

**OKLAHOMA TAX COMMISSION
TRANSMITTAL OF TAX RETURNS REPORTED ON MAGNETIC MEDIA
FORM G-141/OTX0013**

GENERAL INSTRUCTIONS

Complete and detach the form below as it must accompany each tax filing by Compact Disc (CD) or cartridge.

Please label CD or cartridge as directed in specific tax type instructions. If your return resides on more than one CD or cartridge, each must be labeled, 1 of _____, 2 of _____, etc.

PAYMENT

To assist us in processing your return accurately and assure proper credit to your account, please send a separate check with each report submitted. Please put your OTC Account Number (item 2) on your check.

Mandatory inclusion of Social Security and/or Federal Employer's Identification numbers is required on forms filed with the Oklahoma Tax Commission pursuant to Title 68 of Oklahoma Statutes and regulations thereunder, for identification purposes, and are deemed part of the confidential files and records of the Oklahoma Tax Commission.

The Oklahoma Tax Commission is not required to give actual notice of changes in any state tax law.

Please sign and date this return. If you have any questions, please call the Oklahoma Tax Commission at (405) 521-3160. Mail all returns to:

**OKLAHOMA TAX COMMISSION
P.O. Box 26940
OKLAHOMA CITY, OK 73126-0940**

OTX0013
G-141
Revised 2-2012

OKLAHOMA TAX COMMISSION - TRANSMITTAL OF MAGNETIC MEDIA TAX RETURN				
Type of Tax	Total Number of Records	Total Amount Reported	OTC Account Number	Period Reported

- Original Replacement
 Correction Test

CD/Cartridge Identification number(s) _____

FEIN/SSN _____

Media Type: CD Cartridge
 Number of Media Volumes in this Shipment _____

Name of Taxpayer _____

Name of Contact Person _____

Address _____

Address _____

City _____ State _____ Zip _____

City _____ State _____ Zip _____

I declare the information contained on this magnetic media is true and correct to the best of my knowledge and belief.

Signature _____	Date _____
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Telephone Number _____

Total Amount Paid \$ _____

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1099 INFORMATION RETURNS

All magnetic media must be in format prescribed SSA Publication 42-007, TIB4 or in IRS Publication 1220. Use a copy of IRS 4804 or OTC Form G-141/OTX0013 as transmittal for all 1099 media. Compact Discs (CDs) and cartridges accepted by the Federal government will be acceptable in Oklahoma provided they meet the requirements. For Production Payment Income the "B" record should contain "OK" in columns 663-664 to indicate that the income is from property located in Oklahoma. 1099 filings will be due to the Oklahoma Tax Commission by February 28.

PRODUCTION PAYMENT RULES FOR RESIDENT AND NON-RESIDENT

The Commission requires the reporting of production payments made to individuals, partnerships, or corporations, whether made to a resident or non-resident. Production payment means payments of proceeds generated from mineral interests in this State, including but not limited to, a lease bonus, delay rental, royalty and working interest payment, and overriding royalty interest payment. Income from real property should be reported only when the property is located in Oklahoma, whether the recipient is a resident or non-resident. Amounts to be reported are \$750 or more with the exception of royalties which is \$10.00.

ANNUAL RECONCILIATION AND EMPLOYER'S EARNINGS STATEMENTS

Employers are no longer required to file an Annual Reconciliation of Oklahoma Income Tax Withholding Report (Form OW-1) with the Tax Commission. We are asking that if there are any adjustments to be made to your withholding account (either overpays or underpays), that you use your monthly or quarterly Oklahoma Employers Withholding Report (Form WTH10001).

If you have any questions, please do not hesitate to contact our Taxpayer Assistance Center at the following numbers.

- **TOLL FREE (IN OKLAHOMA): 1-800-522-8165, EXTENSION 1-3160**
- **LOCAL: (405) 521-3160**
- **FAX: (405) 521-4275**
- **WEBSITE ADDRESS: WWW.TAX.OK.GOV**

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