



ANNUAL
REPORT
OF THE
**OKLAHOMA TAX
COMMISSION**

Fiscal Year Ended

June 30, 2006



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OF THE
OKLAHOMA TAX COMMISSION**



**FISCAL YEAR
ENDED JUNE 30, 2006**



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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 24, 2007

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, 2006.

Total collections from **all** sources administered by the Commission during Fiscal Year 2006 totaled \$9,947,993,718.17. Gross collections from state-levied taxes, licenses and fees, **exclusive** of city/county sales and use taxes and county lodging taxes, amounted to \$8,435,214,024.57.

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

Respectfully submitted,



Thomas E. Kemp, Jr., Chairman



Jerry Johnson, Vice-Chairman



Constance Irby, Secretary-Member



TABLE OF CONTENTS

Background Summary of the Oklahoma Tax Commission	2
Oklahoma Tax Commission Organizational Chart	3
Review of 2005-2006 Taxes and Collections	4
Comparative Statement of all Tax Collections of the Past Two Years	12
Apportionment of Statutory Revenues	16
Fiscal Year 2005-2006 Revenue and Apportionment	21
The Oklahoma Tax Dollar Fiscal Year 2005-2006	39
Collections from Major Tax Sources from Fiscal Year 1973 through Fiscal Year 2006	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.

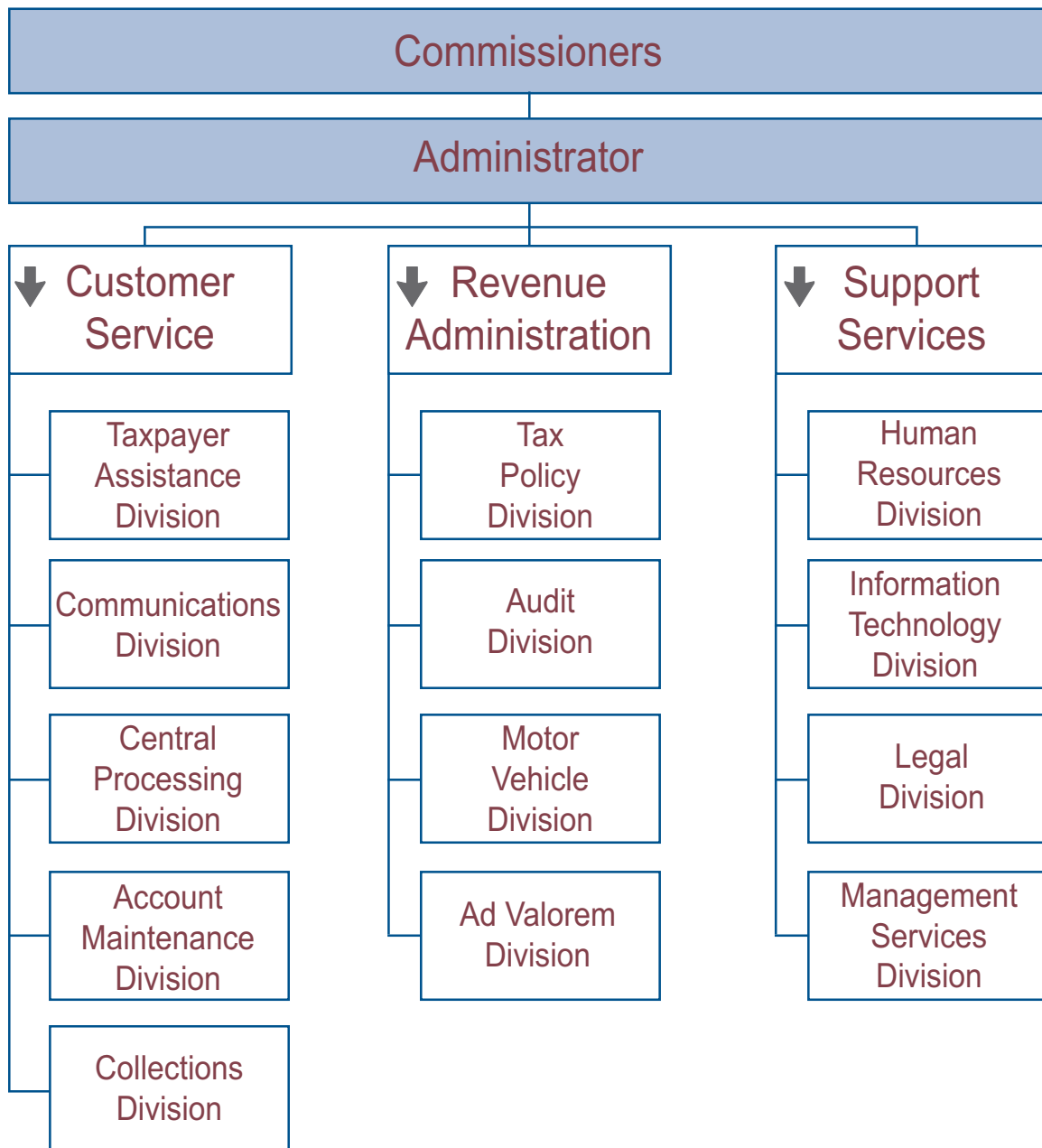
The Tax Commission is comprised of three members (Chairman, Vice-Chairman, and Secretary-Member) who are appointed by the Governor with the advice and consent of the State Senate and serve terms of six years each.

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 2005-2006 TAXES AND COLLECTIONS

Income Tax Gross Collections	\$ 3,785,151,544.62
Refunded	\$ 623,156,330.69
Net Income Tax Revenue	\$ 3,161,995,213.93
• Individual Income Tax Net	\$ 2,824,558,227.15

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.

Beginning with tax year 2006, there is only one method of calculating tax (Federal income tax is no longer deducted and Method 2 is eliminated).

- **Single:** From 1/2 of 1% of the first \$1,000 of taxable income and graduated up to \$354.50 plus 6.25% of income over \$10,500.
- **Married:** From 1/2 of 1% of the first \$2,000 of taxable income and graduated up to \$755.00 plus 6.25% of income over \$21,000.

- **Corporation Income Tax Net** \$ 337,436,986.78

Flat Rate: 6% of Oklahoma Taxable Income.



REVIEW OF 2005-2006 TAXES AND COLLECTIONS, CONTINUED

Gross Production Taxes	\$ 1,168,597,607.94
• Severance Tax	\$ 1,153,000,310.87
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 2006, the rate for oil and gas was constant at 7%.	
• Petroleum Excise Tax	\$ 15,597,297.07
Oil and Gas Excise Tax: 0.095 of 1% of gross value.	
Sales and Use Taxes	\$ 1,866,591,365.90
• State Sales Tax	\$ 1,721,568,174.17
Rate: 4.5% on the sale or rental of tangible personal property and from the furnishing of specific services.	
• State Use Tax	\$ 145,023,191.73
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 \$1,194,619,195.98 and county sales taxes totaling \$223,550,875.19 . City use tax collections amounted to \$79,226,425.34 and county use tax totaled \$14,946,303.58 . County lodging taxes amounted to \$436,893.51 .	



REVIEW OF 2005-2006 TAXES AND COLLECTIONS, CONTINUED

Vehicle Taxes and Licenses	\$	588,668,344.81
• Aircraft Excise Tax	\$	2,801,438.25
• Aircraft License Fees		393,945.15
• Amateur Radio Operators License		19.62
• Drivers License Reinstatement Fees		3,000,000.00
• Motor License Agent Remittances		564,843,194.78
• Motor Vehicle Proration		N.A.
• Motor Vehicle Rental Tax		7,958,521.51
• Overweight Truck Permit		9,625,121.00
• Vehicle Inventory Stamps		46,104.50
Motor Fuel Taxes	\$	445,666,139.43
• Gasoline Tax	\$	313,105,945.98
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	\$	20,432.65
• Diesel Tax	\$	104,030,484.41
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	\$	241,712.08
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	\$	28,267,564.31
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 2005-2006 TAXES AND COLLECTIONS, CONTINUED

Cigarette and Tobacco Taxes and Licenses	\$	224,686,644.41
• Cigarette Tax	\$	171,314,849.20
Cigarettes: \$1.03 per pack of 20.		
• Cigarette License	\$	53,080.20
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	\$	27,093,824.29
Little Cigars (cigarette size): 72 cents per pack of 20 (\$0.036 each).		
Large Cigars (3 lbs. Per M or more): 12 cents each.		
Smoking Tobacco: 80% of factory list price.		
Chewing Tobacco: 60% of factory list price.		
• Tobacco License	\$	2,287.83
A \$5 annual fee is required of all tobacco handlers.		
• Tribal Cigarette/Tobacco Payments	\$	26,222,602.89
Non-compacting tribally owned/licensed stores:	75% of cigarette/tobacco excise taxes imposed by the State.	
Compacting tribally owned/licensed stores:	Excise tax rates as provided by each Tribal/State compact.	



REVIEW OF 2005-2006 TAXES AND COLLECTIONS, CONTINUED

Beverage Taxes and Licenses	\$	76,457,269.25
• Alcoholic Beverage Tax	\$	27,609,293.01
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	\$	24,451,245.78
Beer 3.2% or less:	\$11.25 per 31-gallon barrel.	
• Beverage License (3.2% Beer)	\$	641,868.44
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	\$	23,754,862.02
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 2005-2006 TAXES AND COLLECTIONS, CONTINUED

Estate Tax

\$ 82,049,032.56

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 and increased to \$1,000,000 in calendar year 2006. 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

\$ 44,019,735.24

- **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

\$ 25,328,549.14

- **Tax:** 2% of gross receipts from the sale of electric service. \$ 25,324,068.69

- **License:** \$1.00 for each 100 customers or fraction thereof. \$ 4,480.45

Realty Transfer Tax

\$ 17,012,830.04

- **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 2005-2006 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses

and Special Accounts \$ 110,984,961.23

• Admission Fees	\$ 12,521.18
• Bingo Tax	1,601,879.84
• Charity Games Tax	124,878.89
• Coin-Operated Device Decals/Distributor Permits	3,589,864.20
• Controlled Dangerous Substance Tax Stamps	80.00
• Driving Record Fee	977,616.00
• Energy Resources Assessment	15,633,868.59
• Farm Implement Tax Stamps	6,260.32
• Fireworks Licenses	48,908.38
• Freight Car Tax	749,526.81
• Group Self-Insurance Premium Tax	5,947.68
• Horse Track Gaming	3,903,650.07
• Income Tax Check-Offs	172,491.00
• Individual Self-Insurance Premium Tax	276,284.40
• Marginal Well Fee	310,323.44
• Multiple Injury Trust Fund	31,471,238.80
• Occupational Health and Safety Tax	1,951,687.40
• Organ Donor Program	132,385.35
• OTC Reimbursements	2,830,727.95
• Pari-Mutuel Tax	1,662,792.18



REVIEW OF 2005-2006 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses and Special Accounts • Continued

• Pick Six/Seven Wager Tax	15,791.54
• Printing and Revolving Fund	1,121,755.28
• Public Service Penalties	133,977.28
• Sales Tax Permits	647,870.16
• Sales Tax Vendors List	2,750.55
• Service Charge Fee	77,754.86
• Tax Security Fund	515,412.41
• Telephone Surcharge	956,366.60
• Tourism Gross Receipts Tax	5,244,874.20
• Transport and Reclaimer License Fees	682.10
• Unclassified Receipts	156,033.41
• Warrant Intercept Account	23,993,305.97
• Warrant Release Filing Fee	76,546.52
• Waste Tire Recycling Fee	5,268,689.48
• Workers Compensation Insurance Premium Tax	7,310,218.39

Grand Total Collections* \$8,435,214,024.57

* 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 2005-2006	Fiscal Year 2004-2005
Admission Fees	\$ 12,521.18	\$ 41,510.14
Aircraft Excise Tax	2,801,438.25	3,850,415.64
Aircraft License Fees	393,945.15	369,740.23
Alcoholic Beverage Tax	27,609,293.01	26,596,570.02
Alternative Fuel Surcharge	N.A.	N.A.
Amateur Radio Operators License	19.62	76.00
Beverage License	641,868.44	834,989.41
Beverage Tax	24,451,245.78	23,804,451.24
Bingo Tax	1,601,879.84	3,677,117.66
Blind/Deaf Schools Fund	**	**
Breast Cancer Fund	**	**
Charity Games Tax	124,878.89	293,266.56
Cigarette License	53,080.20	70,072.08
Cigarette Tax	171,314,849.20	89,092,647.16
Coin-Operated Device Decals/Distr. Permits	3,589,864.20	3,714,818.28
Controlled Dangerous Substance Tax Stamps	80.00	0.00
Diesel Fuel Tax	104,030,484.41	159,369,855.56
Documentary Stamp Tax	17,012,830.04	14,375,723.41
Drivers License Reinstatement Fee	3,000,000.00	3,000,000.00
Drivers Record Fee	977,616.00	987,985.00
Energy Resources Assessment	15,633,868.59	11,711,240.62
Estate Tax	82,049,032.56	83,242,896.32
Farm Implement Tax Stamps	6,260.32	6,655.65
Fireworks License	48,908.38	44,140.00
Franchise Tax	44,019,735.24	42,094,064.80



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

	Fiscal Year 2005-2006	Fiscal Year 2004-2005
Freight Car Tax	\$ 749,526.81	\$ 771,427.21
Gasoline Tax	313,105,945.98	302,625,479.28
Group Self-Insurance Premium Tax	5,947.68	173.37
Horse Track Gaming	3,903,650.07	N.A.
Income Tax - Individual	3,378,966,311.90	3,070,076,405.67
Income Tax - Corporate	406,185,232.72	257,826,588.87
Income Tax - Check-Offs	172,491.00	236,488.00
Indigent Care Program	**	**
Individual Self-Insurance Premium Tax	276,284.40	4,487.90
Marginal Well Fee	310,323.44	272,848.21
Mixed Beverage Gross Receipts Tax	23,754,862.02	21,261,745.50
Motor Fuel Special Assessment Fee	28,267,564.31	30,223,015.19
Motor License Agent Remittances	564,843,194.78	534,246,209.42
Motor Vehicle Proration	N.A.	180,114,789.37
Motor Vehicle Rental Tax	7,958,521.51	7,192,424.35
Occupational Health & Safety Tax	1,951,687.40	1,851,059.29
OKC Bombing Memorial Fund	**	**
Oklahoma Silver Haired Legislature Program	**	**
Oklahoma Tax Commission Reimbursements	2,830,727.95	4,438,760.54
Organ Donor Program	132,385.35	143,786.35
Overweight Truck Permits	9,625,121.00	6,969,747.00
Pari-Mutuel Tax	1,662,792.18	1,817,102.53
Petroleum Excise Tax	15,597,297.07	11,733,141.86
Pick Six/Seven Wager	15,791.54	14,024.50
Rural Electric Co-op License	4,480.45	5,683.00



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

	Fiscal Year 2005-2006	Fiscal Year 2004-2005
Rural Electric Co-op Tax	\$ 25,324,068.69	\$ 20,227,389.21
Sales Tax	1,721,568,174.17	1,574,890,574.21
Sales Tax Permits	647,870.16	766,964.03
Sales Tax Vendors List	2,750.55	2,850.00
Service Charge Fee	77,754.86	58,923.15
Severance Tax	1,153,000,310.87	863,919,366.55
Special Fuel Decals	241,712.08	249,973.00
Special Fuel Tax	20,432.65	19,873.27
Telephone Surcharge	956,366.60	977,359.68
Tobacco Products License	2,287.83	1,804.62
Tobacco Products Tax	27,093,824.29	18,706,643.13
Tourism Gross Receipts Tax	5,244,874.20	4,874,829.81
Transport & Reclaimer Permits	682.10	26,624.16
Tribal Cigarette/Tobacco Payments	26,222,602.89	18,950,543.58
Tulsa Reconciliation Education & Scholarship Fund	**	**
Use Tax	145,023,191.73	125,793,103.88
Vehicle Revenue Tax Stamps	46,104.50	43,417.60
Veterans Affairs Improvement	**	**
Warrant Release Filing Fee	76,546.52	78,199.44
Waste Tire Recycling Fee	5,268,689.48	5,030,453.19
Wildlife Diversity	**	**
Workers Comp. Insurance Premium Tax	7,310,218.39	6,612,010.33
Total Tax, License, Fee and Permit Collections	\$ 8,377,822,301.42	\$ 7,540,234,526.03



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

	Fiscal Year 2005-2006	Fiscal Year 2004-2005
Miscellaneous Accounts		
Multiple Injury Trust Fund	\$ 31,471,238.80	\$ 26,193,762.31
Printing & Revolving Fund	1,121,755.28	1,139,728.45
Public Service Penalties	133,977.28	8,815.00
Tax Security Fund	515,412.41	505,963.95
Unclassified Receipts	156,033.41	183,268.85
Warrant Intercept Account	23,993,305.97	21,401,258.98
Total Miscellaneous Collections	\$ 57,391,723.15	\$ 49,432,797.54
Grand Total Collections*		
	\$ 8,435,214,024.57	\$ 7,589,667,323.57

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

** Included under income tax check-offs.

N.A. = Not Applicable

NOTE: Effective July, 2005, diesel IFTA, importer for use, 120-hour permits and motor vehicle proration are administered by the Oklahoma Corporation Commission.



APPORTIONMENT OF STATUTORY REVENUES

	Fiscal Year 2005-2006	Fiscal Year 2004-2005
Ad Valorem Reimbursement Fund	\$ 31,040,038.99	\$ 26,774,975.64
Adaptive Grant Program/Mental Retardation		
Revolving Fund	23,001.00	23,436.00
Adoption Creates Families	1,700.00	1,225.00
Ag-N-Class Fund	10,104.00	8,280.00
Animal Friendly Revolving Fund	8,660.00	N.A.
Attorney General Revolving Fund	180.00	280.00
Belle Maxine Hilliard Breast & Cervical Cancer Fund	722,453.55	256,890.84
Blind and Deaf Schools Fund	13,843.00	15,817.00
Boy Scouts of America	1,460.00	1,660.00
Breast Cancer Act Revolving Fund	53,657.00	44,610.00
Cancer Center Service Revolving Fund	5,071,903.66	1,803,146.02
Capital Improvement Program	8,602.00	28,777.00
Capital Preservation and Economic		
Enhancement Fund	0.00	0.00
Child Abuse Prevention Fund	840.00	1,040.00
Children's Hospital Safe Kids Fund	60.00	100.00
Choose Life Assistance Revolving Fund	9,000.00	10,040.00
Cities and Counties	20,960,538.52	6,987,430.02
Cities and Towns	32,941,558.42	32,433,018.15
Colleges and Universities	153,340.00	156,240.00
Color Oklahoma Revolving Fund	4,200.00	5,280.00
Commission on Marginally Producing		
Oil and Gas Wells	290,878.00	264,662.76
Common Education Technical Fund	45,006,999.51	45,007,141.55



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2005-2006	Fiscal Year 2004-2005
Community-Based Substance Abuse Rev. Fund \$	208,900.00	\$ 308,000.00
Corporation Commission Fund	1,000,000.00	1,000,000.00
Corporation Commission Plugging Fund	1,639,008.61	1,226,918.17
Counties for Ad Valorem Distribution	66,271.50	4,407.51
Counties for County Clerks	87,009.00	83,278.00
Counties for County Government	4,982,025.70	4,982,025.70
Counties for EMT's	4,220.00	3,935.00
Counties for Roads	242,471,390.37	219,011,220.98
County Bridge and Road Fund	19,784,359.41	19,553,033.93
County Fair Enhancement Fund	1,753.00	1,033.00
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	13,124.00	12,626.00
Dept. of Environmental Quality Revolving Fund	180,530.81	175,994.73
Dept. of Public Safety Revolving Fund	2,887,586.57	7,882,013.66
Dept. of Public Safety Patrol Vehicle Fund	850,000.00	850,000.00
DPS Imaging System Revolving Fund	5,229,886.50	5,079,982.75
Drug Abuse Education Revolving Fund	80.00	0.00
Education Reform Revolving Fund	484,977,687.00	415,261,702.52
Energy Resources Revolving Fund	15,609,868.59	11,687,240.62
Environmental Education Revolving Fund	13,368.00	14,664.00
Environmental Trust Fund	0.00	0.00
Firemans Museum & Building Memorial Fund	68,000.00	70,310.00
4-H Club	1,060.00	1,068.00
General Revenue Fund	5,469,542,862.89	4,735,220,471.00



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2005-2006	Fiscal Year 2004-2005
Health Employee & Economy Improvement	\$ 36,209,939.71	\$ 12,873,393.09
Heartland Scholarship Fund	2,820.00	3,340.00
Higher Education Capital Fund	45,006,999.52	45,007,141.55
Higher Education Facilities Revolving Fund	3,454,595.29	6,928,224.73
Higher Education Revolving Fund	347.30	381.80
Historical Society Revolving Fund	920.00	1,030.00
Indigent Health Care Revolving Fund	19,460.00	46,735.00
Individual Self-Insur. Guaranty Fund	276,284.40	4,487.90
Interstate Oil Compact Fund	1,062,816.95	494,702.87
Jr. Livestock Auction Scholarship Fund	1,620.00	1,475.00
Lions Club Service Foundation	370.00	790.00
Mental Health and Substance Abuse Fund	4,348,340.69	1,545,645.75
Motor Vehicle Drivers Education Fund	900,000.00	900,000.00
Multiple Injury Trust Fund	28,840,030.55	24,538,602.11
NASCAR Racing Plates	4,949.60	10,321.77
National Stock Car Association	430.40	897.55
Non-Game Wildlife Improvement Fund	N.A.	59,332.00
OKC Bombing Memorial Fund	11,397.00	10,134.00
Okla. Dept. of Career & Tech. Education Ag. Rev. Fund	1,060.00	1,260.00
Oklahoma Aeronautics Revolving Fund	3,250,066.16	4,270,591.93
Oklahoma Alternative Fuels Conversion Fund	0.00	0.00
Oklahoma Building Bonds Sinking Fund	38,129,899.15	44,647,745.48
Oklahoma Common Schools	4,017.00	3,954.00
Oklahoma Health Care Authority	43,302,210.64	15,395,095.03
Oklahoma Higher Learning Access Trust	468,438.00	N.A.



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2005-2006	Fiscal Year 2004-2005
Oklahoma Law Enforcement Retirement Fund	\$ 7,686,371.31	\$ 7,532,718.31
Oklahoma Pet Over-Population Fund	17,796.00	13,045.00
Oklahoma Road and Highway Maintenance	4,851.00	3,375.00
Oklahoma Silver Haired Legislature Program	993.00	1,913.00
Oklahoma Student Aid Revolving Fund	45,006,999.52	45,007,141.55
Oklahoma Tax Commission Fund	18,761,811.62 ^(a)	17,320,039.74 ^(b)
Oklahoma Tax Commission Reimbursement Fund	6,509,889.04	7,972,288.13
Oklahoma Teachers Retirement System	199,086,856.00	163,919,337.00
Oklahoma Tourism & Passenger Rail Rev. Fund	2,850,000.00	850,000.00
Oklahoma Tourism Promotion Revolving Fund	5,051,070.92	4,679,044.20
Oklahoma Water Resources Board	7,489,500.73	7,489,287.67
Organ Donor Revolving Fund	131,160.25	142,461.61
OSU Osteopathic Medicine Revolving Fund	5,071,903.66	1,803,146.02
Participating Tribes	19,854,571.33	20,876,349.47
Petroleum Storage Tank Indemnity Fund	22,293,967.51	20,784,674.12
Public Employees Safety Fund	1,288,943.44	802,347.14
Public Transit Revolving Fund	1,350,000.00	850,000.00
Qualified Aircraft Mfr. Ad Valorem Rebate	500,000.00	N.A.
Quality Jobs Program Incentive Leverage Funds ...	N.A. ^(c)	5,950,446.93
Railroad Maintenance Revolving Fund	749,526.81	771,427.21
Rebuild Okla. Access & Driver Safety Fund	15,000,000.00	N.A.
Retirement of Capitol Dome Debt	1,785.00	N.A.
Returned to Counties - Admission Fees	7,385.09	23,121.18
Returned to Counties - Aircraft Mfg. Fees	250.00	750.00
School Districts	324,200,927.57	298,470,143.39



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2005-2006	Fiscal Year 2004-2005
Special Occupational Health and Safety Fund	\$ 1,945,227.36	\$ 1,826,816.39
State Transportation Fund	212,368,756.49	208,141,351.52
Support Oklahoma Medicaid Program	7,148.00	7,299.00
Support Oklahoma National Guard	10,076.00	N.A.
Telecommunications for Hearing Impaired Revolving Fund	956,366.60	977,183.86
Tobacco Prevention & Cessation Revolving Fund ..	1,083,125.35	385,031.46
Tourism Department Revolving Fund	14,766.00	13,996.00
Trauma Care Assistance Revolving Fund	15,762,980.56	7,765,816.96
Tribal Trust Account 1695T	5,673,820.46	2,920,905.93
Tulsa Reconciliation Education & Scholarship Fund	903.00	2,123.00
Turnpike Authority Trust Fund	40,026,661.44	38,733,749.35
U.S. Olympic Committee	6,072.00	7,291.00
Urban Forest & Beauty Revolving Fund	980.00	N.A.
Vocational-Technical Fund	644,819.04	401,555.37
Waste Tire Recycling Indemnity Fund	4,774,848.00	4,676,431.82
Wildlife Conservation Fund	165,272.68	161,112.37
Wildlife Diversity Fund	201,586.00	203,105.00
Workers Compensation Fraud Unit Fund	644,471.74	401,173.57
Total Apportionment	\$ 7,595,811,007.79	\$ 6,602,254,801.69

(a) Includes \$15,197,828.48 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.

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

(c) Removed due to a change in reporting procedure.

N.A. = Not Applicable



FISCAL YEAR 2005-2006 REVENUE AND APPORTIONMENT

WHERE IT CAME FROM		WHERE IT WENT	
Admission Fees	\$ 12,521.18	Cities and Towns	\$ 5,121.71
		County Government	7,385.09
		Refunded	14.38
Aircraft Excise Tax	\$ 2,801,438.25	Oklahoma Aeronautics	
		Revolving Fund	\$ 2,785,619.17
		Refunded	15,819.08
Aircraft License	\$ 393,945.15	Counties-Aircraft Mfg. Fees \$	250.00
Cancelled Vouchers	60.00	General Revenue Fund	11,561.37
		Oklahoma Aeronautics	
		Revolving Fund	373,818.02
		Refunded	8,375.76
Alcoholic Beverage Tax	\$ 27,609,293.01	Cities and Towns	\$ 8,857,369.40
Cancelled Vouchers	161,829.24	General Revenue Fund	17,714,738.82
		Oklahoma Tax Comm. Fund ..	821,817.77
		Refunded	377,196.26
Amateur Radio			
Operators License	\$ 19.62	General Revenue Fund	\$ 19.62



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Beverage License	\$ 641,868.44	Community-Based Substance	
Cancelled Vouchers	650.00	Abuse Revolving Fund	\$ 208,900.00
		General Revenue Fund	429,052.20
		Refunded	4,566.24
Beverage Tax	\$ 24,451,245.78	General Revenue Fund	\$ 24,449,611.71
Cancelled Vouchers	53.77	Refunded	1,687.84
Bingo Tax	\$ 1,601,879.84	General Revenue Fund	\$ 1,601,879.84
Charity Games Tax	\$ 124,878.89	General Revenue Fund	\$ 124,878.89
Cigarette License	\$ 53,080.20	General Revenue Fund	\$ 52,210.20
		Refunded	870.00



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM	WHERE IT WENT
Cigarette Tax \$ 171,314,849.20	Belle Maxine Hilliard Breast and Cervical Cancer Fund \$ 583,519.14
Cancelled Vouchers 7,024.15	Cancer Center Service Revolving Fund 4,097,895.47
	Cities and Counties 18,871,537.99
	Education Reform Rev. Fund 2,745,192.11
	General Revenue Fund 22,319,605.52
	Health Employee and Economy Improvement Fund 29,255,525.63
	Mental Health and Substance Abuse Fund 3,514,376.37
	Oklahoma Building Bonds Sinking Fund 38,129,899.15
	Oklahoma Health Care Authority 34,984,622.16
	OSU Osteopathic Medicine Revolving Fund 4,097,895.47
	Teachers Retirement System Fund 1,326,179.77
	Tobacco Prevention and Cessation Revolving Fund 875,278.64
	Trauma Care Assistance Revolving Fund 9,946,348.24
	Refunded 573,997.69



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Coin-Operated Device Decals/ Distributor Permits		General Revenue Fund	\$ 3,589,464.20
	\$ 3,589,864.20	Refunded	400.00
Controlled Dangerous Substance Tax	\$ 80.00	Drug Abuse Education Revolving Fund	\$ 80.00
County Lodging Tax	\$ 436,893.51	#1695B to Counties	\$ 431,567.49
Cancelled Vouchers	68.75	Oklahoma Tax Comm. Fund ..	4,359.30
Interest Earned	633.71	Interest to Counties	633.71
		Refunded	1,035.47
Diesel Fuel Excise Tax	\$ 103,980,909.41	Counties for Roads	\$ 28,950,028.71
Cancelled Vouchers	15,032.03	County Bridge & Road Fund ..	3,684,976.89
		County Bridge and Road Fund (Resolution)	251,493.91
		General Revenue Fund	1,333,884.88
		Participating Tribes	4,568,934.36
		State Transportation Fund	62,742,555.56
		Refunded	2,464,067.13
Diesel Fuel 120 Hour Permit	\$ 49,575.00	Refunded	\$ 49,575.00
Documentary Stamp Tax	\$ 17,012,830.04	General Revenue Fund	\$ 16,999,627.57
		Refunded	13,202.47
Driving Record Fee	\$ 977,616.00	General Revenue Fund	\$ 977,616.00
Energy Resources Assessment	\$ 15,633,868.59	Energy Resources Revolving Fund	\$ 15,609,868.59
		Oklahoma Tax Comm. Fund ...	24,000.00



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Estate Tax	\$ 82,049,032.56	General Revenue Fund	\$ 80,065,460.05
Cancelled Vouchers	20,508.74	Refunded	2,004,081.25
Farm Implement Tax Stamps \$	6,260.32	General Revenue Fund	\$ 6,260.32
Fireworks License	\$ 48,908.38	General Revenue Fund	\$ 48,908.38
Franchise Tax	\$ 44,019,735.24	General Revenue Fund	\$ 41,367,383.29
Cancelled Vouchers	439,578.05	Refunded	3,091,930.00
Freight Car Tax	\$ 749,526.81	Railroad Maint. Rev. Fund	\$ 749,526.81
Gasoline Tax	\$ 313,105,945.98	Cities and Towns	\$ 5,522,924.87
Cancelled Vouchers	1,286.72	Counties for Roads	87,844,389.93
		County Bridge & Road Fund...	7,732,094.80
		County Bridge and	
		Road Fund (Resolution)	625,502.25
		General Revenue Fund	6,289,573.24
		Oklahoma Aero. Rev. Fund	90,628.97
		Participating Tribes	14,025,233.48
		Public Transit Revolving Fund	850,000.00
		State Transportation Fund	147,814,845.56
		Tourism & Passenger Rail	
		Rev. Fund	850,000.00
		Turnpike Authority Trust Fund	40,026,661.44
		Refunded	1,435,378.16
Group Self-Insurance			
Premium Tax	\$ 5,947.68	Reserve*	\$ 26,749.68
Balance, July 1, 2005	20,802.00		



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Horsetrack Gaming	\$ 3,903,650.07	Education Reform Rev. Fund \$	3,435,212.07
		Okla. Higher Learning	
		Access Trust	468,438.00
Income Tax - Corporate	\$ 406,185,232.72	Ad Valorem Reim. Fund	\$ 3,376,604.97
		Educ. Reform Revolving Fund	55,713,981.46
		General Revenue Fund	265,063,487.60
		Teachers Retirement Fund	13,506,419.74
		Refunded Net of Cancelled	
		Vouchers.....	68,524,738.95
Income Tax - Individual	\$3,378,966,311.90	Ad Valorem Reim. Fund	\$ 27,663,434.02
Transfer	6,867.92	Education Reform Rev. Fund	230,713,039.54
		General Revenue Fund	2,379,563,190.11
		Okla. Tourism & Rail	
		Passenger Rev. Fund	2,000,000.00
		Public Transit Rev. Fund.....	500,000.00
		Quality Jobs Program Incentive	
		Leverage Funds.....	5,848,735.00
		Rebuild Okla. Access & Driver	
		Safety Fund	15,000,000.00
		Teachers Retirement Fund	110,653,735.98
		Refunded Net of Cancelled	
		Vouchers.....	547,304,598.89
		Transfer to 1695A Qualified	
		Aircraft Mfr. Ad Val. Rebate..	250,000.00
		Transfer to 1695Q	44,378,544.32
		Transfer to 1695W	15,097,901.96
Income Tax Check-Offs	\$ 172,491.00	Blind & Deaf Schools Fund...	\$ 13,843.00
		Bombing Memorial Fund	11,397.00



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Income Tax Check-Offs - continued...		Breast Cancer Fund	38,717.00
		County Fair Enhancement Fund	1,753.00
		Court Appointed Special Advocates	13,124.00
		Indigent Health Care	19,460.00
		Jr. Livestock Auction	
		School Fund	1,620.00
		Oklahoma Common Schools ..	4,017.00
		Okla. Pet Overpopulation Fund	13,336.00
		Okla. Road & Highway	
		Maintenance Fund	4,851.00
		Okla. Silver-Haired Legislature	
		Program	993.00
		Retirement of Capitol Dome Debt	1,785.00
		Support Okla. Medicaid Program	7,148.00
		Support Okla. Natl. Guard	10,076.00
		Tulsa Reconciliation Educ. &	
		Scholarship Fund	903.00
		Veterans Affairs Equip. & Capital	
		Improvement Program	8,602.00
		Wildlife Diversity Fund	20,866.00
Individual Self-Insurance		Individual Self-Insured	
Premium Tax	\$ 276,284.40	Guaranty Fund	\$ 276,284.40
Marginal Well Fee	\$ 310,323.44	Commission on Marginal Producing	
		Oil and Gas Wells	\$ 290,878.00
		Oklahoma Tax Comm. Fund ..	8,996.21
		Reserve*	10,449.23



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Mixed Beverage Gross			
Receipts Tax	\$ 23,754,862.02	General Revenue Fund	\$ 23,658,230.93
Cancelled Vouchers	2,154.50	Refunded	98,785.59
Motor Vehicle Collections:			
Motor Lic. Agent Remits ..	\$ 564,843,194.78	Cities and Towns	\$ 18,556,142.44
Motor Vehicle Rental Tax ..	7,958,521.51	Counties for Roads	43,593,901.02
Drivers Lic. Reinstatement Fee	3,000,000.00	County Government	4,982,025.70
Overweight Truck Permits	9,625,121.00	County Road Fund	15,568,242.02
Cancelled Vouchers	37,890.93	County Road Improvement	
		Revolving Fund	21,799,303.29
		DPS Imaging System	
		Revolving Fund	5,229,886.50
		DPS Patrol Vehicle Fund	850,000.00
		General Revenue Fund	233,598,323.73
		M.V. Driver Education Fund	900,000.00
		Oklahoma Law Enforcement	
		Retirement Fund	7,681,271.31
		Oklahoma Tax Comm. Fund ...	1,282,280.67
		OTC Reimbursement Fund	3,457,348.09
		Public Safety Revolving Fund	2,886,374.00
		School Districts	218,067,258.88
		State Transportation Fund	1,707,817.69
		Trauma Care Assistant	
		Revolving Fund	3,451,813.00
		Wildlife Conservation Fund	165,272.68
		Refunded	914,237.20
		Transfer	773,230.00



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Motor Fuel Special

Assessment Fee \$ 28,267,564.31
Cancelled Vouchers 1,643.06

Corporation Comm. Fund \$ 1,000,000.00
Environmental Trust Fund 0.00
Higher Ed. Facilities Rev. Fund 3,454,595.29
Petroleum Storage Tank
 Indemnity Fund 22,293,967.51
State Transportation Fund 0.00
Payments to Tribes 1,260,403.49
Refunded 260,241.08

Multiple Injury Trust Fund \$ 31,471,238.80

Multiple Injury Trust Fund \$ 28,840,030.55
Pub. Employees Safety Fund ... 1,288,943.44
Vocational-Technical Fund 644,471.74
Workers Compensation
 Fraud Unit Fund 644,471.74
Refunded 53,321.33

NASCAR License Plates

Transfer \$ 21,520.00

General Revenue Fund \$ 2,690.00
NASCAR Racing Plates 4,949.60
National Stock Car Association 430.40
OTC Reimbursement Fund 13,450.00

Occupational Health and

Safety Tax \$ 1,951,687.40
Cancelled Vouchers 168.75

Special Occupational Health
 and Safety Fund \$ 1,945,227.36
Refunded 6,628.79



FISCAL YEAR 2005-2006 REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Oklahoma Tax Commission			
Reimbursement	\$ 2,830,727.95	OTC Reimbursement Fund ..	\$ 2,825,727.95
		Refunded	5,000.00
Organ Donor Program	\$ 132,385.35	Department of Public Safety \$	1,212.57
		Oklahoma Tax Comm. Fund ...	12.53
		Organ Donor Revolving Fund	131,160.25
Pari-Mutuel Tax	\$ 1,662,792.18	General Revenue Fund	\$ 1,662,792.18
Petroleum Excise Tax - Gas \$	11,741,680.56	Corp. Comm. Plugging Fund \$	1,234,970.26
Cancelled Vouchers	590.22	General Revenue Fund	9,664,544.71
		Interstate Oil Compact Fund...	800,264.96
		Refunded	42,490.85
Petroleum Excise Tax - Oil \$	3,855,616.51	Corp. Comm. Plugging Fund \$	404,038.35
Cancelled Vouchers	2,185.53	General Revenue Fund	3,171,889.19
		Interstate Oil Compact Fund...	262,551.99
		Refunded	19,322.51



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Pick Six/Seven Wager	\$ 15,791.54	General Revenue Fund	\$ 15,791.54
Printing & Revolving Fund \$	1,121,755.28	Oklahoma Tax Comm. Fund \$	1,115,759.58
		Refunded	5,995.70
Public Service Penalties	\$ 133,977.28	Counties for Ad Valorem Dist.\$	66,271.50
		General Revenue Fund	66,271.50
		Refunded	1,416.28
		Reserve*	18.00
Rural Electric Co-op License \$	4,480.45	General Revenue Fund	\$ 4,480.45
Rural Electric Co-op Tax... \$	25,324,068.69	General Revenue Fund	\$ 1,266,203.53
		School Districts	24,057,865.16
Sales Tax - State	\$1,721,568,174.17	Educ. Reform Rev. Fund	\$177,917,505.03
Cancelled Vouchers.....	1,978,280.80	General Revenue Fund	1,457,302,902.65
Interest Earned.....	2,575,524.20	Teachers Retirement Fund	68,037,286.81
		Refunded	22,415,484.13
		Transfer	448,800.55
Sales Tax - City	\$1,194,619,195.98	#1695B to Cities & Towns.....	\$1,182,458,476.37
Interest Earned.....	1,753,833.89	Oklahoma Tax Comm. Fund ...	12,013,158.03
		Interest to Cities and Towns ...	1,753,833.89
		Transfer	147,561.58



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Sales Tax - County \$ 223,550,875.19
Interest Earned..... 328,467.52

Sales Tax Permits \$ 647,870.16
Cancelled Vouchers 280.00

Sales Tax Vendors List \$ 2,750.55

Service Charge Fee \$ 77,754.86

Severance Tax on Gas \$ 866,557,532.34
Cancelled Vouchers..... 752,283.73

Severance Tax on Oil.....\$ 286,442,778.53
Cancelled Vouchers..... 140,189.35

WHERE IT WENT

#1695B to Counties \$221,315,366.53
Oklahoma Tax Comm. Fund... 2,235,508.66
Interest to Counties 328,467.52

General Revenue Fund \$ 643,945.16
Refunded 4,205.00

Oklahoma Tax Comm. Fund \$ 2,750.55

Oklahoma Tax Comm. Fund \$ 76,254.86
Refunded 1,500.00

Counties for Roads \$ 61,702,489.39
General Revenue Fund 648,488,823.29
School Districts 61,702,489.39
Refunded 95,416,014.00

Common Education
Technical Fund \$ 45,006,999.51
Counties for Roads 20,373,314.14
County Bridge and Road Fund.. 7,489,500.72
General Revenue Fund 81,161,762.43
Higher Educ. Capital Fund 45,006,999.52
Oklahoma Student Aid
Revolving Fund..... 45,006,999.52
Okla. Water Resources Board 7,489,500.73
School Districts 20,373,314.14
Refunded 14,674,577.17



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Special Fuel Decals.....	\$ 241,712.08	General Revenue Fund	\$ 134,679.08
Balance, July 1, 2005	(17,923.00)	State Transportation Fund	88,185.00
		Refunded	925.00
Special Fuel Tax.....	\$ 20,432.65	Counties for Roads	\$ 7,267.18
		County Bridge and Road Fund..	740.61
		County Bridge and Road	
		Fund (Resolution)	50.23
		General Revenue Fund	288.66
		State Transportation Fund	15,352.68
		Reserve*	(3,266.71)
Special License Plates			
Transfer	\$ 751,710.00	Adoption Creates Family	\$ 1,700.00
		Ag-N-Class Fund	10,104.00
		Animal Friendly Rev. Fund	8,660.00
		Attorney General Rev. Fund ..	180.00
		Boy Scouts of America	1,460.00
		Breast Cancer Rev. Fund	14,940.00
		Child Abuse Prevention Fund	840.00
		Children's Hosp. Safe Kids Fund	60.00
		Choose Life Assist. Rev. Fund	9,000.00
		Colleges & Universities	153,340.00
		Color Oklahoma Rev. Fund ...	4,200.00
		Counties for EMT's	4,220.00
		Education Reform Rev. Fund	347.30
		Environmental Educ. Rev. Fund	13,368.00
		Firemans Museum and	
		Building Memorial Fund	68,000.00



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Special License Plates - continued ...		4-H Club	1,060.00
		Heartland Scholarship Fund ..	2,820.00
		Higher Education Rev. Fund ..	347.30
		Historical Society Rev. Fund ..	920.00
		Law Enforcement Retirement Fund	5,100.00
		Lions Club Service Foundation	370.00
		Mental Retardation Rev. Fund	23,001.00
		Oklahoma Dept. Career & Technology	
		Education Ag. Rev. Fund ...	1,060.00
		Okla. Pet Overpopulation Fund	4,460.00
		Okla. Tax Comm. Reimb. Fund	213,363.00
		Teachers Retirement Fund	5,904.10
		Tourism Department Rev. Fund	14,766.00
		U.S. Olympic Committee	6,072.00
		Urban Forest & Beauty Rev. Fund	980.00
		Vocational-Technical Fund	347.30
		Wildlife Diversity Fund	180,720.00
Tax Security Fund	\$ 515,412.41	Refunded	\$ 144,174.44
Balance, July 1, 2005	4,860,586.55	Reserve*	5,233,134.52
Cancelled Vouchers	1,310.00		
Telephone Surcharge	\$ 956,366.60	Telecommunications for Hearing	
		Impaired Revolving Fund \$	956,366.60
Tobacco Products License	\$ 2,287.83	General Revenue Fund	\$ 2,097.09
		Refunded	500.00
		Reserve*	(309.26)



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Tobacco Products Tax \$ 27,093,824.29

WHERE IT WENT

Belle Maxine Hilliard Breast and
Cervical Cancer Fund \$ 64,593.19

Cancer Center Service
Revolving Fund 453,619.94

Cities and Counties 2,089,000.53

Education Reform Rev. Fund 303,881.30

General Revenue Fund 13,951,662.89

Health Employee and Economy
Improvement Fund 3,238,464.62

Mental Health and Substance
Abuse Fund 389,026.79

Okla. Health Care Authority 3,872,651.67

OSU Osteopathic Medicine
Revolving Fund 453,619.94

Teachers Retirement Fund 146,802.57

Tobacco Prevention and
Cessation Rev. Fund 96,889.70

Trauma Care Assist. Rev. Fund 1,101,019.25

Refunded 932,591.90

Tourism Gross Receipts Tax \$ 5,244,874.20

Cancelled Vouchers 3,673.42

General Revenue Fund \$ 156,218.70

Oklahoma Tourism Promotion
Revolving Fund 5,051,070.92

Refunded 41,258.00

Transport and Reclaimer

Permits \$ 682.10

Reserve* \$ 682.10



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Tribal Cigarette/			
Tobacco Payments	\$ 26,222,602.89	Belle Maxine Hilliard Breast and Cervical Cancer Fund	\$ 74,341.22
		Cancer Center Service Revolving Fund	520,388.25
		General Revenue Fund	9,225,924.44
		Health Employee and Economy Improvement Fund	3,715,949.46
		Mental Health and Substance Abuse Fund	444,937.53
		Okla. Health Care Authority	4,444,936.81
		OSU Osteopathic Medicine Revolving Fund	520,388.25
		Tobacco Prevention and Cessation Rev. Fund	110,957.01
		Trauma Care Assist. Rev. Fund	1,263,800.07
		Tribal Trust Account 1695T	5,673,820.46
		Refunded	227,159.39
Unclassified Receipts	\$ 156,033.41	General Revenue Fund	\$ 62,370.66
Balance, July 1, 2005	169,033.29	Refunded	17,216.54
Cancelled Vouchers	4,394.29	Reserve*	249,873.79



FISCAL YEAR 2005-2006

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Use Tax - State \$ 145,023,191.73
Interest Earned 239,716.11
Cancelled Vouchers 345,931.18

Use Tax - City \$ 79,226,425.34
Interest Earned 128,631.80

Use Tax - County \$ 14,946,303.58
Interest Earned 24,294.71

Vehicle Revenue Tax
Stamps \$ 46,104.50

Warrant Intercept Account \$ 23,993,305.97

WHERE IT WENT

Educ. Reform Rev. Fund \$ 14,148,528.19
General Revenue Fund 115,943,836.76
Teachers Retirement Fund 5,410,527.03
Refunded 9,955,330.21
Transfer 150,616.83

#1695U to Cities \$ 78,318,125.74
Oklahoma Tax Comm. Fund .. 795,339.42
Interest to Cities 128,631.80
Transfer 112,960.18

#1695U to Counties \$ 14,796,840.51
Oklahoma Tax Comm. Fund .. 149,463.07
Interest to Counties 24,294.71

General Revenue Fund \$ 46,104.50

Transfer \$ 23,993,305.97



FISCAL YEAR 2005-2006 REVENUE AND APPORTIONMENT, CONTINUED

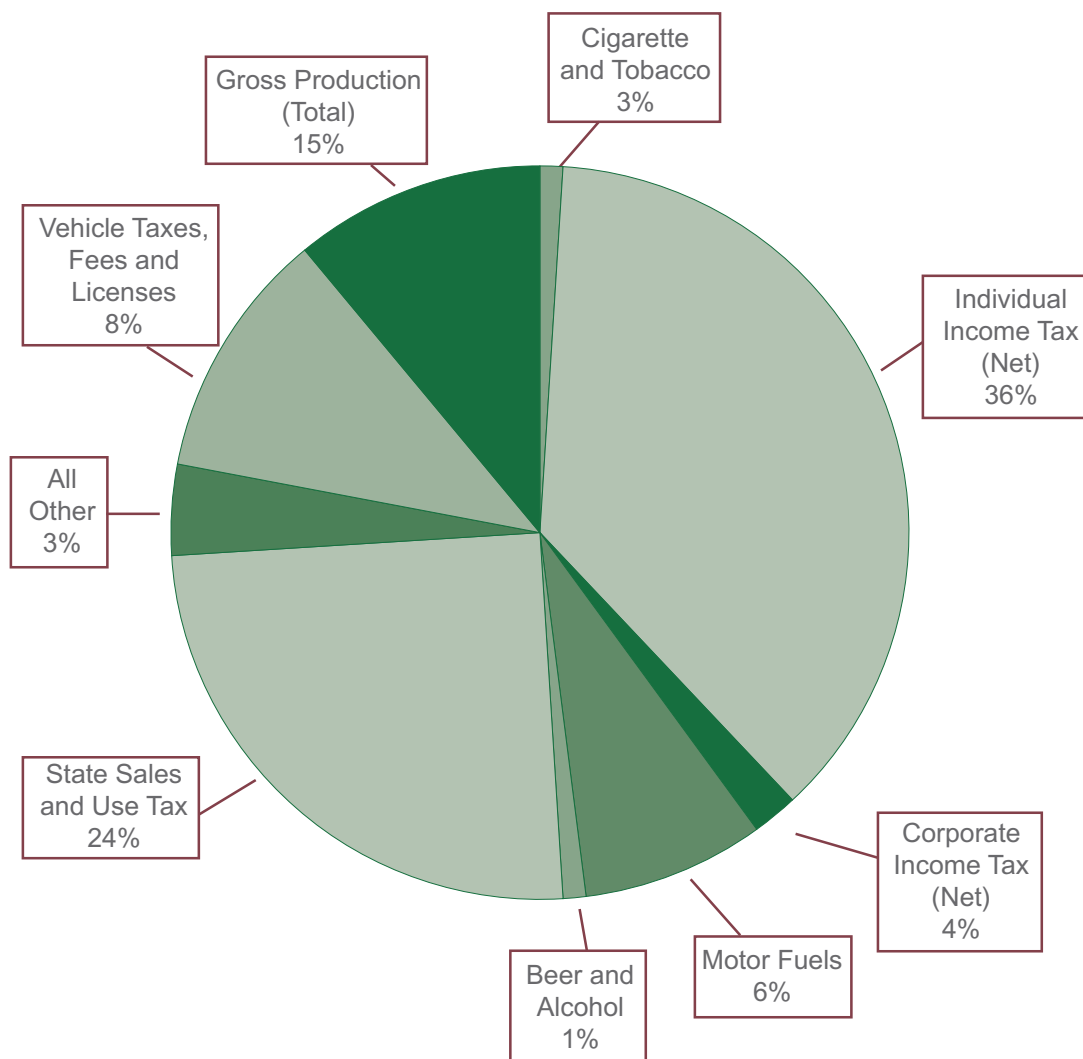
WHERE IT CAME FROM		WHERE IT WENT	
Warrant Release Filing Fee \$	76,546.52	Counties for County Clerks.. \$	87,009.00
Balance, July 1, 2005	96,062.37	Refunded	143.00
		Reserve*	85,456.89
Waste Tire Recycling Fee .. \$	5,268,689.48	Dept. of Environmental	
Cancelled Vouchers	149.24	Quality Revolving Fund ... \$	180,530.81
		Oklahoma Tax Comm. Fund ..	232,110.97
		Waste Tire Recycling	
		Indemnity Fund	4,774,848.00
		Refunded	81,348.94
Workers Compensation			
Insurance Premium Tax \$	7,310,218.39	General Revenue Fund \$	7,302,615.01
Cancelled Vouchers	57.50	Refunded	7,660.88

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



THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2005-2006

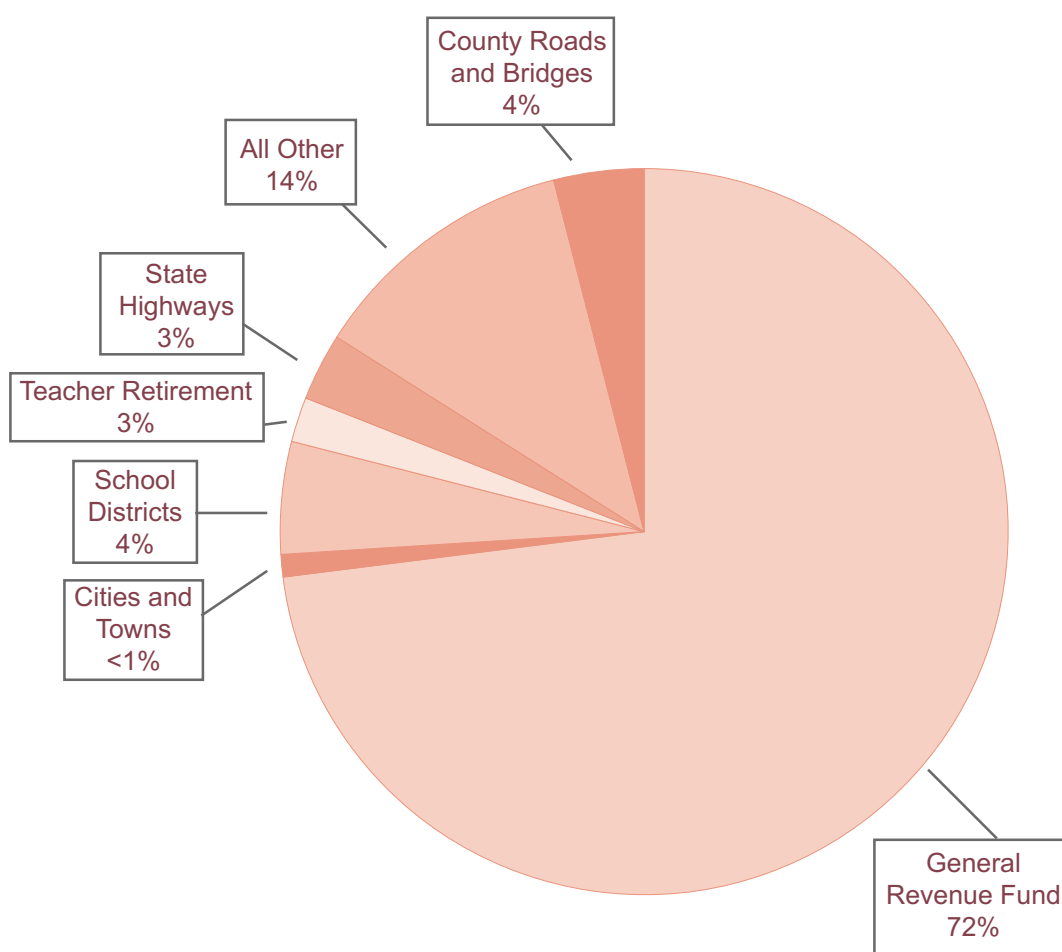
HOW FUNDS WERE PAID IN...





THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2005-2006

HOW FUNDS WERE ALLOCATED...





COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1973 TO 2006

FISCAL YEAR	ALCOHOLIC BEVERAGE TAX	BEVERAGE TAX AND LICENSE	CIGARETTE TAX AND LICENSE
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
2005-06	27,609,293.01	25,093,114.22	171,367,929.40



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1973 TO 2006

FISCAL YEAR	CORPORATE FRANCHISE TAX	ESTATE TAX	GASOLINE EXCISE TAX
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
2005-06	44,019,735.24	82,049,032.56	313,105,945.98



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1973 TO 2006

FISCAL YEAR	GROSS PRODUCTION (SEVERANCE)	INCOME TAX
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
2005-06	1,153,000,310.87	3,785,151,544.62



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1973 TO 2006

FISCAL YEAR	STATE SALES TAX	TOBACCO TAX AND LICENSE
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
2005-06	1,721,568,174.17	27,096,112.12



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