		
	<u>FY 2013</u>	<u>FY 2012</u>
Beginning Fund Balance From Ledger	(5,055,050.78)	0.00
Ending Fund Balance From Ledger	(5,055,050.78)	5,055,050.78
Calculated Fund Balance	11,781,791.15	5,055,050.78
Difference	6,726,740.37	4,207,229.30



Fund Type 1130 Telephone Services  
 Business Unit 09000 Mgmt and Enterprise Services

Summary Balances for Business Unit 09000

<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2013</u>	<u>FY 2012</u>
101000	Cash - Combining Trial Balance	788,717	(215,496)
111000	Accounts Receivable	9,222,078	3,565,108
111200	Unapplied Receipts	1,770,346	1,705,531
111500	Unbilled AR	672	0
202000	Accounts Payable	(19)	(95)
420000	LICENSES, PERMITS AND FEES	(797,939)	0
450000	GRANTS, REFND & REIMBURSEMENT	(66,713,282)	(20,789,551)
470000	SALES AND SERVICES	(11,792,257)	(7,966,559)
510000	PERSONAL SERVICES	58,396,739	18,646,015
520000	TRAVEL	50,057	24,754
530000	ADMINISTRATIVE EXPENSE	7,844,263	5,149,177
540000	PROP,FURN,EQUIP & RELATED DEBT	5,211,516	3,411,701
550000	GEN ASST, AWDS, PROG-DIRECTED	0	30,580
560000	TRANSFERS & OTHER DISBURSMNTS	2,074,163	1,953,307
631000	Transfers In	(1,000,000)	0
Increase/(Decrease) In Cash		4,266,336	5,729,968

## Information Services Division

## SFY 2013 SWCAP Compilation - Expenditures by Service by Cost Category



## Activity of ClassFund 21000 ISD - Centrex Revolving Fund

ExpCategory	ExpType	SumOfamount	ClassFund	funddescription
<b>Centrex</b>				
	11 - Salary	1,401,961.85	21000	ISD - Centrex Revolving Fund
	12 - Fringe	2,749.49	21000	ISD - Centrex Revolving Fund
	15 - Professional Services	13,410.17	21000	ISD - Centrex Revolving Fund
	21 - Travel	264.55	21000	ISD - Centrex Revolving Fund
	31 - Misc. Admin. Exp	547,414.27	21000	ISD - Centrex Revolving Fund
	32 - Rents	5,756.21	21000	ISD - Centrex Revolving Fund
	33 - Maint & Repairs	1,059,943.87	21000	ISD - Centrex Revolving Fund
	36 - General Oper. Exp.	31.90	21000	ISD - Centrex Revolving Fund
	41 - Office Furn. & Equip	153,499.35	21000	ISD - Centrex Revolving Fund
	64 - Merchandise for Resale	108,403.82	21000	ISD - Centrex Revolving Fund
Total for	Centrex	<u>\$3,293,435.48</u>		
<b>Consolidation</b>				
	11 - Salary	25,156.86	21000	ISD - Centrex Revolving Fund
	12 - Fringe	262,675.59	21000	ISD - Centrex Revolving Fund
	15 - Professional Services	3,624,767.21	21000	ISD - Centrex Revolving Fund
	21 - Travel	25,616.68	21000	ISD - Centrex Revolving Fund
	31 - Misc. Admin. Exp	132,424.64	21000	ISD - Centrex Revolving Fund
	32 - Rents	1,634,588.80	21000	ISD - Centrex Revolving Fund
	33 - Maint & Repairs	2,537,957.63	21000	ISD - Centrex Revolving Fund
	36 - General Oper. Exp.	13,017.32	21000	ISD - Centrex Revolving Fund
	41 - Office Furn. & Equip	2,885,421.39	21000	ISD - Centrex Revolving Fund
	42 - Library Equipment	1,384.12	21000	ISD - Centrex Revolving Fund
	43 - Lease Purchase	306,843.18	21000	ISD - Centrex Revolving Fund
	46 - Bldgs- Purch, Constr, Reno	16,710.00	21000	ISD - Centrex Revolving Fund
	64 - Merchandise for Resale	584,192.87	21000	ISD - Centrex Revolving Fund
Total for	Consolidation	<u>\$12,050,756.29</u>		

**Core**

32 - Rents	222,070.05	21000	ISD - Centrex Revolving Fund
33 - Maint & Repairs	176,065.09	21000	ISD - Centrex Revolving Fund
41 - Office Furn. & Equip	-213,286.35	21000	ISD - Centrex Revolving Fund

Total for	Core	<u>\$184,848.79</u>	
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**HB1304**

11 - Salary	31,809,649.59	21000	ISD - Centrex Revolving Fund
12 - Fringe	14,461,202.40	21000	ISD - Centrex Revolving Fund

Total for	HB1304	<u>\$46,270,851.99</u>	
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**Network**

11 - Salary	743,465.36	21000	ISD - Centrex Revolving Fund
12 - Fringe	12,009.79	21000	ISD - Centrex Revolving Fund
15 - Professional Services	579,789.09	21000	ISD - Centrex Revolving Fund
21 - Travel	3,862.09	21000	ISD - Centrex Revolving Fund
31 - Misc. Admin. Exp	236,560.58	21000	ISD - Centrex Revolving Fund
32 - Rents	96,313.47	21000	ISD - Centrex Revolving Fund
33 - Maint & Repairs	202,794.76	21000	ISD - Centrex Revolving Fund
34 - Specialized Supplies	272.73	21000	ISD - Centrex Revolving Fund
35 - Safety & Security Exp.	167.44	21000	ISD - Centrex Revolving Fund
36 - General Oper. Exp.	34.18	21000	ISD - Centrex Revolving Fund
41 - Office Furn. & Equip	75,547.78	21000	ISD - Centrex Revolving Fund
42 - Library Equipment	2,907.00	21000	ISD - Centrex Revolving Fund
45 - Pass thru Assets	1,909.62	21000	ISD - Centrex Revolving Fund
64 - Merchandise for Resale	617,483.66	21000	ISD - Centrex Revolving Fund

Total for	Network	<u>\$2,573,117.55</u>	
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**Portal**

15 - Professional Services	950,491.47	21000	ISD - Centrex Revolving Fund
31 - Misc. Admin. Exp	250.00	21000	ISD - Centrex Revolving Fund

Total for	Portal	<u>\$950,741.47</u>	
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**Systems**

11 - Salary	1,861,101.05	21000	ISD - Centrex Revolving Fund
12 - Fringe	1,152,048.37	21000	ISD - Centrex Revolving Fund
15 - Professional Services	1,499,547.43	21000	ISD - Centrex Revolving Fund
21 - Travel	18,663.78	21000	ISD - Centrex Revolving Fund
31 - Misc. Admin. Exp	168,811.09	21000	ISD - Centrex Revolving Fund
32 - Rents	302,823.61	21000	ISD - Centrex Revolving Fund
33 - Maint & Repairs	493,750.06	21000	ISD - Centrex Revolving Fund
34 - Specialized Supplies	3,424.03	21000	ISD - Centrex Revolving Fund
36 - General Oper. Exp.	17,337.80	21000	ISD - Centrex Revolving Fund
41 - Office Furn. & Equip	1,565,583.15	21000	ISD - Centrex Revolving Fund
42 - Library Equipment	224.26	21000	ISD - Centrex Revolving Fund
46 - Bldgs- Purch, Constr, Reno	2,052.00	21000	ISD - Centrex Revolving Fund
64 - Merchandise for Resale	761,890.56	21000	ISD - Centrex Revolving Fund

Total for Systems \$7,847,257.19

**Grand Total for this ClassFund** \$73,171,008.76

## State of Oklahoma - Office of Management and Enterprise Services

## Information Services Division

## SFY 2013 SWCAP Compilation - Billings by Service by Agency



## Activity of Fund 21000 ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
Centrex			
105	Capital Improvement Authority	807.10	ISD - Centrex Revolving Fund
131	Department of Corrections	140,342.97	ISD - Centrex Revolving Fund
160	Department of Commerce	36,043.74	ISD - Centrex Revolving Fund
170	Construction Industries Board	8,377.59	ISD - Centrex Revolving Fund
185	Corporation Commission	112,220.78	ISD - Centrex Revolving Fund
190	Cosmetology Board	5,040.04	ISD - Centrex Revolving Fund
199	Court of Criminal Appeals	-245.00	ISD - Centrex Revolving Fund
20	Accountancy Board	3,836.01	ISD - Centrex Revolving Fund
21000	USDA	7,292.40	ISD - Centrex Revolving Fund
21003	ANIMAL & PLANT HEALTH INSPECTI	2,442.85	ISD - Centrex Revolving Fund
22	Abstractors Board	1,417.39	ISD - Centrex Revolving Fund
265	Department of Education	87,395.82	ISD - Centrex Revolving Fund
266	Educ. Television Auth.	901.26	ISD - Centrex Revolving Fund
270	State Election Board	18,406.51	ISD - Centrex Revolving Fund
285	Funeral Board	2,535.75	ISD - Centrex Revolving Fund
290	Employment Security Commission	3,865.19	ISD - Centrex Revolving Fund
296	Ethics Commission	5,766.37	ISD - Centrex Revolving Fund
30	Alcoholic Bev. Laws Enforce.	17,662.19	ISD - Centrex Revolving Fund
300	State Auditor and Inspector	26,949.45	ISD - Centrex Revolving Fund
30002	Oklahoma City City-County Health D	76,549.98	ISD - Centrex Revolving Fund
30003	1ST NATIONAL CASH REFUND INC	-25.00	ISD - Centrex Revolving Fund
30004	STANEK ASSOCIATES INC	-25.00	ISD - Centrex Revolving Fund
305	Governor	15,043.67	ISD - Centrex Revolving Fund
306	Pardon and Parole Board	698.08	ISD - Centrex Revolving Fund
309	Department of Emergency Managem	28,468.14	ISD - Centrex Revolving Fund
310	State Fire Marshal	7,478.89	ISD - Centrex Revolving Fund
315	Firefighters Pens. & Ret. Syst.	4,656.13	ISD - Centrex Revolving Fund
320	Department of Wildlife Conservation	27,387.38	ISD - Centrex Revolving Fund
326	Office of Handicapped Concerns	3,341.34	ISD - Centrex Revolving Fund
340	State Department of Health	604.32	ISD - Centrex Revolving Fund
342	Bd. of Medicolegal Investigations	1,490.19	ISD - Centrex Revolving Fund
345	Department of Transportation	192,780.52	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
350	Historical Society	41,307.57	ISD - Centrex Revolving Fund
355	Human Rights Comm.	4,019.88	ISD - Centrex Revolving Fund
369	Workers Compensation Court	37,161.75	ISD - Centrex Revolving Fund
385	Insurance Department	42,956.72	ISD - Centrex Revolving Fund
40	Department of Agriculture	60,833.94	ISD - Centrex Revolving Fund
400	Office of Juvenile Affairs	11,328.31	ISD - Centrex Revolving Fund
405	Department of Labor	20,527.71	ISD - Centrex Revolving Fund
410	Comm. of the Land Office	16,666.14	ISD - Centrex Revolving Fund
416	Law Enforce. Ret. System	2,662.08	ISD - Centrex Revolving Fund
422	House of Representatives	2,769.05	ISD - Centrex Revolving Fund
423	Legislative Service Bureau	6,879.29	ISD - Centrex Revolving Fund
430	Department of Libraries	23,060.43	ISD - Centrex Revolving Fund
435	Lottery Commission	12,629.41	ISD - Centrex Revolving Fund
440	Lieutenant Governor	2,251.31	ISD - Centrex Revolving Fund
445	Liquefied Petroleum Gas Board	2,297.06	ISD - Centrex Revolving Fund
452	Mental Health and Substance Abuse	112,122.21	ISD - Centrex Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	1,974.00	ISD - Centrex Revolving Fund
49	Attorney General	59,865.73	ISD - Centrex Revolving Fund
509	Bd. of Exam. for Nurs. Home	1,911.09	ISD - Centrex Revolving Fund
548	Office of Personnel Management	15,181.66	ISD - Centrex Revolving Fund
55	State Arts Council	5,559.46	ISD - Centrex Revolving Fund
560	State Pharmacy Board	3,239.94	ISD - Centrex Revolving Fund
566	Department of Tourism and Recreati	1,113.56	ISD - Centrex Revolving Fund
570	Prof. Engi. & Land Surveyors	942.27	ISD - Centrex Revolving Fund
580	Department of Central Services	74,984.20	ISD - Centrex Revolving Fund
585	Department of Public Safety	228,032.68	ISD - Centrex Revolving Fund
588	Real Estate Comm.	3,573.59	ISD - Centrex Revolving Fund
600	Regents for A&M Colleges	3,046.04	ISD - Centrex Revolving Fund
622	St. Bd. of Lic. Social Workers	912.94	ISD - Centrex Revolving Fund
625	Secretary of State	15,234.35	ISD - Centrex Revolving Fund
628	Cntr. for Advanc. of Science/Technol	-1.21	ISD - Centrex Revolving Fund
629	School of Science & Math.	15,352.24	ISD - Centrex Revolving Fund
635	Comm. on Consumer Credit	6,887.04	ISD - Centrex Revolving Fund
645	Conservation Commission	10,436.75	ISD - Centrex Revolving Fund
65	State Banking Department	12,527.55	ISD - Centrex Revolving Fund
650	Department of Veterans Affairs	14,685.86	ISD - Centrex Revolving Fund
677	Supreme Court	12,592.82	ISD - Centrex Revolving Fund
678	Council on Judicial Complaints	881.39	ISD - Centrex Revolving Fund
695	Tax Commission	346,802.25	ISD - Centrex Revolving Fund
715	Teachers Retirement System	19,600.06	ISD - Centrex Revolving Fund
740	State Treasurer	18,564.53	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
753	Uniform Building Code Commissi	797.89	ISD - Centrex Revolving Fund
755	Used Motor Vehicle & Parts Commis	5,380.80	ISD - Centrex Revolving Fund
760	University of Oklahoma	75,600.28	ISD - Centrex Revolving Fund
805	Department of Rehabilitation Service	73,909.79	ISD - Centrex Revolving Fund
807	Health Care Authority	214,297.19	ISD - Centrex Revolving Fund
815	Employees Benefits Council	9,325.48	ISD - Centrex Revolving Fund
830	Department of Human Services	645,866.77	ISD - Centrex Revolving Fund
835	Water Resources Board	633.19	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	139,250.04	ISD - Centrex Revolving Fund
92	Tobacco Settlement Trusts	3,204.08	ISD - Centrex Revolving Fund
978	Transportation Authority	71,787.81	ISD - Centrex Revolving Fund
		<u>3,352,934.01</u>	

## Consolidation

105	Capital Improvement Authority	20,942.54	ISD - Centrex Revolving Fund
131	Department of Corrections	7,400.00	ISD - Centrex Revolving Fund
145	St. Bd. of Chiropractic Exam.	17.50	ISD - Centrex Revolving Fund
220	District Attorneys Council	172,265.00	ISD - Centrex Revolving Fund
265	Department of Education	1,842,840.24	ISD - Centrex Revolving Fund
290	Employment Security Commission	37,381.76	ISD - Centrex Revolving Fund
292	Dept. of Environmental Quality	165,517.52	ISD - Centrex Revolving Fund
30005	NATIONAL INFORMATION CONSORTI	728.62	ISD - Centrex Revolving Fund
340	State Department of Health	518,341.00	ISD - Centrex Revolving Fund
345	Department of Transportation	1,515,973.66	ISD - Centrex Revolving Fund
40	Department of Agriculture	816.00	ISD - Centrex Revolving Fund
400	Office of Juvenile Affairs	134,793.00	ISD - Centrex Revolving Fund
405	Department of Labor	6,870.10	ISD - Centrex Revolving Fund
422	House of Representatives	9,646.00	ISD - Centrex Revolving Fund
430	Department of Libraries	544.00	ISD - Centrex Revolving Fund
450	Bd. of Med. Licensure & Supv.	1,360.00	ISD - Centrex Revolving Fund
452	Mental Health and Substance Abuse	372,372.00	ISD - Centrex Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	55,448.00	ISD - Centrex Revolving Fund
510	Board of Nursing	1,345.00	ISD - Centrex Revolving Fund
548	Office of Personnel Management	96,250.00	ISD - Centrex Revolving Fund
55	State Arts Council	392.00	ISD - Centrex Revolving Fund
560	State Pharmacy Board	236.00	ISD - Centrex Revolving Fund
566	Department of Tourism and Recreati	34,063.00	ISD - Centrex Revolving Fund
585	Department of Public Safety	541,530.00	ISD - Centrex Revolving Fund
588	Real Estate Comm.	392.00	ISD - Centrex Revolving Fund
650	Department of Veterans Affairs	229.40	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
670	J.D. McCarty Center	13,449.00	ISD - Centrex Revolving Fund
695	Tax Commission	1,559,448.00	ISD - Centrex Revolving Fund
740	State Treasurer	180,403.31	ISD - Centrex Revolving Fund
753	Uniform Building Code Commissi	45.00	ISD - Centrex Revolving Fund
790	Bd. of Veterinary Med. Exam.	125.50	ISD - Centrex Revolving Fund
800	Career and Technology Education	272.00	ISD - Centrex Revolving Fund
805	Department of Rehabilitation Service	13,795.00	ISD - Centrex Revolving Fund
807	Health Care Authority	157,223.00	ISD - Centrex Revolving Fund
815	Employees Benefits Council	250,615.99	ISD - Centrex Revolving Fund
830	Department of Human Services	3,070,847.00	ISD - Centrex Revolving Fund
835	Water Resources Board	2,502.00	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	391,287.88	ISD - Centrex Revolving Fund
92	Tobacco Settlement Trusts	4,868.00	ISD - Centrex Revolving Fund
		11,182,576.02	

## Core

10	Oklahoma State University	220,688.52	ISD - CORE Revolving Fund
100	Cameron University	39,947.16	ISD - CORE Revolving Fund
105	Capital Improvement Authority	1,198.92	ISD - CORE Revolving Fund
108	Carl Albert State College	29,777.64	ISD - CORE Revolving Fund
11	OSU - Experiment Station	5,190.12	ISD - CORE Revolving Fund
12	OSU - Extension Division	5,175.48	ISD - CORE Revolving Fund
120	Univ. of Central Okla.	98,151.36	ISD - CORE Revolving Fund
125	Department of Mines	2,748.36	ISD - CORE Revolving Fund
127	Commission on Children and Youth	2,376.24	ISD - CORE Revolving Fund
13	OSU - Technical Branch, Okmulgee	1,960.08	ISD - CORE Revolving Fund
131	Department of Corrections	210,277.12	ISD - CORE Revolving Fund
14	OSU College of Veterinary Medicine	2,231.88	ISD - CORE Revolving Fund
145	St. Bd. of Chiropractic Exam.	450.84	ISD - CORE Revolving Fund
15	OSU - Oklahoma City	3,504.84	ISD - CORE Revolving Fund
150	Univ. of Science & Arts of Ok.	16,632.00	ISD - CORE Revolving Fund
16	OSU - Tulsa	1,263.72	ISD - CORE Revolving Fund
160	Department of Commerce	158,070.40	ISD - CORE Revolving Fund
165	Connors State College	15,013.08	ISD - CORE Revolving Fund
170	Construction Industries Board	1,256.04	ISD - CORE Revolving Fund
185	Corporation Commission	15,719.52	ISD - CORE Revolving Fund
190	Cosmetology Board	1,264.56	ISD - CORE Revolving Fund
199	Court of Criminal Appeals	735.00	ISD - CORE Revolving Fund
20	Accountancy Board	7,369.44	ISD - CORE Revolving Fund
204	J. M. Davis Arms & Hist. Museum	1,154.88	ISD - CORE Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
215	Board of Dentistry	717.24	ISD - CORE Revolving Fund
219	District Courts	8,244.96	ISD - CORE Revolving Fund
220	District Attorneys Council	15,088.38	ISD - CORE Revolving Fund
230	East Central University	48,876.84	ISD - CORE Revolving Fund
240	Eastern Okla. State College	21,792.84	ISD - CORE Revolving Fund
241	Redlands Community College	13,206.60	ISD - CORE Revolving Fund
25	Military Department	17,400.84	ISD - CORE Revolving Fund
265	Department of Education	25,056.84	ISD - CORE Revolving Fund
266	Educ. Television Auth.	3,543.48	ISD - CORE Revolving Fund
269	Commission for Teacher Preparation	2,095.20	ISD - CORE Revolving Fund
270	State Election Board	5,788.44	ISD - CORE Revolving Fund
285	Funeral Board	501.00	ISD - CORE Revolving Fund
290	Employment Security Commission	132,210.14	ISD - CORE Revolving Fund
292	Dept. of Environmental Quality	22,323.10	ISD - CORE Revolving Fund
296	Ethics Commission	506.40	ISD - CORE Revolving Fund
298	Merit Protection Commission	1,046.88	ISD - CORE Revolving Fund
30	Alcoholic Bev. Laws Enforce.	3,440.04	ISD - CORE Revolving Fund
300	State Auditor and Inspector	5,628.60	ISD - CORE Revolving Fund
305	Governor	1,765.56	ISD - CORE Revolving Fund
306	Pardon and Parole Board	1,760.88	ISD - CORE Revolving Fund
308	State Bureau of Investigation	13,456.19	ISD - CORE Revolving Fund
309	Department of Emergency Managem	7,952.60	ISD - CORE Revolving Fund
310	State Fire Marshal	986.64	ISD - CORE Revolving Fund
315	Firefighters Pens. & Ret. Syst.	1,524.72	ISD - CORE Revolving Fund
320	Department of Wildlife Conservation	29,517.48	ISD - CORE Revolving Fund
326	Office of Handicapped Concerns	735.00	ISD - CORE Revolving Fund
340	State Department of Health	2,131,508.49	ISD - CORE Revolving Fund
342	Bd. of Medicolegal Investigations	4,166.52	ISD - CORE Revolving Fund
345	Department of Transportation	411,568.49	ISD - CORE Revolving Fund
346	Space Industry Dev. Auth.	419.16	ISD - CORE Revolving Fund
350	Historical Society	9,008.52	ISD - CORE Revolving Fund
353	Horse Racing Comm.	3,267.84	ISD - CORE Revolving Fund
355	Human Rights Comm.	716.40	ISD - CORE Revolving Fund
359	Energy Resources Board	1,565.64	ISD - CORE Revolving Fund
369	Workers Compensation Court	5,716.68	ISD - CORE Revolving Fund
385	Insurance Department	5,498.48	ISD - CORE Revolving Fund
39	Boll Weevil Eradication Org.	1,913.76	ISD - CORE Revolving Fund
390	CompSource Oklahoma	16,623.80	ISD - CORE Revolving Fund
40	Department of Agriculture	26,305.08	ISD - CORE Revolving Fund
400	Office of Juvenile Affairs	58,608.72	ISD - CORE Revolving Fund
405	Department of Labor	12,675.68	ISD - CORE Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
41	Western Okla. State College	11,512.80	ISD - CORE Revolving Fund
410	Comm. of the Land Office	3,898.56	ISD - CORE Revolving Fund
415	Council on Law Enfc. Ed. & Trng.	3,434.64	ISD - CORE Revolving Fund
416	Law Enforce. Ret. System	749.64	ISD - CORE Revolving Fund
420	Langston University	18,803.64	ISD - CORE Revolving Fund
421	State Senate	6,226.20	ISD - CORE Revolving Fund
422	House of Representatives	6,988.92	ISD - CORE Revolving Fund
423	Legislative Service Bureau	592.91	ISD - CORE Revolving Fund
430	Department of Libraries	6,422.28	ISD - CORE Revolving Fund
435	Lottery Commission	3,699.63	ISD - CORE Revolving Fund
440	Lieutenant Governor	448.56	ISD - CORE Revolving Fund
444	LP Gas Research, Marketing, & Safet	77.11	ISD - CORE Revolving Fund
445	Liquefied Petroleum Gas Board	589.46	ISD - CORE Revolving Fund
446	Marginally Prod. Oil & Gas Wells	838.44	ISD - CORE Revolving Fund
45	Board of Architects	402.24	ISD - CORE Revolving Fund
450	Bd. of Med. Licensure & Supv.	2,583.51	ISD - CORE Revolving Fund
452	Mental Health and Substance Abuse	131,766.48	ISD - CORE Revolving Fund
461	Rogers State University	26,292.72	ISD - CORE Revolving Fund
47	Indigent Defense System	8,929.68	ISD - CORE Revolving Fund
470	Murray State College	18,040.08	ISD - CORE Revolving Fund
475	Motor Vehicle Comm.	668.52	ISD - CORE Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	5,487.36	ISD - CORE Revolving Fund
480	N. E. Okla. A & M College	15,296.40	ISD - CORE Revolving Fund
485	Northeastern State University	58,428.00	ISD - CORE Revolving Fund
49	Attorney General	7,349.40	ISD - CORE Revolving Fund
490	Northern Oklahoma College	31,587.96	ISD - CORE Revolving Fund
505	N. W. Okla. St. Univ.	16,445.88	ISD - CORE Revolving Fund
509	Bd. of Exam. for Nurs. Home	3,107.04	ISD - CORE Revolving Fund
510	Board of Nursing	11,560.55	ISD - CORE Revolving Fund
515	Public Employees Ret. Sys.	3,175.20	ISD - CORE Revolving Fund
516	St. & Educ. Emp. Grp. Ins. Bd.	619.40	ISD - CORE Revolving Fund
520	Optometry Board	206.16	ISD - CORE Revolving Fund
525	State Bd. of Osteopathic Exam.	686.28	ISD - CORE Revolving Fund
530	Panhandle State Univ.	9,663.84	ISD - CORE Revolving Fund
531	Rose State College	39,832.08	ISD - CORE Revolving Fund
548	Office of Personnel Management	308.35	ISD - CORE Revolving Fund
55	State Arts Council	3,216.96	ISD - CORE Revolving Fund
557	Police Pension & Ret. System	1,722.36	ISD - CORE Revolving Fund
560	State Pharmacy Board	1,208.16	ISD - CORE Revolving Fund
563	Bd. of Priv. Vocational Schools	164.40	ISD - CORE Revolving Fund
566	Department of Tourism and Recepti	74,544.36	ISD - CORE Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
568	Scenic Rivers Commission	604.44	ISD - CORE Revolving Fund
570	Prof. Engi. & Land Surveyors	966.60	ISD - CORE Revolving Fund
575	Bd. of Psychologists Examiners	336.60	ISD - CORE Revolving Fund
580	Department of Central Services	1,826.87	ISD - CORE Revolving Fund
582	State Bond Advisor	307.20	ISD - CORE Revolving Fund
585	Department of Public Safety	78,793.32	ISD - CORE Revolving Fund
588	Real Estate Comm.	2,037.36	ISD - CORE Revolving Fund
60	Aeronautics Commission	1,431.24	ISD - CORE Revolving Fund
605	Regents for Higher Education	27,548.04	ISD - CORE Revolving Fund
610	Regional University System-OK	853.08	ISD - CORE Revolving Fund
619	Physician Manpower Trng. Comm.	2,253.48	ISD - CORE Revolving Fund
620	Quartz Mountain Center & Park	1,454.40	ISD - CORE Revolving Fund
622	St. Bd. of Lic. Social Workers	313.44	ISD - CORE Revolving Fund
623	Seminole State College	20,367.72	ISD - CORE Revolving Fund
629	School of Science & Math.	3,496.44	ISD - CORE Revolving Fund
630	Department of Securities	2,340.32	ISD - CORE Revolving Fund
632	Speech-Language Pathology & Audio	250.08	ISD - CORE Revolving Fund
633	Oklahoma City Community College	50,338.32	ISD - CORE Revolving Fund
635	Comm. on Consumer Credit	1,402.68	ISD - CORE Revolving Fund
645	Conservation Commission	10,370.28	ISD - CORE Revolving Fund
65	State Banking Department	2,142.36	ISD - CORE Revolving Fund
650	Department of Veterans Affairs	93,212.16	ISD - CORE Revolving Fund
660	S. E. Okla. St. Univ.	43,374.00	ISD - CORE Revolving Fund
665	S. W. Okla. St. Univ.	51,238.44	ISD - CORE Revolving Fund
670	J.D. McCarty Center	7,140.96	ISD - CORE Revolving Fund
677	Supreme Court	7,174.20	ISD - CORE Revolving Fund
678	Council on Judicial Complaints	269.40	ISD - CORE Revolving Fund
695	Tax Commission	26,427.84	ISD - CORE Revolving Fund
715	Teachers Retirement System	3,186.00	ISD - CORE Revolving Fund
740	State Treasurer	407,825.59	ISD - CORE Revolving Fund
750	Tulsa Community College	51,666.12	ISD - CORE Revolving Fund
755	Used Motor Vehicle & Parts Commis	1,036.80	ISD - CORE Revolving Fund
760	University of Oklahoma	252,935.65	ISD - CORE Revolving Fund
761	Univ. of Okla. Law Center	1,852.08	ISD - CORE Revolving Fund
770	Univ. of Ok. Health Sci. Ctr.	250,867.10	ISD - CORE Revolving Fund
771	OUHSC Prof. Prac. Plan.	5,515.20	ISD - CORE Revolving Fund
773	OSU-Center for Health Sciences	3,789.00	ISD - CORE Revolving Fund
790	Bd. of Veterinary Med. Exam.	715.68	ISD - CORE Revolving Fund
805	Department of Rehabilitation Service	65,289.92	ISD - CORE Revolving Fund
807	Health Care Authority	7,047.36	ISD - CORE Revolving Fund
815	Employees Benefits Council	237.65	ISD - CORE Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
825	Univ. Hospitals Authority	659.28	ISD - CORE Revolving Fund
830	Department of Human Services	363,656.76	ISD - CORE Revolving Fund
835	Water Resources Board	12,904.40	ISD - CORE Revolving Fund
875	Wheat Commission	1,243.68	ISD - CORE Revolving Fund
880	Will Rogers Memorial Comm	1,652.88	ISD - CORE Revolving Fund
90	Office of Management and Enterpris	21,365.40	ISD - CORE Revolving Fund
92	Tobacco Settlement Trusts	3,308.00	ISD - CORE Revolving Fund
978	Transportation Authority	13,487.64	ISD - CORE Revolving Fund
980	Grand River Dam Auth.	0.00	ISD - CORE Revolving Fund
		6,362,976.97	

## Network

105	Capital Improvement Authority	43,071.49	ISD - Centrex Revolving Fund
125	Department of Mines	2,214.38	ISD - Centrex Revolving Fund
127	Commission on Children and Youth	1,448.00	ISD - Centrex Revolving Fund
131	Department of Corrections	107,745.83	ISD - Centrex Revolving Fund
145	St. Bd. of Chiropractic Exam.	59.31	ISD - Centrex Revolving Fund
16	OSU - Tulsa	2,200.00	ISD - Centrex Revolving Fund
160	Department of Commerce	6,691.09	ISD - Centrex Revolving Fund
170	Construction Industries Board	7,523.80	ISD - Centrex Revolving Fund
17281	CITY OF TULSA	2,156.00	ISD - Centrex Revolving Fund
185	Corporation Commission	7,460.00	ISD - Centrex Revolving Fund
190	Cosmetology Board	2,436.00	ISD - Centrex Revolving Fund
20	Accountancy Board	1,783.33	ISD - Centrex Revolving Fund
2009	Canadian County	530.05	ISD - Centrex Revolving Fund
2014	CLEVELAND COUNTY	-56.35	ISD - Centrex Revolving Fund
2024	GARFIELD COUNTY	700.00	ISD - Centrex Revolving Fund
2035	JOHNSTON COUNTY	208.92	ISD - Centrex Revolving Fund
2037	KINGFISHER COUNTY	350.00	ISD - Centrex Revolving Fund
2039	LATIMER COUNTY	708.40	ISD - Centrex Revolving Fund
2048	MARSHALL COUNTY	268.07	ISD - Centrex Revolving Fund
2072	TULSA COUNTY	588.00	ISD - Centrex Revolving Fund
215	Board of Dentistry	56.00	ISD - Centrex Revolving Fund
22	Abstractors Board	1,218.46	ISD - Centrex Revolving Fund
220	District Attorneys Council	4,804.00	ISD - Centrex Revolving Fund
25	Military Department	56,656.26	ISD - Centrex Revolving Fund
265	Department of Education	41,285.53	ISD - Centrex Revolving Fund
266	Educ. Television Auth.	7,200.00	ISD - Centrex Revolving Fund
269	Commission for Teacher Preparation	5,796.69	ISD - Centrex Revolving Fund
270	State Election Board	4,837.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
285	Funeral Board	2,156.00	ISD - Centrex Revolving Fund
290	Employment Security Commission	117,676.12	ISD - Centrex Revolving Fund
292	Dept. of Environmental Quality	10,208.05	ISD - Centrex Revolving Fund
296	Ethics Commission	3,518.60	ISD - Centrex Revolving Fund
298	Merit Protection Commission	413.00	ISD - Centrex Revolving Fund
30	Alcoholic Bev. Laws Enforce.	4,968.80	ISD - Centrex Revolving Fund
300	State Auditor and Inspector	9,465.05	ISD - Centrex Revolving Fund
30001	Interstate Oild and Gas Compact Co	55.00	ISD - Centrex Revolving Fund
30002	Oklahoma City City-County Health D	76,462.46	ISD - Centrex Revolving Fund
30005	NATIONAL INFORMATION CONSORTI	92.94	ISD - Centrex Revolving Fund
30021	PONTOTOC COUNTY HEALTH DEPAR	54.36	ISD - Centrex Revolving Fund
30032	JACKSON COUNTY HEALTH DEPART	450.00	ISD - Centrex Revolving Fund
30041	PAYNE COUNTY HEALTH DEPARTME	1,088.26	ISD - Centrex Revolving Fund
306	Pardon and Parole Board	7,832.18	ISD - Centrex Revolving Fund
307	Oil & Gas Compact Comm.	1,651.60	ISD - Centrex Revolving Fund
308	State Bureau of Investigation	4,537.00	ISD - Centrex Revolving Fund
309	Department of Emergency Managem	22,596.82	ISD - Centrex Revolving Fund
310	State Fire Marshal	6,048.80	ISD - Centrex Revolving Fund
31330	BRB Contractors Inc	17,306.72	ISD - Centrex Revolving Fund
31336	Brookhaven Manions, LLC	0.00	ISD - Centrex Revolving Fund
315	Firefighters Pens. & Ret. Syst.	2,244.92	ISD - Centrex Revolving Fund
320	Department of Wildlife Conservation	5,374.40	ISD - Centrex Revolving Fund
326	Office of Handicapped Concerns	4,114.12	ISD - Centrex Revolving Fund
340	State Department of Health	60,530.18	ISD - Centrex Revolving Fund
342	Bd. of Medicolegal Investigations	27,616.85	ISD - Centrex Revolving Fund
345	Department of Transportation	5,388.00	ISD - Centrex Revolving Fund
350	Historical Society	40,834.09	ISD - Centrex Revolving Fund
361	Native Amer. Cultural & Educ. Auth.-	8,260.53	ISD - Centrex Revolving Fund
369	Workers Compensation Court	3,166.00	ISD - Centrex Revolving Fund
385	Insurance Department	8,530.80	ISD - Centrex Revolving Fund
390	CompSource Oklahoma	17,889.00	ISD - Centrex Revolving Fund
40	Department of Agriculture	11,020.05	ISD - Centrex Revolving Fund
400	Office of Juvenile Affairs	29,151.21	ISD - Centrex Revolving Fund
405	Department of Labor	7,270.20	ISD - Centrex Revolving Fund
410	Comm. of the Land Office	13,324.88	ISD - Centrex Revolving Fund
416	Law Enforce. Ret. System	2,352.00	ISD - Centrex Revolving Fund
430	Department of Libraries	8,449.00	ISD - Centrex Revolving Fund
435	Lottery Commission	5,456.20	ISD - Centrex Revolving Fund
445	Liquefied Petroleum Gas Board	2,772.60	ISD - Centrex Revolving Fund
446	Marginally Prod. Oil & Gas Wells	3,856.00	ISD - Centrex Revolving Fund
452	Mental Health and Substance Abuse	14,331.97	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
47	Indigent Defense System	868.00	ISD - Centrex Revolving Fund
475	Motor Vehicle Comm.	1,183.00	ISD - Centrex Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	86,819.18	ISD - Centrex Revolving Fund
49	Attorney General	9,782.00	ISD - Centrex Revolving Fund
509	Bd. of Exam. for Nurs. Home	3,069.60	ISD - Centrex Revolving Fund
510	Board of Nursing	21,250.03	ISD - Centrex Revolving Fund
515	Public Employees Ret. Sys.	3,358.80	ISD - Centrex Revolving Fund
516	St. & Educ. Emp. Grp. Ins. Bd.	905.00	ISD - Centrex Revolving Fund
520	Optometry Board	1,021.60	ISD - Centrex Revolving Fund
525	State Bd. of Osteopathic Exam.	28.00	ISD - Centrex Revolving Fund
548	Office of Personnel Management	6,440.33	ISD - Centrex Revolving Fund
55	State Arts Council	4,408.60	ISD - Centrex Revolving Fund
557	Police Pension & Ret. System	3,173.07	ISD - Centrex Revolving Fund
560	State Pharmacy Board	772.80	ISD - Centrex Revolving Fund
563	Bd. of Priv. Vocational Schools	1,397.30	ISD - Centrex Revolving Fund
566	Department of Tourism and Recreati	61,419.79	ISD - Centrex Revolving Fund
570	Prof. Engi. & Land Surveyors	20,467.43	ISD - Centrex Revolving Fund
575	Bd. of Psychologists Examiners	14.00	ISD - Centrex Revolving Fund
580	Department of Central Services	15,465.84	ISD - Centrex Revolving Fund
585	Department of Public Safety	73,239.94	ISD - Centrex Revolving Fund
588	Real Estate Comm.	3,463.25	ISD - Centrex Revolving Fund
60	Aeronautics Commission	7,348.01	ISD - Centrex Revolving Fund
600	Regents for A&M Colleges	2,352.00	ISD - Centrex Revolving Fund
605	Regents for Higher Education	11,094.00	ISD - Centrex Revolving Fund
619	Physician Manpower Trng. Comm.	1,015.60	ISD - Centrex Revolving Fund
622	St. Bd. of Lic. Social Workers	3,853.64	ISD - Centrex Revolving Fund
625	Secretary of State	4,190.80	ISD - Centrex Revolving Fund
628	Cntr. for Advanc. of Science/Technol	5,077.84	ISD - Centrex Revolving Fund
629	School of Science & Math.	2,952.00	ISD - Centrex Revolving Fund
630	Department of Securities	5,941.16	ISD - Centrex Revolving Fund
635	Comm. on Consumer Credit	2,675.53	ISD - Centrex Revolving Fund
645	Conservation Commission	4,507.60	ISD - Centrex Revolving Fund
65	State Banking Department	4,513.99	ISD - Centrex Revolving Fund
650	Department of Veterans Affairs	80,151.56	ISD - Centrex Revolving Fund
678	Council on Judicial Complaints	1,340.60	ISD - Centrex Revolving Fund
695	Tax Commission	117,912.54	ISD - Centrex Revolving Fund
715	Teachers Retirement System	9,169.80	ISD - Centrex Revolving Fund
740	State Treasurer	33,181.96	ISD - Centrex Revolving Fund
753	Uniform Building Code Commissi	2,306.00	ISD - Centrex Revolving Fund
755	Used Motor Vehicle & Parts Commis	3,480.76	ISD - Centrex Revolving Fund
760	University of Oklahoma	2,352.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
770	Univ. of Ok. Health Sci. Ctr.	2,821.28	ISD - Centrex Revolving Fund
790	Bd. of Veterinary Med. Exam.	39.31	ISD - Centrex Revolving Fund
805	Department of Rehabilitation Service	7,726.52	ISD - Centrex Revolving Fund
807	Health Care Authority	1,568.00	ISD - Centrex Revolving Fund
815	Employees Benefits Council	196.00	ISD - Centrex Revolving Fund
830	Department of Human Services	44,606.30	ISD - Centrex Revolving Fund
835	Water Resources Board	5,923.99	ISD - Centrex Revolving Fund
875	Wheat Commission	2,803.38	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	473,005.00	ISD - Centrex Revolving Fund
92	Tobacco Settlement Trusts	4,827.03	ISD - Centrex Revolving Fund
978	Transportation Authority	4,811.00	ISD - Centrex Revolving Fund
		2,050,747.78	
		2,050,747.78	
Portal			
100	Cameron University	38.00	ISD - Centrex Revolving Fund
12011	City of Clinton	1,173.00	ISD - Centrex Revolving Fund
127	Commission on Children and Youth	6,500.00	ISD - Centrex Revolving Fund
131	Department of Corrections	5,000.00	ISD - Centrex Revolving Fund
13624	City of Tonkawa	378.00	ISD - Centrex Revolving Fund
145	St. Bd. of Chiropractic Exam.	1,038.00	ISD - Centrex Revolving Fund
15506	City of Choctaw	5,895.00	ISD - Centrex Revolving Fund
15508	City of Harrah	2,544.00	ISD - Centrex Revolving Fund
15515	City of Nicoma Park	2,817.00	ISD - Centrex Revolving Fund
15621	City of Okmulgee	3,580.00	ISD - Centrex Revolving Fund
160	Department of Commerce	7,869.51	ISD - Centrex Revolving Fund
16005	CITY OF PERKINS	1,882.00	ISD - Centrex Revolving Fund
170	Construction Industries Board	148.00	ISD - Centrex Revolving Fund
17104	City of Frederick	1,303.00	ISD - Centrex Revolving Fund
185	Corporation Commission	142,489.00	ISD - Centrex Revolving Fund
190	Cosmetology Board	1,748.00	ISD - Centrex Revolving Fund
20	Accountancy Board	14,296.00	ISD - Centrex Revolving Fund
2073	Wagoner County	100.00	ISD - Centrex Revolving Fund
215	Board of Dentistry	6,500.00	ISD - Centrex Revolving Fund
265	Department of Education	8,862.70	ISD - Centrex Revolving Fund
269	Commission for Teacher Preparation	27,813.00	ISD - Centrex Revolving Fund
290	Employment Security Commission	13,749.34	ISD - Centrex Revolving Fund
292	Dept. of Environmental Quality	3,839.00	ISD - Centrex Revolving Fund
296	Ethics Commission	1,758.00	ISD - Centrex Revolving Fund
30	Alcoholic Bev. Laws Enforce.	40,732.50	ISD - Centrex Revolving Fund
300	State Auditor and Inspector	236.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
30005	NATIONAL INFORMATION CONSORTI	480,695.46	ISD - Centrex Revolving Fund
30025	City of Mcloud	576.00	ISD - Centrex Revolving Fund
306	Pardon and Parole Board	21,000.00	ISD - Centrex Revolving Fund
309	Department of Emergency Managem	-690.00	ISD - Centrex Revolving Fund
310	State Fire Marshal	1,452.00	ISD - Centrex Revolving Fund
320	Department of Wildlife Conservation	52,711.00	ISD - Centrex Revolving Fund
340	State Department of Health	29,032.83	ISD - Centrex Revolving Fund
350	Historical Society	624.00	ISD - Centrex Revolving Fund
385	Insurance Department	15,983.34	ISD - Centrex Revolving Fund
390	CompSource Oklahoma	0.00	ISD - Centrex Revolving Fund
405	Department of Labor	10.00	ISD - Centrex Revolving Fund
410	Comm. of the Land Office	10,166.67	ISD - Centrex Revolving Fund
445	Liquefied Petroleum Gas Board	2,500.00	ISD - Centrex Revolving Fund
446	Marginally Prod. Oil & Gas Wells	4,526.00	ISD - Centrex Revolving Fund
448	Bd. of Licensed Alcohol & Drug Coun	1,516.00	ISD - Centrex Revolving Fund
450	Bd. of Med. Licensure & Supv.	51,777.83	ISD - Centrex Revolving Fund
452	Mental Health and Substance Abuse	103.50	ISD - Centrex Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	8,518.00	ISD - Centrex Revolving Fund
49	Attorney General	6,000.00	ISD - Centrex Revolving Fund
509	Bd. of Exam. for Nurs. Home	972.50	ISD - Centrex Revolving Fund
510	Board of Nursing	6,498.83	ISD - Centrex Revolving Fund
520	Optometry Board	1,890.00	ISD - Centrex Revolving Fund
525	State Bd. of Osteopathic Exam.	4,642.00	ISD - Centrex Revolving Fund
560	State Pharmacy Board	35,872.00	ISD - Centrex Revolving Fund
566	Department of Tourism and Recreati	844.00	ISD - Centrex Revolving Fund
570	Prof. Engi. & Land Surveyors	14,914.00	ISD - Centrex Revolving Fund
575	Bd. of Psychologists Examiners	566.00	ISD - Centrex Revolving Fund
580	Department of Central Services	1,974.00	ISD - Centrex Revolving Fund
585	Department of Public Safety	59,133.50	ISD - Centrex Revolving Fund
588	Real Estate Comm.	11,973.83	ISD - Centrex Revolving Fund
60	Aeronautics Commission	2,530.00	ISD - Centrex Revolving Fund
622	St. Bd. of Lic. Social Workers	2,314.00	ISD - Centrex Revolving Fund
625	Secretary of State	839.30	ISD - Centrex Revolving Fund
628	Cntr. for Advanc. of Science/Technol	530.00	ISD - Centrex Revolving Fund
632	Speech-Language Pathology & Audio	2,430.00	ISD - Centrex Revolving Fund
635	Comm. on Consumer Credit	500.00	ISD - Centrex Revolving Fund
65	State Banking Department	6,869.51	ISD - Centrex Revolving Fund
695	Tax Commission	282,114.50	ISD - Centrex Revolving Fund
715	Teachers Retirement System	635.00	ISD - Centrex Revolving Fund
753	Uniform Building Code Commissi	6,534.00	ISD - Centrex Revolving Fund
755	Used Motor Vehicle & Parts Commis	2,500.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
772	Bd. of Tests for Alcohol/Drug	11,255.00	ISD - Centrex Revolving Fund
790	Bd. of Veterinary Med. Exam.	1,148.00	ISD - Centrex Revolving Fund
805	Department of Rehabilitation Service	2,500.00	ISD - Centrex Revolving Fund
825	Univ. Hospitals Authority	5,000.00	ISD - Centrex Revolving Fund
830	Department of Human Services	10,509.00	ISD - Centrex Revolving Fund
835	Water Resources Board	625.00	ISD - Centrex Revolving Fund
875	Wheat Commission	5,000.00	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	-13,761.00	ISD - Centrex Revolving Fund
92	Tobacco Settlement Trusts	22,718.83	ISD - Centrex Revolving Fund
		1,480,863.48	

## Position Consolidation

127	Commission on Children and Youth	83,064.00	ISD - Centrex Revolving Fund
131	Department of Corrections	3,600,996.00	ISD - Centrex Revolving Fund
160	Department of Commerce	441,756.00	ISD - Centrex Revolving Fund
185	Corporation Commission	2,081,544.00	ISD - Centrex Revolving Fund
220	District Attorneys Council	249,964.00	ISD - Centrex Revolving Fund
292	Dept. of Environmental Quality	1,178,479.00	ISD - Centrex Revolving Fund
30	Alcoholic Bev. Laws Enforce.	145,380.48	ISD - Centrex Revolving Fund
306	Pardon and Parole Board	72,681.96	ISD - Centrex Revolving Fund
308	State Bureau of Investigation	1,238,888.28	ISD - Centrex Revolving Fund
340	State Department of Health	4,981,107.09	ISD - Centrex Revolving Fund
345	Department of Transportation	2,694,721.00	ISD - Centrex Revolving Fund
350	Historical Society	74,112.00	ISD - Centrex Revolving Fund
353	Horse Racing Comm.	95,520.00	ISD - Centrex Revolving Fund
40	Department of Agriculture	545,100.00	ISD - Centrex Revolving Fund
400	Office of Juvenile Affairs	406,320.00	ISD - Centrex Revolving Fund
405	Department of Labor	80,496.00	ISD - Centrex Revolving Fund
415	Council on Law Enf. Ed. & Trng.	92,136.00	ISD - Centrex Revolving Fund
430	Department of Libraries	123,924.00	ISD - Centrex Revolving Fund
452	Mental Health and Substance Abuse	1,470,775.00	ISD - Centrex Revolving Fund
47	Indigent Defense System	271,308.00	ISD - Centrex Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	225,519.00	ISD - Centrex Revolving Fund
49	Attorney General	158,808.00	ISD - Centrex Revolving Fund
585	Department of Public Safety	1,698,887.00	ISD - Centrex Revolving Fund
645	Conservation Commission	12,250.00	ISD - Centrex Revolving Fund
650	Department of Veterans Affairs	893,508.01	ISD - Centrex Revolving Fund
670	J.D. McCarty Center	150,222.82	ISD - Centrex Revolving Fund
695	Tax Commission	2,626,020.00	ISD - Centrex Revolving Fund
800	Career and Technology Education	1,339,164.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
805	Department of Rehabilitation Service	1,066,776.00	ISD - Centrex Revolving Fund
807	Health Care Authority	877,344.00	ISD - Centrex Revolving Fund
830	Department of Human Services	17,690,676.00	ISD - Centrex Revolving Fund
835	Water Resources Board	170,832.00	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	554,097.10	ISD - Centrex Revolving Fund
		47,392,376.74	
Systems			
105	Capital Improvement Authority	36,353.68	ISD - Centrex Revolving Fund
125	Department of Mines	1,232.00	ISD - Centrex Revolving Fund
127	Commission on Children and Youth	8,688.00	ISD - Centrex Revolving Fund
131	Department of Corrections	38,724.29	ISD - Centrex Revolving Fund
145	St. Bd. of Chiropractic Exam.	190.00	ISD - Centrex Revolving Fund
160	Department of Commerce	120,976.31	ISD - Centrex Revolving Fund
170	Construction Industries Board	38,326.02	ISD - Centrex Revolving Fund
185	Corporation Commission	184,781.00	ISD - Centrex Revolving Fund
190	Cosmetology Board	924.00	ISD - Centrex Revolving Fund
20	Accountancy Board	8,463.58	ISD - Centrex Revolving Fund
2072	TULSA COUNTY	-588.00	ISD - Centrex Revolving Fund
2073	Wagoner County	417.42	ISD - Centrex Revolving Fund
215	Board of Dentistry	308.00	ISD - Centrex Revolving Fund
22	Abstractors Board	2,183.00	ISD - Centrex Revolving Fund
220	District Attorneys Council	26,021.19	ISD - Centrex Revolving Fund
25	Military Department	983.32	ISD - Centrex Revolving Fund
265	Department of Education	2,440,280.66	ISD - Centrex Revolving Fund
269	Commission for Teacher Preparation	6,888.00	ISD - Centrex Revolving Fund
270	State Election Board	1,463.00	ISD - Centrex Revolving Fund
285	Funeral Board	175.00	ISD - Centrex Revolving Fund
290	Employment Security Commission	1,791,590.57	ISD - Centrex Revolving Fund
292	Dept. of Environmental Quality	3,397.68	ISD - Centrex Revolving Fund
296	Ethics Commission	3,366.00	ISD - Centrex Revolving Fund
298	Merit Protection Commission	3,500.00	ISD - Centrex Revolving Fund
30	Alcoholic Bev. Laws Enforce.	59,060.91	ISD - Centrex Revolving Fund
300	State Auditor and Inspector	11,564.36	ISD - Centrex Revolving Fund
30002	Oklahoma City City-County Health D	1,374.00	ISD - Centrex Revolving Fund
30005	NATIONAL INFORMATION CONSORTI	115.20	ISD - Centrex Revolving Fund
306	Pardon and Parole Board	17,939.68	ISD - Centrex Revolving Fund
307	Oil & Gas Compact Comm.	2,590.00	ISD - Centrex Revolving Fund
308	State Bureau of Investigation	6,087.16	ISD - Centrex Revolving Fund
309	Department of Emergency Managem	822.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
310	State Fire Marshal	12,024.20	ISD - Centrex Revolving Fund
315	Firefighters Pens. & Ret. Syst.	90,080.21	ISD - Centrex Revolving Fund
320	Department of Wildlife Conservation	1,332.37	ISD - Centrex Revolving Fund
326	Office of Handicapped Concerns	5,076.00	ISD - Centrex Revolving Fund
340	State Department of Health	71,762.28	ISD - Centrex Revolving Fund
342	Bd. of Medicolegal Investigations	31,350.00	ISD - Centrex Revolving Fund
345	Department of Transportation	500,147.16	ISD - Centrex Revolving Fund
350	Historical Society	1,378.00	ISD - Centrex Revolving Fund
361	Native Amer. Cultural & Educ. Auth.-	8,954.00	ISD - Centrex Revolving Fund
385	Insurance Department	22,614.14	ISD - Centrex Revolving Fund
390	CompSource Oklahoma	102,569.00	ISD - Centrex Revolving Fund
40	Department of Agriculture	5,000.00	ISD - Centrex Revolving Fund
400	Office of Juvenile Affairs	1,107.68	ISD - Centrex Revolving Fund
405	Department of Labor	162,693.18	ISD - Centrex Revolving Fund
410	Comm. of the Land Office	8,135.60	ISD - Centrex Revolving Fund
415	Council on Law Enf. Ed. & Trng.	2,020.00	ISD - Centrex Revolving Fund
430	Department of Libraries	448.80	ISD - Centrex Revolving Fund
435	Lottery Commission	3,494.00	ISD - Centrex Revolving Fund
445	Liquefied Petroleum Gas Board	4,420.00	ISD - Centrex Revolving Fund
446	Marginally Prod. Oil & Gas Wells	3,762.00	ISD - Centrex Revolving Fund
45	Board of Architects	2,262.30	ISD - Centrex Revolving Fund
452	Mental Health and Substance Abuse	0.00	ISD - Centrex Revolving Fund
47	Indigent Defense System	18,875.00	ISD - Centrex Revolving Fund
475	Motor Vehicle Comm.	2,805.00	ISD - Centrex Revolving Fund
49	Attorney General	493.68	ISD - Centrex Revolving Fund
509	Bd. of Exam. for Nurs. Home	3,655.00	ISD - Centrex Revolving Fund
510	Board of Nursing	116,795.44	ISD - Centrex Revolving Fund
515	Public Employees Ret. Sys.	758.00	ISD - Centrex Revolving Fund
520	Optometry Board	848.00	ISD - Centrex Revolving Fund
525	State Bd. of Osteopathic Exam.	308.00	ISD - Centrex Revolving Fund
55	State Arts Council	17,400.68	ISD - Centrex Revolving Fund
557	Police Pension & Ret. System	15,637.01	ISD - Centrex Revolving Fund
560	State Pharmacy Board	3,660.00	ISD - Centrex Revolving Fund
563	Bd. of Priv. Vocational Schools	3,782.00	ISD - Centrex Revolving Fund
566	Department of Tourism and Recreat	385,179.20	ISD - Centrex Revolving Fund
570	Prof. Engi. & Land Surveyors	7,678.00	ISD - Centrex Revolving Fund
575	Bd. of Psychologists Examiners	154.00	ISD - Centrex Revolving Fund
585	Department of Public Safety	41,669.66	ISD - Centrex Revolving Fund
588	Real Estate Comm.	2,732.77	ISD - Centrex Revolving Fund
60	Aeronautics Commission	15,548.00	ISD - Centrex Revolving Fund
619	Physician Manpower Trng. Comm.	3,927.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
622	St. Bd. of Lic. Social Workers	2,244.00	ISD - Centrex Revolving Fund
625	Secretary of State	38,417.94	ISD - Centrex Revolving Fund
628	Cntr. for Advanc. of Science/Technol	30,598.68	ISD - Centrex Revolving Fund
629	School of Science & Math.	493.68	ISD - Centrex Revolving Fund
630	Department of Securities	727.00	ISD - Centrex Revolving Fund
632	Speech-Language Pathology & Audio	-25.00	ISD - Centrex Revolving Fund
635	Comm. on Consumer Credit	15,664.00	ISD - Centrex Revolving Fund
645	Conservation Commission	3,448.00	ISD - Centrex Revolving Fund
65	State Banking Department	8,000.00	ISD - Centrex Revolving Fund
650	Department of Veterans Affairs	179.52	ISD - Centrex Revolving Fund
677	Supreme Court	996.28	ISD - Centrex Revolving Fund
678	Council on Judicial Complaints	154.00	ISD - Centrex Revolving Fund
695	Tax Commission	48,423.20	ISD - Centrex Revolving Fund
715	Teachers Retirement System	45,562.00	ISD - Centrex Revolving Fund
740	State Treasurer	162,199.26	ISD - Centrex Revolving Fund
753	Uniform Building Code Commissi	556.98	ISD - Centrex Revolving Fund
755	Used Motor Vehicle & Parts Commis	1,064.00	ISD - Centrex Revolving Fund
790	Bd. of Veterinary Med. Exam.	256.00	ISD - Centrex Revolving Fund
800	Career and Technology Education	0.00	ISD - Centrex Revolving Fund
805	Department of Rehabilitation Service	226,489.00	ISD - Centrex Revolving Fund
807	Health Care Authority	17,351.50	ISD - Centrex Revolving Fund
815	Employees Benefits Council	6,708.00	ISD - Centrex Revolving Fund
830	Department of Human Services	525,294.70	ISD - Centrex Revolving Fund
835	Water Resources Board	493.68	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	450,624.55	ISD - Centrex Revolving Fund
92	Tobacco Settlement Trusts	40,726.63	ISD - Centrex Revolving Fund
978	Transportation Authority	17,189.00	ISD - Centrex Revolving Fund
		8,144,571.99	
		79,967,046.99	

OKLAHOMA OMES INFORMATION SERVICES DIVISION  
 OMB A87 RECONCILIATION - BY SERVICE  
 AS OF JUNE 30, 2013

ATTACHMENT E

DESCRIPTION	GENERAL FUNDING SOURCES						H.B. 1304	TOTAL
	OPERATIONS	CENTREX TELECOMMUNICATIONS	NETWORK-CABLING	PORTAL	SYSTEMS	CONSOLIDATION	POSITION TRANSFER	
<b>PART I OMB A-87 R. E. BALANCE (A)</b>								
Beginning Balance	(\$505,250)	(\$4,640,765)	(\$85,036)	(\$122,272)	(\$2,016,522)	\$1,126,523	\$912,872	(\$5,330,449)
Increase (Decrease)								
Revenues								
Charges for Services (Actual and Imputed)	0	3,352,934	2,050,748	1,480,863	8,144,572	11,182,576	47,392,377	73,604,070
Interest & Investment Income	0	0	0	0	0	0	0	0
Gain on Asset Disposal	0	0	0	0	0	0	0	0
Other Non Operating Revenues	0	0	0	0	0	0	0	0
Total Revenues	0	3,352,934	2,050,748	1,480,863	8,144,572	11,182,576	47,392,377	73,604,070
Expenditures								
Per CAFR or Other Financial Reports								
Salaries and Fringe Benefits	6,132,535	1,404,711	755,475	0	3,013,149	287,833	46,270,852	57,864,555
Other Operating Expenditures	5,385,818	1,888,724	1,817,643	950,741	4,834,108	11,762,923	0	26,639,957
Bldg Depreciation	211,362	48,414	26,038	0	503,436	9,920	0	799,170
Equipment Depreciation	0	2,580	47,122	0	48,340	36,354	0	134,396
Interest & Investment	0	0	0	0	0	0	0	0
Gain/Loss on Asset Disposal	0	0	0	0	0	0	0	0
Other Non Operating Expenditures	0	0	0	0	0	0	0	0
Total Per CAFR/Financial Reports	11,729,715	3,344,429	2,646,278	950,741	8,399,033	12,097,030	46,270,852	85,438,078
Deductions								
Unallowable Costs	(15,085)	0	0	0	0	0	0	(15,085)
Capital Outlay	(373,883)	(25,798)	(471,216)	0	(483,404)	(363,539)	0	(1,717,840)
Total Deductions	(388,968)	(25,798)	(471,216)	0	(483,404)	(363,539)	0	(1,732,925)
Additions								
SWCAP Costs	559,497	128,158	68,925	0	274,902	26,260	0	1,057,742
Other	0	0	0	0	0	0	0	0
Total Additions	559,497	128,158	68,925	0	274,902	26,260	0	1,057,742
Allocation of General Fund Expenditures	(11,900,244)	2,336,103	2,195,436	192,099	2,981,742	828,638	3,366,225	0
OMB A-87 Allowable Expenditures	0	5,782,892	4,439,423	1,142,840	11,172,273	12,588,390	49,637,077	84,762,896
<b>Current Year Profit (Loss)</b>	0	(2,429,958)	(2,388,675)	338,023	(3,027,701)	(1,405,814)	(2,244,700)	(11,158,826)
Adjustments								
Prior Period (includes rounding)	0	0	0	0	0	0	0	0
Imputed Interest Earnings	0	0	0	0	0	0	0	0
Total Adjustments	0	0	0	0	0	0	0	0
Ending Balance (A) Gain (Loss)	(\$505,250)	(\$7,070,723)	(\$2,473,712)	\$215,751	(\$5,044,223)	(\$279,290)	(\$1,331,828)	(\$16,489,275)
Allowable Reserve (60 Days)	N/A	955,316	727,711	190,473	1,770,083	2,090,353	8,272,846	
Excess Balance	0	0	0	25,277	0	0	0	

State of Oklahoma  
 ISD Equipment Depreciation  
 FY 2013

Dept	Vendor	ExpCategory	PO	Cost	Useful Life	A/D at 6/30/13
8800104	Carahsoft Technology	Systems	0909008639	65,355.00	5	6,535.50
8800102	IBM	Systems	0909008002	32,000.00	5	3,200.00
8800102	IBM	Systems	0909007395	64,000.00	5	6,400.00
8800102	IBM	Systems	0909007219	82,892.00	5	8,289.20
8800102	IBM	Consolidation	0909008370	126,863.20	5	12,686.32
8800102	IBM	Consolidation	0909008341	94,691.00	5	9,469.10
1003088	IBM	Systems	0909006812	105,349.80	5	10,534.98
1003088	IBM	Systems	0909006713	47,604.73	5	4,760.47
8800102	Presidio	Network	0909007441	42,995.70	5	4,299.57
8800102	Presidio	Network	0909007127	428,220.00	5	42,822.00
8800102	Presidio	Consolidation	0909008323	40,960.00	5	4,096.00
8800102	Presidio	Consolidation	0909008063	101,025.00	5	10,102.50
8800102	Presidio	Centrex	0909007683	25,798.40	5	2,579.84
1003084	Professional Computing Resources	Systems	0909006525	57,250.00	5	5,725.00
1003088	SHI	Systems	0909006815	28,952.00	5	2,895.20
				<b>1,343,956.83</b>		<b>134,395.68</b>

**STATE OF OKLAHOMA**  
**FY 2013 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	DCS Employee Rel Brd (580740)	DCS Medical Zoning Brd (580760)	DCS Other Funds (580910)	Agency Business Svcs (ABS)	OSF Centrex	OSF ISD-Other	OSF Core Project
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	9,168	7,300	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	0	0	0	0	212	870	687
CONSTR AND PROPERTY	0	0	0	0	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	259,170	367,417	284,239
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	67,634	26,768	32,225	26,571
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
CORE HR MODULE O&M	0	0	0	0	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	( 107,700)	384,756	( 106,905)
AGENCY CONSOLDTN. ADJ.	( 3,896)	( 2,352)	0	0	0	0	0
<b>Total Allocated</b>	<b>5,272</b>	<b>4,948</b>	<b>0</b>	<b>67,634</b>	<b>178,450</b>	<b>785,268</b>	<b>204,592</b>
<b>Roll Forward</b>	<b>1,699</b>	<b>( 2,292)</b>	<b>( 19,021)</b>	<b>67,634</b>	<b>7,594</b>	<b>86,430</b>	<b>41,824</b>
<b>Cost With Roll Forward</b>	<b>6,971</b>	<b>2,656</b>	<b>( 19,021)</b>	<b>135,268</b>	<b>186,044</b>	<b>871,698</b>	<b>246,416</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Costs</b>	<b>6,971</b>	<b>2,656</b>	<b>( 19,021)</b>	<b>135,268</b>	<b>186,044</b>	<b>871,698</b>	<b>246,416</b>



***STATE AUDITOR'S SPECIAL AUDIT FUND***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information  
Office of Auditor and Inspector  
Special Audit Fund  
Revolving Fund #200 in Agency 300

**I. Agency Contact**

Name: Patricia Youngblood  
Title: Accountant II  
Location: 100 State Capitol  
Oklahoma City, OK 73105  
Telephone: 405-521-3090

**II. Division Contact**

Name: same  
Title:  
Location:  
Telephone:

**III. Description of Responsibilities and Duties**

The Office of the State Auditor and Inspector examines without notice the books of the State Treasurer and all County treasurer's books, accounts, and cash on hand or in the bank at least twice a year. In addition, the State Auditor is responsible for examining the books and records of all State agencies, boards and commissions. Included in this audit effort is the audit of Federal grants in full compliance with federal "Single Audit" legislation.

**IV. Expenditures by Audit Type (Attachment A) CTB (Attachment B)**

**V. Billings**

**A. Methodology**

Costs of audits for Federal programs in compliance with "Single Audit" requirements are charged to State Agencies based on an hourly rate. The rate is determined by dividing fund costs by the number of hours of audit staff time available. This rate is then multiplied times the number of hours required to perform the audit. Information concerning the rate calculated is provided in Attachment A. Rates charged to federal programs have been developed in accordance with OMB A-87.

B. FY 2013 Billings (**Attachment C**)

**VI. Transfers**

A. Transfers In – none.

B. Transfers Out – none.

**VII. Fund Reconciliation (Attachment D)**

**STATE OF OKLAHOMA  
STATE AUDITOR AND INSPECTOR  
EXPENDITURE REVIEW  
FOR THE YEAR ENDED JUNE 30, 2013**

FY 2013 Total Expenditures	OSF CTB	10,927,686
Less Pass Thru (REAP, OSU)		(315,694)
Less Direct A-133 Audit Costs	Schedule A	(1,922,648)
Less Direct Other Audit Costs	Schedule A	(6,259,234)
Subtotal - Administration & General Fund Activities		2,430,110
Administration Costs	Schedule D	1,000,000
Less Unallowable Executive Salaries	Schedule B	(206,811)
Less Equipment Purchase	Schedule C	(84,993)
Subtotal		708,196
Plus FY 2013 SWCAP indirects	SWCAP	36,121
Plus Equipment Depreciation or Use Charge	Schedule C	38,795
Indirect Costs to be allocated to Direct Costs		783,112

FY 2013 Actuals					Direct Cost	Total Cost
OMB A-87 Cost Calculation	<u>Direct Costs</u>	<u>Additions</u>	<u>Total Costs</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Hourly Rate</u>
A-133 Audits	1,922,648	156,643	2,079,291	38298	50.20	54.29
Other Audits	6,259,234	509,955	6,769,189	117305	53.36	57.71
General Fund Activities	1,430,110	116,514	1,546,624			
	9,611,992	783,112	10,395,104			

Adjusted Hourly Rate (with rollforwards)		
A-133 Audits Total Cost Hourly Rate using FY 2011 actuals	a	52.10
A-133 Audits FY 2013 Hours	b	38,298
A-133 Audits FY 2013 Calculated Billings	c (a x b)	1,995,326
Actual FY 2013 Total Costs for A-133 Audits	d	2,079,291
Difference (rollforward)	e (d - c)	83,965
Adjusted Total Costs for A-133 Audits	f (d + e)	2,163,256
Adjusted Total Cost Hourly Rate for A-133 Audits	g (f / b)	56.48

State of Oklahoma  
 State Auditor and Inspector  
 Cost Allocation Report  
 For the Year Ended June 30, 2013

Schedule B - State Auditor and Executive Staff Salaries and Benefits			
Description	State Auditor and Inspector	Executive Secretary/Receptionist	Totals
Gross Salary	\$114,713	\$31,450	\$146,163
Payroll Expenses	\$43,695	\$15,601	\$59,296
Travel Expenses	\$1,352	\$0	\$1,352
Total Executive Salary Expenses	\$159,760	\$47,051	\$206,811

Schedule B

State of Oklahoma  
 State Auditor and Inspector  
 Cost Allocation Report  
 For the Year Ended June 30, 2013

Schedule C - Schedule of Fixed Assets		
Fixed assets as of June 30, 2012		\$547,549
Correction for last year		\$2,457
<u>Additions:</u>		
Furniture & Equipment		\$0
Computer Equipment & Software		\$84,993
Total Additions		\$84,993
<u>Deletions:</u>		
Furniture & Equipment		
Computer Equipment		\$53,365
Total Deletions		\$53,365
Fixed assets as of June 30, 2013		\$581,634

Schedule C

State Auditor and Inspector  
Hours and Cost FY 2013

<b>Audit Type</b>	<b>Cost</b>	<b>Hours</b>
05-Agency Audits	1,922,648.26	38,298.05
01 - County Audit	356,279.94	7,039.75
02 - Treasurer Review	72,085.13	1,444.00
03 - Officer Turnover	49,487.52	920.25
06 - Turnovers/Agreed Upon Total	24,315.25	472.25
07 - Program/Grant Audit	50,688.50	1,037.75
08 - MMS Total	346,174.91	6,570.50
14- Horse Racing	383,330.50	7,673.50
15 - Pension Commission Total	21,130.36	428.00
16 - Specials (County) Total	3,340.00	80.50
17 - Specials (Agencies) Total	130,996.28	2,281.75
18 - Cities & Towns Total	387,720.30	6,611.33
19 - Common Schools	20,496.19	220.00
21 - Special (Other) Total	103,784.25	1,836.00
22 - Auditor Registration	62,361.00	1,599.00
23-County Comp Supp-Non-Bill	357,257.25	6,189.25
24 - Performance Audits Total	575,368.94	10,678.25
30 - IS Audits	179,254.25	3,028.75
40 - General Purpose County Total	2,066,194.65	38,513.98
41 - County Operational/Perf	627,016.23	11,599.09
42 - County Agreed-Upon Total	5,079.11	82.25
43 - District Attorney	120,023.37	2,190.00
44 - Court Clerk (Statutory Rp Total	6,200.86	113.50
51 - EMS Agreed Upon	42,254.71	774.25
52 - EMS Performance	74,847.31	1,359.50
53 - EMS Limited Review	14,403.09	275.25
60 - Consulting/Misc. Total	146,873.60	3,480.00
72 - Retirement County	32,270.00	806.75
	<u>8,181,881.76</u>	<u>155,603.45</u>



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
 From Period: 0 To Period: 998

Fund Type 1000 General Fund - No Divisions  
 Business Unit 30000 State Auditor and Inspector

<u>Detail Balances For Business Unit 30000</u>		<u>FY 2013</u>	<u>FY 2012</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	992,122.70	853,981.13	138,141.57	16.18
<b>Total Assets</b>		<u>992,122.70</u>	<u>853,981.13</u>	<u>138,141.57</u>	<u>16.18</u>
<b>Liabilities</b>					
202000	Accounts Payable	(8,705.14)	0.00	8,705.14	0.00
<b>Total Liabilities</b>		<u>(8,705.14)</u>	<u>0.00</u>	<u>8,705.14</u>	<u>0.00</u>
<b>Calculated Fund Balance</b>		<u>983,417.56</u>	<u>853,981.13</u>	<u>146,846.71</u>	<u>17.20</u>
<b>Revenues</b>					
425818	Audit Report Filing Fee	(144,790.00)	(158,500.00)	(13,710.00)	(8.65)
426220	Off-Track Wagering Fee	(43,766.55)	(55,541.61)	(11,775.06)	(21.20)
452075	Reimb. for Administrative Expe	(139,136.92)	(331,355.44)	(192,218.52)	(58.01)
454103	Payment for Services	(5,528,701.56)	(4,734,174.51)	794,527.05	16.78
455201	Federal Reimbursements	(401,857.10)	(385,151.04)	16,706.06	4.34
474105	Copies of Other Documents	(3,214.78)	(3,679.99)	534.79	19.95
478105	Registration Fees	(88,670.00)	(88,590.00)	80.00	0.09
<b>Total Revenues</b>		<u>(6,350,136.91)</u>	<u>(5,755,992.59)</u>	<u>594,144.32</u>	<u>10.32</u>
<b>Expenses</b>					
511000	Salary Expense	6,486,252.57	6,091,490.42	394,762.15	6.48
512000	Insur.Prem-Hlth-Life,etc	1,397,027.06	1,359,863.37	37,163.69	2.73
513000	FICA-Retirement Contributions	1,544,996.65	1,447,044.64	97,952.01	6.77
515000	Professional Services	188,545.48	204,190.93	(15,645.45)	(7.66)
519000	Inter/Intra Agy Pmt-Pers Svcs	2,678.25	5,431.50	(2,753.25)	(50.69)
521000	Travel - Reimbursements	120,442.02	125,309.21	(4,867.19)	(3.88)
522000	Travel - Agency Direct Pmts	100,008.24	48,330.45	51,677.79	106.93
531000	Misc. Administrative Expenses	87,513.11	88,161.94	(648.83)	(0.74)
532000	Rent Expense	452,525.16	434,291.69	18,233.47	4.20
533000	Maintenance & Repair Expense	68,957.29	56,058.17	12,899.12	23.01
534000	Specialized Sup & Mat.Expense	563.27	513.24	50.03	9.75
536000	General Operating Expenses	39,821.83	26,249.33	13,572.50	51.71
541000	Office Furniture & Equipment	118,711.83	91,222.41	27,489.42	30.13
542000	Library Equipment-Resources	3,949.89	1,400.93	2,548.96	181.95



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
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ATTACHMENT B

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Fund Type 1000 General Fund - No Divisions

Business Unit 30000 State Auditor and Inspector

546000	Buildings-Purch.,Constr,Renov.	0.00	10,750.00	(10,750.00)	(100.00)
552000	Scholar.,Tuition,Incentive Pmt	0.00	42.81	(42.81)	(100.00)
555000	Pmts-Local Gov't,Non-Profits	0.00	27,507.24	(27,507.24)	(100.00)
559000	Assistance Pymts to Agencies	315,693.83	301,973.87	13,719.96	4.54
Total Expenses		10,927,686.48	10,319,832.15	607,854.33	5.89
Transfers					
631000	Transfers In	(4,706,986.00)	(4,706,985.96)	0.04	0.00
Total Transfers		(4,706,986.00)	(4,706,985.96)	0.04	0.00
Ending Revenues/Trans In Over Expenses/Trans Out		(129,436.43)	(143,146.40)	1,201,998.69	839.70

Ledger Fund Balances for Business Unit 30000

	<u>FY 2013</u>	<u>FY 2012</u>
Beginning Fund Balance From Ledger	(853,981.13)	0.00
Ending Fund Balance From Ledger	(853,981.13)	853,981.13
Calculated Fund Balance	983,417.56	853,981.13
Difference	129,436.43	853,981.13

Summary Balances for Business Unit 30000

<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2013</u>	<u>FY 2012</u>
101000	Cash - Combining Trial Balance	992,125	853,980
202000	Accounts Payable	(8,707)	0
420000	LICENSES, PERMITS AND FEES	(188,557)	(214,040)
450000	GRANTS, REFND & REIMBURSEMENT	(5,667,839)	(5,065,530)
455000	Federal Grants	(401,857)	(385,153)
470000	SALES AND SERVICES	(91,885)	(91,269)
510000	PERSONAL SERVICES	9,619,500	9,108,021
520000	TRAVEL	220,452	173,640
530000	ADMINISTRATIVE EXPENSE	649,381	605,273
540000	PROP,FURN,EQUIP & RELATED DEBT	122,661	103,373
550000	GEN ASST, AWDS, PROG-DIRECTED	315,692	329,522
631000	Transfers In	(4,706,986)	(4,706,986)



State of Oklahoma Office of State Finance  
Combining Trial Balance Comparison Report (Including ASA's)  
Beginning Date 07/01/2011 Ending Date 06/30/2013  
From BU: 00000 To BU: 99999  
From Period: 0 To Period: 998

Fund Type      1000      General Fund - No Divisions  
Business Unit      30000      State Auditor and Inspector

Increase/(Decrease) In Cash	(138,145)	(143,149)
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<u>Audit Number</u>	<u>ID</u>	<u>Date</u>	<u>Invoice #</u>	<u>Billed</u>	<u>Paid/Adj.</u>	<u>Due</u>
<u>Audit Type: 01 - County Audit</u>						
Oklahoma.0105512				138031.25	138031.25	0.00
OklahomaCafr.0155A12				5647.50	5647.50	0.00
Tulsa.0107212				188817.59	188817.59	0.00
Total: 01 - County Audit				332496.34	332496.34	0.00
<u>Audit Type: 02 - Treasurer Review</u>						
AtokaTreRev.0200312				588.56	588.56	0.00
AtokaTreRev.0200313				403.04	403.04	0.00
BeaverTreRev.0200413				865.46	865.46	0.00
BeckhamTreRev.0200513				608.17	608.17	0.00
CaddoTreRev.0200813				1114.00	1114.00	0.00
CanadianTreRev.0200913				1394.13	1394.13	0.00
CarterTreRev.0201013				758.62	758.62	0.00
CimarronTreRev.0201313				1037.33	1037.33	0.00
CoalTreRev.0201512				659.37	659.37	0.00
ComancheTreRev.0201613				1272.89	1272.89	0.00
CreekTreRev.0201912				918.16	918.16	0.00
CusterTreRev.0202013				934.93	934.93	0.00
DeweyTreRev.0202213				677.94	677.94	0.00
EllisTreRev.0202313				608.50	608.50	0.00

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<u>Audit Number</u>	<u>ID</u>	<u>Date</u>	<u>Invoice #</u>	<u>Billed</u>	<u>Paid/Adj.</u>	<u>Due</u>
GarfieldTreRev.0202413				931.00	931.00	0.00
GarvinTreRev.0202513				725.71	725.71	0.00
GradyTreRev.0202613				794.06	794.06	0.00
JacksonTreRev.0203313				647.94	647.94	0.00
JeffersonTreRev.0203413				820.12	820.12	0.00
KayTreRev.0203612				15.00	15.00	0.00
KingfisherTreRev.0203713				813.76	813.76	0.00
KiowaTreRev.0203813				653.89	653.89	0.00
LeFloreTreRev.0204012				1347.02	1347.02	0.00
LoganTreRev.0204212				684.93	684.93	0.00
LoveTreRev.0204313				768.79	768.79	0.00
MajorTreRev.0204713				661.60	661.60	0.00
MayesTreRev.0204912				1150.53	1150.53	0.00
McClainTreRev.0204413				604.03	604.03	0.00
McCurtainTreRev.0204512				179.99	179.99	0.00
MurrayTreRev.0205013				825.49	825.49	0.00
NobleTreRev.0205213				861.95	861.95	0.00
OklahomaTreRev.0205512				2800.00	2800.00	0.00

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<u>Audit Number</u>	<u>ID</u>	<u>Date</u>	<u>Invoice #</u>	<u>Billed</u>	<u>Paid/Adj.</u>	<u>Due</u>
OttawaTreRev.0205812				1197.25	1197.25	0.00
PawneeTreRev.0205912				1170.00	1170.00	0.00
PayneTreRev.0206012				415.00	415.00	0.00
PontotocTreRev.4006213				884.13	884.13	0.00
PottawatomieTreRev.0206313				766.53	766.53	0.00
SequoyahTreRev.0206813				802.71	0.00	802.71
StephensTreRev.0206913				946.71	946.71	0.00
TexasTreRev.0207013				1201.54	1201.54	0.00
TulsaTreRev.0207212				2647.35	2647.35	0.00
WashingtonTreRev.0207412				113.75	113.75	0.00
WashitaTreRev.0207513				674.60	674.60	0.00
WoodsTreRev.0207613				625.17	625.17	0.00
WoodwardTreRev.0207713				760.05	760.05	0.00
Total: 02 - Treasurer Review				39331.70	38528.99	802.71
<u>Audit Type: 03 - Officer Turnover</u>						
AdairSheriffT/O.03107713				851.21	851.21	0.00
AtokaCom#2T/O.0303113				810.70	810.70	0.00
BeckhamCom#2T/O.03107813				447.41	447.41	0.00
BlaineSheriffT/O.03107913				450.42	450.42	0.00

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<u>Audit Number</u>	<u>ID</u>	<u>Date</u>	<u>Invoice #</u>	<u>Billed</u>	<u>Paid/Adj.</u>	<u>Due</u>
BryanSheriffT/O.0300413				934.54	934.54	0.00
ClevelandCom#2T/O.0302013				1228.94	1228.94	0.00
CoalSheriffT/O.03107613				807.37	807.37	0.00
CreekCoClerkT/O.0301013				468.00	468.00	0.00
CreekCom#2T/O.0300913				607.98	607.98	0.00
CreekSheriffT/O.0301113				587.98	587.98	0.00
CusterCom#2T/O.03108813				930.77	930.77	0.00
DelawareSheriffT/O.03106812				197.50	197.50	0.00
DeweyCountyClkT/O.03107312				651.61	651.61	0.00
DeweyCourtClerkT/O.03107513				617.04	617.04	0.00
GarfieldCoComm#2T/O.03108013				613.84	613.84	0.00
GarvinCom#1T/O.03107412				884.32	884.32	0.00
GradySheriffT/O.0300613				1439.85	1439.85	0.00
GrantSheriffT/O.0302813				925.00	925.00	0.00
GreerCoClerkT/O.03108213				313.57	313.57	0.00
HughesSheriffT/O.0300313				822.92	822.92	0.00
JacksonCoClerkT/O.03108313				358.73	358.73	0.00
KiowaCom#2T/O.03108513				700.18	700.18	0.00

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<u>Audit Number</u>	<u>ID</u>	<u>Date</u>	<u>Invoice #</u>	<u>Billed</u>	<u>Paid/Adj.</u>	<u>Due</u>
KiowaSheriffT/O.03108413				440.29	440.29	0.00
LoveCom#1T/O.0303313				1016.48	1016.48	0.00
LoveCom#2T/O.0302913				1129.44	1129.44	0.00
LoveTreRevT/O.0303013				2104.00	2104.00	0.00
MayesSheriffT/O.0302313				712.77	712.77	0.00
MurrayCom#2T/O.0300813				1291.12	1291.12	0.00
MurraySheriffT/O.0300713				1070.00	1070.00	0.00
NobleCoClerkT/O.0302413				741.59	741.59	0.00
NowataCom#2T/O.0301213				733.62	733.62	0.00
OkfuskeeCourtClerkT/O.0301313				566.61	566.61	0.00
OsageCoClerkT/O.0301413				593.14	593.14	0.00
OsageCom#3T/O.0301513				619.69	619.69	0.00
PawneeCom#2T/O.0301613				689.95	689.95	0.00
PayneCoClerkT/O.0301813				1500.00	1500.00	0.00
PayneCom#1T/O.03107112				1726.28	1726.28	0.00
PayneCom#2T/O.0301713				1326.03	1326.03	0.00
PontotocCom#2T/O.0300213				819.58	819.58	0.00
PottawatomieComm#2T/O.0302713				1635.12	1635.12	0.00

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<u>Audit Number</u>	<u>ID</u>	<u>Date</u>	<u>Invoice #</u>	<u>Billed</u>	<u>Paid/Adj.</u>	<u>Due</u>
PushmatahaSheriffT/O.0302613				842.02	842.02	0.00
RogersCoClerkT/O.0302113				571.26	571.26	0.00
RogersCourtClerkT/O.0302213				571.26	571.26	0.00
SequoyahCoClerKT/O.0300113				855.12	855.12	0.00
StephensCom#2T/O.03108613				433.18	433.18	0.00
StephensCountyClkT/O.03107212				550.98	550.98	0.00
WashitaCoClerkT/O.03108713				207.86	207.86	0.00
WoodwardCom#2T/O.0300513				643.79	643.79	0.00
Total: 03 - Officer Turnover				39041.06	39041.06	0.00
<u>Audit Type: 05 - Agency Audit</u>						
AccountancyBd.0502012				17981.25	17981.25	0.00
AccountancyBd.0502013				9859.00	9859.00	0.00
BTOP.0509012				31150.00	31150.00	0.00
ConstructionIndBd.0517012				6645.00	6645.00	0.00
ConstructionIndustBd.0517011				10500.00	10500.00	0.00
CorrectionsDept.0513112				11500.00	11500.00	0.00
CorrectionsDept.0513113				2435.00	2435.00	0.00
DHS.0583012				247538.50	247538.50	0.00
DHS.0583013				21580.50	21580.50	0.00

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<u>Audit Number</u>	<u>ID</u>	<u>Date</u>	<u>Invoice #</u>	<u>Billed</u>	<u>Paid/Adj.</u>	<u>Due</u>
DHSASA.05830A12				9285.50	9285.50	0.00
Education-s.0526512				6923.75	6923.75	0.00
Education.0526512				249615.00	249615.00	0.00
Education.0526513				18759.00	18759.00	0.00
EducationJobFund.050305a11				2906.25	2906.25	0.00
EducationJobFund.050305a12				20000.00	20000.00	0.00
HealthCareAuthority.0580712				219197.75	219197.75	0.00
HealthDept.0534012				79323.75	79323.75	0.00
HealthDept.0534013				16451.00	16451.00	0.00
JuvenileAffairs.0540012				6635.00	6635.00	0.00
JuvenileAffairs.0540013				5613.00	5613.00	0.00
MentalHealth.0545212				15850.00	15850.00	0.00
MentalHealth.0545213				1055.50	1055.50	0.00
OCAST.0562811				10810.00	10810.00	0.00
ODOT.0534512				164166.25	164166.25	0.00
ODOT.0534513				30954.50	30954.50	0.00
ODOTcafr.0534512				48315.50	48315.50	0.00
ODOTcafr.0534513				10450.00	10450.00	0.00

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<u>Audit Number</u>	<u>ID</u>	<u>Date</u>	<u>Invoice #</u>	<u>Billed</u>	<u>Paid/Adj.</u>	<u>Due</u>
OESC-ui.0529012				93846.50	93846.50	0.00
OESC.0529013				11032.50	11032.50	0.00
PublicSafety.0558512				10073.75	10073.75	0.00
Rehabilitation-D.0580512				36125.00	36125.00	0.00
Rehabilitation.0580512				57869.00	57869.00	0.00
Rehabilitation.0580513				10158.00	10158.00	0.00
StateOK-CAFR.0500212				54623.50	54623.50	0.00
StateOK-SingleAudit.0500312				3259.00	3259.00	0.00
TaxCommission.0569511				24458.50	24458.50	0.00
TaxCommission.0569512				134521.75	134521.75	0.00
Treasurer.0574012				52972.50	52972.50	0.00
UniformBuildCodeCom.0575311				8300.00	8300.00	0.00
UniformBuildCodeCom.0575312				2750.50	2750.50	0.00
VeteransAffairs.0565012				31432.50	31432.50	0.00
Total: 05 - Agency Audit				1806924.00	1806924.00	0.00
<u>Audit Type: 06 - Turnovers/Agreed Upon</u>						
JuvenileAffairsT/O.0617412				4000.00	4000.00	0.00
ODOT-Pcard.0617312				12902.50	12902.50	0.00
ODOT-Pcard.0617313				8387.50	8387.50	0.00

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Total: 06 - Turnovers/Agreed Upon				25290.00	25290.00	0.00
<u>Audit Type: 07 - Program/Grant Audit</u>						
OklahomaA133.0705512				9333.00	9333.00	0.00
TulsaA133.0707212				1292.50	1292.50	0.00
Total: 07 - Program/Grant Audit				10625.50	10625.50	0.00
<u>Audit Type: 08 - MMS</u>						
-ONRR.12				66702.16	66702.16	0.00
-ONRR.13				365158.80	365158.80	0.00
Total: 08 - MMS				431860.96	431860.96	0.00
<u>Audit Type: 14 - Horse Racing</u>						
Horseracing.1400112				3699.17	3699.17	0.00
Horseracing.1400113				40690.87	40690.87	0.00
HorseracingGaming.1416712				16735.17	16735.17	0.00
HorseracingGaming.1416713				184086.87	184086.87	0.00
HorseracingSim.14032613				49813.68	49813.68	0.00
Total: 14 - Horse Racing				295025.76	295025.76	0.00
<u>Audit Type: 15 - Pension Commission</u>						
Pension-Admin.1500613				10565.18	10565.18	0.00
PensionNewEng.1500712				28583.61	28583.61	0.00
PensionNewEng.1500713				89176.10	89176.10	0.00
Total: 15 - Pension Commission				128324.89	128324.89	0.00

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<u>Audit Type: 16 - Specials (County)</u>						
CraigSheriffSp.1614112				35600.95	0.00	35600.95
Total: 16 - Specials (County)				35600.95	0.00	35600.95
<u>Audit Type: 17 - Specials (Agencies)</u>						
EMSA.1710112				74865.18	74865.18	0.00
OklahomaCitySp.1710313				35464.85	35464.85	0.00
Total: 17 - Specials (Agencies)				110330.03	110330.03	0.00
<u>Audit Type: 18 - Cities &amp; Towns</u>						
DewarTown.1818412				13345.79	11413.38	1932.41
ElkCity.1818312				60000.00	60000.00	0.00
GlenpoolCity.1818112				35000.00	35000.00	0.00
HealdtonCity.1818512				30000.00	30000.00	0.00
JetTown.1817712				10000.00	10000.00	0.00
MiamiCity.1818012				18541.25	18541.25	0.00
SpencerCity.1817812				23988.39	23988.39	0.00
Total: 18 - Cities & Towns				190875.43	188943.02	1932.41
<u>Audit Type: 19 - Common Schools</u>						
ClaytonSchool.1912512				8315.08	8315.08	0.00
TulsaUnionSP.1912312				5410.02	5410.02	0.00
Total: 19 - Common Schools				13725.10	13725.10	0.00
<u>Audit Type: 21 - Special (Other)</u>						
AdairCountyClerkSp.2123712				882.83	0.00	882.83

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EducationSp3.2123912				15115.86	15115.86	0.00
GrantSheriffSp.2124213				20948.44	14911.28	6037.16
LICRAT.2123311				53470.53	22159.28	31311.25
OSBISpecial.2124112				6000.00	6000.00	0.00
PittsburgCoDrugCourt.2122710				2670.04	0.00	2670.04
Total: 21 - Special (Other)				99087.70	58186.42	40901.28
<u>Audit Type: 22 - Auditor Registration</u>						
AuditorRegistration.2200013				144790.00	144790.00	0.00
Total: 22 - Auditor Registration				144790.00	144790.00	0.00
<u>Audit Type: 24 - Performance Audits</u>						
Aeronautics-Ada.2424513				4000.00	4000.00	0.00
Aeronautics-Ardmore#2.2424113				1678.09	1678.09	0.00
Aeronautics-Ardmore.2422613				4000.00	4000.00	0.00
Aeronautics-Claremore.2423013				1529.25	1529.25	0.00
Aeronautics-Durant#2.2425413				1839.02	1839.02	0.00
Aeronautics-Durant#3.2425513				1615.26	1615.26	0.00
Aeronautics-DurantT.2424813				1663.27	1663.27	0.00
Aeronautics-Enid.2424713				2194.81	2194.81	0.00
Aeronautics-Muskogee.2425713				1332.75	1332.75	0.00
Aeronautics-Norman.2422813				2199.00	2199.00	0.00

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Aeronautics-Perry.2425613				1235.25	1235.25	0.00
Aeronautics-PoncaCity.24224613				2997.81	2997.81	0.00
Aeronautics-Tulsa.2422712				2602.22	2602.22	0.00
Aeronautics-WileyPost.2422912				1608.25	1608.25	0.00
BankingDept.2422513				7992.75	7992.75	0.00
CareerTech.2422212				2127.45	2127.45	0.00
CareerTech.2425113				15149.40	15149.40	0.00
CLEET.2421712				12500.00	12500.00	0.00
CorporationCom.2420312				30328.75	30328.75	0.00
CorporationCom.2424913				18876.25	18876.25	0.00
EnergyResourceBd.2421811				582.50	582.50	0.00
EthicsCom.2424313				11000.00	11000.00	0.00
FireMarshall.2422312				27500.00	27500.00	0.00
FuneralBd.2424413				8790.00	8790.00	0.00
HistoricalSociety.2421912				12000.00	12000.00	0.00
LibrariesDept.2421612				9543.00	9543.00	0.00
MarginalWellCom.2420412				3411.25	3411.25	0.00
NACEA.2422112				69066.75	69066.75	0.00

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NursingBd.2423113				12961.00	12961.00	0.00
OERB.2425212				6430.00	6430.00	0.00
PrivateVocationSch.2421312				7000.00	7000.00	0.00
RealEstate.2424213				4835.25	4835.25	0.00
TaxWasteTire.2418711				1375.00	1375.00	0.00
TeacherPrep.2421412				6807.50	6807.50	0.00
Tourism.2421212				3592.50	3592.50	0.00
UMotorVehicle.2412512				10435.00	10435.00	0.00
VeteransAffairsPerf.2422413				130000.00	130000.00	0.00
WaterResouceBd.2421012				25000.00	25000.00	0.00
WillRogersMem.2420812				5991.67	5991.67	0.00
Total: 24 - Performance Audits				473791.00	473791.00	0.00
<u>Audit Type: 30 - IS Audits</u>						
OklahomaIT.3001912				7567.50	7567.50	0.00
OSFGeneralControlsIT.3005012				22050.00	22050.00	0.00
OSFNetworkAccessIT.3005112				4850.00	4850.00	0.00
Total: 30 - IS Audits				34467.50	34467.50	0.00
<u>Audit Type: 40 - General Purpose County</u>						
Adair.4000112				3394.43	3394.43	0.00
Beaver.4000512				23848.87	23848.87	0.00

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Bryan.4000708				18786.73	18786.73	0.00
Bryan.4000709				16597.33	16597.33	0.00
Bryan.4000710				27411.89	27411.89	0.00
Bryan.4000711				20278.63	20278.63	0.00
Bryan.4000712				28544.72	28544.72	0.00
Canadian.4000911				9824.92	9824.92	0.00
Canadian.4000912				22346.30	22346.30	0.00
Cherokee.4001109				2301.19	2301.19	0.00
Cherokee.4001110				5906.82	5906.82	0.00
Cherokee.4001111				3793.25	3793.25	0.00
Cleveland.4001411				15427.26	15427.26	0.00
Cleveland.4001412				21050.86	21050.86	0.00
Comanche.4001611				1395.00	1395.00	0.00
Comanche.4001612				79549.15	79549.15	0.00
Cotton.4001712				2901.02	2901.02	0.00
Creek.4001909				26805.60	26805.60	0.00
Creek.4001910				25203.80	25203.80	0.00
Creek.4101911				21972.16	21972.16	0.00

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Delaware.4002109				20208.83	20208.83	0.00
Delaware.4002110				19899.33	19899.33	0.00
Delaware.4002111				21397.99	21397.99	0.00
Garvin.4002511				30659.48	30659.48	0.00
Garvin.4002512				3381.04	3381.04	0.00
Grady.4002610				1940.08	1940.08	0.00
Grady.4002612				1256.40	1256.40	0.00
Grant.4002710				9743.89	9743.89	0.00
Grant.4002711				8884.39	8884.39	0.00
Grant.4002712				12987.89	12987.89	0.00
Harmon.4002912				3806.38	3806.38	0.00
Harper.4103012				23811.60	23811.60	0.00
Haskell.400311				4861.84	4861.84	0.00
Haskell.4003110				5059.19	5059.19	0.00
Haskell.4003112				5525.96	5525.96	0.00
Hughes.4003211				10904.38	10904.38	0.00
Kay.4003610				36825.57	31866.54	4959.03
Kay.4003611				28333.62	24196.60	4137.02

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Kay.4003612				26299.61	20465.01	5834.60
Kiowa.4003812				750.76	750.76	0.00
Lincoln.4004111				495.15	495.15	0.00
Lincoln.4004112				495.15	495.15	0.00
Muskogee.4005111				29284.45	29284.45	0.00
Muskogee.4005112				37348.71	37348.71	0.00
Okfuskee.4005412				11040.10	11040.10	0.00
OklahomaCity/CoHealth.4015512				64239.00	64239.00	0.00
Okmulgee.4005608				4715.00	4715.00	0.00
Okmulgee.4005609				2395.00	2395.00	0.00
Okmulgee.4005610				7551.07	7551.07	0.00
Okmulgee.4005611				17016.00	17016.00	0.00
Okmulgee.4005612				26381.36	26381.36	0.00
Ottawa.4005810				1162.50	1162.50	0.00
Ottawa.4005812				1088.31	1088.31	0.00
Pawnee.4105911				26919.18	26919.18	0.00
Pittsburg.4006108				1258.31	1258.31	0.00
Pittsburg.4006109				11272.29	11272.29	0.00

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Pittsburg.4006110				17077.91	17077.91	0.00
Pittsburg.4006112				2822.55	2822.55	0.00
Pontotoc.4006208				22580.98	22580.98	0.00
Pontotoc.4006209				16314.95	16314.95	0.00
Pontotoc.4006210				14266.86	14266.86	0.00
Pontotoc.4006211				16070.04	16070.04	0.00
Pottawatomie.4006311				7419.47	7419.47	0.00
RogerMills.4006511				8209.70	8209.70	0.00
RogerMills.4006512				24032.19	24032.16	0.03
Rogers.4006608				1607.64	1607.64	0.00
Rogers.4006609				1309.44	1309.44	0.00
Rogers.4006610				4305.24	4305.24	0.00
Rogers.4006611				150.00	150.00	0.00
Rogers.4006612				12637.48	12637.48	0.00
Seminole.4006711				8605.88	8605.88	0.00
Stephens.4006911				15862.82	15862.82	0.00
Texas.4007011				400.00	400.00	0.00
Texas.4007012				32394.79	32394.79	0.00

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Tillman.4007112				8662.56	8662.56	0.00
Wagoner.4007309				27887.23	27887.23	0.00
Wagoner.4007310				24941.06	24941.06	0.00
Wagoner.4007311				25703.46	25703.46	0.00
Wagoner.4007312				25091.06	25091.06	0.00
Washington.4007408				44581.75	44581.75	0.00
Washington.4007409				12970.77	12970.77	0.00
Washington.4007410				12427.28	12427.28	0.00
Total: 40 - General Purpose County				1284872.85	1269942.17	14930.68
<u>Audit Type: 41 - County Operational/Perf</u>						
Alfalfa.4100212				12716.06	12716.06	0.00
Atoka.4100311				14588.35	14588.35	0.00
Cleveland.4101409				8912.44	8912.44	0.00
Cleveland.4101410				3531.00	3531.00	0.00
Cotton.4101711				11022.36	11022.36	0.00
Creek.4101912				31444.64	31444.64	0.00
Custer.4102011				5320.70	5320.70	0.00
Garfield.4102412				46639.93	46639.93	0.00
Hughes.4103212				12360.04	12360.04	0.00

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Jackson.4103311				15456.80	15456.80	0.00
Johnston.4103512				24457.13	24457.13	0.00
Kingfisher.4103711				688.14	688.14	0.00
Love.4104312				27572.31	27572.31	0.00
Murray.4105012				14206.10	14206.10	0.00
Pittsburg.4106111				3035.62	3035.62	0.00
Pottawatomie.4106310				56743.55	56743.55	0.00
Washington.4107411				41852.80	41852.80	0.00
Washita.4107512				29260.70	29260.70	0.00
Total: 41 - County Operational/Perf				359808.67	359808.67	0.00
<u>Audit Type: 43 - District Attorney</u>						
DA-Dist01.4300112				10483.50	10483.50	0.00
DA-Dist02.4300211				5839.22	5839.22	0.00
DA-Dist03.43003P12				6884.03	6884.03	0.00
DA-Dist04.430411				80.00	80.00	0.00
DA-Dist05.4300512				4052.79	4052.79	0.00
DA-Dist07.4300711				13081.00	13081.00	0.00
DA-Dist07.4300712				4280.00	4280.00	0.00
DA-Dist09.4300912				15454.70	15454.70	0.00

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DA-Dist18.4301812				10854.90	10854.90	0.00
DA-Dist20.432011				8206.04	8206.04	0.00
DA-Dist24.432411				780.00	780.00	0.00
DA-Dist25.432512				8394.13	8394.13	0.00
DA-Dist26.432612				5001.83	5001.83	0.00
DA-Dist27.4302712				12629.78	12629.78	0.00
Total: 43 - District Attorney				106021.92	106021.92	0.00
<u>Audit Type: 44 - Court Clerk (Statutory Rp</u>						
KayCourtClerk.4403608				2010.37	2010.37	0.00
KayCourtClerk.4403609				1970.87	1970.87	0.00
Total: 44 - Court Clerk (Statutory Rp				3981.24	3981.24	0.00
<u>Audit Type: 51 - EMS Agreed Upon</u>						
BuffaloEMS.5105412				7740.13	7740.13	0.00
GearyEMS.5205312				5619.90	5619.90	0.00
JacksonEMS.5103112				10575.91	10575.91	0.00
MtView-GoteboEMS.5102312				4242.51	0.00	4242.51
TillmanEMS.5202612				2689.57	2689.57	0.00
Vici-CamargoEMS.5102712				3789.21	3789.21	0.00
Total: 51 - EMS Agreed Upon				34657.23	30414.72	4242.51

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<u>Audit Type: 52 - EMS Performance</u>						
AlfalfaEMS.5206112				6527.26	6527.26	0.00
ButlerEMS.2105412				5166.99	5166.99	0.00
ChoctawEMS.5200511				1924.40	1924.40	0.00
GreerEMS.5203312				2570.62	2570.62	0.00
KingfisherEMS.5206012				5178.43	5178.43	0.00
LaverneEMS.5201312				7567.12	7567.12	0.00
LeedeyEMS.5101512				5619.51	5619.51	0.00
Oologah-TalalaEMS.5207011				600.11	0.00	600.11
PushmatahaEMS.5206912				5495.87	5495.87	0.00
RuralSouthernOKEMS.5205112				2954.19	2954.19	0.00
SouthwestEMS.5101012				3124.60	3124.60	0.00
SugarCreekEMS.5204812				4720.53	4720.53	0.00
WoodwardEMS.5202811				1674.38	1674.38	0.00
Total: 52 - EMS Performance				53124.01	52523.90	600.11
<u>Audit Type: 53 - EMS Limited Review</u>						
LeFloreEMS.5301613				8923.34	8923.34	0.00
Total: 53 - EMS Limited Review				8923.34	8923.34	0.00
<u>Audit Type: 60 - Consulting/Misc.</u>						
OSEEGIB.6001512				14583.33	14583.33	0.00

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OSEEGIB.6001513				160416.63	160416.63	0.00
Total: 60 - Consulting/Misc.				174999.96	174999.96	0.00
<u>Audit Type: 61 - Misc</u>						
CopyMiscCharges.6100913				3214.78	3214.78	0.00
Total: 61 - Misc				3214.78	3214.78	0.00
<u>Audit Type: 62- CPE</u>						
-CPE.13				37745.00	37745.00	0.00
Total: 62- CPE				37745.00	37745.00	0.00
<u>Audit Type: 63- OSU ctp</u>						
OSU ctp.6101113				51555.00	51555.00	0.00
Total: 63- OSU ctp				51555.00	51555.00	0.00
<u>Audit Type: 72 - Retirement County</u>						
-OPERSCoAlfalfa.7200212				1130.00	1130.00	0.00
-OpersCoAtoka.7200312				1060.00	1060.00	0.00
-OpersCoCleveland.7201412				1000.00	1000.00	0.00
-OPERSCoComanche.72001612				810.00	810.00	0.00
-OpersCoCotton.7201712				830.00	830.00	0.00
-OPERSCoCraig.7207212				1060.00	1060.00	0.00
-OPERSCoGarfield.7202412				1480.00	1480.00	0.00
-OpersCoGarvin.7202512				1570.00	1570.00	0.00
-OpersCoGrant.7202712				1150.00	1150.00	0.00

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-OpersCoHarmon.7202912				560.00	560.00	0.00
-OpersCoHarper.7203012				910.00	910.00	0.00
-OpersCoLove.7204312				880.00	880.00	0.00
-OpersCoNowata.72005312				820.00	820.00	0.00
-OpersCoPawnee.7205912				400.00	400.00	0.00
-OpersCoPontotoc.7206211				720.00	720.00	0.00
-OpersCoPott.7206312				780.00	780.00	0.00
-OPERSCoRogerMills.7206512				1090.00	1090.00	0.00
-OPERSCoTexas.7207012				500.00	500.00	0.00
-OPERSCoTillman.7207112				320.00	320.00	0.00
-OpersCounty.725151				12700.01	12700.01	0.00
-OpersCoWagoner.7207312				940.00	940.00	0.00
-OpersCoWashhita.7207512				520.00	520.00	0.00
Total: 72 - Retirement County				31230.01	31230.01	0.00
<b>Grand Total</b>				<b>6361721.93</b>	<b>6262711.28</b>	<b>99010.65</b>

**STATE OF OKLAHOMA  
STATE AUDITOR AND INSPECTOR  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2013**

**OMB A-87 FUND BALANCE July 1, 2012** **(5,510,781)**

**FY 2013 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES**

Audit Billings	1,806,924
Imputed Interest	<u>0</u>

**TOTAL REVENUE** **\$1,806,924**

**EXPENDITURES**

Salaries & Travel Costs	1,922,648
Indirect Administration & SWCAP costs	<u>156,643</u>

**TOTAL OMB A-87 ALLOWABLE EXPENDITURES** **2,079,291**

**FY 2013 FUND INCREASE (DECREASE)** **(272,367)**

**OMB A-87 BALANCE JUNE 30, 2013 (without imputed interest)** **(5,783,148)**

**IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	(5,510,781)
50% of FY 2013 Increase (Decrease)	<u>(136,184)</u>
Base for Imputed Interest Calculation	(5,646,965)
FY 2013 Average Interest Rate of Return	<u>2.160%</u>

**FY 2013 IMPUTED INTEREST EARNINGS** **n/a**

**OMB A-87 BALANCE JUNE 30, 2013 (with imputed interest)** **(\$5,783,148)**

<b>EXCESSIVE BALANCE</b>	
OMB A-87 Fund Balance	(\$5,783,148)
Less Sixty Day Expenditure Allowance	<u>(\$346,549)</u>
<b>EXCESSIVE FUND BALANCE</b>	<u><u><b>n/a</b></u></u>

**STATE OF OKLAHOMA**  
**FY 2013 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	Comm Teacher 269	Election Board 270	Funeral Direct 285	Employment Sec 290	Environmental 292	Ethic Comm 296	Auditor 300
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	990	330	0	2,090	3,299	0	220
CENTRAL PURCHASING	19,555	7,309	0	44,340	66,542	220	4,886
INTERAGENCY MAIL	1,549	35,447	661	1,452	27	2,027	1,929
CONSTR AND PROPERTY	419	0	419	18,466	28,309	0	1,259
CONSTR AND PROP (cr)	0	0	0	0	( 15,719)	0	0
PERSONNEL MGMT TRNG	49	392	0	18,441	4,954	98	932
MERIT PROTECTION (298)	26	50	8	17,885	10,608	14	288
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	2,748	6,016	505	3,488	4,586	5,433	5,930
CENTRAL ACCOUNTING	2,168	3,585	547	27,572	20,995	658	2,198
TREASURER(740)	31	177	79	17,231	5,085	1,096	153
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	1,127	2,210	354	82,057	64,125	630	12,816
CORE HR MODULE O&M	537	1,053	169	39,118	30,570	300	6,110
IT CONSOLDTN. ADJ.	0	0	0	0	( 39)	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	29,199	56,569	2,742	272,140	223,342	10,476	36,721
Roll Forward	11,613	35,640	91	3,394	31,593	( 1,049)	( 600)
Cost With Roll Forward	40,812	92,209	2,833	275,534	254,935	9,427	36,121
Adjustments	0	0	0	0	0	0	0
Proposed Costs	40,812	92,209	2,833	275,534	254,935	9,427	36,121



Dan,

The rate for FY2013 was 2.16%.

Sam

**From:** Dan Melton  
**Sent:** Monday, February 03, 2014 2:28 PM  
**To:** Sam Moore  
**Subject:** aver rate of return for FY13

Could you please provide the average rate of return for FY13 to be used in the SWCAP. Last year you provided the following:

***OMES HUMAN CAPITAL MANAGEMENT (FORMERLY  
OFFICE OF PERSONNEL MANAGEMENT)***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information  
OMES Human Capital Management

**I. State Contact**

Name: Dan Melton  
Title: Finance Director  
Location: Will Rogers Building  
Oklahoma City, OK 73105  
Telephone: 405-522-1160

**II. Agency Contact**

Name: same  
Title:  
Location:  
Telephone:

**III. Description of Responsibilities and Duties**

The OMES Human Capital Management is responsible for developing and administering a comprehensive merit-based system of human resource management within which employees can work toward the satisfaction of their needs and which facilitates the accomplishment of the goals of the individual state agencies and state government as a whole. In order to accomplish its responsibilities, the following tasks are performed by the Office:

- \* Perform activities related to recruitment, selection, and advancement of employees on the basis of merit. It involves recruiting and counseling applicants for state service; revising, validating and administering selection instruments; establishing and maintaining lists of eligible applicants, issuing certificates of eligible applicants to agencies; and reviewing appointments and promotions to assure compliance with procedures.
- \* Classifying jobs on the basis of difficulty and level of responsibility and providing equal pay for equal work.
- \* Providing grievance procedures, labor relations, public information, awards programs, counseling and developing and improving job related employee skills.
- \* Maintaining a personnel records system capable of supplying data to satisfy both internal and external information requirements.

**IV. Fund Balance**

The OMES Human Capital Management is funded by general Fund appropriation and is not set up as either an internal services fund or revolving fund.

**V. Financial Statements (Attachment A)****VI. Billings****A. Methodology**

Billing rates are determined quarterly by dividing costs of the Office by the number of employees on the payroll system.

**B. FY 2013 Billings (Attachment B)**

All revenues are returned to the General Fund.

**VII. Transfers****A. Transfers In – None****B. Transfers Out - None****VIII. Fund OMB-87 Reconciliation (Attachment C)**

**STATE OF OKLAHOMA  
OMES HUMAN CAPITAL MANAGEMENT  
formerly OFFICE OF PERSONNEL MANAGEMENT  
CASH BASIS STATEMENT OF  
CASH RECEIPTS, DISBURSEMENTS, & FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2013**

<b>FUND BALANCE JULY 1, 2012</b>		<b>\$1,331,242</b>
<b>REVENUES</b>		
Service Billings (see attached)	3,380,412	
Other (Funding/Transfers)	<u>0</u>	
<b>TOTAL REVENUES</b>	<b>\$3,380,412</b>	
<b>DEBIT TRANSFERS</b>	<u>0</u>	
<b>TOTAL REVENUES/RECEIPTS/CAPITAL AND DEBIT TRANSFERS</b>		<b>\$3,380,412</b>
<b>EXPENDITURES (note)</b>		
Payroll Expenses	3,799,796	
Professional Services	99,103	
Intra/Interagency Pymnts-Prof Svcs	2,513	
Travel Reimbursements	14,306	
Travel Direct Purchase	71,572	
Misc. Administrative Expenses	55,510	
Rent Expense	127,344	
Maintenance & Repair Expense	21,692	
Specialized Supplies & Mat'ls. Exp.	40	
Production, Safety & Security Exp.	0	
General Operating Expenses	34,099	
Agric. & Vehicle Supplies	2,480	
Office Furniture and Equipment	41,278	
Library Equipment and Resources	194	
Lease-Purchase Payments	0	
Buildings & Other Structures	1,500	
Bond Debt Payments	0	
Incentives, etc.	808	
Indemnities, Restitutions, Settlements	83,118	
Handicapped Vendor Levy	9,603	
Other	<u>102,870</u>	
<b>TOTAL EXPENDITURES (note)</b>	<b>4,467,826</b>	
<b>CREDIT TRANSFERS</b>	<u>0</u>	
<b>TOTAL EXPENDITURES AND CREDIT TRANSFERS</b>		<u><b>4,467,826</b></u>
<b>NET REVENUES, EXPENDITURES, AND TRANSFERS</b>		<b>(1,087,414)</b>
<b>ENDING CASH BALANCE &amp; ACCOUNTS PAYABLE</b>		<u><u><b>\$243,828</b></u></u>

Note: includes OPM-Training expenditures

OPM BILL TYPE

Sum of GROSS_EXTENDED_AMT				
BILL_TYPE_ID	YEAR	BILL_TO_CUST_ID	CUST_NAME	Total
OPM	13	0000000025	OKLAHOMA MILITARY DEPT	11,899.29
		0000000030	ALCOHOLIC BEVERAGE LAW ENFORCEMENT	3,282.93
		0000000040	DEPT OF AGRICULTURE	31,733.21
		0000000090	OMES	52,783.79
		0000000127	OK COMMISSION ON CHILDREN AND YOUTH	1,520.84
		0000000131	DEPT OF CORRECTIONS	343,155.04
		0000000160	DEPT OF COMMERCE	188.79
		0000000185	CORPORATION COMMISSION	26,803.58
		0000000190	COSMETOLOGY BOARD	860.06
		0000000215	BOARD OF DENTISTRY	94.40
		0000000270	STATE ELECTION BOARD	1,415.96
		0000000290	EMPLOYMENT SECURITY COMMISSION	55,599.99
		0000000292	DEPT OF ENVIRONMENTAL QUALITY	43,338.83
		0000000296	ETHICS COMMISSION	110.13
		0000000298	OK LAHOMA MERIT PROTECTION COMMISSION	188.79
		0000000306	PARDON AND PAROLE BOARD	2,359.87
		0000000308	STATE BUREAU OF INVESTIGATION	23,017.19
		0000000309	EMERGENCY MANAGEMENT	1,494.62
		0000000310	STATE FIRE MARSHAL	1,872.21
		0000000326	OFFICE OF DISABILITY CONCERNS	377.59
		0000000340	DEPARTMENT OF HEALTH	143,116.74
		0000000345	DEPARTMENT OF TRANSPORTATION	211,622.92
		0000000350	OKLAHOMA HISTORICAL SOCIETY	11,804.91
		0000000390	COMPSOURCE OKLAHOMA	6,817.59
		0000000400	OFFICE OF JUVENILE AFFAIRS	60,020.94
		0000000405	DEPARTMENT OF LABOR	5,653.34
		0000000410	COMMISSIONERS OF THE LAND OFFICE	3,125.60
		0000000430	DEPARTMENT OF LIBRARIES	3,581.85
		0000000445	LIQUIFIED PETROLEUM GAS BOARD	749.93
		0000000450	BOARD OF MEDICAL LICENSURE & SUPV	1,054.10
		0000000452	MENTAL HEALTH AND SUBSTANCE ABUSE	67,289.52
		0000000477	OK BUREAU NARCOTICS & DANGEROUS DRUGS	8,312.21
		0000000515	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT	1,809.28
		0000000525	STATE BOARD OF OSTEOPATHIC	188.79
		0000000560	OKLAHOMA STATE BOARD OF PHARMACY	199.28
		0000000566	DEPT OF TOURISM AND RECREATION	21,318.05
		0000000568	SCENIC RIVERS COMMISSION	94.40
		0000000570	PROF ENGINEER & LAND SURVEYORS	377.58
		0000000585	DEPT OF PUBLIC SAFETY	123,466.36
		0000000588	OK REAL ESTATE COMMISSION	1,054.10
		0000000619	PHYSICIAN MANPOWER TRAINING COMMISSION	283.20
		0000000620	QUARTZ MOUNTAIN CENTER & PARK	477.21
		0000000625	SECRETARY OF STATE	2,470.06
		0000000629	OK SCHOOL FOR SCIENCE AND MATH	283.20
		0000000635	COMMISSION ON CONSUMER CREDIT	1,520.81
		0000000645	CONSERVATION COMMISSION	471.98
		0000000650	DEPT OF VETERANS AFFAIRS	144,632.33
		0000000670	JD MCCARTY CENTER	18,014.15
		0000000695	OKLAHOMA TAX COMMISSION	47,780.75
		0000000715	TEACHERS RETIREMENT SYSTEM	7.86
		0000000805	DEPT OF REHAB SERVICES	69,943.13
		0000000830	DEPARTMENT OF HUMAN SERVICES	591,975.73
		0000000835	WATER RESOURCES BOARD	5,291.48
		0000000880	WILL ROGERS MEMORIAL COMMISSION	288.44
		0000000978	OKLAHOMA TRANSPORTATION AUTHORITY	47,397.92
		0000000980	GRAND RIVER DAM AUTHORITY	27,569.25
		0000030044	AFLAC	12,154.75
		0000030045	ALLSTATE WORKPLACE DIVISION	66.82

OPM BILL TYPE

Sum of GROSS_EXTENDED_AMT				
BILL_TYPE_ID	YEAR	BILL_TO_CUST_ID	CUST_NAME	Total
OPM	13	0000030046	AMERICAN GENERAL LIFE INSURANCE CO	3,472.82
		0000030047	AMERICAN PUBLIC LIFE INSURANCE CO	4,410.27
		0000030048	ASSURITY LIFE INSURANCE CO	6,034.38
		0000030049	COLONIAL LIFE INSURANCE	127.30
		0000030050	CROW ALLISON	2,072.50
		0000030051	FIDELITY LIFE ASSOCIATION	1,896.71
		0000030052	LIBERTY NATIONAL LIFE INSURANCE CO	828.37
		0000030053	LIFESECURE INSURANCE COMPANY	418.12
		0000030054	NATIONAL TEACHERS ASSOCIATES	17,679.27
		0000030055	LEGAL SHIELD	3,652.04
		0000030056	TRANSAMERICA LIFE INSURANCE CO	118.86
		0000030057	WASHINGTON NATIONAL INSURANCE CO	14,200.47
		<b>13 Total</b>		
	14	0000000025	OKLAHOMA MILITARY DEPT	5,699.04
		0000000030	ALCOHOLIC BEVERAGE LAW ENFORCEMENT	1,608.60
		0000000040	DEPT OF AGRICULTURE	15,396.60
		0000000090	OMES	24,864.36
		0000000127	OK COMMISSION ON CHILDREN AND YOUTH	735.36
		0000000131	DEPT OF CORRECTIONS	166,237.32
		0000000160	DEPT OF COMMERCE	91.92
		0000000185	CORPORATION COMMISSION	13,052.64
		0000000190	COSMETOLOGY BOARD	413.64
		0000000215	BOARD OF DENTISTRY	45.96
		0000000270	STATE ELECTION BOARD	643.44
		0000000290	EMPLOYMENT SECURITY COMMISSION	27,070.44
		0000000292	DEPT OF ENVIRONMENTAL QUALITY	21,095.64
		0000000296	ETHICS COMMISSION	45.96
		0000000298	OK LAHOMA MERIT PROTECTION COMMISSION	91.92
		0000000306	PARDON AND PAROLE BOARD	1,149.00
		0000000308	STATE BUREAU OF INVESTIGATION	11,260.20
		0000000309	EMERGENCY MANAGEMENT	689.40
		0000000310	STATE FIRE MARSHAL	919.20
		0000000326	OFFICE OF DISABILITY CONCERNS	183.84
		0000000340	DEPARTMENT OF HEALTH	68,940.00
		0000000345	DEPARTMENT OF TRANSPORTATION	103,088.28
		0000000350	OKLAHOMA HISTORICAL SOCIETY	5,745.00
		0000000400	OFFICE OF JUVENILE AFFAIRS	29,230.56
		0000000405	DEPARTMENT OF LABOR	2,711.64
		0000000410	COMMISSIONERS OF THE LAND OFFICE	1,516.68
		0000000430	DEPARTMENT OF LIBRARIES	1,746.48
		0000000445	LIQUIFIED PETROLEUM GAS BOARD	367.68
		0000000450	BOARD OF MEDICAL LICENSURE & SUPV	551.52
		0000000452	MENTAL HEALTH AND SUBSTANCE ABUSE	32,493.72
		0000000477	OK BUREAU NARCOTICS & DANGEROUS DRUGS	3,998.52
		0000000515	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT	873.24
		0000000525	STATE BOARD OF OSTEOPATHIC	91.92
		0000000560	OKLAHOMA STATE BOARD OF PHARMACY	91.92
		0000000566	DEPT OF TOURISM AND RECREATION	10,249.08
		0000000568	SCENIC RIVERS COMMISSION	45.96
0000000570	PROF ENGINEER & LAND SURVEYORS	183.84		
0000000585	DEPT OF PUBLIC SAFETY	60,437.40		
0000000588	OK REAL ESTATE COMMISSION	505.56		
0000000619	PHYSICIAN MANPOWER TRAINING COMMISSION	137.88		
0000000620	QUARTZ MOUNTAIN CENTER & PARK	229.80		
0000000625	SECRETARY OF STATE	1,149.00		
0000000629	OK SCHOOL FOR SCIENCE AND MATH	183.84		
0000000635	COMMISSION ON CONSUMER CREDIT	781.32		
0000000645	CONSERVATION COMMISSION	229.80		

OPM BILL TYPE

Sum of GROSS_EXTENDED_AMT				
BILL_TYPE_ID	YEAR	BILL_TO_CUST_ID	CUST_NAME	Total
OPM	14	000000650	DEPT OF VETERANS AFFAIRS	70,272.84
		000000670	JD MCCARTY CENTER	8,686.44
		000000695	OKLAHOMA TAX COMMISSION	23,485.56
		000000805	DEPT OF REHAB SERVICES	34,102.32
		000000830	DEPARTMENT OF HUMAN SERVICES	288,582.84
		000000835	WATER RESOURCES BOARD	2,573.76
		000000880	WILL ROGERS MEMORIAL COMMISSION	137.88
		000000978	OKLAHOMA TRANSPORTATION AUTHORITY	22,980.00
		000000980	GRAND RIVER DAM AUTHORITY	13,420.32
<b>14 Total</b>				<b>1,081,117.08</b>
<b>Grand Total</b>				<b>3,380,411.86</b>

**STATE OF OKLAHOMA  
OMES HUMAN CAPITAL MANAGEMENT  
formerly OFFICE OF PERSONNEL MANAGEMENT  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2013**

<b>FUND BALANCE JULY 1, 2012</b>		
Per Financial Report		\$1,331,242
Prior Year OMB A-87 Adjustments		<u>(2,836,038)</u>
<b>OMB A-87 FUND BALANCE</b>		<b>(1,504,796)</b>
<b>FY 2013 FUND INCREASE (DECREASE)</b>		
<b>OMB A-87 REVENUES</b>		
Merit System Billings	3,380,412	
Imputed Interest	0	
Other Revenue	<u>113,853</u>	
<b>TOTAL REVENUES</b>		<b>\$3,494,265</b>
<b>EXPENDITURES</b>		
Per Financial Report	4,467,826	
Less Training Costs in SWCAP Section I	(150,497)	
Less Capital Equipment	0	
Plus Equipment Use Charge	0	
Plus Building Occupancy Cost	280,072	
Plus Indirect Cost (FY 2013 SWCAP)	<u>15,234</u>	
<b>OMB A-87 ALLOWABLE EXPENDITURES</b>		<b>4,612,635</b>
<b>FUND TRANSFERS</b>		
Transfers In	0	
Transfers Out	<u>0</u>	
<b>NET TRANSFERS</b>		<b><u>0</u></b>
<b>FY 2013 FUND INCREASE (DECREASE)</b>		<b><u>(1,118,370)</u></b>
<b>OMB A-87 BALANCE JUNE 30, 2013 (without imputed interest)</b>		<b>(2,623,166)</b>
<b>IMPUTED INTEREST EARNINGS</b>		
Beginning OMB A-87 Balance	(1,504,796)	
50% of FY 2013 Increase (Decrease)	<u>(559,185)</u>	
Base for Imputed Interest Calculation	(2,063,981)	
FY 2013 Average Interest Rate of Return	<u>2.160%</u>	
<b>FY 2013 IMPUTED INTEREST EARNINGS</b>		<b><u>n/a</u></b>
<b>OMB A-87 BALANCE JUNE 30, 2013 (with imputed interest)</b>		<b>(2,623,166)</b>
<b>EXCESSIVE BALANCE</b>		
OMB A-87 Fund Balance June 30, 2013 (with imputed interest)		(\$2,623,166)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Equipment Use Charge)		<u>(768,773)</u>
<b>EXCESSIVE FUND BALANCE</b>		<b><u>n/a</u></b>

**STATE OF OKLAHOMA**  
**FY 2013 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	Osteopath 525	Panhandle Univ 530	Rose College 531	Peanut Comm 535	OPM 548	Police Pension 557	Pharmacy Brd 560
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	110	0	0	110	0	0	0
CENTRAL PURCHASING	2,202	0	88	2,158	877	1,009	88
INTERAGENCY MAIL	1,006	0	0	0	2,545	373	234
CONSTR AND PROPERTY	840	0	0	419	3,195	0	2,435
CONSTR AND PROP (cr)	0	0	0	0	( 1,516)	0	( 2,015)
PERSONNEL MGMT TRNG	196	0	0	0	687	490	245
MERIT PROTECTION (298)	12	410	1,460	2	11,588	29	22
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	227	1,668	556	114	2,204	5,964	1,125
CENTRAL ACCOUNTING	479	23,312	38,651	174	2,686	955	1,131
TREASURER(740)	2,015	1,336	11,418	227	179	121	5,100
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	563	0	0	110	5,922	1,271	994
CORE HR MODULE O&M	269	0	0	53	2,823	606	474
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	7,919	26,726	52,173	3,367	31,190	10,818	9,833
Roll Forward	( 2,798)	13,891	7,078	1,152	( 15,956)	( 12,122)	122
Cost With Roll Forward	5,121	40,617	59,251	4,519	15,234	( 1,304)	9,955
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,121	40,617	59,251	4,519	15,234	( 1,304)	9,955

Dan,

The rate for FY2013 was 2.16%.

Sam

**From:** Dan Melton  
**Sent:** Monday, February 03, 2014 2:28 PM  
**To:** Sam Moore  
**Subject:** aver rate of return for FY13

Could you please provide the average rate of return for FY13 to be used in the SWCAP. Last year you provided the following:

***BUILDING RENTAL RATES***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information  
Building Rental Rates

**I. Agency Contact**

Name: Mark Sauchuk  
Title: Deputy Director  
Location: 2401 N. Lincoln  
Oklahoma City, OK 73105  
Telephone: 405-521-4429

**II. Division Contact**

Name: same  
Title:  
Location:  
Telephone:

**III. Revenues by Building (Attachment A)**

**IV. Cost Plan (Separate Book)**

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## **OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM**

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information  
Oklahoma Public Employees Retirement System

Annual Report attached.

***OMES EMPLOYEES GROUP INSURANCE DIVISION  
(FORMERLY OKLAHOMA STATE AND EDUCATION  
EMPLOYEES GROUP INSURANCE DIVISION)***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information  
OMES Employees Group Insurance Division (EGID)  
*Formerly Oklahoma State and Education Employees Group Insurance Board*

Annual Report attached.

**COMPSOURCE**  
***(WORKERS' COMPENSATION FUND)***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information  
CompSource – Oklahoma State Insurance Fund (Worker’s Compensation Insurance)

**A. Annual Report attached.**

B. Worksheet showing payments made to CompSource by Agency (Attachment B)

## Amount Paid to the vendor "CompSource" in FY 2013

Row Labels	Agency #	Agency Description	Sum of Gross Amt
01000	10	OSU	37,069.00
02000	20	ACCTG BOARD	8,445.00
02200	22	ABSTRACTORS	845.00
02500	25	MILITARY	277,289.00
03000	30	ABLE	91,340.00
03900	39	BOLL WEEVIL	2,860.00
04000	40	AGRICULTURE	521,794.10
04100	41	WEST OK	658.00
04500	45	ARCH BOARD	1,090.00
04700	47	INDIGENTS DEFENSE	28,198.00
04900	49	ATTNY GENL	58,780.00
05500	55	ART COUNCIL	3,469.00
06000	60	AERONAUTICAL COMM	5,299.00
06500	65	BANK DEPT	16,749.00
09000	90	OFFICE OF STATE FINANCE	457,268.00
09200	92	TOBACCO SETTLE	5,401.00
10000	100	CAMERON UNIV	2,678.00
10800	108	ALBERT JC	56,124.00
12500	125	MINES DEPT	12,317.59
12700	127	YOUTH COMM	7,971.00
13100	131	CORRECTIONS	4,847,311.55
15000	150	UNIVERSITY SCIENCE	81,780.00
16000	160	COMMERCE	45,896.00
16500	165	CONNOR STATE	674.00
17000	170	CONSTR. INDUSTRIES	16,045.00
18500	185	CORP COMM	344,946.00
19000	190	COSMETOLOGY BOARD	5,183.00
19900	199	CRIMINAL APPEALS	11,500.00
20400	204	DAVIS MEMORIAL	4,814.00
21900	219	DISTRICT COURT	227,178.00
22000	220	DISTRICT ATTORNEY	439,843.11
23000	230	EAST CENTRAL	2,079.00
24000	240	EASTERN STATE	1,066.00
24100	241	EL RENO JC	578.00
26500	265	EDUCATION DEPT	78,978.00
26600	266	EDUCATION TV	10,672.00
26900	269	COMM TEACHER	3,752.00
27000	270	ELECTION BOARD	7,101.00
28500	285	FUNERAL DIRECTORS	1,186.00
29000	290	EMPLOY SEC	293,913.00
29200	292	ENVIRONMENTAL	208,312.00
29600	296	ETHIC COMM	4,207.00
29800	298	MERIT PROTECTION	1,404.00
30000	300	AUDITOR	23,690.99
30500	305	GOVERNOR	9,053.00

## Amount Paid to the vendor "CompSource" in FY 2013

Row Labels	Agency #	Agency Description	Sum of Gross Amt
30600	306	PARDON	7,327.00
30700	307	INTER OIL	1,938.00
30800	308	BUR/INVEST	318,589.00
30900	309	CIVIL EMERG	37,187.00
31000	310	FIRE MARSHAL	41,746.00
31500	315	FIRE PENSION	6,222.00
32000	320	WILDLIFE	371,572.92
32600	326	HANDICAP	1,567.00
34000	340	HEALTH DEPT	1,221,327.00
34200	342	MED LEGAL	208,300.00
34500	345	TRANSPORTATION	3,813,675.47
34600	346	SPACE IND	5,834.00
35000	350	HISTORICAL SOCIETY	86,136.00
35300	353	HORSE RACING	21,691.00
36900	369	WORK COMP	97,468.00
37000	370	INDUSTRY FIN	2,705.00
38500	385	INSURANCE DEPT	40,476.00
40000	400	JUV AFFAIRS	3,853,408.50
40500	405	LABOR DEPT	50,414.00
41000	410	LAND OFFICE	21,355.00
41500	415	LAW ED/TRNG	24,739.00
41600	416	LAW RETIREMENT	1,580.00
42000	420	LANGSTON UNIV	187,099.00
42100	421	SENATE	48,809.00
42200	422	HOUSE	70,572.00
42300	423	LEG SVCS	3,541.00
43000	430	LIBRARY	17,192.00
43500	435	LOTTERY	11,989.00
44000	440	LT GOV	2,027.00
44500	445	LPG BOARD	7,326.00
44600	446	MRG WELLS	1,411.00
44800	448	LICENSE ALCOHOL	453.00
45000	450	MED LIC	14,130.00
45200	452	MENTAL HEALTH	38,492.00
46100	461	ROGERS ST UNIV	124,788.00
47000	470	MURRAY COLLEGE	83,793.65
47500	475	MOTOR VEHICLES	1,095.00
47700	477	NARCOTICS	162,694.00
48000	480	NE COLLEGE	292,431.00
48500	485	NE UNIV	4,727.00
49000	490	NORTHERN COLLEGE	1,456.00
50500	505	NW UNIV	1,012.00
50900	509	NURSING HOMES	1,221.00
51000	510	NURSING REG	11,313.00
51500	515	OPERS	15,365.00

## Amount Paid to the vendor "CompSource" in FY 2013

Row Labels	Agency #	Agency Description	Sum of Gross Amt
51600	516	EMP INS BOARD	8,792.00
52500	525	OSTEOPATH	2,011.00
53000	530	PANHANDLE UNIV	93,776.28
53100	531	ROSE COLLEGE	350,286.58
53500	535	PEANUT COMM	542.00
54800	548	OPM	1,832.00
55700	557	POLICE PENSION	8,043.00
56000	560	PHARMACY BOARD	4,417.00
56300	563	PRIVATE VOC	531.00
56600	566	TOURISM	660,718.00
56800	568	SCENIC RIVER	7,044.00
57000	570	PROF ENG	5,056.00
57500	575	PSYCHOLOGY	323.00
58000	580	DEPT OF CENTRAL SVCS	58,497.00
58200	582	BOND ADVISOR	1,340.00
58500	585	PUBLIC SAFETY	2,172,079.00
58800	588	REAL ESTATE	10,741.00
60500	605	REGENTS HIGHER ED	94,608.00
60600	606	ARMORE CENTER	5,926.00
62000	620	QUARTZ CENTER	18,881.00
62200	622	SOCIAL WORK	369.00
62300	623	SEMINOLE COLLEGE	592.00
62500	625	SEC OF STATE	9,364.00
62800	628	SCIENCE & TECH	6,404.00
62900	629	SCH/SCIENCE	27,483.00
63000	630	SECURITIES	12,479.00
63200	632	SPEECH	221.00
63500	635	CONSUMER CREDIT	4,569.00
64500	645	CONSERVATION	124,354.00
65000	650	VETERAN AFFAIRS	3,361,562.89
66000	660	SE UNIV	2,359.00
66500	665	SW UNIV	2,257.00
67000	670	MCCARTY CENTER	618,850.00
67700	677	SUPREME COURT	78,210.00
67800	678	COUNCIL ON JUDICIAL COMPLAINTS	885.00
69500	695	TAX COMM	471,679.57
74000	740	TREASURER	16,517.00
75000	750	TULSA COLLEGE	3,225.00
75300	753	TULSA COLLEGE	1,041.00
75500	755	USED VEHICLES	7,064.00
75800	758	USED VEHICLES	1,983.00
76000	760	UNIV OKLAHOMA	29,718.00
77000	770	HEALTH CENTER	13,751.00
77200	772	ALCOHOL/DRUG	1,391.00
79000	790	VET EXAMINERS	2,970.00

Amount Paid to the vendor "CompSource" in FY 2013

Row Labels	Agency #	Agency Description	Sum of Gross Amt
80000	800	VOC TECH	134,465.00
80500	805	REHAB SVCS	566,308.00
80700	807	HEALTH CARE	156,774.00
81500	815	EMPL BENEFITS	728.00
82500	825	UNIV HOSP	56,969.95
83000	830	HUMAN SVCS	6,966,760.75
83500	835	WATER RESEARCH	36,244.00
87500	875	WHEAT UTIL	1,320.00
88000	880	WILL ROGERS	7,789.00
<b>Grand Total</b>			<b>35,837,102.90</b>

***CORE PROJECT***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information  
CORE Project

**I. State Contact**

Name: Bryan A. Moore  
Title: Director  
Location: 3115 N. Lincoln Blvd  
Oklahoma City, OK 73105  
Telephone: (405) 522-1714

**II. Agency Contact**

Name: same  
Title:  
Location:  
Telephone:

**III. Description of Responsibilities and Duties**

During FY 2002, 2003, 2004, and 2005 the State of Oklahoma developed a new statewide accounting system. The State began utilizing the systems in November 2003.

The financial modules of CORE project were completed in November 2003. The financial modules include Accounts Payable, Purchasing (Requisitions, Purchase Orders, Contracts), General Ledger, and Deposits. The life of this module is seven and one-half years, based on the fact the vendor will not support this platform after January 1, 2014.

The legislature did not approve any appropriated SGF money for CORE project ongoing expenditures in FY 2006. Therefore, beginning with July 2005, OSF began billing for the financial modules of the CORE project. The initial year (FY 2006) billing amounts were based on estimated implementation costs for the financial modules, plus the estimate of \$1.5 ongoing annual costs. Individual agencies were billed based on FY 2005 accounting transactions. Future years' billings (FY 2007 and beyond) will cover the amortization costs (one year of the seven and one-half years life) and the actual annual ongoing maintenance costs of all financial modules. Documentation on these cost components is attached (Attachment A)

There are six more modules projected to be completed in the future as part of Phase II. These modules are Project Accounting, Grant Accounting, Billing, Contracts, Accounts Receivable, and Fixed Assets. These amortization costs and ongoing operations and maintenance costs will be identified and direct billed to users of the modules, once the module is implemented.

#### **Non-billed Modules**

The human resources modules were completed in January 2004, however, not all agencies were added to the system until October 2006. Therefore, the life of this module is five and three-quarter years based on the fact the vendor will not support this platform after January 1, 2013. These annual amortization costs will be identified and allocated through the FY 2007 and future years' Section I cost allocation plan. The allocation units will be number of FTEs served. See Schedule 15 of the SWCAP.

Beginning with FY 2012 actual expenditures, current year operating and maintenance costs for the HR modules will also be allocated through the Section I SWCAP. The allocation units will be number of FTEs served.

#### **IV. Financial Report identifying costs by cost pools (Attachment A)**

##### **V. Billings**

###### **A. Methodology**

1. Annual costs (operation and maintenance of implemented modules plus the annual amortization amount for the implemented modules) are divided by the number of transactions. The annual amortization cost for the financial module was calculated by dividing the accumulated cost of the financial module at the implementation date by the life of the module (seven and one-half years)

###### **B. FY 2013 Billings and Documentation (Attachment B)**

Agencies will be billed monthly for one-twelfth of the estimated annual costs based on the number of accounting transactions from the previous year.

#### **VI. OMB A-87 Fund Reconciliation (Attachment C)**

State of Oklahoma  
FY OMES 2013 Expenditures

Sum of Amount		Column Labels							Grand Total
Row Labels	Acct Sum Description	19002	19102	19111	19114	19201	19301	19912	
03	Intra/Interagency Pymnts-Prof Svcs					50.07			50.07
04	Travel Reimbursements	857.30							857.30
06	Misc. Administrative Expenses					241.61			241.61
<b>1003001</b>									
ISD: Centrex									
08	Maintenance & Repair Expense						160.00		160.00
<b>1003088</b>									
ISD-Computer Support									
06	Misc. Administrative Expenses							410.55	410.55
<b>8800102</b>									
ISD-Eng & Tech Support									
01	Payroll Expenses	1,967,835.51							1,967,835.51
02	Professional Services						1,900.20		1,900.20
04	Travel Reimbursements		590.54						590.54
05	Travel Direct Purchase					4,990.35			4,990.35
06	Misc. Administrative Expenses					94,232.36			94,232.36
07	Rent Expense					784,277.68			784,277.68
08	Maintenance & Repair Expense					442,846.11			442,846.11
09	Specialized Supplies & Mat'ls. Exp.					3,444.88			3,444.88
10	Production, Safety & Security Exp.					528.60			528.60
11	General Operating Expenses					27,153.20			27,153.20
13	Office Furniture and Equipment		1,248.00			124,800.37			126,048.37
20	Handicapped Vendor Levy						1,717.44		1,717.44
<b>8800201</b>									
ISD-Revenue									
07	Rent Expense						688.15		688.15
<b>8800206</b>									
ISD-Finance Admin & Regulatory									
01	Payroll Expenses	2,429,039.48					54,889.08		2,483,928.56
04	Travel Reimbursements	373.62							373.62
06	Misc. Administrative Expenses								-
07	Rent Expense				1,500,000.00				1,500,000.00
08	Maintenance & Repair Expense								-
11	General Operating Expenses	957.65					405.07		1,362.72
<b>8800101</b>									
ISD-Development and Deploy									
01	Payroll Expenses	1,928,520.23							1,928,520.23
02	Professional Services	361.11							361.11
03	Intra/Interagency Pymnts-Prof Svcs	717.37							717.37
04	Travel Reimbursements	8,942.20							8,942.20
05	Travel Direct Purchase	2,103.66							2,103.66
06	Misc. Administrative Expenses	14,595.84							14,595.84
07	Rent Expense	381.44							381.44
08	Maintenance & Repair Expense	446.25							446.25

Information Services Division

SFY 2013 SWCAP Compilation - Expenditures by Service by Cost Category



Activity of ClassFund 21500      ISD - CORE Revolving Fund

ExpCategory	ExpType	SumOfamount	ClassFund	funddescription
<b>Core</b>				
	12 - Fringe	16,269.42	21500	ISD - CORE Revolving Fund
	15 - Professional Services	4,756,219.96	21500	ISD - CORE Revolving Fund
	21 - Travel	91,834.88	21500	ISD - CORE Revolving Fund
	31 - Misc. Admin. Exp	12.00	21500	ISD - CORE Revolving Fund
	32 - Rents	1,439,671.57	21500	ISD - CORE Revolving Fund
	33 - Maint & Repairs	97,078.30	21500	ISD - CORE Revolving Fund
	36 - General Oper. Exp.	111.12	21500	ISD - CORE Revolving Fund
	41 - Office Furn. & Equip	531.02	21500	ISD - CORE Revolving Fund
	43 - Lease Purchase	633,064.92	21500	ISD - CORE Revolving Fund
	Total for    Core	<u>\$7,034,793.19</u>		
	<b>Grand Total for this ClassFund</b>	<u><b>\$7,034,793.19</b></u>		

Description	Balance	Running Total	Cost Pools							
			Financial Module (prior to Implementation Date)	Financial Module - Annual Operations and Maintenance	HR Module (prior to Implementation Date)	HR Module - Annual Operations and Maintenance	Financial Module Phase II (prior to Implementation Date)	Other Modules (prior to Implementation Date)	Pass Through Costs - Billed to Other Agencies	
FY-2001 Reported Balance	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY-2002 Reported Balance										
PeopleSoft Payments	4,641,262.64		3,480,946.98	0.00	1,160,315.66	0.00	0.00	0.00	0.00	0.00
Arthur Anderson Payments	242,655.00		181,991.25	0.00	60,663.75	0.00	0.00	0.00	0.00	0.00
Misc Sub Activity 60	607,782.11		455,836.58	0.00	151,945.53	0.00	0.00	0.00	0.00	0.00
Payroll Sub Activity 60	224,773.86		168,580.40	0.00	56,193.47	0.00	0.00	0.00	0.00	0.00
DCS Salaries (see attached)	410,729.00		410,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSF Payroll Not Sub Activity 60 (see attached)	93,717.14		70,287.86	0.00	23,429.29	0.00	0.00	0.00	0.00	0.00
	<u>6,220,919.75</u>	6,220,919.75	<u>4,768,372.06</u>	<u>0.00</u>	<u>1,452,547.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FY-2003 Reported Balance										
PeopleSoft Payments	3,603,495.24		2,702,621.43	0.00	900,873.81	0.00	0.00	0.00	0.00	0.00
IBM Payment claim 30000017	104,988.00		78,741.00	0.00	26,247.00	0.00	0.00	0.00	0.00	0.00
Package O	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arthur Anderson Payments	407,916.50		305,937.38	0.00	101,979.13	0.00	0.00	0.00	0.00	0.00
Misc Sub Activity 60	1,014,049.53		760,537.15	0.00	253,512.38	0.00	0.00	0.00	0.00	0.00
Payroll Sub Activity 60	287,689.01		215,766.76	0.00	71,922.25	0.00	0.00	0.00	0.00	0.00
Package B FY-2003	5,790,144.00		4,342,608.00	0.00	1,447,536.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	(12,825.95)		(9,619.46)	0.00	(3,206.49)	0.00	0.00	0.00	0.00	0.00
Interest Paid FY-2003 Pkg O	174,103.00		130,577.25	0.00	43,525.75	0.00	0.00	0.00	0.00	0.00
DCS Salaries (see attached)	524,139.00		524,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSF Payroll Not Sub Activity 60 (see attached)	296,559.00		222,419.25	0.00	74,139.75	0.00	0.00	0.00	0.00	0.00
	<u>12,190,257.33</u>	18,411,177.08	<u>9,273,727.75</u>	<u>0.00</u>	<u>2,916,529.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FY-2004 Reported Balance										
PeopleSoft Payments	269,589.67		134,794.84	0.00	134,794.84	0.00	0.00	0.00	0.00	0.00
Arthur Anderson Payments	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Sub Activity 60	1,011,240.55		505,620.28	0.00	505,620.28	0.00	0.00	0.00	0.00	0.00
Payroll Sub Activity 60	739,073.88		184,768.47	369,536.94	184,768.47	0.00	0.00	0.00	0.00	0.00
Package B FY-2004	9,032,238.48		4,516,119.24	0.00	4,516,119.24	0.00	0.00	0.00	0.00	0.00
Interest Earned	(41,126.81)		(20,563.41)	0.00	(20,563.41)	0.00	0.00	0.00	0.00	0.00
Interest Paid FY-2004 Pkg O	855,353.00		427,676.50	0.00	427,676.50	0.00	0.00	0.00	0.00	0.00
DCS Salaries (see attached)	217,078.00		108,539.00	0.00	108,539.00	0.00	0.00	0.00	0.00	0.00
OSF Payroll Not Sub Activity 60 (see attached)	488,666.00		488,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insight Investments	497,450.11		248,725.06	0.00	248,725.06	0.00	0.00	0.00	0.00	0.00
Chase Equipment	343,900.08		171,950.04	0.00	171,950.04	0.00	0.00	0.00	0.00	0.00
	<u>13,413,462.96</u>	31,824,640.04	<u>6,766,296.01</u>	<u>369,536.94</u>	<u>6,277,630.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FY-2005 Reported Balance										

			Cost Pools							
Description	Balance	Running Total	Financial Module (prior to Implementation Date)	Financial Module - Annual Operations and Maintenance	HR Module (prior to Implementation Date)	HR Module - Annual Operations and Maintenance	Financial Module Phase II (prior to Implementation Date)	Other Modules (prior to Implementation Date)	Pass Through Costs - Billed to Other Agencies	
PeopleSoft Payments	189,095.00		0.00	0.00	189,095.00	0.00	0.00	0.00	0.00	
Arthur Anderson Payments	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc Sub Activity 60	461,714.08		0.00	0.00	461,714.08	0.00	0.00	0.00	0.00	
Payroll Sub Activity 60	864,204.37		0.00	63,679.45	782,679.92	0.00	0.00	17,845.00	0.00	
OSF Not in Sub Activity 60 (in FY 2007 SWCAP)	26,578.00		0.00	0.00	26,578.00	0.00	0.00	0.00	0.00	
Package B FY-2005	1,538,204.48		0.00	0.00	1,538,204.48	0.00	0.00	0.00	0.00	
Interest Earned	(6,844.69)		0.00	(4,527.95)	(2,316.74)	0.00	0.00	0.00	0.00	
Interest Paid FY-2005 Pkg O	596,101.00		0.00	394,336.83	201,764.17	0.00	0.00	0.00	0.00	
Insight Investments	554,867.08		0.00	244,141.52	166,460.12	0.00	0.00	144,265.44	0.00	
Chase Equipment	458,533.44		0.00	201,754.71	137,560.03	0.00	0.00	119,218.69	0.00	
	<u>4,682,452.76</u>	36,507,092.80	<u>0.00</u>	<u>899,384.56</u>	<u>3,501,739.07</u>	<u>0.00</u>	<u>0.00</u>	<u>281,329.14</u>	<u>0.00</u>	
FY-2006 Reported Balance										
Payroll - Sub Activity 60	1,828,065.00		0.00	812,473.33	1,015,591.67	0.00	0.00	0.00	0.00	
Non Payroll - Sub Activity 60	2,501,451.00		0.00	1,111,756.00	1,389,695.00	0.00	0.00	0.00	0.00	
Interest Earned	(133.04)		0.00	(88.01)	(45.03)	0.00	0.00	0.00	0.00	
Interest Paid FY-2005 Pkg O	351,452.00		0.00	207,534.96	141,111.18	0.00	0.00	2,805.87	0.00	
Insight Investments - Sub Activity 61	450,330.00		0.00	198,145.20	135,099.00	0.00	0.00	117,085.80	0.00	
Chase Equipment - Sub Activity 61	458,533.00		0.00	201,754.52	137,559.90	0.00	0.00	119,218.58	0.00	
	<u>5,589,697.96</u>	42,096,790.76	<u>0.00</u>	<u>2,531,576.00</u>	<u>2,819,011.71</u>	<u>0.00</u>	<u>0.00</u>	<u>239,110.25</u>	<u>0.00</u>	
FY-2007 Reported Balance										
Payroll - Sub Activity 60	2,671,218.00		0.00	1,335,609.00	1,335,609.00	0.00	0.00	0.00	0.00	
Non Payroll - Sub Activity 60 & 61	4,603,188.00		0.00	2,301,594.00	2,301,594.00	0.00	0.00	0.00	0.00	
Interest Earned	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Paid FY-2005 Pkg O	97,369.00		0.00	57,497.10	39,094.54	0.00	0.00	777.36	0.00	
Insight Investments - Sub Activity 61	447,928.00		0.00	197,088.32	134,378.40	0.00	0.00	116,461.28	0.00	
Chase Equipment - Sub Activity 61	458,533.00		0.00	201,754.52	137,559.90	0.00	0.00	119,218.58	0.00	
	<u>8,278,236.00</u>	50,375,026.76	<u>0.00</u>	<u>4,093,542.94</u>	<u>3,948,235.84</u>	<u>0.00</u>	<u>0.00</u>	<u>236,457.22</u>	<u>0.00</u>	
FY-2008 Reported Balance										

Description	Balance	Running Total	Cost Pools							Pass Through Costs - Billed to Other Agencies
			Financial Module (prior to Implementation Date)	Financial Module - Annual Operations and Maintenance	HR Module (prior to Implementation Date)	HR Module - Annual Operations and Maintenance	Financial Module Phase II (prior to Implementation Date)	Other Modules (prior to Implementation Date)		
Payroll - Sub Activity 60	2,900,561.00		0.00	2,900,561.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Payroll - Sub Activity 60 & 61	5,248,398.00		0.00	5,248,398.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Paid FY-2005 Pkg O	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Koch Financial Corp - Sub Activity 61	218,517.00		0.00	161,702.58	0.00	0.00	0.00	0.00	56,814.42	0.00
Chase Equipment - Sub Activity 61	458,533.00		0.00	339,314.42	0.00	0.00	0.00	0.00	119,218.58	0.00
	<b>8,826,009.00</b>	<b>59,201,035.76</b>	<b>0.00</b>	<b>8,649,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,033.00</b>	<b>0.00</b>
FY-2009 Reported Balance										
Payroll - Sub Activity 60	2,931,916.00		0.00	2,931,916.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Payroll - Sub Activity 60 & 61	7,051,235.00		0.00	7,051,235.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Paid FY-2005 Pkg O	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insight Investments - Sub Activity 61	569,163.00		0.00	421,180.62	0.00	0.00	0.00	0.00	147,982.38	0.00
Chase Equipment - Sub Activity 61	458,533.00		0.00	339,314.42	0.00	0.00	0.00	0.00	119,218.58	0.00
	<b>11,010,847.00</b>	<b>70,211,882.76</b>	<b>0.00</b>	<b>10,743,646.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,200.96</b>	<b>0.00</b>
FY-2010 Reported Balance										
Payroll - Sub Activity 60	3,259,594.00		0.00	3,259,594.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Payroll - Sub Activity 60 & 61	13,434,720.00		0.00	13,434,720.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Paid FY-2005 Pkg O	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Koch or Insight Investments - Sub Activity 61	569,163.00		0.00	421,180.62	0.00	0.00	0.00	0.00	147,982.38	0.00
Chase Equipment - Sub Activity 61	191,056.00		0.00	141,381.44	0.00	0.00	0.00	0.00	49,674.56	0.00
	<b>17,454,533.00</b>	<b>87,666,415.76</b>	<b>0.00</b>	<b>17,256,876.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,656.94</b>	<b>0.00</b>

			Cost Pools						
Description	Balance	Running Total	Financial Module (prior to Implementation Date)	Financial Module - Annual Operations and Maintenance	HR Module (prior to Implementation Date)	HR Module - Annual Operations and Maintenance	Financial Module Phase II (prior to Implementation Date)	Other Modules (prior to Implementation Date)	Pass Through Costs - Billed to Other Agencies
FY-2011 Reported Balance									
Payroll - Sub Activity 60	3,514,518.00		0.00	946,562.80	0.00	972,322.10	845,200.91	278,253.30	472,178.89
02-Professional Services	11,170,388.69		0.00	510,194.84	0.00	305,199.71	1,594,868.41	0.00	8,760,126.09
03-Intra/Interagency Pymnts-Prof Svcs	2,506.21		0.00	675.00	0.00	693.36	602.71	198.42	336.71
04-Travel Reimbursements	5,873.73		0.00	1,581.97	0.00	1,625.02	1,412.56	465.04	789.14
05-Travel Direct Purchase	59,540.43		0.00	16,035.98	0.00	16,472.38	14,318.78	4,713.97	7,999.31
06-Misc. Administrative Expenses	41,133.09		0.00	11,078.35	0.00	11,379.83	9,892.03	3,256.61	5,526.27
07-Rent Expense	116,703.22		0.00	31,431.60	0.00	32,286.97	28,065.77	9,239.69	15,679.19
08-Maintenance & Repair Expense	1,304,230.08		0.00	266,878.20	0.00	209,504.75	618,731.19	209,115.94	0.00
09-Specialized Supplies & Mat'ls. Exp.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Production, Safety & Security Exp.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-General Operating Expenses	3,459.28		0.00	931.69	0.00	957.04	831.92	273.88	464.76
13-Software Annual Licenses, Equipment	691,918.34		0.00	141,583.85	0.00	111,146.17	328,248.42	110,939.90	0.00
14-Library Equipment and Resources	182.85		0.00	49.25	0.00	50.59	43.97	14.48	24.57
15-Lease-Purchase Payments	991,206.65		0.00	738,917.67	0.00	236,484.80	0.00	15,804.18	0.00
16-Buildings & Other Structures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Bond Debt Payments	1,130.97		0.00	843.11	0.00	269.83	0.00	18.03	0.00
18-Incentives, etc.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Indemnities, Restitutions, Settlements	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Handicapped Vendor Levy	2,970.50		0.00	800.04	0.00	821.81	714.37	235.18	399.09
21-Other	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>17,905,762.04</u>	<u>105,572,177.80</u>	<u>0.00</u>	<u>2,667,564.35</u>	<u>0.00</u>	<u>1,899,214.36</u>	<u>3,442,931.04</u>	<u>632,528.62</u>	<u>9,263,524.02</u>

			Cost Pools						
Description	Balance	Running Total	Financial Module (prior to Implementation Date)	Financial Module - Annual Operations and Maintenance	HR Module (prior to Implementation Date)	HR Module - Annual Operations and Maintenance	Financial Module Phase II (prior to Implementation Date)	Other Modules (prior to Implementation Date)	Pass Through Costs - Billed to Other Agencies
FY-2012 Reported Balance									
Payroll - Sub Activity 60	3,702,486.99		0.00	977,838.24	0.00	983,379.21	203,121.29	1,126,914.72	411,233.53
02-Professional Services	8,035,978.60		0.00	9,721.03	0.00	34,015.19	1,943,886.03	0.00	6,048,356.61
03-Intra/Interagency Pymnts-Prof Svcs	2,251.36		0.00	594.59	0.00	597.96	123.51	685.24	250.06
04-Travel Reimbursements	9,810.43		0.00	2,590.96	0.00	2,605.65	538.21	2,985.97	1,089.64
05-Travel Direct Purchase	74,708.61		0.00	19,730.77	0.00	19,842.58	4,098.57	22,738.83	8,297.85
06-Misc. Administrative Expenses	45,401.19		0.00	11,990.59	0.00	12,058.54	2,490.74	13,818.62	5,042.69
07-Rent Expense	1,558,761.12		0.00	411,673.62	0.00	414,006.39	85,514.84	474,435.39	173,130.88
08-Maintenance & Repair Expense	24,094.50		0.00	4,930.34	0.00	3,870.42	11,430.51	3,863.23	0.00
09-Specialized Supplies & Mat'ls. Exp.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Production, Safety & Security Exp.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-General Operating Expenses	392.12		0.00	103.56	0.00	104.15	21.51	119.35	43.55
13-Software Annual Licenses, Equipment	305,776.00		0.00	62,569.44	0.00	49,118.27	145,061.18	49,027.11	0.00
14-Library Equipment and Resources	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Lease-Purchase Payments	633,064.92		0.00	471,932.72	0.00	151,038.37	0.00	10,093.83	0.00
16-Buildings & Other Structures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Bond Debt Payments	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Incentives, etc.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Indemnities, Restitutions, Settlements	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Handicapped Vendor Levy	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Other	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>14,392,725.84</u>	<u>119,964,903.64</u>	<u>0.00</u>	<u>1,973,675.86</u>	<u>0.00</u>	<u>1,670,636.73</u>	<u>2,396,286.39</u>	<u>1,704,682.29</u>	<u>6,647,444.81</u>

			Cost Pools						
Description	Balance	Running Total	Financial Module (prior to Implementation Date)	Financial Module - Annual Operations and Maintenance	HR Module (prior to Implementation Date)	HR Module - Annual Operations and Maintenance	Financial Module Phase II (prior to Implementation Date)	Other Modules (prior to Implementation Date)	Pass Through Costs - Billed to Other Agencies
FY-2013 Reported Balance									
Payroll - Fund 215 & Dept 8800206, Fund 19102	2,445,308.00		0.00	645,813.39	0.00	649,472.92	134,151.48	744,270.97	271,599.24
02-Professional Services	4,756,220.00		0.00	5,753.54	0.00	20,132.42	1,150,519.44	0.00	3,579,814.74
03-Intra/Interagency Pymnts-Prof Svcs	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-Travel Reimbursements	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-Travel Direct Purchase	91,835.00		0.00	24,253.91	0.00	24,391.34	5,038.14	27,951.54	10,200.07
06-Misc. Administrative Expenses	12.00		0.00	3.17	0.00	3.19	0.66	3.65	1.33
07-Rent Expense	1,439,672.00		0.00	380,221.82	0.00	382,376.36	78,981.52	438,188.60	159,903.71
08-Maintenance & Repair Expense	97,078.00		0.00	19,864.59	0.00	15,594.11	46,054.13	15,565.17	0.00
09-Specialized Supplies & Mat'ls. Exp.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Production, Safety & Security Exp.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-General Operating Expenses	111.00		0.00	29.32	0.00	29.48	6.09	33.78	12.33
13-Software Annual Licenses, Equipment	531.00		0.00	108.66	0.00	85.30	251.91	85.14	0.00
14-Library Equipment and Resources	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Lease-Purchase Payments	633,065.00		0.00	471,932.78	0.00	151,038.38	0.00	10,093.83	0.00
16-Buildings & Other Structures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Bond Debt Payments	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Incentives, etc.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Indemnities, Restitutions, Settlements	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Handicapped Vendor Levy	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Other	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>9,463,832.00</u>	<u>129,428,735.64</u>	<u>0.00</u>	<u>1,547,981.18</u>	<u>0.00</u>	<u>1,243,123.50</u>	<u>1,415,003.37</u>	<u>1,236,192.68</u>	<u>4,021,531.42</u>
TOTALS			<b>20,808,395.82</b>	<b>50,733,759.94</b>	<b>20,915,693.90</b>	<b>4,812,974.59</b>	<b>7,254,220.80</b>	<b>4,971,191.10</b>	<b>19,932,500.25</b>

CUST_ID	Agency Name	Billed Amount	funddescription
670	J.D. McCarty Center	13,449.00	ISD - Centrex Revolving Fund
695	Tax Commission	1,559,448.00	ISD - Centrex Revolving Fund
740	State Treasurer	180,403.31	ISD - Centrex Revolving Fund
753	Uniform Building Code Commissi	45.00	ISD - Centrex Revolving Fund
790	Bd. of Veterinary Med. Exam.	125.50	ISD - Centrex Revolving Fund
800	Career and Technology Education	272.00	ISD - Centrex Revolving Fund
805	Department of Rehabilitation Service	13,795.00	ISD - Centrex Revolving Fund
807	Health Care Authority	157,223.00	ISD - Centrex Revolving Fund
815	Employees Benefits Council	250,615.99	ISD - Centrex Revolving Fund
830	Department of Human Services	3,070,847.00	ISD - Centrex Revolving Fund
835	Water Resources Board	2,502.00	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	391,287.88	ISD - Centrex Revolving Fund
92	Tobacco Settlement Trusts	4,868.00	ISD - Centrex Revolving Fund
		11,182,576.02	
Core			
10	Oklahoma State University	220,688.52	ISD - CORE Revolving Fund
100	Cameron University	39,947.16	ISD - CORE Revolving Fund
105	Capital Improvement Authority	1,198.92	ISD - CORE Revolving Fund
108	Carl Albert State College	29,777.64	ISD - CORE Revolving Fund
11	OSU - Experiment Station	5,190.12	ISD - CORE Revolving Fund
12	OSU - Extension Division	5,175.48	ISD - CORE Revolving Fund
120	Univ. of Central Okla.	98,151.36	ISD - CORE Revolving Fund
125	Department of Mines	2,748.36	ISD - CORE Revolving Fund
127	Commission on Children and Youth	2,376.24	ISD - CORE Revolving Fund
13	OSU - Technical Branch, Okmulgee	1,960.08	ISD - CORE Revolving Fund
131	Department of Corrections	210,277.12	ISD - CORE Revolving Fund
14	OSU College of Veterinary Medicine	2,231.88	ISD - CORE Revolving Fund
145	St. Bd. of Chiropractic Exam.	450.84	ISD - CORE Revolving Fund
15	OSU - Oklahoma City	3,504.84	ISD - CORE Revolving Fund
150	Univ. of Science & Arts of Ok.	16,632.00	ISD - CORE Revolving Fund
16	OSU - Tulsa	1,263.72	ISD - CORE Revolving Fund
160	Department of Commerce	158,070.40	ISD - CORE Revolving Fund
165	Connors State College	15,013.08	ISD - CORE Revolving Fund
170	Construction Industries Board	1,256.04	ISD - CORE Revolving Fund
185	Corporation Commission	15,719.52	ISD - CORE Revolving Fund
190	Cosmetology Board	1,264.56	ISD - CORE Revolving Fund
199	Court of Criminal Appeals	735.00	ISD - CORE Revolving Fund
20	Accountancy Board	7,369.44	ISD - CORE Revolving Fund
204	J. M. Davis Arms & Hist. Museum	1,154.88	ISD - CORE Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
215	Board of Dentistry	717.24	ISD - CORE Revolving Fund
219	District Courts	8,244.96	ISD - CORE Revolving Fund
220	District Attorneys Council	15,088.38	ISD - CORE Revolving Fund
230	East Central University	48,876.84	ISD - CORE Revolving Fund
240	Eastern Okla. State College	21,792.84	ISD - CORE Revolving Fund
241	Redlands Community College	13,206.60	ISD - CORE Revolving Fund
25	Military Department	17,400.84	ISD - CORE Revolving Fund
265	Department of Education	25,056.84	ISD - CORE Revolving Fund
266	Educ. Television Auth.	3,543.48	ISD - CORE Revolving Fund
269	Commission for Teacher Preparation	2,095.20	ISD - CORE Revolving Fund
270	State Election Board	5,788.44	ISD - CORE Revolving Fund
285	Funeral Board	501.00	ISD - CORE Revolving Fund
290	Employment Security Commission	132,210.14	ISD - CORE Revolving Fund
292	Dept. of Environmental Quality	22,323.10	ISD - CORE Revolving Fund
296	Ethics Commission	506.40	ISD - CORE Revolving Fund
298	Merit Protection Commission	1,046.88	ISD - CORE Revolving Fund
30	Alcoholic Bev. Laws Enforce.	3,440.04	ISD - CORE Revolving Fund
300	State Auditor and Inspector	5,628.60	ISD - CORE Revolving Fund
305	Governor	1,765.56	ISD - CORE Revolving Fund
306	Pardon and Parole Board	1,760.88	ISD - CORE Revolving Fund
308	State Bureau of Investigation	13,456.19	ISD - CORE Revolving Fund
309	Department of Emergency Managem	7,952.60	ISD - CORE Revolving Fund
310	State Fire Marshal	986.64	ISD - CORE Revolving Fund
315	Firefighters Pens. & Ret. Syst.	1,524.72	ISD - CORE Revolving Fund
320	Department of Wildlife Conservation	29,517.48	ISD - CORE Revolving Fund
326	Office of Handicapped Concerns	735.00	ISD - CORE Revolving Fund
340	State Department of Health	2,131,508.49	ISD - CORE Revolving Fund
342	Bd. of Medicolegal Investigations	4,166.52	ISD - CORE Revolving Fund
345	Department of Transportation	411,568.49	ISD - CORE Revolving Fund
346	Space Industry Dev. Auth.	419.16	ISD - CORE Revolving Fund
350	Historical Society	9,008.52	ISD - CORE Revolving Fund
353	Horse Racing Comm.	3,267.84	ISD - CORE Revolving Fund
355	Human Rights Comm.	716.40	ISD - CORE Revolving Fund
359	Energy Resources Board	1,565.64	ISD - CORE Revolving Fund
369	Workers Compensation Court	5,716.68	ISD - CORE Revolving Fund
385	Insurance Department	5,498.48	ISD - CORE Revolving Fund
39	Boll Weevil Eradication Org.	1,913.76	ISD - CORE Revolving Fund
390	CompSource Oklahoma	16,623.80	ISD - CORE Revolving Fund
40	Department of Agriculture	26,305.08	ISD - CORE Revolving Fund
400	Office of Juvenile Affairs	58,608.72	ISD - CORE Revolving Fund
405	Department of Labor	12,675.68	ISD - CORE Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
41	Western Okla. State College	11,512.80	ISD - CORE Revolving Fund
410	Comm. of the Land Office	3,898.56	ISD - CORE Revolving Fund
415	Council on Law Enfc. Ed. & Trng.	3,434.64	ISD - CORE Revolving Fund
416	Law Enforce. Ret. System	749.64	ISD - CORE Revolving Fund
420	Langston University	18,803.64	ISD - CORE Revolving Fund
421	State Senate	6,226.20	ISD - CORE Revolving Fund
422	House of Representatives	6,988.92	ISD - CORE Revolving Fund
423	Legislative Service Bureau	592.91	ISD - CORE Revolving Fund
430	Department of Libraries	6,422.28	ISD - CORE Revolving Fund
435	Lottery Commission	3,699.63	ISD - CORE Revolving Fund
440	Lieutenant Governor	448.56	ISD - CORE Revolving Fund
444	LP Gas Research, Marketing, & Safet	77.11	ISD - CORE Revolving Fund
445	Liquefied Petroleum Gas Board	589.46	ISD - CORE Revolving Fund
446	Marginally Prod. Oil & Gas Wells	838.44	ISD - CORE Revolving Fund
45	Board of Architects	402.24	ISD - CORE Revolving Fund
450	Bd. of Med. Licensure & Supv.	2,583.51	ISD - CORE Revolving Fund
452	Mental Health and Substance Abuse	131,766.48	ISD - CORE Revolving Fund
461	Rogers State University	26,292.72	ISD - CORE Revolving Fund
47	Indigent Defense System	8,929.68	ISD - CORE Revolving Fund
470	Murray State College	18,040.08	ISD - CORE Revolving Fund
475	Motor Vehicle Comm.	668.52	ISD - CORE Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	5,487.36	ISD - CORE Revolving Fund
480	N. E. Okla. A & M College	15,296.40	ISD - CORE Revolving Fund
485	Northeastern State University	58,428.00	ISD - CORE Revolving Fund
49	Attorney General	7,349.40	ISD - CORE Revolving Fund
490	Northern Oklahoma College	31,587.96	ISD - CORE Revolving Fund
505	N. W. Okla. St. Univ.	16,445.88	ISD - CORE Revolving Fund
509	Bd. of Exam. for Nurs. Home	3,107.04	ISD - CORE Revolving Fund
510	Board of Nursing	11,560.55	ISD - CORE Revolving Fund
515	Public Employees Ret. Sys.	3,175.20	ISD - CORE Revolving Fund
516	St. & Educ. Emp. Grp. Ins. Bd.	619.40	ISD - CORE Revolving Fund
520	Optometry Board	206.16	ISD - CORE Revolving Fund
525	State Bd. of Osteopathic Exam.	686.28	ISD - CORE Revolving Fund
530	Panhandle State Univ.	9,663.84	ISD - CORE Revolving Fund
531	Rose State College	39,832.08	ISD - CORE Revolving Fund
548	Office of Personnel Management	308.35	ISD - CORE Revolving Fund
55	State Arts Council	3,216.96	ISD - CORE Revolving Fund
557	Police Pension & Ret. System	1,722.36	ISD - CORE Revolving Fund
560	State Pharmacy Board	1,208.16	ISD - CORE Revolving Fund
563	Bd. of Priv. Vocational Schools	164.40	ISD - CORE Revolving Fund
566	Department of Tourism and Recepti	74,544.36	ISD - CORE Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
568	Scenic Rivers Commission	604.44	ISD - CORE Revolving Fund
570	Prof. Engi. & Land Surveyors	966.60	ISD - CORE Revolving Fund
575	Bd. of Psychologists Examiners	336.60	ISD - CORE Revolving Fund
580	Department of Central Services	1,826.87	ISD - CORE Revolving Fund
582	State Bond Advisor	307.20	ISD - CORE Revolving Fund
585	Department of Public Safety	78,793.32	ISD - CORE Revolving Fund
588	Real Estate Comm.	2,037.36	ISD - CORE Revolving Fund
60	Aeronautics Commission	1,431.24	ISD - CORE Revolving Fund
605	Regents for Higher Education	27,548.04	ISD - CORE Revolving Fund
610	Regional University System-OK	853.08	ISD - CORE Revolving Fund
619	Physician Manpower Trng. Comm.	2,253.48	ISD - CORE Revolving Fund
620	Quartz Mountain Center & Park	1,454.40	ISD - CORE Revolving Fund
622	St. Bd. of Lic. Social Workers	313.44	ISD - CORE Revolving Fund
623	Seminole State College	20,367.72	ISD - CORE Revolving Fund
629	School of Science & Math.	3,496.44	ISD - CORE Revolving Fund
630	Department of Securities	2,340.32	ISD - CORE Revolving Fund
632	Speech-Language Pathology & Audio	250.08	ISD - CORE Revolving Fund
633	Oklahoma City Community College	50,338.32	ISD - CORE Revolving Fund
635	Comm. on Consumer Credit	1,402.68	ISD - CORE Revolving Fund
645	Conservation Commission	10,370.28	ISD - CORE Revolving Fund
65	State Banking Department	2,142.36	ISD - CORE Revolving Fund
650	Department of Veterans Affairs	93,212.16	ISD - CORE Revolving Fund
660	S. E. Okla. St. Univ.	43,374.00	ISD - CORE Revolving Fund
665	S. W. Okla. St. Univ.	51,238.44	ISD - CORE Revolving Fund
670	J.D. McCarty Center	7,140.96	ISD - CORE Revolving Fund
677	Supreme Court	7,174.20	ISD - CORE Revolving Fund
678	Council on Judicial Complaints	269.40	ISD - CORE Revolving Fund
695	Tax Commission	26,427.84	ISD - CORE Revolving Fund
715	Teachers Retirement System	3,186.00	ISD - CORE Revolving Fund
740	State Treasurer	407,825.59	ISD - CORE Revolving Fund
750	Tulsa Community College	51,666.12	ISD - CORE Revolving Fund
755	Used Motor Vehicle & Parts Commis	1,036.80	ISD - CORE Revolving Fund
760	University of Oklahoma	252,935.65	ISD - CORE Revolving Fund
761	Univ. of Okla. Law Center	1,852.08	ISD - CORE Revolving Fund
770	Univ. of Ok. Health Sci. Ctr.	250,867.10	ISD - CORE Revolving Fund
771	OUHSC Prof. Prac. Plan.	5,515.20	ISD - CORE Revolving Fund
773	OSU-Center for Health Sciences	3,789.00	ISD - CORE Revolving Fund
790	Bd. of Veterinary Med. Exam.	715.68	ISD - CORE Revolving Fund
805	Department of Rehabilitation Service	65,289.92	ISD - CORE Revolving Fund
807	Health Care Authority	7,047.36	ISD - CORE Revolving Fund
815	Employees Benefits Council	237.65	ISD - CORE Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
825	Univ. Hospitals Authority	659.28	ISD - CORE Revolving Fund
830	Department of Human Services	363,656.76	ISD - CORE Revolving Fund
835	Water Resources Board	12,904.40	ISD - CORE Revolving Fund
875	Wheat Commission	1,243.68	ISD - CORE Revolving Fund
880	Will Rogers Memorial Comm	1,652.88	ISD - CORE Revolving Fund
90	Office of Management and Enterpris	21,365.40	ISD - CORE Revolving Fund
92	Tobacco Settlement Trusts	3,308.00	ISD - CORE Revolving Fund
978	Transportation Authority	13,487.64	ISD - CORE Revolving Fund
980	Grand River Dam Auth.	0.00	ISD - CORE Revolving Fund
		6,362,976.97	

## Network

105	Capital Improvement Authority	43,071.49	ISD - Centrex Revolving Fund
125	Department of Mines	2,214.38	ISD - Centrex Revolving Fund
127	Commission on Children and Youth	1,448.00	ISD - Centrex Revolving Fund
131	Department of Corrections	107,745.83	ISD - Centrex Revolving Fund
145	St. Bd. of Chiropractic Exam.	59.31	ISD - Centrex Revolving Fund
16	OSU - Tulsa	2,200.00	ISD - Centrex Revolving Fund
160	Department of Commerce	6,691.09	ISD - Centrex Revolving Fund
170	Construction Industries Board	7,523.80	ISD - Centrex Revolving Fund
17281	CITY OF TULSA	2,156.00	ISD - Centrex Revolving Fund
185	Corporation Commission	7,460.00	ISD - Centrex Revolving Fund
190	Cosmetology Board	2,436.00	ISD - Centrex Revolving Fund
20	Accountancy Board	1,783.33	ISD - Centrex Revolving Fund
2009	Canadian County	530.05	ISD - Centrex Revolving Fund
2014	CLEVELAND COUNTY	-56.35	ISD - Centrex Revolving Fund
2024	GARFIELD COUNTY	700.00	ISD - Centrex Revolving Fund
2035	JOHNSTON COUNTY	208.92	ISD - Centrex Revolving Fund
2037	KINGFISHER COUNTY	350.00	ISD - Centrex Revolving Fund
2039	LATIMER COUNTY	708.40	ISD - Centrex Revolving Fund
2048	MARSHALL COUNTY	268.07	ISD - Centrex Revolving Fund
2072	TULSA COUNTY	588.00	ISD - Centrex Revolving Fund
215	Board of Dentistry	56.00	ISD - Centrex Revolving Fund
22	Abstractors Board	1,218.46	ISD - Centrex Revolving Fund
220	District Attorneys Council	4,804.00	ISD - Centrex Revolving Fund
25	Military Department	56,656.26	ISD - Centrex Revolving Fund
265	Department of Education	41,285.53	ISD - Centrex Revolving Fund
266	Educ. Television Auth.	7,200.00	ISD - Centrex Revolving Fund
269	Commission for Teacher Preparation	5,796.69	ISD - Centrex Revolving Fund
270	State Election Board	4,837.00	ISD - Centrex Revolving Fund

**STATE OF OKLAHOMA  
OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES  
CORE PROJECT  
REVOLVING FUND #215  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2013**

**FUND BALANCE JULY 1, 2012**

Per Financial Report		\$0
Prior Year OMB A-87 Adjustments & Contributed Capital		(45,285,312)
<b>ADJUSTED OMB A-87 FUND BALANCE</b>		<b>(45,285,312)</b>

**FY 2013 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Billings for Financial Module (cash)	\$2,900,987
Billings for Other Modules (cash)	\$0
Billings Direct to Specific Agencies	\$3,461,990
Interest Earned & Other Revenue	0

**TOTAL REVENUE** **\$6,362,977**

**EXPENDITURES**

Per Financials	\$9,463,832
Less HR Module O&M in Section I SWCAP	(\$1,243,124)
Less Financial Module - Phase II - capitalized	(\$1,415,003)
Less Other Modules - capitalized	(\$1,236,193)
Financial Module Amortization	0
Other Module Amortization	0
Plus Indirect Cost (FY 2013 SWCAP)	246,416

**OMB A-87 ALLOWABLE EXPENDITURES** **5,815,928**

**FUND TRANSFERS**

Transfers In	0
Transfers Out	0

**NET TRANSFERS** **0**

**FY 2013 INCREASE (DECREASE)** **547,049**

**OMB A-87 BALANCE JUNE 30, 2013** **(44,738,263)**

<b>EXCESSIVE BALANCE</b>	
OMB A-87 Fund Balance June 30, 2013 (with imputed interest)	(\$44,738,263)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Amortization)	(969,321)
<b>EXCESSIVE FUND BALANCE</b>	<b>n/a</b>

**STATE OF OKLAHOMA**  
**FY 2013 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	DCS Employee Rel Brd (580740)	DCS Medical Zoning Brd (580760)	DCS Other Funds (580910)	Agency Business Svcs (ABS)	OSF Centrex	OSF ISD-Other	OSF Core Project
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	9,168	7,300	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	0	0	0	0	212	870	687
CONSTR AND PROPERTY	0	0	0	0	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	259,170	367,417	284,239
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	67,634	26,768	32,225	26,571
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
CORE HR MODULE O&M	0	0	0	0	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	( 107,700)	384,756	( 106,905)
AGENCY CONSOLDTN. ADJ.	( 3,896)	( 2,352)	0	0	0	0	0
<b>Total Allocated</b>	<b>5,272</b>	<b>4,948</b>	<b>0</b>	<b>67,634</b>	<b>178,450</b>	<b>785,268</b>	<b>204,592</b>
<b>Roll Forward</b>	<b>1,699</b>	<b>( 2,292)</b>	<b>( 19,021)</b>	<b>67,634</b>	<b>7,594</b>	<b>86,430</b>	<b>41,824</b>
<b>Cost With Roll Forward</b>	<b>6,971</b>	<b>2,656</b>	<b>( 19,021)</b>	<b>135,268</b>	<b>186,044</b>	<b>871,698</b>	<b>246,416</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Costs</b>	<b>6,971</b>	<b>2,656</b>	<b>( 19,021)</b>	<b>135,268</b>	<b>186,044</b>	<b>871,698</b>	<b>246,416</b>



***PURCHASE CARD REBATE ADMINISTRATION FEE***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information  
Purchase Card Rebate Administration Fee

**I. State Contact**

Name: Dan Melton  
Title: Finance Director  
Location: Will Rogers Building  
Oklahoma City, OK 73105  
Telephone: (405) 522-1160

**II. Agency Contact**

Name: Scott Schlotthauer  
Title: Director  
Location: Central Purchasing  
Will Rogers Building  
Telephone: (405) 521-2115

**III. Description of Responsibilities and Duties**

The State of Oklahoma uses a Purchasing Card (PCard) for small purchases at the agency level. The bank processing these transactions has a rebate program that pays the State of Oklahoma when a certain dollar level of transactions is reached during the calendar year. The bank sends the rebate check to the State of Oklahoma in the spring. The rebate check amount is allocated to agencies based on eligible transaction dollars, and a refund check is written and sent to the appropriate agencies.

In addition to this rebate check, the bank issues a second check for payment of the OMES Central Purchasing administration of the PCard program. Costs in OMES Central Purchasing for the administration of the PCard program will be funded by Fund 271, which receipts this second rebate check.

**IV. FY 2013 Rebate amounts by agency attached (Attachment A)**

State Of Oklahoma  
 PCard Rebate Amounts  
 FY 2013

Rebates due to Agencies  
 For FY13 P-Card

02000 OK ACCOUNTANCY BOARD	\$166.62
02200 OK ABSTRACTORS BOARD	\$29.95
02500 OK MILITARY DEPT	\$40,627.49
03900 OBWEO	\$88.94
04000 AGRICULTURE	\$25,316.93
04700 OK INDIGENT DEF SYS	\$1,197.41
04900 ATTORNEY GENERAL	\$5,275.21
05500 OK ARTS COUNCIL	\$386.11
06000 OK AERONAUTICS COMM	\$528.44
06500 STATE BANKING DEPT	\$2,012.78
09000 OFC OF STATE FINANC	\$44,218.04
09200 OTSET	\$324.84
10500 OCIA	\$15.61
12500 OKLA DEPT OF MINES	\$421.27
12700 OCCY	\$49.73
13100 DEPT OF CORRECTIONS	\$169,277.99
14500 OBCE	\$268.31
16000 DEPT OF COMMERCE	\$6,399.00
18500 CORPORATION COMM	\$2,422.17
19000 COSMETOLOGY BOARD	\$347.96
20400 JM DAVIS MUSEUM	\$88.56
21500 BOARD OF DENTISTRY	\$174.14
21900 OK DISTRICT COURTS	\$0.00
22000 OK DIS ATT COUNCIL	\$1,628.08
26500 DEPT OF EDUCATION	\$5,573.24
26900 OCTP	\$974.16
27000 STATE ELECTION BOARD	\$421.29
29000 EMPLOYMENT SECURITY	\$4,766.25
29200 DEQ	\$1,781.65
29600 ETHICS COMMISSION	\$225.95
29800 MPC	\$84.44
30000 SAI	\$2,321.07
30500 GOVERNORS OFFICE	\$594.30
30600 PARDON PAROLE BOARD	\$35.68
30800 STATE BUREAU OF INV	\$12,487.53
30900 OK EMERGENCY MGMT	\$1,926.83
31000 FIRE MARSHAL	\$837.64
31500 OK FF PENSION	\$1,025.93
32000 ODWC	\$12,747.72
32600 ODC	\$36.30
34000 DEPT OF HEALTH	\$27,411.82
34200 OFC OF CHIEF MED EXAM	\$4,048.48
34500 ODOT	\$135,815.42
34600 OSIDA	\$787.55
35000 OKHISTORICAL SOCIETY	\$17,109.57
35300 OK HORSE RACING COMM	\$267.43
36000 OIAC	\$0.00
36900-WORKERS' COMP-STOFOK	\$23.31
38500 OK INSURANCE DEPT	\$4,306.79
39000 COMPSOURCE OKLAHOMA	\$5,452.80
40000 JUVENILE AFFAIRS	\$10,177.43
40500 DEPARTMENT OF LABOR	\$1,714.24
41000 LAND OFFICE	\$1,049.68
41500 CLEET	\$1,784.15
41600 OCLERS	\$172.07
42200 HOR	\$137.42

State Of Oklahoma  
 PCard Rebate Amounts  
 FY 2013

43000 DEPT OF LIBRARIES	\$2,479.03
43500 OLC	\$544.87
44600 MARGINAL WELLS COMM	\$494.14
45000 OK MEDICAL BOARD	\$1,774.72
45200DEPT OF MENTAL HEALTH	\$20,846.43
47700 OBNDDC	\$9,348.27
50900 OSBELTCA	\$36.56
51500 OPERS	\$364.61
51600 OSEEGIB	\$408.66
54800 OPM	\$0.00
55700 OKLA POLICE PENSION	\$607.20
56000 OK PHARMACY BOARD	\$756.32
56600 OK DEPT OF TOURISM	\$64,384.27
56800 SCENIC RIVERS COMM	\$350.22
57000 PELS	\$297.94
57500 BOE OF PSYCHOLOGISTS	\$26.75
58000 Dept Central Purchasing	\$623.00
58200 OKSBA	\$60.50
58500DEPT OF PUBLIC SAFETY	\$20,149.24
58800 OK OREC	\$641.42
61900 PMTC	\$243.55
62500 SECRETARY OF STATE	\$999.77
62900 OK SCHOOL SCI & MATH	\$1,279.54
63200 OBESPA	\$77.25
63500 OKDOCC	\$1,106.13
64500 CONSERVATION COMM	\$2,158.28
65000 ODVA	\$46,147.22
67000 J D MCCARTY CENTER	\$9,566.59
67700 OK SUPREME COURT	\$3,448.49
69500 OK TAX COMMISSION	\$3,563.76
71500 TEACHERS RETIREMENT	\$2,370.40
74000 STATE TREASURERS OFC	\$849.44
77200 BOARD OF TESTS	\$196.65
79000 OK VETERINARY BOARD	\$90.95
80000 CAREERTECH	\$18,671.13
80500 OKDRS	\$32,115.19
80700 OHCA	\$5,062.35
81500 EBC	\$3.34
83000 OKDHS	\$3,797.68
83500 OWRB	\$3,394.59
87500 OK WHEAT COMM	\$270.36
880 Will Rogers	-\$53.95
92200 OHFA	\$5,176.00
STATE OF OKLAHOMA 04500 BOARD OF ARCHITECTS	\$192.98
STATE OF OKLAHOMA 11700 OSBCPB (Closed)	\$0.00

Total for State Agencies \$822,285.54

Rebates due to Political Subdivisions and Higher Education  
 For FY13 P-Card

CITY OF THE VILLAGE OK	\$1,103.84
OKLAHOMA CITY HEALTH DEPT	\$2,752.81
CITY OF DEL CITY	\$2,978.08
OEMA	\$1,031.63
OUHSC-GHOST	\$26,540.21
OUHSC-PCARD	\$282,856.99
OU-PCARD	\$324,219.68

State Of Oklahoma  
 PCard Rebate Amounts  
 FY 2013

OU-GHOST	\$81,980.54
98000 GRDA PCARD	\$95,339.57
98000 GRDA EPAY	\$196,605.88
CITY OF SAND SPRINGS	\$8,424.51
15000 USAO	\$1,816.38
CITY OF MIAMI	\$14,817.20
63300 OK CITY COMM COLLEGE	\$4,131.37
GENERAL GOVERNMENT	\$1,419.17
GAS AUTHORITY	\$282.63
WATER AUTHORITY	\$979.88
01000 OSU PCARD	\$478,496.37
CITY OF TULSA	\$226,827.20
CITY OF STIGLER OK	\$64.68
60600 UNIV CTR SOUTHERN OK	\$185.32
24000 EOSC	\$3,603.89
53000 - OPSU	\$9,982.74
LANGSTON UNIVERSITY	
TULSA HEALTH DEPT	\$857.94
CITY OF ALTUS	\$2,025.87
OK CITY OF SPIRO	\$13.04
53100-OK ROSE ST COLLEGE	\$2,977.31
CITY OF PERKINS OK	\$788.80
66500 SWOSU	\$16,474.45
OK- CITY OF GLENPOOL	\$487.32
OSRHE	\$1,278.66
24100 REDLANDS COMM COLL	\$2,117.81
OK DEPEW PUBLIC SCHOOLS	\$234.59
50500 NWOSU	\$1,293.19
61000 REGION UNIV SYS OK	\$593.04
36100 NACEA	\$0.00
48000 NE OKLAHOMA A&M COLLEGE	\$1,585.43
75000 TULSA CC EPAY	\$17,304.95
75000 TULSA CC PCARD	\$10,633.07
CITY OF GUTHRIE PCARD	\$19,190.54
CYRIL PUBLIC SCHOOL	\$249.32
CYRIL PUBLIC SCHOOL ACTIVI	\$117.22
DRUMRIGHT SCHOOL DISTRICT	\$1,154.95
OU-PCARD	\$1,479.59
PLAINVIEW PUBLIC SCHOOLS	\$697.66
UNIVERSITY OF OKLAHOMA	\$8,495.57
TOWN OF MOUNDS OK	\$292.72
OKLAHOMA STATE UNIV EPAY	\$60,131.63
MUSKOGEE OK CITY OF	\$52.37
ALTUS/SOUTHWEST AREA EDC	\$12.56
CANADIAN VALLEY TECHNOLOGY	\$278.16
CHOCTAW, OK CITY OF	\$501.68
CITY OF SALLISAW OK	\$2,137.87

Total for State Agencies		\$1,919,897.85
Total Rebate (Check 1)		\$2,742,183.39
Amount Paid for OMES Administration (Check 2)	\$	298,635.36
Total Amount from Bank Of America		\$3,040,818.75

***CONSTRUCTION & PROPERTIES REVOLVING FUND***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information

OMES Division of Capital Assets Management (DCAM)  
Oklahoma Construction & Properties  
Revolving Fund #282 in Agency 090

**I. Agency Contact**

Name: Mickerl Jones  
Title: Administrator of Const. and Property  
Location: Will Rogers Building  
Oklahoma City, OK 73105  
Telephone: 405-521-3171

**II. Division Contact**

Name: same  
Title:  
Location:  
Telephone:

**III. Description of Responsibilities and Duties**

The Construction and Properties Department of the OMES Division of Capital Assets Management (DCAM) is responsible for developing and awarding contracts for state construction. It is the contracting agency for architects and engineers in the State of Oklahoma. It also reviews all state leases. This division functions under State Statute Title 61, Public Buildings and Public Works.

The Construction and Properties Division reviews and approves construction, renovation and repair projects and designs and prepares some plans and specifications. The Inspection Section performs overview inspections on state projects handled by consultants. It performs primary and final inspections on other projects and monitors all phases of roofing projects.

This division keeps files on all architects, engineers and consultants that want to be considered for consulting work for the state. A current list of contractors who have shown an interest in bidding on state projects is maintained. The master file on all state construction projects is maintained and includes contracts, certificates, bonding data, specifications and plans for each project.

**IV. Financial Report (Attachment A)**

**V. Billings**

A. Methodology

DCS Construction & Properties uses a “factor-based” methodology to bill support to each construction project. (**Attachment B**)

B. FY 2013 Billings (**Attachment C**)

**VI. Transfers**

A. Transfers In – none.

B. Transfers Out – none.

**VII. OMB A-87 Reconciliation (Attachment D)**

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
CONSTRUCTION AND PROPERTY  
REVOLVING FUND #282  
FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2013**

<b>BEGINNING CASH BALANCE</b>		<b>\$2,885,263</b>
<b>ACCOUNTS PAYABLE</b>		<b>(\$2,714)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$2,882,549</b>
<b>REVENUES</b>		
Service Billings (Cash)	\$1,570,096	
Other	29,501	
	<u>                    </u>	
<b>TOTAL REVENUES</b>	<b>\$1,599,597</b>	
<b>DEBIT TRANSFERS</b>	<u>                    </u>	
	<b>0</b>	
<b>TOTAL REVENUES/RECEIPTS/CAPITAL AND DEBIT TRANSFERS</b>		<b>\$1,599,597</b>
<b>EXPENDITURES</b>		
Payroll Expenses	974,222	
Professional Services	281,074	
Inter/Intra Agency Payments	309	
Travel Reimbursements	3,346	
Travel Direct Purchase	17,904	
Misc. Administrative Expenses	45,520	
Rent Expense	112,047	
Maintenance & Repair Expense	6,003	
Specialized Supplies & Mat'ls. Exp.	6,098	
Production, Safety & Security Exp.	712	
General Operating Expenses	5,638	
Shop Expense	0	
Office Furniture and Equipment	5,876	
Library Equipment and Resources	82	
Lease-Purchase Payments	0	
Buildings & Other Structures	0	
Bond Debt Payments	0	
Incentives, etc.	0	
Indemnities, Restitutions, Settlements	0	
Handicapped Vendor Levy	0	
Operating Transfers	0	
Other	(1)	
	<u>                    </u>	
<b>TOTAL EXPENDITURES</b>	<b>1,458,830</b>	
<b>CREDIT TRANSFERS</b>	<u>                    </u>	
	<b>0</b>	
<b>TOTAL EXPENDITURES AND CREDIT TRANSFERS</b>		<b>1,458,830</b>
<b>NET REVENUES, EXPENDITURES, AND TRANSFERS</b>		<b>140,767</b>
<b>ENDING CASH BALANCE &amp; ACCOUNTS PAYABLE</b>		<b>\$3,023,316</b>



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
 From Period: 0 To Period: 998

Fund Type 1830 Construction & Property  
 Business Unit 58000 Department of Central Services

<u>Detail Balances For Business Unit 58000</u>		<u>FY 2013</u>	<u>FY 2012</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	2,714.64	2,885,263.57	(2,882,548.93)	(99.91)
<b>Total Assets</b>		<u>2,714.64</u>	<u>2,885,263.57</u>	<u>(2,882,548.93)</u>	<u>(99.91)</u>
<b>Liabilities</b>					
202000	Accounts Payable	(2,714.64)	(2,714.64)	0.00	0.00
<b>Total Liabilities</b>		<u>(2,714.64)</u>	<u>(2,714.64)</u>	<u>0.00</u>	<u>0.00</u>
<b>Calculated Fund Balance</b>		<u>0.00</u>	<u>2,882,548.93</u>	<u>(2,882,548.93)</u>	<u>(100.00)</u>
<b>Revenues</b>					
445111	Right-of-Way Easements	0.00	(143,781.00)	(143,781.00)	(100.00)
452075	Reimb. for Administrative Expe	0.00	(1,554,991.33)	(1,554,991.33)	(100.00)
474105	Copies of Other Documents	0.00	(1,705.70)	(1,705.70)	(100.00)
<b>Total Revenues</b>		<u>0.00</u>	<u>(1,700,478.03)</u>	<u>(1,700,478.03)</u>	<u>(100.00)</u>
<b>Expenses</b>					
511000	Salary Expense	8,579.32	548,453.17	(539,873.85)	(98.44)
512000	Insur.Prem-Hlth-Life,etc	2,625.50	102,792.39	(100,166.89)	(97.45)
513000	FICA-Retirement Contributions	1,828.37	131,614.58	(129,786.21)	(98.61)
515000	Professional Services	48,999.28	269,508.74	(220,509.46)	(81.82)
521000	Travel - Reimbursements	0.00	3,105.47	(3,105.47)	(100.00)
522000	Travel - Agency Direct Pmts	405.00	22,501.28	(22,096.28)	(98.20)
531000	Misc. Administrative Expenses	5,267.79	47,035.74	(41,767.95)	(88.80)
532000	Rent Expense	3,363.13	24,094.34	(20,731.21)	(86.04)
533000	Maintenance & Repair Expense	141.99	4,307.56	(4,165.57)	(96.70)
534000	Specialized Sup & Mat.Expense	939.34	3,515.44	(2,576.10)	(73.28)
536000	General Operating Expenses	3,157.23	5,236.24	(2,079.01)	(39.70)
541000	Office Furniture & Equipment	0.00	6,679.55	(6,679.55)	(100.00)
553000	Refunds,Idemnities,Restitution	0.00	71,260.00	(71,260.00)	(100.00)
562000	Transfers	0.00	38,237.04	(38,237.04)	(100.00)
<b>Total Expenses</b>		<u>75,306.95</u>	<u>1,278,341.54</u>	<u>(1,203,034.59)</u>	<u>(94.11)</u>
<b>Transfers</b>					
621000	Appropriated Transfers Out	2,807,241.98	0.00	(2,807,241.98)	0.00



Fund Type 1830 Construction & Property  
 Business Unit 58000 Department of Central Services

Total Transfers	2,807,241.98	0.00	(2,807,241.98)	0.00
Ending Revenues/Trans In Over Expenses/Trans Out	2,882,548.93	(422,136.49)	(5,710,754.60)	(1,352.82)

<u>Ledger Fund Balances for Business Unit 58000</u>		
	<u>FY 2013</u>	<u>FY 2012</u>
Beginning Fund Balance From Ledger	(2,882,548.93)	0.00
Ending Fund Balance From Ledger	(2,882,548.93)	2,882,548.93
Calculated Fund Balance	0.00	2,882,548.93
Difference	(2,882,548.93)	2,882,548.93

<u>Summary Balances for Business Unit 58000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2013</u>	<u>FY 2012</u>
101000	Cash - Combining Trial Balance	2,715	2,885,263
202000	Accounts Payable	(2,715)	(2,715)
440000	INCOME FROM MONEY AND PROPERTY	0	(143,781)
450000	GRANTS, REFND & REIMBURSEMENT	0	(1,554,991)
470000	SALES AND SERVICES	0	(1,706)
510000	PERSONAL SERVICES	62,032	1,052,367
520000	TRAVEL	405	25,608
530000	ADMINISTRATIVE EXPENSE	12,870	84,189
540000	PROP,FURN,EQUIP & RELATED DEBT	0	6,679
550000	GEN ASST, AWDS, PROG-DIRECTED	0	71,260
560000	TRANSFERS & OTHER DISBURSMNTS	0	38,238
621000	Appropriated Transfers Out	2,807,242	0
Increase/(Decrease) In Cash		2,879,834	(424,852)



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)  
 Beginning Date 07/01/2011 Ending Date 06/30/2013  
 From BU: 00000 To BU: 99999  
 From Period: 0 To Period: 998

Fund Type 1830 Construction & Property  
 Business Unit 09000 Mgmt and Enterprise Services

<u>Detail Balances For Business Unit 09000</u>		<u>FY 2013</u>	<u>FY 2012</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	2,669,575.39	0.00	2,669,575.39	0.00
111000	Accounts Receivable	327,783.20	0.00	327,783.20	0.00
111200	Unapplied Receipts	25,957.99	0.00	25,957.99	0.00
<b>Total Assets</b>		<u>3,023,316.58</u>	<u>0.00</u>	<u>3,023,316.58</u>	<u>0.00</u>
<b>Liabilities</b>					
<b>Total Liabilities</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Calculated Fund Balance</b>		<u>3,023,316.58</u>	<u>0.00</u>	<u>3,023,316.58</u>	<u>0.00</u>
<b>Revenues</b>					
445111	Right-of-Way Easements	(29,501.28)	0.00	29,501.28	0.00
452075	Reimb. for Administrative Expe	(1,570,095.83)	0.00	1,570,095.83	0.00
<b>Total Revenues</b>		<u>(1,599,597.11)</u>	<u>0.00</u>	<u>1,599,597.11</u>	<u>0.00</u>
<b>Expenses</b>					
511000	Salary Expense	717,376.00	0.00	717,376.00	0.00
512000	Insur.Prem-Hlth-Life,etc	120,557.97	0.00	120,557.97	0.00
513000	FICA-Retirement Contributions	123,255.21	0.00	123,255.21	0.00
515000	Professional Services	232,075.10	0.00	232,075.10	0.00
519000	Inter/Intra Agy Pmt-Pers Svcs	309.31	0.00	309.31	0.00
521000	Travel - Reimbursements	3,346.10	0.00	3,346.10	0.00
522000	Travel - Agency Direct Pmts	17,498.78	0.00	17,498.78	0.00
531000	Misc. Administrative Expenses	40,252.27	0.00	40,252.27	0.00
532000	Rent Expense	108,683.56	0.00	108,683.56	0.00
533000	Maintenance & Repair Expense	5,860.74	0.00	5,860.74	0.00
534000	Specialized Sup & Mat.Expense	5,158.78	0.00	5,158.78	0.00
535000	Production,Safety,Security Exp	711.93	0.00	711.93	0.00
536000	General Operating Expenses	2,481.02	0.00	2,481.02	0.00
541000	Office Furniture & Equipment	5,875.78	0.00	5,875.78	0.00
542000	Library Equipment-Resources	82.44	0.00	82.44	0.00
<b>Total Expenses</b>		<u>1,383,524.99</u>	<u>0.00</u>	<u>1,383,524.99</u>	<u>0.00</u>
<b>Transfers</b>					
631000	Transfers In	(2,807,244.46)	0.00	2,807,244.46	0.00



State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)

ATTACHMENT A1

Beginning Date 07/01/2011 Ending Date 06/30/2013

8/23/2013

From BU: 00000 To BU: 99999

12:42:50 PM

From Period: 0 To Period: 998

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Fund Type 1830 Construction & Property  
 Business Unit 09000 Mgmt and Enterprise Services

Total Transfers	(2,807,244.46)	0.00	2,807,244.46	0.00
Ending Revenues/Trans In Over Expenses/Trans Out	(3,023,316.58)	0.00	5,790,366.56	0.00

<u>Ledger Fund Balances for Business Unit 09000</u>			
	<u>FY 2013</u>	<u>FY 2012</u>	
Ending Fund Balance From Ledger	0.00	0.00	
Calculated Fund Balance	3,023,316.58	0.00	
Difference	3,023,316.58	0.00	

<u>Summary Balances for Business Unit 09000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2013</u>	<u>FY 2012</u>
101000	Cash - Combining Trial Balance	2,669,575	0
111000	Accounts Receivable	327,784	0
111200	Unapplied Receipts	25,957	0
440000	INCOME FROM MONEY AND PROPERTY	(29,501)	0
450000	GRANTS, REFND & REIMBURSEMENT	(1,570,098)	0
510000	PERSONAL SERVICES	1,193,573	0
520000	TRAVEL	20,846	0
530000	ADMINISTRATIVE EXPENSE	163,149	0
540000	PROP,FURN,EQUIP & RELATED DEBT	5,958	0
631000	Transfers In	(2,807,244)	0
Increase/(Decrease) In Cash		(2,669,575)	0



Customer Number	Customer Name	Sum of Total Billed
736017987835002	LEAD IMPACTED COMM RELOCATION ASSIST	1,211.34
00000000074780	Chisholm Trail Technology Center	150.00
00000000077002	Logan County Commissioners Office	150.00
736017987000001	Oklahoma Bureau of Narcotics and Dangerous Drugs C	1,979.34
736017987000005	Department of Public Safety	5,758.04
736017987000006	Office of the State Treasurer	712.01
736017987010210	Oklahoma State University	1,350.00
736017987016001	Oklahoma State University	150.00
736017987025000	Oklahoma Military Department	101,476.15
736017987025003	Oklahoma Military Department	100.00
736017987025065	Oklahoma Military Department	2,150.00
736017987040000	Department of Agriculture, Food and Forestry	3,630.93
736017987060000	Oklahoma Aeronautics Commission	44,909.88
736017987090000	Office of State Finance	21,821.77
736017987100000	Cameron University	8,147.72
736017987105000	Oklahoma Capitol Improvement Authority	3,272.65
736017987110000	Department of Mental Health & Subst Abuse Services	2,126.36
736017987120000	University of Central Oklahoma	19,634.36
736017987125000	Department of Mines	300.00
736017987131000	Oklahoma Department of Corrections	33,260.22
736017987131001	Oklahoma Department of Corrections	300.00
736017987131017	Oklahoma Department of Corrections	100.00
736017987131024	Oklahoma Department of Corrections	4,664.75
736017987131054	Oklahoma Department of Corrections	41,880.00
736017987131158	Oklahoma Department of Corrections	100.00
736017987131159	Oklahoma Department of Corrections	7,936.74
736017987131210	Oklahoma Department of Corrections	12,110.00
736017987160075	Oklahoma Department of Commerce	3,113.64
736017987230000	East Central University	150.00
736017987265000	State Department of Education	100.00
736017987280127	Oklahoma Employment Security Commission	910.39
736017987292000	Department of Environmental Quality	21,324.16
736017987308000	Oklahoma State Bureau of Investigation	2,349.21
736017987320000	Department of Wildlife Conservation	18,727.95
736017987340000	State Department of Health	100.00
736017987340001	State Department of Health	500.00
736017987340002	State Department of Health	200.00
736017987342000	Board of Medicolegal Investigations	100.00
	Office of the Chief Medical Examiner	100.00
736017987345000	Department of Transportation	2,567.16
736017987345004	Department of Transportation	100.00
736017987345006	Department of Transportation	200.00
736017987345010	Department of Transportation	15,823.95
736017987345020	Department of Transportation	100.00
736017987345141	Department of Transportation	100.00
736017987345956	Department of Transportation	200.00
736017987345999	Department of Transportation	537.82
736017987350000	Oklahoma Historical Society	18,374.99
736017987369000	Worker's Compensation Court	300.00
736017987400000	Office of Juvenile Affairs	19,012.01
736017987400002	Office of Juvenile Affairs	100.00
736017987410000	Commissioners of the Land Office	615.00
736017987415000	Council on Law Enforcement Education & Training	900.00
736017987452000	Department of Mental Health & Subst Abuse Services	9,363.27
736017987452002	Department of Mental Health & Subst Abuse Services	280.00
736017987452004	Department of Mental Health & Subst Abuse Services	100.00
736017987452007	Department of Mental Health & Subst Abuse Services	100.00

Customer Number	Customer Name	Sum of Total Billed
736017987461000	Rogers State University	150.00
736017987477000	Oklahoma Bureau of Narcotics and Dangerous Drugs C	774.93
736017987490000	Northern Oklahoma College	6,730.00
736017987531000	Rose State College	150.00
736017987560000	Oklahoma State Board of Pharmacy	315.00
736017987566000	Oklahoma Tourism and Recreation Department	213,444.15
736017987566481	Oklahoma Tourism and Recreation Department	100.00
736017987566506	Oklahoma Tourism and Recreation Department	2,293.62
736017987566511	Oklahoma Tourism and Recreation Department	3,126.29
736017987566513	Oklahoma Tourism and Recreation Department	118.65
736017987566528	Oklahoma Tourism and Recreation Department	1,505.85
736017987566537	Oklahoma Tourism and Recreation Department	318.86
736017987570000	Board of Licensure for Professional Engineers & La	6,129.74
736017987580049	OMES Central Purchasing Division	200.00
736017987580053	DCAM Facilities Management	66,152.50
736017987580126	DCAM Facilities Management	1,745.00
736017987585000	Department of Public Safety	9,900.93
736017987585005	Department of Public Safety	100.00
736017987606000	University Center Southern Oklahoma	300.00
736017987629000	Oklahoma School of Science and Mathematics	100.00
736017987645000	Oklahoma Conservation Commission	47,454.99
736017987645003	Oklahoma Conservation Commission	4,323.06
736017987650000	Oklahoma Department of Veterans Affairs	26,745.59
736017987650003	Oklahoma Department of Veterans Affairs	100.00
736017987650005	Oklahoma Department of Veterans Affairs	3,999.81
736017987650006	Oklahoma Department of Veterans Affairs	1,332.11
736017987650007	Oklahoma Department of Veterans Affairs	4,908.23
736017987650008	Oklahoma Department of Veterans Affairs	2,606.89
736017987650010	Oklahoma Department of Veterans Affairs	300.00
736017987650015	Oklahoma Department of Veterans Affairs	100.00
736017987650050	Oklahoma Department of Veterans Affairs	100.00
736017987660000	Southeastern Oklahoma State University	150.00
736017987666000	J. D. McCarty Center for Children with Development	465.52
736017987670000	J. D. McCarty Center for Children with Development	100.00
736017987695000	Oklahoma Tax Commission	356.32
736017987760001	University of Oklahoma	4,846.91
736017987760003	University of Oklahoma	6,305.20
736017987760009	University of Oklahoma	600.00
736017987800182	Oklahoma Dept of Career and Technology Education	300.00
736017987805000	Oklahoma Department of Rehabilitation Services	17,261.37
736017987805002	Oklahoma Department of Rehabilitation Services	200.00
736017987805005	Oklahoma Department of Rehabilitation Services	100.00
736017987805200	Oklahoma Department of Rehabilitation Services	100.00
736017987830000	Department of Human Services	11,139.75
736017987830005	Department of Human Services	300.00
736017987830324	Department of Human Services	100.00
736017987922000	Oklahoma Housing Finance Agency	4,202.03
736017987980000	Grand River Dam Authority	63,768.95
736017987980001	Grand River Dam Authority	738.00
736021175000004	Oklahoma City Public Schools	160,047.76
(blank)	(blank)	
<b>Grand Total</b>		<b>1,112,539.82</b>
	REAL invoices	3209.68
	Total	<b>1,115,749.50</b>

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
CONSTRUCTION & PROPERTIES  
REVOLVING FUND #282  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2013**

**FUND BALANCE JULY 1, 2012**

Per Financial Report	\$2,882,549
Prior Year OMB A-87 Adjustments	<u>(2,968,979)</u>

**OMB A-87 FUND BALANCE (86,430)**

**FY 2013 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Billings	\$1,570,096
Other (General Fund revenue)	<u>29,501</u>

**TOTAL OMB A-87 REVENUE \$1,599,597**

**EXPENDITURES**

Per Financial Report (CTB)	\$1,458,830
Less Unallowable Expenditures	0
Less Capital Equipment	0
Plus Equipment Depreciation	0
Plus Indirect Cost (FY 2013 SWCAP)	<u>115,171</u>

**OMB A-87 ALLOWABLE EXPENDITURES 1,574,001**

**FUND TRANSFERS**

Transfers In	0
Transfers Out	<u>0</u>

**NET TRANSFERS 0**

**FY 2013 INCREASE (DECREASE) 25,596**

**OMB A-87 BALANCE JUNE 30, 2013 (without imputed interest) (60,834)**

**IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	(86,430)
50% of FY 2013 Increase (Decrease)	<u>12,798</u>
Base for Imputed Interest Calculation	(73,632)
FY 2013 Average Interest Rate of Return	<u>2.160%</u>

**FY 2013 IMPUTED INTEREST EARNINGS n/a**

**OMB A-87 BALANCE JUNE 30, 2013 (with imputed interest) (\$60,834)**

**EXCESSIVE BALANCE**

OMB A-87 Fund Balance June 30, 2013 (with imputed interest)	(\$60,834)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Equipment & Vehicle Depreciation)	<u>(262,334)</u>

**EXCESSIVE FUND BALANCE n/a**

**STATE OF OKLAHOMA**  
**FY 2013 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	DCS Facilities Svcs (580040)	DCS Fund 201 (580201)	DCS Risk Mgmt (580205)	DCS Surplus Prop (580210)	DCS State Const (580215)	DCS Foster Fam (580223)	DCS Handicap (580225)
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	748,611	6,793	154,353	134,440	33,752	1,629	31,204
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	2,170	0	7,036	1,244	0	0	0
CONSTR AND PROPERTY	28,792	0	0	0	120,432	0	0
CONSTR AND PROP (cr)	( 28,792)	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	0	0	0
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
CORE HR MODULE O&M	0	0	0	0	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	( 338,493)	( 5,516)	( 52,396)	( 55,023)	( 26,299)	( 652)	( 14,114)
Total Allocated	412,288	1,277	108,993	80,661	127,885	977	17,090
Roll Forward	( 74,131)	( 5,491)	( 18,587)	( 11,200)	( 12,714)	231	6,408
Cost With Roll Forward	338,157	( 4,214)	90,406	69,461	115,171	1,208	23,498
Adjustments	0	0	0	0	0	0	0
Proposed Costs	338,157	( 4,214)	90,406	69,461	115,171	1,208	23,498

Dan,

The rate for FY2013 was 2.16%.

Sam

**From:** Dan Melton  
**Sent:** Monday, February 03, 2014 2:28 PM  
**To:** Sam Moore  
**Subject:** aver rate of return for FY13

Could you please provide the average rate of return for FY13 to be used in the SWCAP. Last year you provided the following:

***OMES AGENCY BUSINESS SERVICES***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information

OMES Division of Central Accounting and Reporting (DCAR)  
Agency Business Services  
Fund #200 in Agency 090

**I. Agency Contact**

Name: Chris Forster  
Title: Director  
Location: 3812 N. Santa Fe Ave.  
Oklahoma City, OK 73111  
Telephone: 405-521-4619

**II. Division Contact**

Name: same  
Title:  
Location:  
Telephone:

**III. Description of Responsibilities and Duties**

The OMES Agency Business Services department provides accounting services to smaller agencies. Duties include warrant processing, transaction auditing, and miscellaneous accounting.

**IV. Financial Report (Attachment A)**

**V. Billings**

A. Methodology

OMES Agency Business Services determines the monthly hours needed to support the smaller agency (customer) and charges the smaller agency at cost through a service agreement.

B. FY 2013 Billings (**Attachment B**)

**VI. OMB A-87 Reconciliation (Attachment C)**

**In FY 2013, no “customer agencies” received federal funds.**

DEPT-Fund-Acct	Acct Sum Description	Amount
Dept 1000026	Agency Business Services	
01	Payroll Expenses	1,227,631.99
02	Professional Services	2,435.21
03	Intra/Interagency Pymnts-Prof Svcs	236.90
04	Travel Reimbursements	2,314.56
05	Travel Direct Purchase	13,253.53
06	Misc. Administrative Expenses	5,612.00
07	Rent Expense	50,582.73
08	Maintenance & Repair Expense	615.45
09	Specialized Supplies & Mat'ls. Exp.	117.86
10	Production, Safety & Security Exp.	133.90
11	General Operating Expenses	3,622.11
13	Office Furniture and Equipment	2,453.55
<b>Grand Total</b>		<b>1,309,009.79</b>

State of Oklahoma  
 ABS Services Invoices  
 FY 2013

Query	Agency Number	Agency Name	Amount Invoiced
0000000022	000022	Abstractors 022	12,000.00
0000000049	000049	Attny Genl 049	3,500.00
0000000092	000092	Tobacco Settle 092	60,000.00
0000000105	000105	Capital Imp 105	36,000.00
0000000117	000117	Albert JC 108	-
0000000127	000127	Youth Comm 127	49,200.00
0000000170	000170	Constr Industries 170	39,000.00
0000000190	000190	Cosmetology Brd 190	14,400.00
0000000199	000199	Criminal Appeals 199	7,000.00
0000000204	000204	Davis Memorial 204	6,000.00
0000000215	000215	Dental Bd 215	4,120.00
0000000269	000269	Comm Teacher 269	21,600.00
0000000285	000285	Funeral Direct 285	16,800.00
0000000298	000298	MERIT PROTECTION (298)	14,400.00
0000000306	000306	Pardon 306	18,000.00
0000000307	000307	Inter Oil 307	12,000.00
0000000342	000342	Med Legal 342	39,000.00
0000000405	000405	Labor Dept 405	125.00
0000000415	000415	Law Ed/Trng 415	1,613.91
0000000440	000440	Lt Gov 440	12,000.00
0000000445	000445	LPG Board 445	12,000.00
0000000446	000446	Mrg Wells 446	30,000.00
0000000475	000475	Motor Vehicles 475	12,000.00
0000000509	000509	Nursing Homes 509	12,000.00
0000000510	000510	Nursing Reg 510	30,000.00
0000000563	000563	Private Voc 563	5,700.00
0000000570	000570	Prof Eng 570	21,600.00
0000000606	000606	Armored Center 606	18,000.00
0000000619	000619	Physician Mnpwr 619	2,026.68
0000000622	000622	Social Work 622	12,000.00
0000000630	000630	Securities 630	27,000.00
0000000635	000635	Consumer Credit 635	27,000.00
0000000740	000740	TREASURER(740)	48,000.00
0000000753	000753	Tulsa College 750	12,000.00
0000000755	000755	Used Vehicles 755	14,400.00
0000000772	000772	Alcohol/Drug 772	12,000.00
0000000815	000815	Empl Benefits 815	36,000.00
0000000880	000880	Will Rogers 880	9,000.00
		TOTAL	<u>707,485.59</u>

**STATE OF OKLAHOMA  
OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES  
AGENCY BUSINESS SERVICES  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2013**

**FUND BALANCE JULY 1, 2012**

Per Financial Report	\$0
Prior Year OMB A-87 Adjustments	<u>(187,284)</u>

**OMB A-87 FUND BALANCE** **(187,284)**

**FY 2013 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Billings	\$707,486
Other	<u>0</u>

**TOTAL OMB A-87 REVENUE** **\$707,486**

**EXPENDITURES**

Per Financial Report (Attachment A)	\$1,309,010
Less Unallowable Expenditures	0
Less Capital Equipment	0
Plus Indirect Cost (FY 2013 SWCAP)	<u>135,268</u>

**OMB A-87 ALLOWABLE EXPENDITURES** **1,444,278**

**FUND TRANSFERS**

Transfers In	0
Transfers Out	<u>0</u>

**NET TRANSFERS** **0**

**FY 2013 INCREASE (DECREASE)** **(736,792)**

**OMB A-87 BALANCE JUNE 30, 2013 (without imputed interest)** **(924,076)**

**IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	(187,284)
50% of FY 2013 Increase (Decrease)	<u>(368,396)</u>
Base for Imputed Interest Calculation	(555,680)
FY 2013 Average Interest Rate of Return	<u>2.160%</u>

**FY 2013 IMPUTED INTEREST EARNINGS** **n/a**

**OMB A-87 BALANCE JUNE 30, 2013 (with imputed interest)** **(\$924,076)**

**EXCESSIVE BALANCE**

OMB A-87 Fund Balance June 30, 2013 (with imputed interest)	(\$924,076)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Equipment & Vehicle Depreciation)	<u>(240,713)</u>

**EXCESSIVE FUND BALANCE** **n/a**

**STATE OF OKLAHOMA**  
**FY 2013 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	DCS Employee Rel Brd (580740)	DCS Medical Zoning Brd (580760)	DCS Other Funds (580910)	Agency Business Svcs (ABS)	OSF Centrex	OSF ISD-Other	OSF Core Project
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	9,168	7,300	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	0	0	0	0	212	870	687
CONSTR AND PROPERTY	0	0	0	0	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	259,170	367,417	284,239
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	67,634	26,768	32,225	26,571
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
CORE HR MODULE O&M	0	0	0	0	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	( 107,700)	384,756	( 106,905)
AGENCY CONSOLDTN. ADJ.	( 3,896)	( 2,352)	0	0	0	0	0
<b>Total Allocated</b>	<b>5,272</b>	<b>4,948</b>	<b>0</b>	<b>67,634</b>	<b>178,450</b>	<b>785,268</b>	<b>204,592</b>
Roll Forward	1,699	( 2,292)	( 19,021)	67,634	7,594	86,430	41,824
<b>Cost With Roll Forward</b>	<b>6,971</b>	<b>2,656</b>	<b>( 19,021)</b>	<b>135,268</b>	<b>186,044</b>	<b>871,698</b>	<b>246,416</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>6,971</b>	<b>2,656</b>	<b>( 19,021)</b>	<b>135,268</b>	<b>186,044</b>	<b>871,698</b>	<b>246,416</b>



Dan,

The rate for FY2013 was 2.16%.

Sam

**From:** Dan Melton  
**Sent:** Monday, February 03, 2014 2:28 PM  
**To:** Sam Moore  
**Subject:** aver rate of return for FY13

Could you please provide the average rate of return for FY13 to be used in the SWCAP. Last year you provided the following:

***LIBRARY STORAGE FEES***

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State of Oklahoma  
FY 2015 Statewide Cost Proposal  
Section II Information

Department of Libraries  
Library Storage Fees  
Agency 430

**I. Agency Contact**

Name: Jan Davis  
Title: Administrative Archivist  
Location: 200 NE 18<sup>th</sup> Street  
Oklahoma City, OK 73105  
Telephone: 405-521-2508

**II. Division Contact**

Name: same  
Location:  
Telephone:

**III. Description of Responsibilities and Duties**

The Department of Libraries Archives Division bills for storage space. The storage space is located in the Capitol Building in Oklahoma City, Oklahoma.

**IV. Financial Report (Attachment A)**

**V. Billings**

A. Methodology

The Department of Libraries Archives Division calculates a cost per cubic square foot of storage. The FY 2013 rate was \$0.25 per cubic foot per month.

B. FY 2013 Billings (**Attachment B**)

**VI. Transfers**

A. Transfers In – none.

B. Transfers Out – none.

**VII. OMB A-87 Reconciliation (Attachment C)**

State of Oklahoma  
 Dept of Libraries - FY 2013

Row Labels	Acct Sum Description	Sum of Amount
<b>3000001</b>		
<b>Records Management</b>		<b>171,110.89</b>
02	Professional Services	46,831.32
06	Misc. Administrative Expenses	21,159.59
07	Rent Expense	91,385.59
08	Maintenance & Repair Expense	7,242.33
10	Production, Safety & Security Exp.	1,495.81
11	General Operating Expenses	1,421.57
13	Office Furniture and Equipment	393.67
21	Other	1,181.01
<b>Grand Total</b>		<b>171,110.89</b>

Oklahoma Department of Libraries  
State Records Center FY 2013 Billing by Agency

ATTACHMENT B

Agency	Amount to be Invoiced for 7/12	Amount to be Invoiced for 8/12	Amount to be Invoiced for 9/12	Amount to be Invoiced for 10/12	Amount to be Invoiced for 11/12	Amount to be Invoiced for 12/12	Amount to be Invoiced for 1/13	Amount to be Invoiced for 2/13	Amount to be Invoiced for 3/13	Amount to be Invoiced for 4/13	Amount to be Invoiced for 5/13	Amount to be Invoiced for 6/13	Amount to be Invoiced TOTAL for FY 13
Aeronautics Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.20	\$43.20
Agriculture, Department of	\$125.70	\$117.90	\$117.90	\$117.90	\$117.90	\$117.90	\$117.90	\$117.90	\$119.70	\$119.70	\$117.00	\$115.80	\$1,423.20
Attorney General	\$1,177.20	\$1,177.20	\$1,180.20	\$1,180.20	\$1,180.20	\$1,180.20	\$1,285.20	\$1,286.40	\$1,286.40	\$1,286.40	\$1,286.40	\$1,286.40	\$14,792.40
Auditor and Inspector	\$113.70	\$109.50	\$109.50	\$109.50	\$109.50	\$109.50	\$109.50	\$109.50	\$109.50	\$109.50	\$114.60	\$127.80	\$1,341.60
Corporation Commission	\$1,223.70	\$1,223.70	\$1,223.70	\$1,223.70	\$1,223.70	\$1,338.60	\$1,338.60	\$1,338.60	\$1,338.60	\$1,338.60	\$1,361.70	\$1,361.70	\$15,534.90
Cosmetology, Board of	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$55.20	\$55.20	\$815.40
Education, Department of	\$849.30	\$886.20	\$891.90	\$909.00	\$909.00	\$909.00	\$891.00	\$891.00	\$898.50	\$955.20	\$921.30	\$921.30	\$10,832.70
Funeral Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40	\$50.40
Employment Security Commission	\$968.70	\$976.80	\$976.80	\$963.30	\$998.70	\$1,011.00	\$1,011.00	\$1,011.00	\$1,016.70	\$1,023.00	\$999.90	\$999.90	\$11,956.80
Engineers and Land Surveyors	\$67.80	\$71.70	\$70.20	\$70.20	\$70.20	\$70.20	\$70.20	\$70.20	\$70.20	\$70.20	\$77.10	\$77.10	\$855.30
Ethics Commission	\$108.60	\$108.60	\$108.60	\$108.60	\$108.60	\$108.60	\$108.60	\$108.60	\$108.60	\$108.60	\$108.60	\$108.60	\$1,303.20
Finance, Office of State	\$1,367.91	\$1,351.35	\$1,357.44	\$1,362.63	\$1,323.78	\$1,328.73	\$1,260.18	\$1,241.67	\$1,223.67	\$1,229.31	\$1,204.71	\$1,189.62	\$15,441.00
Health, Department of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.20	\$61.20
House of Representatives	\$574.50	\$583.80	\$592.80	\$620.40	\$620.40	\$620.40	\$620.40	\$620.40	\$623.10	\$624.60	\$624.60	\$624.60	\$7,350.00
Human Services, Department of	\$6,154.80	\$6,154.80	\$6,154.80	\$6,154.80	\$6,154.80	\$6,154.80	\$6,154.80	\$6,154.80	\$6,154.80	\$6,154.80	\$6,154.80	\$6,154.80	\$73,857.60
Industrial Finance Authority	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$46.20	\$235.20
Insurance Department	\$988.80	\$988.80	\$988.80	\$1,039.50	\$1,046.70	\$1,046.70	\$1,046.70	\$1,046.70	\$1,046.70	\$1,046.70	\$1,041.00	\$1,041.00	\$12,368.10
Labor, Department of	\$84.30	\$84.30	\$84.30	\$73.50	\$73.50	\$73.50	\$100.80	\$83.40	\$83.40	\$83.40	\$83.40	\$83.40	\$991.20
Liquified Petroleum Gas Board	\$0.00	\$0.00	\$0.00	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	\$158.40
Motor Vehicle Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.80	\$100.80
Nursing, Board of	\$99.90	\$105.30	\$105.30	\$105.30	\$105.30	\$105.30	\$111.00	\$111.00	\$111.00	\$111.00	\$111.90	\$111.90	\$1,294.20
Personnel Management, Office of	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$70.50	\$70.50	\$945.00
Physician Manpower Training Comm.	\$0.00	\$72.60	\$0.00	\$72.60	\$0.00	\$72.60	\$0.00	\$72.60	\$0.00	\$72.60	\$0.00	\$72.60	\$435.60
Private Vocational Schools Board	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$288.00
Public Employees Retirement System	\$643.20	\$643.20	\$643.20	\$643.20	\$643.20	\$643.20	\$643.20	\$643.20	\$673.20	\$673.20	\$673.20	\$673.20	\$7,838.40
Secretary of State	\$1,075.50	\$1,075.50	\$1,075.50	\$1,075.50	\$1,089.30	\$1,089.30	\$1,089.30	\$1,089.30	\$1,089.30	\$1,113.30	\$1,113.30	\$1,113.30	\$13,088.40
Securities, Department of	\$480.60	\$480.60	\$449.70	\$449.70	\$449.70	\$449.70	\$449.70	\$449.70	\$449.70	\$449.70	\$449.70	\$449.70	\$5,458.20
Senate, State	\$240.00	\$240.00	\$241.50	\$252.00	\$252.00	\$260.10	\$260.10	\$260.70	\$260.70	\$260.70	\$260.70	\$268.50	\$3,057.00
Teacher's Retirement System	\$551.70	\$551.70	\$551.70	\$551.70	\$551.70	\$551.70	\$551.70	\$551.70	\$551.70	\$551.70	\$551.70	\$551.70	\$6,620.40
Tax Commission	\$0.00	\$0.00	\$0.00	\$57.60	\$0.00	\$0.00	\$0.00	\$56.80	\$0.00	\$0.00	\$0.00	\$57.60	\$172.00
Treasurer's Office, State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$3.60
Veteran's Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.80	\$10.80
Water Resources Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.80	\$10.80
Worker's Compensation Court	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$30,159.36
TOTALS													\$238,894.36

Agency	Volume in Storage as of 6/30/2013
Aeronautics Commission	12.0
Agriculture, Department of	386.0
Attorney General	4288.0
Auditor and Inspector	426.0
Corporation Commission	4539.0
Cosmetology, Board of	184.0
Education, Department of	3071.0
Employment Security Commission	3333.0
Engineers and Land Surveyors	257.0
Ethics Commission	362.0
Finance, Office of State	3965.4
Funeral Board	14.0
Health, Department of	16.0
House of Representatives	2082.0
Human Services, Department of	20516.0
Industrial Finance Authority	42.0
Insurance Department	3470.0
Labor, Department of	278.0
Liquefied Petroleum Gas Board	44.0
Motor Vehicle Commission	18.0
Nursing, Board of	373.0
Personnel Management, Office of	235.0
Physician Manpower Training Comm.	121.0
Private Vocational Schools Board	80.0

Agency Storage in Cubic Feet Used in Billing Calculations  
6/30/2013

ATTACHMENT B1

<b>Agency</b>	<b>Volume in Storage as of 6/30/2013</b>
<b>Public Employees Retirement System</b>	<b>2244.0</b>
<b>Secretary of State</b>	<b>3711.0</b>
<b>Securities, Department of</b>	<b>1499.0</b>
<b>Senate, State</b>	<b>895.0</b>
<b>Teacher's Retirement System</b>	<b>1839.0</b>
<b>Tax Commission</b>	<b>48.0</b>
<b>Treasurer's Office, State</b>	<b>1.0</b>
<b>Veteran's Affairs</b>	<b>3.0</b>
<b>Water Resources Board</b>	<b>3.0</b>
<b>Worker's Compensation Court</b>	<b>8377.6</b>
<b>TOTALS</b>	<b>66,733.0</b>

**STATE OF OKLAHOMA  
DEPARTMENT OF LIBRARIES  
STORAGE FEES  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2013**

**FUND BALANCE JULY 1, 2012**

Per Financial Report	\$0
Prior Year OMB A-87 Adjustments	<u>(908,000)</u>

**OMB A-87 FUND BALANCE** **(908,000)**

**FY 2013 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Billings	\$238,894
Other	<u>0</u>

**TOTAL OMB A-87 REVENUE** **\$238,894**

**EXPENDITURES**

Per Financial Report	\$171,111
Less Unallowable Expenditures	0
Less Capital Equipment	0
Plus Indirect Cost (FY 2013 SWCAP)	<u>(113,565)</u>

**OMB A-87 ALLOWABLE EXPENDITURES** **57,546**

**FUND TRANSFERS**

Transfers In	0
Transfers Out	<u>0</u>

**NET TRANSFERS** **0**

**FY 2013 INCREASE (DECREASE)** **181,348**

**OMB A-87 BALANCE JUNE 30, 2013 (without imputed interest)** **(726,652)**

**IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	(908,000)
50% of FY 2013 Increase (Decrease)	<u>90,674</u>
Base for Imputed Interest Calculation	(817,326)
FY 2013 Average Interest Rate of Return	<u>2.160%</u>

**FY 2013 IMPUTED INTEREST EARNINGS** **n/a**

**OMB A-87 BALANCE JUNE 30, 2013 (with imputed interest)** **(\$726,652)**

**EXCESSIVE BALANCE**

OMB A-87 Fund Balance June 30, 2013 (with imputed interest)	(\$726,652)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Equipment & Vehicle Depreciation)	<u>9,591</u>

**EXCESSIVE FUND BALANCE** **n/a**

**STATE OF OKLAHOMA**  
**FY 2013 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	Law Retire 416	Langston 420	Senate 421	House 422	Leg Svs 423	Dept of Libraries (430)	Library Record Storage
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	0	0	220	0	0	0
CENTRAL PURCHASING	0	0	0	4,316	0	0	0
INTERAGENCY MAIL	340	0	1,167	1,093	78	0	0
CONSTR AND PROPERTY	419	0	0	0	419	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	392	0	49	98	0	0	0
MERIT PROTECTION (298)	12	1,147	377	626	21	0	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	455	834	1,319	1,465	1,392	0	0
CENTRAL ACCOUNTING	878	38,965	1,755	2,071	470	0	0
TREASURER(740)	1,283	2,716	385	305	14	0	0
LIBRARY(430)	0	0	0	0	0	31,539	7,620
CORE HR MODULE	552	0	16,783	27,820	939	0	0
CORE HR MODULE O&M	263	0	8,001	13,262	448	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	4,594	43,662	29,836	51,276	3,781	31,539	7,620
Roll Forward	( 9,587)	19,155	( 3,940)	( 2,996)	( 844)	( 75,549)	( 121,185)
Cost With Roll Forward	( 4,993)	62,817	25,896	48,280	2,937	( 44,010)	( 113,565)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 4,993)	62,817	25,896	48,280	2,937	( 44,010)	( 113,565)

Dan,

The rate for FY2013 was 2.16%.

Sam

**From:** Dan Melton  
**Sent:** Monday, February 03, 2014 2:28 PM  
**To:** Sam Moore  
**Subject:** aver rate of return for FY13

Could you please provide the average rate of return for FY13 to be used in the SWCAP. Last year you provided the following:

***THE END***

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