



ANNUAL REPORT OF THE **TAX COMMISSION**

Fiscal Year Ended

June 30, 2012



**ANNUAL REPORT
OF THE
OKLAHOMA TAX COMMISSION**



**FISCAL YEAR
ENDED JUNE 30, 2012**



Information prepared by the Accounting Division of the Management Services Division and the Research Office of the Tax Policy Division. Designed by the Communications Division.

This publication was issued under the authority of the Oklahoma Tax Commission. Copies have not been printed but are available at **www.tax.ok.gov**.



OKLAHOMA TAX COMMISSION STATE OF OKLAHOMA

THOMAS E. KEMP, Chairman
JERRY JOHNSON, Vice-Chairman
DAWN CASH, Secretary-Member

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

To the Honorable Mary Fallin, Governor,
and Members of the Oklahoma Legislature:

On behalf of the Oklahoma Tax Commission, we are pleased to submit to you and the legislative members our annual report for the fiscal year ended June 30, 2012.

Total collections from **all** sources administered by the Commission during Fiscal Year 2012 totaled \$10,987,222,635.57. Gross collections from state-levied taxes, licenses and fees, **exclusive** of city/county sales and use taxes and county lodging taxes, amounted to \$8,998,362,975.13.

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

Thomas E. Kemp, Jr., Chairman

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

Jerry Johnson, Vice-Chairman

A handwritten signature in green ink, reading "Dawn Elizabeth Cash", is written over a horizontal line.

Dawn Cash, Secretary-Member



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BACKGROUND SUMMARY OF THE OKLAHOMA TAX COMMISSION

The Oklahoma Tax Commission, from its inception in 1931, has been responsible for the collection and administration of various tax sources and the apportionment of these revenues to state funds which provide monies for education, transportation, recreation, social welfare, and the myriad of other services provided for the citizens of Oklahoma.

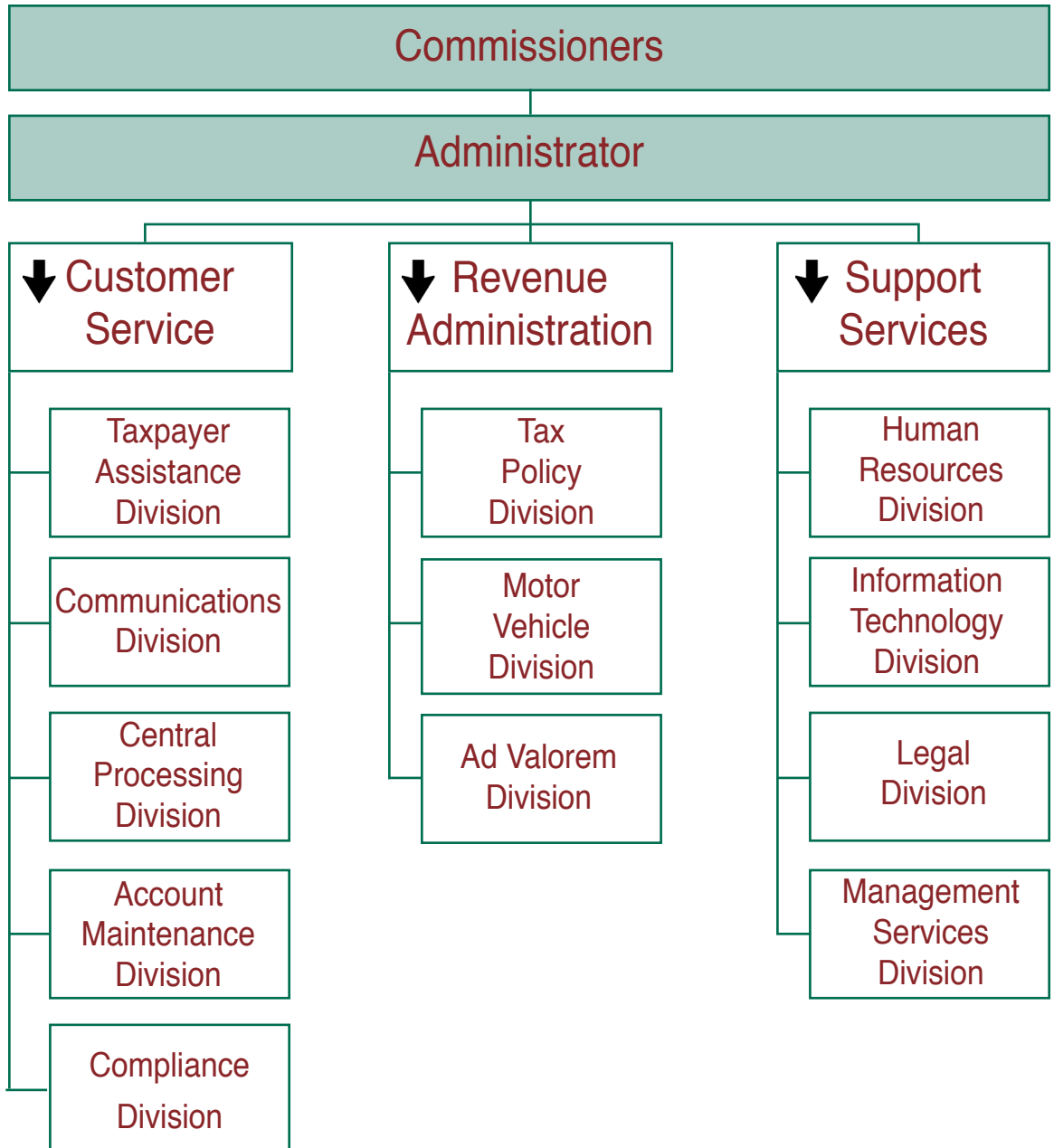
The Tax Commission is comprised of three members (Chairman, Vice-Chairman, and Secretary-Member) who are appointed by the Governor with the advice and consent of the State Senate and serve terms of six years each.

It is the Commission's responsibility to supervise the administration and enforcement of state tax laws and the collection of a majority of all state-levied taxes and fees.

The Commission directs the collection and distribution of the tax and license sources under its administration and, by statute, is responsible for apportioning such tax revenues to the various state funds. In addition, the Oklahoma Tax Commission allocates directly to local units of government certain state-collected levies earmarked to counties, school districts and municipalities. On a contract basis with individual municipalities and counties, the Tax Commission is involved with the administration, collection and distribution of city/county sales and use taxes and county lodging taxes.



OKLAHOMA TAX COMMISSION ORGANIZATIONAL CHART





REVIEW OF 2011-2012 TAXES AND COLLECTIONS

Income Tax Gross Collections

\$ 3,855,827,402.18

Refunded

\$ 635,476,601.88

Net Income Tax Revenue

\$ 3,220,350,800.30

• Individual Income Tax Net

\$ 2,777,478,370.67

• **Single:** From 1/2 of 1% of the first \$1,000 of taxable income and graduated up to \$246.50 plus 5.50% of income over \$8,700 for tax year 2011 (5.25% for tax year 2012).

• **Married:** From 1/2 of 1% of the first \$2,000 of taxable income and graduated up to \$395.00 plus 5.50% of income over \$15,000 for tax year 2011 (5.25% for tax year 2012).

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

The starting point to arrive at Oklahoma Taxable Income is Federal Adjusted Gross Income with certain specific exemptions.

Personal exemption: \$1,000 each.

	<u>Tax Year</u>	
Standard deduction:	<u>2011</u>	<u>2012</u>
Single	\$5,800	\$5,950
Married	11,600	11,900
Head of Household	8,500	8,700

• Corporation Income Tax Net

\$ 442,872,429.63

Flat Rate: 6% of Oklahoma Taxable Income.



REVIEW OF 2011-2012 TAXES AND COLLECTIONS, CONTINUED

Gross Production Taxes

\$ 896,683,202.33

• Severance Tax

\$ 882,660,378.39

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 2012, the rate for oil and gas was constant at 7%.

• Petroleum Excise Tax

\$ 14,022,823.94

Oil and Gas Excise Tax: 0.095 of 1% of gross value for last 10 months of FY 2012.
0.085 of 1% for July and August, 2011.

Sales and Use Taxes

\$ 2,427,637,700.23

• State Sales Tax

\$ 2,203,993,461.60

Rate: 4.5% on the sale or rental of tangible personal property and from the furnishing of specific services.

• State Use Tax

\$ 223,644,238.63

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 **\$1,502,515,323.75** and county sales taxes totaling **\$332,350,789.88**. City use tax collections amounted to **\$125,741,708.98** and county use tax totaled **\$26,793,445.19**. County lodging taxes amounted to **\$1,458,392.64**.



REVIEW OF 2011-2012 TAXES AND COLLECTIONS, CONTINUED

Vehicle Taxes and Licenses	\$	696,534,816.77
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• Aircraft Excise Tax	\$	5,708,236.96
• Aircraft License Fees		369,785.11
• Drivers License Reinstatement Fees		3,000,000.00
• Motor License Agent Remittances		663,045,556.34
• Motor Vehicle Rental Tax		9,775,307.83
• Overweight Truck Permit		14,592,000.00
• Vehicle Inventory Stamps		43,930.53

Motor Fuel Taxes	\$	452,401,717.10
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• Gasoline Tax	\$	301,269,750.04
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Rate: 16 cents per gallon on all gasoline sold, withdrawn from storage for sale or other use, and any portion used in this state of gasoline imported in fuel tanks of vehicles used for commercial purposes.

• Compressed Natural Gas Tax	\$	90,625.77
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Rate: 5 cents per gasoline gallon equivalent (gge) on compressed natural gas used or consumed as motor fuel in this state beginning January 1, 2012 per H.B. 1815.

• Special Fuel Tax	\$	36,133.27
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• Diesel Tax	\$	117,826,874.18
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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	\$	86,975.50
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Rate: \$50 per year in lieu of use tax on L.P.G. or natural gas used to propel automobiles, vans and pickup trucks not exceeding 1 ton capacity; \$100 for same using compressed or liquefied natural gas, methanol, or "M-85"; and \$150 for those exceeding 1 ton capacity using L.P.G., liquefied natural gas, methanol or "M-85".

• Motor Fuel Special Assessment Fee	\$	33,091,358.34
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Rate: 1 cent per gallon on gasoline and diesel fuels. Monies used for the removal and/or replacement of leaking underground storage tanks, with excess amounts being used for highway and road construction.



REVIEW OF 2011-2012 TAXES AND COLLECTIONS, CONTINUED

Cigarette and Tobacco Taxes and Licenses

\$ 293,669,802.46

• Cigarette Tax

\$ 202,315,154.52

Cigarettes: \$1.03 per pack of 20.

• Cigarette License

\$ 66,326.02

Retail: \$ 30 for a 3 year permit.

Wholesale: \$ 250 for a 1 year permit.

Distributing Agent: \$ 100 for a 1 year permit.

• Tobacco Products Tax

\$ 38,236,883.50

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

\$ 59,240.00

Retail: \$ 30 for a 3 year permit.

Wholesale: \$ 250 for a 1 year permit.

Distributing Agent: \$ 100 for a 1 year permit.

• Tribal Cigarette/Tobacco Payments

\$ 33,872,985.55

Non-compacting tribally owned/licensed stores: 100% of cigarette/tobacco excise taxes imposed by the State.

Compacting tribally owned/licensed stores: Excise tax rates as provided by each Tribal/State compact.

• State/Tribal Compact Stamps

\$ 19,119,212.87

Roll: \$0.66500 per stamp.

Sheet: \$0.83175 per stamp.



REVIEW OF 2011-2012 TAXES AND COLLECTIONS, CONTINUED

Beverage Taxes and Licenses

\$ 101,577,805.93

• Alcoholic Beverage Tax

\$ 35,776,423.62

Distilled spirits:	\$ 1.47 per liter.
Light wines:	\$ 0.19 per liter.
Wine more than 14% alcohol:	\$ 0.19 per liter.
Sparkling wines:	\$ 0.55 per liter.
Strong beer:	\$12.50 per barrel.

• Beverage Tax

\$ 25,146,006.05

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

• Beverage License (3.2% Beer)

\$ 928,037.38

Retailer Manufacturer (Brew Pub): \$650

Manufacturer: \$500

Wholesale: \$250

Retail (3 year permit):

On-premise draught: \$500

On-premise cans and bottles only: \$350

Off-premise cans and bottles only: \$230

• Mixed Beverage Gross Receipts Tax

\$ 39,727,338.88

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 2011-2012 TAXES AND COLLECTIONS, CONTINUED

Estate Tax	\$	486,372.27
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Effective for deaths on or after January 1, 2010, the Oklahoma Estate Tax is repealed.

Business Activity Tax, Franchise Tax, Registered Agent Fees	\$	52,516,134.96
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• Business Activity Tax	\$	50,526,010.74
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Rate: Corporations, associations, joint-stock companies and business trusts doing business in Oklahoma are required to pay BAT in an amount equal to their franchise tax paid for tax year 2010 or \$25 whichever is greater. All others doing business in Oklahoma must pay \$25.

• Franchise Tax	\$	1,975,309.22
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Effective July 1, 2010 through July 1, 2013, there is a moratorium on Franchise Tax. In lieu of Franchise Tax, entities will pay Business Activity Tax.

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

• Registered Agent Fees	\$	14,815.00
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Foreign corporations are assessed \$100 per year for domestic representation by the Secretary of State.

Electric Cooperative Tax and License	\$	35,613,562.53
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• Tax: 2% of gross receipts from the sale of electric service.	\$	35,608,935.43
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• License: \$1.00 for each 100 customers or fraction thereof.	\$	4,627.10
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Realty Transfer Tax	\$	12,571,535.15
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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 2011-2012 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses

and Special Accounts.....\$ **172,842,923.22**

• Admission Fees	\$ 0.00
• Bingo Tax	124,577.64
• Charity Games Tax	33,451.75
• Coin-Operated Device Decals & Distributor Permits	6,015,204.46
• Computer Enhancement Fund.....	20,341,535.62
• Controlled Dangerous Substance Tax Stamps	230.00
• County Clerk Fees	64,117.51
• Driving Record Fee.....	557,839.20
• Energy Resources Assessment.....	16,589,093.13
• Farm Implement Tax Stamps.....	8,636.28
• Fireworks Licenses	47,600.00
• Freight Car Tax	666,387.67
• Group Self-Insurance Premium Tax.....	7,324.67
• Horse Track Gaming.....	18,764,232.11
• Income Tax Check-Offs	262,573.47
• Individual Self-Insurance Premium Tax	14,014.34
• Intercept Account	31,006,419.17
• Marginal Well Fee	617,147.86
• Multiple Injury Trust Fund	22,728,962.18
• Occupational Health and Safety Tax.....	3,014,727.76
• Organ Donor Program	143,874.18
• OTC Reimbursements	11,675,718.75
• Pari-Mutuel Tax.....	1,378,977.62



REVIEW OF 2011-2012 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses and Special Accounts • Continued

• Pick Six/Seven Wager Tax.....	8,582.11
• Prepaid Wireless Fee	2,370,491.04
• Printing and Revolving Fund.....	1,083,297.26
• Public Service Penalties	1,126.00
• Sales Tax Permits	642,668.91
• Sales Tax Vendors List	1,050.00
• Service Charge Fee.....	52,829.66
• Tax Security Fund	515,543.46
• Telephone Surcharge.....	710,678.51
• Tire Recycling Fee	11,641,727.02
• Tourism Gross Receipts Tax	1,804.45
• Transport and Reclaimer License Fees.....	51,952.75
• Unapplied Payments.....	351,270.83
• Unclassified Receipts	3,737,767.46
• Wire Transmitter Fee	8,913,420.69
• Workers Compensation Insurance Premium Tax	8,696,067.70

Grand Total Collections*\$8,998,362,975.13

* 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 2011-2012	Fiscal Year 2010-2011
Admission Fees	\$ 0.00	\$ 0.00
Aircraft Excise Tax	5,708,236.96	4,196,929.95
Aircraft License Fees.....	369,785.11	371,188.77
Alcoholic Beverage Tax	35,776,423.62	34,494,603.28
Beverage License	928,037.38	1,204,258.92
Beverage Tax.....	25,146,006.05	25,010,952.77
Bingo Tax	124,577.64	140,282.56
Business Activity Tax	50,526,010.74	10,104,721.55
Charity Games Tax	33,451.75	25,520.76
Cigarette License.....	66,326.02	74,874.00
Cigarette Tax	202,315,154.52	192,412,487.26
Coin-Operated Device Decals/Distributor Permits ..	6,015,204.46	1,112,026.88
Compressed Natural Gas	90,625.77	N.A.
Computer Enhancement Fund	20,341,535.62	9,963,792.99
Controlled Dangerous Substance Tax Stamps.....	230.00	180.00
County Clerk Fees.....	64,117.51	52,762.87
Diesel Fuel Tax	117,826,874.18	113,947,993.03
Documentary Stamp Tax	12,571,535.15	10,877,717.98
Drivers License Reinstatement Fee	3,000,000.00	3,000,000.00
Drivers Record Fee	557,839.20	601,420.20
Electric Co-op Tax	35,608,935.43	33,031,453.34
Energy Resources Assessment.....	16,589,093.13	13,397,648.46
Estate Tax.....	486,372.27	7,271,915.57
Farm Implement Tax Stamps.....	8,636.28	8,152.56



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

	Fiscal Year 2011-2012	Fiscal Year 2010-2011
Fireworks License.....	\$ 47,600.00	\$ 53,960.00
Franchise Tax	1,975,309.22	29,648,467.84
Freight Car Tax	666,387.67	619,364.34
Gasoline Tax.....	301,269,750.04	301,155,918.90
Group Self-Insurance Premium Tax	7,324.67	1,469.33
Horse Track Gaming.....	18,764,232.11	17,097,365.10
Income Tax - Individual.....	3,307,349,252.19	3,047,091,912.65
Income Tax - Corporate	548,478,149.99	449,187,842.71
Income Tax - Check-Offs	262,573.47	154,584.49
Individual Self-Insurance Premium Tax	14,014.34	4,995.70
Marginal Well Fee.....	617,147.86	563,083.91
Mixed Beverage Gross Receipts Tax	39,727,338.88	35,736,461.56
Motor Fuel Special Assessment Fee	33,091,358.34	32,115,552.84
Motor License Agent Remittances.....	663,045,556.34	611,775,907.37
Motor Vehicle Rental Tax.....	9,775,307.83	8,874,872.71
Occupational Health & Safety Tax	3,014,727.76	2,676,426.90
Oklahoma Tax Commission Reimbursements.....	11,675,718.75	8,197,571.31
Organ Donor Program	143,874.18	159,543.96
Overweight Truck Permits	14,592,000.00	14,592,000.00
Pari-Mutuel Tax.....	1,378,977.62	1,120,944.03
Petroleum Excise Tax	14,022,823.94	13,231,124.86
Pick Six/Seven Wager	8,582.11	9,475.66
Prepaid Wireless Fee	2,370,491.04	764,089.69
Registered Agents Fees	14,815.00	N.A.



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

	Fiscal Year 2011-2012	Fiscal Year 2010-2011
Rural Electric Co-op License	\$ 4,627.10	\$ 5,736.00
Sales Tax	2,203,993,461.60	2,010,705,806.12
Sales Tax Permits	642,668.91	686,506.75
Sales Tax Vendors List	1,050.00	900.00
Service Charge Fee	52,829.66	48,782.27
Severance Tax	882,660,378.39	964,935,883.60
Special Fuel Decals	86,975.50	297,798.50
Special Fuel Tax	36,133.27	26,180.77
State/Tribal Compact Stamps	19,119,212.87	19,856,259.62
Telephone Surcharge	710,678.51	792,690.97
Tire Recycling Fee	11,641,727.02	6,138,012.28
Tobacco Products License	59,240.00	71,915.00
Tobacco Products Tax	38,236,883.50	34,984,859.90
Tourism Gross Receipts Tax	1,804.45	19,708.74
Transport & Reclaimer Permits	51,952.75	38,832.22
Tribal Cigarette/Tobacco Payments	33,872,985.55	32,645,742.41
Use Tax	223,644,238.63	187,501,605.60
Vehicle Revenue Tax Stamps	43,930.53	40,858.44
Wire Transmitter Fee	8,913,420.69	8,381,567.15
Workers Comp. Insurance Premium Tax	8,696,067.70	8,806,153.86
Total Tax, License, Fee and Permit Collections	\$ 8,938,938,588.77	\$ 8,312,119,619.76



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

	Fiscal Year 2011-2012	Fiscal Year 2010-2011
Miscellaneous Accounts		
Intercept Account.....	\$ 31,006,419.17	\$ 28,633,777.19
Multiple Injury Trust Fund	22,728,962.18	25,534,691.01
Printing & Revolving Fund	1,083,297.26	1,606,448.76
Public Service Penalties	1,126.00	1,899.00
Tax Security Fund	515,543.46	(438,452.92)
Unapplied Payments	351,270.83	N.A.
Unclassified Receipts	3,737,767.46	413,178.89
Total Miscellaneous Collections	\$ 59,424,386.36	\$ 55,751,541.93
Grand Total Collections*		
	\$ 8,998,362,975.13	\$ 8,367,871,161.69

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

N.A. = Not Applicable



APPORTIONMENT OF STATUTORY REVENUES

	Fiscal Year 2011-2012	Fiscal Year 2010-2011
Ad Valorem Reimbursement Fund	\$ 31,453,136.14	\$ 27,561,911.02
Adoption Creates Families	1,225.00	1,225.00
Ag-N-Class Fund	6,264.00	6,024.00
Animal Friendly Revolving Fund	7,580.00	7,780.00
Attorney General Revolving Fund	200.00	300.00
Belle Maxine Hilliard Breast & Cervical Cancer Fund	973,008.95	918,255.03
Blind and Deaf Fund	490.00	8,125.00
Boy Scouts of America	940.00	1,100.00
Breast Cancer Fund	42,436.00	29,582.00
Cancer Center Service Revolving Fund	6,828,836.57	6,444,621.93
Capital Improvement Program	868.38	84.00
Certified 911 Entities	2,321,235.55	454,721.79
Chief Medical Examiner Revolving Fund	1,000,000.00	N.A.
Child Abuse Prevention Fund	1,560.00	1,220.00
Children's Hospital Safe Kids Fund	0.00	60.00
Choose Life Assistance Revolving Fund	7,300.00	7,880.00
Circuit Engineering District Revolving Fund	4,463,612.89	4,177,355.41
Cities and Counties	26,072,934.27	24,448,849.52
Cities and Towns	36,621,644.34	35,071,700.86
Colleges and Universities	185,680.00	186,000.00
Color Oklahoma Revolving Fund	6,400.00	6,100.00
Commission on Marginally Producing Wells Fund ..	598,633.41	546,191.41
Common Education Technical Fund	47,372,297.71	47,372,298.56
Community-Based Substance Abuse Rev. Fund	499,400.00	406,400.00
Community Water Infra-Structure Dev. Rev. Fund ..	2,627,702.29	2,627,701.44
Computer Enhancement Fund	20,341,535.62	14,963,792.99



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2011-2012	Fiscal Year 2010-2011
Conservation Commission Infra-Structure Revolving Fund.....	\$ 2,627,702.29	\$ 2,627,701.44
Corporation Commission Fund.....	1,000,000.00	1,000,000.00
Corporation Commission Plugging Fund.....	1,176,088.48	1,383,550.99
Corporation Commission Storage Tank Regulation Revolving Fund.....	0.00	0.00
Counties for Ad Valorem Distribution.....	0.00	0.00
Counties for Bridge & Road Improvement Fund.....	29,469,291.00	27,468,583.91
Counties for County Clerks.....	56,186.00	50,817.00
Counties for County Government.....	5,307,797.10	5,026,750.21
Counties for Roads.....	233,167,431.04	227,595,325.49
County Fair Enhancement Fund.....	56.00	0.00
County Improvement Road and Bridge Rev. Fund..	96,381,454.43	87,902,919.01
County Road Fund	16,567,078.24	15,703,140.04
County Road Improvement Revolving Fund.....	23,162,249.21	21,975,669.10
Court Appointed Special Advocates	25,458.00	13,871.00
Dept. of Commerce Revolving Fund	787.00	723.62
Dept. of Environmental Quality Revolving Fund.....	5,481,670.18	2,690,667.00
Dept. of Public Safety Revolving Fund	730,890.59	731,917.83
DPS Patrol Academy	5,000,000.00	N.A.
DPS Patrol Vehicle Fund	850,000.00	850,000.00
DPS Imaging System Revolving Fund	5,158,642.00	5,205,176.25
Drug Abuse Education Revolving Fund.....	230.00	180.00
Drug Money Laundering & Wire Transm. Rev. Fund	8,913,420.69	8,381,567.15
Eastern Red Cedar Revolving Fund.....	2,431.00	N.A.
Education Reform Revolving Fund.....	569,421,274.78	504,781,305.41
EMT Death Benefit Revolving Fund	3,900.00	4,160.00



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2011-2012	Fiscal Year 2010-2011
Energy Resources Revolving Fund.....	\$ 16,565,093.13	\$ 13,373,648.46
Environmental Education Revolving Fund.....	10,272.00	11,544.00
Firemans Museum & Building Memorial Fund.....	66,300.00	66,880.00
4-H Club	480.00	500.00
Folds of Honor Scholarship Program	10,674.00	3,068.00
General Revenue Fund	5,290,675,541.31	4,860,064,325.75
Global War on Terrorism.....	1,560.00	1,600.00
Health Employee & Economy Improvement.....	48,754,240.63	46,011,122.93
Heartland Scholarship Fund.....	940.00	1,080.00
High Priority State Bridge Revolving Fund	6,036,200.98	5,961,080.92
Higher Education Capital Fund.....	47,372,297.71	47,372,298.56
Higher Education Revolving Fund.....	271.40	239.20
Historical Society Revolving Fund.....	580.00	560.00
Indigent Health Care Revolving Fund.....	30,361.00	18,362.00
Individual Self-Insur. Guaranty Fund	0.00	0.00
Interstate Oil Compact Fund.....	972,845.62	897,845.21
Jr. Livestock Auction Scholarship Fund.....	132.00	5.00
Lions Club Service Foundation.....	190.00	210.00
March of Dimes	280.00	300.00
Mental Health and Substance Abuse Fund	5,852,978.34	5,523,719.60
Mental Retardation Revolving Fund	27,852.00	27,900.00
Motor Vehicle Drivers Education Fund	900,000.00	900,000.00
Motorcycle Safety & Education Revolving Fund.....	372,672.00	181,980.00
Multiple Injury Trust Fund	20,173,363.76	22,984,691.01
Multiple Sclerosis Society Fund.....	8,060.00	4,489.00
NASCAR Racing Plates	2,060.80	2,741.60
National Stock Car Association	179.20	238.40



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2011-2012	Fiscal Year 2010-2011
OKC Bombing Memorial Fund.....	\$ 0.00	\$ 12.00
Okla. Dept. of Career & Tech. Educ. Ag. Rev. Fund - FFA	580.00	580.00
Oklahoma Aeronautics Revolving Fund	6,148,578.48	4,623,781.64
Oklahoma Building Bonds Sinking Fund	45,161,477.49	42,941,818.16
Oklahoma Common Schools.....	117.00	0.00
Oklahoma Emergency Response System Stabilization and Improvement Rev. Fund	1,400,394.97	1,302,777.10
Oklahoma Film Enhancement Rebate Prog. Revolving Fund.....	7,220,523.82	867,933.66
Oklahoma Health Care Authority	58,305,086.63	55,024,549.60
Oklahoma Historical Society Capital Rev. Fund	1,438,375.12	1,304,968.16
Oklahoma Honor Flights.....	6,479.00	N.A.
Oklahoma Law Enforcement Retirement Fund	8,798,629.62	8,163,804.54
Oklahoma Leukemia and Lymphoma Rev. Fund.....	15,120.00	10,947.00
Oklahoma Pet Over-Population Fund.....	32,509.00	22,554.00
Oklahoma Road and Highway Maintenance	1,234.00	5.00
Oklahoma Silver Haired Legislature and Alumni Association Program.....	1,419.00	1,278.87
Oklahoma Student Aid Revolving Fund.....	47,372,297.71	47,372,298.56
Oklahoma Tax Commission Fund.....	23,286,590.14 (a)	22,581,676.85 (b)
Oklahoma Tax Commission Reimbursement Fund	15,150,313.56	11,532,425.80
Oklahoma Teachers Retirement Fund.....	278,912,380.44	248,244,773.31
Oklahoma Tourism & Passenger Rail Rev. Fund	2,850,000.00	2,850,000.00
Oklahoma Tourism Capital Improvement Rev. Fund	13,424,834.74	12,179,702.86
Oklahoma Tourism Revolving Fund.....	7,431,604.95	6,742,335.48
Oklahoma Viticulture and Enology Center Dev.	350,000.00	282,099.19
Organ Donor Revolving Fund	142,438.33	157,948.61



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2011-2012	Fiscal Year 2010-2011
OSU Osteopathic Medicine Revolving Fund	\$ 6,828,836.57	\$ 6,444,621.93
Pancreatic Cancer Research Fund	2,920.00	N.A.
Participating Tribes	19,870,844.19	19,583,409.95
Patriot License	9,260.00	9,280.00
Petroleum Storage Tank Indemnity Fund	21,674,699.92	20,969,464.22
Public Employees Safety Fund.....	1,275,000.00	1,275,000.00
Public Transit Revolving Fund	3,850,000.00	3,850,000.00
Qualified Aircraft Mfr. Ad Valorem Rebate	0.00	17,499.50
Quarter Horse Revolving Fund.....	2,640.00	2,720.00
Railroad Maintenance Revolving Fund.....	666,387.67	619,364.34
Rebuild Okla. Access & Driver Safety Fund	250,700,000.00	215,000,000.00
Returned to Counties - Admission Fees	0.00	0.00
Returned to Counties - Aircraft Mfg. Fees	250.00	750.00
School Districts.....	335,796,664.48	320,055,370.33
Special Occupational Health and Safety Fund	3,014,362.76	2,675,624.60
Special Prog. Assis. Rev. Fund Realtors License....	5,620.00	6,420.00
State Dept. of Education Disbursing Fund	37,600,000.00	N.A.
State Dept. of Education Disbursing Fund	14,845,700.00	N.A.
State Emergency Fund.....	34,145,706.00	N.A.
State Highway Construction & Maintenance Fund..	2,079,421.18	N.A.
State Transportation Fund	208,864,879.28	206,749,393.65
Support Oklahoma Medicaid Program	178.00	10.00
Support Oklahoma National Guard	23,490.00	12,064.00
Support Our Troops Supporters	325.00	375.00
Support Program for Regional Food Banks.....	44,837.00	27,411.00



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

	Fiscal Year 2011-2012	Fiscal Year 2010-2011
Telecommunications for Hearing Impaired Revolving Fund.....	\$ 708,700.46	\$ 792,506.83
Tobacco Prevention & Cessation Revolving Fund...	1,458,088.52	1,376,058.54
Tourism and Recreation Capital Expenditure Revolving Fund.....	2,627,702.29	2,627,701.44
Tourism Department Rev. Fund - Route 66	4,480.00	4,460.00
Tourism Department Rev. Fund - State Parks	5,290.00	5,589.00
Trauma Care Assistance Revolving Fund	18,502,776.67	17,650,202.81
Tribal Trust Account 1695T.....	11,740,295.30	12,017,295.58
Tulsa Reconciliation Education & Scholarship Fund	0.00	0.00
Turnpike Authority Trust Fund	41,243,080.92	40,017,402.53
U.S. Olympic Committee	2,231.00	2,576.00
Urban Forest & Beauty Revolving Fund	4,160.00	3,540.00
Vocational-Technical Fund.....	637,771.40	637,739.20
Waste Tire Recycling Indemnity Fund	8,312,496.81	5,527,938.95
Weigh Station Improvement Revolving Fund	6,000,000.00	6,000,000.00
Wildlife Conservation Fund.....	192,136.03	176,798.83
Wildlife Diversity Fund.....	106,383.09	104,419.00
Workers Compensation Fraud Unit Fund	637,500.00	637,500.00
YMCA Youth and Government Program.....	4,630.00	2,834.00
Total Apportionment.....	\$ 8,174,715,113.57	\$ 7,433,145,346.67

(a) Includes \$19,931,718.52 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.

(b) Includes \$18,414,378.15 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.

N.A. = Not Applicable



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT

WHERE IT CAME FROM

WHERE IT WENT

Admission Fees\$ 0.00

Cities and Towns..... \$ 0.00
County Government..... 0.00

Aircraft Excise Tax\$ 5,708,236.96
Cancelled Vouchers 7.77

Oklahoma Aeronautics
Revolving Fund..... \$ 5,703,459.23
Refunded 4,785.50

Aircraft License\$ 369,785.11

Counties-Aircraft Mfg. Fees \$ 250.00
General Revenue Fund 10,852.60
Oklahoma Aeronautics
Revolving Fund..... 350,900.26
Refunded 7,782.25

Alcoholic Beverage Tax\$ 35,776,423.62

Cities and Towns..... \$ 11,489,792.34
General Revenue Fund 22,629,584.67
Oklahoma Tax Comm. Fund .. 1,066,063.23
Oklahoma Viticulture &
Enology Center Dev. 350,000.00
Refunded 240,983.38

Beverage License\$ 928,037.38
Cancelled Vouchers 580.00

Community-Based Substance
Abuse Revolving Fund..... \$ 499,400.00
General Revenue Fund 421,622.38
Refunded 7,595.00

Beverage Tax\$ 25,146,006.05

General Revenue Fund \$ 25,146,006.05

Bingo Tax\$ 124,577.64

General Revenue Fund \$ 124,577.64

Business Activity Tax

\$25 Pays\$ 9,292,629.00
Regular.....\$ 41,233,381.74

Ad Valorem Reimb. Fund..... \$ 92,915.79
Education Reform Rev. Fund 774,917.71
General Revenue Fund 49,161,402.79
Teachers Retirement Rev. Fund 464,578.95
Refunded 32,195.50



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Charity Games Tax\$ 33,451.75

Cigarette License.....\$ 66,326.02

Cigarette Tax:

Original Rate Collections..\$ 45,174,649.35

Original Rate Transfer/Audit
Adjustment..... 4,026.62

New Rate Collections 157,136,478.55

WHERE IT WENT

General Revenue Fund \$ 28,423.67

Refunded 5,028.08

Okla. Tax Commission
Reimbursement Fund..... \$ 65,386.02

Refunded 940.00

Belle Maxine Hilliard Breast and
Cervical Cancer Fund..... \$ 691,137.36

Cancer Center Service
Revolving Fund 4,853,668.80

Cities and Counties..... 23,043,146.13

Education Reform Rev. Fund 3,251,486.88

General Revenue Fund 25,744,864.70

Health Employee and Economy
Improvement Fund 34,651,111.34

Mental Health and Substance
Abuse Fund..... 4,162,531.50

Oklahoma Building Bonds
Sinking Fund 45,161,477.49

Oklahoma Emergency Response
System Stabilization &
Improvement Revolving Fund 904,718.41

Oklahoma Health Care
Authority 41,436,823.04

OSU Osteopathic Medicine
Revolving Fund 4,853,668.80



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Cigarette Tax - continued...

Coin-Operated Device Decals and Distributor Permits	\$ 6,015,204.46
Cancelled Vouchers	6,675.00

Compressed Natural Gas.....	\$ 90,625.77
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Computer Enhancement Fund.....	\$ 20,341,535.62
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Controlled Dangerous Substance Tax	\$ 230.00
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County Clerk Fees	\$ 64,117.51
Balance, July 1, 2011	53,388.71

County Lodging Tax	\$ 1,458,392.64
Interest Earned	1,556.86

WHERE IT WENT

Teachers Retirement Revolving Fund.....	1,570,766.61
Tobacco Prevention and Cessation Revolving Fund	1,036,705.97
Trauma Care Assistance Revolving Fund	10,876,031.15
Refunded	77,016.34

General Revenue Fund	\$ 5,965,791.00
Refunded	56,088.46

Transfer.....	\$ 90,625.77
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Computer Enhancement Fund.....	\$ 20,341,535.62
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Drug Abuse Education Revolving Fund.....	\$ 230.00
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Counties for County Clerks ..	\$ 56,186.00
Reserve*	11,249.60
Transfer.....	50,070.62

#1695B to Counties	\$ 1,442,752.77
Oklahoma Tax Comm. Fund ..	14,573.21
Interest to Counties.....	1,556.86
Refunded	1,066.66



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Diesel Fuel Excise Tax\$ 117,826,874.18
 Cancelled Vouchers 20,288.03

Documentary Stamp Tax.....\$ 12,571,535.15

Driving Record Fee.....\$ 557,839.20

Electric Co-op Tax\$ 35,608,935.43
 Balance, July 1, 2011 139.00

Energy Resources Assessment \$ 16,589,093.13

Estate Tax.....\$ 486,372.27
 Cancelled Vouchers..... 5,547.00

Farm Implement Tax Stamps \$ 8,636.28

Fireworks License\$ 47,600.00

Franchise Tax.....\$ 1,975,309.22
 Cancelled Vouchers..... 109,281.70

WHERE IT WENT

Circuit Engineering Dist.
 Revolving Fund \$ 500,180.29
 Counties for Roads 31,709,345.90
 Counties for Bridge & Road
 Improvement Fund 3,501,262.02
 High Priority State Bridge
 Revolving Fund..... 1,448,438.73
 Participating Tribes 4,957,267.17
 State Transportation Fund 68,044,998.83
 Refunded 4,685,669.27
 Transfer..... 3,000,000.00

General Revenue Fund \$ 12,570,515.70
 Refunded 1,019.45

General Revenue Fund \$ 557,839.20

General Revenue Fund \$ 1,780,453.90
 School Districts 33,828,620.53

Energy Resources Revolving
 Fund.....\$ 16,565,093.13
 Oklahoma Tax Comm. Fund... 24,000.00

General Revenue Fund \$ 135,523.10
 Refunded 356,396.17

General Revenue Fund \$ 8,636.28

General Revenue Fund \$ 47,100.00
 Refunded 500.00

General Revenue Fund \$ 632,065.37
 Refunded 1,452,525.55



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Freight Car Tax\$ 666,387.67

Gasoline Tax\$ 301,269,750.04
Cancelled Vouchers..... 39,262.90
Transfer 90,625.77

Group Self-Insurance

Premium Tax.....\$ 7,324.67
Balance, July 1, 2011 40,414.67

Horsetrack Gaming\$ 18,764,232.11

Income Tax - Corporate.....\$ 548,478,149.99

WHERE IT WENT

Railroad Maint. Rev. Fund\$ 666,387.67

Circuit Engineering District
Revolving Fund.....\$ 1,180,113.63
Cities and Towns..... 5,293,571.86
Counties for Roads 84,795,962.69
Counties for Bridge & Road
Improvement Fund..... 6,484,978.41
General Revenue Fund 1,275,559.21
High Priority State Bridge
Revolving Fund..... 4,587,762.25
Oklahoma Aero. Rev. Fund..... 94,218.99
Participating Tribes 13,449,018.08
Public Transit Revolving Fund 850,000.00
State Transportation Fund 138,762,802.29
Tourism & Passenger Rail
Revolving Fund..... 850,000.00
Turnpike Authority Trust Fund 41,243,080.92
Refunded 2,532,570.38

Reserve*\$ 47,739.34

Education Reform Rev. Fund...\$ 16,512,524.25
General Revenue Fund 2,251,707.86

Ad Valorem Reim. Fund.....\$ 4,430,537.34
Educ. Reform Revolving Fund 73,103,865.88
General Revenue Fund 343,366,642.72
Teachers Retirement Fund..... 22,152,686.63
**Refunded Net of Cancelled
Vouchers**..... 105,424,417.42



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Income Tax - Individual \$3,307,349,252.19
Transfer 1,352.17

WHERE IT WENT

Ad Valorem Reim. Fund..... \$ 26,929,683.01
Education Reform Rev. Fund 224,593,556.21
General Revenue Fund 2,043,876,121.68
Oklahoma Film Enhancement
Rebate Prog. Rev. Fund 7,220,523.82
Okla. Tourism & Passenger
Rail Revolving Fund..... 2,000,000.00
Public Transit Rev. Fund 3,000,000.00
Qualified Aircraft Manufacturer
Ad Valorem Rebate 0.00
Rebuild Okla. Access & Driver
Safety Fund..... 250,700,000.00
Teachers Retirement Fund..... 134,648,414.98
Refunded Net of Cancelled
Vouchers..... 517,777,676.55
Quality Jobs Program
Incentive Leverage Funds 10,997,544.46
Transfer to 1695Q..... 71,895,265.52
Transfer to 1695W 13,711,818.13

Income Tax Check-Offs.....\$ 262,573.47

Blind & Deaf Fund..... \$ 490.00
Bombing Memorial Fund..... 0.00
Breast Cancer Fund..... 28,636.00
Capital Improvement Program 868.38
County Fair Enhancement Fund.. 56.00
Court Appointed Special Advocates 25,458.00
Dept. of Commerce Rev. Fund 267.00
Eastern Red Cedar Rev. Fund 2,431.00
Folds of Honor Scholarship Prog. 10,674.00
Indigent Health Care 30,361.00
Jr. Livestock Auction
Scholarship Fund 132.00



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Income Tax Check-Offs - continued...

Multiple Sclerosis Society Fund	8,060.00
Oklahoma Common Schools ..	117.00
Okla. Honor Flights	6,479.00
Okla. Leukemia & Lymphoma Revolving Fund.....	15,120.00
Okla. Pet Overpopulation Fund..	28,369.00
Okla. Road & Highway Maintenance Fund	1,234.00
Okla. Silver-Haired Legislature & Alumni Assoc. Program ..	1,419.00
Support Okla. Medicaid Program..	178.00
Support Okla. Nat'l. Guard.....	23,490.00
Support Program for Regional Food Banks.....	44,837.00
Tulsa Reconciliation Educ. & Scholarship Fund.....	0.00
Wildlife Diversity Fund	29,303.09
YMCA Youth & Gov't. Program	4,630.00
Reserve*	(36.00)

Individual Self-Insurance

Premium Tax	\$ 14,014.34
Balance, July 1, 2011	9,041.40

Reserve*	\$ 23,055.74
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Intercept Account \$ 31,006,419.17

Transfer to 1695S	\$31,005,067.00
Transfer.....	1,352.17

Marginal Well Fee

Commission on Marginal Producing Wells	\$ 598,633.41
Oklahoma Tax Comm. Fund ...	18,514.45

Mixed Beverage Gross

Receipts Tax.....	\$ 39,727,338.88
Cancelled Vouchers.....	2,974.35

General Revenue Fund	\$ 39,623,330.75
Refunded	106,982.48



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Motor Vehicle Collections:

Motor Lic. Agent Remits ...\$	663,045,556.34
Motor Vehicle Rental Tax....	9,775,307.83
Drivers Lic. Reinstatement Fee	3,000,000.00
Overweight Truck Permits ..	14,592,000.00
Cancelled Vouchers	10,241.94

WHERE IT WENT

Cities and Towns.....	\$ 19,838,280.14
Counties for Roads	46,324,498.42
County Government.....	5,307,797.10
County Improvement	
Road & Bridge Rev. Fund ..	96,381,454.43
County Road Fund.....	16,567,078.24
County Road Improvement	
Revolving Fund	23,162,249.21
Dept. of Public Safety Rev. Fund	729,631.00
DPS Imaging System	
Revolving Fund	5,158,642.00
DPS Patrol Vehicle Fund	850,000.00
General Revenue Fund	221,620,561.43
M.V. Driver Education Fund	900,000.00
Motorcycle Safety & Education	
Revolving Fund	372,672.00
Oklahoma Law Enforcement	
Retirement Fund	8,792,209.62
Oklahoma Tax Comm. Fund ...	867,012.69
OTC Reimbursement Fund.....	3,159,290.79
School Districts	231,641,609.99
State Hwy. Construction &	
Maintenance Fund	2,079,421.18
State Transportation Fund.....	1,985,405.67
Trauma Care Assistance	
Revolving Fund	3,326,472.00
Wildlife Conservation Fund.....	192,136.03
Refunded	497,148.17
Transfer.....	669,536.00



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Motor Fuel Special

Assessment Fee	\$ 33,091,358.34
Cancelled Vouchers	1,181.11

WHERE IT WENT

Corporation Comm. Fund	\$ 1,000,000.00
Corporation Comm. Storage Tank Regulation Rev. Fund	0.00
Dept. of Environmental Quality Revolving Fund	2,406,495.66
Payments to Tribes	1,464,558.94
Petroleum Storage Tank Indemnity Fund	21,674,699.92
State Transportation Fund	0.00
Weigh Station Improvement Revolving Fund	6,000,000.00
Refunded	546,784.93

Multiple Injury Trust Fund ...\$ 22,728,962.18

Multiple Injury Trust Fund	\$ 20,173,363.76
Pub. Employees Safety Fund ...	1,275,000.00
Vocational-Technical Fund	637,500.00
Workers Compensation Fraud Unit Fund	637,500.00
Refunded	5,598.42

NASCAR License Plates

Transfer	\$ 8,960.00
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General Revenue Fund	\$ 1,120.00
NASCAR Racing Plates	2,060.80
National Stock Car Association	179.20
OTC Reimbursement Fund	5,600.00

Occupational Health and

Safety Tax	\$ 3,014,727.76
Cancelled Vouchers	65.00

Special Occupational Health and Safety Fund	\$ 3,014,362.76
Refunded	430.00



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Oklahoma Tax Commission

Reimbursement\$ 11,675,718.75

OTC Reimbursement Fund... \$ 11,675,327.75
Refunded 391.00

Organ Donor Program.....\$ 143,874.18

Department of Public Safety.. \$ 1,259.59
Oklahoma Tax Comm. Fund ... 176.26
Organ Donor Revolving Fund 142,438.33

Pari-Mutuel Tax\$ 1,378,977.62

General Revenue Fund \$ 1,378,977.62

Petroleum Excise Tax - Gas.. \$ 5,923,258.83
Cancelled Vouchers..... 927.42

Corp. Comm. Plugging Fund \$ 490,437.10
General Revenue Fund 4,947,083.79
Interstate Oil Compact Fund... 409,675.77
Refunded 76,989.59

Petroleum Excise Tax - Oil..\$ 8,099,565.11
Cancelled Vouchers..... 2,883.67

Corp. Comm. Plugging Fund \$ 685,651.38
General Revenue Fund 6,802,581.51
Interstate Oil Compact Fund... 563,169.85
Refunded 51,046.04

Pick Six/Seven Wager\$ 8,582.11

General Revenue Fund \$ 8,582.11

Prepaid Wireless Fee\$ 2,370,491.04

Certified 911 Entities \$ 2,321,235.55
Oklahoma Tax Comm. Fund 47,372.16
Refunded 1,883.33

Printing & Revolving Fund \$ 1,083,297.26

Oklahoma Tax Comm. Fund \$ 1,074,550.26
Refunded 8,747.00

Public Service Penalties\$ 1,126.00
Balance, July 1, 2011 4,032.00

Reserve* \$ 5,158.00



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM		WHERE IT WENT	
Registered Agents Fees.....\$	14,815.00	General Revenue Fund.....\$	14,815.00
Rural Electric Co-op License \$	4,627.10	General Revenue Fund	4,627.10
Sales Tax - State	\$2,203,993,461.60	Educ. Reform Rev. Fund.....	\$228,888,224.90
Cancelled Vouchers.....	788,538.57	General Revenue Fund	1,831,950,312.58
Interest Earned.....	2,376,270.22	Oklahoma Historical Society	
		Capital Revolving Fund.....	1,312,934.34
		Oklahoma Tourism Rev. Fund	6,783,494.23
		Okla. Tourism Capital	
		Improvement Rev. Fund.....	12,254,054.11
		Qualified Aircraft Manufacturer	
		Ad Valorem Rebate.....	0.00
		Teachers Retirement Fund.....	109,411,197.36
		Refunded	16,558,052.87
Sales Tax - City	\$1,502,515,323.75	#1695B to Cities & Towns..	\$1,487,449,586.97
Interest Earned.....	1,590,940.84	Oklahoma Tax Comm. Fund ...	15,065,736.78
		Interest to Cities and Towns....	1,590,940.84
Sales Tax - County	\$ 332,350,789.88	#1695B to Counties	\$329,027,282.05
Interest Earned.....	352,485.03	Oklahoma Tax Comm. Fund ...	3,323,507.83
		Interest to Counties.....	352,485.03
Sales Tax Permits	\$ 642,668.91	General Revenue Fund	\$ 638,236.11
Cancelled Vouchers.....	100.00	Refunded	4,532.80
Sales Tax Vendors List	\$ 1,050.00	Oklahoma Tax Comm. Fund \$	1,050.00
Service Charge Fee	\$ 52,829.66	Oklahoma Tax Comm. Fund \$	52,829.66



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Severance Tax on Gas	\$ 346,093,862.18
Cancelled Vouchers.....	389,673.48
Transfer	825.88

Severance Tax on Oil	\$ 536,566,516.21
Cancelled Vouchers	545,046.52

WHERE IT WENT

Counties for Roads	\$ 28,193,224.90
General Revenue Fund	249,407,781.12
School Districts	28,193,224.90
Refunded	40,690,130.62

Chief Medical Examiner Revolving Fund	\$ 1,000,000.00
Circuit Engineering Dist. Revolving Fund	2,783,177.69
Common Education Technical Fund	47,372,297.71
Community Water Infra-Structure Development Rev. Fund	2,627,702.29
Conservation Commission Infra-Structure Rev. Fund.....	2,627,702.29
Counties for Roads	42,133,209.06
Counties for Bridge and Road Improvement Fund	19,482,062.66
DPS Patrol Academy	5,000,000.00
General Revenue Fund	181,070,511.09
Higher Educ. Capital Fund.....	47,372,297.71
Oklahoma Student Aid Revolving Fund	47,372,297.71
School Districts	42,133,209.06
State Dept. of Education Disbursing Fund.....	37,600,000.00
State Dept. of Education Disbursing Fund.....	14,845,700.00
State Emergency Fund	34,145,706.00
Tourism and Recreation Capital Expenditure Rev. Fund	2,627,702.29
Refunded	6,917,987.17



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Special Fuel Decals\$ 86,975.50

Special Fuel Tax.....\$ 36,133.27

Special License Plates

Transfer\$ 660,576.00

WHERE IT WENT

General Revenue Fund \$ 38,510.50

State Transportation Fund 48,265.00

Refunded 200.00

Circuit Engineering Dist.

Revolving Fund \$ 141.28

Counties for Bridge & Road

Improvement Fund..... 987.91

Counties for Roads 11,190.07

General Revenue Fund 406.52

State Transportation Fund 23,407.49

Adoption Creates Family..... \$ 1,225.00

Ag-N-Class Fund 6,264.00

Animal Friendly Rev. Fund..... 7,580.00

Attorney General Rev. Fund .. 200.00

Boy Scouts of America..... 940.00

Breast Cancer Fund..... 13,800.00

Child Abuse Prevention Fund 1,560.00

Children's Hosp. Safe Kids Fund 0.00

Choose Life Assist. Rev. Fund 7,300.00

Colleges & Universities..... 185,680.00

Color Oklahoma Rev. Fund.... 6,400.00

Dept. of Commerce Rev. Fund 520.00

EMT Death Benefit Rev. Fund 3,900.00

Education Reform Rev. Fund 271.40

Environmental Educ. Rev. Fund 10,272.00

Firemans Museum and

Building Memorial Fund 66,300.00



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Special License Plates - continued ...

WHERE IT WENT

4-H Club.....	480.00
Global War on Terrorism	1,560.00
Heartland Scholarship Fund ..	940.00
Higher Education Rev. Fund..	271.40
Historical Society Rev. Fund..	580.00
Law Enforcement Retirement Fund	6,420.00
Lions Club Service Foundation	190.00
March of Dimes.....	280.00
Mental Retardation Rev. Fund	27,852.00
Okla. Dept. Career & Technology Education Ag. Rev. Fund - FFA	580.00
Okla. Pet Overpopulation Fund	4,140.00
Okla. Tax Comm. Reimb. Fund	186,179.00
Pancreatic Cancer Research Fund	2,920.00
Patriot License	9,260.00
Quarter Horse Revolving Fund	2,640.00
Spec. Prog. Assist. Rev. Fund Realtors License	5,620.00
Support Our Troops Supporters	325.00
Teachers Retirement Fund.....	4,613.80
Tourism Department Revolving Fund - Route 66.....	4,480.00
Tourism Department Revolving Fund - State Parks	5,290.00
U.S. Olympic Committee.....	2,231.00
Urban Forest & Beauty Rev. Fund	4,160.00
Vocational-Technical Fund.....	271.40
Wildlife Diversity Fund	77,080.00



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

**State/Tribal Compact
Stamps** \$ 19,119,212.87

Tax Security Fund.....\$ 515,543.46
Balance, July 1, 2011 2,515,836.78
Cancelled Vouchers..... 3,300.00

Telephone Surcharge\$ 710,678.51

Tire Recycling Fee.....\$ 11,641,727.02
Cancelled Vouchers 1,710.27

WHERE IT WENT

Belle Maxine Hilliard Breast and
Cervical Cancer Fund \$ 70,136.63
Cancer Center Service
Revolving Fund 490,956.22
General Revenue Fund 8,601,241.87
Health Employee & Econ.
Improvement Fund..... 3,505,783.44
Mental Health & Substance
Abuse Fund..... 419,772.82
Okla. Health Care Authority ... 4,193,540.88
OSU Osteopathic Medicine
Revolving Fund 490,956.22
Tobacco Prevention & Cessation
Revolving Fund 104,681.51
Trauma Care Assist. Rev. Fund 1,192,322.28
Refunded 49,821.00

Refunded \$ 493,512.50
Reserve* 2,541,167.74

Telecommunications for Hearing
Impaired Rev. Fund..... \$ 708,700.46
Refunded 1,978.05

\$2.50 Fee for Dept. of Environmental
Quality Revolving Fund.... \$ 2,555,622.62
Dept. of Environmental
Quality Revolving Fund 519,551.90
Oklahoma Tax Comm. Fund .. 203,302.91
Waste Tire Recycling
Indemnity Fund 8,312,496.81
Refunded 52,463.05



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Tobacco Products License \$ 59,240.00

Tobacco Products Tax\$ 38,236,883.50

WHERE IT WENT

Oklahoma Tax Commission
Reimbursement Fund \$ 58,530.00
Refunded 710.00

Belle Maxine Hilliard Breast and
Cervical Cancer Fund \$ 90,958.35
Cancer Center Service
Revolving Fund 638,775.57
Cities and Counties 3,029,788.14
Education Reform Rev. Fund 427,917.61
General Revenue Fund 20,530,943.58
Health Employee and Economy
Improvement Fund 4,560,320.00
Mental Health and Substance
Abuse Fund 547,817.24
Oklahoma Emergency Response
System Stabilization &
Improvement Revolving Fund 194,770.54
Okla. Health Care Authority ... 5,453,365.42
OSU Osteopathic Medicine
Revolving Fund 638,775.57
Teachers Retirement Fund 206,723.49
Tobacco Prevention and
Cessation Rev. Fund 136,437.50
Trauma Care Assist. Rev. Fund 1,355,655.57
Refunded 424,634.92



FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Tourism Gross Receipts Tax \$	1,804.45
Balance, July 1, 2011	106,986.53

Transport and Reclaimer Permits	\$ 51,952.75
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Tribal Cigarette/ Tobacco Payments	\$ 33,872,985.55
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Unapplied Payments	\$ 351,270.83
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WHERE IT WENT

Refunded	\$ 274.12
Reserve*	108,516.86

General Revenue Fund	\$ 51,952.75
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Belle Maxine Hilliard Breast and Cervical Cancer Fund	\$ 120,776.61
Cancer Center Service Revolving Fund	845,435.98
General Revenue Fund	4,086,628.68
Health Employee and Economy Improvement Fund	6,037,025.85
Mental Health and Substance Abuse Fund	722,856.78
Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund	300,906.02
Okla. Health Care Authority ...	7,221,357.29
OSU Osteopathic Medicine Revolving Fund	845,435.98
Tobacco Prevention and Cessation Rev. Fund	180,263.54
Trauma Care Assist. Rev. Fund	1,752,295.67
Tribal Trust Account 1695T ...	11,740,295.30
Refunded	19,707.85

Reserve*	\$ 351,270.83
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FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Unclassified Receipts	\$ 3,737,767.46
Balance, July 1, 2011	459,617.07
Cancelled Vouchers	750.00
Transfer	50,070.62

Use Tax - State	\$ 223,644,238.63
Interest Earned	253,339.86
Cancelled Vouchers	470,768.87

Use Tax - City	\$ 125,741,708.98
Interest Earned	139,904.43

Use Tax - County	\$ 26,793,445.19
Interest Earned	29,783.50

Vehicle Revenue Tax	
Stamps	\$ 43,930.53

WHERE IT WENT

General Revenue Fund	\$ 366,976.65
Transfer	825.88
Refunded	3,724,010.06
Reserve*	156,392.56

Educ. Reform Rev. Fund	\$ 21,868,509.94
General Revenue Fund	175,055,071.80
Oklahoma Historical Society	
Capital Improv. Rev. Fund	125,440.78
Oklahoma Tourism Rev. Fund	648,110.72
Oklahoma Tourism Capital	
Improvement Rev. Fund	1,170,780.63
Teachers Retirement Fund	10,453,398.62
Refunded	15,047,034.87

#1695U to Cities	\$ 124,481,742.55
Oklahoma Tax Comm. Fund ..	1,259,966.43
Interest to Cities	139,904.43

#1695U to Counties	\$ 26,525,510.92
Oklahoma Tax Comm. Fund ..	267,934.27
Interest to Counties	29,783.50

General Revenue Fund	\$ 43,930.53
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FISCAL YEAR 2011-2012

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Wire Transmitter Fee\$ 8,913,420.69

Workers Compensation
Insurance Premium Tax \$ 8,696,067.70

WHERE IT WENT

Drug Money Laundering & Wire
Transmitter Rev. Fund..... \$ 8,913,420.69

General Revenue Fund \$ 8,696,067.70

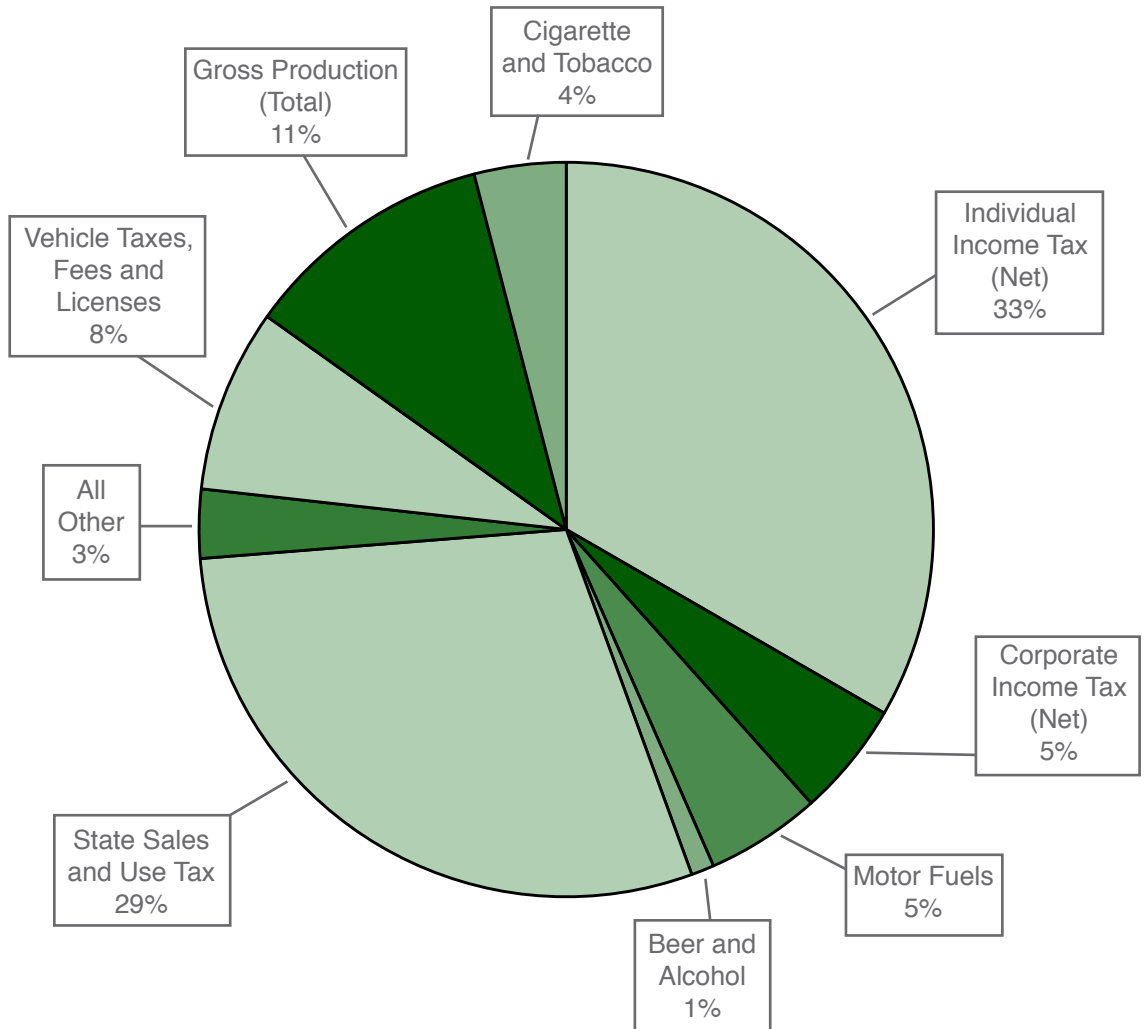
**Reserve - Funds held in litigation or for other disposition.*

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THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2011-2012

HOW FUNDS WERE PAID IN...

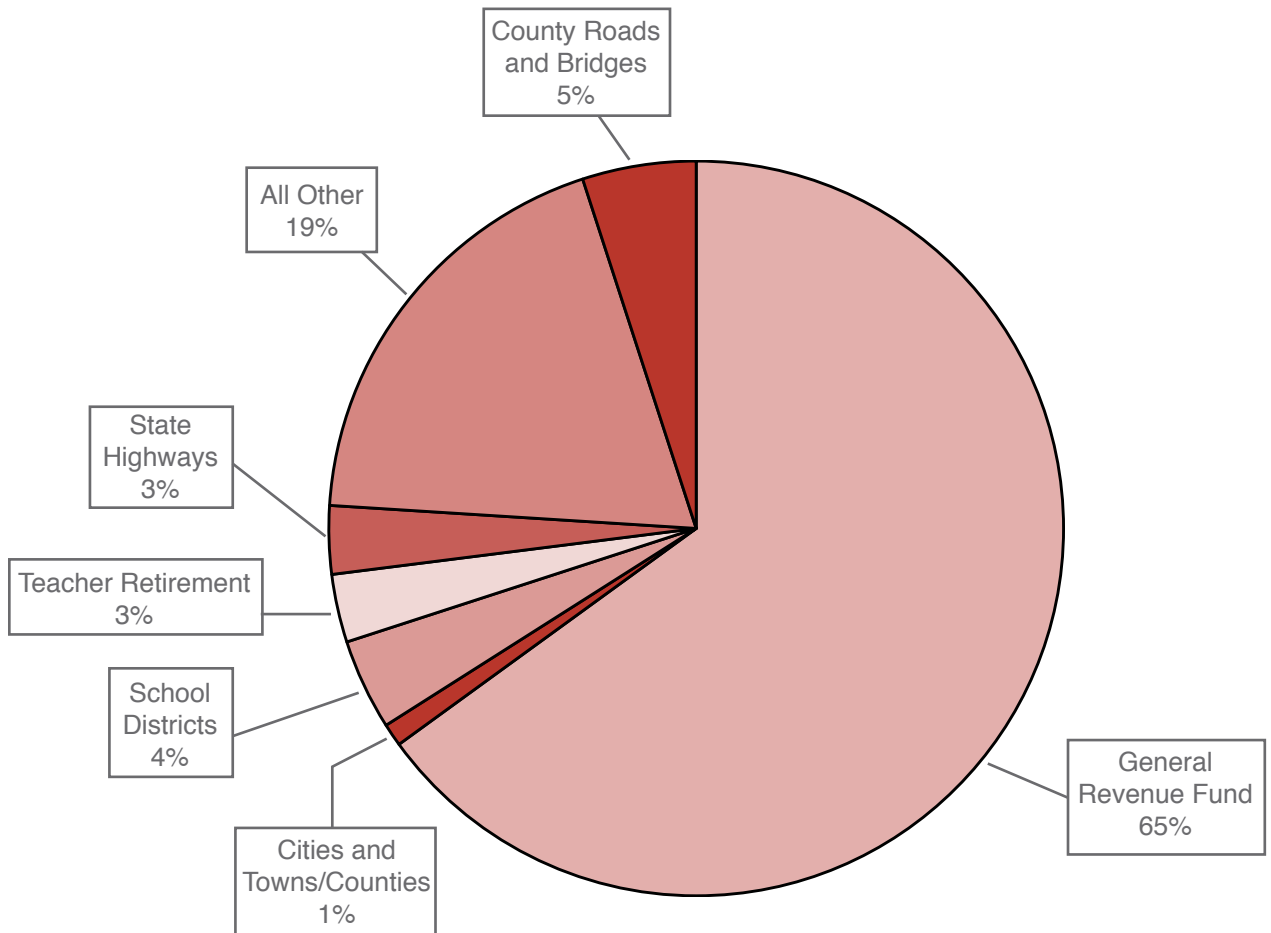


NOTE: Detail does not add to 100% due to rounding.



THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2011-2012

HOW FUNDS WERE ALLOCATED...





COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1979 TO 2012

FISCAL YEAR	ALCOHOLIC BEVERAGE TAX	BEVERAGE TAX AND LICENSE	CIGARETTE TAX AND LICENSE
1978-79	\$ 20,641,800.27	\$ 17,228,037.29	\$ 51,146,510.10
1979-80	20,033,037.65	17,839,803.05	72,184,088.34
1980-81	22,608,530.14	19,124,697.63	75,409,357.64
1981-82	26,936,113.35	20,750,346.44	79,105,682.56
1982-83	21,528,188.11	20,609,067.22	77,316,825.67
1983-84	22,070,964.24	19,064,009.01	74,400,966.93
1984-85	24,331,611.21	18,830,715.27	72,283,974.78
1985-86	21,759,685.17	18,887,456.81	68,549,166.47
1986-87	22,482,970.07	18,642,570.50	67,244,191.98
1987-88	22,854,857.62	20,407,801.13	77,025,019.81
1988-89	22,746,924.78	20,453,797.43	71,758,582.13
1989-90	21,322,343.54	20,964,717.45	64,844,874.31
1990-91	22,334,739.85	21,906,697.30	61,134,184.61
1991-92	24,484,489.08	21,904,683.97	59,938,189.24
1992-93	23,561,685.89	22,223,294.17	59,620,956.38
1993-94	21,640,310.12	23,223,491.26	58,720,852.35
1994-95	20,628,294.63	23,262,389.54	59,836,554.25
1995-96	21,262,454.53	23,541,345.18	59,410,347.29
1996-97	21,474,281.97	22,978,239.70	60,037,768.18
1997-98	21,553,557.26	22,954,286.87	59,185,348.52
1998-99	21,876,950.17	24,389,796.22	57,689,056.21
1999-00	22,723,044.83	24,116,660.13	54,962,083.60
2000-01	23,123,522.87	23,815,059.73	53,413,374.62
2001-02	23,203,429.51	24,513,301.28	50,194,174.41
2002-03	24,398,575.92	24,234,319.98	49,556,356.67
2003-04	25,300,218.24	24,811,245.00	47,400,129.71
2004-05	26,596,570.02	24,639,440.65	89,162,719.24
2005-06	27,609,293.01	25,093,114.22	171,367,929.40
2006-07	29,244,617.04	26,004,202.19	175,180,528.57
2007-08	31,210,006.85	26,444,356.75	183,809,900.77
2008-09	32,460,352.97	27,088,268.24	182,732,906.05
2009-10	32,588,698.20	26,467,227.89	179,591,949.68
2010-11	34,494,603.28	26,215,211.69	192,487,361.26
2011-12	35,776,423.62	26,074,043.43	202,381,480.54



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1979 TO 2012

FISCAL YEAR	CORPORATE FRANCHISE TAX	ESTATE TAX	GASOLINE EXCISE TAX
1978-79	\$ 13,351,141.05	\$ 25,996,023.58	\$ 119,655,208.44
1979-80	16,381,459.92	26,949,620.20	110,308,844.10
1980-81	17,898,346.71	37,249,569.43	107,345,955.18
1981-82	21,157,453.08	41,041,076.00	112,726,757.40
1982-83	26,197,931.67	33,540,812.60	102,477,585.90
1983-84	29,816,622.05	32,786,149.10	117,753,293.79
1984-85	31,226,619.30	38,904,438.90	154,037,835.20
1985-86	31,483,361.37	40,338,032.52	166,151,370.53
1986-87	31,668,464.82	48,505,802.28	166,816,383.64
1987-88	29,165,946.73	40,941,272.67	260,623,155.06
1988-89	31,870,387.98	37,468,768.22	262,391,848.31
1989-90	30,151,869.50	68,176,044.54	257,946,909.29
1990-91	31,982,535.31	40,893,163.21	252,513,480.71
1991-92	34,473,871.18	47,777,649.76	255,085,238.03
1992-93	34,807,512.45	52,554,654.87	261,343,561.58
1993-94	33,137,308.23	59,210,328.67	270,081,640.25
1994-95	37,488,141.18	70,665,558.76	269,691,827.48
1995-96	37,061,721.02	70,199,010.44	277,570,832.38
1996-97	40,609,631.42	82,916,175.00	288,186,091.41
1997-98	43,252,598.30	84,618,546.81	295,453,185.30
1998-99	38,408,335.84	91,778,457.84	294,625,500.86
1999-00	44,020,388.09	91,608,541.37	297,860,742.94
2000-01	43,390,067.39	87,229,923.85	290,106,696.19
2001-02	43,985,617.30	89,348,868.90	299,449,743.40
2002-03	42,971,021.87	77,218,464.77	295,443,382.40
2003-04	42,689,670.78	113,134,722.11	302,800,579.83
2004-05	42,094,064.80	83,242,896.32	302,625,479.28
2005-06	44,019,735.24	82,049,032.56	313,105,945.98
2006-07	46,131,517.38	71,195,259.31	282,451,545.32
2007-08	49,368,021.18	61,346,283.01	287,351,081.20
2008-09	49,256,040.31	43,864,213.57	305,202,959.77
2009-10	47,610,979.71	25,650,327.06	302,482,633.39
2010-11	29,648,467.84	7,271,915.57	301,155,918.90
2011-12	1,975,309.22	486,372.27	301,269,750.04



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1979 TO 2012

FISCAL YEAR	GROSS PRODUCTION (SEVERANCE)	INCOME TAX
1978-79	\$ 244,796,192.03	\$ 498,263,613.41
1979-80	404,823,755.27	587,193,987.97
1980-81	573,143,749.27	732,491,215.68
1981-82	719,815,453.52	910,117,696.27
1982-83	757,158,759.33	937,761,228.50
1983-84	690,535,543.74	934,043,644.54
1984-85	691,895,910.31	1,016,112,851.65
1985-86	557,997,023.88	1,011,481,103.62
1986-87	362,087,526.79	984,516,119.54
1987-88	384,350,038.77	1,087,802,020.98
1988-89	367,940,574.94	1,212,735,586.14
1989-90	396,017,037.36	1,273,244,733.30
1990-91	411,833,398.83	1,537,508,655.15
1991-92	352,833,539.38	1,575,105,747.43
1992-93	393,923,620.72	1,663,795,466.66
1993-94	366,920,185.64	1,740,972,482.42
1994-95	304,820,115.47	1,854,084,640.35
1995-96	319,872,733.61	1,970,190,154.03
1996-97	407,984,189.30	2,188,886,965.94
1997-98	355,203,676.44	2,433,543,442.27
1998-99	249,405,330.04	2,608,552,852.35
1999-00	404,797,409.32	2,730,883,008.94
2000-01	735,228,790.38	2,905,674,203.95
2001-02	411,466,717.16	2,985,724,811.66
2002-03	592,896,596.01	2,874,367,248.65
2003-04	691,778,683.23	3,063,040,440.43
2004-05	863,919,366.55	3,327,902,994.54
2005-06	1,153,000,310.87	3,785,151,544.62
2006-07	987,972,285.22	4,041,754,427.28
2007-08	1,249,985,305.22	3,890,555,000.24
2008-09	1,158,639,144.86	3,715,023,639.59
2009-10	857,470,763.78	3,266,190,476.83
2010-11	964,935,883.60	3,496,279,755.36
2011-12	882,660,378.39	3,855,827,402.18



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1979 TO 2012

FISCAL YEAR	STATE SALES TAX	TOBACCO TAX AND LICENSE
1978-79	\$ 257,965,707.26	\$ 4,173,111.51
1979-80	295,037,646.58	4,437,593.16
1980-81	356,759,065.80	4,052,476.40
1981-82	436,942,144.44	3,413,307.81
1982-83	381,033,622.58	3,433,998.66
1983-84	433,697,267.07	3,286,404.37
1984-85	595,528,804.28	3,141,879.57
1985-86	617,945,936.26	6,942,915.59
1986-87	582,005,604.22	7,469,990.34
1987-88	720,617,036.57	7,588,867.54
1988-89	741,154,594.19	7,775,579.86
1989-90	797,801,533.18	8,261,426.15
1990-91	914,166,144.94	8,605,095.01
1991-92	933,260,371.13	9,011,092.56
1992-93	963,946,124.46	9,665,004.32
1993-94	1,037,995,359.77	10,622,914.27
1994-95	1,082,606,025.06	11,307,777.31
1995-96	1,140,278,257.32	11,256,302.12
1996-97	1,196,522,747.55	11,205,801.61
1997-98	1,250,691,551.19	11,073,449.68
1998-99	1,304,901,412.95	11,798,115.22
1999-00	1,373,889,863.62	11,912,561.93
2000-01	1,457,854,666.44	12,001,630.60
2001-02	1,455,966,209.97	11,496,852.26
2002-03	1,422,902,928.14	12,284,532.09
2003-04	1,515,360,556.51	12,424,875.82
2004-05	1,574,890,574.21	18,708,447.75
2005-06	1,721,568,174.17	27,096,112.12
2006-07	1,820,605,119.63	26,373,544.15
2007-08	1,972,101,510.49	27,222,520.09
2008-09	2,015,216,791.35	28,359,841.56
2009-10	1,836,118,059.69	30,006,855.67
2010-11	2,010,705,806.12	35,056,774.90
2011-12	2,203,993,461.60	38,296,123.50



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the people of Oklahoma
by promoting tax
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quality service and fair
administration.

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at (405) 521-3637.