

State of Oklahoma Government-Wide Statement of Activities

For the Fiscal Year Ended June 30, 2016

(expressed in thousands)

Functions	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position			Component Units
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Business-Type Activities	Total	
Primary Government							
Governmental Activities:							
Education-General	\$ 3,435,184	\$ 50,678	\$ 787,980	\$ (2,596,526)		\$ (2,596,526)	
Education-Payment to Higher Education	942,707	0	0	(942,707)		(942,707)	
Government Administration	2,114,501	331,176	80,559	(1,702,766)		(1,702,766)	
Health Services	5,710,985	625,906	3,433,917	(1,651,162)		(1,651,162)	
Legal and Judiciary	262,081	128,333	25,732	(108,016)		(108,016)	
Museums	12,502	2,832	1,002	(8,668)		(8,668)	
Natural Resources	290,366	150,609	63,278	(76,479)		(76,479)	
Public Safety and Defense	859,395	101,289	116,988	(641,118)		(641,118)	
Regulatory Services	193,245	129,512	1,693	(62,040)		(62,040)	
Social Services	2,356,625	36,311	1,610,491	(709,823)		(709,823)	
Transportation	1,109,349	96,205	663,913	(349,231)		(349,231)	
Interest on Long-Term Debt	78,130	0	0	(78,130)		(78,130)	
Total Governmental Activities	<u>17,365,070</u>	<u>1,652,851</u>	<u>6,785,553</u>	<u>(8,926,666)</u>		<u>(8,926,666)</u>	
Business-Type Activities							
Employment Security Commission	395,192	254,001	4,942		\$ (136,249)	(136,249)	
Water Resources Board	34,673	61,237	3,360		29,924	29,924	
Office of Management and Enterprise Services	1,051,966	984,734	0		(67,232)	(67,232)	
Lottery Commission	121,139	190,074	0		68,935	68,935	
Total Business-Type Activities	<u>1,602,970</u>	<u>1,490,046</u>	<u>8,302</u>		<u>(104,622)</u>	<u>(104,622)</u>	
Total Primary Government	<u>\$ 18,968,040</u>	<u>\$ 3,142,897</u>	<u>\$ 6,793,855</u>	<u>(8,926,666)</u>	<u>(104,622)</u>	<u>(9,031,288)</u>	
Component Units:							
Oklahoma Student Loan Authority	14,318	13,431	0				\$ (887)
Oklahoma Housing Finance Agency	154,964	35,346	127,770				8,152
Oklahoma Turnpike Authority	214,379	263,318	0				48,939
Grand River Dam Authority	402,971	427,048	0				24,077
Oklahoma Municipal Power Authority	186,729	188,685	0				1,956
Higher Education	4,687,027	2,454,301	1,365,330				(867,396)
Nonmajor Component Units	<u>507,218</u>	<u>402,928</u>	<u>4,743</u>				<u>(99,547)</u>
Total Component Units	<u>\$ 6,167,606</u>	<u>\$ 3,785,057</u>	<u>\$ 1,497,843</u>				<u>(884,706)</u>
General Revenues							
Taxes:							
Income Taxes-Individual				2,932,254	0	2,932,254	0
Income Taxes-Corporate				369,559	0	369,559	0
Sales Tax				2,481,557	0	2,481,557	0
Gross Production Taxes				319,071	0	319,071	0
Motor Vehicle Taxes				762,861	0	762,861	0
Fuel Taxes				424,275	0	424,275	0
Tobacco Taxes				257,797	0	257,797	0
Other Business Taxes				224,178	0	224,178	0
Other Personal Taxes				126	0	126	0
Insurance Taxes				181,477	0	181,477	0
Beverage Taxes				115,463	0	115,463	0
Other Taxes				173,399	0	173,399	0
Payments from Primary Government				0	0	0	1,059,179
Investment Earnings				60,792	0	60,792	0
Contributions to Permanent Funds				58,810	0	58,810	0
Transfers				78,979	(78,979)	0	0
Total General Revenues and Transfers				<u>8,440,598</u>	<u>(78,979)</u>	<u>8,361,619</u>	<u>1,059,179</u>
Change in Net Position				(486,068)	(183,601)	(669,669)	174,473
Net Position - Beginning of Year (as restated)				<u>16,470,724</u>	<u>2,183,243</u>	<u>18,653,967</u>	<u>7,171,594</u>
Net Position - End of Year				<u>\$ 15,984,656</u>	<u>\$ 1,999,642</u>	<u>\$ 17,984,298</u>	<u>\$ 7,346,067</u>

The Notes to the Financial Statements are an integral part of this statement.