

OKLAHOMA  
TAX COMMISSION

# ANNUAL REPORT

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



**OKLAHOMA**  
Tax Commission

Fiscal Year Ended  
June 30, 2020





Information prepared by the Apportionment & Revenue Division and the Research Office of the Tax Policy Division. Designed by the Digital Communications and Marketing Division.

This publication was issued under the authority of the Oklahoma Tax Commission. Copies have not been printed but are available at [tax.ok.gov](http://tax.ok.gov).

For further information regarding this or any publication of the Oklahoma Tax Commission, please contact the Digital Communications & Marketing Division at 405.521.3637.



**OFFICE OF COMMISSIONERS**  
Charles T. Prater, Chairman  
Clark Jolley, Vice Chairman  
Steve Burrage, Secretary-Member

To the Honorable Kevin Stitt, Governor,  
and Members of the Oklahoma Legislature:

On behalf of the Oklahoma Tax Commission, we are pleased to submit to you our annual report for the fiscal year ended June 30, 2020.

Total collections from all sources administered by the Oklahoma Tax Commission during Fiscal Year 2020 totaled \$13,010,948,039.70. Gross collections from state-levied taxes, licenses and fees, exclusive of city/county sales, use, and lodging taxes, amounted to \$10,494,867,627.88.

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

Respectfully submitted,

A handwritten signature in black ink that reads "Charles T. Prater".

Charles Prater, Chairman

A handwritten signature in black ink that reads "Clark Jolley".

Clark Jolley, Vice Chairman

A handwritten signature in black ink that reads "Steve Burrage".

Steve Burrage, Secretary-Member





**TABLE OF CONTENTS**

Background Summary of the Oklahoma Tax Commission ..... 2

Oklahoma Tax Commission Organizational Chart..... 3

Review of 2019-2020 Taxes and Collections..... 4

Comparative Statement of all Tax Collections of the Past Two Years ..... 12

Apportionment of Statutory Revenues..... 16

Fiscal Year 2019-2020 Revenue and Apportionment ..... 23

The Oklahoma Tax Dollar Fiscal Year 2019-2020 ..... 42

Collections from Major Tax Sources from Fiscal Year 1986 through Fiscal Year 2020 ..... 44



---

## BACKGROUND SUMMARY OF OTC

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 funding for education, transportation, recreation, social welfare, and the myriad of other services provided for the citizens of Oklahoma.

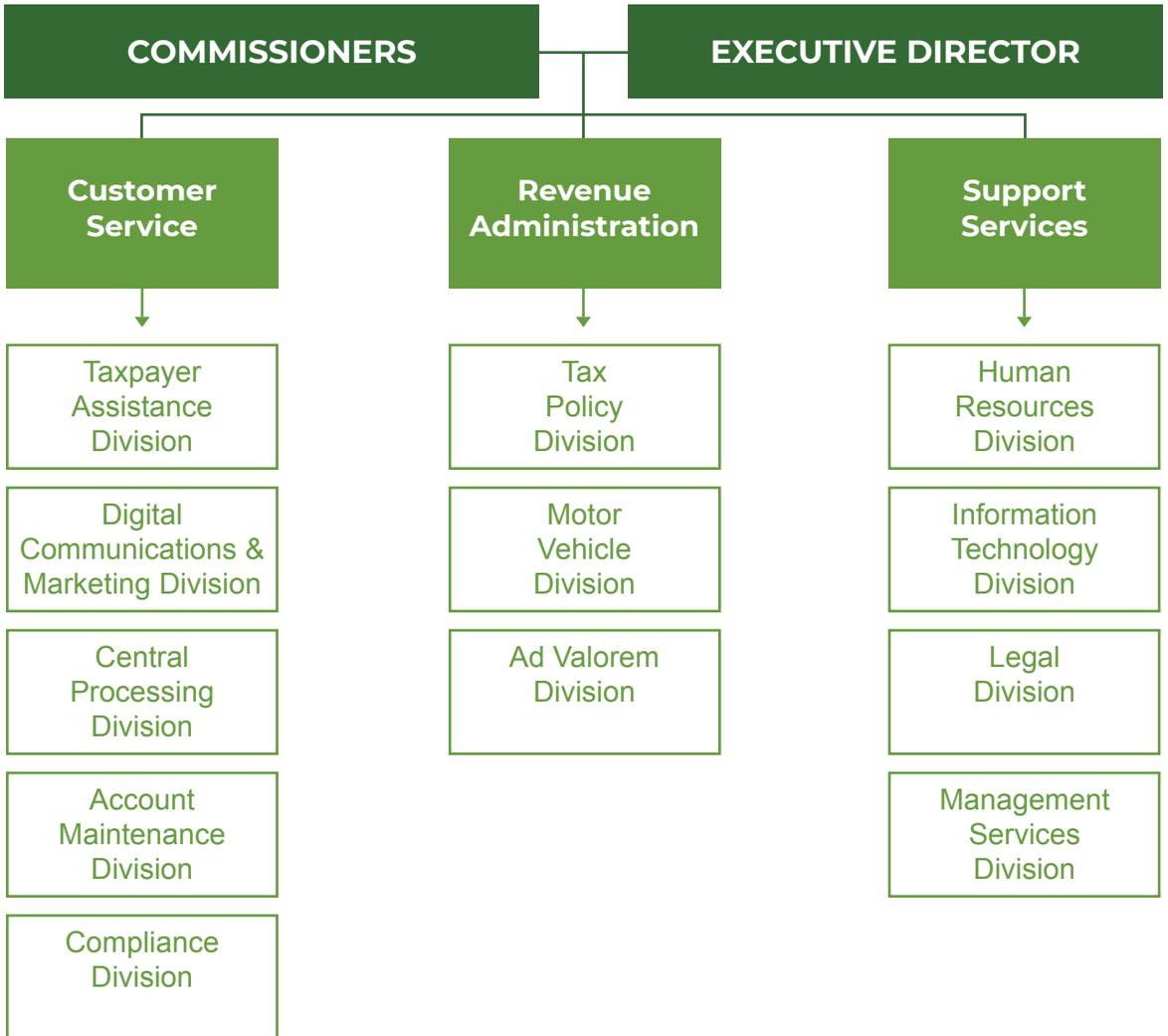
The Commission is comprised of three members (Chairman, Vice Chairman, and Secretary-Member) who are appointed by the Governor with the advice and consent of the Oklahoma Senate and serve terms of six years each.

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



**OTC ORGANIZATIONAL CHART**



## REVIEW OF 2019-2020 TAXES AND COLLECTIONS

<b>Income Tax Gross Collections</b>	<b>\$ 4,373,571,863.36</b>
-------------------------------------	----------------------------

<b>Refunded</b>	<b>\$ 707,050,860.63</b>
-----------------	--------------------------

<b>Net Income Tax Revenue</b>	<b>\$ 3,666,521,002.73</b>
-------------------------------	----------------------------

<b>• Individual Income Tax Net</b>	<b>\$ 3,364,947,070.26</b>
------------------------------------	----------------------------

- **Single:** For tax years 2019 and 2020, from 1/2 of 1% of the first \$1,000 of taxable income and graduated up to \$171.50 plus 5% of income over \$7,200.

- **Married:** For tax years 2019 and 2020, from 1/2 of 1% of the first \$2,000 of taxable income and graduated up to \$255.00 plus 5% of income over \$12,200.

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>	
Standard deduction:	<u>2019</u>	<u>2020</u>
Single	\$6,350	\$6,350
Married	12,700	12,700
Head of Household	9,350	9,350

<b>• Corporation Income Tax Net</b>	<b>\$ 301,573,932.47</b>
-------------------------------------	--------------------------

Flat Rate: 6% of Oklahoma taxable income.

<b>Gross Production Taxes</b>	<b>\$ 829,238,097.56</b>
-------------------------------	--------------------------

<b>• Severance Tax</b>	<b>\$ 815,684,230.19</b>
------------------------	--------------------------

For FY 2020, the base gross production tax rate for both oil and natural gas was 7%. Qualified new production was taxed at 5% for the first 36 months of production.

<b>• Petroleum Excise Tax</b>	<b>\$ 13,553,867.37</b>
-------------------------------	-------------------------

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

**REVIEW OF 2019-2020 TAXES AND COLLECTIONS**

<b>Sales and Use Taxes</b>	<b>\$ 2,960,531,095.11</b>
<ul style="list-style-type: none"> <li>• <b>State Sales Tax</b> <span style="float: right;"><b>\$ 2,396,105,189.68</b></span></li> </ul> <p>Rate: 4.5% on the sale or rental of tangible personal property and from the furnishing of specific services.</p>	
<ul style="list-style-type: none"> <li>• <b>State Sales Tax on Motor Vehicles</b> <span style="float: right;"><b>\$ 146,439,263.09</b></span></li> </ul> <p>Rate: 1.25% on the sale of motor vehicles sold on or after July 1, 2017.</p>	
<ul style="list-style-type: none"> <li>• <b>State Use Tax</b> <span style="float: right;"><b>\$ 417,986,642.34</b></span></li> </ul> <p>Rate: 4.5% on sales price of tangible personal property purchased out-of-state for use or consumption in Oklahoma.</p>	
<b>City/County Sales, Use, and Lodging Tax</b> <span style="float: right;"><b>\$ 2,516,080,411.82</b></span> (Not included above)	
<p>Collected by the Oklahoma Tax Commission during the fiscal year were city sales taxes totaling <b>\$1,868,205,871.29</b> and county sales taxes totaling <b>\$318,261,102.96</b>. City use tax collections amounted to <b>\$272,276,427.33</b> and county use tax totaled <b>\$52,514,930.92</b>. City lodging taxes totaled <b>\$1,412,608.53</b> and county lodging taxes amounted to <b>\$3,409,470.79</b>.</p>	
<b>Vehicle Taxes and Licenses</b>	<b>\$ 788,103,158.42</b>
<ul style="list-style-type: none"> <li>• <b>Aircraft Excise Tax</b> <span style="float: right;"><b>\$ 3,075,052.97</b></span></li> <li>• <b>Aircraft License Fees</b> <span style="float: right;"><b>723,505.88</b></span></li> <li>• <b>Drivers License Reinstatement Fees</b> <span style="float: right;"><b>2,967,717.00</b></span></li> <li>• <b>Motor License Agent Remittance</b> <span style="float: right;"><b>755,842,105.50</b></span></li> <li>• <b>Motor Vehicle Rental Tax</b> <span style="float: right;"><b>10,856,319.01</b></span></li> <li>• <b>Overweight Truck Permit</b> <span style="float: right;"><b>14,592,000.00</b></span></li> <li>• <b>Vehicle Inventory Stamps</b> <span style="float: right;"><b>46,458.06</b></span></li> </ul>	

**REVIEW OF 2019-2020 TAXES AND COLLECTIONS**

<b>Motor Fuel Taxes</b>	<b>\$ 580,196,149.49</b>
<ul style="list-style-type: none"> <li> <b>Gasoline Tax</b> <span style="float: right;"><b>\$ 365,876,212.11</b></span> <p>Rate: 19 cents per gallon on all gasoline sold, withdrawn from storage for sale or other use, and any portion used in this state of gasoline imported in fuel tanks of vehicles used for commercial purposes.</p> </li> <li> <b>Compressed Natural Gas Tax</b> <span style="float: right;"><b>\$ 36,089.07</b></span> <p>Rate: 5 cents per gasoline gallon equivalent (GGE) on compressed natural gas used or consumed as motor fuel in this state.</p> </li> <li> <b>Liquefied Natural Gas Tax</b> <span style="float: right;"><b>\$ 0.00</b></span> <p>Rate: 5 cents per diesel gallon equivalent (DGE) on liquefied natural gas used or consumed as motor fuel in this state.</p> </li> <li> <b>Special Fuel Tax</b> <span style="float: right;"><b>\$ 92,353.80</b></span> </li> <li> <b>Diesel Tax</b> <span style="float: right;"><b>\$ 180,840,208.45</b></span> <p>Rate: 19 cents per gallon on special fuels and 19 cents per gallon on diesel used to propel vehicles on the highway, and any portion used in this state of such fuels imported in fuel tanks of vehicles used commercially.</p> </li> <li> <b>Special Fuel Decals</b> <span style="float: right;"><b>\$ 23,255.01</b></span> <p>Rate: \$50 per year in lieu of special fuel tax on liquefied petroleum gas (LPG) or natural gas used to propel automobiles, vans and pickup trucks not exceeding 1 ton capacity; \$100 per year for those not exceeding 1 ton capacity using methanol or "M-85"; and \$150 for those exceeding 1 ton capacity using liquefied petroleum gas (LPG), methanol or "M-85".</p> </li> <li> <b>Motor Fuel Special Assessment Fee</b> <span style="float: right;"><b>\$ 33,328,031.05</b></span> <p>Rate: 1 cent per gallon on gasoline and diesel fuels. Money used for the removal and/or replacement of leaking underground storage tanks, with excess amounts being used for highway and road construction.</p> </li> </ul>	



**REVIEW OF 2019-2020 TAXES AND COLLECTIONS**

<b>Cigarette and Tobacco Taxes and Licenses</b>	<b>\$</b>	<b>458,373,721.78</b>
<ul style="list-style-type: none"> <li><b>Cigarette and Little Cigar Tax</b></li> </ul>	<b>\$</b>	<b>276,202,540.80</b>
Cigarettes and Little Cigars: \$2.03 per pack of 20.		
<ul style="list-style-type: none"> <li><b>Cigarette License</b></li> </ul>	<b>\$</b>	<b>86,840.00</b>
Retail:	\$ 30	for a 3 year permit.
Wholesale:	\$ 250	for a 1 year permit.
Distributing Agent:	\$ 100	for a 1 year permit.
<ul style="list-style-type: none"> <li><b>Tobacco Products Tax</b></li> </ul>	<b>\$</b>	<b>62,813,374.89</b>
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.		
<ul style="list-style-type: none"> <li><b>Tobacco License</b></li> </ul>	<b>\$</b>	<b>85,730.00</b>
Retail:	\$ 30	for a 3 year permit.
Wholesale:	\$ 250	for a 1 year permit.
Distributing Agent:	\$ 100	for a 1 year permit.
<ul style="list-style-type: none"> <li><b>Tribal Cigarette/Tobacco Payments</b></li> </ul>	<b>\$</b>	<b>23,263,648.89</b>
<ul style="list-style-type: none"> <li><b>State/Tribal Compact Stamps</b></li> </ul>	<b>\$</b>	<b>95,921,587.20</b>



**REVIEW OF 2019-2020 TAXES AND COLLECTIONS**

<b>Beverage Taxes and Licenses</b>	<b>\$ 136,035,112.04</b>
<ul style="list-style-type: none"> <li>• <b>Alcoholic Beverage Tax</b> <span style="float: right;"><b>\$ 65,262,995.02</b></span></li> <li style="padding-left: 20px;">Distilled spirits: <span style="float: right;">\$ 1.47 per liter.</span></li> <li style="padding-left: 20px;">Wine: <span style="float: right;">\$ 0.19 per liter.</span></li> <li style="padding-left: 20px;">Sparkling wines: <span style="float: right;">\$ 0.55 per liter.</span></li> <li style="padding-left: 20px;">Strong beer: <span style="float: right;">\$12.50 per barrel.</span></li> </ul>	
<ul style="list-style-type: none"> <li>• <b>Beverage Tax</b> <span style="float: right;"><b>\$ 1,479.88</b></span></li> </ul> <p>Beer 3.2% or less: \$11.25 per 31-gallon barrel through September 30, 2018. Beginning October 1, 2018, the Beverage tax is repealed and beer will be taxed under the Alcoholic Beverage Tax rate of \$12.50 per barrel.</p>	
<ul style="list-style-type: none"> <li>• <b>Beverage Licenses</b> <span style="float: right;"><b>\$ 79,558.34</b></span></li> </ul> <p>Retailer Manufacturer (Brew Pub): \$650  Manufacturer: \$500  Wholesale: \$250  Retail (3 year permit):</p> <ul style="list-style-type: none"> <li>On-premise draught: \$500</li> <li>On-premise cans and bottles only: \$350</li> <li>Off-premise cans and bottles only: \$230</li> </ul>	
<ul style="list-style-type: none"> <li>• <b>Mixed Beverage Gross Receipts Tax</b> <span style="float: right;"><b>\$ 70,691,078.80</b></span></li> </ul> <p>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.</p>	

**REVIEW OF 2019-2020 TAXES AND COLLECTIONS**

<b>Estate Tax</b>	<b>\$</b>	<b>0.00</b>
-------------------	-----------	-------------

Effective for deaths on or after January 1, 2010, the Oklahoma Estate Tax is repealed.

<b>Franchise Tax, Registered Agent Fees, Business Activity Tax</b>	<b>\$</b>	<b>53,085,001.26</b>
--	-----------	----------------------

- **Franchise Tax** **\$ 50,326,992.32**

Oklahoma levies an annual franchise tax on all corporations that do business in the state. Corporations are taxed \$1.25 for each \$1,000 of capital invested or used in Oklahoma.

- **Registered Agent Fees** **\$ 2,754,434.52**

Foreign corporations are additionally assessed \$100 per year, payable to the Oklahoma Tax Commission, for the Secretary of State acting as their registered agent.

- **Business Activity Tax (BAT)** **\$ 3,574.42**

Corporations, associations, joint-stock companies and business trusts doing business in Oklahoma were required to pay BAT in an amount equal to their franchise tax paid for tax year 2010 or \$25 whichever was greater. All others doing business in Oklahoma were required to pay \$25. **BAT expired at the end of 2012.** Taxes on business activity during 2012 were due on July 1, 2013, and delinquent if not paid before September 15, 2013.

<b>Electric Cooperatives Tax and License</b>	<b>\$</b>	<b>45,962,257.93</b>
--	-----------	----------------------

- **Rural Electric Co-op Tax:**  
2% of gross receipts from the sale of electric service. **\$ 45,957,290.36**

- **Rural Electric Co-op Licenses:**  
\$1.00 for each 100 customers or fraction thereof. **\$ 4,967.57**

<b>Realty Transfer Tax</b>	<b>\$</b>	<b>21,456,619.56</b>
----------------------------	-----------	----------------------

- **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 2019-2020 TAXES AND COLLECTIONS**

<b>Miscellaneous Taxes, Fees, Licenses and Special Accounts</b>	
Miscellaneous Taxes, Fees, Licenses and Special Accounts.....	\$ 248,314,551.37
• Admission Fees .....	\$ 0.00
• Bingo Tax .....	40,815.72
• Charity Games Tax .....	11,019.19
• Coin-Operated Device Decals & Distributor Permits .....	2,826,506.98
• Computer Enhancement Fund.....	23,998,722.74
• County Clerk Fees .....	563,080.55
• Driving Record Fee.....	1,133,222.40
• Drug Stamp Tax .....	900.00
• Energy Resources Assessment.....	14,264,049.35
• Farm Implement Tax Stamps.....	10,828.50
• Freight Car Tax .....	1,049,613.97
• Horse Track Gaming.....	24,317,572.74
• Income Tax Check-Offs .....	107,603.02
• Medical Marijuana.....	42,409,066.49
• Multiple Injury Trust Fund .....	48,991,376.74
• 911 Wireless Fee .....	35,581,608.71
• Occupational Health and Safety Tax.....	1,232,697.01
• Organ Donor Program .....	122,599.97
• OTC Reimbursement Fund.....	7,718,552.11
• Pari-Mutuel Tax.....	1,499,488.53
• Pick Six/Seven Wager Tax.....	8,379.91
• Prepaid Wireless Fee .....	25,787.44
• Printing and Revolving Fund.....	3,389,822.10



**REVIEW OF 2019-2020 TAXES AND COLLECTIONS**

**Miscellaneous Taxes, Fees, Licenses  
and Special Accounts • Continued**

• Professional Sporting Event Ticket Fee.....	\$	<b>443,881.00</b>
• Public Service Penalties .....		<b>24,629.27</b>
• Sales Tax Permits .....		<b>669,700.00</b>
• Sales Tax Vendors List .....		<b>750.00</b>
• Service Charge Fee.....		<b>20,595.71</b>
• Sustaining Oklahoma Resources Fee (fka Marginal Well) .....		<b>1,172,675.31</b>
• Tax Security Fund .....		<b>464,667.44</b>
• Telephone Surcharge.....		<b>41,089.28</b>
• Tire Recycling Fee .....		<b>16,856,798.61</b>
• Tourism Tax.....		<b>0.00</b>
• Transport and Reclaimer License Fees .....		<b>39,790.00</b>
• Unapplied Payments.....		<b>(255,568.34)</b>
• Unclassified Receipts .....		<b>133,673.08</b>
• Wire Transmitter Fee .....		<b>12,505,778.88</b>
• Workers' Compensation Insurance Premium Tax.....		<b>6,892,776.96</b>

**Grand Total Collections\* .....\$ 10,494,867,627.88**

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

**COMPARATIVE STATEMENT OF ALL TAX  
COLLECTIONS OF THE PAST TWO YEARS**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
Admission Fees .....	\$ 0.00	\$ 0.00
Aircraft Excise Tax .....	3,075,052.97	4,632,902.55
Aircraft License Fees .....	723,505.88	596,571.17
Alcoholic Beverage Tax .....	65,262,995.02	57,878,383.19
Beverage License .....	79,558.34	257,399.67
Beverage Tax .....	1,479.88	6,688,782.54
Bingo Tax .....	40,815.72	66,450.60
Business Activity Tax .....	3,574.42	6,972.41
Charity Games Tax .....	11,019.19	15,453.12
Cigarette License .....	86,840.00	78,500.00
Cigarette Tax .....	276,202,540.80	241,072,994.29
Coin-Operated Device Decals/Distributor Permits ..	2,826,506.98	3,482,703.50
Compressed Natural Gas .....	36,089.07	1,084,936.09
Computer Enhancement Fund .....	23,998,722.74	20,404,839.14
Controlled Dangerous Substance Tax Stamps .....	900.00	1,010.00
County Clerk Fees .....	563,080.55	356,850.56
Diesel Fuel Tax .....	180,840,208.45	172,984,275.09
Documentary Stamp Tax .....	21,456,619.56	21,519,547.59
Driver License Reinstatement Fee .....	2,967,717.00	3,000,000.00
Drivers Record Fee .....	1,133,222.40	1,226,962.80
Electric Co-op Tax .....	45,957,290.36	46,407,561.20
Energy Resources Assessment .....	14,264,049.35	20,557,704.11
Estate Tax .....	0.00	444.00
Farm Implement Tax Stamps .....	10,828.50	9,276.59
Franchise Tax .....	50,326,992.32	55,299,200.43

**COMPARATIVE STATEMENT OF ALL TAX  
 COLLECTIONS OF THE PAST TWO YEARS**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
Freight Car Tax.....	\$ 1,049,613.97	\$ 1,081,050.94
Gasoline Tax.....	365,876,212.11	365,224,694.22
Horse Track Gaming.....	24,317,572.74	28,473,063.81
Income Tax - Corporate.....	510,995,636.83	516,931,578.29
Income Tax - Individual.....	3,862,576,226.53	4,083,411,106.12
Income Tax - Check-Offs.....	107,603.02	143,964.59
Liquefied Natural Gas.....	0.00	82.65
Medical Marijuana.....	42,409,066.49	6,832,091.37
Mixed Beverage Gross Receipts Tax.....	70,691,078.80	74,317,088.06
Motor Fuel Special Assessment Fee.....	33,328,031.05	34,501,301.24
Motor License Agent Remittance.....	755,842,105.50	755,103,518.14
Motor Vehicle Rental Tax.....	10,856,319.01	11,748,484.51
911 Wireless Fee.....	35,581,608.71	33,951,851.31
Occupational Health & Safety Tax.....	1,232,697.01	1,324,586.93
Oklahoma Tax Commission Reimbursements.....	7,718,552.11	6,355,098.84
Organ Donor Program.....	122,599.97	112,841.93
Overweight Truck Permits.....	14,592,000.00	14,592,000.00
Pari-Mutuel Tax.....	1,499,488.53	1,029,268.49
Petroleum Excise Tax.....	13,553,867.37	19,655,366.51
Pick Six/Seven Wager.....	8,379.91	8,823.85
Prepaid Wireless Fee.....	25,787.44	(21.00)
Professional Sporting Event Ticket Fee.....	443,881.00	1,674,468.00
Registered Agents Fees.....	2,754,434.52	2,761,298.62
Rural Electric Co-op License.....	4,967.57	4,792.97

**COMPARATIVE STATEMENT OF ALL TAX  
COLLECTIONS OF THE PAST TWO YEARS**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
Sales Tax (State Only).....	\$ 2,396,105,189.68	\$ 2,530,156,968.02
Sales Tax - Motor Vehicle.....	146,439,263.09	146,928,431.07
Sales Tax Permits.....	669,700.00	679,172.00
Sales Tax Vendors List.....	750.00	1,200.00
Self Insurance Guaranty Fund.....	0.00	0.00
Service Charge Fee.....	20,595.71	16,819.95
Severance Tax.....	815,684,230.19	1,133,482,628.54
Special Fuel Decals.....	92,353.80	94,665.00
Special Fuel Tax.....	23,255.01	29,572.69
State/Tribal Compact Stamps.....	95,921,587.20	95,645,127.76
Sustaining Oklahoma Resources Fee.....	1,172,675.31	1,178,909.67
Telephone Surcharge.....	41,089.28	580,382.86
Tire Recycling Fee.....	16,856,798.61	14,241,738.70
Tobacco Products License.....	85,730.00	73,910.00
Tobacco Products Tax.....	62,813,374.89	60,913,954.10
Tourism Tax.....	0.00	0.00
Transport & Reclaimer Permits.....	39,790.00	58,020.00
Tribal Cigarette/Tobacco Payments.....	23,263,648.89	23,136,642.54
Use Tax (State Only).....	417,986,642.34	394,381,779.73
Vehicle Revenue Tax Stamps.....	46,458.06	47,371.80
Wire Transmitter Fee.....	12,505,778.88	13,146,509.65
Workers' Comp. Insurance Premium Tax.....	6,892,776.96	7,377,183.19
<b>Total Tax, License, Fee and Permit Collections</b>	<b>\$ 10,442,119,027.59</b>	<b>\$ 11,039,039,108.30</b>

**COMPARATIVE STATEMENT OF ALL TAX  
COLLECTIONS OF THE PAST TWO YEARS**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
<b>Miscellaneous Accounts</b>		
Multiple Injury Trust Fund .....	\$ 48,991,376.74	\$ 47,503,423.32
Printing & Revolving Fund .....	3,389,822.10	3,014,954.21
Public Service Penalties .....	24,629.27	61,173.73
Tax Security Fund .....	464,667.44	1,137,642.00
Unapplied Payments .....	(255,568.34)	227,647.03
Unclassified Receipts .....	133,673.08	177,935.04
<b>Total Miscellaneous Collections .....</b>	<b>\$ 52,748,600.29</b>	<b>\$ 52,122,775.33</b>

<b>Grand Total Collections*</b> .....	<b>\$ 10,494,867,627.88</b>	<b>\$ 11,091,161,883.63</b>
---------------------------------------	-----------------------------	-----------------------------

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

**APPORTIONMENT OF STATUTORY REVENUES**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
ABATE Oklahoma.....	\$ 2,120.00	\$ 0.00
Ad Valorem Reimbursement Fund .....	35,940,895.51	37,416,073.09
Adoption Creates Families .....	825.00	775.00
Ag-N-Class Fund .....	5,400.00	5,520.00
Animal Friendly Revolving Fund.....	9,400.00	9,420.00
Attorney General Revolving Fund .....	180.00	100.00
Belle Maxine Hilliard Breast & Cervical Cancer Fund	775,598.77	718,130.45
Boy Scouts of America .....	580.00	580.00
Breast Cancer Fund .....	15,220.00	15,562.00
Buffalo Soldier License Plates.....	1,060.00	1,080.00
Cancer Center Service Revolving Fund .....	5,443,490.18	5,039,757.17
Certified 911 Entities.....	0.00	0.00
Child Abuse Prevention Fund .....	760.00	640.00
Children’s Hospital Safe Kids Fund .....	20.00	0.00
Choose Life Assistance Revolving Fund .....	4,000.00	4,520.00
Circuit Engineering District Revolving Fund .....	4,531,046.97	4,864,167.20
Cities and Counties .....	20,419,009.02	18,726,486.30
Cities and Towns .....	47,872,287.29	45,494,943.98
Colleges and Universities.....	273,980.00	225,920.00
Color Oklahoma Revolving Fund.....	5,980.00	5,660.00
Common Education Technical Fund.....	46,938,566.59	47,017,213.66
Community Water Infra-Structure Dev. Rev. Fund ..	3,061,433.41	2,982,786.34
Community-Based Substance Abuse Rev. Fund.....	0.00	28,400.00
Compressed Natural Gas Conversion Safety Fund	326,991.00	313,230.00
Computer Enhancement Fund .....	11,514,081.90	8,098,282.97
Conservation Commission Infra-Structure Revolving Fund .....	3,061,433.41	2,982,786.34

**APPORTIONMENT OF STATUTORY REVENUES**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
Corporation Commission IFTA.....	\$ 0.00	\$ 2,387,607.62
Corporation Commission Plugging Fund.....	1,427,432.21	2,060,466.61
Corporation Commission Revolving Fund.....	1,000,000.00	1,000,000.00
Corporation Commission Storage Tank Regulation Revolving Fund.....	0.00	0.00
Counties for Ad Valorem Distribution.....	12,695.00	30,437.50
Counties for Bridge & Road Improvement Fund.....	29,881,336.76	32,195,088.33
Counties for County Clerks.....	504,987.00	331,929.00
Counties for County Government.....	5,729,922.70	5,722,442.50
Counties for EMT.....	0.00	0.00
Counties for Roads.....	240,106,181.12	273,496,059.80
County Fair Enhancement Fund.....	0.00	0.00
County Govt. Education-Technical Rev. Fund.....	6,463,177.22	0.00
County Improvement Road and Bridge Rev. Fund..	120,000,000.00	120,000,000.00
County Road Fund.....	17,880,120.24	17,856,778.37
County Road Improvement Revolving Fund.....	24,990,747.22	24,958,122.65
Court Appointed Special Advocates.....	20,468.00	32,040.00
Crossing Christian School.....	1,120.00	1,500.00
Deer Creek Foundation.....	3,380.00	3,720.00
Dept. of Civil Emergency Management.....	2,415,331.88	2,289,273.92
Dept. of Commerce Revolving Fund.....	300.00	280.00
Dept. of Environmental Quality Revolving Fund.....	6,100,506.93	6,181,384.33
Dept. of Public Safety Revolving Fund.....	9,582,078.69	10,194,049.83
Downed Biker Association.....	2,800.00	0.00
DPS Imaging System Revolving Fund.....	4,996,448.00	5,347,366.00
DPS Patrol Vehicle Fund.....	850,000.00	850,000.00
Drug Abuse Education Revolving Fund.....	900.00	1,010.00



**APPORTIONMENT OF STATUTORY REVENUES**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
Drug and Alcohol Rehab Fund .....	\$ 4,201,224.38	\$ 255,959.34
Drug Money Laundering & Wire Transm. Rev. Fund	12,505,778.88	13,146,509.65
Ducks Unlimited Special Plate.....	3,360.00	3,600.00
Eastern Red Cedar Revolving Fund.....	0.00	14.00
Education Reform Revolving Fund.....	675,339,472.83	701,098,760.06
EMT Death Benefit Revolving Fund .....	3,000.00	2,660.00
Energy Resources Revolving Fund .....	14,240,049.35	20,533,704.11
Environmental Education Revolving Fund.....	10,248.00	9,456.00
Firemen’s Museum & Building Memorial Fund.....	62,120.00	60,540.00
Folds of Honor Scholarship Program .....	13,079.00	18,651.00
4-H Club .....	240.00	220.00
45th Infantry Division Museum Fund .....	1,280.00	1,160.00
General Revenue Fund .....	5,903,120,419.87	6,518,867,450.28
Health Employee & Economy Improvement.....	38,863,545.20	35,981,303.27
Heartland Scholarship Fund .....	540.00	580.00
High Priority State Bridge Revolving Fund .....	6,148,860.77	6,205,434.17
Higher Education Capital Fund.....	46,938,566.59	47,017,213.66
Higher Education Revolving Fund .....	154.10	163.30
Historical Greenwood Dist. Music Festival Fund.....	2,250.00	0.00
Historical Society Revolving Fund .....	1,200.00	1,120.00
Indigent Health Care Revolving Fund.....	0.00	0.00
Indigent Veteran Burial Fund .....	14,627.00	22,792.00
Interstate Oil Compact Fund.....	926,856.49	1,337,429.05
Jr. Livestock Auction Scholarship Fund .....	0.00	0.00
Lions Club Service Foundation.....	70.00	120.00
March of Dimes .....	80.00	60.00
Mental Health and Substance Abuse Fund .....	4,665,705.73	4,319,343.19

**APPORTIONMENT OF STATUTORY REVENUES**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
Mental Retardation Revolving Fund .....	\$ 41,097.00	\$ 33,888.00
Monarch Butterfly .....	40.00	0.00
Motor Vehicle Driver's Education Fund .....	900,000.00	900,000.00
Motorcycle Safety & Education Revolving Fund.....	385,842.00	371,454.00
Medical Marijuana Authority Fund .....	25,604,169.00	5,808,254.00
Multiple Injury Trust Fund .....	50,111,769.68	48,867,040.84
Multiple Sclerosis Society Fund.....	0.00	0.00
NASCAR Racing Plates .....	846.40	947.60
National Stock Car Association .....	73.60	82.40
Oil & Gas Division Revolving Fund.....	2,700,000.00	2,700,000.00
Okla. Dept. of Career & Tech. Educ. Ag. Rev. Fund - FFA	680.00	740.00
Oklahoma Aeronautics Revolving Fund .....	3,852,550.13	5,173,656.87
Oklahoma AIDS Care Revolving Fund .....	3,141.00	0.00
Oklahoma Building Bonds Sinking Fund .....	31,069,517.61	27,300,336.38
Oklahoma Common Schools.....	0.00	0.00
Okla Emergency Responders Assistance Program	12,068.00	15,640.00
Oklahoma Emergency Response System Stabilization and Improvement Rev. Fund.....	1,612,565.26	1,409,867.20
Oklahoma Film Enhancement Rebate Prog. Revolving Fund.....	8,000,000.00	8,000,000.00
Oklahoma Health Care Authority .....	46,476,726.19	43,030,170.43
Oklahoma Historical Society Capital Rev. Fund .....	1,595,952.13	1,595,952.13
Oklahoma Honor Flights.....	0.00	0.00
Oklahoma Horse Racing Commission Rev. Fund ...	1,507,868.44	1,038,092.34
Oklahoma Law Enforcement Retirement Fund .....	9,953,071.45	9,915,401.18
Oklahoma Leukemia and Lymphoma Rev. Fund.....	0.00	0.00
Oklahoma Lupus Revolving Fund .....	0.00	4.00

**APPORTIONMENT OF STATUTORY REVENUES**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
Oklahoma Pet Over-Population Fund.....	\$ 5,290.00	\$ 5,180.00
Oklahoma Road & Highway Maintenance.....	0.00	0.00
Oklahoma Route 66 Association .....	360.00	280.00
Oklahoma Silver-Haired Legislature & Alumni Association Program .....	0.00	0.00
Oklahoma Sports Eye Safety Program.....	0.00	2.00
Oklahoma Student Aid Revolving Fund.....	46,938,566.59	47,017,213.66
Oklahoma Tax Commission Fund.....	34,515,129.71 (a)	31,775,703.45
Oklahoma Tax Commission Reimbursement Fund .	11,039,644.15	9,590,479.20
Oklahoma Teachers Recruitment Rev. Fund.....	3,220.00	3,000.00
Oklahoma Teachers Retirement Rev. Fund.....	327,239,494.16	339,545,441.72
Oklahoma Tourism & Passenger Rail Rev. Fund ....	2,850,000.00	2,850,000.00
Oklahoma Tourism Capital Improvement Rev. Fund	10,367,910.00	10,367,910.00
Oklahoma Tourism Revolving Fund.....	5,757,235.89	5,757,235.89
Oklahoma Viticulture and Enology Center Dev. ....	350,000.00	350,000.00
Organ Donor Revolving Fund .....	121,443.61	111,644.57
OSU Osteopathic Medicine Revolving Fund .....	5,443,490.18	5,039,757.17
Pancreatic Cancer Research Fund .....	1,360.00	1,540.00
Participating Tribes .....	29,452,195.38 (b)	28,723,047.53
Patriot License.....	10,940.00	11,000.00
Petroleum Storage Tank Indemnity Fund .....	21,957,844.84	22,887,934.76
Public School Classroom Support Fund.....	19,422.00	468.00
Public Transit Revolving Fund .....	3,850,000.00	3,850,000.00
Quarter Horse Revolving Fund.....	2,380.00	2,720.00
Railroad Maintenance Revolving Fund.....	11,049,613.97	13,081,050.94
Rebuild Okla. Access & Driver Safety Fund .....	575,000,000.00	575,000,000.00
Returned to Counties - Admission Fees.....	0.00	0.00

**APPORTIONMENT OF STATUTORY REVENUES**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
Returned to Counties - Aircraft Mfg. Fees .....	\$ 0.00	\$ 0.00
School Districts.....	364,937,545.28	397,426,489.63
Self Insurance Guaranty Fund.....	0.00	0.00
Special Occupational Health and Safety Fund.....	1,232,697.01	1,324,586.93
Special Prog. Assis. Rev. Fund Realtor's License...	116,500.00	95,860.00
State Healthcare Enhancement Fund .....	159,135,953.05	0.00
State Highway Construction & Maintenance Fund..	93,686,886.48	84,062,976.33
State Public Safety Fund.....	23,789,095.00	23,456,489.00
State Transportation Fund.....	210,194,762.39	210,474,677.05
Support of Domestic Violence/Sexual Assault Services	0.00	7.00
Support of Volunteer Fire Departments.....	0.00	8.00
Support Oklahoma Medicaid Program .....	0.00	0.00
Support Oklahoma National Guard .....	183.00	1,983.00
Support Our Troops Supporters .....	1,250.00	1,150.00
Support Program for Regional Food Banks.....	875.00	9,363.00
Sustaining Oklahoma Energy Resources.....	1,137,495.03	1,143,542.38
Telecommunications for Hearing Impaired Revolving Fund.....	255,444.82	580,382.86
To Cities - For Admissions Fees.....	0.00	0.00
Tobacco Prevention & Cessation Revolving Fund...	1,162,305.26	1,076,053.91
Tourism and Recreation Capital Expenditure Revolving Fund.....	3,061,433.41	2,982,786.34
Tourism Department Rev. Fund - Route 66 .....	8,920.00	8,940.00
Tourism Department Rev. Fund - State Parks .....	11,293.00	11,224.00
Transfer to 1695A Qualified Aircraft Manufacturer Ad Valorem Rebate.....	0.00	0.00
Transfer to 1695A Quality Events.....	6,651.00	448,334.04

**APPORTIONMENT OF STATUTORY REVENUES**

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
Trauma Care Assistance Revolving Fund .....	\$ 14,818,308.28	\$ 14,166,396.54
Tribal Plates.....	4,899,804.09	4,342,658.78
Tribal Trust Account 1695T.....	60,481,797.11	60,644,573.36
Tulsa Reconciliation Education & Scholarship Fund	0.00	0.00
Turnpike Authority Trust Fund .....	44,720,779.81	46,644,513.52
U.S. Olympic Committee .....	920.00	1,104.00
Used Tire Recycling Indemnity Fund.....	12,816,314.53	10,235,316.98
Urban Forest & Beauty Revolving Fund.....	7,240.00	6,800.00
Vocational-Technical Fund.....	154.10	163.30
Weigh Station Improvement Revolving Fund .....	6,000,000.00	6,000,000.00
Wildlife Conservation Fund.....	207,105.63	223,465.26
Wildlife Diversity Fund.....	83,502.00	71,540.00
Workers' Compensation Administrative Fund.....	1,750,000.00	3,000,000.00
Workers' Compensation Commission Rev. Fund ....	4,000,000.00	3,000,000.00
YMCA Youth and Government Program.....	576.00	10,388.00
911 Fee.....	32,805,386.17	31,318,217.84
<b>Total Apportionment.....</b>	<b>\$ 9,670,371,716.03</b>	<b>\$ 10,182,678,961.35</b>

(a) Includes \$12,563,337.78 apportioned to O.T.C. Fund from city/county sales, use, and lodging tax retention fees.

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



## FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT

WHERE IT CAME FROM		WHERE IT WENT	
<b>Admission Fees</b> .....	\$ 0.00	Cities and Towns .....	\$ 0.00
		County Government .....	0.00
<b>Aircraft Excise Tax</b> .....	\$ 3,075,052.97	Oklahoma Aeronautics Revolving Fund .....	\$ 3,075,052.97
		General Revenue Fund .....	0.00
<b>Aircraft License</b> .....	\$ 723,505.88	Counties-Aircraft Mfg. Fees \$	0.00
		General Revenue Fund .....	21,084.51
		Oklahoma Aeronautics Revolving Fund .....	681,732.24
		General Revenue Fund Dealer	750.00
		Refunded .....	3,139.41
<b>Alcoholic Beverage Tax</b> .....	\$ 65,262,995.02	Cities and Towns .....	\$ 21,101,701.71
		General Revenue Fund .....	41,853,403.46
		Oklahoma Tax Comm. Fund ..	1,957,889.85
		Oklahoma Viticulture & Enology Center Dev. ....	350,000.000
<b>Beverage License</b> .....	\$ 79,558.34	Refunded .....	\$ 8,395.00
Cancelled Vouchers .....	520.00	Reserve* .....	107,594.09
Balance, July 1, 2019 .....	35,910.75		
<b>Beverage Tax</b> .....	\$ 1,479.88	Reserve* .....	\$ 1,376.00
Balance, July 1, 2019 .....	(103.88)		
<b>Bingo Tax</b> .....	\$ 40,815.72	General Revenue Fund .....	\$ 40,815.72
<b>Business Activity Tax</b>		Ad Valorem Reimb. Fund .....	\$ 28.36
\$25 Pays .....	\$ 2,836.42	Education Reform Rev. Fund	236.56
Regular .....	738.00	General Revenue Fund .....	2,429.68
Balance, July 1, 2019 .....	(35,883.00)	Teachers Retirement Rev. Fund	141.82
		Reserve* .....	(35,145.00)
<b>Charity Games Tax</b> .....	\$ 11,019.19	General Revenue Fund .....	\$ 11,019.19



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
<b>Cigarette License</b> .....\$	86,840.00	Okla. Tax Commission Reimbursement Fund .....	\$ 86,840.00
<b>Cigarette Tax:</b>		Belle Maxine Hilliard Breast and Cervical Cancer Fund .....	\$ 478,136.71
Original Rate Collections ..\$	31,137,515.63	Cancer Center Service Revolving Fund .....	3,357,823.71
New Rate Collections .....	108,903,935.84	Cities and Counties .....	15,517,709.56
HB1010XX Collections .....	136,161,089.33	Education Reform Rev. Fund.	2,249,415.90
		General Revenue Fund .....	18,234,395.40
		Health Care Enhancement Fund	135,861,089.33
		Health Employee and Economy Improvement Fund .....	23,972,035.91
		Mental Health and Substance Abuse Fund .....	2,879,686.99
		Oklahoma Building Bonds Sinking Fund .....	31,069,517.61
		Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund	132,807.61
		Oklahoma Health Care Authority .....	28,666,469.03
		OSU Osteopathic Medicine Revolving Fund .....	3,357,823.71
		Teachers Retirement Rev. Fund	1,086,674.34
		Tobacco Prevention and Cessation Revolving Fund ..	717,205.07
		Trauma Care Assistance Revolving Fund .....	8,017,249.92
		Refunded .....	604,500.00
<b>Coin-Operated Device Decals and Distributor Permits ....</b>	<b>\$ 2,826,506.98</b>	General Revenue Fund .....	<b>\$ 2,826,431.98</b>
		Refunded .....	75.00



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
<b>Compressed Natural Gas</b> .....\$	36,089.07	Transfer.....	\$ 529,244.63
Balance, July 1, 2019.....	500,000.00	Refunded .....	6,844.44
<b>Computer Enhancement Fund</b> .....\$	23,998,722.74	Computer Enhancement Fund .....	\$ 11,514,081.90
		OTC Fund .....	12,484,640.84
<b>Controlled Dangerous Substance Tax</b> .....	\$ 900.00	Drug Abuse Education Revolving Fund .....	\$ 900.00
<b>County Clerk Fees</b> .....	\$ 563,080.55	Counties for County Clerks..	\$ 504,987.00
Balance, July 1, 2019	(42,491.90)	Reserve* .....	15,601.65
<b>Diesel Fuel Excise Tax</b>		Circuit Engineering Dist.	
Collections .....	\$ 125,747,681.58	Revolving Fund .....	\$ 516,309.84
HB1010XX Collections .....	55,092,526.87	MFD Corporation Comm.....	0.00
Cancelled Vouchers .....	1,194.69	Counties for Roads .....	32,731,892.99
Balance, July 1, 2019 .....	10,000,000.00	Counties for Bridge & Road Improvement Fund.....	3,614,168.93
		High Priority State Bridge Revolving Fund .....	1,495,147.27
		Participating Tribes .....	7,711,590.07
		Rebuild OK Access & Driver Safety Fund .....	55,092,526.87
		State Transportation Fund .....	70,207,032.36
		Refunded .....	8,247,241.09
		Reserve* .....	11,225,493.72
<b>Documentary Stamp Tax</b> .....\$	21,456,619.56	County Govt. Education- Technical Rev. Fund.....	\$ 6,463,177.22
Cancelled Vouchers .....	449.36	General Revenue Fund .....	14,976,063.47
		Refunded .....	17,828.23
<b>Driving Record Fee</b> .....\$	1,133,222.40	General Revenue Fund .....	\$ 1,133,222.40



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM	WHERE IT WENT
<b>Electric Co-op Tax</b> .....\$ 45,957,290.36	General Revenue Fund ..... \$ 2,297,864.53
	School Districts ..... 43,659,425.83
<b>Energy Resources Assessment</b> .....\$ 14,264,049.35	Energy Resources Revolving Fund..... \$ 14,240,049.35
	Oklahoma Tax Comm. Fund .. 24,000.00
<b>Estate Tax</b> .....\$ 0.00	General Revenue Fund ..... \$ 0.00
<b>Farm Implement Tax Stamps</b> \$ 10,828.50	General Revenue Fund ..... \$ 10,828.50
<b>Franchise Tax</b> .....\$ 50,326,992.32	General Revenue Fund ..... \$ 49,597,122.54
Cancelled Vouchers ..... 11,615.22	Refunded ..... 741,485.00
<b>Freight Car Tax</b> .....\$ 1,049,613.97	Railroad Maint. Rev. Fund ... \$ 1,049,613.97
<b>Gasoline Tax</b>	Circuit Engineering District
Collections.....\$ 308,366,373.53	Revolving Fund..... \$ 1,197,078.32
HB1010XX Collections ..... 57,509,838.58	Cities and Towns..... 5,369,669.45
Transfer ..... 529,244.63	Counties for Roads ..... 86,014,944.60
Cancelled Vouchers ..... 845.88	Counties for Bridge & Road Improvement Fund..... 6,578,203.02
	General Revenue Fund ..... 1,383,116.90
	High Priority State Bridge Revolving Fund ..... 4,653,713.50
	Oklahoma Aero. Rev. Fund.... 89,188.92
	Participating Tribes ..... 16,349,908.75
	Public Transit Revolving Fund 850,000.00
	Rebuild OK Access & Driver Safety Fund ..... 57,509,838.58
	State Transportation Fund ..... 137,764,863.58
	Tourism & Passenger Rail Revolving Fund..... 850,000.00
	Turnpike Authority Trust Fund 44,720,779.81
	Refunded ..... 3,074,997.19



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM	WHERE IT WENT
<b>Horse Track Gaming</b> .....\$ 24,317,572.74	Education Reform Rev. Fund... \$ 21,399,464.01 General Revenue Fund ..... 2,918,108.73
<b>Income Tax - Corporate</b> .....\$ 510,995,636.83 Balance, July 1, 2019 (500,000.00)	Ad Valorem Reim. Fund..... \$ 3,074,322.25 Compressed NG Conv. Safety 117,630.00 Educ. Reform Revolving Fund 50,726,317.37 General Revenue Fund ..... 238,259,975.55 Teacher's Retirement Fund.... 15,371,611.31 Refunded Net of Cancelled Vouchers ..... 202,945,780.35
<b>Income Tax - Individual</b> ....\$ 3,862,576,226.53	Ad Valorem Reim. Fund..... \$ 32,866,544.90 Compressed NG Conv. Safety.. 209,361.00 Education Reform Rev. Fund 274,106,984.45 General Revenue Fund ..... 2,511,434,071.43 Oklahoma Film Enhancement Rebate Prog. Rev. Fund .... 8,000,000.00 Okla. Tourism & Passenger Rail Revolving Fund..... 2,000,000.00 Public Transit Rev. Fund..... 3,000,000.00 Qualified Aircraft Mfr. Ad Valorem Rebate ..... 0.00 Rebuild Okla. Access & Driver Safety Fund..... 290,914,164.60 Teacher's Retirement Fund.... 164,332,724.50 Refunded Net of Cancelled Vouchers ..... 492,995,643.40 Economic Development Pooled Finance Funds ..... 7,781,599.66 Transfer to 1695Q - Quality Jobs Incentive Payments... 57,182,779.56 Transfer to 1695W - Workers' Comp Assessment Rebates 17,752,353.03



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
Income Tax Check-Offs.....\$	107,603.02	Blind & Deaf Fund..... \$	0.00
Balance, July 1, 2019.....	(1,696.00)	Bombing Memorial Fund.....	0.00
		Breast Cancer Fund.....	0.00
		Capital Improvement Program	0.00
		County Fair Enhancement Fund	0.00
		Court Appointed Special Advocates	20,468.00
		Dept. of Commerce Rev. Fund	0.00
		Eastern Red Cedar Rev. Fund	0.00
		Emergency Responders Assist Prog.	12,068.00
		Folds of Honor Scholarship Prog.	13,079.00
		Historic Greenwood District	
		Music Festival Fund .....	0.00
		Indigent Health Care .....	0.00
		Indigent Veteran Burial Rev. Fund	14,627.00
		Jr. Livestock Auction Scholarship	
		Fund.....	0.00
		Multiple Sclerosis Society Fund	0.00
		OK AIDS Care Revolving Fund	3,141.00
		Okla. Common Schools .....	0.00
		Okla. Honor Flights .....	0.00
		Okla. Leukemia & Lymphoma	
		Revolving Fund.....	0.00
		Okla. Lupus Revolving Fund..	0.00
		Okla. Pet Overpopulation Fund	10.00
		Okla. Road & Highway	
		Maintenance Fund.....	0.00
		Okla. Silver-Haired Legislature	
		& Alumni Assoc. Program ..	0.00
		Okla. Sports Eye Safety Program	0.00
		Public School Classroom	
		Support Fund .....	19,242.00
		Support of Domestic Violence	
		Sexual Assault Services.....	0.00



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
<b>Income Tax Check-Offs (continued)</b>		Support of Volunteer Fire Depts	0.00
		Support Okla. General Rev. Fund	7,617.02
		Support Okla. Medicaid Program	0.00
		Support Okla. Nat'l. Guard.....	183.00
		Support Program for Regional Food Banks.....	875.00
		Tulsa Reconciliation Education & Scholarship Fund.....	0.00
		Wildlife Diversity Fund .....	13,882.00
		YMCA Youth & Gov't. Program Reserve* .....	576.00
			139.00
<b>Liquefied Natural Gas</b> .....	\$ 0.00	Transfer.....	\$ 0.00
<b>Lodging Tax - City</b> .....	\$ 1,412,608.53	#1695B to Cities & Towns....	\$ 1,405,545.50
Interest Earned.....	1,461.55	Oklahoma Tax Comm. Fund ..	7,063.03
		Interest to Cities and Towns...	1,461.55
<b>Lodging Tax - County</b> .....	\$ 3,409,470.79	#1695B to Counties .....	\$ 3,390,067.29
Interest Earned.....	3,501.87	Oklahoma Tax Comm. Fund ..	17,035.52
		Interest to Counties.....	3,501.87
		Refunded .....	2,367.98
<b>Medical Marijuana</b> .....	\$ 42,409,066.49	OK Medical Marijuana Authority Fund.....	\$ 25,604,169.00
		Drug & Alcohol Rehab Fund ..	4,201,224.38
		General Revenue.....	12,603,673.11
<b>Mixed Beverage Gross Receipts Tax</b> .....	\$ 70,691,078.80	General Revenue Fund .....	\$ 70,673,308.25
		Refunded .....	17,770.55



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

**WHERE IT CAME FROM**

**Motor Vehicle Collections:**

Motor Lic. Agent Remits ...\$	755,842,105.50
Motor Vehicle Rental Tax....	10,856,319.01
Driver Lic. Reinstatement Fee	2,967,717.00
Overweight Truck Permits ..	14,592,000.00
Cancelled Vouchers .....	50,087.08

**WHERE IT WENT**

Cities and Towns.....	\$ 21,400,916.13
Counties for Roads .....	49,981,494.46
County Government.....	5,729,922.70
County Improvement	
Road & Bridge Rev. Fund ..	120,000,000.00
County Road Fund.....	17,880,120.24
County Road Improvement	
Revolving Fund.....	24,990,747.22
DPS Imaging System	
Revolving Fund.....	4,996,448.00
DPS Patrol Vehicle Fund .....	850,000.00
DPS Public Safety Rev. Fund ..	9,581,124.00
General Revenue Fund .....	52,404,560.42
M.V. Driver Education Fund ...	900,000.00
Motorcycle Safety & Education	
Revolving Fund.....	385,842.00
Oklahoma Law Enforcement	
Retirement Fund .....	9,947,711.45
Oklahoma Tax Comm. Fund ..	3,447,234.17
OTC Reimbursement Fund....	2,999,928.12
Rebuild OK Access & Driver	
Safety Fund .....	171,483,469.95
School Districts .....	249,907,472.24
State Hwy. Construction &	
Maintenance Fund.....	4,086,886.48
State Public Safety Fund .....	23,789,095.00
State Transportation Fund .....	2,140,091.61
Trauma Care Assistance	
Revolving Fund.....	3,217,097.00
Tribal License Plates.....	4,899,804.09



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
<b>Motor Vehicle Collections (continued)</b>		Wildlife Conservation Fund....	207,105.63
		Refunded .....	1,041,953.39
		Transfer.....	857,784.92
		Reserve* .....	(2,818,580.63)
<b>Motor Fuel Special</b>			
<b>Assessment Fee .....</b>	<b>\$ 33,328,031.05</b>	Corporation Comm. Fund ....	\$ 1,000,000.00
		Corporation Comm. Storage	
		Tank Regulation Rev. Fund	0.00
		Dept. of Environmental	
		Quality Revolving Fund.....	2,431,116.93
		Participating Tribes .....	1,479,061.03
		Petroleum Storage Tank	
		Indemnity Fund .....	21,957,844.84
		State Transportation Fund ....	0.00
		Weigh Station Improvement	
		Revolving Fund.....	6,000,000.00
		Refunded .....	460,008.25
<b>Multiple Injury Trust Fund...\$</b>	<b>48,991,376.74</b>	Multiple Injury Trust Fund.....	\$ 48,971,120.64
Cancelled Vouchers.....	65.00	Refunded .....	20,265.80
Balance, July 1, 2019 .....	(55.30)		
<b>NASCAR License Plates</b>			
Transfer .....	\$ 3,352.48	General Revenue Fund .....	\$ 460.00
		NASCAR Racing Plates.....	846.40
		National Stock Car Association	73.60
		OTC Reimbursement Fund....	1,972.48
<b>911 Fee.....</b>	<b>\$ 35,581,608.71</b>	911 Fee .....	\$ 32,805,386.17
		Dept. of Civil Emerg. Mgmt....	2,415,331.88
		Oklahoma Tax Comm. Fund ..	360,890.66



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
<b>Occupational Health and Safety Tax</b> .....\$	1,232,697.01	Special Occupational Health and Safety Fund..... \$	1,232,697.01
<b>Oklahoma Tax Commission Reimbursement</b> .....	\$ 7,718,552.11	OTC Reimbursement Fund.. \$	7,718,552.11
<b>Organ Donor Program</b> .....\$	122,599.97	Department of Public Safety \$	954.69
Balance, July 1, 2019.....	(177.35)	Oklahoma Tax Comm. Fund ..	24.32
		Organ Donor Revolving Fund	121,443.61
<b>Pari-Mutuel Tax</b> .....	\$ 1,499,488.53	Oklahoma Horse Racing Rev. Fund .....	\$ 1,499,488.53
<b>Petroleum Excise Tax on Gas</b> \$	3,742,264.88	Corp. Comm. Plugging Fund \$	394,675.31
		General Revenue Fund .....	1,738,622.56
		Interstate Oil Compact Fund..	255,750.93
		Oil & Gas Div. Revolving Fund	1,350,000.00
		Refunded .....	3,216.08
<b>Petroleum Excise Tax on Oil</b> \$	9,811,602.49	Corp. Comm. Plugging Fund \$	1,032,756.90
		General Revenue Fund .....	6,757,622.36
		Interstate Oil Compact Fund..	671,105.56
		Oil & Gas Div. Revolving Fund	1,350,000.00
		Refunded .....	117.67
<b>Pick Six/Seven Wager</b> .....	\$ 8,379.91	General Revenue Fund .....	\$ 0.00
		Oklahoma Horse Racing Rev. Fund .....	8,379.91
<b>Prepaid Wireless 911 Fee</b> ....\$	25,787.44	Certified 911 Entities .....	\$ 0.00
Balance, July 1, 2019.....	(1,711.24)	Oklahoma Tax Comm. Fund ..	0.00
		Reserve* .....	24,076.20
<b>Printing &amp; Revolving Fund</b> \$	3,389,822.10	Oklahoma Tax Comm. Fund \$	3,389,602.10
		Refunded .....	220.00



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
<b>Pro Sporting Event Ticket</b>	\$ 443,881.00	General Revenue Fund .....	\$ 443,881.00
<b>Public Service Penalties</b> .....	\$ 24,629.27	Counties for Ad Valorem Dist.\$	12,695.00
Balance, July 1, 2019 .....	760.73	General Revenue Fund .....	12,695.00
<b>Registered Agents Fees</b> .....	\$ 2,754,434.52	General Revenue Fund .....	\$ 2,754,434.52
<b>Rural Electric Co-op License</b>	\$ 4,967.57	General Revenue Fund .....	\$ 4,967.57
<b>Sales Tax - State</b> .....	\$ 2,396,105,189.68	Educ. Reform Rev. Fund.....	\$ 249,329,112.73
Cancelled Vouchers .....	76,066.27	General Revenue Fund .....	1,903,514,241.06
Interest Earned .....	2,483,185.50	Oklahoma Historical Society	
		Capital Revolving Fund .....	1,361,573.75
		Oklahoma Tourism Rev. Fund	4,693,423.17
		Okla. Tourism Capital	
		Improvement Rev. Fund .....	8,446,183.81
		State Hwy Construction and	
		Maintenance Fund .....	89,600,000.00
		Railroad Revolving Fund .....	10,000,000.00
		Teacher's Retirement Fund....	119,182,176.26
		Transfer to 1695A - Quality Events	6,651.00
		Refunded .....	12,531,079.67
<b>Sales Tax - Motor Vehicle</b>	\$ 146,439,263.09	Educ. Reform Rev. Fund.....	\$ 15,309,361.28
Interest Earned .....	150,638.30	General Revenue Fund .....	119,024,388.16
Cancelled Vouchers .....	854.85	Oklahoma Historical Society	
		Capital Revolving Fund.....	87,816.59
		Oklahoma Tourism Rev. Fund	306,576.83
		Okla. Tourism Capital	
		Improvement Rev. Fund.....	553,816.19
		Teacher's Retirement Fund....	7,318,050.33
		Payments to Tribes .....	3,911,635.53
		Refunded .....	79,111.33



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
<b>Sales Tax - City</b> .....	\$ 1,868,205,871.29	#1695B to Cities & Towns ..	\$ 1,858,879,125.58
Interest Earned .....	1,909,328.98	Oklahoma Tax Comm. Fund ..	9,326,745.71
		Interest to Cities and Towns...	1,909,328.98
<b>Sales Tax - County</b> .....	\$ 318,261,102.96	#1695B to Counties .....	\$ 316,672,455.37
Interest Earned .....	325,902.83	Oklahoma Tax Comm. Fund ..	1,588,647.59
		Interest to Counties .....	325,902.83
<b>Sales Tax Permits</b> .....	\$ 669,700.00	General Revenue Fund .....	\$ 669,700.00
<b>Sales Tax Vendors List</b> ...	\$ 750.00	Oklahoma Tax Comm. Fund \$	750.00
<b>Self Insurance Guaranty Fund</b> .....	\$ 0.00	Self Insurance Guaranty Fund \$	0.00
<b>Service Charge Fee</b> .....	\$ 20,595.71	Oklahoma Tax Comm. Fund \$	20,595.71
<b>Severance Tax on Gas</b> ....	\$ 231,981,755.64	Counties for Roads .....	\$ 19,941,190.90
Balance, July 1, 2019 .....	0.00	General Revenue Fund .....	174,398,494.30
Cancelled Vouchers .....	17,881.89	School Districts .....	19,941,190.90
		Refunded .....	17,718,761.43
<b>Severance Tax on Oil</b> .....	\$ 583,702,474.55	Circuit Engineering Dist.	
Cancelled Vouchers .....	35,710.81	Revolving Fund .....	\$ 2,817,567.90
		Common Education	
		Technical Fund .....	46,938,566.59
		Community Water Infra-Structure	
		Development Rev. Fund .....	3,061,433.41
		Conservation Commission	
		Infra-Structure Rev. Fund .....	3,061,433.41
		Counties for Roads .....	51,429,456.31
		Counties for Bridge and Road	
		Improvement Fund .....	19,688,329.02
		General Revenue Fund .....	295,426,683.45
		Higher Educ. Capital Fund .....	46,938,566.59



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
<b>Severance Tax on Oil (continued)</b>		Oklahoma Student Aid	
		Revolving Fund .....	46,938,566.59
		School Districts .....	51,429,456.31
		Tourism and Recreation Capital	
		Expenditure Rev. Fund .....	3,061,433.41
		Refunded .....	12,946,692.37
<b>Special Fuel Decals .....</b>	<b>\$ 92,353.80</b>	General Revenue Fund .....	\$ 24,643.80
		State Transportation Fund .....	67,710.00
<b>Special Fuel Tax.....</b>	<b>\$ 23,255.01</b>	Circuit Engineering Dist.	
		Revolving Fund .....	\$ 90.91
		Counties for Bridge & Road	
		Improvement Fund .....	635.79
		Counties for Roads .....	7,201.86
		General Revenue Fund .....	261.61
		State Transportation Fund .....	15,064.84
<b>Special License Plates:</b>		ABATE Oklahoma .....	\$ 2,120.00
Transfer .....	\$ 854,432.44	Adoption Creates Family.....	825.00
		Ag-N-Class Fund .....	5,400.00
		Animal Friendly Rev. Fund.....	9,400.00
		Attorney General Rev. Fund ..	180.00
		Boy Scouts of America.....	580.00
		Breast Cancer Rev. Fund.....	15,220.00
		Buffalo Soldier License Plates	1,060.00
		Child Abuse Prevention Fund	760.00
		Children's Hosp. Safe Kids Fund	20.00
		Choose Life Assist. Rev. Fund	4,000.00
		Colleges & Universities .....	273,980.00
		Color Oklahoma Rev. Fund....	5,980.00
		Crossing Christian School.....	1,120.00
		Deer Creek Foundation.....	3,380.00



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

**WHERE IT CAME FROM**

**WHERE IT WENT**

**Special License Plates (continued)**

Dept. of Commerce Rev. Fund	300.00
Downed Biker Association .....	2,800.00
Ducks Unlimited .....	3,360.00
EMT Death Benefit Rev. Fund	3,000.00
Education Reform Rev. Fund	154.10
Environmental Educ. Rev. Fund	10,248.00
Firemen's Museum and Building Memorial Fund .....	62,120.00
4-H Club .....	240.00
45th Infantry Div. Museum Fund	1,280.00
Heartland Scholarship Fund ..	540.00
Higher Education Rev. Fund ..	154.10
Historic Greenwood Dist. Festival	2,250.00
Historical Society Rev. Fund ..	1,200.00
Law Enforcement Retirement Fund	5,360.00
Lions Club Service Foundation	70.00
March of Dimes .....	80.00
Mental Retardation Rev. Fund	41,097.00
Monarch Butterfly .....	40.00
Oklahoma Aeronautics Comm	6,576.00
Okla. Dept. Career & Technology Education Ag. Rev. Fund - FFA	680.00
Okla. Pet Overpopulation Fund	5,280.00
Oklahoma Route 66 Association	360.00
Okla. Tax Comm. Reimb. Fund	146,621.44
Okla. Teacher Retirement Rev. Fund	3,220.00
Pancreatic Cancer Research Fund	1,360.00
Patriot License .....	10,940.00
Public School Classroom Support	180.00
Quarter Horse Revolving Fund	2,380.00
Spec. Prog. Assist. Rev. Fund Realtor's License .....	116,500.00



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

**WHERE IT CAME FROM**

**WHERE IT WENT**

**Special License Plates (continued)**

Support Our Troops Supporters	1,250.00
Teacher's Retirement Fund....	2,619.70
Tourism Department Revolving Fund - Route 66.....	8,920.00
Tourism Department Revolving Fund - State Parks.....	11,293.00
U.S. Olympic Committee.....	920.00
Urban Forest & Beauty Rev. Fund	7,240.00
Vocational-Technical Fund.....	154.10
Wildlife Diversity Fund .....	69,620.00

**State/Tribal Compact Stamps:**

Original Cigarette	
Payments .....	\$ 10,774,792.87
New Rate Cigarette	
Payments .....	13,173,314.97
Tribal Trust Account 1695T	48,698,615.64
HB 1010XX Collections .....	23,274,863.72

Belle Maxine Hilliard Breast and Cervical Cancer Fund..	\$ 88,261.21
Cancer Center Service Revolving Fund.....	617,828.47
Original Rate General Revenue Fund .....	10,774,792.87
Health Employee & Econ. Improvement Fund.....	4,411,743.18
Mental Health & Substance Abuse Fund.....	528,249.94
Okla. Health Care Authority ...	5,277,229.97
OSU Osteopathic Medicine Revolving Fund.....	617,828.47
State Healthcare Enhancement Fund.....	23,274,863.72
Tobacco Prevention & Cessation Revolving Fund.....	131,733.14
Trauma Care Assist. Rev. Fund	1,500,440.59
Tribal Trust Acct. 1695T .....	48,698,615.64



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
<b>Sustaining Energy Resources Fee</b> .....\$ 1,172,675.31		Oklahoma Tax Commission Fund \$ 35,180.28	Sustaining Okla. Energy Resources 1,137,495.03
<b>Tax Security Fund</b> .....\$ 464,667.44	Balance, July 1, 2019 ..... 3,234,897.24	Cancelled Vouchers ..... 0.00	
<b>Telephone Surcharge</b> .....\$ 41,089.28		Refunded ..... \$ 73,842.00	Reserve* ..... 3,625,722.68
<b>Tire Recycling Fee</b> .....\$ 16,856,798.61	Balance, July 1, 2019 ..... 0.00	Telecommunications for Hearing Impaired Rev. Fund..... \$ 255,444.82	Reserve* ..... (214,355.54)
<b>Tobacco Products License</b> \$ 85,730.00		\$2.50 Fee for Dept. of Environmental Quality Revolving Fund.... \$ 3,079,096.00	Dept. of Environmental Quality Revolving Fund ..... 590,294.00
<b>Tobacco Products Tax:</b>	Original Rate Collections.. \$ 28,485,622.61	General Revenue Fund ..... 128,250.96	Oklahoma Tax Comm. Fund .. 230,984.00
	New Rate Collections ..... 34,327,752.28	Used Tire Recycling Indemnity Fund ..... 12,816,314.53	Refunded ..... 11,859.12
		Oklahoma Tax Commission Reimbursement Fund ..... \$ 85,730.00	
		Belle Maxine Hilliard Breast and Cervical Cancer Fund ..... \$ 151,020.45	Cancer Center Service Revolving Fund..... 1,060,575.31
		Cities and Counties..... 4,901,299.46	Education Reform Rev. Fund 710,482.50
		Original Rate General Revenue Fund..... 28,485,622.61	New Rate General Revenue Fund ..... 5,759,370.07



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

**WHERE IT CAME FROM**

**WHERE IT WENT**

**Tobacco Products Tax (continued)**

Health Employee and Economy Improvement Fund.....	7,571,615.27
Mental Health and Substance Abuse Fund.....	909,554.87
Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund	1,479,757.65
Okla. Health Care Authority ...	9,054,361.27
OSU Osteopathic Medicine Revolving Fund.....	1,060,575.31
Teacher's Retirement Fund....	343,228.26
Tobacco Prevention and Cessation Rev. Fund.....	226,530.65
Trauma Care Assist. Rev. Fund Refunded .....	1,094,454.25 4,926.96

<b>Tourism Gross Receipts Tax ..\$</b>	0.00
Balance, July 1, 2019 .....	112,975.34

General Revenue Fund .....	\$ 0.00
OK Tourism Promotion Rev. Fund Reserve* .....	0.00 112,975.34

**Transport and Reclaimer**

<b>Permits .....</b>	<b>\$ 39,790.00</b>
----------------------	---------------------

General Revenue Fund .....	\$ 39,325.00
Refunded .....	465.00

**Tribal Cigarette/Tobacco Payments:**

Original Cigarette Payments.....	\$ 0.00
New Rate Cig. Payments ...	0.00
Original Tobacco Payments .....	2,796,828.02
New Rate Tobacco Payments .....	8,683,639.40
Tribal Trust Account 1695T	11,783,181.47

Belle Maxine Hilliard Breast and Cervical Cancer Fund .....	\$ 58,180.40
Cancer Center Service Revolving Fund .....	407,262.69
General Revenue Fund .....	2,796,828.03
Health Employee and Economy Improvement Fund.....	2,908,150.84
Mental Health and Substance Abuse Fund.....	348,213.93



**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM		WHERE IT WENT	
<b>Tribal Cigarette/Tobacco Payments (continued)</b>		Okla. Health Care Authority ...	3,478,665.92
		OSU Osteopathic Medicine Revolving Fund .....	407,262.69
		Tobacco Prevention and Cessation Rev. Fund.....	86,836.40
		Trauma Care Assist. Rev. Fund	989,066.52
		Tribal Trust Account 1695T ....	11,783,181.47
<b>Unapplied Payments</b> .....	\$ (255,568.34)	Reserve* .....	\$ 7,709.97
Balance, July 1, 2019 .....	263,278.31		
<b>Unclassified Receipts</b> .....	\$ 133,673.08	General Revenue Fund .....	\$ 0.00
Balance, July 1, 2019 .....	271,364.58	Refunded .....	18,199.09
		Reserve* .....	386,838.57
<b>Use Tax - State</b> .....	\$ 417,986,642.34	Educ. Reform Rev. Fund.....	\$ 41,007,943.93
Interest Earned .....	465,380.33	Educ. Reform RF HB 1019XX	20,500,000.00
Cancelled Vouchers .....	11,235.08	General Revenue Fund .....	329,628,814.09
		Oklahoma Historical Society Capital Improv. Rev. Fund	146,561.79
		Oklahoma Tourism Rev. Fund	757,235.89
		Oklahoma Tourism Capital Improvement Rev. Fund.....	1,367,910.00
		Teacher's Retirement Fund....	19,602,267.64
		Refunded .....	5,452,524.41
<b>Use Tax - City</b> .....	\$ 272,276,427.33	#1695U to Cities .....	\$ 270,915,155.91
Interest Earned .....	300,323.04	Oklahoma Tax Comm. Fund ..	1,361,271.42
		Interest to Cities .....	300,323.04
<b>Use Tax - County</b> .....	\$ 52,514,930.92	#1695U to Counties .....	\$ 52,252,356.41
Interest Earned .....	57,905.20	Oklahoma Tax Comm. Fund ..	262,574.51
		Interest to Counties.....	57,905.20
<b>Vehicle Revenue Tax</b>			
Stamps.....	\$ 46,458.06	General Revenue Fund .....	\$ 46,458.06



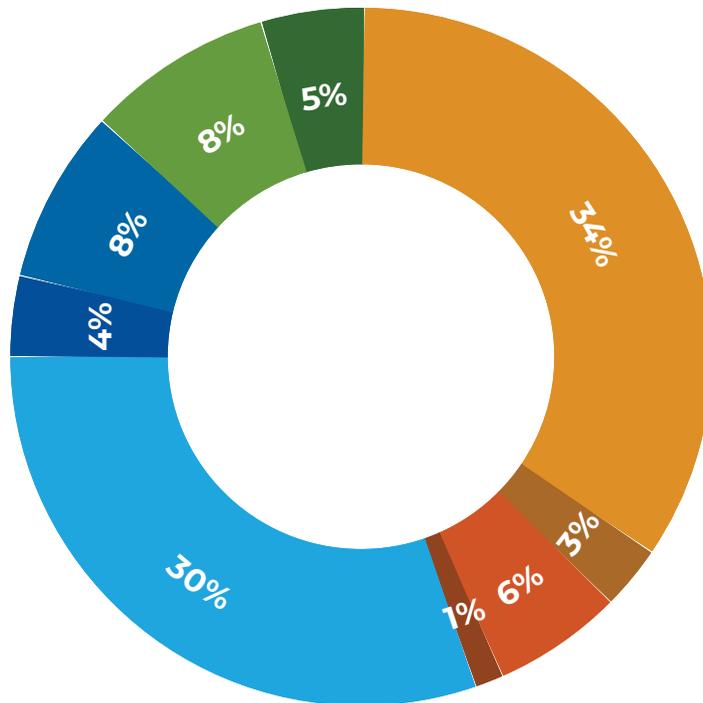
**FISCAL YEAR 2019-2020 REVENUE AND APPORTIONMENT**

WHERE IT CAME FROM	WHERE IT WENT
Wire Transmitter Fee .....\$ 12,505,778.88	Drug Money Laundering & Wire Transmitter Rev. Fund..... \$ 12,505,778.88
<b>Workers' Compensation</b>	
Insurance Premium Tax \$ 6,892,776.96	Multiple Injury Trust Fund..... \$ 1,140,649.04
	Workers' Comp Comm Rev. Fund ..... 4,000,000.00
	Workers' Comp Admin Fund .. 1,750,000.00
	Refunded ..... 2,127.92

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



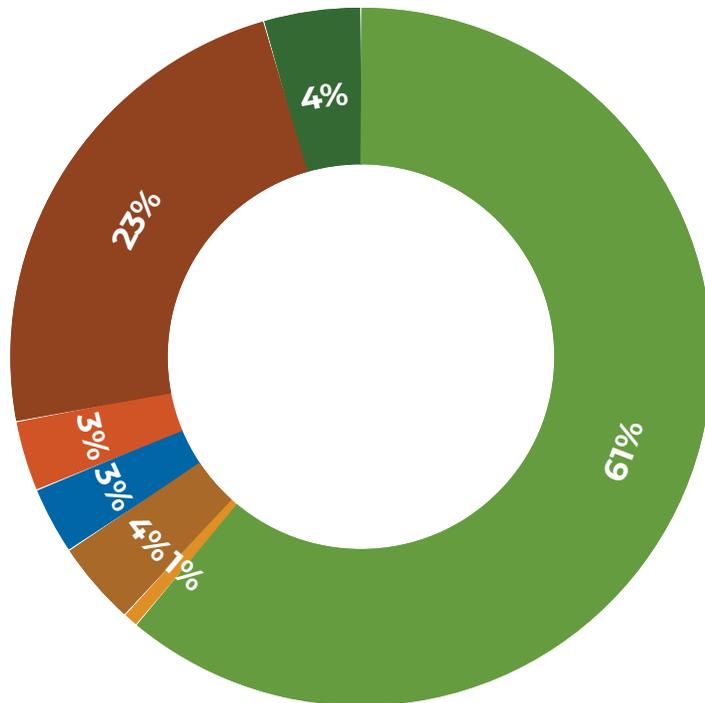
**HOW FUNDS WERE PAID IN**



- Gross Production (Total)
- Cigarette and Tobacco
- Vehicle Taxes, Fees and Licenses
- Individual Income Tax (Net)
- Corporate Income Tax (Net)
- Motor Fuels
- Beer and Alcohol
- State Sales and Use Tax
- All Other



**HOW FUNDS WERE ALLOCATED**



- General Revenue Fund
- County Roads and Bridges
- Teacher Retirement
- Cities and Towns/Countries
- School Districts
- State Highways
- All Other



**COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1986 TO 2020**

<b>FISCAL YEAR</b>	<b>ALCOHOLIC BEVERAGE TAX</b>	<b>BEVERAGE TAX AND LICENSE</b>	<b>CIGARETTE TAX AND LICENSE</b>
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
2011-12	35,776,423.62	26,074,043.43	202,381,480.54
2012-13	37,430,642.77	25,671,907.10	187,704,518.35
2013-14	39,088,073.03	25,184,759.04	174,976,464.15
2014-15	39,653,188.07	23,966,942.89	178,483,900.32
2015-16	40,292,200.59	24,284,410.33	176,429,527.59
2016-17	41,532,213.64	23,736,918.38	174,413,414.84
2017-18	42,579,090.70	23,072,578.83	174,538,716.91
2018-19	57,878,383.19	6,946,182.21	241,151,494.29
2019-20	65,262,995.02	81,038.22	276,289,380.80



**COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1986 TO 2020**

<b>FISCAL YEAR</b>	<b>CORPORATE FRANCHISE TAX</b>	<b>GASOLINE EXCISE TAX</b>	<b>GROSS PRODUCTION (SEVERANCE TAX)</b>
1986-87	\$ 31,668,464.82	\$ 166,816,383.64	\$ 362,087,526.79
1987-88	29,165,946.73	260,623,155.06	384,350,038.77
1988-89	31,870,387.98	262,391,848.31	367,940,574.94
1989-90	30,151,869.50	257,946,909.29	396,017,037.36
1990-91	31,982,535.31	252,513,480.71	411,833,398.83
1991-92	34,473,871.18	255,085,238.03	352,833,539.38
1992-93	34,807,512.45	261,343,561.58	393,923,620.72
1993-94	33,137,308.23	270,081,640.25	366,920,185.64
1994-95	37,488,141.18	269,691,827.48	304,820,115.47
1995-96	37,061,721.02	277,570,832.38	319,872,733.61
1996-97	40,609,631.42	288,186,091.41	407,984,189.30
1997-98	43,252,598.30	295,453,185.30	355,203,676.44
1998-99	38,408,335.84	294,625,500.86	249,405,330.04
1999-00	44,020,388.09	297,860,742.94	404,797,409.32
2000-01	43,390,067.39	290,106,696.19	735,228,790.38
2001-02	43,985,617.30	299,449,743.40	411,466,717.16
2002-03	42,971,021.87	295,443,382.40	592,896,596.01
2003-04	42,689,670.78	302,800,579.83	691,778,683.23
2004-05	42,094,064.80	302,625,479.28	863,919,366.55
2005-06	44,019,735.24	313,105,945.98	1,153,000,310.87
2006-07	46,131,517.38	282,451,545.32	987,972,285.22
2007-08	49,368,021.18	287,351,081.20	1,249,985,305.22
2008-09	49,256,040.31	305,202,959.77	1,158,639,144.86
2009-10	47,610,979.71	302,482,633.39	857,470,763.78
2010-11	29,648,467.84	301,155,918.90	964,935,883.60
2011-12	1,975,309.22	301,269,750.04	882,660,378.39
2012-13	459,493.66	298,168,227.27	702,508,729.05
2013-14	5,867,924.27	301,612,900.45	843,708,333.99
2014-15	55,707,796.99	307,941,182.18	683,517,351.27
2015-16	52,909,719.25	330,415,610.57	355,906,162.62
2016-17	50,127,533.39	308,079,273.04	429,814,536.05
2017-18	58,896,540.51	318,401,176.32	683,955,074.08
2018-19	55,299,200.43	365,224,694.22	1,153,137,995.05
2019-20	50,326,992.32	365,876,212.11	815,684,230.19



**COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1986 TO 2020**

<b>FISCAL YEAR</b>	<b>TOTAL INCOME TAX</b>	<b>SALES TAX (STATE ONLY)</b>
1986-87	\$ 984,516,119.54	\$ 582,005,604.22
1987-88	1,087,802,020.98	720,617,036.57
1988-89	1,212,735,586.14	741,154,594.19
1989-90	1,273,244,733.30	797,801,533.18
1990-91	1,537,508,655.15	914,166,144.94
1991-92	1,575,105,747.43	933,260,371.13
1992-93	1,663,795,466.66	963,946,124.46
1993-94	1,740,972,482.42	1,037,995,359.77
1994-95	1,854,084,640.35	1,082,606,025.06
1995-96	1,970,190,154.03	1,140,278,257.32
1996-97	2,188,886,965.94	1,196,522,747.55
1997-98	2,433,543,442.27	1,250,691,551.19
1998-99	2,608,552,852.35	1,304,901,412.95
1999-00	2,730,883,008.94	1,373,889,863.62
2000-01	2,905,674,203.95	1,457,854,666.44
2001-02	2,985,724,811.66	1,455,966,209.97
2002-03	2,874,367,248.65	1,422,902,928.14
2003-04	3,063,040,440.43	1,515,360,556.51
2004-05	3,327,902,994.54	1,574,890,574.21
2005-06	3,785,151,544.62	1,721,568,174.17
2006-07	4,041,754,427.28	1,820,605,119.63
2007-08	3,890,555,000.24	1,972,101,510.49
2008-09	3,715,023,639.59	2,015,216,791.35
2009-10	3,266,190,476.83	1,836,118,059.69
2010-11	3,496,279,755.36	2,010,705,806.12
2011-12	3,855,827,402.18	2,203,993,461.60
2012-13	4,123,861,207.68	2,309,126,244.67
2013-14	4,133,952,988.18	2,368,921,430.67
2014-15	4,403,728,604.96	2,429,396,978.62
2015-16	4,123,673,338.04	2,288,638,150.35
2016-17	3,925,108,918.62	2,226,863,948.01
2017-18	4,259,870,234.54	2,433,040,054.98
2018-19	4,600,342,684.41	2,530,156,968.02
2019-20	4,373,571,863.36	2,396,105,189.68



**COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1986 TO 2020**

FISCAL YEAR	TOBACCO PRODUCTS TAX AND LICENSE
1986-87	\$ 7,469,990.34
1987-88	7,588,867.54
1988-89	7,775,579.86
1989-90	8,261,426.15
1990-91	8,605,095.01
1991-92	9,011,092.56
1992-93	9,665,004.32
1993-94	10,622,914.27
1994-95	11,307,777.31
1995-96	11,256,302.12
1996-97	11,205,801.61
1997-98	11,073,449.68
1998-99	11,798,115.22
1999-00	11,912,561.93
2000-01	12,001,630.60
2001-02	11,496,852.26
2002-03	12,284,532.09
2003-04	12,424,875.82
2004-05	18,708,447.75
2005-06	27,096,112.12
2006-07	26,373,544.15
2007-08	27,222,520.09
2008-09	28,359,841.56
2009-10	30,006,855.67
2010-11	35,056,774.90
2011-12	38,296,123.50
2012-13	40,613,790.07
2013-14	44,281,383.95
2014-15	49,153,256.75
2015-16	53,214,959.67
2016-17	55,441,948.95
2017-18	57,796,291.12
2018-19	60,987,864.10
2019-20	62,899,104.89



# OKLAHOMA Tax Commission

2501 N. Lincoln Blvd.  
Oklahoma City, OK 73194

