

APPORTIONMENT OF STATUTORY REVENUES BY THE OKLAHOMA TAX COMMISSION
FOR THE PERIOD JULY 1, 2023 TO JUNE 30, 2024

Prepared by Apportionment & Revenue, Oklahoma Tax Commission

OKLA. STATUTES 2011 AS AMENDED			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	State Healthcare Enhancement Fund	OTHER	DESCRIPTION			
Title	Levying Section	Apportionment Section																					
3A	207	207	ADMISSION TAX	-	-															-	RETURNED TO COUNTIES		
68	6002	6005	AIRCRAFT EXCISE	8,076,815.94						8,076,816											-	TO COUNTIES AIRCRAFT MANUFACTURING FEES	
3/62	254, 254.1/ -	256(B)/ 203	AIRCRAFT REGISTRATION FEES & LICENSES	947,178.80	31,325					915,853											-	TO COUNTIES AIRCRAFT MANUFACTURING FEES	
37A	5-101	5-104	ALCOHOLIC BEVERAGE TAX	71,832,531.30	46,101,704								2,154,976								350,000	OKLAHOMA VITICULTURE & ENOLOGY CENTER DEV	
3A	421(A)	423	BINGO TAX	45,769.72	45,770																		
68	1218	1216	BUSINESS ACTIVITY TAX	-	-																-	TO AD VALOREM REIMBURSEMENT FUND	
3A	421(B),(C)	404, 423	CHARITY GAMES TAX	16,496.80	16,497																		
68	302 thru 302-7, 304, 402(1)	113, 302-1 thru 302-7, 303	CIGARETTE TAX & LICENSE	212,066,070.15	13,547,631										1,716,254		629,108	105,242,778		90,730,298	BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (364,808), CANCER CENTER SERVICE (2,561,945), CITIES & COUNTIES (12,204,478), HEALTH EMPL & ECON IMPROV (16,290,131), MENTAL HEALTH & SUBSTANCE ABUSE (2,197,137), OKLA BLDG BONDS SINKING FD (23,841,298), OKLA HEALTH CARE AUTH (21,871,879), OTC REIMBURSEMENT FUND (71,155), OSU COSTED MEDICINE (2,561,945), TOBACCO PREVENTION & CESSATION (347,212), TRAUMA CARE ASST REV FUND (6,218,313)		
68	1503, 1509.3	1510	COIN OPERATED DEVICE DECALS & PERMITS	2,100,045.00	2,100,045																		
68	265	265	COMPUTER ENHANCEMENT FUND	35,708,369.48									16,626,832								19,081,537	COMPUTER ENHANCEMENT FUND	
68	214	214	COUNTY CLERK FEES	666,936.00																	666,936	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	173,753,237.12	-	68,435,650	31,894,107					3,521,663				7,532,147					62,369,671	CORPORATION COMMISSION FUND (6,372,201), HIGH PRIORITY STATE BRIDGE REVOLVING FUND (1,456,878), REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND (54,037,497), STATEWIDE CIRCUIT ENGINEERING DISTRICT FUND (569,956)	
68	3201	3204	DOCUMENTARY STAMP TAX	25,630,916.39	19,041,989																	6,588,927	OKLAHOMA COOPERATIVE EXTENSION SERVICE FUND (658,893), OSU CENTER FOR LOCAL GOVERNMENT TECHNOLOGY FUND (5,831,201), OSU GOVERNMENT TECHNOLOGY RESERVE (98,834)
47	6-117(D)	6-117(D)	DRIVING RECORD FEE	380,880.00	380,880																		
68	450.2	450.7	DRUG TAX STAMP	70.00																		70	DRUG ABUSE EDUCATION REVOLVING FUND
18, 68	437.25, 1208, 1803	1214, 1806	ELECTRIC COOP TAX & LICENSE	56,526,251.54	2,831,063						53,695,189												
52	288.8A(A)	288.8A(B)	ENERGY RESOURCES ASSESSMENT	17,989,399.83										24,000								17,965,400	ENERGY RESOURCES REVOLVING FUND
68	802	805	ESTATE TAX	-	-																		
68	5401-5402	5404	FARM IMPLEMENT TAX STAMP	11,624.02	11,624																		
68	1203, 1204	1208	FRANCHISE TAX	53,751,803.34	53,751,803																		
68	2202	2204	FREIGHT CAR TAX	771,981.84																		771,982	RAILROAD MAINTENANCE REVOLVING FUND
68	500.4, 500.4(B), 603(A)(1)	602	GASOLINE EXCISE TAX - 19 CENTS COMPRESSED NATURAL GAS (CNG) - 5 CENTS LIQUEFIED NATURAL GAS (LNG) - 5 CENTS	371,484,254.04	1,882,861	125,266,248	87,974,645		5,492,008	90,571		6,728,076				16,716,791					127,333,053	HIGH PRIORITY STATE BRIDGE REVOLVING FUND (4,759,740), OK TURNPIKE AUTHORITY TRUST REV FD (60,873,163), OKLAHOMA TOURISM & PASSENGER REV FD (850,000), PUBLIC TRANSIT REV FD (850,000), REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND (56,769,798), STATEWIDE CIRCUIT ENGINEERING DISTRICT REV FD (1,224,352)	
68	1001(B)(3)(a)	1004(B)(6),(11)	GROSS PRODUCTION TAX except from Nat Gas	646,038,833.67	260,945,640		55,195,919				55,195,919	22,720,817										251,980,539	COMMON EDUCATION TECHNICAL FUND (47,011,011), COMMUNITY WATER INFRASTRUCTURE DEVELOPMENT REV FD (2,988,989), CONSERVATION COMMISSION INFRASTRUCTURE REV FD (2,988,989), HIGHER EDUCATION CAPITAL FD (47,011,011), OKLAHOMA STUDENT AID REV FD (47,011,011), REVENUE STABILIZATION FUND (98,750,336), STATEWIDE CIRCUIT ENGINEERING DISTRICT REV FD (3,259,203), TOURISM & RECREATIONAL CAPITAL EXPENDITURE REV FD (2,988,989)
68	1001(B)(3)(b)	1004(B)(2),(10)	GROSS PRODUCTION TAX from Natural Gas	428,944,891.21	347,536,153		34,594,758				34,594,758											12,219,222	REVENUE STABILIZATION FUND
3A	263	263	HORSETRACK GAMING	31,103,261.73	3,732,391											27,370,870							
68	2355(A)-(C), (E), 3634	2352, 3634	INCOME TAX	4,917,539,396.46	3,652,932,461										466,473,608		258,139,373				539,993,955	AD VALOREM REIMBURSE FD (49,169,405), COMPRESSED NATURAL GAS CONVERSION & SAFETY FD (598,961), CONSTITUTIONAL RESERVE FUND (50,872,774), FILMED IN OKLAHOMA PROGRAM RF (30,000,000), 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 & DRIVER SAFETY FUND (245,078,074), REVENUE STABILIZATION FUND (151,274,742)	
2	18-408	18-408																					
29	3-310	3-310																					
56	59.1	59.1																					
63	1-557, 2220.4	1-558, 2220.4	INCOME TAX CHECK-OFFS	97,984.00	68																	97,916	
68	2368.19-2368.17	2368.12-2368.17																					
68	2368.19-2368.26, .31	2368.19-2368.26, .31																					
70	1-122	1-122																					
63	426	426	MEDICAL MARIJUANA	51,012,896.33																		51,012,896	OKLAHOMA MEDICAL MARIJUANA AUTHORITY
37A	5-105	5-106	MIXED BEVERAGE GROSS RECEIPTS TAX	108,406,420.53	108,406,421																		
47	6-101,6-114, 114-116	6-101, 6-114, 14-116, 1104, 1104.1, 1104.2, 1105 et seq., 1132.7	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.	896,321,402.12	61,598,073	2,141,070	84,776,851	5,993,064	22,383,735		261,404,061										6,331,576	TRIBAL PLATES	
68	2103,2104.3	1132.4, 1132.6, 1132.7																				97,500,000	COUNTY IMPROVEMENT ROAD & BRIDGE REVOLVING FUND
2110		1151, 2102, 2103																				27,055,309	STATE PUBLIC SAFETY FUND
																						235,838	WILDLIFE CONSERVATION FUND
																						850,000	DEPT OF PUBLIC SAFETY PATROL VEHICLE FUND
																						11,478,139	OKLA LAW ENFORCEMENT RETIREMENT FUND
																						18,701,249	COUNTY ROAD FUND
																						26,138,426	COUNTY ROAD IMPROVEMENT REVOLVING FUND
																						900,000	MOTOR VEHICLE DRIVER EDUCATION FUND
																						431,397	MOTORCYCLE SAFETY & EDUCATION FUND
																						4,375,455	TRAUMA CARE ASST REV FUND
																						4,080,186	STATE HWY CONSTRUCT & MAINT FUND
																						500,000	DEPT OF PUBLIC SAFETY REVOLVING FUND
																						232,114,631	REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND
																						2,194,950	DRIVING ON ROAD INFRASTRUCTURE WITH VEHICLES OF ELECTRICITY RF
																						6,078,922	SOK COMPUTER IMAGING SYSTEM

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Title	Levying Section																		
68	349.1, 426	352, 402-3(C), 429	24,096,589.11	3,027,937															TRUST (12,044,919)
62	279	279	-	-															
68	1402	1403	641,185,036.14	518,823,589								2,605,208		85,051,174		32,399,012			OKLAHOMA TOURISM REVOLVING FUND OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND OKLAHOMA HISTORICAL SOCIETY CAPITAL REVOLVING FUND TRANSFER TO 1695E QUALIFIED MANUFACTURER REBATE OKLAHOMA LOCAL DEVELOPMENT ENTERPRISE INCENTIVE REBATE
63	2-503.1(A)	2-503.1(C)	13,233,371.37																OKLAHOMA LOCAL DEVELOPMENT ENTERPRISE INCENTIVE REBATE DRUG MONEY LAUNDER AND WIRE TRANSMITTER FUND
85A	122	122	7,187,564.50																WORKERS COMP ADMIN FUND WORKERS COMP COMM REF FUND MULTIPLE INJURY TRUST FUND
TOTALS			\$ 12,298,376,423.70	7,770,512,451.08	195,908,518.67	294,445,740.96	5,993,064.45	51,101,594.50	9,095,384.16	404,889,926.97	32,971,391.22	41,121,311.31	1,887,331.90	909,165,915.03	25,723,595.89	456,258,806.41	123,786,617.24	1,975,514,773.91	