



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.

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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



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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.

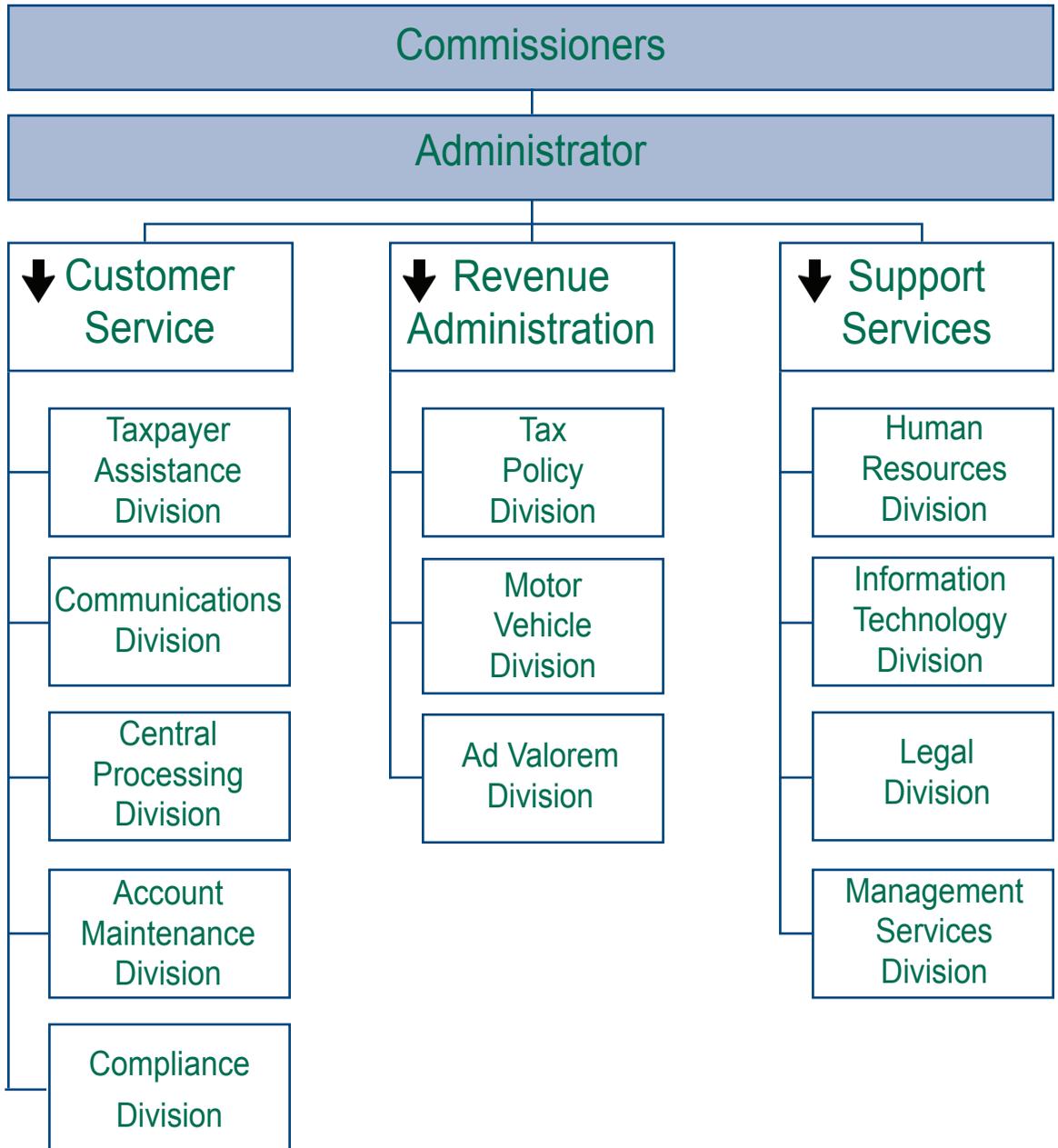
The Tax Commission is comprised of three members (Chairman, Vice-Chairman, and Secretary-Member) who are appointed by the Governor with the advice and consent of the State Senate and serve terms of six years each.

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 |
|---|--------------------------|

| | |
|------------------------|--------------------------|
| • Cigarette Tax | \$ 179,508,095.18 |
|------------------------|--------------------------|

Cigarettes: \$1.03 per pack of 20.

| | |
|----------------------------|---------------------|
| • Cigarette License | \$ 83,854.50 |
|----------------------------|---------------------|

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 |
|-------------------------------|-------------------------|

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.

| | |
|--------------------------|----------------------|
| • Tobacco License | \$ 137,700.00 |
|--------------------------|----------------------|

A \$5 annual fee is required of all tobacco handlers through Dec. 31, 2009.

Effective Jan. 1, 2010 this changed as follows:

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 |
|--|-------------------------|

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.

| | |
|--------------------------------------|-------------------------|
| • State/Tribal Compact Stamps | \$ 19,063,568.76 |
|--------------------------------------|-------------------------|

Roll: \$0.66500 per stamp.

Sheet: \$0.83175 per stamp.



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

WHERE IT WENT

Charity Games Tax\$ 50,882.30

General Revenue Fund \$ 50,882.30

Cigarette License.....\$ 83,854.50

General Revenue Fund \$ 18,439.88

Okla. Tax Commission
Reimbursement Fund..... 64,064.62

Refunded 1,350.00

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)

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 | \$ 12,424,815.67 |
|--|------------------|

| | |
|-------------------------|------------------|
| Estate Tax | \$ 25,650,327.06 |
| Cancelled Vouchers..... | 16,105.69 |

| | |
|-------------------------------------|----------|
| Farm Implement Tax Stamps \$ | 6,615.96 |
|-------------------------------------|----------|

| | |
|--------------------------------|--------------|
| Fireworks 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 | \$ 11,321,014.44 |
| Refunded | 2,939.98 |

| | |
|----------------------------|---------------|
| General Revenue Fund | \$ 768,684.00 |
|----------------------------|---------------|

| | |
|---|------------------|
| Energy Resources Revolving Fund..... | \$ 12,400,815.67 |
| Oklahoma Tax Comm. Fund ... | 24,000.00 |

| | |
|----------------------------|------------------|
| General Revenue Fund | \$ 22,702,024.10 |
| Refunded | 2,964,408.65 |

| | |
|----------------------------|-------------|
| General Revenue Fund | \$ 6,615.96 |
|----------------------------|-------------|

| | |
|----------------------------|--------------|
| General Revenue 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 |

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 |

Group Self-Insurance

| | |
|-----------------------------|-----------|
| Premium Tax | \$ 251.15 |
| Balance, July 1, 2009 | 38,905.39 |

| | |
|----------------|-----------|
| Refunded | \$ 211.20 |
| Reserve* | 38,945.34 |

Horsetrack Gaming \$ 13,817,505.07

| | |
|------------------------------|------------------|
| 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

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



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

| | |
|----------------------------------|---------------|
| Special Fuel Decals | \$ 207,483.00 |
| Special Fuel Tax | \$ 27,960.37 |

| | |
|-------------------------------|---------------|
| Special License Plates | |
| Transfer | \$ 708,080.00 |

WHERE IT WENT

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



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

| | |
|---|---------------|
| 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 | | WHERE IT WENT | |
|--|--------------|---------------------------------|--------------|
| Warrant Release Filing Fee \$ | 48,287.79 | Counties for County Clerks.. \$ | 64,389.00 |
| Balance, July 1, 2009 | 67,544.05 | Refunded | 39.00 |
| Cancelled Vouchers | 39.00 | Reserve* | 51,442.84 |
| Waste Tire Recycling Fee ... \$ | 5,601,322.55 | Dept. of Environmental | |
| Cancelled Vouchers..... | 114.76 | 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 |
| Wire Transmitter Fee \$ | 5,712,917.27 | Drug Money Laundering & Wire | |
| | | Transmitter Rev. Fund..... \$ | 5,712,917.27 |
| Workers Compensation | | General Revenue Fund | 7,466,063.38 |
| Insurance Premium Tax \$ | 7,582,201.66 | Refunded | 116,138.28 |

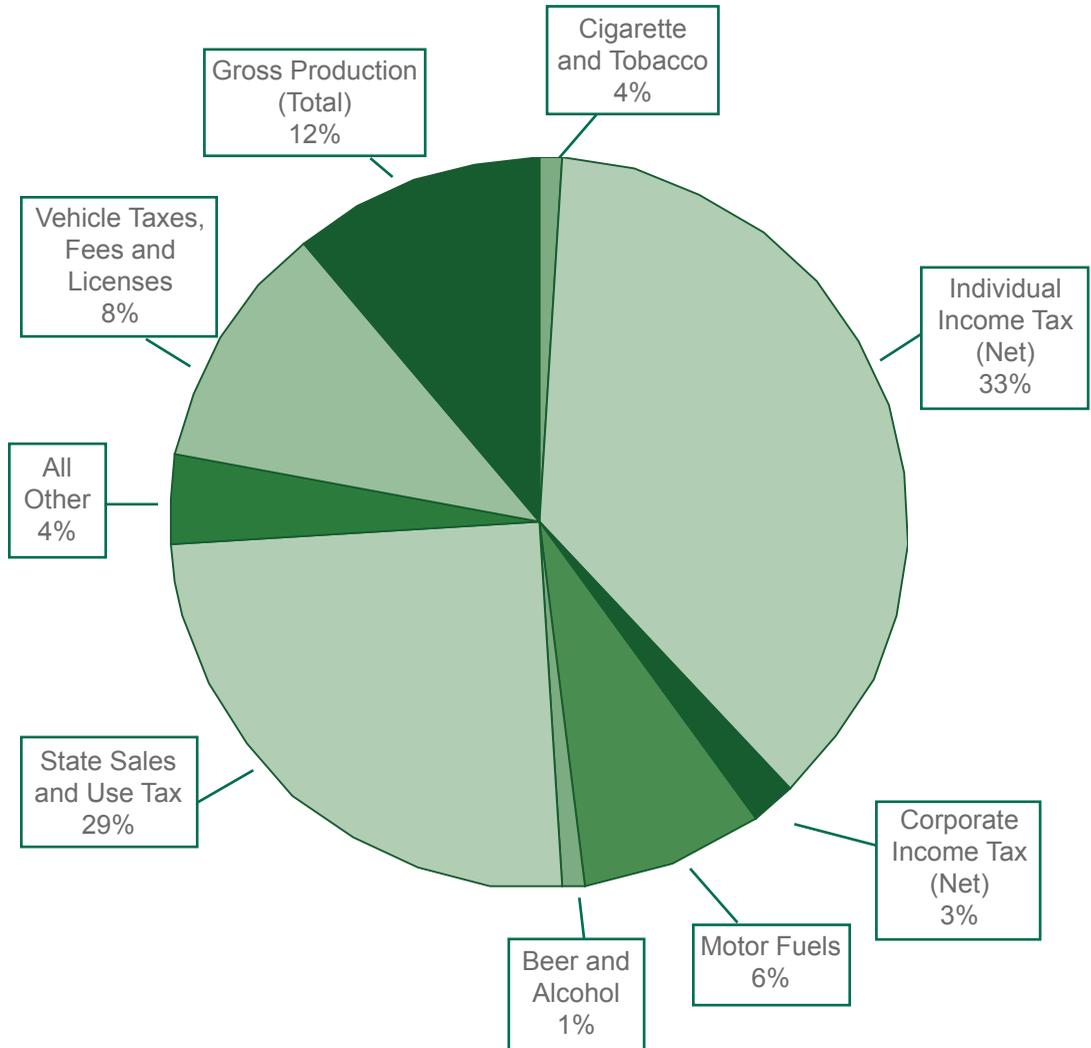
**Reserve - Funds held in litigation or for other disposition.*

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THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2009-2010

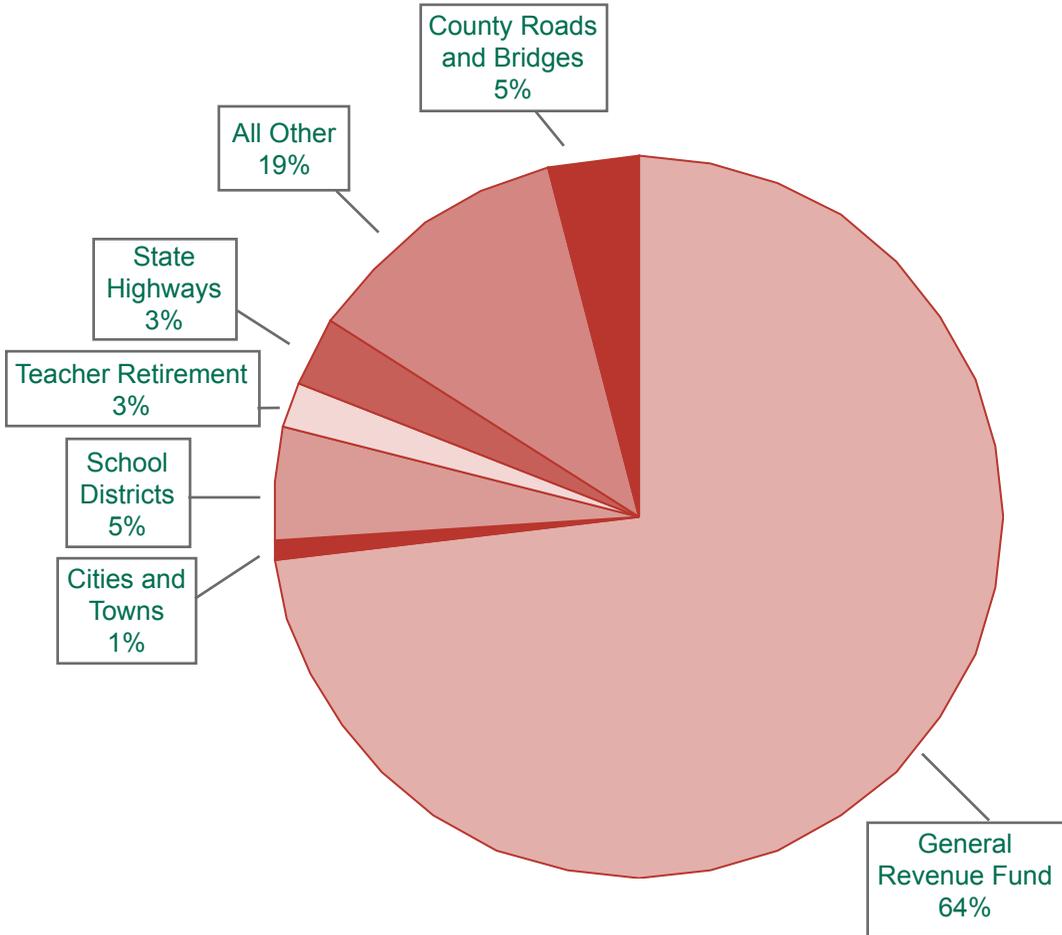
HOW FUNDS WERE PAID IN...





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.

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