

DATE: August 29, 2011

BULLETIN 11-20-A

**SUBJECT: PAYMENT TO SCHOOL DISTRICTS FOR
EXEMPT MANUFACTURING FACILITIES - EFT**

Dear County Treasurer:

The third payment for exempt manufacturing facilities in your county was sent by Electronic Fund Transfer (EFT) on August 26, 2011.

The third payments are to reimburse common schools first and until paid in full. This year there was a legislative appropriation for the initial payment to common schools. When additional funds become available, we will forward the funds for immediate distribution. We anticipate the final payment to common schools will be made in September, 2011. It is important that these payments be apportioned to the school districts as soon as possible.

Additional reimbursements will be made to the county monthly until all reimbursements are paid in full.

If you have any questions concerning the amounts, please call Patty Heath at the Oklahoma Tax Commission (405) 319-8200. If you have questions concerning the apportionment procedure or the use of SA&I Form 220 (R-2002), please call the State Auditor's Office at (405) 521-3495.

Sincerely,

OKLAHOMA TAX COMMISSION

Jeff Spelman, CAE, Director
Ad Valorem Division

JS:jb

Enclosure