

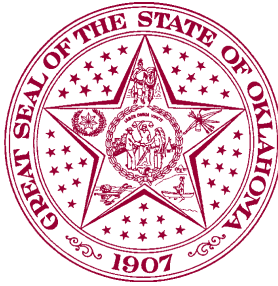


OKLAHOMA TAX COMMISSION

ANNUAL
REPORT
OF THE
TAX

Fiscal Year Ended

June 30, 2011



**ANNUAL REPORT
OF THE
OKLAHOMA TAX COMMISSION**



**FISCAL YEAR
ENDED JUNE 30, 2011**



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
DAWN CASH, Secretary-Member

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

To the Honorable Mary Fallin, 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, 2011.

Total collections from **all** sources administered by the Commission during Fiscal Year 2011 totaled \$10,205,194,617.91. Gross collections from state-levied taxes, licenses and fees, **exclusive** of city/county sales and use taxes and county lodging taxes, amounted to \$8,367,871,161.69.

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


Dawn Cash, 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.

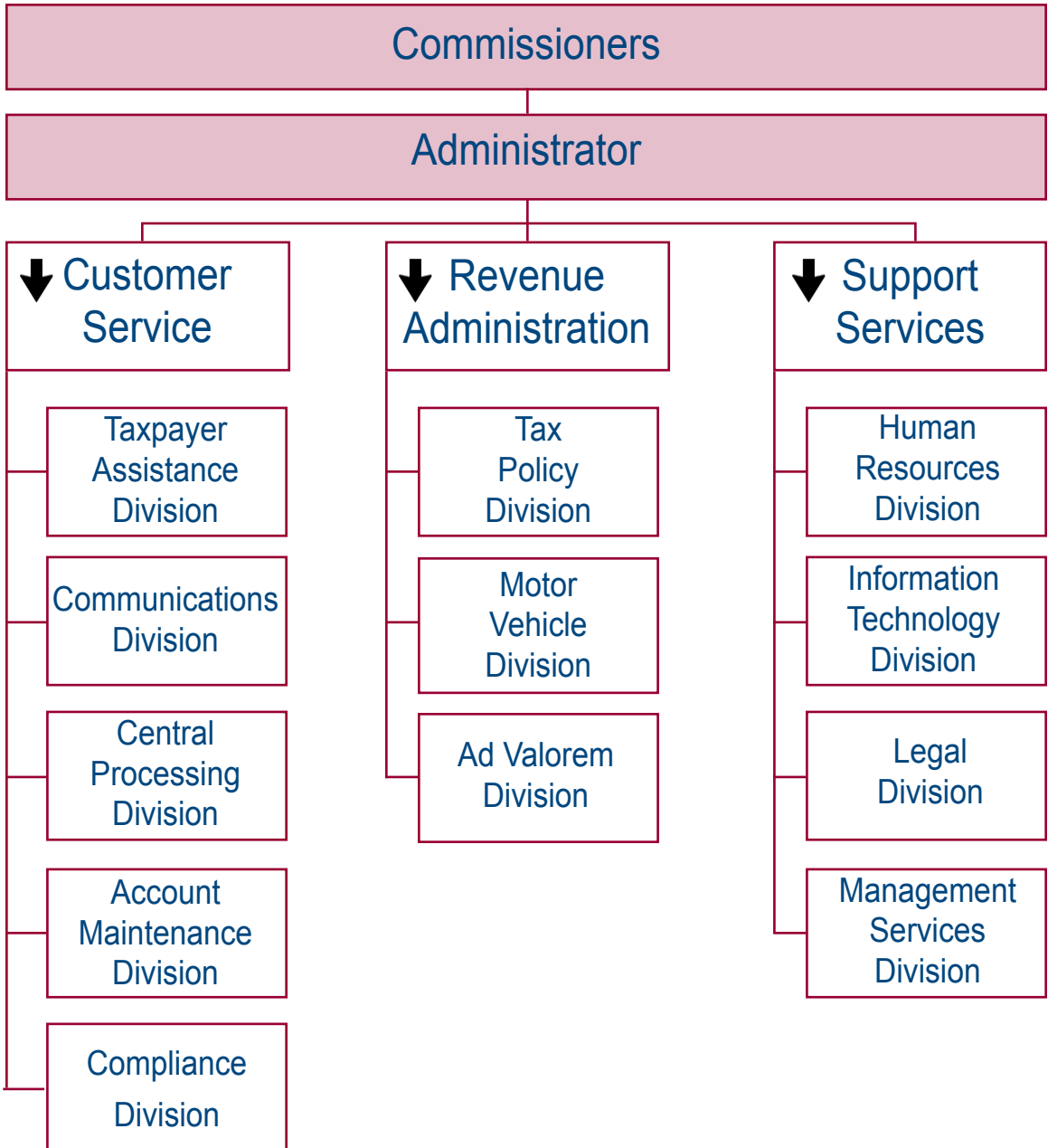
The Tax Commission is comprised of three members (Chairman, Vice-Chairman, and Secretary-Member) who are appointed by the Governor with the advice and consent of the State Senate and serve terms of six years each.

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 2010-2011 TAXES AND COLLECTIONS

Income Tax Gross Collections	\$ 3,496,279,755.36
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Refunded	\$ 662,693,815.53
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Net Income Tax Revenue	\$ 2,833,585,939.83
-------------------------------	----------------------------

- **Individual Income Tax Net** **\$ 2,479,767,669.88**

- **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 2010 (5.50% for tax year 2011).

- **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 2010 (5.50% for tax year 2011).

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>2010</u>	<u>2011</u>
Standard deduction:		
Single	\$5,700	\$5,800
Married	11,400	11,600
Head of Household	8,400	8,500

- **Corporation Income Tax Net** **\$ 353,818,269.95**

Flat Rate: 6% of Oklahoma Taxable Income.



REVIEW OF 2010-2011 TAXES AND COLLECTIONS, CONTINUED

Gross Production Taxes	\$ 978,167,008.46
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• Severance Tax	\$ 964,935,883.60
------------------------	--------------------------

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 2011, the rate for oil and gas was constant at 7%.

• Petroleum Excise Tax	\$ 13,231,124.86
-------------------------------	-------------------------

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

Sales and Use Taxes	\$ 2,198,207,411.72
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• State Sales Tax	\$ 2,010,705,806.12
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Rate: 4.5% on the sale or rental of tangible personal property and from the furnishing of specific services.

• State Use Tax	\$ 187,501,605.60
------------------------	--------------------------

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 **\$1,395,633,023.89** and county sales taxes totaling **\$308,090,031.37**. City use tax collections amounted to **\$109,353,540.84** and county use tax totaled **\$22,928,526.17**. County lodging taxes amounted to **\$1,318,333.95**.



REVIEW OF 2010-2011 TAXES AND COLLECTIONS, CONTINUED

Vehicle Taxes and Licenses	\$ 642,851,757.24
-----------------------------------	--------------------------

• Aircraft Excise Tax	\$ 4,196,929.95
• Aircraft License Fees	371,188.77
• Drivers License Reinstatement Fees	3,000,000.00
• Motor License Agent Remittances	611,775,907.37
• Motor Vehicle Rental Tax	8,874,872.71
• Overweight Truck Permit	14,592,000.00
• Vehicle Inventory Stamps	40,858.44

Motor Fuel Taxes	\$ 447,543,444.04
-------------------------	--------------------------

• Gasoline Tax	\$ 301,155,198.90
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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	\$ 26,180.77
• Diesel Tax	\$ 113,947,993.03

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	\$ 297,798.50
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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	\$ 32,115,552.84
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Rate: 1 cent per gallon on gasoline and diesel fuels. Monies used for the removal and/or replacement of leaking underground storage tanks, with excess amounts being used for highway and road construction.



REVIEW OF 2010-2011 TAXES AND COLLECTIONS, CONTINUED

Cigarette and Tobacco Taxes and Licenses	\$ 280,046,138.19
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• Cigarette Tax	\$ 192,412,487.26
------------------------	--------------------------

Cigarettes: \$1.03 per pack of 20.

• Cigarette License	\$ 74,874.00
----------------------------	---------------------

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	\$ 34,984,859.90
-------------------------------	-------------------------

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	\$ 71,915.00
--------------------------	---------------------

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 Payments	\$ 32,645,742.41
--	-------------------------

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	\$ 19,856,259.62
--------------------------------------	-------------------------

Roll: \$0.66500 per stamp.

Sheet: \$0.83175 per stamp.



REVIEW OF 2010-2011 TAXES AND COLLECTIONS, CONTINUED

Beverage Taxes and Licenses

\$ 96,446,276.53

• Alcoholic Beverage Tax

\$ 34,494,603.28

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.

• Beverage Tax

\$ 25,010,952.77

Beer 3.2% or less: \$11.25 per 31-gallon barrel.

• Beverage License (3.2% Beer)

\$ 1,204,258.92

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

\$ 35,736,461.56

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 2010-2011 TAXES AND COLLECTIONS, CONTINUED

Estate Tax	\$	7,271,915.57
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Effective for deaths on or after January 1, 2010, the Oklahoma Estate Tax is repealed.

Business Activity Tax, Franchise Tax, Registered Agent Fees	\$	39,753,189.39
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Effective July 1, 2010 through July 1, 2013, there is a moratorium on Franchise Tax. In lieu of Franchise Tax, entities will pay Business Activity Tax.

• Business Activity Tax	\$	10,104,721.55
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Rate: Corporations, associations, joint-stock companies and business trusts doing business in Oklahoma are required to pay BAT in an amount equal to their franchise tax paid for tax year 2010 or \$25 whichever is greater. All others doing business in Oklahoma must pay \$25.

• Franchise Tax	\$	29,648,467.84
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Rate: \$1.25 for each \$1,000 or fraction thereof used or invested in an Oklahoma business enterprise.

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

Electric Cooperative Tax and License	\$	33,037,189.34
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• Tax: 2% of gross receipts from the sale of electric service.	\$	33,031,453.34
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• License: \$1.00 for each 100 customers or fraction thereof.	\$	5,736.00
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Realty Transfer Tax	\$	10,877,717.98
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• **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 2010-2011 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses and Special Accounts.....\$	137,389,357.87
--	-----------------------

• Admission Fees	\$	0.00
• Bingo Tax		140,282.56
• Charity Games Tax		25,520.76
• Coin-Operated Device Decals & Distributor Permits		1,112,026.88
• Computer Enhancement Fund.....		9,963,792.99
• Controlled Dangerous Substance Tax Stamps		180.00
• County Clerk Fees		52,762.87
• Driving Record Fee.....		601,420.20
• Energy Resources Assessment.....		13,397,648.46
• Farm Implement Tax Stamps.....		8,152.56
• Fireworks Licenses		53,960.00
• Freight Car Tax		619,364.34
• Group Self-Insurance Premium Tax.....		1,469.33
• Horse Track Gaming.....		17,097,365.10
• Income Tax Check-Offs		154,584.49
• Individual Self-Insurance Premium Tax		4,995.70
• Intercept Account		28,633,777.19
• Marginal Well Fee		563,083.91
• Multiple Injury Trust Fund		25,534,691.01
• Occupational Health and Safety Tax.....		2,676,426.90
• Organ Donor Program		159,543.96
• OTC Reimbursements		8,197,571.31
• Pari-Mutuel Tax.....		1,120,944.03



REVIEW OF 2010-2011 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses and Special Accounts • Continued

• Pick Six/Seven Wager Tax.....	9,475.66
• Prepaid Wireless Fee	764,089.69
• Printing and Revolving Fund.....	1,606,448.76
• Public Service Penalties	1,899.00
• Sales Tax Permits	686,506.75
• Sales Tax Vendors List	900.00
• Service Charge Fee.....	48,782.27
• Tax Security Fund	(438,452.92)
• Telephone Surcharge.....	792,690.97
• Tourism Gross Receipts Tax	19,708.74
• Transport and Reclaimer License Fees.....	38,832.22
• Unclassified Receipts	413,178.89
• Waste Tire Recycling Fee	6,138,012.28
• Wire Transmitter Fee	8,381,567.15
• Workers Compensation Insurance Premium Tax	8,806,153.86

Grand Total Collections*\$8,367,871,161.69

* 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 2010-2011	Fiscal Year 2009-2010
Admission Fees	\$ 0.00	\$ 0.00
Aircraft Excise Tax	4,196,929.95	4,706,866.31
Aircraft License Fees	371,188.77	389,955.20
Alcoholic Beverage Tax	34,494,603.28	32,588,698.20
Beverage License	1,204,258.92	1,192,197.82
Beverage Tax	25,010,952.77	25,275,030.07
Bingo Tax	140,282.56	146,341.35
Business Activity Tax	10,104,721.55	N.A.
Charity Games Tax	25,520.76	50,882.30
Cigarette License	74,874.00	83,854.50
Cigarette Tax	192,412,487.26	179,508,095.18
Coin-Operated Device Decals/Distributor Permits ..	1,112,026.88	3,409,590.79
Computer Enhancement Fund	9,963,792.99	8,266,951.92
Controlled Dangerous Substance Tax Stamps	180.00	70.00
County Clerk Fees	52,762.87	48,287.79
Diesel Fuel Tax	113,947,993.03	107,610,102.42
Documentary Stamp Tax	10,877,717.98	11,323,938.74
Drivers License Reinstatement Fee	3,000,000.00	3,250,000.00
Drivers Record Fee	601,420.20	768,684.00
Electric Co-op Tax	33,031,453.34	30,568,193.09
Energy Resources Assessment	13,397,648.46	12,424,815.67
Estate Tax	7,271,915.57	25,650,327.06
Farm Implement Tax Stamps	8,152.56	6,615.96
Fireworks License	53,960.00	49,020.00



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

	Fiscal Year 2010-2011	Fiscal Year 2009-2010
Franchise Tax	\$ 29,648,467.84	\$ 47,610,979.71
Freight Car Tax	619,364.34	530,685.44
Gasoline Tax	301,155,918.90	302,482,633.39
Group Self-Insurance Premium Tax	1,469.33	251.15
Horse Track Gaming	17,097,365.10	13,817,505.07
Income Tax - Individual	3,047,091,912.65	2,909,159,734.86
Income Tax - Corporate	449,187,842.71	357,030,741.97
Income Tax - Check-Offs	154,584.49	204,742.18
Individual Self-Insurance Premium Tax	4,995.70	18,078.13
Marginal Well Fee	563,083.91	578,524.52
Mixed Beverage Gross Receipts Tax	35,736,461.56	32,585,983.63
Motor Fuel Special Assessment Fee	32,115,552.84	30,327,791.72
Motor License Agent Remittances	611,775,907.37	555,000,814.49
Motor Vehicle Rental Tax	8,874,872.71	8,293,625.16
Occupational Health & Safety Tax	2,676,426.90	2,798,714.90
Oklahoma Tax Commission Reimbursements	8,197,571.31	13,394,154.93
Organ Donor Program	159,543.96	183,641.95
Overweight Truck Permits	14,592,000.00	14,127,579.00
Pari-Mutuel Tax	1,120,944.03	1,288,540.88
Petroleum Excise Tax	13,231,124.86	11,658,472.73
Pick Six/Seven Wager	9,475.66	29,979.30
Prepaid Wireless Fee	764,089.69	N.A.
Rural Electric Co-op License	5,736.00	4,660.05



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

	Fiscal Year 2010-2011	Fiscal Year 2009-2010
Sales Tax	\$ 2,010,705,806.12	\$ 1,836,118,059.69
Sales Tax Permits	686,506.75	640,210.99
Sales Tax Vendors List	900.00	1,500.00
Service Charge Fee.....	48,782.27	62,847.57
Severance Tax.....	964,935,883.60	857,470,763.78
Special Fuel Decals.....	297,798.50	207,483.00
Special Fuel Tax	26,180.77	27,960.37
State/Tribal Compact Stamps.....	19,856,259.62	19,063,568.76
Telephone Surcharge	792,690.97	849,771.93
Tobacco Products License.....	71,915.00	137,700.00
Tobacco Products Tax	34,984,859.90	29,869,155.67
Tourism Gross Receipts Tax.....	19,708.74	24,982.00
Transport & Reclaimer Permits	38,832.22	44,688.68
Tribal Cigarette/Tobacco Payments.....	32,645,742.41	39,555,515.18
Use Tax.....	187,501,605.60	165,837,022.49
Vehicle Revenue Tax Stamps.....	40,858.44	37,697.12
Waste Tire Recycling Fee.....	6,138,012.28	5,601,322.55
Wire Transmitter Fee	8,381,567.15	5,712,917.27
Workers Comp. Insurance Premium Tax.....	8,806,153.86	7,582,201.66
Total Tax, License, Fee and Permit Collections	\$ 8,312,119,619.76	\$ 7,717,291,722.24



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

	Fiscal Year 2010-2011	Fiscal Year 2009-2010
Miscellaneous Accounts		
Intercept Account.....	\$ 28,633,777.19	\$ 29,444,043.76
Multiple Injury Trust Fund	25,534,691.01	23,730,462.67
Printing & Revolving Fund	1,606,448.76	2,620,690.29
Public Service Penalties	1,899.00	326,466.00
Tax Security Fund	(438,452.92)	1,972,431.45
Unclassified Receipts	413,178.89	(475,816.70)
.....		
Total Miscellaneous Collections	\$ 55,751,541.93	\$ 57,618,277.47
Grand Total Collections*		
	\$ 8,367,871,161.69	\$ 7,774,909,999.71

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

N.A. = Not Applicable



APPORTIONMENT OF STATUTORY REVENUES

	Fiscal Year 2010-2011	Fiscal Year 2009-2010
Ad Valorem Reimbursement Fund	\$ 27,561,911.02	\$ 24,337,203.80
Adoption Creates Families	1,225.00	1,475.00
Ag-N-Class Fund	6,024.00	5,160.00
Animal Friendly Revolving Fund.....	7,780.00	8,400.00
Attorney General Revolving Fund	300.00	260.00
Belle Maxine Hilliard Breast & Cervical Cancer Fund	918,255.03	890,909.69
Blind and Deaf Fund	8,125.00	23.00
Boy Scouts of America	1,100.00	1,100.00
Breast Cancer Fund	29,582.00	45,061.00
Cancer Center Service Revolving Fund	6,444,621.93	6,251,936.20
Capital Improvement Program.....	84.00	1,543.00
Certified 911 Entities.....	454,721.79	N.A.
Child Abuse Prevention Fund	1,220.00	1,240.00
Children's Hospital Safe Kids Fund	60.00	60.00
Choose Life Assistance Revolving Fund	7,880.00	8,440.00
Circuit Engineering District Revolving Fund	4,177,355.41	572,748.19
Cities and Counties	24,448,849.52	22,108,509.21
Cities and Towns	35,071,700.86	34,428,603.95
Colleges and Universities	186,000.00	190,160.00
Color Oklahoma Revolving Fund.....	6,100.00	6,100.00
Commission on Marginally Producing Wells Fund ..	546,191.41	561,168.80
Common Education Technical Fund.....	47,372,298.56	47,372,298.56
Community-Based Substance Abuse Rev. Fund.....	406,400.00	524,600.00
Community Water Infra-Structure Dev. Rev. Fund ..	2,627,701.44	2,627,701.44
Computer Enhancement Fund	14,963,792.99	13,266,951.92



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2010-2011	Fiscal Year 2009-2010
Conservation Commission Infra-Structure Revolving Fund.....	\$ 2,627,701.44	\$ 2,627,701.44
Corporation Commission Fund.....	1,000,000.00	1,000,000.00
Corporation Commission Plugging Fund.....	1,383,550.99	1,216,106.07
Corporation Commission Storage Tank Regulation Revolving Fund.....	0.00	0.00
Counties for Ad Valorem Distribution.....	0.00	0.00
Counties for Bridge & Road Improvement Fund.....	27,468,583.91	27,385,652.28
Counties for County Clerks.....	50,817.00	64,389.00
Counties for County Government.....	5,026,750.21	5,014,282.39
Counties for Roads.....	227,595,325.49	218,364,160.74
County Fair Enhancement Fund.....	0.00	4.00
County Improvement Road and Bridge Rev. Fund..	87,902,919.01	80,184,861.12
County Road Fund	15,703,140.04	15,664,156.71
County Road Improvement Revolving Fund.....	21,975,669.10	21,921,058.19
Court Appointed Special Advocates	13,871.00	21,146.00
Dept. of Environmental Quality Revolving Fund.....	2,690,667.00	2,518,879.93
Dept. of Public Safety Revolving Fund.....	731,917.83	596,193.45
Dept. of Public Safety Patrol Vehicle Fund.....	850,000.00	850,000.00
DPS Imaging System Revolving Fund	5,205,176.25	5,436,190.75
Drug Abuse Education Revolving Fund.....	180.00	70.00
Drug Money Laundering & Wire Transm. Rev. Fund	8,381,567.15	5,712,917.27
Education Reform Revolving Fund.....	504,781,305.41	441,616,031.72
EMT Death Benefit Revolving Fund	4,160.00	4,120.00
Energy Resources Revolving Fund.....	13,373,648.46	12,400,815.67
Environmental Education Revolving Fund.....	11,544.00	11,952.00
Firemans Museum & Building Memorial Fund.....	66,880.00	70,440.00



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2010-2011	Fiscal Year 2009-2010
4-H Club	\$ 500.00	\$ 520.00
Folds of Honor Scholarship Program	3,068.00	N.A.
General Revenue Fund	4,860,064,325.75	4,357,702,630.84
Global War on Terrorism.....	1,600.00	1,640.00
Health Employee & Economy Improvement.....	46,011,122.93	44,635,821.00
Heartland Scholarship Fund.....	1,080.00	1,360.00
High Priority State Bridge Revolving Fund	5,961,080.92	5,933,377.62
Higher Education Capital Fund.....	47,372,298.56	47,372,298.56
Higher Education Revolving Fund	239.20	312.80
Historical Society Revolving Fund	560.00	600.00
Indigent Health Care Revolving Fund.....	18,362.00	25,169.00
Individual Self-Insur. Guaranty Fund	0.00	13,067.43
Interstate Oil Compact Fund.....	897,845.21	789,065.64
Jr. Livestock Auction Scholarship Fund	5.00	4.00
Lions Club Service Foundation.....	210.00	230.00
March of Dimes	300.00	300.00
Mental Health and Substance Abuse Fund	5,523,719.60	5,357,954.15
Mental Retardation Revolving Fund	27,900.00	28,524.00
Motor Vehicle Drivers Education Fund	900,000.00	900,000.00
Motorcycle Safety & Education Revolving Fund.....	181,980.00	N.A.
Multiple Injury Trust Fund	22,984,691.01	20,890,504.75
Multiple Sclerosis Society Fund.....	4,489.00	N.A.
NASCAR Racing Plates	2,741.60	3,537.40
National Stock Car Association	238.40	307.60
OKC Bombing Memorial Fund.....	12.00	2.00
Okla. Dept. of Career & Tech. Educ. Ag. Rev. Fund - FFA	580.00	640.00
Oklahoma Aeronautics Revolving Fund	4,623,781.64	5,140,173.05



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2010-2011	Fiscal Year 2009-2010
Oklahoma Building Bonds Sinking Fund	\$ 42,941,818.16	\$ 39,933,183.45
Oklahoma Capitol and Centennial Comm. Rev. Fund	0.00	840.00
Oklahoma Common Schools.....	0.00	5.00
Oklahoma Emergency Response System Stabilization and Improvement Rev. Fund.....	1,302,777.10	826,559.14
Oklahoma Film Enhancement Rebate Prog. Revolving Fund.....	867,933.66	481,300.35
Oklahoma Health Care Authority	55,024,549.60	53,380,418.87
Oklahoma Historical Society Capital Rev. Fund	1,304,968.16	N.A.
Oklahoma Law Enforcement Retirement Fund	8,163,804.54	7,484,695.20
Oklahoma Leukemia and Lymphoma Rev. Fund.....	10,947.00	15,109.00
Oklahoma Pet Over-Population Fund.....	22,554.00	27,671.05
Oklahoma Road and Highway Maintenance	5.00	24.00
Oklahoma Silver Haired Legislature and Alumni Association Program.....	1,278.87	3,038.13
Oklahoma Student Aid Revolving Fund.....	47,372,298.56	47,372,298.56
Oklahoma Tax Commission Fund.....	22,581,676.85 (a)	23,191,157.46 (b)
Oklahoma Tax Commission Reimbursement Fund	11,532,425.80	16,799,316.54
Oklahoma Teachers Retirement Fund.....	248,244,773.31	221,528,851.49
Oklahoma Tourism & Passenger Rail Rev. Fund	2,850,000.00	2,850,000.00
Oklahoma Tourism Capital Improvement Rev. Fund	12,179,702.86	11,699,319.98
Oklahoma Tourism Revolving Fund.....	6,742,335.48	6,580,867.48
Oklahoma Viticulture and Enology Center Dev.	282,099.19	N.A.
Organ Donor Revolving Fund	157,948.61	181,806.75
OSU Osteopathic Medicine Revolving Fund	6,444,621.93	6,251,936.20
Participating Tribes	19,583,409.95	19,392,904.46
Patriot License.....	9,280.00	9,240.00



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2010-2011	Fiscal Year 2009-2010
Petroleum Storage Tank Indemnity Fund	\$ 20,969,464.22	\$ 19,275,387.75
Public Employees Safety Fund.....	1,275,000.00	1,275,000.00
Public Transit Revolving Fund	3,850,000.00	3,850,000.00
Qualified Aircraft Mfr. Ad Valorem Rebate	17,499.50	0.00
Quarter Horse Revolving Fund.....	2,720.00	2,820.00
Railroad Maintenance Revolving Fund.....	619,364.34	530,685.44
Rebuild Okla. Access & Driver Safety Fund	215,000,000.00	185,000,000.00
Retirement of Capitol Dome Debt.....	0.00	299.00
Returned to Counties - Admission Fees	0.00	0.00
Returned to Counties - Aircraft Mfg. Fees	750.00	500.00
School Districts.....	320,055,370.33	309,236,505.84
Special Occupational Health and Safety Fund	2,675,624.60	2,784,924.02
Special Prog. Assis. Rev. Fund Realtors License....	6,420.00	8,060.00
State Transportation Fund	206,749,393.65	203,319,686.47
Support Oklahoma Medicaid Program	10.00	14.00
Support Oklahoma National Guard	12,064.00	19,172.00
Support Our Troops Supporters	375.00	1,375.00
Support Program for Regional Food Banks.....	27,411.00	39,954.00
Telecommunications for Hearing Impaired Revolving Fund.....	792,506.83	838,201.96
Tobacco Prevention & Cessation Revolving Fund...	1,376,058.54	1,334,828.10
Tourism and Recreation Capital Expenditure Revolving Fund.....	2,627,701.44	2,627,701.44
Tourism Department Rev. Fund - Route 66	4,460.00	4,680.00
Tourism Department Rev. Fund - State Parks	5,589.00	5,957.00
Trauma Care Assistance Revolving Fund	17,650,202.81	17,890,659.35



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2010-2011	Fiscal Year 2009-2010
Tribal Trust Account 1695T.....	\$ 12,017,295.58	\$ 12,115,391.86
Tulsa Reconciliation Education & Scholarship Fund	0.00	0.00
Turnpike Authority Trust Fund	40,017,402.53	41,643,094.58
U.S. Olympic Committee	2,576.00	2,783.00
Urban Forest & Beauty Revolving Fund	3,540.00	3,180.00
Vocational-Technical Fund.....	637,739.20	637,812.80
Waste Tire Recycling Indemnity Fund	5,527,938.95	5,136,321.78
Weigh Station Improvement Revolving Fund	6,000,000.00	6,000,000.00
Wildlife Conservation Fund.....	176,798.83	160,369.72
Wildlife Diversity Fund	104,419.00	120,664.00
Workers Compensation Fraud Unit Fund	637,500.00	637,500.00
Total Apportionment.....	\$ 7,433,145,346.67	\$ 6,757,204,894.55

(a) Includes \$18,414,378.15 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.
 (b) Includes \$17,002,036.31 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.
 N.A. = Not Applicable



FISCAL YEAR 2010-2011

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	\$ 4,196,929.95	Oklahoma Aeronautics	
		Revolving Fund.....	\$ 4,180,717.45
		Refunded	16,212.50
Aircraft License	\$ 371,188.77	Counties-Aircraft Mfg. Fees	\$ 750.00
Cancelled Vouchers.....	250.00	General Revenue Fund	11,018.48
		Oklahoma Aeronautics	
		Revolving Fund.....	356,264.04
		Refunded	3,406.25
Alcoholic Beverage Tax	\$ 34,494,603.28	Cities and Towns.....	\$ 11,082,311.93
		General Revenue Fund	21,882,524.65
		Oklahoma Tax Comm. Fund ..	1,028,255.75
		Oklahoma Viticulture &	
		Enology Center Dev.	282,099.19
		Refunded	219,411.76
Beverage License	\$ 1,204,258.92	Community-Based Substance	
		Abuse Revolving Fund.....	\$ 406,400.00
		General Revenue Fund	794,158.92
		Refunded	3,700.00
Beverage Tax	\$ 25,010,952.77	General Revenue Fund	\$ 25,010,952.77
Bingo Tax	\$ 140,282.56	General Revenue Fund	\$ 140,282.56
Business Activity Tax.....	\$ 10,104,721.55	Ad Valorem Reimb. Fund.....	\$ 55,503.65
		Education Reform Rev. Fund	462,900.45
		General Revenue Fund	9,308,799.20
		Teachers Retirement Rev. Fund	277,518.25



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Charity Games Tax	\$	25,520.76
Cigarette License.....	\$	74,874.00

Cigarette Tax:

Original Rate Collections ..	\$	42,991,753.05
Original Rate Transfer/Audit Adjustment.....		(40,161.15)
New Rate Collections		149,460,895.36
Cancelled Vouchers.....		60.90

WHERE IT WENT

General Revenue Fund	\$	25,520.76
Okl. Tax Commission Reimbursement Fund.....	\$	74,814.00
Refunded.....		60.00

Belle Maxine Hilliard Breast and Cervical Cancer Fund.....	\$	657,478.41
Cancer Center Service Revolving Fund		4,617,291.25
Cities and Counties.....		21,696,786.07
Education Reform Rev. Fund.		3,093,136.86
General Revenue Fund		24,715,209.48
Health Employee and Economy Improvement Fund		32,963,574.46
Mental Health and Substance Abuse Fund.....		3,959,812.88
Oklahoma Building Bonds Sinking Fund		42,941,818.16
Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund		1,014,038.82
Oklahoma Health Care Authority		39,418,816.53
OSU Osteopathic Medicine Revolving Fund		4,617,291.25



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Cigarette Tax - continued...

Teachers Retirement Revolving Fund.....	1,494,269.01
Tobacco Prevention and Cessation Revolving Fund .	986,217.55
Trauma Care Assistance Revolving Fund	10,192,978.79
Refunded	43,828.64

Coin-Operated Device Decals and Distributor Permits	\$ 1,112,026.88
Cancelled Vouchers	30.00

General Revenue Fund	\$ 1,109,351.50
Refunded	2,705.38

Computer Enhancement Fund.....	\$ 9,963,792.99
Transfer	5,000,000.00

Computer Enhancement Fund.....	\$ 14,963,792.99
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Controlled Dangerous Substance Tax	\$ 180.00
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Drug Abuse Education Revolving Fund	\$ 180.00
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County Clerk Fees	\$ 52,762.87
Balance, July 1, 2010	51,442.84

Counties for County Clerks..	\$ 50,817.00
Reserve*	53,388.71

County Lodging Tax	\$ 1,318,333.95
Interest Earned	1,522.97

#1695B to Counties	\$ 1,304,957.41
Oklahoma Tax Comm. Fund ..	13,181.40
Interest to Counties.....	1,522.97
Refunded	195.14



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Diesel Fuel Excise Tax\$ 113,947,993.03
Cancelled Vouchers 6,397.56

Documentary Stamp Tax \$ 10,877,717.98

Driving Record Fee.....\$ 601,420.20

Electric Co-op Tax\$ 33,031,453.34

Energy Resources Assessment \$ 13,397,648.46

Estate Tax.....\$ 7,271,915.57
Cancelled Vouchers..... 72,787.22

Farm Implement Tax Stamps \$ 8,152.56

Fireworks License\$ 53,960.00
Cancelled Vouchers..... 500.00

Franchise Tax.....\$ 29,648,467.84
Cancelled Vouchers..... 34,010.07

WHERE IT WENT

Circuit Engineering Dist.
 Revolving Fund.....\$ 476,838.72
 Counties for Roads 30,229,588.95
 Counties for Bridge & Road
 Improvement Fund 3,337,871.18
 High Priority State Bridge
 Revolving Fund..... 1,380,845.52
 Participating Tribes 4,728,128.95
 State Transportation Fund 64,916,258.76
 Refunded 3,884,858.51
 Transfer..... 5,000,000.00

General Revenue Fund\$ 10,875,164.93
 Refunded 2,553.05

General Revenue Fund\$ 601,420.20

General Revenue Fund\$ 1,651,565.75
 School Districts 31,379,748.59
 Reserve* 139.00

Energy Resources Revolving
 Fund.....\$ 13,373,648.46
 Oklahoma Tax Comm. Fund ... 24,000.00

General Revenue Fund\$ 5,725,078.24
 Refunded 1,619,624.55

General Revenue Fund\$ 8,152.56

General Revenue Fund\$ 53,950.00
 Refunded 510.00

General Revenue Fund\$ 29,144,156.78
 Refunded 538,321.13



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Freight Car Tax	\$ 619,364.34
Gasoline Tax	\$ 301,155,918.90
Cancelled Vouchers.....	9,866.66
Group Self-Insurance	
Premium Tax	\$ 1,469.33
Balance, July 1, 2010	38,945.34

Horsetrack Gaming	\$ 17,097,365.10
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Income Tax - Corporate	\$ 449,187,842.71
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WHERE IT WENT

Railroad Maint. Rev. Fund	\$ 619,364.34
Circuit Engineering District	
Revolving Fund	\$ 1,178,177.48
Cities and Towns.....	5,284,887.03
Counties for Roads	84,656,843.05
Counties for Bridge & Road	
Improvement Fund.....	6,474,338.90
General Revenue Fund	1,237,651.62
High Priority State Bridge	
Revolving Fund.....	4,580,235.40
Oklahoma Aero. Rev. Fund.....	86,800.15
Participating Tribes	13,426,842.72
Public Transit Revolving Fund	850,000.00
State Transportation Fund	139,731,103.60
Tourism & Passenger Rail	
Revolving Fund.....	850,000.00
Turnpike Authority Trust Fund	40,017,402.53
Refunded	2,791,503.08

Reserve*	\$ 40,414.67
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Education Reform Rev. Fund...	\$ 15,045,681.29
General Revenue Fund	2,051,683.81

Ad Valorem Reim. Fund.....	\$ 3,539,720.75
Educ. Reform Revolving Fund	58,405,391.82
General Revenue Fund	274,328,355.49
Teachers Retirement Fund.....	17,698,603.58
Refunded Net of Cancelled	
Vouchers.....	95,215,771.07



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Income Tax - Individual	\$3,047,091,912.65
Balance, July 1, 2010	15,831.09
Transfer.....	947.65

WHERE IT WENT

Ad Valorem Reim. Fund.....	\$ 23,966,686.62
Education Reform Rev. Fund	199,882,166.44
General Revenue Fund	1,832,100,942.95
Oklahoma Film Enhancement Rebate Prog. Rev. Fund	867,933.66
Okla. Tourism & Passenger Rail Revolving Fund.....	2,000,000.00
Public Transit Rev. Fund	3,000,000.00
Qualified Aircraft Manufacturer Ad Valorem Rebate	17,499.50
Rebuild Okla. Access & Driver Safety Fund.....	215,000,000.00
Teachers Retirement Fund.....	119,833,433.13
Refunded Net of Cancelled Vouchers.....	555,211,069.34
Quality Jobs Program Incentive Leverage Funds	15,805,529.58
Transfer.....	5,000,000.00
Transfer to 1695Q.....	60,215,214.00
Transfer to 1695W	14,208,216.17

Income Tax Check-Offs	\$ 154,584.49
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Blind & Deaf Fund.....	\$ 8,125.00
Bombing Memorial Fund.....	12.00
Breast Cancer Fund.....	15,622.00
Capital Improvement Program	84.00
County Fair Enhancement Fund..	0.00
Court Appointed Special Advocates	13,871.00
Dept. of Commerce Rev. Fund	43.62
Folds of Honor Scholarship Prog.	3,068.00
Indigent Health Care.....	18,362.00



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Income Tax Check-Offs - continued...

Jr. Livestock Auction Scholarship Fund	5.00
Multiple Sclerosis Society Fund	4,489.00
Oklahoma Common Schools ..	0.00
Okla. Leukemia & Lymphoma Revolving Fund.....	10,947.00
Okla. Pet Overpopulation Fund..	18,054.00
Okla. Road & Highway Maintenance Fund	5.00
Okla. Silver-Haired Legislature & Alumni Assoc. Program ..	1,278.87
Support Okla. Medicaid Program..	10.00
Support Okla. Nat'l. Guard.....	12,064.00
Support Program for Regional Food Banks.....	27,411.00
Tulsa Reconciliation Educ. & Scholarship Fund.....	0.00
Wildlife Diversity Fund	18,299.00
YMCA Youth & Gov't. Program	2,834.00

Individual Self-Insurance

Premium Tax	\$ 4,995.70	Reserve*	\$ 9,041.40
Balance, July 1, 2010	4,045.70		

Intercept Account	\$ 28,633,777.19	Transfer to 1695S	\$ 28,633,777.19
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Marginal Well Fee	\$ 563,083.91	Commission on Marginal Producing Wells	\$ 546,191.41
		Oklahoma Tax Comm. Fund ..	16,892.50

Mixed Beverage Gross

Receipts Tax	\$ 35,736,461.56	General Revenue Fund	\$ 35,615,637.61
Cancelled Vouchers	6,967.23	Refunded	127,791.18



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Motor Vehicle Collections:

Motor Lic. Agent Remits ...\$	611,775,907.37
Motor Vehicle Rental Tax....	8,874,872.71
Drivers Lic. Reinstatement Fee	3,000,000.00
Overweight Truck Permits ..	14,592,000.00
Cancelled Vouchers	13,160.24
Transfer	77,419.88

WHERE IT WENT

Cities and Towns.....	\$ 18,704,501.90
Counties for Roads	43,951,338.22
County Government.....	5,026,750.21
County Improvement	
Road & Bridge Rev. Fund ..	87,902,919.01
County Road Fund.....	15,703,140.04
County Road Improvement	
Revolving Fund	21,975,669.10
DPS Imaging System	
Revolving Fund	5,205,176.25
DPS Patrol Vehicle Fund	850,000.00
General Revenue Fund	198,591,417.89
M.V. Driver Education Fund	900,000.00
Motorcycle Safety & Education	
Revolving Fund	181,980.00
Oklahoma Law Enforcement	
Retirement Fund	8,157,684.54
Oklahoma Tax Comm. Fund ...	969,268.17
OTC Reimbursement Fund.....	3,128,529.34
Public Safety Revolving Fund	730,465.00
School Districts	219,926,174.34
State Transportation Fund.....	1,826,921.13
Trauma Care Assistance	
Revolving Fund	3,308,971.50
Wildlife Conservation Fund	176,798.83
Refunded	429,338.73
Transfer.....	686,316.00



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Motor Fuel Special

Assessment Fee	\$ 32,115,552.84
Cancelled Vouchers	5,759.69

Corporation Comm. Fund	\$ 1,000,000.00
Corporation Comm. Storage Tank Regulation Rev. Fund	0.00
Dept. of Environmental Quality Revolving Fund	2,345,170.80
Payments to Tribes	1,428,438.28
Petroleum Storage Tank Indemnity Fund	20,969,464.22
State Transportation Fund	0.00
Weigh Station Improvement Revolving Fund	6,000,000.00
Refunded	378,239.23

Multiple Injury Trust Fund ...	\$ 25,534,691.01
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Multiple Injury Trust Fund	\$ 22,984,691.01
Pub. Employees Safety Fund ...	1,275,000.00
Vocational-Technical Fund	637,500.00
Workers Compensation Fraud Unit Fund	637,500.00

NASCAR License Plates

Transfer	\$ 11,920.00
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General Revenue Fund	\$ 1,465.00
NASCAR Racing Plates	2,741.60
National Stock Car Association	238.40
OTC Reimbursement Fund	7,475.00

Occupational Health and

Safety Tax	\$ 2,676,426.90
Cancelled Vouchers	356.64

Special Occupational Health and Safety Fund	\$ 2,675,624.60
Refunded	1,158.94



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Oklahoma Tax Commission Reimbursement	\$ 8,197,571.31	OTC Reimbursement Fund... \$	8,084,673.46
		Refunded	150.00
		Transfer.....	112,747.85
Organ Donor Program.....	\$ 159,543.96	Department of Public Safety.. \$	1,452.83
		Oklahoma Tax Comm. Fund ...	142.52
		Organ Donor Revolving Fund	157,948.61
Pari-Mutuel Tax	\$ 1,120,944.03	General Revenue Fund	\$ 1,120,944.03
Petroleum Excise Tax - Gas..	\$ 6,401,127.96	Corp. Comm. Plugging Fund \$	668,021.11
Cancelled Vouchers.....	972.46	General Revenue Fund	5,227,753.33
		Interstate Oil Compact Fund...	432,879.95
		Refunded	73,446.03
Petroleum Excise Tax - Oil..	\$ 6,829,996.90	Corp. Comm. Plugging Fund \$	715,529.88
		General Revenue Fund	5,617,242.62
		Interstate Oil Compact Fund...	464,965.26
		Refunded	32,259.14
Pick Six/Seven Wager	\$ 9,475.66	General Revenue Fund	\$ 9,475.66
Prepaid Wireless Fee	\$ 764,089.69	Certified 911 Entities	\$ 454,721.79
		Oklahoma Tax Comm. Fund ...	309,280.05
		Refunded	87.85
Printing & Revolving Fund \$	1,606,448.76	Oklahoma Tax Comm. Fund \$	1,634,583.29
Cancelled Vouchers	65.00	Refunded	7,258.44
Transfer	35,327.97		



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Public Service Penalties	\$ 1,899.00	Reserve*	\$ 4,032.00
Balance, July 1, 2010	2,133.00		
Rural Electric Co-op License \$	5,736.00	General Revenue Fund	\$ 5,736.00
Sales Tax - State	\$2,010,705,806.12	Educ. Reform Rev. Fund.....	\$208,716,657.14
Cancelled Vouchers.....	781,267.30	General Revenue Fund	1,670,616,820.47
Interest Earned.....	2,280,328.66	Oklahoma Historical Society	
		Capital Revolving Fund	1,197,227.47
		Oklahoma Tourism Rev. Fund	6,185,675.29
		Okla. Tourism Capital	
		Improvement Rev. Fund.....	11,174,123.13
		Qualified Aircraft Manufacturer	
		Ad Valorem Rebate.....	0.00
		Teachers Retirement Fund.....	99,768,956.56
		Refunded	16,107,942.02
Sales Tax - City	\$1,395,633,023.89	#1695B to Cities & Towns..	\$ 1,381,637,367.09
Interest Earned.....	1,555,981.30	Oklahoma Tax Comm. Fund ...	13,995,656.80
		Interest to Cities and Towns....	1,555,981.30
Sales Tax - County	\$ 308,090,031.37	#1695B to Counties	\$305,009,131.22
Interest Earned.....	342,536.72	Oklahoma Tax Comm. Fund ...	3,080,900.15
		Interest to Counties.....	342,536.72



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Sales Tax Permits	\$ 686,506.75	General Revenue Fund	\$ 685,146.75
Cancelled Vouchers.....	80.00	Refunded	1,440.00
Sales Tax Vendors List	\$ 900.00	Oklahoma Tax Comm. Fund	\$ 900.00
Service Charge Fee	\$ 48,782.27	Oklahoma Tax Comm. Fund	\$ 48,782.27
Severance Tax on Gas	\$ 459,941,573.20	Counties for Roads	\$ 32,481,705.98
Cancelled Vouchers.....	553,943.64	General Revenue Fund	275,913,166.59
		School Districts	32,481,705.98
		Refunded	119,618,938.29
Severance Tax on Oil	\$ 504,994,310.40	Circuit Engineering Dist.	
Balance, July 1, 2010	2,338,462.00	Revolving Fund	\$ 2,522,236.84
Cancelled Vouchers	151,043.23	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 Roads	36,267,741.42
		Counties for Bridge and Road	
		Improvement Fund..	17,655,658.01
		General Revenue Fund	233,945,737.62
		Higher Educ. Capital Fund.....	47,372,298.56
		Oklahoma Student Aid	
		Revolving Fund	47,372,298.56
		School Districts	36,267,741.42
		Tourism and Recreation Capital	
		Expenditure Rev. Fund	2,627,701.44
		Refunded	30,824,700.32



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Special Fuel Decals	\$ 297,798.50
Transfer	68,667.50

Special Fuel Tax.....	\$ 26,180.77
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Special License Plates	
Transfer	\$ 674,396.00

WHERE IT WENT

General Revenue Fund	\$ 108,296.00
State Transportation Fund	258,150.00
Refunded	20.00

Circuit Engineering Dist. Revolving Fund	\$ 102.37
Counties for Bridge & Road Improvement Fund	715.82
Counties for Roads	8,107.87
General Revenue Fund	294.55
State Transportation Fund	16,960.16

Adoption Creates Family.....	\$ 1,225.00
Ag-N-Class Fund	6,024.00
Animal Friendly Rev. Fund.....	7,780.00
Attorney General Rev. Fund ..	300.00
Boy Scouts of America.....	1,100.00
Breast Cancer Fund.....	13,960.00
Child Abuse Prevention Fund	1,220.00
Children's Hosp. Safe Kids Fund	60.00
Choose Life Assist. Rev. Fund	7,880.00
Colleges & Universities.....	186,000.00
Color Oklahoma Rev. Fund....	6,100.00
Dept. of Commerce Rev. Fund	680.00
EMT Death Benefit Rev. Fund	4,160.00
Education Reform Rev. Fund	239.20
Environmental Educ. Rev. Fund	11,544.00
Firemans Museum and Building Memorial Fund	66,880.00



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Special License Plates - continued ...

WHERE IT WENT

4-H Club.....	500.00
Global War on Terrorism	1,600.00
Heartland Scholarship Fund ..	1,080.00
Higher Education Rev. Fund ..	239.20
Historical Society Rev. Fund ..	560.00
Law Enforcement Retirement Fund	6,120.00
Lions Club Service Foundation	210.00
March of Dimes.....	300.00
Mental Retardation Rev. Fund	27,900.00
Okla. Dept. Career & Technology Education Ag. Rev. Fund - FFA	580.00
Okla. Pet Overpopulation Fund	4,500.00
Okla. Tax Comm. Reimb. Fund	190,269.00
Patriot License	9,280.00
Quarter Horse Revolving Fund	2,720.00
Spec. Prog. Assis. Rev. Fund Realtors License.....	6,420.00
Support Our Troops Supporters	375.00
Teachers Retirement Fund.....	4,066.40
Tourism Department Revolving Fund - Route 66.....	4,460.00
Tourism Department Revolving Fund - State Parks.....	5,589.00
U.S. Olympic Committee.....	2,576.00
Urban Forest & Beauty Rev. Fund	3,540.00
Vocational-Technical Fund	239.20
Wildlife Diversity Fund	86,120.00



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

State/Tribal Compact
Stamps \$ 19,856,259.62

WHERE IT WENT

Belle Maxine Hilliard Breast and
 Cervical Cancer Fund \$ 72,006.91
 Cancer Center Service
 Revolving Fund 504,048.16
 General Revenue Fund 9,094,853.56
 Health Employee & Economy
 Improvement Fund 3,599,269.27
 Mental Health & Substance
 Abuse Fund 430,966.55
 Okla. Health Care Authority ... 4,305,366.59
 OSU Osteopathic Medicine
 Revolving Fund 504,048.16
 Tobacco Prevention & Cessation
 Revolving Fund 107,472.95
 Trauma Care Assist. Rev. Fund 1,224,116.96
 Refunded 14,110.51

Tax Security Fund.....\$ (438,452.92)
 Balance, July 1, 2010 3,093,513.21
 Cancelled Vouchers..... 1,000.00

Refunded \$ 140,223.51
 Reserve* 2,515,836.78

Telephone Surcharge\$ 792,690.97

Telecommunications for Hearing
 Impaired Revolving Fund \$ 792,506.83
 Refunded 184.14

Tobacco Products License \$ 71,915.00

Oklahoma Tax Commission
 Reimbursement Fund \$ 46,665.00
 Refunded 25,250.00



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Tobacco Products Tax\$ 34,984,859.90

WHERE IT WENT

Belle Maxine Hilliard Breast and Cervical Cancer Fund	\$ 83,395.93
Cancer Center Service Revolving Fund	585,666.40
Cities and Counties.....	2,752,063.45
Education Reform Rev. Fund	392,339.64
General Revenue Fund	18,531,962.27
Health Employee and Economy Improvement Fund.....	4,181,165.29
Mental Health and Substance Abuse Fund.....	502,270.53
Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund	212,038.10
Okla. Health Care Authority ...	4,999,960.91
OSU Osteopathic Medicine Revolving Fund.....	585,666.40
Teachers Retirement Fund.....	189,536.05
Tobacco Prevention and Cessation Rev. Fund.....	125,093.80
Trauma Care Assist. Rev. Fund	1,209,482.28
Refunded	634,218.85



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Tourism Gross Receipts Tax \$	19,708.74
Balance, July 1, 2010	87,360.85
Cancelled Vouchers	18.08

Transport and Reclaimer

Permits	\$ 38,832.22
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Tribal Cigarette/

Tobacco Payments	\$ 32,645,742.41
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WHERE IT WENT

Refunded	\$ 101.14
Reserve*	106,986.53

General Revenue Fund	\$ 37,817.22
Refunded	1,015.00

Belle Maxine Hilliard Breast and Cervical Cancer Fund	\$ 105,373.78
Cancer Center Service Revolving Fund	737,616.12
General Revenue Fund	4,761,049.79
Health Employee and Economy Improvement Fund	5,267,113.91
Mental Health and Substance Abuse Fund	630,669.64
Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund	76,700.18
Okla. Health Care Authority ...	6,300,405.57
OSU Osteopathic Medicine Revolving Fund	737,616.12
Tobacco Prevention and Cessation Rev. Fund	157,274.24
Trauma Care Assist. Rev. Fund	1,714,653.28
Tribal Trust Account 1695T	12,017,295.58
Refunded	139,974.20



FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Unclassified Receipts	\$ 413,178.89
Balance, July 1, 2010	309,742.48
Cancelled Vouchers	688.80

Use Tax - State	\$ 187,501,605.60
Interest Earned	231,910.56
Cancelled Vouchers.....	467,457.04

Use Tax - City	\$ 109,353,540.84
Interest Earned	133,702.29

Use Tax - County	\$ 22,928,526.17
Interest Earned	27,689.36

Vehicle Revenue Tax	
Stamps	\$ 40,858.44

WHERE IT WENT

General Revenue Fund	\$ 188,101.85
Transfer.....	68,667.50
Refunded	7,223.75
Reserve*	459,617.07

Educ. Reform Rev. Fund.....	\$ 18,782,792.57
General Revenue Fund	150,368,553.53
Oklahoma Historical Society Capital Improv. Rev. Fund	107,740.69
Oklahoma Tourism Rev. Fund	556,660.19
Oklahoma Tourism Capital Improvement Rev. Fund....	1,005,579.73
Teachers Retirement Fund....	8,978,390.33
Refunded	8,401,256.16

#1695U to Cities	\$ 108,258,186.23
Oklahoma Tax Comm. Fund ..	1,095,354.61
Interest to Cities.....	133,702.29

#1695U to Counties	\$ 22,699,240.98
Oklahoma Tax Comm. Fund ..	229,285.19
Interest to Counties.....	27,689.36

General Revenue Fund	\$ 40,858.44
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FISCAL YEAR 2010-2011

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Waste Tire Recycling Fee ...\$	6,138,012.28
Cancelled Vouchers.....	173.23
Wire Transmitter Fee\$	
	8,381,567.15

WHERE IT WENT

Dept. of Environmental	
Quality Revolving Fund ... \$	345,496.20
Oklahoma Tax Comm. Fund ..	135,194.15
Waste Tire Recycling	
Indemnity Fund	5,527,938.95
Refunded	129,556.21
Drug Money Laundering & Wire	
Transmitter Rev. Fund..... \$	8,381,567.15

Workers Compensation	
Insurance Premium Tax \$	8,806,153.86

General Revenue Fund	\$ 8,806,054.32
Refunded	99.54

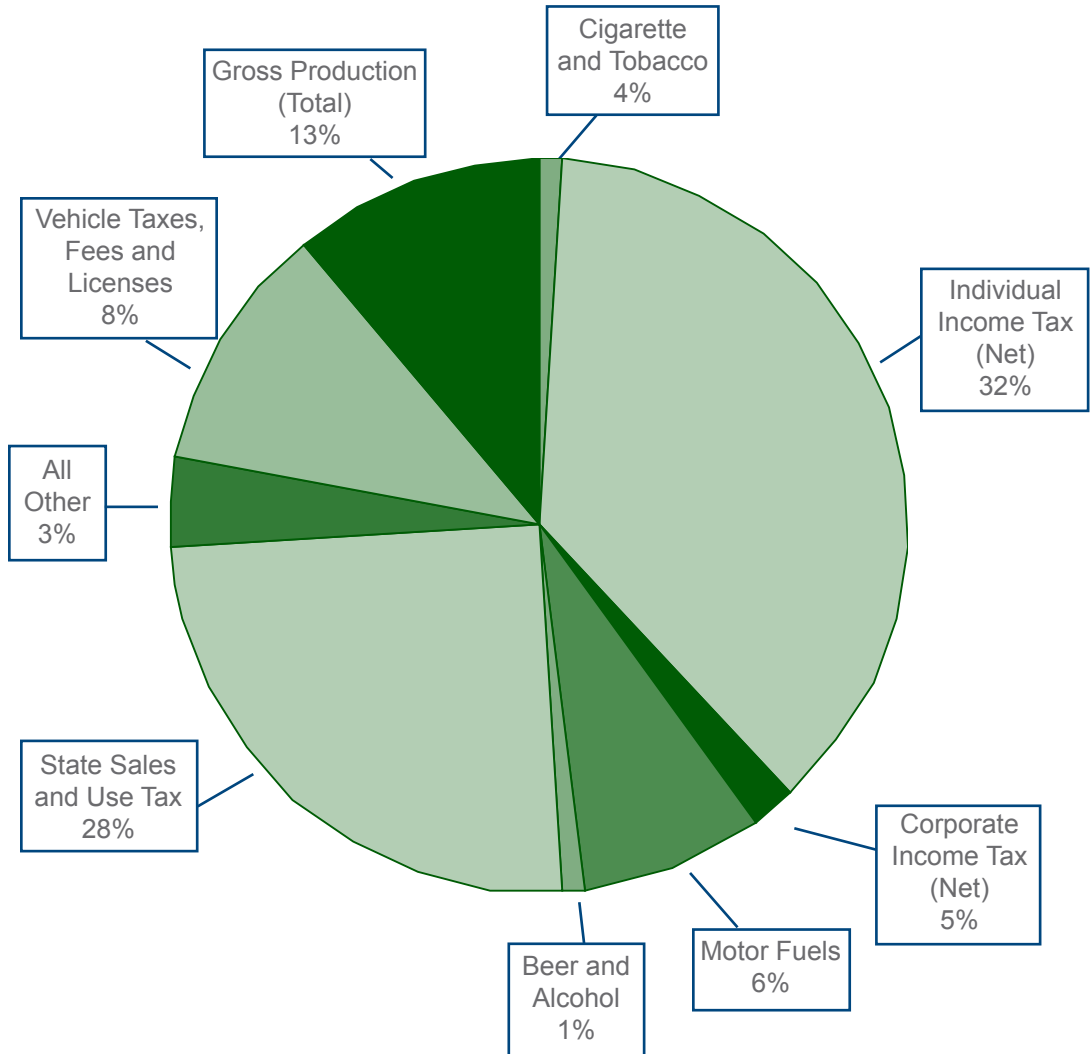
**Reserve - Funds held in litigation or for other disposition.*

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THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2010-2011

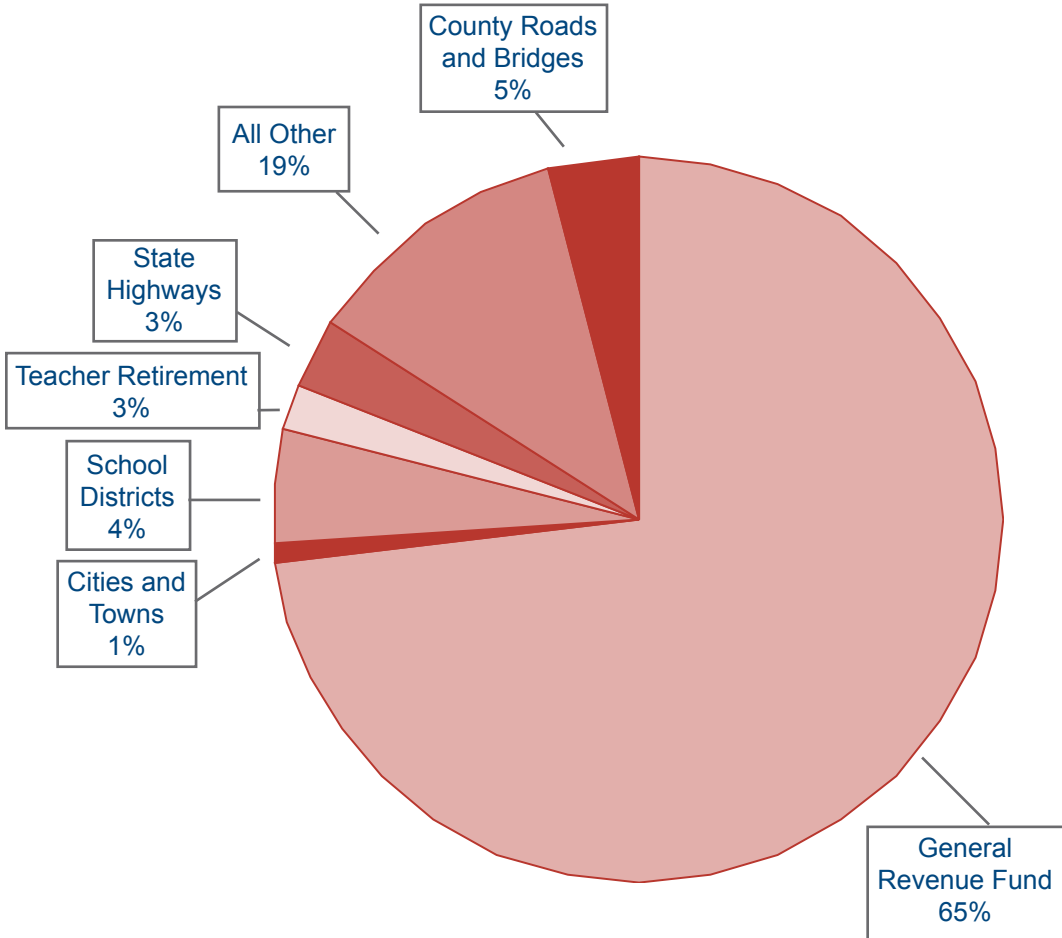
HOW FUNDS WERE PAID IN...





THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2010-2011

HOW FUNDS WERE ALLOCATED...





COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1978 TO 2011

FISCAL YEAR	ALCOHOLIC BEVERAGE TAX	BEVERAGE TAX AND LICENSE	CIGARETTE TAX AND LICENSE
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
2010-11	34,494,603.28	26,215,211.69	192,487,361.26



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1978 TO 2011

FISCAL YEAR	CORPORATE FRANCHISE TAX	ESTATE TAX	GASOLINE EXCISE TAX
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
2010-11	29,648,467.84	7,271,915.57	301,155,918.90



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1978 TO 2011

FISCAL YEAR	GROSS PRODUCTION (SEVERANCE)	INCOME TAX
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
2010-11	964,935,883.60	3,496,279,755.36



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1978 TO 2011

FISCAL YEAR	STATE SALES TAX	TOBACCO TAX AND LICENSE
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
2010-11	2,010,705,806.12	35,056,774.90



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

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Oklahoma Tax Commission,
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Communications Division
at (405) 521-3637.