APPORTIONMENT OF STATUTORY REVENUES BY THE OKLAHOMA TAX COMMISSION

FOR THE PERIOD JULY 1, 2022 TO JUNE 30, 2023

Prepared by Apportionment & Revenue Division, Oklahoma Tax Commission

							Returned		Oklahoma		Returned to			Education					
OKLA. STATUTES 20°	11 AS AMENDED			General	State	Returned	To Counties	Returned	Aeronautics	To	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 Section	Apportionment Section	SOURCE OF REVENUE	Apportionment	Fund	Fund	For Highways	Government	And Towns	Fund	Districts	Improve Fund	Fund	Fund	Fund	Tribes	System	Enhancement Fund	OTHER	DESCRIPTION
3A 207	207	ADMISSION TAX		-															RETURNED TO COUNTIES
68 6002	6005	AIRCRAFT EXCISE	8,548,783.08						8,548,783										
3/62 254, 254.1/-	256(B)/ 203	AIRCRAFT REGISTRATION FEES & LICENSES	1,221,836.29	39,808					1,182,029									-	TO COUNTIES AIRCRAFT MANUFACTURING FEES
37A 5-101 3A 421(A)	5-104 423	ALCOHOLIC BEVERAGE TAX BINGO TAX	72,576,280.27 34,113.43	46,582,661 34,113				23,466,331				2,177,288						350,000	OKLAHOMA VITICULTURE & ENOLOGY CENTER DEV
68 1218	1216	BUSINESS ACTIVITY TAX	34,113.43	34,113										2		1		0	TO AD VALOREM REIMBURSEMENT FUND
3A 421(B),(C)	404, 423	CHARITY GAMES TAX	13,881.60	13,882										-					TO TO THE STEM TELINOOTOE METT TO TO
68 302 thru 302-7, 304, 402(1)	113, 302-1 thru 302-7, 303	CIGARETTE TAX & LICENSE	238,391,286.17	15,203,175										1,928,344		931,567	118,352,115	101,976,085	BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER 409,890), CANCER CENTER SERVICE (2878,842), CITIES & COUNTIES (15,731,299), HEALTH EMPL & ECON IMPROV (20,580,379), MENTAL HEALTH & SUSTANCE ABUSE 2,466,865), CIKLA HEALTH CARE AUTH (28,747,40), OTC REIMBURGEMENT FUND (97,855), OSU OSTEO MEDICINE 2,878,427, TOBACOP PREVENTION & CESSATION (614,834), TRAUMA CARE ASST REV FUND (6,986,753)
68 1503, 1509.3	1510	COIN OPERATED DEVICE DECALS & PERMITS	3,257,266.69	3,257,267															
68 265	265	COMPUTER ENHANCEMENT FUND	33,394,567.93									16,301,503							COMPUTER ENHANCEMENT FUND
68 214	214 500.4(B), 500.63, 500.7,	COUNTY CLERK FEES	663,912.00															663,912	TO COUNTIES FOR COUNTY CLERKS CORPORATION COMMISSION FUND (11.081.955) HIGH PRIORITY STATE BRIDGE REVOLVING
68 500.4, 500.4B, 603(A)(2)	602	DIESEL FUEL EXCISE TAX - 19 CENTS	182,407,958.49	-	68,396,053	31,875,379					3,519,595				7,709,670			70,907,261	FUND (1,456,023), REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND \$7,866,484), STATEWIDE CIRCUIT ENGINERRING DISTRICT FUND (502,799)
																			OKLAHOMA COOPERATIVE EXTENSION SERVICE FUND (674,345), OSU CENTER FOR LOCAL GOVERNMENT TECHNOLOGY FUND (5,967,950), OSU GOVERNMENT TECHNOLOGY RESERVE
68 3201	3204	DOCUMENTARY STAMP TAX	30,781,536.19	24,038,090														6,743,446	(101,152)
47 6-117(D) 68 450.2	6-117(D) 450.7	DRIVING RECORD FEE DRUG TAX STAMP	417,456.00	417,456														400	DRUG ABUSE EDUCATION REVOLVING FUND
18. 68 437.25. 1208. 1803	1214, 1806	ELECTRIC COOP TAX & LICENSE	59.319.955.14	2,970,774						56,349,181								100	DRUG ABUSE EDUCATION REVOLVING FUND
52 288.8A(A)	288.8A(B)	ENERGY RESOURCES ASSESSMENT	26,865,152.94	2,010,114						00,040,101		24,000						26,841,153	ENERGY RESOURCES REVOLVING FUND
68 802	805	ESTATE TAX	-	-															
68 5401-5402	5404	FARM IMPLEMENT TAX STAMP	11,396.69	11,397															
68 1203, 1204	1208	FRANCHISE TAX FREIGHT CAR TAX	51,757,417.56	51,757,418															
68 2202	2204	FREIGHT CAR TAX	1,113,344.97															1,113,345	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	368,022,810.75	1,578,808	134,036,256	87,331,500		5,451,858	87,793		6,678,890				16,561,026			116,296,680	HIGH PRIORITY STATE DRIDGE REVOLVING FUND (4724,844), CM TURNIFICE AUTHORITY TRUST TRUM (5148411), CMALHOMA TURNIFICAM & PASSENGER REVEY 086,000, PUBLIC TRANSIT REV FD (650,000), REBUILD DKLAHOMA ACCESS & DRIVER SAFETY FUND (57,608,218), STATEWIDE CIRCUIT ENGINEERING DISTRICT REV FD (1,215,401)
68 1001(B)(3)(a)	1004(B)(6),(11)	GROSS PRODUCTION TAX except from Nat Gas	870,350,446.15	542,613,777		71,053,094				71,053,094	31,173,040							154,457,442	COMMON EDUCATION TECHNICAL FUND (47,115,425), COMMUNITY WATER INFRASTRUCTURE DEVELOPMENT REV FD (2,884,575), COMSERVATION COMMISSION INFRASTRUCTURE REV FD (2,884,575), HIGHER EDUCATION CAPITAL FD (47,115,425), OKLAHOMA STUDENT AID REV FD (47,115,425), STATEWIDE CIRCUIT ENGINEERING DISTRICT REV FD (4,487,442), TOURISM & RECREATIONAL CAPITAL EXPENDITURE REV FD (2,884,575)
68 1001(B)(3)(b)	1004(B)(2),(10)	GROSS PRODUCTION TAX from Natural Gas	929,810,796.99	549,019,061		75,357,098				75,357,098								230.077.540	REVENUE STABILIZATION FUND
3A 263	263	HORSETRACK GAMING	31,750,956.66	3,810,115		. 3,000,1000				. 0,00.,000				27,940,842				200,017,010	
68 2355(A)-(C), (E), 3634	2352, 3634	INCOME TAX	5,056,568,562.96	3,971,128,402										484,916,998		265,456,784		335,066,379	AD VALOREM REIMBURSE FD \$6,953,197, COMPRESSED NATURAL CAS CONVERSION & SAFETY FD (248,870), FILMED IN OKLAHOMA PROGRAM RF \$0,000,000), 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 & DEVINE SAFETY END (24,7245,437).
2 18-408	18-408					-												-	
29 3-310 56 59.1	3-310 59.1	INCOME TAX CHECK-OFFS	123 777 00															123.715	
63 1-557, 2220.4 68 2368.12-2368.17	1-558, 2220.4 2368.12-2368.17	INCOME TAX CHECK-OFFS	123,777.00	62														123,715	COURT-APPOINTED SPECIAL ADVOCATES (21,849), FOLDS OF HONOR SCHOLARSHIP (59),
68 2368.19-2368.26, .31 70 1-122	2368.19-2368.26, .31 1-122																		INDIGENT VETERAN BURIAL FUND (107), OKLAHOMA AIDS CARE REVOLVING FUND 5,741, OKLAHOMA EMERGENCY RESPONDERS ASSISTANCE PROGRAM 91,0 KLAHOMA PET OVER- POPULATION FUND (14,522), OKLAHOMA SILVER-HAIRED LEGISLATIVE & ALLIMIN ASSOCIATION PROGRAM (1,839), PUBLIC SCHOOL CLASSROOM SUPPORT FUND (23,417), REGIONAL FOOD BANK (32,239), WILDLIFE DIVERSITY FUND (16,522)
63 426	426	MEDICAL MARIJUANA	51,915,897.73															51,915,898	OKLAHOMA MEDICAL MARIJUANA AUTHORITY
37A 5-105	5-106	MIXED BEVERAGE GROSS RECEIPTS TAX	104 986 403 06	104 986 403															
47 6-101,6-114,	6-101, 6-114, 14-116,	MOTOR VEHICLE COLLECTIONS-	. ,,	,,														6,105,703	TRIBAL PLATES
114-116	1104, 1104.1, 1104.2,	Auto & Farm Truck, Commercial Vehicle, National	879,713,711.26	56,744,904	2,141,070	83,526,851	5,993,064	22,383,735		261,404,061		505,095						93,750,000	COUNTY IMPROVEMENT ROAD & BRIDGE REVOLVING FUND
1105 et seq., 1132.7	1115, 1132, 1132.1,	Guard, Personalized & House Trailer License,																23,656,137	STATE PUBLIC SAFETY FUND
68 2103,2104.3 2110	1132.4, 1132.6, 1132.7 1151, 2102, 2103	Boat & Motor License & License, MV Excise & Rental Taxes, Bus Mileage Tax, Title Fees &																233,777 1,459,062	WILDLIFE CONSERVATION FUND OKLA TAX COMMISSION REIMBURSEMENT FUND
2110		Overweight Truck Permits, & M.V. Proration,																850,000	
		License Reinstatement Fees.																11,024,654	
																		18,701,249	
																		26,138,426	
																		900,000	
I.				1			l	1			1			I				369,306	MOTORCYCLE SAFETY & EDUCATION FUND

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							Returned		Oklahoma		Returned to			Education					
OKLA. STATUTE	ES 2011 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		
le 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																	4.611.038	TRAUMA CARE ASSIST REV FUND
																		4,516,432	
																		5,287,935	DEPT OF PUBLIC SAFETY REVOLVING FUND
																		2,663,120	DEPT OF PUBLIC SAFETY/SOK IMAGING SYSTEM REV FUND
																		233.270.986	REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND
																		1 291 985	DRIVING ON ROAD INFRASTRUCTURE WITH VEHICLES OF ELECTRICITY RF
																		3.598.377	SOK COMPUTER IMAGING SYSTEM
																		1,553,634	
																		7,033,111	
8 5301-5302	5305	MOTOR VEHICLE TAX STAMPS	42,179.72	42,180														7,033,111	SOR REVOLVING FUND
5A 31	31	MULTIPLE INJURY TRUST FUND	57.100.379.17	42,100														67 100 270	MULTIPLE INJURY TRUST FUND
UN 31	31	WIGHT EE WOOK! TROO! TOND	37,100,378.17															76	NATIONAL STOCK CAR ASSOCIATION
17 1135.6	1135 6	NASCAR LICENSE PLATES	3 487 60	507														874	
*/ 1133.0	1133.0	NASCAN EIGENSE PEATES	3,407.00	307														1,072	
																		959	SOK REIMBURSEMENT FUND
40 418	418	OCCUPATIONAL HEALTH & SAFETY TAX	1,121,232.13																SPECIAL OCCUPATIONAL HEALTH & SAFETY FUND
68 113	113	OKLAHOMA TAX COMMISSION REIMBURSEMENT	11.966.603.19																OKLA TAX COMMISSION REIMBURSEMENT FUND
33 2220.5	2220.5	ORGAN DONOR PROGRAM	260,892.45									107							DEPT OF PUBLIC SAFETY REVOLVING FUND
33 2220.3	2220.5	ORGAN DONOR PROGRAM	200,092.45									107						258.284	
																			SOK REVOLVING FUND
24 205 6(B)	20E 6(D)	DADI MUTUEI	4 440 452 04																OK HORSE RACING COMMISSION OPERATIONAL EXPENSES REV FUND
3A 205.6(B) 68 1101	205.6(B) 1103	PARI-MUTUEL PETROLEUM EXCISE TAX except from Nat Gas	1,149,453.91 11,924,728.66	8,503,880				1	 				1,255,197			+			OK HORSE RACING COMMISSION OPERATIONAL EXPENSES REV FUND INTERSTATE OIL COMPACT FUND
00 1101	1103	PETROLEON EXCISE TAX except from Nat Gas	11,924,726.00	0,503,000									1,255,197						
68 1102	1103	PETROLEUM EXCISE TAX from Natural Gas	14,305,265.82	10,466,793					 				1,509,992						OIL & GAS DIV REV FUND INTERSTATE OIL COMPACT FUND
68 1102	1103	PETROLEUM EXCISE TAX from Natural Gas	14,305,265.82	10,466,793									1,509,992						OIL & GAS DIV REV FUND
3A 205.6(E), 205.8	205.6(E), 205.8	PICK SIX / SEVEN TAX	6.418.98																OK HORSE RACING COMMISSION OPERATIONAL EXPENSES REV FUND
3A 205.6(E), 205.6	2865 2865, 2866, 2867	911 WIRELESS TELEPHONE FEE	39,184,642.34									397,276						36,143,084	
63	2003 2003, 2000, 2007	911 WIRELESS TELEPHONE FEE	39,104,042.34									391,216						2,644,283	
68 112	112	PRINTING AND REVOLVING ACCOUNT	4.656.634.57									4 656 635						2,044,203	DEPT OF CIVIL EMERGENCY MANAGEMENT
68 1515	112	PROFESSIONAL SPORTING EVENT	1 078 152 61	1 078 153								4,656,635							
68 2857	2857(B)	PUBLIC SERVICE PENALTIES	42.734.00	21.367														24.267	COUNTIES FOR AD VALOREM DISTRIBUTION
18 1142(A)(18)	1142(A)(18)	REGISTERED AGENTS FEES	2,885,971.99	2.885.972														21,307	COUNTIES FOR AD VALOREM DISTRIBUTION
10 1142(A)(10)	1142(A)(10)	REGISTERED AGENTS FEES	2,005,971.99	2,000,972														5.000.000	OKLAHOMA TOURISM REVOLVING FUND
68 1354	1353	SALES TAX	3,177,245,032.46	2,631,853,855								13,889,312		330,271,041		165,767,014		9,000,000	
68 1354	1353	SALES TAX	3,177,245,032.46	2,631,853,855								13,889,312		330,271,041		165,767,014			
																		1,449,390	
																		5,191,161	TRIBAL PAYMENTS
																		182,234	TRANSFER TO 1695E QUALIFIED MANUFACTURER REBATE
																		2,466,025	OKLAHOMA LOCAL DEVELOPMENT ENTERPRISE INCENTIVE REBATE
																		575,000	TRANSFER TO 1695A FOR QUALITY EVENTS
			1															6,600,000	OKLAHOMA ROUTE 66 COMMISSION REVOLVING FUND
																		5,000,000	MUNICIPAL ROAD DRILLING ACTIVITY REVOLVING FUND
68 1364	1364(M)	SALES TAX PERMITS	706,530.00	706,530															
68 1364(N)	1364(N)	SALES TAX VENDOR'S LISTS	450.00									450							
47 1121, 1142																			
62 34.57	34.57	SERVICE CHARGE FEE	20,512.33									20,512							
68 218																			
68 723	723	SPECIAL FUEL DECALS	74,380.00	19,916	54,464														
68 703,707.1,707.3	704,707.1,707.3	SPECIAL FUEL TAX - 16 CENTS	53,723.88	604	34,803	16,638					1,469							210	STATEWIDE CIRCUIT ENGINEERING FUND
68 705,707.2	706,707.2																		
																			45th INFANTRY DIV MUSEUM FUND (1,320), A BROTHERHOOD AIMING TOWARD EDUCATION (
																			OKLAHOMA (1,200), ADOPTION CREATES FAMILY (825), AG-N-CLASS (5,454), ANIMAL FRIEND (9,480), ATTORNEY GEN REVED (200), BOY SCOUTS (680), BREAST CANCER FUND (15,800)
47 1135.1-1135.5,	1135.1-1135.5,	SPECIAL LICENSE PLATES	1,270,813.73						8,928					851				1,261,035	BUFFALO SOLDIER (940), CHILDABUSE PREV (740), CHOOSE LIFE (3,000), COLLEGES & UNI
1135.7	1135.7, 1135.8,																		(431,900), COLOR OKLA (6,020), CROSSINGS CHRISTIAN SCHOOL (1,440), DEER CREEK (2,40
	1104, 1104.1-1104.32																		DEPT OF COMMERCE REV FUND (200), DOWNED BIKER ASSOCIATION (1,620), DUCKS UNLIMITED (3,720), EMT DEATH BENEFIT REV FUND (2,940), ENVIRON EDUC (11,040),
																			FIREMENS FD (62.400), FOLDS OF HONOR (3.650), 4-H CLUB (180), HEARTLAND SCHOL FUN
38	11	3																	(440), HIGHER ED (851), HISTORIC GREENWOOD DIST MUSIC FESTIVAL (9,225), HISTORICA
																			SOCIETY (1,020), INTELLECTUAL DISABILITIES (64,785), KANSAS STATE UNIVERSITY PLAT
							1	1					l l						(9,940), LAW ENFORCE RETIRE (4,840), LIONS CLUB (90), MARCH OF DIMES (180), MONARC BUTTERFLY (24,580), OK DEPT CAREER & TECH - FFA (660), OK ROUTE 66 ASSN (560), OK P
																			OVERPOPULATION (4,980), OTC REIMBURSE FD (109,842), OK TEACHER RECRUITMENT RE
							1	1					l l						FUND (2,860), OKLAHOMA TENNIS FOUNDATION (2,300), OKLAHOMA WOMEN VETERANS
																			ORGANIZATION (3,380), PANCREATIC CANCER RESEARCH FUND (1,220), PATRIOT LICENSI (11,380), PIONEERS OF THE PRAIRIE (124,140), PITTSBURG STATE (2,960), PUBLIC SCHOOL
																			CLASSROOM SUPPORT (754), QUARTER HORSE FUND (2,780), SPEC PRG ASSIST REALTOR
																			LIC (93,820), SOK REIMBURSEMENT FND (111,617), STATE VOTECH (851), SUPPORT OUR
								1					l l						TROOPS (1,050), ROUTE 66 (10,680), STATE PARKS (14,858), URBAN FOREST & BEAUTY (7,00 US OLYMPIC COMMISSION (713), WILDLIFE DIVERSITY FUND (69,560)
								+	+		1					+			US OLYMPIC COMMISSION (713), WILDLIFE DIVERSITY FUND (69,560) BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (74,359), CANCER CENTER SERVIC
38 346(C)	346(C), 302-5, 352	STATE TRIBAL COMPACT TRIBAL STAMPS	80,316,360.12	8,957,390													19,988,296	51,370,673	BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (4,359), CANCER CENTER SERVIC (520,513), HEALTH EMPL & ECONOMY IMPROVE (3,716,838), MENTAL HEALTH & SUBSTANC
00 340(C)	340(U), 302-5, 352	STATE TRIBAL COMPACT TRIBAL STAMPS	ou,316,36U.12	8,957,390				1									19,988,296	51,370,673	ABUSE (445,044), OKLA HEALTH CARE AUTH (4,446,000), OSU OSTEO MEDICINE (520,513),
																			TOBACCO PREVENTION & CESSATION (110,984), TRAUMA CARE ASSIST (1,264,102), TRIBAL
								-	 										TRUST ACCT (40,272,322)
								1					l l					28,026,698	
17 327.1	327.1	STORAGE LEAKAGE FUND	32,946,389.16					1							1,482,588			1,000,000	CORPORATION COMMISSION FUND
68	500.63							-	+ +										DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND
52 288.5D(A)	288.5D(B)	SUSTAINING ENERGY RESOURCES FEE	885,722.47					1	1			26,572	l l					859,151	SUSTAIN OKLAHOMA ENERGY RESOURCES

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								Returned		Oklahoma		Returned to			Education					
	OKLA. STATUTES 201	1 AS AMENDED			General	State	Returned	To Counties	Returned	Aeronautics	To	Counties for	Okla Tax	Corp Comm	Reform	To	Teacher	State		
				Total	Revenue	Transportation	To Counties	For County	To Cities	Revolving	School	Bridge & Road	Commission	Plugging	Revolving	Participating	Retirement	Healthcare		
Title Lev	ving	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
Sec	tion	Section																		
63 241	3	2418	TELEPHONE SURCHARGE	133,703.02															133,703	TELECOMMUNICATIONS FOR HEARING IMPAIRED REV FUND
27A 2-11	-401.2	2-11-401.4	TIRE RECYCLING FEE	17,972,849.60	278,527								230,984						13,793,948	USED TIRE RECYCLING INDEMNITY FUND
																			3,079,096	\$2.90 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	60,038,566.69	32,126,836										688,056		332,394		26,891,280	BELLE MANNE HILLARD BREAST A CERVICAL CANCER 146,254, CANCER CENTER SERVICE (CADT 89). CITES A COUNTES A 4,899.464, HEALT HEARN & ECCOLOMY MIPMOYE 73.22.251. MENTAL HEALTH S SUBSTANCE ABUSE (890.445). CVILA HEALTH CARE AUTH (8,768,65). COICD. EMERGENCY RESPONSE SYST, (146,88,33). OTE CREMBURSEMENT (16,968). COICD MEDICINE (1,027,099). TOBACCO PREVENTION & CESSATION (219,380). TRAUMA CARE ASSIST (1,024,125).
68/62 101	3 & 1015.1	203	TRANSPORT & RECLAIMER PERMITS	30.655.00	30,655															
68 349	1, 426	352, 402-3(C), 429	TRIBAL CIGARETTE/TOBACCO PAYMENTS	23,811,944.39	3,115,161														20,696,784	BELLE MAXINE HILLIADD BREAST & CERVICAL CANCER 69.041, CANCER CENTER SERVICE (420,295), HEALTH EMPL & ECONOMY IMPROVE 0,0091,99), MENTAL HEALTH & SUBSTANCE ABUSE (39.935), ORLA HEALTH CARE AUTH (5,99.996), OBLO STEE OMEDIONE 4620,243), TOBACCO PREVENTION & CESSATION (89,419), TRAUMA CARE ASSIST (1,020,712), TRIBAL TRUST (1,17.53,046)
62 279		279	UNCLASSIFIED RECEIPTS	-	-															
																			757,236	OKLAHOMA TOURISM REVOLVING FUND
68 140	2	1403	USE TAX	600,242,740.61	484,378,365								2,412,190		80,823,738		30,277,211		1,367,910	OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND
																			146,562	OKLAHOMA HISTORICAL SOCIETY CAPITAL REVOLVING FUND
																			52,953	TRANSFER TO 1695E QUALIFIED MANUFACTURER REBATE
																			26,576	OKLAHOMA LOCAL DEVELOPMENT ENTERPRISE INCENTIVE REBATE
63 2-50	3.1j(A)	2-503.1j(C)	WIRE TRANSMITTER FEE	12,275,312.23															12,275,312	DRUG MONEY LAUNDER AND WIRE TRANSMITTER FUND
85A 122		122	WORKERS COMP - INSURANCE PREMIUMS TAX	7,147,214.65															1,750,000	WORKERS COMP ADMIN FUND
																			4,000,000	WORKERS COMP COMM REF FUND
																			1,397,215	MULTIPLE INJURY TRUST FUND
			TOTALS \$	13,164,921,310.48	8,558,674,283.48	204,662,645.98	349,160,560.18	5,993,064.45	51,301,923.60	9,827,532.42	464,163,434.35	41,372,993.90	40,641,924.36	2,765,189.29	926,569,872.32	25,753,284.12	462,764,971.39	138,340,410.89	1,882,929,219.75	