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# **STATE OF OKLAHOMA**

## **FY 2014 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, 2012**

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***RISK MANAGEMENT REVOLVING FUND***

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State of Oklahoma  
FY 2014 Statewide Cost Proposal  
Section II Information

OMES Division of Capital Assets Management (DCAM)  
Risk Management  
Revolving Funds #205, 255, 260, and 262 in Agency 580

**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 2012 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, 2012  
SUBJECT: Statewide Cost Allocation Plan for FY 2012

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

For FY 2012 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 2012, the State's actuary provided an option within the VEHICLE Cost Allocation Report for a credit of \$1.026 million to agencies, universities, and colleges. This option was available because of favorable loss experience over the last several years. After review and discussion with its actuary, RM selected the \$1.026 million credit option and billed FY 2012 premiums based on the rates recommended in the attached VEHICLE Cost Allocation Report dated June 30, 2011.

TORT Program

For FY 2012 the State's actuary provided an option within the TORT Cost Allocation Report for a credit of \$2.255 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 \$2.255 million credit option and billed FY 2012 premiums based on the rates recommended in the attached TORT Cost Allocation Report dated June 30, 2011.

### PROPERTY Program

RM purchases commercial Property insurance in excess of a \$1 million each occurrence self-insured retention (SIR). The policy provides an aggregate deductible (stop loss) at \$2.5 million at which time the State's per occurrence retention is reduced to \$100,000 each occurrence.

Within the \$1 million SIR, 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 deductible then determines premiums necessary to cover the losses subject to the deductible levels selected by the State's agencies, universities, and colleges.

In FY 2012, the State's actuary provided an option within the State's retention layer for a credit of \$3.555 million 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 \$3.555 million 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 each occurrence SIR and subject to the \$2.5 million aggregate deductible and each entity's share of projected losses within the retention pool based upon the difference between their selected deductible and the \$1 million SIR.

### FINE ARTS/VALUABLE PAPERS & RECORDS Program

In FY 2012 RM purchased commercial Fine Arts/Valuable Papers & Records insurance coverage through a stand-alone 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 2012 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 FY2012 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. Based on the deductible option selected which is the basis for billing agencies, universities, and colleges for the commercial insurance coverage above the \$250,000 retention level and their share of the projected losses between their selected deductible and the \$250,000 SIR. The FY2012 premiums billed were 100% exposure.

For FY 2012 the State's actuary provided an option within the D&O 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 2012 premiums based on the rates recommended in the attached TORT Cost Allocation Report dated June 30, 2011. In FY 2012 an option to change deductibles was not offered to agencies. Invoiced premium may vary from premium reflected in FY 2012 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 2012 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 2012 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 \$12.8 million. Factored into the Program Participants Equity Pool (surplus) figure are the Tort, Vehicle, and Property loss reserves of approximately \$6.5 million, Public Officials/ELL loss reserves of approximately \$2.2 million; a \$7.8 million credit – Public Officials/ELL \$1.0 million, Vehicle \$1.026 million, Tort \$2.255 million and Property \$3.555 million (initial projected credit was \$7.8 million); and prospective premium and administrative encumbrances of \$17.5 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, 2012**

<b>BEGINNING CASH BALANCE</b>		<b>\$62,675,633</b>
<b>BEGINNING INVESTMENTS</b>		<b>\$0</b>
 <b>REVENUES</b>		
General Fund Appropriation	0	
Receipts For Services	13,278,110	
Other	<u>1,456,893</u>	
<b>TOTAL REVENUES</b>	<b>14,735,003</b>	
 <b>DEBIT TRANSFERS</b>	 <u><b>0</b></u>	
 <b>TOTAL REVENUES AND DEBIT TRANSFERS</b>		 <b>14,735,003</b>
 <b>EXPENDITURES</b>		
Payroll Expenses	1,071,050	
Professional Services	716,886	
Intra/Interagency Pymnts-Prof Svcs	0	
Travel Reimbursements	309	
Travel Direct Purchase	1,071	
Misc. Administrative Expenses	11,355,817	
Rent Expense	15,263	
Maintenance & Repair Expense	2,291	
Specialized Supplies & Mat'ls. Exp.	0	
Production, Safety & Security Exp.	0	
General Operating Expenses	5,865	
Agric. & Vehicle Supplies	0	
Office Furniture and Equipment	82,727	
Library Equipment and Resources	0	
Lease-Purchase Payments	0	
Buildings & Other Structures	0	
Bond Debt Payments	0	
Incentives, etc.	0	
Indemnities, Restitutions, Settlements	8,003,073	
Handicapped Vendor Levy	0	
Other	<u>185,663</u>	
	21,440,015	
 <b>TOTAL EXPENDITURES (includes rounding)</b>	 <b>21,440,015</b>	
 <b>CREDIT TRANSFERS</b>	 <u><b>0</b></u>	
 <b>TOTAL EXPENDITURES AND CREDIT TRANSFERS</b>		 <u><b>21,440,015</b></u>
 <b>NET REVENUES, EXPENDITURES, AND TRANSFERS</b>		 <u><b>(6,705,012)</b></u>
 <b>ENDING CASH BALANCE AND ACCOUNTS PAYABLE</b>		 <u><b>\$55,970,621</b></u>



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

ATTACHMENT A1

Beginning Date 07/01/2010 Ending Date 06/30/2012

From BU: 58000 To BU: 58000

From Period: 0 To Period: 998

3/1/2013

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

<u>Detail Balances For Business Unit 58000</u>		<u>FY 2012</u>	<u>FY 2011</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Assets					
101000	Cash - Combining Trial Balance	55,970,621.22	62,675,633.12	(6,705,011.90)	(10.70)
Total Assets		<u>55,970,621.22</u>	<u>62,675,633.12</u>	<u>(6,705,011.90)</u>	<u>(10.70)</u>
Liabilities					
Total Liabilities		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Calculated Fund Balance		<u>55,970,621.22</u>	<u>62,675,633.12</u>	<u>(6,705,011.90)</u>	<u>(10.70)</u>
Revenues					
425886	Tag Agent Surety Bond Fee	(18,552.46)	(19,307.93)	(755.47)	(3.91)
441105	Interest on Investments	(1,438,340.83)	(1,618,589.23)	(180,248.40)	(11.14)
455102	Reimbursement of Indirect Cost	0.00	(81,465.50)	(81,465.50)	(100.00)
477101	Ins.Prem-Non Gov	(717,034.62)	(911,990.03)	(194,955.41)	(21.38)
477111	Insurance Premiums - Local Gov	(12,450,203.18)	(16,382,120.68)	(3,931,917.50)	(24.00)
477173	Inter-Agency-Insurance Premium	(110,872.32)	(102,064.56)	8,807.76	8.63
Total Revenues		<u>(14,735,003.41)</u>	<u>(19,115,537.93)</u>	<u>(4,380,534.52)</u>	<u>(22.92)</u>
Expenses					
511000	Salary Expense	751,273.65	564,282.61	186,991.04	33.14
512000	Insur.Prem-Hlth-Life,etc	145,360.48	119,680.75	25,679.73	21.46
513000	FICA-Retirement Contributions	174,415.61	127,967.17	46,448.44	36.30
515000	Professional Services	716,886.42	791,419.51	(74,533.09)	(9.42)
521000	Travel - Reimbursements	309.28	0.00	309.28	0.00
522000	Travel - Agency Direct Pmts	1,071.59	435.00	636.59	146.34
531000	Misc. Administrative Expenses	11,355,816.74	10,363,332.93	992,483.81	9.58
532000	Rent Expense	15,262.81	15,997.52	(734.71)	(4.59)
533000	Maintenance & Repair Expense	2,290.67	0.00	2,290.67	0.00
536000	General Operating Expenses	5,864.63	6,267.85	(403.22)	(6.43)
541000	Office Furniture & Equipment	82,727.16	98,566.13	(15,838.97)	(16.07)
547000	Const,Mtce,Rep.-Hways,Bridges	0.00	2,375.00	(2,375.00)	(100.00)
553000	Refunds,Idemnities,Restitution	8,003,072.67	3,388,575.51	4,614,497.16	136.18
562000	Transfers	185,663.60	232,949.43	(47,285.83)	(20.30)
Total Expenses		<u>21,440,015.31</u>	<u>15,711,849.41</u>	<u>5,728,165.90</u>	<u>36.46</u>
Transfers					



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

ATTACHMENT A1

Beginning Date 07/01/2010 Ending Date 06/30/2012

From BU: 58000 To BU: 58000

From Period: 0 To Period: 998

3/1/2013

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

621000	Appropriated Transfers Out	0.00	3,275.97	3,275.97	100.00
631000	Transfers In	0.00	(3,275.97)	(3,275.97)	100.00
Total Transfers		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Revenues/Trans In Over Expenses/Trans Out		<u>6,705,011.90</u>	<u>(3,403,688.52)</u>	<u>1,347,631.38</u>	<u>39.59</u>

<u>Ledger Fund Balances for Business Unit 58000</u>		
	<u>FY 2012</u>	<u>FY 2011</u>
Beginning Fund Balance From Ledger	(62,675,633.12)	0.00
Ending Fund Balance From Ledger	(62,675,633.12)	62,675,633.12
Calculated Fund Balance	<u>55,970,621.22</u>	<u>62,675,633.12</u>
Difference	<u>(6,705,011.90)</u>	<u>62,675,633.12</u>

<u>Summary Balances for Business Unit 58000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2012</u>	<u>FY 2011</u>
101000	Cash - Combining Trial Balance	55,970,620	62,675,634
420000	LICENSES, PERMITS AND FEES	(18,553)	(19,309)
440000	INCOME FROM MONEY AND PROPERTY	(1,438,342)	(1,618,589)
455000	Federal Grants	0	(81,466)
470000	SALES AND SERVICES	(13,278,112)	(17,396,177)
510000	PERSONAL SERVICES	1,787,936	1,603,348
520000	TRAVEL	1,380	435
530000	ADMINISTRATIVE EXPENSE	11,379,235	10,385,598
540000	PROP,FURN,EQUIP & RELATED DEBT	82,727	100,942
550000	GEN ASST, AWDS, PROG-DIRECTED	8,003,073	3,388,577
560000	TRANSFERS & OTHER DISBURSMNTS	185,663	232,950
621000	Appropriated Transfers Out	0	3,276
631000	Transfers In	0	(3,276)
Increase/(Decrease) In Cash		<u>6,705,007</u>	<u>(3,403,691)</u>

STATEWIDE COST ALLOCATION REPORT - FY12* (7/1/11 - 6/30/12)																								
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 #OCPGL382																								
PREMIUMS BILLED TO AGENCIES																								
		**	***	***	FUND 205	***	*****	*****					FUND 255	FUND 260	FUND 262	FUND 223								
		205-4	205-22	205-22	205-5	205-3	205-3	205-3	205-5	205-5		6/10	7/12/13	PASS-THRU	PASS-THRU									
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	#																							
CENTENNIAL COMMISSION (Closed)	07																							
OKLAHOMA STATE UNIV (OSU)	010	\$29,519		\$113,199	\$28,037	\$674,046	\$151,739	\$0	\$71,503	\$6,992	\$0													
OKLAHOMA STATE UNIV Library	010-001					\$0		\$0	\$0	\$0	\$0													
OSU EXPERIMENT STN.	011					\$6,402		\$0	\$0	\$0	\$0													
OSU AGRIC. EXTN. DIV.	012					\$0		\$0	\$0	\$0	\$0													
OSU SCH TECH TRNG	013					\$50,246		\$0	\$0	\$0	\$0													
OSU COLLEGE VET MED	014					\$455		\$0	\$0	\$0	\$0													
OSU-OKC	015					\$19,553		\$0	\$0	\$0	\$0													
OSU	016					\$46,574		\$0	\$0	\$0	\$0													
PUBLIC ACCT	020	\$50	\$533			\$426	\$0	\$0	\$0	\$0	\$0													
ABSTRACTORS BOARD	022	\$0	\$309			\$125	\$0	\$0	\$0	\$0	\$0													
MILITARY	025	\$4,489	\$8,673		\$7,532	\$76,746	\$257	\$0	\$0	\$0	\$0													
ABLE	030	\$557	\$1,478		\$1,048	\$559	\$0	\$0	\$0	\$0	\$0													
BOLL WEEVIL ERAD. ORG	039	\$45	\$401		\$444	\$200	\$0	\$0	\$0	\$0	\$0													
AGRICULTURE	040	\$1,603	\$10,936		\$6,760	\$6,948	\$45	\$0	\$0	\$10,764	\$0													
WESTERN OK ST COLL	041	\$739		\$2,878	\$810	\$28,403	\$644	\$0	\$0	\$0	\$0													
ANATOMICAL BOARD	044	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0													
ARCHITECT BOARD	045	\$18	\$360		\$0	\$200	\$0	\$0	\$0	\$0	\$0													
INDIGENT DEFENSE SYS.	047	\$1,458	\$4,459		\$951	\$565	\$0	\$0	\$0	\$0	\$0													
ATTORNEY GENERAL	049	\$835	\$4,005		\$0	\$604	\$66	\$0	\$0	\$0	\$0													
ARTS COUNCIL	055	\$62	\$671		\$0	\$200	\$190	\$0	\$0	\$0	\$0													
AERONAUTICS	060	\$213	\$442		\$52	\$200	\$0	\$0	\$0	\$0	\$0													
BANKING DEPARTMENT	065	\$232	\$1,704		\$446	\$369	\$0	\$0	\$0	\$0	\$0													
STATE FINANCE	090	\$1,004	\$5,543		\$114	\$44,655	\$0	\$0	\$0	\$0	\$0													
TOBACCO	092	\$58	\$376		\$0	\$200	\$0	\$0	\$0	\$0	\$0													
CAMERON UNIV	100	\$2,450		\$9,714	\$1,956	\$92,025	\$3,199	\$0	\$2,003	\$0	\$0													
OCIA	105	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0													
CARL ALBERT ST COLL	108	\$1,793		\$4,385	\$1,946	\$23,070	\$264	\$0	\$1,137	\$0	\$0													
UNIV CENTRAL OKLA	120	\$15,426		\$28,202	\$2,755	\$135,988	\$17,848	\$0	\$0	\$0	\$0													
DEPT. OF MINES	125	\$133	\$1,374		\$338	\$274	\$0	\$0	\$0	\$0	\$0													
CHILD & YOUTH COMM	127	\$322	\$1,177		\$0	\$200	\$0	\$0	\$0	\$0	\$0													
CORRECTIONS	131	\$41,797	\$107,557		\$51,270	\$426,578	\$0	\$0	\$0	\$0	\$0													
PODIATRIC MED. EXAM BD.	140	\$0	\$155		\$0	\$0	\$0	\$0	\$0	\$0	\$0													
CHIROPRACTIC EXAM BD.	145	\$21	\$566		\$0	\$20	\$0	\$0	\$0	\$0	\$0													
UNIV OF SCIENCE/ART	150	\$818		\$3,177	\$626	\$21,562	\$1,415	\$0	\$0	\$0	\$0													
DEPT OF COMMERCE	160	\$783	\$3,569		\$0	\$2,908	\$6	\$0	\$0	\$0	\$0													
CONNORS ST. COLLEGE	165	\$956		\$3,593	\$856	\$31,457	\$1,080	\$0	\$0	\$0	\$0													
CONSTRUCTION INDUSTRY BD	170	\$165	\$1,937		\$832	\$322	\$0	\$0	\$0	\$0	\$0													
CORPORATION COMM	185	\$1,716	\$10,560		\$246	\$1,710	\$0	\$0	\$323	\$0	\$0													
COSMETOLOGY BOARD	190	\$70	\$540		\$73	\$200	\$0	\$0	\$0	\$0	\$0													
CRIMINAL APPEALS	199	\$383	\$726		\$0	\$797	\$177	\$0	\$0	\$0	\$0													
J.M. DAVIS MEM. COMM	204	\$34	\$544		\$0	\$772	\$0	\$0	\$0	\$0	\$0													
DENTAL BOARD	215	\$22	\$410		\$0	\$200	\$0	\$0	\$0	\$0	\$0													
DISTRICT COURTS	219	\$7,329	\$15,096		\$1,491	\$0	\$0	\$0	\$0	\$0	\$0													
DIST ATTY COORD. COUNCIL	220	\$22,083	\$64,310		\$7,699	\$3,330	\$0	\$0	\$1,466	\$0	\$0													
EAST CENTRAL UNIV	230	\$2,396		\$9,348	\$1,744	\$75,777	\$2,721	\$0	\$0	\$0	\$0													
EASTERN STATE COLLEGE	240	\$1,040		\$7,695	\$1,143	\$23,870	\$0	\$0	\$975	\$0	\$0													
REDLAND COMM COLLEGE	241	\$1,323		\$6,743	\$1,116	\$21,966	\$132	\$0	\$0	\$0	\$0													
DEPT. OF EDUCATION	265	\$1,388	\$8,249		\$1,746	\$5,078	\$0	\$0	\$0	\$0	\$0													
O.E.T.A	266	\$296	\$2,634		\$57	\$22,302	\$0	\$0	\$0	\$0	\$0													
COMM FOR TEACHER PREP	269	\$48	\$1,118		\$0	\$150	\$0	\$0	\$0	\$0	\$0													
ELECTION BOARD	270	\$115	\$778		\$0	\$1,189	\$0	\$0	\$0	\$0	\$0													
EMBALMING & FUNERAL	285	\$19	\$313		\$51	\$200	\$0	\$0	\$0	\$0	\$0													
EMPLOYMENT SEC COMM	290	\$3,647	\$17,589		\$1,287	\$6,528	\$0	\$0	\$0	\$0	\$0													

SWCAP FY2011 Statewide Cost Allocation Report.xls





STATEWIDE COST ALLOCATION REPORT - FY12* (7/1/11 - 6/30/12)																
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 #OCPGL382																
PREMIUMS BILLED TO AGENCIES																
		**	***	***	FUND 205	***	*****	*****					FUND 255	FUND 260	FUND 262	FUND 223
		205-4	205-22	205-22	205-5	205-3	205-3	205-3	205-5	205-5			6/10	7/12/13	PASS-THRU	PASS-THRU
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	Non-Actuary Bus. Inter.	Non-Actuary Auto Physical Damage	Non-Actuary Aircraft Premium			Tag Premium	Fire Program Premium	Conservation Commission Premium	Foster Parents Premium
Name of Agency	#															
CHEM. TEST ALCOHOL & DRUG	772	\$86	\$310		\$0	\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$711			
OSU - OSTEOPATHIC	773	\$0	\$0		\$122	\$5,250	\$0	\$0	\$0	\$0	\$0	\$5,372				
COMMUNITY HOSPITALS AUTH.	783	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
VETERINARY EXAMINERS	790	\$27	\$361		\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$588				
VO-TECH EDUCATION	800	\$1,265	\$7,214		\$1,284	\$12,812	\$0	\$0	\$0	\$0	\$0	\$22,576				
DEPT. OF REHABILITATION	805	\$10,185	\$23,832		\$2,511	\$27,559	\$0	\$0	\$0	\$0	\$0	\$64,085				
OK HEALTH CARE AUTH	807	\$3,069	\$13,658		\$127	\$2,450	\$0	\$0	\$0	\$0	\$0	\$19,304				
EMPLOYEE BENEFIT COUNCIL	815	\$193	\$991		\$0	\$766	\$0	\$0	\$0	\$0	\$0	\$1,951				
UNIVERSITY HOSPITALS AUTH	825	\$47	\$334		\$0	\$100,380	\$0	\$0	\$0	\$0	\$0	\$100,760				
DEPT OF HUMAN SERVICES	830	\$114,594	\$249,121		\$33,647	\$178,393	\$0	\$0	\$0	\$0	\$0	\$575,755				
DHS DEV DISABILITIES COUN	830-5	\$0	\$844		\$0		\$0	\$0	\$0	\$0	\$0	\$844				
WATER RESOURCE BOARD	835	\$344	\$2,974		\$814	\$1,754	\$0	\$0	\$0	\$0	\$0	\$5,886				
WHEAT COMMISSION	875	\$15	\$221		\$0	\$200	\$0	\$0	\$95	\$0	\$0	\$532				
WILL ROGERS MEMORIAL	880	\$53	\$546		\$94	\$3,024	\$2,138	\$0	\$0	\$0	\$0	\$5,856				
OKLA. DEV FINANCE AUTH	900	\$0	\$239		\$0	\$462	\$0	\$0	\$0	\$0	\$0	\$701				
OK CAPITOL INVESTMENT BD	915	\$0	\$139		\$0			\$0	\$0	\$0	\$0	\$139				
ENVIRONMENTAL FINANCE AUTH	920	\$0	\$0		\$0			\$0	\$0	\$0	\$0	\$0				
HOUSING FINANCE AUTH	922	\$0	\$0		\$0			\$0	\$0	\$0	\$0	\$0				
TURNPIKE AUTHORITY	978	\$10,480	\$13,834		\$8,388	\$48,188	\$0	\$0	\$2,149	\$0	\$0	\$83,039				
TURNPIKE AUTHORITY BRIDGES	978-001	\$0	\$0		\$0	\$216,430	\$0	\$0	\$0	\$0	\$0	\$216,430				
GRAND RIVER DAM AUTH	980	\$1,879	\$0		\$4,162	\$1,284,053	\$0	\$0	\$0	\$45,796	\$0	\$1,335,890				
GRAND RIVER DAM AUTH (D&O Stand-a-Lone)	980	\$0	\$151,737		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,737				
OK MUNICIPAL POWER AUTH (OMPA)	981	\$239	\$1,741		\$122	\$263,893	\$0	\$0	\$0	\$0	\$0	\$265,996				
OMPA Property: Stand-a-lone=\$261,422 & State=\$2,471.19)																
<b>TOTAL PREMIUMS BILLED</b>		<b>\$559,510</b>	<b>\$1,271,833</b>	<b>\$571,553</b>	<b>\$377,617</b>	<b>\$6,679,201</b>	<b>\$635,435</b>	<b>\$0</b>	<b>\$165,334</b>	<b>\$237,019</b>	<b>\$10,497,502</b>	<b>\$63,471</b>	<b>\$867,827</b>	<b>\$102,065</b>	<b>\$634,881</b>	<b>\$12,165,746</b>
			<b>\$1,843,386</b>				<b>\$7,314,636</b>									

**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, 2012**

**FUND BALANCE JULY 1, 2011**

Per Financial Report	\$62,675,633
Less Contributed Capital	(\$3,519,485)
Prior Year OMB A-87 Adjustments	(3,782,542)
<b>ADJUSTED OMB A-87 FUND BALANCE</b>	<b>55,373,606</b>

**FY 2012 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Tort Premiums	\$559,510
D&O Premiums	1,271,833
ELL Premiums	571,553
Veh/Equip Premiums	377,617
Property Premiums	6,679,201
Fine Arts Premiums	635,435
Auto Physical Premiums	165,334
Aircraft Premiums	237,019
Aircraft Premiums	1,668,244
Subtotal	12,165,746
CTB Difference	1,112,364
Interest Earned & Other Revenue	1,456,893

**TOTAL REVENUE** **\$14,735,003**

**EXPENDITURES**

Per Financial Report	\$21,440,015
Less Allocated Administration	(232,949)
Less Capital Equipment	0
Plus Equipment Use Charge	2,058
Plus Indirect Cost (FY 2012 SWCAP)	209,293

**OMB A-87 ALLOWABLE EXPENDITURES** **21,418,417**

**FUND TRANSFERS**

Transfers In	0
Transfers Out	0

**NET TRANSFERS** **0**

**FY 2011 INCREASE (DECREASE)** **(6,683,414)**

**OMB A-87 BALANCE JUNE 30, 2012** **48,690,192**

<b>EXCESSIVE BALANCE</b>	
OMB A-87 Fund Balance June 30, 2012	\$48,690,192
Estimated Outstanding Losses	(see actuarial report)
<b>EXCESSIVE FUND BALANCE</b>	<b>n/a</b>

**STATE OF OKLAHOMA**  
**OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT**  
**Equipment Use Calculation**  
**FY 2012**

<b>Division #</b>	<b>Division Name</b>	<b>Net FY 2012 Inventory Amount</b>	<b>Equipment Use %</b>	<b>Equipment Use Amount</b>
1000	Administration	61,296	6.67%	4,088
1100	Finance	22,798	6.67%	1,521
1101	OCIA	3,440	6.67%	229
1200	Human Resources	4,621	6.67%	308
1400	State Leasing	10,304	6.67%	687
2000	Construction & Property	65,021	6.67%	4,337
2100	Property Distribution	31,265	6.67%	2,085
2300	Central Printing	1,598,652	6.67%	106,630
2500	Motor Pool	358,340	6.67%	23,901
2510	Alternative fuels	726	6.67%	48
3000	Central Purchasing	34,902	6.67%	2,328
3003	State Use Vending	1,206	6.67%	80
3100	Interagency Mail	63,152	6.67%	4,212
3200	Statewide Surplus Property	119,211	6.67%	7,951
4000/4001	Facilities Services	577,013	6.67%	38,487
5000	Risk Management	25,539	6.67%	1,703
6000	State Surplus	6,075	6.67%	405
6900	Environmental Svcs (Asbestos)	14,345	6.67%	957
8800	MIS	1,212,813	6.67%	80,895
9100	State Bond Advisor	0	6.67%	0
9400	PERB	1,467	6.67%	98
9600	Zoning	13,955	6.67%	931
9900	Other	0	6.67%	0
		<b>4,226,141</b>		<b>281,884</b>

Note:

State of Oklahoma  
Equipment Inventory Report  
June 30, 2012

Asset#	Description	Dept.	Divisic	Division Name	Site	Site Name	Room	Acq date	Cost
11205	PC PROJECTOR	580	5000	Risk Management	4600	Will Rogers Building	202-B4	9/29/2004	\$ 1,779.00
13095	SCANNER	580	5000	Risk Management	4600	Will Rogers Building	202-F	9/5/2008	\$ 1,595.00
13096	SCANNER	580	5000	Risk Management	4600	Will Rogers Building	202-C3	9/5/2008	\$ 1,595.00
13097	SCANNER	580	5000	Risk Management	4600	Will Rogers Building	202-D3	9/5/2008	\$ 1,595.00
13098	SCANNER	580	5000	Risk Management	4600	Will Rogers Building	202-D1	9/5/2008	\$ 1,595.00
13099	SCANNER	580	5000	Risk Management	4600	Will Rogers Building	226	9/5/2008	\$ 1,595.00
13100	SCANNER	580	5000	Risk Management	4600	Will Rogers Building	202-A1	9/5/2008	\$ 1,595.00
13101	SCANNER	580	5000	Risk Management	4600	Will Rogers Building	202-E1	9/5/2008	\$ 1,595.00
13102	SCANNER	580	5000	Risk Management	4600	Will Rogers Building	202-C1	9/5/2008	\$ 1,595.00
13103	SCANNER	580	5000	Risk Management	4600	Will Rogers Building	202-E3	9/5/2008	\$ 1,595.00
19460	LAPTOP COMPUTER	580	5000	Risk Management	4600	Will Rogers Building	202-E4 - Jack Roberts	2/27/2006	\$ 1,388.00
19510	COMPUTER	580	5000	Risk Management	4600	Will Rogers Building	202-1	2/1/2007	\$ 616.30
19529	MONITOR	580	5000	Risk Management	4600	Will Rogers Building	202-1	4/12/2007	\$ 1,341.60
19530	LAPTOP COMPUTER	580	5000	Risk Management	4600	Will Rogers Building	202-B4 - Toni Blue	5/8/2007	\$ 1,200.00
19541	MONITOR	580	5000	Risk Management	4600	Will Rogers Building	Risk - Will Rogers 2nd Floor	7/17/2007	\$ 607.70
19586	COMPUTER	580	5000	Risk Management	4600	Will Rogers Building	202-B3	3/14/2008	\$ 606.86
19587	COMPUTER	580	5000	Risk Management	4600	Will Rogers Building	202-A1	3/14/2008	\$ 606.86
19594	COMPUTER	580	5000	Risk Management	4600	Will Rogers Building	226	3/14/2008	\$ 606.86
19619	COMPUTER	580	5000	Risk Management	4600	Will Rogers Building	202-D3	3/14/2008	\$ 606.86
19621	COMPUTER	580	5000	Risk Management	4600	Will Rogers Building	202-E4	3/14/2008	\$ 606.86
19625	COMPUTER	580	5000	Risk Management	4600	Will Rogers Building	202-C1	3/14/2008	\$ 606.86
19794	COMPUTER	580	5000	Risk Management	4600	Will Rogers Building	202-E4	3/5/2009	\$ 609.82
<b>Risk Management Total</b>									\$ 25,538.58

**STATE OF OKLAHOMA**  
**FY 2012 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	802,328	8,985	157,559	134,825	54,919	1,321	31,608
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	3,034	0	6,319	0	0	0	0
CONSTR AND PROPERTY	45,171	0	0	0	135,998	0	0
CONSTR AND PROP (cr)	( 45,172)	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
ARRA ADJUSTMENT	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
IT CONSOLIDATION ADJ.	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>805,361</b>	<b>8,985</b>	<b>163,878</b>	<b>134,825</b>	<b>190,917</b>	<b>1,321</b>	<b>31,608</b>
Roll Forward	( 56,506)	( 3,951)	179	( 13,620)	83,269	( 521)	( 5,604)
<b>Cost With Roll Forward</b>	<b>748,855</b>	<b>5,034</b>	<b>164,057</b>	<b>121,205</b>	<b>274,186</b>	<b>800</b>	<b>26,004</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>748,855</b>	<b>5,034</b>	<b>164,057</b>	<b>121,205</b>	<b>274,186</b>	<b>800</b>	<b>26,004</b>



September 22, 2011

**Actuarial Analysis of the Self-Insured Tort Liability, Vehicle Liability & Property Programs as of June 30, 2011**  
State Of Oklahoma

OLIVER WYMAN

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## Executive Summary

### Projected Financial Position as of June 30, 2011

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, 2011 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, 2011</b>	
	Undiscounted
(1) Projected Funds Balance	\$ 56,839,036
(2) Indicated Unpaid Loss and ALAE – 90% Confidence Level	\$ 16,544,440
(3) Indicated Loss and ALAE Reserves – D&O Liability – 90% Confidence Level	\$ 2,204,450
(4) Anticipated Premium Credits	\$ 7,800,000
(5) Encumbrances	\$ 17,524,654
(6) Projected Financial Position	\$ 12,765,493

Based on the above, we indicate the State of Oklahoma to have a surplus of \$12.765 million as of June 30, 2011 based on the projected funds available of \$56.839 million and our indicated unpaid losses on an undiscounted basis at the 90% confidence level of \$16.544 million for tort liability, vehicle liability, and property and \$2.204 million for D&O liability. This surplus has been reduced to reflect an anticipated \$7.8 million premium credit for tort liability, vehicle liability, property and D&O liability for 2011/12. Please note that the unpaid losses as of June 30, 2011 for D&O liability only include a provision for accidents reported through June 30, 2011. Our D&O liability unpaid losses do not include any provision for claims occurring June 30, 2011 and prior but reported subsequent to June 30, 2011.

The surplus has also been reduced to reflect total encumbrances of \$17.52 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 \$15.64 million and prospective administrative expenses of approximately \$1.89 million.

There are several important considerations regarding our estimate of the State of Oklahoma's projected financial position as of June 30, 2011. First, in estimating the State of Oklahoma's projected financial position as of June 30, 2011, we have only included a provision for unpaid losses as of June 30, 2011 for accidents occurring on or before June 30, 2011 (except as noted above for D&O liability). Our estimates of the State of Oklahoma's projected financial position as of June 30, 2011 do not include a provision for the unpaid administrative expenses of the Risk Management Division associated with accidents occurring on or before June 30, 2011.

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 recently 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, 2011, 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, 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, 2011 to reflect the potential for a catastrophic property loss.

October 25, 2011

**Actuarial Analysis of  
D&O Liability Program  
as of June 30, 2011**

State of Oklahoma

OLIVER WYMAN

**2**

## **Conclusions**

### **Indicated Unpaid Losses as of June 30, 2011**

We estimate the State of Oklahoma's expected level unpaid losses as of June 30, 2011 to be \$1.303 million on an undiscounted basis and \$1.215 million on a discounted basis (assuming an annual investment return of 2.0%). The following table summarizes our estimates of unpaid losses as of June 30, 2011 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 only reflect the Risk Management Division's exposure to loss, which is the layer \$350,000 excess of \$150,000 per occurrence for claims reported between November 1, 2003 and October 31, 2010 and \$100,000 excess of \$150,000 for claims reported between November 1, 2010 and October 31, 2011. The indicated unpaid losses below are presented in Exhibit 1, Sheet 5.

<b>Indicated Unpaid Losses as of June 30, 2011</b>		
<b>Confidence Level</b>	<b>Undiscounted</b>	<b>Discounted at 2.0%</b>
Expected	\$ 1,303,184	\$ 1,214,556
65%	1,507,432	1,404,913
75%	1,710,814	1,594,463
85%	2,000,004	1,863,985
90%	2,199,130	2,049,569
95%	2,534,710	2,362,326

Our indicated unpaid loss of \$1,303,184 represents an expected value estimate. The confidence levels provide a risk margin that accounts for random fluctuations from the expected value estimate.

There are several considerations regarding our indicated unpaid losses as of June 30, 2011. First, our indicated unpaid losses as of June 30, 2011 in the table above do not include a provision for "tail" liability, i.e., claims that have occurred as of June 30, 2011 but that have not yet been reported. As a result, we have estimated the State of Oklahoma's "tail" liability two separate ways. The first approach assumes that the D&O liability program will be unchanged in the foreseeable future and that the State of Oklahoma will assume the layer \$100,000 excess of \$150,000 per occurrence. Based on our analysis, we estimate that the State of Oklahoma's D&O tail liability as of June 30, 2011 for the layer \$100,000 excess of \$150,000 per occurrence is approximately \$505 thousand on an undiscounted basis and \$437 thousand on a discounted basis (assuming an annual investment return of 2.0%). The second approach assumes that no D&O liability insurance is purchased and that the State of Oklahoma is responsible for the entire loss. Based on our analysis, we estimate that the State of Oklahoma's D&O tail liability as of June 30, 2011 on an unlimited basis is approximately \$3.347 million on an undiscounted basis and \$2.946 million on a discounted basis (assuming an annual investment return of 2.0%).

Second, the D&O liability insurance coverage has per occurrence limits of \$5 million and aggregate limits of \$50 million. Our indicated loss and ALAE reserves as of June 30, 2011 do not include a provision for the possibility that an individual occurrence exceeds \$5.25 million or that the aggregate losses excess of the deductible exceed \$50 million.

**Projected Ultimate Loss for Report Year 2011/12**

We project ultimate losses for the prospective report year November 1, 2011 through October 31, 2012 of \$297 thousand on an undiscounted basis and \$267 thousand on a discounted basis (assuming an annual investment return of 2.0%). We also project ultimate losses at various confidence levels. These projected ultimate losses are based on a \$250,000 deductible and that the Risk Management Division will assume the layer \$100,000 excess of \$150,000 per occurrence. Please note that our projected ultimate losses for report year 2011/12 are directly related to the projected exposures (full-time equivalents plus board members). If the exposure estimates are under/overstated, then our projected ultimate losses are likely to be under/overstated.

<b>Projected Ultimate Losses – Report Year 2011/12</b>		
<b>Confidence Level</b>	<b>Undiscounted</b>	<b>Discounted at 2.0%</b>
Expected	\$ 297,367	\$ 266,500
65%	351,954	315,421
75%	443,328	397,311
85%	596,494	534,578
90%	703,908	630,842
95%	820,880	735,673

Our projected ultimate losses for report year November 1, 2011 through October 31, 2012 are also presented in Exhibit 1, Sheet 5.

**Comparison to Prior Report**

Our selected ultimate losses for the layer excess of the agency's deductible for report years 11/01/03-04 through 11/1/10-11 are \$933 thousand lower than the selected ultimate losses in our prior report evaluated as of June 30, 2010. The decrease in selected ultimate losses is partially attributable to actual reported losses that were \$679 thousand lower than expected (-\$99 thousand vs. \$580 thousand) from June 30, 2010 to June 30, 2011.

***OKLAHOMA CENTRAL PRINTING SERVICES FUND***

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State of Oklahoma  
FY 2014 Statewide Cost Proposal  
Section II Information

OMES Division of Capital Assets Management (DCAM)  
Oklahoma Central Printing Services Fund  
Revolving Fund #230 in Agency 580

**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: Mark Dame  
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 2012 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 #230  
FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2012**

<b>BEGINNING CASH BALANCE</b>	<b>\$339,976</b>
<b>ACCOUNTS PAYABLE</b>	<b>\$0</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$339,976</b>
<b>CTB Adjustments</b>	<b>\$0</b>

**REVENUES**

Service Billings (Cash)	\$2,238,102
Other	10,641
	10,641

<b>TOTAL REVENUES</b>	<b>\$2,248,743</b>
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<b>DEBIT TRANSFERS</b>	<b>0</b>
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<b>TOTAL REVENUES/RECEIPTS/CAPITAL AND DEBIT TRANSFERS</b>	<b>\$2,248,743</b>
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**EXPENDITURES**

Payroll Expenses	788,488
Professional Services	224,073
Travel Reimbursements	0
Travel Direct Purchase	0
Misc. Administrative Expenses	146,795
Rent Expense	70,490
Maintenance & Repair Expense	93,955
Specialized Supplies & Mat'ls. Exp.	45,238
Production, Safety & Security Exp.	2,858
General Operating Expenses	22,414
Inter/Intra Agency Payments	4,377
Office Furniture and Equipment	5,520
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	35,588
Other	421,806
	421,806

<b>TOTAL EXPENDITURES</b>	<b>1,861,602</b>
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<b>CREDIT TRANSFERS</b>	<b>0</b>
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<b>TOTAL EXPENDITURES AND CREDIT TRANSFERS</b>	<b>1,861,602</b>
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<b>NET REVENUES, EXPENDITURES, AND TRANSFERS</b>	<b>387,141</b>
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<b>ENDING CASH BALANCE &amp; ACCOUNTS PAYABLE</b>	<b>\$727,117</b>
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State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)

ATTACHMENT A1

Beginning Date 07/01/2010 Ending Date 06/30/2012

From BU: 58000 To BU: 58000

From Period: 0 To Period: 998

3/1/2013

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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 2012</u>	<u>FY 2011</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Assets					
101000	Cash - Combining Trial Balance	727,116.78	339,976.45	387,140.33	113.87
Total Assets		<u>727,116.78</u>	<u>339,976.45</u>	<u>387,140.33</u>	<u>113.87</u>
Liabilities					
Total Liabilities		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Calculated Fund Balance		<u>727,116.78</u>	<u>339,976.45</u>	<u>387,140.33</u>	<u>113.87</u>
Revenues					
474141	Printing Incl.Sale of Publetns	(2,238,101.87)	(1,869,037.74)	369,064.13	19.75
483605	Sale of Surplus Property	(10,640.75)	0.00	10,640.75	0.00
483607	Sale of Salvage	0.00	(495.00)	(495.00)	(100.00)
Total Revenues		<u>(2,248,742.62)</u>	<u>(1,869,532.74)</u>	<u>379,209.88</u>	<u>20.28</u>
Expenses					
511000	Salary Expense	509,396.71	501,635.81	7,760.90	1.55
512000	Insur.Prem-Hlth-Life,etc	156,529.50	130,065.04	26,464.46	20.35
513000	FICA-Retirement Contributions	122,561.43	119,370.30	3,191.13	2.67
515000	Professional Services	224,072.77	250,891.20	(26,818.43)	(10.69)
531000	Misc. Administrative Expenses	146,794.70	257,086.86	(110,292.16)	(42.90)
532000	Rent Expense	70,489.82	90,618.03	(20,128.21)	(22.21)
533000	Maintenance & Repair Expense	93,955.43	57,847.51	36,107.92	62.42
534000	Specialized Sup & Mat.Expense	45,238.40	56,678.30	(11,439.90)	(20.18)
535000	Production,Safety,Security Exp	2,857.81	576.20	2,281.61	395.98
536000	General Operating Expenses	22,414.08	14,046.89	8,367.19	59.57
537000	Shop Expense	4,376.99	0.00	4,376.99	0.00
541000	Office Furniture & Equipment	5,520.16	10,369.57	(4,849.41)	(46.77)
553000	Refunds,Idemnities,Restitution	0.00	805.00	(805.00)	(100.00)
562000	Transfers	35,588.40	45,037.56	(9,449.16)	(20.98)
564000	Merchandise For Resale	421,806.09	458,215.31	(36,409.22)	(7.95)
Total Expenses		<u>1,861,602.29</u>	<u>1,993,243.58</u>	<u>(131,641.29)</u>	<u>(6.60)</u>
Ending Revenues/Trans In Over Expenses/Trans Out		<u>(387,140.33)</u>	<u>123,710.84</u>	<u>247,568.59</u>	<u>(200.12)</u>



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

Beginning Date 07/01/2010 Ending Date 06/30/2012

From BU: 58000 To BU: 58000

From Period: 0 To Period: 998

ATTACHMENT A1

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

Ledger Fund Balances for Business Unit 58000

	<u>FY 2012</u>	<u>FY 2011</u>
Beginning Fund Balance From Ledger	(339,976.45)	0.00
Ending Fund Balance From Ledger	(339,976.45)	339,976.45
Calculated Fund Balance	<u>727,116.78</u>	<u>339,976.45</u>
Difference	<u>387,140.33</u>	<u>339,976.45</u>

Summary Balances for Business Unit 58000

<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2012</u>	<u>FY 2011</u>
101000	Cash - Combining Trial Balance	727,115	339,974
470000	SALES AND SERVICES	(2,238,102)	(1,869,039)
480000	NON-REVENUE RECEIPTS	(10,641)	(495)
510000	PERSONAL SERVICES	1,012,562	1,001,963
530000	ADMINISTRATIVE EXPENSE	386,127	476,853
540000	PROP,FURN,EQUIP & RELATED DEBT	5,520	10,369
550000	GEN ASST, AWDS, PROG-DIRECTED	0	805
560000	TRANSFERS & OTHER DISBURSMNTS	457,395	503,253
Increase/(Decrease) In Cash		<u>(387,137)</u>	<u>123,708</u>

**Customer Sales History - Top 235****July 3, 2012****12:56:12PM**

From Date: Jul 01, 2011 To Jun 30, 2012

Customer Code	Customer Description	Selling Price	Percentage
736017987516000	Ok.St.Ed.Empl.Ins. Bd.	226,641.07	12%
736017987270000	Election Bd., Okla. State	192,778.88	10%
736017987385000	Insurance Department	105,051.52	6%
736017987805003	Rehabilitation: Disability Det	103,495.00	5%
736017987320000	Wildlife Conservation Dept.	77,921.17	4%
736017987625000	Secretary Of State	60,664.53	3%
736017987350000	Historical Society, Oklahoma	52,031.42	3%
736017987390000	CompSource Oklahoma	49,837.17	3%
736017987515000	Public Employee Retire. Sys.	49,676.49	3%
736017987308000	OK. St. Bur. of Investigation	47,633.05	3%
736017987446000	Marginally Producing Wells	47,292.07	2%
736017987340000	Health Dept., State of Okla.	35,725.90	2%
736017987092000	Tobacco Settlement Endow.Trust	33,470.95	2%
736017987570000	Prof. Engineers & Land Survey.	29,516.29	2%
736017987452000	Mental Health & Subs.Abuse Svc	28,266.17	1%
736017987588000	Real Estate Commission	26,567.95	1%
736017987020000	Public Accountancy Bd.	25,833.19	1%
736017987740000	Treasurer's Office, Ok. State	25,167.94	1%
736017987450000	Medical Licensure Bd.	19,958.32	1%
736017987560000	Pharmacy, St. Board of	18,613.51	1%
736017987185000	Corporation Commission	17,495.00	1%
736017987326000	Disability Concerns, Off. of	17,470.00	1%
736017987715000	Teachers' Retirement System	14,749.27	1%
736017987049000	Attorney General's Office	14,590.90	1%
736017987265000	Education, Dept. of	14,574.00	1%
736017987340001	Health Dept., Ok. State	14,306.00	1%
736017987410000	Land Office, Comm. of	13,161.80	1%
736017987557000	Police Pension and Retirement	12,558.94	1%
736017987215000	Dentistry, Board of	11,734.28	1%
736017987628001	Ok. Ctr. for Science: EDGE	11,427.00	1%
736017987585026	Public Safety: Home.Sec.	11,000.90	1%
736017987978000	Turnpike Authority, Oklahoma	10,934.25	1%
736017987477000	Narcotics/Dangerous Drugs	10,624.65	1%
736086773000000	City of Choctaw	10,607.46	1%
736017987510000	Nursing, Okla. Board of	10,529.35	1%
736017987805007	Rehabilitation: Visual Svcs.	10,525.10	1%
736017987421000	Okla. State Senate	10,503.50	1%
736017987650000	Veterans' Affairs, OKC	10,201.19	1%
736017987922000	Housing Finance Authority	9,496.00	0%
736017987548000	Personnel Management	9,420.50	0%
736017987160000	Commerce, Dept. of	9,331.00	0%
736017987342000	MedicoLegal Investigation	8,977.71	0%
736017987405000	Labor Dept.	8,880.00	0%
736017987629000	School of Science & Math	8,443.28	0%
736017987199000	Criminal Appeals, Court of	8,395.25	0%
736017987978003	Turnpike Authority: PikePass	7,790.00	0%
736017987309000	Okla. Emergency Management	7,614.70	2-60%

**Customer Sales History - Top 235**

July 3, 2012

12:56:12PM

From Date: Jul 01, 2011 To Jun 30, 2012

Customer Code	Customer Description	Selling Price	Percentage
736017987292000	Environmental Quality, Dept.	7,595.00	0%
736017987190000	Cosmetology Bd.	7,544.00	0%
736017987415000	CLEET Law Enforcement Training	7,438.80	0%
736017987305000	Governor's Office	7,401.00	0%
736017987677000	Supreme Court, Oklahoma	7,267.00	0%
736017987933119	City-County Health Dept.	7,081.52	0%
736017987605002	Regents/Higher Ed: Stdnt. Loan	7,008.50	0%
736017987677017	Sup. Court: Court Improvement	6,799.21	0%
736006400200007	County OSU Ext., Okla.	6,670.00	0%
736017987369000	Workers' Comp. Court	6,574.00	0%
736017987170000	Construction Industries Bd.	6,345.00	0%
736006400200003	County Clerk, Okla.	6,273.65	0%
736017987090000	Finance, State Office of	6,109.00	0%
736017987805002	Rehab.Svc. Vocational Rehab.	6,016.40	0%
736017987345003	Transportation, Media&Pub.Aff.	5,752.47	0%
736017987805000	Rehabilitation Svc., Dept. of	5,531.00	0%
736017987090029	Finance Office, State: ISD	5,371.30	0%
736017987585010	Public Safety: Supply & Mat.	5,239.23	0%
736017987416000	Okla. Law Enforce. Retirement	5,218.70	0%
736017987040007	Agriculture: AEMS/ Water Qual.	5,159.00	0%
736017987269000	Teacher Preparation, Comm. for	5,062.50	0%
736017987677010	Supreme Court: Admin. Offices	5,009.50	0%
736017987340012	Health Dept.: Immunization	5,000.00	0%
736017987585015	Public Safety: Troop S /Sz&Wt.	4,930.00	0%
736017987040100	Agriculture: Statistics Div.	4,880.00	0%
736006400200029	Okla. County Dist. Attorney	4,814.00	0%
736017987445000	LP Gas Bd.	4,622.00	0%
736017987025045	Military: 45th Infantry Museum	4,457.10	0%
736017987361456	Native Amer.Cultural Authority	4,430.00	0%
736017987580054	Central Svcs.: Risk Mgmt.	4,415.35	0%
736006400200023	County Election Bd., Okla.	4,393.20	0%
736017987628000	Ok. Center for Science	4,151.80	0%
736017987635000	Consumer Credit Commission	4,029.01	0%
736017987430000	Libraries, Dept. of	4,008.14	0%
736017987645000	Conservation Commission	3,843.46	0%
736017987677004	Supreme Court: Disp.Mediation	3,798.00	0%
736017987525000	Osteopathic Examiners, Bd. of	3,797.84	0%
736017987422000	House of Representatives	3,774.00	0%
736017987300000	Auditor & Inspector	3,646.75	0%
736017987220000	Dist. Attorneys Coord. Council	3,515.00	0%
736017987230000	East Central University	3,468.50	0%
736017987585003	Public Safety: Dr. Lic. Svc.	3,405.00	0%
736017987340035	Health Dept.: Protective H.	3,300.00	0%
736017987452003	Mental Health: Central Ok.CMHC	3,273.50	0%
736017987585007	Public Safety: Highway Patrol	3,183.10	0%
736017987815000	Employee Benefits Council	3,148.59	0%
736017987315000	Firefighters' Pension	3,016.90	0%
736017987030000	Alcoholic Beverage Law Enforce	2,725.00	0%
758514689422000	Rep. Dan Kirby	2,717.53	2-70%

**Customer Sales History - Top 235**

July 3, 2012

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From Date: Jul 01, 2011 To Jun 30, 2012

ATTACHMENT B

Customer Code	Customer Description	Selling Price	Percentage
736017987677011	Supreme Court Clerk, Appellate	2,630.00	0%
736005067000000	City of Anadarko	2,601.50	0%
736017987305005	Governor's Mansion	2,582.00	0%
736017987566113	Tourism&Rec.Warehouse	2,520.00	0%
736017987353000	Horse Racing Commission	2,431.65	0%
736017987047000	Indigent Defense System	2,281.00	0%
736017987650001	Veterans' Affairs: Ardmore	2,280.00	0%
736017987040003	Agriculture:ConsumerProtection	2,251.00	0%
736017987040001	Agriculture: Admin.	2,129.50	0%
736017987221000	Payne County Clerk {DA T. Lee}	1,886.50	0%
736017987677012	Supreme Court: Dist. Courts	1,855.00	0%
736017987040000	Agriculture, Food & Forestry	1,763.75	0%
736017987045000	Architects, Board of	1,762.45	0%
736017987605000	Regents: Higher Ed.	1,725.00	0%
736017987650005	Veterans' Affairs: Muskogee	1,719.00	0%
736017987755000	Used Motor Vehicles	1,645.34	0%
736017987117000	Commercial Pet Breeders Bd.	1,628.08	0%
736017987580052	Central Svcs.- Fleet Mgmt.	1,625.00	0%
736017987632000	Speech Pathology & Audiology	1,570.53	0%
731243816000000	Beaver Dunes Public Wrks Auth.	1,500.00	0%
736017987065000	Banking Department	1,481.00	0%
736017987582000	Bond Advisor, State of Okla.	1,401.50	0%
736017987025000	Military Dept. of Oklahoma	1,355.35	0%
736017987585021	Public Safety: Highway Safety	1,338.00	0%
736017987650003	Veterans' Affairs: Clinton	1,293.00	0%
736017987310000	Fire Marshal, Office of the	1,275.00	0%
736017987677009	Supreme Court: Sovereign.Sym.	1,274.00	0%
736017987040097	Agriculture: Mkt. Development	1,242.99	0%
736017987452004	Griffin Memorial MH Hospital	1,225.09	0%
736017987677007	Supreme Court: Appeals, Tulsa	1,160.00	0%
736017987563000	Private Vocation. Schl., Bd.	1,159.94	0%
736017987298000	Merit Protection Commission	1,150.00	0%
736017987790000	Veterinary Examiners, Bd. of	1,085.40	0%
736017987695000	Tax Commission	1,060.00	0%
736017987650007	Veterans' Affairs: Sulphur	1,055.95	0%
736017987131000	Corrections, Dept. of	1,000.00	0%
736017987650002	Veterans' Affairs-Claremore	977.00	0%
736017987580044	Central Svcs.: Alternat. Fuels	973.50	0%
736017987448000	Alcohol & Drug Counselors,Lic.	933.13	0%
736017987125000	Mines, Dept. of	922.50	0%
736017987340004	Health Dept.: Personal Health	900.00	0%
736017987830000	Human Services, Dept. of	875.00	0%
736017987475000	Motor Vehicle Commission	874.00	0%
736017987650010	Veterans' Accrediting	859.00	0%
736017987040004	Agriculture: Meat Ins.&Food S.	842.50	0%
736017987650006	Veterans' Affairs: Norman	837.52	0%
736017987307000	Sec. of Energy	795.00	0%
736017987452005	Forensic Center, Oklahoma	785.80	0%
736017987440000	Lt. Governor's Office	726.00	2-80%

**Customer Sales History - Top 235**

July 3, 2012

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From Date: Jul 01, 2011 To Jun 30, 2012

ATTACHMENT B

Customer Code	Customer Description	Selling Price	Percentage
736017987040133	Agriculture: Laboratory	692.50	0%
736017987580051	Central Svcs.-Inter.Ag.Mail	690.00	0%
736017987650012	Veterans' Affairs: Lawton	685.00	0%
736017987619000	Physician Manpower Training	684.00	0%
736017987875000	Wheat Commission	679.00	0%
736017987580499	DCS-State Surplus	675.00	0%
736017987040089	Agriculture: Forestry Div.	665.00	0%
736017987340020	Health Dept.: WIC Svcs.	640.00	0%
736006400200006	County, O.R. Bond, Okla.	621.50	0%
736017987999207	Dist.Court #4: Cleveland Cnty.	605.00	0%
365577322422001	Rep. Sean Roberts	600.00	0%
736017987825000	University Hospitals Authority	563.32	0%
736017987999219	Logan County: Purchasing	553.00	0%
736017987520000	Optometry Examiners, Bd. of	534.00	0%
736017987650008	Veterans' Affairs: Talihina	526.00	0%
736017987340033	Health Dept.: Emerg. Med.Svcs.	525.00	0%
736017987753000	Uniform Building Code Comm.	514.00	0%
736017987285000	Funeral & Embalmers Bd., Okla.	505.81	0%
736017987677008	Supreme Court: Civil Appeals	498.00	0%
736017987805100	Rehab.: Blind, School for	487.50	0%
736017987835000	Water Resource Bd.	487.50	0%
736017987630000	Securities Commission	466.00	0%
736017987580050	Central Svcs.- Construct.&Prop	465.00	0%
736017987580080	Central Svcs. - Human Resource	453.25	0%
595577407422000	Rep. Mike Sanders	435.00	0%
736017987580053	DCS- Facilities Svcs.	430.50	0%
736017987772000	Tests, Alcohol & Drug Bd.	425.00	0%
275577349422000	Rep. Josh Cockroft	415.00	0%
736017987022000	Abstractors Bd., Oklahoma	396.00	0%
736017987805006	Rehab. Svc.: Deaf, School for	361.50	0%
736017987566000	Tourism & Recreation	355.50	0%
736017987400000	Juvenile Affairs, Office of	350.00	0%
736017987452009	Mental Health: Children's Rec.	350.00	0%
736017987677013	Supreme Court: M.I.S.	330.00	0%
965577400422000	Rep. Lewis Moore	316.00	0%
195577382422000	Rep. R.C. Pruet	281.00	0%
736017987452016	Mental Health: Tulsa Behavior.	275.00	0%
736017987678000	Council on Judicial Complaints	274.00	0%
736017987580045	Central Svcs.- Administration	265.00	0%
736017987345000	Transportation Dept.	251.75	0%
736017987807000	Okla. Health Care Authority	250.00	0%
015577363422001	Rep. Curtis McDaniel	245.00	0%
736017987677019	Oklahoma Bar Association	243.00	0%
736017987290000	Employment Security Comm.	240.00	0%
736017987606000	Univ. Center of Southern Okla.	235.50	0%
736017987580048	Central Svc.- PRINT SHOP	232.41	0%
955577314422000	Rep. Charlie Joyner	230.00	0%
736017987452006	Ment. Health: Taliaferro CMHC	227.00	0%
736017987296000	Ethics Commission	215.00	2-90%

**Customer Sales History - Top 235**

**July 3, 2012**

**12:56:12PM**

From Date: Jul 01, 2011 To Jun 30, 2012

Customer Code	Customer Description	Selling Price	Percentage
736017987585012	Public Safety: OLETS / MIS	210.00	0%
736017987421001	Senate: President Pro Tempore	205.00	0%
736017987580049	Central Svcs.-Purchasing	203.00	0%
736017987145000	Chiropractic Examiners Bd.	198.27	0%
736006400200021	County, Dist.#3, Okla.	185.00	0%
736017987422101	Speaker of the House	180.00	0%
736017987509000	Long-Term Care Admin., Bd. of	180.00	0%
736017987622000	Social Workers Lic. Bd.	173.00	0%
736017987127000	Children & Youth Commission	138.00	0%
736017987060000	Aeronautics Comm., Okla	136.87	0%
736017987580083	Central Svcs.: Property Dist.	135.00	0%
736017987305007	Office of the First Gentleman	121.00	0%
736017987677006	Supreme Court: Jud.Nomin.	106.00	0%
736017987306000	Pardon & Parole Bd.	105.00	0%
736017987610000	Regional Univ. System of Okla.	89.36	0%
736017987040010	Agric.: Communication/Pub.Info	85.00	0%
685577340422001	Rep. Glen Mulready	70.00	0%
736017987040002	Agriculture: Animal Industry	70.00	0%
736017987040051	Agriculture: Wildlife	70.00	0%
765577347422000	Rep. David Brumbaugh	70.00	0%
736085614000000	City of Spencer	60.00	0%
875577335422000	Rep. Jason Nelson	60.00	0%
736017987025201	Military Dept. OKSRM: STARS	43.50	0%
736017987346000	Space Industry Dev. Authority	43.50	0%
035577413422000	Rep. James Lockhart	35.00	0%
065577319422000	Rep. Chuck Hoskin	35.00	0%
125577388422000	Rep. Wade Rousselot	35.00	0%
165577373422000	Rep. Jerry Shoemake	35.00	0%
205215628421000	Sen. AJ Griffin	35.00	0%
225577412422000	Rep. Wes Hilliard	35.00	0%
405577317422000	Rep. Mike Jackson	35.00	0%
415577321422000	Rep. John Enns	35.00	0%
475577333422000	Rep. Leslie Osborn	35.00	0%
495577383422001	Rep. Tommy Hardin	35.00	0%
575577325422000	Rep. Harold Wright	35.00	0%
736017987900000	Okla. Devel. Finance Auth.	35.00	0%
736006421000000	Wagoner County #1 Dist.	34.03	0%
736017987800000	Vo-Tech Education/CareerTech	23.50	0%
736017987220030	Dist. Att.#04, Garfield County	10.00	0%
736017987575000	Psychologist Examiners Bd.	8.00	0%
736017987220035	Dist. Attorney #18	5.50	0%
<b>Selection Total</b>		<b>1,900,823.71</b>	<b>100%</b>
<b>Grand Total</b>		<b>1,900,823.71</b>	<b>100%</b>

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
PRINTING SERVICES (CENTRAL PRINT SHOP)  
REVOLVING FUND #230  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2012**

**FUND BALANCE JULY 1, 2011**

Per Financial Report	\$339,976
Prior Year OMB A-87 Adjustments	<u>(3,082,785)</u>

**OMB A-87 FUND BALANCE****(\$2,742,809)****FY 2012 FUND INCREASE (DECREASE)****OMB A-87 REVENUES**

Service Billings (invoiced)	\$1,900,824
Imputed Interest	0
Other Revenue	<u>0</u>

**TOTAL REVENUE****\$1,900,824****EXPENDITURES**

Per Financial Report	\$1,861,602
Less Capital Outlays/Unallowable Costs	0
Less Allocated Administration	(35,588)
Plus Equipment Depreciation	106,630
Plus Building Depreciation	16,805
Plus Indirect Cost (FY 2012 SWCAP)	<u>165,053</u>

**OMB A-87 ALLOWABLE EXPENDITURES****2,114,502****FUND TRANSFERS**

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

**NET TRANSFERS****0****FY 2012 FUND INCREASE (DECREASE)****(213,678)****OMB A-87 BALANCE JUNE 30, 2012 (without imputed interest)****(2,956,487)****IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	(2,742,809)
50% of FY 2012 Increase (Decrease)	<u>(106,839)</u>
Base for Imputed Interest Calculation	(2,849,648)
FY 2012 Average Interest Rate of Return	<u>2.420%</u>

**FY 2012 Imputed Interest Earnings****n/a****OMB A-87 BALANCE JUNE 30, 2012 (with imputed interest)****(2,956,487)****EXCESSIVE BALANCE**

OMB A-87 Fund Balance June 30, 2012 (with imputed interest)	(\$2,956,487)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Equipment Depreciation & Building Depreciation)	<u>(331,845)</u>

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

**STATE OF OKLAHOMA**  
**OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT**  
**Equipment Use Calculation**  
**FY 2012**

<b>Division #</b>	<b>Division Name</b>	<b>Net FY 2012 Inventory Amount</b>	<b>Equipment Use %</b>	<b>Equipment Use Amount</b>
1000	Administration	61,296	6.67%	4,088
1100	Finance	22,798	6.67%	1,521
1101	OCIA	3,440	6.67%	229
1200	Human Resources	4,621	6.67%	308
1400	State Leasing	10,304	6.67%	687
2000	Construction & Property	65,021	6.67%	4,337
2100	Property Distribution	31,265	6.67%	2,085
2300	Central Printing	1,598,652	6.67%	106,630
2500	Motor Pool	358,340	6.67%	23,901
2510	Alternative fuels	726	6.67%	48
3000	Central Purchasing	34,902	6.67%	2,328
3003	State Use Vending	1,206	6.67%	80
3100	Interagency Mail	63,152	6.67%	4,212
3200	Statewide Surplus Property	119,211	6.67%	7,951
4000/4001	Facilities Services	577,013	6.67%	38,487
5000	Risk Management	25,539	6.67%	1,703
6000	State Surplus	6,075	6.67%	405
6900	Environmental Svcs (Asbestos)	14,345	6.67%	957
8800	MIS	1,212,813	6.67%	80,895
9100	State Bond Advisor	0	6.67%	0
9400	PERB	1,467	6.67%	98
9600	Zoning	13,955	6.67%	931
9900	Other	0	6.67%	0
		<b>4,226,141</b>		<b>281,884</b>

Note:

State of Oklahoma  
 Equipment Inventory Report  
 June 30, 2012

Asset#	Description	Dept.	Divisic	Division Name	Site	Site Name	Room	Acq date	Cost
05385	ENVELOPE PRESS	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/30/1990	\$ 85,000.00
05392	SHRINK WRAP SEALER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	5/3/1993	\$ 2,559.00
06522	FORK LIFT	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	8/25/1993	\$ 6,630.00
09100	PAPER CUTTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	1/24/1995	\$ 46,180.00
09108	TAB MACHINE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	3/31/1994	\$ 3,075.00
12262	PRINTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/22/2000	\$ 2,147.00
12673	INSERTING MACHINE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	9/27/2002	\$ 17,896.00
12675	TABBER MACHINE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	2/12/2003	\$ 3,830.00
12678	ENVELOPE IMAGER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	8/31/2004	\$ 17,490.00
12679	6 FT CONVEYOR MACHINE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/24/2005	\$ 2,945.00
12731	NUMBER/PERF MACHINE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	5/19/2010	\$ 6,283.50
13036	PRINTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/3/2008	\$ 1,000.00
13057	SOFTWARE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/23/2008	\$ 4,480.00
13058	SOFTWARE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/23/2008	\$ 7,500.00
13059	OFFSET PRINTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/23/2008	\$ 107,895.00
13060	PRINTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/23/2008	\$ 8,189.00
13063	COLOR OFFSET PRESS	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	1/26/2009	\$ 835,000.00
13126	INSERTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	8/6/2010	\$ 7,000.00
13140	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	11/19/2010	\$ 2,319.00
13145	FOLDING MACHINE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	5/23/2011	\$ 4,999.00
13171	Summitt Mailing System	580	2300	Central Printing	4000	Central Printing	Central Printing	5/4/2012	\$ 46,750.00
14144	PLATE MAKER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	5/13/1997	\$ 47,500.00
14145	T-HEAD PRESS	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/5/1997	\$ 6,200.00
14146	BOOKBINDER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/2/1997	\$ 3,295.00
14147	PRESS ACCESSORIES	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/4/1997	\$ 4,233.00
14159	DOCUMENT FINISHER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/16/1997	\$ 109,910.00
14160	PRINTING PRESS	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	3/5/1998	\$ 43,599.00
14162	TAPE MACHINE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	4/14/1998	\$ 6,950.00
14170	OFFSET PRESS	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	11/13/1998	\$ 27,500.00
14172	OFFSET PRESS	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	11/13/1998	\$ 25,000.00
14173	INFRARED DRYER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	10/6/1998	\$ 6,231.00
14179	PRINTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	3/4/1999	\$ 3,295.00
14180	NUMBERING MACHINE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	7/15/1999	\$ 5,937.00
14182	PALLET TRUCK	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	7/26/1999	\$ 4,018.25
14194	HOLE PUNCH	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/5/2000	\$ 3,295.00
14200	THERMOGRAPHER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	5/21/2001	\$ 18,000.00
14201	DRYER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	5/21/2001	\$ 3,125.00
14202	CARD SLITTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	5/21/2001	\$ 8,446.00
14206	MONITOR	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	5/15/2002	\$ 2,495.76
14968	MONITOR	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 929.00
14985	MONITOR	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 929.00
14989	MONITOR	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 929.00
14991	MONITOR	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 929.00
16030	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 1,268.00
18036	PRINTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 744.92
19108	MONITOR	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 929.00
19109	MONITOR	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 929.00
19110	MONITOR	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 929.00

State of Oklahoma  
 Equipment Inventory Report  
 June 30, 2012

Asset#	Description	Dept.	Divisic	Division Name	Site	Site Name	Room	Acq date	Cost
19112	MONITOR	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 929.00
19125	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 1,268.00
19230	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 1,256.39
19243	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 1,256.39
19273	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	12/21/2001	\$ 1,256.39
19345	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/13/2005	\$ 923.15
19501	COMPUTER	580	2300	Central Printing	4000	Central Printing	Central Printing	2/1/2007	\$ 616.30
19539	PRINTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/14/2007	\$ 892.00
19542	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	7/31/2007	\$ 855.36
19588	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	3/14/2008	\$ 606.86
19590	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	3/14/2008	\$ 606.86
19671	COMPUTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	3/14/2008	\$ 606.86
20126	FOLDER/INSERTER	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	8/8/2006	\$ 24,820.00
20161	LABEL MACHINE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/5/2001	\$ 3,850.00
20163	MAILER SOFTWARE	580	2300	Central Printing	4000	Central Printing	PRINT SHOP	6/5/2001	\$ 2,195.00
<b>Central Printing Total</b>									\$ 1,598,651.99

STATE OF OKLAHOMA FY 2014/12 SWCAP SECTION II DEPT OF CENTRAL SERVICES CENTRAL PRINT SHOP BUILDING DEPRECIATION SCHEDULE
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DESCRIPTION	ACQUISIT. DATE	COST July 1, 2004	ADDITIONS	RETIREMENT: DELETIONS	COST June 30, 2012	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	286,953.26	16,397.33	303,350.59	352,542.42
<b>SUBTOTAL FY 1994</b>		655,893.00	0.00	0.00	655,893.00		286,953.26	16,397.33	303,350.59	352,542.42
Building Improvements	95	16,295.00			16,295.00	480	6,925.45	407.38	7,332.83	8,962.18
<b>SUBTOTAL FY 1995</b>		16,295.00	0.00	0.00	16,295.00		6,925.45	407.38	7,332.83	8,962.18
		<b>\$672,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,188.00</b>		<b>\$293,878.71</b>	<b>\$16,804.70</b>	<b>\$310,683.41</b>	<b>\$361,504.59</b>

**STATE OF OKLAHOMA**  
**FY 2012 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	189,209	11,308	88	76,568	385,387	31,733	10,536
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	1,513	0	0	1,294	930	127	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
ARRA ADJUSTMENT	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
IT CONSOLIDATION ADJ.	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>190,722</b>	<b>11,308</b>	<b>88</b>	<b>77,862</b>	<b>386,317</b>	<b>31,860</b>	<b>10,536</b>
Roll Forward	( 25,669)	( 15,517)	( 5,575)	( 17,907)	52,263	18,430	( 558)
<b>Cost With Roll Forward</b>	<b>165,053</b>	<b>( 4,209)</b>	<b>( 5,487)</b>	<b>59,955</b>	<b>438,580</b>	<b>50,290</b>	<b>9,978</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>165,053</b>	<b>( 4,209)</b>	<b>( 5,487)</b>	<b>59,955</b>	<b>438,580</b>	<b>50,290</b>	<b>9,978</b>



**From:** Sam Moore  
**Sent:** Tuesday, October 30, 2012 4:32 PM  
**To:** Rochelle Quillman  
**Subject:** RE: Statewide Cost Allocation Plan- INFORMATION REQUEST

The average rate of return on investments for FY2012 was 2.42%

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

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State of Oklahoma  
FY 2014 Statewide Cost Proposal  
Section II Information

OMES Division of Capital Assets Management (DCAM)  
State Motor Pool Fund (Fleet)  
Revolving Fund #250 in Agency 580

**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 2012 Methodology

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

C. FY 2012 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 #250  
FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2012**

<b>BEGINNING CASH BALANCE</b>		<b>\$1,827,923</b>
<b>CTB Adjustment</b>		<b>\$0</b>
<b>BEGINNING FUND BALANCE (adjusted)</b>		<b>\$1,827,923</b>
<b>REVENUES</b>		
All Services receipts (cash)	\$7,178,780	
Other	373,890	
	<u>                    </u>	
<b>TOTAL REVENUES</b>	<b>\$7,552,670</b>	
<b>DEBIT TRANSFERS</b>	<b>0</b>	
	<u>                    </u>	
<b>TOTAL REVENUES/RECEIPTS/CAPITAL AND DEBIT TRANSFERS</b>		<b>\$7,552,670</b>
<b>EXPENDITURES</b>		
Payroll Expenses	\$977,089	
Professional Services	142,087	
Intra/Interagency Pymnts-Prof Svcs	0	
Travel Reimbursements	227	
Travel Direct Purchase	61,254	
Misc. Administrative Expenses	195,409	
Rent Expense	498,489	
Maintenance & Repair Expense	634,330	
Specialized Supplies & Mat'ls. Exp.	2,084,149	
Production, Safety & Security Exp.	6,104	
General Operating Expenses	2,398	
Shop Expense	325,779	
Office Furniture and Equipment	644,758	
Library Equipment and Resources	939	
Lease-Purchase Payments	0	
Buildings & Other Structures	0	
Bond Debt Payments	457	
Incentives, etc.	0	
Indemnities, Restitutions, Settlements	0	
Handicapped Vendor Levy	0	
Other	148,385	
	<u>                    </u>	
<b>TOTAL EXPENDITURES</b>	<b>5,721,854</b>	
<b>CREDIT TRANSFERS</b>	<b>0</b>	
	<u>                    </u>	
<b>TOTAL EXPENDITURES AND CREDIT TRANSFERS</b>		<b>5,721,854</b>
<b>NET REVENUES, EXPENDITURES, AND TRANSFERS</b>		<b>1,830,816</b>
<b>ENDING CASH BALANCE &amp; ACCOUNTS PAYABLE</b>		<b>\$3,658,739</b>



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

ATTACHMENT A1

Beginning Date 07/01/2010 Ending Date 06/30/2012

From BU: 58000 To BU: 58000

From Period: 0 To Period: 998

3/1/2013

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

<u>Detail Balances For Business Unit 58000</u>		<u>FY 2012</u>	<u>FY 2011</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	3,658,739.08	1,827,922.57	1,830,816.51	100.16
<b>Total Assets</b>		<u>3,658,739.08</u>	<u>1,827,922.57</u>	<u>1,830,816.51</u>	<u>100.16</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>3,658,739.08</u>	<u>1,827,922.57</u>	<u>1,830,816.51</u>	<u>100.16</u>
<b>Revenues</b>					
451101	Ins.&Oth.Reimb.for Damgd.Prop.	(45,862.04)	(13,811.27)	32,050.77	232.06
455703	ARRA Interagency Receipts	0.00	(56,632.80)	(56,632.80)	(100.00)
458101	Refnded Mony Prev.Disb-Gds&Svc	0.00	(4,296.96)	(4,296.96)	(100.00)
458103	Cost Recovery	0.00	(121.00)	(121.00)	(100.00)
458105	Reimbursement for Fds Expended	(90.24)	(18.67)	71.57	383.34
476105	Motor Vehicles	(7,178,780.47)	(5,239,135.82)	1,939,644.65	37.02
478105	Registration Fees	0.00	(68,803.03)	(68,803.03)	(100.00)
483631	Sale-Mot.Vehs,Machinery&Equip.	(327,937.16)	(363,592.03)	(35,654.87)	(9.81)
<b>Total Revenues</b>		<u>(7,552,669.91)</u>	<u>(5,746,411.58)</u>	<u>1,806,258.33</u>	<u>31.43</u>
<b>Expenses</b>					
511000	Salary Expense	650,558.16	854,622.42	(204,064.26)	(23.88)
512000	Insur.Prem-Hlth-Life,etc	177,801.70	171,043.05	6,758.65	3.95
513000	FICA-Retirement Contributions	148,728.68	164,170.21	(15,441.53)	(9.41)
515000	Professional Services	142,087.12	310,252.57	(168,165.45)	(54.20)
521000	Travel - Reimbursements	227.50	1,147.00	(919.50)	(80.17)
522000	Travel - Agency Direct Pmts	61,253.75	7,612.30	53,641.45	704.67
531000	Misc. Administrative Expenses	195,409.16	236,552.09	(41,142.93)	(17.39)
532000	Rent Expense	498,488.90	128,828.76	369,660.14	286.94
533000	Maintenance & Repair Expense	634,329.80	599,240.99	35,088.81	5.86
534000	Specialized Sup & Mat.Expense	2,084,148.99	1,672,306.87	411,842.12	24.63
535000	Production,Safety,Security Exp	6,104.08	3,408.97	2,695.11	79.06
536000	General Operating Expenses	2,398.15	10,339.10	(7,940.95)	(76.81)
537000	Shop Expense	325,778.54	309,898.69	15,879.85	5.12
541000	Office Furniture & Equipment	644,758.76	2,965,786.82	(2,321,028.06)	(78.26)



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

ATTACHMENT A1

Beginning Date 07/01/2010 Ending Date 06/30/2012

From BU: 58000 To BU: 58000

From Period: 0 To Period: 998

3/1/2013

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

542000	Library Equipment-Resources	938.55	2,490.00	(1,551.45)	(62.31)
561000	Loans,Taxes,Other Disbursemnts	457.00	0.00	457.00	0.00
562000	Transfers	148,384.56	186,578.52	(38,193.96)	(20.47)
Total Expenses		5,721,853.40	7,624,278.36	(1,902,424.96)	(24.95)
Transfers					
631000	Transfers In	0.00	(270,609.46)	(270,609.46)	100.00
Total Transfers		0.00	(270,609.46)	(270,609.46)	100.00
Ending Revenues/Trans In Over Expenses/Trans Out		(1,830,816.51)	1,607,257.32	(366,776.09)	22.82

<u>Ledger Fund Balances for Business Unit 58000</u>		
	<u>FY 2012</u>	<u>FY 2011</u>
Beginning Fund Balance From Ledger	(1,827,922.57)	0.00
Ending Fund Balance From Ledger	(1,827,922.57)	1,827,922.57
Calculated Fund Balance	3,658,739.08	1,827,922.57
Difference	1,830,816.51	1,827,922.57

<u>Summary Balances for Business Unit 58000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2012</u>	<u>FY 2011</u>
101000	Cash - Combining Trial Balance	3,658,738	1,827,922
450000	GRANTS, REFNDS & REIMBURSEMENT	(45,952)	(18,249)
455000	Federal Grants	0	(56,633)
470000	SALES AND SERVICES	(7,178,781)	(5,307,940)
480000	NON-REVENUE RECEIPTS	(327,937)	(363,592)
510000	PERSONAL SERVICES	1,119,178	1,500,089
520000	TRAVEL	61,481	8,761
530000	ADMINISTRATIVE EXPENSE	3,746,658	2,960,576
540000	PROP,FURN,EQUIP & RELATED DEBT	645,699	2,968,278
560000	TRANSFERS & OTHER DISBURSMNTS	148,843	186,582
631000	Transfers In	0	(270,609)
Increase/(Decrease) In Cash		(1,830,812)	1,607,262

State of Oklahoma  
State Motor Pool  
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 lease or daily rental 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 rentals 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

\$300k transferred into Fund 251 to purchase replacements for aged vehicles.

Sum of Amount Agency	Period 01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
010	\$969.64				\$270.00				\$71,231.67			\$603.11	\$73,074.42
025	\$2,436.21	\$2,365.02	\$2,342.80	\$2,418.19	\$2,725.47	\$2,163.64	\$2,242.26	\$2,090.60	\$2,308.62	\$2,570.32	\$2,469.36	\$3,142.71	\$29,275.20
030				\$829.58					\$0.00				\$829.58
039				\$0.00									\$0.00
040	\$520.15	\$541.31	\$1,648.12	\$903.98	\$375.96	\$630.86	\$365.76	\$359.49	\$2,059.62	\$348.13	\$360.27	\$974.99	\$9,088.64
047	\$8,797.36	\$8,819.91	\$8,983.89	\$9,241.12	\$7,732.90	\$7,593.72	\$6,408.74	\$7,401.02	\$7,286.69	\$7,449.03	\$6,952.60	\$6,779.07	\$93,446.05
049	\$12,077.92	\$12,393.81	\$13,120.31	\$12,234.76	\$13,124.56	\$12,766.28	\$11,996.55	\$12,616.16	\$12,835.43	\$13,897.29	\$13,674.00	\$13,812.05	\$154,549.12
055	\$234.30	\$199.21	\$304.06	\$207.97	\$93.90	\$346.59	\$221.69	\$1,328.38	\$678.78	\$531.16	\$466.17		\$4,612.21
060	\$1,323.09	\$1,400.23	\$1,877.98	\$1,231.67	\$1,375.63	\$1,293.72	\$1,245.50	\$1,273.11	\$1,308.60	\$1,470.87	\$1,433.36	\$1,741.61	\$16,975.37
065	\$660.85	\$812.03	\$809.77	\$728.03	\$740.79	\$714.08	\$851.11	\$795.27	\$686.29	\$737.75	\$845.36	\$823.08	\$9,204.41
090	\$1,827.38	\$2,016.82	\$2,090.82	\$2,041.15	\$2,054.55	\$1,994.80	\$1,823.10	\$1,936.15	\$1,809.62	\$1,983.96	\$1,872.70	\$2,445.81	\$23,896.86
092	\$28.38	\$430.42	\$303.82	\$788.01	\$365.35	\$369.86	\$284.16		\$103.72	\$28.54	\$205.34	\$655.79	\$3,563.39
117		\$3,466.37	\$3,419.21	\$2,704.41	\$1,425.35	\$1,730.39	\$1,592.27	\$1,617.13	\$1,147.74	\$773.05	\$1,047.65	\$975.08	\$19,898.65
120	\$2,159.92	\$905.50	\$551.38	\$2,237.91	\$1,987.24	\$312.00	\$296.08	\$1,350.98	\$957.00	\$603.31	\$585.30	\$1,964.23	\$13,910.85
125	\$4,748.11	\$5,898.50	\$5,176.09	\$4,297.20	\$4,534.45	\$4,541.59	\$4,572.44	\$4,588.45	\$4,561.05	\$4,407.59	\$4,386.64	\$4,191.76	\$55,903.87
127	\$2,142.67	\$2,599.28	\$2,258.31	\$2,408.75	\$2,088.02	\$2,142.80	\$1,996.50	\$2,088.08	\$2,151.16	\$1,593.61	\$1,736.21	\$1,997.96	\$25,203.35
131	\$0.00	\$3,534.00	\$0.00	\$0.00	\$122.50	\$59.20	\$191.50	\$875.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,782.95
160	\$13,049.15	\$12,749.88	\$13,563.64	\$13,618.88	\$13,247.75	\$13,331.18	\$13,510.80	\$13,929.29	\$13,287.95	\$14,579.26	\$13,099.89	\$13,873.79	\$161,841.46
185	\$56,107.16	\$63,712.71	\$64,961.20	\$64,376.51	\$64,876.87	\$64,001.58	\$66,413.19	\$66,596.32	\$65,341.02	\$64,040.49	\$64,256.04	\$64,294.68	\$768,977.77
190	\$2,626.43	\$2,820.44	\$2,504.88	\$2,160.00	\$2,836.35	\$2,797.38	\$2,721.52	\$3,111.36	\$3,167.14	\$3,227.95	\$2,902.54	\$2,971.57	\$33,847.56
215	\$929.03	\$931.21	\$1,256.11	\$1,190.80	\$887.14	\$1,005.68	\$996.45	\$1,019.11	\$992.42	\$1,135.25	\$1,012.56	\$1,011.87	\$12,367.63
220	\$12,913.43	\$15,895.54	\$15,841.19	\$16,400.42	\$14,006.58	\$15,366.37	\$15,157.18	\$15,334.80	\$14,332.64	\$16,556.79	\$14,532.33	\$14,715.34	\$181,052.61
265	\$1,300.08	\$1,705.30	\$1,988.60	\$3,451.67	\$14,174.31	\$10,163.25	\$12,236.98	\$12,638.86	\$14,482.85	\$14,194.24	\$12,194.06	\$11,663.59	\$110,193.79
266	\$3,592.47	\$4,122.20	\$4,373.01	\$3,486.90	\$3,568.47	\$3,255.20	\$3,519.98	\$3,374.80	\$3,638.81	\$3,891.01	\$4,067.46	\$3,588.53	\$44,478.84
269				\$300.74									\$300.74
270	\$342.00	\$429.15	\$435.46	\$404.20	\$852.45	\$576.28	\$438.18	\$502.93	\$406.93	\$354.00	\$404.86	\$453.80	\$5,600.24
290	\$2,342.83	\$2,274.88	\$2,885.45	\$2,281.56	\$2,056.39	\$2,828.25	\$2,206.28	\$1,964.68	\$2,222.94	\$2,180.76	\$2,302.66	\$1,944.55	\$27,491.23
292	\$24,554.82	\$27,178.28	\$35,448.54	\$33,916.09	\$32,832.94	\$34,490.80	\$34,951.61	\$36,703.11	\$37,792.68	\$39,690.06	\$40,915.43	\$42,092.98	\$420,567.34
296							\$31.34						\$31.34
300	\$19,909.88	\$20,848.12	\$20,418.20	\$18,599.25	\$18,413.50	\$17,866.97	\$18,751.83	\$19,280.14	\$19,842.93	\$22,119.57	\$22,242.83	\$22,158.33	\$240,451.55
305		\$105.26	\$306.86	\$780.25	\$116.28		\$129.29					\$99.86	\$1,537.80
306						\$166.89	\$205.80	\$111.22	\$93.10			\$103.08	\$680.09
307						\$310.62						\$201.78	\$512.40
308	\$32.02	\$1,917.69	\$0.00	\$323.56	\$65.20	\$191.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.71
309	\$767.56	\$790.93	\$1,009.66	\$827.38	\$1,681.70	\$712.75	\$767.33	\$1,378.93	\$1,324.34	\$2,037.04	\$1,205.81	\$1,687.27	\$14,190.70
310	\$6,330.70	\$11,365.54	\$10,546.62	\$10,479.31	\$9,105.26	\$10,583.15	\$10,289.60	\$10,966.51	\$11,162.16	\$11,604.25	\$11,966.27	\$12,704.16	\$127,103.53
320										\$337.50			\$337.50
326			\$112.28								\$116.88		\$229.16
340	\$188,232.16	\$192,461.09	\$193,663.48	\$192,334.16	\$191,391.83	\$195,135.73	\$193,971.11	\$194,353.66	\$195,879.44	\$194,784.86	\$195,277.02	\$194,210.35	\$2,321,694.89
342	\$12,803.39	\$12,138.83	\$12,223.60	\$10,226.68	\$11,354.07	\$11,653.70	\$11,208.61	\$10,757.05	\$11,646.84	\$11,908.08	\$11,676.14	\$11,903.40	\$139,500.39

Sum of Amount Agency	Period 01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
345	\$441.60	\$1,600.00	\$800.00	\$3,094.27	\$6,135.17	\$6,188.21	\$6,340.11	\$6,296.49	\$5,427.54	\$5,445.13	\$6,011.90	\$5,513.82	\$53,294.24
350	\$5,276.32	\$5,198.33	\$5,557.27	\$5,706.59	\$5,589.32	\$4,703.84	\$6,667.16	\$7,679.42	\$5,324.17	\$9,088.01	\$9,309.56	\$7,210.78	\$77,310.77
353			\$44.51					\$1,610.51	\$177.73			\$629.43	\$2,462.18
355			\$166.30	\$28.54	\$123.26			\$30.98	\$30.98		\$99.82	\$136.96	\$616.84
361		\$178.39	\$454.23	\$365.90	\$248.74	\$31.34	\$619.28	\$808.11	\$80.18	\$163.74	\$158.72	\$187.04	\$3,295.67
369									\$270.00				\$270.00
385	\$8,040.24	\$8,188.85	\$8,851.63	\$8,365.88	\$7,545.45	\$7,318.32	\$7,189.94	\$5,750.76	\$9,218.11	\$10,844.88	\$9,790.45	\$10,499.24	\$101,603.75
390	\$92.43	\$11.84		\$36.76				\$73.52					\$214.55
400	\$3,682.41	\$5,038.73	\$4,102.74	\$3,088.67	\$3,133.46	\$1,648.37	\$711.01	\$815.80	\$2,550.88	\$900.80	\$3,417.66	\$1,082.16	\$30,172.69
405	\$20,555.04	\$21,790.81	\$21,097.86	\$19,607.14	\$18,811.93	\$17,581.84	\$18,256.89	\$13,613.76	\$22,583.37	\$23,169.40	\$17,454.51	\$16,180.35	\$230,702.90
410	\$2,312.10	\$2,283.78	\$1,998.96	\$2,479.15	\$1,922.17	\$1,748.66	\$2,121.77	\$2,863.49	\$3,492.48	\$3,482.44	\$3,996.10	\$4,271.29	\$32,972.39
415	\$3,707.42	\$3,775.76	\$3,719.09	\$3,667.85	\$3,338.87	\$3,696.30	\$3,699.30	\$3,600.91	\$3,594.57	\$3,833.25	\$3,725.50	\$3,778.27	\$44,137.09
420	\$298.56		\$167.68	\$550.83	\$854.18	\$335.00	\$240.00	\$635.00	\$285.43	\$233.00	\$70.00	\$511.40	\$4,181.08
421	\$309.35	\$406.17	\$349.34	\$434.14	\$332.00	\$431.06	\$517.32	\$1,940.49	\$2,010.38	\$1,993.32	\$1,820.04	\$380.99	\$10,924.60
422	\$509.52	\$826.32	\$1,015.14	\$953.01	\$838.89	\$873.93	\$597.56	\$1,516.23	\$1,448.26	\$1,247.62	\$1,311.15	\$414.61	\$11,552.24
430	\$1,826.46	\$2,199.10	\$2,000.08	\$2,517.15	\$1,989.81	\$2,377.34	\$1,852.01	\$2,079.24	\$1,847.25	\$2,043.32	\$1,976.12	\$2,705.47	\$25,413.35
435	\$2,572.46	\$3,013.73	\$2,992.80	\$2,850.92	\$2,668.05	\$2,545.42	\$2,703.30	\$2,568.89	\$2,893.63	\$3,253.87	\$2,901.20	\$2,767.95	\$33,732.22
445	\$3,667.32	\$4,579.40	\$4,145.40	\$3,822.81	\$4,099.20	\$3,862.57	\$3,466.67	\$3,623.00	\$3,609.70	\$4,497.11	\$4,542.53	\$3,696.61	\$47,612.32
446	\$645.40	\$691.58	\$578.52	\$592.42	\$417.06	\$579.24	\$567.60	\$969.64	\$914.36	\$821.15	\$931.35	\$580.64	\$8,288.96
450	\$3,330.77	\$3,657.88	\$3,679.70	\$3,482.11	\$3,294.07	\$3,622.81	\$3,370.28	\$2,671.15	\$3,724.64	\$3,829.43	\$3,597.41	\$3,749.28	\$42,009.53
452	\$9,129.06	\$8,133.39	\$11,362.06	\$8,798.31	\$15,088.07	\$7,842.63	\$8,289.23	\$8,200.73	\$8,790.54	\$7,972.68	\$9,163.03	\$8,499.52	\$111,269.25
477	\$3,316.89	\$7,566.16	\$6,519.82	\$2,802.15	\$1,512.91	\$2,246.70	\$6,369.00	\$3,590.82	\$6,076.34	\$4,218.17	\$1,354.17	\$2,646.30	\$48,219.43
515	\$393.05	\$456.52	\$1,007.50	\$385.84	\$392.85	\$377.77	\$448.66	\$582.49	\$519.82	\$684.87	\$606.50	\$508.93	\$6,364.80
516	\$783.63	\$1,803.95	\$2,880.59	\$8,745.27	\$5,387.92	\$1,354.88	\$796.69	\$1,389.83	\$1,903.68	\$3,864.06	\$2,519.05	\$1,569.76	\$32,999.31
525	\$1,287.81	\$1,219.15	\$1,134.99	\$946.47	\$1,066.25	\$965.98	\$1,064.68	\$974.48	\$1,270.79	\$1,042.93	\$1,074.02	\$999.04	\$13,046.59
548	\$720.97	\$754.41	\$890.51	\$804.09	\$707.31	\$723.19	\$712.68	\$693.66	\$527.77	\$666.25	\$459.04	\$379.00	\$8,038.88
560	\$3,053.78	\$3,351.48	\$3,314.54	\$3,184.07	\$3,107.29	\$3,105.28	\$3,106.61	\$3,108.11	\$3,892.70	\$3,730.32	\$3,812.63	\$3,734.65	\$40,501.46
566	\$8,320.89	\$9,567.26	\$8,274.96	\$7,785.63	\$6,559.16	\$6,274.72	\$6,718.66	\$6,063.99	\$4,694.05	\$9,372.51	\$7,814.83	\$7,150.73	\$88,597.39
568	\$826.30	\$1,472.79	\$1,078.68	\$1,232.09	\$1,162.78	\$585.76	\$801.87	\$825.68	\$815.79	\$511.00	\$1,154.74	\$1,858.78	\$12,326.26
570											\$295.01		\$295.01
580	\$15,080.67	\$16,940.05	\$16,264.18	\$13,110.16	\$11,706.11	\$11,685.98	\$11,555.37	\$12,402.72	\$13,022.77	\$13,011.69	\$17,158.27	\$16,147.47	\$168,085.44
585	\$1,401.56	\$1,436.70	\$1,373.73	\$1,261.36	\$1,228.08	\$1,057.33	\$1,450.85	\$1,356.15	\$1,734.93	\$1,270.10	\$1,599.77	\$1,730.36	\$16,900.92
588		\$52.43							\$130.48		\$195.75		\$378.66
605		\$1,551.47	\$403.18	\$550.12		\$899.28	\$67.50	\$679.71	\$300.40	\$67.50	\$392.39	\$983.35	\$5,894.90
619	\$435.39				\$160.12		\$104.62			\$204.97		\$295.19	\$1,200.29
628	\$651.02	\$521.61	\$527.20	\$682.86	\$632.69	\$914.61	\$1,416.47	\$1,526.93	\$1,474.75	\$1,329.68	\$1,120.54	\$1,348.48	\$12,146.84
629	\$1,632.63	\$2,275.11	\$2,489.79	\$2,313.13	\$2,331.92	\$2,251.18	\$2,238.98	\$2,257.64	\$2,117.87	\$2,665.18	\$2,336.88	\$1,964.66	\$26,874.97
630											\$202.50		\$202.50
633					\$654.49	\$135.00							\$789.49
635	\$941.31	\$925.88	\$1,201.41	\$889.40	\$876.07	\$913.82	\$917.38	\$976.10	\$1,097.27	\$1,585.06	\$1,421.09	\$1,346.90	\$13,091.69

Sum of Amount Agency	Period 01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
645	\$17,624.12	\$17,514.93	\$16,215.27	\$12,896.19	\$13,116.66	\$13,294.97	\$13,607.43	\$12,541.50	\$14,024.42	\$14,048.63	\$14,372.88	\$15,751.96	\$175,008.96
650	\$492.11	\$391.66	\$507.13	\$307.66			\$45.00	\$97.50	\$30.00	\$48.84	\$62.16		\$1,982.06
660	\$462.45	\$547.25	\$471.11	\$413.53	\$406.52	\$458.96	\$352.40	\$558.99	\$895.59	\$468.47	\$416.54	\$455.43	\$5,907.24
677	\$4,918.98	\$4,857.83	\$1,915.00	\$2,874.83	\$2,638.97	\$2,206.70	\$2,194.56	\$2,367.52	\$2,353.73	\$2,710.35	\$2,474.17	\$3,052.76	\$34,565.40
695	\$4,144.15	\$3,094.39	\$2,952.40	\$3,442.44	\$3,245.43	\$3,541.34	\$3,130.65	\$4,097.78	\$3,824.04	\$4,106.61	\$5,482.05	\$4,149.26	\$45,210.54
715							\$174.20	\$448.25	\$572.38		\$240.57		\$1,435.40
740	\$78.12	\$80.24	\$841.54	\$1,757.53	\$158.29			\$157.95		\$138.18	\$197.68	\$246.82	\$3,656.35
760								\$68.28	\$371.93	\$330.00	\$668.39	\$1,706.93	\$3,145.53
770	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$34.65		\$10,774.65
772	\$440.17	\$881.60	\$512.83	\$402.00	\$402.00	\$526.29	\$403.35	\$578.96	\$496.49	\$489.09	\$495.68	\$547.24	\$6,175.70
790	\$5,482.10	\$1,058.89	\$1,119.12	\$972.93	\$1,049.99	\$1,114.88	\$1,159.69	\$1,019.61	\$860.74	\$1,111.68	\$1,882.92	\$1,751.77	\$18,584.32
800	\$6,092.99	\$5,872.38	\$7,070.15	\$6,834.71	\$4,746.27	\$3,229.10	\$2,877.57	\$3,000.20	\$3,849.92	\$3,516.40	\$2,380.12	\$2,423.42	\$51,893.23
805	\$52,996.50	\$38,898.46	\$57,616.52	\$39,218.24	\$36,615.51	\$37,250.82	\$36,701.51	\$37,140.90	\$40,728.73	\$40,043.94	\$37,659.83	\$37,177.58	\$492,048.54
807	\$9,996.48	\$12,924.68	\$20,397.50	\$11,081.59	\$8,914.58	\$9,002.82	\$9,243.33	\$9,370.11	\$10,336.17	\$11,788.95	\$13,424.19	\$12,357.13	\$138,837.53
815	\$20.00	\$84.63	\$72.21	\$140.53	\$62.93	\$107.74	\$20.00	\$20.00	\$20.00	\$20.00	\$87.50	\$209.06	\$864.60
830	\$22,451.88	\$22,967.96	\$24,126.05	\$29,344.51	\$32,185.28	\$33,120.95	\$31,496.64	\$31,503.77	\$27,422.49	\$29,331.75	\$25,577.53	\$31,685.88	\$341,214.69
835	\$785.78	\$1,488.72	\$8,548.09	\$1,728.35	\$3,659.21	\$2,938.08	\$3,153.15	\$1,272.29	\$1,098.12	\$2,976.15	\$1,110.83	\$553.76	\$29,312.53
875	\$1,046.77	\$494.42	\$557.01	\$641.98	\$496.53	\$505.41	\$740.19	\$560.67	\$641.29	\$900.56	\$2,741.09	\$430.82	\$9,756.74
922	\$286.72	\$358.84	\$41.98	\$191.70	\$212.90	\$175.19	\$204.38	\$683.75		\$135.20		\$120.58	\$2,411.24
<b>Grand Total</b>	<b>\$617,394.77</b>	<b>\$650,889.37</b>	<b>\$688,907.64</b>	<b>\$645,888.90</b>	<b>\$643,384.48</b>	<b>\$628,553.50</b>	<b>\$633,194.42</b>	<b>\$640,608.28</b>	<b>\$731,193.83</b>	<b>\$679,317.96</b>	<b>\$667,310.75</b>	<b>\$667,865.99</b>	<b>\$7,894,509.89</b>

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
STATE MOTOR POOL (FLEET)  
REVOLVING FUND #250  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2012**

**FUND BALANCE JULY 1, 2011**

Per Financial Report	\$1,827,923
Adjustment for Excess Balance Payback	(\$2,299,981)
Prior Year OMB A-87 Adjustments	<u>(827,147)</u>

**OMB A-87 FUND BALANCE (1,299,205)**

**FY 2012 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Billings - (Rentals, Fuel, Repairs)	\$7,894,510
Imputed Interest	3,819
Misc Revenue	45,952
Sale of Property - (Motor Pool vehicles-code 483631)	<u>327,937</u>

**TOTAL OMB A-87 REVENUE \$8,272,218**

**EXPENDITURES**

Per Financial Report	\$5,721,854
Less Unallowable Expenditures	0
Less Capital Equipment	(629,485)
Less Allocated Administration	(148,385)
Plus System Amortization	302,869
Plus Equipment Depreciation	23,901
Plus Vehicle Depreciation	2,217,160
Plus Indirect Cost (FY 2012 SWCAP)	<u>438,580</u>

**OMB A-87 ALLOWABLE EXPENDITURES 7,926,494**

**FUND TRANSFERS**

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

**NET TRANSFERS 0**

**FY 2012 INCREASE (DECREASE) 345,724**

**OMB A-87 BALANCE JUNE 30, 2012 (without imputed interest) (953,481)**

**IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	(1,299,205)
50% of FY 2012 Increase (Decrease)	<u>172,862</u>
Base for Imputed Interest Calculation	(1,126,343)
FY 2012 Average Interest Rate of Return	<u>2.420%</u>

**FY 2011 IMPUTED INTEREST EARNINGS n/a**

**OMB A-87 BALANCE JUNE 30, 2012 (with imputed interest) (\$953,481)**

<b>EXCESSIVE BALANCE</b>	
OMB A-87 Fund Balance June 30, 2012 (with imputed interest)	(\$953,481)
Less Sixty Day Expenditure Allowance	<u>(897,094)</u>
(OMB A-87 Allowable Expenditures less Equipment & Vehicle Depreciation)	
<b>EXCESSIVE FUND BALANCE</b>	<u><b>n/a</b></u>

**STATE OF OKLAHOMA**  
**OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT**  
**Equipment Use Calculation**  
**FY 2012**

<b>Division #</b>	<b>Division Name</b>	<b>Net FY 2012 Inventory Amount</b>	<b>Equipment Use %</b>	<b>Equipment Use Amount</b>
1000	Administration	61,296	6.67%	4,088
1100	Finance	22,798	6.67%	1,521
1101	OCIA	3,440	6.67%	229
1200	Human Resources	4,621	6.67%	308
1400	State Leasing	10,304	6.67%	687
2000	Construction & Property	65,021	6.67%	4,337
2100	Property Distribution	31,265	6.67%	2,085
2300	Central Printing	1,598,652	6.67%	106,630
2500	Motor Pool	358,340	6.67%	23,901
2510	Alternative fuels	726	6.67%	48
3000	Central Purchasing	34,902	6.67%	2,328
3003	State Use Vending	1,206	6.67%	80
3100	Interagency Mail	63,152	6.67%	4,212
3200	Statewide Surplus Property	119,211	6.67%	7,951
4000/4001	Facilities Services	577,013	6.67%	38,487
5000	Risk Management	25,539	6.67%	1,703
6000	State Surplus	6,075	6.67%	405
6900	Environmental Svcs (Asbestos)	14,345	6.67%	957
8800	MIS	1,212,813	6.67%	80,895
9100	State Bond Advisor	0	6.67%	0
9400	PERB	1,467	6.67%	98
9600	Zoning	13,955	6.67%	931
9900	Other	0	6.67%	0
		<b>4,226,141</b>		<b>281,884</b>

Note:

State of Oklahoma  
Equipment Inventory Report  
June 30, 2012

Asset#	Description	Dept.	Divisic	Division Name	Site	Site Name	Room	Acq date	Cost
04545	4 POST LIFT	580	2500	Fleet Management	3000	Motor Pool	FLEET	6/26/1995 \$	6,000.00
04577	TWIN POST LIFT	580	2500	Fleet Management	3000	Motor Pool	FLEET	6/26/1995 \$	3,800.00
04578	TWIN POST LIFT	580	2500	Fleet Management	3000	Motor Pool	FLEET	6/26/1995 \$	3,800.00
06689	GAS DISPENSER	580	2500	Fleet Management	3300	Old Motor Pool	Gas Station	1/31/1992 \$	4,789.00
09538	PRINTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	4/21/1995 \$	1,390.00
11070	ROUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	6/22/2000 \$	501.00
12163	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/31/1997 \$	1,629.00
12233	PRINTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	6/22/2000 \$	501.00
12235	PRINTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/4/1997 \$	2,147.00
12719	FAX MACHINE	580	2500	Fleet Management	3300	Old Motor Pool	Gas Station	1/18/2006 \$	889.00
13046	SOFTWARE	580	2500	Fleet Management	3000	Motor Pool	FLEET	5/19/2006 \$	24,000.00
13047	SOFTWARE	580	2500	Fleet Management	4600	Will Rogers Building	FLEET	5/19/2006 \$	226,800.00
13316	FLAT TIRE CHANGER	580	2500	Fleet Management	3000	Motor Pool	FLEET	4/11/2001 \$	5,000.00
13325	WHEEL BALANCER	580	2500	Fleet Management	3000	Motor Pool	FLEET	11/25/2002 \$	3,809.21
13327	REFRG. RECOVERY MACHINE	580	2500	Fleet Management	3000	Motor Pool	FLEET	5/27/2003 \$	2,993.55
13363	BRAKE LATHE	580	2500	Fleet Management	3000	Motor Pool	FLEET	4/18/2000 \$	5,372.19
13364	BRAKE LATHE	580	2500	Fleet Management	3000	Motor Pool	FLEET	4/18/2000 \$	5,372.19
13386	GM DIAG SCANNER	580	2500	Fleet Management	3000	Motor Pool	FLEET	4/12/2004 \$	3,985.00
13387	FORD DIAG SCANNER	580	2500	Fleet Management	3000	Motor Pool	FLEET	4/12/2004 \$	3,860.00
13414	FAX MACHINE	580	2500	Fleet Management	3000	Motor Pool	FLEET	10/3/2003 \$	799.00
14506	COMPUTER	580	2500	Fleet Management	3300	Old Motor Pool	Gas Station	6/16/1998 \$	1,470.00
14802	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/16/1999 \$	1,168.00
14873	COMPUTER	580	2500	Fleet Management	3300	Old Motor Pool	Gas Station	12/21/2001 \$	1,268.00
14917	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/21/2001 \$	929.00
14958	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/21/2001 \$	929.00
14976	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/21/2001 \$	929.00
16035	COMPUTER	580	2500	Fleet Management	3300	Old Motor Pool	Gas Station	12/21/2001 \$	1,268.00
19006	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/16/1999 \$	1,168.00
19111	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/21/2001 \$	929.00
19124	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/21/2001 \$	1,268.00
19135	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/21/2001 \$	1,268.00
19191	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/21/2001 \$	1,256.39
19205	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/21/2001 \$	1,256.39
19211	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/21/2001 \$	1,256.39
19240	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	12/21/2001 \$	1,256.39
19360	PRINTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	7/25/2005 \$	1,598.00
19403	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	6/6/2005 \$	923.15
19574	NETWORK SWITCH	580	2500	Fleet Management	3000	Motor Pool	FLEET	11/21/2007 \$	1,524.45
19598	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008 \$	606.86
19608	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008 \$	606.86
19616	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008 \$	606.86
19622	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008 \$	606.86
19623	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008 \$	606.86
19628	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008 \$	606.86
19629	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008 \$	606.86
19634	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008 \$	606.86
19635	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008 \$	606.86
19652	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008 \$	606.86

State of Oklahoma  
 Equipment Inventory Report  
 June 30, 2012

Asset#	Description	Dept.	Divisic	Division Name	Site	Site Name	Room	Acq date	Cost
19653	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008	\$ 606.86
19660	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/14/2008	\$ 606.86
19744	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	8/14/2008	\$ 670.72
19760	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/30/2008	\$ 606.72
19761	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/30/2008	\$ 606.72
19762	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/30/2008	\$ 606.72
19763	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/30/2008	\$ 606.72
19764	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/30/2008	\$ 606.72
19766	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/30/2008	\$ 606.72
19767	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/30/2008	\$ 606.72
19768	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/30/2008	\$ 606.72
19769	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/30/2008	\$ 606.72
19770	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	9/30/2008	\$ 606.72
19778	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	10/24/2008	\$ 606.72
19779	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	10/24/2008	\$ 606.72
19780	MONITOR	580	2500	Fleet Management	3000	Motor Pool	FLEET	10/24/2008	\$ 606.72
19786	LAPTOP COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET - Terry Zuniga	1/6/2009	\$ 2,614.86
19787	LAPTOP COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET - Andrea Ivory	1/6/2009	\$ 2,614.86
19788	LAPTOP COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET - Staci Woodberry	1/6/2009	\$ 2,614.86
19797	COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	3/5/2009	\$ 609.82
19826	LAPTOP COMPUTER	580	2500	Fleet Management	3000	Motor Pool	FLEET - Tom Bogdanowicz	3/16/2011	\$ 974.00
20157	PRINTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	10/20/2000	\$ 900.00
20158	PRINTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	10/20/2000	\$ 900.00
20159	PRINTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	10/20/2000	\$ 900.00
20160	PRINTER	580	2500	Fleet Management	3000	Motor Pool	FLEET	1/21/1999	\$ 1,268.90
<b>Fleet Management Total</b>									\$ 358,340.00

State of Oklahoma  
 Motor Pool Depreciation Schedule  
 FY 2012

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
05-0001	1FAHP53206A263137	2006	FORD	TAURUS	PASS02	12/16/09	\$ 12,563	10	120	88	20%	\$ 2,513	\$ 1,005
05-0002	1B3EL46TX5N611946	2005	DODGE	STRATUS	PASS02	12/23/09	\$ 14,015	10	120	47	20%	\$ 2,803	\$ 1,121
05-0003	1B3EL46T15N611947	2005	DODGE	STRATUS	PASS02	12/16/09	\$ 14,015	4	45	32	20%	\$ 2,803	\$ 3,008
05-0005	1B3EL46T85N611945	2005	DODGE	STRATUS	PASS02	12/23/09	\$ 14,015	7	78	51	20%	\$ 2,803	\$ 1,716
05-0006	1G1ZS57F47F257316	2007	CHEVROLET	MALIBU	PASS02	01/13/10	\$ 14,015	6	67	68	20%	\$ 2,803	\$ 2,003
05-0007	1G1ZS53886F244638	2006	CHEVROLET	MALIBU	PASS02	01/13/10	\$ 12,784	7	89	85	20%	\$ 2,557	\$ 1,382
05-0008	1B3AL46T76N221211	2006	DODGE	STRATUS	PASS02	12/23/09	\$ 14,015	10	120	68	20%	\$ 2,803	\$ 1,121
05-0009	1G1ZT53F06F280206	2006	CHEVROLET	MALIBU	PASS02	01/13/10	\$ 12,784	8	96	62	20%	\$ 2,557	\$ 1,094
05-001	2G1WB55K581315946	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	3	38	40	20%	\$ 3,151	\$ 3,777
05-0010	1G1ZT53F36F276943	2006	CHEVROLET	MALIBU	PASS02	01/13/10	\$ 12,784	10	120	106	20%	\$ 2,557	\$ 900
05-0011	1G1ND52F65M196155	2005	CHEVROLET	MALIBU	PASS02	01/13/10	\$ 12,784	4	43	16	20%	\$ 2,557	\$ 2,471
05-0012	1FAHP53234G179033	2004	FORD	TAURUS	PASS02	01/05/10	\$ 12,434	7	88	44	20%	\$ 2,487	\$ 1,121
05-0013	2B3HD46R72H171008	2002	DODGE	INTREPID	PASS02	12/16/09	\$ 12,784	6	67	54	20%	\$ 2,557	\$ 1,604
05-0014	1B3EJ56H4YN213644	2000	DODGE	STRATUS	PASS02	12/23/09	\$ 14,015	9	106	66	20%	\$ 2,803	\$ 1,134
05-0015	1G1ND52F34M612435	2004	CHEVROLET	MALIBU	PASS02	12/16/09	\$ 12,784	4	47	40	20%	\$ 2,557	\$ 2,280
05-0016	1G1ND52F54M612405	2004	CHEVROLET	MALIBU	PASS02	12/16/09	\$ 12,784	4	50	37	20%	\$ 2,557	\$ 2,141
05-0017	1G1ND52F74M611997	2004	CHEVROLET	MALIBU	PASS02	12/16/09	\$ 12,784	10	120	74	20%	\$ 2,557	\$ 860
05-0018	1G1ZS53876F242105	2006	CHEVROLET	MALIBU	PASS02	02/10/10	\$ 12,784	9	109	60	20%	\$ 2,557	\$ 949
05-0019	1FAHP53226A263138	2006	FORD	TAURUS	PASS02	02/19/10	\$ 12,563	6	70	57	20%	\$ 2,513	\$ 1,509
05-002	2G1WB55K581314778	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	4	51	25	20%	\$ 3,151	\$ 2,755
05-0020	1G1ZS53846F242806	2006	CHEVROLET	MALIBU	PASS02	03/17/10	\$ 12,784	6	77	66	20%	\$ 2,557	\$ 1,397
05-0021	1G1ZS53826F246420	2006	CHEVROLET	MALIBU	PASS02	03/17/10	\$ 12,784	6	78	56	20%	\$ 2,557	\$ 1,366
05-0022	1FAHP53246A263111	2006	FORD	TAURUS	PASS02	03/17/10	\$ 12,563	9	107	67	20%	\$ 2,513	\$ 952
05-0023	1G1ZS53816F246537	2006	CHEVROLET	MALIBU	PASS02	03/17/10	\$ 12,784	8	102	69	20%	\$ 2,557	\$ 1,032
05-0025	1G1ZS53866F243214	2006	CHEVROLET	MALIBU	PASS02	03/17/10	\$ 12,784	6	78	58	20%	\$ 2,557	\$ 1,368
05-0026	1G1ND52F75M194219	2005	CHEVROLET	MALIBU	PASS02	03/17/10	\$ 12,784	10	120	51	20%	\$ 2,557	\$ 831
05-0027	1B3EL46T15N604562	2005	DODGE	STRATUS	PASS02	03/17/10	\$ 14,015	4	52	39	20%	\$ 2,803	\$ 2,353
05-0028	1B3EL46T55N604435	2005	DODGE	STRATUS	PASS02	03/17/10	\$ 14,015	10	120	44	20%	\$ 2,803	\$ 954
05-0029	1FAHP53254G186310	2004	FORD	TAURUS	PASS02	03/17/10	\$ 12,434	10	118	81	20%	\$ 2,487	\$ 855
05-003	2G1WB55K381315220	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	10	117	59	20%	\$ 3,151	\$ 1,166
05-0030	1G1ZS53856F244614	2006	CHEVROLET	MALIBU v6	PASS02	05/06/10	\$ 14,015	10	120	73	20%	\$ 2,803	\$ 983
05-0031	1G1ZT53F26F280773	2006	CHEVROLET	MALIBU	PASS02	05/06/10	\$ 14,015	6	70	51	20%	\$ 2,803	\$ 1,734
05-0032	1G1ZS53886F246860	2006	CHEVROLET	MALIBU v6	PASS02	05/06/10	\$ 14,015	7	84	53	20%	\$ 2,803	\$ 1,422
05-0034	1B3EL46T55N604175	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 14,015	6	78	55	20%	\$ 2,803	\$ 1,555
05-0035	1B3EL46T65N600376	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 14,015	10	120	28	20%	\$ 2,803	\$ 924
05-0036	1B3EL46TX5N604169	2005	DODGE	STRATUS	PASS02	05/10/10	\$ 14,015	10	120	57	20%	\$ 2,803	\$ 969
05-0037	1B3EL46T85N604171	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 14,015	9	108	61	20%	\$ 2,803	\$ 1,092
05-0038	1B3EL46T25N604179	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 14,015	10	120	63	20%	\$ 2,803	\$ 969
05-0039	1B3EL46T85N604168	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 14,015	7	78	52	20%	\$ 2,803	\$ 1,553
05-004	2G1WB55K981317795	2008	CHEVROLET	IMPALA	PASS01	07/18/08	\$ 15,753	10	120	56	20%	\$ 3,151	\$ 1,137
05-0040	1B3EL46T05N604164	2005	DODGE	STRATUS	PASS02	05/11/10	\$ 14,015	7	82	37	20%	\$ 2,803	\$ 1,436
05-0041	1G1ZS53816F243086	2006	CHEVROLET	MALIBU	PASS02	05/11/10	\$ 12,784	10	116	60	20%	\$ 2,557	\$ 877
05-0042	1G1ZS57F97F258347	2007	CHEVROLET	MALIBU	PASS02	05/11/10	\$ 14,015	7	80	59	20%	\$ 2,803	\$ 1,511
05-0043	1FAHP53266A241479	2006	FORD	TAURUS	PASS02	05/11/10	\$ 12,563	10	117	70	20%	\$ 2,513	\$ 860

State of Oklahoma  
 Motor Pool Depreciation Schedule  
 FY 2012

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
05-0044	1FAHP53216A245066	2006	FORD	TAURUS	PASS02	08/13/10	\$ 12,563	10	120	57	20%	\$ 2,513	\$ 824
05-0045	1G1ND52F35M199966	2005	CHEVROLET	MALIBU CLASS	PASS02	07/08/10	\$ 12,784	6	66	29	20%	\$ 2,557	\$ 1,583
05-0046	1G1ND52FX5M193761	2005	CHEVROLET	MALIBU CLASS	PASS02	07/08/10	\$ 12,784	10	120	46	20%	\$ 2,557	\$ 831
05-0047	1G1ND52F35M191592	2006	CHEVROLET	MALIBU	PASS02	07/08/10	\$ 12,784	10	120	33	20%	\$ 2,557	\$ 816
05-0048	1G1ZT53F36F215270	2006	CHEVROLET	MALIBU	PASS02	09/15/10	\$ 12,784	10	120	43	20%	\$ 2,557	\$ 831
05-0049	1G1ZT53FX6F247732	2006	CHEVROLET	MALIBU	PASS02	09/20/10	\$ 12,784	10	120	53	20%	\$ 2,557	\$ 831
05-005	2G1WB55K681314837	2008	CHEVROLET	IMPALA	PASS01	07/30/08	\$ 15,753	5	62	15	25%	\$ 3,938	\$ 2,010
05-0050	1B3EL46T65N674378	2005	DODGE	STRATUS	PASS02	06/30/10	\$ 14,015	8	95	57	20%	\$ 2,803	\$ 1,264
05-0051	1B3AL46T96N224627	2006	DODGE	STRATUS	PASS02	06/30/10	\$ 14,015	10	115	82	20%	\$ 2,803	\$ 1,043
05-0052	1B3AL46T26N253970	2006	DODGE	STRATUS	PASS02	12/15/10	\$ 14,015	10	120	65	20%	\$ 2,803	\$ 969
05-0054	1B3AL46T96N254226	2006	DODGE	STRATUS	PASS02	08/17/10	\$ 14,015	8	93	59	20%	\$ 2,803	\$ 1,291
05-0055	1FAFP52224A212924	2004	FORD	TAURUS	PASS02	08/13/10	\$ 12,434	9	102	42	20%	\$ 2,487	\$ 954
05-0056	2G1WB58K079395801	2007	CHEVROLET	IMPALA	PASS01	08/10/10	\$ 15,570	5	57	42	20%	\$ 3,114	\$ 2,456
05-0057	2G1WB58K679395561	2007	CHEVROLET	IMPALA	PASS01	08/20/10	\$ 15,570	8	91	55	20%	\$ 3,114	\$ 1,519
05-0058	1G1ZS52834F212047	2004	CHEVROLET	MALIBU	PASS02	08/10/10	\$ 12,784	10	120	48	20%	\$ 2,557	\$ 831
05-0059	1G1ND52F24M664333	2004	CHEVROLET	MALIBU	PASS02	08/20/10	\$ 12,784	7	84	37	20%	\$ 2,557	\$ 1,233
05-006	2G1WB55K081316146	2008	CHEVROLET	IMPALA	PASS01	07/07/08	\$ 15,753	4	43	32	30%	\$ 4,726	\$ 2,798
05-0060	1G1ND52F25M188232	2005	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 12,784	8	95	42	20%	\$ 2,557	\$ 1,088
05-0061	1G1ND52F65M188766	2005	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 12,784	10	120	48	20%	\$ 2,557	\$ 831
05-0062	1G1ND52F95M200201	2005	CHEVROLET	MALIBU	PASS02	08/26/10	\$ 12,784	8	94	59	20%	\$ 2,557	\$ 1,112
05-0063	1G1ZT53F26F204115	2006	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 12,784	10	114	62	20%	\$ 2,557	\$ 903
05-0064	1G1ZT53F16F265763	2006	CHEVROLET	MALIBU	PASS02	07/29/10	\$ 12,784	6	68	53	20%	\$ 2,557	\$ 1,584
05-0065	1G1ZT53F66F264396	2006	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 12,784	8	100	60	20%	\$ 2,557	\$ 1,047
05-0066	1G1ZT53F96F205889	2006	CHEVROLET	MALIBU	PASS02	08/06/10	\$ 12,784	10	120	62	20%	\$ 2,557	\$ 846
05-0067	1G1ZT53F56F205176	2006	CHEVROLET	MALIBU	PASS02	07/29/10	\$ 12,784	10	120	69	20%	\$ 2,557	\$ 860
05-0068	1G1ZS57F47F269479	2007	CHEVROLET	MALIBU	PASS02	08/13/10	\$ 14,015	9	106	66	20%	\$ 2,803	\$ 1,129
05-0069	1G1ZS57F57F257714	2007	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 14,015	10	120	68	20%	\$ 2,803	\$ 983
05-007	2G1WB55K181316852	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	9	108	59	20%	\$ 3,151	\$ 1,280
05-0070	1G1ZS57N67F265845	2007	CHEVROLET	MALIBU	PASS02	07/29/10	\$ 14,015	10	120	64	20%	\$ 2,803	\$ 969
05-0071	1G1ZS57N37F271425	2007	CHEVROLET	MALIBU	PASS02	07/23/10	\$ 14,015	6	74	48	20%	\$ 2,803	\$ 1,635
05-0072	1B3EL46T05N612510	2005	DODGE	STRATUS	PASS02	08/06/10	\$ 14,015	4	47	34	20%	\$ 2,803	\$ 2,611
05-0073	1B3EL46T25N643502	2005	DODGE	STRATUS	PASS02	08/04/10	\$ 14,015	10	120	56	20%	\$ 2,803	\$ 969
05-0074	1B3EL46T75N609278	2005	DODGE	STRATUS	PASS02	07/29/10	\$ 14,015	10	116	77	20%	\$ 2,803	\$ 1,036
05-0075	1B3EL46T45N609304	2005	DODGE	STRATUS	PASS02	08/06/10	\$ 14,015	7	81	33	20%	\$ 2,803	\$ 1,449
05-0076	1B3EL46T65N609272	2005	DODGE	STRATUS	PASS02	07/23/10	\$ 14,015	10	120	60	20%	\$ 2,803	\$ 969
05-0077	1B3EL46T95N611663	2005	DODGE	STRATUS	PASS02	07/29/10	\$ 14,015	10	120	75	20%	\$ 2,803	\$ 983
05-0078	1B3EL46T95N605152	2005	DODGE	STRATUS	PASS02	08/13/10	\$ 14,015	10	120	59	20%	\$ 2,803	\$ 969
05-0079	1B3EL46T55N605147	2005	DODGE	STRATUS	PASS02	08/10/10	\$ 14,015	10	120	38	20%	\$ 2,803	\$ 939
05-008	2G1WB55K281312924	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	6	69	47	20%	\$ 3,151	\$ 2,043
05-0080	1B3AL46T56N228061	2006	DODGE	STRATUS	PASS02	07/29/10	\$ 14,015	6	78	56	20%	\$ 2,803	\$ 1,562
05-0082	1B3AL46T46N254196	2006	DODGE	STRATUS	PASS02	07/29/10	\$ 14,015	8	94	60	20%	\$ 2,803	\$ 1,270
05-0084	1B3AL46T56N228531	2006	DODGE	STRATUS	PASS02	08/04/10	\$ 14,015	7	80	59	20%	\$ 2,803	\$ 1,519
05-0085	1B3AL46T26N229720	2006	DODGE	STRATUS	PASS02	08/26/10	\$ 14,015	10	117	71	20%	\$ 2,803	\$ 1,007
05-0086	1B3AL46T36N224591	2006	DODGE	STRATUS	PASS02	08/17/10	\$ 14,015	7	87	52	20%	\$ 2,803	\$ 1,377

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05-0087	1B3AL46T86N224585	2006	DODGE	STRATUS	PASS02	08/26/10	\$ 14,015	10	120	65	20%	\$ 2,803	\$ 969
05-0088	1B3AL46T46N224566	2006	DODGE	STRATUS	PASS02	08/06/10	\$ 14,015	10	120	69	20%	\$ 2,803	\$ 983
05-0089	1B3AL46T16N224566	2006	DODGE	STRATUS	PASS02	08/13/10	\$ 14,015	10	120	72	20%	\$ 2,803	\$ 983
05-009	2G1WB55K481316618	2008	CHEVROLET	IMPALA	PASS01	07/16/08	\$ 15,753	10	120	21	20%	\$ 3,151	\$ 1,091
05-0090	1B3AL46T36N224557	2006	DODGE	STRATUS	PASS02	08/04/10	\$ 14,015	10	115	60	20%	\$ 2,803	\$ 1,007
05-0091	1FAHP53216A245925	2006	FORD	TAURUS	PASS02	08/17/10	\$ 12,563	10	120	53	20%	\$ 2,513	\$ 809
05-0092	1B3AL46T16N233340	2006	DODGE	STRATUS	PASS02	08/13/10	\$ 14,015	8	95	57	20%	\$ 2,803	\$ 1,261
05-0093	1B3WL46T05N609753	2005	DODGE	STRATUS	PASS02	08/04/10	\$ 14,015	8	97	61	20%	\$ 2,803	\$ 1,239
05-0094	1G1ZS57F37F264659	2007	CHEVROLET	MALIBU	PASS02	09/17/10	\$ 14,015	10	118	73	20%	\$ 2,803	\$ 1,003
05-0095	1B3AL46TX6N228945	2006	DODGE	STRATUS	PASS02	08/17/10	\$ 14,015	8	98	60	20%	\$ 2,803	\$ 1,224
05-0096	2G1WB58K079378075	2007	CHEVROLET	IMPALA	PASS01	08/17/10	\$ 15,570	9	109	67	20%	\$ 3,114	\$ 1,250
05-0097	1G1ND52F55M207808	2005	CHEVROLET	MALIBU	PASS02	08/20/10	\$ 12,784	4	50	39	20%	\$ 2,557	\$ 2,166
05-0098	2G1WB58K979365017	2007	CHEVROLET	IMPALA	PASS01	08/20/10	\$ 15,570	8	95	63	20%	\$ 3,114	\$ 1,445
05-0099	1FAHP53256A241120	2006	FORD	TAURUS	PASS02	08/13/10	\$ 12,563	9	105	67	20%	\$ 2,513	\$ 974
05-010	2G1WB55K781316953	2008	CHEVROLET	IMPALA	PASS01	07/03/08	\$ 15,753	6	71	29	20%	\$ 3,151	\$ 1,934
05-0100	1B3AL46T36N253721	2006	DODGE	STRATUS	PASS02	08/06/10	\$ 14,015	7	82	42	20%	\$ 2,803	\$ 1,455
05-0101	1G1ZT53F76F205986	2006	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 12,784	10	120	69	20%	\$ 2,557	\$ 860
05-0102	1G1ND52F64M692023	2004	CHEVROLET	MALIBU	PASS02	08/10/10	\$ 12,784	7	87	49	20%	\$ 2,557	\$ 1,201
05-0103	2G1WB58K179397072	2007	CHEVROLET	IMPALA	PASS01	08/13/10	\$ 15,570	6	71	60	20%	\$ 3,114	\$ 1,976
05-0104	2G1WB58K679393762	2007	CHEVROLET	IMPALA	PASS01	08/04/10	\$ 15,570	3	35	40	20%	\$ 3,114	\$ 4,029
05-0105	2G1WB58K479361585	2007	CHEVROLET	IMPALA	PASS01	08/13/10	\$ 15,570	6	67	49	20%	\$ 3,114	\$ 2,071
05-0106	1B3AL46T46N229914	2006	DODGE	STRATUS	PASS02	08/17/10	\$ 14,015	10	120	48	20%	\$ 2,803	\$ 954
05-0107	1G1ND52F05M223480	2005	CHEVROLET	MALIBU	PASS02	08/20/10	\$ 12,784	4	47	37	20%	\$ 2,557	\$ 2,298
05-0108	1G1ND52FX5M204869	2005	CHEVROLET	MALIBU	PASS02	08/20/10	\$ 12,784	9	104	39	20%	\$ 2,557	\$ 980
05-0109	1G1ND52FX5M233711	2005	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 12,784	6	68	45	20%	\$ 2,557	\$ 1,560
05-011	2G1WB55K781316256	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	5	57	44	20%	\$ 3,151	\$ 2,497
05-0110	1G1ND52F35M207144	2005	CHEVROLET	MALIBU	PASS02	08/17/10	\$ 12,784	8	93	48	20%	\$ 2,557	\$ 1,111
05-0111	1G1ND52F95M190656	2005	CHEVROLET	MALIBU	PASS02	08/20/10	\$ 12,784	10	120	50	20%	\$ 2,557	\$ 831
05-0112	1G1ND52FX5M195672	2005	CHEVROLET	MALIBU	PASS02	12/17/10	\$ 12,784	10	120	32	20%	\$ 2,557	\$ 816
05-0113	1G1ZT53F76F284558	2006	CHEVROLET	MALIBU	PASS02	09/02/10	\$ 12,784	10	116	64	20%	\$ 2,557	\$ 893
05-0114	1G1ZT53FX6F283565	2006	CHEVROLET	MALIBU	PASS02	09/17/10	\$ 12,784	7	86	55	20%	\$ 2,557	\$ 1,217
05-0115	1G1ZT53F36F212319	2006	CHEVROLET	MALIBU	PASS02	09/02/10	\$ 12,784	9	109	57	20%	\$ 2,557	\$ 945
05-0116	1G1ZT53F36F220114	2006	CHEVROLET	MALIBU	PASS02	12/17/10	\$ 12,784	5	57	43	20%	\$ 2,557	\$ 1,898
05-0117	1G1ZT53F56F279309	2006	CHEVROLET	MALIBU	PASS02	12/17/10	\$ 12,784	7	89	52	20%	\$ 2,557	\$ 1,172
05-0118	1G1ZS53856F271439	2006	CHEVROLET	MALIBU	PASS02	08/20/10	\$ 12,784	10	120	67	20%	\$ 2,557	\$ 860
05-0119	1G1ZS57F07F265445	2007	CHEVROLET	MALIBU	PASS02	01/07/11	\$ 14,015	10	115	60	20%	\$ 2,803	\$ 1,013
05-012	2G1WB55K081316048	2008	CHEVROLET	IMPALA	PASS01	06/27/08	\$ 15,753	7	84	58	20%	\$ 3,151	\$ 1,690
05-0120	1G1ZS57F37F266539	2007	CHEVROLET	MALIBU	PASS02	01/07/11	\$ 14,015	10	120	57	20%	\$ 2,803	\$ 969
05-0121	1G1ZS57F87F262471	2007	CHEVROLET	MALIBU	PASS02	12/14/10	\$ 14,015	9	111	61	20%	\$ 2,803	\$ 1,066
05-0122	2G1WB58KX79376995	2007	CHEVROLET	IMPALA	PASS01	09/02/10	\$ 15,570	6	74	54	20%	\$ 3,114	\$ 1,874
05-0123	2G1WB58K079368677	2007	CHEVROLET	IMPALA	PASS01	08/20/10	\$ 15,570	7	90	63	20%	\$ 3,114	\$ 1,550
05-0124	2G1WB58K779313840	2007	CHEVROLET	IMPALA	PASS01	08/26/10	\$ 15,570	7	87	57	20%	\$ 3,114	\$ 1,580
05-0125	2G1WB58K679394510	2007	CHEVROLET	IMPALA	PASS01	08/26/10	\$ 15,570	7	82	55	20%	\$ 3,114	\$ 1,690
05-0126	2G1WB58K679388285	2007	CHEVROLET	IMPALA	PASS01	08/26/10	\$ 15,570	6	71	52	20%	\$ 3,114	\$ 1,973

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05-0127	2G1WB58K279366011	2007	CHEVROLET	IMPALA	PASS01	09/02/10	\$ 15,570	5	55	42	20%	\$ 3,114	\$ 2,552
05-0128	1G1WB58K279342288	2007	CHEVROLET	IMPALA	PASS01	08/20/10	\$ 15,570	7	79	59	20%	\$ 3,114	\$ 1,761
05-0129	2G1WB58K479396577	2007	CHEVROLET	IMPALA	PASS01	08/26/10	\$ 15,570	8	94	60	20%	\$ 3,114	\$ 1,464
05-013	2G1WB55K481317543	2008	CHEVROLET	IMPALA	PASS01	07/10/08	\$ 15,753	3	38	43	30%	\$ 4,726	\$ 3,188
05-0130	2G1WB58K179367831	2007	CHEVROLET	IMPALA	PASS01	08/26/10	\$ 15,570	7	90	60	20%	\$ 3,114	\$ 1,556
05-0131	1FAHP53296A263055	2006	FORD	TAURUS	PASS02	12/17/10	\$ 12,563	5	62	42	20%	\$ 2,513	\$ 1,671
05-0132	1FAHP53286A245971	2006	FORD	TAURUS	PASS02	09/02/10	\$ 12,563	7	86	44	20%	\$ 2,513	\$ 1,170
05-0133	1FAHP53226A263091	2006	FORD	TAURUS	PASS02	09/20/10	\$ 12,563	4	52	46	20%	\$ 2,513	\$ 2,062
05-0134	1B3EL46TX5N600722	2005	DODGE	STRATUS	PASS02	12/17/10	\$ 14,015	10	120	28	20%	\$ 2,803	\$ 924
05-0135	1B3EL46T65N600720	2005	DODGE	STRATUS	PASS02	12/14/10	\$ 14,015	10	120	34	20%	\$ 2,803	\$ 939
05-0136	1B3EL46T95N609749	2005	DODGE	STRATUS	PASS02	12/17/10	\$ 14,015	10	120	50	20%	\$ 2,803	\$ 954
05-0137	1B3AL46T56N233339	2006	DODGE	STRATUS	PASS02	12/20/10	\$ 14,015	7	81	49	20%	\$ 2,803	\$ 1,474
05-0138	1B3AL46T86N253987	2006	DODGE	STRATUS	PASS02	11/02/10	\$ 14,015	6	72	41	20%	\$ 2,803	\$ 1,666
05-0139	1B3AL46T06N229053	2006	DODGE	STRATUS	PASS02	09/14/10	\$ 14,015	8	91	52	20%	\$ 2,803	\$ 1,317
05-014	2G1WB55KX81316901	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	5	63	16	30%	\$ 4,726	\$ 1,801
05-0140	1B3AL46T56N229050	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 14,015	10	120	48	20%	\$ 2,803	\$ 954
05-0141	1B3AL46T66N220065	2006	DODGE	STRATUS	PASS02	12/14/10	\$ 14,015	10	120	60	20%	\$ 2,803	\$ 969
05-0143	1B3AL46T36N211338	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 14,015	10	120	57	20%	\$ 2,803	\$ 969
05-0144	1B3AL46T06N211412	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 14,015	10	120	58	20%	\$ 2,803	\$ 969
05-0145	1B3AL46T86N233271	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 14,015	10	120	58	20%	\$ 2,803	\$ 969
05-0146	1B3AL46T06N253983	2006	DODGE	STRATUS	PASS02	01/07/11	\$ 14,015	5	63	46	20%	\$ 2,803	\$ 1,937
05-0147	1B3AL46T26N228311	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 14,015	8	92	52	20%	\$ 2,803	\$ 1,294
05-0148	1B3AL46T26N229846	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 14,015	10	120	53	20%	\$ 2,803	\$ 954
05-0149	1B3AL46TX6N233286	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 14,015	6	73	35	20%	\$ 2,803	\$ 1,643
05-015	2G1WB55K481316103	2008	CHEVROLET	IMPALA	PASS01	07/30/08	\$ 15,753	4	45	44	20%	\$ 3,151	\$ 3,238
05-0150	1B3AL46T06N221194	2006	DODGE	STRATUS	PASS02	12/20/10	\$ 14,015	6	78	50	20%	\$ 2,803	\$ 1,560
05-0151	1B3AL46T26N221195	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 14,015	10	120	62	20%	\$ 2,803	\$ 969
05-0152	1B3AL46T26N221326	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 14,015	10	120	56	20%	\$ 2,803	\$ 969
05-0153	1B3AL46T76N208085	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 14,015	9	105	61	20%	\$ 2,803	\$ 1,128
05-0154	1B3AL46T76N221354	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 14,015	7	82	55	20%	\$ 2,803	\$ 1,474
05-0155	1B3AL46T46N230092	2006	DODGE	STRATUS	PASS02	12/17/10	\$ 14,015	10	120	54	20%	\$ 2,803	\$ 969
05-0156	1B3AL46T66N230093	2006	DODGE	STRATUS	PASS02	02/11/11	\$ 14,015	7	80	49	20%	\$ 2,803	\$ 1,494
05-0157	2G1WD5EM1A1255990	2010	CHEVROLET	IMPALA	POL01	01/06/11	\$ 20,524	10	120	9	20%	\$ 4,105	\$ 1,300
05-0158	2G1WD5EMXA1256314	2010	CHEVROLET	IMPALA	POL01	08/03/10	\$ 20,524	3	37	13	20%	\$ 4,105	\$ 4,603
05-0159	2G1WB58K779395830	2007	CHEVROLET	IMPALA	PASS01	02/23/11	\$ 15,570	10	120	66	20%	\$ 3,114	\$ 1,119
05-016	2G1WB55K581317082	2008	CHEVROLET	IMPALA	PASS01	07/09/08	\$ 15,753	6	78	45	20%	\$ 3,151	\$ 1,795
05-0160	2G1WB58K379316010	2007	CHEVROLET	IMPALA	PASS01	09/29/10	\$ 15,570	5	57	40	30%	\$ 4,671	\$ 2,083
05-0161	2G1WB58K379366681	2007	CHEVROLET	IMPALA	PASS01	10/14/10	\$ 15,570	5	55	43	30%	\$ 4,671	\$ 2,137
05-0162	2G1WB58K679390618	2007	CHEVROLET	IMPALA	PASS01	09/30/10	\$ 15,570	8	100	66	20%	\$ 3,114	\$ 1,381
05-0163	2G1WB58K079370431	2007	CHEVROLET	IMPALA	PASS01	11/24/10	\$ 15,570	4	49	27	30%	\$ 4,671	\$ 2,346
05-0164	2G1WB58K179367750	2007	CHEVROLET	IMPALA	PASS01	09/29/10	\$ 15,570	10	120	73	20%	\$ 3,114	\$ 1,133
05-0165	2G1WB58K179368946	2007	CHEVROLET	IMPALA	PASS01	09/29/10	\$ 15,570	3	41	37	30%	\$ 4,671	\$ 2,904
05-0166	2G1WB58K179393264	2007	CHEVROLET	IMPALA	PASS01	09/30/10	\$ 15,570	6	70	54	20%	\$ 3,114	\$ 2,008
05-0167	2G1WB58K679315787	2007	CHEVROLET	IMPALA	PASS01	10/05/10	\$ 15,570	4	54	45	20%	\$ 3,114	\$ 2,612

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05-0168	1B3AL46T86N220603	2006	DODGE	STRATUS	PASS02	02/23/11	\$ 14,015	5	55	26	20%	\$ 2,803	\$ 2,198
05-0169	1B3AL46T96N220609	2006	DODGE	STRATUS	PASS02	04/14/11	\$ 14,015	10	120	56	20%	\$ 2,803	\$ 969
05-017	2G1WB55K481316778	2008	CHEVROLET	IMPALA	PASS01	06/23/08	\$ 15,753	6	69	43	20%	\$ 3,151	\$ 2,061
05-0170	1B3AL46T56N227783	2006	DODGE	STRATUS	PASS02	09/02/10	\$ 14,015	10	120	45	20%	\$ 2,803	\$ 954
05-0171	1B3AL46T36N230228	2006	DODGE	STRATUS	PASS02	04/22/11	\$ 14,015	7	81	49	30%	\$ 4,205	\$ 1,253
05-0172	1B3AL46T06N253692	2006	DODGE	STRATUS	PASS02	08/05/10	\$ 14,015	4	50	38	20%	\$ 2,803	\$ 2,463
05-0173	1B3AL46T16N227988	2006	DODGE	STRATUS	PASS02	10/25/10	\$ 14,015	6	72	43	20%	\$ 2,803	\$ 1,681
05-0174	1B3AL46T26N230270	2006	DODGE	STRATUS	PASS02	10/28/10	\$ 14,015	10	120	53	20%	\$ 2,803	\$ 954
05-0175	1B3AL46T36N228012	2006	DODGE	STRATUS	PASS02	01/18/11	\$ 14,015	8	100	61	20%	\$ 2,803	\$ 1,202
05-0176	1B3EL46T45N611926	2005	DODGE	STRATUS	PASS02	10/11/10	\$ 14,015	9	102	48	20%	\$ 2,803	\$ 1,199
05-0177	1B3EL46T85N604395	2005	DODGE	STRATUS	PASS02	09/02/10	\$ 14,015	10	117	62	20%	\$ 2,803	\$ 994
05-0178	1B3EL46T25N604263	2005	DODGE	STRATUS	PASS02	10/07/10	\$ 14,015	4	53	33	30%	\$ 4,205	\$ 1,876
05-0179	1G1ZT53F86F278882	2006	CHEVROLET	MALIBU	PASS02	10/07/10	\$ 12,784	8	93	81	30%	\$ 3,835	\$ 919
05-018	2G1WB55K181313370	2008	CHEVROLET	IMPALA	PASS01	06/26/08	\$ 15,753	10	120	25	30%	\$ 4,726	\$ 849
05-0180	1C3LC46R47N609224	2007	CHRYSLER	SEBRING	PASS02	09/02/10	\$ 14,015	6	70	51	20%	\$ 2,803	\$ 1,743
05-0181	1B3EL36T74N139570	2004	DODGE	STRATUS	PASS02	10/07/10	\$ 14,015	7	84	43	20%	\$ 2,803	\$ 1,463
05-0182	1B3EL36T84N368081	2004	DODGE	STRATUS	PASS02	10/13/10	\$ 14,015	7	79	39	20%	\$ 2,803	\$ 1,553
05-0183	1B3EL46T95N612280	2005	DODGE	STRATUS	PASS02	01/26/11	\$ 14,015	10	120	47	20%	\$ 2,803	\$ 954
05-0184	1B3EL46T15N604397	2005	DODGE	STRATUS	PASS02	08/19/10	\$ 14,015	5	57	26	20%	\$ 2,803	\$ 2,107
05-0185	1B3AL46T46N233428	2006	DODGE	STRATUS	PASS02	01/12/11	\$ 14,015	9	108	62	20%	\$ 2,803	\$ 1,096
05-0186	1B3AL46T86N220813	2006	DODGE	STRATUS	PASS02	08/19/10	\$ 14,015	6	69	33	20%	\$ 2,803	\$ 1,741
05-0187	1B3AL46T66N254071	2006	DODGE	STRATUS	PASS02	02/23/11	\$ 14,015	10	115	62	20%	\$ 2,803	\$ 1,029
05-0188	1G1ZS57F57F257681	2007	CHEVROLET	MALIBU	PASS02	02/28/11	\$ 14,015	10	120	97	30%	\$ 4,205	\$ 832
05-0189	2G1WS581869368609	2006	CHEVROLET	IMPALA	PASS01	10/15/10	\$ 18,108	5	56	46	30%	\$ 5,432	\$ 2,654
05-019	2G1WB55K481312682	2008	CHEVROLET	IMPALA	PASS01	06/25/08	\$ 15,753	6	72	39	20%	\$ 3,151	\$ 1,949
05-0190	2G1WB58K979346693	2007	CHEVROLET	IMPALA	PASS01	10/08/10	\$ 15,570	5	55	42	30%	\$ 4,671	\$ 2,075
05-0191	1FAHP53276A245010	2006	FORD	TAURUS	PASS02	10/11/10	\$ 14,903	7	88	57	30%	\$ 4,471	\$ 1,274
05-0192	1FAHP53266A245127	2006	FORD	TAURUS	PASS02	09/30/10	\$ 12,563	6	73	50	20%	\$ 2,513	\$ 1,417
05-0193	1B3AL46T26N228552	2006	DODGE	STRATUS	PASS02	08/19/10	\$ 14,015	7	82	43	20%	\$ 2,803	\$ 1,491
05-0194	1B3EL46T95N611906	2005	DODGE	STRATUS	PASS02	01/12/11	\$ 14,015	10	120	48	20%	\$ 2,803	\$ 954
05-0195	1B3AL46T86N228541	2006	DODGE	STRATUS	PASS02	01/21/11	\$ 14,015	8	97	52	20%	\$ 2,803	\$ 1,215
05-0196	1B3EL46T15N611902	2005	DODGE	STRATUS	PASS02	01/31/11	\$ 14,015	9	108	42	20%	\$ 2,803	\$ 1,057
05-0197	1G1ZS57F57F266008	2007	CHEVROLET	MALIBU	PASS02	10/07/10	\$ 14,015	10	120	108	30%	\$ 4,205	\$ 832
05-0198	1G1ZS57F07F268510	2007	CHEVROLET	MALIBU	PASS02	10/07/10	\$ 14,015	9	109	79	20%	\$ 2,803	\$ 1,100
05-0199	1G1ZT53F86F246482	2006	CHEVROLET	MALIBU	PASS02	10/06/10	\$ 12,784	6	76	51	20%	\$ 2,557	\$ 1,409
05-020	2G1WB55K081312243	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	6	76	47	20%	\$ 3,151	\$ 1,852
05-0200	1B3AL46TX6N254090	2006	DODGE	STRATUS	PASS02	01/13/11	\$ 14,015	10	120	47	20%	\$ 2,803	\$ 954
05-0201	1B3AL46T46N224633	2006	DODGE	STRATUS	PASS02	04/14/11	\$ 14,015	8	92	49	20%	\$ 2,803	\$ 1,332
05-0202	1G1ZS57F57F266509	2007	CHEVROLET	MALIBU	PASS02	10/07/10	\$ 14,015	4	46	35	20%	\$ 2,803	\$ 2,643
05-0203	1B3AL46T16N224654	2006	DODGE	STRATUS	PASS02	08/19/10	\$ 14,015	5	59	32	30%	\$ 4,205	\$ 1,709
05-0204	1G1ZT53F66F247825	2006	CHEVROLET	MALIBU	PASS02	10/08/10	\$ 12,784	6	68	65	20%	\$ 2,557	\$ 1,621
05-0205	1B3AL46T56N254093	2006	DODGE	STRATUS	PASS02	08/19/10	\$ 14,015	6	69	37	20%	\$ 2,803	\$ 1,742
05-0206	1G1ZT53F66F253317	2006	CHEVROLET	MALIBU	PASS02	10/08/10	\$ 12,784	8	101	74	30%	\$ 3,835	\$ 840
05-0207	1G1ND52F65M199329	2005	CHEVROLET	MALIBU	PASS02	04/14/11	\$ 12,784	5	64	24	20%	\$ 2,557	\$ 1,634

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05-0208	1G1ZS57F57F257681	2007	CHEVROLET	MALIBU	PASS02	02/28/11	\$ 14,015	10	120	63	20%	\$ 2,803	\$ 969
05-0209	2G1WB58K879385680	2007	CHEVROLET	IMPALA	PASS01	11/24/10	\$ 15,570	4	47	41	35%	\$ 5,450	\$ 2,256
05-021	2G1WB55K781312823	2008	CHEVROLET	IMPALA	PASS01	06/26/08	\$ 15,753	8	92	59	20%	\$ 3,151	\$ 1,520
05-0210	1FAHP53276A232547	2006	FORD	TAURUS	PASS02	04/22/11	\$ 12,563	6	76	47	20%	\$ 2,513	\$ 1,366
05-0211	2G1WB58KX79390198	2007	CHEVROLET	IMPALA	PASS01	11/23/10	\$ 15,570	10	120	67	20%	\$ 3,114	\$ 1,133
05-0212	1B3AL46TX6N228895	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	10	120	57	30%	\$ 4,205	\$ 847
05-0213	1B3AL46T36N228883	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	6	76	46	20%	\$ 2,803	\$ 1,566
05-0214	1B3AL46T56N253655	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	10	120	67	20%	\$ 2,803	\$ 983
05-0215	1G1ZS57F37F267769	2007	CHEVROLET	MALIBU	PASS02	12/03/10	\$ 14,015	8	100	62	20%	\$ 2,803	\$ 1,195
05-0216	1B3AL46T06N220868	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	7	83	40	20%	\$ 2,803	\$ 1,426
05-0217	1G1ZS57F17F270069	2007	CHEVROLET	MALIBU	PASS02	11/16/10	\$ 14,015	10	120	59	20%	\$ 2,803	\$ 969
05-0218	1G1ND52FX5M202555	2005	CHEVROLET	MALIBU	PASS02	01/28/11	\$ 12,784	7	84	47	20%	\$ 2,557	\$ 1,244
05-0219	1G1ZS57F17F269651	2007	CHEVROLET	MALIBU	PASS02	11/01/10	\$ 14,015	7	83	52	20%	\$ 2,803	\$ 1,446
05-022	2G1WB55K681312716	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	7	84	52	20%	\$ 3,151	\$ 1,659
05-0220	1G1ND52F94M664250	2004	CHEVROLET	MALIBU	PASS02	01/19/11	\$ 12,784	6	74	33	20%	\$ 2,557	\$ 1,426
05-0221	1FAHP53226A263186	2006	FORD	TAURUS	PASS02	04/18/11	\$ 12,563	5	58	41	30%	\$ 3,769	\$ 1,424
05-0222	1B3EL46T85N600914	2005	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	10	120	47	30%	\$ 4,205	\$ 847
05-0223	1B3AL46T06N228159	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	10	120	54	30%	\$ 4,205	\$ 847
05-0224	1G1ND52F65M194227	2005	CHEVROLET	MALIBU	PASS02	01/12/11	\$ 12,784	10	119	61	20%	\$ 2,557	\$ 852
05-0225	2G1WB58K479387782	2007	CHEVROLET	IMPALA	PASS01	11/18/10	\$ 15,570	7	89	55	20%	\$ 3,114	\$ 1,553
05-0226	1FAHP53216A263177	2006	FORD	TAURUS	PASS02	04/14/11	\$ 12,563	8	93	47	20%	\$ 2,513	\$ 1,078
05-0227	1G1ZT53F26F250477	2006	CHEVROLET	MALIBU	PASS02	04/14/11	\$ 12,784	9	102	51	20%	\$ 2,557	\$ 1,011
05-0228	1G1ND52F85M196447	2005	CHEVROLET	MALIBU	PASS02	01/13/11	\$ 12,784	10	120	50	20%	\$ 2,557	\$ 831
05-0229	2G1WB58K579344682	2007	CHEVROLET	IMPALA	PASS01	10/29/10	\$ 15,570	10	120	74	20%	\$ 3,114	\$ 1,133
05-023	2G1WB55K481312360	2008	CHEVROLET	IMPALA	PASS01	06/23/08	\$ 15,753	7	87	54	20%	\$ 3,151	\$ 1,623
05-0230	1G1ND52FX5M196546	2005	CHEVROLET	MALIBU	PASS02	12/07/10	\$ 12,784	8	98	40	20%	\$ 2,557	\$ 1,038
05-0231	1B3AL46T76N228899	2006	DODGE	STRATUS	PASS02	02/23/11	\$ 14,015	6	67	41	20%	\$ 2,803	\$ 1,806
05-0232	1B3AL46TX6N228875	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	8	97	51	20%	\$ 2,803	\$ 1,269
05-0233	1B3AL46TX6N229254	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	6	69	38	20%	\$ 2,803	\$ 1,742
05-0234	1B3AL46T96N229259	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	5	55	36	20%	\$ 2,803	\$ 2,186
05-0235	1B3AL46T66N220776	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	6	77	37	20%	\$ 2,803	\$ 1,590
05-0236	1B3AL46T46N229668	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	4	47	29	25%	\$ 3,504	\$ 2,343
05-0237	2G1WB58K479386387	2007	CHEVROLET	IMPALA	PASS01	03/11/11	\$ 15,570	5	63	46	20%	\$ 3,114	\$ 2,248
05-0238	1B3AL46T66N229266	2006	DODGE	STRATUS	PASS02	09/03/10	\$ 14,015	8	93	44	20%	\$ 2,803	\$ 1,316
05-0239	1FAFP532X5A285734	2005	FORD	TAURUS	PASS02	12/16/10	\$ 14,903	10	120	38	30%	\$ 4,471	\$ 797
05-024	2G1WB55K081313232	2008	CHEVROLET	IMPALA	PASS01	06/23/08	\$ 15,753	9	102	53	20%	\$ 3,151	\$ 1,355
05-0240	1G1ZT53F46F255504	2006	CHEVROLET	MALIBU	PASS02	04/15/11	\$ 12,784	10	120	51	20%	\$ 2,557	\$ 831
05-0241	1B3AL46T06N254213	2006	DODGE	STRATUS	PASS02	10/27/10	\$ 14,015	7	82	41	20%	\$ 2,803	\$ 1,492
05-0242	1G1ND52F55M195417	2005	CHEVROLET	MALIBU	PASS02	10/27/10	\$ 12,784	3	38	21	35%	\$ 4,474	\$ 1,917
05-0243	1B3AL46T96N227981	2006	DODGE	STRATUS	PASS02	12/20/10	\$ 14,015	10	120	61	20%	\$ 2,803	\$ 1,022
05-0244	1FAHP53246A245871	2006	FORD	TAURUS	PASS02	03/28/11	\$ 14,903	10	120	64	30%	\$ 4,471	\$ 920
05-0245	1FAHP53256A256491	2006	FORD	TAURUS	PASS02	04/26/11	\$ 14,903	7	88	43	20%	\$ 2,981	\$ 1,518
05-0246	2G1WB58K279343215	2007	CHEVROLET	IMPALA	PASS01	02/28/11	\$ 15,570	5	64	42	30%	\$ 4,671	\$ 1,795
05-0247	2G1WB58K979395604	2007	CHEVROLET	IMPALA	PASS01	03/10/11	\$ 15,570	3	35	28	20%	\$ 3,114	\$ 4,047

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05-0248	1G1ZS57F27F259985	2007	CHEVROLET	MALIBU	PASS02	04/26/11	\$ 14,015	9	104	55	20%	\$ 2,803	\$ 1,132
05-0249	2G1WB58K379389202	2007	CHEVROLET	IMPALA	PASS01	03/29/11	\$ 15,570	10	120	55	15%	\$ 2,336	\$ 1,272
05-025	2G1WB55K781312496	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	8	99	39	20%	\$ 3,151	\$ 1,373
05-0250	1B3AL46T86N230225	2006	DODGE	STRATUS	PASS02	12/16/10	\$ 14,015	10	120	62	30%	\$ 4,205	\$ 847
05-0251	1B3AL46T56N228156	2006	DODGE	STRATUS	PASS02	12/16/10	\$ 14,015	6	70	36	20%	\$ 2,803	\$ 1,719
05-0252	1G1ZT53F26F213073	2006	CHEVROLET	MALIBU	PASS02	12/16/10	\$ 12,784	3	35	26	35%	\$ 4,474	\$ 2,118
05-0253	1B3EL46T85N611928	2005	DODGE	STRATUS	PASS02	12/16/10	\$ 14,015	10	120	41	20%	\$ 2,803	\$ 1,022
05-0254	1B3EL46T55N604368	2005	DODGE	STRATUS	PASS02	12/16/10	\$ 14,015	4	53	27	30%	\$ 4,205	\$ 1,867
05-0255	1FAHP53206A241199	2006	FORD	TAURUS	PASS02	03/11/11	\$ 14,903	8	101	51	20%	\$ 2,981	\$ 1,323
05-0256	1B3AL46T76N228126	2006	DODGE	STRATUS	PASS02	12/21/10	\$ 14,015	9	102	54	20%	\$ 2,803	\$ 1,201
05-0257	2G1WB58K879381435	2007	CHEVROLET	IMPALA	PASS01	02/24/11	\$ 15,570	10	120	69	20%	\$ 3,114	\$ 1,133
05-0258	2G1WB58K479390326	2007	CHEVROLET	IMPALA	PASS01	01/14/11	\$ 15,570	3	32	28	20%	\$ 3,114	\$ 4,386
05-0259	1B3AL46T96N228175	2006	DODGE	STRATUS	PASS02	12/21/10	\$ 14,015	9	111	56	20%	\$ 2,803	\$ 1,052
05-026	2G1WB55K581315610	2008	CHEVROLET	IMPALA	PASS01	07/09/08	\$ 15,753	7	88	52	20%	\$ 3,151	\$ 1,594
05-0260	1G1ZT53F16F245268	2006	CHEVROLET	MALIBU	PASS02	04/29/11	\$ 12,784	5	64	31	20%	\$ 2,557	\$ 1,630
05-0261	1B3AL46T96N229956	2006	DODGE	STRATUS	PASS02	12/21/10	\$ 14,015	5	61	28	20%	\$ 2,803	\$ 1,976
05-0262	1G1ND52F85M218222	2005	CHEVROLET	MALIBU	PASS02	05/23/11	\$ 12,784	5	62	38	20%	\$ 2,557	\$ 1,729
05-0263	2G1WB58K779345395	2007	CHEVROLET	IMPALA	PASS01	03/17/11	\$ 15,570	5	60	44	20%	\$ 3,114	\$ 2,329
05-027	2G1WB55K281313264	2008	CHEVROLET	IMPALA	PASS01	06/25/08	\$ 15,753	10	120	40	20%	\$ 3,151	\$ 1,107
05-028	2G1WB55K881313284	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	7	79	46	20%	\$ 3,151	\$ 1,773
05-029	2G1WB55K281313555	2008	CHEVROLET	IMPALA	PASS01	06/26/08	\$ 15,753	6	74	55	20%	\$ 3,151	\$ 1,906
05-030	2G1WB55K881314550	2008	CHEVROLET	IMPALA	PASS01	07/07/08	\$ 15,753	5	63	45	27%	\$ 4,175	\$ 2,046
05-031	2G1WB55K181316365	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	8	95	52	20%	\$ 3,151	\$ 1,451
05-032	2G1WB55K281316374	2008	CHEVROLET	IMPALA	PASS01	07/07/08	\$ 15,753	6	67	56	20%	\$ 3,151	\$ 2,121
05-033	2G1WB55KX81315943	2008	CHEVROLET	IMPALA	PASS01	06/23/08	\$ 15,753	8	98	62	20%	\$ 3,151	\$ 1,426
05-034	2G1WB55K681315728	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	10	120	89	20%	\$ 3,151	\$ 1,166
05-035	2G1WB55K281316407	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	3	41	28	20%	\$ 3,151	\$ 3,453
05-036	2G1WB55K181315703	2008	CHEVROLET	IMPALA	PASS01	07/11/08	\$ 15,753	10	120	56	20%	\$ 3,151	\$ 1,137
05-037	2G1WB55K681317611	2008	CHEVROLET	IMPALA	PASS01	06/23/08	\$ 15,753	8	91	61	20%	\$ 3,151	\$ 1,560
05-038	2G1WB55K881316301	2008	CHEVROLET	IMPALA	PASS01	06/25/08	\$ 15,753	10	117	55	20%	\$ 3,151	\$ 1,165
05-039	2G1WB55K981317196	2008	CHEVROLET	IMPALA	PASS01	07/21/08	\$ 15,753	8	97	43	20%	\$ 3,151	\$ 1,425
05-041	2G1WB55K881315276	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	9	105	48	20%	\$ 3,151	\$ 1,298
05-042	2G1WB55K181317791	2008	CHEVROLET	IMPALA	PASS01	07/16/08	\$ 15,753	6	68	45	20%	\$ 3,151	\$ 2,090
05-043	2G1WB55K181314146	2008	CHEVROLET	IMPALA	PASS01	07/10/08	\$ 15,753	4	44	48	20%	\$ 3,151	\$ 3,321
05-044	2G1WB55K881315181	2008	CHEVROLET	IMPALA	PASS01	06/25/08	\$ 15,753	10	120	20	20%	\$ 3,151	\$ 1,091
05-045	2G1WB55K081315966	2008	CHEVROLET	IMPALA	PASS01	06/27/08	\$ 15,753	10	120	39	20%	\$ 3,151	\$ 1,107
05-046	2G1WB55K181317340	2008	CHEVROLET	IMPALA	PASS01	07/14/08	\$ 15,753	10	119	87	20%	\$ 3,151	\$ 1,177
05-047	2G1WB55K081315997	2008	CHEVROLET	IMPALA	PASS01	07/15/08	\$ 15,753	7	86	52	20%	\$ 3,151	\$ 1,619
05-048	2G1WB55K381317338	2008	CHEVROLET	IMPALA	PASS01	07/24/08	\$ 15,753	7	87	54	20%	\$ 3,151	\$ 1,601
05-049	2G1WB55K881314600	2008	CHEVROLET	IMPALA	PASS01	06/25/08	\$ 15,753	5	58	40	20%	\$ 3,151	\$ 2,464
05-050	2FAHP71V68X179875	2008	FORD	CROWN VICTOR	POL01	08/05/08	\$ 22,371	6	71	39	25%	\$ 5,593	\$ 2,869
05-051	4T1BB46K59U083087	2009	TOYOTA	CAMRY	PASS02	08/21/08	\$ 25,904	9	113	46	20%	\$ 5,181	\$ 2,200
05-052	2G1WS583581344206	2008	CHEVROLET	IMPALA	POL01	08/28/08	\$ 19,195	5	61	51	20%	\$ 3,839	\$ 2,913
05-053	2G1WS583181349340	2008	CHEVROLET	IMPALA	POL01	08/28/08	\$ 19,195	5	58	46	20%	\$ 3,839	\$ 3,040

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05-054	2G1WS583081346106	2008	CHEVROLET	IMPALA	POL01	08/28/08	\$ 19,195	4	52	48	20%	\$ 3,839	\$ 3,436
05-055	2G1WS583781344563	2008	CHEVROLET	IMPALA	POL01	09/02/08	\$ 19,195	9	111	58	20%	\$ 3,839	\$ 1,538
05-056	2G1WS583781345129	2008	CHEVROLET	IMPALA	POL01	09/08/08	\$ 19,195	10	120	54	20%	\$ 3,839	\$ 1,389
05-057	2G1WS583881349979	2008	CHEVROLET	IMPALA	POL01	09/26/08	\$ 19,195	10	116	82	20%	\$ 3,839	\$ 1,491
05-058	2G1WS583981351174	2008	CHEVROLET	IMPALA	POL01	10/15/08	\$ 19,195	5	57	34	20%	\$ 3,839	\$ 3,053
05-059	2G1WS583281347175	2008	CHEVROLET	IMPALA	POL01	08/19/08	\$ 19,195	5	54	51	20%	\$ 3,839	\$ 3,276
05-060	2G1WS583881349394	2008	CHEVROLET	IMPALA	POL01	08/21/08	\$ 19,195	10	120	47	20%	\$ 3,839	\$ 1,389
05-061	2G1WS583X81351863	2008	CHEVROLET	IMPALA	POL01	08/22/08	\$ 19,195	5	61	52	20%	\$ 3,839	\$ 2,870
05-062	2G1WS583881351523	2008	CHEVROLET	IMPALA	POL01	08/20/08	\$ 19,195	9	110	54	20%	\$ 3,839	\$ 1,530
05-063	2FAHP71V29X102261	2009	FORD	CROWN VICTOR	POL01	10/09/08	\$ 21,446	8	100	49	20%	\$ 4,289	\$ 1,927
05-064	2FAHP71V09X102257	2009	FORD	CROWN VICTOR	POL01	09/26/08	\$ 21,446	4	48	27	30%	\$ 6,434	\$ 3,839
05-065	2FAHP71V49X102262	2009	FORD	CROWN VICTOR	POL01	09/26/08	\$ 21,446	2	30	21	30%	\$ 6,434	\$ 5,741
05-066	2FAHP71V29X102258	2009	FORD	CROWN VICTOR	POL01	10/09/08	\$ 21,446	10	120	93	30%	\$ 6,434	\$ 1,545
05-067	2FAHP71V09X10226C	2009	FORD	CROWN VICTOR	POL01	09/26/08	\$ 21,446	10	120	66	20%	\$ 4,289	\$ 1,716
05-069	2G1WS57M091164627	2009	CHEVROLET	IMPALA	POL01	12/14/09	\$ 20,387	10	120	21	20%	\$ 4,077	\$ 1,306
05-070	2G1WC583181252281	2008	CHEVROLET	IMPALA	POL01	02/25/09	\$ 21,055	7	80	11	20%	\$ 4,211	\$ 2,258
05-071	2G1WB57K191129917	2009	CHEVROLET	IMPALA	PASS01	12/18/08	\$ 15,950	5	54	46	30%	\$ 4,785	\$ 2,260
05-073	2G1WB57K691140881	2009	CHEVROLET	IMPALA	PASS01	12/08/08	\$ 15,950	5	59	18	20%	\$ 3,190	\$ 2,411
05-074	2G1WB57K391131233	2009	CHEVROLET	IMPALA	PASS01	12/04/08	\$ 15,950	8	91	48	20%	\$ 3,190	\$ 1,552
05-075	2FAHP71V19X113431	2009	FORD	CROWN VICTOR	POL01	12/15/08	\$ 21,420	10	120	55	20%	\$ 4,284	\$ 1,593
05-076	1HGFA46589L001170	2009	HONDA	CIVIC NGV	PASS03	04/06/09	\$ 25,659	6	73	19	25%	\$ 6,415	\$ 3,541
05-077	1HGFA46509L001406	2009	HONDA	CIVIC NGV	PASS03	04/02/09	\$ 25,659	10	120	11	20%	\$ 5,132	\$ 1,819
05-078	1HGFA46599L001176	2009	HONDA	CIVIC NGV	PASS03	04/02/09	\$ 25,659	10	120	7	20%	\$ 5,132	\$ 2,046
05-079	1HGFA46549L001179	2009	HONDA	CIVIC NGV	PASS03	04/01/09	\$ 25,659	10	120	16	20%	\$ 5,132	\$ 1,819
05-080	1HGFA46579L001290	2009	HONDA	CIVIC NGV	PASS03	04/02/09	\$ 25,659	10	120	11	20%	\$ 5,132	\$ 1,819
05-081	2G1WB57K291308497	2009	CHEVROLET	IMPALA	PASS01	07/15/09	\$ 16,333	6	76	44	20%	\$ 3,267	\$ 1,920
05-082	2G1WB57K591305545	2009	CHEVROLET	IMPALA	PASS01	07/15/09	\$ 16,333	7	82	39	20%	\$ 3,267	\$ 1,772
05-083	2G1WB57K391305852	2009	CHEVROLET	IMPALA	PASS01	07/01/09	\$ 16,333	7	86	41	20%	\$ 3,267	\$ 1,681
05-084	2G1WB57K391307939	2009	CHEVROLET	IMPALA	PASS01	07/10/09	\$ 16,333	9	104	49	20%	\$ 3,267	\$ 1,386
05-085	2G1WB57K591308137	2009	CHEVROLET	IMPALA	PASS01	07/07/09	\$ 16,333	5	55	40	20%	\$ 3,267	\$ 2,721
05-086	2G1WB57K791306082	2009	CHEVROLET	IMPALA	PASS01	07/09/09	\$ 16,333	4	50	39	20%	\$ 3,267	\$ 2,980
05-088	2G1WB57KX91319246	2009	CHEVROLET	IMPALA	POL01	02/23/10	\$ 16,333	10	120	12	20%	\$ 3,267	\$ 881
05-089	2G1WB57K291319192	2009	CHEVROLET	IMPALA	PASS01	07/08/09	\$ 16,333	10	120	45	20%	\$ 3,267	\$ 1,180
05-090	2G1WB57K291319550	2009	CHEVROLET	IMPALA	PASS01	07/20/09	\$ 16,333	5	61	37	20%	\$ 3,267	\$ 2,450
05-091	2G1WB57K191319734	2009	CHEVROLET	IMPALA	PASS01	07/09/09	\$ 16,333	6	77	44	20%	\$ 3,267	\$ 1,918
05-092	2G1WB57K091320289	2009	CHEVROLET	IMPALA	PASS01	07/15/09	\$ 16,333	6	72	35	20%	\$ 3,267	\$ 2,050
05-093	2G1WB57K591319851	2009	CHEVROLET	IMPALA	PASS01	07/10/09	\$ 16,333	5	59	28	20%	\$ 3,267	\$ 2,505
05-094	2G1WB57K391320271	2009	CHEVROLET	IMPALA	PASS01	07/21/09	\$ 16,333	4	45	35	20%	\$ 3,267	\$ 3,312
05-095	2G1WB57K691320264	2009	CHEVROLET	IMPALA	PASS01	07/20/09	\$ 16,333	10	118	47	20%	\$ 3,267	\$ 1,197
05-096	2G1WB57K391319718	2009	CHEVROLET	IMPALA	POL01	07/28/10	\$ 16,333	10	120	21	20%	\$ 3,267	\$ 1,033
05-097	2G1WB57K991317908	2009	CHEVROLET	IMPALA	PASS01	07/16/09	\$ 16,333	5	57	33	20%	\$ 3,267	\$ 2,601
05-098	2G1WB57K391319864	2009	CHEVROLET	IMPALA	PASS01	07/13/09	\$ 16,333	7	79	39	20%	\$ 3,267	\$ 1,863
05-099	2G1WB57K491319355	2009	CHEVROLET	IMPALA	PASS01	07/10/09	\$ 16,333	7	81	38	20%	\$ 3,267	\$ 1,787
05-100	2G1WB57K591320045	2009	CHEVROLET	IMPALA	POL01	02/23/10	\$ 16,333	10	120	10	20%	\$ 3,267	\$ 881

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05-101	2G1WB57K291318334	2009	CHEVROLET	IMPALA	PASS01	07/09/09	\$ 16,333	6	72	38	30%	\$ 4,900	\$ 1,695
05-102	2G1WB57K791320029	2009	CHEVROLET	IMPALA	PASS01	08/10/09	\$ 16,333	10	120	32	20%	\$ 3,267	\$ 1,165
05-103	2G1WB57KX91319960	2009	CHEVROLET	IMPALA	PASS01	07/14/09	\$ 16,333	9	105	45	20%	\$ 3,267	\$ 1,360
05-104	2G1WB57K791320323	2009	CHEVROLET	IMPALA	PASS01	08/10/09	\$ 16,333	8	94	39	20%	\$ 3,267	\$ 1,529
05-105	2G1WB57K991319321	2009	CHEVROLET	IMPALA	PASS01	07/29/09	\$ 16,333	8	93	37	20%	\$ 3,267	\$ 1,539
05-106	2G1WB57K591320000	2009	CHEVROLET	IMPALA	PASS01	07/09/09	\$ 16,333	4	52	38	30%	\$ 4,900	\$ 2,452
05-107	2G1WB55K379393805	2009	CHEVROLET	IMPALA	POL01	02/23/10	\$ 16,333	10	120	20	30%	\$ 4,900	\$ 534
05-108	2G1WB57K191320303	2009	CHEVROLET	IMPALA	PASS01	08/17/09	\$ 16,333	6	73	30	20%	\$ 3,267	\$ 1,999
05-109	2G1WB57K791318328	2009	CHEVROLET	IMPALA	PASS01	07/16/09	\$ 16,333	10	120	36	20%	\$ 3,267	\$ 1,165
05-111	2G1WB57K891319052	2009	CHEVROLET	IMPALA	PASS01	08/06/09	\$ 16,333	5	62	40	20%	\$ 3,267	\$ 2,400
05-112	2G1WB57K691319034	2009	CHEVROLET	IMPALA	PASS01	07/28/09	\$ 16,333	10	120	40	20%	\$ 3,267	\$ 1,165
05-113	2G1WB57K091319840	2009	CHEVROLET	IMPALA	PASS01	07/24/09	\$ 16,333	7	89	43	20%	\$ 3,267	\$ 1,639
05-114	2G1WB57K391318052	2009	CHEVROLET	IMPALA	PASS01	07/29/09	\$ 16,333	10	120	35	20%	\$ 3,267	\$ 1,165
05-115	2G1WB57K391318794	2009	CHEVROLET	IMPALA	PASS01	08/04/09	\$ 16,333	10	120	41	20%	\$ 3,267	\$ 1,165
05-116	2G1WB57KX91318632	2009	CHEVROLET	IMPALA	PASS01	07/21/09	\$ 16,333	9	114	45	20%	\$ 3,267	\$ 1,246
05-117	2G1WB57K191320088	2009	CHEVROLET	IMPALA	PASS01	08/04/09	\$ 16,333	3	37	14	20%	\$ 3,267	\$ 3,987
05-118	2G1WB57KX91320008	2009	CHEVROLET	IMPALA	PASS01	08/03/09	\$ 16,333	5	59	24	20%	\$ 3,267	\$ 2,496
05-121	2G1WB57K291319502	2009	CHEVROLET	IMPALA	PASS01	08/03/09	\$ 16,333	5	58	43	20%	\$ 3,267	\$ 2,577
05-123	2G1WB57K891319875	2009	CHEVROLET	IMPALA	PASS01	08/10/09	\$ 16,333	8	94	48	20%	\$ 3,267	\$ 1,550
05-125	2G1WB57K091321135	2009	CHEVROLET	IMPALA	PASS01	08/18/09	\$ 16,333	4	52	34	20%	\$ 3,267	\$ 2,831
05-126	2G1WB57K591320417	2009	CHEVROLET	IMPALA	PASS01	08/19/09	\$ 16,333	6	76	41	20%	\$ 3,267	\$ 1,943
05-127	2G1WB57K891321335	2009	CHEVROLET	IMPALA	PASS01	07/16/09	\$ 16,333	10	120	49	20%	\$ 3,267	\$ 1,180
05-128	2G1WB57K291319127	2009	CHEVROLET	IMPALA	PASS01	07/27/09	\$ 16,333	10	120	33	20%	\$ 3,267	\$ 1,165
05-129	2G1WB57K491321042	2009	CHEVROLET	IMPALA	PASS01	07/16/09	\$ 16,333	3	41	32	20%	\$ 3,267	\$ 3,635
05-130	2G1WB57K191321550	2009	CHEVROLET	IMPALA	PASS01	08/14/09	\$ 16,333	10	120	37	20%	\$ 3,267	\$ 1,165
05-131	2G1WB57K391321422	2009	CHEVROLET	IMPALA	PASS01	08/05/09	\$ 16,333	8	90	67	20%	\$ 3,267	\$ 1,646
05-132	2G1WB57K291321721	2009	CHEVROLET	IMPALA	PASS01	07/31/09	\$ 16,333	9	106	30	20%	\$ 3,267	\$ 1,339
05-133	2G1WB57K891319083	2009	CHEVROLET	IMPALA	PASS01	07/31/09	\$ 16,333	3	42	38	20%	\$ 3,267	\$ 3,647
05-134	2G1WB57K691320703	2009	CHEVROLET	IMPALA	PASS01	07/14/09	\$ 16,333	10	119	44	20%	\$ 3,267	\$ 1,189
05-135	2G1WB57K191320494	2009	CHEVROLET	IMPALA	PASS01	07/23/09	\$ 16,333	6	67	36	20%	\$ 3,267	\$ 2,183
05-136	2G1WB57KX91321384	2009	CHEVROLET	IMPALA	PASS01	07/17/09	\$ 16,333	10	120	36	20%	\$ 3,267	\$ 1,165
05-137	2G1WB57K191320480	2009	CHEVROLET	IMPALA	PASS01	07/28/09	\$ 16,333	8	96	34	20%	\$ 3,267	\$ 1,501
05-138	2G1WB57K1913211743	2009	CHEVROLET	IMPALA	PASS01	07/28/09	\$ 16,333	3	40	30	20%	\$ 3,267	\$ 3,720
05-139	2G1WB57K591321051	2009	CHEVROLET	IMPALA	PASS01	07/24/09	\$ 16,333	5	58	26	20%	\$ 3,267	\$ 2,531
05-140	2G1WB57KX91321479	2009	CHEVROLET	IMPALA	PASS01	07/16/09	\$ 16,333	8	95	44	20%	\$ 3,267	\$ 1,521
05-141	2G1WB57K491322336	2009	CHEVROLET	IMPALA	PASS01	07/30/09	\$ 16,333	4	51	39	20%	\$ 3,267	\$ 2,918
05-142	2G1WB57K391321288	2009	CHEVROLET	IMPALA	PASS01	07/30/09	\$ 16,333	4	53	36	20%	\$ 3,267	\$ 2,849
05-143	2G1WB57K991320565	2009	CHEVROLET	IMPALA	PASS01	08/13/09	\$ 16,333	10	119	32	20%	\$ 3,267	\$ 1,179
05-144	2G1WB57K391320173	2009	CHEVROLET	IMPALA	PASS01	08/12/09	\$ 16,333	9	102	42	20%	\$ 3,267	\$ 1,403
05-145	2G1WB57K991321067	2009	CHEVROLET	IMPALA	PASS01	08/14/09	\$ 16,333	4	54	37	30%	\$ 4,900	\$ 2,362
05-146	2G1WB57K291322139	2009	CHEVROLET	IMPALA	PASS01	08/14/09	\$ 16,333	5	54	37	35%	\$ 5,717	\$ 2,128
05-147	2G1WB57K491320439	2009	CHEVROLET	IMPALA	PASS01	08/07/09	\$ 16,333	10	120	41	20%	\$ 3,267	\$ 1,165
05-148	2G1WB57K891320640	2009	CHEVROLET	IMPALA	PASS01	07/23/09	\$ 16,333	7	78	40	20%	\$ 3,267	\$ 1,875

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05-149	2G1WB57K691321429	2009	CHEVROLET	IMPALA	PASS01	08/04/09	\$ 16,333	6	67	44	20%	\$ 3,267	\$ 2,221
05-150	1G1ND52F55M190542	2005	CHEVROLET	MALIBU CLASS	PASS02	08/01/09	\$ 12,784	10	120	62	20%	\$ 2,557	\$ 846
05-151	1G1ZT53F66F243502	2006	CHEVROLET	MALIBU	PASS02	08/11/09	\$ 12,784	8	95	60	20%	\$ 2,557	\$ 1,098
05-152	1G1ZT53F86F244408	2006	CHEVROLET	MALIBU	PASS02	08/11/09	\$ 12,784	9	109	81	20%	\$ 2,557	\$ 979
05-154	1G1ND52F85M196299	2005	CHEVROLET	MALIBU CLASS	PASS02	08/01/09	\$ 12,784	6	69	59	20%	\$ 2,557	\$ 1,569
05-155	2FAPP71W4XX188251	1999	FORD	CROWN VICTOR	POL01	05/26/99	\$ 20,729	8	100	82	20%	\$ 4,146	\$ 1,913
05-156	1G1ND52F35M190491	2005	CHEVROLET	MALIBU	PASS02	08/01/09	\$ 12,784	5	61	35	20%	\$ 2,557	\$ 1,732
05-157	1G1ND52F44M665712	2004	CHEVROLET	MALIBU	PASS02	08/19/09	\$ 12,784	6	78	40	20%	\$ 2,557	\$ 1,353
05-158	2G1WB57K391322005	2009	CHEVROLET	IMPALA	PASS01	07/31/09	\$ 16,333	7	85	32	20%	\$ 3,267	\$ 1,718
05-159	2G1WS57M991315514	2009	CHEVROLET	IMPALA	PASS01	10/29/09	\$ 19,068	8	100	32	20%	\$ 3,814	\$ 1,834
05-160	2G1WS57M791317665	2009	CHEVROLET	IMPALA	PASS01	10/26/09	\$ 19,068	5	56	31	20%	\$ 3,814	\$ 3,271
05-161	1G1ND52FX5M197048	2005	CHEVROLET	MALIBU	PASS02	08/28/09	\$ 12,784	10	120	82	20%	\$ 2,557	\$ 874
05-162	1G1ZS52804F200177	2004	CHEVROLET	MALIBU	PASS02	08/28/09	\$ 12,784	8	91	61	20%	\$ 2,557	\$ 1,172
05-163	1G1ZT58F56F253907	2006	CHEVROLET	MALIBU	PASS02	08/28/09	\$ 12,784	9	114	85	20%	\$ 2,557	\$ 937
05-164	1G1ND52F85M191992	2005	CHEVROLET	MALIBU	PASS02	08/28/09	\$ 12,784	10	120	58	20%	\$ 2,557	\$ 846
05-165	1G1ND52F14M691927	2004	CHEVROLET	MALIBU	PASS02	10/01/09	\$ 12,784	4	48	49	20%	\$ 2,557	\$ 2,265
05-166	1G1ND52FX5M189824	2005	CHEVROLET	MALIBU	PASS02	10/01/09	\$ 12,784	6	73	53	20%	\$ 2,557	\$ 1,465
05-167	1G1ND52FX4M653645	2004	CHEVROLET	MALIBU	PASS02	09/02/09	\$ 12,784	6	76	42	20%	\$ 2,557	\$ 1,376
05-168	1G1ND52F34M656046	2004	CHEVROLET	MALIBU	PASS02	10/01/09	\$ 12,784	10	120	(24)	20%	\$ 2,557	\$ 732
05-169	1G1ND52F85M190017	2005	CHEVROLET	MALIBU	PASS02	10/01/09	\$ 12,784	6	72	61	20%	\$ 2,557	\$ 1,509
05-170	1G1ND52F54M673592	2004	CHEVROLET	MALIBU	PASS02	10/15/09	\$ 12,784	7	88	54	20%	\$ 2,557	\$ 1,186
05-171	2G1WA5EK1A1122136	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	6	73	41	20%	\$ 3,297	\$ 2,024
05-172	2G1WA5EK8A1122411	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	6	71	40	20%	\$ 3,297	\$ 2,080
05-173	2G1WA5EK8A1122179	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	8	99	38	20%	\$ 3,297	\$ 1,468
05-175	2G1WA5EK8A1122229	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	10	120	32	20%	\$ 3,297	\$ 1,180
05-176	2G1WA5EKXA1122328	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	10	120	53	20%	\$ 3,297	\$ 1,195
05-177	2G1WA5EK7A1122321	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	8	97	33	20%	\$ 3,297	\$ 1,502
05-178	2G1WA5EKXA1122507	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	6	68	49	20%	\$ 3,297	\$ 2,201
05-179	2G1WA5EKO0A1122810	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	7	80	38	20%	\$ 3,297	\$ 1,864
05-180	2G1WA5EK1A1122525	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	9	113	67	20%	\$ 3,297	\$ 1,296
05-181	2G1WA5EK1A1122671	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	8	97	31	20%	\$ 3,297	\$ 1,478
05-182	2G1WA5EK1A1122718	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	10	120	48	20%	\$ 3,297	\$ 1,195
05-183	2G1WA5EK2A1122730	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	3	39	28	20%	\$ 3,297	\$ 3,853
05-184	2G1WA5EK3A1122798	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	4	50	36	20%	\$ 3,297	\$ 3,052
05-185	2G1WA5EK4A1122843	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	9	112	31	20%	\$ 3,297	\$ 1,269
05-186	2G1WA5EK1A1122976	2009	CHEVROLET	IMPALA	PASS01	10/14/09	\$ 16,484	6	67	38	20%	\$ 3,297	\$ 2,256
05-187	2G1WA5EK1A1123030	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	5	57	35	20%	\$ 3,297	\$ 2,618
05-188	2G1WA5EK8A1123042	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	10	120	40	20%	\$ 3,297	\$ 1,180
05-189	2G1WA5EK1A1123822	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	9	103	40	20%	\$ 3,297	\$ 1,412
05-190	2G1WA5EK3A1122879	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	8	100	30	20%	\$ 3,297	\$ 1,440
05-192	2G1WA5EK5A1122947	2009	CHEVROLET	IMPALA	PASS01	12/11/09	\$ 16,484	6	66	32	20%	\$ 3,297	\$ 2,238
05-193	2G1WA5EK8A1122893	2009	CHEVROLET	IMPALA	PASS01	10/29/09	\$ 16,484	5	58	37	30%	\$ 4,945	\$ 2,185
05-194	2G1WA5EK5A1123161	2009	CHEVROLET	IMPALA	PASS01	10/22/09	\$ 16,484	6	69	33	20%	\$ 3,297	\$ 2,156
05-195	2G1WA5EK7A1123128	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	9	104	33	20%	\$ 3,297	\$ 1,384

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05-196	2G1WA5EK8A1123087	2009	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 16,484	6	69	35	35%	\$ 5,769	\$ 1,721
05-197	2G1WA5EKXA1123284	2009	CHEVROLET	IMPALA	PASS01	12/04/09	\$ 16,484	5	59	29	20%	\$ 3,297	\$ 2,502
05-198	2G1WA5EK0A1123407	2009	CHEVROLET	IMPALA	PASS01	10/19/09	\$ 16,484	7	89	36	20%	\$ 3,297	\$ 1,657
05-199	2G1WA5EK4A1123622	2009	CHEVROLET	IMPALA	PASS01	10/27/09	\$ 16,484	6	76	36	20%	\$ 3,297	\$ 1,962
05-200	2G1WA5EK4A1123684	2009	CHEVROLET	IMPALA	PASS01	12/17/09	\$ 16,484	3	42	38	30%	\$ 4,945	\$ 3,005
05-202	2G1WA5EK4A1123734	2009	CHEVROLET	IMPALA	PASS01	12/07/09	\$ 16,484	8	94	35	20%	\$ 3,297	\$ 1,549
05-203	2G1WA5EK8A1125499	2009	CHEVROLET	IMPALA	PASS01	12/04/09	\$ 16,484	6	77	34	20%	\$ 3,297	\$ 1,900
05-204	1G1ND52FX5M193565	2005	CHEVROLET	MALIBU	PASS02	10/01/09	\$ 12,784	6	71	66	20%	\$ 2,557	\$ 1,534
05-205	1G1ND52F55M194607	2005	CHEVROLET	MALIBU	PASS02	10/16/09	\$ 12,784	8	98	63	20%	\$ 2,557	\$ 1,069
05-206	2G1WF52K149364324	2004	CHEVROLET	IMPALA	PASS01	10/30/09	\$ 16,648	7	81	73	20%	\$ 3,330	\$ 1,895
05-207	1G1ND52F65M192607	2005	CHEVROLET	MALIBU	PASS02	10/01/09	\$ 12,784	10	120	65	20%	\$ 2,557	\$ 846
05-208	1G1ZT53F36F218525	2006	CHEVROLET	MALIBU	PASS02	10/01/09	\$ 12,784	9	107	84	20%	\$ 2,557	\$ 999
05-209	1G1ND52F54M656176	2004	CHEVROLET	MALIBU	PASS02	10/01/09	\$ 12,784	8	101	70	20%	\$ 2,557	\$ 1,042
05-210	1G1ND52F35M223635	2005	CHEVROLET	MALIBU	PASS02	10/15/09	\$ 12,784	6	76	53	20%	\$ 2,557	\$ 1,401
05-212	1G1ND52F04M655596	2004	CHEVROLET	MALIBU	PASS02	10/01/09	\$ 12,784	5	63	57	20%	\$ 2,557	\$ 1,746
05-213	2G1WB58K869325865	2006	CHEVROLET	IMPALA	PASS01	10/15/09	\$ 18,108	10	120	80	20%	\$ 3,622	\$ 1,401
05-214	1G1ND52F94M654348	2004	CHEVROLET	MALIBU	PASS02	10/15/09	\$ 12,784	7	85	43	20%	\$ 2,557	\$ 1,233
05-215	1G1ND52F95M197526	2005	CHEVROLET	MALIBU	PASS02	10/16/09	\$ 12,784	8	100	62	20%	\$ 2,557	\$ 1,048
05-216	1G1ND52F15M191901	2005	CHEVROLET	MALIBU	PASS02	10/15/09	\$ 12,784	8	97	67	20%	\$ 2,557	\$ 1,076
05-217	1G1ND52F75M185388	2005	CHEVROLET	MALIBU	PASS02	10/23/09	\$ 12,784	6	70	61	20%	\$ 2,557	\$ 1,538
05-218	1G1ND52F34M655852	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	9	105	45	20%	\$ 2,557	\$ 969
05-219	1G1ND52F55M197572	2005	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	8	96	60	20%	\$ 2,557	\$ 1,095
05-220	1G1ND52FX5M194554	2005	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	10	120	51	20%	\$ 2,557	\$ 831
05-221	1G1ND52F54M691588	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	7	83	39	20%	\$ 2,557	\$ 1,250
05-222	1G1ND52FX4M654732	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	5	61	36	20%	\$ 2,557	\$ 1,749
05-227	1G1ND52F24M654739	2005	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	6	76	44	20%	\$ 2,557	\$ 1,384
05-228	1G1ND52F95M200828	2005	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	5	62	44	20%	\$ 2,557	\$ 1,752
05-230	1G1ND52FX4M654388	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	9	103	41	20%	\$ 2,557	\$ 989
05-231	1G1ND52F84M654597	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	5	62	44	20%	\$ 2,557	\$ 1,744
05-232	1G1ND52F75M189778	2005	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	7	84	60	20%	\$ 2,557	\$ 1,269
05-233	1G1ND52F64M653836	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	8	93	45	20%	\$ 2,557	\$ 1,108
05-234	1G1ND52F14M655266	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	4	43	43	20%	\$ 2,557	\$ 2,570
05-235	1G1ND52F04M661205	2004	CHEVROLET	MALIBU	PASS02	10/28/09	\$ 12,784	5	57	44	20%	\$ 2,557	\$ 1,895
05-236	1G1ND52F64M655473	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	10	114	52	20%	\$ 2,557	\$ 889
05-237	1G1ND52FX4M653516	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	10	120	47	20%	\$ 2,557	\$ 831
05-238	1G1ND52FX4M656030	2004	CHEVROLET	MALIBU	PASS02	11/02/09	\$ 12,784	10	120	49	20%	\$ 2,557	\$ 831
05-239	1G1ND52F84M653756	2004	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	6	74	39	20%	\$ 2,557	\$ 1,421
05-242	1G1ND52F64M661208	2004	CHEVROLET	MALIBU	PASS02	10/23/09	\$ 12,784	8	96	52	20%	\$ 2,557	\$ 1,079
05-243	1G1ND52F64M654209	2004	CHEVROLET	MALIBU	PASS02	10/23/09	\$ 12,784	7	81	76	20%	\$ 2,557	\$ 1,346
05-245	1G1ND52F75M190915	2005	CHEVROLET	MALIBU	PASS02	10/22/09	\$ 12,784	6	75	45	20%	\$ 2,557	\$ 1,397
05-247	1G1ND52F35M200906	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 12,784	10	120	51	20%	\$ 2,557	\$ 831
05-249	1G1ND52F45M216404	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 12,784	9	108	59	20%	\$ 2,557	\$ 952
05-250	2G1WD5EM7A1146479	2010	CHEVROLET	IMPALA	POL01	11/05/09	\$ 20,058	10	120	8	20%	\$ 4,012	\$ 1,254
05-252	1G1ND52F95M191516	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 12,784	10	114	43	20%	\$ 2,557	\$ 871

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05-253	1G1ND52F75M201251	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 12,784	10	120	69	20%	\$ 2,557	\$ 860
05-254	1G1ND52F25M216496	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 12,784	5	60	46	20%	\$ 2,557	\$ 1,798
05-255	1G1ND52F35M216393	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 12,784	9	110	57	20%	\$ 2,557	\$ 938
05-256	2G1WF52E459299190	2005	CHEVROLET	IMPALA	PASS01	11/16/09	\$ 16,648	9	106	59	20%	\$ 3,330	\$ 1,403
05-257	1G1ZT53F36F251413	2006	CHEVROLET	MALIBU	PASS02	11/20/09	\$ 12,784	10	120	67	20%	\$ 2,557	\$ 860
05-258	1G1ND52F75M198447	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 12,784	7	89	53	20%	\$ 2,557	\$ 1,183
05-259	1G1ND52F65M187861	2005	CHEVROLET	MALIBU	PASS02	11/16/09	\$ 12,784	10	120	49	20%	\$ 2,557	\$ 831
05-260	1FAHP53226A263088	2006	FORD	TAURUS	PASS02	11/20/09	\$ 12,563	10	120	71	20%	\$ 2,513	\$ 838
05-262	1G1ND52J43M652462	2003	CHEVROLET	MALIBU	PASS02	11/20/09	\$ 12,784	10	120	66	20%	\$ 2,557	\$ 846
05-263	1G1ND52J33M652646	2003	CHEVROLET	MALIBU	PASS02	11/20/09	\$ 12,784	7	87	73	20%	\$ 2,557	\$ 1,247
05-264	1G1WF52E849424660	2004	CHEVROLET	IMPALA	PASS01	11/17/09	\$ 16,648	6	77	57	20%	\$ 3,330	\$ 1,971
05-265	2G1WD5EM7A1146286	2010	CHEVROLET	IMPALA	POL01	06/03/10	\$ 20,058	7	89	18	20%	\$ 4,012	\$ 1,759
05-269	1FAFP5326YA237894	2000	FORD	TAURUS	PASS02	06/23/00	\$ 14,890	8	96	76	20%	\$ 2,978	\$ 1,378
05-364	1FAFP53271A239109	2001	FORD	TAURUS	PASS02	05/24/01	\$ 14,903	3	40	35	50%	\$ 7,452	\$ 1,621
05-490	2FAFP71W33X107265	2003	FORD	CROWN VICTOR	POL01	06/16/02	\$ 20,962	6	72	73	20%	\$ 4,192	\$ 2,704
05-547	1G2NF52E93M66943C	2003	PONTIAC	GRAND AM	PASS02	03/24/03	\$ 14,774	10	120	95	20%	\$ 2,955	\$ 1,086
05-565	2G1WF52E339321435	2003	CHEVROLET	IMPALA	PASS01	03/27/03	\$ 14,837	10	120	81	20%	\$ 2,967	\$ 1,074
05-580	JHMES966X3S006671	2003	HONDA	CIVIC HYBRID	PASS03	04/12/03	\$ 19,736	10	120	99	30%	\$ 5,921	\$ 1,464
05-587	2FAHP71W53X192747	2003	FORD	CROWN VICTOR	POL01	04/30/03	\$ 21,244	7	84	82	20%	\$ 4,249	\$ 2,360
05-598	2FAFP73W63X201170	2003	FORD	CROWN VICTOR	PASS01	05/21/03	\$ 20,167	10	120	109	20%	\$ 4,033	\$ 1,613
05-608	1FAFP53253A227902	2003	FORD	TAURUS	PASS02	06/02/03	\$ 14,380	10	120	42	20%	\$ 2,876	\$ 991
05-647	1FAFP53234A203065	2004	FORD	TAURUS	PASS02	05/28/04	\$ 13,532	10	120	88	20%	\$ 2,706	\$ 949
05-654	2G4WS52JX51111797	2005	BUICK	CENTURY	PASS02	06/25/04	\$ 13,700	10	120	95	20%	\$ 2,740	\$ 979
05-675	2G1WF52E459324475	2005	CHEVROLET	IMPALA	PASS01	04/30/05	\$ 16,041	8	90	90	20%	\$ 3,208	\$ 1,640
05-678	2G1WF52E159325051	2005	CHEVROLET	IMPALA	PASS01	04/30/05	\$ 16,041	5	62	67	20%	\$ 3,208	\$ 2,399
05-679	2G1WF52E159325213	2005	CHEVROLET	IMPALA	PASS01	04/30/05	\$ 16,041	8	101	97	20%	\$ 3,208	\$ 1,472
05-681	2G1WF52E559325795	2005	CHEVROLET	IMPALA	PASS01	04/30/05	\$ 16,041	9	112	96	20%	\$ 3,208	\$ 1,306
05-700	1FAFP532X5A284471	2005	FORD	TAURUS	PASS02	05/11/05	\$ 12,434	10	120	101	20%	\$ 2,487	\$ 852
05-704	1FAFP53205A284477	2005	FORD	TAURUS	PASS02	05/11/05	\$ 12,434	10	118	94	20%	\$ 2,487	\$ 868
05-705	1FAFP53255A284474	2005	FORD	TAURUS	PASS02	05/11/05	\$ 12,434	10	120	96	20%	\$ 2,487	\$ 852
05-712	2G1WF52E559354875	2005	CHEVROLET	IMPALA	PASS01	06/04/05	\$ 14,809	10	120	77	20%	\$ 2,962	\$ 1,057
05-717	2FAFP73W15X156576	2005	FORD	CROWN VICTOR	PASS01	06/18/05	\$ 19,619	9	109	112	20%	\$ 3,924	\$ 1,721
05-719	2FAFP73W55X156578	2005	FORD	CROWN VICTOR	PASS01	06/18/05	\$ 19,450	10	120	96	20%	\$ 3,890	\$ 1,556
05-720	1FAFP53235A311297	2005	FORD	TAURUS	PASS02	06/24/05	\$ 12,434	10	120	97	20%	\$ 2,487	\$ 863
05-723	1FAFP53235A311302	2005	FORD	TAURUS	PASS02	06/24/05	\$ 12,434	10	120	81	20%	\$ 2,487	\$ 839
05-725	1FAFP53205A311306	2005	FORD	TAURUS	PASS02	06/24/05	\$ 12,434	10	120	86	20%	\$ 2,487	\$ 839
05-732	2G1WF52E159370975	2005	CHEVROLET	IMPALA	PASS01	07/08/05	\$ 14,809	10	120	88	20%	\$ 2,962	\$ 1,071
05-733	2G1WF52E859374862	2005	CHEVROLET	IMPALA	PASS01	07/08/05	\$ 14,809	10	116	110	20%	\$ 2,962	\$ 1,132
05-737	1FAFP53295A311305	2005	FORD	TAURUS	PASS02	07/09/05	\$ 12,746	9	112	80	20%	\$ 2,549	\$ 932
05-738	1FAFP53265A311309	2005	FORD	TAURUS	PASS02	07/09/05	\$ 12,746	9	105	79	20%	\$ 2,549	\$ 1,008
05-739	1FAFP53245A311311	2005	FORD	TAURUS	PASS02	07/09/05	\$ 12,746	8	96	76	20%	\$ 2,549	\$ 1,101
05-742	1FAFP53235A311316	2005	FORD	TAURUS	PASS02	07/09/05	\$ 12,746	10	120	101	20%	\$ 2,549	\$ 883
05-748	2FAFP73W25X178151	2005	FORD	CROWN VICTOR	PASS01	09/30/05	\$ 19,619	7	85	78	20%	\$ 3,924	\$ 2,204
05-750	1B9AD22135A680107	2005	BARTON	B100	ELSV	12/16/05	\$ 9,998	10	120	-	20%	\$ 2,000	\$ 800

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05-751	1B9AC22115A680108	2005	BARTON	B100	ELSV	12/16/05	\$ 9,998	10	120	-	20%	\$ 2,000	\$ 800
05-754	2G1WC581469304855	2006	CHEVROLET	IMPALA	PASS01	03/28/06	\$ 18,108	7	83	88	20%	\$ 3,622	\$ 2,089
05-755	2G1WC581469310896	2006	CHEVROLET	IMPALA	PASS01	04/01/06	\$ 18,108	10	120	82	20%	\$ 3,622	\$ 1,401
05-760	2G1WC581269307155	2006	CHEVROLET	IMPALA	PASS01	04/03/06	\$ 18,108	8	95	87	20%	\$ 3,622	\$ 1,806
05-761	2G1WC581569311118	2006	CHEVROLET	IMPALA	PASS01	04/13/06	\$ 18,108	7	78	82	20%	\$ 3,622	\$ 2,207
05-762	1FABP225720101778	2002	FORD	THINK	ELSV	04/30/06	\$ 24,686	10	120	-	20%	\$ 4,937	\$ 1,975
05-766	1G1ZS51846F253081	2006	CHEVROLET	MALIBU	PASS02	05/06/06	\$ 12,784	10	119	90	20%	\$ 2,557	\$ 892
05-767	1G1ZS51886F254931	2006	CHEVROLET	MALIBU	PASS02	05/06/06	\$ 12,784	9	106	79	20%	\$ 2,557	\$ 1,007
05-770	1G1ZS518X6F253571	2006	CHEVROLET	MALIBU	PASS02	05/06/06	\$ 12,784	9	110	99	20%	\$ 2,557	\$ 978
05-771	1G1ZS51886F254749	2006	CHEVROLET	MALIBU	PASS02	05/06/06	\$ 12,784	8	100	71	20%	\$ 2,557	\$ 1,067
05-772	1G1ZS51826F253614	2006	CHEVROLET	MALIBU	PASS02	05/06/06	\$ 12,784	5	63	39	20%	\$ 2,557	\$ 1,687
05-775	2G1WB55K569353613	2006	CHEVROLET	IMPALA	PASS01	05/07/06	\$ 14,998	10	120	29	20%	\$ 3,000	\$ 1,016
05-776	2G1WT55K969358178	2006	CHEVROLET	IMPALA	PASS01	05/07/06	\$ 15,752	10	120	56	20%	\$ 3,150	\$ 1,137
05-777	2G1WB55K769353340	2006	CHEVROLET	IMPALA	PASS01	05/07/06	\$ 14,988	5	65	38	30%	\$ 4,496	\$ 1,658
05-779	1FAFP53256A253873	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	6	73	57	20%	\$ 2,513	\$ 1,440
05-780	1FAFP53226A253877	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	9	106	52	20%	\$ 2,513	\$ 930
05-781	1FAFP53216A253871	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	6	71	57	20%	\$ 2,513	\$ 1,484
05-783	1FAFP53266A253879	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	6	75	47	20%	\$ 2,513	\$ 1,382
05-784	1FAFP53206A253845	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	7	88	82	20%	\$ 2,513	\$ 1,219
05-785	1FAFP53276A253843	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	56	20%	\$ 2,513	\$ 824
05-786	1FAFP53236A253841	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	5	63	27	25%	\$ 3,141	\$ 1,497
05-787	1FAFP53216A253840	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	9	108	108	20%	\$ 2,513	\$ 989
05-788	1FAFP53256A253839	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	23	20%	\$ 2,513	\$ 778
05-789	1FAFP53236A253838	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	67	20%	\$ 2,513	\$ 838
05-791	1FAFP53266A253851	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	7	82	63	20%	\$ 2,513	\$ 1,272
05-793	1FAFP53286A253849	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	89	20%	\$ 2,513	\$ 852
05-795	1FAFP53226A253846	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	72	20%	\$ 2,513	\$ 838
05-797	1FAFP53216A253837	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	64	20%	\$ 2,513	\$ 876
05-798	1FAFP532X6A253836	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	5	57	50	20%	\$ 2,513	\$ 1,847
05-799	1FAFP53286A253835	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	102	20%	\$ 2,513	\$ 878
05-800	1FAFP53226A253880	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	9	109	69	20%	\$ 2,513	\$ 939
05-801	1FAFP53296A253875	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	114	74	20%	\$ 2,513	\$ 895
05-802	1FAFP53276A253874	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	5	66	62	20%	\$ 2,513	\$ 1,630
05-804	1FAFP53236A253869	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	7	90	61	20%	\$ 2,513	\$ 1,156
05-805	1FAFP53266A253865	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	65	20%	\$ 2,513	\$ 824
05-807	1FAFP53296A253858	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	59	20%	\$ 2,513	\$ 824
05-809	1FAFP53276A253857	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	10	120	60	20%	\$ 2,513	\$ 824
05-810	1FAFP53256A253856	2006	FORD	TAURUS	PASS02	05/07/06	\$ 12,563	4	51	41	35%	\$ 4,397	\$ 1,394
05-812	2G1WB55K569353787	2006	CHEVROLET	IMPALA	PASS01	05/07/06	\$ 14,998	10	120	71	20%	\$ 3,000	\$ 1,076
05-813	1FAFP53266A253834	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	10	119	103	20%	\$ 2,513	\$ 888
05-814	1FAFP53216A253868	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	10	118	73	20%	\$ 2,513	\$ 849
05-819	1FAFP53226A253832	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	10	120	58	30%	\$ 3,769	\$ 632
05-821	1FAFP53296A253844	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	10	120	52	20%	\$ 2,513	\$ 809
05-822	1FAFP53246A253847	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	6	73	63	20%	\$ 2,513	\$ 1,443

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05-823	1FAFP532X6A253853	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	10	120	61	20%	\$ 2,513	\$ 824
05-824	1FAFP53226A253863	2006	FORD	TAURUS	PASS02	05/14/06	\$ 12,563	10	120	96	20%	\$ 2,513	\$ 865
05-828	1FAFP532X6A253867	2006	FORD	TAURUS	PASS02	05/26/06	\$ 12,563	10	120	77	20%	\$ 2,513	\$ 838
05-829	1FAFP53286A253866	2006	FORD	TAURUS	PASS02	05/26/06	\$ 12,563	10	118	89	20%	\$ 2,513	\$ 881
05-831	1FAFP53216A253854	2006	FORD	TAURUS	PASS02	05/26/06	\$ 12,563	10	120	95	20%	\$ 2,513	\$ 865
05-832	1FAFP53276A253860	2006	FORD	TAURUS	PASS02	05/26/06	\$ 12,563	9	112	67	20%	\$ 2,513	\$ 897
05-834	1G1ZS51826F285382	2006	CHEVROLET	MALIBU	PASS02	06/24/06	\$ 12,784	10	120	40	20%	\$ 2,557	\$ 816
05-835	1G1ZS51876F284468	2006	CHEVROLET	MALIBU	PASS02	06/24/06	\$ 12,784	10	120	54	20%	\$ 2,557	\$ 846
05-836	1G1ZS51816F283879	2006	CHEVROLET	MALIBU	PASS02	06/24/06	\$ 12,784	10	120	63	20%	\$ 2,557	\$ 846
05-837	1G1ZS51856F284601	2006	CHEVROLET	MALIBU	PASS02	06/24/06	\$ 12,784	8	98	78	20%	\$ 2,557	\$ 1,091
05-838	2G1WB55K169432938	2006	CHEVROLET	IMPALA	POL01	08/03/06	\$ 14,998	4	53	33	30%	\$ 4,499	\$ 2,120
05-840	2G1WB55K569431100	2006	CHEVROLET	IMPALA	PASS01	09/10/06	\$ 14,998	7	86	73	20%	\$ 3,000	\$ 1,561
05-843	2FAPP73V06X164306	2006	FORD	CROWN VICTOR	PASS01	09/10/06	\$ 19,670	7	87	74	20%	\$ 3,934	\$ 2,169
05-845	2G1WB55KX79386415	2007	CHEVROLET	IMPALA	PASS01	05/18/07	\$ 15,570	8	100	74	20%	\$ 3,114	\$ 1,388
05-846	2G1WB55K579386502	2007	CHEVROLET	IMPALA	PASS01	05/22/07	\$ 15,570	10	120	56	20%	\$ 3,114	\$ 1,119
05-847	2G1WB55K079385905	2007	CHEVROLET	IMPALA	PASS01	06/07/07	\$ 15,570	8	92	82	20%	\$ 3,114	\$ 1,526
05-848	2G1WB55K479384966	2007	CHEVROLET	IMPALA	PASS01	05/22/07	\$ 15,570	9	106	74	20%	\$ 3,114	\$ 1,297
05-849	2G1WB55K579385611	2007	CHEVROLET	IMPALA	PASS01	05/31/07	\$ 15,570	10	120	74	20%	\$ 3,114	\$ 1,133
05-851	2G1WB55K679390915	2007	CHEVROLET	IMPALA	PASS01	05/17/07	\$ 15,570	6	76	78	20%	\$ 3,114	\$ 1,884
05-852	2G1WB55K879392634	2007	CHEVROLET	IMPALA	PASS01	05/14/07	\$ 15,570	7	85	58	20%	\$ 3,114	\$ 1,632
05-853	2G1WB55K079391638	2007	CHEVROLET	IMPALA	PASS01	05/23/07	\$ 15,570	5	66	69	20%	\$ 3,114	\$ 2,161
05-854	2G1WB55K279390698	2007	CHEVROLET	IMPALA	PASS01	05/31/07	\$ 15,570	10	120	70	20%	\$ 3,114	\$ 1,133
05-855	2G1WB55K379391956	2007	CHEVROLET	IMPALA	PASS01	05/16/07	\$ 15,570	6	77	58	20%	\$ 3,114	\$ 1,801
05-856	2G1WB55K179386951	2007	CHEVROLET	IMPALA	PASS01	05/17/07	\$ 15,570	5	55	56	20%	\$ 3,114	\$ 2,569
05-857	2G1WB55K479389925	2007	CHEVROLET	IMPALA	PASS01	05/17/07	\$ 15,570	8	92	72	20%	\$ 3,114	\$ 1,516
05-858	2G1WB55K579391165	2007	CHEVROLET	IMPALA	PASS01	05/17/07	\$ 15,570	8	93	67	20%	\$ 3,114	\$ 1,501
05-859	2G1WB55K179388280	2007	CHEVROLET	IMPALA	PASS01	05/29/07	\$ 15,570	6	76	44	20%	\$ 3,114	\$ 1,838
05-860	2G1WB55K279390720	2007	CHEVROLET	IMPALA	PASS01	05/22/07	\$ 15,570	5	54	56	20%	\$ 3,114	\$ 2,619
05-861	2G1WB55K779390891	2007	CHEVROLET	IMPALA	PASS01	05/14/07	\$ 15,570	5	56	57	25%	\$ 3,893	\$ 2,334
05-862	2G1WB55K079392269	2007	CHEVROLET	IMPALA	PASS01	05/16/07	\$ 15,570	10	120	49	20%	\$ 3,114	\$ 1,104
05-864	2G1WB55K679393250	2007	CHEVROLET	IMPALA	PASS01	05/14/07	\$ 15,570	10	120	83	25%	\$ 3,893	\$ 1,045
05-865	2G1WB55K079393079	2007	CHEVROLET	IMPALA	PASS01	06/25/07	\$ 15,570	8	99	92	20%	\$ 3,114	\$ 1,429
05-866	2G1WB55K279390328	2007	CHEVROLET	IMPALA	PASS01	05/29/07	\$ 15,570	10	120	67	20%	\$ 3,114	\$ 1,133
05-867	2G1WB55KX79391355	2007	CHEVROLET	IMPALA	PASS01	05/24/07	\$ 15,570	10	120	69	20%	\$ 3,114	\$ 1,133
05-869	2G1WB55K579389223	2007	CHEVROLET	IMPALA	PASS01	05/10/07	\$ 15,570	4	44	34	20%	\$ 3,114	\$ 3,193
05-870	2G1WB55K179392118	2007	CHEVROLET	IMPALA	PASS01	05/17/07	\$ 15,570	10	114	76	20%	\$ 3,114	\$ 1,204
05-872	1G1ZS58N47F283453	2007	CHEVROLET	MALIBU	PASS02	06/06/07	\$ 14,015	6	69	49	20%	\$ 2,803	\$ 1,746
05-873	1G1ZS58N87F282967	2007	CHEVROLET	MALIBU	PASS02	06/08/07	\$ 14,015	5	60	63	20%	\$ 2,803	\$ 2,060
05-874	1G1ZS58N57F283431	2007	CHEVROLET	MALIBU	PASS02	06/01/07	\$ 14,015	7	82	66	20%	\$ 2,803	\$ 1,502
05-876	1G1ZS58N27F281801	2007	CHEVROLET	MALIBU	PASS02	06/05/07	\$ 14,015	6	67	41	20%	\$ 2,803	\$ 1,803
05-879	2G1WB55K479395434	2007	CHEVROLET	IMPALA	PASS01	06/04/07	\$ 15,570	7	83	56	20%	\$ 3,114	\$ 1,675
05-880	2G1WB55K379393805	2007	CHEVROLET	IMPALA	PASS01	06/07/07	\$ 15,570	10	119	67	20%	\$ 3,114	\$ 1,142
05-881	2G1WB55K279393861	2007	CHEVROLET	IMPALA	PASS01	06/18/07	\$ 15,570	3	37	26	20%	\$ 3,114	\$ 3,778
05-882	2G1WB55K579395488	2007	CHEVROLET	IMPALA	PASS01	06/04/07	\$ 15,570	5	66	62	20%	\$ 3,114	\$ 2,164

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05-886	2G1WB55K779390583	2007	CHEVROLET	IMPALA	PASS01	06/05/07	\$ 15,570	8	93	77	20%	\$ 3,114	\$ 1,507
05-887	2G1WB55K479395272	2007	CHEVROLET	IMPALA	PASS01	05/30/07	\$ 15,570	6	72	60	20%	\$ 3,114	\$ 1,951
05-888	2G1WB55K379396509	2007	CHEVROLET	IMPALA	PASS01	05/25/07	\$ 15,570	10	120	52	20%	\$ 3,114	\$ 1,104
05-889	2G1WB55K079396113	2007	CHEVROLET	IMPALA	PASS01	07/13/07	\$ 15,570	10	120	74	20%	\$ 3,114	\$ 1,133
05-890	2G1WB55K579397628	2007	CHEVROLET	IMPALA	PASS01	07/20/07	\$ 15,570	4	49	55	20%	\$ 3,114	\$ 2,909
05-891	2G1WB55K679394978	2007	CHEVROLET	IMPALA	PASS01	07/19/07	\$ 15,570	6	76	38	20%	\$ 3,114	\$ 1,813
05-892	1G1ZS58NX7F285594	2007	CHEVROLET	MALIBU	PASS02	07/16/07	\$ 14,015	10	120	79	20%	\$ 2,803	\$ 997
05-895	2G1WB55K879394268	2007	CHEVROLET	IMPALA	PASS01	06/25/07	\$ 15,570	6	77	70	20%	\$ 3,114	\$ 1,800
05-896	2G1WB55K779395847	2007	CHEVROLET	IMPALA	PASS01	06/19/07	\$ 15,570	7	81	49	20%	\$ 3,114	\$ 1,691
05-897	2G1WB55K779395895	2007	CHEVROLET	IMPALA	PASS01	07/17/07	\$ 15,570	10	120	60	20%	\$ 3,114	\$ 1,119
05-898	2G1WB55K979396031	2007	CHEVROLET	IMPALA	PASS01	07/13/07	\$ 15,570	9	110	71	20%	\$ 3,114	\$ 1,249
05-899	2G1WB55K179391969	2007	CHEVROLET	IMPALA	PASS01	08/14/07	\$ 15,570	6	77	74	20%	\$ 3,114	\$ 1,842
05-900	2G1WB55K779395654	2007	CHEVROLET	IMPALA	PASS01	07/20/07	\$ 15,570	10	120	83	20%	\$ 3,114	\$ 1,147
05-901	2G1WB55K179394905	2007	CHEVROLET	IMPALA	PASS01	06/19/07	\$ 15,570	7	81	70	20%	\$ 3,114	\$ 1,735
05-904	2G1WB55K679394253	2007	CHEVROLET	IMPALA	PASS01	08/01/07	\$ 15,570	10	120	65	20%	\$ 3,114	\$ 1,119
05-905	1G1ZS58N57F284028	2007	CHEVROLET	MALIBU	PASS02	05/21/07	\$ 14,015	10	120	70	20%	\$ 2,803	\$ 983
05-907	1G1ZS58N37F284285	2007	CHEVROLET	MALIBU	PASS02	08/02/07	\$ 14,015	10	120	67	20%	\$ 2,803	\$ 983
05-908	1G1ZS58N17F284818	2007	CHEVROLET	MALIBU	PASS02	05/21/07	\$ 14,015	5	62	40	30%	\$ 4,205	\$ 1,580
05-909	2G1WB55K479395093	2007	CHEVROLET	IMPALA	PASS01	06/22/07	\$ 15,570	4	44	42	20%	\$ 3,114	\$ 3,209
05-910	2G1WB55K879401378	2007	CHEVROLET	IMPALA	PASS01	08/16/07	\$ 15,570	10	120	75	20%	\$ 3,114	\$ 1,133
05-911	2G1WB55K579397189	2007	CHEVROLET	IMPALA	PASS01	08/03/07	\$ 15,570	8	95	69	20%	\$ 3,114	\$ 1,463
05-912	2G1WB55KX79397334	2007	CHEVROLET	IMPALA	PASS01	08/09/07	\$ 15,570	7	89	50	20%	\$ 3,114	\$ 1,546
05-913	2G1WB55K679395189	2007	CHEVROLET	IMPALA	PASS01	07/02/07	\$ 15,570	10	120	48	20%	\$ 3,114	\$ 1,104
05-914	2G1WB55K179395309	2007	CHEVROLET	IMPALA	PASS01	05/11/07	\$ 15,570	7	83	70	20%	\$ 3,114	\$ 1,701
05-915	2G1WB55KX79390335	2007	CHEVROLET	IMPALA	PASS01	08/09/07	\$ 15,570	10	120	54	20%	\$ 3,114	\$ 1,119
05-916	2G1WB55KX79395504	2007	CHEVROLET	IMPALA	PASS01	06/19/07	\$ 15,570	10	120	45	20%	\$ 3,114	\$ 1,104
05-917	2G1WB55K879395422	2007	CHEVROLET	IMPALA	PASS01	06/19/07	\$ 15,570	10	120	46	20%	\$ 3,114	\$ 1,104
05-918	2G1WB55KX79395471	2007	CHEVROLET	IMPALA	PASS01	08/07/07	\$ 15,570	10	120	71	20%	\$ 3,114	\$ 1,133
05-919	2G1WB55K779394438	2007	CHEVROLET	IMPALA	PASS01	08/16/07	\$ 15,570	6	70	53	20%	\$ 3,114	\$ 2,000
05-920	1G1ZS58N07F282879	2007	CHEVROLET	MALIBU	PASS02	07/27/07	\$ 14,015	8	93	73	20%	\$ 2,803	\$ 1,302
05-922	1G1ZS58NX7F284431	2007	CHEVROLET	MALIBU	PASS02	08/17/07	\$ 14,015	10	120	61	20%	\$ 2,803	\$ 969
05-923	1G1ZS58N57F285793	2007	CHEVROLET	MALIBU	PASS02	08/15/07	\$ 14,015	6	75	66	20%	\$ 2,803	\$ 1,629
05-924	1G1ZS58N87F286128	2007	CHEVROLET	MALIBU	PASS02	08/01/07	\$ 14,015	10	120	72	20%	\$ 2,803	\$ 983
05-925	1G1ZS58N57F284059	2007	CHEVROLET	MALIBU	PASS02	08/01/07	\$ 18,292	7	88	39	20%	\$ 3,658	\$ 1,991
05-927	1G1ZS58N07F282610	2007	CHEVROLET	MALIBU	PASS02	08/06/07	\$ 14,015	7	81	47	20%	\$ 2,803	\$ 1,471
05-928	1G1ZS58N27F282575	2007	CHEVROLET	MALIBU	PASS02	07/25/07	\$ 14,015	7	81	69	20%	\$ 2,803	\$ 1,521
05-929	2G1WS55R879403208	2007	CHEVROLET	IMPALA	PASS01	06/15/07	\$ 18,132	4	50	43	20%	\$ 3,626	\$ 3,415
05-930	2G1WS55RX79404862	2007	CHEVROLET	IMPALA	PASS01	07/18/07	\$ 18,132	5	66	62	20%	\$ 3,626	\$ 2,635
05-931	2G1WS55R979404061	2007	CHEVROLET	IMPALA	PASS01	07/18/07	\$ 18,132	5	62	56	20%	\$ 3,626	\$ 2,768
05-932	2G1WS55R779399068	2007	CHEVROLET	IMPALA	PASS01	07/19/07	\$ 18,132	6	67	63	20%	\$ 3,626	\$ 2,566
05-933	2G1WS55R479403514	2007	CHEVROLET	IMPALA	PASS01	07/23/07	\$ 18,132	8	90	84	20%	\$ 3,626	\$ 1,897
05-934	2G1WS55R979400592	2007	CHEVROLET	IMPALA	PASS01	07/23/07	\$ 18,132	5	55	57	20%	\$ 3,626	\$ 3,140
05-935	2G1WS55R179400084	2007	CHEVROLET	IMPALA	PASS01	07/26/07	\$ 18,132	6	66	62	20%	\$ 3,626	\$ 2,617
05-936	2G1WS55R279398135	2007	CHEVROLET	IMPALA	PASS01	07/30/07	\$ 18,132	10	120	88	20%	\$ 3,626	\$ 1,403

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05-937	2G1WS55R179401963	2007	CHEVROLET	IMPALA	PASS01	07/30/07	\$ 18,132	10	120	67	20%	\$ 3,626	\$ 1,390
05-938	2G1WS55R079400786	2007	CHEVROLET	IMPALA	PASS01	08/01/07	\$ 18,132	8	90	71	20%	\$ 3,626	\$ 1,885
05-939	2G1WB55K379391455	2007	CHEVROLET	IMPALA	PASS01	08/21/07	\$ 15,570	7	80	64	20%	\$ 3,114	\$ 1,752
05-940	2G1WB58KX89137478	2008	CHEVROLET	IMPALA	PASS01	09/06/07	\$ 15,700	7	79	31	20%	\$ 3,140	\$ 1,744
05-941	2B3KA43G17H818513	2007	DODGE	CHARGER	POL01	08/07/07	\$ 16,663	7	89	51	20%	\$ 3,333	\$ 1,508
05-942	2B3KA43G37H818514	2007	DODGE	CHARGER	POL01	07/18/07	\$ 16,663	10	120	60	20%	\$ 3,333	\$ 1,079
05-943	2FAFP73V58X103939	2007	FORD	CROWN VICTOR	PASS01	07/16/07	\$ 19,509	10	120	52	20%	\$ 3,902	\$ 1,561
05-944	2FAFP73V58X103942	2007	FORD	CROWN VICTOR	PASS01	08/08/07	\$ 19,509	7	84	49	20%	\$ 3,902	\$ 2,208
05-945	2FAFP73V18X103940	2007	FORD	CROWN VICTOR	PASS01	07/13/07	\$ 19,509	10	120	33	20%	\$ 3,902	\$ 1,561
05-946	2FAFP71VX8X105785	2007	FORD	CROWN VICTOR	POL01	08/07/07	\$ 20,656	10	120	59	20%	\$ 4,131	\$ 1,516
05-947	2FAFP73V78X103943	2007	FORD	CROWN VICTOR	PASS01	08/10/07	\$ 20,120	6	68	53	20%	\$ 4,024	\$ 2,831
05-948	2G1WC583589147549	2008	CHEVROLET	IMPALA	PASS01	08/17/07	\$ 18,984	10	120	63	20%	\$ 3,797	\$ 1,519
05-949	2G1WC583189148925	2008	CHEVROLET	IMPALA	PASS01	08/16/07	\$ 18,984	10	120	74	20%	\$ 3,797	\$ 1,519
05-950	2G1WB58KX89138825	2008	CHEVROLET	IMPALA	PASS01	09/05/07	\$ 15,700	10	120	51	20%	\$ 3,140	\$ 1,117
05-951	2FAFP73V38X103941	2007	FORD	CROWN VICTOR	PASS01	09/19/07	\$ 19,509	10	120	92	20%	\$ 3,902	\$ 1,561
05-952	2G1WB55K589241591	2008	CHEVROLET	IMPALA	PASS01	12/03/07	\$ 15,570	6	74	41	20%	\$ 3,114	\$ 1,853
05-953	2G1WB55K689243348	2008	CHEVROLET	IMPALA	PASS01	12/07/07	\$ 15,570	10	120	108	20%	\$ 3,114	\$ 1,174
05-954	2G1WB55K081201269	2008	CHEVROLET	IMPALA	PASS01	03/04/08	\$ 15,570	6	70	50	20%	\$ 3,114	\$ 1,980
05-956	2G1WB55K281201791	2008	CHEVROLET	IMPALA	PASS01	03/26/08	\$ 15,570	10	120	84	20%	\$ 3,114	\$ 1,147
05-957	2G1WB55K081202048	2008	CHEVROLET	IMPALA	PASS01	03/04/08	\$ 15,570	10	120	62	20%	\$ 3,114	\$ 1,119
05-959	2G1WB55K481200805	2008	CHEVROLET	IMPALA	PASS01	03/20/08	\$ 15,570	6	76	47	20%	\$ 3,114	\$ 1,826
05-960	2G1WB55K681200921	2008	CHEVROLET	IMPALA	PASS01	03/14/08	\$ 15,570	7	85	54	20%	\$ 3,114	\$ 1,627
05-961	2G1WB55KX81201036	2008	CHEVROLET	IMPALA	PASS01	03/26/08	\$ 15,570	7	84	60	20%	\$ 3,114	\$ 1,665
05-962	2G1WB55K381202304	2008	CHEVROLET	IMPALA	PASS01	03/07/08	\$ 15,570	7	88	73	20%	\$ 3,114	\$ 1,602
05-963	2G1WB55K481202084	2008	CHEVROLET	IMPALA	PASS01	03/13/08	\$ 15,570	7	81	80	20%	\$ 3,114	\$ 1,766
05-964	2G1WB55K681202698	2008	CHEVROLET	IMPALA	PASS01	03/11/08	\$ 15,570	5	66	49	20%	\$ 3,114	\$ 2,146
05-965	2G1WB55K981202159	2008	CHEVROLET	IMPALA	PASS01	04/16/08	\$ 15,570	5	57	49	30%	\$ 4,671	\$ 2,096
05-966	2G1WB55K781203987	2008	CHEVROLET	IMPALA	PASS01	03/28/08	\$ 15,570	6	76	70	20%	\$ 3,114	\$ 1,842
05-967	2G1WB55KX81203398	2008	CHEVROLET	IMPALA	PASS01	03/12/08	\$ 15,570	10	120	57	20%	\$ 3,114	\$ 1,119
05-968	2G1WB55K281203718	2008	CHEVROLET	IMPALA	PASS01	03/17/08	\$ 15,570	8	99	91	20%	\$ 3,114	\$ 1,420
05-969	2G1WB55K481203347	2008	CHEVROLET	IMPALA	PASS01	03/14/08	\$ 15,570	7	81	63	20%	\$ 3,114	\$ 1,743
05-970	2G1WB55K781203617	2008	CHEVROLET	IMPALA	PASS01	04/07/08	\$ 15,570	6	69	54	20%	\$ 3,114	\$ 2,031
05-972	2G1WB55KX81204602	2008	CHEVROLET	IMPALA	PASS01	03/19/08	\$ 15,570	7	83	60	20%	\$ 3,114	\$ 1,678
05-973	2G1WB55K281204657	2008	CHEVROLET	IMPALA	PASS01	03/28/08	\$ 15,570	5	59	51	20%	\$ 3,114	\$ 2,403
05-975	2G1WB55K981205174	2008	CHEVROLET	IMPALA	PASS01	03/19/08	\$ 15,570	7	85	62	20%	\$ 3,114	\$ 1,639
05-977	2G1WB55K681204418	2008	CHEVROLET	IMPALA	PASS01	03/18/08	\$ 15,570	10	120	25	30%	\$ 4,671	\$ 831
05-978	2G1WB55K581202434	2008	CHEVROLET	IMPALA	PASS01	04/08/08	\$ 15,570	6	71	37	20%	\$ 3,114	\$ 1,969
05-981	2G1WC583881298013	2008	CHEVROLET	IMPALA	PASS01	06/04/08	\$ 19,267	5	59	56	30%	\$ 5,780	\$ 2,743
05-982	2G1WC5836812990290	2008	CHEVROLET	IMPALA	PASS01	05/27/08	\$ 19,267	9	110	80	20%	\$ 3,853	\$ 1,686
05-983	2B3KA43R58H280157	2008	DODGE	CHARGER	PASS01	06/01/11	\$ 17,978	5	61	22	20%	\$ 3,596	\$ 2,716
05-985	2G1WB55K081312565	2008	CHEVROLET	IMPALA	PASS01	06/12/08	\$ 15,753	10	120	102	20%	\$ 3,151	\$ 1,179
05-986	2G1WB55K281315127	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	10	120	14	20%	\$ 3,151	\$ 1,075
05-987	2G1WB55K481317848	2008	CHEVROLET	IMPALA	PASS01	06/26/08	\$ 15,753	10	120	63	20%	\$ 3,151	\$ 1,137
05-988	5G1WB55K181313434	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	5	65	45	20%	\$ 3,151	\$ 2,165

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05-989	2G1WB55K481315954	2008	CHEVROLET	IMPALA	PASS01	07/10/08	\$ 15,753	5	63	52	20%	\$ 3,151	\$ 2,287
05-990	2G1WB55K781313941	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	10	118	54	20%	\$ 3,151	\$ 1,161
05-991	2G1WB55K881313558	2008	CHEVROLET	IMPALA	PASS01	08/12/08	\$ 15,753	10	120	103	20%	\$ 3,151	\$ 1,192
05-992	2G1WB55K981314685	2008	CHEVROLET	IMPALA	PASS01	07/08/08	\$ 15,753	4	43	48	20%	\$ 3,151	\$ 3,362
05-993	2G1WB55K681311971	2008	CHEVROLET	IMPALA	PASS01	06/26/08	\$ 15,753	8	94	68	20%	\$ 3,151	\$ 1,507
05-994	2G1WB55KX81312914	2008	CHEVROLET	IMPALA	PASS01	06/24/08	\$ 15,753	4	44	40	20%	\$ 3,151	\$ 3,264
05-995	2G1WB55K781316421	2008	CHEVROLET	IMPALA	PASS01	07/22/08	\$ 15,753	3	38	35	30%	\$ 4,726	\$ 3,048
05-996	2G1WB55K481312729	2008	CHEVROLET	IMPALA	PASS01	07/01/08	\$ 15,753	7	79	54	20%	\$ 3,151	\$ 1,797
05-997	2G1WB55K981312564	2008	CHEVROLET	IMPALA	PASS01	07/08/08	\$ 15,753	10	120	67	20%	\$ 3,151	\$ 1,152
05-998	2G1WB55K581315509	2008	CHEVROLET	IMPALA	PASS01	06/27/08	\$ 15,753	6	78	59	20%	\$ 3,151	\$ 1,819
05-999	2G1WB55K881314113	2008	CHEVROLET	IMPALA	PASS01	07/10/08	\$ 15,753	4	48	48	20%	\$ 3,151	\$ 3,019
10-268	1FUJFDYBXR637652	1994	FREIGHTLIN	CONVENTIONAL	TR03	07/28/94	\$ 130,312	5	60	53	20%	\$ 26,062	\$ 20,676
10-296	2GCEG25K6N4158344	1992	CHEVROLET	G-SERIES VAN	VAN01	05/09/92	\$ 11,169	10	120	81	20%	\$ 2,234	\$ 702
10-300	1FTEX14NXSKC07645	1995	FORD	F-150	PU01	12/01/95	\$ 1	10	120	182	20%	\$ 0	\$ (390)
10-323	1GBKC34N5SJ112074	1995	CHEVROLET	SILVERADO 35	PU03	07/13/96	\$ 24,228	10	120	28	20%	\$ 4,846	\$ 1,790
10-370	2FAFP73W0WX128690	1998	FORD	CROWN VICTOR	POL01	05/15/98	\$ 20,154	10	120	185	20%	\$ 4,031	\$ 1,622
10-384	1B4GP44R5VB47837C	1997	DODGE	GRAND CARAVA	VAN04	11/07/98	\$ 1	10	120	184	20%	\$ 0	\$ (347)
10-394	2B4GP44G8XR125852	1999	DODGE	GRAND CARAVA	VAN04	11/16/98	\$ 23,667	10	120	78	20%	\$ 4,733	\$ 1,826
10-406	1B7HC16Y5XS242651	1999	DODGE	RAM 1500	PU01	05/06/99	\$ 14,596	10	120	90	20%	\$ 2,919	\$ 1,097
10-441	1B7HC16Y5XS304887	1999	DODGE	RAM 1500	PU01	07/09/99	\$ 14,596	10	120	43	20%	\$ 2,919	\$ 1,045
10-515	1B4GP44G9YB780442	2000	DODGE	GRAND CARAVA	VAN04	10/18/00	\$ 21,028	10	120	157	20%	\$ 4,206	\$ 1,722
10-565	1GNDT13W01K252746	2001	CHEVROLET	BLAZER	SUV02	08/17/01	\$ 23,015	10	120	118	20%	\$ 4,603	\$ 1,788
10-567	1FDXW46F31ED17366	2001	FORD	F-450 SD	TR04	09/20/01	\$ 34,574	10	120	99	20%	\$ 6,915	\$ 2,718
10-580	3B7HC12Y7WM266642	1998	DODGE	RAM 1500	PU01	05/16/98	\$ 18,740	10	120	138	20%	\$ 3,748	\$ 1,501
10-581	3B7HC12Y0WG202876	1998	DODGE	RAM 1500	PU01	05/10/98	\$ 19,774	10	120	98	20%	\$ 3,955	\$ 1,551
10-600	2B4GP44312R767433	2002	DODGE	GRAND CARAVA	VAN04	08/24/02	\$ 21,074	10	120	158	20%	\$ 4,215	\$ 1,726
10-619	1FBSS31L4WHB25952	1998	FORD	CLUB WAGON	VAN03	05/22/98	\$ 20,513	10	120	106	20%	\$ 4,103	\$ 1,627
10-651	1FDXF46F21EC24533	2001	FORD	F-450 SD	TR04	04/30/01	\$ 26,795	10	120	56	20%	\$ 5,359	\$ 2,046
10-660	1D4GP24R45B181357	2005	DODGE	GRAND CARAVA	VAN04	06/24/04	\$ 20,850	9	109	119	20%	\$ 4,170	\$ 1,845
20-001	2G1WD5E31C1234972	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	7	87	6	20%	\$ 4,246	\$ 2,345
20-002	2G1WD5E39C1234508	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	10	120	6	20%	\$ 4,246	\$ 1,698
20-003	2G1WD5E30C1236020	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	6	67	6	20%	\$ 4,246	\$ 3,029
20-004	2G1WD5E33C1244516	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	4	50	7	20%	\$ 4,246	\$ 4,059
20-005	2G1WD5E33C1237369	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	5	65	6	20%	\$ 4,246	\$ 3,118
20-006	2G1WD5E30C1235353	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	5	59	6	20%	\$ 4,246	\$ 3,476
20-007	2G1SD5E39C1238462	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	5	62	6	20%	\$ 4,246	\$ 3,290
20-008	2G1WD5E36C1235230	2012	CHEVROLET	IMPALA	POL01	04/09/12	\$ 21,230	6	73	6	20%	\$ 4,246	\$ 2,801
40-001	1FT7X2A66CEB68712	2012	FORD	F-250	PU02	06/01/12	\$ 22,927	5	54	4	30%	\$ 6,878	\$ 2,987
40-002	1FTFX1CF1CFB27241	2012	FORD	F-150	PU01	04/23/12	\$ 19,923	1	12	6	40%	\$ 7,969	\$ 11,709
40-003	1FTFX1CF3CFB27242	2012	FORD	F-150	PU01	04/23/12	\$ 19,923	3	36	6	40%	\$ 7,969	\$ 3,590
40-004	1FTFW1EF8CFB27236	2012	FORD	F-150	PU01	04/23/12	\$ 25,617	4	44	6	35%	\$ 8,966	\$ 4,110
40-005	1FTFW1EFXCFB27237	2012	FORD	F-150	PU01	04/23/12	\$ 25,617	3	39	6	40%	\$ 10,247	\$ 4,205
40-006	1FTFW1EF1CFB27238	2012	FORD	F-150	PU01	04/23/12	\$ 25,617	4	46	6	35%	\$ 8,966	\$ 3,898
40-007	1FTFW1EF3CFB27239	2012	FORD	F-150	PU01	04/23/12	\$ 25,617	3	41	6	40%	\$ 10,247	\$ 3,903

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40-008	1FTFW1EFXCFB27240	2012	FORD	F-150	PU01	04/23/12	\$ 25,617	4	47	6	40%	\$ 10,247	\$ 3,367
40-009	1GCDSCF98C8147417	2012	CHEVROLET	COLORADO	PU04	05/01/12	\$ 17,479	4	48	5	35%	\$ 6,118	\$ 2,520
40-010	1GCDSCF91C8147517	2012	CHEVROLET	COLORADO	PU04	05/01/12	\$ 17,479	4	42	5	35%	\$ 6,118	\$ 2,912
40-011	1FTVX1EF2CKD70413	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	3	34	5	30%	\$ 7,854	\$ 6,486
40-012	1FTVX1EF7CKD70410	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	4	45	4	35%	\$ 9,163	\$ 4,547
40-013	1FTVX1EF9CKD70411	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	3	35	4	35%	\$ 9,163	\$ 5,849
40-014	1FTVX1EF6CKD70415	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	7	80	4	35%	\$ 9,163	\$ 2,568
40-015	1FTVX1EF3CKD70422	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	6	70	5	40%	\$ 10,472	\$ 2,689
40-016	1FTVX1EF0CKD70412	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	3	40	5	40%	\$ 10,472	\$ 4,735
40-017	1FTVX1EF1CKD70421	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	3	36	4	40%	\$ 10,472	\$ 5,247
40-018	1FTVX1EF4CKD70414	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	3	32	4	35%	\$ 9,163	\$ 6,373
40-019	1FTVX1EF8CKD70416	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	3	37	5	35%	\$ 9,163	\$ 5,532
40-020	1FTVX1EF3CKD70419	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	3	41	4	35%	\$ 9,163	\$ 4,982
40-021	1FTVX1EFXCKD70417	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	4	44	4	35%	\$ 9,163	\$ 4,689
40-022	1FTVX1EFXCKD70420	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	3	40	4	35%	\$ 9,163	\$ 5,092
40-023	1FTVX1EF1CKD70418	2012	FORD	F-150	PU01	05/23/12	\$ 26,179	9	112	5	35%	\$ 9,163	\$ 1,256
40-024	1FTFX1CF9CFC04079	2012	FORD	F-150	PU01	06/20/12	\$ 20,112	5	59	4	35%	\$ 7,039	\$ 2,505
40-025	1FTFX1CF5CFC04080	2012	FORD	F-150	PU01	06/20/12	\$ 20,112	3	34	3	45%	\$ 9,050	\$ 3,876
40-026	1FTFX1CF7CFC04081	2012	FORD	F-150	PU01	06/20/12	\$ 20,112	7	85	4	30%	\$ 6,034	\$ 1,914
60-001	1FMJU1G59CEF39932	2012	FORD	EXPEDITION XL	SUV01	04/23/12	\$ 31,812	5	60	1	60%	\$ 19,087	\$ 2,545
60-002	1FMCU0C79CKC36676	2012	FORD	ESCAPE	SUV02	06/05/12	\$ 17,883	2	26	5	40%	\$ 7,153	\$ 4,798
60-003	1FMCU0C77CKC65898	2012	FORD	ESCAPE	SUV02	06/05/12	\$ 17,883	2	26	5	40%	\$ 7,153	\$ 4,723
60-004	1FMCU0C76CKC81302	2012	FORD	ESCAPE	SUV02	06/05/12	\$ 17,883	4	48	5	40%	\$ 7,153	\$ 2,586
60-005	1FMCU0C72CKC81670	2012	FORD	ESCAPE	SUV02	06/05/12	\$ 17,883	5	55	5	40%	\$ 7,153	\$ 2,249
60-006	1FMCU0C74CKC17260	2012	FORD	ESCAPE	SUV02	06/05/12	\$ 17,883	3	41	5	30%	\$ 5,365	\$ 3,546
80-0001	1GNCS13X24K161196	2004	CHEVROLET	BLAZER	SUV02	03/17/10	\$ 23,015	10	120	91	20%	\$ 4,603	\$ 1,841
80-0002	1GNCS13X94K162152	2004	CHEVROLET	BLAZER	SUV02	03/17/10	\$ 23,015	10	120	73	20%	\$ 4,603	\$ 1,841
80-0003	1FAHP58S93A266347	2003	FORD	TAURUS WAGON	PASS02	12/23/09	\$ 15,242	6	72	55	20%	\$ 3,048	\$ 1,911
80-0005	1GNFG15M021199420	2002	CHEVROLET	EXPRESS 1500	VAN03	02/24/10	\$ 18,817	7	80	64	20%	\$ 3,763	\$ 2,190
80-0006	1FMRE11W53HB08522	2003	FORD	E-150	VAN03	02/10/10	\$ 19,328	10	120	71	20%	\$ 3,866	\$ 1,475
80-0007	1GNDX03EX2D282090	2002	CHEVROLET	VENTURE	VAN04	12/23/09	\$ 20,252	10	120	72	20%	\$ 4,050	\$ 1,557
80-0008	1GNNT13W02K171957	2002	CHEVROLET	BLAZER	SUV02	12/16/09	\$ 23,015	3	32	16	40%	\$ 9,206	\$ 5,171
80-0009	1FAFP58U3XA313743	1999	FORD	TAURUS WAGON	PASS02	12/23/09	\$ 15,242	4	54	41	20%	\$ 3,048	\$ 2,551
80-001	1GTCS196858255587	2005	GMC	CANYON	PU04	05/15/05	\$ 15,589	10	120	81	20%	\$ 3,118	\$ 1,172
80-0011	1GNNT13X04K152739	2004	CHEVROLET	BLAZER	SUV02	02/10/10	\$ 23,015	10	120	80	20%	\$ 4,603	\$ 1,841
80-0013	1GNCS13W02K225420	2002	CHEVROLET	BLAZER	SUV02	03/17/10	\$ 23,015	8	92	75	20%	\$ 4,603	\$ 2,406
80-0014	1GNCS13XX3K167228	2003	CHEVROLET	BLAZER	SUV02	03/17/10	\$ 23,015	5	56	47	20%	\$ 4,603	\$ 3,931
80-0015	1B4GP253X1B166702	2001	DODGE	CARAVAN	VAN04	02/10/10	\$ 15,028	10	120	55	20%	\$ 3,006	\$ 1,018
80-0016	1GCGG25R721209956	2002	CHEVROLET	EXPRESS 2500	VAN01	02/25/10	\$ 15,348	0	1	13	20%	\$ 3,070	\$ 117,588
80-0017	1B4GP44392B650147	2002	DODGE	CARAVAN	VAN04	03/17/10	\$ 15,028	7	87	45	20%	\$ 3,006	\$ 1,445
80-0018	1FMZU71X2YZB97272	2000	FORD	EXPLORER	SUV02	03/17/10	\$ 18,349	10	120	69	20%	\$ 3,670	\$ 1,248
80-0020	1GNNT13W62K202239	2002	CHEVROLET	BLAZER	SUV02	05/12/10	\$ 23,015	10	120	62	20%	\$ 4,603	\$ 1,695
80-0021	1GCHC23U22F219966	2002	CHEVROLET	SILVERADO 25	PU02	03/19/10	\$ 17,964	10	120	116	20%	\$ 3,593	\$ 1,372
80-0022	1B7HC16Y4YS515371	2002	DODGE	RAM 1500	PU01	04/05/10	\$ 16,783	10	120	85	20%	\$ 3,357	\$ 1,304

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80-0024	1D7RE3GK0AS223541	2010	DODGE	DAKOTA	PU04	09/16/10	\$ 19,733	3	38	18	20%	\$ 3,947	\$ 4,889
80-0025	1D7RE3GK2AS223542	2010	DODGE	DAKOTA	PU04	09/16/10	\$ 19,733	3	41	19	20%	\$ 3,947	\$ 4,572
80-0026	1D7RE3GK4AS223543	2010	DODGE	DAKOTA	PU04	09/16/10	\$ 19,733	7	83	19	20%	\$ 3,947	\$ 2,155
80-0027	1D7RE3GK6AS223544	2010	DODGE	DAKOTA	PU04	07/09/10	\$ 19,733	6	76	25	30%	\$ 5,920	\$ 2,067
80-0028	1GNDT13W22K193989	2002	CHEVROLET	BLAZER	SUV02	08/10/10	\$ 23,015	10	120	52	20%	\$ 4,603	\$ 1,675
80-0029	1GNDU03E02D249141	2002	CHEVROLET	VENTURE	VAN04	08/10/10	\$ 20,252	4	51	37	20%	\$ 4,050	\$ 3,744
80-0030	1GNDU03E43D246759	2003	CHEVROLET	VENTURE	VAN04	08/13/10	\$ 20,252	9	112	58	20%	\$ 4,050	\$ 1,654
80-0031	1GNDU23E62D268790	2002	CHEVROLET	VENTURE	VAN04	11/08/10	\$ 20,252	6	67	38	20%	\$ 4,050	\$ 2,847
80-0032	1GNDU03E73D247193	2003	CHEVROLET	VENTURE	VAN04	08/26/10	\$ 20,252	7	84	53	20%	\$ 4,050	\$ 2,243
80-0033	1D4GP25363B243235	2003	DODGE	CARAVAN	VAN04	08/20/10	\$ 15,028	10	120	32	20%	\$ 3,006	\$ 985
80-0034	1GNDU03E32D260215	2002	CHEVROLET	VENTURE	VAN04	09/02/10	\$ 20,252	6	75	47	20%	\$ 4,050	\$ 2,531
80-0035	1GNFG15M421211519	2002	CHEVROLET	EXPRESS 1500	VAN03	03/10/11	\$ 18,817	10	120	51	20%	\$ 3,763	\$ 1,392
80-0037	2FTZA54472BA79327	2002	FORD	WINDSTAR	VAN02	11/23/10	\$ 22,634	5	66	35	20%	\$ 4,527	\$ 3,312
80-0038	1D4GP24353B243146	2003	DODGE	GRAND CARAVA	VAN04	09/02/10	\$ 21,065	10	120	63	20%	\$ 4,213	\$ 1,685
80-0039	1GNDU23E92D269819	2002	CHEVROLET	VENTURE	VAN04	09/02/10	\$ 20,252	8	94	47	20%	\$ 4,050	\$ 1,990
80-004	1GTC5196358248501	2005	GMC	CANYON	PU04	05/25/05	\$ 15,589	10	120	106	20%	\$ 3,118	\$ 1,197
80-0040	1GNDU23E92D267715	2002	CHEVROLET	VENTURE	VAN04	04/08/11	\$ 20,252	10	120	56	20%	\$ 4,050	\$ 1,541
80-0041	1GNDU03E53D252800	2003	CHEVROLET	VENTURE	VAN04	11/18/10	\$ 20,252	6	75	40	20%	\$ 4,050	\$ 2,530
80-0042	1D4GP25313B240663	2003	DODGE	CARAVAN	VAN04	11/04/10	\$ 15,028	10	120	46	25%	\$ 3,757	\$ 876
80-0043	1GNEK13Z32J291646	2002	CHEVROLET	TAHOE	SUV01	11/18/10	\$ 27,790	9	107	52	20%	\$ 5,558	\$ 2,365
80-0045	1GAGG25U751186678	2005	CHEVROLET	EXPRESS 2500	VAN03	03/15/11	\$ 15,348	10	120	73	20%	\$ 3,070	\$ 1,133
80-0046	1GCHK23U03F206816	2003	CHEVROLET	SILVERADO 15	PU02	02/28/11	\$ 20,728	4	49	42	40%	\$ 8,291	\$ 2,420
80-0047	1FTPW14527KC70080	2007	FORD	F-150	PU01	01/06/11	\$ 25,617	3	36	38	65%	\$ 16,651	\$ 3,197
80-0048	1GCHK29U35E294700	2005	CHEVROLET	SILVERADO 25	PU02	01/06/11	\$ 17,964	7	78	71	20%	\$ 3,593	\$ 1,978
80-0049	1D7HU16P46J198429	2006	DODGE	RAM 1500	PU01	02/11/11	\$ 18,354	9	107	85	20%	\$ 3,671	\$ 1,449
80-0050	2FTPX18L73CA73345	2003	FORD	F-150	PU01	11/18/10	\$ 18,228	6	70	55	20%	\$ 3,646	\$ 2,314
80-0051	1FTRW12W76KD71828	2006	FORD	F-150	PU01	05/05/11	\$ 18,228	10	120	75	20%	\$ 3,646	\$ 1,310
80-0052	1FTNF21L53EC79901	2003	FORD	F-250 SD	PU02	10/27/10	\$ 20,746	5	58	51	20%	\$ 4,149	\$ 3,378
80-0053	1D4HB48D85F578317	2006	DODGE	DURANGO	SUV02	01/25/11	\$ 21,272	6	70	59	20%	\$ 4,254	\$ 2,741
80-0054	1GAHG39U441214360	2004	CHEVROLET	EXPRESS 3500	VAN03	10/27/10	\$ 18,817	10	120	75	20%	\$ 3,763	\$ 1,404
80-0055	1D4GP24E26B675487	2006	DODGE	GRAND CARAVA	VAN04	03/14/11	\$ 20,180	6	76	70	20%	\$ 4,036	\$ 2,533
80-0056	1GAHG39R321206131	2002	CHEVROLET	EXPRESS 3500	VAN03	12/30/10	\$ 18,817	10	120	46	20%	\$ 3,763	\$ 1,370
80-0057	1GNDU03E13D253622	2003	CHEVROLET	VENTURE	VAN04	02/11/11	\$ 20,252	4	53	38	20%	\$ 4,050	\$ 3,632
80-0058	1GNDU23W17D195201	2007	CHEVROLET	UPLANDER	VAN04	12/01/10	\$ 15,292	8	97	79	20%	\$ 3,058	\$ 1,348
80-006	1FTRX14W05NB40258	2005	FORD	F-150	PU01	05/26/05	\$ 18,136	8	91	92	20%	\$ 3,627	\$ 1,790
80-0061	1B4GP44322B654640	2002	DODGE	GRAND CARAVA	VAN04	12/17/10	\$ 21,074	10	120	42	20%	\$ 4,215	\$ 1,686
80-0062	1GNDX03E62D297945	2002	CHEVROLET	VENTURE	VAN04	02/24/11	\$ 20,252	10	120	39	20%	\$ 4,050	\$ 1,507
80-0063	1GNDU03EX3D250217	2003	CHEVROLET	VENTURE	VAN04	11/18/10	\$ 20,252	7	84	51	20%	\$ 4,050	\$ 2,250
80-0064	1B4GP44382B689392	2002	DODGE	GRAND CARAVA	VAN04	03/09/11	\$ 21,074	10	120	63	20%	\$ 4,215	\$ 1,686
80-0065	1GNDX03E52D266265	2002	CHEVROLET	VENTURE	VAN04	02/22/11	\$ 20,252	7	83	45	20%	\$ 4,050	\$ 2,269
80-0066	1GNEK13Z82R286833	2002	CHEVROLET	TAHOE	SUV01	11/01/10	\$ 27,790	5	60	44	35%	\$ 9,727	\$ 3,575
80-0067	1FMZU73K55ZA62445	2005	FORD	EXPLORER	SUV02	02/22/11	\$ 18,349	9	104	84	20%	\$ 3,670	\$ 1,485
80-007	1FTRX14V25NB40259	2005	FORD	F-150	PU01	05/26/05	\$ 18,136	6	74	76	20%	\$ 3,627	\$ 2,190
80-0070	1GNEK13Z2X2J275766	2002	CHEVROLET	TAHOE	SUV01	02/22/11	\$ 27,790	10	120	67	20%	\$ 5,558	\$ 2,131

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80-0071	1GNEK13Z62J289504	2002	CHEVROLET	TAHOE	SUV01	12/16/10	\$ 27,790	6	70	51	20%	\$ 5,558	\$ 3,702
80-0072	1GNEK13Z72J289446	2002	CHEVROLET	TAHOE	SUV01	11/09/10	\$ 27,790	5	56	32	35%	\$ 9,727	\$ 4,050
80-0073	1GNEK13X2J289795	2002	CHEVROLET	TAHOE	SUV01	11/05/10	\$ 27,790	7	78	44	35%	\$ 9,727	\$ 3,266
80-0074	1FMNU41S92EC86241	2002	FORD	EXCURSION	SUV01	11/05/10	\$ 24,938	10	120	59	20%	\$ 4,988	\$ 1,824
80-0075	1FMNU41S02EC86242	2002	FORD	EXCURSION	SUV01	11/04/10	\$ 24,938	10	120	54	20%	\$ 4,988	\$ 1,824
80-0076	1GNEC03037R394258	2007	CHEVROLET	TAHOE	POL03	05/23/11	\$ 27,790	10	120	90	20%	\$ 5,558	\$ 2,223
80-0077	1GNFK13027R401536	2007	CHEVROLET	TAHOE	POL03	03/03/11	\$ 27,790	6	70	69	20%	\$ 5,558	\$ 3,804
80-0078	1D4HD38N76F176898	2006	DODGE	DURANGO	SUV02	04/19/11	\$ 21,272	4	54	44	35%	\$ 7,445	\$ 2,795
80-008	1FTRX14W95NB40260	2005	FORD	F-150	PU01	05/26/05	\$ 18,136	5	57	64	20%	\$ 3,627	\$ 2,897
80-0080	1FMRU15W22LA94295	2002	FORD	EXPEDITION	SUV01	11/04/10	\$ 24,938	5	55	41	30%	\$ 7,481	\$ 4,235
80-0081	1GNDU03E73D261594	2003	CHEVROLET	VENTURE	VAN04	10/22/10	\$ 20,252	10	120	73	20%	\$ 4,050	\$ 1,557
80-010	1D7HE48K55S300507	2005	DODGE	DAKOTA	PU04	05/26/05	\$ 16,995	10	120	81	20%	\$ 3,399	\$ 1,255
80-013	1GCEK19V55E278391	2005	CHEVROLET	SILVERADO 15	PU01	06/11/05	\$ 18,190	10	120	103	20%	\$ 3,638	\$ 1,327
80-014	1GCEK19V55E279394	2005	CHEVROLET	SILVERADO 15	PU01	06/11/05	\$ 18,190	8	93	100	20%	\$ 3,638	\$ 1,762
80-018	1D7HU18P85J635876	2005	DODGE	RAM 1500	PU01	06/27/05	\$ 21,323	9	111	80	20%	\$ 4,265	\$ 1,698
80-019	1D7HA18P65J635352	2005	DODGE	RAM 1500	PU01	06/27/05	\$ 15,091	10	120	74	20%	\$ 3,018	\$ 996
80-021	1D7HU18PX5J635877	2005	DODGE	RAM 1500	PU01	06/27/05	\$ 18,354	10	120	78	20%	\$ 3,671	\$ 1,250
80-022	1GCFG15T051257272	2005	CHEVROLET	EXPRESS 1500	VAN01	07/17/05	\$ 15,348	7	82	61	20%	\$ 3,070	\$ 1,651
80-024	1FDMK64P8NVA12246	1992	FORD	F600	TR01	07/14/05	\$ 9,500	10	120	73	20%	\$ 1,900	\$ 760
80-025	1D4HB38N65F61668C	2005	DODGE	DURANGO	SUV02	08/08/05	\$ 21,272	10	120	94	20%	\$ 4,254	\$ 1,579
80-029	1D4GP24R75B399548	2005	DODGE	GRAND CARAVA	VAN04	09/16/05	\$ 17,221	10	120	95	20%	\$ 3,444	\$ 1,284
80-030	1D4GP24R35B399547	2005	DODGE	GRAND CARAVA	VAN04	09/16/05	\$ 17,221	10	120	54	20%	\$ 3,444	\$ 1,221
80-032	1D4GP24R15B402123	2005	DODGE	GRAND CARAVA	VAN04	09/16/05	\$ 17,221	10	120	119	20%	\$ 3,444	\$ 1,312
80-033	1D4GP24R45B399556	2005	DODGE	GRAND CARAVA	VAN04	09/16/05	\$ 17,221	10	114	126	20%	\$ 3,444	\$ 1,394
80-035	1D4GP24R35B402124	2005	DODGE	GRAND CARAVA	VAN04	09/16/05	\$ 17,221	10	120	99	20%	\$ 3,444	\$ 1,284
80-037	1GBDV13L96D213453	2006	CHEVROLET	UPLANDER	VAN02	05/11/06	\$ 14,635	10	120	24	30%	\$ 4,391	\$ 728
80-038	1GBDV13L06D206844	2006	CHEVROLET	UPLANDER	VAN02	05/11/06	\$ 14,635	10	120	34	20%	\$ 2,927	\$ 989
80-039	1GNDU23L86D212869	2006	CHEVROLET	UPLANDER	VAN04	05/07/06	\$ 16,613	8	101	96	20%	\$ 3,323	\$ 1,479
80-040	1GNDU23LX6D212713	2006	CHEVROLET	UPLANDER	VAN04	05/07/06	\$ 16,613	10	120	61	20%	\$ 3,323	\$ 1,177
80-041	1GNDU23LX6D210749	2006	CHEVROLET	UPLANDER	VAN04	05/07/06	\$ 16,613	10	120	66	20%	\$ 3,323	\$ 1,218
80-042	1FMEU62E06UB27995	2006	FORD	EXPLORER	SUV01	05/25/06	\$ 18,349	10	120	105	35%	\$ 6,422	\$ 1,187
80-044	1FTRX14W46KD28526	2006	FORD	F-150	PU01	06/02/06	\$ 18,228	6	71	65	30%	\$ 5,468	\$ 1,845
80-045	1FTRX14W66KD28527	2006	FORD	F-150	PU01	06/02/06	\$ 18,228	6	68	72	35%	\$ 6,380	\$ 1,707
80-046	1FTRX14W26KD28525	2006	FORD	F-150	PU01	06/02/06	\$ 18,228	7	90	63	20%	\$ 3,646	\$ 1,782
80-047	1D4GP25R56B680779	2006	DODGE	CARAVAN	VAN04	05/24/06	\$ 15,028	10	120	62	20%	\$ 3,006	\$ 1,018
80-048	1D4GP25R16B680777	2006	DODGE	CARAVAN	VAN04	05/24/06	\$ 15,028	9	105	62	20%	\$ 3,006	\$ 1,181
80-049	1D4GP25R86B680775	2006	DODGE	CARAVAN	VAN04	05/24/06	\$ 15,028	5	57	34	20%	\$ 3,006	\$ 2,246
80-050	1D4GP25R56B680776	2006	DODGE	CARAVAN	VAN04	05/24/06	\$ 15,028	10	120	34	20%	\$ 3,006	\$ 985
80-051	1GCFG15T661231759	2006	CHEVROLET	EXPRESS 1500	VAN01	05/29/06	\$ 15,440	10	120	52	20%	\$ 3,088	\$ 1,085
80-052	1GCHG35V361232258	2006	CHEVROLET	EXPRESS 3500	VAN01	05/29/06	\$ 15,440	10	120	82	20%	\$ 3,088	\$ 1,078
80-054	1FTRX14W56KD28521	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	4	54	62	20%	\$ 3,646	\$ 3,062
80-058	1FTRX14W06KD28524	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	4	47	33	20%	\$ 3,646	\$ 3,473
80-059	1GCCS196068293722	2006	CHEVROLET	COLORADO	PU04	06/03/06	\$ 14,459	4	50	51	20%	\$ 2,892	\$ 2,646
80-060	1GCCS196768296620	2006	CHEVROLET	COLORADO	PU04	06/03/06	\$ 14,459	4	48	52	20%	\$ 2,892	\$ 2,743

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80-061	1GCCS196568295871	2006	CHEVROLET	COLORADO	PU04	06/03/06	\$ 14,459	5	57	42	20%	\$ 2,892	\$ 2,272
80-064	1GCCS196768296102	2006	CHEVROLET	COLORADO	PU04	06/03/06	\$ 14,459	6	67	70	20%	\$ 2,892	\$ 1,958
80-067	1D7HE22K36S653858	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 15,182	3	41	42	20%	\$ 3,036	\$ 3,300
80-068	1D7HE22K56S653859	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 15,182	5	63	63	20%	\$ 3,036	\$ 2,118
80-069	1D4GP25R36B680778	2006	DODGE	CARAVAN	VAN04	06/03/06	\$ 15,028	10	120	77	20%	\$ 3,006	\$ 1,034
80-070	1D4GP25R46B680773	2006	DODGE	CARAVAN	VAN04	06/03/06	\$ 15,028	4	51	35	20%	\$ 3,006	\$ 2,526
80-071	1D7HE22NX6S651230	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 18,289	8	100	76	25%	\$ 4,572	\$ 1,550
80-072	1D7HW22N06S657423	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 18,289	5	62	52	35%	\$ 6,401	\$ 2,058
80-073	1D4GP25R66B680774	2006	DODGE	CARAVAN	VAN04	06/03/06	\$ 15,028	10	120	81	20%	\$ 3,006	\$ 1,050
80-074	1D7HE22N36S651229	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 18,289	3	39	30	20%	\$ 3,658	\$ 4,349
80-076	1D7HW22N76S657421	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 18,289	5	56	50	35%	\$ 6,401	\$ 2,262
80-078	1D7HE22K46S653853	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 15,182	6	75	67	20%	\$ 3,036	\$ 1,766
80-079	1D7HE22KX6S653856	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 15,182	7	84	74	35%	\$ 5,314	\$ 946
80-080	1D7HW22N96S657422	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 18,289	10	114	91	20%	\$ 3,658	\$ 1,470
80-082	1D7HE22K16S653857	2006	DODGE	DAKOTA	PU04	06/03/06	\$ 15,182	8	91	85	35%	\$ 5,314	\$ 869
80-087	1FTRX14WX6KD28529	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	10	119	85	20%	\$ 3,646	\$ 1,322
80-088	1FTRX14W66KD28530	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	6	75	74	20%	\$ 3,646	\$ 2,184
80-089	1FTRX14W86KD28531	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	7	89	85	20%	\$ 3,646	\$ 1,843
80-090	1FTRX14WX6KD28532	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	6	70	71	20%	\$ 3,646	\$ 2,349
80-091	1FTRX14W86KD28528	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	4	50	56	20%	\$ 3,646	\$ 3,267
80-092	1FTRX14W16KD28533	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	9	107	96	20%	\$ 3,646	\$ 1,509
80-093	1FTRX14W56KD28535	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	7	81	77	20%	\$ 3,646	\$ 2,019
80-094	1FTRX14W36KD28534	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	10	116	105	20%	\$ 3,646	\$ 1,390
80-096	1GNDV13L96D241028	2006	CHEVROLET	UPLANDER	VAN02	06/18/06	\$ 14,635	10	120	51	20%	\$ 2,927	\$ 1,005
80-098	1FTRX14W26KD28539	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	6	66	59	20%	\$ 3,646	\$ 2,448
80-099	3GCEK14V56G255324	2006	CHEVROLET	SILVERADO 15	PU01	06/08/06	\$ 16,487	8	96	79	20%	\$ 3,297	\$ 1,533
80-100	1FTRX14W46KD28543	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	6	74	71	20%	\$ 3,646	\$ 2,214
80-101	1FTRX14W86KD28545	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	7	83	76	20%	\$ 3,646	\$ 1,949
80-102	1FTRX14W66KD28544	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	5	59	67	20%	\$ 3,646	\$ 2,791
80-103	1FTRX14WX6KD28546	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	6	69	71	20%	\$ 3,646	\$ 2,379
80-104	1FTRX14W96KD28540	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	8	93	71	20%	\$ 3,646	\$ 1,717
80-105	1FTRX14W06KD28541	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	5	63	66	20%	\$ 3,646	\$ 2,595
80-106	1FTRX14W26KD28542	2006	FORD	F-150	PU01	06/01/06	\$ 18,228	9	104	85	20%	\$ 3,646	\$ 1,534
80-107	1D4GP25R26B715102	2006	DODGE	CARAVAN	VAN04	07/15/06	\$ 15,028	10	120	64	20%	\$ 3,006	\$ 1,018
80-108	1D4GP25R66B715104	2006	DODGE	CARAVAN	VAN04	07/15/06	\$ 15,028	5	60	44	30%	\$ 4,508	\$ 1,742
80-109	1D4GP25R06B715101	2006	DODGE	CARAVAN	VAN04	07/15/06	\$ 15,028	10	120	94	20%	\$ 3,006	\$ 1,064
80-110	1D4GP25R46B715103	2006	DODGE	CARAVAN	VAN04	07/15/06	\$ 15,028	10	120	63	20%	\$ 3,006	\$ 1,018
80-112	1FMEU72E26UB63192	2006	FORD	EXPLORER	SUV02	07/30/06	\$ 20,882	8	98	68	20%	\$ 4,176	\$ 1,861
80-113	1GCFG15X161272562	2006	CHEVROLET	EXPRESS 1500	VAN01	08/05/06	\$ 15,025	10	120	11	40%	\$ 6,010	\$ 703
80-114	1B6MC3655TJ172122	1996	DODGE	RAM 3500	TR01	01/19/07	\$ 24,228	4	53	33	20%	\$ 4,846	\$ 4,357
80-115	1GNDD13S672256287	2007	CHEVROLET	TRAILBLAZER	SUV01	05/01/07	\$ 20,723	10	120	53	20%	\$ 4,145	\$ 1,445
80-116	1GCEK19087Z595775	2007	CHEVROLET	SILVERADO 15	PU01	05/16/07	\$ 21,364	8	91	71	20%	\$ 4,273	\$ 2,153
80-118	1GCCS19E078229902	2007	CHEVROLET	COLORADO	PU04	05/07/07	\$ 13,306	9	102	73	20%	\$ 2,661	\$ 1,122
80-120	1GCCS19E078229527	2007	CHEVROLET	COLORADO	PU04	05/07/07	\$ 13,306	4	49	40	20%	\$ 2,661	\$ 2,397

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80-121	1GCEK19077Z599770	2007	CHEVROLET	SILVERADO 15	PU01	05/22/07	\$ 21,364	3	41	44	20%	\$ 4,273	\$ 4,888
80-122	1GCEK19037Z600400	2007	CHEVROLET	SILVERADO 15	PU01	05/17/07	\$ 21,364	6	75	60	20%	\$ 4,273	\$ 2,647
80-123	1GCEK19017Z598582	2007	CHEVROLET	SILVERADO 15	PU01	05/17/07	\$ 21,364	7	82	67	20%	\$ 4,273	\$ 2,416
80-124	1GCEK19077Z596433	2007	CHEVROLET	SILVERADO 15	PU01	05/21/07	\$ 21,364	6	71	67	20%	\$ 4,273	\$ 2,796
80-125	1GCEK19077Z596030	2007	CHEVROLET	SILVERADO 15	PU01	05/29/07	\$ 21,364	6	72	62	20%	\$ 4,273	\$ 2,753
80-126	1GCEK19067Z597797	2007	CHEVROLET	SILVERADO 15	PU01	05/29/07	\$ 21,364	7	86	70	20%	\$ 4,273	\$ 2,286
80-127	1GCEK19047Z600695	2007	CHEVROLET	SILVERADO 15	PU01	05/31/07	\$ 21,364	8	93	66	20%	\$ 4,273	\$ 2,089
80-128	1GCEK19077Z603073	2007	CHEVROLET	SILVERADO 15	PU01	06/07/07	\$ 22,273	9	107	65	20%	\$ 4,455	\$ 1,883
80-129	1GCEK19007Z603514	2007	CHEVROLET	SILVERADO 15	PU01	06/12/07	\$ 22,273	4	54	63	20%	\$ 4,455	\$ 3,950
80-130	1GCCS19EX78230944	2007	CHEVROLET	COLORADO	PU04	06/12/07	\$ 13,306	7	85	98	20%	\$ 2,661	\$ 1,405
80-135	1GCEC19077Z599698	2007	CHEVROLET	SILVERADO 15	PU01	06/12/07	\$ 17,507	10	120	95	20%	\$ 3,501	\$ 1,242
80-138	1GCCS19E478233452	2007	CHEVROLET	COLORADO	PU04	07/19/07	\$ 13,306	6	69	66	20%	\$ 2,661	\$ 1,707
80-139	1GCCS19E078232086	2007	CHEVROLET	COLORADO	PU04	04/05/11	\$ 13,306	10	120	88	30%	\$ 3,992	\$ 751
80-140	1GCCS19E678232433	2007	CHEVROLET	COLORADO	PU04	06/28/07	\$ 13,306	6	75	75	20%	\$ 2,661	\$ 1,573
80-142	1GCCS19E378233040	2007	CHEVROLET	COLORADO	PU04	06/27/07	\$ 13,306	10	120	60	20%	\$ 2,661	\$ 917
80-144	1GCEK19007Z616540	2007	CHEVROLET	SILVERADO 15	PU01	08/16/07	\$ 21,003	5	57	58	35%	\$ 7,351	\$ 2,623
80-145	1GCEK19037Z611719	2007	CHEVROLET	SILVERADO 15	PU01	07/03/07	\$ 21,003	4	46	55	35%	\$ 7,351	\$ 3,210
80-146	1GCEC14067E552192	2007	CHEVROLET	SILVERADO 15	PU01	08/17/07	\$ 16,122	5	66	47	20%	\$ 3,224	\$ 2,278
80-147	1FMEU63E47UB50406	2007	FORD	EXPLORER	SUV02	07/19/07	\$ 18,349	3	32	17	48%	\$ 8,808	\$ 2,388
80-148	1GCHK24KX7E569620	2007	CHEVROLET	SILVERADO 25	PU02	08/01/07	\$ 20,283	10	120	50	20%	\$ 4,057	\$ 1,491
80-149	1GCDT19E578236670	2007	CHEVROLET	COLORADO	PU04	08/01/07	\$ 16,950	10	120	41	20%	\$ 3,390	\$ 1,168
80-150	1FTRX14W47FB28949	2007	FORD	F-150	PU01	07/25/07	\$ 17,936	10	120	92	20%	\$ 3,587	\$ 1,246
80-151	1FTRX14W27FB28948	2007	FORD	F-150	PU01	07/23/07	\$ 17,936	6	77	61	20%	\$ 3,587	\$ 1,969
80-152	1FTRX14W07FB28947	2007	FORD	F-150	PU01	07/20/07	\$ 17,936	4	52	46	20%	\$ 3,587	\$ 2,963
80-153	1FTRX14W97FB28946	2007	FORD	F-150	PU01	07/20/07	\$ 18,244	7	84	64	20%	\$ 3,649	\$ 1,819
80-154	1FTRX14W67FB28953	2007	FORD	F-150	PU01	07/30/07	\$ 17,936	7	84	63	20%	\$ 3,587	\$ 1,779
80-155	1FTRX14W97KC94732	2007	FORD	F-150	PU01	07/17/07	\$ 17,936	8	102	63	20%	\$ 3,587	\$ 1,449
80-156	1FTRX14W07FB28950	2007	FORD	F-150	PU01	07/23/07	\$ 17,936	7	80	64	20%	\$ 3,587	\$ 1,904
80-159	1FTRX12W67FB28955	2007	FORD	F-150	PU01	08/06/07	\$ 16,059	10	120	86	20%	\$ 3,212	\$ 1,040
80-160	1FTRX14W27FB28951	2007	FORD	F-150	PU01	07/20/07	\$ 17,936	8	98	102	20%	\$ 3,587	\$ 1,564
80-161	1FTRX14W47FB28952	2007	FORD	F-150	PU01	07/24/07	\$ 17,936	5	62	46	20%	\$ 3,587	\$ 2,449
80-162	1GNDU23147021600C	2007	CHEVROLET	UPLANDER	VAN04	08/20/07	\$ 15,292	10	120	71	20%	\$ 3,058	\$ 1,061
80-163	1GNDU231470215929	2007	CHEVROLET	UPLANDER	VAN04	08/13/07	\$ 15,292	10	120	69	20%	\$ 3,058	\$ 1,061
80-164	1GNDU23137021080A	2007	CHEVROLET	UPLANDER	VAN04	08/13/07	\$ 15,292	7	79	69	20%	\$ 3,058	\$ 1,685
80-165	1GNDU23167D213597	2007	CHEVROLET	UPLANDER	VAN04	08/13/07	\$ 15,292	10	120	56	20%	\$ 3,058	\$ 1,045
80-166	1GNDU231070217175	2007	CHEVROLET	UPLANDER	VAN04	08/10/07	\$ 15,292	10	120	31	20%	\$ 3,058	\$ 1,089
80-167	1GNDU23157D217527	2007	CHEVROLET	UPLANDER	VAN04	08/20/07	\$ 15,292	10	120	50	20%	\$ 3,058	\$ 1,028
80-169	1GNDU23137D213542	2007	CHEVROLET	UPLANDER	VAN04	08/16/07	\$ 15,292	8	95	63	20%	\$ 3,058	\$ 1,362
80-170	1GNDU23157D218631	2007	CHEVROLET	UPLANDER	VAN04	08/08/07	\$ 15,292	10	120	23	20%	\$ 3,058	\$ 994
80-171	1D7HA16P07J6327873	2007	DODGE	RAM 1500	PU01	08/17/07	\$ 16,444	10	120	46	20%	\$ 3,289	\$ 1,230
80-173	1D7HE28P47S242408	2007	DODGE	DAKOTA	PU04	08/14/07	\$ 17,771	8	97	73	35%	\$ 6,220	\$ 1,140
80-174	1D7HE28P57S242403	2007	DODGE	DAKOTA	PU04	08/14/07	\$ 17,771	8	94	68	35%	\$ 6,220	\$ 1,176
80-175	1D7HE28P97S242405	2007	DODGE	DAKOTA	PU04	08/14/07	\$ 17,771	5	58	49	35%	\$ 6,220	\$ 1,919
80-178	1DHE28P27S242407	2007	DODGE	DAKOTA	PU04	08/14/07	\$ 17,771	6	68	59	35%	\$ 6,220	\$ 1,636

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80-179	1D7HE28P07S242406	2007	DODGE	DAKOTA	PU04	08/14/07	\$ 17,771	10	120	88	35%	\$ 6,220	\$ 921
80-180	1D7HE28P67S242409	2007	DODGE	DAKOTA	PU04	08/22/07	\$ 17,450	5	65	56	20%	\$ 3,490	\$ 2,468
80-181	1D7HW28P97S209062	2007	DODGE	DAKOTA	PU04	09/26/07	\$ 19,049	10	114	58	20%	\$ 3,810	\$ 1,502
80-182	1D7HW28P67S242875	2007	DODGE	DAKOTA	PU04	08/14/07	\$ 19,619	5	56	54	20%	\$ 3,924	\$ 3,329
80-183	1D7HW28P87S242876	2007	DODGE	DAKOTA	PU04	08/15/07	\$ 19,619	7	80	36	20%	\$ 3,924	\$ 2,248
80-184	1D7HW28K47S242877	2007	DODGE	DAKOTA	PU04	08/15/07	\$ 17,498	10	120	74	20%	\$ 3,500	\$ 1,290
80-185	1GNDU231X7D219208	2007	CHEVROLET	UPLANDER	VAN04	08/15/07	\$ 15,292	10	120	37	20%	\$ 3,058	\$ 1,011
80-186	1GNDU23117D219100	2007	CHEVROLET	UPLANDER	VAN04	08/15/07	\$ 15,292	10	120	42	20%	\$ 3,058	\$ 1,011
80-187	1GNDU23187D217716	2007	CHEVROLET	UPLANDER	VAN04	08/16/07	\$ 15,292	8	91	60	20%	\$ 3,058	\$ 1,415
80-188	1GNDU231X7D218625	2007	CHEVROLET	UPLANDER	VAN04	08/21/07	\$ 15,292	10	120	67	20%	\$ 3,058	\$ 1,100
80-189	1FTRX14W87FB66473	2007	FORD	F-150	PU01	08/31/07	\$ 18,244	6	67	53	20%	\$ 3,649	\$ 2,336
80-190	1FTRX14W77FB64182	2007	FORD	F-150	PU01	08/29/07	\$ 18,244	9	106	61	20%	\$ 3,649	\$ 1,406
80-191	1FTPX14577FB64181	2007	FORD	F-150	PU01	08/27/07	\$ 18,724	4	52	52	20%	\$ 3,745	\$ 3,120
80-192	1FTRX14W87FB66474	2007	FORD	F-150	PU01	08/28/07	\$ 18,244	6	73	55	20%	\$ 3,649	\$ 2,101
80-193	1GNDU23157D218404	2007	CHEVROLET	UPLANDER	VAN02	09/13/07	\$ 16,483	10	120	40	20%	\$ 3,297	\$ 1,174
80-194	1GNET13M082107266	2007	CHEVROLET	TRAILBLAZER	SUV01	09/19/07	\$ 21,785	5	61	55	30%	\$ 6,536	\$ 3,173
80-195	1GNES13M082106590	2007	CHEVROLET	TRAILBLAZER	SUV01	09/19/07	\$ 19,535	5	59	49	30%	\$ 5,861	\$ 2,832
80-196	1GNES13M382106261	2007	CHEVROLET	TRAILBLAZER	SUV01	09/19/07	\$ 20,935	8	91	90	20%	\$ 4,187	\$ 2,013
80-197	1GNES13M182107389	2007	CHEVROLET	TRAILBLAZER	SUV01	09/25/07	\$ 19,535	10	120	73	20%	\$ 3,907	\$ 1,306
80-198	1GBE4C1G07F421591	2007	CHEVROLET	C4500	TR04	10/17/07	\$ 24,587	10	120	71	20%	\$ 4,917	\$ 1,967
80-199	1D7HU18N68J166726	2008	DODGE	RAM 1500	PU01	01/18/08	\$ 21,323	5	61	41	35%	\$ 7,463	\$ 2,372
80-200	1D7HA18N88J166347	2008	DODGE	RAM 1500	PU01	01/18/08	\$ 18,528	10	120	73	35%	\$ 6,485	\$ 1,048
80-201	1FTPX14VX8FB64581	2008	FORD	F-150	PU01	05/07/08	\$ 20,582	7	83	58	20%	\$ 4,116	\$ 2,267
80-202	1FTPX14V18FB64582	2008	FORD	F-150	PU01	05/07/08	\$ 20,582	9	105	65	20%	\$ 4,116	\$ 1,778
80-203	1FTPX14V38FB64583	2008	FORD	F-150	PU01	05/07/08	\$ 20,582	8	93	49	20%	\$ 4,116	\$ 1,977
80-204	1FTPX14V58FB64584	2008	FORD	F-150	PU01	05/07/08	\$ 20,582	3	41	32	20%	\$ 4,116	\$ 4,666
80-205	1FTPX14V78FB64585	2008	FORD	F-150	PU01	05/08/08	\$ 20,582	8	96	53	20%	\$ 4,116	\$ 1,914
80-206	1FTPX14V98FB64586	2008	FORD	F-150	PU01	05/08/08	\$ 20,582	7	80	52	20%	\$ 4,116	\$ 2,337
80-207	1FTPX14V08FB64587	2008	FORD	F-150	PU01	05/12/08	\$ 20,582	9	104	66	20%	\$ 4,116	\$ 1,788
80-208	1FTPX14V28FB64588	2008	FORD	F-150	PU01	05/15/08	\$ 20,582	4	53	51	20%	\$ 4,116	\$ 3,624
80-209	1FTPX14V48FB64589	2008	FORD	F-150	PU01	05/12/08	\$ 20,582	5	61	47	20%	\$ 4,116	\$ 3,099
80-211	1FTPX14V18FB69216	2008	FORD	F-150	PU01	05/05/08	\$ 19,838	10	120	66	20%	\$ 3,968	\$ 1,457
80-212	1FTPX14VX8FB69215	2008	FORD	F-150	PU01	05/05/08	\$ 19,838	3	33	35	45%	\$ 8,927	\$ 3,229
80-213	1D8HN44H58B171114	2008	DODGE	GRAND CARAVA	VAN04	05/21/08	\$ 21,002	10	120	82	20%	\$ 4,200	\$ 1,680
80-214	1GNDV23W38D187566	2008	CHEVROLET	UPLANDER	VAN04	05/28/08	\$ 19,314	5	59	45	20%	\$ 3,863	\$ 3,054
80-215	1GNDV23W38D187390	2008	CHEVROLET	UPLANDER	VAN04	05/29/08	\$ 19,314	10	120	16	30%	\$ 5,794	\$ 1,101
80-216	1GNDV23W98D187197	2008	CHEVROLET	UPLANDER	VAN04	05/29/08	\$ 19,314	10	120	21	30%	\$ 5,794	\$ 1,128
80-217	1GNDV23W88D187529	2008	CHEVROLET	UPLANDER	VAN04	05/29/08	\$ 19,314	10	120	19	30%	\$ 5,794	\$ 1,128
80-218	1D8HN44H78B171115	2008	DODGE	GRAND CARAVA	VAN04	05/28/08	\$ 21,002	10	120	28	20%	\$ 4,200	\$ 1,680
80-220	1D7HU18N38J233024	2008	DODGE	RAM 1500	PU01	07/16/08	\$ 21,184	4	50	46	20%	\$ 4,237	\$ 3,940
80-221	1D8HN44H58B184798	2008	DODGE	GRAND CARAVA	VAN04	08/12/08	\$ 21,002	10	120	11	20%	\$ 4,200	\$ 1,680
80-223	1D8HN44HX8B184795	2008	DODGE	GRAND CARAVA	VAN04	07/30/08	\$ 21,002	3	38	22	30%	\$ 6,301	\$ 4,595
80-224	1D8HN44H38B184797	2008	DODGE	GRAND CARAVA	VAN04	08/05/08	\$ 21,002	10	120	33	20%	\$ 4,200	\$ 1,680
80-225	1D8HN44H18B184796	2008	DODGE	GRAND CARAVA	VAN04	07/29/08	\$ 21,002	5	54	25	20%	\$ 4,200	\$ 3,731

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80-226	1D8HN44HX8B18480C	2008	DODGE	GRAND CARAVA	VAN04	07/29/08	\$ 21,002	10	120	56	20%	\$ 4,200	\$ 1,680
80-227	1D3HW38K885637203	2008	DODGE	DAKOTA	PU04	07/28/08	\$ 19,544	10	120	44	20%	\$ 3,909	\$ 1,463
80-228	1D3HW38K38S637206	2008	DODGE	DAKOTA	PU04	07/31/08	\$ 19,544	5	60	30	20%	\$ 3,909	\$ 2,996
80-229	1D3HW38K08S638748	2008	DODGE	DAKOTA	PU04	07/21/08	\$ 19,544	10	120	33	20%	\$ 3,909	\$ 1,446
80-230	1D3HE38N58S636751	2008	DODGE	DAKOTA	PU04	10/17/08	\$ 19,544	6	72	40	35%	\$ 6,840	\$ 1,828
80-231	1D3HW38K58S637207	2008	DODGE	DAKOTA	PU04	07/28/08	\$ 19,544	10	120	30	20%	\$ 3,909	\$ 1,446
80-232	1D3HW38K18S637205	2008	DODGE	DAKOTA	PU04	07/23/08	\$ 19,544	7	87	82	20%	\$ 3,909	\$ 2,148
80-233	2D8HN44H68R835356	2008	DODGE	GRAND CARAVA	VAN04	07/30/08	\$ 21,002	4	43	29	20%	\$ 4,200	\$ 4,667
80-234	2D8HN44H28R835354	2008	DODGE	GRAND CARAVA	VAN04	07/21/08	\$ 21,002	4	51	37	20%	\$ 4,200	\$ 3,990
80-235	1D3HE38N08S636754	2008	DODGE	DAKOTA	PU04	10/15/08	\$ 18,323	9	106	51	35%	\$ 6,413	\$ 1,103
80-236	1D3HE38N98S636753	2008	DODGE	DAKOTA	PU04	10/10/08	\$ 18,323	6	66	41	35%	\$ 6,413	\$ 1,772
80-237	1D3HW38KX8S637204	2008	DODGE	DAKOTA	PU04	08/20/08	\$ 16,041	10	120	43	20%	\$ 3,208	\$ 1,113
80-238	1D3HE38N48S638460	2008	DODGE	DAKOTA	PU04	10/17/08	\$ 18,323	5	62	39	35%	\$ 6,413	\$ 1,904
80-239	1D3HE32N58S638461	2008	DODGE	DAKOTA	PU04	07/16/08	\$ 16,041	6	66	51	20%	\$ 3,208	\$ 2,158
80-240	1D3HW38K68S637202	2008	DODGE	DAKOTA	PU04	08/21/08	\$ 19,544	10	120	54	20%	\$ 3,909	\$ 1,463
80-241	1F3HE32N78S638462	2008	DODGE	DAKOTA	PU04	07/18/08	\$ 16,041	5	54	50	20%	\$ 3,208	\$ 2,659
80-242	1D3HE38N78S636752	2008	DODGE	DAKOTA	PU04	08/26/08	\$ 18,323	5	59	42	35%	\$ 6,413	\$ 2,000
80-243	2D8HN44H88R835357	2008	DODGE	GRAND CARAVA	VAN04	08/05/08	\$ 21,002	5	55	52	30%	\$ 6,301	\$ 3,208
80-244	2D8HN44HX8R835358	2008	DODGE	GRAND CARAVA	VAN04	08/07/08	\$ 21,002	10	120	51	20%	\$ 4,200	\$ 1,680
80-245	2D8HN44H38R840143	2008	DODGE	GRAND CARAVA	VAN04	08/20/08	\$ 21,002	10	120	38	20%	\$ 4,200	\$ 1,680
80-246	2D8HN44H48R835355	2008	DODGE	GRAND CARAVA	VAN04	08/19/08	\$ 21,002	10	120	56	20%	\$ 4,200	\$ 1,680
80-247	3GCEC13C48G304156	2008	CHEVROLET	SILVERADO 15	PU01	08/01/08	\$ 22,879	10	120	37	20%	\$ 4,576	\$ 1,830
80-248	1GNEC03058R259185	2008	CHEVROLET	TAHOE	POL03	09/12/08	\$ 29,352	5	62	54	30%	\$ 8,806	\$ 3,977
80-249	1GNDS13S482253795	2008	CHEVROLET	TRAILBLAZER	SUV01	09/17/08	\$ 17,756	10	120	55	25%	\$ 4,439	\$ 1,151
80-250	1GNDS13S582261904	2008	CHEVROLET	TRAILBLAZER	SUV01	09/17/08	\$ 19,756	6	67	51	30%	\$ 5,927	\$ 2,194
80-251	1GNEC03078R258328	2008	CHEVROLET	TAHOE	POL03	09/26/08	\$ 29,352	5	61	47	25%	\$ 7,338	\$ 4,499
80-252	1GNDS33S092106242	2009	CHEVROLET	TRAILBLAZER	SUV01	11/19/08	\$ 17,756	4	45	40	20%	\$ 3,551	\$ 3,385
80-253	1GNDS33S992106918	2009	CHEVROLET	TRAILBLAZER	SUV01	10/20/08	\$ 17,756	7	81	64	20%	\$ 3,551	\$ 1,840
80-254	1GNDS33S192106203	2009	CHEVROLET	TRAILBLAZER	SUV01	10/16/08	\$ 17,756	10	120	51	20%	\$ 3,551	\$ 1,149
80-255	1GNDS33S292104931	2009	CHEVROLET	TRAILBLAZER	SUV01	11/04/08	\$ 17,756	5	55	45	20%	\$ 3,551	\$ 2,692
80-256	1GNDS33S592105619	2009	CHEVROLET	TRAILBLAZER	SUV01	10/16/08	\$ 17,756	10	120	18	20%	\$ 3,551	\$ 1,105
80-257	1GCHG35C491102010	2009	CHEVROLET	EXPRESS 3500	VAN01	10/15/08	\$ 19,381	10	120	25	20%	\$ 3,876	\$ 1,478
80-258	1GCHC49K69E103882	2009	CHEVROLET	SILVERADO 25	PU02	10/03/08	\$ 20,941	9	112	54	20%	\$ 4,188	\$ 1,681
80-259	2D8HN44E59R533595	2009	DODGE	CARAVAN	VAN04	10/28/08	\$ 21,002	10	120	30	20%	\$ 4,200	\$ 1,680
80-260	2D8HN44E99R533597	2009	DODGE	CARAVAN	VAN04	12/24/08	\$ 21,002	7	90	42	20%	\$ 4,200	\$ 2,247
80-261	2D8HN44E39R533594	2009	DODGE	CARAVAN	VAN04	12/22/08	\$ 21,002	10	120	30	20%	\$ 4,200	\$ 1,680
80-262	1GNFC13039R141812	2009	CHEVROLET	TAHOE	SUV01	12/10/08	\$ 27,790	4	53	47	35%	\$ 9,727	\$ 4,063
80-263	2D8HN44E89R535681	2009	DODGE	CARAVAN	VAN04	12/22/08	\$ 21,002	10	120	47	20%	\$ 4,200	\$ 1,680
80-264	2D8HN44E79R533596	2009	DODGE	CARAVAN	VAN04	01/08/09	\$ 21,002	10	120	34	20%	\$ 4,200	\$ 1,680
80-265	2D8HN44E69R53568C	2009	DODGE	CARAVAN	VAN04	01/16/09	\$ 21,002	5	62	50	20%	\$ 4,200	\$ 3,264
80-267	1D3HV13T29S741338	2009	DODGE	RAM 1500	PU01	02/23/09	\$ 26,843	5	62	26	35%	\$ 9,395	\$ 3,384
80-268	2D8HN44E19R625674	2009	DODGE	CARAVAN	VAN04	04/01/09	\$ 20,530	10	120	28	20%	\$ 4,106	\$ 1,642
80-269	2D8HN44E09R625679	2009	DODGE	CARAVAN	VAN04	04/15/09	\$ 20,530	8	95	43	20%	\$ 4,106	\$ 2,074
80-270	1FTRX12V99KB66214	2009	FORD	F-150	PU01	04/21/09	\$ 19,689	5	63	32	20%	\$ 3,938	\$ 2,929

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80-271	2D8HN44E99R625678	2009	DODGE	CARAVAN	VAN04	04/01/09	\$ 20,530	10	120	18	20%	\$ 4,106	\$ 1,642
80-272	5J6RE38379L007560	2009	HONDA	CR-V	SUV02	04/30/09	\$ 20,200	7	88	52	20%	\$ 4,040	\$ 2,192
80-273	2D8HN44E79R625680	2009	DODGE	CARAVAN	VAN04	04/23/09	\$ 20,530	10	120	39	20%	\$ 4,106	\$ 1,642
80-274	1GCHG35C491156374	2009	CHEVROLET	EXPRESS 3500	VAN01	04/09/09	\$ 20,568	10	120	54	20%	\$ 4,114	\$ 1,542
80-275	1GCHG35C391157130	2009	CHEVROLET	EXPRESS 3500	VAN01	04/15/09	\$ 20,568	8	95	49	20%	\$ 4,114	\$ 1,994
80-276	1GCEC19029Z212087	2009	CHEVROLET	SILVERADO 15 CNG	PU01	04/29/09	\$ 20,492	6	77	15	20%	\$ 4,098	\$ 2,542
80-277	1GCEC19099Z222406	2009	CHEVROLET	SILVERADO 15	PU01	05/29/09	\$ 20,047	10	120	34	20%	\$ 4,009	\$ 1,604
80-278	1GCEC19099Z224477	2009	CHEVROLET	SILVERADO 15	PU01	05/27/09	\$ 20,047	8	96	39	20%	\$ 4,009	\$ 2,001
80-279	1GCEK19019Z226713	2009	CHEVROLET	SILVERADO 15	PU01	05/13/09	\$ 22,786	7	87	44	20%	\$ 4,557	\$ 2,403
80-280	1GCEK19089Z228247	2009	CHEVROLET	SILVERADO 15	PU01	05/14/09	\$ 22,786	5	63	28	20%	\$ 4,557	\$ 3,364
80-281	1GCEK19019Z228705	2009	CHEVROLET	SILVERADO 15	PU01	05/14/09	\$ 22,786	6	71	46	20%	\$ 4,557	\$ 2,992
80-282	1GCEK19029Z227417	2009	CHEVROLET	SILVERADO 15	PU01	05/14/09	\$ 22,786	4	47	38	20%	\$ 4,557	\$ 4,534
80-283	2D8HN44E99R659555	2009	DODGE	CARAVAN	VAN04	05/28/09	\$ 20,530	5	55	35	20%	\$ 4,106	\$ 3,569
80-284	2D8HN44E39R678084	2009	DODGE	CARAVAN	VAN04	06/11/09	\$ 20,530	3	37	30	20%	\$ 4,106	\$ 5,294
80-285	2D8HN44E59R678085	2009	DODGE	CARAVAN	VAN04	06/03/09	\$ 20,530	5	61	37	20%	\$ 4,106	\$ 3,253
80-286	2D8HN44E79R678086	2009	DODGE	CARAVAN	VAN04	05/28/09	\$ 20,530	5	57	36	20%	\$ 4,106	\$ 3,431
80-287	1FTPX14VX9KC35965	2009	FORD	F-150	PU01	06/16/09	\$ 22,724	7	86	40	20%	\$ 4,545	\$ 2,428
80-288	1FTPX14V89KC35964	2009	FORD	F-150	PU01	06/18/09	\$ 22,724	9	103	43	20%	\$ 4,545	\$ 2,018
80-289	1FTPX14V19KC35966	2009	FORD	F-150	PU01	06/19/09	\$ 22,724	10	120	36	20%	\$ 4,545	\$ 1,696
80-290	1GCEC19079E150371	2009	CHEVROLET	SILVERADO 15	PU01	11/04/09	\$ 20,492	7	84	33	20%	\$ 4,098	\$ 2,335
80-291	1D3HE32P19S814313	2009	DODGE	DAKOTA	PU04	09/16/09	\$ 16,638	5	58	45	20%	\$ 3,328	\$ 2,596
80-292	1D3HE32PX9X814312	2009	DODGE	DAKOTA	PU04	09/28/09	\$ 16,638	4	47	36	20%	\$ 3,328	\$ 3,155
80-293	1FBNE31L39DA7689C	2009	FORD	E-350	VAN03	09/28/09	\$ 21,346	10	120	18	20%	\$ 4,269	\$ 1,708
80-294	1FBNE31L59DA76891	2009	FORD	E-350	VAN03	09/28/09	\$ 21,346	10	120	21	20%	\$ 4,269	\$ 1,708
80-295	2D8HN44E39R687416	2009	DODGE	CARAVAN	VAN04	09/25/09	\$ 20,530	5	65	33	20%	\$ 4,106	\$ 3,051
80-296	2D8HN44EX9R694136	2009	DODGE	CARAVAN	VAN04	10/05/09	\$ 20,530	3	39	36	30%	\$ 6,159	\$ 4,366
80-297	2D8HN44E19R687415	2009	DODGE	CARAVAN	VAN04	10/23/09	\$ 20,530	7	88	32	20%	\$ 4,106	\$ 2,247
80-298	1D3HE32P39S814314	2009	DODGE	DAKOTA	PU04	10/29/09	\$ 16,638	6	77	41	20%	\$ 3,328	\$ 1,894
80-299	1GCJC79659E154442	2009	CHEVROLET	SILVERADO 35	PU03	10/08/09	\$ 29,031	6	74	29	20%	\$ 5,806	\$ 3,774
80-300	1E9EB25S99P363441	2009	EXV	EXV4 PASS	ELSV	10/01/09	\$ 24,699	10	120	0	20%	\$ 4,940	\$ 1,976
80-301	1E9EB25S09P363442	2009	EXV	EXV4 PASS	ELSV	10/14/09	\$ 24,699	10	120	0	20%	\$ 4,940	\$ 1,976
80-302	1E9EA15S19P363446	2009	EXV	EXV2 DUMP	ELSV	11/03/09	\$ 27,761	10	120	-	20%	\$ 5,552	\$ 2,221
80-303	1E9EA15S39P363447	2009	EXV	EXV2 DUMP	ELSV	10/01/09	\$ 27,761	10	120	0	20%	\$ 5,552	\$ 2,221
80-304	1E9EA15S09P363437	2009	EXV	EXV2 UTILITY	ELSV	11/03/09	\$ 24,686	10	120	0	20%	\$ 4,937	\$ 1,975
80-305	1E9EA15S29P363438	2009	EXV	EXV2 UTILITY	ELSV	10/01/09	\$ 24,686	10	120	0	20%	\$ 4,937	\$ 1,975
80-306	1E9EA15S49P363439	2009	EXV	EXV2 UTILITY	ELSV	11/03/09	\$ 24,686	10	120	0	20%	\$ 4,937	\$ 1,975
80-307	1E9EA15S09P363440	2009	EXV	EXV2 UTILITY	ELSV	11/03/09	\$ 24,686	10	120	-	20%	\$ 4,937	\$ 1,975
80-308	1E9EA15S39P363433	2009	EXV	EXV2 UTILITY	ELSV	10/01/09	\$ 26,701	10	120	0	20%	\$ 5,340	\$ 2,136
80-309	1E9EA15S59P363434	2009	EXV	EXV2 UTILITY	ELSV	09/30/09	\$ 26,701	10	120	-	20%	\$ 5,340	\$ 2,136
80-310	1E9EA15S79P363435	2009	EXV	EXV2 UTILITY	ELSV	10/01/09	\$ 26,701	10	120	0	20%	\$ 5,340	\$ 2,136
80-311	1E9EA15S99P363436	2009	EXV	EXV2 UTILITY	ELSV	10/01/09	\$ 26,701	10	120	0	20%	\$ 5,340	\$ 2,136
80-312	2D4RN4DE9AR122310	2010	DODGE	GRAND CARAVA	VAN04	10/14/09	\$ 20,530	10	120	36	20%	\$ 4,106	\$ 1,642
80-313	2D4RN4DE0AR122311	2010	DODGE	GRAND CARAVA	VAN04	11/12/09	\$ 20,530	9	112	34	20%	\$ 4,106	\$ 1,766
80-314	1FMEU7DE2AUA14352	2010	FORD	EXPLORER	SUV02	10/19/09	\$ 22,234	6	75	27	30%	\$ 6,670	\$ 2,510

State of Oklahoma  
 Motor Pool Depreciation Schedule  
 FY 2012

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
80-315	1FMEU6DE6AUA14350	2010	FORD	EXPLORER	SUV02	10/12/09	\$ 19,772	7	81	38	35%	\$ 6,920	\$ 1,972
80-316	1FMEU6DE8AUA14351	2010	FORD	EXPLORER	SUV02	10/13/09	\$ 20,935	5	62	36	30%	\$ 6,281	\$ 2,796
80-317	1FMEU6DEXAUA14349	2010	FORD	EXPLORER	SUV02	10/16/09	\$ 19,772	10	120	27	20%	\$ 3,954	\$ 1,582
80-318	2D4RN4DE8AR144962	2010	DODGE	GRAND CARAVA	VAN04	12/11/09	\$ 20,530	10	116	33	20%	\$ 4,106	\$ 1,699
80-319	1GNDX03E14D210813	2004	CHEVROLET	VENTURE	VAN04	11/19/09	\$ 20,252	10	115	83	20%	\$ 4,050	\$ 1,634
80-320	1FNDX03E34D20973C	2004	CHEVROLET	VENTURE	VAN04	11/20/09	\$ 20,252	4	50	56	20%	\$ 4,050	\$ 3,860
80-322	2FMZA51441BC12964	2001	FORD	WINDSTAR	VAN04	11/20/09	\$ 22,634	7	85	59	20%	\$ 4,527	\$ 2,567
80-323	1FAFP58U5XA313744	1999	FORD	TAURUS WAGON	PASS02	11/20/09	\$ 15,242	10	120	35	20%	\$ 3,048	\$ 1,062
80-324	1FDWE30L5XHC12858	1999	FORD	ECONOLINE	TR01	02/09/10	\$ 22,090	10	120	42	20%	\$ 4,418	\$ 1,767
80-326	2D4RN4DE7AR177726	2010	DODGE	GRAND CARAVA	VAN04	12/07/09	\$ 20,530	6	76	31	20%	\$ 4,106	\$ 2,584
80-327	1GA2G1DG4A1115478	2010	CHEVROLET	EXPRESS 3500	VAN03	06/03/10	\$ 26,417	10	120	7	20%	\$ 5,283	\$ 2,113
80-328	1GA2G1DG4A1116050	2010	CHEVROLET	EXPRESS 3500	VAN03	03/10/10	\$ 26,417	10	120	14	20%	\$ 5,283	\$ 2,113
80-448	1FDLF47F1TEA80893	1996	FORD	F-450 SD	TR04	03/29/96	\$ 41,283	10	120	191	20%	\$ 8,257	\$ 3,303
80-528	1FDXE40S2WHA29157	1998	FORD	E SUPER DUTY	BUS	01/12/98	\$ 42,921	10	120	57	20%	\$ 8,584	\$ 3,434
80-589	1FTPE24L3WHB67205	1998	FORD	ECONOLINE	VAN01	04/05/11	\$ 22,090	6	77	53	30%	\$ 6,627	\$ 2,405
80-618	1GBJG31R3X1023053	1999	CHEVROLET	G30	TR01	11/16/98	\$ 28,910	10	120	109	20%	\$ 5,782	\$ 2,313
80-660	1GAHG39R6X1148202	1999	CHEVROLET	EXPRESS 3500	VAN03	07/04/99	\$ 20,916	10	120	83	20%	\$ 4,183	\$ 1,542
80-677	1FBSS31L0XHC14564	1999	FORD	ECONOLINE	VAN03	09/09/99	\$ 22,090	10	120	88	20%	\$ 4,418	\$ 1,767
80-683	1FBSS31Z5XHC16010	1999	FORD	ECONOLINE E350	VAN03	12/03/99	\$ 27,555	10	116	77	20%	\$ 5,511	\$ 2,284
80-722	2B7HB11Y7YK161852	2000	DODGE	RAM VAN	VAN01	06/10/00	\$ 14,849	10	120	85	20%	\$ 2,970	\$ 1,070
80-723	2B7HB11Y9YK161853	2000	DODGE	RAM VAN	VAN01	06/10/00	\$ 14,849	5	60	39	20%	\$ 2,970	\$ 2,162
80-736	1GCFC24T4Y2338218	2000	CHEVROLET	SILVERADO 25	PU02	07/13/00	\$ 17,964	7	83	112	20%	\$ 3,593	\$ 2,068
80-737	1GCFC24T0Y2338569	2000	CHEVROLET	SILVERADO 25	PU02	07/13/00	\$ 17,964	8	90	90	20%	\$ 3,593	\$ 1,881
80-750	1GCHG39R811183256	2001	CHEVROLET	EXPRESS 3500	VAN01	03/26/01	\$ 19,461	5	63	42	20%	\$ 3,892	\$ 2,844
80-762	1GCEC19V71Z259180	2001	CHEVROLET	SILVERADO 15	PU01	04/14/01	\$ 18,555	10	120	88	20%	\$ 3,711	\$ 1,415
80-767	1FTNX20LX1EC19334	2001	FORD	F-250 SD	PU02	04/08/01	\$ 20,746	10	120	98	20%	\$ 4,149	\$ 1,622
80-782	2FMZA51471BB73691	2001	FORD	WINDSTAR	VAN04	05/02/01	\$ 22,634	10	120	79	20%	\$ 4,527	\$ 1,811
80-785	2FMZA51441BB73695	2001	FORD	WINDSTAR	VAN04	05/02/01	\$ 22,634	4	53	36	20%	\$ 4,527	\$ 4,123
80-815	1GAHG39R221175583	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	102	20%	\$ 4,182	\$ 1,559
80-816	1GAHG39RX21176450	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	101	20%	\$ 4,182	\$ 1,559
80-817	1GAHG39R221173851	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	64	20%	\$ 4,182	\$ 1,503
80-818	1GAHG39R621174744	2002	CHEVROLET	EXPRESS 3500	VAN03	03/18/02	\$ 20,911	10	120	73	20%	\$ 4,182	\$ 1,522
80-822	1GCCS19W428195058	2002	CHEVROLET	S10	PU04	04/04/02	\$ 14,319	10	120	68	20%	\$ 2,864	\$ 1,032
80-827	1GCFG15M721179836	2002	CHEVROLET	EXPRESS 1500	VAN01	04/06/02	\$ 15,035	7	79	66	20%	\$ 3,007	\$ 1,695
80-830	1B4HS38N42F176173	2002	DODGE	DURANGO	SUV02	04/19/02	\$ 20,992	7	80	77	35%	\$ 7,347	\$ 1,661
80-833	1B4GP44332B645977	2002	DODGE	GRAND CARAVA	VAN04	04/28/02	\$ 21,074	10	120	70	20%	\$ 4,215	\$ 1,686
80-834	1B4GP44312B645976	2002	DODGE	GRAND CARAVA	VAN04	04/28/02	\$ 21,074	10	120	118	20%	\$ 4,215	\$ 1,686
80-838	1B4HR38N22F176328	2002	DODGE	DURANGO	SUV02	05/02/02	\$ 18,956	10	118	112	20%	\$ 3,791	\$ 1,546
80-889	2B4GP44392R728296	2002	DODGE	GRAND CARAVA	VAN04	08/01/02	\$ 21,238	10	120	95	30%	\$ 6,371	\$ 1,482
80-890	2B4GP44302R728297	2002	DODGE	GRAND CARAVA	VAN04	08/01/02	\$ 21,238	10	120	70	20%	\$ 4,248	\$ 1,699
80-891	1GNDOU03E62D226706	2002	CHEVROLET	VENTURE	VAN04	10/13/02	\$ 20,252	10	120	69	30%	\$ 6,076	\$ 1,371
80-928	2D4GP44363R262852	2003	DODGE	GRAND CARAVA	VAN04	04/13/03	\$ 21,065	10	120	99	20%	\$ 4,213	\$ 1,685
80-935	1GCFG15T731200645	2003	CHEVROLET	EXPRESS 1500	VAN01	04/30/03	\$ 16,073	10	120	137	20%	\$ 3,215	\$ 1,244
80-940	1D7HG32X03S298347	2003	DODGE	DAKOTA	PU04	05/04/03	\$ 16,469	10	120	86	20%	\$ 3,294	\$ 1,202

State of Oklahoma  
 Motor Pool Depreciation Schedule  
 FY 2012

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
80-942	2D4GP44333R284548	2003	DODGE	GRAND CARAVA	VAN04	05/03/03	\$ 21,823	10	120	99	20%	\$ 4,365	\$ 1,746
80-945	2D4GP44313R284547	2003	DODGE	GRAND CARAVA	VAN04	05/09/03	\$ 21,823	10	120	98	20%	\$ 4,365	\$ 1,746
80-946	1GAHG39U831204168	2003	CHEVROLET	EXPRESS 3500	VAN03	05/09/03	\$ 20,688	10	120	68	20%	\$ 4,138	\$ 1,500
80-949	1D4GP25303B260774	2003	DODGE	CARAVAN	VAN04	05/22/03	\$ 17,549	10	120	94	20%	\$ 3,510	\$ 1,317
80-950	1D4GP25323B260775	2003	DODGE	CARAVAN	VAN04	05/22/03	\$ 17,549	10	120	97	20%	\$ 3,510	\$ 1,317
80-954	1D7HA18N83J594850	2003	DODGE	RAM 1500	PU01	05/25/03	\$ 16,783	4	53	53	20%	\$ 3,357	\$ 2,779
80-969	1D4GP24R05B183901	2005	DODGE	GRAND CARAVA	VAN04	06/24/04	\$ 20,180	10	120	51	20%	\$ 4,036	\$ 1,578
80-970	1GCEK19V54E335851	2004	CHEVROLET	SILVERADO 15	PU01	06/22/04	\$ 20,728	10	117	122	20%	\$ 4,146	\$ 1,643
80-984	1D4GP24RX5B237687	2005	DODGE	GRAND CARAVA	VAN04	09/25/04	\$ 20,180	10	120	105	20%	\$ 4,036	\$ 1,594
80-995	1GCEC19V65Z275540	2005	CHEVROLET	SILVERADO 15	PU01	05/05/05	\$ 15,750	10	120	119	20%	\$ 3,150	\$ 1,177
80-996	1D7HE48K15S289392	2005	DODGE	DAKOTA	PU04	05/08/05	\$ 17,345	6	75	77	35%	\$ 6,071	\$ 1,406
80-999	1D7HE48K55S289394	2005	DODGE	DAKOTA	PU04	05/08/05	\$ 17,345	10	120	103	20%	\$ 3,469	\$ 1,319

\$ 2,217,160

**STATE OF OKLAHOMA**  
**FY 2012 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	189,209	11,308	88	76,568	385,387	31,733	10,536
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	1,513	0	0	1,294	930	127	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
ARRA ADJUSTMENT	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
IT CONSOLIDATION ADJ.	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>190,722</b>	<b>11,308</b>	<b>88</b>	<b>77,862</b>	<b>386,317</b>	<b>31,860</b>	<b>10,536</b>
Roll Forward	( 25,669)	( 15,517)	( 5,575)	( 17,907)	52,263	18,430	( 558)
<b>Cost With Roll Forward</b>	<b>165,053</b>	<b>( 4,209)</b>	<b>( 5,487)</b>	<b>59,955</b>	<b>438,580</b>	<b>50,290</b>	<b>9,978</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>165,053</b>	<b>( 4,209)</b>	<b>( 5,487)</b>	<b>59,955</b>	<b>438,580</b>	<b>50,290</b>	<b>9,978</b>



**From:** Sam Moore  
**Sent:** Tuesday, October 30, 2012 4:32 PM  
**To:** Rochelle Quillman  
**Subject:** RE: Statewide Cost Allocation Plan- INFORMATION REQUEST

The average rate of return on investments for FY2012 was 2.42%

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

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State of Oklahoma  
FY 2014 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 all 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 2012 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 2012 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 OSF 2012 Expenditures

Row Labels	Acct Sum Description	Sum of Amount
<b>1000082</b>		
<b>ISD: Systems Planning Group</b>		
19002		
02	Professional Services	4,881.16
05	Travel Direct Purchase	-
06	Misc. Administrative Expenses	-
19101		
02	Professional Services	11,596.63
04	Travel Reimbursements	1,070.96
05	Travel Direct Purchase	961.00
06	Misc. Administrative Expenses	1,499.25
07	Rent Expense	4,142.56
08	Maintenance & Repair Expense	-
11	General Operating Expenses	293.85
19111		
07	Rent Expense	12,185.24
19201		
01	Payroll Expenses	28,712.19
02	Professional Services	580,544.05
03	Intra/Interagency Pymnts-Prof Svcs	1,435.72
04	Travel Reimbursements	5,387.63
05	Travel Direct Purchase	11,028.28
06	Misc. Administrative Expenses	82,355.44
07	Rent Expense	31,505.74
08	Maintenance & Repair Expense	1,644.20
11	General Operating Expenses	17,691.54
13	Office Furniture and Equipment	6,874.99
19	Indemnities, Restitutions, Settlements	4,590.00
19902		
01	Payroll Expenses	7,547.89
02	Professional Services	53,000.68
05	Travel Direct Purchase	713.79
06	Misc. Administrative Expenses	1,244.97
19912		
07	Rent Expense	23,805.84
19002		
01	Payroll Expenses	1,429,566.75
19011		
01	Payroll Expenses	-
19101		
01	Payroll Expenses	5,338.60
19201		
01	Payroll Expenses	539,401.58
19912		
01	Payroll Expenses	130,429.21
<b>1000083</b>		
<b>ISD: Data Center</b>		
19002		
01	Payroll Expenses	10,255.11

State of Oklahoma  
FY OSF 2012 Expenditures

Row Labels	Acct Sum Description	Sum of Amount
02	Professional Services	79,650.24
03	Intra/Interagency Pymnts-Prof Svcs	1,307.56
05	Travel Direct Purchase	3,914.72
06	Misc. Administrative Expenses	364,982.73
07	Rent Expense	874,821.68
08	Maintenance & Repair Expense	291,288.79
09	Specialized Supplies & Mat'ls. Exp.	2,236.42
10	Production, Safety & Security Exp.	481.91
11	General Operating Expenses	23,717.08
12	Agric. & Vehicle Supplies	400.00
13	Office Furniture and Equipment	26,352.74
15	Lease-Purchase Payments	-
16	Buildings & Other Structures	1,359.52
19101		
01	Payroll Expenses	1,814.31
02	Professional Services	25,849.38
03	Intra/Interagency Pymnts-Prof Svcs	152.15
04	Travel Reimbursements	3,686.79
05	Travel Direct Purchase	5,414.79
06	Misc. Administrative Expenses	77,959.65
07	Rent Expense	70,765.61
08	Maintenance & Repair Expense	63,492.86
11	General Operating Expenses	6,583.20
13	Office Furniture and Equipment	2,590.27
16	Buildings & Other Structures	395.64
19201		
01	Payroll Expenses	4,205.74
02	Professional Services	3,439.74
03	Intra/Interagency Pymnts-Prof Svcs	635.61
04	Travel Reimbursements	1,726.91
05	Travel Direct Purchase	799.84
06	Misc. Administrative Expenses	152,944.28
07	Rent Expense	131,388.00
08	Maintenance & Repair Expense	110,473.44
09	Specialized Supplies & Mat'ls. Exp.	1,099.96
10	Production, Safety & Security Exp.	202.44
11	General Operating Expenses	20,245.60
12	Agric. & Vehicle Supplies	-
13	Office Furniture and Equipment	2,691.33
15	Lease-Purchase Payments	0.00
16	Buildings & Other Structures	-
19912		
07	Rent Expense	35,151.30
08	Maintenance & Repair Expense	-
13	Office Furniture and Equipment	28,942.40
21000		
07	Rent Expense	110,358.00
08	Maintenance & Repair Expense	80,843.33
19002		

State of Oklahoma  
FY OSF 2012 Expenditures

Row Labels	Acct Sum Description	Sum of Amount
01	Payroll Expenses	1,638,165.89
19011		
01	Payroll Expenses	-
19101		
01	Payroll Expenses	9,885.92
19912		
01	Payroll Expenses	185,478.77
<b>1000085</b>		
<b>ISD: Program Development</b>		
19002		
06	Misc. Administrative Expenses	-
19101		
01	Payroll Expenses	924.60
02	Professional Services	130.43
03	Intra/Interagency Pymnts-Prof Svcs	100.87
04	Travel Reimbursements	2,213.85
05	Travel Direct Purchase	379.00
06	Misc. Administrative Expenses	632.87
08	Maintenance & Repair Expense	42.26
13	Office Furniture and Equipment	13.50
19201		
01	Payroll Expenses	3,204.40
02	Professional Services	501.27
03	Intra/Interagency Pymnts-Prof Svcs	825.78
04	Travel Reimbursements	964.06
06	Misc. Administrative Expenses	13,365.30
07	Rent Expense	121.50
08	Maintenance & Repair Expense	634.44
13	Office Furniture and Equipment	386.58
19002		
01	Payroll Expenses	684,677.76
19201		
01	Payroll Expenses	656,734.13
19902		
01	Payroll Expenses	126.46
19912		
01	Payroll Expenses	4,788.87
<b>1000086</b>		
<b>ISD: Safety</b>		
19002		
06	Misc. Administrative Expenses	-
07	Rent Expense	55,644.25
08	Maintenance & Repair Expense	409.73
13	Office Furniture and Equipment	3,012.43
19101		
01	Payroll Expenses	523.36
02	Professional Services	8.37
03	Intra/Interagency Pymnts-Prof Svcs	64.09
06	Misc. Administrative Expenses	174.66

State of Oklahoma  
FY OSF 2012 Expenditures

Row Labels	Acct Sum Description	Sum of Amount
08	Maintenance & Repair Expense	7,200.00
19201		
01	Payroll Expenses	17,374.15
02	Professional Services	374.52
03	Intra/Interagency Pymnts-Prof Svcs	260.14
04	Travel Reimbursements	823.53
05	Travel Direct Purchase	200.00
06	Misc. Administrative Expenses	5,173.31
07	Rent Expense	42,505.07
08	Maintenance & Repair Expense	49,497.30
13	Office Furniture and Equipment	123.98
21000		
07	Rent Expense	-
19002		
01	Payroll Expenses	240,940.59
19101		
01	Payroll Expenses	-
19201		
01	Payroll Expenses	122,001.91
<b>1003001</b>		
<b>ISD: Centrex</b>		
21000		
01	Payroll Expenses	3,157.64
02	Professional Services	286,813.07
03	Intra/Interagency Pymnts-Prof Svcs	141.71
04	Travel Reimbursements	3,084.55
05	Travel Direct Purchase	3,419.57
06	Misc. Administrative Expenses	659,947.14
07	Rent Expense	10,459.00
08	Maintenance & Repair Expense	1,130,554.64
11	General Operating Expenses	76.36
13	Office Furniture and Equipment	495,430.10
16	Buildings & Other Structures	28,526.94
19	Indemnities, Restitutions, Settlements	3,196.22
21	Other	416,430.34
21000		
01	Payroll Expenses	461,686.55
<b>1003002</b>		
<b>ISD: Infrastructure</b>		
21000		
01	Payroll Expenses	2,218.49
02	Professional Services	154,784.03
03	Intra/Interagency Pymnts-Prof Svcs	3.44
05	Travel Direct Purchase	536.10
06	Misc. Administrative Expenses	114,617.02
07	Rent Expense	6,356.50
08	Maintenance & Repair Expense	482,396.07
09	Specialized Supplies & Mat'ls. Exp.	1,047.62
11	General Operating Expenses	1,203.83

State of Oklahoma  
FY OSF 2012 Expenditures

Row Labels	Acct Sum Description	Sum of Amount
12	Agric. & Vehicle Supplies	171.64
13	Office Furniture and Equipment	17,874.37
19	Indemnities, Restitutions, Settlements	13,930.00
21	Other	1,517,026.31
49000		
02	Professional Services	642,564.42
21000		
01	Payroll Expenses	474,979.39
<b>1003070</b>		
<b>ISD: JOIN Project</b>		
19201		
07	Rent Expense	0
08	Maintenance & Repair Expense	9.09495E-13
21000		
01	Payroll Expenses	9405.63
02	Professional Services	3847178.32
03	Intra/Interagency Pymnts-Prof Svcs	361.32
04	Travel Reimbursements	2127.72
05	Travel Direct Purchase	1939.06
06	Misc. Administrative Expenses	86029.63
07	Rent Expense	970857.43
08	Maintenance & Repair Expense	556946.23
11	General Operating Expenses	1787.68
13	Office Furniture and Equipment	1264886.74
21000		
01	Payroll Expenses	1963857.76
<b>1003082</b>		
<b>ISD: Misc</b>		
21000		
03	Intra/Interagency Pymnts-Prof Svcs	0
<b>1003084</b>		
<b>ISD: Network</b>		
19201		
07	Rent Expense	-
21000		
01	Payroll Expenses	2,649.34
02	Professional Services	9,997.53
03	Intra/Interagency Pymnts-Prof Svcs	105.00
04	Travel Reimbursements	1,285.58
05	Travel Direct Purchase	6,347.29
06	Misc. Administrative Expenses	6,622.11
07	Rent Expense	22,142.00
08	Maintenance & Repair Expense	37,080.79
09	Specialized Supplies & Mat'ls. Exp.	632.63
13	Office Furniture and Equipment	114,273.80
21000		
01	Payroll Expenses	346,078.55
<b>1003086</b>		
<b>ISD: Safety</b>		

State of Oklahoma  
FY OSF 2012 Expenditures

Row Labels	Acct Sum Description	Sum of Amount
19101		
13	Office Furniture and Equipment	80.09
21000		
02	Professional Services	1,107,219.54
<b>1003088</b>		
<b>ISD: Computer Support</b>		
21000		
01	Payroll Expenses	11,707.97
02	Professional Services	473,194.51
03	Intra/Interagency Pymnts-Prof Svcs	68.52
04	Travel Reimbursements	354.23
05	Travel Direct Purchase	3,316.33
06	Misc. Administrative Expenses	33,400.66
07	Rent Expense	420,994.07
08	Maintenance & Repair Expense	245,784.37
09	Specialized Supplies & Mat'ls. Exp.	649.61
11	General Operating Expenses	1,200.27
13	Office Furniture and Equipment	1,026,682.13
19	Indemnities, Restitutions, Settlements	13,454.60
21	Other	17,042.06
21000		
01	Payroll Expenses	2,021,980.71
<b>8800102</b>		
<b>ISD-Eng &amp; Tech Support</b>		
21000		
08	Maintenance & Repair Expense	88
<b>8800200</b>		
<b>ISD-Health</b>		
21000		
01	Payroll Expenses	847655.68
<b>8800201</b>		
<b>ISD-Revenue</b>		
21000		
01	Payroll Expenses	145032.8
<b>8800202</b>		
<b>ISD- Eligibility &amp; Insurance</b>		
21000		
03	Intra/Interagency Pymnts-Prof Svcs	122.98
21000		
01	Payroll Expenses	372373.94
<b>8800203</b>		
<b>ISD-Education</b>		
21000		
03	Intra/Interagency Pymnts-Prof Svcs	73.06
04	Travel Reimbursements	857.9
21000		
01	Payroll Expenses	591431.02
<b>8800204</b>		
<b>ISD-Const &amp; Natural Res</b>		

State of Oklahoma  
 FY OSF 2012 Expenditures

Row Labels	Acct Sum Description	Sum of Amount
21000 <b>03</b>	Intra/Interagency Pymnts-Prof Svcs	357.37
21000 <b>01</b>	Payroll Expenses	2276436.43
<b>8800205</b>		
<b>ISD-Public Safety</b>		
21000 <b>01</b>	Payroll Expenses	1161485.3
<b>8800206</b>		
<b>ISD-Finance, Admin &amp; Reg</b>		
21000 <b>03</b>	Intra/Interagency Pymnts-Prof Svcs	102.8
21000 <b>01</b>	Payroll Expenses	2059355.03
<b>Grand Total</b>		<b>38,392,407.89</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 2012</u>	<u>FY 2011</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	(215,496.38)	5,017,338.38	(5,232,834.76)	(104.30)
111000	Accounts Receivable	3,565,108.58	230,510.80	3,334,597.78	1,446.61
111200	Unapplied Receipts	1,705,533.00	266,624.03	1,438,908.97	539.68
<b>Total Assets</b>		<b>5,055,145.20</b>	<b>5,514,473.21</b>	<b>(459,328.01)</b>	<b>(8.33)</b>
<b>Liabilities</b>					
202000	Accounts Payable	(94.42)	0.00	94.42	0.00
<b>Total Liabilities</b>		<b>(94.42)</b>	<b>0.00</b>	<b>94.42</b>	<b>0.00</b>
<b>Calculated Fund Balance</b>		<b>5,055,050.78</b>	<b>5,514,473.21</b>	<b>(459,233.59)</b>	<b>(8.33)</b>
<b>Revenues</b>					
451101	Ins.&Oth.Reimb.for Damgd.Prop.	(26,095.68)	(9,604.89)	16,490.79	171.69
452001	Reimb for Personal Services	0.00	(16,097.64)	(16,097.64)	(100.00)
452007	Reimb for Prop Eqpt & Rel Debt	0.00	(273,335.52)	(273,335.52)	(100.00)
452117	Reimb for Data Processing Exp	(10.00)	0.00	10.00	0.00
458101	Refndd Mony Prev.Disb-Gds&Svc	(2,611.88)	(8,882.24)	(6,270.36)	(70.59)
458103	Cost Recovery	(310,060.23)	(209,256.70)	100,803.53	48.17
458105	Reimbursement for Fds Expended	(20,450,772.71)	(3,384,596.69)	17,066,176.02	504.23
473333	Telecommunications	(3,405,349.31)	(3,258,533.55)	146,815.76	4.51
473374	Network Services	(1,490,381.36)	(1,097,008.24)	393,373.12	35.86
473375	Systems Services	(2,057,998.54)	(1,111,024.75)	946,973.79	85.23
473376	Inter-Agency Portal Services	(1,012,831.79)	(1,289,610.79)	(276,779.00)	(21.46)
<b>Total Revenues</b>		<b>(28,756,111.50)</b>	<b>(10,657,951.01)</b>	<b>18,098,160.49</b>	<b>169.81</b>
<b>Expenses</b>					
511000	Salary Expense	8,909,092.32	2,110,959.02	6,798,133.30	322.04
512000	Insur.Prem-Hlth-Life,etc	1,811,918.14	405,581.32	1,406,336.82	346.75
513000	FICA-Retirement Contributions	2,030,481.77	497,322.86	1,533,158.91	308.28
515000	Professional Services	5,893,187.00	1,237,410.76	4,655,776.24	376.25
519000	Inter/Intra Agy Pmt-Pers Svcs	1,336.20	240.80	1,095.40	454.90
521000	Travel - Reimbursements	8,896.88	8,622.50	274.38	3.18
522000	Travel - Agency Direct Pmts	15,857.35	18,228.85	(2,371.50)	(13.01)
531000	Misc. Administrative Expenses	896,326.56	987,861.28	(91,534.72)	(9.27)



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

532000	Rent Expense	1,712,104.02	210,454.28	1,501,649.74	713.53
533000	Maintenance & Repair Expense	2,533,693.43	2,061,107.59	472,585.84	22.93
534000	Specialized Sup & Mat.Expense	2,329.86	1,396.22	933.64	66.87
536000	General Operating Expenses	4,550.92	1,531.35	3,019.57	197.18
537000	Shop Expense	171.64	0.00	171.64	0.00
541000	Office Furniture & Equipment	3,224,907.14	2,383,049.31	841,857.83	35.33
542000	Library Equipment-Resources	0.00	680.84	(680.84)	(100.00)
543000	Lease Purchases	158,266.23	0.00	158,266.23	0.00
545000	Land,ROW,CIP,Pass Thru Assets	28,526.94	0.00	28,526.94	0.00
553000	Refunds,Idemnities,Restitution	30,580.82	9,310.00	21,270.82	228.47
561000	Loans,Taxes,Other Disbursemnts	2,808.00	0.00	2,808.00	0.00
564000	Merchandise For Resale	1,950,498.71	204,269.35	1,746,229.36	854.87
Total Expenses		<u>29,215,533.93</u>	<u>10,138,026.33</u>	<u>19,077,507.60</u>	<u>188.18</u>
Ending Revenues/Trans In Over Expenses/Trans Out		459,422.43	(519,924.68)	37,175,668.09	7,150.20

<u>Ledger Fund Balances for Business Unit 09000</u>		
	<u>FY 2012</u>	<u>FY 2011</u>
Beginning Fund Balance From Ledger	(5,514,473.21)	0.00
Ending Fund Balance From Ledger	(5,514,473.21)	5,514,473.21
Calculated Fund Balance	<u>5,055,050.78</u>	<u>5,514,473.21</u>
Difference	(459,422.43)	6,116,358.31

<u>Summary Balances for Business Unit 09000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2012</u>	<u>FY 2011</u>
101000	Cash - Combining Trial Balance	(215,496)	5,017,339
111000	Accounts Receivable	3,565,108	230,510
111200	Unapplied Receipts	1,705,531	266,626
202000	Accounts Payable	(95)	0
450000	GRANTS, REFND & REIMBURSEMENT	(20,789,551)	(3,901,775)
470000	SALES AND SERVICES	(7,966,559)	(6,756,178)
510000	PERSONAL SERVICES	18,646,015	4,251,516
520000	TRAVEL	24,754	26,852



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

530000	ADMINISTRATIVE EXPENSE	5,149,177	3,262,351
540000	PROP,FURN,EQUIP & RELATED DEBT	3,411,701	2,383,730
550000	GEN ASST, AWDS, PROG-DIRECTED	30,580	9,310
560000	TRANSFERS & OTHER DISBURSMNTS	1,953,307	204,270
	Increase/(Decrease) In Cash	5,729,968	(22,788)

Information Services Division



SFY 2012 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	326,001.67	21000	ISD - Centrex Revolving Fund
	12 - Fringe	138,984.23	21000	ISD - Centrex Revolving Fund
	15 - Professional Services	286,813.07	21000	ISD - Centrex Revolving Fund
	21 - Travel	6,504.12	21000	ISD - Centrex Revolving Fund
	31 - Misc. Admin. Exp	659,947.14	21000	ISD - Centrex Revolving Fund
	32 - Rents	10,459.00	21000	ISD - Centrex Revolving Fund
	33 - Maint & Repairs	1,126,438.30	21000	ISD - Centrex Revolving Fund
	36 - General Oper. Exp.	76.36	21000	ISD - Centrex Revolving Fund
	41 - Office Furn. & Equip	476,920.15	21000	ISD - Centrex Revolving Fund
	45 - Pass thru Assets	28,526.94	21000	ISD - Centrex Revolving Fund
	53 - Restitution & Settlements	3,196.22	21000	ISD - Centrex Revolving Fund
	64 - Mershndise for Resale	416,430.34	21000	ISD - Centrex Revolving Fund
	<b>Total for Centrex</b>	<b>\$3,480,297.54</b>		
<b>Consolidation</b>				
	11 - Salary	1,372,597.92	21000	ISD - Centrex Revolving Fund
	12 - Fringe	601,026.79	21000	ISD - Centrex Revolving Fund
	15 - Professional Services	3,847,178.32	21000	ISD - Centrex Revolving Fund
	21 - Travel	4,066.78	21000	ISD - Centrex Revolving Fund
	31 - Misc. Admin. Exp	86,029.63	21000	ISD - Centrex Revolving Fund
	32 - Rents	970,857.43	21000	ISD - Centrex Revolving Fund
	33 - Maint & Repairs	561,782.57	21000	ISD - Centrex Revolving Fund
	36 - General Oper. Exp.	1,787.68	21000	ISD - Centrex Revolving Fund
	41 - Office Furn. & Equip	1,284,673.81	21000	ISD - Centrex Revolving Fund
	64 - Mershndise for Resale	0.00	21000	ISD - Centrex Revolving Fund
	<b>Total for Consolidation</b>	<b>\$8,730,000.93</b>		

**Network**

11 - Salary	586,920.78	21000	ISD - Centrex Revolving Fund
12 - Fringe	239,113.43	21000	ISD - Centrex Revolving Fund
15 - Professional Services	164,781.56	21000	ISD - Centrex Revolving Fund
21 - Travel	8,168.97	21000	ISD - Centrex Revolving Fund
31 - Misc. Admin. Exp	121,239.13	21000	ISD - Centrex Revolving Fund
32 - Rents	28,498.50	21000	ISD - Centrex Revolving Fund
33 - Maint & Repairs	518,756.86	21000	ISD - Centrex Revolving Fund
34 - Specialized Supplies	1,680.25	21000	ISD - Centrex Revolving Fund
36 - General Oper. Exp.	1,203.83	21000	ISD - Centrex Revolving Fund
37 - Shop Expense	171.64	21000	ISD - Centrex Revolving Fund
41 - Office Furn. & Equip	132,148.17	21000	ISD - Centrex Revolving Fund
53 - Restitution & Settlements	13,930.00	21000	ISD - Centrex Revolving Fund
64 - Merchandise for Resale	1,517,026.31	21000	ISD - Centrex Revolving Fund

Total for Network \$3,333,639.43

**Portal**

15 - Professional Services	1,107,219.54	21000	ISD - Centrex Revolving Fund
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Total for Portal \$1,107,219.54

**Position Transfer**

11 - Salary	5,134,233.80	21000	ISD - Centrex Revolving Fund
12 - Fringe	2,320,192.61	21000	ISD - Centrex Revolving Fund
21 - Travel	857.90	21000	ISD - Centrex Revolving Fund
33 - Maint & Repairs	88.00	21000	ISD - Centrex Revolving Fund

Total for Position Transfer \$7,455,372.31

**Systems**

11 - Salary	1,489,338.15	21000	ISD - Centrex Revolving Fund
12 - Fringe	544,419.05	21000	ISD - Centrex Revolving Fund
15 - Professional Services	473,194.51	21000	ISD - Centrex Revolving Fund
21 - Travel	3,670.56	21000	ISD - Centrex Revolving Fund
31 - Misc. Admin. Exp	33,400.66	21000	ISD - Centrex Revolving Fund
32 - Rents	531,352.07	21000	ISD - Centrex Revolving Fund
33 - Maint & Repairs	326,627.70	21000	ISD - Centrex Revolving Fund
34 - Specialized Supplies	649.61	21000	ISD - Centrex Revolving Fund
36 - General Oper. Exp.	1,200.27	21000	ISD - Centrex Revolving Fund
41 - Office Furn. & Equip	1,025,405.01	21000	ISD - Centrex Revolving Fund
53 - Restitution & Settlements	13,454.60	21000	ISD - Centrex Revolving Fund
64 - Mershndise for Resale	17,042.06	21000	ISD - Centrex Revolving Fund

Total for Systems \$4,459,754.25

**Grand Total for this ClassFund** **\$28,566,284.00**

## Information Services Division

## SFY 2012 SWCAP Compilation - Billings by Service by Agency



## Activity of Fund 21000 ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
Centrex			
266	Educ. Television Auth.	900.00	ISD - Centrex Revolving Fund
340	State Department of Health	353.48	ISD - Centrex Revolving Fund
635	Comm. on Consumer Credit	9,794.62	ISD - Centrex Revolving Fund
290	Employment Security Commission	26,992.06	ISD - Centrex Revolving Fund
290	Employment Security Commission	3,418.61	ISD - Centrex Revolving Fund
645	Conservation Commission	10,835.56	ISD - Centrex Revolving Fund
345	Department of Transportation	201,056.51	ISD - Centrex Revolving Fund
285	Funeral Board	2,416.08	ISD - Centrex Revolving Fund
65	State Banking Department	10,786.89	ISD - Centrex Revolving Fund
650	Department of Veterans Affairs	14,754.79	ISD - Centrex Revolving Fund
270	State Election Board	20,692.90	ISD - Centrex Revolving Fund
22	Abstractors Board	1,570.57	ISD - Centrex Revolving Fund
665	S. W. Okla. St. Univ.	0.20	ISD - Centrex Revolving Fund
326	Office of Handicapped Concerns	3,155.30	ISD - Centrex Revolving Fund
677	Supreme Court	16,712.71	ISD - Centrex Revolving Fund
570	Prof. Engi. & Land Surveyors	959.16	ISD - Centrex Revolving Fund
49	Attorney General	54,994.04	ISD - Centrex Revolving Fund
350	Historical Society	39,466.28	ISD - Centrex Revolving Fund
265	Department of Education	95,125.37	ISD - Centrex Revolving Fund
355	Human Rights Comm.	9,860.81	ISD - Centrex Revolving Fund
715	Teachers Retirement System	21,994.84	ISD - Centrex Revolving Fund
360	Indian Affairs Comm.	218.67	ISD - Centrex Revolving Fund
740	State Treasurer	22,615.06	ISD - Centrex Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	1,974.00	ISD - Centrex Revolving Fund
509	Bd. of Exam. for Nurs. Home	1,534.26	ISD - Centrex Revolving Fund
30002	Oklahoma City City-County Health D	97,564.59	ISD - Centrex Revolving Fund
305	Governor	18,089.85	ISD - Centrex Revolving Fund
306	Pardon and Parole Board	725.23	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
580	Department of Central Services	68,959.95	ISD - Centrex Revolving Fund
566	Department of Tourism and Recreati	891.48	ISD - Centrex Revolving Fund
560	State Pharmacy Board	3,358.69	ISD - Centrex Revolving Fund
585	Department of Public Safety	218,724.45	ISD - Centrex Revolving Fund
309	Department of Emergency Managem	24,980.28	ISD - Centrex Revolving Fund
55	State Arts Council	5,320.60	ISD - Centrex Revolving Fund
588	Real Estate Comm.	7,440.96	ISD - Centrex Revolving Fund
548	Office of Personnel Management	-800.00	ISD - Centrex Revolving Fund
296	Ethics Commission	1,622.59	ISD - Centrex Revolving Fund
310	State Fire Marshal	7,935.92	ISD - Centrex Revolving Fund
629	School of Science & Math.	18,777.67	ISD - Centrex Revolving Fund
30002	Oklahoma City City-County Health D	26,977.80	ISD - Centrex Revolving Fund
600	Regents for A&M Colleges	3,150.27	ISD - Centrex Revolving Fund
430	Department of Libraries	19,568.80	ISD - Centrex Revolving Fund
315	Firefighters Pens. & Ret. Syst.	5,203.45	ISD - Centrex Revolving Fund
622	St. Bd. of Lic. Social Workers	938.84	ISD - Centrex Revolving Fund
300	State Auditor and Inspector	26,039.27	ISD - Centrex Revolving Fund
625	Secretary of State	16,739.76	ISD - Centrex Revolving Fund
320	Department of Wildlife Conservation	29,269.35	ISD - Centrex Revolving Fund
30	Alcoholic Bev. Laws Enforce.	19,445.47	ISD - Centrex Revolving Fund
628	Cntr. for Advanc. of Science/Technol	1.21	ISD - Centrex Revolving Fund
695	Tax Commission	323,617.96	ISD - Centrex Revolving Fund
548	Office of Personnel Management	16,971.04	ISD - Centrex Revolving Fund
830	Department of Human Services	626,411.58	ISD - Centrex Revolving Fund
405	Department of Labor	18,842.19	ISD - Centrex Revolving Fund
190	Cosmetology Board	5,372.37	ISD - Centrex Revolving Fund
435	Lottery Commission	13,012.75	ISD - Centrex Revolving Fund
807	Health Care Authority	208,018.38	ISD - Centrex Revolving Fund
807	Health Care Authority	58,858.11	ISD - Centrex Revolving Fund
400	Office of Juvenile Affairs	11,348.17	ISD - Centrex Revolving Fund
422	House of Representatives	4,126.90	ISD - Centrex Revolving Fund
185	Corporation Commission	104,463.71	ISD - Centrex Revolving Fund
21003	ANIMAL & PLANT HEALTH INSPECTI	2,677.98	ISD - Centrex Revolving Fund
199	Court of Criminal Appeals	2,926.03	ISD - Centrex Revolving Fund
416	Law Enforce. Ret. System	2,673.10	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
92	Tobacco Settlement Trusts	2,973.36	ISD - Centrex Revolving Fund
170	Construction Industries Board	2,226.05	ISD - Centrex Revolving Fund
131	Department of Corrections	140,341.24	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	6.60	ISD - Centrex Revolving Fund
445	Liquefied Petroleum Gas Board	2,266.86	ISD - Centrex Revolving Fund
440	Lieutenant Governor	2,523.86	ISD - Centrex Revolving Fund
835	Water Resources Board	648.74	ISD - Centrex Revolving Fund
410	Comm. of the Land Office	15,852.98	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	125,928.39	ISD - Centrex Revolving Fund
415	Council on Law Enfc. Ed. & Trng.	28.44	ISD - Centrex Revolving Fund
678	Council on Judicial Complaints	967.66	ISD - Centrex Revolving Fund
369	Workers Compensation Court	37,971.21	ISD - Centrex Revolving Fund
978	Transportation Authority	68,627.11	ISD - Centrex Revolving Fund
805	Department of Rehabilitation Service	78,549.13	ISD - Centrex Revolving Fund
385	Insurance Department	39,921.22	ISD - Centrex Revolving Fund
978	Transportation Authority	0.00	ISD - Centrex Revolving Fund
753	Uniform Building Code Commissi	145.84	ISD - Centrex Revolving Fund
105	Capital Improvement Authority	818.86	ISD - Centrex Revolving Fund
755	Used Motor Vehicle & Parts Commiss	5,419.94	ISD - Centrex Revolving Fund
760	University of Oklahoma	76,865.97	ISD - Centrex Revolving Fund
21000	USDA	7,554.98	ISD - Centrex Revolving Fund
430	Department of Libraries	20,701.95	ISD - Centrex Revolving Fund
40	Department of Agriculture	59,502.77	ISD - Centrex Revolving Fund
452	Mental Health and Substance Abuse	108,675.60	ISD - Centrex Revolving Fund
423	Legislative Service Bureau	6,882.18	ISD - Centrex Revolving Fund
100	Cameron University	0.00	ISD - Centrex Revolving Fund
20	Accountancy Board	3,899.13	ISD - Centrex Revolving Fund
		3,401,729.59	

## Consolidation

548	Office of Personnel Management	13,750.00	ISD - Centrex Revolving Fund
740	State Treasurer	247,020.98	ISD - Centrex Revolving Fund
265	Department of Education	9,568,772.73	ISD - Centrex Revolving Fund
345	Department of Transportation	0.00	ISD - Centrex Revolving Fund
566	Department of Tourism and Recreat	69,437.19	ISD - Centrex Revolving Fund
815	Employees Benefits Council	131,851.27	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
		10,030,832.17	
Network			
306	Pardon and Parole Board	18,872.25	ISD - Centrex Revolving Fund
309	Department of Emergency Managem	32,000.00	ISD - Centrex Revolving Fund
305	Governor	467.96	ISD - Centrex Revolving Fund
309	Department of Emergency Managem	10,395.40	ISD - Centrex Revolving Fund
310	State Fire Marshal	20,887.00	ISD - Centrex Revolving Fund
309	Department of Emergency Managem	178.89	ISD - Centrex Revolving Fund
307	Oil & Gas Compact Comm.	513.72	ISD - Centrex Revolving Fund
307	Oil & Gas Compact Comm.	940.54	ISD - Centrex Revolving Fund
308	State Bureau of Investigation	4,548.00	ISD - Centrex Revolving Fund
416	Law Enforce. Ret. System	2,352.00	ISD - Centrex Revolving Fund
40	Department of Agriculture	5,052.00	ISD - Centrex Revolving Fund
361	Native Amer. Cultural & Educ. Auth.-	4,743.05	ISD - Centrex Revolving Fund
369	Workers Compensation Court	5,520.00	ISD - Centrex Revolving Fund
355	Human Rights Comm.	12,019.54	ISD - Centrex Revolving Fund
385	Insurance Department	20,637.82	ISD - Centrex Revolving Fund
350	Historical Society	6,841.00	ISD - Centrex Revolving Fund
385	Insurance Department	6,203.48	ISD - Centrex Revolving Fund
300	State Auditor and Inspector	574.24	ISD - Centrex Revolving Fund
390	CompSource Oklahoma	18,252.00	ISD - Centrex Revolving Fund
346	Space Industry Dev. Auth.	0.00	ISD - Centrex Revolving Fund
390	CompSource Oklahoma	1,240.50	ISD - Centrex Revolving Fund
405	Department of Labor	13,339.15	ISD - Centrex Revolving Fund
345	Department of Transportation	2,700.00	ISD - Centrex Revolving Fund
410	Comm. of the Land Office	7,734.70	ISD - Centrex Revolving Fund
400	Office of Juvenile Affairs	17,734.60	ISD - Centrex Revolving Fund
342	Bd. of Medicolegal Investigations	120.83	ISD - Centrex Revolving Fund
340	State Department of Health	19,383.03	ISD - Centrex Revolving Fund
340	State Department of Health	12,350.85	ISD - Centrex Revolving Fund
326	Office of Handicapped Concerns	8,947.08	ISD - Centrex Revolving Fund
978	Transportation Authority	7,992.00	ISD - Centrex Revolving Fund
320	Department of Wildlife Conservation	12,533.44	ISD - Centrex Revolving Fund
320	Department of Wildlife Conservation	10,816.24	ISD - Centrex Revolving Fund
405	Department of Labor	1,902.38	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
315	Firefighters Pens. & Ret. Syst.	3,709.25	ISD - Centrex Revolving Fund
310	State Fire Marshal	290.89	ISD - Centrex Revolving Fund
345	Department of Transportation	38,520.40	ISD - Centrex Revolving Fund
215	Board of Dentistry	672.00	ISD - Centrex Revolving Fund
2008	Caddo County	876.61	ISD - Centrex Revolving Fund
2009	Canadian County	2,960.60	ISD - Centrex Revolving Fund
2014	CLEVELAND COUNTY	133,355.21	ISD - Centrex Revolving Fund
2016	Comanche County	169.61	ISD - Centrex Revolving Fund
2024	GARFIELD COUNTY	249.64	ISD - Centrex Revolving Fund
2057	Osage County	19,928.99	ISD - Centrex Revolving Fund
265	Department of Education	0.00	ISD - Centrex Revolving Fund
2067	Seminole County	1,232.09	ISD - Centrex Revolving Fund
185	Corporation Commission	20,705.58	ISD - Centrex Revolving Fund
22	Abstractors Board	0.00	ISD - Centrex Revolving Fund
220	District Attorneys Council	142.89	ISD - Centrex Revolving Fund
220	District Attorneys Council	12,917.25	ISD - Centrex Revolving Fund
25	Military Department	3,352.00	ISD - Centrex Revolving Fund
25	Military Department	630,192.62	ISD - Centrex Revolving Fund
265	Department of Education	0.00	ISD - Centrex Revolving Fund
30001	Interstate Oild and Gas Compact Co	660.00	ISD - Centrex Revolving Fund
2059	Pawnee County	466.04	ISD - Centrex Revolving Fund
160	Department of Commerce	44,476.06	ISD - Centrex Revolving Fund
105	Capital Improvement Authority	293,348.19	ISD - Centrex Revolving Fund
117	Commercial Pet Breeders Board	1,297.44	ISD - Centrex Revolving Fund
125	Department of Mines	4,122.98	ISD - Centrex Revolving Fund
125	Department of Mines	0.00	ISD - Centrex Revolving Fund
127	Commission on Children and Youth	17,376.00	ISD - Centrex Revolving Fund
131	Department of Corrections	27,575.78	ISD - Centrex Revolving Fund
131	Department of Corrections	5,504.26	ISD - Centrex Revolving Fund
20	Accountancy Board	6,620.27	ISD - Centrex Revolving Fund
16	OSU - Tulsa	2,400.00	ISD - Centrex Revolving Fund
190	Cosmetology Board	4,709.60	ISD - Centrex Revolving Fund
160	Department of Commerce	25,809.18	ISD - Centrex Revolving Fund
160	Department of Commerce	1,793.03	ISD - Centrex Revolving Fund
170	Construction Industries Board	1,335.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
170	Construction Industries Board	19,959.45	ISD - Centrex Revolving Fund
17281	CITY OF TULSA	2,352.00	ISD - Centrex Revolving Fund
185	Corporation Commission	6,168.00	ISD - Centrex Revolving Fund
266	Educ. Television Auth.	7,200.00	ISD - Centrex Revolving Fund
145	St. Bd. of Chiropractic Exam.	0.00	ISD - Centrex Revolving Fund
30034	Carter County Health Dept	601.39	ISD - Centrex Revolving Fund
30006	National Information Consortium Inc	239.00	ISD - Centrex Revolving Fund
30021	PONTOTOC COUNTY HEALTH DEPAR	61.46	ISD - Centrex Revolving Fund
30022	Creek County Health Dept	1,925.08	ISD - Centrex Revolving Fund
30029	Woods County Health Dept	704.01	ISD - Centrex Revolving Fund
30030	Custer County Health Dept	329.14	ISD - Centrex Revolving Fund
30031	Wagoner County Health Dept	600.88	ISD - Centrex Revolving Fund
265	Department of Education	16,150.00	ISD - Centrex Revolving Fund
30033	Logan County Health Dept	6,358.36	ISD - Centrex Revolving Fund
30002	Oklahoma City City-County Health D	5,100.00	ISD - Centrex Revolving Fund
30035	Lower County Health Dept	290.00	ISD - Centrex Revolving Fund
30036	Wagoner County Health Dept	5,904.39	ISD - Centrex Revolving Fund
30037	Variety Care	4,164.21	ISD - Centrex Revolving Fund
30038	Lincoln County Health Dept	4,108.74	ISD - Centrex Revolving Fund
30039	Bituminous Insurance Companies	293.82	ISD - Centrex Revolving Fund
30040	Harmon County Health Dept	652.80	ISD - Centrex Revolving Fund
30041	PAYNE COUNTY HEALTH DEPARTME	349.67	ISD - Centrex Revolving Fund
30032	JACKSON COUNTY HEALTH DEPARTM	497.67	ISD - Centrex Revolving Fund
296	Ethics Commission	9,065.72	ISD - Centrex Revolving Fund
269	Commission for Teacher Preparation	12,600.00	ISD - Centrex Revolving Fund
270	State Election Board	6,300.00	ISD - Centrex Revolving Fund
270	State Election Board	1,771.37	ISD - Centrex Revolving Fund
285	Funeral Board	0.00	ISD - Centrex Revolving Fund
290	Employment Security Commission	25,211.28	ISD - Centrex Revolving Fund
290	Employment Security Commission	35,156.61	ISD - Centrex Revolving Fund
290	Employment Security Commission	42,263.71	ISD - Centrex Revolving Fund
30005	NATIONAL INFORMATION CONSORTI	1,384.32	ISD - Centrex Revolving Fund
292	Dept. of Environmental Quality	2,387.77	ISD - Centrex Revolving Fund
30002	Oklahoma City City-County Health D	114,917.17	ISD - Centrex Revolving Fund
298	Merit Protection Commission	8,677.50	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
30	Alcoholic Bev. Laws Enforce.	5,291.50	ISD - Centrex Revolving Fund
30	Alcoholic Bev. Laws Enforce.	5,906.16	ISD - Centrex Revolving Fund
300	State Auditor and Inspector	7,056.00	ISD - Centrex Revolving Fund
400	Office of Juvenile Affairs	2,997.04	ISD - Centrex Revolving Fund
30000	OK Assoc of Career and Tech Ed	1,372.00	ISD - Centrex Revolving Fund
30042	Cherokee Builders	7,956.50	ISD - Centrex Revolving Fund
292	Dept. of Environmental Quality	8,887.60	ISD - Centrex Revolving Fund
580	Department of Central Services	53,105.42	ISD - Centrex Revolving Fund
510	Board of Nursing	1,210.51	ISD - Centrex Revolving Fund
630	Department of Securities	438.90	ISD - Centrex Revolving Fund
629	School of Science & Math.	49,931.72	ISD - Centrex Revolving Fund
629	School of Science & Math.	3,490.60	ISD - Centrex Revolving Fund
628	Cntr. for Advanc. of Science/Technol	37,286.32	ISD - Centrex Revolving Fund
625	Secretary of State	585.70	ISD - Centrex Revolving Fund
622	St. Bd. of Lic. Social Workers	7,233.72	ISD - Centrex Revolving Fund
605	Regents for Higher Education	215,983.03	ISD - Centrex Revolving Fund
60	Aeronautics Commission	9,249.60	ISD - Centrex Revolving Fund
588	Real Estate Comm.	15,060.23	ISD - Centrex Revolving Fund
588	Real Estate Comm.	9,689.41	ISD - Centrex Revolving Fund
585	Department of Public Safety	3,369.47	ISD - Centrex Revolving Fund
635	Comm. on Consumer Credit	6,306.40	ISD - Centrex Revolving Fund
585	Department of Public Safety	12,521.73	ISD - Centrex Revolving Fund
645	Conservation Commission	13,258.18	ISD - Centrex Revolving Fund
575	Bd. of Psychologists Examiners	0.00	ISD - Centrex Revolving Fund
570	Prof. Engi. & Land Surveyors	9,243.60	ISD - Centrex Revolving Fund
566	Department of Tourism and Recreat	6,921.84	ISD - Centrex Revolving Fund
566	Department of Tourism and Recreat	8,038.60	ISD - Centrex Revolving Fund
560	State Pharmacy Board	5,045.82	ISD - Centrex Revolving Fund
557	Police Pension & Ret. System	19,532.87	ISD - Centrex Revolving Fund
55	State Arts Council	12,445.72	ISD - Centrex Revolving Fund
548	Office of Personnel Management	11,502.69	ISD - Centrex Revolving Fund
548	Office of Personnel Management	60,922.82	ISD - Centrex Revolving Fund
525	State Bd. of Osteopathic Exam.	336.00	ISD - Centrex Revolving Fund
520	Optometry Board	2,649.60	ISD - Centrex Revolving Fund
516	St. & Educ. Emp. Grp. Ins. Bd.	10,993.05	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
515	Public Employees Ret. Sys.	2,410.82	ISD - Centrex Revolving Fund
585	Department of Public Safety	35,023.44	ISD - Centrex Revolving Fund
755	Used Motor Vehicle & Parts Commiss	4,250.76	ISD - Centrex Revolving Fund
978	Transportation Authority	20,133.79	ISD - Centrex Revolving Fund
92	Tobacco Settlement Trusts	713.00	ISD - Centrex Revolving Fund
92	Tobacco Settlement Trusts	1,000.00	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	1,550.97	ISD - Centrex Revolving Fund
835	Water Resources Board	8,026.64	ISD - Centrex Revolving Fund
830	Department of Human Services	16,430.13	ISD - Centrex Revolving Fund
830	Department of Human Services	103,480.00	ISD - Centrex Revolving Fund
815	Employees Benefits Council	2,352.00	ISD - Centrex Revolving Fund
807	Health Care Authority	19,933.16	ISD - Centrex Revolving Fund
807	Health Care Authority	3,069.80	ISD - Centrex Revolving Fund
805	Department of Rehabilitation Service	49,881.92	ISD - Centrex Revolving Fund
805	Department of Rehabilitation Service	5,076.00	ISD - Centrex Revolving Fund
635	Comm. on Consumer Credit	11,260.47	ISD - Centrex Revolving Fund
760	University of Oklahoma	2,352.00	ISD - Centrex Revolving Fund
600	Regents for A&M Colleges	2,352.00	ISD - Centrex Revolving Fund
753	Uniform Building Code Commissi	970.00	ISD - Centrex Revolving Fund
740	State Treasurer	13,485.03	ISD - Centrex Revolving Fund
740	State Treasurer	118,389.94	ISD - Centrex Revolving Fund
740	State Treasurer	23,307.99	ISD - Centrex Revolving Fund
715	Teachers Retirement System	53,656.77	ISD - Centrex Revolving Fund
715	Teachers Retirement System	170.00	ISD - Centrex Revolving Fund
695	Tax Commission	1,717.95	ISD - Centrex Revolving Fund
695	Tax Commission	59,824.62	ISD - Centrex Revolving Fund
695	Tax Commission	428.67	ISD - Centrex Revolving Fund
678	Council on Judicial Complaints	2,731.72	ISD - Centrex Revolving Fund
677	Supreme Court	15,851.85	ISD - Centrex Revolving Fund
650	Department of Veterans Affairs	2,700.00	ISD - Centrex Revolving Fund
65	State Banking Department	9,888.15	ISD - Centrex Revolving Fund
790	Bd. of Veterinary Med. Exam.	576.64	ISD - Centrex Revolving Fund
446	Marginally Prod. Oil & Gas Wells	4,992.00	ISD - Centrex Revolving Fund
435	Lottery Commission	9,216.00	ISD - Centrex Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	12,702.72	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
435	Lottery Commission	85.00	ISD - Centrex Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	3,586.00	ISD - Centrex Revolving Fund
49	Attorney General	10,606.60	ISD - Centrex Revolving Fund
445	Liquefied Petroleum Gas Board	2,853.11	ISD - Centrex Revolving Fund
509	Bd. of Exam. for Nurs. Home	0.00	ISD - Centrex Revolving Fund
452	Mental Health and Substance Abuse	4,203.00	ISD - Centrex Revolving Fund
475	Motor Vehicle Comm.	4,200.00	ISD - Centrex Revolving Fund
430	Department of Libraries	32,208.18	ISD - Centrex Revolving Fund
47	Indigent Defense System	31,124.80	ISD - Centrex Revolving Fund
47	Indigent Defense System	10,416.00	ISD - Centrex Revolving Fund
619	Physician Manpower Trng. Comm.	3,241.72	ISD - Centrex Revolving Fund
510	Board of Nursing	0.00	ISD - Centrex Revolving Fund
430	Department of Libraries	8,488.60	ISD - Centrex Revolving Fund
452	Mental Health and Substance Abuse	26,507.82	ISD - Centrex Revolving Fund
		<u>3,321,556.80</u>	
Portal			
385	Insurance Department	1,093.50	ISD - Centrex Revolving Fund
30	Alcoholic Bev. Laws Enforce.	43,622.50	ISD - Centrex Revolving Fund
185	Corporation Commission	23,753.56	ISD - Centrex Revolving Fund
265	Department of Education	101,355.50	ISD - Centrex Revolving Fund
622	St. Bd. of Lic. Social Workers	38,374.00	ISD - Centrex Revolving Fund
695	Tax Commission	199,422.75	ISD - Centrex Revolving Fund
625	Secretary of State	599.50	ISD - Centrex Revolving Fund
17104	City of Frederick	783.00	ISD - Centrex Revolving Fund
190	Cosmetology Board	334.00	ISD - Centrex Revolving Fund
60	Aeronautics Commission	2,070.00	ISD - Centrex Revolving Fund
350	Historical Society	566.00	ISD - Centrex Revolving Fund
452	Mental Health and Substance Abuse	500.00	ISD - Centrex Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	7,792.00	ISD - Centrex Revolving Fund
588	Real Estate Comm.	3,390.50	ISD - Centrex Revolving Fund
405	Department of Labor	1,000.00	ISD - Centrex Revolving Fund
815	Employees Benefits Council	2,783.00	ISD - Centrex Revolving Fund
740	State Treasurer	2,082.57	ISD - Centrex Revolving Fund
10	Oklahoma State University	5,570.00	ISD - Centrex Revolving Fund
753	Uniform Building Code Commissi	0.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
632	Speech-Language Pathology & Audio	2,424.00	ISD - Centrex Revolving Fund
448	Bd. of Licensed Alcohol & Drug Coun	1,316.00	ISD - Centrex Revolving Fund
40	Department of Agriculture	0.00	ISD - Centrex Revolving Fund
298	Merit Protection Commission	0.00	ISD - Centrex Revolving Fund
772	Bd. of Tests for Alcohol/Drug	7,658.00	ISD - Centrex Revolving Fund
292	Dept. of Environmental Quality	2,468.50	ISD - Centrex Revolving Fund
65	State Banking Department	23,397.00	ISD - Centrex Revolving Fund
450	Bd. of Med. Licensure & Supv.	20,098.00	ISD - Centrex Revolving Fund
20	Accountancy Board	14,017.00	ISD - Centrex Revolving Fund
790	Bd. of Veterinary Med. Exam.	834.00	ISD - Centrex Revolving Fund
296	Ethics Commission	1,567.50	ISD - Centrex Revolving Fund
45	Board of Architects	4.50	ISD - Centrex Revolving Fund
650	Department of Veterans Affairs	11,800.00	ISD - Centrex Revolving Fund
446	Marginally Prod. Oil & Gas Wells	749.00	ISD - Centrex Revolving Fund
520	Optometry Board	1,878.00	ISD - Centrex Revolving Fund
30005	NATIONAL INFORMATION CONSORTI	296,838.76	ISD - Centrex Revolving Fund
145	St. Bd. of Chiropractic Exam.	532.00	ISD - Centrex Revolving Fund
170	Construction Industries Board	64.00	ISD - Centrex Revolving Fund
560	State Pharmacy Board	19,681.50	ISD - Centrex Revolving Fund
345	Department of Transportation	-156,275.00	ISD - Centrex Revolving Fund
835	Water Resources Board	10.50	ISD - Centrex Revolving Fund
127	Commission on Children and Youth	0.00	ISD - Centrex Revolving Fund
509	Bd. of Exam. for Nurs. Home	1,581.50	ISD - Centrex Revolving Fund
15508	City of Harrah	1,281.00	ISD - Centrex Revolving Fund
525	State Bd. of Osteopathic Exam.	4,478.00	ISD - Centrex Revolving Fund
15506	City of Choctaw	1,736.00	ISD - Centrex Revolving Fund
340	State Department of Health	38,367.00	ISD - Centrex Revolving Fund
340	State Department of Health	450.00	ISD - Centrex Revolving Fund
90	Office of Management and Enterpris	17,975.00	ISD - Centrex Revolving Fund
12011	City of Clinton	613.00	ISD - Centrex Revolving Fund
430	Department of Libraries	50,000.00	ISD - Centrex Revolving Fund
320	Department of Wildlife Conservation	26,356.50	ISD - Centrex Revolving Fund
92	Tobacco Settlement Trusts	84,968.50	ISD - Centrex Revolving Fund
510	Board of Nursing	222.00	ISD - Centrex Revolving Fund
100	Cameron University	16.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
12611	CITY OF CHICKASHA	1.00	ISD - Centrex Revolving Fund
30023	Economic Development Generating E	2,799.00	ISD - Centrex Revolving Fund
582	State Bond Advisor	2,500.00	ISD - Centrex Revolving Fund
13624	City of Tonkawa	233.00	ISD - Centrex Revolving Fund
160	Department of Commerce	5,000.00	ISD - Centrex Revolving Fund
566	Department of Tourism and Recreat	1,419.00	ISD - Centrex Revolving Fund
30025	City of Mcloud	287.00	ISD - Centrex Revolving Fund
830	Department of Human Services	11,036.50	ISD - Centrex Revolving Fund
575	Bd. of Psychologists Examiners	480.00	ISD - Centrex Revolving Fund
580	Department of Central Services	24,811.66	ISD - Centrex Revolving Fund
585	Department of Public Safety	11,214.00	ISD - Centrex Revolving Fund
345	Department of Transportation	0.00	ISD - Centrex Revolving Fund
570	Prof. Engi. & Land Surveyors	11,366.00	ISD - Centrex Revolving Fund
30043	City Of Yukon	363.00	ISD - Centrex Revolving Fund
16005	CITY OF PERKINS	294.00	ISD - Centrex Revolving Fund
15515	City of Nicoma Park	331.00	ISD - Centrex Revolving Fund
15621	City of Okmulgee	613.00	ISD - Centrex Revolving Fund
		984,948.30	

## Position Consolidation

452	Mental Health and Substance Abuse	466,768.00	ISD - Centrex Revolving Fund
645	Conservation Commission	30,777.00	ISD - Centrex Revolving Fund
40	Department of Agriculture	238,485.00	ISD - Centrex Revolving Fund
185	Corporation Commission	795,410.00	ISD - Centrex Revolving Fund
160	Department of Commerce	135,825.00	ISD - Centrex Revolving Fund
127	Commission on Children and Youth	36,020.00	ISD - Centrex Revolving Fund
400	Office of Juvenile Affairs	167,565.00	ISD - Centrex Revolving Fund
415	Council on Law Enfc. Ed. & Trng.	23,964.00	ISD - Centrex Revolving Fund
131	Department of Corrections	644,410.00	ISD - Centrex Revolving Fund
405	Department of Labor	106,185.00	ISD - Centrex Revolving Fund
805	Department of Rehabilitation Service	267,507.00	ISD - Centrex Revolving Fund
800	Career and Technology Education	598,865.00	ISD - Centrex Revolving Fund
835	Water Resources Board	82,250.00	ISD - Centrex Revolving Fund
430	Department of Libraries	55,035.00	ISD - Centrex Revolving Fund
477	Bur. of Narc. & Dangerous Drugs Con	56,872.00	ISD - Centrex Revolving Fund
350	Historical Society	32,360.00	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription
30	Alcoholic Bev. Laws Enforce.	37,667.55	ISD - Centrex Revolving Fund
292	Dept. of Environmental Quality	445,510.00	ISD - Centrex Revolving Fund
306	Pardon and Parole Board	25,808.00	ISD - Centrex Revolving Fund
345	Department of Transportation	1,683,560.00	ISD - Centrex Revolving Fund
353	Horse Racing Comm.	33,132.00	ISD - Centrex Revolving Fund
308	State Bureau of Investigation	219,474.72	ISD - Centrex Revolving Fund
580	Department of Central Services	153,610.00	ISD - Centrex Revolving Fund
49	Attorney General	27,416.00	ISD - Centrex Revolving Fund
340	State Department of Health	1,606,337.76	ISD - Centrex Revolving Fund
585	Department of Public Safety	345,552.00	ISD - Centrex Revolving Fund
47	Indigent Defense System	46,936.00	ISD - Centrex Revolving Fund
650	Department of Veterans Affairs	379,027.97	ISD - Centrex Revolving Fund
670	J.D. McCarty Center	13,961.00	ISD - Centrex Revolving Fund
		8,756,291.00	

## Systems

131	Department of Corrections	112,092.50	ISD - Centrex Revolving Fund
160	Department of Commerce	11,963.00	ISD - Centrex Revolving Fund
345	Department of Transportation	2,238,205.92	ISD - Centrex Revolving Fund
585	Department of Public Safety	14,776.00	ISD - Centrex Revolving Fund
566	Department of Tourism and Recepti	1,150.00	ISD - Centrex Revolving Fund
585	Department of Public Safety	5,649.50	ISD - Centrex Revolving Fund
835	Water Resources Board	538.60	ISD - Centrex Revolving Fund
410	Comm. of the Land Office	6,000.00	ISD - Centrex Revolving Fund
580	Department of Central Services	23,860.00	ISD - Centrex Revolving Fund
342	Bd. of Medicolegal Investigations	34,200.00	ISD - Centrex Revolving Fund
430	Department of Libraries	1,335.00	ISD - Centrex Revolving Fund
340	State Department of Health	3,810.00	ISD - Centrex Revolving Fund
510	Board of Nursing	15,147.34	ISD - Centrex Revolving Fund
515	Public Employees Ret. Sys.	279.22	ISD - Centrex Revolving Fund
320	Department of Wildlife Conservation	5,124.00	ISD - Centrex Revolving Fund
510	Board of Nursing	24,084.64	ISD - Centrex Revolving Fund
131	Department of Corrections	45,560.00	ISD - Centrex Revolving Fund
516	St. & Educ. Emp. Grp. Ins. Bd.	887.86	ISD - Centrex Revolving Fund
307	Oil & Gas Compact Comm.	852.00	ISD - Centrex Revolving Fund
510	Board of Nursing	5,230.34	ISD - Centrex Revolving Fund

CUST_ID	Agency Name	Billed Amount	funddescription	ATTACHMENT D
309	Department of Emergency Managem	4,344.68	ISD - Centrex Revolving Fund	
557	Police Pension & Ret. System	-170.00	ISD - Centrex Revolving Fund	
90	Office of Management and Enterpris	0.00	ISD - Centrex Revolving Fund	
509	Bd. of Exam. for Nurs. Home	5,700.00	ISD - Centrex Revolving Fund	
350	Historical Society	0.00	ISD - Centrex Revolving Fund	
308	State Bureau of Investigation	1,304.32	ISD - Centrex Revolving Fund	
92	Tobacco Settlement Trusts	4,992.00	ISD - Centrex Revolving Fund	
285	Funeral Board	2,352.00	ISD - Centrex Revolving Fund	
292	Dept. of Environmental Quality	95.00	ISD - Centrex Revolving Fund	
290	Employment Security Commission	43,923.04	ISD - Centrex Revolving Fund	
290	Employment Security Commission	157,187.75	ISD - Centrex Revolving Fund	
635	Comm. on Consumer Credit	14,400.00	ISD - Centrex Revolving Fund	
753	Uniform Building Code Commissi	1,023.96	ISD - Centrex Revolving Fund	
170	Construction Industries Board	3,810.00	ISD - Centrex Revolving Fund	
2073	Wagoner County	49.90	ISD - Centrex Revolving Fund	
20	Accountancy Board	8,400.00	ISD - Centrex Revolving Fund	
740	State Treasurer	6,429.36	ISD - Centrex Revolving Fund	
21999	Office of Homeland Security	76,028.74	ISD - Centrex Revolving Fund	
740	State Treasurer	37,000.00	ISD - Centrex Revolving Fund	
22	Abstractors Board	6,000.00	ISD - Centrex Revolving Fund	
385	Insurance Department	2,700.00	ISD - Centrex Revolving Fund	
265	Department of Education	503.62	ISD - Centrex Revolving Fund	
47	Indigent Defense System	1,731.00	ISD - Centrex Revolving Fund	
625	Secretary of State	11,018.00	ISD - Centrex Revolving Fund	
170	Construction Industries Board	38,400.00	ISD - Centrex Revolving Fund	
385	Insurance Department	3,358.20	ISD - Centrex Revolving Fund	
588	Real Estate Comm.	1,100.00	ISD - Centrex Revolving Fund	
695	Tax Commission	266.10	ISD - Centrex Revolving Fund	
30002	Oklahoma City City-County Health D	515.90	ISD - Centrex Revolving Fund	
815	Employees Benefits Council	225.00	ISD - Centrex Revolving Fund	
630	Department of Securities	3,252.00	ISD - Centrex Revolving Fund	
400	Office of Juvenile Affairs	766.28	ISD - Centrex Revolving Fund	
361	Native Amer. Cultural & Educ. Auth.-	3,751.50	ISD - Centrex Revolving Fund	
807	Health Care Authority	3,416.80	ISD - Centrex Revolving Fund	
477	Bur. of Narc. & Dangerous Drugs Con	89.95	ISD - Centrex Revolving Fund	

CUST_ID	Agency Name	Billed Amount	funddescription	ATTACHMENT D
298	Merit Protection Commission	4,477.50	ISD - Centrex Revolving Fund	
628	Cntr. for Advanc. of Science/Technol	60.02	ISD - Centrex Revolving Fund	
298	Merit Protection Commission	8,022.59	ISD - Centrex Revolving Fund	
830	Department of Human Services	9,165.00	ISD - Centrex Revolving Fund	
445	Liquefied Petroleum Gas Board	6,000.00	ISD - Centrex Revolving Fund	
		<u>3,022,436.13</u>		

OKLAHOMA OMES INFORMATION SERVICES DIVISION  
OMB A87 RECONCILIATION - BY SERVICE  
AS OF JUNE 30, 2012

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	\$0	(\$4,521,130)	\$0	\$0	\$0	\$0	\$0	(\$4,521,130)
Increase (Decrease)								
Revenues								
Charges for Services (Actual and Imputed)	0	3,401,730	3,321,557	984,948	3,022,436	10,030,832	8,756,291	29,517,794
General Funding Sources	9,826,124	0	0	0	0	0	0	9,826,124
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	9,826,124	3,401,730	3,321,557	984,948	3,022,436	10,030,832	8,756,291	39,343,918
Expenditures								
Per CAFR or Other Financial Reports								
Salaries and Fringe Benefits	5,720,762	464,986	826,034	0	2,033,757	1,973,625	7,454,426	18,473,590
Other Operating Expenditures	4,105,362	3,015,312	2,507,605	1,107,220	2,425,997	6,756,376	946	19,918,818
Bldg Depreciation	207,451	16,862	29,954	0	473,335	71,569	0	799,170
Equipment Depreciation	0	0	0	0	0	0	0	0
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	10,033,575	3,497,160	3,363,593	1,107,220	4,933,089	8,801,570	7,455,372	39,191,578
Deductions								
Unallowable Costs	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0
Total Deductions	0	0	0	0	0	0	0	0
Additions								
SWCAP Costs	297,799	24,205	43,000	0	105,869	102,739	388,047	961,659
Other	0	0	0	0	0	0	0	0
Total Additions	297,799	24,205	43,000	0	105,869	102,739	388,047	961,659
OMB A-87 Allowable Expenditures	10,331,374	3,521,365	3,406,593	1,107,220	5,038,958	8,904,309	7,843,419	40,153,237
<b>Current Year Profit (Loss)</b>	<b>(505,250)</b>	<b>(119,635)</b>	<b>(85,036)</b>	<b>(122,272)</b>	<b>(2,016,522)</b>	<b>1,126,523</b>	<b>912,872</b>	<b>(809,319)</b>
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)	(\$4,640,765)	(\$85,036)	(\$122,272)	(\$2,016,522)	\$1,126,523	\$912,872	(\$5,330,449)
Allowable Reserve (60 Days)	1,687,321	584,084	562,773	184,537	760,937	1,472,123	1,307,236	
Excess Balance	0	0	0	0	0	(345,600)	(394,364)	

**STATE OF OKLAHOMA**  
**FY 2012 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	DCS Payroll Trust (580445)	DCS Employee Rel Brd (580740)	DCS Medical Zoning Brd (580760)	DCS Other Funds (580910)	OSF Agency Business Services	OSF Centrex	OSF Data Center
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	9,348	10,660	389	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	0	0	0	0	0	0	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	237,314	128,451
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	61,822	56,348	28,797
ARRA ADJUSTMENT	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
IT CONSOLIDATION ADJ.	0	0	0	0	0	( 92,014)	392,475
<b>Total Allocated</b>	<b>0</b>	<b>9,348</b>	<b>10,660</b>	<b>389</b>	<b>61,822</b>	<b>201,648</b>	<b>549,723</b>
Roll Forward	0	( 498)	752	( 16,592)	61,822	27,104	16,280
<b>Cost With Roll Forward</b>	<b>0</b>	<b>8,850</b>	<b>11,412</b>	<b>( 16,203)</b>	<b>123,644</b>	<b>228,752</b>	<b>566,003</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>0</b>	<b>8,850</b>	<b>11,412</b>	<b>( 16,203)</b>	<b>123,644</b>	<b>228,752</b>	<b>566,003</b>



**STATE OF OKLAHOMA**  
**FY 2012 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	OSF System Plan	OSF Program Dev	OSF Core Project	Cap/Centennl 007	OSU 010	OSU Exp St 011	OSU Agricult 012
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	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	441	0	0
INTERAGENCY MAIL	0	0	0	0	62	0	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	19,612	0	0
OFFICE OF ST FINANCE	104,647	55,177	254,389	0	0	0	0
BUDGET DIVISION	0	0	0	198	1,544	110	110
CENTRAL ACCOUNTING	25,751	13,291	55,933	60	146,214	8,952	8,042
ARRA ADJUSTMENT	0	0	0	( 3)	( 2,527)	( 198)	( 171)
TREASURER(740)	0	0	0	0	73,154	111	100
LIBRARY(430)	0	0	0	0	150	0	0
CORE HR MODULE	0	0	0	0	0	0	0
IT CONSOLIDATION ADJ.	( 42,052)	( 21,704)	( 91,335)	0	3	0	0
Total Allocated	88,346	46,764	218,987	255	238,653	8,975	8,081
Roll Forward	19,505	12,289	29,401	( 2,184)	( 93,425)	4,547	4,189
Cost With Roll Forward	107,851	59,053	248,388	( 1,929)	145,228	13,522	12,270
Adjustments	0	0	0	0	0	0	0
Proposed Costs	107,851	59,053	248,388	( 1,929)	145,228	13,522	12,270

Asset Information1 | Asset Information2 | Asset Acquisition Detail | Location/Comments/Attributes | Manufacture/License/Custodian

Unit: 09000 Asset ID: 000000001586 ISD Building

Tag: In Service

Acquisition Details

Find | View All First 1 of 2 Last

Description: ISD Building

Base Currency: USD

System Source: Conversion

Incentive ID:

Quantity: 1 0000

Amount: 39,958,523.76 Currency: USD

Sales Tax: 0 00

Use Tax: 0 00

Freight: 0 00

Misc Charge Amount: 0 00

Total Amount: \$39,958,523.76

\*Capitalize: Already Capitalized

Interfaces Info...

Category: BLDG

Cost Type: C

Acquisition Detail Chartfields

Save | Return to Search | Previous in List | Next in List

Add | Update/Display | Include History

Asset Information1 | Asset Information2 | Asset Acquisition Detail | Location/Comments/Attributes | Manufacture/License/Custodian

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

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State of Oklahoma  
FY 2014 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 2012 Billings (**Attachment C**)

**VI. Transfers**

A. Transfers In – none.

B. Transfers Out – none.

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

Schedule A

**STATE OF OKLAHOMA  
STATE AUDITOR AND INSPECTOR  
EXPENDITURE REVIEW  
FOR THE YEAR ENDED JUNE 30, 2012**

FY 2012 Total Expenditures	OSF CTB	10,319,832
Less Pass Thru (REAP, OSU)		(329,481)
Less Direct A-133 Audit Costs	Schedule A	(1,867,153)
Less Direct Other Audit Costs	Schedule A	(5,644,430)
Subtotal - Administration & General Fund Activities		2,478,768
Administration Costs	Schedule D	1,896,156
Less Unallowable Executive Salaries	Schedule B	(206,918)
Less Equipment Purchase	Schedule C	(79,628)
Subtotal		1,609,610
Plus FY 2012 SWCAP indirects	SWCAP	21,369
Plus Equipment Depreciation or Use Charge	Schedule C	36,522
Indirect Costs to be allocated to Direct Costs		1,667,500

FY 2012 Actuals				Direct Cost	Total Cost
	<u>Direct Costs</u>	<u>Additions</u>	<u>Total Costs</u>	<u>Hours</u>	<u>Hourly Rate</u>
OMB A-87 Cost Calculation					
A-133 Audits	1,867,153	384,656	2,251,809	38551	48.43
Other Audits	5,644,430	1,162,820	6,807,250	110187	51.23
General Fund Activities	582,612	120,025	702,637		61.78
	8,094,195	1,667,500	9,761,695		

Adjusted Hourly Rate (with rollforwards)		
A-133 Audits Total Cost Hourly Rate using FY 2012 actuals	a	57.62
A-133 Audits FY 2012 Hours	b	38,551
A-133 Audits FY 2012 Calculated Billings	c (a x b)	2,221,309
Actual FY 2011 Total Costs for A-133 Audits	d	2,251,809
Difference (rollforward)	e (d - c)	30,500
Adjusted Total Costs for A-133 Audits	f (d + e)	2,282,309
Adjusted Total Cost Hourly Rate for A-133 Audits	g (f / b)	59.20

State of Oklahoma  
 State Auditor and Inspector  
 Cost Allocation Report  
 For the Year Ended June 30, 2012

Schedule B - State Auditor and Executive Staff Salaries and Benefits			
Description	State Auditor and Inspector	Executive Secretary/Receptionist	Totals
Gross Salary	\$114,713	\$29,980	\$144,693
Payroll Expenses	\$43,106	\$15,052	\$58,158
Travel Expenses	\$4,067	\$0	\$4,067
Total Executive Salary Expenses	\$161,886	\$45,032	\$206,918

Schedule B

State of Oklahoma  
 State Auditor and Inspector  
 Cost Allocation Report  
 For the Year Ended June 30, 2012

Schedule C - Schedule of Fixed Assets	
Fixed assets as of June 30, 2011	\$509,777
<u>Additions:</u>	
Furniture & Equipment	\$0
Computer Equipment & Software	\$79,628
Total Additions	\$79,628
<u>Deletions:</u>	
Furniture & Equipment	\$2,848
Computer Equipment	\$39,008
Total Deletions	\$41,856
Fixed assets as of June 30, 2012	\$547,549

Schedule C

**State of Oklahoma**  
**State Auditor and Inspector**  
**Source of Funding, Administration Calculation, and Audit Summary Report**  
**For the Year Ended June 30, 2012**

<b>Fund Source</b>	<b>FY 2012 Amount</b>	<b>Administration %</b>	<b>Administration Amount</b>
Fund 190-Appropriated Funds	1,613,534	30%	484,060
Fund 191-Appropriated Funds	4,706,986	30%	1,412,096
OSU- Appropriated	330,086		
Fund 200-	5,628,904		
Fund 215-	115,504		
Fund 470 Stimulus Received			
Fund 576-	0		
<b>Total Funding</b>	<b>12,395,014</b>		<b>1,896,156</b>



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

ATTACHMENT B

Beginning Date 07/01/2010 Ending Date 06/30/2012

From BU: 30000 To BU: 30000

From Period: 0 To Period: 998

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

<u>Detail Balances For Business Unit 30000</u>		<u>FY 2012</u>	<u>FY 2011</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	853,981.13	723,869.21	130,111.92	17.97
<b>Total Assets</b>		<u>853,981.13</u>	<u>723,869.21</u>	<u>130,111.92</u>	<u>17.97</u>
<b>Liabilities</b>					
202000	Accounts Payable	0.00	(13,034.48)	(13,034.48)	(100.00)
<b>Total Liabilities</b>		<u>0.00</u>	<u>(13,034.48)</u>	<u>(13,034.48)</u>	<u>(100.00)</u>
<b>Calculated Fund Balance</b>		<u>853,981.13</u>	<u>710,834.73</u>	<u>117,077.44</u>	<u>16.47</u>
<b>Revenues</b>					
425818	Audit Report Filing Fee	(158,500.00)	(159,490.00)	(990.00)	(0.62)
426220	Off-Track Wagering Fee	(55,541.61)	(61,389.28)	(5,847.67)	(9.53)
452075	Reimb. for Administrative Expe	(331,355.44)	(2,365,291.62)	(2,033,936.18)	(85.99)
454103	Payment for Services	(4,734,174.51)	(1,481,935.59)	3,252,238.92	219.46
455201	Federal Reimbursements	(385,151.04)	(309,401.06)	75,749.98	24.48
474105	Copies of Other Documents	(2,679.99)	(2,699.45)	(19.46)	(0.72)
478105	Registration Fees	(88,590.00)	(73,770.44)	14,819.56	20.09
<b>Total Revenues</b>		<u>(5,755,992.59)</u>	<u>(4,453,977.44)</u>	<u>1,302,015.15</u>	<u>29.23</u>
<b>Expenses</b>					
511000	Salary Expense	6,091,490.42	5,930,574.62	160,915.80	2.71
512000	Insur.Prem-Hlth-Life,etc	1,359,863.37	1,326,537.47	33,325.90	2.51
513000	FICA-Retirement Contributions	1,447,044.64	1,364,045.14	82,999.50	6.08
515000	Professional Services	204,190.93	176,501.98	27,688.95	15.69
519000	Inter/Intra Agy Pmt-Pers Svcs	5,431.50	5,752.09	(320.59)	(5.57)
521000	Travel - Reimbursements	125,309.21	73,018.46	52,290.75	71.61
522000	Travel - Agency Direct Pmts	48,330.45	21,441.08	26,889.37	125.41
531000	Misc. Administrative Expenses	88,161.94	85,743.96	2,417.98	2.82
532000	Rent Expense	434,291.69	409,787.97	24,503.72	5.98
533000	Maintenance & Repair Expense	56,058.17	37,795.86	18,262.31	48.32
534000	Specialized Sup & Mat.Expense	513.24	0.00	513.24	0.00
536000	General Operating Expenses	26,249.33	32,167.11	(5,917.78)	(18.40)
541000	Office Furniture & Equipment	91,222.41	122,985.58	(31,763.17)	(25.83)
542000	Library Equipment-Resources	1,400.93	1,507.64	(106.71)	(7.08)



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

ATTACHMENT B

Beginning Date 07/01/2010 Ending Date 06/30/2012

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Fund Type 1000 General Fund - No Divisions

Business Unit 30000 State Auditor and Inspector

546000	Buildings-Purch.,Constr,Renov.	10,750.00	4,427.50	6,322.50	142.80
552000	Scholar.,Tuition,Incentive Pmt	42.81	2,920.69	(2,877.88)	(98.53)
555000	Pmts-Local Gov't,Non-Profits	27,507.24	330,478.76	(302,971.52)	(91.68)
559000	Assistance Pymts to Agencies	301,973.87	0.00	301,973.87	0.00
Total Expenses		10,319,832.15	9,925,685.91	394,146.24	3.97
Transfers					
631000	Transfers In	(4,706,985.96)	(5,452,671.98)	(745,686.02)	13.68
Total Transfers		(4,706,985.96)	(5,452,671.98)	(745,686.02)	13.68
Ending Revenues/Trans In Over Expenses/Trans Out		(143,146.40)	19,036.49	950,475.37	(4,992.91)

Ledger Fund Balances for Business Unit 30000

	<u>FY 2012</u>	<u>FY 2011</u>
Beginning Fund Balance From Ledger	(710,834.73)	0.00
Change in Fund Balance From Ledger	0.00	0.00
Ending Fund Balance From Ledger	(710,834.73)	710,834.73
Calculated Fund Balance	853,981.13	710,834.73
Difference	143,146.40	710,834.73

Summary Balances for Business Unit 30000

<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2012</u>	<u>FY 2011</u>
101000	Cash - Combining Trial Balance	853,980	723,870
202000	Accounts Payable	0	(13,034)
420000	LICENSES, PERMITS AND FEES	(214,040)	(220,880)
450000	GRANTS, REFND & REIMBURSEMENT	(5,065,530)	(3,847,227)
455000	Federal Grants	(385,153)	(309,401)
470000	SALES AND SERVICES	(91,269)	(76,470)
510000	PERSONAL SERVICES	9,108,021	8,803,409
520000	TRAVEL	173,640	94,463
530000	ADMINISTRATIVE EXPENSE	605,273	565,495
540000	PROP,FURN,EQUIP & RELATED DEBT	103,373	128,923
550000	GEN ASST, AWDS, PROG-DIRECTED	329,522	333,398
631000	Transfers In	(4,706,986)	(5,452,672)



State of Oklahoma Office of State Finance  
Combining Trial Balance Comparison Report (Including ASA's)  
Beginning Date 07/01/2010 Ending Date 06/30/2012  
From BU: 30000 To BU: 30000  
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Fund Type      1000      General Fund - No Divisions  
                    Business Unit      30000      State Auditor and Inspector

Increase/(Decrease) In Cash	(143,149)	6,004
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<u>Audit Type: 01 - County Audit</u>						
Oklahoma.0105511				156019.40	156019.40	0.00
Tulsa.0107210				7984.52	7984.52	0.00
Tulsa.0107211				82324.18	82324.18	0.00
Total: 01 - County Audit				246328.10	246328.10	0.00
<u>Audit Type: 02 - Treasurer Review</u>						
AlfalfaTreRev.0200212				873.06	873.06	0.00
BeaverTreRev.0200412				997.04	997.04	0.00
BeckhamTreRev.0200512				510.05	510.05	0.00
BlaineTreRev.0200612				447.05	447.05	0.00
BryanTreRev.0200712				847.50	847.50	0.00
CaddoTreRev.0200812				807.02	807.02	0.00
CanadianTreRev.0200912				1390.72	1390.72	0.00
ChoctawTreRev.0201212				827.67	827.67	0.00
ClevelandTreRev.0201412				1359.26	1359.26	0.00
ComancheTreRev.0201612				730.79	730.79	0.00
CottonTreRev.0201712				711.27	0.00	711.27
DelawareTreRev.0202112				1336.16	1336.16	0.00
GarvinTreRev.0202512				582.39	582.39	0.00
GradyTreRev.0202612				989.58	0.00	989.58

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GrantTreRev.0202712				879.02	0.00	879.02
HarmonTreRev.0202912				641.01	0.00	641.01
HarperTreRev.0203012				878.54	878.54	0.00
HaskellTreRev.0203112				627.65	627.65	0.00
HughesTreRev.0203212				727.02	727.02	0.00
JacksonTreRev.0203312				699.23	699.23	0.00
JohnstonTreRev.0203512				811.90	0.00	811.90
KayTreRev.0203612				986.17	986.17	0.00
KiowaTreRev.0203812				718.97	718.97	0.00
LatimerTreRev.0203912				474.64	474.64	0.00
LincolnTreRev.0204112				711.08	711.08	0.00
LoveTreRev.0204312				602.94	602.94	0.00
MarshallTreRev.0204812				715.00	715.00	0.00
McClainTreRev.0204412				830.00	830.00	0.00
McCurtainTreRev.0204512				861.02	861.02	0.00
McIntoshTreRev.0204612				575.42	575.42	0.00
MurrayTreRev.0205012				815.34	815.34	0.00
MuskogeeTreRev.0205111				30.00	30.00	0.00

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MuskogeeTreRev.0205112				1044.83	1044.83	0.00
OkfuskeeTreRev.0205412				680.00	680.00	0.00
OkmulgeeTreRev.1205612				681.03	681.03	0.00
OsageTreRev.0205712				2100.00	2100.00	0.00
PayneTreRev.0206011				62.50	62.50	0.00
PittsburgTreRev.0206112				896.34	896.34	0.00
PontotocTreRev.0206212				899.67	899.67	0.00
PottawatomieTreRev.0206312				500.46	500.46	0.00
RogerMillsTreRev.0206512				598.43	598.43	0.00
RogersTreRev.0206611				127.50	127.50	0.00
RogersTreRev.0206612				1133.99	1133.99	0.00
SeminoleTreRev.0206712				787.50	787.50	0.00
SequoyahTreRev.0206812				1338.38	1338.38	0.00
StephensTreRev.0206912				994.21	994.21	0.00
TexasTreRev.0207012				1032.54	1032.54	0.00
TillmanTreRev.0207112				778.23	0.00	778.23
WagonerTreRev.0207312				1047.18	1047.18	0.00
WashitaTreRev.0207512				666.30	666.30	0.00

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WoodsTreRev.0207612				640.35	640.35	0.00
WoodwardTreRev.0207712				789.91	789.91	0.00
Total: 02 - Treasurer Review				41793.86	36982.85	4811.01
<u>Audit Type: 03 - Officer Turnover</u>						
AlfalfaTreRevT/O.03105611				914.65	0.00	914.65
BlaineCoClerkT/O.03106912				532.74	532.74	0.00
CanadianTreT/O.03106411				145.00	145.00	0.00
ClevelandTreRevT/O.03106311				2505.00	2505.00	0.00
CusterCourtCerkT/O.03101012				614.93	614.93	0.00
CusterTreRevT/O.03106612				851.86	851.86	0.00
GreerTreRevT/O.03105711				1491.18	1491.18	0.00
JacksonTreRevT/O.03105811				330.00	330.00	0.00
MuskogeeCoClerkT/O.03106712				444.13	444.13	0.00
PayneCom#1T/O.03107112				2156.53	2156.53	0.00
StephensCoClerkT/O.03107012				705.51	705.51	0.00
WagonerTreRevT/O.03106211				46.25	46.25	0.00
Total: 03 - Officer Turnover				10737.78	9823.13	914.65
<u>Audit Type: 05 - Agency Audit</u>						
AccountancyBd.0502011				30000.00	30000.00	0.00
AccountancyBd.0502012				10018.75	10018.75	0.00

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ConstructionIndustBd.	0517010			5572.50	5572.50	0.00
CorrectionsDept.	0513111			3832.50	3832.50	0.00
DHS-s.	05830s11			32221.25	32221.25	0.00
DHS.	0583011			227326.27	227326.27	0.00
DHS.	0583012			10512.50	10512.50	0.00
Education-s.	0526511			55461.25	55461.25	0.00
Education-s.	0526512			975.00	975.00	0.00
Education.	0526511			134207.50	134207.50	0.00
Education.	0526512			25457.50	25457.50	0.00
EducationJobFund.	050305a11			11730.00	11730.00	0.00
EmergencyManag.	0530911			42163.75	42163.75	0.00
GovernorsStabiliza.	0530510			28076.50	28076.50	0.00
HealthCareAuthority-S.	0580711			10637.50	10637.50	0.00
HealthCareAuthority.	0580711			133157.50	133157.50	0.00
HealthDept.	0534011			73123.75	73123.75	0.00
HealthDept.	0534012			15676.25	15676.25	0.00
JuvenileAffairs.	0540011			8200.00	8200.00	0.00
JuvenileAffairs.	0540012			2865.00	2865.00	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>
MentalHealth.0545211				17641.25	17641.25	0.00
MentalHealth.0545212				1150.00	1150.00	0.00
MilitaryDept.0502511				56180.00	56180.00	0.00
OCAST.0562810				8345.00	8345.00	0.00
OCAST.0562811				12551.25	12551.25	0.00
ODOT-S.05345s11				4570.00	4570.00	0.00
ODOT.0534511				106140.00	106140.00	0.00
ODOT.0534512				14781.25	14781.25	0.00
ODOTcafr.0534511				37445.00	37445.00	0.00
ODOTcafr.0534512				745.00	745.00	0.00
OESC-s.05290s11				2145.00	2145.00	0.00
OESC-ui.0529011				53186.25	53186.25	0.00
OESC-ui.0529012				16081.25	16081.25	0.00
PublicSafety.0558511				7375.00	7375.00	0.00
Rehabilitation-D.0580511				21535.00	21535.00	0.00
Rehabilitation-D.0580512				14077.50	14077.50	0.00
Rehabilitation-S.0580511				4917.50	4917.50	0.00
Rehabilitation.0580511				58700.00	58700.00	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>
Rehabilitation.0580512				13593.75	13593.75	0.00
StateOK-CAFR.0500211				50276.25	50276.25	0.00
StateOK-CAFR.0500212				1572.50	1572.50	0.00
StateOK-SingleAudit.0500311				5097.50	5097.50	0.00
StateOK-SingleAudit.0500312				545.00	545.00	0.00
STFscalStabilizClst.05305b11				22626.10	22626.10	0.00
TaxCommission.0569511				122292.50	122292.50	0.00
Treasurer.0574011				60000.00	60000.00	0.00
VeteransAffairs.0565011				40202.50	40202.50	0.00
Total: 05 - Agency Audit				1614987.62	1614987.62	0.00
<u>Audit Type: 06 - Turnovers/Agreed Upon</u>						
InsuranceDeptT/O.0617211				45.00	45.00	0.00
ODOT-Pcard.0617011				11990.00	11990.00	0.00
ODOT-Pcard.0617312				22042.50	22042.50	0.00
Total: 06 - Turnovers/Agreed Upon				34077.50	34077.50	0.00
<u>Audit Type: 07 - Program/Grant Audit</u>						
OklahomaA133.0705511				49049.43	49049.43	0.00
Tulsa-a133.0715710				45.00	45.00	0.00
TulsaA-133.0707211				39099.98	39099.98	0.00
Total: 07 - Program/Grant Audit				88194.41	88194.41	0.00

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<u>Audit Type: 08 - MMS</u>						
-MMS.11				55954.65	55954.65	0.00
-ONRR.12				302645.54	302645.54	0.00
Total: 08 - MMS				358600.19	358600.19	0.00
<u>Audit Type: 14 - Horse Racing</u>						
Horseracing.1400112				40690.87	40690.87	0.00
HorseracingGaming.1416712				184086.87	184086.87	0.00
HorseracingSim.1425911				1749.37	1749.37	0.00
HorseracingSim.1430412				53792.24	53792.24	0.00
Total: 14 - Horse Racing				280319.35	280319.35	0.00
<u>Audit Type: 15 - Pension Commission</u>						
Pension-Admin.1500612				10393.65	10393.65	0.00
PensionNewEng.1500711				28595.14	28595.14	0.00
PensionNewEng.1500712				86808.63	86808.63	0.00
Total: 15 - Pension Commission				125797.42	125797.42	0.00
<u>Audit Type: 18 - Cities &amp; Towns</u>						
BerniceTown.1817411				17882.62	17882.62	0.00
CordellNewCity.1818212				20000.00	20000.00	0.00
MiamiCity.1818012				23458.75	23458.75	0.00
OkmulgeeCity.1817612				8941.62	8941.62	0.00
SpencerCity.1817812				13819.11	13819.11	0.00

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TonkawaCity.1817912				1307.99	1307.99	0.00
WilsonCity.1817511				15600.00	15600.00	0.00
Total: 18 - Cities & Towns				101010.09	101010.09	0.00
<u>Audit Type: 19 - Common Schools</u>						
Boynton/MotonSc2.1911811				17529.89	17529.89	0.00
DoverSchool.1911911				5000.00	5000.00	0.00
RattanSchool.1912412				15000.00	15000.00	0.00
SperrySchool.1912011				8000.00	8000.00	0.00
Total: 19 - Common Schools				45529.89	45529.89	0.00
<u>Audit Type: 21 - Special (Other)</u>						
AdairCountyClerkSp.2123712				10014.50	0.00	10014.50
CrowRoostFireDptDA.2123011				7500.00	7500.00	0.00
EducationSp.2123511				41068.15	41068.15	0.00
EducationSp2.2123612				54498.27	54498.27	0.00
EducationSp3.2123912				5622.04	5622.04	0.00
LICRAT.2123311				87115.85	0.00	87115.85
RehabilitationSpecial.2122810				2079.18	2079.18	0.00
Total: 21 - Special (Other)				207897.99	110767.64	97130.35
<u>Audit Type: 22 - Auditor Registration</u>						
AuditorRegistration.2200012				158900.00	158900.00	0.00

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Total: 22 - Auditor Registration				158900.00	158900.00	0.00
<u>Audit Type: 24 - Performance Audits</u>						
ABLE.2419912				11250.00	11250.00	0.00
AdminOfficeCourts.2417711				3472.93	3472.93	0.00
Aeronautics-Claremore.2419612				1325.57	1325.57	0.00
Aeronautics-Enid.2420212				3438.38	3438.38	0.00
Aeronautics-Guthrie.2418311				341.25	341.25	0.00
Aeronautics-Guymon.2419411				1496.73	1496.73	0.00
Aeronautics-OU.2420012				1628.17	1628.17	0.00
Aeronautics-PoncaCity.2419812				1578.75	1578.75	0.00
BollWeevilErad.2419512				9700.00	9700.00	0.00
CareerTech.2419011				18935.09	18935.09	0.00
CentralServices.2418811				133101.25	133101.25	0.00
CirEngDist.2419211				9251.25	9251.25	0.00
ConservationComm.2417611				1777.50	1777.50	0.00
CorporationCom.2420312				47171.25	47171.25	0.00
DHS-ASA.2418611				14527.50	14527.50	0.00
EnergyResourceBd.2421811				6171.25	6171.25	0.00
GRDA.2417911				102087.37	102087.37	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>
HorseRacBrdDevFund.2417810				2403.75	2403.75	0.00
HorseRacCom.2415410				4514.25	4514.25	0.00
HumanRightCom.2418511				6017.50	6017.50	0.00
IndianAffairs.2418911				3180.00	3180.00	0.00
JMDavisMem.2420712				2532.50	2532.50	0.00
LiquifiedPetGas.2419311				9700.00	9700.00	0.00
MarginalWellCom.2420412				6588.75	6588.75	0.00
MeritProtection.2418011				5535.00	5535.00	0.00
NACEA.2422112				16606.07	16606.07	0.00
PsychologistBd.2418411				692.50	692.50	0.00
ScenicRivers.2417511				4000.00	4000.00	0.00
SpaceIndustDev.2419712				9100.00	9100.00	0.00
TaxWasteTire.2418711				16207.50	16207.50	0.00
TeacherPrep.2421412				3035.00	3035.00	0.00
Tourism.2421212				1907.50	1907.50	0.00
WheatCom.2420512				5000.00	5000.00	0.00
Total: 24 - Performance Audits				464274.56	464274.56	0.00
<u>Audit Type: 40 - General Purpose County</u>						
Caddo.4000809				162.50	162.50	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>
Caddo.4000810				2617.50	2617.50	0.00
Caddo.4000811				27205.00	27205.00	0.00
Canadian.4000910				3620.00	3620.00	0.00
Cherokee.4001108				11307.66	11307.66	0.00
Cherokee.4001109				9646.87	9646.87	0.00
Cherokee.4001110				8584.52	8584.52	0.00
Cherokee.4001111				8898.04	8898.04	0.00
Comanche.4001609				1282.50	1282.50	0.00
Comanche10.4001610				1403.31	1403.31	0.00
Craig.4001810				4176.11	4176.11	0.00
Craig.4101809				7349.00	7349.00	0.00
Delaware.4002109				4072.20	4072.20	0.00
Delaware.4002110				2933.44	2933.44	0.00
Delaware.4002111				3015.93	3015.93	0.00
Garfield.4002409				2273.00	2273.00	0.00
Garfield.4002410				2485.50	2485.00	0.50
Garvin.4002507				4193.12	0.00	4193.12
Garvin.4002508				5800.46	0.00	5800.46

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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>
Hughes.4003208				162.50	162.50	0.00
Hughes.4003210				35808.76	35808.76	0.00
Johnston.4003508				4657.99	4657.99	0.00
Kay.4003610				1168.45	1168.45	0.00
Kay.4003611				1045.82	1045.82	0.00
Kay.4003612				605.87	605.87	0.00
Kiowa.4003811				10333.53	10333.53	0.00
Latimer.4003911				5800.16	5800.16	0.00
Logan.4004209				16673.39	16673.39	0.00
Logan.4004210				14688.03	14688.03	0.00
Marshall.4004808				7871.21	7871.21	0.00
Marshall.4004809				7581.59	7581.59	0.00
Marshall.4004810				4783.61	4783.61	0.00
Mayes.4004908				1099.45	1099.45	0.00
Mayes.4004909				4492.03	4492.03	0.00
Mayes.4004910				1541.58	1541.58	0.00
McClain.4004411				58765.23	58765.23	0.00
McCurtain.4004510				16552.59	16552.59	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>
McCurtain.4004511				16109.19	16109.19	0.00
McIntosh.4004608				5374.18	5374.18	0.00
McIntosh.4004609				3920.19	3920.19	0.00
McIntosh.4004610				4390.93	4390.93	0.00
McIntosh.4004611				15115.62	15115.62	0.00
Muskogee.4005108				20471.96	20471.96	0.00
Muskogee.4005109				5292.58	5292.58	0.00
Muskogee.4005110				13780.57	13780.57	0.00
Nowata.4005308				3329.11	3329.11	0.00
Nowata.4005309				7212.80	7212.80	0.00
Nowata.4005310				3021.92	3021.92	0.00
Nowata.4005311				1801.81	1801.81	0.00
OklahomaCity/CoHealth.4015511				44022.50	44022.50	0.00
Okmulgee.4005608				2330.42	2330.42	0.00
Okmulgee.4005609				2545.72	2545.72	0.00
Okmulgee.4005610				2444.01	2444.01	0.00
Osage.4005708				37413.10	23236.35	14176.75
Osage.4005709				30145.70	24974.43	5171.27

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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>
Osage.4005710				26601.19	26218.07	383.12
Pawnee.4105911				223.50	223.50	0.00
Payne.4006009				1657.34	1657.34	0.00
Payne.4006010				1444.14	1444.14	0.00
Pontotoc.4006211				1399.37	1399.37	0.00
Pottawatomie.4006307				2556.88	842.50	1714.38
Pottawatomie.4006308				4249.50	1669.38	2580.12
Rogers.4006608				29203.33	29203.33	0.00
Rogers.4006609				24968.86	24968.86	0.00
Rogers.4006610				27474.62	27474.62	0.00
Seminole.4006710				10164.00	10164.00	0.00
Sequoyah.4006808				15566.48	15566.48	0.00
Sequoyah.4006810				19556.79	19556.79	0.00
Stephens.4006910				6622.50	6622.50	0.00
Stephens.4006911				31165.32	31165.32	0.00
Washington.4007408				911.16	911.16	0.00
Washington.4007409				400.00	400.00	0.00
Washington.4007410				400.00	400.00	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>
Woodward.4007711				43170.16	43170.16	0.00
Total: 40 - General Purpose County				771115.90	737096.18	34019.72
<u>Audit Type: 41 - County Operational/Perf</u>						
Beckham.4100511				31065.12	31065.12	0.00
Blaine.4100611				16904.81	16904.81	0.00
Carter.4101011				52600.53	52600.53	0.00
Choctaw.4101211				19410.51	19410.51	0.00
Cimarron.41013011				11654.92	11654.88	0.04
Coal.4101511				8339.78	8339.78	0.00
Craig.4101811				11396.03	8108.14	3287.89
Custer.4102011				36231.18	36231.18	0.00
Dewey.4102211				19794.00	19794.00	0.00
Ellis.4102311				5782.52	5782.52	0.00
Greer.4102811				5043.32	5043.32	0.00
Jackson.4103311				7506.45	7506.45	0.00
Kingfisher.4103711				13464.62	13464.62	0.00
Latimer.4103910				10577.52	10577.52	0.00
Lincoln.4104110				19229.17	19229.17	0.00
Major.4104711				25544.62	25544.62	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>
Marshall.4104811				16699.81	16235.59	464.22
Noble.4105211				52574.54	52574.54	0.00
Sequoyah.4106809				8566.55	8566.55	0.00
Washington.4107411				930.00	930.00	0.00
Woods.4107611				26121.87	26121.87	0.00
Total: 41 - County Operational/Perf				399437.87	395685.72	3752.15
<u>Audit Type: 42 - County Agreed-Upon</u>						
Pushmataha.4206411				9136.83	2272.00	6864.83
Total: 42 - County Agreed-Upon				9136.83	2272.00	6864.83
<u>Audit Type: 43 - District Attorney</u>						
DA-Dist02.4300211				1885.48	1885.48	0.00
DA-Dist04.430411				7135.36	7135.36	0.00
DA-Dist06.430611				8406.46	8404.46	2.00
DA-Dist14.4314B11				2527.12	2527.12	0.00
DA-Dist14.4314P11				2047.12	2047.12	0.00
DA-Dist15.431511				7656.96	7656.96	0.00
DA-Dist18.4318B09				398.25	398.25	0.00
DA-Dist20.432011				12699.15	12699.15	0.00
DA-Dist24.432411				7249.93	7249.93	0.00
Total: 43 - District Attorney				50005.83	50003.83	2.00

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State Auditor & Inspector's Office  
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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: 44 - Court Clerk (Statutory Rp</u>						
CanadianCrtClk.4400910				945.00	945.00	0.00
Total: 44 - Court Clerk (Statutory Rp				945.00	945.00	0.00
<u>Audit Type: 51 - EMS Agreed Upon</u>						
CantonLongdaleEMS.5100411				3205.39	2517.89	687.50
CimarronEMS.5104311				8120.24	8120.24	0.00
Community/SeilingEMS.5105811				3780.90	3780.90	0.00
GradyEMS.5104411				8533.07	8533.07	0.00
GreerEMS.5103311				3143.85	3143.85	0.00
MurrayEMS.5103810				8568.38	8568.38	0.00
OkeeneEMS.5105211				4583.88	4583.88	0.00
TillmanEMS.5102611				8602.68	8602.68	0.00
Total: 51 - EMS Agreed Upon				48538.39	47850.89	687.50
<u>Audit Type: 52 - EMS Performance</u>						
BryanEMS.52003011				8870.47	8870.47	0.00
CashionEMS.5205711				15978.55	15978.55	0.00
ChoctawEMS.5200511				7496.80	7496.80	0.00
JohnstonEMS.5204511				17372.99	17372.99	0.00
LoveEMS.5201811				7104.64	7104.64	0.00
MajorEMS.5201911				17603.52	17603.52	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>
MarshallEMS.5202011				1663.21	1663.21	0.00
MiamiEMS.52022011				5800.02	4631.27	1168.75
MurrayEMS.5203811				7283.96	0.00	7283.96
Oolagah-TalalaEMS.5207012				8685.27	0.00	8685.27
PaulsValleyEMS.5204611				2088.24	2088.24	0.00
RuralSouthernOKEMS.5205111				6182.49	6182.49	0.00
WoodwardEMS.5202811				13092.85	13092.85	0.00
Total: 52 - EMS Performance				119223.01	102085.03	17137.98
<u>Audit Type: 60 - Consulting/Misc.</u>						
OSEEGIB.6001512				160416.63	160416.63	0.00
Total: 60 - Consulting/Misc.				160416.63	160416.63	0.00
<u>Audit Type: 61 - Misc</u>						
-CPE.12				57625.00	57625.00	0.00
CopyMiscCharges.6100912				2679.99	2679.99	0.00
OSU ctp.6101112				29400.00	29400.00	0.00
Total: 61 - Misc				89704.99	89704.99	0.00
<u>Audit Type: 72 - Retirement County</u>						
-OpersCounty.7251512				5050.00	5050.00	0.00
Total: 72 - Retirement County				5050.00	5050.00	0.00
Grand Total				5432023.21	5266703.02	165320.19

State Auditor and Inspector  
FY 2012 Audit Costs and Hours

Audit types	Cost	Hours
05 - Agency Audit	\$1,867,152.79	38,950.50
01 - County Audit	\$247,487.75	5,072.75
02 - Treasurer Review	\$75,237.04	1,599.06
03 - Officer Turnover	\$12,281.86	249.25
06 - Turnovers/Agreed Upon	\$36,602.50	749.75
07 - Program/Grant Audit	\$88,194.41	1,890.25
08 - MMS	\$330,628.06	6,712.75
14 - Horse Racing	\$349,486.63	6,997.00
15 - Pension Commission	\$21,105.68	427.50
18 - Cities & Towns	\$205,713.28	3,699.75
19 - Common Schools	\$42,679.49	771.75
21 - Special (Other)	\$289,047.05	5,159.00
22 - Auditor Registration	\$33,384.00	856.00
23 - County Comp Supp-Non-Bill	\$337,627.00	6,682.00
24 - Performance Audits	\$593,491.97	10,781.75
30 - IS Audits	\$163,672.75	3,225.50
40 - General Purpose County	\$1,657,831.39	31,892.18
41 - County Operational/Perf	\$653,650.52	12,624.00
42 - County Agreed-Upon	\$43,572.79	845.75
43 - District Attorney	\$75,338.14	1,572.75
44 - Court Clerk (Statutory Rp	\$1,997.50	41.00
51 - EMS Agreed Upon	\$70,259.63	1,414.25
52 - EMS Performance	\$130,741.23	2,598.25
60 - Consulting/Misc.	\$169,709.75	3,959.25
72 - Retirement County	\$14,690.01	365.57
	<u>\$5,644,430.43</u>	<u>110,187.06</u>

**STATE OF OKLAHOMA  
STATE AUDITOR AND INSPECTOR  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2012**

<b>OMB A-87 FUND BALANCE July 1, 2011</b>	<b>(4,873,960)</b>
<b>FY 2012 FUND INCREASE (DECREASE)</b>	
<b>OMB A-87 REVENUES</b>	
Audit Billings	1,614,988
Imputed Interest	0
<b>TOTAL REVENUE</b>	<b>\$1,614,988</b>
<b>EXPENDITURES</b>	
Salaries & Travel Costs	1,867,153
Indirect Administration & SWCAP costs	384,656
<b>TOTAL OMB A-87 ALLOWABLE EXPENDITURES</b>	<b>2,251,809</b>
<b>FY 2012 FUND INCREASE (DECREASE)</b>	<b>(636,821)</b>
<b>OMB A-87 BALANCE JUNE 30, 2012 (without imputed interest)</b>	<b>(5,510,781)</b>
<b>IMPUTED INTEREST EARNINGS</b>	
Beginning OMB A-87 Balance	(4,873,960)
50% of FY 2012 Increase (Decrease)	(318,411)
Base for Imputed Interest Calculation	(5,192,371)
FY 2012 Average Interest Rate of Return	2.420%
<b>FY 2012 IMPUTED INTEREST EARNINGS</b>	<b>n/a</b>
<b>OMB A-87 BALANCE JUNE 30, 2012 (with imputed interest)</b>	<b>(\$5,510,781)</b>
<b>EXCESSIVE BALANCE</b>	
OMB A-87 Fund Balance	(\$5,510,781)
Less Sixty Day Expenditure Allowance	(\$375,302)
<b>EXCESSIVE FUND BALANCE</b>	<b>n/a</b>

**STATE OF OKLAHOMA**  
**FY 2012 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	Environmental 292	Ethic Comm 296	Auditor 300	Governor 305	Pardon 306	Inter Oil 307	Bur/Invest 308
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	2,229	0	80	0	0	0	1,672
CENTRAL PURCHASING	45,521	294	1,867	735	0	0	37,447
INTERAGENCY MAIL	812	5,161	4,320	4,330	360	665	6,014
CONSTR AND PROPERTY	27,825	0	1,062	0	354	354	17,289
CONSTR AND PROP (cr)	( 17,201)	0	0	0	0	0	( 9,144)
PERSONNEL MGMT TRNG	9,843	364	2,135	0	52	0	4,687
MERIT PROTECTION (298)	5,969	15	279	67	2,385	7	12,249
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	7,475	5,330	5,527	5,507	4,293	110	4,359
CENTRAL ACCOUNTING	18,633	595	2,868	917	582	445	12,909
ARRA ADJUSTMENT	( 667)	( 23)	( 107)	( 34)	( 21)	( 17)	( 483)
TREASURER(740)	3,790	799	157	44	105	8	4,833
LIBRARY(430)	0	3	6	0	0	0	0
CORE HR MODULE	60,447	679	12,259	2,916	3,971	314	34,122
IT CONSOLIDATION ADJ.	( 15)	( 2)	( 4)	0	( 1)	0	( 27)
<b>Total Allocated</b>	<b>164,661</b>	<b>13,215</b>	<b>30,449</b>	<b>14,482</b>	<b>12,080</b>	<b>1,886</b>	<b>125,927</b>
Roll Forward	15,128	2,019	( 9,080)	2,071	3,741	( 32)	6,515
<b>Cost With Roll Forward</b>	<b>179,789</b>	<b>15,234</b>	<b>21,369</b>	<b>16,553</b>	<b>15,821</b>	<b>1,854</b>	<b>132,442</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>179,789</b>	<b>15,234</b>	<b>21,369</b>	<b>16,553</b>	<b>15,821</b>	<b>1,854</b>	<b>132,442</b>



**From:** Sam Moore  
**Sent:** Tuesday, October 30, 2012 4:32 PM  
**To:** Rochelle Quillman  
**Subject:** RE: Statewide Cost Allocation Plan- INFORMATION REQUEST

The average rate of return on investments for FY2012 was 2.42%

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

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State of Oklahoma  
FY 2014 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 2012 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, 2012**

<b>FUND BALANCE JULY 1, 2011</b>		<b>\$1,070,332</b>
<b>REVENUES</b>		
Service Billings (see attached)	3,763,279	
Other (Funding/Transfers)	<u>128,940</u>	
<b>TOTAL REVENUES</b>	<b>\$3,892,219</b>	
<b>DEBIT TRANSFERS</b>	<u>0</u>	
<b>TOTAL REVENUES/RECEIPTS/CAPITAL AND DEBIT TRANSFERS</b>		<b>\$3,892,219</b>
<b>EXPENDITURES (note)</b>		
Payroll Expenses	2,932,367	
Professional Services	141,667	
Intra/Interagency Pymnts-Prof Svcs	2,354	
Travel Reimbursements	14,921	
Travel Direct Purchase	29,899	
Misc. Administrative Expenses	62,654	
Rent Expense	52,665	
Maintenance & Repair Expense	12,610	
Specialized Supplies & Mat'ls. Exp.	3,326	
Production, Safety & Security Exp.	0	
General Operating Expenses	27,161	
Agric. & Vehicle Supplies	0	
Office Furniture and Equipment	37,349	
Library Equipment and Resources	0	
Lease-Purchase Payments	0	
Buildings & Other Structures	95,723	
Bond Debt Payments	0	
Incentives, etc.	558	
Indemnities, Restitutions, Settlements	11,201	
Handicapped Vendor Levy	0	
Other	<u>206,854</u>	
<b>TOTAL EXPENDITURES (note)</b>	<b>3,631,309</b>	
<b>CREDIT TRANSFERS</b>	<u>0</u>	
<b>TOTAL EXPENDITURES AND CREDIT TRANSFERS</b>		<u><b>3,631,309</b></u>
<b>NET REVENUES, EXPENDITURES, AND TRANSFERS</b>		<b>260,910</b>
<b>ENDING CASH BALANCE &amp; ACCOUNTS PAYABLE</b>		<u><u><b>\$1,331,242</b></u></u>

Note: includes OPM-Training expenditures



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

ATTACHMENT A1

Beginning Date 07/01/2010 Ending Date 06/30/2012

From BU: 54800 To BU: 54800

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Fund Type 1000 General Fund - No Divisions  
 Business Unit 54800 Office of Personnel Management

<u>Detail Balances For Business Unit 54800</u>		<u>FY 2012</u>	<u>FY 2011</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	1,495,702.26	1,073,740.32	421,961.94	39.30
<b>Total Assets</b>		<u>1,495,702.26</u>	<u>1,073,740.32</u>	<u>421,961.94</u>	<u>39.30</u>
<b>Liabilities</b>					
202000	Accounts Payable	(161,054.06)	0.00	161,054.06	0.00
202050	Payroll Payable	0.00	(3,408.15)	(3,408.15)	(100.00)
<b>Total Liabilities</b>		<u>(161,054.06)</u>	<u>(3,408.15)</u>	<u>157,645.91</u>	<u>4,625.56</u>
<b>Calculated Fund Balance</b>		<u>1,334,648.20</u>	<u>1,070,332.17</u>	<u>579,607.85</u>	<u>54.15</u>
<b>Revenues</b>					
452071	Reimb. for Personal Services	(107,572.07)	(120,777.49)	(13,205.42)	(10.93)
452075	Reimb. for Administrative Expe	(144,102.34)	(102,027.41)	42,074.93	41.24
458101	Refndd Mony Prev.Disb-Gds&Svc	(939.10)	(615.24)	323.86	52.64
478105	Registration Fees	0.00	(35.00)	(35.00)	(100.00)
<b>Total Revenues</b>		<u>(252,613.51)</u>	<u>(223,455.14)</u>	<u>29,158.37</u>	<u>13.05</u>
<b>Expenses</b>					
511000	Salary Expense	2,056,072.76	2,489,488.40	(433,415.64)	(17.41)
512000	Insur.Prem-Hlth-Life,etc	400,356.90	499,302.87	(98,945.97)	(19.82)
513000	FICA-Retirement Contributions	475,936.75	551,340.23	(75,403.48)	(13.68)
515000	Professional Services	141,667.09	10,871.22	130,795.87	1,203.14
519000	Inter/Intra Agy Pmt-Pers Svcs	2,354.20	2,038.94	315.26	15.46
521000	Travel - Reimbursements	14,921.33	9,815.05	5,106.28	52.03
522000	Travel - Agency Direct Pmts	29,899.43	21,150.84	8,748.59	41.36
531000	Misc. Administrative Expenses	62,653.60	77,212.48	(14,558.88)	(18.86)
532000	Rent Expense	52,665.04	57,226.72	(4,561.68)	(7.97)
533000	Maintenance & Repair Expense	12,610.22	137,649.36	(125,039.14)	(90.84)
534000	Specialized Sup & Mat.Expense	3,326.00	3,092.53	233.47	7.55
536000	General Operating Expenses	27,160.99	40,606.40	(13,445.41)	(33.11)
537000	Shop Expense	0.00	21.52	(21.52)	(100.00)
541000	Office Furniture & Equipment	37,348.96	46,391.72	(9,042.76)	(19.49)
542000	Library Equipment-Resources	0.00	3,790.77	(3,790.77)	(100.00)
546000	Buildings-Purch.,Constr,Renov.	95,722.82	0.00	95,722.82	0.00



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

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Fund Type 1000 General Fund - No Divisions

Business Unit 54800 Office of Personnel Management

551000	SocSvc-Assist,Grant&ProviderPy	0.00	71.77	(71.77)	(100.00)
552000	Scholar.,Tuition,Incentive Pmt	558.06	689.00	(130.94)	(19.00)
553000	Refunds,Idemnities,Restitution	11,201.00	500.00	10,701.00	2,140.20
554000	Program Reimb,Litigation Costs	206,854.17	54,666.67	152,187.50	278.39
Total Expenses		3,631,309.32	4,005,926.49	(374,617.17)	(9.35)
Transfers					
621000	Appropriated Transfers Out	0.00	0.34	0.34	100.00
631000	Transfers In	(3,639,606.00)	(3,913,368.20)	(273,762.20)	7.00
633000	Payroll Deducts In/Out	2.31	90.00	87.69	97.43
Total Transfers		(3,639,603.69)	(3,913,277.86)	(273,674.17)	6.99
Ending Revenues/Trans In Over Expenses/Trans Out		(260,907.88)	(130,806.51)	(619,132.97)	(473.32)

Ledger Fund Balances for Business Unit 54800

	<u>FY 2012</u>	<u>FY 2011</u>
Beginning Fund Balance From Ledger	(1,070,332.17)	0.00
Change in Fund Balance From Ledger	(3,408.15)	0.00
Ending Fund Balance From Ledger	(1,073,740.32)	1,070,332.17
Calculated Fund Balance	1,334,648.20	1,070,332.17
Difference	260,907.88	1,098,366.46

Summary Balances for Business Unit 54800

<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2012</u>	<u>FY 2011</u>
101000	Cash - Combining Trial Balance	1,495,702	1,073,741
202000	Accounts Payable	(161,054)	0
202050	Payroll Payable	0	(3,408)
450000	GRANTS, REFND & REIMBURSEMENT	(252,614)	(223,421)
470000	SALES AND SERVICES	0	(35)
510000	PERSONAL SERVICES	3,076,387	3,553,041
520000	TRAVEL	44,820	30,966
530000	ADMINISTRATIVE EXPENSE	158,415	315,808
540000	PROP,FURN,EQUIP & RELATED DEBT	133,072	50,184
550000	GEN ASST, AWDS, PROG-DIRECTED	218,613	55,928



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

Beginning Date 07/01/2010 Ending Date 06/30/2012

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Fund Type 1000 General Fund - No Divisions

Business Unit 54800 Office of Personnel Management

621000	Appropriated Transfers Out	0	0
631000	Transfers In	(3,639,606)	(3,913,368)
633000	Payroll Deducts In/Out	2	90
		<hr/>	<hr/>
Increase/(Decrease) In Cash		(421,965)	(134,215)

Office of Personnel Management - 548  
Quarterly Billing Information FY-2012

FUND	Billing Amount Q1	YTD Expenditures Q2	Billing Amount Q2	YTD Expenditures Q3	Billing Amount Q3	YTD Expenditures Q4	Billing Amount Q4
Qtr Expenditure	1,098,822.43	1,916,705.67	817,883.24	2,754,825.86	838,120.19	3,631,318.85	876,492.99
19201-1010013	(1,199.79)	(1,199.79)	0.00	(1,549.79)	(350.00)	(1,146.12)	403.67
19111-1010013	0.00	0.00	0.00	(1,154.80)	(1,154.80)	(15,680.00)	(14,525.20)
19101-1010013	(946.80)	(946.80)	0.00	(946.80)	0.00	(946.80)	0.00
20500-1030001	(11,527.59)	(17,631.32)	(6,103.73)	(20,951.95)	(3,320.63)	(29,976.19)	(9,024.24)
20500-1040001 ASU	(42,424.12)	(78,159.25)	(35,735.13)	(107,715.04)	(29,555.79)	(134,603.93)	(26,888.89)
20500-1010003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20500-1050005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21500-1010013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79901 (Refund)	0.00	(9.53)	(9.53)	(9.53)	0.00	(9.53)	0.00
<b>Total Merit Cost</b>	<b>1,042,724.13</b>	<b>1,818,758.98</b>	<b>776,034.85</b>	<b>2,622,497.95</b>	<b>803,738.97</b>	<b>3,448,965.81</b>	<b>826,458.33</b>
<b>Total Actual Amount Billed</b>	<b>1,042,724.13</b>		<b>776,034.85</b>		<b>803,738.97</b>		<b>826,458.33</b>
FTE	24,326		23,994		23,930		24,623
Cost/FTE	42.86		32.34		33.59		33.564
ROUNDING DIFF	0.00		0.00		0.00		0.00
<b>Department</b>							
10001	207,859.67	386,728.94	178,869.27	673,596.96	286,868.02	958,368.66	284,771.70
10002	211,827.70	347,010.35	135,182.65	563,798.42	216,788.07	636,363.42	72,565.00
10003	23,523.14	46,481.87	22,958.73	61,368.39	14,886.52	84,741.60	23,373.21
10013	2,146.59	\$2,146.59	0.00	3,651.39	1,504.80	17,772.92	14,121.53
20001	263,356.98	444,708.45	181,351.47	538,881.70	94,173.25	701,626.61	162,744.91
30001	54,693.64	111,828.34	57,134.70	159,413.33	47,584.99	213,756.60	54,343.27
205-30001	11,527.59	17,631.32	6,103.73	20,951.95	3,320.63	29,976.19	9,024.24
40001	136,029.31	254,291.12	118,261.81	333,122.00	78,830.88	468,203.94	135,081.94
205-40001	42,424.12	78,159.25	35,735.13	107,715.04	29,555.79	134,603.93	26,888.89
50005	57,677.41	109,285.30	51,607.89	135,145.53	25,860.23	184,684.00	49,538.47
205-50005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60004	87,756.28	118,424.61	30,668.33	157,171.62	38,747.01	201,211.45	44,039.83
215-10013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,098,822.43</b>	<b>1,916,696.14</b>	<b>817,873.71</b>	<b>2,754,816.33</b>	<b>838,120.19</b>	<b>3,631,309.32</b>	<b>876,492.99</b>
10013	(2,146.59)	(2,146.59)	0.00	(3,651.39)	(1,504.80)	(17,772.92)	(14,121.53)
205-30001	(11,527.59)	(17,631.32)	(6,103.73)	(20,951.95)	(3,320.63)	(29,976.19)	(9,024.24)
205-40001	(42,424.12)	(78,159.25)	(35,735.13)	(107,715.04)	(29,555.79)	(134,603.93)	(26,888.89)
205-50005	0.00	0.00	0.00	0.00	0.00	9.53	0.00
215-10013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1,042,724.13</b>	<b>1,818,758.98</b>	<b>776,034.85</b>	<b>2,622,497.95</b>	<b>803,738.97</b>	<b>3,448,965.81</b>	<b>826,458.33</b>

Oklahoma Office of Personnel Management  
FY 2012 Billings

		Beginning Balance	Q1	Q2	Q3	Q4	Total Current Yr
25	Military Department	-\$0.02	\$ 8,401.46	\$ 5,789.37	\$ 5,474.70	\$ 5,302.03	24,967.56
30	Alcohol Beverage Laws Enforcement Commission	-\$0.02	\$ 1,671.72	\$ 1,261.37	\$ 1,209.14	\$ 1,247.54	5,389.76
40	Department of Agriculture, Food and Forestry	-\$0.02	\$ 15,045.47	\$ 11,320.00	\$ 11,553.96	\$ 11,816.94	49,736.38
90	Office of State Finance	\$0.00	\$ 1,585.99	\$ 1,164.34	\$ 3,828.93	\$ 7,138.68	13,717.94
127	Commission on Children and Youth	\$0.00	\$ 771.56	\$ 549.83	\$ 503.81	\$ 589.11	2,414.31
131	Department of Corrections	-\$0.01	\$ 159,370.56	\$ 120,380.17	\$ 124,205.04	\$ 126,624.96	530,580.74
160	Department of Commerce	\$0.00	\$ 85.73	\$ 64.69	\$ 67.17	\$ 69.31	286.90
185	Corporate Commission	\$0.01	\$ 12,216.41	\$ 9,056.00	\$ 9,471.56	\$ 9,772.37	40,516.34
190	Board of Cosmetology	-\$0.01	\$ 385.78	\$ 291.09	\$ 335.87	\$ 346.54	1,359.28
215	Board of Dentistry	\$0.00	\$ 42.86	\$ 32.34	\$ 33.59	\$ 34.65	143.45
270	State Election Board	-\$0.06	\$ 642.97	\$ 517.49	\$ 537.39	\$ 554.46	2,252.31
290	Oklahoma Employment Security Commission	\$0.00	\$ 26,233.13	\$ 19,858.52	\$ 20,320.19	\$ 20,515.05	86,926.89
292	Department of Environmental Quality	\$0.01	\$ 20,875.06	\$ 15,589.26	\$ 15,618.00	\$ 15,940.75	68,023.06
296	Ethics Commission	-\$0.05	\$ 85.73	\$ 64.69	\$ 67.17	\$ 69.31	286.90
298	Merit Protection Commission	\$0.02	\$ 171.46	\$ 97.03	\$ 100.76	\$ 103.96	473.21
306	Pardon and Parole Board	\$0.12	\$ 1,114.48	\$ 808.57	\$ 772.50	\$ 762.38	3,457.94
308	Oklahoma State Bureau of Investigation	-\$0.01	\$ 10,716.15	\$ 8,021.03	\$ 8,296.01	\$ 8,490.18	35,523.37
309	Department of Emergency Management	\$0.01	\$ 728.70	\$ 549.83	\$ 570.98	\$ 589.11	2,438.62
310	State Fire Marshal	-\$0.01	\$ 857.29	\$ 646.86	\$ 638.15	\$ 658.42	2,800.73
326	Office of Handicapped Concerns	\$0.00	\$ 171.46	\$ 129.37	\$ 134.35	\$ 138.62	573.79
340	State Department of Health	-\$0.02	\$ 63,611.06	\$ 48,384.94	\$ 50,514.98	\$ 51,426.23	213,937.20
345	Department of Transportation	-\$0.01	\$ 98,888.62	\$ 74,323.92	\$ 76,343.45	\$ 78,144.31	327,700.29
350	Oklahoma Historical Society	\$0.02	\$ 5,443.80	\$ 4,172.23	\$ 4,299.15	\$ 4,435.69	18,350.87
355	Oklahoma Human Rights Commission	-\$0.07	\$ 428.65	\$ 291.09	\$ 302.28	\$ 207.92	1,229.94
390	CompSource Oklahoma	\$0.00	\$ 4,157.87	\$ 2,878.52	\$ 2,686.97	\$ 2,633.69	12,357.04
400	Office of Juvenile Affairs	\$0.00	\$ 30,991.10	\$ 19,438.07	\$ 20,387.36	\$ 21,554.66	92,371.19
405	Department of Labor	\$0.00	\$ 2,957.66	\$ 2,166.97	\$ 2,149.57	\$ 2,113.88	9,388.08
410	Commissioners of the Land Office	\$0.00	\$ 1,500.26	\$ 1,099.66	\$ 1,141.96	\$ 1,143.58	4,885.45
430	Department of Libraries	\$0.00	\$ 1,671.72	\$ 1,229.03	\$ 1,209.14	\$ 1,212.88	5,322.77
445	Oklahoma Liquefied Petroleum Gas Board	\$0.01	\$ 300.05	\$ 226.40	\$ 235.11	\$ 277.23	1,038.79
450	State Board of Medical Licensure and Supervision	\$0.02	\$ 557.24	\$ 452.80	\$ 470.22	\$ 485.15	1,965.41
452	Department of Mental Health and Substance Abuse	-\$0.03	\$ 36,777.82	\$ 26,844.58	\$ 26,634.56	\$ 26,371.54	116,628.50
477	Oklahoma State Bureau of Narcotics and Dangerous Drugs Control	\$0.02	\$ 3,214.84	\$ 2,425.72	\$ 2,787.73	\$ 3,118.84	11,547.13
515	Oklahoma Public Employees Retirement System	\$0.01	\$ 1,071.61	\$ 808.57	\$ 806.09	\$ 831.69	3,517.97
516	Oklahoma State and Education Employees Group Insurance Board	\$0.02	\$ 5,743.86	\$ 4,269.26	\$ 4,164.80	\$ 3,846.57	18,024.48
525	Board of Osteopathic Examiners	\$0.01	\$ 85.73	\$ 64.69	\$ 67.17	\$ 69.31	286.90
560	Board of Pharmacy	-\$0.02	\$ 128.59	\$ 97.03	\$ 100.76	\$ 103.96	430.35
566	Oklahoma Tourism and Recreation Department	\$0.03	\$ 10,716.15	\$ 7,826.97	\$ 7,859.38	\$ 7,797.10	34,199.61
568	Scenic River	-\$510.46	\$ 85.73	\$ 64.69	\$ 67.17	\$ 34.65	252.24
570	State Board of Registration for Professional Engineers and Land Surveyors	-\$0.01	\$ 171.46	\$ 129.37	\$ 134.35	\$ 138.62	573.79
580	Department of Central Services	\$0.00	\$ 6,472.55	\$ 4,786.74	\$ 4,332.73	\$ 3,881.22	19,473.26
585	Department of Public Safety	-\$0.01	\$ 55,766.84	\$ 41,819.33	\$ 43,730.39	\$ 45,119.24	186,435.80
588	Oklahoma Real Estate Commission	-\$0.29	\$ 557.24	\$ 388.11	\$ 403.05	\$ 415.85	1,764.24
619	Physician Manpower Training Commission	-\$0.02	\$ 128.59	\$ 97.03	\$ 100.76	\$ 103.96	430.35
620	Quartz Mountain	\$0.04	\$ 257.19	\$ 194.06	\$ 201.52	\$ 207.92	860.69
625	Secretary of State	\$0.01	\$ 1,200.21	\$ 873.26	\$ 873.26	\$ 901.00	3,847.73
629	Oklahoma School of Science and Mathematics	-\$0.02	\$ 128.59	\$ 97.03	\$ 100.76	\$ 103.96	430.35
635	Commission on Consumer Credit	-\$0.01	\$ 642.97	\$ 452.80	\$ 436.63	\$ 450.50	1,982.90
645	Oklahoma Conservation Commission	\$0.01	\$ 214.32	\$ 161.71	\$ 167.94	\$ 173.27	717.24
650	Department of Veterans Affairs	\$0.01	\$ 67,211.68	\$ 49,937.39	\$ 52,429.44	\$ 53,678.73	223,257.25
670	J D McCarty Center for Children with Development Disabilities	\$0.01	\$ 7,844.22	\$ 6,080.46	\$ 6,347.96	\$ 6,306.99	26,579.63
695	Oklahoma Tax Commission	-\$0.02	\$ 21,689.48	\$ 16,300.81	\$ 17,129.41	\$ 17,742.74	72,862.45
715	Teachers Retirement System of Oklahoma	\$0.00	\$ 128.59	\$ 97.03	\$ 67.17	\$ 69.31	362.10
805	Department of Rehabilitation Services	\$0.00	\$ 34,034.49	\$ 25,518.53	\$ 26,265.10	\$ 26,336.88	112,155.00
815	Employees Benefits Council	-\$0.01	\$ 1,414.53	\$ 840.91	\$ 604.57	\$ 519.81	3,379.82
830	Department of Human Services	\$0.00	\$ 277,762.57	\$ 206,865.00	\$ 215,293.22	\$ 223,586.28	923,507.08
835	Oklahoma Water Resources Board	-\$0.01	\$ 2,400.42	\$ 1,811.20	\$ 1,847.29	\$ 1,871.30	7,930.21
880	Will Rogers Memorial Commission	-\$0.02	\$ 128.59	\$ 97.03	\$ 100.76	\$ 103.96	430.35
978	Oklahoma Transportation Authority	\$0.00	\$ 22,332.45	\$ 16,850.64	\$ 17,364.52	\$ 17,777.40	74,325.01
980	Grand River Dam Authority	-\$0.01	\$ 12,730.78	\$ 9,379.43	\$ 9,841.02	\$ 10,396.14	42,347.37
		(510.86)	1,042,724.13	776,034.85	803,738.97	826,458.33	#####

**STATE OF OKLAHOMA  
OMES HUMAN CAPITAL MANAGEMENT  
formerly OFFICE OF PERSONNEL MANAGEMENT  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2012**

<b>FUND BALANCE JULY 1, 2011</b>		
Per Financial Report		\$1,070,332
Prior Year OMB A-87 Adjustments		<u>(2,841,487)</u>
<b>OMB A-87 FUND BALANCE</b>		<b>(1,771,155)</b>
<b>FY 2012 FUND INCREASE (DECREASE)</b>		
<b>OMB A-87 REVENUES</b>		
Merit System Billings	3,448,956	
Imputed Interest	0	
Other Revenue	<u>443,261</u>	
<b>TOTAL REVENUES</b>		<b>\$3,892,217</b>
<b>EXPENDITURES</b>		
Per Financial Report	3,631,309	
Less Training Costs in SWCAP Section I	(242,384)	
Less Capital Equipment	0	
Plus Equipment Use Charge	0	
Plus Building Occupancy Cost	230,347	
Plus Indirect Cost (FY 2012 SWCAP)	<u>6,586</u>	
<b>OMB A-87 ALLOWABLE EXPENDITURES</b>		<b>3,625,858</b>
<b>FUND TRANSFERS</b>		
Transfers In	0	
Transfers Out	<u>0</u>	
<b>NET TRANSFERS</b>		<b><u>0</u></b>
<b>FY 2012 FUND INCREASE (DECREASE)</b>		<b><u>266,359</u></b>
<b>OMB A-87 BALANCE JUNE 30, 2012 (without imputed interest)</b>		<b>(1,504,796)</b>
<b>IMPUTED INTEREST EARNINGS</b>		
Beginning OMB A-87 Balance	(1,771,155)	
50% of FY 2012 Increase (Decrease)	<u>133,180</u>	
Base for Imputed Interest Calculation	(1,637,976)	
FY 2012 Average Interest Rate of Return	<u>2.420%</u>	
<b>FY 2012 IMPUTED INTEREST EARNINGS</b>		<b><u>n/a</u></b>
<b>OMB A-87 BALANCE JUNE 30, 2012 (with imputed interest)</b>		<b>(1,504,796)</b>
<b>EXCESSIVE BALANCE</b>		
OMB A-87 Fund Balance June 30, 2012 (with imputed interest)		(\$1,504,796)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Equipment Use Charge)		<u>(604,310)</u>
<b>EXCESSIVE FUND BALANCE</b>		<b><u>n/a</u></b>

**STATE OF OKLAHOMA**  
**FY 2012 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	OPM 548	Police Pension 557	Pharmacy Brd 560	Private Voc 563	Tourism 566	Scenic River 568	Prof Eng 570
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	80	6,305	0	5,492	0	80
CENTRAL PURCHASING	1,175	2,895	2,014	0	120,601	0	1,573
INTERAGENCY MAIL	0	343	291	710	5,782	0	629
CONSTR AND PROPERTY	1,416	0	354	709	264,127	0	354
CONSTR AND PROP (cr)	0	0	0	0	( 263,422)	0	0
PERSONNEL MGMT TRNG	3,177	52	208	0	4,323	364	52
MERIT PROTECTION (298)	16,204	27	21	5	6,231	31	21
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	1,965	4,980	500	1,062	10,018	4,823	818
CENTRAL ACCOUNTING	2,820	1,124	957	195	48,204	693	1,253
ARRA ADJUSTMENT	( 104)	( 43)	( 36)	( 8)	( 1,800)	( 26)	( 48)
TREASURER(740)	575	1,717	1,670	408	98,022	226	3,646
LIBRARY(430)	0	66	0	0	0	0	172
CORE HR MODULE	6,427	1,150	930	209	71,933	1,359	920
IT CONSOLIDATION ADJ.	( 3)	0	0	0	( 9)	0	0
<b>Total Allocated</b>	<b>33,652</b>	<b>12,391</b>	<b>13,214</b>	<b>3,290</b>	<b>369,502</b>	<b>7,470</b>	<b>9,470</b>
Roll Forward	( 27,066)	( 12,799)	4,111	252	187,662	2,511	369
<b>Cost With Roll Forward</b>	<b>6,586</b>	<b>( 408)</b>	<b>17,325</b>	<b>3,542</b>	<b>557,164</b>	<b>9,981</b>	<b>9,839</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>6,586</b>	<b>( 408)</b>	<b>17,325</b>	<b>3,542</b>	<b>557,164</b>	<b>9,981</b>	<b>9,839</b>

**From:** Sam Moore  
**Sent:** Tuesday, October 30, 2012 4:32 PM  
**To:** Rochelle Quillman  
**Subject:** RE: Statewide Cost Allocation Plan- INFORMATION REQUEST

The average rate of return on investments for FY2012 was 2.42%

**STATE OF OKLAHOMA  
FY 2014 STATEWIDE COST ALLOCATION PLAN  
Schedule .3 - Costs Allocated By Activity  
For Department HUMAN CAP MGMT TRNG**

	Total	General & Admin	TRAINING PROG	PERSONNEL MGMT
<b>Wages &amp; Benefits</b>				
SALARIES & WAGES	2,932,366	0	182,934	2,749,432
FRINGE BENEFITS	0	0	0	0
<b>Other Expense &amp; Cost</b>				
Professional Services	141,667	0	7,440	134,227
Intra/Interagency Pymnts-Prof Svcs	2,354	0	21	2,333
Travel Reimbursements	14,921	0	2,122	12,799
Travel Direct Purchase	29,899	0	3,649	26,250
Misc. Administrative Expenses	62,654	0	3,384	59,270
Rent Expense	52,665	0	21,192	31,473
Maintenance & Repair Expense	12,610	0	0	12,610
Specialized Supplies & Mat'ls. Exp.	3,326	0	0	3,326
Production, Safety & Security Exp.	0	0	0	0
General Operating Expenses	27,161	0	13,926	13,235
Agric. & Vehicle Supplies	0	0	0	0
Office Furniture and Equipment	37,349	0	7,500	29,849
Library Equipment and Resources	0	0	0	0
Lease-Purchase Payments	0	0	0	0
Buildings & Other Structures	95,723	0	0	95,723
Bond Debt Payments	0	0	0	0
Incentives, etc.	558	0	216	342
Indemnities, Restitutions, Settlements	11,201	0	0	11,201
Handicapped Vendor Levy	0	0	0	0
Other	206,854	0	0	206,854
<b>Departmental Totals</b>				
Total Expenditures	3,631,308	0	242,384	3,388,924
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	3,631,308	0	242,384	3,388,924



***BUILDING RENTAL RATES***

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State of Oklahoma  
FY 2014 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 2014 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 BOARD)***

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State of Oklahoma  
FY 2014 Statewide Cost Proposal  
Section II Information  
OMES Employees Group Insurance Division (EGID)  
*Formerly Oklahoma State and Education Employees Group Insurance Board*

Annual Report attached.



**OSEEGB**  
Oklahoma State and Education  
Employees Group Insurance Board  
*A Division of the Office of State Finance*

# HealthChoice

*A Component Unit of the State of Oklahoma*



**Comprehensive Annual  
Financial Report**  
Year Ended December 31, 2011

**Oklahoma**  
**State and Education Employees**  
**Group Insurance Board**

*A Component Unit of the State of Oklahoma*

*Comprehensive*  
*Annual*  
*Financial*  
*Report*

**Year Ended**  
**December 31, 2011**

**Prepared by the Finance Division**

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# Introductory Section





## OKLAHOMA STATE AND EDUCATION EMPLOYEES GROUP INSURANCE BOARD

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June 30, 2012

### **To the citizens of the State of Oklahoma:**

The comprehensive annual financial report for the Oklahoma State and Education Employees Group Insurance Board (OSEEGIB) for the fiscal year ended December 31, 2011 is hereby submitted. Responsibility for both the accuracy of the data, and the completeness and fairness of the presentation, including all disclosures, rests with the management of the Oklahoma State and Education Employees Group Insurance Board. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of OSEEGIB. All disclosures necessary to enable the reader to gain an understanding of OSEEGIB's financial activities have been included.

The comprehensive annual financial report is presented in three sections: introductory, financial, and statistical. The introductory section includes this transmittal letter, OSEEGIB's executive organizational chart, and a list of principal officials. The financial section includes the independent auditors' report, Management's Discussion and Analysis (MD&A), and the basic financial statements. The statistical section includes selected financial and demographic information, presented on a multiyear basis.

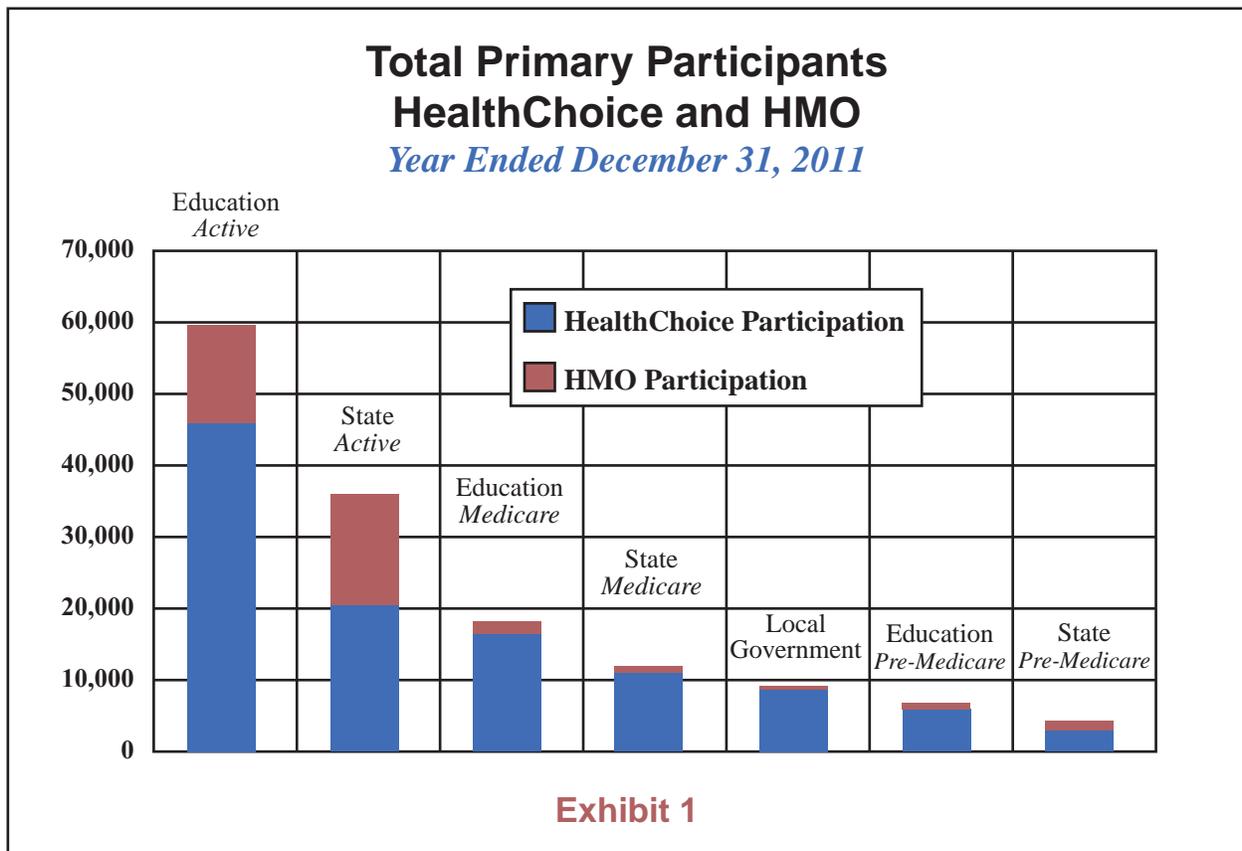
OSEEGIB is a special-purpose government entity engaged solely in business-type activities. OSEEGIB is a legal trust which administers, manages and provides group health, dental, life, and disability insurance for active employees and retirees of state agencies, school districts, and other governmental units of the State of Oklahoma. OSEEGIB provides insurance solely to eligible employees, dependents and retirees.

It is OSEEGIB's mission to serve Oklahoma by providing, with the highest degree of efficiency, a wide range of quality insurance benefits that are competitively priced and uniquely designed to meet the needs of participants.

OSEEGIB provides a self-insured health, dental, life, and disability program (HealthChoice), which is actuarially rated to provide premiums adequate to meet the payment of all claims, administrative expenses, and any change in reserve estimates. OSEEGIB maintains reserves to provide for current claim liabilities as required. At the present time, OSEEGIB has not transferred any risk of loss through reinsurance contracts.

During the year ended December 31, 2011, participants could choose between HealthChoice and four federally qualified health maintenance organizations (HMO) during their initial enrollment. Each HMO requires participants to reside or work within a designated service area, which consists primarily of the Oklahoma City and Tulsa metropolitan areas, but is expanding to rural parts of Oklahoma as provider networks are established. HealthChoice has no such restriction and is thus available to all eligible participants statewide. After enrollment, members have the opportunity to change health carriers during an annual option period. Coverage elections may be changed during the year if the member experiences a change in family status event as defined by Internal Revenue Service Code Section 125.

The following chart illustrates total primary participation in coverage offered by HealthChoice and HMOs by type of entity as of December 31, 2011.



Among the active primary members, approximately 26% were covered by the HMO plans at December 31, 2011. For the Medicare and pre-Medicare population, approximately 10% were covered by the HMO plans at December 31, 2011.

Each year during the months of October and November, participants may change their coverage elections for the next year. All carrier changes and coverage elected during this period will be effective January 1 and remain in effect until December 31 of the same year.

OSEEGIB, by statute, provides insurance coverage to all employees and dependents that meet eligibility requirements. An employee's coverage begins the first day of the month following the month of employment. The employee has thirty days after beginning employment to acquire

health, dental, and/or life insurance for his dependents. If the employee elects dependent coverage, the employee must cover all eligible dependents, unless the dependent is covered by other group insurance. The employee also has thirty days after acquiring a new dependent in which to add that dependent. After this period, an employee may still add dependents during the aforementioned annual option period. Coverage could be delayed, however, if the dependent has been dropped in the past twelve (12) months.

An active employee who leaves employment may add or retain certain insurance coverage depending on his status at the end of his employment. The former employee may also add or continue dependent coverage that was in effect while he was an active employee. Retired employees may continue all health, dental, and life coverage. If the member has vested his retirement benefit but is not yet eligible to draw retirement benefits, he also retains the right to health, dental, and life coverage. In the event an employee terminates employment or a dependent loses eligibility due to divorce or by exceeding age limitations, health and dental coverage may be continued if the member and/or his dependent meet the requirements set forth under COBRA.

The following table illustrates the available coverage by participant group:

Available Coverage by Participant Group							
	State Employees	Education Employees	Local Government Employees	OK Public Employees Retirement System	Teachers' Retirement System	Survivors	COBRA
Health	✓	✓	✓	✓	✓	✓	✓
Dental	✓	✓	✓	✓	✓	✓	✓
Life	✓	✓	✓	✓	✓	✓	
Disability	✓		✓				
Medicare Supplement				✓	✓	✓	✓

## ECONOMIC OUTLOOK

The economic issues facing the state, its agencies and school districts, other participating groups, and their employees are a key consideration when OSEEGIB sets premium rates. The Board is very aware that increases in premiums affect the already tight budgets of participating groups, as well as individual members. Alternatives to rate increases such as changes in co-payments or deductibles must be considered, especially when groups are facing budget cuts. OSEEGIB's Board is faced with the daunting task of weighing the alternatives and making the difficult and sometimes unpopular decisions that are necessary to meet projected costs. OSEEGIB's goal is to keep premiums as low as possible and continue to provide quality and affordable healthcare to employees and retirees of state, education, and local government entities.

## Healthcare trends

The insurance industry monitors healthcare costs by establishing a percentage of cost increases known as ‘trend’. The definition and factors affecting trend are discussed in Management’s Discussion and Analysis.

The 2012 Segal Health Plan Cost Trend Survey indicates that for 2012 medical and prescription drug plan cost trend rates are projected to decline from 2011 levels. The Survey indicates the impact on plan cost trend due to compliance with the Affordable Care Act (ACA) would be an increase of less than 1 percent due in part to the extension of coverage to adult dependents up to age 26.

Moreover, there is a possibility of some shift of provider ancillary fees to the claims base in order to better meet the ACA’s medical loss ratio requirement, which requires insurers to spend at least 80 or 85 percent of premiums on claims or quality improvement initiatives. This could result in more dollars being subject to higher trend rates. According to the 2012 Segal Survey, projected trends for PPO plans for 2012 are as follows:

- |   |      |
|---|------|
| • Medical (Actives & Retirees < Age 65) | 9.5% |
| • Medical (Retirees Age 65+)            | 6.6% |
| • Prescription Drug                     | 7.2% |
| • Dental (Indemnity Plans)              | 4.2% |

Projected trends for 2012 for all categories above are lower than that projected for 2011.

OSEEGIB’s actuaries used the following trends for setting rates for 2012:

- |   |      |
|---|------|
| • Medical (Actives & Retirees < Age 65) | 8.0% |
| • Medical (Retirees Age 65+)            | 9.0% |
| • Prescription Drug                     | 9.5% |
| • Dental                                | 3.0% |

The actual trends experienced by OSEEGIB for 2011 are discussed in Management’s Discussion and Analysis.

According to the Segal Survey, for the last several years, price inflation for services and supplies continues to be the biggest element of overall medical plan trend. In 2012, price inflation is expected to account for over 70 percent of hospital cost trends and 76 percent of prescription drug cost trends.

## Investment outlook

OSEEGIB’s investment portfolio experienced positive returns in 2011 and thus far in 2012 (through May 31st). Concern regarding the European sovereign debt crisis and continued high unemployment in the U.S. have overshadowed attractive equity valuations and accommodative policy by Central Banks, leading to mixed signals for investors across the globe. Year-to-date through May, OSEEGIB has generated a 5.1% return on its equity portfolio and 2.4% return within fixed income.

More information on how economic conditions affected OSEEGIB in 2011 as well as OSEEGIB's 2011 trend experience is included in Management's Discussion and Analysis.

## MAJOR INITIATIVES

For plan year 2013, OSEEGIB will implement a pharmacy program enhancement for all HealthChoice members and dependents called RationalMed which helps address gaps in care as required by CMS and also serves as a basis to aid in the prevention of fraud, waste and abuse. The program sends safety alerts to providers and members regarding detected conflicts in medications as well as medication adherence/compliance. Many alerts are sent the same day the conflict is detected, even before the member begins taking the medicine. The pharmacy savings value is expected to be significantly greater than the fees paid.

During 2013, OSEEGIB will take advantage of CMS's expanded Medicare Coverage Gap Discount Program which will allow OSEEGIB to receive an expected additional \$9.6 million in reimbursements from drug manufacturers for its HealthChoice Medicare Supplement with Part D plans. In addition, the expanded Coverage Gap Discount Program will allow more members to be eligible for the Medicare Part D Reinsurance. OSEEGIB expects to receive an additional \$3.6 million from CMS. These additional funds will be used to offset pharmacy costs for members enrolled in a HealthChoice Medicare Supplement plan.

OSEEGIB is in the preliminary stages of rolling out a pilot program for 100 participants that meet specific medical criteria through a certification process to obtain bariatric procedures. Participants must be covered by HealthChoice for two years prior to the surgery date and two years post-surgery. After these 100 procedures have been performed, outcomes will be obtained and studied for a minimum of one year to determine future initiatives regarding bariatric procedures.

Over the next few months, a new Provider Network Contracting and Credentialing System will be implemented for the HealthChoice program to facilitate the long term goals and objectives of aligning benefits and reimbursement methodology with Provider contracting. With this new system, the following objectives will be achieved:

- Standardize the OSEEGIB business process to align all contracting with the short and long term goals and objectives and to meet the needs of all stakeholders.
- Streamline, standardize and improve the quality of the entire contracting process to address the needs of the provider community.
- Provide contracts applicable to group contracting to define the different types of groups and payment methodology across those associated groups.
- Reduce errors from provider matching for claims payment and certifications.
- Assure that the reimbursement is consistent with the provider contract terms no matter the claim submission type.
- Take advantage of paperless options to reduce direct and indirect costs associated with the current manual systems and processes.

OSEEGIB will be upgrading its eligibility and premium accounting system from the current

V3 Classic application to the V3 Browser version over the next 24 months. The current application went live in 2003 and has been very effective since that time, but the Classic version has reached the end of its developmental life cycle. The intent of this upgrade is to take advantage of new functionality not currently available in the classic version and create a more web-friendly application with the functionality for members to perform more tasks online such as self-service enrollment.

OSEEGIB began enhancing benefits to encourage tobacco cessation in 2008 by allowing active and retired members and enrolled dependents to obtain all FDA-approved tobacco cessation drugs without prior authorization. OSEEGIB took this initiative much further in 2010, by reducing copays on tobacco cessation prescription drugs to \$5.00. Effective January 1, 2011, this same copayment benefit was extended to Medicare members. In addition, OSEEGIB entered into an agreement with the Tobacco Settlement Endowment Trust (TSET) to provide, at no cost to the member, counseling and up to two 12-week courses of over-the-counter nicotine replacement treatment (gum, patch, lozenge) to HealthChoice members who want to quit smoking. To reward and incentivize members for a healthy lifestyle, OSEEGIB implemented a \$250 deductible differential between tobacco users and tobacco free households for the January 1, 2012 plan year.

For plan year 2011, OSEEGIB increased its benefit for preventive visits for members and dependents. One preventive service visit per calendar year, including one metabolic panel and one lipid panel, will be covered at 100% with no copay through a Network Provider for members and dependents age 20 and older. Preventive service visits for members and dependents under age 20 will be available with no copay through a Network Provider according to the following schedule:

Well Child Care Visits Plan Year 2011	
Age 0 to 12 months	8 visits
Age 1 through 2 years	4 visits per age
Age 3 through 5 years	2 visits per age
Age 6 through 19 years	1 visit per age

The HealthChoice **H.E.L.P. ✓** program began in plan year 2011 and combines the results of certain free preventive services with the online, interactive HRA. During 2011, eligible members that completed program requirements received a \$100 incentive payment. For 2012, the incentive payment was increased to \$200. The preventive services are covered at 100% of Allowed Charges with no cost to members when they are provided in an outpatient setting by a HealthChoice Network Provider who bills using specific CPT codes. Eligible primary members are those age 20 and older and not eligible for Medicare who are enrolled in any HealthChoice plan.

In addition, OSEEGIB is enhancing the promotion of wellness and healthy lifestyles by working with participating employer groups to provide education on health, nutrition, exercise, and tobacco use through on-site visits to the employer location.

As a sponsor of an early retiree program (HealthChoice), in 2010 OSEEGIB submitted and was approved to participate in the Early Retiree Reinsurance Program of the ACA. This program allocated \$5 billion to reimburse plan sponsors 80% of the amount of an early retiree's medical and pharmacy claims between \$15,000 and \$90,000 in an eligible plan year. The ACA mandates the

application include a description for the cost-savings programs and procedures currently in place for chronic and high cost claimants, a projection of the reinsurance amount, and a description of the intended uses of the funds. OSEEGIB received nearly \$5 million in December 2010 and additional \$4.2 million in October 2011 from Health and Human Services. OSEEGIB will use the proceeds to reduce premiums in 2012 and 2013.

OSEEGIB's actuaries are providing data analytics to better enable OSEEGIB to evaluate utilization and costs at a detail level that has not been readily available in the past. The data compares utilization and costs from year to year and to national norms. OSEEGIB will be using this data to evaluate fee schedules and trends and to promote wellness for members. Members will receive reminders for certain screenings when a member's demographics and utilization suggest the reminder is appropriate. OSEEGIB's third party claims administrator began providing additional data in 2011 based on claims data that will further enhance identification of trends in healthcare on the member and provider levels.

OSEEGIB is doing its part to encourage the preservation of the environment by eliminating paper wherever possible. Beginning June 2010, HealthChoice members can access their Explanation of Benefits (EOB) online and opt out of receiving paper EOBs. HealthChoice network providers also have online access to their Remittance Advices. Employer groups may access their bill online and may opt out of receiving a paper bill. Numerous reports are now being provided electronically. In addition, OSEEGIB's third party administrators are providing electronic information to the state's flexible spending plan that is reducing the paper documentation required for filing a flexible spending account claim.

## **LEGISLATION**

The following are recently passed laws that have an effect on OSEEGIB:

### **Federal**

The American Recovery and Reinvestment Act (ARRA) was a wide-sweeping act with limited but significant effect on OSEEGIB. The Act was signed and effective February 17, 2009. The Act provided for a federal subsidy towards the COBRA premium for any individual who was involuntarily terminated from employment. This Act required employers to facilitate this subsidy by ensuring that the member was only billed 35% of the monthly premium. Employers were required to pay the other 65% and obtain reimbursement through a credit on the employer's payroll tax return. Since OSEEGIB directly bills members electing the COBRA benefit, this Act required a great amount of communication and coordination between OSEEGIB and participating groups. This provision ended for new enrollees effective May 31, 2010 and the last billing to occur for ARRA participants who were eligible prior to that date was November 2011.

The Patient Protection and Affordable Care Act (ACA) went into effect March 23, 2010. OSEEGIB responded to the ACA by designating a primary committee and several subcommittees who evaluate the Act and subsequent regulatory promulgations to ensure that OSEEGIB complies with every requirement. Fortunately, OSEEGIB's existing plan structure already met or exceeded many of the mandates. The ACA contained language exempting existing insurance plans from some mandates so long as they maintain 'grandfathered' status. OSEEGIB maintained grandfathered

status for 2011, but relinquished grandfather status effective January 1, 2012. Changes that affected OSEEGIB are as follows:

- Plans were required to provide dependent coverage until an adult child (married or unmarried) reaches age 26. OSEEGIB covered dependent children up to age 25, but beginning January 1, 2011 covered dependent children up to age 26.
- Plans were prohibited from applying annual and lifetime dollar limits. OSEEGIB did not have either type of limit for medical claims; however, the \$2 million cap on pharmacy claims was removed effective January 1, 2011.
- The ACA required plans to provide a host of preventive services to members at no cost to the member, many of which were already covered by OSEEGIB at no cost to the member. These remaining services were estimated to cost OSEEGIB \$12 million annually beginning in 2012 when grandfathered status was forfeited.
- Plans are required to provide members with a Summary of Benefits and Coverage that meets standards developed by Health and Human Services (HHS). Due to the timing of federal regulations, the first impact upon OSEEGIB's plans will be in 2013. Although the federal requirements continue to be modified, it appears that these regulations will reverse some of the paperless initiatives that OSEEGIB began in 2010.
- Plans are required to report loss ratios and make these reports available to HHS. Plans not meeting certain loss ratios must provide premium rebates to their members. This requirement does not apply to self-funded plans; however, it does apply to the HMOs that contract through OSEEGIB. Should this situation occur, this process will require extensive coordination to ensure the rebates go back to the proper recipients (employers and/or members).
- The ACA allocated \$5 billion to be used nationwide to subsidize the cost of coverage for retirees who are not yet Medicare eligible. OSEEGIB applied for the subsidy on June 29, 2010, the first day plans were allowed to send the application. Funds are available on a first come first serve basis in order of filing claims. The application was approved and in December 2010, the Plan received its first payment of nearly \$5 million. OSEEGIB filed claims for two additional payments during the summer of 2011 and received a second payment of \$4.2 million in October 2011. It is unlikely any additional payments will be received as the \$5 billion has been depleted. More information regarding this topic can be found in the Major Initiatives section.
- The ACA states employers must disclose the aggregate cost of benefits provided by employers for each employee's health insurance coverage on the employee's annual Form W-2 which will increase communication between OSEEGIB and participating groups.
- Beginning with plan years ending after September 30, 2012, ACA requires plan sponsors such as OSEEGIB be subject to an annual fee of \$1 per covered life to fund a federal comparative effectiveness research program. In 2013, the fee will increase to \$2 per covered life and will continue to be assessed until 2019.

- The ACA requires employers with more than 200 full-time employees to automatically enroll full-time employees into one of the available health plans in accordance with Department of Labor (DOL) regulations. Employees must be provided with adequate opportunity and notice to opt-out of any automatic enrollment. This requirement becomes effective once DOL regulations are issued, which is speculated to be in 2014.

Regulatory actions that are anticipated to affect future operations of OSEEGIB include:

- HIPAA omnibus regulations in 2012, which are expected to put additional requirements into place that are likely to affect OSEEGIB's current procedures.
- In 2012, CMS increased compliance requirements for Medicare Part D plans that may necessitate OSEEGIB hiring additional independent consultants and auditors in 2012 and thereafter.
- Implementation of the new HIPAA 5010 transmission standards in 2012 and ICD-10 codes by 2013-2014.

## Oklahoma

**House Bill 2363** (2010) creates a statewide voluntary buyout program for retirement-eligible state workers. The bill requires agencies that receive reimbursements for voluntary buyouts to agree that its number of full-time-equivalent employees shall be reduced by that number of positions for a period of not less than 36 months.

**House Bill 2437** (2010) requires all health carriers to pay to the insurance commissioner an access payment of one percent (1%) on all claims paid beginning from the effective date of the act until January 1, 2015. It requires monthly payments to the Oklahoma Insurance Department on all claims paid and incurred beginning July 1, 2010. This bill was later judged to be unconstitutional and the fee was never assessed.

**House Bill 2698** (2010) creates the Oklahoma Government Website Information Act, requiring public bodies on or before January 1, 2011, to make available on Internet web sites or on a general web site any administrative rules adopted by the public body; proposed administrative rules; statutes affecting the body and its operations; and any statutes the public may find useful in interacting with the body.

**House Bill 1062** (2011) allows state employees to opt out of state-provided health, dental, life, and disability insurance benefits and receive an in-lieu payment when the employee has proof of other group insurance. The bill also directs OSEEGIB and the Office of State Finance (OSF) to contract with a vendor to offer health savings accounts to members enrolled in the HealthChoice high deductible health plan. Further, the bill allows OSEEGIB to contract with providers using a "Centers of Excellence" approach. Lastly, the bill directs OSEEGIB to contract for 2012 with a vendor that offers a Web-based health care cost containment program that incorporates doctor-patient mutual accountability incentives for the purpose of conducting a pilot project to test the program's value. The proposition must offer financial incentives to both the health care provider and the patient. A Request for Proposal was issued November, 2011.

**House Bill 1086** (2011) requires all payments made by the Office of State Treasurer to be conveyed by an electronic payment mechanism unless specifically exempted. It directs the treasurer to post the names of vendors exempted and provide a reason for each on the treasurer's website.

**House Bill 1969** (2011) removes the requirement for participants to show proof of an established health savings account when enrolling in a high deductible health plan.

**House Bill 2140** (2011) consolidates OSEEGIB, along with three other agencies, as separate divisions of OSF. Under this bill the Board of OSEEGIB remains intact.

**House Bill 3053** (2012) changes the name of OSF to the Office of Management and Enterprise Services (OMES); creates the Oklahoma Employees Insurance and Benefits Act; and abolishes the State and Education Employees Group Insurance Board and the Oklahoma State Employees Benefits Council. The bill also requires OMES to contract with a provider to offer a group TRICARE Supplement product to eligible TRICARE beneficiaries. Further, beginning for Play Year 2013, the state employee and dependent benefit allowance shall be the greater of the 2012 benefit allowance or an amount equal to the HealthChoice High Option plan.

## **FINANCIAL INFORMATION**

OSEEGIB's management is responsible for establishing and maintaining an internal control structure designed to ensure that assets are protected and to provide accurate accounting data. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived. The valuation of costs and benefits requires estimates and judgments by management.

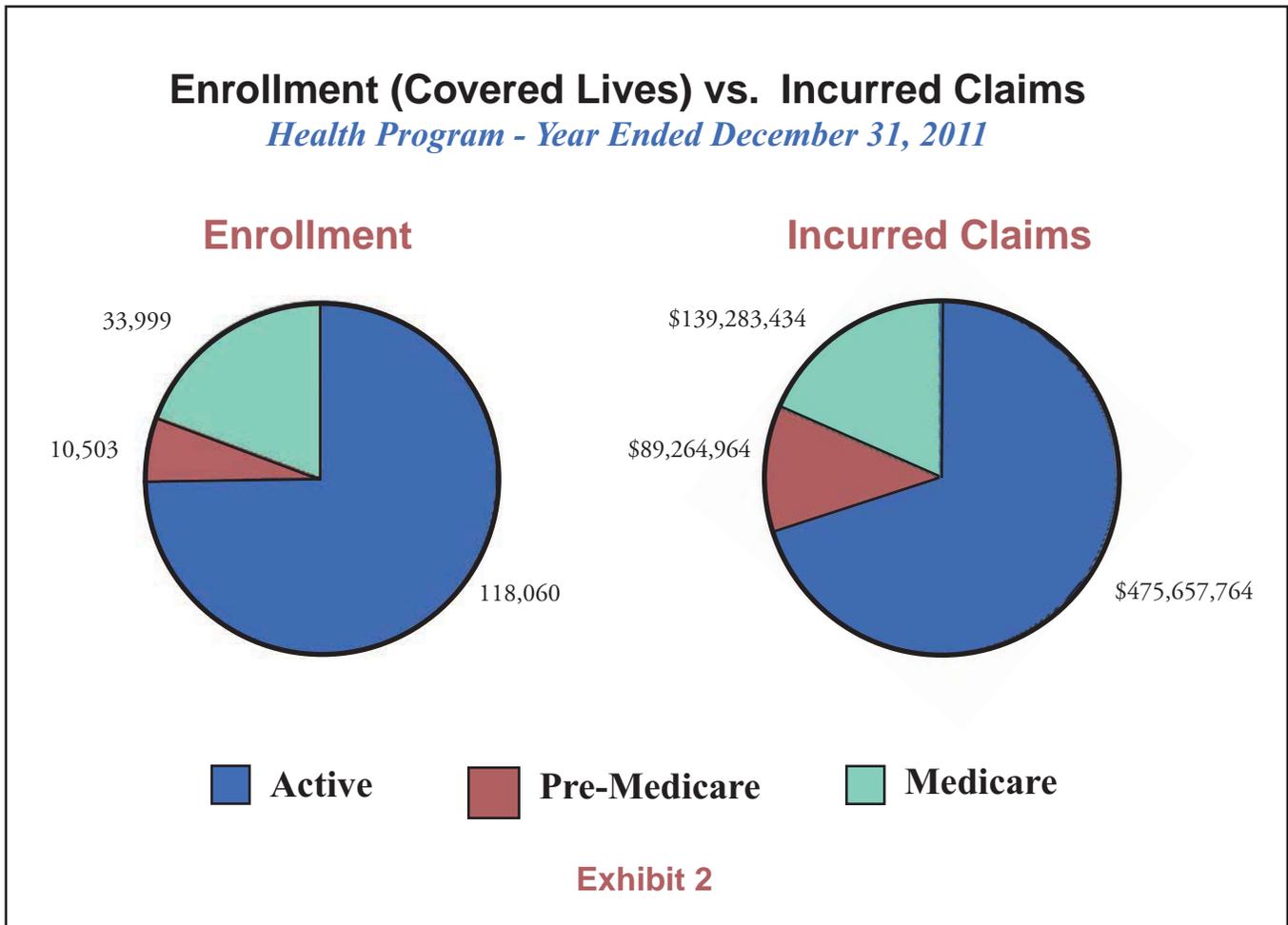
**Single Audit.** OSEEGIB does not receive federal funding and, therefore, is not required to undergo an annual single audit in conformity with the provisions of the Single Audit Amendments of 1996 and U.S. Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations.

**Budgeting Controls.** All administrative expenses are funded from premiums. Funds needed for administrative expenses are transferred to a Revolving Fund, which is not subject to fiscal year limitations and is under the control of OSEEGIB. OSEEGIB maintains budgetary controls to ensure compliance with provisions embodied in the annual budget approved by the Board of Directors. The level of budgetary control (that is, the level at which expenditures cannot exceed the budgeted amount) is established by function and activity. OSEEGIB maintains an encumbrance accounting system as its primary technique for accomplishing budgetary control. The level of budgetary control (that is, the level at which expenditures cannot exceed the budgeted amount) is established by function and activity. OSEEGIB maintains an encumbrance accounting system as its primary technique for accomplishing budgetary control.

As demonstrated by the financial statements included in this report, OSEEGIB is meeting its responsibility for sound financial management.

**Proprietary Operations.** OSEEGIB's revenue from operations consists of health, dental, life, and disability premiums remitted by each participating entity for their employees, or directly by  
Oklahoma State and Education Employees Group Insurance Board

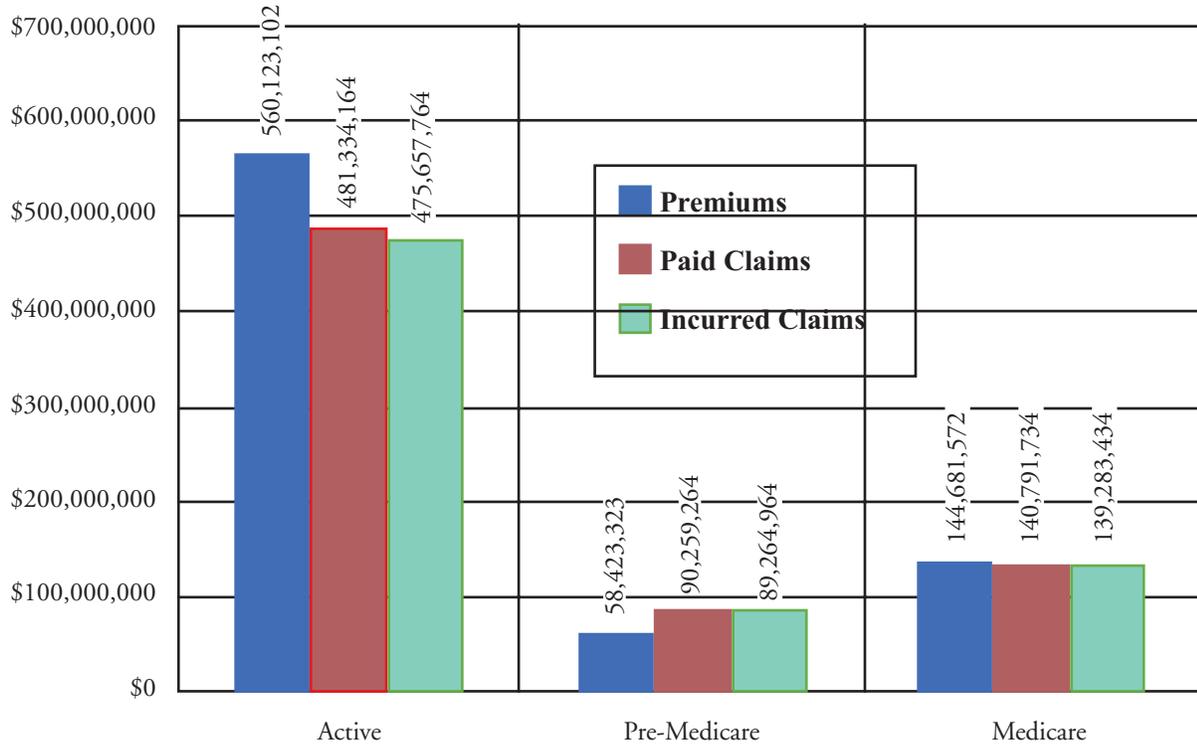
retirees or participants under COBRA. Also included in premium revenue are premium subsidies received from the Centers for Medicare and Medicaid (CMS) Medicare Part D program. Other operating revenues consist of pharmacy rebates and a risk adjustment fee collected from HMOs. Operational expenses are primarily paid and incurred claims. The following charts illustrate enrollment, premiums and claims broken down between active participants, pre-Medicare retirees, and Medicare retirees.



Active employees comprise 73% of OSEEGIB’s primary member population and 68% of 2011 paid claims. Pre-Medicare retirees make up only 7% of OSEEGIB’s primary member population but account for 13% of paid claims and retirees over age 65 make up 21% of OSEEGIB’s primary member population and 20% of paid claims.

## Comparison of Premiums, Paid Claims, and Incurred Claims

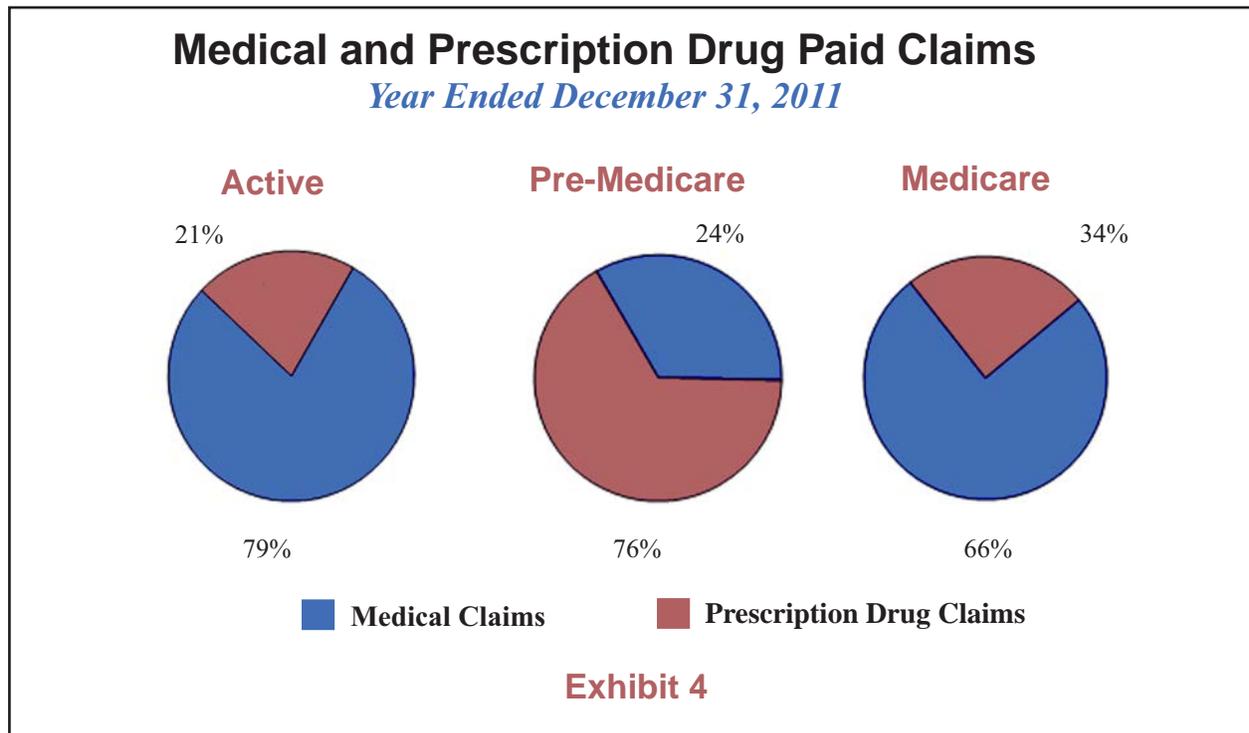
### *Health Program - Year Ended December 31, 2011*



**Exhibit 3**

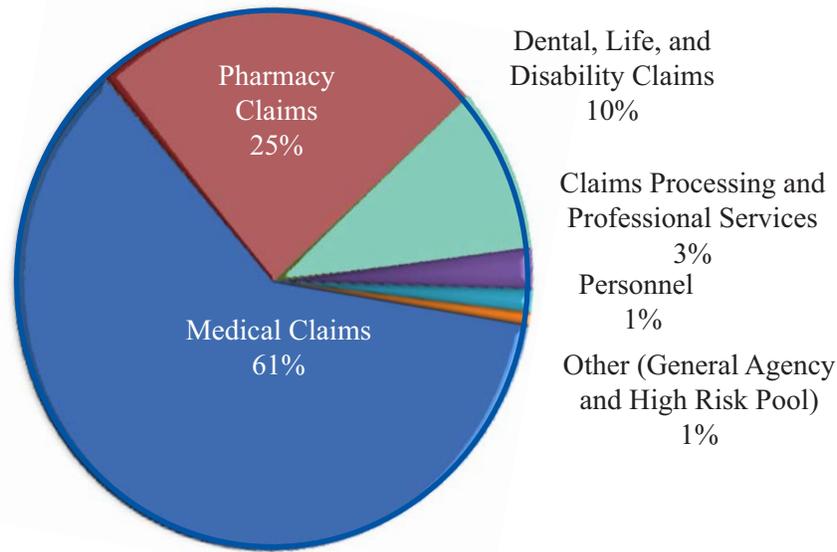
Pharmacy claims are included in total health claims. For active employees, health premiums for 2011 were \$84.5 million over incurred claims for the year, a difference of 18%. For pre-Medicare members health premiums fall short of covering incurred claims by \$30.8 million or 35%, primarily because premiums for active employees and pre-Medicare retirees are priced at a fully blended rate. For Medicare retirees, health premiums were \$5.4 million over incurred claims for a difference of 4%.

The following exhibit illustrates medical and prescription drug claims for each participant category.



For the active and pre-Medicare population less than one fourth of total paid claims are for prescription drugs. For the Medicare population the majority of paid claims are for prescription drugs.

## Total HealthChoice Expenses<sup>(1)</sup> Year Ended December 31, 2011



<sup>1)</sup> Chart does not include booking or amortization of premium deficiency reserve.

### Exhibit 5

The HealthChoice expense for payment of health, pharmacy, dental, life, and disability claims was 95%. Only 5% of the agency's total expenses were for administrative costs which compares favorably with industry averages. Of that 5%, 54% went directly to claims processing.

**Cash and Investment Management.** OSEEGIB maintains minimum cash balances as required by statute to fund released warrants. All excess cash is deposited with a custodial bank, which in turn credits OSEEGIB's short-term cash money market account. In addition to the money market account, OSEEGIB has two fixed income money managers and three equity securities managers.

All invested funds are regulated by OSEEGIB's investment policy, set by the Board of Directors, and monitored by OSEEGIB administration.

The policy speaks specifically to liquidity, asset quality, maturity and duration of fixed income terms, and specific asset mix by statutory fund. In addition, the policy sets benchmark expectations for each type of money manager.

A more detailed summary of OSEEGIB's financial position and result of operations is included in Management's Discussion and Analysis.

## OTHER INFORMATION

**Independent Audit.** The accounting firm of KPMG LLP has been retained to perform an annual audit. The independent auditors' report on the basic financial statements is included in the financial section of this report.

**Acknowledgments.** The preparation of the comprehensive annual financial report was made possible by the dedicated service of the entire staff of the finance department. In addition, we wish to acknowledge the contribution made by Mr. Gary Beebe, Comptroller.

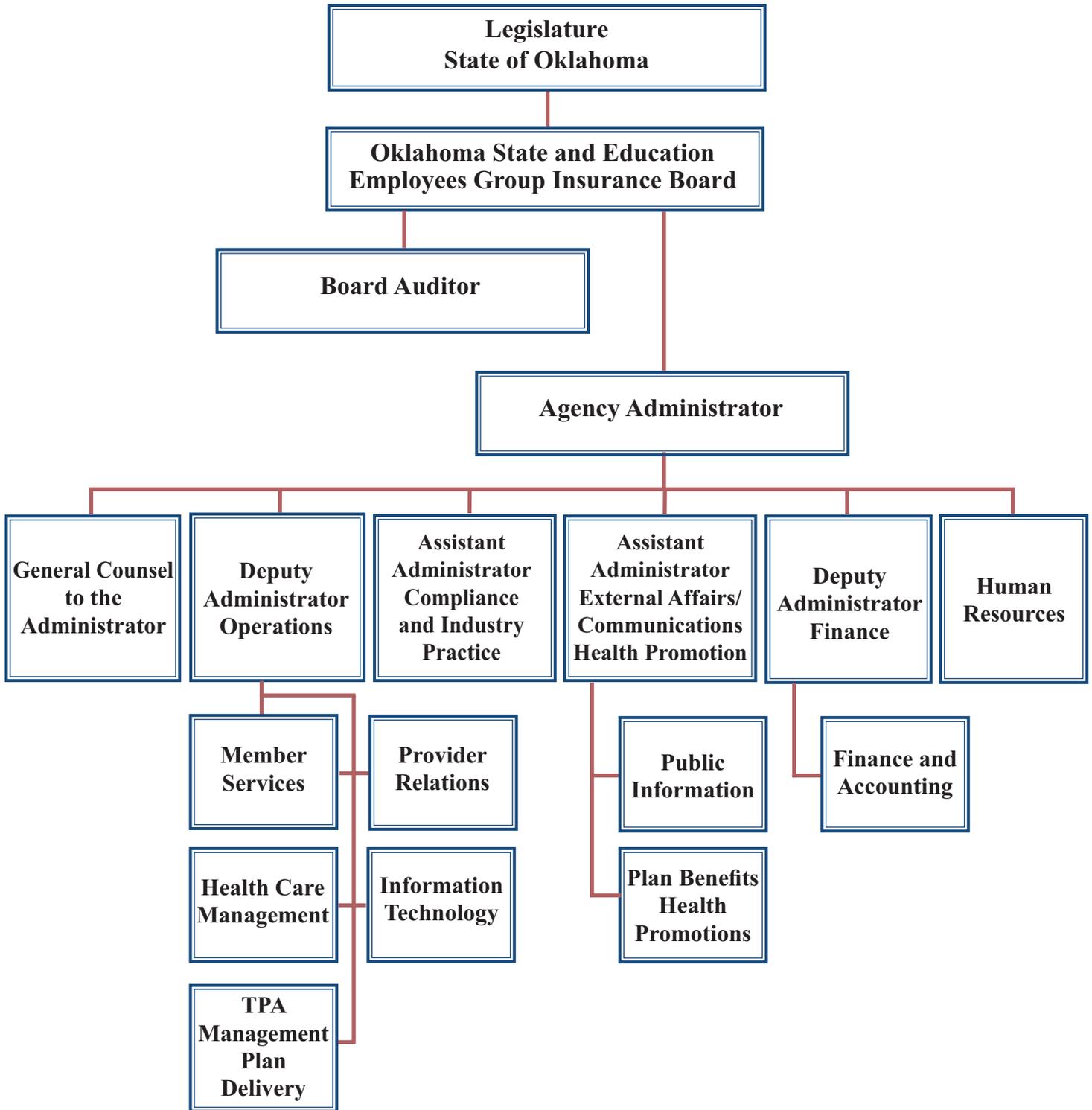
In closing, without the leadership and support of the governing body of OSEEGIB, preparation of this report would not have been possible.

Respectfully submitted,

A handwritten signature in cursive script that reads "Diana O'Neal".

Diana O'Neal  
Deputy Administrator, Finance

# Executive Organizational Chart



# List of Principal Officials

December 31, 2011

## BOARD

Richard N. Womack, Chairman	Eugene P. Reding, Vice Chairman
Cody Graves	V. David Miller
Mark Liotta	Steven Mattachione
Preston Doerflinger	John Doak

## ADMINISTRATOR

Frank Wilson

## DEPUTY ADMINISTRATORS

Finance	Lynne Bajema
Operations	Bo Reese

## DIVISION DIRECTORS

General Counsel	Kathy Pendarvis
Policy Research	Paul King
Finance and Accounting	Diana O'Neal
External Affairs/Communications/ Health Promotions	Dana Webb
Internal Audit	Joe McCoy
Health Care Management	Yasmine Barve
Human Resources	April Story
Information Technology	John Santos
Provider Relations	Teresa South
Member Services	Victoria Goodwin

# Financial Section





**KPMG LLP**  
210 Park Avenue, Suite 2850  
Oklahoma City, OK 73102-5683

## **Independent Auditors' Report**

Members of the Board  
Oklahoma State and Education Employees  
Group Insurance Board  
Oklahoma City, Oklahoma:

We have audited the accompanying balance sheets of the Oklahoma State and Education Employees Group Insurance Board (OSEEGIB), a division of the Office of State Finance, as of December 31, 2011 and 2010, and the related statements of revenues, expenses and changes in fund equity, and cash flows for the years then ended. These financial statements are the responsibility of OSEEGIB's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of OSEEGIB's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Oklahoma State and Education Employees Group Insurance Board as of December 31, 2011 and 2010, and the changes in its financial position and its cash flows for the years then ended in conformity with U.S. generally accepted accounting principles.

U.S. generally accepted accounting principles require that the management's discussion and analysis on pages 20 through 26 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

In accordance with *Government Auditing Standards*, we have also issued our report dated April 26, 2012, on our consideration of OSEEGIB's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in assessing the results of our audits.

KPMG LLP

April 26, 2012

**OKLAHOMA STATE AND EDUCATION EMPLOYEES  
GROUP INSURANCE BOARD**

(A Division of the Office of State Finance)

Management's Discussion and Analysis

December 31, 2011 and 2010

**Overview of the Financial Statements**

The Oklahoma State and Education Employees' Group Insurance Board's (OSEEGIB) basic financial statements are prepared on the basis of accounting principles generally accepted in the United States of America for governmental entities and insurance enterprises where applicable. The primary purpose of OSEEGIB is to provide group health, dental, life, and disability insurance for employees of state agencies, school districts, and other governmental units as set forth in Title 74 of the Oklahoma Statutes. OSEEGIB is a division of the Office of State Finance.

The three financial statements presented within the basic financial statements are as follows:

**Balance Sheets** – This statement presents information reflecting OSEEGIB's assets, liabilities, and fund equity. Fund equity represents the amount of total assets less total liabilities. The balance sheet is classified as to current and noncurrent assets and liabilities. For purposes of the financial statements, current assets and liabilities are those assets and liabilities with immediate liquidity or which are collectible or becoming due within twelve months of the statement date. OSEEGIB's investment balances are considered current assets, as OSEEGIB has historically experienced a high portfolio turnover rate.

**Statements of Revenues, Expenses, and Changes in Fund Equity** – This statement reflects OSEEGIB's operating revenues and expenses, as well as nonoperating revenues during the year. The major source of operating revenue is premium income and the major sources of operating expenses are health, dental, life, and disability benefits. The change in fund equity for an enterprise fund is similar to net profit or loss for a private sector insurance company.

**Statements of Cash Flows** – The statements of cash flows are presented on the direct method of reporting which reflects cash flows from operating, capital and related financing, and investing activities. Cash collections and payments are reflected in this statement to arrive at the net increase or decrease in cash for the fiscal year.

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December 31, 2011 and 2010

**Financial Highlights**

The management of the Oklahoma State and Education Employees' Group Insurance Board (OSEEGIB) offers readers of OSEEGIB's financial statements this narrative overview and analysis of the financial activities of the entity for the years ended December 31, 2011, 2010, and 2009.

	<b>December 31</b>			<b>2011 v. 2010</b>
	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>Change Amount</b>
Cash and investments	\$ 371,392,253	306,453,926	259,205,958	64,938,327
Premiums receivable, net	35,174,018	44,250,802	30,454,967	(9,076,784)
Other current assets	14,253,763	10,085,146	13,809,260	4,168,617
Total current assets	420,820,034	360,789,874	303,470,185	60,030,160
Office equipment, net	737,889	631,066	609,442	106,823
Total assets	\$ 421,557,923	361,420,940	304,079,627	60,136,983
Claims liabilities	\$ 88,380,000	95,620,000	107,617,000	(7,240,000)
Disability liabilities (current only)	3,082,000	2,921,000	2,846,000	161,000
Premium deficiency reserves	20,275,000	1,754,000	—	18,521,000
Other current liabilities	23,662,407	19,068,764	22,608,838	4,593,643
Total current liabilities	135,399,407	119,363,764	133,071,838	16,035,643
Total noncurrent liabilities	15,974,609	16,056,061	10,963,000	(81,452)
Total liabilities	151,374,016	135,419,825	144,034,838	15,954,191
Invested in capital assets	737,889	631,066	609,442	106,823
Unrestricted fund equity	269,446,018	225,370,049	159,435,347	44,075,969
Total fund equity	270,183,907	226,001,115	160,044,789	44,182,792
Total liabilities and fund equity	\$ 421,557,923	361,420,940	304,079,627	60,136,983

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	<b>Year ended December 31,</b>			<b>2011 v. 2010</b>
	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>Change Amount</b>
Premium revenue	\$ 851,773,819	844,510,757	861,781,691	7,263,062
Pass-through grant revenue	4,232,609	4,988,061	—	(755,452)
Other operating revenues	20,811,214	15,956,831	14,729,837	4,854,383
Total operating revenues	<u>876,817,642</u>	<u>865,455,649</u>	<u>876,511,528</u>	<u>11,361,993</u>
Incurred claims expense	784,564,227	773,896,816	820,375,131	10,667,411
Change in premium deficiency reserves	18,521,000	1,754,000	(11,915,000)	16,767,000
Pass-through grant expense	4,232,609	4,988,061	—	(755,452)
Administrative and claims processing expense	37,980,672	38,415,484	38,423,432	(434,812)
Total operating expenses	<u>845,298,508</u>	<u>819,054,361</u>	<u>846,883,563</u>	<u>26,244,147</u>
Operating income	31,519,134	46,401,288	29,627,964	(14,882,154)
Net investment income	12,663,658	19,555,038	19,973,249	(6,891,380)
Change in fund equity	44,182,792	65,956,326	49,601,213	(21,773,534)
Fund equity, beginning of year	<u>226,001,115</u>	<u>160,044,789</u>	<u>110,443,576</u>	<u>65,956,326</u>
Fund equity, end of year	<u>\$ 270,183,907</u>	<u>226,001,115</u>	<u>160,044,789</u>	<u>44,182,792</u>

OSEEGIB's total assets for the year ended December 31, 2011 increased by approximately 17% from the previous year, just slightly less than 2010 which showed an increase of 19%. Cash and investments increased by \$64.9 million or 21% during 2011 due to favorable claims experience, very similar to the \$47.2 million increase or 18% during 2010.

In 2011, OSEEGIB earned approximately \$6.4 million in interest and dividend income, experienced \$3.1 million in realized gains and \$3.9 million in unrealized gains, and paid \$709,000 in investment expenses for a net investment gain of \$12.7 million. During 2010, OSEEGIB earned approximately \$5.2 million in interest and dividend income. OSEEGIB realized investment gains of \$10.5 million and experienced \$4.4 million in unrealized gains. Investment expenses were approximately \$524,000 resulting in a total net gain on investments of \$19.6 million. OSEEGIB's investment allocation at December 31, 2011 is comprised of approximately 50% fixed income securities, 32% equities, and 18% cash equivalents compared to approximately 46% fixed income securities, 33% equities, and 21% cash equivalents at December 31, 2010.

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At December 31, 2011, premiums receivable decreased from December 31, 2010 by \$9.1 million primarily due to an increase in premiums received over what was billed for December 2011. Premiums receivable at December 31, 2010 increased by \$13.8 million over the prior year, primarily due to an increase in the monthly premium for 2010. The increase for other current assets in 2011 of \$4.2 million is primarily due to a \$2.6 million receivable for the Medicare Part D Coverage Gap Discount Program, a \$747,000 increase in a receivable for overpaid claims as well as an almost \$700,000 increase in a receivable for pending investment sales. The decrease in other current assets in 2010 of \$3.7 million is primarily due to a \$3.8 million decrease in the receivable for pending investment sales.

Total liabilities as of December 31, 2011 increased \$16.0 million from December 31, 2010 primarily due an increase in premium deficiency reserves booked at December 31, 2011. Claim reserves including noncurrent disability reserves decreased by \$7.1 million from reserves reported at December 31, 2010. This is due to the timing of claim payments being paid faster in 2011 primarily due to more electronic submission of claims. The pass-through grant liability of \$4.2 million for funds received from the Early Retiree Reinsurance Program (ERRP) was booked at December 31, 2011. These funds will be used to reduce premiums for the 2013 plan year. This liability will be amortized in 2013 as it is used. In 2010, total liabilities decreased \$8.6 million from the prior year. Policy and contract claim reserves including noncurrent disability reserves decreased by \$11.9 million from reserves reported at the end of the prior year. This was a result of an overall decrease in incurred claims due in part to a decrease in the number of participants in the plan as well as the effect of changes in benefits. For plan year 2010, the office visit copayment was raised from \$25 to \$50 resulting in a significant decrease in utilization. In 2010, a \$5.0 million pass-through grant liability was booked for funds received from ERRP. This liability reduced premiums for the 2012 plan year and will be amortized during 2012 as it is used.

Premium deficiency reserves are required to be recorded when the anticipated cost to settling claims plus policy maintenance costs for the following fiscal year are in excess of the anticipated premium receipts for the following fiscal year. The premium deficiency liability booked at December 31, 2011 was \$20.3 million. At December 31, 2010, a \$1.8 million premium deficiency liability was booked.

Other current liabilities increased \$4.6 million at December 31, 2011 primarily due to a reclassification of ERRP funds that will be amortized during 2012 from a noncurrent to a current liability. Other current liabilities at December 31, 2010 decreased \$3.5 million from December 31, 2009 primarily due to a \$3.4 million decrease in payables for unsettled investment purchases.

OSEEGIB saw an overall increase in premium revenue for 2011 of approximately \$7.3 million. There was an increase in premium received from members and groups for the non-Medicare population of \$9.2 million and a decrease in Centers for Medicare and Medicaid Services (CMS) revenue of \$1.9 million. The increase in premium received is due primarily to the increase in the premium rate for 2011. The decrease in CMS revenue is due in part to a reduced subsidy received from CMS during 2011 and also a decrease in the amount received from the annual CMS reconciliation. In contrast, OSEEGIB saw a decrease in premium revenue for 2010 of approximately \$17.3 million. Thirteen regional universities moved to another carrier on January 1, 2010 and participation continued to decrease slightly throughout the year as participating employers reduced staff due to budget cuts. For the year ended December 31, 2011, OSEEGIB earned approximately \$20.8 million in other operating income, which consisted of \$2.4 million in risk adjustment fee income, \$13.6 million in pharmacy rebates and \$4.8 million from the settlement of a class action lawsuit relating to pharmacy payments. For the year

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ended December 31, 2010, OSEEGIB earned approximately \$16.0 million in other operating income, which consisted of \$2.2 million in risk adjustment fee income and \$13.3 million in pharmacy rebates.

Incurred claims comprised 95.4% of OSEEGIB's total expenses in 2011 and 95.3% of total expenses in 2010. Changes in premium deficiency reserves and pass-through grant expenses are not considered in the calculation. For the year ended December 31, 2011, total incurred claims increased by \$10.7 million, or 1% over the prior year. Total incurred claims for 2010 decreased by \$46.5 million, or 6% from the year ended December 31, 2009.

For the year ended December 31, 2011, health and dental claim costs increased by approximately \$8.3 million or 1% over the prior year due to an increase in outpatient claims cost and one unusually large claim for one individual of which \$4.5 million was paid. For 2011, the copayment was reduced from \$50 to \$30 for primary care physician visits. Additionally, OSEEGIB's HealthChoice plan offered a new program called Help Check which encouraged members to have a preventive visit with their primary care doctor and take advantage of certain preventive services offered by HealthChoice. In 2010, health and dental claim costs decreased by approximately \$43.1 million, or 3%, from December 31, 2009, due to a decrease in office visit utilization combined with a decrease in the participating population. In 2011, life benefits expense increased from the prior year by \$1.3 million or 6% over the expense reported for 2010. During 2010, the expense for life benefits decreased by approximately \$3.0 million or 13% over 2009. Disability benefits for 2011 increased \$1.0 million or 30% over the prior year. Disability benefits for 2010 increased by \$95,000 or 3% over 2009.

Administrative expenses decreased by \$435,000 and \$8,000 in 2011 and 2010 respectively. Administrative expenses make up 5% of OSEEGIB's total expenses in both 2011 and 2010.

OSEEGIB experienced an increase in total fund equity of approximately \$44.2 million, or 20%, for the year ended December 31, 2011. For 2010, there was an increase in fund equity of approximately \$66.0 million, or 41%.

During 2011, the Health and Dental program experienced an increase in fund equity of approximately \$39.3 million, or 22% over the prior year. The increase is due to favorable claims experience and positive investment performance. According to OSEEGIB's consulting actuaries, this is not unique to OSEEGIB and plans nationwide have experienced favorable claims experience during 2011. We believe this is due to both the economy and the anticipated health cost trends and potential impact from new legislation that was built into the premium rates for 2011. For the year ended December 31, 2010, the Health and Dental program experienced an increase in fund equity of approximately \$57.8 million, or 49% due to improvement in the investment markets and favorable claims experience.

The Life program experienced an increase in fund equity of approximately \$4.1 million or 18% in 2011 and an increase of \$4.6 million or 25% in 2010.

The Disability program experienced an increase in fund equity of \$762,000 or 3% in 2011 while in 2010 the Disability program experienced an increase in fund equity of \$3.6 million or 15%.

**OKLAHOMA STATE AND EDUCATION EMPLOYEES  
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Management's Discussion and Analysis

December 31, 2011 and 2010

**Economic Conditions**

The insurance industry monitors healthcare costs by establishing a percentage of cost increases known as "trend". According to the Segal Health Plan Cost Trend Survey, trend is the forecast change in health plans' per-capita claims cost determined by insurance carriers, managed care organizations, and third-party administrators. Many factors influence trend, including:

- Price inflation,
- Deductibles and copayments,
- Cost-shifting,
- Utilization increases due to aging, product promotion and improved diagnostic services,
- The availability and use of more expensive drug therapies,
- Government mandated benefits and other legislative changes, and
- Technological changes.

For 2011, the overall nationwide health trend for employer sponsored plans, according to Aon Hewitt, OSEEGIB's actuarial firm, was 9.2% for PPO plans with pharmacy benefits. The national trend for Medicare supplement plans was 5.5% for 2011 and 7.5% for 2010. Historically, OSEEGIB's cost trends have tracked below national averages. As a large self-funded plan, OSEEGIB's cost trends are cyclical in nature, and can vary during a given plan year. OSEEGIB experienced a very low trend in 2010 and 2011. OSEEGIB's trend for the Medicare supplement plan averaged 3.4% in 2011.

Since premium rates for the following plan year are set in August, the rate setting process applies trend factors for claims incurred through April. The medical trend applied by OSEEGIB's actuaries for calculating 2011 rates was 8.25% for active employees and pre-Medicare retirees and 5.0% for Medicare retirees. The prescription drug trend used for setting 2011 rates was 9.5% for active employees, pre-Medicare retirees, and Medicare retirees. The dental trend used for setting 2011 rates was 3.0%. The medical trend applied by OSEEGIB's actuaries for calculating 2010 rates was 10.0% for active employees and pre-Medicare retirees and 7.0% for Medicare retirees. The prescription drug trend used for setting 2010 rates was 9.1% for active employees, pre-Medicare retirees, and Medicare retirees. The dental trend used for setting 2010 rates was 6.0%.

OSEEGIB's investment portfolio experienced positive returns during 2011. Performance returns for OSEEGIB's total investment portfolio was 4.4% in 2011 and 7.7% in 2010.

*The Patient Protection and Affordable Care Act (ACA)* established an Early Retirement Reimbursement Program (ERRP) and allocated \$5 billion to be distributed nationwide to plan sponsors that provide coverage to retirees who are not yet eligible for Medicare. OSEEGIB applied for these funds on behalf of its participating groups and received \$4.2 million during 2011 bringing the total received in 2010 and 2011 to \$9.2 million. The ERRP is discussed further in the footnotes to the financial statements.

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In the commercial health insurance industry, "medical loss ratio" (MLR) measures the percentage of each premium dollar that is spent on providing health care to their customers versus administrative costs. The medical loss ratio is a basic indicator of an insurer's efficiency in delivering services. ACA establishes a minimum loss ratio of 80% for the individual and small group health insurance segments, and 85% for the large group segment. While this requirement does not apply to self-insured plans, OSEEGIB's MLR of 92% in 2011 and 2010 compares very favorably to the ACA requirements and industry standards.

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Balance Sheets

December 31, 2011 and 2010

<b>Assets</b>	<b>2011</b>	<b>2010</b>
Current assets:		
Cash and cash equivalents	\$ 99,330,698	87,436,790
Investments	272,061,555	219,017,136
Receivables:		
Interest and dividends receivable	672,091	429,514
Unsettled investment sales	663,789	1,884
Premiums, net of allowance of \$315,000 and \$240,000 at December 31, 2011 and 2010, respectively	35,174,018	44,250,802
Pharmacy rebate	8,788,249	8,813,534
Other, net	4,129,634	840,214
Total current assets	420,820,034	360,789,874
Noncurrent assets:		
Office equipment	4,050,770	4,177,236
Less accumulated depreciation	(3,312,881)	(3,546,170)
Office equipment, net	737,889	631,066
Total assets	\$ 421,557,923	361,420,940
<b>Liabilities</b>		
Current liabilities:		
Health and dental reserves	\$ 82,493,000	90,880,000
Life reserves	5,887,000	4,740,000
Disability reserves	3,082,000	2,921,000
Premium deficiency reserve	20,275,000	1,754,000
Premiums due to health maintenance organizations and other insurers	9,490,476	9,561,017
Payable for investment purchases	25,336	514,640
Other accrued liabilities	9,158,534	8,993,107
Prepaid premiums	4,988,061	—
Total current liabilities	135,399,407	119,363,764
Noncurrent liabilities:		
Disability reserves	11,742,000	11,068,000
Prepaid premiums	4,232,609	4,988,061
Total liabilities	151,374,016	135,419,825
Commitments and contingencies (note 14)		
<b>Fund Equity</b>		
Invested in capital assets	737,889	631,066
Unrestricted	269,446,018	225,370,049
Total fund equity	270,183,907	226,001,115
Total liabilities and fund equity	\$ 421,557,923	361,420,940

See accompanying notes to basic financial statements.

**OKLAHOMA STATE AND EDUCATION EMPLOYEES  
GROUP INSURANCE BOARD**

(A Division of the Office of State Finance)

Statements of Revenues, Expenses and Changes in Fund Equity

Years ended December 31, 2011 and 2010

	<b>2011</b>	<b>2010</b>
Operating revenues:		
Premium revenue	\$ 851,773,819	844,510,757
Other operating revenues	20,811,214	15,956,831
Pass-through grant revenue	4,232,609	4,988,061
Total operating revenues	876,817,642	865,455,649
Operating expenses:		
Incurred claims expense	784,564,227	773,896,816
Change in premium deficiency reserve	18,521,000	1,754,000
Administrative and claim processing	37,980,672	38,415,484
Pass-through grant expense	4,232,609	4,988,061
Total operating expenses	845,298,508	819,054,361
Operating income	31,519,134	46,401,288
Nonoperating revenues:		
Net investment income	12,663,658	19,555,038
Change in fund equity	44,182,792	65,956,326
Fund equity, beginning of year	226,001,115	160,044,789
Fund equity, end of year	\$ 270,183,907	226,001,115

See accompanying notes to basic financial statements.

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Statements of Cash Flows

Years ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
Cash flows from operating activities:		
Premiums collected	\$ 837,602,074	808,577,793
Premiums collected on behalf of health maintenance organizations and other insurers	124,398,528	122,951,075
Pass-through grant revenue	4,232,609	4,988,061
Payments collected from Centers for Medicare and Medicaid Services	22,074,790	23,958,020
Risk adjustment premium collected	2,158,325	2,192,501
Pharmacy rebates collected	13,655,943	13,126,229
Benefits paid	(790,969,227)	(785,713,816)
Premiums paid to health maintenance organizations and other insurers	(123,295,329)	(124,457,773)
Payments to employees for services	(9,528,142)	(9,811,583)
Payments to suppliers for goods and services	(28,102,368)	(28,898,230)
Other operating cash received	1,732,811	576,439
Net cash provided by operating activities	<u>53,960,014</u>	<u>27,488,716</u>
Cash flows from capital and related financing activity:		
Acquisition of office equipment	(291,559)	(217,654)
Net cash used in capital and related financing activity	<u>(291,559)</u>	<u>(217,654)</u>
Cash flows from investing activities:		
Purchases of investments	(228,128,428)	(389,113,372)
Proceeds from sales and maturities of investments	180,930,174	360,792,118
Investment income received	5,423,707	4,629,212
Net cash used in investing activities	<u>(41,774,547)</u>	<u>(23,692,042)</u>
Net increase in cash and cash equivalents	11,893,908	3,579,020
Cash and cash equivalents, beginning of year	87,436,790	83,857,770
Cash and cash equivalents, end of year	<u>\$ 99,330,698</u>	<u>87,436,790</u>
Reconciliation of operating income to net cash provided by operating activities:		
Operating income	\$ 31,519,134	46,401,288
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	184,736	192,198
Loss on disposal of fixed assets	—	3,832
Change in operating assets and liabilities:		
Premium receivable	9,076,784	(13,795,835)
Prepaid premiums	4,232,609	4,988,061
Other receivables	(3,264,135)	(61,662)
Claim reserves	(7,240,000)	(11,997,000)
Disability reserves	835,000	180,000
Premium deficiency reserves	18,521,000	1,754,000
Premiums due to health maintenance organizations and other insurers	(70,541)	314,193
Other liabilities	165,427	(490,359)
Total adjustments	<u>22,440,880</u>	<u>(18,912,572)</u>
Net cash provided by operating activities	<u>\$ 53,960,014</u>	<u>27,488,716</u>

See accompanying notes to basic financial statements.

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**(1) Description of OSEEGIB**

The Oklahoma State and Education Employees Group Insurance Board (OSEEGIB) is a special purpose state and local government engaged solely in business-type activities. OSEEGIB is a legal trust, which administers, manages, and provides group health, dental, life, and disability insurance for active employees and retirees of state agencies, school districts, and other governmental units of the State of Oklahoma (the State). OSEEGIB is self-insured and is financed through premiums collected from employers and employees. OSEEGIB provides insurance solely to eligible employees, dependents, and retirees. OSEEGIB is a division of the Office of State Finance.

The following brief description of OSEEGIB is provided for general information purposes only. Participants should refer to Title 74 of the Oklahoma Statutes, Sections 1301 et seq. as amended, for more complete information.

In accordance with Title 74, OSEEGIB maintains three separate programs, the Health and Dental program, the Life program, and the Disability program. There is no statutory restriction that would prevent assets accumulated in one program from paying benefits due from another program.

The eight-member board which administers OSEEGIB (the Board) is comprised of two members appointed by the governor, two members appointed by the speaker of the House of Representatives, and two members appointed by the president pro tempore of the Senate, the commissioner of the Oklahoma Insurance Department, and the director of the Office of State Finance. The Board has a fiduciary responsibility to manage the funds and invest the assets of OSEEGIB. This moral and legal obligation establishes a trustee relationship whereby OSEEGIB's funds are held for the ultimate benefit of those who obtain insurance from OSEEGIB.

**(a) General**

In 1968, OSEEGIB was formed by the State Legislature to provide group health, dental, and life benefits to participants of the Oklahoma Public Employees Retirement System (OPERS) and active employees of the State. Subsequently, other groups became eligible for participation, including persons covered under the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA), survivors and certain local government employees. COBRA allows temporary continuance of insurance coverage under certain circumstances. Survivors are individuals who were covered eligible dependents of a participant in OSEEGIB at the time of the participant's death. OSEEGIB was created by the State Legislature and could be terminated by the same body.

In 1978, OSEEGIB became self-insured. Beginning in 1985, participants were given the option of electing health coverage from certain health maintenance organizations (HMOs). Plans similar to HMOs provide dental coverage for those participants who elect to participate in them (DMOs). In 1986, the State added a self-insured disability program to OSEEGIB.

In 1989, participants of the Teachers' Retirement System of Oklahoma (TRS) and active employees of school districts became eligible to enroll in OSEEGIB (educational participants). House Bill No. 1731, which provided TRS participants the option to enroll in OSEEGIB, required the TRS to

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transfer \$39,600,000 to OSEEGIB. The educational participants receive the same health and dental coverage options provided to state and local governmental participants. Life coverage was made available to active educational participants beginning July 1, 1991. Disability coverage is not available to educational participants.

Effective July 1, 1993, the Oklahoma State Employee Benefit Council (EBC) began contracting with HMOs and DMOs on behalf of state employees to provide health and dental coverage for those participants who elect such coverage.

Effective January 1, 2006, OSEEGIB became a Medicare Part D Prescription Drug Plan pursuant to the *Medicare Prescription Drug Improvement and Modernization Act of 2003*.

New law at 62 O.S. (2011) § 34.3.1 consolidates the Department of Central Services, Office of Personnel Management, Oklahoma Employees Benefits Council and the Oklahoma State and Education Employees Group Insurance Board into the Office of State Finance. The Office of State Finance already consisted of a Division of the Budget, Division of Central Accounting and Reporting and an Information Services Division. Only the administrative functions of OSEEGIB were consolidated and OSEEGIB funds continue to be held in trust and managed pursuant to state law for the benefit of its members.

**(b) Premiums and Participants**

The health, dental, life, and disability benefits for governmental participants are funded by monthly premiums paid by the State, local governmental units, OPERS, and individuals. The health, dental, and life benefits for educational participants are funded by monthly premiums paid by school districts, the TRS, and individuals. A participant may extend coverage to dependents for an additional monthly premium based on the coverage requested. Premiums for active state employees and their dependents are collected by EBC and remitted to OSEEGIB or other insurer elected by the employee.

Premiums remitted to OSEEGIB on behalf of active state employees and their dependents for the years ended December 31, 2011 and 2010 are reported gross of a fee retained by EBC, which is equal to 1.25% of premiums. This fee, which was approximately \$2,926,000 and \$2,997,000 for the years ended December 31, 2011 and 2010, respectively, is included in administrative expenses in the statements of revenues, expenses and changes in fund equity. For the years ended December 31, 2011 and 2010, premiums for local government, education, and inactive participants who have elected an HMO for health coverage or DMO for dental coverage are collected by OSEEGIB and remitted to the HMO or DMO carrier net of a fee retained by OSEEGIB of 1% of premiums. This fee, which was approximately \$1,229,000 and \$1,243,000 for the years ended December 31, 2011 and 2010, respectively, is included as an offset to administrative expenses in the statements of revenues, expenses and changes in fund equity. The premium related to HMOs, DMOs, and vision plans was approximately \$123,225,000 and \$124,772,000 for 2011 and 2010, respectively, and, as OSEEGIB only acts in an agency capacity, the premiums collected on behalf of HMOs, DMOs, and vision plans are not reflected in the statements of revenues, expenses and changes in fund equity.

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Pursuant to the authority granted by Oklahoma Statute, the Board has the authority to establish and change premium rates for the members, employers, and other contributing entities each year. An outside consultant advises the Board regarding changes in premium rates. If premium rates are changed, they generally become effective at the beginning of the next calendar year. Each HMO and DMO determines its own premium rates.

OSEEGIB participants are not subject to supplemental assessment in the event of a premium deficiency. At the time of premium payment, the risk of loss due to incurred benefit costs is transferred from the participant to OSEEGIB. If the assets of OSEEGIB were to be exhausted, participants would not be responsible for OSEEGIB's liabilities.

At December 31, 2011, OSEEGIB provided health coverage to 134 state agency divisions with approximately 20,000 primary participants (not including dependents), 594 educational entities with approximately 47,000 primary participants, 295 local government entities with approximately 8,000 primary participants, and 35 other groups, which include the governmental and educational retirement systems, COBRA, and survivors, with approximately 38,000 primary participants. Approximately 50,000 dependents participated in OSEEGIB as well. In addition, OSEEGIB collected and remitted premiums for approximately 31,000 primary participants and 24,000 dependents who were covered by HMOs. These counts are provided for health coverage only.

At December 31, 2010, OSEEGIB provided health coverage to 134 state agency divisions with approximately 21,000 primary participants (not including dependents), 597 educational entities with approximately 47,000 primary participants, 300 local government entities with approximately 8,000 primary participants, and 33 other groups, which include the governmental and educational retirement systems, COBRA, and survivors, with approximately 38,000 primary participants. Approximately 50,000 dependents participated in OSEEGIB as well. In addition, OSEEGIB collected and remitted premiums for approximately 32,000 primary participants and 25,000 dependents who were covered by HMOs. These counts are provided for health coverage only.

All state agencies in Oklahoma are required to offer to their active employees the coverage selections offered by EBC. All eligible education or local government entities may elect to participate in OSEEGIB. Any education entity or local government entity which elects to withdraw from offering OSEEGIB as an insurance option may do so with 30 days, written notice and must withdraw both its active and inactive participants.

**(c) Benefits**

A provider network arrangement is available for health and dental benefits. According to this arrangement, network providers agree to accept amounts for covered services that do not exceed the charges allowed by OSEEGIB. Therefore, the network provider can only expect to receive payment from the participant for the charges allowed by the network agreement.

HealthChoice offers a high option and a basic option health benefit plan for non-Medicare participants. A member who elects the high option plan is responsible for a \$30 copayment for primary care physician or \$50 copayment for specialist and no deductible for office visits and

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preventive care services when using network providers. The same services when using nonnetwork providers are reimbursed at 50% after the member meets a \$500 calendar year deductible. For other services, network provider and nonnetwork provider benefits are generally reimbursed at 80% and 50%, respectively, after the appropriate deductibles of \$500 (\$1,500 per family). OSEEGIB reimburses allowed charges at 100% once the member has reached \$2,800 and \$3,300 per member out-of-pocket maximum for network providers and nonnetwork providers, respectively.

The basic option plan pays 100% of the first \$500 of allowed charges for covered medical services. The member pays 100% of the next \$500 (\$1,000 per family) of allowed charges. The member and OSEEGIB each pay 50% of the next \$10,000 of allowed charges (\$20,000 per family). OSEEGIB reimburses allowed charges at 100% once the member has reached the out-of-pocket maximum of \$5,500 (\$11,000 per family).

In addition, for both plans, when using non-network providers, the member is responsible for the excess of billed charges over allowed charges.

The HealthChoice S-Account option is a qualified, high deductible health plan that must be used in combination with a Health Savings Account. A member who selects the high deductible plan must meet a deductible of \$1,500 (\$3,000 per family) before any benefits are paid by the plan. Additional deductibles of \$300 for each non-network hospital confinement and \$100 for each emergency room visit apply. After deductibles are met, the member is responsible for the same copayments and coinsurance percentages as the high option plan. There is a network out-of-pocket limit of \$4,000 per individual or \$8,000 per family, after which HealthChoice pays 100% of allowed charges for covered services from a network provider.

A HealthChoice USA option is offered to active participants who work outside Oklahoma and Arkansas for more than 90 consecutive days and to non-Medicare retired participants who live outside those two states. These members have the same benefits as the HealthChoice high option, but they access a nationwide provider network.

Pharmacy benefits are the same for the high option and the basic option plans. Medications are categorized as either preferred or nonpreferred. When purchasing preferred medications from a network provider, the member is responsible for a copayment of up to \$30 for medications costing \$100 or less and up to \$60 for medications costing more than \$100. The maximum copay doubles for nonpreferred medications. Certain prescription medications for smoking cessation are available at a \$5 copayment. In addition, there is a \$2,500 per person annual out-of-pocket maximum for preferred medications. There is no out-of-pocket maximum for nonpreferred medications. For nonnetwork providers, the member is responsible for a copay of up to \$75 for preferred medications and up to \$125 for nonpreferred medications plus a dispensing fee.

Allowed expenses for dental benefits are reimbursed at a percentage ranging from 60% to 100%, based on the class of the allowed expense, when using network providers. The same services when using a nonnetwork provider are reimbursed at a percentage ranging from 50% to 100%. There is a

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\$25 deductible (\$75 per family) when using either network or nonnetwork providers. There is a calendar year maximum dental benefit of \$2,000 per covered person.

Basic life benefits of \$20,000 are provided to active state, education, and local government employees. In addition to the basic life benefit of \$20,000, participants may elect additional coverage in increments of \$20,000 up to the lesser of \$300,000 or five times the participant's salary. Additional dependent life coverage is also available under three separate plans. The low option plan offers dependent life coverage of \$6,000 for spouses, \$3,000 for children, and \$1,000 for children less than six months of age. The standard option plan offers dependent life coverage of \$10,000 for spouses, \$5,000 for children, and \$1,000 for children less than six months of age. The premier option offers dependent life coverage of \$20,000 for spouses, \$10,000 for children, and \$1,000 for children less than six months of age.

Retirees may elect to retain the full coverage for basic life benefits held at the time of termination of employment. Coverage thereafter may be decreased in \$5,000 increments to a minimum of \$5,000 or totally terminated. Prior to July 1, 2002, no more than \$15,000 of basic life insurance could be retained after termination of employment. The retiree may retain dependent life coverage in force on eligible dependents in \$500 increments.

Disability benefits are based on the length of employment, base salary limited by a maximum allowable salary, and length of disability. There is a 30-day qualifying period for short-term disability. Long-term disability becomes effective 180 days after disablement. Income from other sources is used to reduce the benefit amount. The duration of the long-term benefit is determined based upon the age of the participant at disablement and length of employment.

A high option and low option Medicare supplement benefit plan is available to those retired participants and their dependents who are eligible to enroll in Medicare, where Medicare is the primary payor. This coverage provides for reimbursement of Medicare-eligible expenses which may not be fully covered by or which exceed the amount allowed by Medicare. Medicare Part A expenses are generally reimbursed at 100% of eligible Medicare expenses not reimbursed by Medicare. The Medicare Part A deductible is also fully reimbursed by OSEEGIB. Medicare Part B expenses are generally reimbursed at 20% of eligible Medicare expenses not reimbursed by Medicare.

OSEEGIB has adopted Plan "F" for medical benefits for both the high option and low option plans in accordance with the National Association of Insurance Commissioners' schedule of Medicare supplement plans, with the addition of a pharmacy prescription program, preventive care benefits, out-of-country benefits, and an at-home recovery benefit.

Pharmacy benefits for the high option Medicare supplement plan are the same as for the HealthChoice high option plan, with a few minor differences in the formulary. The low option Medicare supplement plan is modeled after the Center for Medicare and Medicaid Services (CMS) standard Part D plan design. Once a participant reaches catastrophic coverage, OSEEGIB pays 100% of the pharmacy cost rather than 95% per CMS' standard Part D plan design.

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Health benefits and dental benefits are provided directly by the HMOs and DMOs for all participants who elect such coverage. For each participant who elects HMO or DMO coverage, excluding active state employees, OSEEGIB collects and pays the premiums to each HMO or DMO carrier. For each active state employee who elects HMO or DMO coverage, EBC collects and pays the premiums to each HMO or DMO carrier. The amounts paid by OSEEGIB to each HMO or DMO are in accordance with their respective contracts. Benefits are the responsibility of each HMO or DMO carrier and are subject to the provisions defined in their insurance policies. OSEEGIB has no liability for health benefits or dental benefits of participants who elect HMO or DMO coverage; therefore, activity related to HMO, DMO, and vision benefits are not reflected in the basic financial statements of OSEEGIB.

All benefits for OSEEGIB are processed and paid by third-party administrators (TPAs). The fees incurred by OSEEGIB for services performed by the TPAs totaled approximately \$18,700,000 and \$17,700,000 for the years ended December 31, 2011 and 2010, respectively. TPA fees are included in administrative expenses in the statements of revenues, expenses, and changes in fund equity.

A summary of available coverage and eligible groups for the years ended December 31, 2011 and 2010 is as follows:

	<u>State employee</u>	<u>Education employee</u>	<u>Local government employee</u>	<u>OPERS</u>	<u>TRS</u>	<u>COBRA</u>
Health	X	X	X	X	X	X
Dental	X	X	X	X	X	X
Life	X	X	X	X	X	
Disability	X		X			
Medicare supplement				X	X	X

**(2) Summary of Significant Accounting Policies**

**(a) Basis of Accounting**

OSEEGIB has prepared its financial statements in accordance with U.S. generally accepted accounting principles for state and local governments. The Governmental Accounting Standards Board (GASB) establishes the U.S. generally accepted accounting principles for state and local governments. GASB requires that proprietary activities apply all applicable GASB pronouncements and Financial Accounting Standards Board (FASB) Statements and Interpretations, Accounting Principles Board Opinions, and Accounting Research Bulletins issued on or before November 30, 1989, to the extent that they do not conflict with GASB pronouncements. The entity can elect, at its option, to apply all FASB Statements and Interpretations issued after November 30, 1989, except for those that conflict with or contradict GASB pronouncements. OSEEGIB has adopted this option.

**(b) Use of Estimates**

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts

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of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors, including the current economic environment, which management believes to be reasonable under the circumstances. OSEEGIB adjusts such estimates and assumptions when facts and circumstances dictate. As future events and their effects cannot be determined with precision, actual results could differ significantly from these estimates. Changes in those estimates resulting from continuing changes in the economic environment will be reflected in the financial statements in future periods.

**(c) *Investments and Investment Income***

Investments are stated at fair value based on quoted prices with changes in fair value included in the statements of revenues, expenses and changes in fund equity. If quoted prices are not available from active exchanges for identical instruments, then fair values are estimated using quoted prices from less active markets, quoted prices of securities with similar characteristics, or by pricing models utilizing other significant observable inputs. Investments in external investment pools, such as commingled funds, are stated at fair value based on actual transaction values. There was no difference in the fair value and the net asset value in the pool of shares in the commingled fund at December 31, 2011 and 2010.

OSEEGIB records investment purchases and sales based upon the trade date. Therefore, OSEEGIB records either receivables or payables for unsettled sales or purchases, respectively. Such transactions are usually settled within a few days after the trade date.

Realized gains and losses are determined on the average-cost method. The calculation of realized gains and losses is independent of the calculation of the change in net unrealized gains and losses. Realized gains and losses on investments that had been held in more than one year and sold in the current year may have been recognized as unrealized gains and losses in prior years.

Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

**(d) *Office Equipment***

Office equipment is recorded at cost and depreciated on a straight-line basis over the estimated useful lives of the equipment, which range from 5 to 10 years. Purchases of equipment costing less than \$2,500 are considered to be immaterial and are expensed when purchased.

**(e) *Reserves***

OSEEGIB establishes health and dental and life reserves based on the ultimate estimated cost of settling claims that have been reported but not settled, and of claims that have been incurred but not yet reported. Disability reserves are also established based on the estimated ultimate cost of settling claims of participants currently receiving benefits and for disability claims incurred but not yet reported to OSEEGIB. Long-term disability reserves are carried at the present value of expected future benefits. The reserves are determined using OSEEGIB's historical benefit payment

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experience. These estimates are based on data available at the time of estimate and are reviewed by OSEEGIB's independent consulting actuaries. The health, dental, and life reserves and the disability reserves include liabilities for claim processing expenses associated with paying claims, which have been incurred, but not yet paid. The length of time for which costs must be estimated depends on the coverage involved.

Although reserves reflect OSEEGIB's best estimates of the incurred claims to be paid, due to the complex nature of the factors involved in the calculation, the actual results may be more or less than the estimate. The claim reserves are recomputed on a periodic basis using actuarial and statistical techniques, which consider the effects of general economic conditions, such as inflation, and other factors of past experience, such as changes in participant counts. Adjustments to claim reserves are recorded in the periods in which they are made. Claims must be filed no later than the last day of the calendar year immediately following the calendar year in which the loss is sustained unless an extenuating circumstance can be shown to exist.

Premium deficiency reserves are required to be recorded when the anticipated costs of settling claims plus policy maintenance costs for the following fiscal year are in excess of the anticipated premium receipts for the following fiscal year.

**(f) Fund Equity**

At December 31, 2011 and 2010, OSEEGIB has no legally required minimum fund equity. However, the Board has elected to set a benchmark for minimum fund equity based upon the National Association of Insurance Commissioners (NAIC), the Managed Care Organizations Risk Based Capital Formula for the Health and Dental program, and the NAIC Life/Health Risk Based Capital Formula for the Life and Disability programs. OSEEGIB utilizes the NAIC Risk Based Capital methodology to establish the fund equity benchmark. The minimum fund equity benchmark by the Board at December 31, 2011 and 2010 is approximately \$163,802,000 and \$149,920,000, respectively.

The NAIC Risk Based Capital Formulas were selected as the basis for determining minimum fund equity primarily due to the following factors:

- Degree and nature of the risks undertaken
- Size of OSEEGIB
- Degree of conservatism inherent in the premium rates
- Degree of safety desired

The primary risks that would threaten OSEEGIB's solvency include the following:

- The risk that claims incurred will exceed premiums collected
- The risk of default or decline in value of OSEEGIB's assets

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- The risk of large monetary judgments stemming from possible lawsuits against OSEEGIB

A comparison of the minimum fund equity benchmark by the Board and unrestricted fund equity at December 31, 2011 as reported in the basic financial statements is as follows (in thousands):

	<b>2011</b>			
	<b>Health and Dental Program</b>	<b>Life Program</b>	<b>Disability Program</b>	<b>Total</b>
Minimum fund equity	\$ 140,552	14,146	9,104	163,802
Unrestricted fund equity	213,872	26,575	28,999	269,446

A comparison of the minimum fund equity benchmark by the Board and unrestricted fund equity at December 31, 2010 as reported in the basic financial statements is as follows (in thousands):

	<b>2010</b>			
	<b>Health and Dental Program</b>	<b>Life Program</b>	<b>Disability Program</b>	<b>Total</b>
Minimum fund equity	\$ 133,154	11,311	5,455	149,920
Unrestricted fund equity	174,687	22,446	28,237	225,370

As part of the rate setting process, the Board considers OSEEGIB's total fund equity in comparison with the minimum fund equity benchmark in setting rates towards achieving the minimum fund equity benchmark. Title 74 of the Oklahoma Statutes, Section 1321C allows that OSEEGIB may adjust rates mid-year if the need is substantiated by an actuarial determination. Consistent with prior years, OSEEGIB does not anticipate the need for a mid-year rate adjustment for 2012.

**(g) Premiums**

Premiums are recognized in the period when the insurance coverage is provided. Premiums are due monthly from the employers or participants based on the rates adopted by the Board.

**(h) Medicare Part D Subsidy**

As a Medicare Part D Prescription Drug Plan (PDP), OSEEGIB receives a monthly payment from Medicare. The effect of these payments is to subsidize premiums for the individuals enrolled in the PDP since they pay a reduced premium rate. This amount is approximately \$22,075,000 and \$23,958,000 for the years ended December 31, 2011 and 2010, respectively, and is included in premium revenue within the statements of revenues, expenses, and changes in fund equity.

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**(i) Pharmacy Rebate**

Effective January 1, 1999, under OSEEGIB's agreement with its pharmacy benefit manager, OSEEGIB receives a guaranteed rebate for each non-Medicare Part D prescription. Effective January 1, 2006, OSEEGIB also receives a specified percentage of manufacturers' rebates received by the pharmacy benefit manager related to Medicare Part D prescriptions. This amount is approximately \$13,631,000 and \$13,345,000 for the years ended December 31, 2011 and 2010, respectively, and is included in other operating revenue within the statements of revenues, expenses and changes in fund equity.

**(j) Risk Adjustment Premiums**

Risk adjustment premiums are received from HMOs based on factors which are applied to premiums remitted to HMOs for all non-Medicare primary members during the plan year; the factors are intended to offset any adverse selection that may occur to OSEEGIB as a result of younger, healthier members electing HMO coverage. This amount is approximately \$2,351,000 and \$2,245,000 for the years ended December 31, 2011 and 2010, respectively, and is included in other operating revenue within the statements of revenues, expenses and changes in fund equity.

**(k) Administrative Expenses**

Administrative expenses are primarily related to employees of OSEEGIB and professional services, including fees paid to TPAs to process and pay benefits.

OSEEGIB does not record deferred acquisition costs since administrative expenses are primarily maintenance expenses and not acquisition expenses. OSEEGIB maintains a budget approved by the Board; however, it is not a legally adopted annual budget.

**(l) Income Taxes**

OSEEGIB obtained its latest determination letter dated March 30, 2005, in which the Internal Revenue Service stated that income from the exercise of the essential governmental functions of OSEEGIB is exempt from federal income taxes under Section 115 of the Internal Revenue Code (the Code).

**(m) Operating Revenues and Expenses**

Balances classified as operating revenues and expenses are those which comprise the OSEEGIB's principal ongoing operations. Since OSEEGIB's operations are similar to those of any other insurance company, most revenues and expenses are considered operating.

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**(n) *Pass-Through Grant Revenue and Expense***

As part of the Patient Protection and Affordable Care Act, the Early Retiree Reinsurance Program (ERRP) provides reimbursement to participating employment-based plans for a portion of the costs of health benefits for early retirees and early retirees' spouses, surviving spouses, and dependents. All employment-based plans who are accepted into the Early Retiree Reinsurance Program are eligible to receive reimbursement for certain incurred claims on or after June 1, 2010, regardless of the date on which the employment-based plan was accepted into the program. The employment-based plan must be able to demonstrate that it used program funds exclusively to reduce or offset increases in plan participants' health benefit premium contributions, copayments, deductibles, coinsurance, or a combination of these costs. OSEEGIB has filed the ERRP application on behalf of the State and participating employers that are the plan sponsors. In the ERRP application, OSEEGIB indicated that the planned use of the reimbursements from the ERRP program received in calendar year 2010 and 2011 would be to lower the premiums beginning in fiscal year 2012 and 2013, respectively. OSEEGIB acting in its capacity is receiving the reimbursement funds on behalf of the plan sponsors, which represents a pass-through grant from the federal government to the State and is recognized as revenue and expense in the period received. OSEEGIB received \$4,988,061 and \$4,232,609 of reimbursement under the program in 2010 and 2011, respectively, and recorded a liability for prepaid premiums in the balance sheets. The prepaid premium will be recognized as premium income monthly in 2012 and 2013 when the premium reductions are applied to the participant's premium.

**(3) Fair Values of Financial Instruments**

Accounting Standards Codification Topic 820, *Fair Value of Measurements*, requires OSEEGIB to disclose estimated fair values for its financial instruments. Fair value estimates are made at a point in time, based on relevant market data as well as the best information available about the financial instruments. Fair value estimates for financial instruments for which no or limited observable market data is available are based on judgments regarding current economic conditions, credit and interest rate risk, and loss experience. These estimates involve significant uncertainties and judgments and cannot be determined with precision. As a result, such calculated fair value estimates may not be realizable in a current sale or immediate settlement of the instrument. In addition, changes in the underlying assumptions used in the fair value measurement technique, including discount rate and estimates of future cash flows, could significantly affect these fair values. Fair value estimates, methods, and assumptions at December 31, 2011 and 2010 are described below for OSEEGIB's financial instruments. The carrying value of all OSEEGIB's financial instruments approximates fair value.

The carrying amounts reported in the balance sheets are at fair value for investment securities. Fair values for debt securities are based on quoted market prices, where available. If quoted prices are not available from active exchanges for identical instruments, the fair values are estimated using quoted prices from less active markets, quoted prices of securities with similar characteristics, or by pricing models utilizing other significant observable inputs. The fair values for equity securities are based on quoted market prices.

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The carrying values of the receivable for unsettled investment sales, premiums receivable, interest and dividends receivable, pharmacy rebate receivable, other receivables, premiums due to HMOs and other insurers, payable for investment purchases, and other accrued liabilities approximate fair value due to the short maturity of these financial instruments and the fact that they do not present undue credit concerns.

**(4) Cash and Cash Equivalents**

Cash includes amounts on deposit with the Office of State Treasurer (State Treasurer) in a pooled account, which is required by the Oklahoma Statutes to be insured or collateralized. The amount of collateral securities required to be pledged to secure public deposits is established by rules and regulations promulgated by the State Treasurer. In accordance with the State Treasurer's policies, the market value of collateral securities to be pledged by financial institutions through the State Treasurer's Office must be 110% of the carrying value of the amount on deposit, less any federal insurance coverage.

At December 31, 2011 and 2010, cash totaling \$34,048,656 and \$21,913,079, respectively, was deposited with and collateralized by the official bond of the State Treasurer of Oklahoma.

The carrying amount and bank balance of the cash equivalents totaled \$65,282,042 and \$65,523,711 at December 31, 2011 and 2010, respectively, and consists of an investment in a mutual fund composed of short-term investments with an original maturity date of three months or less, which are readily convertible into cash. The duration of the underlying investments in the money market mutual fund at December 31, 2011 and 2010 is approximately 50 and 53 days, respectively.

***Custodial Credit Risk***

Custodial credit risk for deposits is the risk that in the event of a bank failure, OSEEGIB's deposits may not be returned or OSEEGIB may not be able to recover collateral securities in the possession of an outside party. OSEEGIB's cash and cash equivalents include deposits that are insured, registered, or for which the securities are held by a custodian in OSEEGIB's name.

**(5) Investments**

OSEEGIB's investment policy is predicated on a multiple manager structure to provide the benefits of more than one manager's special skills and a diversity of investment styles. Upon approval of OSEEGIB's Board, external managers are appointed to assume the investment management function. The managers, within guidelines determined by OSEEGIB's Board, have full discretion to buy and sell investment assets of OSEEGIB. Authorized investments are defined in Title 36 of the Oklahoma Statutes, as amended, and OSEEGIB's investment policy, and include U.S. government obligations, state and district obligations, corporate obligations, mortgage-backed and assets-backed debt securities, and preferred and common stock. All investments held by OSEEGIB are in compliance with statutes and the investment policy.

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As of December 31, 2011 and 2010, OSEEGIB had the following investments:

<u>Types of investments</u>	<u>2011</u>		<u>2010</u>	
	<u>Fair values</u>	<u>Duration <sup>(1)</sup></u>	<u>Fair values</u>	<u>Duration <sup>(1)</sup></u>
Debt securities:				
Commingled fund	\$ 79,142,364	3.96	\$ 67,595,887	3.90
Asset-backed securities <sup>(2)</sup>	869,555	1.17	1,298,398	1.44
Agencies	1,758,263	9.64	—	—
Corporate	26,864,504	6.75	15,416,612	6.89
Mortgages	27,689,423	2.57	19,594,729	2.88
Collateralized mortgage obligations <sup>(2)</sup>	762,411	1.73	788,030	1.68
U.S. Treasuries	20,710,241	3.85	19,861,609	6.60
Municipals	1,160,628	16.67	769,548	16.50
Collateralized mortgage-backed securities (CMBS) <sup>(2)</sup>	<u>5,578,471</u>	1.71	<u>518,719</u>	1.58
Total debt securities	164,535,860		125,843,532	
Equities:				
Domestic	<u>107,525,695</u>		<u>93,173,604</u>	
Total investments	<u>\$ 272,061,555</u>		<u>\$ 219,017,136</u>	

(1) Interest rate risk is estimated using effective duration (in years).

(2) These include investments highly sensitive to interest rate changes.

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**(a) Credit Risk**

The credit risk profile as listed by Moody's or Standards & Poor's for debt securities and money market mutual funds at December 31, 2011 and 2010 is as follows:

		2011					
		Aaa	Aa	A	Baa/Ba	Not rated	Total
Debt securities:							
Commingled fund <sup>(1)</sup>	\$	—	—	—	—	79,142,364	79,142,364
Asset-backed securities		869,555	—	—	—	—	869,555
Agencies		—	1,758,263	—	—	—	1,758,263
Corporate		774,044	5,637,531	16,764,798	3,688,131	—	26,864,504
Mortgages		—	27,689,423	—	—	—	27,689,423
Collateralized mortgage obligations		58,200	337,015	—	367,196	—	762,411
U.S. treasuries		—	20,710,241	—	—	—	20,710,241
Municipals		—	1,160,628	—	—	—	1,160,628
CMBS		4,873,367	556,634	148,470	—	—	5,578,471
		<u>6,575,166</u>	<u>57,849,735</u>	<u>16,913,268</u>	<u>4,055,327</u>	<u>79,142,364</u>	<u>164,535,860</u>
Total debt securities	\$	<u>6,575,166</u>	<u>57,849,735</u>	<u>16,913,268</u>	<u>4,055,327</u>	<u>79,142,364</u>	<u>164,535,860</u>
Money market mutual funds	\$	—	—	—	—	65,282,042	65,282,042
		2010					
		Aaa	Aa	A	Baa/Ba	Not rated	Total
Debt securities:							
Commingled fund <sup>(1)</sup>	\$	—	—	—	—	67,595,887	67,595,887
Asset-backed securities		1,298,398	—	—	—	—	1,298,398
Corporate		1,684,723	3,579,112	7,667,468	2,485,309	—	15,416,612
Mortgages		19,594,729	—	—	—	—	19,594,729
Collateralized mortgage obligations		332,449	—	455,581	—	—	788,030
U.S. treasuries		19,861,609	—	—	—	—	19,861,609
Municipals		—	769,548	—	—	—	769,548
CMBS		373,423	—	145,296	—	—	518,719
		<u>43,145,331</u>	<u>4,348,660</u>	<u>8,268,345</u>	<u>2,485,309</u>	<u>67,595,887</u>	<u>125,843,532</u>
Total debt securities	\$	<u>43,145,331</u>	<u>4,348,660</u>	<u>8,268,345</u>	<u>2,485,309</u>	<u>67,595,887</u>	<u>125,843,532</u>
Money market mutual funds	\$	—	—	—	—	65,523,711	65,523,711

- (1) There is no rating to the commingled fund; however, the average rating of the underlying investments in the commingled fund as provided by the fund manager is Aa at both December 31, 2011 and 2010.

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Credit Risk is the risk an issuer or other counterparty to an investment will not fulfill its obligations. The Board's investment policy authorizes OSEEGIB to invest in obligations of the U.S. Treasury, agencies and instrumentalities, bankers' acceptances rated AA or better, commercial paper rated A-1 or P-1 and A-2 or P-2, fixed income investments rated investment grade and stocks of companies with a minimum capitalization of \$50,000,000, and other investments of similar risk.

Investments in "restricted securities," including fixed income securities, preferred stock, common stock, or any common stock acquired upon conversion thereof are prohibited. "Restricted securities" are securities which have not been registered under the Securities Act of 1933 and are subject to restrictions on sale. Engagements in short sales, purchases on margin, or investments in commodities or transactions of a similar or speculative nature are prohibited.

**(b) Custodial Credit Risk**

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty, OSEEGIB will not be able to recover the value of its investments or collateral securities in the possession of an outside party. The current master custodian has been approved by OSEEGIB's Board. OSEEGIB's investments include investments that are insured or registered or for which the securities are held by a custodian in OSEEGIB's name. They may also include investments held for the custodian by the Federal Reserve Bank or Depository Trust Corporation in OSEEGIB's name.

**(c) Concentration of Credit Risk**

An increased risk of loss occurs as more investments are acquired from one issuer. No issuer represents 5% or more of OSEEGIB's total investments. OSEEGIB's policy states investments in one issuer shall not exceed 2.5% of the fair value of each manager's assets, except for obligations of the U.S. government or of any state of the U.S. The policy also restricts investments in the common stock of any U.S. corporation to no more than 5% of each manager's assets valued at the lower of cost or market value, except where the manager's benchmark holds more than 5% in a single issue or with prior consent of OSEEGIB's Board.

**(d) Interest Rate Risk**

Interest rate risk is the risk changes in interest rates will adversely affect the fair value of an investment. Fixed income investments held for longer periods are subject to increased risk of adverse interest rate changes. OSEEGIB's policy requires that the total fixed income portfolio maintain an average effective maturity of 10 years or less and for average duration to be plus or minus 1 year from the benchmark, which has been identified by management to assess the performance of each manager.

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**(e) Investment Income**

Net investment income for the years ended December 31, 2011 and 2010, is comprised of the following:

	<b>2011</b>	<b>2010</b>
Fixed income securities	\$ 1,856,512	2,010,577
Equity securities	4,519,037	3,183,840
Realized gains	3,114,829	10,521,049
Unrealized gains	3,882,253	4,363,158
Other investment income	292	—
Less investment expenses	(709,265)	(523,586)
Net investment income	\$ 12,663,658	19,555,038

**(6) Office Equipment**

The changes in office equipment for the years ended December 31, 2011 and 2010 are as follows:

	<b>2011</b>	<b>2010</b>
Office equipment, at cost:		
Balance, beginning of year	\$ 4,177,236	4,163,900
Additions	291,559	217,654
Retirements	(418,025)	(204,318)
Balance, end of year	4,050,770	4,177,236
Accumulated depreciation:		
Balance, beginning of year	3,546,170	3,554,458
Depreciation expense	184,736	192,198
Retirements	(418,025)	(200,486)
Balance, end of year	3,312,881	3,546,170
Office equipment, net	\$ 737,889	631,066

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**(7) Health and Dental and Life Reserves**

The following represents changes in the Health and Dental and Life Reserves during the year ended December 31, 2011 (in thousands):

	<b>Health and Dental</b>	<b>Life</b>	<b>Total</b>
Reserves, beginning of year	\$ 90,880	4,740	95,620
Incurred claims expense provisions for insured events of the current year	772,930	22,544	795,474
Changes in provisions for insured events of prior years	(14,749)	(610)	(15,359)
	758,181	21,934	780,115
Less payments:			
Claims expense insured events of the current year	693,458	17,624	711,082
Claims expense insured events of prior years	73,110	3,163	76,273
	766,568	20,787	787,355
Reserves, end of year	\$ 82,493	5,887	88,380

As a result of changes in estimates of insured events in prior years, the provision for claims decreased by approximately \$15,359,000 in the year ended December 31, 2011, due primarily to more favorable than anticipated claims experience.

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The following represents changes in the Health and Dental and Life Reserves during the year ended December 31, 2010 (in thousands):

	<u>Health and Dental</u>	<u>Life</u>	<u>Total</u>
Reserves, beginning of year	\$ 102,804	4,813	107,617
Incurred claims expense provisions for insured events of the current year	746,466	21,083	767,549
Changes in provisions for insured events of prior years	<u>3,362</u>	<u>(451)</u>	<u>2,911</u>
	<u>749,828</u>	<u>20,632</u>	<u>770,460</u>
Less payments:			
Claims expense insured events of the current year	659,895	17,393	677,288
Claims expense insured events of prior years	<u>101,857</u>	<u>3,312</u>	<u>105,169</u>
	<u>761,752</u>	<u>20,705</u>	<u>782,457</u>
Reserves, end of year	\$ <u>90,880</u>	<u>4,740</u>	<u>95,620</u>

As a result of changes in estimates of insured events in prior years, the provision for claims increased by approximately \$2,911,000 in the year ended December 31, 2010, due primarily to less favorable than anticipated claims experience.

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**(8) Disability Reserves**

The following represents changes in the disability reserves during the years ended December 31, 2011 and 2010 (in thousands):

	<b>2011</b>	<b>2010</b>
Reserves, beginning of year	\$ 13,989	13,809
Incurred claims:		
Provisions for insured events of the current year	5,011	5,348
Changes in provisions for insured events of prior years	(562)	(1,911)
	4,449	3,437
Payments:		
Claims attributable to insured events of the current year	632	749
Claims attributable to insured events of prior years	2,982	2,508
	3,614	3,257
Reserves, end of year	\$ 14,824	13,989

OSEEGIB estimates current and noncurrent reserves for disability reserves based on historical claim experience.

As a result of changes in estimates of insured events in prior years, the provision for disability reserves decreased by approximately \$562,000 and \$1,911,000 in the years ended December 31, 2011 and 2010, respectively, due primarily to favorable claims development.

The following is a brief description of the significant assumptions used for disability reserves:

- Actual claim experience for the group, based upon claim lag studies, was used for males and females for short-term disability.
- The 1987 Commissioner's Group Disability Table was used.
- The discount rate was 3.5% for the years ended December 31, 2011 and 2010.

**(9) Premium Deficiency Reserve**

A premium deficiency reserve is recorded at the end of the year when the anticipated costs of settling claims plus policy maintenance costs for the following year are in excess of the anticipated premium receipts for the following year. Anticipated premium receipts are projected based on the premium rates adopted by the Board for the following plan year and current enrollment levels. Incurred claims for subsequent years are projected based on current year incurred claims, increased for anticipated inflation rates and benefit design changes. The Board does not have the intention to change the adopted premium rates after the fiscal year has begun. OSEEGIB determined that reserves for premium deficiency were

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necessary as of December 31, 2011 and 2010 in the amount of \$20,275,000 and \$1,754,000, respectively, and no premium deficiency reserve was necessary as of December 31, 2009.

**(10) Employee Benefit Plans**

For the fiscal year ended December 31, 2008, OSEEGIB implemented GASB Statement No. 50, *Pension Disclosures – an amendment of GASB Statements No. 25 and No. 27*.

GASB Statement No. 50 amends GASB Statement No. 27 to require employers participating in a cost-sharing plan to include the following in the note disclosure: the required contribution rates and the employer(s) in dollars and the percentage of that amount contributed for the current year and each of the two preceding years, and how the contractually required contribution rate is determined (for example, by statute or by contract, or on an actuarially determined basis) or that the cost-sharing plan is financed on a pay-as-you-go basis.

GASB Statement No. 50 also amends GASB Statement No. 27 to require that if a cost-sharing plan does not issue a publicly available stand-alone plan financial report prepared in accordance with the requirements of GASB Statement No. 25, as amended, and the plan is not included in the financial report of another entity, each employer in that plan should present, as required supplementary information, the schedules of funding progress and employer contributions for the plan (and notes to their schedules). Also, each employer should disclose that the information presented relates to the cost-sharing plan as a whole, of which the employer is one participating employer, and should provide information helpful for understanding the scale of the information presented relative to the employer. OSEEGIB has made all required disclosures under GASB Statement No. 50.

**(a) Retirement Plan**

OSEEGIB contributes to the Oklahoma Public Employees Retirement Plan (the Retirement Plan), a cost-sharing multiple-employer public employee retirement system administered by the Oklahoma Public Employees Retirement System (OPERS). The Retirement Plan provides retirement, disability, and life benefits to Retirement Plan members and beneficiaries. The benefit provisions are established and may be amended by the legislature of the state of Oklahoma. Title 74 of the Oklahoma Statutes, Sections 901-943, as amended, assigns the authority for management and operation of the Retirement Plan to the Board of Trustees of OPERS. OPERS issues a publicly available annual financial report that includes financial statements and required supplementary information for the Retirement Plan. That annual report may be obtained by writing to OPERS, 5801 Broadway Extension, Suite 400, Oklahoma City, Oklahoma, 73118-7484 or by calling 800.733.9008.

Retirement Plan members, state employees and OSEEGIB are required to contribute at a rate set by statute. The contribution requirements of Retirement Plan members and OSEEGIB are established and may be amended by the legislature of the state of Oklahoma. Each member participates based on his or her gross salary earned (excluding overtime).

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The contribution rate for OSEEGIB and employees for 2011, 2010, and 2009 is as follows:

	<u>Employee rate</u>	<u>Employer rate</u>
July 1, 2011 – December 31, 2011	3.5%	16.5%
July 1, 2010 – June 30, 2011	3.5	16.5
July 1, 2009 – June 30, 2010	3.5	15.5
July 1, 2008 – June 30, 2009	3.5	14.5
July 1, 2007 – June 30, 2008	3.5	13.5

OSEEGIB's contributions to the Retirement Plan for the years ended December 31, 2011, 2010, and 2009 were approximately \$1,222,000, \$1,192,000 and \$1,224,000, respectively, and were equal to OSEEGIB's required contributions for the year. Contributions are included in administrative expenses in the statements of revenues, expenses and changes in fund equity.

**(b) *Deferred Compensation Plan***

The State offers to its own employees, state agency employees, and other duly constituted authority or instrumentality employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457 and Chapter 45 of Title 74, Oklahoma Statutes. The Oklahoma State Employees Deferred Compensation Plan (SoonerSave) is a voluntary plan that allows participants to defer a portion of their salary into SoonerSave. Participation allows a person to shelter the portion of their salary that they defer from current federal and state income tax. Taxes on the interest or investment gains on this money, while in SoonerSave, are also deferred. The deferred compensation is not available to employees until termination, retirement, death, or approved unforeseeable emergency.

Under SoonerSave, the untaxed deferred amounts are invested as directed by the participant among various investment options. Effective January 1, 1998, a Trust and Trust Fund covering SoonerSave assets was established pursuant to federal legislation enacted in 1996, requiring public employers to establish such trusts for plans meeting the requirements of Section 457 of the Internal Revenue Code. Under terms of the Trust, the corpus or income of the Trust Fund may be used only for the exclusive benefit of SoonerSave participants and their beneficiaries. Further information may be obtained from the Oklahoma State Employees Deferred Compensation Plan audited financial statements for the year ended June 30, 2011. OSEEGIB believes it has no liabilities with respect to SoonerSave.

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**(11) Compensated Absences**

It is OSEEGIB's policy to accrue compensated absences for annual leave, including the related employer's share of social security and Medicare taxes, in accordance with state statute, not to exceed:

- 240 hours for employees with continuous service of less than five years, or
- 480 hours for employees with continuous service of five years or more.

During 2011, OSEEGIB's liability for compensated absences increased by approximately \$125,000 for 104 employees, decreased by approximately \$86,000 for 44 employees, and did not change for 13 employees.

During 2010, OSEEGIB's liability for compensated absences increased by approximately \$107,000 for 104 employees, decreased by approximately \$133,000 for 59 employees, and did not change for 12 employees.

OSEEGIB's liability for compensated absences at December 31, 2011 and 2010 amounted to approximately \$937,000 and \$898,000, respectively, and is included in other accrued liabilities in the balance sheets.

**(12) Operating Leases**

OSEEGIB has agreements for one-year commitments to lease office space and equipment with options to renew for additional periods. If the leases are renewed in accordance with the options in the agreements, the future minimum rentals for operating leases as of December 31, 2011 are as follows:

2012	\$	600,397
2013		232,425
		<hr/>
	\$	<u>832,822</u>

Rent expense for office space and equipment for the years ended December 31, 2011 and 2010 was approximately \$586,000 and \$606,000, respectively, and is included in administrative expenses in the statements of revenues, expenses and changes in fund equity.

**(13) Risks and Uncertainties**

OSEEGIB invests in various investment securities. As described in note 5, investment securities are exposed to various risks such as interest rate, market, and credit risks. It is at least reasonably possible that changes in the values of investment securities will occur in the near term, and such changes could materially affect the amounts reported in the balance sheets.

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As described in note 2, the estimates of reserves are determined based on actuarial and statistical techniques, which considers the effects of general economic conditions, such as inflation, and other factors of past experience, such as changes in participant counts, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

**(14) Commitments and Contingencies**

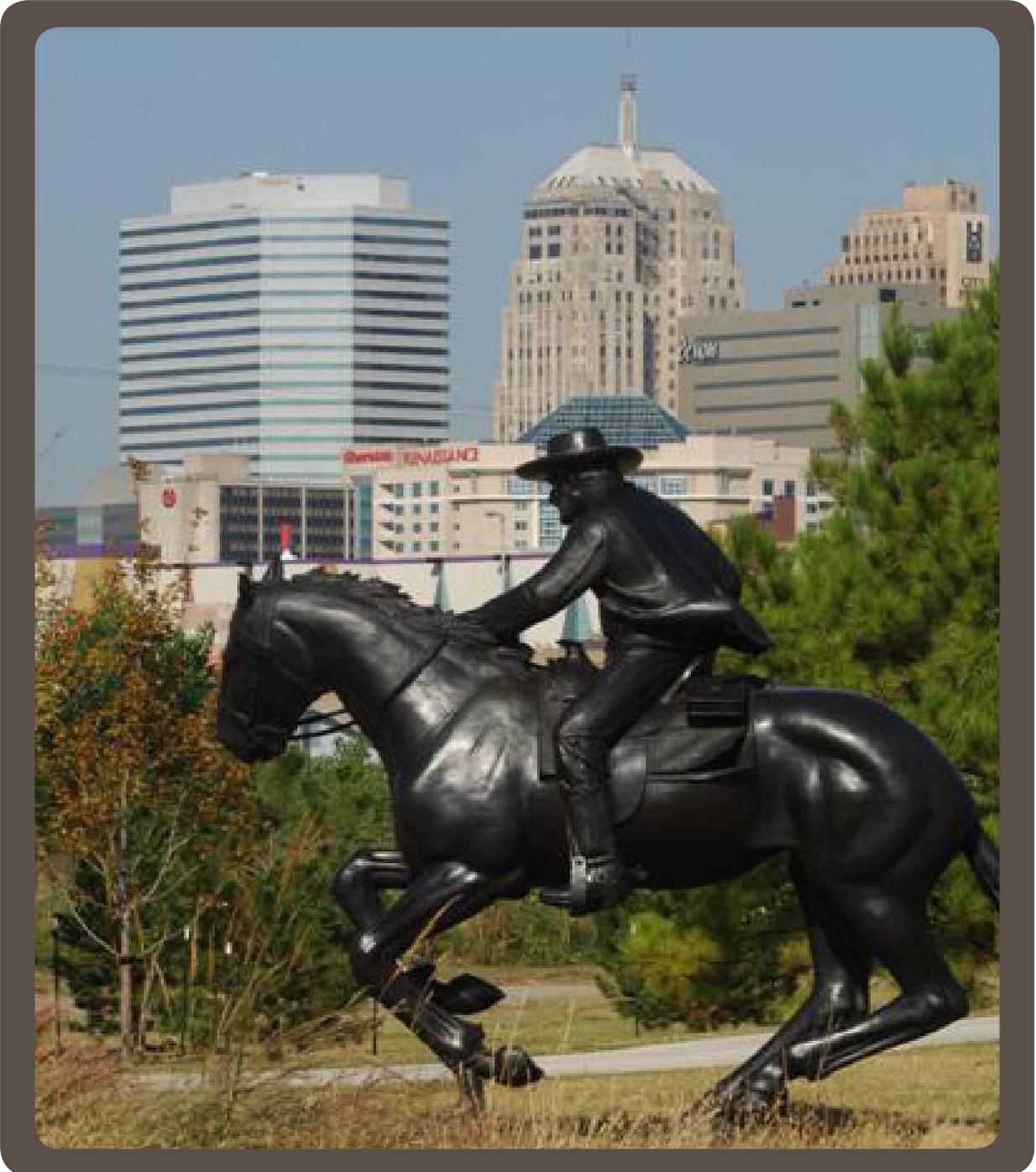
OSEEGIB's legal counsel has determined that the statute of limitations for claims denied or paid improperly is three years. Typically, all claims are reported within a 24-month period. Currently, OSEEGIB is not aware of any material claims that were denied or paid improperly that should be reserved for in the basic financial statements. To the extent such claims exist, OSEEGIB may be responsible for payment.

During 2003, the Oklahoma Legislature created the Medical Expense Liability Revolving Fund (the Fund), which enacted a fee to cover inmate medical costs. By law, OSEEGIB is the administrator of the Fund. Any person convicted of certain offenses is required to pay a fine of \$10, which goes into the Fund. The monies from the Fund are used when an inmate's medical costs exceed \$8,000 up to a maximum of \$100,000. As of December 31, 2011 and 2010, the Fund has assets and liabilities of approximately \$1,866,000 and \$1,610,000, respectively, which are included in cash and other accrued liabilities in the balance sheets.

During 1995, the Oklahoma Legislature created the Health Insurance High Risk Pool (the Pool), which was designed to provide health insurance for certain state residents who are unable to obtain coverage through other insurers. All insurers and reinsurers providing health insurance or reinsurance in the state of Oklahoma are required to participate in the Pool. With the exception of OSEEGIB, all self-insured plans are exempted from participation. Participating insurers are assessed periodically. OSEEGIB has recorded assessments totaling approximately \$2,378,000 and \$3,569,000 during the years ended December 31, 2011 and 2010, respectively, which is included in administrative expense in the statements of revenues, expenses and changes in fund equity. Participating insurers may also be assessed additional amounts if the Pool experiences adverse claim development.

In the normal course of operations, there are various legal actions and proceedings pending against OSEEGIB. In management's opinion, the ultimate liability, if any, resulting from these legal actions will not have a material adverse effect on OSEEGIB's financial position, results of operations, or liquidity.

# Statistical Section



# Fund Equity Over the Last Ten Years

(Accrual basis of accounting) • (Amounts expressed in thousands)

Table 1

	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
<b>Health &amp; Dental Program</b>										
Minimum fund equity	\$ 140,552	133,154	\$ 138,818	125,046	120,344	116,936	106,302	93,482	84,064	72,050
Fixed assets net of accumulated depreciation	738	631	609	710	856	1,340	1,838	2,344	2,777	2,253
Other fund equity	73,320	41,533	(21,931)	(57,214)	(372)	(2,831)	12,231	20,738	(4,702)	(23,530)
Total fund equity	214,610	175,318	117,496	68,542	120,828	115,445	120,371	116,564	82,139	50,773
<b>Life Program</b>										
Minimum fund equity	14,146	11,311	10,370	10,086	10,106	9,399	8,293	6,271	6,111	5,375
Other fund equity	12,429	11,135	7,522	10,196	14,670	11,060	11,530	13,565	12,552	12,933
Total fund equity	26,575	22,446	17,892	20,282	24,776	20,459	19,823	19,836	18,663	18,308
<b>Disability Program</b>										
Minimum fund equity	9,104	5,455	5,088	4,793	5,083	4,485	4,061	4,421	3,971	2,944
Other fund equity	19,895	22,782	19,569	16,826	20,803	22,399	21,698	21,332	21,397	19,896
Total fund equity	28,999	28,237	24,657	21,619	25,886	26,884	25,759	25,753	25,368	22,840
<b>Combined Programs</b>										
Minimum fund equity	163,802	149,920	154,276	139,925	135,533	130,820	118,656	104,174	94,146	80,369
Fixed assets net of accumulated depreciation	738	631	609	710	856	1,340	1,838	2,344	2,777	2,253
Other fund equity	105,644	75,450	5,160	(30,192)	35,101	30,628	45,459	55,635	29,247	9,299
Total fund equity	\$ 270,184	226,001	160,045	110,443	171,490	162,788	165,953	162,153	126,170	91,921

(1) The 2007 and 2006 financial information has been adjusted to reflect the change in accounting principle and reporting presentation for comparability purposes.

## Change in Fund Equity Over the Last Ten Years

(Accrual basis of accounting) • (Amounts expressed in thousands)

**Table 2**

	2011 <sup>(1)(2)</sup>	2010 <sup>(2)</sup>	2009 <sup>(2)</sup>	2008 <sup>(1)</sup>	2007 <sup>(1)(3)</sup>	2006 <sup>(1)(3)</sup>	2005	2004 <sup>(2)</sup>	2003 <sup>(2)</sup>	2002
<b>Expenses</b>										
<b>Health and Dental Program</b>										
Incurrd claims expense	\$ 758,181	749,849	792,950	765,931	731,807	700,005	657,653	576,243	521,914	440,794
Pass-through grant expense	4,233	4,988	-	-	-	-	-	-	-	-
Change in premium deficiency reserves	18,521	1,754	(11,915)	(12,712)	24,627	(9,065)	9,065	-	-	-
Administrative and claim processing expense	35,911	36,361	36,125	36,830	39,807	38,091	33,465	29,311	29,307	26,872
Total Health and Dental Program expense	816,846	792,952	817,160	790,049	796,241	729,031	700,183	605,554	551,221	467,666
<b>Life Program</b>										
Incurrd claims expense	21,934	20,632	23,774	21,005	15,278	17,305	16,097	14,433	14,042	13,215
Change in premium deficiency reserves	-	-	-	-	-	-	-	-	-	(2,068)
Administrative and claim processing expense	890	818	897	726	811	757	693	719	774	786
Total Life Program expense	22,824	21,450	24,671	21,731	16,089	18,062	16,790	15,152	14,816	11,933
<b>Disability Program</b>										
Incurrd claims expense	4,449	3,416	3,652	2,093	6,052	3,702	3,234	3,962	2,555	2,947
Administrative and claim processing expense	1,180	1,236	1,401	1,161	604	956	831	687	636	696
Total Disability Program expense	5,629	4,652	5,053	3,254	6,656	4,658	4,065	4,649	3,191	3,643
<b>Combined Programs</b>										
Incurrd claims expense	784,564	773,897	820,376	789,029	753,137	721,012	676,984	594,638	538,511	456,956
Pass-through grant expense	4,233	4,988	-	-	-	-	-	-	-	-
Change in premium deficiency reserves	18,521	1,754	(11,915)	(12,712)	24,627	(9,065)	9,065	-	-	(2,068)
Administrative and claim processing expense	37,981	38,415	38,423	38,717	41,222	39,804	34,989	30,717	30,717	28,354
Total Combined Programs expense	845,299	\$ 819,054	846,884	815,034	818,986	751,751	721,038	625,355	569,228	483,242

# Change in Fund Equity Over the Last Ten Years

(Accrual basis of accounting) • (Amounts expressed in thousands)

Table 2 cont.

	2011 <sup>(1)</sup> (2)	2010 <sup>(2)</sup>	2009 <sup>(2)</sup>	2008 <sup>(1)</sup>	2007 <sup>(1)</sup> (3)	2006 <sup>(1)</sup> (3)	2005	2004 <sup>(2)</sup>	2003 <sup>(2)</sup>	2002
<b>Revenue</b>										
<b>Health and Dental Program</b>										
Premiums	800,156	792,495	812,996	714,236	749,855	674,949	687,334	623,363	563,516	451,969
Pass-through grant revenue	4,233	4,988	-	-	-	-	-	-	-	-
Medicare Part D Subsidy	22,075	23,958	25,173	23,817	26,688	25,599	-	-	-	-
Pharmacy rebates	13,631	13,345	13,060	12,145	12,885	11,490	9,820	8,841	8,297	7,515
Risk adjustment	2,351	2,245	1,670	2,147	2,218	1,564	2,258	2,277	2,644	4,207
Other	4,829	367	-	91	30	-	81	108	-	188
Net investment income (loss)	8,863	13,376	13,215	(14,673)	9,455	10,504	4,496	5,390	8,131	(968)
Total Health and Dental Program revenue	856,138	850,774	866,114	737,763	801,131	724,106	703,989	639,979	582,588	462,911
<b>Life Program</b>										
Premiums	25,494	23,830	19,887	20,241	18,784	16,909	16,067	14,901	12,452	9,946
Net investment income (loss)	1,459	2,174	2,393	(3,004)	1,623	1,788	710	1,425	2,718	(1,224)
Total Life Program revenue	26,953	26,004	22,280	17,237	20,407	18,697	16,777	16,326	15,170	8,722
<b>Disability Program</b>										
Premiums	4,049	4,227	3,726	3,651	3,635	3,002	2,937	2,886	2,005	598
Other	-	-	-	-	3	-	-	-	-	-
Net investment income (loss)	2,342	4,005	4,365	(4,664)	2,512	2,781	1,135	2,147	3,714	(1,250)
Total Disability Program revenue	6,391	8,232	8,091	(1,013)	6,150	5,783	4,072	5,033	5,719	(652)
<b>Combined Programs</b>										
Premiums	829,699	820,552	836,609	738,128	772,274	694,860	706,338	641,150	577,973	462,513
Pass-through grant revenue	4,233	4,988	-	-	-	-	-	-	-	-
Medicare Part D subsidy	22,075	23,958	25,173	23,817	26,688	25,599	-	-	-	-
Pharmacy rebates	13,631	13,345	13,060	12,145	12,885	11,490	9,820	8,841	8,297	7,515
Risk adjustment	2,351	2,245	1,670	2,147	2,218	1,564	2,258	2,277	2,644	4,207
Other	4,829	367	-	91	33	-	81	108	-	188
Net investment income (loss)	12,664	19,555	19,973	(22,341)	13,590	15,073	6,341	8,962	14,563	(3,442)
Total Combined Programs revenue	889,482	885,010	896,485	753,987	827,688	748,586	724,838	661,338	603,477	470,981
<b>Change in fund equity</b>										
Health and Dental Program	39,292	57,822	48,954	(52,286)	4,890	(4,925)	3,806	34,425	31,367	(4,755)
Life Program	4,129	4,554	(2,391)	(4,494)	4,318	635	(13)	1,174	354	(3,211)
Disability Program	762	3,580	3,038	(4,267)	(506)	1,125	7	384	2,528	(4,295)
Total Combined Programs change in fund equity	\$ 44,183	65,956	49,601	(61,047)	8,702	(3,165)	3,800	35,983	34,249	(12,261)

(1) OSEFIB set 2011, 2008, 2007, and 2006 premium rates at a level expected to use \$16.0 million, \$22.8 million, \$26.8 million and \$13.6 million in fund equity, respectively.

(2) The large increase in fund equity in 2003, 2004, 2009, 2010, and 2011 is due to favorable claims experience.

(3) The 2007 and 2006 financial information has been adjusted to reflect the change in accounting principle and reporting presentation for comparability purposes.

# Operating Revenues by Type of Entity Over the Last Ten Years

(Accrual basis of accounting) • (Amounts expressed in thousands)

**Table 3**

	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
<b>State and Local Government Entities</b>										
Health and Dental Program	\$ 379,401	378,498	375,638	332,794	328,925	296,877	293,256	249,887	233,092	190,638
Life Program	16,583	15,773	13,597	14,111	13,217	12,096	11,754	11,202	9,548	7,922
Disability Program	4,049	4,227	3,726	3,651	3,638	3,002	2,937	2,886	2,005	598
Total	400,033	398,498	392,961	350,556	345,779	311,975	307,947	263,975	244,644	199,158
<b>Education Entities</b>										
Health and Dental Program	467,873	458,901	477,261	419,642	462,751	416,724	406,237	384,702	341,365	273,241
Life Program	8,912	8,057	6,290	6,130	5,567	4,813	4,313	3,699	2,904	2,024
Total	476,785	466,958	483,551	425,772	468,319	421,537	410,550	388,401	344,270	275,265
<b>All Entities</b>										
Health and Dental Program	847,274	837,399	852,899	752,436	791,676	713,601	699,493	634,589	574,457	463,879
Life Program	25,495	23,830	19,887	20,241	18,784	16,909	16,067	14,901	12,452	9,946
Disability Program	4,049	4,227	3,726	3,651	3,638	3,002	2,937	2,886	2,005	598
Total	\$ 876,818	865,456	876,512	776,328	814,098	733,512	718,497	652,376	588,914	474,423

# Top Ten Sources of Premium Revenue Premiums Received During the Plan Year for the Last Six Years

(Amounts expressed in thousands)

Table 4

2011		2008	
Group	Receipts	Group	Receipts
Employees Benefits Council	\$246,072	Employees Benefits Council	\$212,022
Teachers Retirement System	\$120,508	Teachers Retirement System	\$103,293
Oklahoma Public Employees Retirement System	\$78,273	Oklahoma Public Employees Retirement System	\$61,151
Tulsa Public Schools	\$27,964	Tulsa Public Schools	\$24,943
Oklahoma City Public Schools	\$22,158	Oklahoma City Public Schools	\$18,258
Lawton Public Schools	\$11,279	Lawton Public Schools	\$9,636
Edmond Public Schools	\$11,009	Edmond Public Schools	\$8,799
Moore Public Schools	\$10,723	Putnam City Public Schools	\$8,449
Putnam City Public Schools	\$9,747	Moore Public Schools	\$7,995
Norman Public Schools	\$7,884	Tulsa Community College	\$7,305

2010		2007	
Group	Receipts	Group	Receipts
Employees Benefits Council	\$226,454	Employees Benefits Council	\$206,600
Teachers Retirement System	\$114,836	Teachers Retirement System	\$105,496
Oklahoma Public Employees Retirement System	\$68,198	Oklahoma Public Employees Retirement System	\$59,950
Tulsa Public Schools	\$28,480	Oklahoma State University	\$32,792
Oklahoma City Public Schools	\$21,957	Tulsa Public Schools	\$25,130
Lawton Public Schools	\$11,418	Oklahoma City Public Schools	\$17,674
Moore Public Schools	\$10,816	Lawton Public Schools	\$9,923
Edmond Public Schools	\$10,737	Edmond Public Schools	\$8,676
Putnam City Public Schools	\$9,639	Putnam City Public Schools	\$8,477
Norman Public Schools	\$8,500	Moore Public Schools	\$8,315

2009		2006	
Group	Receipts	Group	Receipts
Employees Benefits Council	\$241,480	Employees Benefits Council	\$179,838
Teachers Retirement System	\$115,714	Teachers Retirement System	\$145,118
Oklahoma Public Employees Retirement System	\$68,019	Oklahoma Public Employees Retirement System	\$63,908
Tulsa Public Schools	\$25,011	Oklahoma State University	\$31,108
Oklahoma City Public Schools	\$20,204	Tulsa Public Schools	\$22,379
Lawton Public Schools	\$10,663	Oklahoma City Public Schools	\$15,565
Putnam City Public Schools	\$9,167	Lawton Public Schools	\$8,775
Edmond Public Schools	\$9,132	Putnam City Public Schools	\$7,287
Tulsa Community College	\$8,770	Edmond Public Schools	\$7,031
Moore Public Schools	\$8,470	Moore Public Schools	\$6,636

# HealthChoice Medical Participation

Last Ten Years

Table 5A

Year Ended	State Entities			Local Government Entities			Education Entities			Total			
	Current Employees	Retirees		Current Employees	Retirees		Current Employees	Retirees					
	Employees	Dependents	Employees	Dependents	Employees	Dependents	Employees	Dependents	Employees	Dependents			
2011	20,285	24,959	14,793	3,029	7,772	1,770	171	33	46,645	16,101	23,368	3,632	162,558
2010	21,006	25,001	14,678	3,054	7,939	1,889	129	25	46,503	16,419	22,992	3,610	163,245
2009	23,702	27,373	14,622	3,117	8,751	2,206	171	49	53,294	19,934	24,665	4,095	181,979
2008	24,362	26,508	14,445	3,103	9,125	2,471	126	37	52,180	20,798	24,055	4,067	181,277
2007	24,349	23,567	14,357	3,056	8,979	2,409	103	32	56,622	22,588	24,637	4,273	184,972
2006	26,021	23,829	14,281	3,114	8,394	2,618	87	30	56,758	24,661	24,279	4,315	188,387
2005	27,082	23,236	14,799	3,303	7,891	2,729	68	22	55,375	24,926	24,825	4,490	188,746
2004	24,457	20,558	14,137	3,318	8,053	3,091	65	22	55,953	27,976	24,864	4,670	187,164
2003	24,868	20,336	14,043	3,385	8,085	3,516	67	28	50,987	28,854	24,292	4,721	183,182
2002	22,768	17,015	13,824	3,418	7,953	3,610	59	23	43,989	25,199	22,928	4,452	165,238

## HMO Participation

Year Ended	State Entities (1)			Local Government Entities			Education Entities			Total			
	Current Employees	Retirees		Current Employees	Retirees		Current Employees	Retirees					
	Employees	Dependents	Employees	Dependents	Employees	Dependents	Employees	Dependents	Employees	Dependents			
2011	13,739	17,974	2,116	442	598	402	7	2	12,259	5,203	2,394	420	55,556
2010	14,229	17,941	1,876	421	626	374	5	3	12,903	5,421	2,165	387	56,351
2009	13,742	16,716	1,702	386	799	382	12	6	12,348	5,373	2,122	405	53,993
2008	13,606	16,017	1,644	374	939	420	4	3	11,877	5,138	2,106	434	52,562
2007	13,408	15,337	1,560	394	927	463	7	3	12,697	6,551	2,077	465	53,889
2006	11,850	12,677	1,342	354	768	400	3	2	11,652	6,367	1,863	427	47,705
2005	10,151	10,513	1,089	290	813	369	2	2	10,801	6,382	1,644	395	42,451
2004	11,928	11,700	1,927	502	1,074	554	7	4	14,661	9,278	2,609	595	54,839
2003	11,334	10,836	1,838	493	1,131	664	9	4	14,020	9,458	2,516	610	52,913
2002	12,118	11,705	1,788	489	1,151	844	7	2	13,916	9,870	2,303	572	54,765

(1) HMO premiums for active state employees and their dependents are collected by the Employees Benefits Council and remitted to the HMO.

# HealthChoice Dental Participation

Last Ten Years

Table 5B

Year Ended	State Entities		Local Government		Education Entities		Total
	Employees	Dependents	Employees	Dependents	Employees	Dependents	
2011	35,717	30,777	6,070	2,991	61,360	32,438	169,353
2010	36,122	30,916	5,954	2,897	59,081	31,044	166,014
2009	38,587	33,105	6,756	3,425	64,890	34,459	181,222
2008	39,108	32,626	7,114	3,597	63,566	33,885	179,896
2007	39,023	30,845	6,964	3,492	62,205	33,124	175,653
2006	38,953	29,298	6,736	3,457	61,536	33,346	173,326
2005	39,912	29,157	6,871	3,660	62,042	34,315	175,957
2004	42,089	30,758	7,233	3,949	62,849	35,468	182,346
2003	41,735	29,837	7,199	4,283	59,659	35,043	177,756
2002	42,341	29,863	7,226	4,528	60,368	36,576	180,902

## DMO Participation

Year Ended	State Entities (1)		Local Government		Education Entities		Total
	Employees	Dependents	Employees	Dependents	Employees	Dependents	
2011	12,282	13,495	925	505	16,290	10,361	53,858
2010	11,923	12,849	942	539	16,721	10,424	53,398
2009	11,574	12,313	1,230	681	16,785	10,774	53,357
2008	11,061	11,493	1,181	674	15,617	10,212	50,238
2007	10,452	10,342	1,124	668	14,045	9,399	46,030
2006	10,096	9,852	950	604	12,634	8,903	43,039
2005	8,488	7,800	450	353	9,600	6,907	33,598
2004	5,303	4,926	243	225	4,456	3,740	18,893
2003	5,036	4,784	226	237	4,109	3,620	18,012
2002	5,332	5,243	180	200	4,287	4,108	19,350

**Note:** Dental participation is not tracked separately for active employees or retirees.

(1) DMO premiums for active state employees and their dependents are collected by the Employees Benefits Council and remitted to the DMO.

# Monthly Premiums by Coverage Type and Billing Categories

Last Ten Years

Table 6A

## HealthChoice High Current Employees

Year	Employee	Spouse	One Child	Two or More Children
CY2011	\$449.48	\$682.74	\$228.20	\$352.08
CY2010	442.80	625.88	228.32	342.44
CY2009	409.12	587.92	199.98	343.10
CY2008	364.24	496.61	181.44	290.22
CY2007	364.24	554.18	189.04	298.60
CY2006	310.46	450.22	157.10	250.40
CY2005	313.86	450.22	157.10	250.40
CY2004	292.54	397.12	139.62	226.02
CY2003	267.68	348.62	125.38	198.96
CY2002	227.82	295.80	103.30	181.64

## HealthChoice High Retirees Under Age 65

Year	Employee	Spouse	One Child	Two or More Children
CY2011	\$449.48	\$682.74	\$228.20	\$352.08
CY2010	442.80	625.88	228.32	342.44
CY2009	409.12	587.92	199.98	343.10
CY2008	364.24	496.61	181.44	290.22
CY2007	364.24	554.18	189.04	298.60
CY2006	400.46	583.68	157.10	250.40
CY2005	403.86	583.68	157.10	250.40
CY2004	382.54	507.52	139.62	226.02
CY2003	357.68	458.76	125.38	198.96
CY2002	317.82	401.76	103.30	181.64

## HealthChoice High Retirees Age 65 and Over

Year	Employee	Spouse	One Child	Two or More Children
CY2011	\$308.34	\$308.34	\$308.34	\$616.68
CY2010	289.42	289.42	289.42	578.84
CY2009	279.28	279.28	279.28	558.56
CY2008	245.80	245.80	245.80	491.60
CY2007	245.80	245.80	245.80	491.60
CY2006	245.80	245.80	245.80	491.60
CY2005	288.16	284.80	157.10	250.40
CY2004	251.84	261.40	139.62	226.02
CY2003	247.96	255.02	125.38	198.96
CY2002	221.28	226.58	103.30	181.64

CY - Calendar Year

# Monthly Premiums by Coverage Type and Billing Categories

Last Ten Years

Table 6B

## HealthChoice Basic/Low

### Current Employees

Year	Employee	Spouse	One Child	Two or More Children
CY2011	\$391.64	\$598.48	\$201.82	\$310.80
CY2010	384.22	546.84	200.36	300.88
CY2009	347.96	503.74	171.56	586.88
CY2008	318.18	425.65	155.32	248.88
CY2007	318.18	491.20	165.14	262.08
CY2006	269.22	388.18	135.18	215.46
CY2005	271.12	388.18	135.18	215.46
CY2004	256.16	347.18	121.58	197.66
CY2003	238.50	310.24	111.50	177.46
CY2002	200.40	260.22	89.50	158.80

## HealthChoice Basic/Low

### Retirees Under Age 65

Year	Employee	Spouse	One Child	Two or More Children
CY2011	\$391.64	\$598.48	\$201.82	\$310.80
CY2010	384.22	546.84	200.36	300.88
CY2009	347.96	503.74	171.56	586.88
CY2008	318.18	425.65	155.32	248.88
CY2007	318.18	491.20	165.14	262.08
CY2006	359.22	504.90	135.18	215.46
CY2005	361.12	504.90	135.18	215.46
CY2004	346.16	445.44	121.58	197.66
CY2003	328.50	409.18	111.50	177.46
CY2002	290.40	355.32	89.50	158.80

## HealthChoice Basic/Low

### Retirees Age 65 & Over

Year	Employee	Spouse	One Child	Two or More Children
CY2011	\$251.66	\$251.66	\$251.66	\$503.32
CY2010	236.10	236.10	236.10	472.20
CY2009	222.92	222.92	222.92	445.84
CY2008	197.32	197.32	197.32	394.64
CY2007	197.32	197.32	197.32	394.64
CY2006	197.32	197.32	197.32	394.64
CY2005	188.42	183.20	138.86	221.28
CY2004	166.02	171.36	124.98	203.00
CY2003	164.22	166.00	111.50	177.46
CY2002	156.18	158.58	89.50	158.80

# Monthly Premiums by Coverage Type and Billing Categories

*Last Ten Years*

**Table 6C**

## HealthChoice Dental

Year	Employee	Spouse	One Child	Two or More Children
CY2011	\$29.84	\$29.84	\$24.88	\$64.56
CY2010	30.28	30.28	25.24	65.50
CY2009	28.58	28.58	23.82	61.84
CY2008	26.80	26.80	22.34	57.98
CY2007	26.80	26.80	26.80	57.98
CY2006	26.80	26.80	22.34	57.98
CY2005	21.96	21.96	17.52	45.46
CY2004	21.96	21.96	17.52	45.46
CY2003	19.78	19.78	14.84	39.88
CY2002	19.78	19.78	14.84	39.88

## HealthChoice Basic Life

Year	Employee
CY2011	\$4.56
CY2010	4.56
CY2009	3.50
CY2008	3.90
CY2007	3.90
CY2006	3.90
CY2005	3.90
CY2004	3.90
CY2003	2.80
CY2002	2.50

## HealthChoice Disability

Year	Employee
CY2011	\$9.10
CY2010	9.10
CY2009	7.62
CY2008	7.54
CY2007	7.54
CY2006	6.28
CY2005	6.28
CY2004	6.28
CY2003	4.10
CY2002	1.24

## Outside Insurance Carriers - Health

(Offered in Addition to the HealthChoice Self-insured Plan)

**Table 7A**

<u>CY 2011</u>	<u>CY 2010</u>	<u>CY 2009</u>
CommunityCare GlobalHealth PacifiCare/UnitedHealthcare	Aetna CommunityCare GlobalHealth PacifiCare	Aetna CommunityCare GlobalHealth PacifiCare
<u>CY 2008</u>	<u>CY 2007</u>	<u>CY 2006</u>
Aetna CommunityCare GlobalHealth PacifiCare	Aetna ASITricare Supplement CommunityCare GlobalHealth PacifiCare	Aetna ASITricare Supplement CommunityCare GlobalHealth PacifiCare
<u>CY 2005</u>	<u>CY 2004</u>	<u>CY 2003</u>
CommunityCare GlobalHealth	CommunityCare PacifiCare	CommunityCare PacifiCare
	<u>CY 2002</u>	
	AmCare CommunityCare PacifiCare	

CY - Calendar Year

## Outside Insurance Carriers - Dental

(Offered in Addition to the HealthChoice Self-insured Plan)

**Table 7B**

### CY 2011

Assurant Dental  
CIGNA Dental  
Delta Dental

### CY 2010

Assurant Dental  
CIGNA Dental  
Delta Dental

### CY 2009

Assurant Dental  
CIGNA Dental  
Delta Dental

### CY 2008

Assurant Dental  
CIGNA Dental  
Delta Dental

### CY 2007

Assurant Dental  
CIGNA Dental  
Delta Dental

### CY 2006

Assurant Dental  
CIGNA Dental  
Delta Dental

### CY 2005

Assurant Dental  
CIGNA Dental  
Delta Dental

### CY 2004

Fortis Dental

### CY 2003

UDC/Fortis Dental

### CY 2002

UDC/Protective Dental Care

CY - Calendar Year

## Outside Insurance Carriers - Vision

Table 7C

<u>CY 2011</u>	<u>CY 2010</u>	<u>CY 2009</u>
Humana/CompBenefits VisionCare Primary Vision Care Services UnitedHealthcare Vision Superior Vision Plan Vision Service Plan	Humana/CompBenefits VisionCare Primary Vision Care Services UnitedHealthcare Vision Superior Vision Plan Vision Service Plan	Humana/CompBenefits VisionCare Primary Vision Care Services UnitedHealthcare Vision Superior Vision Plan Vision Service Plan
<u>CY 2008</u>	<u>CY 2007</u>	<u>CY 2006</u>
CompBenefits VisionCare Primary Vision Care Services Spectera Vision Superior Vision Plan Vision Service Plan	CompBenefits VisionCare Primary Vision Care Services Spectera Vision Superior Vision Plan Vision Service Plan	CompBenefits Vision Care Primary Vision Care Services Spectera Vision Superior Vision Plan Vision Service Plan
<u>CY 2003</u>	<u>CY 2004</u>	<u>CY 2003</u>
CompBenefits Primary Vision Care Services Spectera Vision Superior Vision Plan Vision Service Plan	Ameritas CompBenefits Primary Vision Care Services Spectera Vision Superior Vision Plan Vision Service Plan	CompBenefits Fidelity Security Eye Med Primary Vision Care Services Spectera Vision Vision Service Plan
<u>CY 2002</u>		
Spectera Vision <sup>(1)</sup> Vision Service Plan		

CY - Calendar Year

(1) Offered only to active education and local government employees and retirees.

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

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State of Oklahoma  
FY 2014 Statewide Cost Proposal  
Section II Information  
CompSource – Oklahoma State Insurance Fund (Worker’s Compensation Insurance)

**A. Annual Report will be available in late June.**

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

## Amount Paid to the vendor "CompSource" in FY 2012

Row Labels	Name	Sum of Amount
2000	ACCTG BOARD	7,815.00
2200	ABSTRACTORS	805.00
2500	MILITARY	254,934.00
3000	ABLE	46,280.25
3900	BOLL WEEVIL	2,965.00
4000	AGRICULTURE	510,053.62
4100	WEST OK	582.00
4500	ARCH BOARD	1,098.00
4700	INDIGENTS DEFENSE	42,293.00
4900	ATTNY GENL	52,931.00
5500	ART COUNCIL	4,673.00
6000	AERONAUTICAL COMM	7,666.00
6500	BANK DEPT	13,984.00
9000	OFFICE OF STATE FINANCE	81,872.00
9200	TOBACCO SETTLE	4,093.00
11700	ALBERT JC	1,674.00
12500	MINES DEPT	19,915.00
12700	YOUTH COMM	8,476.00
13100	CORRECTIONS	4,655,507.01
15000	UNIVERSITY SCIENCE	83,180.00
16000	COMMERCE	52,197.00
16500	CONNOR STATE	652.00
18500	CORP COMM	574,992.00
19000	COSMETOLOGY BOARD	6,266.00
19900	CRIMINAL APPEALS	14,054.00
20400	DAVIS MEMORIAL	6,641.00
21500	DENTAL BOARD	1,619.00
21900	DISTRICT COURT	232,603.00
22000	DISTRICT ATTORNEY	393,569.09
24000	EASTERN STATE	933.00
24100	EL RENO JC	517.00
26500	EDUCATION DEPT	90,052.00
26600	EDUCATION TV	10,866.00
26900	COMM TEACHER	4,133.00
27000	ELECTION BOARD	7,235.00
28500	FUNERAL DIRECTORS	1,046.00
29000	EMPLOY SEC	450,289.00
29200	ENVIRONMENTAL	226,234.00
29600	ETHIC COMM	30.00
29800	MERIT PROTECTION	1,885.00
30000	AUDITOR	29,507.00
30500	GOVERNOR	10,750.00

## Amount Paid to the vendor "CompSource" in FY 2012

Row Labels	Name	Sum of Amount
30600	PARDON	11,398.00
30700	INTER OIL	1,723.00
30800	BUR/INVEST	268,178.00
30900	CIVIL EMERG	28,242.00
31000	FIRE MARSHAL	28,443.00
31500	FIRE PENSION	7,442.00
32000	WILDLIFE	334,822.15
32600	HANDICAP	1,938.00
34000	HEALTH DEPT	952,313.00
34200	MED LEGAL	149,560.00
34500	TRANSPORTATION	3,831,259.18
34600	SPACE IND	2,463.00
35300	HORSE RACING	28,758.00
35500	HUMAN RIGHTS	9,181.00
36900	WORK COMP	96,348.00
37000	INDUSTRY FIN	3,439.00
38500	INSURANCE DEPT	32,870.00
40000	JUV AFFAIRS	2,585,605.00
40500	LABOR DEPT	48,839.00
41000	LAND OFFICE	23,832.00
41500	LAW ED/TRNG	24,417.00
41600	LAW RETIREMENT	1,542.00
42000	LANGSTON UNIV	167,981.94
42100	SENATE	44,096.00
42200	HOUSE	73,191.96
42300	LEG SVCS	4,076.00
43000	LIBRARY	27,171.00
43500	LOTTERY	11,928.00
44000	LT GOV	2,340.00
44500	LPG BOARD	7,832.00
44600	MRG WELLS	1,461.00
44800	LICENSE ALCOHOL	483.00
45000	MED LIC	18,706.00
45200	MENTAL HEALTH	22,953.00
46100	ROGERS ST UNIV	152,844.27
47000	MURRAY COLLEGE	92,128.05
47500	MOTOR VEHICLES	1,164.00
47700	NARCOTICS	149,616.00
48000	NE COLLEGE	316,923.00
48500	NE UNIV	4,354.00
49000	NORTHERN COLLEGE	1,364.00
50500	NW UNIV	931.00

## Amount Paid to the vendor "CompSource" in FY 2012

Row Labels	Name	Sum of Amount
50900	NURSING HOMES	986.00
51000	NURSING REG	10,586.00
51500	OPERS	15,947.00
51600	EMP INS BOARD	52,235.00
52000	OPTOMETRY	489.00
52500	OSTEOPATH	2,197.00
53000	PANHANDLE UNIV	86,623.23
53100	ROSE COLLEGE	322,223.54
53500	PEANUT COMM	636.00
54800	OPM	13,437.00
55700	POLICE PENSION	8,330.00
56000	PHARMACY BOARD	4,262.00
56300	PRIVATE VOC	573.00
56600	TOURISM	743,434.00
56800	SCENIC RIVER	9,074.00
57000	PROF ENG	5,123.00
57500	PSYCHOLOGY	451.00
58000	DEPT OF CENTRAL SVCS	238,585.00
58200	BOND ADVISOR	912.00
58500	PUBLIC SAFETY	1,896,870.00
58800	REAL ESTATE	10,049.00
60500	REGENTS HIGHER ED	70,175.00
60600	ARMORE CENTER	4,368.00
62000	QUARTZ CENTER	17,932.00
62200	SOCIAL WORK	372.00
62300	SEMINOLE COLLEGE	509.00
62500	SEC OF STATE	9,037.00
62800	SCIENCE & TECH	6,821.00
62900	SCH/SCIENCE	27,399.00
63000	SECURITIES	10,910.00
63500	CONSUMER CREDIT	4,090.00
64500	CONSERVATION	98,552.00
65000	VETERAN AFFAIRS	3,889,082.39
66000	SE UNIV	2,191.00
66500	SW UNIV	2,137.00
67000	MCCARTY CENTER	497,779.00
67700	SUPREME COURT	68,054.00
67800	COUNCIL ON JUDICIAL COMPLAINTS	739.00
69500	TAX COMM	494,775.22
71500	TEACHERS RETIREMENT	5,332.00
74000	TREASURER	17,605.00
75000	TULSA COLLEGE	2,552.00

Amount Paid to the vendor "CompSource" in FY 2012

<b>Row Labels</b>	<b>Name</b>	<b>Sum of Amount</b>
<b>75300</b>	TULSA COLLEGE	912.00
<b>75500</b>	USED VEHICLES	6,652.00
<b>77000</b>	HEALTH CENTER	11,947.00
<b>77200</b>	ALCOHOL/DRUG	2,160.00
<b>79000</b>	VET EXAMINERS	2,262.00
<b>80000</b>	VOC TECH	90,651.00
<b>80500</b>	REHAB SVCS	495,741.00
<b>80700</b>	HEALTH CARE	179,740.00
<b>81500</b>	EMPL BENEFITS	8,621.00
<b>82500</b>	UNIV HOSP	67,324.26
<b>83000</b>	HUMAN SVCS	8,480,593.21
<b>83500</b>	WATER RESEARCH	31,573.00
<b>87500</b>	WHEAT UTIL	1,841.00
<b>88000</b>	WILL ROGERS	10,763.00
<b>Grand Total</b>		<b>35,535,238.37</b>

***CORE PROJECT***

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State of Oklahoma  
FY 2014 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, 2014. 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. See Schedule 16 of the SWCAP.

## **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 2012 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)**

## **VII. CORE Modules Amortization Schedule (Attachment D)**

State of Oklahoma  
 FY OSF 2012 Expenditures

Row Labels	Acct Sum Description	Sum of Amount
<b>1000060</b>		
<b>ISD: CORE Accounting</b>		
01	Payroll Expenses	3,702,486.99
02	Professional Services	8,035,978.60
03	Intra/Interagency Pymnts-Prof Svcs	2,251.36
04	Travel Reimbursements	9,810.43
05	Travel Direct Purchase	74,708.61
06	Misc. Administrative Expenses	45,401.19
07	Rent Expense	1,558,761.12
08	Maintenance & Repair Expense	24,094.50
11	General Operating Expenses	392.12
13	Office Furniture and Equipment	305,776.00
<b>1000061</b>		
<b>ISD: CORE Lease Payments</b>		
15	Lease-Purchase Payments	633,064.92
<b>Grand Total</b>		<b>14,392,725.84</b>

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>	<u>36,507,092.80</u>	<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>	<u>42,096,790.76</u>	<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>	<u>50,375,026.76</u>	<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							
			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	
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>
TOTALS			<b>20,808,395.82</b>	<b>49,185,778.75</b>	<b>20,915,693.90</b>	<b>3,569,851.09</b>	<b>5,839,217.43</b>	<b>3,734,998.42</b>	<b>15,910,968.83</b>

State of Oklahoma  
CORE-ERP Billings for FY 2012

ATTACHMENT B

Sum of Inv Amt		
Agency	Name	Total
10	OSU	220,688.52
11	OSU EXP ST	5,190.12
12	OSU AGRICULTURE	5,175.48
13	OSU TECH TRNG	1,960.08
14	OSU VET	2,231.88
15	OSU OK CITY	3,504.84
16	OSU TULSA	1,263.72
20	ACCTG BOARD	1,759.44
25	MILITARY	17,400.84
30	ABLE	3,440.04
39	BOLL WEEVIL	1,913.76
40	AGRICULTURE	26,305.08
41	WEST OK	11,512.80
45	ARCH BOARD	402.24
47	INDIGENTS DEFENSE	8,929.68
49	ATTNY GENL	7,349.40
55	ART COUNCIL	3,216.96
60	AERONAUTICAL COMM	1,431.24
65	BANK DEPT	2,142.36
90	OFFICE OF STATE FINANCE	7,873.68
92	TOBACCO SETTLE	889.32
100	CAMERON UNIV	39,947.16
105	CAPITAL IMPRV	1,198.92
108	ALBERT JC	29,777.64
120	CENTRAL STATE	98,151.36
125	MINES DEPT	2,748.36
127	YOUTH COMM	2,376.24
131	CORRECTIONS	200,997.12
145	CHIROPRACTOR BOARD	450.84
150	UNIVERSITY SCIENCE	16,632.00
160	COMMERCE	11,711.28
165	CONNOR STATE	15,013.08
170	CONSTR. INDUSTRIES	1,256.04
185	CORP COMM	15,719.52
190	COSMETOLOGY BOARD	1,264.56
199	CRIMINAL APPEALS	735.00
204	DAVIS MEMORIAL	1,154.88
215	DENTAL BOARD	717.24
219	DISTRICT COURT	8,244.96

State of Oklahoma  
CORE-ERP Billings for FY 2012

ATTACHMENT B

Sum of Inv Amt		
Agency	Name	Total
220	DISTRICT ATTORNEY	15,088.38
230	EAST CENTRAL	48,876.84
240	EASTERN STATE	21,792.84
241	EL RENO JC	13,206.60
265	EDUCATION DEPT	25,056.84
266	EDUCATION TV	3,543.48
269	COMM TEACHER	2,095.20
270	ELECTION BOARD	5,788.44
285	FUNERAL DIRECTORS	501.00
290	EMPLOY SEC	-
292	ENVIRONMENTAL	26,367.72
296	ETHIC COMM	506.40
298	MERIT PROTECTION	1,046.88
300	AUDITOR	5,628.60
305	GOVERNOR	1,765.56
306	PARDON	1,760.88
308	BUR/INVEST	14,679.48
309	CIVIL EMERG	7,602.60
310	FIRE MARSHAL	986.64
315	FIRE PENSION	1,524.72
320	WILDLIFE	29,517.48
326	HANDICAP	735.00
340	HEALTH DEPT	97,255.80
342	MED LEGAL	4,166.52
345	TRANSPORTATION	121,736.64
346	SPACE IND	419.16
350	HISTORICAL SOCIETY	9,008.52
353	HORSE RACING	3,267.84
355	HUMAN RIGHTS	1,074.60
359	ENERGY RES	1,565.64
369	WORK COMP	5,716.68
370	INDUSTRY FIN	414.60
385	INSURANCE DEPT	5,148.48
390	COMPSOURCE	16,273.80
400	JUV AFFAIRS	58,608.72
405	LABOR DEPT	5,479.68
410	LAND OFFICE	3,898.56
415	LAW ED/TRNG	3,434.64
416	LAW RETIREMENT	749.64

State of Oklahoma  
CORE-ERP Billings for FY 2012

ATTACHMENT B

Sum of Inv Amt		
Agency	Name	Total
420	LANGSTON UNIV	18,803.64
421	SENATE	6,226.20
422	HOUSE	6,988.92
423	LEG SVCS	748.92
430	LIBRARY	6,422.28
435	LOTTERY	4,035.96
440	LT GOV	448.56
444	LPG RESEARCH	84.12
445	LPG BOARD	635.40
446	MRG WELLS	838.44
450	MED LIC	2,530.56
452	MENTAL HEALTH	131,766.48
461	ROGERS ST UNIV	26,292.72
470	MURRAY COLLEGE	18,040.08
475	MOTOR VEHICLES	668.52
477	NARCOTICS	5,487.36
480	NE COLLEGE	15,296.40
485	NE UNIV	58,428.00
490	NORTHERN COLLEGE	31,587.96
505	NW UNIV	16,445.88
509	NURSING HOMES	386.04
510	NURSING REG	2,732.16
515	OPERS	3,175.20
516	EMP INS BOARD	7,432.80
520	OPTOMETRY	206.16
525	OSTEOPATH	686.28
530	PANHANDLE UNIV	9,663.84
531	ROSE COLLEGE	39,832.08
535	PEANUT COMM	100.71
548	OPM	3,700.20
557	POLICE PENSION	1,722.36
560	PHARMACY BOARD	1,208.16
563	PRIVATE VOC	164.40
566	TOURISM	74,544.36
568	SCENIC RIVER	604.44
570	PROF ENG	966.60
575	PSYCHOLOGY	336.60
580	DEPT OF CENTRAL SVCS	21,922.44
582	BOND ADVISOR	307.20

State of Oklahoma  
CORE-ERP Billings for FY 2012

ATTACHMENT B

Sum of Inv Amt		
Agency	Name	Total
585	PUBLIC SAFETY	73,684.32
588	REAL ESTATE	2,037.36
605	REGENTS HIGHER ED	27,548.04
610	REGENTS COLLEGE	853.08
619	PHYSICIAN MANPOWER	2,253.48
620	QUARTZ CENTER	1,454.40
622	SOCIAL WORK	313.44
623	SEMINOLE COLLEGE	20,367.72
625	SEC OF STATE	3,167.52
628	SCIENCE & TECH	3,931.08
629	SCH/SCIENCE	3,496.44
630	SECURITIES	2,291.28
632	SPEECH	250.08
633	OKC COLLEGE	50,338.32
635	CONSUMER CREDIT	1,402.68
645	CONSERVATION	10,370.28
650	VETERAN AFFAIRS	81,713.16
660	SE UNIV	43,374.00
665	SW UNIV	51,238.44
670	MCCARTY CENTER	7,140.96
677	SUPREME COURT	7,174.20
678	COUNCIL ON JUDICIAL COMPLAINTS	269.40
695	TAX COMM	26,427.84
715	TEACHERS RETIREMENT	3,186.00
740	TREASURER	20,389.32
750	TULSA COLLEGE	51,666.12
755	USED VEHICLES	1,036.80
760	UNIV OKLAHOMA	275,929.80
761	LAW CENTER	1,852.08
770	HEALTH CENTER	273,673.20
771	OU HEALTH	5,515.20
772	ALCOHOL/DRUG	68.76
773	OSTEP MED	3,789.00
790	VET EXAMINERS	715.68
800	VOC TECH	24,924.00
805	REHAB SVCS	64,939.92
807	HEALTH CARE	10,046.04
815	EMPL BENEFITS	2,851.80
825	UNIV HOSP	659.28

State of Oklahoma  
CORE-ERP Billings for FY 2012

ATTACHMENT B

Sum of Inv Amt		
Agency	Name	Total
830	HUMAN SVCS	363,656.76
835	WATER RESEARCH	6,696.36
875	WHEAT UTIL	1,243.68
880	WILL ROGERS	1,652.88
978	OK TURNPIKE	13,487.64
Grand Total		3,419,515.05

**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, 2012**

**FUND BALANCE JULY 1, 2011**

Per Financial Report	\$0
Prior Year OMB A-87 Adjustments & Contributed Capital	(47,678,351)
<b>ADJUSTED OMB A-87 FUND BALANCE</b>	<b>(47,678,351)</b>

**FY 2012 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Billings for Financial Module (cash)	\$3,419,515	
Billings for Financial Module (memo) FY 2011 true-up	\$2,582,814	
<span style="color: red;">Note: FY 2011 true-up of costs was billed in FY 2012</span>		
Billings for Other Modules (cash)	\$0	
Billings Direct to Specific Agencies	\$6,647,445	
Interest Earned & Other Revenue	0	

**TOTAL REVENUE** **\$12,649,774**

**EXPENDITURES**

Per Financials	\$14,392,726	
Less HR Module O&M in Section I SWCAP	(\$1,670,637)	
Less Financial Module - Phase II - capitalized	(\$2,396,286)	
Less Other Modules - capitalized	(\$1,704,682)	
Financial Module Amortization	1,387,226	
Other Module Amortization	0	
Plus Indirect Cost (FY 2012 SWCAP)	248,388	

**OMB A-87 ALLOWABLE EXPENDITURES** **10,256,735**

**FUND TRANSFERS**

Transfers In	0	
Transfers Out	0	

**NET TRANSFERS** **0**

**FY 2012 INCREASE (DECREASE)** **2,393,039**

**OMB A-87 BALANCE JUNE 30, 2012** **(45,285,312)**

<b>EXCESSIVE BALANCE</b>	
OMB A-87 Fund Balance June 30, 2012 (with imputed interest)	(\$45,285,312)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Amortization)	(1,478,251)
<b>EXCESSIVE FUND BALANCE</b>	<b>n/a</b>

**STATE OF OKLAHOMA**  
**FY 2012 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	OSF System Plan	OSF Program Dev	OSF Core Project	Cap/Centennl 007	OSU 010	OSU Exp St 011	OSU Agricult 012
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	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	441	0	0
INTERAGENCY MAIL	0	0	0	0	62	0	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	19,612	0	0
OFFICE OF ST FINANCE	104,647	55,177	254,389	0	0	0	0
BUDGET DIVISION	0	0	0	198	1,544	110	110
CENTRAL ACCOUNTING	25,751	13,291	55,933	60	146,214	8,952	8,042
ARRA ADJUSTMENT	0	0	0	( 3)	( 2,527)	( 198)	( 171)
TREASURER(740)	0	0	0	0	73,154	111	100
LIBRARY(430)	0	0	0	0	150	0	0
CORE HR MODULE	0	0	0	0	0	0	0
IT CONSOLIDATION ADJ.	( 42,052)	( 21,704)	( 91,335)	0	3	0	0
<b>Total Allocated</b>	<b>88,346</b>	<b>46,764</b>	<b>218,987</b>	<b>255</b>	<b>238,653</b>	<b>8,975</b>	<b>8,081</b>
Roll Forward	19,505	12,289	29,401	( 2,184)	( 93,425)	4,547	4,189
<b>Cost With Roll Forward</b>	<b>107,851</b>	<b>59,053</b>	<b>248,388</b>	<b>( 1,929)</b>	<b>145,228</b>	<b>13,522</b>	<b>12,270</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>107,851</b>	<b>59,053</b>	<b>248,388</b>	<b>( 1,929)</b>	<b>145,228</b>	<b>13,522</b>	<b>12,270</b>



State of Oklahoma  
 Office of State Finance  
 CORE Modules Amortization

Attachment D

Module	Total Costs	Amortization Period (years)	Amortization								Jan. 1, 2013	
			FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
Financial Module Amortization	20,808,396	7.5	2,774,453	2,774,453	2,774,453	2,774,453	2,774,453	2,774,453	2,774,453	2,774,453	1,387,226	Oracle will no longer support platform as of Jan. 1, 2013
HR Module Amortization	3,569,851	5.25			509,979	679,972	679,972	679,972	679,972	679,972	339,986	
Other Module Amortization												
<b>Totals</b>	<b>24,378,247</b>		<b>2,774,453</b>	<b>2,774,453</b>	<b>3,284,432</b>	<b>3,454,424</b>	<b>3,454,424</b>	<b>3,454,424</b>	<b>3,454,424</b>	<b>3,454,424</b>	<b>1,727,212</b>	

***PURCHASE CARD REBATE ADMINISTRATION FEE***

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State of Oklahoma  
FY 2014 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. This amount is reimbursed to the agencies. Costs in OMES Central Purchasing for the administration of the PCard program will be funded by Fund 271.

**IV. Summary of Rebate amount calculation attached (Attachment A)**

**V. FY 2012 Rebate amounts by agency attached (Attachment A)**

Political Sub/State Agency Name	Total Purchase Volume	Rebate Total	Admin Fee to DCS	Final Rebate Paid to Agency or Entity	Remainder
02000 OK ACCOUNTANCY BOARD	\$21,274.74	\$325.72	\$65.14	\$260.57	\$0.00
02200 OK ABSTRACTORS BOARD	\$1,984.12	\$30.38	\$6.08	\$24.30	\$0.00
02500 OK MILITARY DEPT	\$2,857,078.08	\$42,439.85	\$8,487.97	\$33,951.88	\$0.00
03900 OBWEO	\$4,398.19	\$67.34	\$13.47	\$53.87	\$0.00
04000 AGRICULTURE	\$1,695,504.19	\$25,497.04	\$5,099.41	\$20,397.63	\$0.00
04700 OK INDIGENT DEF SYS	\$78,641.95	\$1,204.01	\$240.80	\$963.21	\$0.00
04900 ATTORNEY GENERAL	\$411,412.85	\$5,789.95	\$1,157.99	\$4,631.96	\$0.00
05500 OK ARTS COUNCIL	\$49,165.35	\$752.72	\$150.54	\$602.18	\$0.00
06000 OK AERONAUTICS COMM	\$35,485.64	\$543.29	\$108.66	\$434.63	\$0.00
06500 STATE BANKING DEPT	\$154,213.19	\$2,361.00	\$472.20	\$1,888.80	\$0.00
09000 OFC OF STATE FINANC	\$83,020.38	\$1,271.04	\$254.21	\$1,016.83	\$0.00
09200 OTSET	\$46,875.23	\$717.66	\$143.53	\$574.13	\$0.00
10500 OCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12500 OKLA DEPT OF MINES	\$15,371.23	\$235.33	\$47.07	\$188.27	\$0.00
12700 OCCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13100 DEPT OF CORRECTIONS	\$12,123,196.51	\$177,977.97	\$35,595.59	\$142,382.38	\$0.00
14500 OBCE	\$15,514.19	\$237.52	\$47.50	\$190.02	\$0.00
16000 DEPT OF COMMERCE	\$562,579.87	\$8,082.89	\$1,616.58	\$6,466.31	\$0.00
18500 CORPORATION COMM	\$84,373.57	\$1,291.76	\$258.35	\$1,033.41	\$0.00
19000 COSMETOLOGY BOARD	\$30,079.42	\$460.52	\$92.10	\$368.41	\$0.00
20400 JM DAVIS MUSEUM	\$5,946.67	\$91.04	\$18.21	\$72.83	\$0.00
21500 BOARD OF DENTISTRY	\$6,212.68	\$95.12	\$19.02	\$76.09	\$0.00
21900 OK DISTRICT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 OK DIS ATT COUNCIL	\$142,942.55	\$2,188.45	\$437.69	\$1,750.76	\$0.00
26500 DEPT OF EDUCATION	\$334,091.74	\$5,114.94	\$1,022.99	\$4,091.96	\$0.00
26900 OCTP	\$83,279.09	\$1,275.00	\$255.00	\$1,020.00	\$0.00
27000 STATE ELECTION BOARD	\$223,863.30	\$2,740.64	\$548.13	\$2,192.51	\$0.00
29000 EMPLOYMENT SECURITY	\$179,214.92	\$2,743.78	\$548.76	\$2,195.02	\$0.00
29200 DEQ	\$151,880.11	\$2,325.28	\$465.06	\$1,860.23	\$0.00
29600 ETHICS COMMISSION	\$14,633.30	\$224.04	\$44.81	\$179.23	\$0.00
29800 MPC	\$12,874.30	\$197.11	\$39.42	\$157.68	\$0.00
30000 SAI	\$100,128.61	\$1,532.97	\$306.59	\$1,226.38	\$0.00
30500 GOVERNORS OFFICE	\$42,097.88	\$644.52	\$128.90	\$515.61	\$0.00
30600 PARDON PAROLE BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30800 STATE BUREAU OF INV	\$891,241.35	\$13,313.49	\$2,662.70	\$10,650.79	\$0.00
30900 OK EMERGENCY MGMT	\$118,293.54	\$1,811.07	\$362.21	\$1,448.86	\$0.00
31000 FIRE MARSHAL	\$45,074.67	\$690.09	\$138.02	\$552.07	\$0.00
31500 OK FF PENSION	\$89,363.80	\$1,320.96	\$264.19	\$1,056.77	\$0.00
32000 ODWC	\$1,002,356.95	\$15,145.86	\$3,029.17	\$12,116.69	\$0.00
32600 ODC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 DEPT OF HEALTH	\$3,271,976.02	\$41,891.62	\$8,378.32	\$33,513.30	\$0.00
34200OFC OF CHIEF MED EXAM	\$207,230.27	\$3,172.70	\$634.54	\$2,538.16	\$0.00
34500 ODOT	\$8,655,805.98	\$128,719.85	\$25,743.97	\$102,975.88	\$0.00
34600 OSIDA	\$36,823.91	\$563.77	\$112.75	\$451.02	\$0.00
35000 OKHISTORICAL SOCIETY	\$1,244,412.16	\$18,722.60	\$3,744.52	\$14,978.08	\$0.00
35300 OK HORSE RACING COMM	\$14,934.11	\$228.64	\$45.73	\$182.91	\$0.00
36000 OIAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36100 NACEA	\$14,274.90	\$218.55	\$43.71	\$174.84	\$0.00
38500 OK INSURANCE DEPT	\$152,545.52	\$2,335.47	\$467.09	\$1,868.38	\$0.00
39000 COMPSOURCE OKLAHOMA	\$350,052.66	\$5,359.31	\$1,071.86	\$4,287.44	\$0.00
40000 JUVENILE AFFAIRS	\$653,487.35	\$9,928.20	\$1,985.64	\$7,942.56	\$0.00
40500 DEPARTMENT OF LABOR	\$118,987.26	\$1,572.81	\$314.56	\$1,358.25	-\$95.19
41000 LAND OFFICE	\$43,891.28	\$671.98	\$134.40	\$537.58	\$0.00
41500 CLEET	\$126,409.88	\$1,935.34	\$387.07	\$1,548.27	\$0.00
41600 OLERS	\$13,668.17	\$209.26	\$41.85	\$167.41	\$0.00
42200 HOR	\$3,046.41	\$46.64	\$9.33	\$37.31	\$0.00
43000 DEPT OF LIBRARIES	\$150,172.75	\$2,205.30	\$441.06	\$1,764.24	\$0.00
43500 OLC	\$46,752.68	\$715.78	\$143.16	\$572.63	\$0.00
44600 MARGINAL WELLS COMM	\$79,442.62	\$1,216.27	\$243.25	\$973.01	\$0.00
45000 OK MEDICAL BOARD	\$183,623.10	\$2,215.68	\$443.14	\$1,772.54	\$0.00
45200DEPT OF MENTAL HEALTH	\$1,498,528.23	\$22,812.52	\$4,562.50	\$18,250.02	\$0.00
47700 OBNDCC	\$826,301.79	\$11,187.93	\$2,237.59	\$8,950.34	\$0.00
50900 OSBELTCA	\$9,161.18	\$140.26	\$28.05	\$112.21	\$0.00
51500 OPERS	\$54,118.72	\$648.29	\$129.66	\$518.63	\$0.00
51600 OSEEGIB	\$514,925.19	\$7,721.72	\$1,544.34	\$6,177.38	\$0.00
54800 OPM	\$11,194.25	\$171.38	\$34.28	\$137.11	\$0.00
55700 OKLA POLICE PENSION	\$63,145.54	\$966.76	\$193.35	\$773.41	\$0.00
56000 OK PHARMACY BOARD	\$25,110.81	\$384.45	\$76.89	\$307.56	\$0.00
56600 OK DEPT OF TOURISM	\$4,330,842.42	\$66,216.85	\$13,243.37	\$52,973.48	\$0.00
56800 SCENIC RIVERS COMM	\$30,327.81	\$464.32	\$92.86	\$371.46	\$0.00
57000 PELS	\$16,267.48	\$249.06	\$49.81	\$199.24	\$0.00
57500 BOE OF PSYCHOLOGISTS	\$8,233.14	\$126.05	\$25.21	\$100.84	\$0.00
58000 DCS	\$2,709,834.30	\$40,634.51	\$8,126.90	\$32,507.60	\$0.00
58200 OKSBA	\$5,124.79	\$78.46	\$15.69	\$62.77	\$0.00
58500DEPT OF PUBLIC SAFETY	\$1,807,044.95	\$27,009.64	\$5,401.93	\$21,607.71	\$0.00
58800 OK OREC	\$49,989.84	\$765.34	\$153.07	\$612.28	\$0.00

Political Sub/State Agency Name	Total Purchase Volume	Rebate Total	Admin Fee to DCS	Final Rebate Paid to Agency or Entity	Remainder
61900 PMTC	\$11,273.34	\$172.59	\$34.52	\$138.08	\$0.00
62500 SECRETARY OF STATE	\$120,820.11	\$1,583.17	\$316.63	\$1,266.53	\$0.00
62900 OK SCHOOL SCI & MATH	\$79,894.13	\$1,223.18	\$244.64	\$978.54	\$0.00
63200 OBESPA	\$7,384.22	\$113.05	\$22.61	\$90.44	\$0.00
63500 OKDOCC	\$101,922.78	\$1,560.44	\$312.09	\$1,248.35	\$0.00
64500 CONSERVATION COMM	\$118,875.89	\$1,819.99	\$364.00	\$1,455.99	\$0.00
65000 ODVA	\$3,126,559.98	\$47,296.02	\$9,459.20	\$37,836.82	\$0.00
67000 J D MCCARTY CENTER	\$490,181.90	\$7,269.17	\$1,453.83	\$5,815.33	\$0.00
67700 OK SUPREME COURT	\$161,040.77	\$2,465.53	\$493.11	\$1,972.43	\$0.00
69500 OK TAX COMMISSION	\$575,309.48	\$7,991.33	\$1,598.27	\$6,393.07	\$0.00
71500 TEACHERS RETIREMENT	\$270,647.21	\$3,907.32	\$781.46	\$3,125.85	\$0.00
74000 STATE TREASURERS OFC	\$61,394.80	\$939.95	\$187.99	\$751.96	\$0.00
77200 BOARDOFTESTS	\$22,563.48	\$345.45	\$69.09	\$276.36	\$0.00
79000 OK VETERINARY BOARD	\$7,798.46	\$119.39	\$23.88	\$95.52	\$0.00
80000 CAREERTECH	\$1,146,763.45	\$16,313.37	\$3,262.67	\$13,050.69	\$0.00
80500 OKDRS	\$2,630,174.11	\$40,101.74	\$8,020.35	\$32,081.39	\$0.00
80700 OHCA	\$375,188.79	\$5,042.99	\$1,008.60	\$4,034.39	\$0.00
81500 EBC	\$89,072.07	\$1,322.11	\$264.42	\$1,057.69	\$0.00
83000 OKDHS	\$350,478.73	\$5,365.83	\$1,073.17	\$4,292.66	\$0.00
83500 OWRB	\$170,840.26	\$2,615.56	\$523.11	\$2,092.45	\$0.00
87500 OK WHEAT COMM	\$24,880.63	\$380.92	\$76.18	\$304.74	\$0.00
88000 WILL ROGERS MEMORIAL	\$209.19	\$3.20	\$3.08	\$2.56	-\$2.44
92200 OHFA	\$223,809.35	\$3,426.52	\$685.30	\$2,741.22	\$0.00
98000 GRDA EPAY	\$13,924,232.83	\$241,097.89	\$12,054.89	\$229,042.99	\$0.00
98000 GRDA PCARD	\$6,101,547.75	\$105,070.50	\$5,253.53	\$99,816.98	\$0.00
<b>State of OK Agencies Total</b>	<b>\$58,788,695.33</b>	<b>\$1,219,794.88</b>	<b>\$192,036.16</b>	<b>\$1,027,856.36</b>	<b>-\$97.63</b>

Political Sub/State Agency Name	Total Purchase Volume	Rebate Total	Admin Fee to DCS	Final Rebate Paid to Agency or Entity	Remainder
01000 OSU PCARD	\$48,761,881.72	\$694,912.83	\$34,745.64	\$660,167.19	\$0.00
15000 USAO	\$159,157.46	\$2,436.70	\$121.84	\$2,314.87	\$0.00
24000 EOSC	\$194,071.08	\$2,777.16	\$138.86	\$2,638.30	\$0.00
24100 REDLANDS COMM COLL	\$1,322,954.81	\$18,298.43	\$914.92	\$17,383.51	\$0.00
47000- MSCOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48000 NE OKLAHOMA A&M COLLEGE	\$33,149.82	\$534.04	\$26.70	\$507.34	\$0.00
50500 NWOSU	\$58,918.90	\$843.13	\$42.16	\$800.97	\$0.00
53000 - OPSU	\$761,248.16	\$10,803.32	\$540.17	\$10,263.16	\$0.00
53100-OK ROSE ST COLLEGE	\$64,513.38	\$923.19	\$46.16	\$877.03	\$0.00
61000 REGION UNIV SYS OK	\$9,184.65	\$131.43	\$6.57	\$124.86	\$0.00
63300 OK CITY COMM COLLEGE	\$247,001.00	\$3,633.38	\$181.67	\$3,451.72	\$0.00
66500 SWOSU	\$1,345,670.62	\$19,256.55	\$962.83	\$18,293.72	\$0.00
75000 TULSA CC EPAY	\$1,512,585.32	\$21,645.10	\$1,082.25	\$20,562.84	\$0.00
75000 TULSA CC PCARD	\$756,136.45	\$10,820.31	\$541.02	\$10,279.30	\$0.00
ARDMORE HIGHER EDUCATION	\$9,320.53	\$133.38	\$6.67	\$126.71	\$0.00
CITY OF ALTUS	\$109,012.55	\$1,559.97	\$78.00	\$1,481.97	\$0.00
CITY OF DEL CITY	\$230,200.76	\$3,823.63	\$191.18	\$3,632.45	\$0.00
CITY OF DRUMRIGHT GAS AUTHORITY	\$21,623.40	\$318.08	\$15.90	\$302.18	\$0.00
CITY OF DRUMRIGHT GENERAL GOVER	\$155,152.55	\$2,282.29	\$114.11	\$2,168.18	\$0.00
CITY OF DRUMRIGHT WATER AUTHORITY	\$109,586.77	\$1,612.02	\$80.60	\$1,531.42	\$0.00
CITY OF GUTHRIE PCARD	\$911,738.26	\$12,912.20	\$645.61	\$12,266.59	\$0.00
CITY OF MIAMI	\$1,372,055.92	\$21,006.18	\$1,050.31	\$19,955.87	\$0.00
CITY OF PERKINS OK	\$64,565.22	\$923.93	\$46.20	\$877.73	\$0.00
CITY OF SAND SPRINGS	\$509,476.37	\$7,722.40	\$386.12	\$7,336.28	\$0.00
CITY OF STIGLER OK	\$5,229.36	\$74.83	\$3.74	\$71.09	\$0.00
CITY OF THE VILLAGE OK	\$77,956.12	\$1,294.85	\$64.74	\$1,230.11	\$0.00
CITY OF TULSA	\$14,073,038.37	\$200,859.51	\$10,042.98	\$190,816.54	\$0.00
CYRIL PUBLIC SCHOOL	\$2,616.99	\$37.45	\$1.87	\$35.58	\$0.00
CYRIL PUBLIC SCHOOL ACTIVI	\$10,715.19	\$153.33	\$7.67	\$145.67	\$0.00
DRUMRIGHT SCHOOL DISTRICT	\$43,431.91	\$638.88	\$31.94	\$606.94	\$0.00
LANGSTON UNIVERSITY	\$343,375.25	\$4,913.70	\$245.68	\$4,668.01	\$0.00
OEMA	\$63,486.00	\$1,022.76	\$51.14	\$971.62	\$0.00
OK- CITY OF GLENPOOL	\$15,391.33	\$220.25	\$11.01	\$209.24	\$0.00
OK CITY OF SPIRO	\$1,284.79	\$18.39	\$0.92	\$17.47	\$0.00
OK DEPEW PUBLIC SCHOOLS	\$19,317.82	\$276.44	\$13.82	\$262.62	\$0.00
OKLAHOMA CITY HEALTH DEPT	\$197,826.51	\$3,245.55	\$162.28	\$3,083.27	\$0.00
OSRHE	\$90,460.82	\$1,294.49	\$64.72	\$1,229.77	\$0.00
OU-GHOST	\$4,778,987.78	\$76,989.49	\$3,079.58	\$73,910.02	\$769.89
OUHSC-GHOST	\$1,553,758.19	\$25,031.04	\$1,001.24	\$23,779.49	\$250.31
OUHSC-PCARD	\$21,209,326.64	\$327,375.52	\$13,095.02	\$311,006.74	\$3,273.76
OU-PCARD	\$36,188,411.89	\$549,185.24	\$21,967.41	\$521,725.98	\$5,491.85
OU-PCARD	\$38,375.52	\$618.23	\$24.73	\$587.32	\$6.18
PLAINVIEW PUBLIC SCHOOLS	\$13,048.78	\$199.78	\$9.99	\$189.79	\$0.00
TULSA HEALTH DEPT	\$74,558.36	\$1,066.93	\$53.35	\$1,013.58	\$0.00
<b>Political Subs Totals</b>	<b>\$137,519,803.32</b>	<b>\$2,033,826.33</b>	<b>\$91,899.32</b>	<b>\$1,932,135.01</b>	<b>\$9,792.00</b>
<b>State Program Totals</b>	<b>\$216,754,018.66</b>	<b>\$3,253,621.21</b>	<b>\$283,935.48</b>	<b>\$2,959,991.37</b>	<b>\$9,694.37</b>

***CONSTRUCTION & PROPERTIES REVOLVING FUND***

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State of Oklahoma  
FY 2014 Statewide Cost Proposal  
Section II Information

OMES Division of Capital Assets Management (DCAM)  
Oklahoma Construction & Properties  
Revolving Fund #215 in Agency 580

**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 2012 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 #240  
FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2012**

<b>BEGINNING CASH BALANCE</b>	<b>\$2,463,127</b>
<b>ACCOUNTS PAYABLE</b>	<b>(\$2,715)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$2,460,412</b>

**REVENUES**

Service Billings (Cash)	\$1,698,772
Other	1,706
	2,404,778

<b>TOTAL REVENUES</b>	<b>\$1,700,478</b>
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<b>DEBIT TRANSFERS</b>	<b>0</b>
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<b>TOTAL REVENUES/RECEIPTS/CAPITAL AND DEBIT TRANSFERS</b>	<b>\$1,700,478</b>
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**EXPENDITURES**

Payroll Expenses	782,860
Professional Services	269,509
Travel Reimbursements	3,105
Travel Direct Purchase	22,501
Misc. Administrative Expenses	47,036
Rent Expense	24,094
Maintenance & Repair Expense	4,308
Specialized Supplies & Mat'ls. Exp.	3,515
Production, Safety & Security Exp.	0
General Operating Expenses	5,236
Shop Expense	0
Inter/Intra Agency Payments	0
Office Furniture and Equipment	6,680
Library Equipment and Resources	0
Lease-Purchase Payments	0
Buildings & Other Structures	0
Bond Debt Payments	0
Incentives, etc.	0
Indemnities, Restitutions, Settlements	71,260
Handicapped Vendor Levy	0
Operating Transfers	38,237
Other	0
	1,278,341

<b>TOTAL EXPENDITURES</b>	<b>1,278,341</b>
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<b>CREDIT TRANSFERS</b>	<b>0</b>
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<b>TOTAL EXPENDITURES AND CREDIT TRANSFERS</b>	<b>1,278,341</b>
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<b>NET REVENUES, EXPENDITURES, AND TRANSFERS</b>	<b>422,137</b>
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<b>ENDING CASH BALANCE &amp; ACCOUNTS PAYABLE</b>	<b>\$2,882,549</b>
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State of Oklahoma Office of State Finance  
 Combining Trial Balance Comparison Report (Including ASA's)

ATTACHMENT A1

Beginning Date 07/01/2010 Ending Date 06/30/2012

From BU: 58000 To BU: 58000

From Period: 0 To Period: 998

3/1/2013

12:35:04 PM

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

<u>Detail Balances For Business Unit 58000</u>		<u>FY 2012</u>	<u>FY 2011</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
<b>Assets</b>					
101000	Cash - Combining Trial Balance	2,885,263.57	2,463,127.08	422,136.49	17.14
<b>Total Assets</b>		<u>2,885,263.57</u>	<u>2,463,127.08</u>	<u>422,136.49</u>	<u>17.14</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>2,882,548.93</u>	<u>2,460,412.44</u>	<u>422,136.49</u>	<u>17.16</u>
<b>Revenues</b>					
444141	Roy.from Oil&Gas&Other Mineral	0.00	(1,200.00)	(1,200.00)	(100.00)
445111	Right-of-Way Easements	(143,781.00)	(33,976.00)	109,805.00	323.18
452075	Reimb. for Administrative Expe	(1,554,991.33)	(1,088,675.95)	466,315.38	42.83
453085	Reimbursements for Administrat	0.00	(33,767.74)	(33,767.74)	(100.00)
474105	Copies of Other Documents	(1,705.70)	(9,497.76)	(7,792.06)	(82.04)
<b>Total Revenues</b>		<u>(1,700,478.03)</u>	<u>(1,167,117.45)</u>	<u>533,360.58</u>	<u>45.70</u>
<b>Expenses</b>					
511000	Salary Expense	548,453.17	537,850.68	10,602.49	1.97
512000	Insur.Prem-Health-Life,etc	102,792.39	112,922.12	(10,129.73)	(8.97)
513000	FICA-Retirement Contributions	131,614.58	121,909.65	9,704.93	7.96
515000	Professional Services	269,508.74	265,489.40	4,019.34	1.51
521000	Travel - Reimbursements	3,105.47	9,638.85	(6,533.38)	(67.78)
522000	Travel - Agency Direct Pmts	22,501.28	6,515.26	15,986.02	245.36
531000	Misc. Administrative Expenses	47,035.74	60,198.84	(13,163.10)	(21.87)
532000	Rent Expense	24,094.34	14,881.26	9,213.08	61.91
533000	Maintenance & Repair Expense	4,307.56	184,987.12	(180,679.56)	(97.67)
534000	Specialized Sup & Mat.Expense	3,515.44	59.01	3,456.43	5,857.36
535000	Production,Safety,Security Exp	0.00	21.74	(21.74)	(100.00)
536000	General Operating Expenses	5,236.24	6,023.25	(787.01)	(13.07)
537000	Shop Expense	0.00	72.18	(72.18)	(100.00)
541000	Office Furniture & Equipment	6,679.55	19,782.59	(13,103.04)	(66.24)
553000	Refunds,Idemnities,Restitution	71,260.00	46,382.09	24,877.91	53.64
562000	Transfers	38,237.04	47,807.31	(9,570.27)	(20.02)



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

ATTACHMENT A1

Beginning Date 07/01/2010 Ending Date 06/30/2012

From BU: 58000 To BU: 58000

From Period: 0 To Period: 998

3/1/2013

12:35:04 PM

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

Total Expenses	1,278,341.54	1,434,541.35	(156,199.81)	(10.89)
Ending Revenues/Trans In Over Expenses/Trans Out	(422,136.49)	267,423.90	377,160.77	(141.03)

<u>Ledger Fund Balances for Business Unit 58000</u>			
	<u>FY 2012</u>	<u>FY 2011</u>	
Beginning Fund Balance From Ledger	(2,460,412.44)	0.00	
Ending Fund Balance From Ledger	(2,460,412.44)	2,460,412.44	
Calculated Fund Balance	2,882,548.93	2,460,412.44	
Difference	422,136.49	2,460,412.44	

<u>Summary Balances for Business Unit 58000</u>			
<u>Account Nbr</u>	<u>Account Description</u>	<u>FY 2012</u>	<u>FY 2011</u>
101000	Cash - Combining Trial Balance	2,885,263	2,463,128
202000	Accounts Payable	(2,715)	(2,714)
440000	INCOME FROM MONEY AND PROPERTY	(143,781)	(35,176)
450000	GRANTS, REFNS & REIMBURSEMENT	(1,554,991)	(1,122,444)
470000	SALES AND SERVICES	(1,706)	(9,497)
510000	PERSONAL SERVICES	1,052,367	1,038,172
520000	TRAVEL	25,608	16,154
530000	ADMINISTRATIVE EXPENSE	84,189	266,242
540000	PROP,FURN,EQUIP & RELATED DEBT	6,679	19,782
550000	GEN ASST, AWDS, PROG-DIRECTED	71,260	46,382
560000	TRANSFERS & OTHER DISBURSMNTS	38,238	47,805
Increase/(Decrease) In Cash		(424,852)	264,706

State of Oklahoma  
DCS FY 2102 Expenditures - C&P

Row Labels	Acct Sum Description	Sum of Amount
<b>202000</b>		
<b>Construction &amp; Properties</b>		1,386,689.90
19101		1901.4
01	Payroll Expenses	1,596.49
02	Professional Services	230.53
07	Rent Expense	74.38
19201		563405.53
01	Payroll Expenses	562,309.45
02	Professional Services	694.25
06	Misc. Administrative Expenses	401.83
21500		821382.97
01	Payroll Expenses	782,860.14
06	Misc. Administrative Expenses	285.79
21	Other	38,237.04
<b>202001</b>		
<b>State Construction Fund</b>		330,939.20
21500		330939.2
02	Professional Services	147,839.40
04	Travel Reimbursements	3,105.47
05	Travel Direct Purchase	18,490.55
06	Misc. Administrative Expenses	46,749.95
07	Rent Expense	23,755.04
08	Maintenance & Repair Expense	4,307.56
09	Specialized Supplies & Mat'ls. Exp.	3,515.44
11	General Operating Expenses	5,236.24
13	Office Furniture and Equipment	6,679.55
19	Indemnities, Restitutions, Settlements	71,260.00
<b>202003</b>		
<b>On-Call Consultant Services</b>		134,949.34
21500		134949.34
02	Professional Services	134,949.34
<b>202004</b>		
<b>Oklahoma Roofing Program</b>		4,350.03
21500		4350.03
05	Travel Direct Purchase	4,010.73
07	Rent Expense	339.30
<b>Grand Total</b>		<b>1,856,928.47</b>

**Office of Management and Enterprise Services  
Division of Capital Assets Management  
Construction and Properties Department**

**Attachment B**

**FY12**

**Billing rate methodology**

Small projects under 50 K:	100 dollars
Projects over 50K:	.005 of project value
Complex projects over 50K:	.0065 of project value
On call & IDIQ consultant programs:	10 percent of consultant proposal cost
Roofing Line Item Programs:	5 percent of project cost

**Transfers in and out of the fund**

Transfer in: all fees assessed to agencies requesting work

Transfers out: support cost of operations and labor cost

Row Labels	Customer Name	Sum of Document Amount
405826258400000	BART G BATES	49.75
736006384000001	Leflore County Courthouse	150.00
736006406000002	PAWNEE COUNTY HEALTH DEPARTMENT	984.45
736017987000001	OKLAHOMA BUREAU OF NARCOTICS	565.50
736017987000005	OKLAHOMA HIGHWAY PATROL	2,022.41
736017987000444	TOM J GROSHONG	150.00
736017987010210	OKLAHOMA STATE UNIVERSITY - LRF	1,650.00
736017987010211	OKLAHOMA STATE UNIVERSITY	150.00
736017987013001	OKLAHOMA STATE UNIVERSITY/TECH	9,893.37
736017987025000	MILITARY DEPARTMENT	70,931.46
736017987025003	MILITARY DEPARTMENT	100.00
736017987025065	MILITARY DEPARTMENT	10,568.12
736017987025201	MILITARY DEPARTMENT	1,016.46
736017987040000	DEPT. OF AGRICULTURE	473.81
736017987041000	WESTERN OK STATE COLLEGE	208.86
736017987060000	OK AERONAUTICS COMMISSION	17,536.82
736017987065000	BANKING DEPARTMENT	264.53
736017987090000	FINANCE, ST. OFFICE	5,531.75
736017987100000	CAMERON UNIVERSITY	150.00
736017987105000	OCIA	65,652.61
736017987110000	GRIFFIN MEMORIAL HOSP.	3,000.00
736017987125000	DEPARTMENT OF MINES	200.00
736017987127000	CHILD & YOUTH COMM	250.84
736017987131000	CORRECTIONS INSTITUTIONS	21,444.70
736017987131009	DEPT. OF CORRECTIONS	945.00
736017987131017	CORRECTIONS - O C I	600.12
736017987131068	DICK CONNOR CORRECTIONAL CENTER	11,200.00
736017987131108	CORRECTIONS QUACHITA CORR CENTER	2,096.07
736017987131158	CORRECTIONS J CRABTREE CC	280.00
736017987131159	DEPT OF CORRECTIONS - OK ST PENITENTIARY	7,822.01
736017987150000	UNIV. OF SCIENCE/ART	7,283.80
736017987160000	DEPT. OF COMMERCE	4,943.81
736017987160075	DEPT OF COMMERCE	791.16
736017987241000	REDLANDS COMMUNITY COLLEGE	1,260.00
736017987265000	DEPT OF EDUCATION	1,051.06
736017987292000	ENVIRONMENTAL QUALITY DEPT.	42,927.59
736017987308000	OSBI	1,969.71
736017987309000	CIVIL EMERGENCY MANAGEMENT	100.00
736017987320000	DEPT OF WILDLIFE CONSERVATION	12,846.24
736017987340000	ST HEALTH DEPARTMENT	11,206.50
736017987340158	STATE HEALTH DEPARTMENT	12,811.49
736017987342000	MEDICOLEGAL INVESTGN	492.17
736017987345000	TRANSPORTATION DEPT	25,316.60
736017987345010	DEPARTMENT OF TRANSPORTATION	13,069.31
736017987345012	DEPT. OF TRANSPORTATION, DIV., I	1,967.66
736017987346000	SPACE INDUSTRY DEV AUTH	11,100.03
736017987350000	HISTORICAL SOCIETY	29,808.43

Row Labels	Customer Name	Sum of Document Amount
736017987400000	OFFICE OF JUVENILE AFFAIRS	17,519.37
736017987400003	OFFICE OF JUVENILE AFFAIRS	1,711.84
736017987410000	COMMISSIONERS OF THE LAND OFFICE	100.00
736017987415000	LAW ENFORCMT COUNCIL	700.00
736017987430000	LIBRARIES, DEPT OF	100.00
736017987430001	METROPLOTIAN LIBRARY SYSTEM OF OKLAHOMA COUNTY	2,415.76
736017987452000	MENTAL HEALTH DEPT.	2,373.26
736017987452002	CARL ALBERT CMHC	466.90
736017987452006	JIM TALIAFERRO CMHC	220.50
736017987452008	MENTAL HEALTH	13,731.72
736017987452013	MENTAL HEALTH, DEPT. OF	8,511.58
736017987452177	MENTAL HEALTH DEPT.	233.03
736017987452189	GRIFFIN MEMORIAL HOSPITAL	4,263.00
736017987470000	MURRAY ST. COLLEGE	150.00
736017987477000	NARCOTICS-DANG DRUGS	13,877.78
736017987485000	NORTHEASTERN STATE UNIV	150.00
736017987548000	PERSONNEL MANAGEMENT	602.67
736017987560000	PHARMACY, ST. BOARD	18,909.36
736017987566000	TOURISM & RECREATION	145,314.26
736017987566013	TOURISM AND RECREATION, DEPT. OF	100.00
736017987566112	TOURISM & RECREATION	3,177.26
736017987570000	PROFESSIONAL ENGINRS	221.68
736017987580000	DEPT. OF CENTRAL SERVICES	130.17
736017987580053	CENTRAL SERVICES - FACILITIES SVS	94,236.55
736017987585000	DEPT. PUBLIC SAFETY	4,906.31
736017987585005	DEPT. OF PUBLIC SAFETY	4,260.80
736017987629000	SCHOOL SCIENCE/MATH	234.40
736017987645000	CONSERVATION COMM	99,196.92
736017987645001	CONSERVATION COMMISSION	100.00
736017987650000	VETERANS AFFAIRS	41,061.11
736017987650007	VETERANS-SULPHUR	2,952.60
736017987670000	J.D. MCCARTY CENTER	638.68
736017987695000	TAX COMMISSION	7,355.93
736017987740000	STATE TREASURERS OFC	797.12
736017987760001	UNIVERSITY OF OKLAHOMA	65,189.43
736017987760003	UNIVERSITY OF OKLAHOMA	14,681.95
736017987760009	UNIVERSITY OF OKLAHOMA	1,048.00
736017987770002	O.U. HEALTH SCIENCE CTR.	300.00
736017987770009	OU HEALTH SCIENC CENTER/SECURITY	150.00
736017987770010	O.U. HEALTH SCIENCE SCHUSTERMAN CAMPUS	14,409.23
736017987774000	UNIVERSITY CENTER AT TULSA	9,366.00
736017987800182	OK DEPT OF CAREER & TECH ED	3,467.05
736017987805000	DEPT. OF REHABILITATION SVCS	5,283.12
736017987805002	REHABILITATION SERVICES	100.00
736017987805005	REHABILITATION SERVICES	493.16
736017987807000	OK HEALTH CARE AUTHORITY	100,000.00
736017987830000	DEPT. HUMAN SERVICES	2,039.13

<b>Row Labels</b>	<b>Customer Name</b>	<b>Sum of Document Amount</b>
<b>736017987830005</b>	DHS DEV DISABILITIES COUNCIL	200.00
<b>736017987830093</b>	HUMAN SERVICES	100.00
<b>736017987830094</b>	HUMAN SERVICES	77.84
<b>736017987835002</b>	LEAD IMPACTED COMM RELOCATION ASSISTANCE TRUST	7,981.80
<b>736017987922000</b>	OKLAHOMA HOUSING FINANCE AGENCY	863.16
<b>736017987980000</b>	GRAND RIVER DAM AUTHORITY	41,667.70
<b>736017987980001</b>	GRAND RIVER DAM AUTHORITY - T/E	150.00
<b>736017987999219</b>	LOGAN COUNTY/PURCHASING	2,756.73
<b>736021052000000</b>	NORMAN PUBLIC SCHOOLS	150.00
<b>736021175000004</b>	OKLAHOMA CITY PUBLIC SCHOOLS	296,213.26
<b>C&amp;P PLANS/DOCUM</b>	C&P PLANS/DOCUMENTS	325.50
<b>Grand Total</b>		<b>1,472,567.82</b>

**STATE OF OKLAHOMA  
OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT  
CONSTRUCTION & PROPERTIES  
REVOLVING FUND #215  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2012**

**FUND BALANCE JULY 1, 2011**

Per Financial Report	\$2,460,412
Prior Year OMB A-87 Adjustments	<u>(2,500,782)</u>

**OMB A-87 FUND BALANCE (40,370)**

**FY 2012 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Billings	\$1,472,568
Other (General Fund revenue)	<u>565,307</u>

**TOTAL OMB A-87 REVENUE \$2,037,875**

**EXPENDITURES**

Per Financial Report (CTB)	\$1,278,342
Per Financial Report (General Funding Sources)	\$565,307
Less Unallowable Expenditures	0
Less Capital Equipment	0
Less Allocated Administration	(38,237)
Plus Equipment Depreciation	4,337
Plus Indirect Cost (FY 2012 SWCAP)	<u>274,186</u>

**OMB A-87 ALLOWABLE EXPENDITURES 2,083,935**

**FUND TRANSFERS**

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

**NET TRANSFERS 0**

**FY 2012 INCREASE (DECREASE) (46,060)**

**OMB A-87 BALANCE JUNE 30, 2012 (without imputed interest) (86,430)**

**IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	(40,370)
50% of FY 2012 Increase (Decrease)	<u>(23,030)</u>
Base for Imputed Interest Calculation	(63,400)
FY 2012 Average Interest Rate of Return	<u>2.420%</u>

**FY 2012 IMPUTED INTEREST EARNINGS n/a**

**OMB A-87 BALANCE JUNE 30, 2012 (with imputed interest) (\$86,430)**

**EXCESSIVE BALANCE**

OMB A-87 Fund Balance June 30, 2012 (with imputed interest)	(\$86,430)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Equipment & Vehicle Depreciation)	<u>(347,323)</u>

**EXCESSIVE FUND BALANCE n/a**

**STATE OF OKLAHOMA**  
**OMES - DIVISION OF CAPITAL ASSETS MANAGEMENT**  
**Equipment Use Calculation**  
**FY 2012**

<b>Division #</b>	<b>Division Name</b>	<b>Net FY 2012 Inventory Amount</b>	<b>Equipment Use %</b>	<b>Equipment Use Amount</b>
1000	Administration	61,296	6.67%	4,088
1100	Finance	22,798	6.67%	1,521
1101	OCIA	3,440	6.67%	229
1200	Human Resources	4,621	6.67%	308
1400	State Leasing	10,304	6.67%	687
2000	Construction & Property	65,021	6.67%	4,337
2100	Property Distribution	31,265	6.67%	2,085
2300	Central Printing	1,598,652	6.67%	106,630
2500	Motor Pool	358,340	6.67%	23,901
2510	Alternative fuels	726	6.67%	48
3000	Central Purchasing	34,902	6.67%	2,328
3003	State Use Vending	1,206	6.67%	80
3100	Interagency Mail	63,152	6.67%	4,212
3200	Statewide Surplus Property	119,211	6.67%	7,951
4000/4001	Facilities Services	577,013	6.67%	38,487
5000	Risk Management	25,539	6.67%	1,703
6000	State Surplus	6,075	6.67%	405
6900	Environmental Svcs (Asbestos)	14,345	6.67%	957
8800	MIS	1,212,813	6.67%	80,895
9100	State Bond Advisor	0	6.67%	0
9400	PERB	1,467	6.67%	98
9600	Zoning	13,955	6.67%	931
9900	Other	0	6.67%	0
		<b>4,226,141</b>		<b>281,884</b>

Note:

State of Oklahoma  
Equipment Inventory Report  
June 30, 2012

Asset#	Description	Dept.	Divisic	Division Name	Site	Site Name	Room	Acq date	Cost
09288	PRINTER	580	2000	Construction & Properties	4600	Will Rogers Building	C-12	5/16/1994	\$ 1,150.00
12394	ADDRESS MACHINE	580	2000	Construction & Properties	4600	Will Rogers Building	C-12	4/26/1996	\$ 3,075.00
13147	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - John Morrison	8/10/2011	\$ 729.00
13148	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - David Mihm	8/10/2011	\$ 729.00
13149	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - Melissa Milburn	8/10/2011	\$ 729.00
13150	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - Mathew Hamrick	8/10/2011	\$ 729.00
13151	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - Cindy Melton	8/10/2011	\$ 729.00
13152	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - Paul Haley	8/10/2011	\$ 729.00
13153	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - Mo Banta	8/10/2011	\$ 729.00
13154	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - Rebekah Richardson	8/10/2011	\$ 729.00
13155	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - Sharon Crawford	8/10/2011	\$ 729.00
13156	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - George Verstraete	8/10/2011	\$ 729.00
13157	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - Bill Harrell	8/10/2011	\$ 729.00
13158	TABLET COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - Mike Jones	8/10/2011	\$ 729.00
14526	PRINTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP 106-3	12/17/1998	\$ 981.15
14702	PRINTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-F4	1/20/2000	\$ 1,266.15
19104	MONITOR	580	2000	Construction & Properties	4600	Will Rogers Building	B-2	12/21/2001	\$ 929.00
19176	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP 106-F4	12/21/2001	\$ 1,268.00
19370	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-H1	6/6/2005	\$ 923.15
19422	LAPTOP COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-H3 - David Mihm	9/16/2005	\$ 1,488.00
19424	LAPTOP COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	Leasing - Melissa Milburn	9/16/2005	\$ 1,488.00
19469	LAPTOP COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-I3 - Maureen Banta	5/25/2006	\$ 1,388.00
19472	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	112-K1	6/8/2006	\$ 1,818.21
19492	PC PROJECTOR	580	2000	Construction & Properties	4600	Will Rogers Building	CAP 112-3	2/6/2007	\$ 1,007.00
19502	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP 106-I1	2/1/2007	\$ 616.30
19511	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP 106-1	2/1/2007	\$ 616.30
19512	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP 106-5	2/1/2007	\$ 616.30
19593	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-6	3/14/2008	\$ 606.86
19596	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-F4	3/14/2008	\$ 606.86
19618	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP 106-F2	3/14/2008	\$ 606.86
19638	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP 106-G3	3/14/2008	\$ 606.86
19639	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP 106-H3	3/14/2008	\$ 606.86
19645	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	112-L4	3/14/2008	\$ 606.86
19646	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-3	3/14/2008	\$ 606.86
19647	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-G4	3/14/2008	\$ 606.86
19654	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-H4	3/14/2008	\$ 606.86
19658	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-F4	3/14/2008	\$ 606.86
19739	LAPTOP COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	112-M1 - Cindy Melton	7/8/2008	\$ 1,517.22
19771	LAPTOP COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	Nichole Van Horn	10/15/2008	\$ 1,196.48
19783	LAPTOP COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	106-1 - John Morrison	10/9/2008	\$ 2,052.00
19799	COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP	3/5/2009	\$ 609.82
19842	LAPTOP COMPUTER	580	2000	Construction & Properties	4600	Will Rogers Building	CAP - Nichole Van Horn	1/26/2012	\$ 1,537.60
20272	GRANITE PAVERS	580	2000	Construction & Properties	5000	Property Distribution	outside at Property Distribution	5/8/2002	\$ 24,660.77

State of Oklahoma  
 Equipment Inventory Report  
 June 30, 2012

Asset#	Description	Dept. Divisio	Division Name	Site	Site Name	Room	Acq date	Cost
			Construction & Properties	Total				\$ 65,021.05

**STATE OF OKLAHOMA**  
**FY 2012 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	802,328	8,985	157,559	134,825	54,919	1,321	31,608
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	3,034	0	6,319	0	0	0	0
CONSTR AND PROPERTY	45,171	0	0	0	135,998	0	0
CONSTR AND PROP (cr)	( 45,172)	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
ARRA ADJUSTMENT	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
IT CONSOLIDATION ADJ.	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>805,361</b>	<b>8,985</b>	<b>163,878</b>	<b>134,825</b>	<b>190,917</b>	<b>1,321</b>	<b>31,608</b>
Roll Forward	( 56,506)	( 3,951)	179	( 13,620)	83,269	( 521)	( 5,604)
<b>Cost With Roll Forward</b>	<b>748,855</b>	<b>5,034</b>	<b>164,057</b>	<b>121,205</b>	<b>274,186</b>	<b>800</b>	<b>26,004</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>748,855</b>	<b>5,034</b>	<b>164,057</b>	<b>121,205</b>	<b>274,186</b>	<b>800</b>	<b>26,004</b>



**From:** Sam Moore  
**Sent:** Tuesday, October 30, 2012 4:32 PM  
**To:** Rochelle Quillman  
**Subject:** RE: Statewide Cost Allocation Plan- INFORMATION REQUEST

The average rate of return on investments for FY2012 was 2.42%

***OMES AGENCY BUSINESS SERVICES***

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State of Oklahoma  
FY 2014 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 2012 Billings (**Attachment B**)

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

**In FY 2012, no “customer agencies” received federal funds.**

DEPT-Fund-Acct	Acct Sum Description	Amount
Dept 1000006	DCAR: Agency Finance	
01	Payroll Expenses	678,756.38
02	Professional Services	349,350.42
03	Intra/Interagency Pymnts-Prof Svcs	31.35
04	Travel Reimbursements	1,098.52
05	Travel Direct Purchase	3,488.98
06	Misc. Administrative Expenses	7,700.00
07	Rent Expense	25,954.69
08	Maintenance & Repair Expense	1,529.13
09	Specialized Supplies & Mat'ls. Exp.	163.50
10	Production, Safety & Security Exp.	80.34
11	General Operating Expenses	2,425.52
13	Office Furniture and Equipment	1,171.62
20	Handicapped Vendor Levy	2,808.00
<b>Grand Total</b>		<b>1,074,558.45</b>

State of Oklahoma  
 ABS Billings for FY 2012

ATTACHMENT B

Sum of Inv Amt		
Agency	Name	Total
22	ABSTRACTORS	12,000.00
92	TOBACCO SETTLE	60,000.00
117	ALBERT JC	12,000.00
127	YOUTH COMM	29,725.00
170	CONSTR. INDUSTRIES	39,000.00
190	COSMETOLOGY BOARD	14,400.00
204	DAVIS MEMORIAL	6,000.00
269	COMM TEACHER	16,200.00
285	FUNERAL DIRECTORS	16,800.00
298	MERIT PROTECTION	1,200.00
306	PARDON	16,000.00
307	INTER OIL	12,000.00
342	MED LEGAL	39,000.00
405	LABOR DEPT	5,200.00
410	LAND OFFICE	500.00
440	LT GOV	18,000.00
445	LPG BOARD	12,000.00
446	MRG WELLS	30,000.00
475	MOTOR VEHICLES	12,000.00
509	NURSING HOMES	12,000.00
510	NURSING REG	30,000.00
563	PRIVATE VOC	475.00
570	PROF ENG	18,000.00
606	ARMORE CENTER	25,200.00
622	SOCIAL WORK	12,000.00
630	SECURITIES	27,000.00
635	CONSUMER CREDIT	27,000.00
753	TULSA COLLEGE	12,000.00
755	USED VEHICLES	14,400.00
772	ALCOHOL/DRUG	9,000.00
790	VET EXAMINERS	-
815	EMPL BENEFITS	21,000.00
880	WILL ROGERS	9,000.00
Grand Total		569,100.00

**STATE OF OKLAHOMA  
OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES  
AGENCY BUSINESS SERVICES  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2012**

**FUND BALANCE JULY 1, 2011**

Per Financial Report	\$0
Prior Year OMB A-87 Adjustments	<u>24,183</u>

**OMB A-87 FUND BALANCE** **24,183**

**FY 2012 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Billings	\$569,100
Other	<u>0</u>

**TOTAL OMB A-87 REVENUE** **\$569,100**

**EXPENDITURES**

Per Financial Report (Attachment A)	\$1,074,558
Less Unallowable Expenditures	(348,745)
Less Capital Equipment	0
Less Expenditures in DCAR Acctg (SWCAP)	(68,890)
Plus Indirect Cost (FY 2012 SWCAP)	<u>123,644</u>

**OMB A-87 ALLOWABLE EXPENDITURES** **780,567**

**FUND TRANSFERS**

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

**NET TRANSFERS** **0**

**FY 2011 INCREASE (DECREASE)** **(211,467)**

**OMB A-87 BALANCE JUNE 30, 2012 (without imputed interest)** **(187,284)**

**IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	24,183
50% of FY 2012 Increase (Decrease)	<u>(105,734)</u>
Base for Imputed Interest Calculation	(81,551)
FY 2012 Average Interest Rate of Return	<u>2.420%</u>

**FY 2012 IMPUTED INTEREST EARNINGS** **n/a**

**OMB A-87 BALANCE JUNE 30, 2012 (with imputed interest)** **(\$187,284)**

**EXCESSIVE BALANCE**

OMB A-87 Fund Balance June 30, 2012 (with imputed interest)	(\$187,284)
Less Sixty Day Expenditure Allowance	<u>(130,095)</u>
(OMB A-87 Allowable Expenditures less Equipment & Vehicle Depreciation)	

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

**STATE OF OKLAHOMA**  
**FY 2012 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	DCS Payroll Trust (580445)	DCS Employee Rel Brd (580740)	DCS Medical Zoning Brd (580760)	DCS Other Funds (580910)	OSF Agency Business Services	OSF Centrex	OSF Data Center
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	9,348	10,660	389	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	0	0	0	0	0	0	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	237,314	128,451
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	61,822	56,348	28,797
ARRA ADJUSTMENT	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
IT CONSOLIDATION ADJ.	0	0	0	0	0	( 92,014)	392,475
<b>Total Allocated</b>	<b>0</b>	<b>9,348</b>	<b>10,660</b>	<b>389</b>	<b>61,822</b>	<b>201,648</b>	<b>549,723</b>
Roll Forward	0	( 498)	752	( 16,592)	61,822	27,104	16,280
<b>Cost With Roll Forward</b>	<b>0</b>	<b>8,850</b>	<b>11,412</b>	<b>( 16,203)</b>	<b>123,644</b>	<b>228,752</b>	<b>566,003</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>0</b>	<b>8,850</b>	<b>11,412</b>	<b>( 16,203)</b>	<b>123,644</b>	<b>228,752</b>	<b>566,003</b>



**From:** Sam Moore  
**Sent:** Tuesday, October 30, 2012 4:32 PM  
**To:** Rochelle Quillman  
**Subject:** RE: Statewide Cost Allocation Plan- INFORMATION REQUEST

The average rate of return on investments for FY2012 was 2.42%

**STATE OF OKLAHOMA**  
**FY 2014 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department CENTRAL ACCOUNTING**

	GENERAL ACCOUNT	CMIA	ABS	GENERAL GOV'T	ARRA
<b>Wages &amp; Benefits</b>					
SALARIES & WAGES	1,354,902	779	641,192	90,658	43,114
<b>Other Expense &amp; Cost</b>					
Professional Services	69,596	0	0	5,459	0
*Prof Services-Unallowable	0	0	0	0	0
Intra/Interagency Pymnts-Prof Svcs	949	0	0	74	0
Travel Reimbursements	12,339	0	0	968	0
Travel Direct Purchase	13,136	0	0	1,031	0
Misc. Administrative Expenses	32,339	0	0	2,537	0
Rent Expense	25,108	0	13,351	1,969	1,073
Maintenance & Repair Expense	1,166	0	621	92	50
Specialized Supplies & Mat'ls. Exp.	295	0	0	23	0
Production, Safety & Security Exp.	43	0	0	3	0
General Operating Expenses	3,308	0	1,759	259	141
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	1,571	0	0	123	0
Library Equipment and Resources	1,163	0	0	91	0
*Lease-Purchase Payments	0	0	0	0	0
*Buildings & Other Structures	0	0	0	0	0
*Bond Debt Payments	0	0	0	0	0
Incentives, etc.	0	0	0	0	0
*Indemnities, Restitutions, Settlements	0	0	0	0	0
*Handicapped Vendor Levy	0	0	0	0	0
*Other	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	1,515,915	779	656,923	103,287	44,378
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Deduct Direct Costs	0	0	( 656,923)	0	0



***LIBRARY STORAGE FEES***

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State of Oklahoma  
FY 2014 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 2012 rate was \$0.25 per cubic foot per month.

B. FY 2012 Billings (**Attachment B**)

**VI. Transfers**

A. Transfers In – none.

B. Transfers Out – none.

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

<b>Row Labels</b>	<b>Acct Sum Description</b>	<b>Sum of Amount</b>
<b>3000001</b>		
<b>Records Management</b>		<b>194,618.82</b>
01	Payroll Expenses	3,216.39
02	Professional Services	44,289.37
04	Travel Reimbursements	903.48
06	Misc. Administrative Expenses	21,316.32
07	Rent Expense	100,040.16
08	Maintenance & Repair Expense	12,726.64
10	Production, Safety & Security Exp.	999.18
11	General Operating Expenses	9,293.57
13	Office Furniture and Equipment	359.99
14	Library Equipment and Resources	244.12
21	Other	1,229.60
<b>Grand Total</b>		<b>194,618.82</b>

Oklahoma Department of Libraries  
State Records Center FY 2012 Billing by Agency

ATTACHMENT B

Agency	Amount to be Invoiced for 7/11	Amount to be Invoiced for 8/11	Amount to be Invoiced for 9/11	Amount to be Invoiced for 10/11	Amount to be Invoiced for 11/11	Amount to be Invoiced for 12/11	Amount to be Invoiced for 1/12	Amount to be Invoiced for 2/12	Amount to be Invoiced for 3/12	Amount to be Invoiced for 4/12	Amount to be Invoiced for 5/12	Amount to be Invoiced for 6/12	Amount to be Invoiced TOTAL for FY 12
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	\$101.10	\$100.80	\$110.10	\$110.10	\$110.10	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$1,330.20
Attorney General	\$1,136.70	\$1,136.70	\$1,162.20	\$1,162.20	\$1,162.20	\$1,162.20	\$1,162.20	\$1,162.20	\$1,162.20	\$1,162.20	\$1,162.20	\$1,177.20	\$13,925.40
Auditor and Inspector	\$111.90	\$117.60	\$117.60	\$117.60	\$117.60	\$117.60	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$1,347.90
Corporation Commission	\$1,019.10	\$1,019.10	\$1,019.10	\$1,019.10	\$1,019.10	\$1,019.10	\$1,019.10	\$1,147.80	\$1,147.80	\$1,147.80	\$1,147.80	\$1,223.70	\$12,948.60
Cosmetology, Board of	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$70.50	\$780.00
Education, Department of	\$786.90	\$818.70	\$849.90	\$857.70	\$888.30	\$819.60	\$871.20	\$883.80	\$883.80	\$897.30	\$903.00	\$903.00	\$10,363.20
Employment Security Commission	\$1,017.30	\$1,017.30	\$1,039.80	\$1,039.80	\$1,056.60	\$1,053.30	\$1,037.70	\$968.40	\$977.10	\$971.70	\$980.10	\$968.70	\$12,127.80
Engineers and Land Surveyors	\$67.80	\$67.80	\$67.80	\$67.80	\$67.80	\$67.80	\$67.80	\$67.80	\$67.80	\$67.80	\$67.80	\$67.80	\$813.60
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	\$1,567.08	\$1,520.43	\$1,538.13	\$1,526.19	\$1,491.54	\$1,498.74	\$1,505.94	\$1,444.59	\$1,431.78	\$1,418.97	\$1,424.61	\$1,383.66	\$17,751.66
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
Health, Department of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$85.50
House of Representatives	\$555.60	\$555.60	\$558.00	\$558.00	\$566.70	\$566.70	\$568.50	\$568.50	\$574.50	\$574.50	\$574.50	\$574.50	\$6,795.60
Human Services, Department of	\$6,417.48	\$6,416.28	\$6,416.28	\$6,416.28	\$6,416.28	\$6,416.28	\$6,416.28	\$6,399.90	\$6,252.60	\$6,252.60	\$6,154.80	\$6,154.80	\$76,129.86
Industrial Finance Authority	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$84.00	\$0.00	\$42.00	\$315.00
Insurance Department	\$1,181.85	\$1,181.85	\$1,181.85	\$1,162.05	\$1,162.05	\$1,167.15	\$976.50	\$974.40	\$988.80	\$988.80	\$988.80	\$988.80	\$12,942.90
Labor, Department of	\$90.90	\$99.90	\$99.90	\$99.90	\$99.90	\$99.90	\$84.30	\$84.30	\$84.30	\$84.30	\$84.30	\$84.30	\$1,096.20
Liquified Petroleum Gas Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.80	\$66.00	\$79.20	\$198.00
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	\$54.00	\$108.00
Nursing, Board of	\$89.10	\$89.10	\$89.10	\$94.20	\$94.20	\$94.20	\$94.20	\$94.20	\$94.20	\$94.20	\$99.90	\$99.90	\$1,126.50
Personnel Management, Office of	\$59.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$80.40	\$943.80
Physician Manpower Training Comm.	\$0.00	\$69.00	\$0.00	\$69.00	\$0.00	\$72.60	\$0.00	\$72.60	\$0.00	\$72.60	\$0.00	\$72.60	\$428.40
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
Pubic Employees Retirement System	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$620.70	\$620.70	\$620.70	\$620.70	\$620.70	\$620.70	\$620.70	\$7,344.90
Secretary of State	\$832.20	\$832.20	\$832.20	\$829.50	\$829.50	\$829.50	\$868.20	\$899.70	\$1,060.80	\$1,060.80	\$1,060.80	\$1,075.50	\$11,010.90
Securities, Department of	\$367.20	\$367.20	\$367.20	\$367.20	\$367.20	\$367.20	\$367.20	\$367.20	\$367.20	\$367.20	\$480.60	\$480.60	\$4,633.20
Senate, State	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$2,880.00
Tax Commission	\$0.00	\$0.00	\$0.00	\$57.60	\$0.00	\$0.00	\$0.00	\$57.60	\$0.00	\$0.00	\$0.00	\$57.60	\$172.80
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
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
Worker's Compensation Court	\$2,820.30	\$2,820.30	\$2,815.80	\$2,815.80	\$2,815.80	\$2,815.80	\$2,510.88	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$2,513.28	\$31,981.08
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
<b>TOTALS</b>	<b>\$19,786.71</b>	<b>\$19,875.06</b>	<b>\$20,045.16</b>	<b>\$20,015.22</b>	<b>\$19,910.07</b>	<b>\$20,136.57</b>	<b>\$19,490.40</b>	<b>\$19,594.17</b>	<b>\$19,629.06</b>	<b>\$19,698.75</b>	<b>\$19,611.39</b>	<b>\$20,118.84</b>	<b>\$237,911.40</b>

Agency	Volume in Storage as of 6/30/2012
Agriculture, Department of	380.0
Attorney General	3924.0
Auditor and Inspector	360.0
Corporation Commission	4079.0
Cosmetology, Board of	235.0
Education, Department of	3010.0
Employment Security Commission	3229.0
Engineers and Land Surveyors	226.0
Ethics Commission	362.0
Finance, Office of State	4612.2
Funeral Board	14.0
Health, Department of	22.0
House of Representatives	1915.0
Human Services, Department of	20516.0
Industrial Finance Authority	70.0
Insurance Department	3296.0
Labor, Department of	281.0
Motor Vehicle Commission	30.0
Nursing, Board of	333.0
Personnel Management, Office of	268.0
Physician Manpower Training Comm.	121.0
Private Vocational Schools Board	80.0
Public Employees Retirement System	2069.0
Secretary of State	3585.0
Securities, Department of	1602.0
Senate, State	800.0
Teacher's Retirement System	1839.0
Tax Commission	48.0
Treasurer's Office, State	1.0
Veteran's Affairs	3.0
Water Resources Board	3.0
Worker's Compensation Court	8377.6
Aeronautics Commission	12.0
Liquefied Petroleum Gas Board	44.0
<b>TOTALS</b>	<b>65,746.8</b>

**STATE OF OKLAHOMA  
DEPARTMENT OF LIBRARIES  
STORAGE FEES  
RECONCILIATION OF FUND TO FEDERAL GUIDELINES  
FOR THE YEAR ENDED JUNE 30, 2012**

**FUND BALANCE JULY 1, 2011**

Per Financial Report	\$0
Prior Year OMB A-87 Adjustments	<u>(698,032)</u>

**OMB A-87 FUND BALANCE** **(698,032)**

**FY 2012 FUND INCREASE (DECREASE)**

**OMB A-87 REVENUES:**

Billings	\$237,911
Other	<u>0</u>

**TOTAL OMB A-87 REVENUE** **\$237,911**

**EXPENDITURES**

Per Financial Report	\$194,619
Less Unallowable Expenditures	0
Less Capital Equipment	0
Plus Indirect Cost (FY 2012 SWCAP)	<u>253,260</u>

**OMB A-87 ALLOWABLE EXPENDITURES** **447,879**

**FUND TRANSFERS**

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

**NET TRANSFERS** **0**

**FY 2012 INCREASE (DECREASE)** **(209,968)**

**OMB A-87 BALANCE JUNE 30, 2012 (without imputed interest)** **(908,000)**

**IMPUTED INTEREST EARNINGS**

Beginning OMB A-87 Balance	(698,032)
50% of FY 2012 Increase (Decrease)	<u>(104,984)</u>
Base for Imputed Interest Calculation	(803,016)
FY 2012 Average Interest Rate of Return	<u>2.420%</u>

**FY 2012 IMPUTED INTEREST EARNINGS** **n/a**

**OMB A-87 BALANCE JUNE 30, 2012 (with imputed interest)** **(908,000)**

**EXCESSIVE BALANCE**

OMB A-87 Fund Balance June 30, 2010 (with imputed interest)	(\$908,000)
Less Sixty Day Expenditure Allowance (OMB A-87 Allowable Expenditures less Equipment & Vehicle Depreciation)	<u>74,647</u>

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

**STATE OF OKLAHOMA**  
**FY 2012 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

Central Service Departments	Leg Svs 423	Dept of Libraries (430)	Library Record Storage	Lottery 435	Lt Gov 440	LPG Research 444	LPG Board 445
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	319	0	80	0
CENTRAL PURCHASING	0	0	0	7,909	294	1,573	0
INTERAGENCY MAIL	490	1,036	0	1,320	2,296	744	0
CONSTR AND PROPERTY	354	0	0	709	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	156	0	0	1,145	0	0	52
MERIT PROTECTION (298)	25	2,294	0	96	18	0	21
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	1,349	0	0	2,058	1,922	207	97
CENTRAL ACCOUNTING	578	0	0	4,561	417	354	549
ARRA ADJUSTMENT	( 22)	0	0	( 178)	( 16)	( 13)	( 20)
TREASURER(740)	21	0	0	3,046	16	4	56
LIBRARY(430)	0	83,369	190,142	0	0	0	0
CORE HR MODULE	1,097	0	0	4,222	805	0	941
IT CONSOLIDATION ADJ.	0	0	0	( 4)	0	0	0
<b>Total Allocated</b>	<b>4,048</b>	<b>86,699</b>	<b>190,142</b>	<b>25,203</b>	<b>5,752</b>	<b>2,949</b>	<b>1,696</b>
Roll Forward	( 1,422)	( 9,462)	63,118	3,741	1,666	557	( 3,463)
<b>Cost With Roll Forward</b>	<b>2,626</b>	<b>77,237</b>	<b>253,260</b>	<b>28,944</b>	<b>7,418</b>	<b>3,506</b>	<b>( 1,767)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>2,626</b>	<b>77,237</b>	<b>253,260</b>	<b>28,944</b>	<b>7,418</b>	<b>3,506</b>	<b>( 1,767)</b>



**From:** Sam Moore  
**Sent:** Tuesday, October 30, 2012 4:32 PM  
**To:** Rochelle Quillman  
**Subject:** RE: Statewide Cost Allocation Plan- INFORMATION REQUEST

The average rate of return on investments for FY2012 was 2.42%

***THE END***

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