APPORTIONMENT OF STATUTORY REVENUES BY THE OKLAHOMA TAX COMMISSION FOR THE PERIOD JULY 1, 2020 TO JUNE 30, 2021

MV updated 01/05		FOR THE PERIOD JULY 1, 2020 TO JUNE 30, 2021								F	Prepared by Appor	tionment & Revenue Div							
		to oddrikes for riighways and oddriky for	Dad i did				Returned		Oklahoma		Returned to			Education					
OKLA. STATUTES 201	11 AS AMENDED		Total	General Revenue	State Transportation	Returned To Counties	To Counties For County	Returned To Cities	Aeronautics Revolving	To School	Counties for Bridge & Road	Okla Tax Commission	Corp Comm Plugging	Reform Revolving	To Participating	Teacher Retirement	State Healthcare		
Title Levying	Apportionment	SOURCE OF REVENUE	Apportionment	Fund	Fund	For Highways	Government	And Towns	Fund	Districts	Improve Fund	Fund	Fund	Fund	Tribes	System	Enhancement Fund	OTHER	DESCRIPTION
Section	Section																		
3A 207 68 6002	207 6005	ADMISSION TAX AIRCRAFT EXCISE	\$ - 4,207,080	-					4,207,080									-	RETURNED TO COUNTIES
3/ 62 254, 254.1/ -	256(B)/ 203	AIRCRAFT REGISTRATION FEES & LICENSES	974,984	32,152					942,582										TO COUNTIES AIRCRAFT MANUFACTURING FEES
37A 5-101 3A 421(A)	5-104 423	ALCOHOLIC BEVERAGE TAX BINGO TAX	73,866,836 42,494	47,417,220 42,494				23,883,610				2,216,005						350,000	OKLAHOMA VITICULTURE & ENOLOGY CENTER DEV
68 1218	1216	BUSINESS ACTIVITY TAX	2,012	1,723										168		101		20	TO AD VALOREM REIMBURSEMENT FUND
3A 421(B),(C)	404, 423	CHARITY GAMES TAX	14,228	14,228															
68 302 thru 302-7, 304, 402(1)	113, 302-1 thru 302-7, 303	CIGARETTE TAX & LICENSE	273,634,336	17,952,732										2,235,990		1,080,188	134,965,959	117,399,467	BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (475,283), CANCER CENTER SERVICE (3,337,782), CITIES & COUNTIES (15,597,821), HEALTH EMPL & ECON IMPROV (23,828,957), MENTAL REALTH & SUBSTANCE ABUSE; (28,227-71), CNLA LEAD BOONS SINKING FD (30,579,543), CNLA HEALTH CARE AUTH (28,495,371), CNLA EMERGENCY RESPONSE SYST (0), OTO REMEMBRISEMENT FUND (69,980), GOU SOTO MEDICINE (33,3772), TOBACCO PREVENTION & CESSATION (712,924), TRAUMA CARE ASST REV FUND (6,101,413)
68 1503, 1509.3 68 265	1510 265	COIN OPERATED DEVICE DECALS & PERMITS COMPUTER ENHANCEMENT FUND	2,878,542 29.604.878	2,878,542								13.533.075						16 071 802	COMPUTER ENHANCEMENT FUND
68 214	214	COUNTY CLERK FEES	622,710									10,000,010							TO COUNTIES FOR COUNTY CLERKS
68 500.4, 500.4B, 603(A)(2)	500.4(B), 500.63, 500.7 602	DIESEL FUEL EXCISE TAX - 19 CENTS	168,543,275		58,573,297	27,229,646					3,006,625			49,374,627	6,793,983			23,565,096	CORPORATION COMMISSION FUND (17,565,877), HIGH PRIORITY STATE BRIDGE REVOLVING FUND (1,243,812), REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND (4,225,889), STATEWIDE CIRCUIT ENGINERRING DISTRICT FUND (429,518)
68 3201	3204	DOCUMENTARY STAMP TAX	27,135,396	20,501,334														6,634,062	COUNTY GOVERNMENT EDUCATION TECHNICAL RF
47 6-117(D) 68 450.2	6-117(D) 450.7	DRIVING RECORD FEE DRUG TAX STAMP	829,572	829,572															DRUG ABUSE EDUCATION REVOLVING FUND
18, 68 437.25, 1208, 1803	1214, 1806	ELECTRIC COOP TAX & LICENSE	46,565,919	2,333,602						44,232,317									DRUG ABOSE EDUCATION REVOLVING FOND
52 288.8A(A)	288.8A(B)	ENERGY RESOURCES ASSESSMENT	12,668,370									24,000						12,644,370	ENERGY RESOURCES REVOLVING FUND
68 802 68 5401-5402	805 5404	ESTATE TAX FARM IMPLEMENT TAX STAMP	9,726	9,726								 							
68 1203, 1204	1208	FRANCHISE TAX	52,428,976	52,428,976															
68 2202	2204	FREIGHT CAR TAX	892,984															892,984	RAILROAD MAINTENANCE REVOLVING FUND
68 500.4, 500.4(B), 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	356,256,549	1,417,910	133,015,943	84,323,957		5,264,106	74,410		6,448,881			51,550,864	16,031,545			58,128,934	HIGH PRIORITY STATE BRIDGE REVOLVING FUND (4,562,225), CK TURNPIKE AUTHORITY TRUST FUND (45,845,747), OKLAHOMA TOURISM & PASSENGER REV FD (850,000), REBUILD OKLAHOMA FOLDESS & DRIVER SAFETY FUND (4,547,416), STATEWIDE CIRCUIT ENGINEERING DISTRICT REV FD (1,173,545)
68 1001(B)(3)(a)	1004(B)(6),(11)	GROSS PRODUCTION TAX except from Nat Gas	365,726,352	136,654,276		32,248,649				32,248,649	12,750,643							151,824,136	COMMON EDUCATION TECHNICAL FUND (47.035.978), COMMUNITY WATER INFRASTRUCTURE DEVELOPMENT REV FD (2.964.022), CONSERVATION COMMISSION INFRASTRUCTURE REV FD (2.964.022), HIGHER EDUCATION CAPITAL FD (47.035.978), OKLAHOMA STUDENT AID REV FD (47.035.978), STATEWIDE CIRCUIT ENGINEERING DISTRICT REV FD (1.804.136), TOURISM & RECREATIONAL CAPITAL EXPENDITURE REV FD (2.964.022)
68 1001(B)(3)(b)	1004(B)(2),(11)	GROSS PRODUCTION TAX from Natural Gas	342,481,462	281,945,361		30,268,050				30,268,050									
3A 263 68 2355(A)-(B), (E)	263 2352	HORSETRACK GAMING INCOME TAX	22,555,304 4,310,111,949	2,706,636 3,338,833,156										19,848,667 541,290,680		160,631,500		269,356,613	AD VALOREM REIMBURSE FD (43,099,346), COMPRESSED NATURAL GAS CONVERSION & SAFETY FD (177,387), CONSTITUTIONAL RESERVE FUND (29,972,339), OKLAHOMA FILM ENHANCEMENT REBATE PROGRAM (8,000,000), OKLA TOURISM & PASSENGER REV FD (2,000,000), PUBLIC TRANSIT REVOLVINO FUND (3,000,000), REBUILD OKLAHOMA ACCESS &
2 18-408 29 3-310 56 59.1 63 1-557, 2220.4 68 2368.12-2368.17 66 2368.19-2368.26, .31 70 1-122	18-408 3-310 59.1 1-558, 2220.4 2368.12-2368.17 2368.19-2368.26, .31 1-122	INCOME TAX CHECK-OFFS	153,896	8,088														145,808	DRIVER SAFETY FUND (183,107,551)
63 426	426	MEDICAL MARIJUANA	66,093,959	30,466,211														35,627,748	DRUG AND ALCOHOL REHABILITATION FUND (10,155,404). OKLAHOMA MEDICAL MARIJUANA AUTHORITY (25,472,344)
37A 5-105	5-106	MIXED BEVERAGE GROSS RECEIPTS TAX	72,883,445	72,883,445															
67 6-101,6-114 14-116 1105 et seq., 1132.7 68 2103,2104.3 2110	5-100, 6-114, 14-116, 1104, 11041, 11042, 1115, 1132, 1115, 1132, 1115, 1132, 1132, 1132,4, 1132,6, 1132,7, 1151, 2102, 2103	MINIOR WERLIC COLLETIONS. And a Farm Truck, Commercial Vehicle, National Guard, Personalized 4 house Traillet License, Boat & Motor License, Boat & Motor License, But Service, Boat & Motor License, Boat & Motor License, Boat & Motor License, Boat & Motor License, But Mileage Tax, Talle Fees & Overweight Truck Remist, & M.Y. Proration, License Reinstatement Fees.	817,905,222	35,532,445	2,141,070	94.276.851	5,993,064	22,383,735		261,404,061		2,610,660		2,859,136				5,552,164 78,000,000 22,927,402 217,143 3,064,343 850,000 10,627,018 18,707,249 26,138,426 900,000 37,4,571 3,073,988 4,102,019 8,776,5779 4,688,754	MOTORCYCLE SAFETY & EDUCATION FUND TRAUBACARE ASSIST REV FUND STATE HWY CONSTRUCT & MAINT FUND DEPT OF PUBLIC SAFETY REVOLVING FUND DEPT OF PUBLIC SAFETY MEADERS SYSTEM REV FUND
68 5301-5302	5305	MOTOR VEHICLE TAX STAMPS	50,191	50,191															
85A 31	31	MULTIPLE INJURY TRUST FUND	49,666,309												 			49,666,309 72	MULTIPLE INJURY TRUST FUND NATIONAL STOCK CAR ASSOCIATION
47 1135.6	1135.6	NASCAR LICENSE PLATES	3,287	457														828 1,930	NASCAR RACING PLATES OKLA TAX COMMISSION REIMBURSEMENT FUND
40 418 68 113	418 113	OCCUPATIONAL HEALTH & SAFETY TAX OKLAHOMA TAX COMMISSION REIMBURSEMENT	1,317,895 9,009,031												+				SPECIAL OCCUPATIONAL HEALTH & SAFETY FUND OKLA TAX COMMISSION REIMBURSEMENT FUND
1			5,555,631		1	1		1			0		ı,		1 1		1	5,005,031	

APPORTIONMENT OF STATUTORY REVENUES BY THE OKLAHOMA TAX COMMISSION FOR THE PERIOD JULY 1, 2020 TO JUNE 30, 2021

Prepared by Apportionment & Revenue Division, Oklahoma Tax Commission

	FOR THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 MV updated 01/05/2022 for Returned to Counties for Highways and County Road Fund											1	Prepared by Apport	tionment & Revenue D					
MV updated 01/0	5/2022 for Returned	to Counties for Highways and County R	oad Fund				Returned		Oklahoma		Returned to			Education					
OKLA. STATUTES 2	011 AS AMENDED			General	State	Returned	To Counties	Returned	Aeronautics	То	Counties for	Okla Tax	Corp Comm	Reform	То	Teacher	State		
			Total	Revenue	Transportation	To Counties	For County	To Cities	Revolving	School	Bridge & Road	Commission	Plugging	Revolving	Participating	Retirement	Healthcare		
Title Levying	Apportionment	SOURCE OF REVENUE	Apportionment	Fund	Fund	For Highways	Government	And Towns	Fund	Districts	Improve Fund	Fund	Fund	Fund	Tribes	System	Enhancement Fund	OTHER	DESCRIPTION
Section 63 2220.5	Section 2220.5	ORGAN DONOR PROGRAM	228.859									337						1 951	DEPT OF PUBLIC SAFETY REVOLVING FUND
UU ELLU.U	1110.0	SKS AT BOTOK T ROCKS	220,000									337							ORGAN DONOR REVOLVING FUND
3A 205.6(B)	205.6(B)	PARI-MUTUEL	1,087,651															1,087,651	
68 1101	1103	PETROLEUM EXCISE TAX except from Nat Gas	6,267,130	3,828,780									659,678					428,672 1.350,000	
68 1102	1103	PETROLEUM EXCISE TAX from Natural Gas	5.742.005	3.393.155									606.097					1,350,000	
			3,112,000	3,000,100														1,350,000	
3A 205.6(E), 205.8	205.6(E), 205.8	PICK SIX / SEVEN TAX	5,252																OK HORSE RACING COMMISSION OPERATIONAL EXPENSES REV FUND
63 28	65 2865, 2866, 2867	911 WIRELESS TELEPHONE FEE	36,929,535									374,531						34,063,640 2,491,364	
68 112	112	PRINTING AND REVOLVING ACCOUNT	4,645,558									4,645,558						2,491,364	DEPT OF CIVIL EMERGENCY MANAGEMENT
68 1515	1515	PROFESSIONAL SPORTING EVENT	41,470	41,470								1,0.0,000							
68 2857	2857(B)	PUBLIC SERVICE PENALTIES	16,638	8,319														8,319	COUNTIES FOR AD VALOREM DISTRIBUTION
18 1142(A)(18)	1142(A)(18)	REGISTERED AGENTS FEES	2,755,443	2,755,443														5.000.000	OKLAHOMA TOURISM REVOLVING FUND
68 1354	1353	SALES TAX	2,636,448,846	2,198,518,210								11,630,215		310,058,945		95,335,310		9,000,000	
																		1,449,390	OKLAHOMA HISTORICAL SOCIETY CAPITAL REVOLVING FUND
																		4,648,009	
																		19,886	TRANSFER TO 1695E QUALIFIED MANUFACTURER REBATE
			l i	1														788,880	OKLAHOMA LOCAL DEVELOPMENT ENTERPRISE INCENTIVE REBATE
68 1364	1364(M)	SALES TAX PERMITS	666,100	666,100															
68 1364(N)	1364(N)	SALES TAX VENDOR'S LISTS	600									600							
85A 98	98	SELF INSURANCE GUARANTY FUND	4,710															4,710	SELF INSURANCE GUARANTY FUND
47 1121, 1142 62 34.57	34.57	SERVICE CHARGE FEE	19,556									19,556							
68 218	34.07	SERVICE CHARGE FEE	19,550									19,000							
68 723	723	SPECIAL FUEL DECALS	82,553	20,205	62,348														
68 703,707.1,707.3	704,707.1,707.3	SPECIAL FUEL TAX - 16 CENTS	38,161	429	24,721	11,818					1,043							149	STATEWIDE CIRCUIT ENGINEERING FUND
68 705,707.2	706,707.2																		45th INFANTRY DIV MUSEUM FUND (1.240) A REOTHERHOOD AIMING TOWARD FOUGATION
																			45th INFANTRY DIV MUSEUM FUND (1,240), A BROTHERHOOD AIMING TOWARD EDUCATION OF OKLAHOMA (1,800), ADOPTION CREATES FAMILY (875), AG-N-CLASS (5,784), ANIMAL
47 1135.1-1135.5,	1135.1-1135.5,	SPECIAL LICENSE PLATES	930,377						7,272					139		2,366		920,600	FRIENDLY (9,540), ATTORNEY GEN REV FD (240), BOY SCOUTS (600), BREAST CANCER FUND (15,200), BUFFALO SOLDIER (1,040), CHILDABUSE PREV (720), CHOOSE LIFE (3,760),
1135.7	1135.7, 1135.8,																		COLLEGES & UNIV (297,640), COLOR OKLA (5,820), CROSSINGS CHRISTIAN SCHOOL (1,340), DEER CREEK (2,720), DEPT OF COMMERCE REV FUND (300), DOWNED RIKER ASSOCIATION
	1104, 1104.1-1104.32																		(1,820), DUCKS UNLIMITED (3,400), EMT DEATH BENEFIT REV FUND (2,860), ENVIRON EDUC
																			(9,984), FIREMENS FD (59,780), FOLDS OF HONOR (3,425), 4-H CLUB (220), HEARTLAND SCHOL FUND (540), HIGHER ED (139), HISTORIC GREENWOOD DIST MUSIC FESTIVAL (4,275),
68	11	3																	FUND (540), HIGHER ED (139), HISTORIC GREENWOOD DIST MUSIC FESTIVAL (4,275), HISTORICAL SOCIETY (1,020), INTELLECTUAL DISABILITIES (44,646), LAW ENFORCE RETIRE
																			(4.940). LIONS CLUB (90). MARCH OF DIMES (40). MONARCH BUTTERFLY (12.540). OK DEPT
																			CAREER & TECH - FFA (680), OK ROUTE 66 ASSN (460), OK PET OVERPOPULATION (5,140), OTC REIMBURSE FD (159,563), OK TEACHER RECRUITMENT REV FUND (3,000), OKLAHOMA TENNIS
																			FOUNDATION (2,780), OKLAHOMA WOMEN VETERANS ORGANIZATION (2,920), PANCREATIC CANCER RESEARCH FUND (1,360), PATRIOT LICENSE (11,100), PITTSBURG STATE (2,800),
																			PUBLIC SCHOOL CLASSROOM SUPPORT (342), QUARTER HORSE FUND (2,480), SPEC PRG
																			ASSIST REALTORS LIC (132,020), STATE VOTECH (139), SUPPORT OUR TROOPS (1,100), ROUTE 66 (9,060), STATE PARKS (12,075), URBAN FOREST & BEAUTY (6,860), US OLYMPIC
																			COMMISSION (943), WILDLIFE DIVERSITY FUND (67,440)
																			BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (87,016), CANCER CENTER SERVICE (609,115), HEALTH EMPL & ECONOMY IMPROVE (4,349,520), MENTAL HEALTH & SUBSTANCE
68 346(C)	346(C), 302-5, 352	STATE TRIBAL COMPACT TRIBAL STAMPS	94,966,114	10,567,523													23,540,766	60,857,826	ABUSE (520,800), OKLA HEALTH CARE AUTH (5,202,800), OSU OSTEO MEDICINE (609,115),
																			TOBACCO PREVENTION & CESSATION (129,875), TRAUMA CARE ASSIST (1,479,278), TRIBAL TRUST ACCT (47,870,306)
																		19,748,662	
		STORAGE LEAKAGE FUND	30,353,588												1,365,911			1,000,000	
17 327.1	327.1																	2,239,014	
68	500.63																	6,000,000	
52 288.5D(A) 63 2418	288.5D(B) 2418	SUSTAINING ENERGY RESOURCES FEE TELEPHONE SURCHARGE	889,686 33.653									26,691						862,995	SUSTAIN OKLAHOMA ENERGY RESOURCES TELECOMMUNICATIONS FOR HEARING IMPAIRED REV FUND
27A 2-11-401.2	2-11-401.4	TIRE RECYCLING FEE	17,677,770	260,839								230,984						13,516,556	
																		3,079,096	
																		590,294	DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND
																			BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (167,384), CANCER CENTER SERVICE
																			(1,175,492), CITIES & COUNTIES (5,493,238), HEALTH EMPL & ECONOMY IMPROVE (8,392,025), MENTAL HEALTH & SUBSTANCE ABUSE (1,008,108), OKLA HEALTH CARE AUTH (10,035,431).
																			OKLA EMERGENCY RESPONSE SYST (1,758,682), OTC REIMBURSEMENT (67,310), OSU OSTEO MEDICINE (1,175,492), TOBACCO PREVENTION & CESSATION (251,076), TRAUMA CARE ASSIST
68 402 thru 402-3, 415	402-1 thru 402-3,404	TOBACCO PRODUCTS TAX & LICENSE	69,224,573	37,437,996										787,466		380,418		30,618,693	(1,094,454)
68/62 1013 & 1015.1	203	TRANSPORT & RECLAIMER PERMITS	32,410	32,410															
																			BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (59,573), CANCER CENTER SERVICE
																			(417,013), HEALTH EMPL & ECONOMY IMPROVE (2,977,776), MENTAL HEALTH & SUBSTANCE ABUSE (356,551), OKLA HEALTH CARE AUTH (3,561,949), OSU OSTEO MEDICINE (417,013),
68 349.1, 426	352, 402-3(C), 429	TRIBAL CIGARETTE/TOBACCO PAYMENTS	24.102.175	2.885.613														21.216.562	TOBACCO PREVENTION & CESSATION (88,915), TRAUMA CARE ASSIST (1,012,746), TRIBAL TRUST (12,325,026)
62 279	279	UNCLASSIFIED RECEIPTS	94,833	94,833															()
																		757,236	
68 1402	1403	USE TAX	463,178,487	370,324,356								1,902,860		72,656,521		15,915,529		1,367,910	OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND
									1									146,562 107,513	
63 2-503.1j(A)	2-503.1j(C)	WIRE TRANSMITTER FEE	11,454,269								1								TRANSFER TO 1695E QUALIFIED MANUFACTURER REBATE DRUG MONEY LAUNDER AND WIRE TRANSMITTER FUND
85A 122	122	WORKERS COMP - INSURANCE PREMIUMS TAX	6,245,415															,	
																		4,000,000	
																			MULTIPLE INJURY TRUST FUND
L		TOTALS	\$ 10,523,300,581.92	6,675,776,157.94	193,817,378.75	268,358,972.12	5,993,064.45	51,531,450.79	5,231,344.07	368,153,077.28	22,207,191.88	37,215,072.16	1,265,775.47	1,050,663,202.85	24,191,439.07	273,345,411.30	158,506,724.57	1,387,044,319.22	