APPORTIONMENT OF STATUTORY REVENUES BY THE OKLAHOMA TAX COMMISSION

FOR THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

Prepared by Management Services Division, Oklahoma Tax Commission

OKLA. STATUTES 2011 AS AMENDED																		
Title	Levying Section	Apportionment Section	SOURCE OF REVENUE	Total Apportionment	General Revenue Fund	State Transportation Fund	Returned To Counties For Highways	Returned To Counties For County Government	Returned To Cities And Towns	Oklahoma Aeronautics Revolving Fund	To School Districts	Returned to Counties for Bridge & Road Improve Fund	Okla Tax Commission Fund	Corp Comm Plugging Fund	Education Reform Revolving Fund	To Participating Tribes	Teacher Retirement System	OTHER	DESCRIPTION
3A	207	207	ADMISSION TAX	$ -	-													-	RETURNED TO COUNTIES
68	6002	6005	AIRCRAFT EXCISE	4,632,903	132,903					4,500,000									
3	254, 254.1	203, 256	AIRCRAFT REGISTRATION FEES & LICENSES	593,432	18,530					574,901								-	TO COUNTIES AIRCRAFT MANUFACTURING FEES
37	553	563	ALCOHOLIC BEVERAGE TAX	57,815,975	37,037,664				18,693,832				1,734,479					350,000	OKLAHOMA VITICULTURE & ENOLOGY CENTER DEV
37	163.3	163.6, 163.7	BEVERAGE TAX & LICENSE	6,901,929	6,873,529													28,400	COMMUNITY-BASED SUBSTANCE ABUSE REVOLVING FUND
3A	421(A)	423(A)	BINGO TAX	70,892	70,892														
68	1218	1216	BUSINESS ACTIVITY TAX	5,783	4,954										482		289	58	TO AD VALOREM REIMBURSEMENT FUND
3A	404, 421(B),(C)	404, 423(B)	CHARITY GAMES TAX	11,012	11,012														
68	302 thru 302-7,304	113, 302-1 thru 302-7, 303	CIGARETTE TAX & LICENSE	241,060,953	134,298,278										1,967,506		950,486	103,844,682	BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER**418,214**), CANCER CENTER SERVICE (**2,937,002**), CITIES & COUNTIES (**13,858,085**), HEALTH EMPL & ECON IMPROV (**20,967,720**), MENTAL HEALTH & SUBSTANCE ABUSE (**2,518,788**), OKLA BLDG BONDS SINKING FD (**27,300,336**), OKLA HEALTH CARE AUTH (**25,073,820**), OKLA EMERGENCY RESPONSE SYST (**0**), OTC REIMBURSEMENT FUND (**77,750**), OSU OSTEO MEDICINE (**2,937,002**), TOBACCO PREVENTION & CESSATION (**627,321**), TRAUMA CARE ASST REV FUND **7,128,645**)
68	1503, 1509.3	1510	COIN OPERATED DEVICE DECALS & PERMITS	3,481,261	3,481,261														
68	265	265	COMPUTER ENHANCEMENT FUND	20,404,839									12,306,556					8,098,283	COMPUTER ENHANCEMENT FUND
68	214	214	COUNTY CLERK FEES	331,929														331,929	TO COUNTIES FOR COUNTY CLERKS
68	500.4, 603	500.4(B), 500.63, 500.7, 602	DIESEL FUEL EXCISE TAX - 19 CENTS	168,060,896	49,228,689	70,480,316	32,861,144					3,628,441				7,455,298		4,407,008	CORPORATION COMMISSION FUND **2,387,608**), HIGH PRIORITY STATE BRIDGE FUND (**1,501,051**), STATEWIDE CIRCUIT ENGINERRING DISTRICT FUND **$18,349**)
68	3201	3204	DOCUMENTARY STAMP TAX	21,511,325	21,511,325														
47	6-117(D)	6-117(D)	DRIVING RECORD FEE	1,226,963	1,226,963														
68	450.2	450.7	DRUG TAX STAMP	1,010														1,010	DRUG ABUSE EDUCATION REVOLVING FUND
18, 68	437.25, 1208, 1803	1214, 1806	ELECTRIC COOP TAX & LICENSE	46,412,354	2,325,171						44,087,183								
52	288.8(A)	288.8A(B)	ENERGY RESOURCES ASSESSMENT	20,557,704									24,000					20,533,704	ENERGY RESOURCES REVOLVING FUND
68	802	805	ESTATE TAX	-	-														
68	5401-5402	5404	FARM IMPLEMENT TAX STAMP	9,277	9,277														
68	1203, 1204	1208	FRANCHISE TAX	54,602,189	54,602,189														
68	2202	2204	FREIGHT CAR TAX	1,081,051														1,081,051	RAILROAD MAINTENANCE REVOLVING FUND
68	500.4, 603(A)(1)	500.4(B), 500.6, 500.63, 602	GASOLINE EXCISE TAX - 19 CENTS COMPRESSED NATURAL GAS (CNG) - 5 CENTS LIQUEFIED NATURAL GAS (LNG) - 5 CENTS	361,940,338	54,501,050	137,769,433	86,951,471		5,428,134	94,100		6,649,826				16,287,315		54,259,008	HIGH PRIORITY STATE BRIDGE REVOLVING FUND **4,704,383**), OK TURNPIKE AUTHORITY TRUST FUND (**46,644,514**), OKLAHOMA TOURISM & PASSENGER REV FD (**650,000**), PUBLIC TRANSIT REV FD (**850,000**), STATEWIDE CIRCUIT ENGINEERING DISTRICT REV FD **1,210,112**)
68	1001	1004	GROSS PRODUCTION TAX except from Nat Gas	655,677,957	356,722,895		61,951,727				61,951,727	21,916,017						153,135,591	COMMON EDUCATION TECHNICAL FUND **47,017,214**), COMMUNITY WATER INFRASTRUCTURE DEVELOPMENT REV FD (**2,982,786**), CONSERVATION COMMISSION INFRASTRUCTURE REV FD (**2,982,786**), HIGHER EDUCATION CAPITAL FD (**47,017,214**), OKLAHOMA STUDENT AID REV FD (**47,017,214**), STATEWIDE CIRCUIT ENGINEERING DISTRICT REV FD **3,135,591**), TOURISM & RECREATIONAL CAPITAL EXPENDITURE REV FD **2,982,786**)
68	1001	1004	GROSS PRODUCTION TAX from Natural Gas	452,764,251	369,151,546		41,806,353				41,806,353								
3A	263	263	HORSETRACK GAMING	28,473,064	3,416,768										25,056,296				
68	2355	2352	INCOME TAX	3,741,914,756	2,591,586,491										337,518,943		187,080,076	625,729,245	AD VALOREM REIMBURSE FD **87,416,015**), COMPRESSED NATURAL GAS CONVERSION & SAFETY FD (**313,230**), OKLAHOMA FILM ENHANCEMENT REBATE PROGRAM **8,000,000**), OKLA TOURISM & PASSENGER REV FD (**2,000,000**), PUBLIC TRANSIT REVOLVING FUND **3,000,000**), REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND **675,000,000**)
2 29 56 63 68 68 70	18-408 3-310 59.1 1-557, 2220.4 2368.12-2368.17 2368.19-2368.26 1-122	18-408 3-310 59.1 1-558, 2220.4 2368.12-2368.17 2368.19-2368.26 1-122	INCOME TAX CHECK-OFFS	139,219	11,227													127,992	BREAST CANCER (**2**), COURT-APPOINTED SPECIAL ADVOCATES **$2,040**), EASTERN RED CEDAR REVOLVING FUND (**14**), FOLDS OF HONOR SCHOLARSHIP (**18,651**), INDIGENT VETERAN BURIAL FUND (**22,792**), OKLAHOMA EMERGENCY RESPONDERS ASSISTANCE PROGRAM **$5,640**), OKLAHOMA LUPUS REVOLVING FUND (**8**), OKLA SPORTS EYE SAFETY (**2**), PUBLIC SCHOOL CLASSROOM SUPPORT FUND (**468**), SUPPORT DOMESTIC VIOLENCE/SEXUAL ASSAULT SERV **7**), SUPPORT OKLA NATIONAL GUARD (**1,983**), SUPPORT VOLUNTEER FIRE DEPT (**8**), REGIONAL FOOD BANK (**9,363**), WILDLIFE DIVERSITY FUND (16,630), YMCA YOUTH & GOV PRGM **$0,388**)
63	426	426	MEDICAL MARIJUANA	6,832,091	767,878													6,064,213	DRUG AND ALCOHOL REHABILITATION FUND **$55,959**), OKLAHOMA MEDICAL MARIJUANA AUTHORITY (**5,808,254**)
37, 37A	576, 5-105	576.1, 5-106	MIXED BEVERAGE GROSS RECEIPTS TAX	74,264,762	74,264,762														
47 68	6-101,6-114 14-116 1105 et seq., 1132.7 2103,2104.3 2110	6-101, 6-114, 14-116, 1104, 1104.1, 1104.2, 1115, 1132, 1132.1, 1132.4, 1132.6, 1132.7 1151, 2102, 2103	MOTOR VEHICLE COLLECTIONS- Auto & Farm Truck, Commercial Vehicle, National Guard, Personalized & House Trailer License, Boat & Motor License & License, MV Excise & Rental Taxes, Bus Mileage Tax, Title Fees & Overweight Truck Permits, & M.V. Proration, License Reinstatement Fees.	782,876,097	223,834,872	2,137,298	49,916,245	5,722,443	21,372,978		249,581,226		1,561,175					4,342,659 120,000,000 23,456,489 206,835 2,951,827 850,000 9,910,001 17,856,778 24,958,123 900,000 371,454 3,342,358 4,062,976 10,192,993 5,347,366	TRIBAL PLATES COUNTY IMPROVEMENT ROAD & BRIDGE REVOLVING FUND STATE PUBLIC SAFETY FUND WILDLIFE CONSERVATION FUND OKLA TAX COMMISSION REIMBURSEMENT FUND DEPT OF PUBLIC SAFETY PATROL VEHICLE FUND OKLA LAW ENFORCEMENT RETIREMENT FUND COUNTY ROAD FUND COUNTY ROAD IMPROVEMENT REVOLVING FUND MOTOR VEHICLE DRIVER EDUCATION FUND MOTORCYCLE SAFETY & EDUCATION FUND TRAUMA CARE ASSIST REV FUND STATE HWY CONSTRUCT & MAINT FUND DEPT OF PUBLIC SAFETY REVOLVING FUND DEPT OF PUBLIC SAFETY IMAGING SYSTEM REV FUND
68	5301-5302	5305	MOTOR VEHICLE TAX STAMPS	47,372	47,372														
85A	31	31	MULTIPLE INJURY TRUST FUND	47,490,599														47,490,599	MULTIPLE INJURY TRUST FUND
47	1135.6	1135.6	NASCAR LICENSE PLATES	3,753	515													82 948 2,208	NATIONAL STOCK CAR ASSOCIATION NASCAR RACING PLATES OKLA TAX COMMISSION REIMBURSEMENT FUND
40	418	418	OCCUPATIONAL HEALTH & SAFETY TAX	1,324,587														1,324,587	SPECIAL OCCUPATIONAL HEALTH & SAFETY FUND
68	113	113	OKLAHOMA TAX COMMISSION REIMBURSEMENT	6,355,099														6,355,099	OKLA TAX COMMISSION REIMBURSEMENT FUND
63	2220.5	2220.5	ORGAN DONOR PROGRAM	112,701														1,057 111,645	DEPT OF PUBLIC SAFETY REVOLVING FUND ORGAN DONOR REVOLVING FUND
3A	205.6(B)	205.6(B)	PARI-MUTUEL	1,029,268														1,029,268	OK HORSE RACING COMMISSION OPERATIONAL EXPENSES REV FUND
68	1101	1103	PETROLEUM EXCISE TAX except from Nat Gas	11,716,125	8,331,503									1,233,239				801,383 1,350,000	INTERSTATE OIL COMPACT FUND OIL & GAS DIV REV FUND
68	1102	1103	PETROLEUM EXCISE TAX from Natural Gas	7,836,931	5,123,658									827,227				536,046 1,350,000	INTERSTATE OIL COMPACT FUND OIL & GAS DIV REV FUND

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3A	205.6(E), 205.8	205.6(E), 205.8	PICK SIX / SEVEN TAX	8,824														8,824	OK HORSE RACING COMMISSION OPERATIONAL EXPENSES REV FUND
63	2865	2865, 2866, 2867	911 WIRELESS TELEPHONE FEE	33,951,851									344,360					31,318,218	TO CERTIFIED 911 ENTITIES
																		2,289,274	DEPT OF CIVIL EMERGENCY MANAGEMENT
63	2843.2(B)	2843.2(L)	PREPAID WIRELESS 911 FEE	-															
68	112	112	PRINTING AND REVOLVING ACCOUNT	3,014,307									3,014,307						
68	1515	1515	PROFESSIONAL SPORTING EVENT	1,674,468	1,674,468														
68	2857	2857(B)	PUBLIC SERVICE PENALTIES	60,875	30,438													30,438	COUNTIES FOR AD VALOREM DISTRIBUTION
18	1142(A)(18)	1142(A)(18)	REGISTERED AGENTS FEES	2,761,299	2,761,299														
																		5,000,000	OKLAHOMA TOURISM REVOLVING FUND
68	1354	1353	SALES TAX	2,672,681,401	2,139,279,946								11,055,657		278,072,495		132,921,843	9,000,000	OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND
																		1,449,390	OKLAHOMA HISTORICAL SOCIETY CAPITAL REVOLVING FUND
																		3,453,736	TRIBAL PAYMENTS
																		12,000,000	RAILROAD MAINTENANCE REVOLVING FUND
																		80,000,000	STATE HIGHWAY CONSTRUCTION & MAINTENANCE FUND
																		448,334	TO 1695A FOR QUALITY EVENTS
68	1364	1364(M)	SALES TAX PERMITS	679,172	679,172														
68	1364(N)	1364(N)	SALES TAX VENDOR'S LISTS	1,200									1,200						
85A	98	98	SELF INSURANCE GUARANTY FUND	-														-	SELF INSURANCE GUARANTY FUND
47	1121, 1142																		
62	34.57	34.57	SERVICE CHARGE FEE	16,820									16,820						
68	218																		
68	723	723	SPECIAL FUEL DECALS	81,530	12,975	68,555													
68	703,707.1,707.3	704,707.1,707.3	SPECIAL FUEL TAX - 16 CENTS	29,446	331	19,075	9,119					805						115	STATEWIDE CIRCUIT ENGINEERING FUND
68	705,707.2	706,707.2																	
47	1135.1-1135.5, 1135.7	1135.1-1135.5, 1135.7, 1135.8, 1104, 1104.1-1104.32	SPECIAL LICENSE PLATES	752,764						4,656					163		2,776	745,168	45th INFANTRY DIV MUSEUM FUND **(1,160)**, ADOPTION CREATES FAMILY **(775)**, AG-N-CLASS **(5,520)**, ANIMAL FRIENDLY **(9,420)**, ATTORNEY GEN REV FD **(100)**, BOY SCOUTS **(580)**, BREAST CANCER FUND **(15,560)**, BUFFALO SOLDIER **(1,080)**, CHILDABUSE PREV **(660)**, CHOOSE LIFE **(4,520)**, COLLEGES & UNIV **(225,920)**, COLOR OKLA **(5,660)**, CROSSINGS CHRISTIAN SCHOOL **(1,500)**, DEER CREEK **(3,720)**, DEPT OF COMMERCE REV FUND **(280)**, DUCKS UNLIMITED **(3,600)**, EMT DEATH BENEFIT REV FUND **2,660)**, ENVIRON EDUC **(9,456)**, FIREMENS FD **(60,540)**, 4-H CLUB **(220)**, HEARTLAND SCHOL FUND **(580)**, HIGHER ED **(163)**, HISTORIC SOC FD **(1,120)**, LAW ENFORCE RETIRE **(5,400)**, LIONS CLUB **(120)**, MARCH OF DIMES **(60)**, MENTAL RETARDATION FD **(33,888)**, OK DEPT CAREER & TECH - FFA **(740)**, OK ROUTE 66 ASSN **(280)**, OK PET OVERPOPULATION **(5,180)**, OTC REIMBURSE FD **(129,688)**, OK TEACHER RECRUITMENT REV FUND **(3,000)**, PANCREATIC CANCER RESEARCH FUND **(1,540)**, PATRIOT LICENSE **(11,000)**, QUARTER HORSE FUND **(2,720)**, SPEC PRG ASSIST REALTORS LIC **95,860)**, STATE VOTECH **(163)**, SUPPORT OUR TROOPS **(1,150)**, ROUTE 66 **(8,940)**, STATE PARKS **(11,224)**, URBAN FOREST & BEAUTY **(6,800)**, US OLYMPIC COMMISSION **(1,104)**, WILDLIFE DIVERSITY FUND **(71,540)**
68		113																	
68	346(C)	346(C), 302-5, 352	STATE TRIBAL COMPACT TRIBAL STAMPS	95,645,128	32,499,651													63,145,476	BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER**94,876)**, CANCER CENTER SERVICE **(664,134)**, HEALTH EMPL & ECONOMY IMPROVE **(6,742,398)**, MENTAL HEALTH & SUBSTANCE ABUSE **(567,842)**, OKLA HEALTH CARE AUTH **5,672,752)**, OSU OSTEO MEDICINE **(664,134)**, TOBACCO PREVENTION & CESSATION **(141,606)**, TRAUMA CARE ASSIST **(1,612,897)**, TRIBAL TRUST ACCT **(48,984,837)**
																		22,887,935	PETROLEUM STORAGE TANK INDEMNITY FUND
17	354 thru 10/30/18	354 thru 10/30/18	STORAGE LEAKAGE FUND	33,926,627												1,526,698		1,000,000	CORPORATION COMMISSION FUND
17	327.1 from 11/01/18	327.1 from 11/01/18																2,511,994	DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND
68		500.63																6,000,000	WEIGH STATION IMPROVEMENT REVOLVING FUND
52	288.5D(A)	288.5D(B)	SUSTAINING ENERGY RESOURCES FEE	1,178,910									35,367					1,143,542	SUSTAIN OKLAHOMA ENERGY RESOURCES
63	2418	2418	TELEPHONE SURCHARGE	580,383														580,383	TELECOMMUNICATIONS FOR HEARING IMPAIRED REV FUND
27A	2-11-401.2	2-11-401.4	TIRE RECYCLING FEE	14,240,004	104,313								230,984					10,235,317	USED TIRE RECYCLING INDEMNITY FUND
																		3,079,096	$2.50 FEE FOR DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND
																		590,294	DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND
68	402 thru 402-3, 415	402-1 thru 402-3,404	TOBACCO PRODUCTS TAX & LICENSE	60,987,864	33,025,830										691,193		333,910	26,936,932	BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER**146,920)**, CANCER CENTER SERVICE **(1,031,780)**, CITIES & COUNTIES **(4,868,401)**, HEALTH EMPL & ECONOMY IMPROVE **7,366,044)**, MENTAL HEALTH & SUBSTANCE ABUSE **894,860)**, OKLA HEALTH CARE AUTH **8,808,533)**, OKLA EMERGENCY RESPONSE SYST **(1,409,867)**, OSU OSTEO MEDICINE **(1,031,780)**, OTC REIMBURSEMENT **(73,910)**, TOBACCO PREVENTION & CESSATION **(220,380)**, TRAUMA CARE ASSIST (1,094,454)
68/62	1013 & 1015.1	203	TRANSPORT & RECLAIMER PERMITS	55,685	55,685														
68	349.1, 426	352, 402-3(C), 429	TRIBAL CIGARETTE/TOBACCO PAYMENTS	23,136,643	2,802,255													20,334,387	BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER**88,120)**, CANCER CENTER SERVICE **(406,841)**, HEALTH EMPL & ECONOMY IMPROVE **2,905,141)**, MENTAL HEALTH & SUBSTANCE ABUSE **(347,854)**, OKLA HEALTH CARE AUTH **2,475,065)**, OSU OSTEO MEDICINE **(406,841)**, TOBACCO PREVENTION & CESSATION **86,746)**, TRAUMA CARE ASSIST **988,043)**, TRIBAL TRUST **(11,659,736)**
62	279	279	UNCLASSIFIED RECEIPTS	522,069	522,069														
																		757,236	OKLAHOMA TOURISM REVOLVING FUND
68	1402	1403	USE TAX	386,596,096	306,825,846								1,450,798		57,791,682		18,256,062	1,367,910	OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND
																		146,562	OKLAHOMA HISTORICAL SOCIETY CAPITAL REVOLVING FUND
63	2-503.1j(A)	2-503.1j(C)	WIRE TRANSMITTER FEE	13,146,510														13,146,510	DRUG MONEY LAUNDER AND WIRE TRANSMITTER FUND
85A	122	122	WORKERS COMP - INSURANCE PREMIUMS TAX	7,376,441														3,000,000	WORKERS COMP ADMIN FUND
																		3,000,000	WORKERS COMP COMM REF FUND
																		1,376,441	MULTIPLE INJURY TRUST FUND
			TOTALS	$ 10,182,678,961	6,518,867,450	210,474,677	273,496,060	5,722,443	45,494,944	5,173,657	397,426,490	32,195,088	31,775,703	2,060,467	701,098,760	25,269,311	339,545,442	1,594,078,470	