



OKLAHOMA TAX COMMISSION

ANNUAL
REPORT
OF THE
TAX

Fiscal Year Ended

June 30, 2010



**ANNUAL REPORT
OF THE
OKLAHOMA TAX COMMISSION**



**FISCAL YEAR
ENDED JUNE 30, 2010**



Information prepared by the Accounting Division of the Management Services Division and the Research Office of the Tax Policy Division. Designed by the Communications Division.

This publication was issued under the authority of the Oklahoma Tax Commission. Copies have not been printed but are available at www.tax.ok.gov.



OKLAHOMA TAX COMMISSION STATE OF OKLAHOMA

THOMAS E. KEMP, Chairman
JERRY JOHNSON, Vice-Chairman
CONSTANCE IRBY, Secretary-Member

2501 NORTH LINCOLN BLVD.
OKLAHOMA CITY, OK 73194-0001

To the Honorable Brad Henry, Governor,
and Members of the Oklahoma Legislature:

On behalf of the Oklahoma Tax Commission, we are pleased to submit to you and the legislative members our annual report for the fiscal year ended June 30, 2010.

Total collections from **all** sources administered by the Commission during Fiscal Year 2010 totaled \$9,471,388,376.37. Gross collections from state-levied taxes, licenses and fees, **exclusive** of city/county sales and use taxes and county lodging taxes, amounted to \$7,774,909,999.71.

We remain steadfast to our mission of serving the people of Oklahoma by promoting tax compliance through quality service and fair administration.

Respectfully submitted,



Thomas E. Kemp, Jr., Chairman



Jerry Johnson, Vice-Chairman



Constance Irby, Secretary-Member



TABLE OF CONTENTS

Background Summary of the Oklahoma Tax Commission	2
Oklahoma Tax Commission Organizational Chart.....	3
Review of 2009-2010 Taxes and Collections.....	4
Comparative Statement of all Tax Collections of the Past Two Years	12
Apportionment of Statutory Revenues.....	16
Fiscal Year 2009-2010 Revenue and Apportionment	22
The Oklahoma Tax Dollar Fiscal Year 2009-2010	42
Collections from Major Tax Sources from Fiscal Year 1977 through Fiscal Year 2010.....	44



BACKGROUND SUMMARY OF THE OKLAHOMA TAX COMMISSION

The Oklahoma Tax Commission, from its inception in 1931, has been responsible for the collection and administration of various tax sources and the apportionment of these revenues to state funds which provide monies for education, transportation, recreation, social welfare, and the myriad of other services provided for the citizens of Oklahoma.

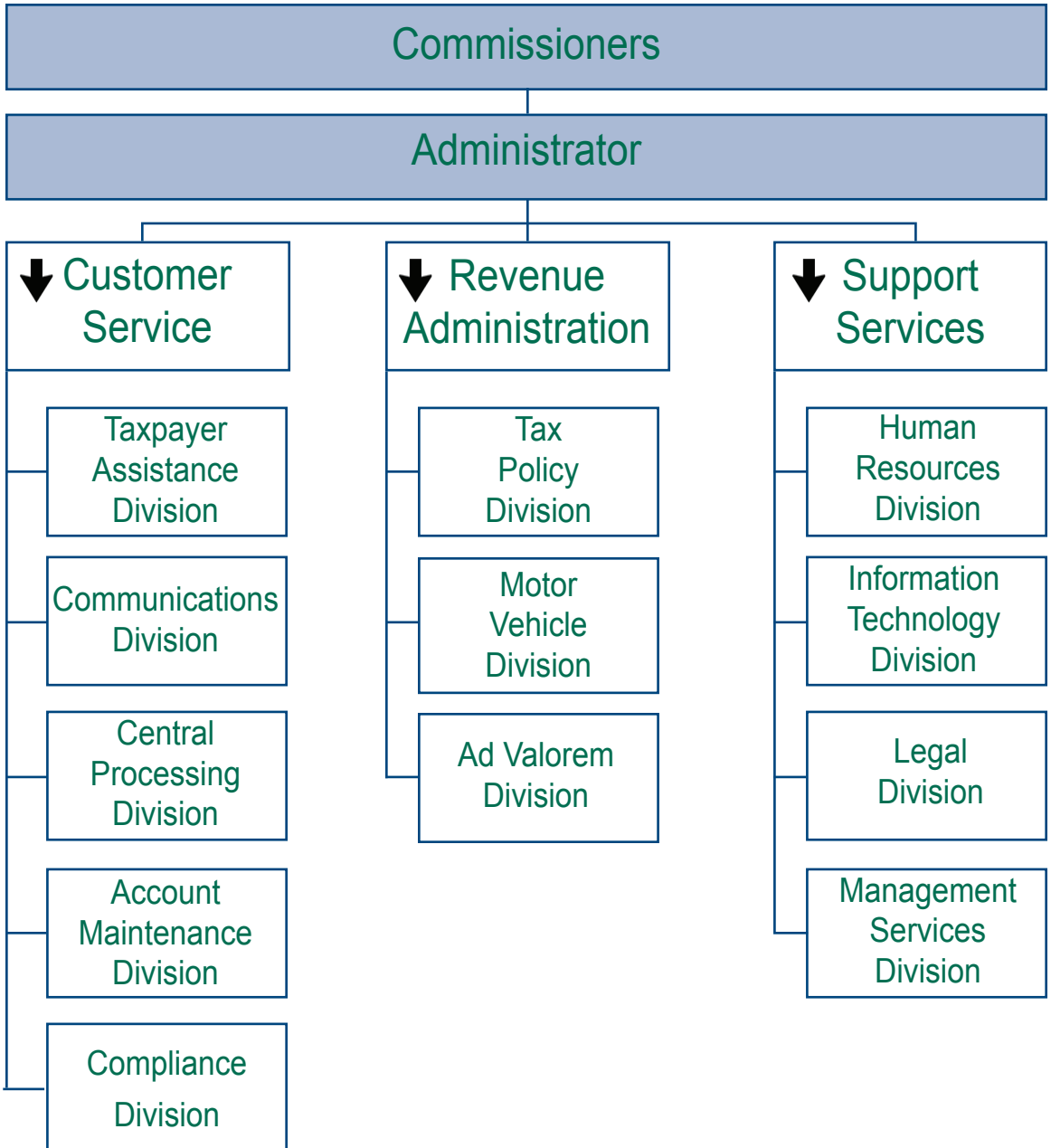
The Tax Commission is comprised of three members (Chairman, Vice-Chairman, and Secretary-Member) who are appointed by the Governor with the advice and consent of the State Senate and serve terms of six years each.

It is the Commission's responsibility to supervise the administration and enforcement of state tax laws and the collection of a majority of all state-levied taxes and fees.

The Commission directs the collection and distribution of the tax and license sources under its administration and, by statute, is responsible for apportioning such tax revenues to the various state funds. In addition, the Oklahoma Tax Commission allocates directly to local units of government certain state-collected levies earmarked to counties, school districts and municipalities. On a contract basis with individual municipalities and counties, the Tax Commission is involved with the administration, collection and distribution of city/county sales and use taxes and county lodging taxes.



OKLAHOMA TAX COMMISSION ORGANIZATIONAL CHART





REVIEW OF 2009-2010 TAXES AND COLLECTIONS

Income Tax Gross Collections	\$ 3,266,190,476.83
-------------------------------------	----------------------------

Refunded	\$ 779,487,711.81
-----------------	--------------------------

Net Income Tax Revenue	\$ 2,486,702,765.02
-------------------------------	----------------------------

- **Individual Income Tax Net** **\$ 2,270,318,154.93**

- **Single:** From 1/2 of 1% of the first \$1,000 of taxable income and graduated up to \$246.50 plus 5.50% of income over \$8,700 for tax year 2009 (5.50% for tax year 2010).

- **Married:** From 1/2 of 1% of the first \$2,000 of taxable income and graduated up to \$395.00 plus 5.50% of income over \$15,000 for tax year 2009 (5.50% for tax year 2010).

Taxpayers whose filing status is Head of Household use Married rates.

The starting point to arrive at Oklahoma Taxable Income is Federal Adjusted Gross Income with certain specific exemptions.

Personal exemption: \$1,000 each.

	<u>Tax Year</u>	
	<u>2009</u>	<u>2010</u>
Standard deduction:		
Single	\$4,250	\$5,700
Married	8,500	11,400
Head of Household	6,375	8,400

- **Corporation Income Tax Net** **\$ 216,384,610.09**

Flat Rate: 6% of Oklahoma Taxable Income.



REVIEW OF 2009-2010 TAXES AND COLLECTIONS, CONTINUED

Gross Production Taxes	\$ 869,129,236.51
-------------------------------	--------------------------

- **Severance Tax** \$ 857,470,763.78

The severance tax is a variable rate tax based on the average monthly price per barrel of oil or average monthly price per mcf of gas as determined by the Oklahoma Tax Commission. For FY 2010, the rate for oil and gas was constant at 7%.

- **Petroleum Excise Tax** \$ 11,658,472.73

Oil and Gas Excise Tax: 0.095 of 1% of gross value.

Sales and Use Taxes	\$ 2,001,955,082.18
----------------------------	----------------------------

- **State Sales Tax** \$ 1,836,118,059.69

Rate: 4.5% on the sale or rental of tangible personal property and from the furnishing of specific services.

- **State Use Tax** \$ 165,837,022.49

Rate: 4.5% on sales price of tangible personal property purchased out-of-state for use or consumption in Oklahoma.

City/County Sales and Use Tax and County Lodging Tax
(Not included above)

Collected by the Tax Commission during the fiscal year were city sales taxes totaling **\$1,310,942,225.90** and county sales taxes totaling **\$273,597,480.10**. City use tax collections amounted to **\$92,463,913.79** and county use tax totaled **\$18,291,190.62**. County lodging taxes amounted to **\$1,183,566.25**.



REVIEW OF 2009-2010 TAXES AND COLLECTIONS, CONTINUED

Vehicle Taxes and Licenses	\$	585,806,537.28
-----------------------------------	-----------	-----------------------

• Aircraft Excise Tax	\$	4,706,866.31
• Aircraft License Fees		389,955.20
• Drivers License Reinstatement Fees		3,250,000.00
• Motor License Agent Remittances		555,000,814.49
• Motor Vehicle Rental Tax		8,293,625.16
• Overweight Truck Permit		14,127,579.00
• Vehicle Inventory Stamps		37,697.12

Motor Fuel Taxes	\$	440,655,970.90
-------------------------	-----------	-----------------------

• Gasoline Tax	\$	302,482,633.39
----------------	----	----------------

Rate: 16 cents per gallon on all gasoline sold, withdrawn from storage for sale or other use, and any portion used in this state of gasoline imported in fuel tanks of vehicles used for commercial purposes.

• Special Fuel Tax	\$	27,960.37
• Diesel Tax	\$	107,610,102.42

Rate: 16 cents per gallon on special fuels and 13 cents per gallon on diesel used to propel vehicles on the highway, and any portion used in this state of such fuels imported in fuel tanks of vehicles used commercially.

• Special Fuel Decals	\$	207,483.00
-----------------------	----	------------

Rate: \$50 per year in lieu of use tax on L.P.G. used to propel automobiles, vans and pickup trucks not exceeding 1 ton capacity; \$100 for same using compressed or liquified natural gas; and \$150 for those exceeding 1 ton capacity.

• Motor Fuel Special Assessment Fee	\$	30,327,791.72
-------------------------------------	----	---------------

Rate: 1 cent per gallon on gasoline and diesel fuels. Monies used for the removal and/or replacement of leaking underground storage tanks and highway and road construction.



REVIEW OF 2009-2010 TAXES AND COLLECTIONS, CONTINUED

Cigarette and Tobacco Taxes and Licenses	\$ 268,217,889.29
<ul style="list-style-type: none"> • Cigarette Tax \$ 179,508,095.18 <p>Cigarettes: \$1.03 per pack of 20.</p> • Cigarette License \$ 83,854.50 <ul style="list-style-type: none"> Retail: \$ 30 for a 3 year permit. Wholesale: \$ 25 for a 1 year permit (\$250 eff. 1/2010). Distributing Agent: \$100 for a 1 year permit. • Tobacco Products Tax \$ 29,869,155.67 <p>Little Cigars (cigarette size): 72 cents per pack of 20 (\$0.036 each). Large Cigars (3 lbs. Per M or more): 12 cents each. Smoking Tobacco: 80% of factory list price. Chewing Tobacco: 60% of factory list price.</p> • Tobacco License \$ 137,700.00 <p>A \$5 annual fee is required of all tobacco handlers through Dec. 31, 2009. Effective Jan. 1, 2010 this changed as follows:</p> <ul style="list-style-type: none"> Retail: \$ 30 for a 3 year permit. Wholesale: \$250 for a 1 year permit. Distributing Agent: \$100 for a 1 year permit. • Tribal Cigarette/Tobacco Payments \$ 39,555,515.18 <p>Non-compacting tribally owned/licensed stores: 75% of cigarette/tobacco excise taxes imposed by the State. Compacting tribally owned/licensed stores: Excise tax rates as provided by each Tribal/State compact.</p> • State/Tribal Compact Stamps \$ 19,063,568.76 <p>Roll: \$0.66500 per stamp. Sheet: \$0.83175 per stamp.</p> 	



REVIEW OF 2009-2010 TAXES AND COLLECTIONS, CONTINUED

Beverage Taxes and Licenses	\$ 91,641,909.72
<ul style="list-style-type: none"> • Alcoholic Beverage Tax \$ 32,588,698.20 	
Distilled spirits: \$ 1.47 per liter. Light wines: \$ 0.19 per liter. Wine more than 14% alcohol: \$ 0.19 per liter. Sparkling wines: \$ 0.55 per liter. Strong beer: \$12.50 per barrel.	
<ul style="list-style-type: none"> • Beverage Tax \$ 25,275,030.07 	
Beer 3.2% or less: \$11.25 per 31-gallon barrel.	
<ul style="list-style-type: none"> • Beverage License (3.2% Beer) \$ 1,192,197.82 	
Retailer Manufacturer (Brew Pub): \$650	
Manufacturer: \$500	
Wholesale: \$250	
Retail (3 year permit):	
On-premise draught: \$500	
On-premise cans and bottles only: \$350	
Off-premise cans and bottles only: \$230	
<ul style="list-style-type: none"> • Mixed Beverage Gross Receipts Tax \$ 32,585,983.63 	
A tax at the rate of 13.5% is levied on the total gross receipts from the sale, preparation or service of mixed beverages; ice or nonalcoholic beverages to be mixed with alcoholic beverages; admission charges to mixed beverage establishments; and on the total retail value of complimentary or discounted mixed beverages.	



REVIEW OF 2009-2010 TAXES AND COLLECTIONS, CONTINUED

Estate Tax	\$	25,650,327.06
-------------------	-----------	----------------------

Estates passing to surviving spouse are exempt except for any credit from the federal government which must be paid to the State. The exemption for all heirs was \$3,000,000 in calendar year 2009. Heirs are taxed at rates of one-half of one percent on the first \$10,000 and graduate up to 10% for net estates over \$10 million.

Franchise Tax and Registered Agent Fees	\$	47,610,979.71
--	-----------	----------------------

- **Franchise Tax**

Rate: \$1.25 for each \$1,000 or fraction thereof used or invested in an Oklahoma business enterprise.

Maximum Levy: \$20,000

Minimum Levy: \$250

- **Registered Agent Fee**

Foreign corporations are assessed \$100 per year for domestic representation by the Secretary of State.

Rural Electric Cooperative Tax and License	\$	30,572,853.14
---	-----------	----------------------

- **Tax:** 2% of gross receipts from the sale of electric service. **\$** 30,568,193.09

- **License:** \$1.00 for each 100 customers or fraction thereof. **\$** 4,660.05

Realty Transfer Tax	\$	11,323,938.74
----------------------------	-----------	----------------------

- **Documentary Stamps:** \$0.75 for each \$500 or fraction thereof in excess of \$100 of the value of real estate transferred by a proper conveyance instrument.



REVIEW OF 2009-2010 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses

and Special Accounts.....\$ **136,154,798.35**

• Admission Fees	\$	0.00
• Bingo Tax		146,341.35
• Charity Games Tax		50,882.30
• Coin-Operated Device Decals & Distributor Permits		3,409,590.79
• Computer Enhancement Fund.....		8,266,951.92
• Controlled Dangerous Substance Tax Stamps		70.00
• Driving Record Fee.....		768,684.00
• Energy Resources Assessment.....		12,424,815.67
• Farm Implement Tax Stamps		6,615.96
• Fireworks Licenses		49,020.00
• Freight Car Tax		530,685.44
• Group Self-Insurance Premium Tax.....		251.15
• Horse Track Gaming.....		13,817,505.07
• Income Tax Check-Offs		204,742.18
• Individual Self-Insurance Premium Tax		18,078.13
• Marginal Well Fee		578,524.52
• Multiple Injury Trust Fund		23,730,462.67
• Occupational Health and Safety Tax.....		2,798,714.90
• Organ Donor Program		183,641.95
• OTC Reimbursements		13,394,154.93
• Pari-Mutuel Tax.....		1,288,540.88



REVIEW OF 2009-2010 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses and Special Accounts • Continued

• Pick Six/Seven Wager Tax.....	29,979.30
• Printing and Revolving Fund.....	2,620,690.29
• Public Service Penalties	326,466.00
• Sales Tax Permits	640,210.99
• Sales Tax Vendors List	1,500.00
• Service Charge Fee.....	62,847.57
• Tax Security Fund	1,972,431.45
• Telephone Surcharge.....	849,771.93
• Tourism Gross Receipts Tax	24,982.00
• Transport and Reclaimer License Fees	44,688.68
• Unclassified Receipts	(475,816.70)
• Warrant Intercept Account	29,444,043.76
• Warrant Release Filing Fee	48,287.79
• Waste Tire Recycling Fee.....	5,601,322.55
• Wire Transmitter Fee	5,712,917.27
• Workers Compensation Insurance Premium Tax	7,582,201.66

Grand Total Collections*\$7,774,909,999.71

* City/county sales and use taxes and county lodging taxes are not included.



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS

	Fiscal Year 2009-2010	Fiscal Year 2008-2009
Admission Fees	\$ 0.00	\$ 0.00
Aircraft Excise Tax	4,706,866.31	4,156,234.06
Aircraft License Fees	389,955.20	463,907.64
Alcoholic Beverage Tax	32,588,698.20	32,460,352.97
Beverage License	1,192,197.82	904,929.31
Beverage Tax	25,275,030.07	26,183,338.93
Bingo Tax	146,341.35	194,364.14
Charity Games Tax	50,882.30	50,314.49
Cigarette License	83,854.50	55,446.80
Cigarette Tax	179,508,095.18	182,677,459.25
Coin-Operated Device Decals/Distributor Permits ..	3,409,590.79	3,225,215.96
Computer Enhancement Fund	8,266,951.92	296,399.70
Controlled Dangerous Substance Tax Stamps	70.00	150.00
Diesel Fuel Tax	107,610,102.42	114,051,431.20
Documentary Stamp Tax	11,323,938.74	12,849,062.08
Drivers License Reinstatement Fee	3,250,000.00	2,750,000.00
Drivers Record Fee	768,684.00	848,268.00
Energy Resources Assessment	12,424,815.67	16,500,801.70
Estate Tax	25,650,327.06	43,864,213.57
Farm Implement Tax Stamps	6,615.96	7,981.76
Fireworks License	49,020.00	48,980.00
Franchise Tax	47,610,979.71	49,256,040.31



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS, CONTINUED

	Fiscal Year 2009-2010	Fiscal Year 2008-2009
Freight Car Tax	\$ 530,685.44	\$ 707,693.54
Gasoline Tax	302,482,633.39	305,202,959.77
Group Self-Insurance Premium Tax	251.15	2,431.51
Horse Track Gaming.....	13,817,505.07	13,771,549.67
Income Tax - Individual.....	2,909,159,734.86	3,250,058,797.20
Income Tax - Corporate	357,030,741.97	464,964,842.39
Income Tax - Check-Offs	204,742.18	217,905.11
Individual Self-Insurance Premium Tax	18,078.13	8,912.90
Marginal Well Fee.....	578,524.52	598,837.90
Mixed Beverage Gross Receipts Tax	32,585,983.63	31,790,670.71
Motor Fuel Special Assessment Fee	30,327,791.72	24,130,720.31
Motor License Agent Remittances.....	555,000,814.49	557,552,368.21
Motor Vehicle Rental Tax.....	8,293,625.16	8,854,196.12
Occupational Health & Safety Tax	2,798,714.90	2,540,668.24
Oklahoma Tax Commission Reimbursements.....	13,394,154.93	28,984,521.18
Organ Donor Program	183,641.95	150,291.54
Overweight Truck Permits	14,127,579.00	14,811,551.00
Pari-Mutuel Tax.....	1,288,540.88	1,629,873.58
Petroleum Excise Tax.....	11,658,472.73	15,572,801.90
Pick Six/Seven Wager	29,979.30	17,895.56
Rural Electric Co-op License	4,660.05	3,936.20



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS, CONTINUED

	Fiscal Year 2009-2010	Fiscal Year 2008-2009
Rural Electric Co-op Tax.....	\$ 30,568,193.09	\$ 31,983,843.70
Sales Tax.....	1,836,118,059.69	2,015,216,791.35
Sales Tax Permits.....	640,210.99	621,103.08
Sales Tax Vendors List.....	1,500.00	1,650.00
Service Charge Fee.....	62,847.57	64,922.81
Severance Tax.....	857,470,763.78	1,158,639,144.86
Special Fuel Decals.....	207,483.00	215,823.01
Special Fuel Tax.....	27,960.37	39,179.53
State/Tribal Compact Stamps.....	19,063,568.76	13,114,537.48
Telephone Surcharge.....	849,771.93	888,794.51
Tobacco Products License.....	137,700.00	675.00
Tobacco Products Tax.....	29,869,155.67	28,359,166.56
Tourism Gross Receipts Tax.....	24,982.00	54,595.23
Transport & Reclaimer Permits.....	44,688.68	26,544.69
Tribal Cigarette/Tobacco Payments.....	39,555,515.18	47,447,311.05
Use Tax.....	165,837,022.49	204,948,791.86
Vehicle Revenue Tax Stamps.....	37,697.12	38,600.48
Warrant Release Filing Fee.....	48,287.79	49,308.24
Waste Tire Recycling Fee.....	5,601,322.55	5,527,346.70
Wire Transmitter Fee.....	5,712,917.27	N.A.
Workers Comp. Insurance Premium Tax.....	7,582,201.66	7,575,685.74
Total Tax, License, Fee and Permit Collections	\$ 7,717,291,722.24	\$ 8,727,232,132.29



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS, CONTINUED

	Fiscal Year 2009-2010	Fiscal Year 2008-2009
Miscellaneous Accounts		
Multiple Injury Trust Fund	\$ 23,730,462.67	\$ 23,244,680.59
Printing & Revolving Fund	2,620,690.29	1,098,654.36
Public Service Penalties	326,466.00	1,436.00
Tax Security Fund	1,972,431.45	962,379.31
Unclassified Receipts	(475,816.70)	964,692.30
Warrant Intercept Account	29,444,043.76	29,661,605.67
Total Miscellaneous Collections	\$ 57,618,277.47	\$ 55,933,448.23
Grand Total Collections*	\$ 7,774,909,999.71	\$ 8,783,165,580.52

* City/county sales and use taxes and county lodging taxes are not included.

N.A. = Not Applicable



APPORTIONMENT OF STATUTORY REVENUES

	Fiscal Year 2009-2010	Fiscal Year 2008-2009
Ad Valorem Reimbursement Fund	\$ 24,337,203.80	\$ 28,803,958.07
Adoption Creates Families	1,475.00	1,575.00
Ag-N-Class Fund	5,160.00	6,336.00
Animal Friendly Revolving Fund	8,400.00	7,740.00
Attorney General Revolving Fund	260.00	280.00
Belle Maxine Hilliard Breast & Cervical Cancer Fund	890,909.69	902,632.47
Blind and Deaf Fund	23.00	2,569.00
Boy Scouts of America	1,100.00	1,300.00
Breast Cancer Fund	45,061.00	46,311.02
Cancer Center Service Revolving Fund	6,251,936.20	6,334,172.74
Capital Improvement Program	1,543.00	10,518.00
Child Abuse Prevention Fund	1,240.00	1,520.00
Children's Hospital Safe Kids Fund	60.00	100.00
Choose Life Assistance Revolving Fund	8,440.00	8,780.00
Circuit Engineering District Revolving Fund	572,748.19	250,564.67
Cities and Counties	22,108,509.21	22,391,602.66
Cities and Towns	34,428,603.95	34,298,277.90
Colleges and Universities	190,160.00	189,240.00
Color Oklahoma Revolving Fund	6,100.00	6,120.00
Commission on Marginally Producing Wells Fund ..	561,168.80	580,872.76
Common Education Technical Fund	47,372,298.56	47,372,298.56
Community-Based Substance Abuse Rev. Fund	524,600.00	428,600.00
Community Water Infra-Structure Dev. Rev. Fund ..	2,627,701.44	2,627,701.44
Computer Enhancement Fund	13,266,951.92	296,399.70
Conservation Commission Infra-Structure Revolving Fund	2,627,701.44	2,627,701.44



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2009-2010	Fiscal Year 2008-2009
Corporation Commission Fund.....	\$ 1,000,000.00	\$ 1,000,000.00
Corporation Commission Plugging Fund.....	1,216,106.07	1,585,548.88
Corporation Commission Storage Tank Regulation Revolving Fund.....	0.00	0.00
Counties for Ad Valorem Distribution.....	0.00	2,291.00
Counties for Bridge & Road Improvement Fund.....	2,225,968.25	N.A.
Counties for County Clerks.....	64,389.00	76,206.00
Counties for County Government.....	5,014,282.39	5,014,282.39
Counties for EMT's/EMT Death Benefit Rev. Fund 1/10	4,120.00	3,960.00
Counties for Roads.....	218,364,160.74	236,340,184.17
County Bridge and Road Fund.....	25,159,684.03	26,543,205.65
County Fair Enhancement Fund.....	4.00	248.00
County Improvement Road and Bridge Rev. Fund..	80,184,861.12	54,747,908.32
County Road Fund.....	15,664,156.71	15,664,156.71
County Road Improvement Revolving Fund.....	21,921,058.19	21,921,058.19
Court Appointed Special Advocates.....	21,146.00	21,562.00
Dept. of Environmental Quality Revolving Fund.....	2,518,879.93	2,632,859.12
Dept. of Public Safety Revolving Fund.....	596,193.45	598,796.93
Dept. of Public Safety Patrol Vehicle Fund.....	850,000.00	850,000.00
DPS Imaging System Revolving Fund.....	5,436,190.75	5,228,253.75
Drug Abuse Education Revolving Fund.....	70.00	150.00
Drug Money Laundering & Wire Transm. Rev. Fund	5,712,917.27	N.A.
Education Reform Revolving Fund.....	441,616,031.72	509,422,298.91
Energy Resources Revolving Fund.....	12,400,815.67	16,476,801.70
Environmental Education Revolving Fund.....	11,952.00	12,960.00
Firemans Museum & Building Memorial Fund.....	70,440.00	68,880.00



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2009-2010	Fiscal Year 2008-2009
4-H Club	\$ 520.00	\$ 580.00
General Revenue Fund	4,357,702,630.84	5,255,374,750.99
Global War on Terrorism.....	1,640.00	5,500.00
Health Employee & Economy Improvement.....	44,635,821.00	45,222,963.90
Heartland Scholarship Fund.....	1,360.00	1,620.00
High Priority State Bridge Revolving Fund	5,933,377.62	5,876,106.70
Higher Education Capital Fund.....	47,372,298.56	47,372,298.56
Higher Education Revolving Fund	312.80	328.90
Historical Society Revolving Fund	600.00	740.00
Indigent Health Care Revolving Fund.....	25,169.00	26,488.00
Individual Self-Insur. Guaranty Fund	13,067.43	8,738.05
Interstate Oil Compact Fund.....	789,065.64	1,028,387.28
Jr. Livestock Auction Scholarship Fund	4.00	361.00
Lions Club Service Foundation.....	230.00	250.00
March of Dimes	300.00	320.00
Mental Health and Substance Abuse Fund	5,357,954.15	5,428,409.33
Mental Retardation Revolving Fund	28,524.00	28,386.00
Motor Vehicle Drivers Education Fund	900,000.00	900,000.00
Multiple Injury Trust Fund	20,890,504.75	20,400,825.68
NASCAR Racing Plates	3,537.40	3,693.80
National Stock Car Association	307.60	321.20
OKC Bombing Memorial Fund.....	2.00	96.00
Okla. Dept. of Career & Tech. Educ. Ag. Rev. Fund - FFA	640.00	860.00
Oklahoma Aeronautics Revolving Fund	5,140,173.05	4,661,687.69
Oklahoma Building Bonds Sinking Fund	39,933,183.45	40,412,872.31
Oklahoma Capitol and Centennial Comm. Rev. Fund	840.00	1,160.00
Oklahoma Common Schools.....	5.00	1,621.00



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2009-2010	Fiscal Year 2008-2009
Oklahoma Emergency Response System Stabilization and Improvement Rev. Fund..... \$	826,559.14	\$ 1,058,699.35
Oklahoma Film Enhancement Rebate Prog. Revolving Fund.....	481,300.35	N.A.
Oklahoma Health Care Authority	53,380,418.87	54,082,610.11
Oklahoma Higher Learning Access Trust	0.00	0.00
Oklahoma Law Enforcement Retirement Fund	7,484,695.20	7,658,174.56
Oklahoma Leukemia and Lymphoma Rev. Fund.....	15,109.00	13,334.00
Oklahoma Pet Over-Population Fund.....	27,671.05	28,823.02
Oklahoma Road and Highway Maintenance	24.00	2,199.00
Oklahoma Silver Haired Legislature and Alumni Association Program.....	3,038.13	1,762.00
Oklahoma Student Aid Revolving Fund.....	47,372,298.56	47,372,298.56
Oklahoma Tax Commission Fund.....	23,191,157.46 (a)	23,524,014.27 (b)
Oklahoma Tax Commission Reimbursement Fund	16,799,316.54	33,008,504.44
Oklahoma Teachers Retirement System	221,528,851.49	253,558,505.76
Oklahoma Tourism & Passenger Rail Rev. Fund	2,850,000.00	2,850,000.00
Oklahoma Tourism Capital Improvement Rev. Fund	11,699,319.98	12,851,376.11
Oklahoma Tourism Promotion Revolving Fund	0.00	2,857.51
Oklahoma Tourism Revolving Fund.....	6,580,867.48	7,228,899.06
Organ Donor Revolving Fund	181,806.75	148,829.89
OSU Osteopathic Medicine Revolving Fund	6,251,936.20	6,334,172.74
Participating Tribes	19,392,904.46	19,305,618.47
Patriot License.....	9,240.00	8,100.00
Petroleum Storage Tank Indemnity Fund	19,275,387.75	20,629,385.93
Public Employees Safety Fund.....	1,275,000.00	1,411,987.31
Public Transit Revolving Fund.....	3,850,000.00	3,850,000.00



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2009-2010	Fiscal Year 2008-2009
Qualified Aircraft Mfr. Ad Valorem Rebate	\$ 0.00	\$ 310,802.00
Quarter Horse Revolving Fund.....	2,820.00	2,840.00
Railroad Maintenance Revolving Fund.....	530,685.44	707,693.54
Rebuild Okla. Access & Driver Safety Fund	185,000,000.00	155,000,000.00
Retirement of Capitol Dome Debt.....	299.00	2,921.00
Returned to Counties - Admission Fees	0.00	0.00
Returned to Counties - Aircraft Mfg. Fees	500.00	750.00
School Districts.....	309,236,505.84	329,844,602.62
Special Occupational Health and Safety Fund	2,784,924.02	2,531,793.11
Special Prog. Assis. Rev. Fund Realtors License....	8,060.00	11,480.00
State Transportation Fund	203,319,686.47	201,819,865.85
Support Oklahoma Medicaid Program	14.00	1,992.00
Support Oklahoma National Guard	19,172.00	19,069.00
Support Our Troops Supporters	1,375.00	2,950.00
Support Program for Regional Food Banks.....	39,954.00	34,192.00
Telecommunications for Hearing Impaired Revolving Fund.....	838,201.96	888,730.91
Tobacco Prevention & Cessation Revolving Fund...	1,334,828.10	1,352,382.95
Tourism and Recreation Capital Expenditure Revolving Fund.....	2,627,701.44	2,627,701.44
Tourism Department Rev. Fund - Route 66	4,680.00	4,860.00
Tourism Department Rev. Fund - State Parks	5,957.00	5,681.00
Trauma Care Assistance Revolving Fund	17,890,659.35	17,791,866.56
Tribal Trust Account 1695T.....	12,115,391.86	14,832,415.35
Tulsa Reconciliation Education & Scholarship Fund	0.00	6.00
Turnpike Authority Trust Fund	41,643,094.58	41,060,812.42



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2009-2010	Fiscal Year 2008-2009
U.S. Olympic Committee	\$ 2,783.00	\$ 3,864.00
Urban Forest & Beauty Revolving Fund	3,180.00	2,180.00
Vocational-Technical Fund.....	637,812.80	706,322.52
Waste Tire Recycling Indemnity Fund	5,136,321.78	5,076,165.27
Weigh Station Improvement Revolving Fund	6,000,000.00	6,000,000.00
Wildlife Conservation Fund.....	160,369.72	164,573.09
Wildlife Diversity Fund	120,664.00	133,793.07
Workers Compensation Fraud Unit Fund	637,500.00	705,993.62
Total Apportionment.....	\$ 6,757,204,894.55	\$ 7,748,746,600.95

(a) Includes \$17,002,036.31 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.

(b) Includes \$17,908,414.49 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.

N.A. = Not Applicable



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT

WHERE IT CAME FROM

WHERE IT WENT

Admission Fees\$	0.00	Cities and Towns..... \$	0.00
		County Government.....	0.00
Aircraft Excise Tax\$	4,706,866.31	Oklahoma Aeronautics	
		Revolving Fund..... \$	4,695,452.35
		Refunded	11,413.96
Aircraft License\$	389,955.20	Counties-Aircraft Mfg. Fees \$	500.00
Cancelled Vouchers.....	1,840.00	General Revenue Fund	11,049.40
		Oklahoma Aeronautics	
		Revolving Fund.....	357,263.92
		Refunded	22,981.88
Alcoholic Beverage Tax\$	32,588,698.20	Cities and Towns..... \$	10,462,842.21
Cancelled Vouchers.....	22,460.89	General Revenue Fund	20,925,684.43
		Oklahoma Tax Comm. Fund ..	970,779.17
		Refunded	251,853.28
Beverage License\$	1,192,197.82	Community-Based Substance	
		Abuse Revolving Fund..... \$	524,600.00
		General Revenue Fund	644,420.43
		Refunded	23,177.39
Beverage Tax\$	25,275,030.07	General Revenue Fund	\$ 25,275,030.07
Bingo Tax\$	146,341.35	General Revenue Fund	\$ 146,341.35



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Charity Games Tax	\$ 50,882.30
Cigarette License	\$ 83,854.50
 Cigarette Tax:	
Original Rate Collections ..	\$ 40,326,634.18
Original Rate Transfer/Audit Adjustment.....	(375,559.43)
New Rate Collections	139,566,726.85
New Rate Adjustments	(9,706.42)

WHERE IT WENT

General Revenue Fund	\$ 50,882.30
General Revenue Fund	\$ 18,439.88
Okla. Tax Commission Reimbursement Fund.....	64,064.62
Refunded	1,350.00
Belle Maxine Hilliard Breast and Cervical Cancer Fund.....	\$ 613,777.13
Cancer Center Service Revolving Fund.....	4,310,389.11
Cities and Counties	19,808,260.59
Education Reform Rev. Fund ..	2,887,542.20
General Revenue Fund	23,518,822.08
Health Employee and Economy Improvement Fund	30,772,551.32
Mental Health and Substance Abuse Fund	3,696,612.01
Oklahoma Building Bonds Sinking Fund.....	39,933,183.45
Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund	611,754.75
Oklahoma Health Care Authority.....	36,798,726.34
OSU Osteopathic Medicine Revolving Fund.....	4,310,389.11



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Cigarette Tax - continued...

Teachers Retirement System	
Fund	1,394,947.93
Tobacco Prevention and Cessation Revolving Fund...	920,665.65
Trauma Care Assistance Revolving Fund.....	9,850,354.72
Refunded	80,118.79

Coin-Operated Device Decals and Distributor Permits	3,409,590.79
Cancelled Vouchers	75.00

General Revenue Fund	\$ 3,408,690.79
Refunded	975.00

Computer Enhancement Fund.....	8,266,951.92
Transfer	5,000,000.00

Computer Enhancement Fund.....	\$ 13,266,951.92
--------------------------------	------------------

Controlled Dangerous Substance Tax	70.00
---	--------------

Drug Abuse Education Revolving Fund.....	\$ 70.00
--	----------

County Lodging Tax	1,183,566.25
Cancelled Vouchers.....	10.39
Interest Earned	1,582.34

#1695B to Counties	\$ 1,170,557.11
Oklahoma Tax Comm. Fund ..	11,823.81
Interest to Counties.....	1,582.34
Refunded	1,195.72



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Diesel Fuel Excise Tax	\$ 107,610,102.42
Cancelled Vouchers	24,826.31
Transfer	(78,323.69)
Documentary Stamp Tax\$ 11,323,938.74	
Cancelled Vouchers.....	15.68
Driving Record Fee\$	768,684.00
Energy Resources Assessment	
Assessment	\$ 12,424,815.67
Estate Tax\$	25,650,327.06
Cancelled Vouchers.....	16,105.69
Farm Implement Tax Stamps \$	
Tax Stamps	6,615.96
Fireworks License	
License	\$ 49,020.00

WHERE IT WENT

Circuit Engineering Dist.	
Revolving Fund.....	\$ 41,555.16
Counties for Roads	29,005,879.42
County Bridge & Road Fund..	3,350,192.84
County Bridge and Road Fund (Resolution).....	177,078.10
County Bridge & Road Improvement Fund	290,886.14
High Priority State Bridge	
Revolving Fund.....	1,333,036.85
Participating Tribes	4,566,059.56
State Transportation Fund	62,703,302.23
Refunded	6,088,614.74
General Revenue Fund	
Fund	\$ 11,321,014.44
Refunded	2,939.98
General Revenue Fund	
Fund	\$ 768,684.00
Energy Resources Revolving Fund	
Fund.....	\$ 12,400,815.67
Oklahoma Tax Comm. Fund ...	24,000.00
General Revenue Fund	
Fund	\$ 22,702,024.10
Refunded	2,964,408.65
General Revenue Fund	
Fund	\$ 6,615.96
General Revenue Fund	
Fund	\$ 48,320.00
Refunded	700.00



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Franchise Tax	\$ 47,610,979.71
Cancelled Vouchers.....	208,323.38
Freight Car Tax	\$ 530,685.44
Gasoline Tax	\$ 302,482,633.39
Cancelled Vouchers.....	85,461.26
Group Self-Insurance	
Premium Tax	\$ 251.15
Balance, July 1, 2009	38,905.39
Horsetrack Gaming	\$ 13,817,505.07

WHERE IT WENT

General Revenue Fund	\$ 46,406,857.47
Refunded	1,412,445.62
Railroad Maint. Rev. Fund	\$ 530,685.44
Circuit Engineering District	
Revolving Fund	\$ 336,064.13
Cities and Towns.....	5,308,085.50
Counties for Roads	84,608,325.61
County Bridge & Road Fund...	6,780,863.80
County Bridge & Road Fund (Resolution).....	420,126.55
County Bridge & Road Improvement Fund	569,179.89
General Revenue Fund	1,287,930.72
High Priority State Bridge Revolving Fund.....	4,600,340.77
Oklahoma Aero. Rev. Fund....	87,456.78
Participating Tribes	13,485,173.55
Public Transit Revolving Fund	850,000.00
State Transportation Fund	138,843,881.58
Tourism & Passenger Rail Revolving Fund	850,000.00
Turnpike Authority Trust Fund	41,643,094.58
Refunded	2,897,571.19
Refunded	\$ 211.20
Reserve*	38,945.34
Education Reform Rev. Fund..	\$ 12,159,404.46
General Revenue Fund	1,658,100.61



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Income Tax - Corporate..... \$ 357,030,741.97

Income Tax - Individual \$2,909,159,734.86
 Balance, July 1, 2009 1,920,249.95
 Transfer..... 15,583.83

Income Tax Check-Offs.....\$ 204,742.18

WHERE IT WENT

Ad Valorem Reim. Fund..... \$ 2,163,995.86
 Educ. Reform Revolving Fund 35,705,931.51
 General Revenue Fund 167,709,678.21
 Teachers Retirement Fund..... 10,819,979.23
 Refunded Net of Cancelled
 Vouchers..... 140,631,157.16

Ad Valorem Reim. Fund..... \$ 22,173,207.94
 Education Reform Rev. Fund 184,924,554.04
 General Revenue Fund 1,708,875,689.81
 Oklahoma Film Enhancement
 Rebate Prog. Rev. Fund 481,300.35
 Okla. Tourism & Passenger
 Rail Revolving Fund..... 2,000,000.00
 Public Transit Rev. Fund 3,000,000.00
 Qualified Aircraft Manufacturer
 Ad Valorem Rebate..... 0.00
 Rebuild Okla. Access & Driver
 Safety Fund..... 185,000,000.00
 Teachers Retirement Fund..... 110,866,039.59
 Refunded Net of Cancelled
 Vouchers..... 617,461,084.04
 Quality Jobs Program
 Incentive Leverage Funds 7,461,742.37
 Transfer to 1695Q..... 56,026,503.17
 Transfer to 1695W 12,809,616.24
 Reserve* 15,831.09

Blind & Deaf Fund..... \$ 23.00
 Bombing Memorial Fund..... 2.00



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Income Tax Check-Offs - continued...

Individual Self-Insurance	
Premium Tax	\$ 18,078.13
Cancelled Vouchers	211.20
Marginal Well Fee	\$ 578,524.52

WHERE IT WENT

Breast Cancer Fund.....	30,501.00
Capital Improvement Program	1,543.00
County Fair Enhancement Fund..	4.00
Court Appointed Special Advocates	21,146.00
Indigent Health Care	25,169.00
Jr. Livestock Auction Scholarship Fund	4.00
Oklahoma Common Schools..	5.00
Okla. Leukemia & Lymphoma Revolving Fund.....	15,109.00
Okla. Pet Overpopulation Fund..	23,111.05
Okla. Road & Highway Maintenance Fund	24.00
Okla. Silver-Haired Legislature & Alumni Assoc. Program ..	3,038.13
Retirement of Capitol Dome Debt	299.00
Support Okla. Medicaid Program..	14.00
Support Okla. Natl. Guard.....	19,172.00
Support Program for Regional Food Banks.....	39,954.00
Tulsa Reconciliation Educ. & Scholarship Fund	0.00
Wildlife Diversity Fund	25,624.00

Individual Self-Insured	
Guaranty Fund	\$ 13,067.43
Refunded	1,176.20
Reserve*	4,045.70

Commission on Marginal Producing Wells	\$ 561,168.80
Oklahoma Tax Comm. Fund ...	17,355.72



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Mixed Beverage Gross

Receipts Tax.....	\$ 32,585,983.63
Cancelled Vouchers.....	52,659.29

General Revenue Fund	\$ 32,432,434.51
Refunded	206,208.41

Motor Vehicle Collections:

Motor Lic. Agent Remits ...	\$ 555,000,814.49
Motor Vehicle Rental Tax....	8,293,625.16
Drivers Lic. Reinstatement Fee	3,250,000.00
Overweight Truck Permits ..	14,127,579.00
Cancelled Vouchers	10,066.52

Cities and Towns.....	\$ 18,657,676.24
Counties for Roads	43,842,116.40
County Government.....	5,014,282.39
County Improvement	
Road & Bridge Rev. Fund ..	80,184,861.12
County Road Fund.....	15,664,156.71
County Road Improvement	
Revolving Fund	21,921,058.19
DPS Imaging System	
Revolving Fund	5,436,190.75
DPS Patrol Vehicle Fund	850,000.00
General Revenue Fund	147,270,314.13
M.V. Driver Education Fund ...	900,000.00
Oklahoma Law Enforcement	
Retirement Fund	7,478,615.20
Oklahoma Tax Comm. Fund ...	3,953,216.93
OTC Reimbursement Fund.....	2,883,526.14
Public Safety Revolving Fund	594,490.00
School Districts	219,333,114.44
State Transportation Fund.....	1,657,153.78
Trauma Care Assistance	
Revolving Fund	3,540,617.50
Wildlife Conservation Fund	160,369.72
Refunded	539,445.65
Transfer.....	800,879.88



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Motor Fuel Special

Assessment Fee	\$ 30,327,791.72
Cancelled Vouchers	3,353.14

Corporation Comm. Fund	\$ 1,000,000.00
Corporation Comm. Storage Tank Regulation Rev. Fund	0.00
Dept. of Environmental Quality Revolving Fund	2,197,859.82
Payments to Tribes	1,341,671.35
Petroleum Storage Tank Indemnity Fund	19,275,387.75
State Transportation Fund	0.00
Weigh Station Improvement Revolving Fund	6,000,000.00
Refunded	516,225.94

Multiple Injury Trust Fund ...\$ 23,730,462.67

Multiple Injury Trust Fund	\$ 20,890,504.75
Pub. Employees Safety Fund ...	1,275,000.00
Vocational-Technical Fund	637,500.00
Workers Compensation Fraud Unit Fund	637,500.00
Refunded	289,957.92

NASCAR License Plates

Transfer	\$ 15,380.00
----------------	--------------

General Revenue Fund	\$ 1,885.00
NASCAR Racing Plates	3,537.40
National Stock Car Association	307.60
OTC Reimbursement Fund	9,650.00



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Occupational Health and Safety Tax\$	2,798,714.90	Special Occupational Health and Safety Fund..... \$	2,784,924.02
Cancelled Vouchers	295.39	Refunded	14,086.27
Oklahoma Tax Commission Reimbursement \$	13,394,154.93	OTC Reimbursement Fund... \$	13,506,902.78
Transfer	112,747.85		
Organ Donor Program\$	183,641.95	Department of Public Safety.. \$	1,703.45
		Oklahoma Tax Comm. Fund ...	131.75
		Organ Donor Revolving Fund	181,806.75
Pari-Mutuel Tax	1,288,540.88	General Revenue Fund	1,288,540.88
Petroleum Excise Tax - Gas .. \$	6,269,398.27	Corp. Comm. Plugging Fund \$	651,832.52
Cancelled Vouchers.....	8,055.87	General Revenue Fund	5,101,065.73
		Interstate Oil Compact Fund...	422,389.71
		Refunded	102,166.18
Petroleum Excise Tax - Oil ..\$	5,389,074.46	Corp. Comm. Plugging Fund \$	564,273.55
Cancelled Vouchers.....	3,078.36	General Revenue Fund	4,429,809.93
		Interstate Oil Compact Fund...	366,675.93
		Refunded	31,393.41
Pick Six/Seven Wager	29,979.30	General Revenue Fund	29,979.30
Printing & Revolving Fund . \$	2,620,690.29	Oklahoma Tax Comm. Fund \$	1,033,673.42
Cancelled Vouchers	1,325.00	Refunded	1,553,013.90
		Transfer.....	35,327.97



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Public Service Penalties	\$ 326,466.00
Rural Electric Co-op License \$	4,660.05
Rural Electric Co-op Tax... \$	30,568,193.09
Balance, July 1, 2009	(38,234.79)

Sales Tax - State	\$ 1,836,118,059.69
Cancelled Vouchers.....	894,410.78
Interest Earned.....	2,452,303.18

Sales Tax - City	\$ 1,310,942,225.90
Interest Earned.....	1,716,512.15

Sales Tax - County.....	\$ 273,597,480.10
Interest Earned.....	357,857.30

WHERE IT WENT

Counties for Ad Valorem Dist. \$	0.00
General Revenue Fund	0.00
Refunded	324,333.00
Reserve*	2,133.00

General Revenue Fund	\$ 4,660.05
----------------------------	-------------

General Revenue Fund	\$ 1,526,497.99
School Districts	29,003,460.31

Educ. Reform Rev. Fund.....	\$ 189,626,102.89
General Revenue Fund	1,518,192,118.05
Oklahoma Tourism Rev. Fund	6,069,485.58
Okla. Tourism Capital Improvement Rev. Fund.....	10,790,196.61
Qualified Aircraft Manufacturer Ad Valorem Rebate.....	0.00
Teachers Retirement Fund.....	90,643,452.62
Refunded	23,116,050.64
Transfer.....	1,027,367.26

#1695B to Cities & Towns..	\$ 1,296,913,604.11
Oklahoma Tax Comm. Fund ...	13,144,608.41
Interest to Cities and Towns....	1,716,512.15
Transfer.....	884,013.38

#1695B to Counties	\$ 270,861,243.04
Oklahoma Tax Comm. Fund ...	2,735,972.26
Interest to Counties.....	357,857.30
Transfer.....	264.80



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Sales Tax Permits	\$ 640,210.99
Cancelled Vouchers.....	180.00
Sales Tax Vendors List	\$ 1,500.00
Service Charge Fee	\$ 62,847.57
Severance Tax on Gas	\$ 459,198,265.81
Cancelled Vouchers.....	1,827,966.50
Severance Tax on Oil	\$ 398,272,497.97
Balance, July 1, 2009	2,338,462.00
Cancelled Vouchers	565,695.32

WHERE IT WENT

General Revenue Fund	\$ 637,300.99
Refunded	3,090.00
Oklahoma Tax Comm. Fund	\$ 1,500.00
Oklahoma Tax Comm. Fund	\$ 62,847.57
Counties for Roads	\$ 32,381,887.60
General Revenue Fund	290,070,654.23
School Districts	32,381,887.60
Refunded	106,191,802.88
Circuit Engineering Dist. Revolving Fund	\$ 195,124.11
Common Education Technical Fund	47,372,298.56
Community Water Infra-Structure Development Rev. Fund	2,627,701.44
Conservation Commission Infra-Structure Rev. Fund.....	2,627,701.44
Counties for Bridge & Road Improvement Fund.....	1,365,868.73
Counties for Roads	28,518,043.49
County Bridge and Road Improvement Fund..	14,430,618.31
General Revenue Fund	154,288,976.55
Higher Educ. Capital Fund.....	47,372,298.56
Oklahoma Student Aid Revolving Fund	47,372,298.56
School Districts	28,518,043.49
Tourism and Recreation Capital Expenditure Rev. Fund	2,627,701.44
Refunded	21,521,518.61
Reserve*	2,338,462.00



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

<p>Special Fuel Decals\$ 207,483.00</p>	<p>General Revenue Fund \$ 108,467.00</p> <p>State Transportation Fund 98,676.00</p> <p>Refunded 340.00</p>
<p>Special Fuel Tax.....\$ 27,960.37</p>	<p>Circuit Engineering Dist. Revolving Fund \$ 4.79</p> <p>Counties for Bridge & Road Improvement Fund..... 33.49</p> <p>Counties for Roads 7,908.22</p> <p>County Bridge and Road Fund.. 766.01</p> <p>County Bridge and Road Fund (Resolution) 38.42</p> <p>General Revenue Fund 313.49</p> <p>State Transportation Fund 16,672.88</p> <p>Refunded 2,223.07</p>
<p>Special License Plates</p> <p> Transfer\$ 708,080.00</p>	<p>Adoption Creates Family..... \$ 1,475.00</p> <p>Ag-N-Class Fund 5,160.00</p> <p>Animal Friendly Rev. Fund.... 8,400.00</p> <p>Attorney General Rev. Fund .. 260.00</p> <p>Boy Scouts of America..... 1,100.00</p> <p>Breast Cancer Fund..... 14,560.00</p> <p>Child Abuse Prevention Fund 1,240.00</p> <p>Children's Hosp. Safe Kids Fund 60.00</p> <p>Choose Life Assist. Rev. Fund 8,440.00</p> <p>Colleges & Universities..... 190,160.00</p> <p>Color Oklahoma Rev. Fund.... 6,100.00</p> <p>Counties for EMT's/EMT Death Benefit Revolving Fund 1/1/10 4,120.00</p> <p>Education Reform Rev. Fund 312.80</p>



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Special License Plates - continued ...

WHERE IT WENT

Environmental Educ. Rev. Fund	11,952.00
Firemans Museum and Building Memorial Fund	70,440.00
4-H Club.....	520.00
Global War on Terrorism	1,640.00
Heartland Scholarship Fund ..	1,360.00
Higher Education Rev. Fund..	312.80
Historical Society Rev. Fund..	600.00
Law Enforcement Retirement Fund	6,080.00
Lions Club Service Foundation	230.00
March of Dimes.....	300.00
Mental Retardation Rev. Fund	28,524.00
Oklahoma Capitol & Centennial Commission Fund.....	840.00
Okla. Dept. Career & Technology Education Ag. Rev. Fund - FFA	640.00
Okla. Pet Overpopulation Fund	4,560.00
Okla. Tax Comm. Reimb. Fund	199,928.00
Patriot License	9,240.00
Quarter Horse Revolving Fund	2,820.00
Spec. Prog. Assis. Rev. Fund Realtors License.....	8,060.00
Support Our Troops Supporters	1,375.00
Teachers Retirement Fund.....	5,317.60
Tourism Department Revolving Fund - Route 66.....	4,680.00
Tourism Department Revolving Fund - State Parks.....	5,957.00
U.S. Olympic Committee.....	2,783.00
Urban Forest & Beauty Rev. Fund	3,180.00
Vocational-Technical Fund.....	312.80
Wildlife Diversity Fund	95,040.00



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

State/Tribal Compact Stamps \$ 19,063,568.76

Tax Security Fund.....\$ 1,972,431.45
 Balance, July 1, 2009 6,475,579.05
 Cancelled Vouchers..... 500.00

Telephone Surcharge\$ 849,771.93

Tobacco Products License \$ 137,700.00
 Cancelled Vouchers 30.00

WHERE IT WENT

Belle Maxine Hilliard Breast and Cervical Cancer Fund \$ 68,899.27
 Cancer Center Service Revolving Fund 482,294.60
 General Revenue Fund 8,751,250.44
 Health Employee & Econ. Improvement Fund..... 3,443,933.10
 Mental Health & Substance Abuse Fund..... 412,367.02
 Okla. Health Care Authority ... 4,119,556.84
 OSU Osteopathic Medicine Revolving Fund 482,294.60
 Tobacco Prevention & Cessation Revolving Fund 102,834.68
 Trauma Care Assist. Rev. Fund 1,171,286.88
 Refunded 28,851.33

Transfer..... \$ 5,000,000.00
 Refunded 354,997.29
 Reserve* 3,093,513.21

Telecommunications for Hearing Impaired Revolving Fund \$ 838,201.96
 Refunded 11,569.97

General Revenue Fund \$ 1,240.00
 Oklahoma Tax Commission Reimbursement Fund 135,245.00
 Refunded 1,245.00



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Tobacco Products Tax\$ 29,869,155.67

WHERE IT WENT

Belle Maxine Hilliard Breast and Cervical Cancer Fund	\$ 71,275.33
Cancer Center Service Revolving Fund	500,547.06
Cities and Counties.....	2,300,248.62
Education Reform Rev. Fund	335,317.95
General Revenue Fund	16,138,706.60
Health Employee and Economy Improvement Fund.....	3,573,484.81
Mental Health and Substance Abuse Fund.....	429,271.75
Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund	115,004.21
Okla. Health Care Authority ...	4,273,278.70
OSU Osteopathic Medicine Revolving Fund.....	500,547.06
Teachers Retirement Fund.....	161,989.34
Tobacco Prevention and Cessation Rev. Fund.....	106,912.97
Trauma Care Assist. Rev. Fund	1,099,915.83
Refunded	262,655.44



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Tourism Gross Receipts Tax \$	24,982.00
Balance, July 1, 2009	63,004.12
Cancelled Vouchers	196.20

Transport and Reclaimer	
Permits	\$ 44,688.68
Balance, July 1, 2009	(12,395.88)

Tribal Cigarette/	
Tobacco Payments	\$ 39,555,515.18
Cancelled Vouchers	47,597.80

WHERE IT WENT

General Revenue Fund	\$ 0.00
Oklahoma Tourism Promotion Revolving Fund	0.00
Refunded	821.47
Reserve*	87,360.85

General Revenue Fund	\$ 32,292.80
----------------------------	--------------

Belle Maxine Hilliard Breast and Cervical Cancer Fund	\$ 136,957.96
Cancer Center Service Revolving Fund	958,705.43
General Revenue Fund	6,880,192.63
Health Employee and Economy Improvement Fund	6,845,851.77
Mental Health and Substance Abuse Fund	819,703.37
Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund	99,800.18
Okla. Health Care Authority ...	8,188,856.99
OSU Osteopathic Medicine Revolving Fund	958,705.43
Tobacco Prevention and Cessation Rev. Fund	204,414.80
Trauma Care Assist. Rev. Fund	2,228,484.42
Tribal Trust Account 1695T	12,115,391.86
Refunded	166,048.14



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Unclassified Receipts	\$ (475,816.70)
Balance, July 1, 2009	1,066,350.19
Cancelled Vouchers.....	12.00

Use Tax - State	\$ 165,837,022.49
Interest Earned	245,193.94
Cancelled Vouchers.....	370,689.20

Use Tax - City	\$ 92,463,913.79
Interest Earned	135,118.00

Use Tax - County	\$ 18,291,190.62
Interest Earned	26,555.32

Vehicle Revenue Tax	
Stamps	\$ 37,697.12

Warrant Intercept Account	\$ 29,444,043.76
----------------------------------	------------------

WHERE IT WENT

General Revenue Fund	\$ 274,692.80
Refunded	6,110.21
Reserve*	309,742.48

Educ. Reform Rev. Fund.....	\$ 15,976,865.87
General Revenue Fund	127,953,201.19
Oklahoma Tourism Rev. Fund	511,381.90
Oklahoma Tourism Capital Improvement Rev. Fund....	909,123.37
Teachers Retirement Fund....	7,637,125.18
Refunded	13,465,208.12

#1695U to Cities	\$ 91,537,194.06
Oklahoma Tax Comm. Fund ..	926,719.73
Interest to Cities.....	135,118.00

#1695U to Counties	\$ 18,108,278.52
Oklahoma Tax Comm. Fund ..	182,912.10
Interest to Counties.....	26,555.32

General Revenue Fund	\$ 37,697.12
----------------------------	--------------

Transfer to 1695S	\$ 29,432,556.93
Transfer.....	11,486.83



FISCAL YEAR 2009-2010

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Warrant Release Filing Fee \$	48,287.79
Balance, July 1, 2009	67,544.05
Cancelled Vouchers	39.00

Waste Tire Recycling Fee ...\$	5,601,322.55
Cancelled Vouchers.....	114.76

Wire Transmitter Fee\$	5,712,917.27
-------------------------------------	--------------

Workers Compensation Insurance Premium Tax \$	7,582,201.66
--	--------------

WHERE IT WENT

Counties for County Clerks.. \$	64,389.00
Refunded	39.00
Reserve*	51,442.84

Dept. of Environmental Quality Revolving Fund ... \$	321,020.11
Oklahoma Tax Comm. Fund ..	125,616.59
Waste Tire Recycling Indemnity Fund	5,136,321.78
Refunded	18,478.83

Drug Money Laundering & Wire Transmitter Rev. Fund..... \$	5,712,917.27
--	--------------

General Revenue Fund	\$ 7,466,063.38
Refunded	116,138.28

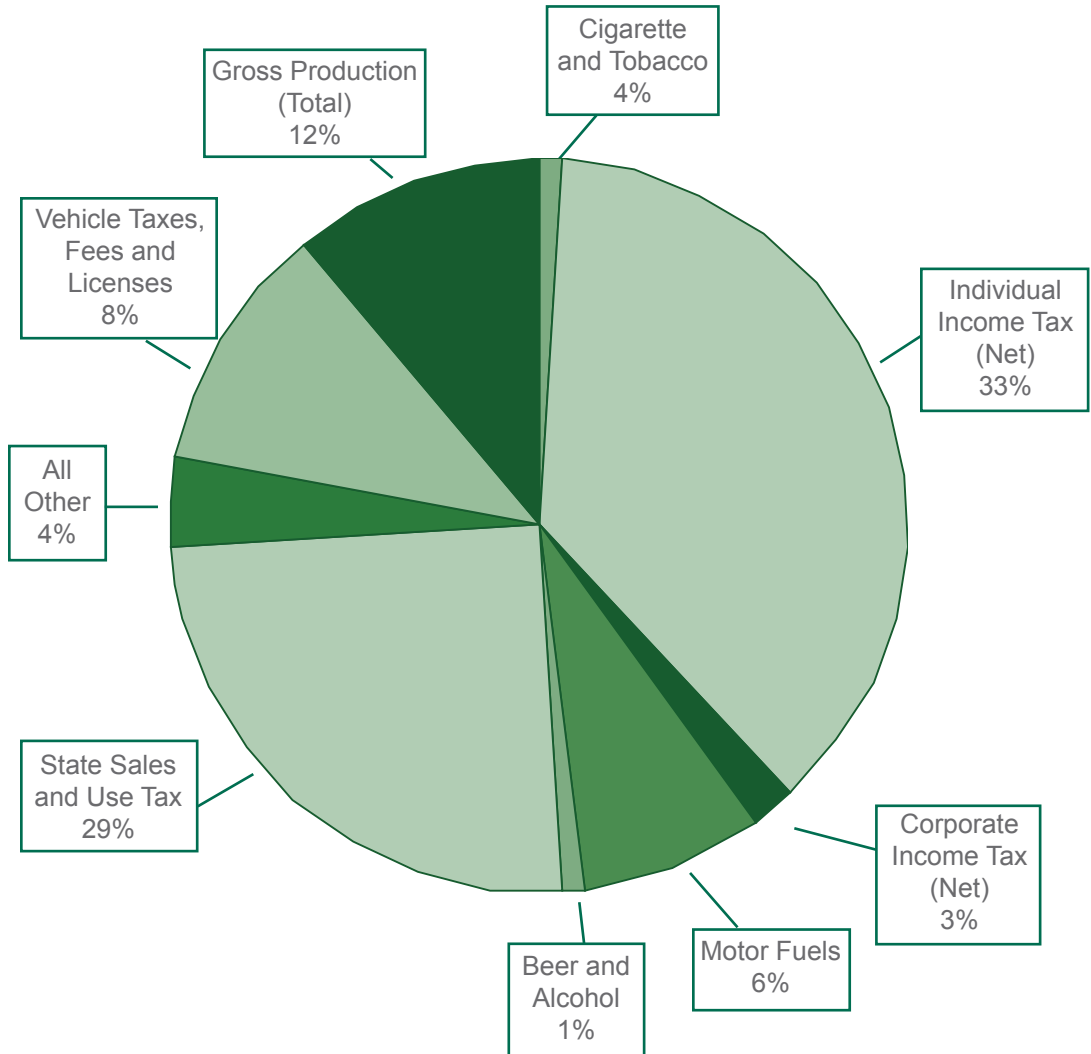
**Reserve - Funds held in litigation or for other disposition.*

This page
intentionally
left blank.



THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2009-2010

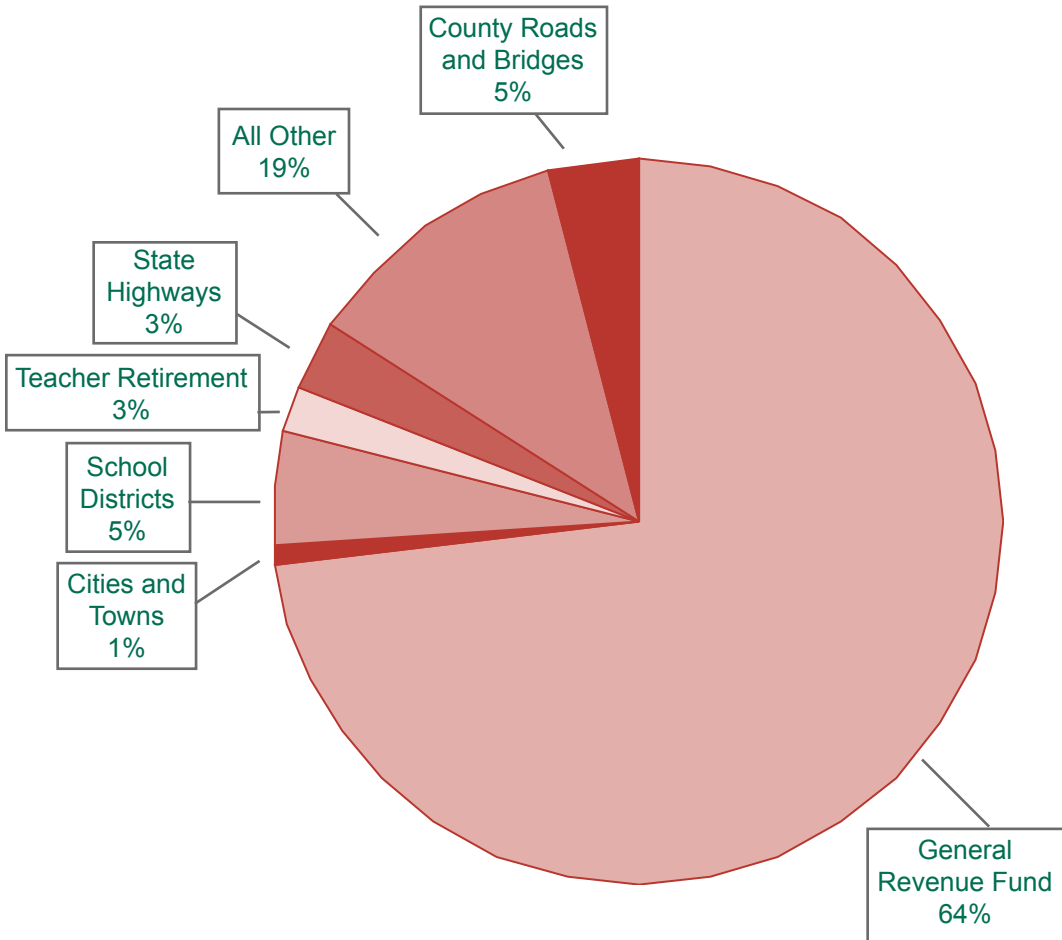
HOW FUNDS WERE PAID IN...





THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2009-2010

HOW FUNDS WERE ALLOCATED...





COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1977 TO 2010

FISCAL YEAR	ALCOHOLIC BEVERAGE TAX	BEVERAGE TAX AND LICENSE	CIGARETTE TAX AND LICENSE
1976-77	\$ 19,483,500.39	\$ 14,889,028.60	\$ 48,739,428.06
1977-78	20,501,056.53	16,400,542.43	50,656,351.84
1978-79	20,641,800.27	17,228,037.29	51,146,510.10
1979-80	20,033,037.65	17,839,803.05	72,184,088.34
1980-81	22,608,530.14	19,124,697.63	75,409,357.64
1981-82	26,936,113.35	20,750,346.44	79,105,682.56
1982-83	21,528,188.11	20,609,067.22	77,316,825.67
1983-84	22,070,964.24	19,064,009.01	74,400,966.93
1984-85	24,331,611.21	18,830,715.27	72,283,974.78
1985-86	21,759,685.17	18,887,456.81	68,549,166.47
1986-87	22,482,970.07	18,642,570.50	67,244,191.98
1987-88	22,854,857.62	20,407,801.13	77,025,019.81
1988-89	22,746,924.78	20,453,797.43	71,758,582.13
1989-90	21,322,343.54	20,964,717.45	64,844,874.31
1990-91	22,334,739.85	21,906,697.30	61,134,184.61
1991-92	24,484,489.08	21,904,683.97	59,938,189.24
1992-93	23,561,685.89	22,223,294.17	59,620,956.38
1993-94	21,640,310.12	23,223,491.26	58,720,852.35
1994-95	20,628,294.63	23,262,389.54	59,836,554.25
1995-96	21,262,454.53	23,541,345.18	59,410,347.29
1996-97	21,474,281.97	22,978,239.70	60,037,768.18
1997-98	21,553,557.26	22,954,286.87	59,185,348.52
1998-99	21,876,950.17	24,389,796.22	57,689,056.21
1999-00	22,723,044.83	24,116,660.13	54,962,083.60
2000-01	23,123,522.87	23,815,059.73	53,413,374.62
2001-02	23,203,429.51	24,513,301.28	50,194,174.41
2002-03	24,398,575.92	24,234,319.98	49,556,356.67
2003-04	25,300,218.24	24,811,245.00	47,400,129.71
2004-05	26,596,570.02	24,639,440.65	89,162,719.24
2005-06	27,609,293.01	25,093,114.22	171,367,929.40
2006-07	29,244,617.04	26,004,202.19	175,180,528.57
2007-08	31,210,006.85	26,444,356.75	183,809,900.77
2008-09	32,460,352.97	27,088,268.24	182,732,906.05
2009-10	32,588,698.20	26,467,227.89	179,591,949.68



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1977 TO 2010

FISCAL YEAR	CORPORATE FRANCHISE TAX	ESTATE TAX	GASOLINE EXCISE TAX
1976-77	\$ 10,754,431.22	\$ 19,615,141.68	\$ 110,020,416.66
1977-78	11,847,895.20	22,848,736.52	111,725,367.84
1978-79	13,351,141.05	25,996,023.58	119,655,208.44
1979-80	16,381,459.92	26,949,620.20	110,308,844.10
1980-81	17,898,346.71	37,249,569.43	107,345,955.18
1981-82	21,157,453.08	41,041,076.00	112,726,757.40
1982-83	26,197,931.67	33,540,812.60	102,477,585.90
1983-84	29,816,622.05	32,786,149.10	117,753,293.79
1984-85	31,226,619.30	38,904,438.90	154,037,835.20
1985-86	31,483,361.37	40,338,032.52	166,151,370.53
1986-87	31,668,464.82	48,505,802.28	166,816,383.64
1987-88	29,165,946.73	40,941,272.67	260,623,155.06
1988-89	31,870,387.98	37,468,768.22	262,391,848.31
1989-90	30,151,869.50	68,176,044.54	257,946,909.29
1990-91	31,982,535.31	40,893,163.21	252,513,480.71
1991-92	34,473,871.18	47,777,649.76	255,085,238.03
1992-93	34,807,512.45	52,554,654.87	261,343,561.58
1993-94	33,137,308.23	59,210,328.67	270,081,640.25
1994-95	37,488,141.18	70,665,558.76	269,691,827.48
1995-96	37,061,721.02	70,199,010.44	277,570,832.38
1996-97	40,609,631.42	82,916,175.00	288,186,091.41
1997-98	43,252,598.30	84,618,546.81	295,453,185.30
1998-99	38,408,335.84	91,778,457.84	294,625,500.86
1999-00	44,020,388.09	91,608,541.37	297,860,742.94
2000-01	43,390,067.39	87,229,923.85	290,106,696.19
2001-02	43,985,617.30	89,348,868.90	299,449,743.40
2002-03	42,971,021.87	77,218,464.77	295,443,382.40
2003-04	42,689,670.78	113,134,722.11	302,800,579.83
2004-05	42,094,064.80	83,242,896.32	302,625,479.28
2005-06	44,019,735.24	82,049,032.56	313,105,945.98
2006-07	46,131,517.38	71,195,259.31	282,451,545.32
2007-08	49,368,021.18	61,346,283.01	287,351,081.20
2008-09	49,256,040.31	43,864,213.57	305,202,959.77
2009-10	47,610,979.71	25,650,327.06	302,482,633.39



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1977 TO 2010

FISCAL YEAR	GROSS PRODUCTION (SEVERANCE)	INCOME TAX
1976-77	\$ 191,440,843.49	\$ 343,731,608.05
1977-78	218,631,630.99	409,072,709.77
1978-79	244,796,192.03	498,263,613.41
1979-80	404,823,755.27	587,193,987.97
1980-81	573,143,749.27	732,491,215.68
1981-82	719,815,453.52	910,117,696.27
1982-83	757,158,759.33	937,761,228.50
1983-84	690,535,543.74	934,043,644.54
1984-85	691,895,910.31	1,016,112,851.65
1985-86	557,997,023.88	1,011,481,103.62
1986-87	362,087,526.79	984,516,119.54
1987-88	384,350,038.77	1,087,802,020.98
1988-89	367,940,574.94	1,212,735,586.14
1989-90	396,017,037.36	1,273,244,733.30
1990-91	411,833,398.83	1,537,508,655.15
1991-92	352,833,539.38	1,575,105,747.43
1992-93	393,923,620.72	1,663,795,466.66
1993-94	366,920,185.64	1,740,972,482.42
1994-95	304,820,115.47	1,854,084,640.35
1995-96	319,872,733.61	1,970,190,154.03
1996-97	407,984,189.30	2,188,886,965.94
1997-98	355,203,676.44	2,433,543,442.27
1998-99	249,405,330.04	2,608,552,852.35
1999-00	404,797,409.32	2,730,883,008.94
2000-01	735,228,790.38	2,905,674,203.95
2001-02	411,466,717.16	2,985,724,811.66
2002-03	592,896,596.01	2,874,367,248.65
2003-04	691,778,683.23	3,063,040,440.43
2004-05	863,919,366.55	3,327,902,994.54
2005-06	1,153,000,310.87	3,785,151,544.62
2006-07	987,972,285.22	4,041,754,427.28
2007-08	1,249,985,305.22	3,890,555,000.24
2008-09	1,158,639,144.86	3,715,023,639.59
2009-10	857,470,763.78	3,266,190,476.83



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1977 TO 2010

FISCAL YEAR	STATE SALES TAX	TOBACCO TAX AND LICENSE
1976-77	\$ 190,864,384.72	\$ 3,730,818.92
1977-78	224,177,883.54	3,916,927.20
1978-79	257,965,707.26	4,173,111.51
1979-80	295,037,646.58	4,437,593.16
1980-81	356,759,065.80	4,052,476.40
1981-82	436,942,144.44	3,413,307.81
1982-83	381,033,622.58	3,433,998.66
1983-84	433,697,267.07	3,286,404.37
1984-85	595,528,804.28	3,141,879.57
1985-86	617,945,936.26	6,942,915.59
1986-87	582,005,604.22	7,469,990.34
1987-88	720,617,036.57	7,588,867.54
1988-89	741,154,594.19	7,775,579.86
1989-90	797,801,533.18	8,261,426.15
1990-91	914,166,144.94	8,605,095.01
1991-92	933,260,371.13	9,011,092.56
1992-93	963,946,124.46	9,665,004.32
1993-94	1,037,995,359.77	10,622,914.27
1994-95	1,082,606,025.06	11,307,777.31
1995-96	1,140,278,257.32	11,256,302.12
1996-97	1,196,522,747.55	11,205,801.61
1997-98	1,250,691,551.19	11,073,449.68
1998-99	1,304,901,412.95	11,798,115.22
1999-00	1,373,889,863.62	11,912,561.93
2000-01	1,457,854,666.44	12,001,630.60
2001-02	1,455,966,209.97	11,496,852.26
2002-03	1,422,902,928.14	12,284,532.09
2003-04	1,515,360,556.51	12,424,875.82
2004-05	1,574,890,574.21	18,708,447.75
2005-06	1,721,568,174.17	27,096,112.12
2006-07	1,820,605,119.63	26,373,544.15
2007-08	1,972,101,510.49	27,222,520.09
2008-09	2,015,216,791.35	28,359,841.56
2009-10	1,836,118,059.69	30,006,855.67



Our mission is to serve the people of Oklahoma by promoting tax compliance through quality service and fair administration.

For further information regarding this or any publication of the Oklahoma Tax Commission, please contact the Communications Division at (405) 521-3637.