FY2022

REVENUE & APPORTIONMENT REPORT

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

Digital Communications & Marketing Division at 405.521.3637.



Dear Valued Taxpayers of Oklahoma:

We are pleased to present the FY2022 Revenue and Apportionment Report to provide transparency regarding the total tax dollars collected and distributed by the Oklahoma Tax Commission as required by Oklahoma statutes.

This data is a total for Fiscal Year 2022, July 1, 2021, through June 30, 2022. By visiting tax.ok.gov, you may review additional similar periodic collection/apportionment information.

We hope you find this information helpful and that it provides a clear understanding of what monies were collected as revenue and how that money was disbursed to numerous areas of state and local government through the apportionment process.

The Oklahoma Tax Commission remains steadfast in our mission of serving you, the people of Oklahoma, by promoting tax compliance through quality service and fair administration.





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BACKGROUND SUMMARY OF OKLAHOMA TAX COMMISSION

The Oklahoma Tax Commission (OTC), 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 funding for education, transportation, recreation, social welfare, and the myriad of other services provided for the citizens of Oklahoma.

The 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 Oklahoma Senate and serve terms of six years each, respectively.

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 OTC 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 OTC is involved with the administration, collection and distribution of city/county sales, use, and lodging taxes.



Income Tax Gross Collections	\$ 5,777,856,116.14
Refunded	\$ 808,332,385.45
Net Income Tax Revenue	\$ 4,969,523,730.69
Individual Income Tax Net	\$ 4,157,830,805.00

- •• Single: For tax year 2021, from 1/2 of 1% of the first \$1,000 of taxable income and graduated up to \$171.50 plus 5% of income over \$7,200. For tax year 2022, from 1/4 of 1% of the first \$1,000 of taxable income and graduated up to \$153.50 plus 4.75% of income over \$7,200.
- •• Married: For tax year 2021, from 1/2 of 1% of the first \$2,000 of taxable income and graduated up to \$255.00 plus 5% of income over \$12,200. For tax year 2022, from 1/4 of 1% of the first \$2,000 of taxable income and graduated up to \$224.50 plus 4.75% of income over \$12,200.

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.

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dard deduction:	<u>2021</u>	<u>2022</u>
Single	\$6,350	\$6,350
Married	12,700	12,700
nd of Household	9,350	9,350
Married	12,700	12,70

 Corporation Income Tax Net 	
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\$ 811,692,925.69

Flat Rate: 6% of Oklahoma taxable income for tax year 2021 and 4% for tax year 2022.

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Croco	Production	Tayoo	

\$ 1,529,944,833.22

Severance Tax

\$ 1,506,523,816.23

The base gross production tax rate for both oil and natural gas was 7%. Qualified new production was taxed at 5% for the first 36 months of production.

Petroleum Excise Tax

\$ 23,421,016.99

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



Sales and Use Taxes	\$ 3,546,080,104.77
• State Sales Tax Rate: 4.5% on the sale or rental of tangible personal property and from the furnishing of specific services.	\$ 2,820,170,827.34
• State Sales Tax on Motor Vehicles Rate: 1.25% on the sale of motor vehicles sold on or after July 1, 2017.	\$ 174,825,952.74
• State Use Tax Rate: 4.5% on sales price of tangible personal property purchased out-of-state for use or consumption in Oklahoma.	\$ 551,083,324.69
City/County Sales, Use, and Lodging Tax (Not included above but collected by the Tax Commission during the fiscal year.)	\$ 3,057,740,188.57

Collected by the Oklahoma Tax Commission during the fiscal year were city sales taxes totaling \$2,236,657,517.88 and county sales taxes totaling \$373,830,701.61. City use tax collections amounted to \$370,117,492.07 and county use tax totaled \$67,647,376.75. City lodging taxes totaled \$3,216,065.36 and county lodging taxes amounted to \$6,271,034.90.

Vehicle Taxes and Licenses	\$ 883,038,391.36	
Aircraft Excise Tax	\$ 4,979,652.55	
Aircraft License Fees	848,260.43	
Driver License Reinstatement Fee	2,832,490.27	
Motor License Agent Remittance	845,758,798.07	
Motor Vehicle Rental Tax	14,063,425.82	
Overweight Truck Permit	14,510,761.50	
Vehicle Inventory Stamps	45,002.72	
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Motor Fuel Taxes \$ 600,267,835.46

• Gasoline Tax \$ 377,818,441.40

Rate: 19 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.

Compressed Natural Gas Tax

\$ 523,457.25

Rate: 5 cents per gasoline gallon equivalent (GGE) on compressed natural gas used or consumed as motor fuel in this state.

Liquefied Natural Gas Tax

149.20

Rate: 5 cents per diesel gallon equivalent (DGE) on liquefied natural gas used or consumed as motor fuel in this state.

Special Fuel Tax

\$ 73,820.46

Diesel Fuel Excise Tax

188,164,533.79

Rate: 19 cents per gallon on special fuels and 19 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

78,616.00

Rate: \$50 per year in lieu of special fuel tax on liquefied petroleum gas (LPG) or natural gas used to propel automobiles, vans and pickup trucks not exceeding 1 ton capacity; \$100 per year for those not exceeding 1 ton capacity using methanol or "M-85"; and \$150 for those exceeding 1 ton capacity using liquefied petroleum gas (LPG), methanol or "M-85".

• Motor Fuel Special Assessment Fee

\$ 33,608,817.36

Rate: 1 cent per gallon on gasoline and diesel fuels. Money used for the removal and/or replacement of leaking underground storage tanks, with excess amounts being used for highway and road construction.



Cigarette and Tobacco Taxes an	d Licenses	\$ 441,693,297.29
Cigarette and Little Cigar Ta	ax	\$ 258,547,970.53
Cigarettes and Little Cigars: \$2.	03 per pack of 20.	
Cigarette License		\$ 73,942.17
Retail:	\$ 30 for a 3 year permit.	
Wholesale:	\$ 250 for a 1 year permit.	
Distributing Agent:	\$ 100 for a 1 year permit.	
Tobacco Products Tax		\$ 68,529,649.22
Large Cigars (3 lbs. per M or m	ore): 12 cents each.	
Smoking Tobacco: 80% of factor	ory list price.	
Chewing Tobacco: 60% of factor	ory list price.	
Tobacco License		\$ 75,630.00
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 Pa	yments	\$ 23,780,242.26
State/Tribal Compact Stamp	os	\$ 90,685,863.11



Beverage Taxes and Licenses \$ 171,551,352.96

• Alcoholic Beverage Tax \$ 75,325,012.45

Distilled spirits: \$ 1.47 per liter.
Wine: \$ 0.19 per liter.
Sparkling wines: \$ 0.55 per liter.
Strong beer: \$12.50 per barrel.

• Beverage Licenses (Repealed 10/1/2018) \$ 158,188.41*

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

• Mixed Beverage Gross Receipts Tax \$ 96,068,152.10

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 2021-2022 Ta	AXE	S AND COLLECTI	ONS
Estate Tax	\$	875.00	
Effective for deaths on or after January 1, 2010, the Oklahoma	Estat	te Tax is repealed.	
Franchise Tax, Registered Agent Fees, Business Activity Tax	\$	\$62,715,508.43	
Franchise Tax	\$	59,942,583.90	
Oklahoma levies an annual franchise tax on all corporations the do business in the state. Corporations are taxed \$1.25 for each \$1,000 of capital invested or used in Oklahoma.			
Registered Agent Fees	\$	2,771,617.57	
Foreign corporations are additionally assessed \$100 per year, payable to the Oklahoma Tax Commission, for the Secretary of State acting as their registered agent.			
Business Activity Tax (BAT)	\$	1,306.96	
Corporations, associations, joint-stock companies and business trusts doing business in Oklahoma were required to pay BAT in an amount equal to their franchise tax paid for tax year 2010 or \$25 whichever was greater. All others doing business in Oklahowere required to pay \$25. BAT expired at the end of 2012. Tax on business activity during 2012 were due on July 1, 2013, and delinquent if not paid before September 15, 2013.	ma xes		
Electric Cooperatives Tax and License	\$	\$53,938,145.98	
Rural Electric Co-op Tax: 2% of gross receipts from the sale of electric service.	\$	53,932,819.91	
 Rural Electric Co-op Licenses: \$1.00 for each 100 customers or fraction thereof. 	\$	5,326.07	
Realty Transfer Tax	\$	\$37,756,060.41	
Documentary Stamps	\$	37,756,060.41	

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



Miscellaneous Taxes, Fees, Licenses	
and Special Accounts\$	297,083,653.06
Admission Fees\$	0.00
Bingo Tax	31,256.34
Charity Games Tax	15,775.82
Coin-Operated Device Decals & Distributor Permits	1,773,368.30
Computer Enhancement Fund	27,856,386.67
County Clerk Fees	716,398.37
Driving Record Fee	602,082.00
Drug Stamp Tax	0.00
Energy Resources Assessment	24,631,178.75
Farm Implement Tax Stamps	9,790.75
Freight Car Tax	1,028,872.22
Horse Track Gaming	30,830,667.19
Income Tax Check-Offs	203,361.17
Medical Marijuana	60,215,241.58
Multiple Injury Trust Fund	51,935,614.06
911 Wireless Fee	37,305,187.97
Occupational Health and Safety Tax	1,092,626.38
Organ Donor Program	209,068.36
OTC Reimbursement Fund	11,645,615.44
Pari-Mutuel Tax	1,104,675.93
Pick Six/Seven Wager Tax	11,021.73
Prepaid Wireless Fee	(32,974.75)
Printing and Revolving Fund	4,709,764.32



Miscellaneous Taxes, Fees, Licenses and Special Accounts • Continued

Professional Sporting Event Ticket Fee\$	1,700,166.00
Public Service Penalties	46,672.00
Sales Tax Permits	713,217.50
Sales Tax Vendors List	900.00
Self Insurance Guaranty Fund	0.00
Service Charge Fee	17,655.71
Sustaining Oklahoma Resources Fee (fka Marginal Well)	888,934.22
Tax Security Fund	370,550.00
Telephone Surcharge	318,427.46
Tire Recycling Fee	17,623,822.54
Tourism Tax	0.00
Transport and Reclaimer License Fees	46,505.00
Unapplied Payments	79,494.23
Unclassified Receipts	326,985.81
Wire Transmitter Fee	12,523,650.83
Workers' Compensation Insurance Premium Tax	6,531,693.16

Grand Total Collections*.....\$ 13,401,926,174.08

^{*} City/county sales, use, and lodging taxes are not included.

^{*} Beverage licenses were ended as of 10/1/2018 and used as a default tax type for sales permits overpayments. The OTC is holding the balance until further notice.



	Fiscal Year 2021-2022	Fiscal Year 2020-2021
Admission Fees\$	0.00	\$ 0.00
Aircraft Excise Tax	4,979,652.55	4,207,079.85
Aircraft License Fees	848,260.43	1,059,699.78
Alcoholic Beverage Tax	75,325,012.45	73,866,835.74
Beverage License	158,188.41	45,952.12
Beverage Tax	0.00	0.00
Bingo Tax	31,256.34	42,493.73
Business Activity Tax	1,306.96	3,185.03
Charity Games Tax	15,775.82	14,227.81
Cigarette License	73,942.17	69,990.00
Cigarette Tax	258,547,970.53	275,231,586.93
Coin-Operated Device Decals/Distributor Permits	1,773,368.30	2,881,006.51
Compressed Natural Gas	523,457.25	511,973.07
Computer Enhancement Fund	27,856,386.67	29,604,877.76
Controlled Dangerous Substance Tax Stamps	0.00	0.00
County Clerk Fees	716,398.37	739,980.29
Diesel Fuel Tax	188,164,533.79	180,410,318.74
Documentary Stamp Tax	37,756,060.41	27,171,428.48
Driver License Reinstatement Fee	2,832,490.27	2,729,587.00
Driving Record Fee	602,082.00	829,571.68
Electric Co-op Tax	53,932,819.91	46,560,333.36
Energy Resources Assessment	24,631,178.75	12,668,370.19
Estate Tax	875.00	4,790.00
Farm Implement Tax Stamps	9,790.75	9,725.99
Franchise Tax	59,942,583.90	53,089,913.12



	Fiscal Year 2021-2022	Fiscal Year 2020-2021
Freight Car Tax\$	1,028,872.22	\$ 892,984.49
Gasoline Tax	377,818,441.40	359,219,486.56
Horse Track Gaming	30,830,667.19	22,555,303.85
Income Tax - Corporate	986,688,548.77	879,111,040.53
Income Tax - Individual	4,791,167,567.37	4,439,532,791.28
Income Tax - Check-Offs	203,361.17	153,896.15
Liquefied Natural Gas	149.20	0.00
Medical Marijuana	60,215,241.58	66,098,861.05
Mixed Beverage Gross Receipts Tax	96,068,152.10	72,954,577.04
Motor Fuel Special Assessment Fee	33,608,817.36	31,227,922.71
Motor License Agent Remittance	845,758,798.07	796,056,552.18
Motor Vehicle Rental Tax	14,063,425.82	9,606,017.43
911 Wireless Fee	37,305,187.97	36,929,540.36
Occupational Health & Safety Tax	1,092,626.38	1,317,895.19
Oklahoma Tax Commission Reimbursements	11,645,615.44	9,009,030.87
Organ Donor Program	209,068.36	228,859.01
Overweight Truck Permits	14,510,761.50	13,911,025.00
Pari-Mutuel Tax	1,104,675.93	1,087,651.19
Petroleum Excise Tax	23,421,016.99	12,113,932.94
Pick Six/Seven Wager	11,021.73	5,252.26
Prepaid Wireless Fee	(32,974.75)	7,187.76
Professional Sporting Event Ticket Fee	1,700,166.00	41,470.00
Registered Agents Fees	2,771,617.57	2,755,442.75
Rural Electric Co-op License	5,326.07	5,585.81



	Fiscal Year 2021-2022	Fiscal Year 2020-2021
Sales Tax (State Only)\$	2,820,170,827.34	\$ 2,471,428,426.81
Sales Tax - Motor Vehicle	174,825,952.74	166,671,003.70
Sales Tax Permits	713,217.50	666,099.50
Sales Tax Vendors List	900.00	600.00
Self Insurance Guaranty Fund	0.00	4,709.91
Service Charge Fee	17,655.71	19,555.93
Severance Tax	1,506,523,816.23	742,178,565.17
Special Fuel Decals	78,616.00	82,553.00
Special Fuel Tax	73,820.46	38,161.38
State/Tribal Compact Stamps	90,685,863.11	94,966,114.37
Sustaining Oklahoma Resources Fee	888,934.22	889,685.98
Telephone Surcharge	318,427.46	248,008.29
Tire Recycling Fee	17,623,822.54	17,678,551.20
Tobacco Products License	75,630.00	67,310.00
Tobacco Products Tax	68,529,649.22	69,157,262.60
Tourism Tax	0.00	0.00
Transport & Reclaimer Permits	46,505.00	32,705.00
Tribal Cigarette/Tobacco Payments	23,780,242.26	24,102,174.59
Use Tax (State Only)	551,083,324.69	478,095,993.60
Vehicle Revenue Tax Stamps	45,002.72	50,191.08
Wire Transmitter Fee	12,523,650.83	11,454,268.67
Workers' Comp. Insurance Premium Tax	6,531,693.16	6,245,742.35
Total Tax, License, Fee and Permit Collections\$	13,344,457,093.66	\$ 11,550,652,916.72



	Fiscal Year 2021-2022		Fiscal Year 2020-2021
Miscellaneous Accounts			
Multiple Injury Trust Fund\$	51,935,614.06	\$	49,687,127.27
Printing & Revolving Fund	4,709,764.32		4,657,512.83
Public Service Penalties	46,672.00		16,638.00
Tax Security Fund	370,550.00		437,601.00
Unapplied Payments	79,494.23		8,718.61
Unclassified Receipts	326,985.81		61,437.73
Total Miscellaneous Collections\$	57,469,080.42	\$	54,869,035.44
Grand Total Collections*\$13	3,401,926,174.08	\$ 1	1,605,521,952.16

^{*} Excludes city/county sales, use, and lodging taxes.



	Fiscal Year 2021-2022	Fiscal Year 2020-2021
ABATE Oklahoma\$	1,520.00	\$ 1,800.00
Ad Valorem Reimbursement Fund	48,797,854.50	43,099,365.73
Adoption Creates Families	850.00	875.00
Ag-N-Class Fund	5,688.00	5,784.00
Animal Friendly Revolving Fund	9,400.00	9,540.00
Attorney General Revolving Fund	160.00	240.00
Belle Maxine Hilliard Breast & Cervical Cancer Fund	754,536.22	789,256.59
Boy Scouts of America	540.00	600.00
Breast Cancer Fund	15,300.00	15,200.00
Buffalo Soldier License Plates	1,140.00	1,040.00
Cancer Center Service Revolving Fund	5,295,657.71	5,539,402.14
Certified 911 Entities	0.00	0.00
Child Abuse Prevention Fund	840.00	720.00
Children's Hospital Safe Kids Fund	40.00	0.00
Choose Life Assistance Revolving Fund	3,260.00	3,760.00
Circuit Engineering District Revolving Fund	5,330,353.66	3,427,347.83
Cities for Admissions Fee	0.00	0.00
Cities and Counties	20,563,909.76	21,091,159.45
Cities and Towns	51,623,056.59	51,531,450.79
Colleges and Universities	350,200.00	297,640.00
Color Oklahoma Revolving Fund	5,640.00	5,820.00
Commission on Marginally Prod. O&G Wells	0.00	0.00
Common Education Technical Fund	47,111,045.53	47,035,977.69
Community Water Infrastructure Dev. Rev. Fund	2,888,954.47	2,964,022.31
Community-Based Substance Abuse Rev. Fund	0.00	0.00
Compressed Natural Gas Conversion Safety Fund	228,533.00	177,387.00
Computer Enhancement Fund	12,586,043.69	16,071,802.49
Conservation Commission Infrastructure Revolving Fund	2,888,954.47	2,964,022.31



	Fiscal Year 2021-2022	Fiscal Year 2020-2021
Constitutional Reserve Fund\$	104,804,890.29	\$ 29,972,329.98
Corporation Commission IFTA	2,349,653.99	17,565,877.04
Corporation Commission Plugging Fund	2,468,074.56	1,265,775.47
Corporation Commission Revolving Fund	1,000,000.00	1,000,000.00
Corporation Commission Storage Tank Regulation Revolving Fund	0.00	0.00
Counties Aircraft Manufacturing Fees	0.00	250.00
Counties for Admission Fees	0.00	0.00
Counties for Ad Valorem Distribution	23,336.00	8,319.01
Counties for Bridge & Road Improvement Fund	35,446,706.96	22,207,191.88
Counties for County Clerks	733,158.00	622,710.00
Counties for County Government	5,993,064.45	5,993,064.45
Counties for Roads	327,857,981.92	250,586,543.62
County Fair Enhancement Fund	0.00	0.00
County Govt. Education-Technical Rev. Fund	1,742,214.19	6,634,061.86
County Improvement Road and Bridge Rev. Fund	90,000,000.00	78,000,000.01
County Road Fund	18,701,249.31	36,473,677.81
County Road Improvement Revolving Fund	26,138,425.71	26,138,425.71
Court Appointed Special Advocates	32,542.12	19,896.20
Crossing Christian School	1,140.00	1,340.00
Deer Creek Foundation	2,320.00	2,720.00
Dept. of Civil Emergency Management	2,522,002.01	2,491,363.68
Dept. of Commerce Revolving Fund	220.00	300.00
Dept. of Environmental Quality Revolving Fund	6,116,174.16	5,908,404.12
Dept. of Public Safety Revolving Fund	10,110,835.88	8,769,930.22
Downed Biker Association	2,200.00	1,820.00
DPS Imaging System Revolving Fund	5,523,865.50	4,688,754.25
DPS Patrol Vehicle Fund	850,000.00	850,000.00
DPS Restricted Fund	500,000.00	N.A.



	Fiscal Year 2021-2022	Fiscal Year 2020-2021
Driving on Road Infrastructure with Vehicles of Electricity\$	596,276.00	\$ N.A.
Drug Abuse Education Revolving Fund	0.00	0.00
Drug and Alcohol Rehab Fund	3,700,737.84	10,155,403.71
Drug Money Laundering & Wire Transmitter	0,700,707.01	10, 100, 100.7 1
Revolving Fund	12,523,650.83	11,454,268.67
Ducks Unlimited Special Plate	3,160.00	3,400.00
Eastern Red Cedar Revolving Fund	0.00	0.00
Education Reform Revolving Fund	889,808,367.95	1,050,663,202.85
EMT Death Benefit Revolving Fund Eff 1/1/10		
(FKA Counties for EMT)	2,660.00	2,860.00
Energy Resources Revolving Fund	24,607,178.75	12,644,370.19
Environmental Education Revolving Fund	10,056.00	9,984.00
Environmental Trust Fund	0.00	0.00
Filmed in Oklahoma Program Revolving Fund	30,000,000.00	N.A.
Fireman's Museum & Building Memorial Fund	59,440.00	59,780.00
Folds of Honor Scholarship Program	9,985.50	19,033.00
4-H Club	200.00	220.00
45th Infantry Division Museum Fund	1,200.00	1,240.00
General Revenue Fund	8,143,023,953.08	6,675,776,157.94
Health Employee & Economy Improvement	37,808,105.27	39,548,277.65
Healthcare Enhancement Fund	150,775,558.83	158,506,724.57
Heartland Scholarship Fund	500.00	540.00
High Priority State Bridge Revolving Fund	6,312,743.76	5,806,037.37
Higher Education Capital Fund	47,111,045.53	47,035,977.69
Higher Education Facilities Revolving Fund	0.00	0.00
Higher Education Revolving Fund	251.08	139.15
Historic Greenwood Dist. Music Festival Fund	6,650.00	4,280.00
Historical Society Revolving Fund	1,160.00	1,020.00



	Fiscal Year 2021-2022	Fiscal Year 2020-2021
Indigent Health Care Revolving Fund\$	0.00	\$ 0.00
Indigent Veteran Burial Revolving Fund	5,525.00	16,084.00
Intellectual Disabilities Revolving Fund	52,530.00	44,646.00
Interstate Oil Compact Fund	1,601,433.65	821,424.83
Jr. Livestock Auction Scholarship Fund	0.00	0.00
Lions Club Service Foundation	100.00	90.00
March of Dimes	100.00	40.00
Mental Health and Substance Abuse Fund	4,538,990.62	4,747,957.67
Monarch Butterfly	17,580.00	12,540.00
Motor Vehicle Driver Education Fund	900,000.00	900,000.00
Motorcycle Safety & Education Revolving Fund	378,999.00	374,571.00
Medical Marijuana Authority Fund	20,832,446.11	25,472,344.00
Multiple Injury Trust Fund	52,688,079.55	51,911,723.99
Multiple Sclerosis Society Fund	0.00	0.00
NASCAR Racing Plates	736.00	828.00
National Stock Car Association	64.00	72.00
Oil & Gas Division Revolving Fund	2,700,000.00	2,700,000.00
Okla. Dept. of Career & Tech. Educ. Ag. Rev. Fund - FFA	820.00	680.00
Oklahoma Aeronautics Revolving Fund	5,410,391.29	5,231,344.07
Oklahoma AIDS Care Revolving Fund	6,390.00	2,966.00
Oklahoma Building Bonds Sinking Fund	29,048,180.91	30,579,542.70
Oklahoma Common Schools	0.00	0.00
Oklahoma Cooperative Extension Service	521,010.83	N.A.
Okla Emergency Responders Assistance Program	4,380.00	11,699.00
Oklahoma Emergency Response System Stabilization and Improvement Rev. Fund	1,753,796.49	1,758,681.98
Oklahoma Film Enhancement Rebate		
Prog. Revolving Fund	8,000,000.00	8,000,000.00
Oklahoma Health Care Authority	45,214,536.06	47,295,552.10



	Fiscal Year 2021-2022	Fiscal Year 2020-2021
Oklahoma Historical Society Capital Rev. Fund\$	1,595,952.13	\$ 1,595,952.13
Oklahoma Honor Flights	0.00	0.00
Oklahoma Horse Racing Commission Rev. Fund	1,115,697.66	1,092,903.45
Oklahoma Law Enforcement Retirement Fund	11,056,901.04	10,631,957.98
Oklahoma Leukemia and Lymphoma Rev. Fund	0.00	0.00
Oklahoma Local Development Enterprise Incentive Rebate	4,358,524.33	788,880.03
Oklahoma Lupus Revolving Fund	0.00	20.00
Oklahoma Pet Over-Population Fund	28,605.00	17,341.47
Oklahoma Road & Highway Maintenance	0.00	0.00
Oklahoma Route 66 Association	580.00	460.00
Oklahoma Silver-Haired Legislature & Alumni		
Association Program	2,015.00	1,091.00
Oklahoma Sports Eye Safety Program	0.00	0.00
Oklahoma Student Aid Revolving Fund	47,111,045.53	47,035,977.69
Oklahoma Tax Commission Fund	39,203,327.24 _(a)	37,215,072.16
Oklahoma Tax Commission Reimbursement Fund.	15,003,418.46	12,372,166.29
Oklahoma Teacher Recruitment Rev. Fund	2,760.00	3,000.00
Oklahoma Teacher's Retirement Rev. Fund	420,233,078.69	273,345,411.30
Oklahoma Tennis Foundation	2,020.00	2,780.00
Oklahoma Tourism & Passenger Rail Rev. Fund	2,850,000.00	2,850,000.00
Oklahoma Tourism Capital Improvement Rev. Fund	10,367,910.00	10,367,910.00
Oklahoma Tourism Revolving Fund	5,757,235.89	5,757,235.89
Oklahoma Viticulture and Enology Center Dev	350,000.00	350,000.00
Oklahoma Women Veterans Organization	3,100.00	2,920.00
Organ Donor Revolving Fund	206,977.67	226,570.43
OSU Center for Local Government Technology	4,610,945.65	N.A.
OSU Government Technology Reserve	78,151.62	N.A.
OSU Osteopathic Medicine Revolving Fund	5,295,657.71	5,539,402.14



	Fiscal Year 2021-2022	Fiscal Year 2020-2021
Pancreatic Cancer Research Fund\$	1,260.00	\$ 1,360.00
Participating Tribes	31,657,720.22 (b)	28,839,448.00
Patriot License	11,460.00	11,100.00
Petroleum Storage Tank Indemnity Fund	25,138,017.62	19,748,662.25
Pittsburg State University	2,760.00	2,800.00
Public School Classroom Support Fund	30,330.00	18,016.20
Public Transit Revolving Fund	3,850,000.00	3,850,000.00
Quarter Horse Revolving Fund	2,620.00	2,480.00
Railroad Maintenance Revolving Fund	1,028,872.22	892,984.49
Rebuild Okla. Access & Driver Safety Fund	575,000,000.00	395,000,000.00
School Districts	436,197,230.88	368,153,077.28
Self Insurance Guaranty Fund	0.00	4,709.91
Special Occupational Health and Safety Fund	1,092,626.38	1,317,895.19
Special Prog. Assis. Rev. Fund Realtor's License	159,300.00	132,020.00
State Highway Construction & Maintenance Fund	4,411,086.04	4,102,019.33
State Public Common School Building Equalization		
Fund	35,641,414.86	N.A.
State Public Safety Fund	23,174,420.00	22,927,402.45
State Transportation Fund	209,961,918.31	193,817,378.75
State Regents Higher Education	0.00	0.00
Support of Domestic Violence/Sexual Assault Services	2.00	20.00
Support of Volunteer Fire Departments	0.00	0.00
Support Oklahoma Medicaid Program	0.00	0.00
Support Oklahoma National Guard	0.00	29.00
Support Our Troops Supporters	1,325.00	1,100.00
Support Program for Regional Food Banks	62,033.05	35,348.28
Sustaining Oklahoma Energy Resources	862,266.20	862,995.39
Telecommunications for Hearing Impaired		
Revolving Fund	318,427.46	33,652.75
		(



	Fiscal Year 2021-2022	Fiscal Year 2020-2021
Tobacco Prevention & Cessation Revolving Fund \$ Tourism and Recreation Capital Expenditure	1,130,739.00	\$ 1,182,790.94
Revolving Fund	2,888,954.47	2,964,022.31
Tourism Department Rev. Fund - Route 66	9,920.00	9,060.00
Tourism Department Rev. Fund - State Parks	13,432.00	12,075.00
Transfer to 1695A Qualified Aircraft Manufacturer Ad Valorem Rebate	0.00	0.00
Transfer to 1695A Quality Events	438,765.63	0.00
Transfer to 1695E Qualified Manufacturer Rebate	222,952.78	127,399.56
Trauma Care Assistance Revolving Fund	15,208,844.59	14,761,879.56
Tribal License Plates	6,330,857.03	5,552,164.24
Tribal Trust Account 1695T	57,544,326.22	60,195,331.89
Tulsa Reconciliation Education & Scholarship Fund	0.00	0.00
Turnpike Authority Trust Fund	51,658,603.32	45,845,746.95
U.S. Olympic Committee	943.00	943.00
Used Tire Recycling Indemnity Fund	13,518,179.49	13,516,556.49
Urban Forest & Beauty Revolving Fund	6,900.00	6,860.00
Vocational-Technical Fund	251.08	139.15
Weigh Station Improvement Revolving Fund	3,000,000.00	6,000,000.00
Wildlife Conservation Fund	233,955.44	217,142.74
Wildlife Diversity Fund	90,653.00	80,496.00
Workers' Compensation Administrative Fund	1,750,000.00	0.00
Workers' Compensation Commission Rev. Fund	4,000,000.00	4,000,000.00
YMCA Youth and Government Program	15.00	110.00
911 Fee	34,396,702.34	34,063,640.09
Total Apportionment\$	12,471,706,490.83	\$ 10,523,300,581.92

⁽a) Includes \$15,270,342.98 apportioned to OTC fund from city/county sales, use, and lodging tax retention fees.

⁽b) This amount differs from apportionment chart because it includes payment to tribes along with participating tribes.

N.A. = Not Applicable



WHERE IT CAME	FROM	WHERE IT WE	NT
Admission Fees\$	0.00	General Revenue Fund \$ To Cities for Admission Fees To Counties for Admission Fees	0.00 0.00 0.00
Aircraft Excise Tax\$	4,979,652.55	Oklahoma Aeronautics Revolving Fund\$ General Revenue Fund	4,500,000.00 479,652.55
Aircraft License\$	848,260.43	Counties-Aircraft Mfg. Fees \$ General Revenue Fund Oklahoma Aeronautics Revolving Fund Refunded	0.00 26,780.85 809,330.64 12,148.94
Alcoholic Beverage Tax\$	75,325,012.45	Cities and Towns\$ General Revenue Fund Oklahoma Tax Comm. Fund Oklahoma Viticulture & Enology Center Dev Refunded	23,760,596.54 47,171,193.08 2,204,591.42 350,000.00 1,838,631.41
Beverage License\$ Cancelled VouchersBalance, July 1, 2021	158,188.41 20.00 151,916.21	Community Based Substance Abuse Revolving Fund \$ General Revenue Fund Refunded Reserve*	0.00 0.00 1,025.00 309,099.62
Beverage Tax\$ Balance, July 1, 2021	0.00 1,376.00	General Revenue Fund \$ Reserve*	0.00 1,376.00
Bingo Tax\$	31,256.34	General Revenue Fund \$ Reserve*	34,705.50 (3,449.16)
Susiness Activity Tax \$25 Pays\$ RegularBalance, July 1, 2021	687.95 619.01 (34,597.00)	Ad Valorem Reimb. Fund\$ Education Reform Rev. Fund General Revenue Fund General Revenue Fund Payments in Lieu of Franchise Teachers Retirement Rev. Fund Reserve*	6.88 57.35 589.32 0.00 34.40 (33,977.99)



WHERE IT CAME FROM		WHERE IT WE	NT
Charity Games Tax\$	15,775.82	General Revenue Fund \$ Reserve*	12,326.66 3,449.16
Cigarette License\$	73,880.00	Okla. Tax Commission Reimbursement Fund\$ Refunded	73,780.00 100.00
Cigarette Tax: Original Rate Collections\$ 2 New Rate Collections)1,264,701.75	Education Reform Rev. Fund. General Revenue Fund Health Care Enhancement Fund 1 Health Employee and Economy Improvement Fund Mental Health and Substance Abuse Fund Oklahoma Building Bonds Sinking Fund Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund Oklahoma Health Care	22,294,410.63 2,678,159.02 29,048,180.91



WHERE IT CAME FROM	WHERE IT WENT
Coin-Operated Device Decals and Distributor Permits \$ 1,773,368.30	General Revenue Fund \$ 1,772,970.80 Refunded 397.50
Compressed Natural Gas\$ 523,457.25	Transfer\$ 519,711.19 Refunded
Computer Enhancement Fund\$ 27,856,386.67	Computer Enhancement Fund
Controlled Dangerous Substance Tax\$ 0.00	Drug Abuse Education Revolving Fund\$ 0.00
County Clerk Fees 716,398.37 Balance, July 1, 2021 132,871.94	Counties for County Clerks \$ 733,158.00 Reserve*
Diesel Fuel Excise Tax Collections \$ 131,086,038.39 HB1010XX Collections 57,078,495.40 Cancelled Vouchers 8,203.85 Balance, July 1, 2021 10,000,000.00	Circuit Engineering Dist. \$ 540,264.21 Revolving Fund 2,349,653.99 Counties for Roads 34,250,500.44 Counties for Bridge & Road Improvement Fund 3,781,849.54 High Priority State Bridge Revolving Fund 1,564,515.14 Participating Tribes 8,040,323.93 Rebuild OK Access & Driver Safety Fund 57,078,495.40 Education Reform Rev. Fund 0.00 State Transportation Fund 73,417,916.38 Refunded 11,148,905.62 Reserve* 6,000,312.99



WHERE IT CAME FROM		WHERE IT WE	NT
Documentary Stamp Tax\$ Cancelled Vouchers	37,756,060.41 3,684.86	County Govt. Education- Technical Rev. Fund\$ General Revenue Fund Oklahoma Cooperative Extension Service OSU Center for Local Govt. Technology OSU Govt Technology Reserve Refunded	1,742,214.19 30,791,754.02 521,010.83 4,610,945.65 78,151.62 15,668.96
Driving Record Fee\$	602,082.00	General Revenue Fund \$	602,082.00
Electric Co-op Tax\$	53,932,819.91	General Revenue Fund \$ School Districts	2,696,641.08 51,236,178.83
Energy Resources Assessment\$	24,631,178.75	Energy Resources Revolving Fund\$ Oklahoma Tax Comm. Fund	24,607,178.75 24,000.00
Estate Tax\$ Balance, July 1, 2021	875.00 4,790.00	General Revenue Fund \$ Reserve*	0.00 5,665.00
Farm Implement Tax Stamps \$	9,790.75	General Revenue Fund \$	9,790.75
Franchise Tax\$ Cancelled Vouchers	59,942,583.90 3,556.75	General Revenue Fund \$ Refunded	59,445,825.73 500,314.92
Freight Car Tax\$	1,028,872.22	Railroad Maint. Rev. Fund \$	1,028,872.22
Gasoline Tax Collections\$ HB1010XX Collections Transfer Cancelled Vouchers	58,608,686.96 519,860.39	Circuit Engineering District Revolving Fund\$ #1695A to Cities and Towns Counties for Roads Counties for Bridge & Road Improvement Fund Education Reform Rev. Fund General Revenue Fund	1,221,390.50 5,478,725.33 87,761,875.20 6,711,803.82 0.00 1,597,688.76



WHERE IT CAME FROM	WHERE IT WENT
Gasoline Tax (continued)	High Priority State Bridge 4,748,228.62 Revolving Fund 4,748,228.62 Oklahoma Aero. Rev. Fund 92,996.65 Participating Tribes 16,675,933.61 Public Transit Revolving Fund 850,000.00 Rebuild OK Access & Driver 58,608,686.96 State Transportation Fund 134,320,369.86 Tourism & Passenger Rail 850,000.00 Turnpike Authority Trust Fund 51,658,603.32 Refunded 3,776,527.78 Reserve* 3,999,687.01
Horse Track Gaming 30,830,667.19	Education Reform Rev. Fund\$ 27,130,987.11 General Revenue Fund 3,699,680.08
Income Tax - Corporate\$ 986,688,548.77	Ad Valorem Reim. Fund \$ 8,153,804.62 Constitutional Reserve Fund 104,804,890.29 Compressed NG Conv. Safety 102,495.00 Educ. Reform Revolving Fund 134,537,776.24 General Revenue Fund 527,114,967.84 Teacher's Retirement Revolving Fund 40,769,023.09 Refunded Net of Cancelled Vouchers 171,205,591.69
Income Tax - Individual \$ 4,791,167,567.37 Amount Returned	Ad Valorem Reim. Fund\$ 40,644,043.00 Compressed NG Conv. Safety 126,038.00 Education Reform Rev. Fund 338,971,318.58 Filmed in Oklahoma Program Revolving Fund 30,000,000.00 General Revenue Fund 3,214,581,706.76 Oklahoma Film Enhancement Rebate Prog. Rev. Fund 8,000,000.00



WHERE IT CAME FROM

Income Tax - Individual (continued)

Income Tax Check-Offs......\$

Balance, July 1, 2021

WHERE IT WENT

203,361.17

139.00



WHERE IT CAME FROM		WHERE IT WE	NT
Income Tax Check-Offs (continued)		Okla. Honor Flights Okla. Leukemia & Lymphoma	0.00
		Revolving Fund	0.00
		Okla. Lupus Revolving Fund	0.00
		Okla. Pet Overpopulation Fund Okla. Road & Highway	23,405.00
		Maintenance Fund Okla. Silver-Haired Legislature	0.00
		& Alumni Assoc. Program	2,015.00
		Okla. Sports Eye Safety Program Public School Classroom	0.00
		Support Fund	29,772.00
		Support of Domestic Violence	
		Sexual Assault Services	2.00
		Support of Volunteer Fire Depts	0.00
		Support Okla. General Rev. Fund	7,425.50
		Support Okla. Medicaid Program	0.00
		Support Okla. Nat'l. Guard Support Program for Regional	0.00
		Food Banks Tulsa Reconciliation Education	62,033.05
		& Scholarship Fund	0.00
		Wildlife Diversity Fund	23,273.00
		YMCA Youth & Gov't. Program	15.00
		Reserve*	137.00
Liquefied Natural Gas\$	149.20	Transfer\$	149.20
Lodging Tax - City\$ Interest Earned	3,216,065.36 1,471.81	#1695B to Cities & Towns\$ Oklahoma Tax Comm. Fund Interest to Cities and Towns	3,199,985.00 16,080.36 1,471.81
Lodging Tax - County\$ Interest Earned	6,271,034.90 2,868.04	#1695B to Counties\$ Oklahoma Tax Comm. Fund Interest to Counties Refunded	6,239,550.10 31,354.51 2,868.04 130.29



WHERE IT CAME FROM	WHERE IT WENT
Medical Marijuana\$ 60,215,241.58	Drug & Alcohol Rehab Fund \$ 3,700,737.84 General Revenue Fund
Mixed Beverage Gross Receipts Tax\$ 96,068,152.10	General Revenue Fund \$ 95,983,076.42 Refunded 85,075.68
Motor Vehicle Collections: Motor Lic. Agent Remits\$ 845,758,798.07 Motor Vehicle Rental Tax 14,063,425.82 Driver License Reinstatement Fee 2,832,490.27 Overweight Truck Permits 14,510,761.50 Cancelled Vouchers 35,077.09	Cities and Towns \$ 22,383,734.72 Counties for Roads \$ 82,276,851.39 County Government \$ 5,993,064.45 County Improvement \$ 90,000,000.00 Road & Bridge Rev. Fund \$ 90,000,000.00 County Road Fund \$ 18,701,249.31 County Road Improvement \$ 26,138,425.71 Driving on Road Infrastructure \$ 596,276.00 with Vehicles of Electricity \$ 596,276.00 DPS Imaging System \$ 5,523,865.50 DPS Patrol Vehicle Fund \$ 850,000.00 DPS Restricted Fund \$ 500,000.00 General Revenue Fund \$ 58,990,542.23 M.V. Driver Education Fund \$ 900,000.00 Motorcycle Safety & Education \$ 378,999.00 Oklahoma Law Enforcement \$ 11,052,121.04



WHERE IT CAME FROM	WHERE IT WENT
Motor Vehicle Collections (continued)	Oklahoma Tax Comm. Fund 1,069,525.67 OTC Reimbursement Fund 3,028,985.94 Rebuild OK Access & Driver 235,325,801.30 School Districts
Motor Fuel Special Assessment Fee\$ 33,608,817.36 Cancelled Vouchers	Corporation Comm. Fund \$ 1,000,000.00 Corporation Comm. Storage Tank Regulation Rev. Fund 0.00 Dept. of Environmental Quality Revolving Fund 2,446,784.16 Environmental Trust Fund 0.00 Higher Education Facilities Revolving Fund 0.00 Participating Tribes 1,488,289.11 Petroleum Storage Tank Indemnity Fund 25,138,017.62 State Transportation Fund 0.00 Weigh Station Improvement Revolving Fund 3,000,000.00 Refunded 3,000,000.00



WHERE IT CAME FROM		WHERE IT WENT	
Multiple Injury Trust Fund \$	51,935,614.06	Multiple Injury Trust Fund \$ Refunded	51,906,386.39 29,227.67
NASCAR License Plates Transfer\$	2,933.00	General Revenue Fund \$ NASCAR Racing Plates National Stock Car Association OTC Reimbursement Fund	417.80 736.00 64.00 1,715.20
911 Fee\$	37,305,187.97	911 Fee\$ Dept. of Civil Emerg. Mgmt Oklahoma Tax Comm. Fund Refunded	34,396,702.34 2,522,002.01 378,272.33 8,211.29
Occupational Health and Safety Tax\$	1,092,626.38	General Revenue Fund \$ Special Occupational Health and Safety Fund	0.00
Oklahoma Tax Commission Reimbursement\$	11,645,615.44	OTC Reimbursement Fund \$ Refunded	11,644,002.44 1,613.00
Organ Donor Program\$	209,068.36	Department of Public Safety \$ Oklahoma Tax Comm. Fund Organ Donor Revolving Fund	1,810.88 279.81 206,977.67
Pari-Mutuel Tax\$	1,104,675.93	Oklahoma Horse Racing Rev. Fund\$	1,104,675.93
Petroleum Excise Tax on Gas \$	12,366,630.42	Corp. Comm. Plugging Fund \$ General Revenue Fund Interstate Oil Compact Fund Oil & Gas Div. Revolving Fund Refunded	1,304,620.08 8,859,605.43 845,398.25 1,350,000.00 7,006.66
Petroleum Excise Tax on Oil \$	11,054,386.57	Corp. Comm. Plugging Fund \$ General Revenue Fund Interstate Oil Compact Fund Oil & Gas Div. Revolving Fund Refunded	1,163,454.48 7,783,659.25 756,035.40 1,350,000.00 1,237.44



WHERE IT CAME FROM		WHERE IT WENT	
Pick Six/Seven Wager\$	11,021.73	General Revenue Fund \$ Oklahoma Horse Racing Revolving Fund	0.00 11,021.73
Prepaid Wireless 911 Fee\$ Balance, July 1, 2021	(32,974.75) 31,263.96	Certified 911 Entities \$ Oklahoma Tax Comm. Fund Reserve*	0.00 0.00 (1,710.79)
Printing & Revolving Fund \$	4,709,764.32	Oklahoma Tax Comm. Fund \$	4,709,764.32
Pro Sporting Event Ticket \$	1,700,166.00	General Revenue Fund \$	1,700,166.00
Public Service Penalties\$	46,672.00	Counties for Ad Valorem Distribution\$ General Revenue Fund	23,336.00 23,336.00
Registered Agents Fees\$	2,771,617.57	General Revenue Fund\$	2,771,617.57
Rural Electric Co-op License \$	5,326.07	General Revenue Fund \$	5,326.07
Sales Tax - State\$ 2,8 Cancelled Vouchers Interest Earned	220,170,827.34 258,434.15 1,296,369.61	Educ. Reform Rev. Fund \$ 2 General Revenue Fund 2,3 Oklahoma Historical Society Capital Revolving Fund Oklahoma Tourism Rev. Fund Okla. Tourism Capital Improvement Rev. Fund Okla. Local Dev. Enterprise Incentive Rebate Teacher's Retirement Revolving Fund Transfer to 1695A - Quality Events Transfer to 1695E - Qualified Manufacturer Rebate Refunded	355,215,545.08 1,362,391.27 4,684,212.81 8,429,545.73 4,320,762.58



WHERE IT CAME FROM		WHERE IT WENT
Sales Tax - Motor Vehicle \$ Interest Earned Cancelled Vouchers	174,825,952.74 80,148.50 3,627.57	Educ. Reform Rev. Fund\$ 18,278,819.21 General Revenue Fund 141,387,135.46 Oklahoma Historical Society Capital Revolving Fund 86,999.07 Oklahoma Tourism Rev. Fund 315,787.19 Okla. Tourism Capital Improvement Rev. Fund 570,454.27 Payments to Tribes 5,453,173.57 Teacher's Retirement Revolving Fund 8,737,485.29 Refunded 79,874.75
Sales Tax - City\$		#1695B to Cities & Towns\$ 2,225,489,667.20 Oklahoma Tax Comm. Fund 11,167,850.68 Interest to Cities and Towns 1,015,129.20
Sales Tax - County\$ Interest Earned	373,830,701.61 169,562.61	#1695B to Counties
Sales Tax Permits\$	713,217.50	General Revenue Fund \$ 713,217.50
Sales Tax Vendors List \$	900.00	Oklahoma Tax Comm. Fund \$ 900.00
Self Insurance Guaranty Fund\$	0.00	Self Insurance Guaranty Fund \$ 0.00
Service Charge Fee\$	17,655.71	Oklahoma Tax Comm. Fund \$ 17,655.71
Severance Tax on Gas \$ Cancelled Vouchers	801,768,701.04 1,613.65	Counties for Roads \$ 65,033,186.47 General Revenue Fund 668,309,138.64 School Districts 65,033,186.47 Refunded 3,394,803.11



Special Fuel Decals\$

Special Fuel Tax.....\$

FISCAL YEAR 2021-2022 REVENUE AND APPORTIONMENT

WHERE IT CAME FROM

Severance Tax on Oil\$ 704,755,115.19 Cancelled Vouchers 960.68

WHERE IT WENT

Circuit Engineering Dist. Revolving Fund\$	3,568,550.43
Common Education Technical Fund	47,111,045.53
Community Water Infrastructure Development Rev. Fund	2,888,954.47
Conservation Commission Infrastructure Rev. Fund	2,888,954.47
Counties for Roads Counties for Bridge and Road	58,523,804.26
Improvement Fund	24,952,015.02
General Revenue Fund	406,414,059.17
Higher Educ. Capital Fund Oklahoma Student Aid	47,111,045.53
Revolving Fund	47,111,045.53
School Districts Tourism and Recreation Capital	58,523,804.26
Expenditure Rev. Fund	2,888,954.47
Refunded	2,773,842.73
General Revenue Fund \$	20,622.21
State Transportation Fund	57,953.79
Refunded	40.00
Circuit Engineering Dist.	440.50
Revolving Fund\$ Counties for Bridge & Road	148.52
Improvement Fund	1,038.58
Counties for Roads	11,764.16
General Revenue Fund	427.34
State Transportation Fund	24,608.32
Refunded	404.16
Reserve*	35,429.38

78,616.00

73,820.46



WHERE IT CAME FROM

WHERE IT WENT

Special License Plates:

Transfer 1,046,095.88

ABATE Oklahoma\$	1,520.00
Adoption Creates Family	850.00
Ag-N-Class Fund	5,688.00
Animal Friendly Rev. Fund	9,400.00
Attorney General Rev. Fund	160.00
Boy Scouts of America	540.00
Breast Cancer Rev. Fund	15,300.00
Buffalo Soldier License Plates	1,140.00
Child Abuse Prevention Fund	840.00
Children's Hosp. Safe Kids Fund	40.00
Choose Life Assist. Rev. Fund	3,260.00
Colleges & Universities	350,200.00
Color Oklahoma Rev. Fund	5,640.00
Crossing Christian School	1,140.00
Deer Creek Foundation	2,320.00
Dept. of Commerce Rev. Fund	220.00
Down Biker Association	2,200.00
Ducks Unlimited	3,160.00
EMT Death Benefit Rev. Fund	
Eff 1/1/10 (FKA Counties for EMT)	2,660.00
Education Reform Rev. Fund	251.09
Environmental Educ. Rev. Fund	10,056.00
Fireman's Museum and	
Building Memorial Fund	59,440.00
Folds of Honor Incorporated	3,400.00
4-H Club	200.00
45th Infantry Div. Museum Fund	1,200.00
Heartland Scholarship Fund	500.00
Higher Education Rev. Fund	251.08
Historic Greenwood Dist. Festival	6,650.00
Historical Society Rev. Fund	1,160.00
Intellectual Disabilites Rev. Fund	52,530.00
(continu	ied on nage 36



WHERE IT CAME FROM

Special License Plates (continued)

WHERE IT WENT

Law Enforcement Retirement Fund	4,780.00
Lions Club Service Foundation	100.00
March of Dimes	100.00
Monarch Butterfly	17,580.00
Oklahoma Aeronautics Comm.	8,064.00
Okla. Dept. Career & Technology	
Education Ag. Rev. Fund - FFA	820.00
Okla. Pet Overpopulation Fund	5,200.00
Oklahoma Route 66 Association	580.00
Okla. Tax Comm. Reimb. Fund	179,304.88
Okla. Teacher Recruitment Rev. Fund	2,760.00
Okla. Tennis Foundation	2,020.00
Okla. Women Veterans Org	3,100.00
Pancreatic Cancer Research Fund	1,260.00
Patriot License	11,460.00
Pittsburg State University	2,760.00
Public School Classroom Support	558.00
Quarter Horse Revolving Fund	2,620.00
Spec. Prog. Assist. Rev. Fund	_,0_0.00
	159,300.00
State Regents Higher Education	0.00
State Vocational Technical Fund	251.08
Support Our Troops Supporters	1,325.00
Teacher's Retirement	1,323.00
Benefit Fund	1,661.75
Tourism Department Revolving	1,001.75
Fund - Route 66	9,920.00
Tourism Department Revolving	9,920.00
Fund - State Parks	13,432.00
	943.00
U.S. Olympic Committee	
Urban Forest & Beauty Rev. Fund	6,900.00
Wildlife Diversity Fund	67,380.00



WHERE IT CAME FROM

FISCAL YEAR 2021-2022 REVENUE AND APPORTIONMENT

WHERE IT WENT

State/Tribal Compact Stamps: Original Cigarette Payments	12,500,271.17	Belle Maxine Hilliard Breast and Cervical Cancer Fund \$ 83,751.8 Cancer Center Service Revolving Fund	11 55 00 66 7 11 11 3
Sustaining Energy Resources Fee\$	888,934.22	Comm. on Marginally Producing Oil & Gas Wells\$ Oklahoma Tax Commission Fund Sustaining Okla. Energy Resources 862,266.2	2
Tax Security Fund\$ Balance, July 1, 2021 Cancelled Vouchers	370,550.00 3,971,082.68 1,500.00	Refunded \$ 18,000.0 Reserve* 4,325,132.6	
Telephone Surcharge\$	318,427.46	Telecommunications for Hearing Impaired Rev. Fund \$ 318,427.4	6



WHERE IT CAME I	FROM	WHERE IT WENT
Tire Recycling Fee\$	17,623,822.54	\$2.50 Fee for Dept. of Environmental Quality Revolving Fund\$ 3,079,096.00 Dept. of Environmental Quality Revolving Fund 590,294.00 General Revenue Fund 203,243.27 Oklahoma Tax Comm. Fund 230,984.00 Used Tire Recycling Indemnity Fund 13,518,179.49 Refunded 2,025.78
Tobacco Products License \$	75,630.00	Oklahoma Tax Commission Reimbursement Fund \$ 75,630.00
Tobacco Products Tax: Original Rate Collections\$ New Rate Collections		Belle Maxine Hilliard Breast and Cervical Cancer Fund\$ 167,097.37 Cancer Center Service Revolving Fund



WHERE IT CAME	FROM	WHERE IT WENT
Tobacco Products Tax (contin	nued)	Teacher's Retirement Rev. Fund 379,766.77 Tobacco Prevention and
		Cessation Rev. Fund
Tourism Gross Receipts Tax\$ Balance, July 1, 2021	0.00 112,975.34	General Revenue Fund\$ 0.00 OK Tourism Promotion Rev. Fund 0.00 Reserve*
Transport and Reclaimer Permits\$	46,505.00	General Revenue Fund \$ 46,505.00
Original Cigarette Payments	834.73 2,903.39	Belle Maxine Hilliard Breast and Cervical Cancer Fund\$ 59,011.59 Cancer Center Service Revolving Fund
Unapplied Payments\$ Balance, July 1, 2021	79,494.23 16,428.58	Tribal Trust Account 1695T 12,037,154.94 Refunded



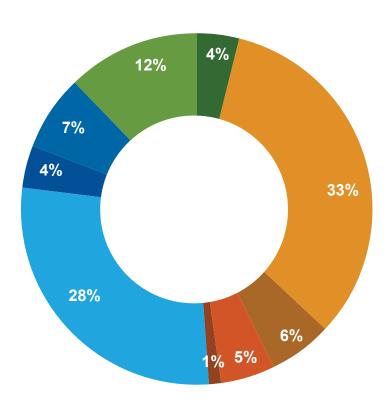
WHERE IT CAME FROM		WHERE IT WENT
Unclassified Receipts\$ Balance, July 1, 2021 Cancelled Vouchers	326,985.81 (274,308.06) 2.00	General Revenue Fund\$ 0.00 Refunded\$ 300.36 Reserve*\$ 52,379.39
Use Tax - State\$ Interest Earned Cancelled Vouchers	551,083,324.69 270,448.55 270,056.86	Educ. Reform Rev. Fund\$ 54,473,251.30 Educ. Reform RF HB 1019XX 20,500,000.00 General Revenue Fund 438,263,431.55 Oklahoma Historical Society Capital Rev. Fund 146,561.79 Oklahoma Tourism Rev. Fund Oklahoma Tourism Capital Improvement Rev. Fund 1,367,910.00 Teacher's Retirement Fund 26,038,839.05 Transfer to 1695E - Qualified Manufacturer Rebate 81,468.43 Okla. Local Development Enterprise Incentive Rebate Refunded
Use Tax - City\$ Interest Earned	370,117,492.07 179,988.35	#1695U to Cities
Use Tax - County\$ Interest Earned		#1695U to Counties\$ 67,309,139.70 Oklahoma Tax Comm. Fund 338,237.05 Interest to Counties 32,895.95
Vehicle Revenue Tax Stamps \$	45,002.72	General Revenue Fund \$ 45,002.72
Wire Transmitter Fee\$	12,523,650.83	Drug Money Laundering & Wire Transmitter Rev. Fund\$ 12,523,650.83
Workers' Compensation Insurance Premium Tax \$	6,531,693.16	Multiple Injury Trust Fund\$ 781,693.16 Workers' Comp Comm. Rev. Fund

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



THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2021-2022

HOW FUNDS WERE PAID IN



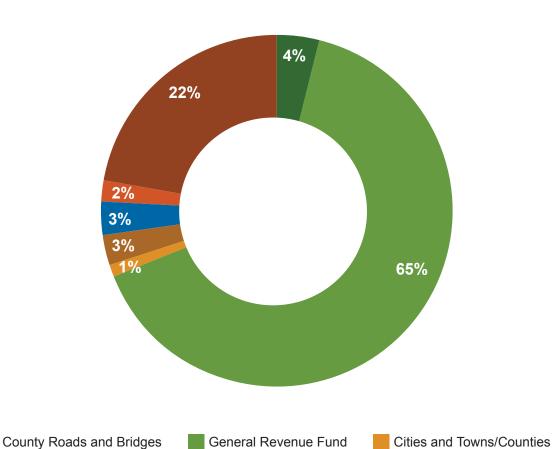




School Districts

THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2021-2022

HOW FUNDS WERE ALLOCATED





Teacher Retirement

State Highways

All Other



FISCAL YEAR	ALCOHOLIC BEVERAGE TAX	BEVERAGE TAX AND LICENSE	CIGARETTE TAX AND LICENSE
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
2010-11	34,494,603.28	26,215,211.69	192,487,361.26
2011-12	35,776,423.62	26,074,043.43	202,381,480.54
2012-13	37,430,642.77	25,671,907.10	187,704,518.35
2013-14	39,088,073.03	25,184,759.04	174,976,464.15
2014-15	39,653,188.07	23,966,942.89	178,483,900.32
2015-16	40,292,200.59	24,284,410.33	176,429,527.59
2016-17	41,532,213.64	23,736,918.38	174,413,414.84
2017-18	42,579,090.70	23,072,578.83	174,538,716.91
2018-19	57,878,383.19	6,946,182.21	241,151,494.29
2019-20	65,262,995.02	81,038.22	276,289,380.80
2020-21	73,866,835.74	45,952.12	275,301,576.93
2021-22	75,325,012.45	158,188.41	258,621,912.70



FISCAL YEAR	CORPORATE FRANCHISE TAX	GASOLINE EXCISE TAX	GROSS PRODUCTION (SEVERANCE TAX)
1988-89	\$ 31,870,387.98	\$ 262,391,848.31	\$ 367,940,574.94
1989-90	30,151,869.50	257,946,909.29	396,017,037.36
1990-91	31,982,535.31	252,513,480.71	411,833,398.83
1991-92	34,473,871.18	255,085,238.03	352,833,539.38
1992-93	34,807,512.45	261,343,561.58	393,923,620.72
1993-94	33,137,308.23	270,081,640.25	366,920,185.64
1994-95	37,488,141.18	269,691,827.48	304,820,115.47
1995-96	37,061,721.02	277,570,832.38	319,872,733.61
1996-97	40,609,631.42	288,186,091.41	407,984,189.30
1997-98	43,252,598.30	295,453,185.30	355,203,676.44
1998-99	38,408,335.84	294,625,500.86	249,405,330.04
1999-00	44,020,388.09	297,860,742.94	404,797,409.32
2000-01	43,390,067.39	290,106,696.19	735,228,790.38
2001-02	43,985,617.30	299,449,743.40	411,466,717.16
2002-03	42,971,021.87	295,443,382.40	592,896,596.01
2003-04	42,689,670.78	302,800,579.83	691,778,683.23
2004-05	42,094,064.80	302,625,479.28	863,919,366.55
2005-06	44,019,735.24	313,105,945.98	1,153,000,310.87
2006-07	46,131,517.38	282,451,545.32	987,972,285.22
2007-08	49,368,021.18	287,351,081.20	1,249,985,305.22
2008-09	49,256,040.31	305,202,959.77	1,158,639,144.86
2009-10	47,610,979.71	302,482,633.39	857,470,763.78
2010-11	29,648,467.84	301,155,918.90	964,935,883.60
2011-12	1,975,309.22	301,269,750.04	882,660,378.39
2012-13	459,493.66	298,168,227.27	702,508,729.05
2013-14	5,867,924.27	301,612,900.45	843,708,333.99
2014-15	55,707,796.99	307,941,182.18	683,517,351.27
2015-16	52,909,719.25	330,415,610.57	355,906,162.62
2016-17	50,127,533.39	308,079,273.04	429,814,536.05
2017-18	58,896,540.51	318,401,176.32	683,955,074.08
2018-19	55,299,200.43	365,224,694.22	1,153,137,995.05
2019-20	50,326,992.32	365,876,212.11	815,684,230.19
2020-21 2021-22	53,089,913.12	359,219,486.56	742,178,565.17
ZUZ 1-ZZ	59,942,583.90	377,818,441.40	1,506,523,816.23



FISCAL YEAR	TOTAL INCOME TAX	SALES TAX (STATE ONLY)
1988-89	\$ 1,212,735,586.14	\$ 741,154,594.19
1989-90	1,273,244,733.30	797,801,533.18
1990-91	1,537,508,655.15	914,166,144.94
1991-92	1,575,105,747.43	933,260,371.13
1992-93	1,663,795,466.66	963,946,124.46
1993-94	1,740,972,482.42	1,037,995,359.77
1994-95	1,854,084,640.35	1,082,606,025.06
1995-96	1,970,190,154.03	1,140,278,257.32
1996-97	2,188,886,965.94	1,196,522,747.55
1997-98	2,433,543,442.27	1,250,691,551.19
1998-99	2,608,552,852.35	1,304,901,412.95
1999-00	2,730,883,008.94	1,373,889,863.62
2000-01	2,905,674,203.95	1,457,854,666.44
2001-02	2,985,724,811.66	1,455,966,209.97
2002-03	2,874,367,248.65	1,422,902,928.14
2003-04	3,063,040,440.43	1,515,360,556.51
2004-05	3,327,902,994.54	1,574,890,574.21
2005-06	3,785,151,544.62	1,721,568,174.17
2006-07	4,041,754,427.28	1,820,605,119.63
2007-08	3,890,555,000.24	1,972,101,510.49
2008-09	3,715,023,639.59	2,015,216,791.35
2009-10	3,266,190,476.83	1,836,118,059.69
2010-11	3,496,279,755.36	2,010,705,806.12
2011-12	3,855,827,402.18	2,203,993,461.60
2012-13	4,123,861,207.68	2,309,126,244.67
2013-14	4,133,952,988.18	2,368,921,430.67
2014-15	4,403,728,604.96	2,429,396,978.62
2015-16	4,123,673,338.04	2,288,638,150.35
2016-17	3,925,108,918.62	2,226,863,948.01
2017-18	4,259,870,234.54	2,433,040,054.98
2018-19	4,600,342,684.41	2,530,156,968.02
2019-20	4,373,571,863.36	2,396,105,189.68
2020-21	5,318,643,831.81	2,471,428,426.81
2021-22	5,777,856,116.14	2,820,170,827.34



FISCAL YEAR	TOBACCO PRODUCTS TAX AND LICENSE
1988-89	\$ 7,775,579.86
1989-90	8,261,426.15
1990-91	8,605,095.01
1991-92	9,011,092.56
1992-93	9,665,004.32
1993-94	10,622,914.27
1994-95	11,307,777.31
1995-96	11,256,302.12
1996-97	11,205,801.61
1997-98	11,073,449.68
1998-99	11,798,115.22
1999-00	11,912,561.93
2000-01	12,001,630.60
2001-02	11,496,852.26
2002-03	12,284,532.09
2003-04	12,424,875.82
2004-05	18,708,447.75
2005-06	27,096,112.12
2006-07	26,373,544.15
2007-08	27,222,520.09
2008-09	28,359,841.56
2009-10	30,006,855.67
2010-11	35,056,774.90
2011-12	38,296,123.50
2012-13	40,613,790.07
2013-14	44,281,383.95
2014-15	49,153,256.75
2015-16	53,214,959.67
2016-17	55,441,948.95
2017-18	57,796,291.12
2018-19	60,987,864.10
2019-20	62,899,104.89
2020-21	69,224,572.60
2021-22	68,605,279.22



Oklahoma City, OK 73194







