APPORTIONMENT OF STATUTORY REVENUES BY THE OKLAHOMA TAX COMMISSION

FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016

Prepared by Management Services Division, Oklahoma Tax Commission

OKLA. STATUTES 2011 OR O.S. SUPPLEMENT 2015 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	4,652,043						4,652,043									
3	254, 254.1	203, 256	AIRCRAFT REGISTRATION FEES & LICENSES	592,479	22,117					569,612								750	TO COUNTIES AIRCRAFT MANUFACTURING FEES
37	553	563	ALCOHOLIC BEVERAGE TAX	40,105,329	25,584,780				12,967,390				1,203,160					350,000	OKLAHOMA VITICULTURE & ENOLOGY CENTER DEV
37	163.3	163.6, 163.7	BEVERAGE TAX & LICENSE	24,267,503	23,818,303													449,200	COMMUNITY-BASED SUBSTANCE ABUSE REVOLVING FUND
3A	421(A)	423(A)	BINGO TAX	63,687	63,687														
68	1218	1216	BUSINESS ACTIVITY TAX	72,260	71,851										238		143	29	TO AD VALOREM REIMBURSEMENT FUND
3A	404, 421(B),(C)	404, 423(B)	CHARITY GAMES TAX	18,132	18,132														
68	302 thru 302-5,304	113, 302-1 thru 302-5, 303	CIGARETTE TAX & LICENSE	176,368,628	22,922,862										2,834,547		1,369,347	149,241,872	OKLA BLDG BONDS SINKING FD (**39,351,215**), HEALTH EMPL & ECON IMPROV (**30,207,786**), CANCER CTR SRV (**4,231,281**), TRAUMA CARE ASST REV FUND (**10,004,094**), OSU OSTEO MEDICINE (**4,231,281**), OKLAHOMA HEALTH CARE AUTH (**36,123,363**), MENTAL HEALTH & SUBSTANCE ABUSE (**3,628,768**), BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (**602,513**), TOBACCO PREVENTION & CESSATION (**903,769**), CITIES & COUNTIES (**19,609,043**), OKLA EMERGENCY RESPONSE SYST STABILIZATION & IMPROVEMENT (**266,005**), OTC REIMBURSEMENT FUND (**82,755**)
68	1503, 1509.3	1510	COIN OPERATED DEVICE DECALS & PERMITS	3,514,634	3,514,634														
68	265	265	COMPUTER ENHANCEMENT FUND	18,603,015									10,302,987					8,300,028	COMPUTER ENHANCEMENT FUND
68	214	214	COUNTY CLERK FEES	265,551														265,551	TO COUNTIES FOR COUNTY CLERKS
68	500.4, 603	500.63, 500.7, 602	DIESEL FUEL EXCISE TAX - 13 CENTS	102,239,829		63,177,556	29,407,259					3,247,072				4,600,792		1,343,283	HIGH PRIORITY STATE BRIDGE REVOLVING FUND
																		463,867	STATEWIDE CIRCUIT ENGINEERING REVOLVING FUND
68	3201	3204	DOCUMENTARY STAMP TAX	17,870,740	17,870,740														
47	6-117(D)	6-117(D)	DRIVING RECORD FEE	1,289,448	1,289,448														
68	450.2	450.7	DRUG TAX STAMP	110														110	DRUG ABUSE EDUCATION REVOLVING FUND
18, 68	437.25, 1208, 1803	1214, 1806	ELECTRIC COOP TAX & LICENSE	40,489,396	2,028,980						38,460,416								
52	288.8(A)	288.8A(B)	ENERGY RESOURCES ASSESSMENT	11,961,509									24,000					11,937,509	ENERGY RESOURCES REVOLVING FUND
68	802	805	ESTATE TAX	256,834	256,834														
68	5401-5402	5404	FARM IMPLEMENT TAX STAMP	10,494	10,494														
68	1203, 1204	1208	FRANCHISE TAX	52,264,250	52,264,250														
68	2202	2204	FREIGHT CAR TAX	850,453														850,453	RAILROAD MAINTENANCE REVOLVING FUND
68	500.4, 603(A)(1)	500.6, 500.63	GASOLINE EXCISE TAX - 16 CENTS COMPRESSED NATURAL GAS (CNG) - 5 CENTS LIQUEFIED NATURAL GAS (LNG) - 5 CENTS	328,644,822	1,424,763	151,915,991	93,336,098		5,826,708	90,550		7,138,106				14,796,497		54,116,109	TURNPIKE AUTHORITY TRUST FUND (**46,067,328**), STATEWIDE CIRCUIT ENGINEERING DISTRICT REVOLVING FUND (**1,298,968**), HIGH PRIORITY STATE BRIDGE REVOLVING FUND (**5,049,814**), PUBLIC TRANSIT REVOLVING FUND (**850,000**), OKLAHOMA TOURISM & PASSENGER REVOLVING FUND (**850,000**)
68	1001	1004	GROSS PRODUCTION TAX except from Nat Gas	180,968,233	4,367,817		31,879,167				31,879,167	4,838,223						108,003,858	COMMON EDUCATION TECHNICAL FUND (**33,890,977**), HIGHER EDUCATION CAPITAL FUND (**33,890,977**), OKLAHOMA STUDENT AID REVOLVING FUND (**33,890,977**), COMMUNITY WATER INFRASTRUCTURE DEVELOPMENT REVOLVING FUND (**1,879,915**), CONSERVATION COMMISSION INFRASTRUCTURE REVOLVING FUND (**1,879,915**), TOURISM & RECREATIONAL CAPITAL EXPENDITURE REVOLVING FUND (**1,879,915**), STATEWIDE CIRCUIT FUND (**691,183**)
68	1001	1004	GROSS PRODUCTION TAX from Natural Gas	138,816,527	90,643,543		24,086,492				24,086,492								
3A	263	263	HORSETRACK GAMING	20,841,405	2,500,969										18,340,437				
68	2355	2352	INCOME TAX	3,253,900,349	2,308,582,448										298,675,166		162,657,077	483,985,658	AD VALOREM REIMBURSE FD (**32,531,415**), COMPRESSED NATURAL GAS CONVERSION & SAFETY FD (**758,811**), OK FILM ENHANCEMENT REBATE PROGRAM REVOLVING FUND (**5,000,000**), OKLA TOURISM & PASSENGER REV FD (**1,860,000**), PUBLIC TRANSIT REVOLVING FUND (**2,790,000**), REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND (**441,045,432**)
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	195,518														195,518	BREAST CANCER (**236**), COURT-APPOINTED SPECIAL ADVOCATES (**23,238**), EASTERN RED CEDAR REVOLVING FUND (**1,777**), FOLDS OF HONOR SCHOLARSHIP (**300**), HISTORIC GREENWOOD DIST MUSIC FESTIVAL FUND (**3,969**), INDIGENT HEALTH CARE (**457**), MULTIPLE SCLEROSIS SOCIETY FUND (**97**), OKLAHOMA HONOR FLIGHTS (**2,503**), OKLAHOMA LEUKEMIA & LYMPHOMA REVOLVING FUND (**159**), OKLAHOMA LUPUS REVOLVING FUND (**4,948**), PET OVER-POPULATION FUND (**325**), OKLA SPORTS EYE SAFETY (**2,283**), PUBLIC SCHOOL CLASSROOM SUPPORT FUND (**52,190**), SUPPORT DOMESTIC VIOLENCE/SEXUAL ASSAULT SERV (**21,844**), SUPPORT OKLA NATIONAL GUARD (**15,137**), SUPPORT VOLUNTEER FIRE DEPT (**23,641**), REGIONAL FOOD BANK (**41,966**), WILDLIFE DIVERSITY FUND (**377**), YMCA YOUTH & GOV PRGM (**71**)
37	576	576.1	MIXED BEVERAGE GROSS RECEIPTS TAX	53,007,732	53,007,732														
47 68	6-101,6-114 14-116 1105 et seq. 2103,2104.3 2110	1104, 1104.1, 1104.2	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.	757,022,625	221,853,031	2,141,070	50,131,782	5,747,152	21,465,266		250,658,910		896,967					2,842,052 120,000,000 10,252,370 207,728 2,897,164 850,000 9,939,689 17,933,883 25,065,891 900,000 392,121 3,343,057 4,144,636 5,359,856	TRIBAL PLATES COUNTY IMPROVEMENT ROAD & BRIDGE REVOLVING FUND DEPT OF PUBLIC SAFETY REVOLVING 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 IMAGING SYSTEM REV FUND
68	5301-5302	5305	MOTOR VEHICLE TAX STAMPS	47,629	47,629														
85A	31	31	MULTIPLE INJURY TRUST FUND	56,127,289														56,127,289	MULTIPLE INJURY TRUST FUND
47	1135.6	1135.6	NASCAR LICENSE PLATES	5,794	795													127 1,463 3,409	NATIONAL STOCK CAR ASSOCIATION NASCAR RACING PLATES OKLA TAX COMMISSION REIMBURSEMENT FUND
40	418	418	OCCUPATIONAL HEALTH & SAFETY TAX	2,102,298														2,102,298	SPECIAL OCCUPATIONAL HEALTH & SAFETY FUND
68	113	113	OKLAHOMA TAX COMMISSION REIMBURSEMENT	3,863,413														3,863,413	OKLA TAX COMMISSION REIMBURSEMENT FUND
63	2220.5	2220.5	ORGAN DONOR PROGRAM	128,350									192					1,092 127,067	DEPT OF PUBLIC SAFETY REVOLVING FUND ORGAN DONOR REVOLVING FUND
3A	205.6	205.6(B)	PARI-MUTUEL	1,153,534	1,153,534														
68	1101	1103	PETROLEUM EXCISE TAX except from Nat Gas	6,154,764	3,735,927									647,850				420,986 1,350,000	INTERSTATE OIL COMPACT FUND OIL & GAS DIV REV FUND
68	1102	1103	PETROLEUM EXCISE TAX from Natural Gas	4,513,757	2,378,567									476,450				308,741 1,350,000	INTERSTATE OIL COMPACT FUND OIL & GAS DIV REV FUND
3A	205.6(E), 205.8	205.6(E), 205.8	PICK SIX / SEVEN TAX	9,251	9,251														
63	2843.2(B)	2843.2(L)	PREPAID WIRELESS 911 FEE	4,402,637									88,053					4,314,584	TO CERTIFIED 911 ENTITIES
68	112	112	PRINTING AND REVOLVING ACCOUNT	1,698,086									1,698,086						
68	2857	2857(B)	PUBLIC SERVICE PENALTIES	31,194	15,597													15,597	COUNTIES FOR AD VALOREM DISTRIBUTION
18	1142(A)(18)	1142(A)(18)	REGISTERED AGENTS FEES	2,770,644	2,770,644														
68	1354	1353	SALES TAX	2,269,957,866	1,895,333,160								10,003,931		236,190,173		112,901,612	5,000,000 9,000,000 1,354,819 174,170	OKLAHOMA TOURISM REVOLVING FUND OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND OKLAHOMA HISTORICAL SOCIETY CAPITAL REVOLVING FUND TO 1695A FOR QUALITY EVENTS
68	1364	1364(M)	SALES TAX PERMITS	641,121	641,121														
68	1364(N)	1364(N)	SALES TAX VENDOR'S LISTS	900									900						
85A	98	98	SELF INSURANCE GUARANTY FUND	1,067														1,067	SELF INSURANCE GUARANTY FUND
47	1121, 1142																		

62 68	34.57 218	34.57	SERVICE CHARGE FEE	7,759									7,759						
68	723	723	SPECIAL FUEL DECALS	97,846	68,627	29,219													
68 68	703,707.1,707.3 705,707.2	704,707.1,707.3 706,707.2	SPECIAL FUEL TAX - 16 CENTS	67,871	764	43,967	21,019					1,856						265	STATEWIDE CIRCUIT ENGINEERING FUND
47	1135.1-1135.5, 1135.7, 1135.8, 1136	1135.1-1135.5, 1135.7, 1135.8, 1136	SPECIAL LICENSE PLATES	491,350											148		2,522	488,680	OTC REIMBURSE FD (**84,413**), WILDLIFE DIVERSITY FD (**59,080**), FIREMENS FD (**57,380**), MENTAL RETARDATION FD (**24,237**), ENVIRON EDUC (**8,832**), ATTORNEY GEN REV FD (**200**), CHILD ABUSE PREV (**960**), LIONS CLUB (**150**), HISTORIC SOC FD (**440**), STATE PARKS (**5,359**), ROUTE 66 (**4,300**), HEARTLAND SCHOL FD (**600**), COLLEGES & UNIV (**161,580**), EMT DEATH BENEFIT REV FUND (**3,020**), BREAST CANCER (**14,280**), COLOR OKLA (**5,040**), LAW ENFORCE RETIRE (**5,500**), CROSSINGS CHRISTIAN SCHOOL (**1,400**), AG-N-CLASS (**5,496**), ANIMAL FRIENDLY (**5,780**), FFA (**460**), BOY SCOUTS (**660**), HIGHER ED (**148**), STATE VOTECH (**148**), 4-H CLUB (**280**), ADOPTION CREATES FAMILES (**850**), CHOOSE LIFE (**5,180**), PET OVERPOPULATION (**3,240**), URBAN FOREST & BEAUTY (**4,620**), DEPT OF COMMERCE REV FUND (**260**), PATRIOT LICENSE (**7,720**), OLYMPIC COMMISSION (**1,311**), 45th INFANTRY DIV MUSEUM FUND (**1,020**), SUPPORT OUR TROOPS (**875**), QUARTER HORSE FUND (**2,160**), MARCH OF DIMES (**200**), SPEC PRG ASSIST REALTORS LIC (**3,800**), PANCREATIC CANCER RESEARCH FUND (**1,760**), BUFFALO SOLDIER (**1,420**), DEER CREEK (**4,520**)
68	346(C)	346(C), 302-5, 352	STATE TRIBAL COMPACT TRIBAL STAMPS	65,504,127	14,984,689													50,519,438	HEALTH EMPL & ECONOMY IMPROVE (**2,466,767**), CANCER CENTER SERVICE (**345,451**), TRAUMA CARE ASSIST (**838,951**), OSU OSTEO MEDICINE (**345,451**), OKLA HEALTH CARE AUTH (**2,950,693**), MENTAL HEALTH & SUBSTANCE ABUSE (**295,364**), BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (**49,350**), TOBACCO PREVENTION & CESSATION (**73,657**), TRIBAL TRUST ACCT (**43,153,755**)
17 68	354	354 500.63	STORAGE LEAKAGE FUND	32,945,353												1,482,541		22,025,788 1,000,000 2,437,025 6,000,000	PETROLEUM STORAGE TANK INDEMNITY FUND CORPORATION COMMISSION FUND DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND WEIGH STATION IMPROVEMENT REVOLVING FUND
52	288.5D(A)	288.5D(B)	SUSTAINING ENERGY RESOURCES FEE	908,800									27,264					881,536	SUSTAIN OKLAHOMA ENERGY RESOURCES
63	2418	2418	TELEPHONE SURCHARGE	490,121														490,121	TELECOMMUNICATIONS FOR HEARING IMPAIRED REV FUND
27A	2-11-401.2	2-11-401.4	TIRE RECYCLING FEE	13,246,277									230,671					9,390,117 3,035,997 589,492	USED TIRE RECYCLING INDEMNITY FUND $2.50 FEE FOR DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND
68	402 thru 402-3, 415	402-1 thru 402-3,404	TOBACCO PRODUCTS TAX & LICENSE	53,214,960	29,124,571										597,020		288,416	23,204,953	HEALTH EMPL & ECONOMY IMPROVE (**6,362,449**), CANCER CENTER SERV (**891,204**), TRAUMA CARE ASST (1,094,454), OTC REIMBURSEMENT (**76,901**), OSU OSTEO MEDICINE (**891,204**), OK HEALTH CARE AUTH (**7,608,405**), MENTAL HEALTH & SUBSTANCE ABUSE (**764,302**), BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (**126,903**), TOBACCO PREVENTION & CESSATION (**190,354**), OKLA EMERGENCY RESPONSE SYST (**1,068,663**), CITIES & COUNTIES (**4,130,112**)
68	1013 & 1015.1	1016	TRANSPORT & RECLAIMER PERMITS	42,946	42,946														
68	349.1, 426	352, 402-3(C), 429	TRIBAL CIGARETTE/TOBACCO PAYMENTS	21,482,657	2,550,646													18,932,011	HEALTH EMPL & ECONOMY IMPROVE (**1,602,265**), CANCER CENTER SERV (**224,384**), TRAUMA CARE ASSIST (**544,933**), OSU OSTEO MEDICINE (**224,384**), OKLA HEALTH CARE AUTH (**1,916,594**), MENTAL HEALTH & SUBSTANCE ABUSE (**191,855**), BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (**32,055**), TOBACCO PREVENTION & CESSATION (**47,843**), TRIBAL TRUST (**14,147,702**)
62	279	279	UNCLASSIFIED RECEIPTS	209,126	209,126														
68	1402	1403	USE TAX	203,933,792	169,885,460								782,765		21,229,887		10,148,129	629,184 1,136,590 121,778	OKLAHOMA TOURISM REVOLVING FUND OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND OKLAHOMA HISTORICAL SOCIETY CAPITAL REVOLVING FUND
63	2-503.1j(A)	2-503.1j(C)	WIRE TRANSMITTER FEE	12,696,879														12,696,879	DRUG MONEY LAUNDER AND WIRE TRANSMITTER FUND
85A	122	122	WORKERS COMP - INSURANCE PREMIUMS TAX	9,000,000	-													4,000,000	WORKERS COMP ADMIN FUND
					-													5,000,000	WORKERS COMP COMM REF FUND
			TOTALS	$ 7,997,102,989	4,955,070,464	217,307,804	228,861,817	5,747,152	40,259,364	5,312,205	345,084,985	15,225,257	25,266,734	1,124,300	577,867,616	20,879,830	287,367,245	1,271,728,219	