



ANNUAL
REPORT
OF THE
**OKLAHOMA TAX
COMMISSION**

Fiscal Year Ended

June 30, 2005



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OF THE
OKLAHOMA TAX COMMISSION**



**FISCAL YEAR
ENDED JUNE 30, 2005**



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OKLAHOMA TAX COMMISSION

STATE OF OKLAHOMA

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

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

April 21, 2006

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

On behalf of the Oklahoma Tax Commission, we are pleased to submit to you and the legislative members our annual report for the fiscal year ended June 30, 2005.

Total collections from all sources administered by the Commission during Fiscal Year 2005 totaled \$8,980,518,336.25. Gross collections from state-levied taxes, licenses and fees, exclusive of city/county sales and use taxes and county lodging taxes, amounted to \$7,589,667,323.57.

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 blue ink, reading "T E Kemp Jr", written over a horizontal line.

Thomas E. Kemp, Jr., Chairman

A handwritten signature in blue ink, reading "Jerry Johnson", written over a horizontal line.

Jerry Johnson, Vice-Chairman

A handwritten signature in blue ink, reading "Constance Irby", written over a horizontal line.

Constance Irby, Secretary-Member



TABLE OF CONTENTS

Background Summary of the Oklahoma Tax Commission	2
Oklahoma Tax Commission Organizational Chart	3
Review of 2004-2005 Taxes and Collections	4
Comparative Statement of all Tax Collections of the Past Two Years	12
Apportionment of Statutory Revenues	16
Fiscal Year 2004-2005 Revenue and Apportionment	21
The Oklahoma Tax Dollar Fiscal Year 2004-2005	39
Collections from Major Tax Sources from Fiscal Year 1972 through Fiscal Year 2005	41



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.

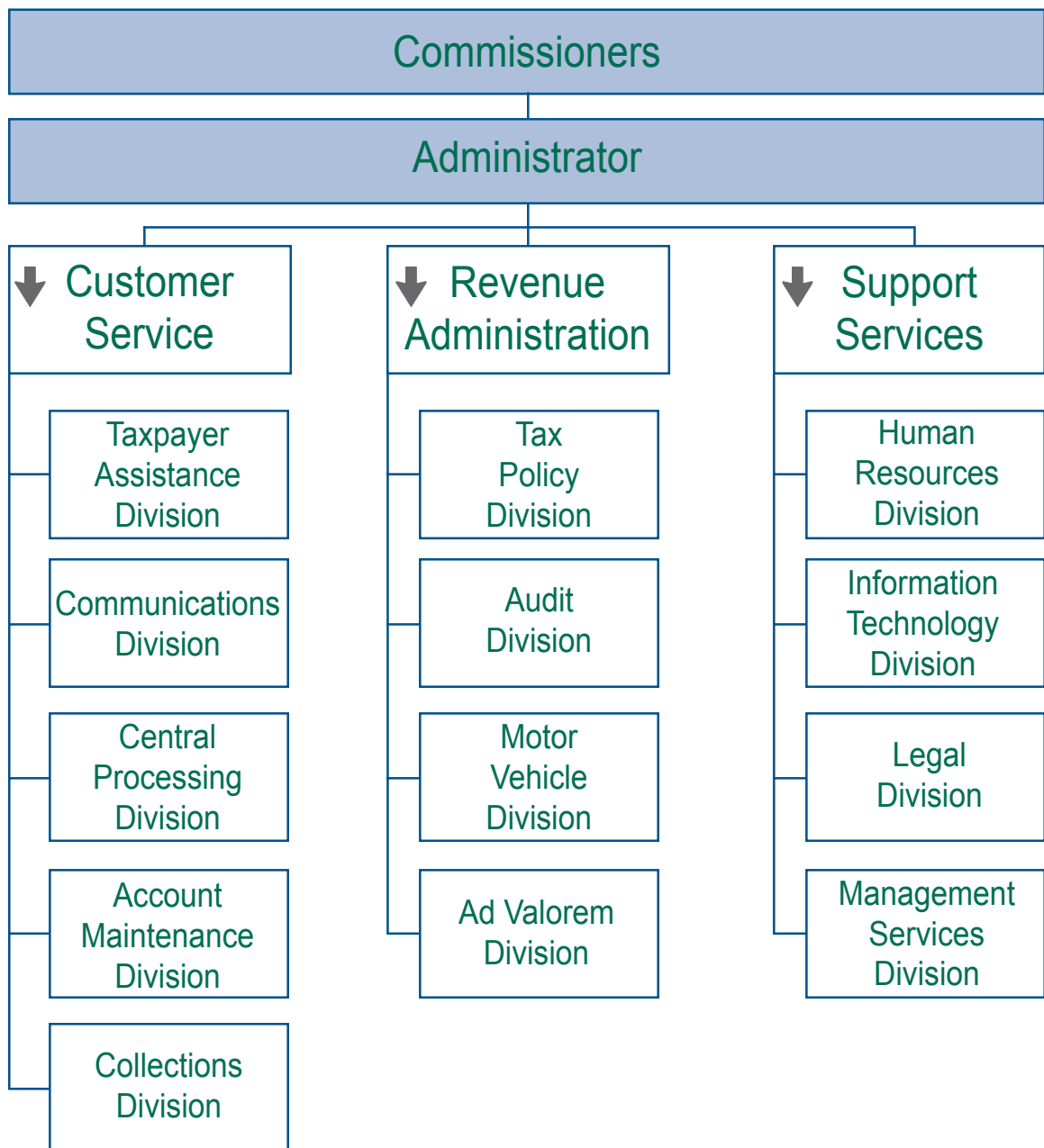
The Tax Commission is comprised of three members (Chairman, Vice-Chairman, and Secretary-Member) who are appointed by the Governor with the advice and consent of the State Senate and serve terms of six years each.

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 2004-2005 TAXES AND COLLECTIONS

Income Tax Gross Collections	\$ 3,327,902,994.54
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Refunded	\$ 585,628,100.46
Net Income Tax Revenue	\$ 2,742,274,894.08

• Individual Income Tax Net \$ 2,557,878,582.42

Two methods of computation can be used. If Federal Income Tax is not deducted, Method One rates must be used. If Federal Income Tax is deducted, Method Two rates must be used. The tax liability is the lesser of the two computations.

Method One: No Federal Income Tax Deduction

- **Single:** From 1/2 of 1% of the first \$1,000 of taxable income and graduated up to \$344.50 plus 6.65% of income over \$10,000.
- **Married:** From 1/2 of 1% of the first \$2,000 of taxable income and graduated up to \$755.00 plus 6.65% of income over \$21,000.

Method Two: Deducting Federal Income Tax

- **Single:** From 1/2 of 1% of the first \$1,000 of taxable income and graduated up to \$867.50 plus 10% of income over \$16,000.
- **Married:** From 1/2 of 1% of the first \$2,000 of taxable income and graduated up to \$1,249.50 plus 10% of income over \$24,000.

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

The starting point to arrive at Oklahoma Taxable Income is Federal Adjusted Gross Income with certain specific exemptions. Personal exemption: \$1,000 each.

• Corporation Income Tax Net \$ 184,396,311.66

Flat Rate: 6% of Oklahoma Taxable Income.



REVIEW OF 2004-2005 TAXES AND COLLECTIONS, CONTINUED

Gross Production Taxes	\$	875,652,508.41
• Severance Tax	\$	863,919,366.55
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 2005, the rate for oil and gas was constant at 7%.		
• Petroleum Excise Tax	\$	11,733,141.86
Oil and Gas Excise Tax: 0.095 of 1% of gross value.		
Sales and Use Taxes	\$	1,700,683,678.09
• State Sales Tax	\$	1,574,890,574.21
Rate: 4.5% on the sale or rental of tangible personal property and from the furnishing of specific services.		
• State Use Tax	\$	125,793,103.88
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 \$1,111,631,042.13 and county sales taxes totaling \$198,438,838.66. City use tax collections amounted to \$67,904,043.22 and county use tax totaled \$12,501,541.56. County lodging taxes amounted to \$375,547.11.		



REVIEW OF 2004-2005 TAXES AND COLLECTIONS, CONTINUED

Vehicle Taxes and Licenses	\$	735,786,819.61
• Aircraft Excise Tax	\$	3,850,415.64
• Aircraft License Fees		369,740.23
• Amateur Radio Operators License		76.00
• Drivers License Reinstatement Fees		3,000,000.00
• Motor License Agent Remittances		534,246,209.42
• Motor Vehicle Proration		180,114,789.37
• Motor Vehicle Rental Tax		7,192,424.35
• Overweight Truck Permit		6,969,747.00
• Vehicle Inventory Stamps		43,417.60
Motor Fuel Taxes	\$	492,488,196.30
• Gasoline Tax	\$	302,625,479.28
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	\$	19,873.27
• Diesel Tax	\$	159,369,855.56
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	\$	249,973.00
Rate: \$50 per year in lieu of use tax on L.P.G. used to propel automobiles, vans and pickup trucks not exceeding 1 ton capacity; \$100 for same using compressed or liquified natural gas; and \$150 for those exceeding 1 ton capacity.		
• Motor Fuel Special Assessment Fee	\$	30,223,015.19
Rate: 1 cent per gallon on gasoline and diesel fuels. Monies used for the removal and/or replacement of leaking underground storage tanks.		



REVIEW OF 2004-2005 TAXES AND COLLECTIONS, CONTINUED

Cigarette and Tobacco Taxes and Licenses		\$	126,821,710.57
• Cigarette Tax		\$	89,092,647.16
Cigarettes, 23 cents per pack of 20. Effective Jan. 1, 2005, the rate increased to \$1.03 per pack of 20.			
• Cigarette License		\$	70,072.08
Retail:		\$ 30 for a 3 year permit.	
Wholesale:		\$ 25 for a 1 year permit.	
Distributing Agent:		\$100 for a 1 year permit.	
• Tobacco Products Tax		\$	18,706,643.13
Little Cigars (cigarette size): 18 cents per pack of 20 (\$0.009 each).			
Little Cigars (cigarette size): 72 cents per pack of 20 (\$0.036 each) effective Jan. 1, 2005.			
Large Cigars (3 lbs. Per M or more): 3 cents each.			
Large Cigars (3 lbs. Per M or more): 12 cents each effective Jan. 1, 2005.			
Smoking Tobacco: 40% of factory list price.			
Smoking Tobacco: 80% of factory list price effective Jan. 1, 2005.			
Chewing Tobacco: 30% of factory list price.			
Chewing Tobacco: 60% of factory list price effective Jan. 1, 2005.			
• Tobacco License		\$	1,804.62
A \$5 annual fee is required of all tobacco handlers.			
• Tribal Cigarette/Tobacco Payments		\$	18,950,543.58
Non-compacting tribally owned/licensed stores:		75% of cigarette/tobacco excise taxes imposed by the State.	
Compacting tribally owned/licensed stores:		25% of cigarette/tobacco excise taxes imposed by the State.	



REVIEW OF 2004-2005 TAXES AND COLLECTIONS, CONTINUED

Beverage Taxes and Licenses		\$	72,497,756.17
• Alcoholic Beverage Tax		\$	26,596,570.02
Distilled spirits:	\$ 1.47 per liter.		
Light wines:	\$ 0.19 per liter.		
Wine more than 14% alcohol:	\$ 0.37 per liter.		
Sparkling wines:	\$ 0.55 per liter.		
Strong beer:	\$12.50 per barrel.		
• Beverage Tax		\$	23,804,451.24
Beer 3.2% or less: \$11.25 per 31-gallon barrel.			
• Beverage License (3.2% Beer)		\$	834,989.41
Manufacturer: \$500			
Wholesale: \$250			
Retail (3 year permit):			
On-premise draught:	\$400.00		
On-premise cans and bottles only:	\$250.00		
Off-premise cans and bottles only:	\$130.00		
• Mixed Beverage Gross Receipts Tax		\$	21,261,745.50
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 2004-2005 TAXES AND COLLECTIONS, CONTINUED

Estate Tax	\$	83,242,896.32
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Estates passing to surviving spouse are exempt except for any credit from the federal government which must be paid to the State. The exemption for lineal heirs in calendar year 2005 was \$950,000. Lineal heirs are taxed at rates of one-half of one percent on the first \$10,000 and graduate up to 10% for net estates over \$10 million. Collateral heirs are taxed at a rate of one percent on the first \$10,000 on up to 15% on estates above \$1 million.

Franchise Tax and Registered Agent Fees	\$	42,094,064.80
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• **Franchise Tax**

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

Maximum Levy: \$20,000

Minimum Levy: \$10

• **Registered Agent Fee**

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

Rural Electric Cooperative Tax and License	\$	20,233,072.21
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• **Tax:** 2% of gross receipts from the sale of electric service. \$ 20,227,389.21

• **License:** \$1.00 for each 100 customers or fraction thereof. \$ 5,683.00

Realty Transfer Tax	\$	14,375,723.41
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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 2004-2005 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses and Special Accounts	
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Miscellaneous Taxes, Fees, Licenses and Special Accounts	
\$	97,887,903.14

• Admission Fees	\$ 41,510.14
• Bingo Tax	3,677,117.66
• Blind and Deaf Schools Fund	15,817.00
• Breast Cancer Fund	28,850.00
• Charity Games Tax	293,266.56
• Coin-Operated Device Decals/Distributor Permits	3,714,818.28
• Controlled Dangerous Substance Tax Stamps	0.00
• Driving Record Fee	987,985.00
• Energy Resources Assessment	11,711,240.62
• Farm Implement Tax Stamps	6,655.65
• Fireworks Licenses	44,140.00
• Freight Car Tax	771,427.21
• Group Self-Insurance Premium Tax	173.37
• Income Tax Check-Offs	42,807.00
• Indigent Care Program	46,735.00
• Individual Self-Insurance Premium Tax	4,487.90
• Marginal Well Fee	272,848.21
• Multiple Injury Trust Fund	26,193,762.31
• Occupational Health and Safety Tax	1,851,059.29
• OKC Bombing Memorial Fund	10,134.00
• Oklahoma Silver-Haired Legislature Program	1,913.00
• Organ Donor Program	143,786.35
• OTC Reimbursements	4,438,760.54
• Pari-Mutuel Tax	1,817,102.53



REVIEW OF 2004-2005 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses and Special Accounts • Continued

• Pick Six/Seven Wager Tax	\$ 14,024.50
• Printing and Revolving Fund	1,139,728.45
• Public Service Penalties	8,815.00
• Sales Tax Permits	766,964.03
• Sales Tax Vendors List	2,850.00
• Service Charge Fee	58,923.15
• Tax Security Fund	505,963.95
• Telephone Surcharge	977,359.68
• Tourism Gross Receipts Tax	4,874,829.81
• Transport and Reclaimer License Fees	26,624.16
• Tulsa Reconciliation Education and Scholarship Fund	2,123.00
• Unclassified Receipts	183,268.85
• Veterans Affairs Improvement	28,777.00
• Warrant Intercept Account	21,401,258.98
• Warrant Release Filing Fee	78,199.44
• Waste Tire Recycling Fee	5,030,453.19
• Wildlife Diversity Fund	59,332.00
• Workers Compensation Insurance Premium Tax	6,612,010.33

Grand Total Collections*	\$7,589,667,323.57
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* 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 2004-2005	Fiscal Year 2003-2004
Admission Fees	\$ 41,510.14	\$ 45,113.00
Aircraft Excise Tax	3,850,415.64	2,134,301.42
Aircraft License Fees	369,740.23	413,631.84
Alcoholic Beverage Tax	26,596,570.02	25,300,218.24
Alternative Fuel Surcharge	N.A.	7,249.25
Amateur Radio Operators License	76.00	3,441.50
Beverage License	834,989.41	808,035.78
Beverage Tax	23,804,451.24	24,003,209.22
Bingo Tax	3,677,117.66	4,978,884.66
Blind/Deaf Schools Fund	15,817.00	35,670.00
Boxing Event Assessment	N.A.	949.30
Breast Cancer Fund	28,850.00	71,007.00
Charity Games Tax	293,266.56	376,960.54
Cigarette License	70,072.08	89,284.49
Cigarette Tax	89,092,647.16	47,310,845.22
Coin-Operated Device Decals/Distr. Permits	3,714,818.28	3,929,260.66
Controlled Dangerous Substance Tax Stamps	0.00	300.00
Diesel Fuel Tax	159,369,855.56	158,487,577.51
Documentary Stamp Tax	14,375,723.41	12,051,570.41
Drivers License Reinstatement Fee	3,000,000.00	2,750,000.00
Drivers Record Fee	987,985.00	936,496.00
Energy Resources Assessment	11,711,240.62	9,792,753.65
Estate Tax	83,242,896.32	113,134,722.11
Farm Implement Tax Stamps	6,655.65	5,789.50
Fireworks License	44,140.00	44,780.93

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

	Fiscal Year 2004-2005	Fiscal Year 2003-2004
Franchise Tax	\$ 42,094,064.80	\$ 42,689,670.78
Freight Car Tax	771,427.21	741,459.19
Gasoline Tax	302,625,479.28	302,800,579.83
Group Self-Insurance Premium Tax	173.37	471.05
Income Tax - Individual	3,070,076,405.67	2,843,906,136.43
Income Tax - Corporate	257,826,588.87	219,134,304.00
Income Tax - Check-Offs	42,807.00	N.A.
Indigent Care Program	46,735.00	69,105.00
Individual Self-Insurance Premium Tax	4,487.90	9,355.66
Marginal Well Fee	272,848.21	301,539.56
Mixed Beverage Gross Receipts Tax	21,261,745.50	19,436,985.64
Motor Fuel Special Assessment Fee	30,223,015.19	29,484,102.69
Motor License Agent Remittances	534,246,209.42	528,745,819.10
Motor Vehicle Proration	180,114,789.37	187,269,874.49
Motor Vehicle Rental Tax	7,192,424.35	7,078,806.14
Occupational Health & Safety Tax	1,851,059.29	1,805,817.61
OKC Bombing Memorial Fund	10,134.00	30,876.00
Oklahoma Silver Haired Legislature Program	1,913.00	3,134.00
Oklahoma Tax Commission Reimbursements	4,438,760.54	2,755,206.66
Organ Donor Program	143,786.35	184,325.75
Overweight Truck Permits	6,969,747.00	5,991,041.00
Pari-Mutuel Tax	1,817,102.53	2,799,509.02
Petroleum Excise Tax	11,733,141.86	9,377,244.94
Pick Six/Seven Wager	14,024.50	22,390.56
Rural Electric Co-op License	5,683.00	2,930.50



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

	Fiscal Year 2004-2005	Fiscal Year 2003-2004
Rural Electric Co-op Tax	\$ 20,227,389.21	\$ 20,446,441.19
Sales Tax	1,574,890,574.21	1,515,360,556.51
Sales Tax Permits	766,964.03	795,406.30
Sales Tax Vendors List	2,850.00	18,301.91
Service Charge Fee	58,923.15	82,998.17
Severance Tax	863,919,366.55	691,778,683.23
Special Fuel Decals	249,973.00	272,438.00
Special Fuel Tax	19,873.27	22,214.57
Telephone Surcharge	977,359.68	1,031,725.44
Tobacco Products License	1,804.62	1,320.03
Tobacco Products Tax	18,706,643.13	12,423,555.79
Tourism Gross Receipts Tax	4,874,829.81	4,705,640.75
Transport & Reclaimer Permits	26,624.16	39,354.74
Tribal Cigarette/Tobacco Payments	18,950,543.58	10,580,718.15
Tulsa Reconciliation Education & Scholarship Fund	2,123.00	3,553.00
Use Tax	125,793,103.88	105,339,300.53
Vehicle Revenue Tax Stamps	43,417.60	45,275.30
Veterans Affairs Improvement	28,777.00	25,648.00
Warrant Release Filing Fee	78,199.44	94,458.36
Waste Tire Recycling Fee	5,030,453.19	5,013,428.29
Wildlife Diversity	59,332.00	62,200.00
Workers Comp. Insurance Premium Tax	6,612,010.33	6,326,448.72
Total Tax, License, Fee and Permit Collections	\$ 7,540,234,526.03	\$ 6,985,822,404.81

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

	Fiscal Year 2004-2005	Fiscal Year 2003-2004
Miscellaneous Accounts		
MLA School Fund	\$ N.A.	\$ 10,059.69
Multiple Injury Trust Fund	26,193,762.31	29,355,615.46
Printing & Revolving Fund	1,139,728.45	1,123,117.32
Public Service Penalties	8,815.00	350.00
Tax Security Fund	505,963.95	422,686.16
Unclassified Receipts	183,268.85	94,217.36
Warrant Intercept Account	21,401,258.98	17,726,304.77
Total Miscellaneous Collections	\$ 49,432,797.54	\$ 48,732,350.76
Grand Total Collections* \$ 7,589,667,323.57 \$ 7,034,554,755.57		

* City/county sales and use taxes and county lodging taxes are not included.
N.A. = Not Applicable



APPORTIONMENT OF STATUTORY REVENUES

	Fiscal Year 2004-2005	Fiscal Year 2003-2004
Ad Valorem Reimbursement Fund	\$ 26,774,975.64	\$ 24,479,645.19
Adaptive Grant Program/Mental Retardation		
Revolving Fund	23,436.00	20,256.00
Adoption Creates Families	1,225.00	750.00
Ag-N-Class Fund	8,280.00	10,008.00
Attorney General Revolving Fund	280.00	200.00
Belle Maxine Hilliard Breast & Cervical Cancer Fund	256,890.84	N.A.
Blind and Deaf Schools Fund	15,817.00	35,670.00
Boy Scouts of America	1,660.00	1,560.00
Breast Cancer Act Revolving Fund	44,610.00	86,387.00
Cancer Center Service Revolving Fund	1,803,146.02	N.A.
Capital Improvement Revolving Fund	28,777.00	25,648.00
Capital Preservation and Economic		
Enhancement Fund	0.00	0.00
Child Abuse Prevention Fund	1,040.00	1,080.00
Children’s Hospital Safe Kids Fund	100.00	60.00
Choose Life Assistance Revolving Fund	10,040.00	8,100.00
Cities and Counties	6,987,430.02	N.A.
Cities and Towns	32,433,018.15	32,037,360.26
Colleges and Universities	156,240.00	135,040.00
Color Oklahoma Revolving Fund	5,280.00	N.A.
Commission on Marginally Producing		
Oil and Gas Wells	264,662.76	257,821.83
Common Education Technical Fund	45,007,141.55	32,620,012.94



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2004-2005	Fiscal Year 2003-2004
Corporation Commission Fund	\$ 1,000,000.00	\$ 1,000,000.00
Corporation Commission Plugging Fund	1,226,918.17	979,691.88
Counties for Ad Valorem Distribution	4,407.51	63,597.00
Counties for County Clerks	83,278.00	106,106.00
Counties for County Government.....	4,982,025.70	4,982,025.70
Counties for EMT's.....	3,935.00	3,390.00
Counties for Roads	219,011,220.98	198,855,470.59
County Bridge and Road Fund.....	19,553,033.93	16,736,241.44
County Fair Enhancement Fund	1,033.00	N.A.
County Road Fund	15,568,242.02	15,568,242.02
County Road Improvement Revolving Fund	21,799,303.29	21,799,303.29
Court Appointed Special Advocates	12,626.00	N.A.
Dept. of Environmental Quality Revolving Fund	175,994.73	198,180.17
Dept. of Public Safety Revolving Fund.....	7,882,013.66	5,958,306.61
Dept. of Public Safety Patrol Vehicle Fund	850,000.00	500,000.00
DPS Imaging System Revolving Fund	5,079,982.75	4,001,971.25
Drug Abuse Education Revolving Fund	0.00	300.00
Education Reform Revolving Fund	415,261,702.52	381,835,091.69
Energy Resources Revolving Fund.....	11,687,240.62	9,768,753.65
Environmental Education Revolving Fund	14,664.00	14,688.00
Environmental Trust Fund	0.00	0.00
Firemans Museum & Building Memorial Fund	70,310.00	55,680.00
4-H Club	1,068.00	1,282.00
General Revenue Fund	4,735,220,471.00	4,444,052,032.31



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2004-2005	Fiscal Year 2003-2004
Health Employee & Economy Improvement	\$ 12,873,393.09	\$ N.A.
Heartland Scholarship Fund	3,340.00	4,280.00
Higher Education Capital Fund	45,007,141.55	32,620,012.94
Higher Education Facilities Revolving Fund	6,928,224.73	13,536,652.52
Higher Education Revolving Fund	381.80	373.75
Historical Society Revolving Fund	1,030.00	825.00
Indigent Health Care Revolving Fund	46,735.00	69,105.00
Individual Self-Insur. Guaranty Fund	4,487.90	9,175.94
Interstate Oil Compact Fund	494,702.87	391,193.01
Jr. Livestock Auction Scholarship Fund	1,475.00	N.A.
Lions Club Service Foundation	790.00	N.A.
Mental Health and Substance Abuse Fund	1,545,645.75	N.A.
Motor Vehicle Drivers Education Fund	900,000.00	900,000.00
Multiple Injury Trust Fund	24,538,602.11	27,040,298.96
NASCAR Racing Plates	10,321.77	N.A.
National Stock Car Association	897.55	N.A.
Non-Game Wildlife Improvement Fund	59,332.00	298,884.00
OKC Bombing Memorial Fund	10,134.00	30,876.00
Okla. Dept. of Career & Tech. Education Ag. Rev. Fund	1,260.00	1,080.00
Oklahoma Aeronautics Revolving Fund	4,270,591.93	2,589,581.17
Oklahoma Alternative Fuels Conversion Fund	0.00	7,249.25
Oklahoma Building Bonds Sinking Fund	44,647,745.48	47,197,711.60
Oklahoma Common Schools	3,954.00	N.A.
Oklahoma Health Care Authority	15,395,095.03	N.A.



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2004-2005	Fiscal Year 2003-2004
Oklahoma Law Enforcement Retirement Fund	\$ 7,532,718.31	\$ 8,100,277.79
Oklahoma Pet Over-Population Fund	13,045.00	N.A.
Oklahoma Road and Highway Maintenance	3,375.00	N.A.
Oklahoma Silver Haired Legislature Program	1,913.00	3,134.00
Oklahoma Student Aid Revolving Fund	45,007,141.55	32,620,012.94
Oklahoma Tax Commission Fund	17,320,039.74 (a)	15,884,611.64
Oklahoma Tax Commission Reimbursement Fund	7,972,288.13	5,418,598.52
Oklahoma Teachers Retirement System	163,919,337.00	143,100,533.31
Oklahoma Tourism & Passenger Revolving Fund ...	850,000.00	850,000.00
Oklahoma Tourism Promotion Revolving Fund	4,679,044.20	4,488,434.69
Oklahoma Water Resources Board	7,489,287.67	5,428,213.65
Organ Donor Revolving Fund	142,461.61	182,787.87
OSU Osteopathic Medicine Revolving Fund	1,803,146.02	N.A.
Participating Tribes	20,876,349.47	19,466,176.91
Petroleum Storage Tank Indemnity Fund	20,784,674.12	13,536,652.51
Professional Boxing Licensing Revolving Fund	N.A.	949.30
Public Employees Safety Fund	802,347.14	849,999.99
Public Transit Revolving Fund	850,000.00	850,000.00
Quality Jobs Program Incentive Leverage Funds ...	5,950,446.93	N.A.
Railroad Maintenance Revolving Fund	771,427.21	741,459.19
Returned to Counties - Admission Fees	23,121.18	23,545.48
Returned to Counties - Aircraft Mfg. Fees	750.00	250.00
School Districts	298,470,143.39	284,156,671.32

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APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2004-2005	Fiscal Year 2003-2004
Special Occupational Health and Safety Fund..... \$	1,826,816.39	\$ 1,796,126.29
State Transportation Fund	208,141,351.52	196,997,785.47
Support Oklahoma Medicaid Program	7,299.00	N.A.
Telecommunications for Hearing Impaired Revolving Fund	977,183.86	903,460.28
Tobacco Prevention & Cessation Revolving Fund ..	385,031.46	N.A.
Tourism Department Revolving Fund	13,996.00	3,675.00
Trauma Care Assistance Revolving Fund	7,765,816.96	3,107,836.00
Tribal Trust Account 1695T	2,920,905.93	N.A.
Tulsa Reconciliation Education & Scholarship Fund	2,123.00	3,553.00
Turnpike Authority Trust Fund	38,733,749.35	37,932,369.69
U.S. Olympic Committee	7,291.00	1,495.00
Vocational-Technical Fund	401,555.37	425,373.75
Waste Tire Recycling Indemnity Fund	4,676,431.82	4,612,037.68
Wildlife Conservation Fund	161,112.37	161,367.32
Wildlife Diversity Fund	203,105.00	N.A.
Workers Compensation Fraud Unit Fund	401,173.57	425,000.00
Total Apportionment	\$ 6,602,254,801.69	\$ 6,103,206,440.55

(a) Includes \$13,978,765.86 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.
(b) Includes \$12,848,706.54 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.

N.A. = Not Applicable



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT

WHERE IT CAME FROM		WHERE IT WENT	
Admission Fees	\$ 41,510.14	Cities and Towns	\$ 18,407.16
Balance, July 1, 2004	18.20	County Government	23,121.18
Aircraft Excise Tax		Oklahoma Aeronautics	
Cancelled Vouchers	65.00	Revolving Fund	\$ 3,844,832.85
		Refunded	5,647.79
Aircraft License	\$ 369,740.23	Counties-Aircraft Mfg. Fees \$	750.00
Cancelled Vouchers	17.50	General Revenue Fund	10,564.53
		Oklahoma Aeronautics	
		Revolving Fund	341,586.41
		Refunded	16,856.79
Alcoholic Beverage Tax	\$ 26,596,570.02	Cities and Towns	\$ 8,521,841.90
Cancelled Vouchers	5,631.73	General Revenue Fund	17,043,683.82
		Oklahoma Tax Comm. Fund ..	790,686.39
		Refunded	245,989.64
Amateur Radio			
Operators License	\$ 76.00	General Revenue Fund	\$ 76.00



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Beverage License	\$ 834,989.41	General Revenue Fund	\$ 506,221.36
Cancelled Vouchers	516.67	Substance Abuse Rev. Fund	308,000.00
		Refunded	21,284.72
Beverage Tax	\$ 23,804,451.24	General Revenue Fund	\$ 23,804,451.24
Bingo Tax	\$ 3,677,117.66	General Revenue Fund	\$ 3,677,117.66
Blind/Deaf Schools Fund ...	\$ 15,817.00	Blind and Deaf Fund	\$ 15,817.00
Breast Cancer Fund	\$ 28,850.00	Breast & Cervical Cancer Act Revolving Fund	\$ 28,850.00
Charity Games Tax	\$ 293,266.56	General Revenue Fund	\$ 293,266.56
Cigarette License	\$ 70,072.08	General Revenue Fund	\$ 68,919.85
Cancelled Vouchers	16.71	Refunded	1,168.94



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM	WHERE IT WENT
Cigarette Tax \$ 89,092,647.16	Belle Maxine Hilliard Breast and Cervical Cancer Fund \$ 190,916.03
Cancelled Vouchers 10,698.86	Cancer Center Service Revolving Fund 1,340,751.24
	Cities and Counties 6,174,398.04
	Education Reform Rev. Fund 898,173.15
	General Revenue Fund 7,302,538.23
	Health Employee and Economy Improvement Fund 9,571,835.61
	Mental Health and Substance Abuse Fund 1,149,835.21
	Oklahoma Building Bonds Sinking Fund 44,647,745.48
	Oklahoma Health Care Authority 11,446,283.91
	OSU Osteopathic Medicine Revolving Fund 1,340,751.24
	Teachers Retirement System Fund 433,900.06
	Tobacco Prevention and Cessation Revolving Fund 286,374.04
	Trauma Care Assistance Revolving Fund 3,254,250.55
	Refunded 1,065,593.23



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Coin-Operated Device Decals/			
Distributor Permits	\$ 3,714,818.28	General Revenue Fund	\$ 3,714,362.28
Cancelled Vouchers	109.84	Refunded	565.84
Controlled Dangerous		Drug Abuse Education	
Substance Tax	\$ 0.00	Revolving Fund	\$ 0.00
County Lodging Tax		#1695B to Counties	\$ 371,002.70
Interest Earned	299.29	Oklahoma Tax Comm. Fund ..	3,747.50
		Interest to Counties	299.29
		Refunded	796.91
Diesel Fuel Excise Tax		Counties for Roads	\$ 29,341,683.55
Balance, July 1, 2004	1,041,394.79	County Bridge & Road Fund ..	3,734,733.75
Cancelled Vouchers	113,330.94	County Bridge and	
Transfer	3,520,378.12	Road Fund (Resolution)	254,136.16
		General Revenue Fund	1,351,895.82
		Participating Tribes	5,966,640.52
		State Transportation Fund	63,576,241.85
		Refunded	2,922,123.15
		Transfer	9,786,346.45
Diesel Fuel Tax			
IFTA	\$ 46,884,495.16	Refunded	\$ 10,372,331.88
Importer for Use	2,100.00	Transfer to 1695A	43,111,396.42
Cancelled Vouchers	259,566.09	Transfer	1,448,779.40
Transfer	7,786,346.45		



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM	WHERE IT WENT
Diesel Fuel 120 Hour Permit \$ 224,563.00	General Revenue Fund \$ 134,247.60
	Oklahoma Tax Comm. Fund .. 17,899.68
	Refunded 817.00
	Transfer 71,598.72
Documentary Stamp Tax \$ 14,375,723.41	General Revenue Fund \$ 14,370,210.22
	Refunded 5,513.19
Driving Record Fee \$ 987,985.00	General Revenue Fund \$ 987,985.00
Energy Resources Assessment \$ 11,711,240.62	Energy Resources Revolving Fund \$ 11,687,240.62
	Oklahoma Tax Comm. Fund ... 24,000.00
Estate Tax \$ 83,242,896.32	General Revenue Fund \$ 80,168,739.23
Cancelled Vouchers 35,044.22	Refunded 3,109,201.31
Farm Implement Tax Stamps \$ 6,655.65	General Revenue Fund \$ 6,655.65
Fireworks License \$ 44,140.00	General Revenue Fund \$ 44,140.00
Franchise Tax \$ 42,094,064.80	General Revenue Fund \$ 40,534,618.04
Cancelled Vouchers 131,812.19	Refunded 1,691,258.95
Freight Car Tax \$ 771,427.21	Railroad Maint. Rev. Fund \$ 771,427.21
Gasoline Tax \$ 302,625,479.28	Cities and Towns \$ 5,336,626.65
Cancelled Vouchers 59,338.35	Counties for Roads 84,882,703.45
	County Bridge & Road Fund... 7,471,277.21



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Gasoline Tax - continued...		County Bridge and Road Fund (Resolution) 602,938.97	
		General Revenue Fund 6,079,185.46	
		Oklahoma Aero. Rev. Fund 84,172.67	
		Participating Tribes 13,556,745.12	
		Public Transit Revolving Fund 850,000.00	
		State Transportation Fund 142,813,603.64	
		Tourism & Passenger Rev. Fund 850,000.00	
		Turnpike Authority Trust Fund 38,733,749.35	
		Refunded 1,423,815.11	
Group Self-Insurance			
Premium Tax.....	\$ 173.37	Reserve*	\$ 20,802.00
Balance, July 1, 2004	20,628.63		
Income Tax - Corporate		Ad Valorem Reim. Fund \$ 1,840,869.04	
\$ 257,826,588.87		Educ. Reform Revolving Fund 30,374,338.97	
		General Revenue Fund 144,968,435.96	
		Teachers Retirement Fund 6,903,258.85	
		Refunded Net of Cancelled	
		Vouchers..... 73,739,686.05	
Income Tax - Individual		Ad Valorem Reim. Fund \$ 24,934,106.60	
\$3,070,076,405.67		Education Reform Rev. Fund 207,950,449.11	
Transfer	292.03	General Revenue Fund 2,167,023,205.20	
		Teachers Retirement Fund 93,502,899.77	



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Income Tax - Individual - continued...		Refunded Net of Cancelled Vouchers 505,543,327.61	
		Transfer to 1695Q 51,369,078.37	
		Transfer to 1695W 19,753,631.04	
Income Tax Check-Offs \$ 42,807.00		County Fair Enhancement	
		Fund \$ 1,033.00	
		Court Appointed Special Advocates 12,626.00	
		Jr. Livestock Auction Sch. Fund 1,475.00	
		Oklahoma Common Schools .. 3,954.00	
		Oklahoma Pet Over Population	
		Fund 13,045.00	
		Oklahoma Road and Highway	
		Maintenance Fund 3,375.00	
		Support Oklahoma Medicaid	
		Program 7,299.00	
Indigent Health Care \$ 46,735.00		Indigent Health Care Rev. Fund \$ 46,735.00	
Individual Self-Insurance		Individual Self-Insured	
Premium Tax..... \$ 4,487.90		Guaranty Fund..... \$ 4,487.90	
Marginal Well Fee \$ 272,848.21		Commission on Marginal Producing	
		Oil and Gas Wells \$ 264,662.76	
		Oklahoma Tax Comm. Fund .. 8,185.45	
Mixed Beverage Gross		General Revenue Fund \$ 21,029,372.46	
Receipts Tax \$ 21,261,745.50		Refunded 234,149.13	
Cancelled Vouchers 1,776.09			



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM	WHERE IT WENT
Motor Vehicle Collections:	
Motor Lic. Agent Remits .. \$ 534,246,209.42	Cities and Towns \$ 18,556,142.44
Motor Vehicle Proration 180,114,789.37	Counties for Roads 43,593,901.02
Motor Vehicle Rental Tax .. 7,192,424.35	County Government 4,982,025.70
Drivers Lic. Reinstatement Fee 3,000,000.00	County Road Fund 15,568,242.02
Overweight Truck Permits 6,969,747.00	County Road Improvement
Cancelled Vouchers 525,609.29	Revolving Fund 21,799,303.29
	DPS Imaging System Rev. Fund 5,079,982.75
	DPS Patrol Vehicle Fund 850,000.00
	General Revenue Fund 219,725,858.54
	M.V. Driver Education Fund 900,000.00
	Oklahoma Law Enforcement
	Retirement Fund 7,527,898.31
	Oklahoma Tax Comm. Fund ... 1,127,996.75
	OTC Reimbursement Fund 3,314,207.94
	Public Safety Revolving Fund 7,880,702.00
	School Districts 218,067,258.88
	State Transportation Fund 1,664,827.95
	Trauma Care Assist. Rev. Fund 3,388,852.50
	Wildlife Conservation Fund 161,112.37
	Refunded 4,853,363.77
	Transfer 791,812.29
	Transfer to #1695A 152,215,290.91



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Motor Fuel Special			
Assessment Fee	\$ 30,223,015.19	Corporation Comm. Fund	\$ 1,000,000.00
Cancelled Vouchers	4,247.29	Environmental Trust Fund	0.00
		Higher Ed. Facilities Rev. Fund	6,928,224.73
		Petroleum Storage Tank	
		Indemnity Fund	20,784,674.12
		State Transportation Fund	0.00
		Payments to Tribes	1,352,963.83
		Refunded	161,399.80
Multiple Injury Trust Fund \$ 26,193,762.31			
		Multiple Injury Trust Fund	\$ 24,538,602.11
		Pub. Employees Safety Fund ...	802,347.14
		Vocational-Technical Fund	401,173.57
		Workers Compensation	
		Fraud Unit Fund	401,173.57
		Refunded	50,465.92
NASCAR License Plates			
Transfer	\$ 44,877.29	General Revenue Fund	\$ 3,865.00
		NASCAR Racing Plates	10,321.77
		National Stock Car Automobile	897.55
		OTC Reimbursement Fund	29,792.97
Occupational Health and			
Safety Tax	\$ 1,851,059.29	Special Occupational Health	
Cancelled Vouchers	46.51	and Safety Fund	\$ 1,826,816.39
		Refunded	24,289.41



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
OKC Bombing Memorial Fund \$	10,134.00	Bombing Memorial Foundation \$	10,134.00
Oklahoma Silver-Haired Legislature Program \$	1,913.00	Silver-Haired Legis. Program \$	1,913.00
Oklahoma Tax Commission Reimbursement \$	4,438,760.54	OTC Reimbursement Fund .. \$	4,437,938.22
		Refunded	822.32
Organ Donor Program \$	143,786.35	Department of Public Safety \$	1,311.66
		Oklahoma Tax Comm. Fund ...	13.08
		Organ Donor Revolving Fund	142,461.61
Pari-Mutuel Tax \$	1,817,102.53	General Revenue Fund \$	1,817,102.53
Petroleum Excise Tax - Gas \$	8,861,389.84	Corp. Comm. Plugging Fund \$	928,484.38
Cancelled Vouchers	7,880.10	General Revenue Fund	7,512,547.57
		Interstate Oil Compact Fund ...	355,182.37
		Refunded	73,055.62
Petroleum Excise Tax - Oil \$	2,871,752.02	Corp. Comm. Plugging Fund \$	298,433.79
Cancelled Vouchers	2,105.33	General Revenue Fund	2,397,251.81
		Interstate Oil Compact Fund ...	139,520.50
		Refunded	38,651.25



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Pick Six/Seven Wager	\$ 14,024.50	General Revenue Fund	\$ 14,024.50
Printing & Revolving Fund \$	1,139,728.45	Oklahoma Tax Comm. Fund \$	1,134,874.65
Cancelled Vouchers	213.00	Refunded	5,066.80
Public Service Penalties	\$ 8,815.00	Counties for Ad Valorem Dist.\$	4,407.51
		General Revenue Fund	4,407.49
Rural Electric Co-op License \$	5,683.00	General Revenue Fund	\$ 5,683.00
Rural Electric Co-op Tax... \$	20,227,389.21	General Revenue Fund	\$ 1,011,369.61
Cancelled Vouchers	14,625.63	School Districts	19,216,019.60
		Refunded	14,625.63
Sales Tax - State	\$ 1,574,890,574.21	Educ. Reform Rev. Fund	\$ 162,707,298.94
Balance, July 1, 2004	6,380,000.00	General Revenue Fund	1,341,549,019.41
Cancelled Vouchers.....	1,058,842.77	Teachers Retirement Fund	58,555,889.73
Interest Earned.....	1,321,815.14	Refunded	20,807,936.38
		Transfer	31,087.66
Sales Tax - City	\$ 1,111,631,042.13	#1695B to Cities & Towns	\$ 1,100,424,915.27
Interest Earned.....	914,392.25	Oklahoma Tax Comm. Fund ...	11,183,425.60
		Interest to Cities and Towns ...	914,392.25
		Transfer	22,701.26



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM	WHERE IT WENT
Sales Tax - County \$ 198,438,838.66	#1695B to Counties \$ 196,454,449.78
Interest Earned..... 163,498.60	Oklahoma Tax Comm. Fund ... 1,984,388.23
	Interest to Counties 163,498.60
	Transfer 0.65
Sales Tax Permits \$ 766,964.03	General Revenue Fund \$ 760,802.57
Cancelled Vouchers 520.00	Refunded 6,681.46
Sales Tax Vendors List \$ 2,850.00	Oklahoma Tax Comm. Fund \$ 2,700.00
	Refunded 150.00
Service Charge Fee \$ 58,923.15	Oklahoma Tax Comm. Fund \$ 58,923.15
Severance Tax on Gas \$ 652,306,809.86	Counties for Roads \$ 46,264,078.58
Cancelled Vouchers..... 701,769.95	General Revenue Fund 473,264,314.40
	School Districts 46,264,078.58
	Refunded 87,216,108.25
Severance Tax on Oil.....\$ 211,612,556.69	Common Education
	Technical Fund \$ 45,007,141.55
Cancelled Vouchers..... 79,014.56	Counties for Roads 14,922,786.33
	County Bridge and Road Fund.. 7,489,287.68
	General Revenue Fund 21,910,982.43
	Higher Educ. Capital Fund 45,007,141.55
	Oklahoma Student Aid
	Revolving Fund..... 45,007,141.55
	Okla. Water Resources Board 7,489,287.67
	School Districts 14,922,786.33
	Refunded 9,935,016.16



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Special Fuel Decals.....	\$ 249,973.00	General Revenue Fund	\$ 193,211.93
		State Transportation Fund	73,859.07
		Refunded	825.00
		Reserve*	(17,923.00)
Special Fuel Tax.....	\$ 19,873.27	Counties for Roads	\$ 6,068.05
		County Bridge and Road Fund..	618.38
		County Bridge and Road	
		Fund (Resolution)	41.78
		General Revenue Fund	241.02
		State Transportation Fund	12,819.01
		Refunded	85.03
Special License Plates			
Transfer	\$ 746,935.00	Adoption Creates Family	\$ 1,225.00
		Ag-N-Class Fund	8,280.00
		Attorney Gen. Revolving Fund	280.00
		Boy Scouts of America	1,660.00
		Breast Cancer Rev. Fund	15,760.00
		Child Abuse Prevention Fund	1,040.00
		Children's Hosp. Safe Kids Fund	100.00
		Choose Life Assist. Rev. Fund	10,040.00
		Colleges & Universities	156,240.00
		Color Oklahoma Rev. Fund ...	5,280.00
		Counties for EMT's	3,935.00
		Education Reform Rev. Fund	381.80
		Environmental Educ. Rev. Fund	14,664.00
		Firemans Museum and	
		Building Memorial Fund	70,310.00



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Special License Plates - continued ...		4-H Club	1,068.00
		Heartland Scholarship Fund ..	3,340.00
		Higher Education Rev. Fund ..	381.80
		Historical Society Rev. Fund ..	1,030.00
		Law Enforcement Retirement Fund	4,820.00
		Lions Club Service Foundation	790.00
		Mental Retardation Rev. Fund	23,436.00
		Oklahoma Dept.Career & Technology	
		Education Ag. Rev. Fund ..	1,260.00
		Okla. Tax Comm. Reimb. Fund	190,349.00
		Teachers Retirement Fund	6,490.60
		Tourism Department Rev. Fund	13,996.00
		U.S. Olympic Committee	7,291.00
		Vocational-Technical Fund	381.80
		Wildlife Diversity Fund	203,105.00
Tax Security Fund \$		Refunded	\$ 200,633.84
Balance, July 1, 2004		Reserve*	4,860,586.55
Cancelled Vouchers			
Telephone Surcharge		Telecommunications for Hearing	
Cancelled Vouchers		Impaired Revolving Fund \$	977,183.86
		Refunded	4,187.34
Tobacco Products License \$		General Revenue Fund	\$ 1,794.62
		Refunded	10.00



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Tobacco Products Tax \$ 18,706,643.13		Belle Maxine Hilliard Breast and Cervical Cancer Fund \$ 25,139.45	
		Cancer Center Service Revolving Fund 176,547.35	
		Cities and Counties 813,031.98	
		Education Reform Rev. Fund 118,269.60	
		General Revenue Fund 13,765,419.34	
		Health Employee and Economy Improvement Fund 1,260,399.55	
		Mental Health and Substance Abuse Fund 151,407.93	
		Okla. Health Care Authority 1,507,222.99	
		OSU Osteopathic Medicine Revenue Fund 176,547.35	
		Teachers Retirement Fund 57,135.06	
		Tobacco Prevention and Cessation Rev. Fund 37,709.14	
		Trauma Care Assist. Rev. Fund 428,512.99	
		Refunded 189,300.40	
Tourism Gross Receipts Tax \$ 4,874,829.81		General Revenue Fund \$ 144,712.71	
	Cancelled Vouchers 3,904.95	Oklahoma Tourism Promotion Revolving Fund 4,679,044.20	
		Refunded 54,977.85	
Transport and Reclaimer			
	Permits \$ 26,624.16	General Revenue Fund \$ 26,624.16	



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Tribal Cigarette/ Tobacco Payments			
	\$ 18,950,543.58	Belle Maxine Hilliard Breast and Cervical Cancer Fund	\$ 40,835.36
		Cancer Center Service Revolving Fund	285,847.43
		General Revenue Fund	9,918,621.34
		Health Employee and Economy Improvement Fund	2,041,157.93
		Mental Health and Substance Abuse Fund	244,402.61
		Okla. Health Care Authority	2,411,588.13
		OSU Osteopathic Medicine Revolving Fund	285,847.43
		Tobacco Prevention and Cessation Rev. Fund	60,948.28
		Trauma Care Assist. Rev. Fund	694,200.92
		Tribal Trust Account 1695T	2,920,905.93
		Refunded	16,188.22
Tulsa Reconciliation Education and Scholarship Fund ..		Tulsa Reconciliation Education and Scholarship Fund	
	\$ 2,123.00		\$ 2,123.00
Unclassified Receipts	\$ 183,268.85	General Revenue Fund	\$ 41,819.32
Balance, July 1, 2004	195,279.85	Refunded	173,472.22
Cancelled Vouchers	5,776.13	Reserve*	169,033.29



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Use Tax - State	\$ 125,793,103.88	Educ. Reform Rev. Fund	\$ 13,212,790.95
Interest Earned	122,353.37	General Revenue Fund	101,376,810.49
Cancelled Vouchers	248,582.82	Teachers Retirement Fund	4,459,762.93
		Refunded	7,093,130.61
		Transfer	21,545.09
Use Tax - City	\$ 67,904,043.22	#1695U to Cities	\$ 67,136,280.64
Interest Earned	65,663.71	Oklahoma Tax Comm. Fund ..	682,189.02
		Interest to Cities	65,663.71
		Transfer	85,573.56
Use Tax - County	\$ 12,501,541.56	#1695U to Counties	\$ 12,376,526.05
Interest Earned	12,006.30	Oklahoma Tax Comm. Fund ..	125,015.51
		Interest to Counties	12,006.30
Vehicle Revenue Tax			
Stamps	\$ 43,417.60	General Revenue Fund	\$ 43,417.60
Veterans Aff. Improvement	\$ 28,777.00	Capital Improvement	
		Revolving Fund	\$ 28,777.00
Warrant Intercept Account	\$ 21,401,258.98	Transfer	\$ 21,401,258.98



FISCAL YEAR 2004-2005

REVENUE AND APPORTIONMENT, CONTINUED

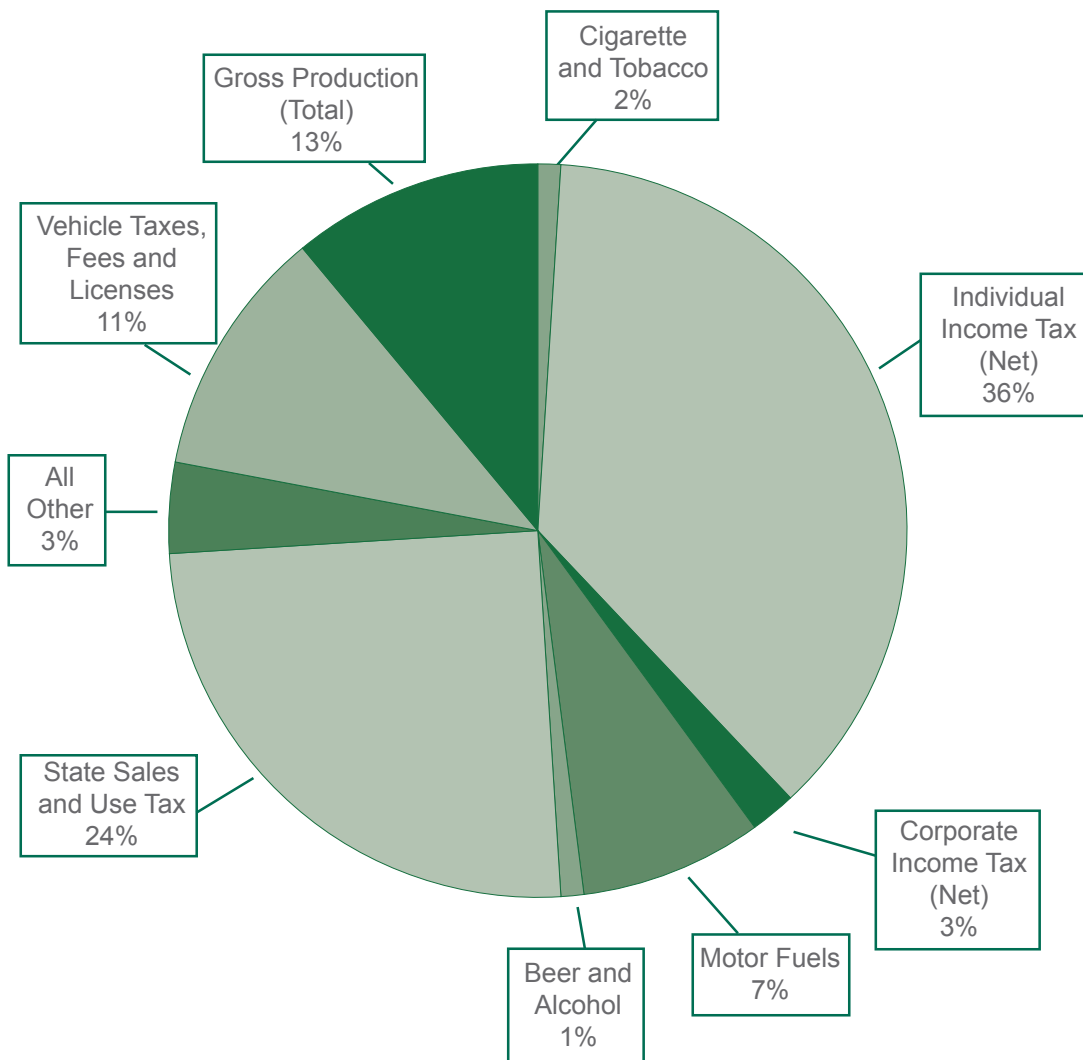
WHERE IT CAME FROM		WHERE IT WENT	
Warrant Release Filing Fee \$	78,199.44	Counties for County Clerks.. \$	83,278.00
Balance, July 1, 2004	101,166.93	Refunded	39.00
Cancelled Vouchers	13.00	Reserve*	96,062.37
Waste Tire Recycling Fee .. \$	5,030,453.19	Dept. of Environmental	
Cancelled Vouchers	154.97	Quality Revolving Fund .. \$	175,994.73
		Oklahoma Tax Comm. Fund ..	175,994.73
		Waste Tire Recycling	
		Indemnity Fund	4,676,431.82
		Refunded	2,186.88
Wildlife Diversity	\$ 59,332.00	Wildlife Diversity Fund	\$ 59,332.00
Workers Compensation			
Insurance Premium Tax \$	6,612,010.33	General Revenue Fund	\$ 6,610,677.44
Cancelled Vouchers	35.00	Refunded	1,367.89

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



THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2004-2005

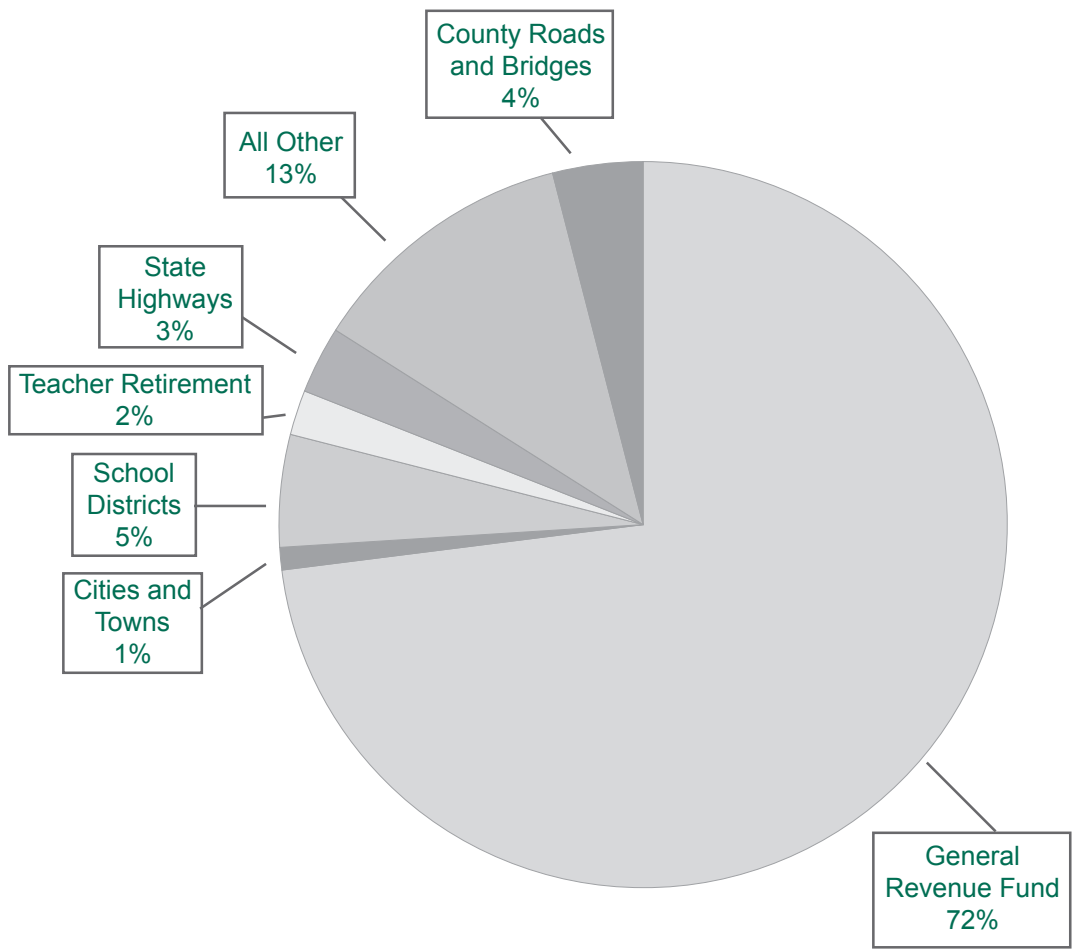
HOW FUNDS WERE PAID IN...





THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2004-2005

HOW FUNDS WERE ALLOCATED...





COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1972 TO 2005

FISCAL YEAR	ALCOHOLIC BEVERAGE TAX	BEVERAGE TAX AND LICENSE	CIGARETTE TAX AND LICENSE
1971-72	\$ 18,165,341.37	\$ 11,256,536.55	\$ 39,909,171.79
1972-73	17,280,757.51	11,750,843.23	41,014,461.36
1973-74	17,781,604.60	12,696,822.31	43,594,951.75
1974-75	16,659,217.04	13,186,703.66	45,157,285.98
1975-76	18,962,687.35	14,059,550.50	47,163,287.26
1976-77	19,483,500.39	14,889,028.60	48,739,428.06
1977-78	20,501,056.53	16,400,542.43	50,656,351.84
1978-79	20,641,800.27	17,228,037.29	51,146,510.10
1979-80	20,033,037.65	17,839,803.05	72,184,088.34
1980-81	22,608,530.14	19,124,697.63	75,409,357.64
1981-82	26,936,113.35	20,750,346.44	79,105,682.56
1982-83	21,528,188.11	20,609,067.22	77,316,825.67
1983-84	22,070,964.24	19,064,009.01	74,400,966.93
1984-85	24,331,611.21	18,830,715.27	72,283,974.78
1985-86	21,759,685.17	18,887,456.81	68,549,166.47
1986-87	22,482,970.07	18,642,570.50	67,244,191.98
1987-88	22,854,857.62	20,407,801.13	77,025,019.81
1988-89	22,746,924.78	20,453,797.43	71,758,582.13
1989-90	21,322,343.54	20,964,717.45	64,844,874.31
1990-91	22,334,739.85	21,906,697.30	61,134,184.61
1991-92	24,484,489.08	21,904,683.97	59,938,189.24
1992-93	23,561,685.89	22,223,294.17	59,620,956.38
1993-94	21,640,310.12	23,223,491.26	58,720,852.35
1994-95	20,628,294.63	23,262,389.54	59,836,554.25
1995-96	21,262,454.53	23,541,345.18	59,410,347.29
1996-97	21,474,281.97	22,978,239.70	60,037,768.18
1997-98	21,553,557.26	22,954,286.87	59,185,348.52
1998-99	21,876,950.17	24,389,796.22	57,689,056.21
1999-00	22,723,044.83	24,116,660.13	54,962,083.60
2000-01	23,123,522.87	23,815,059.73	53,413,374.62
2001-02	23,203,429.51	24,513,301.28	50,194,174.41
2002-03	24,398,575.92	24,234,319.98	49,556,356.67
2003-04	25,300,218.24	24,811,245.00	47,400,129.71
2004-05	26,596,570.02	24,639,440.65	89,162,719.24



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1972 TO 2005

FISCAL YEAR	CORPORATE FRANCHISE TAX	ESTATE TAX	GASOLINE EXCISE TAX
1971-72	\$ 6,457,471.52	\$ 17,073,290.71	\$ 93,630,513.95
1972-73	7,358,957.30	15,293,408.92	98,633,994.47
1973-74	7,296,797.37	20,071,339.06	99,687,468.37
1974-75	8,623,168.70	22,886,662.38	99,895,219.07
1975-76	9,518,683.91	20,952,451.41	104,870,742.04
1976-77	10,754,431.22	19,615,141.68	110,020,416.66
1977-78	11,847,895.20	22,848,736.52	111,725,367.84
1978-79	13,351,141.05	25,996,023.58	119,655,208.44
1979-80	16,381,459.92	26,949,620.20	110,308,844.10
1980-81	17,898,346.71	37,249,569.43	107,345,955.18
1981-82	21,157,453.08	41,041,076.00	112,726,757.40
1982-83	26,197,931.67	33,540,812.60	102,477,585.90
1983-84	29,816,622.05	32,786,149.10	117,753,293.79
1984-85	31,226,619.30	38,904,438.90	154,037,835.20
1985-86	31,483,361.37	40,338,032.52	166,151,370.53
1986-87	31,668,464.82	48,505,802.28	166,816,383.64
1987-88	29,165,946.73	40,941,272.67	260,623,155.06
1988-89	31,870,387.98	37,468,768.22	262,391,848.31
1989-90	30,151,869.50	68,176,044.54	257,946,909.29
1990-91	31,982,535.31	40,893,163.21	252,513,480.71
1991-92	34,473,871.18	47,777,649.76	255,085,238.03
1992-93	34,807,512.45	52,554,654.87	261,343,561.58
1993-94	33,137,308.23	59,210,328.67	270,081,640.25
1994-95	37,488,141.18	70,665,558.76	269,691,827.48
1995-96	37,061,721.02	70,199,010.44	277,570,832.38
1996-97	40,609,631.42	82,916,175.00	288,186,091.41
1997-98	43,252,598.30	84,618,546.81	295,453,185.30
1998-99	38,408,335.84	91,778,457.84	294,625,500.86
1999-00	44,020,388.09	91,608,541.37	297,860,742.94
2000-01	43,390,067.39	87,229,923.85	290,106,696.19
2001-02	43,985,617.30	89,348,868.90	299,449,743.40
2002-03	42,971,021.87	77,218,464.77	295,443,382.40
2003-04	42,689,670.78	113,134,722.11	302,800,579.83
2004-05	42,094,064.80	83,242,896.32	302,625,479.28



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1972 TO 2005

FISCAL YEAR	GROSS PRODUCTION (SEVERANCE)	INCOME TAX
1971-72	\$ 72,164,220.11	\$ 140,731,412.68
1972-73	70,326,972.18	162,241,180.41
1973-74	96,760,350.42	187,631,342.74
1974-75	128,113,440.31	247,097,455.04
1975-76	151,797,146.88	287,942,002.24
1976-77	191,440,843.49	343,731,608.05
1977-78	218,631,630.99	409,072,709.77
1978-79	244,796,192.03	498,263,613.41
1979-80	404,823,755.27	587,193,987.97
1980-81	573,143,749.27	732,491,215.68
1981-82	719,815,453.52	910,117,696.27
1982-83	757,158,759.33	937,761,228.50
1983-84	690,535,543.74	934,043,644.54
1984-85	691,895,910.31	1,016,112,851.65
1985-86	557,997,023.88	1,011,481,103.62
1986-87	362,087,526.79	984,516,119.54
1987-88	384,350,038.77	1,087,802,020.98
1988-89	367,940,574.94	1,212,735,586.14
1989-90	396,017,037.36	1,273,244,733.30
1990-91	411,833,398.83	1,537,508,655.15
1991-92	352,833,539.38	1,575,105,747.43
1992-93	393,923,620.72	1,663,795,466.66
1993-94	366,920,185.64	1,740,972,482.42
1994-95	304,820,115.47	1,854,084,640.35
1995-96	319,872,733.61	1,970,190,154.03
1996-97	407,984,189.30	2,188,886,965.94
1997-98	355,203,676.44	2,433,543,442.27
1998-99	249,405,330.04	2,608,552,852.35
1999-00	404,797,409.32	2,730,883,008.94
2000-01	735,228,790.38	2,905,674,203.95
2001-02	411,466,717.16	2,985,724,811.66
2002-03	592,896,596.01	2,874,367,248.65
2003-04	691,778,683.23	3,063,040,440.43
2004-05	863,919,366.55	3,327,902,994.54



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1972 TO 2005

FISCAL YEAR	STATE SALES TAX	TOBACCO TAX AND LICENSE
1971-72	\$ 106,623,323.56	\$ 3,309,548.78
1972-73	116,494,290.64	3,380,743.79
1973-74	134,285,860.19	3,274,496.01
1974-75	149,815,232.24	3,517,468.85
1975-76	168,981,395.59	3,612,921.65
1976-77	190,864,384.72	3,730,818.92
1977-78	224,177,883.54	3,916,927.20
1978-79	257,965,707.26	4,173,111.51
1979-80	295,037,646.58	4,437,593.16
1980-81	356,759,065.80	4,052,476.40
1981-82	436,942,144.44	3,413,307.81
1982-83	381,033,622.58	3,433,998.66
1983-84	433,697,267.07	3,286,404.37
1984-85	595,528,804.28	3,141,879.57
1985-86	617,945,936.26	6,942,915.59
1986-87	582,005,604.22	7,469,990.34
1987-88	720,617,036.57	7,588,867.54
1988-89	741,154,594.19	7,775,579.86
1989-90	797,801,533.18	8,261,426.15
1990-91	914,166,144.94	8,605,095.01
1991-92	933,260,371.13	9,011,092.56
1992-93	963,946,124.46	9,665,004.32
1993-94	1,037,995,359.77	10,622,914.27
1994-95	1,082,606,025.06	11,307,777.31
1995-96	1,140,278,257.32	11,256,302.12
1996-97	1,196,522,747.55	11,205,801.61
1997-98	1,250,691,551.19	11,073,449.68
1998-99	1,304,901,412.95	11,798,115.22
1999-00	1,373,889,863.62	11,912,561.93
2000-01	1,457,854,666.44	12,001,630.60
2001-02	1,455,966,209.97	11,496,852.26
2002-03	1,422,902,928.14	12,284,532.09
2003-04	1,515,360,556.51	12,424,875.82
2004-05	1,574,890,574.21	18,708,447.75



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quality service and fair
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