



Oklahoma Corporation Commission

Financial Report

Fiscal Year 2026
AUGUST 2025

FINANCIAL HIGHLIGHTS AND METRICS

SB37X Amended Fee Calculation

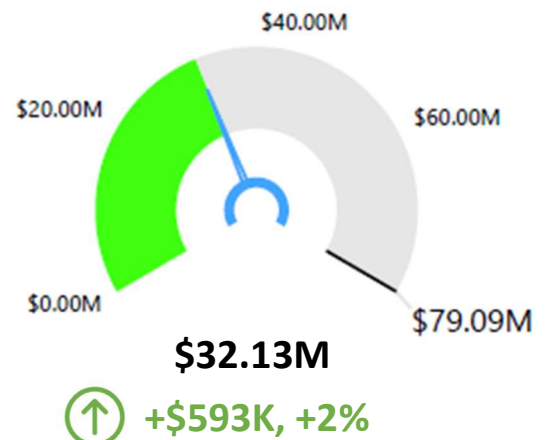
As previously reported in July's financial summary, OCC collaborated with Service Oklahoma to develop a repayment plan for funds that were overpaid by the licensed operators during FY24 and FY25. OCC reduced our August transfer by \$425,095.92 to account for the overage. On 8/11/25, OCC sent explanation letters, along with the warrants, by certified mail to all affected licensed operators.

- For FY24, 5 licensed operators received disbursements totaling \$211,999.42
- For FY25, 5 licensed operators received disbursements totaling \$213,096.50

OCC is also considered a licensed operator since we process IRP vehicle registrations. Service Oklahoma monthly transfers from OCC will be reduced by 1/10th increments (\$156,219.98) from September 2025 to June 2026 to account for the \$1,562,199.80 owed to OCC in efforts to minimize the impact on revenue collections to Service Oklahoma.

OCC has issued a request for proposal (RFP) this month to replace the agency's IFTA/IRP legacy system. This system processes \$150-250M in transactions annually.

FY2026 Revenue Projections



Monthly Revenue Comparison

Aug 2025 vs. Aug 2024



Oil and Gas

\$ 2,836,412

⬇️ -\$546K, -16%



Transportation

\$925,723

⬇️ -\$91K, -9%



Public Utility

\$413,980

⬇️ -\$185K, -31%



Petroleum Storage Tank

\$532,394

⬇️ -\$133K, -20%

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- 1.1 MONTHLY CASH FLOW SCHEDULE
- 1.2 CHART REVENUE AND EXPENDITURES
- 1.3 CASH INCOME STATEMENT
- 1.4 CHART SCHEDULE OF AVAILABLE FUNDS

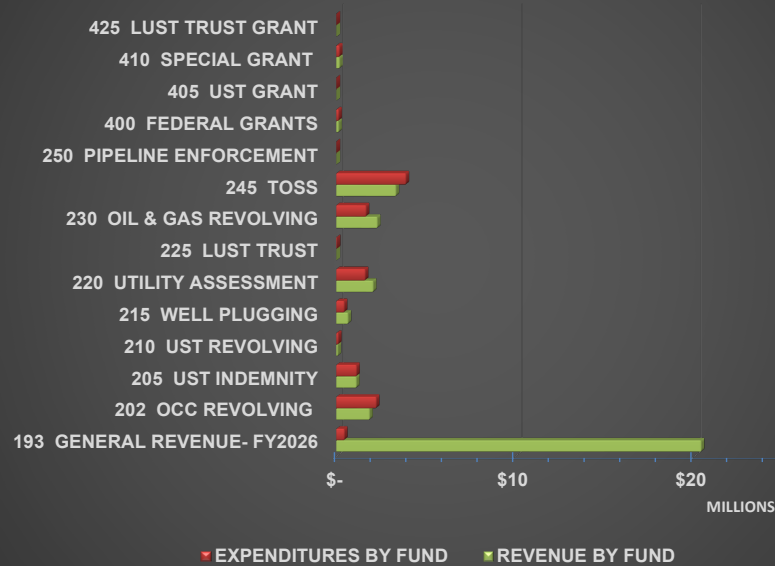
**OKLAHOMA CORPORATION COMMISSION
FY 2026 MONTHLY CASH FLOW SCHEDULE
FOR PERIOD ENDING AUGUST 31, 2025**

CASH INFLOWS	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
193 GENERAL REVENUE	\$ 20,393,551	\$ -											\$ 20,393,551
202 OCC REVOLVING	\$ 335,802	\$ 1,526,436											\$ 1,862,237
205 UST INDEMNITY	\$ 649,742	\$ 473,810											\$ 1,123,552
210 UST REVOLVING	\$ 60,828	\$ 26,463											\$ 87,290
215 WELL PLUGGING	\$ 410,926	\$ 246,988											\$ 657,913
220 UTILITY ASSESSMENT	\$ 1,985,410	\$ 79,711											\$ 2,065,121
225 LUST TRUST	\$ -	\$ -											\$ -
230 OIL & GAS REVOLVING	\$ 113,225	\$ 2,181,943											\$ 2,295,168
245 TOSS	\$ 2,434,086	\$ 898,234											\$ 3,332,320
250 PIPELINE ENFORCEMENT	\$ -	\$ -											\$ -
400 FEDERAL GRANTS	\$ 27,870	\$ 105,854											\$ 133,724
405 UST GRANT	\$ -	\$ -											\$ -
410 SPECIAL GRANT	\$ 13,198	\$ 169,748											\$ 182,946
425 LUST TRUST GRANT	\$ -	\$ -											\$ -
430 IJA GRANT	\$ -	\$ -											\$ -
TOTAL CASH INFLOWS	\$ 26,424,637	\$ 5,709,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,133,822
CASH OUTFLOWS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERSONNEL	\$ 2,085,986	\$ 7,159,824											\$ 9,245,810
PROFESSIONAL SERVICES	\$ -	\$ 36,915											\$ 36,915
TRAVEL	\$ -	\$ 71,215											\$ 71,215
ADMINISTRATIVE	\$ 136,521	\$ 722,953											\$ 859,474
FURNITURE & EQUIPMENT	\$ -	\$ 26,824											\$ 26,824
GEN ASSISTANCE & AWARDS	\$ -	\$ -											\$ -
TRANSFERS & DISBURSEMENTS	\$ -	\$ -											\$ -
PRIOR YEAR OBLIGATIONS	\$ 3,110,009	\$ 1,104,241											\$ 4,214,250
SUB-TOTAL	\$ 5,332,517	\$ 9,121,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,454,488
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAPSED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH OUTFLOWS	\$ 5,332,517	\$ 9,121,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,454,488
CASH EXCESS (DEFICIT)	\$ 21,092,120	\$ (3,412,786)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,679,334
BEGINNING BALANCE	\$ 31,090,206	\$ 52,182,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,090,206
ENDING CASH BALANCE	\$ 52,182,326	\$ 48,769,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,769,539

OKLAHOMA CORPORATION COMMISSION REVENUE AND EXPENDITURE COMPARISON FOR PERIOD AUGUST 31, 2025



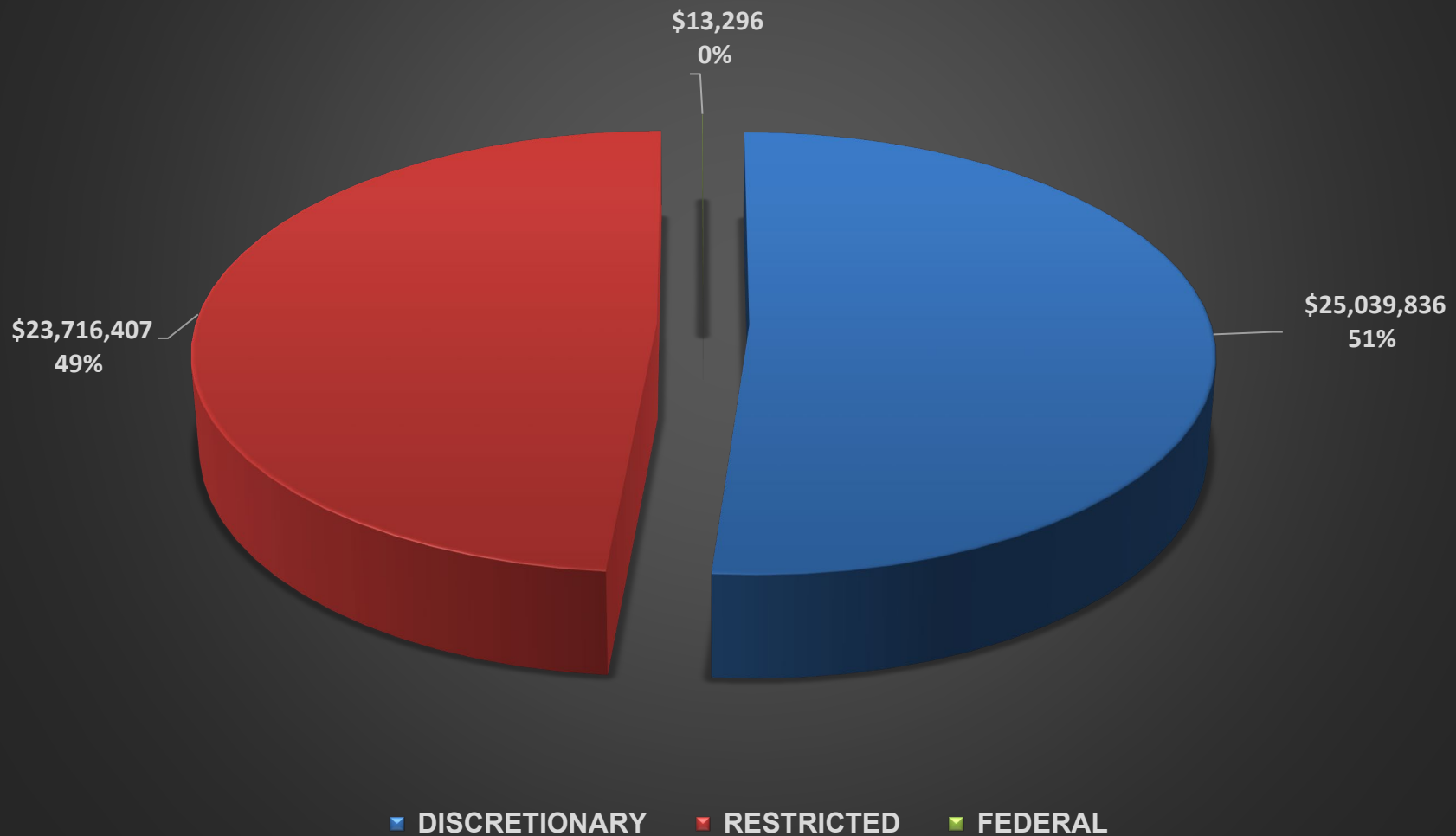
YEAR-TO-DATE DETAIL BY FUND



**OKLAHOMA CORPORATION COMMISSION
FY 2026 CASH INCOME STATEMENT
FOR PERIOD ENDING AUGUST 31, 2025**

	DISCRETIONARY	RESTRICTED	FEDERAL	TOTAL
BEGINNING CASH JULY 1, 2025:				
195 GENERAL REVENUE- FY2025	\$ 862,184			\$ 862,184
202 OCC REVOLVING	\$ 7,189,875			\$ 7,189,875
205 UST INDEMNITY		\$ 91,868		\$ 91,868
210 UST REVOLVING		\$ 1,041,023		\$ 1,041,023
215 WELL PLUGGING		\$ 1,886,069		\$ 1,886,069
220 UTILITY ASSESSMENT		\$ 2,837,883		\$ 2,837,883
225 LUST TRUST		\$ 6,502,897		\$ 6,502,897
230 OIL & GAS REVOLVING		\$ 2,840,547		\$ 2,840,547
245 TOSS		\$ 7,410,538		\$ 7,410,538
250 PIPELINE ENFORCEMENT		\$ 424,993		\$ 424,993
400 FEDERAL GRANTS			\$ -	\$ -
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ 2,329	\$ 2,329
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ -	\$ -
TOTAL BEGINNING CASH	\$ 8,052,059	\$ 23,035,817	\$ 2,329	\$ 31,090,206
TRANSFERS IN/OUT:				
TOTAL TRANSFERS IN/OUT	\$ -			\$ -
REVENUES:				
193 GENERAL REVENUE- FY2026	\$ 20,393,551			\$ 20,393,551
202 OCC REVOLVING	\$ 1,862,237			\$ 1,862,237
205 UST INDEMNITY		\$ 1,123,552		\$ 1,123,552
210 UST REVOLVING		\$ 87,290		\$ 87,290
215 WELL PLUGGING		\$ 657,913		\$ 657,913
220 UTILITY ASSESSMENT		\$ 2,065,121		\$ 2,065,121
225 LUST TRUST		\$ -		\$ -
230 OIL & GAS REVOLVING		\$ 2,295,168		\$ 2,295,168
245 TOSS		\$ 3,332,320		\$ 3,332,320
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ 133,724	\$ 133,724
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ 182,946	\$ 182,946
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ -	\$ -
TOTAL REVENUES	\$ 22,255,788	\$ 9,561,364	\$ 316,670	\$ 32,133,822
TOTAL BEG CASH, TRANSFERS & REVENUES	\$ 30,307,848	\$ 32,597,181	\$ 318,999	\$ 63,224,028
EXPENDITURES:				
193 GENERAL REVENUE- FY2026	\$ (2,583,170)			\$ (2,583,170)
195 GENERAL REVENUE- FY2025	\$ (451,579)			\$ (451,579)
202 OCC REVOLVING	\$ (2,233,263)			\$ (2,233,263)
205 UST INDEMNITY		\$ (1,131,368)		\$ (1,131,368)
210 UST REVOLVING		\$ (112,555)		\$ (112,555)
215 WELL PLUGGING		\$ (440,065)		\$ (440,065)
220 UTILITY ASSESSMENT		\$ (1,614,710)		\$ (1,614,710)
225 LUST TRUST		\$ (29,768)		\$ (29,768)
230 OIL & GAS REVOLVING		\$ (1,663,820)		\$ (1,663,820)
245 TOSS		\$ (3,888,489)		\$ (3,888,489)
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ (131,604)	\$ (131,604)
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ (174,098)	\$ (174,098)
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ (5,268,011)	\$ (8,880,775)	\$ (305,702)	\$ (14,454,488)
NET CASH BALANCES:				
193 GENERAL REVENUE- FY2026	\$ 17,810,381			\$ 17,810,381
195 GENERAL REVENUE- FY2025	\$ 410,605			\$ 410,605
202 OCC REVOLVING	\$ 6,818,850			\$ 6,818,850
205 UST INDEMNITY		\$ 84,052		\$ 84,052
210 UST REVOLVING		\$ 1,015,757		\$ 1,015,757
215 WELL PLUGGING		\$ 2,103,917		\$ 2,103,917
220 UTILITY ASSESSMENT		\$ 3,288,294		\$ 3,288,294
225 LUST TRUST		\$ 6,473,129		\$ 6,473,129
230 OIL & GAS REVOLVING		\$ 3,471,895		\$ 3,471,895
245 TOSS		\$ 6,854,369		\$ 6,854,369
250 PIPELINE ENFORCEMENT		\$ 424,993		\$ 424,993
400 FEDERAL GRANTS			\$ 2,120	\$ 2,120
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ 11,176	\$ 11,176
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ -	\$ -
NET CASH BALANCES	\$ 25,039,836	\$ 23,716,407	\$ 13,296	\$ 48,769,539

OKLAHOMA CORPORATION COMMISSION SCHEDULE OF AVAILABLE FUNDS FOR PERIOD ENDING AUGUST 31, 2025



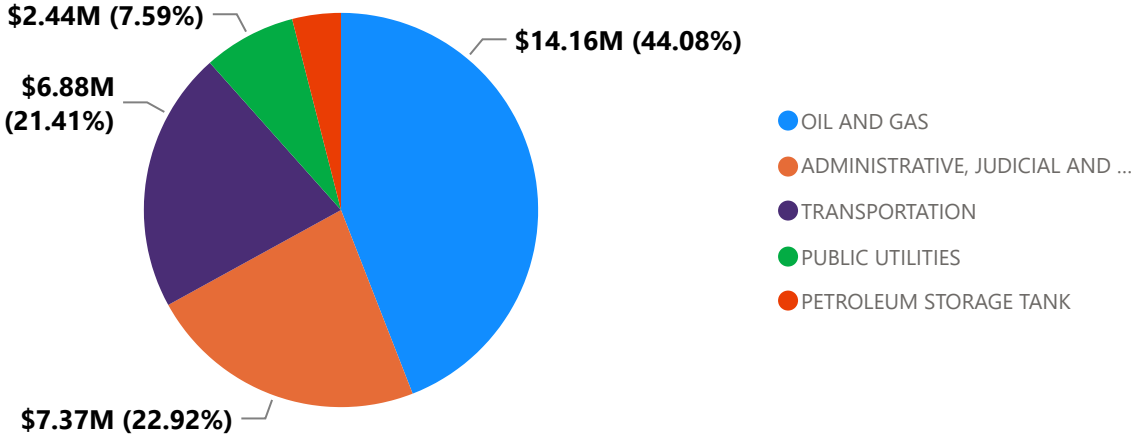
SECTION 2 - REVENUE

2.1 TOTAL REVENUE- BY MONTH

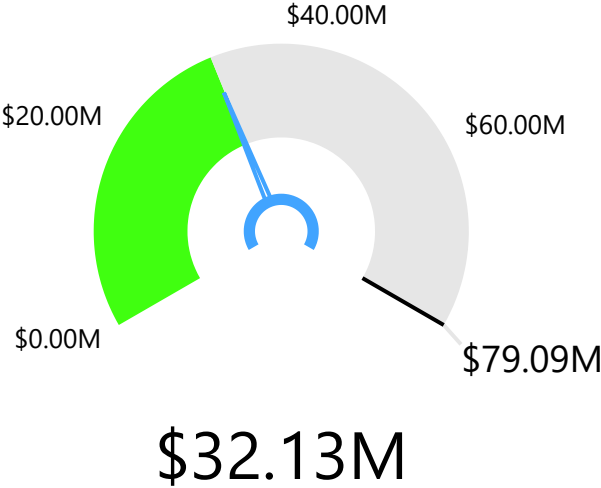
2.2 REVENUE BY CATEGORY- BY YEAR

2.3 REVENUE COMPARED TO PROJECTIONS- BY YEAR

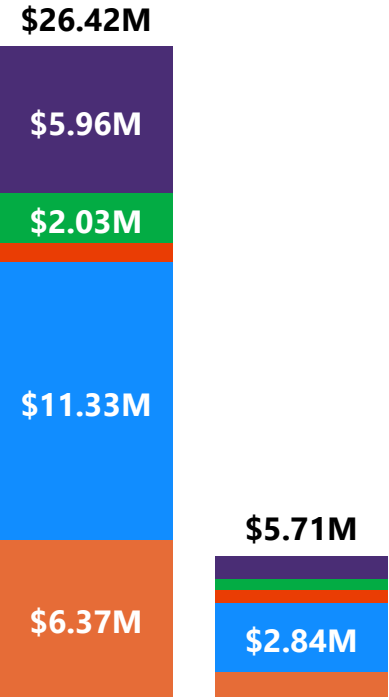
2.1 - AGENCY - Fiscal YTD Revenue by Division



Fiscal YTD Revenue to Forecast



Revenue by Division & Fiscal Period

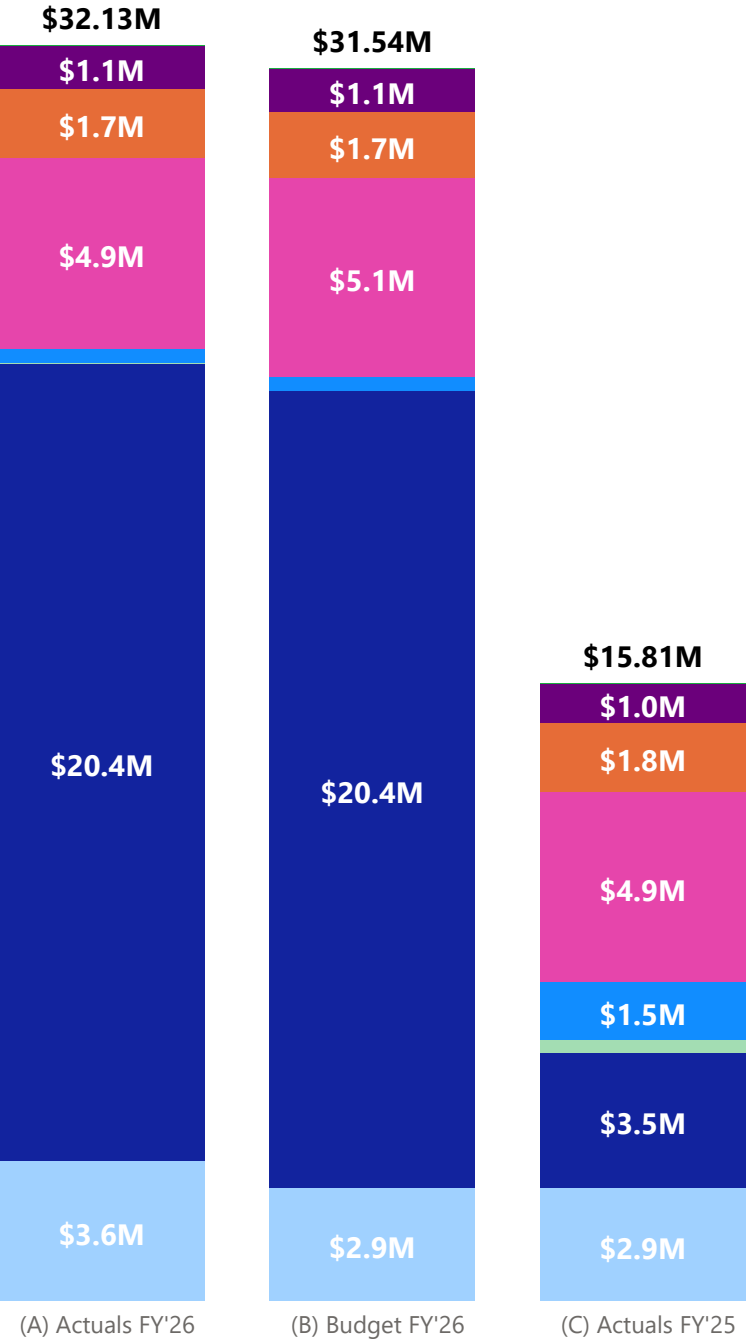


1-JUL 2025

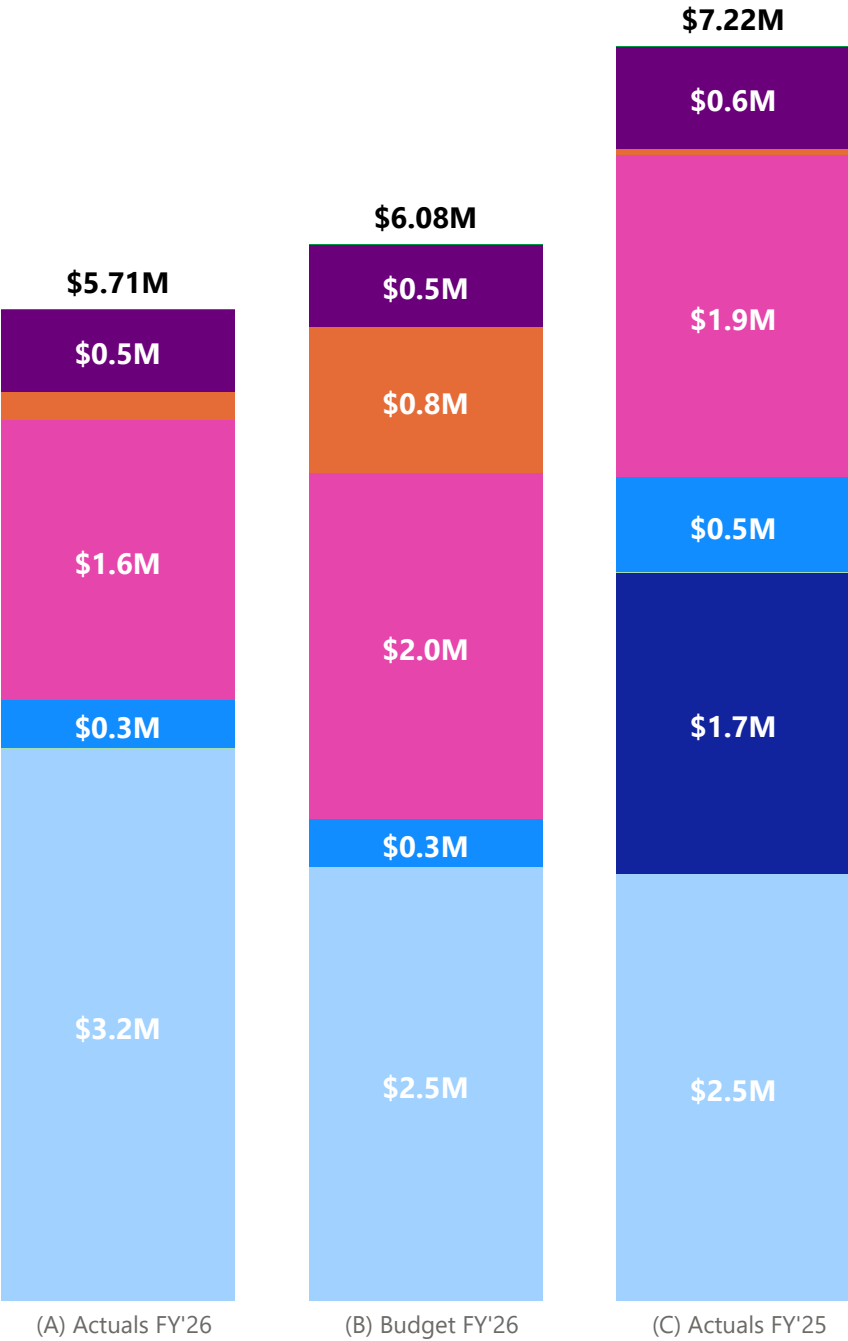
2-AUG 2025

2.2 -AGENCY- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Fund Transfer
- Registration and Sale of Docu...

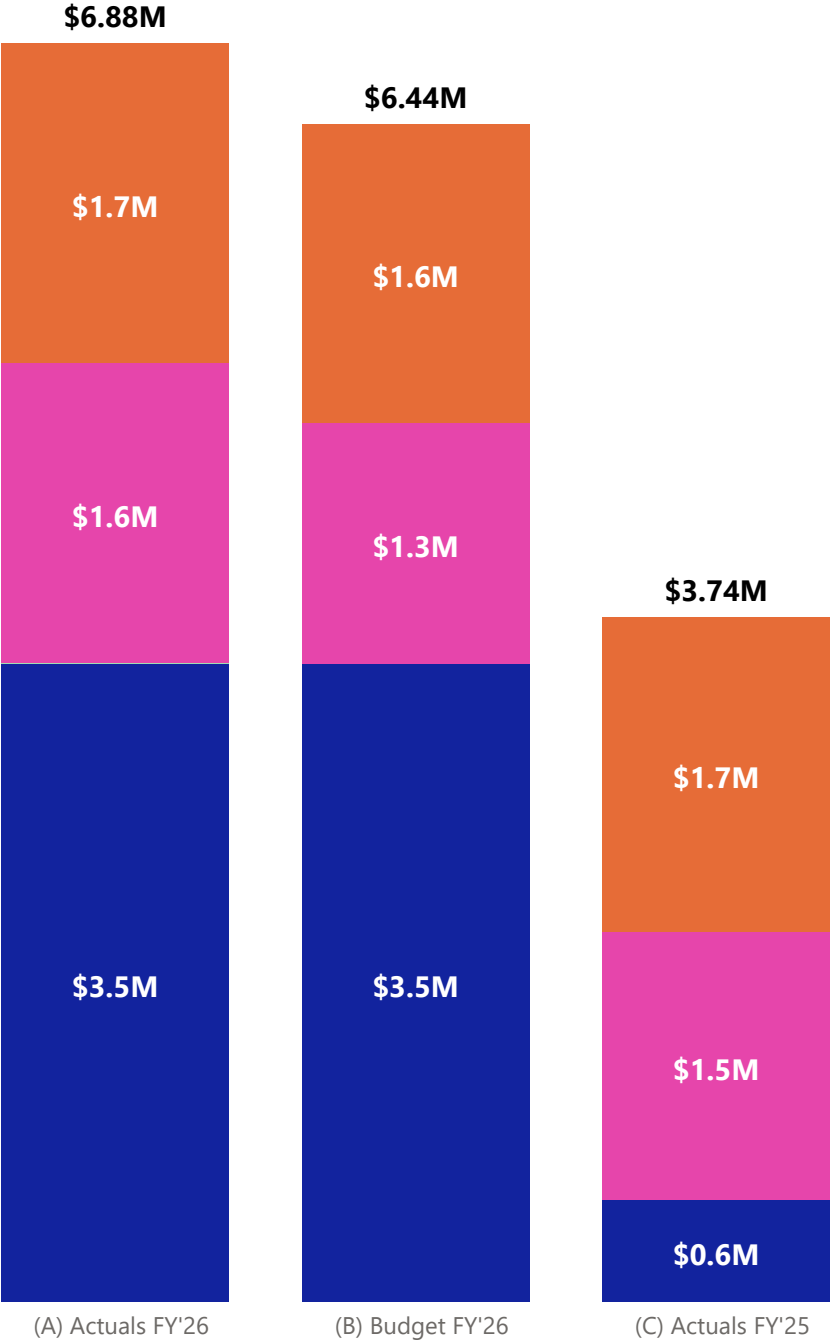


August 2025 Revenue Year Over Year & Budget to Actuals

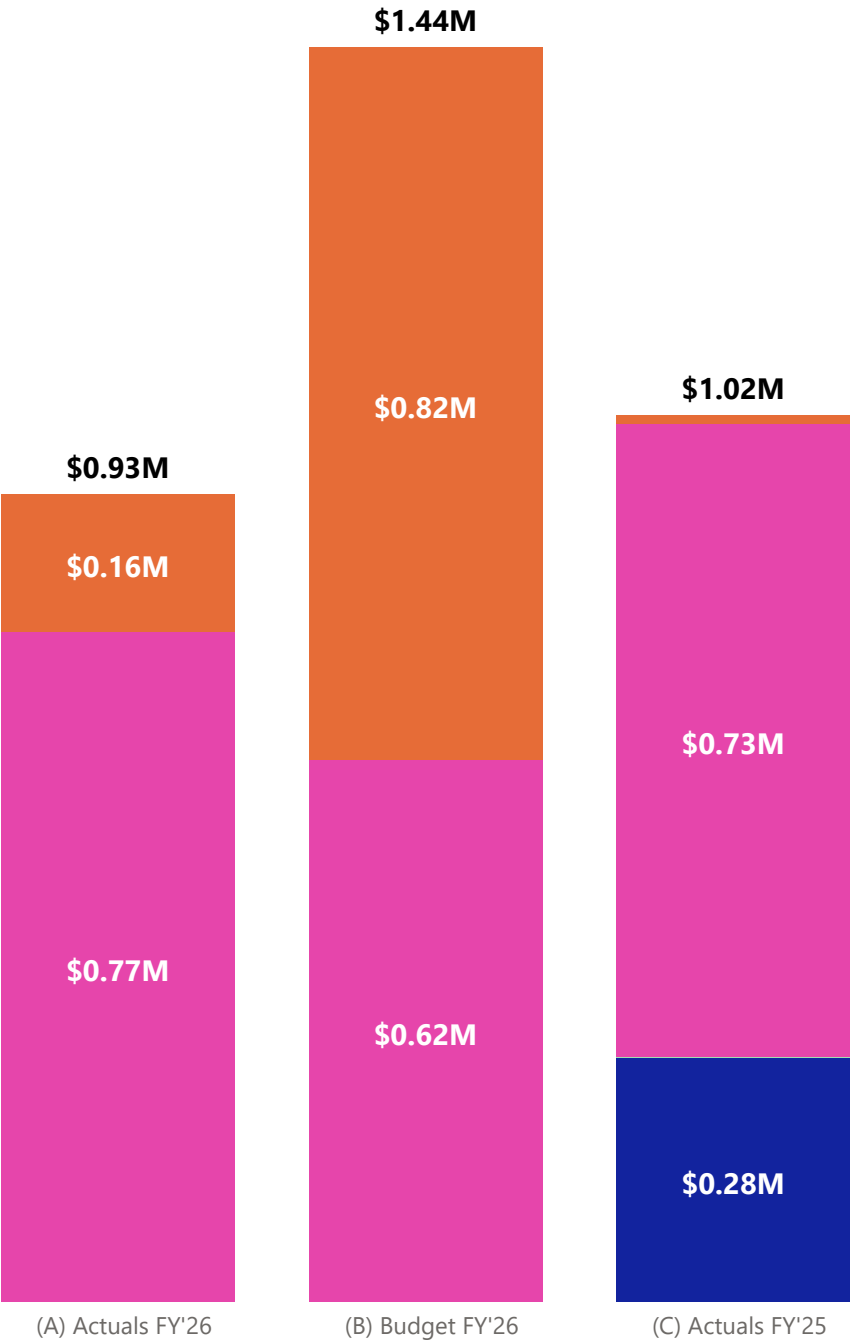


2.2.1 -TRN- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Appropriated Revenue
- Cost Recovery
- Fees and Assessments
- Fines and Citations

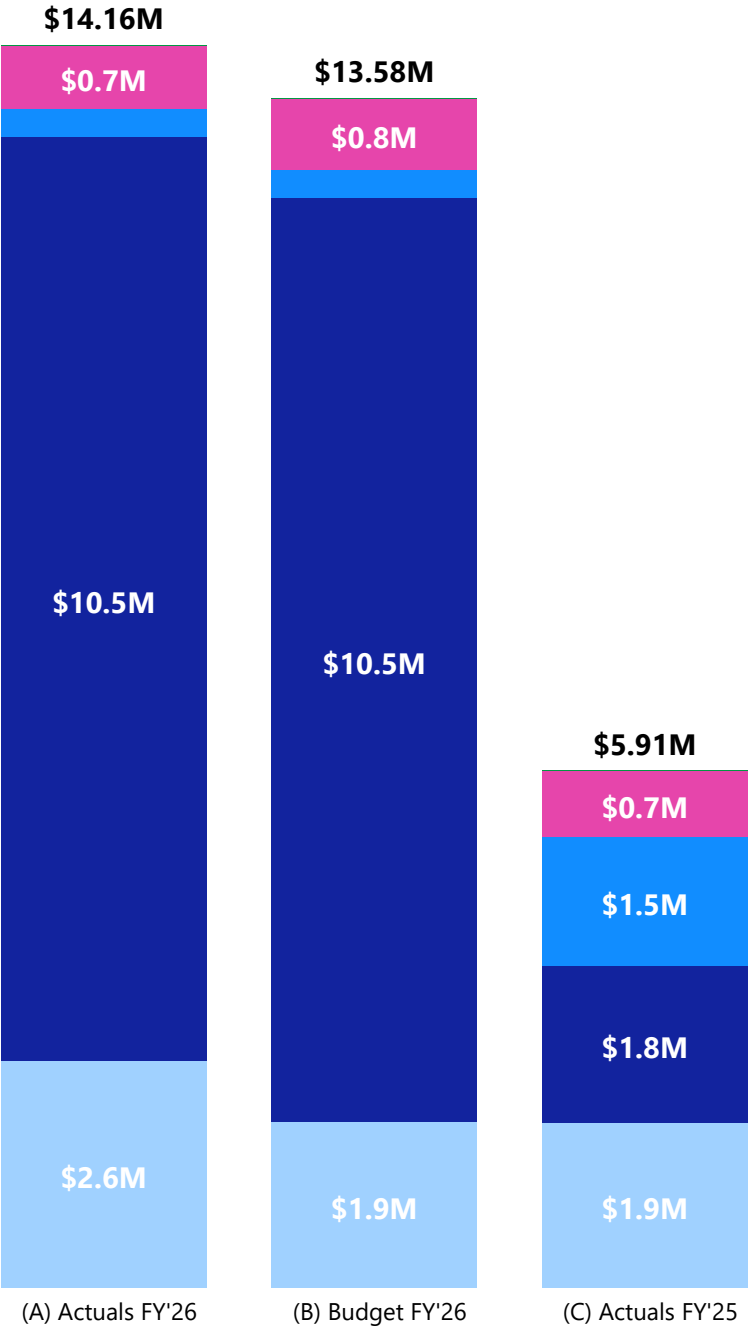


August 2025 Revenue Year Over Year & Budget to Actuals

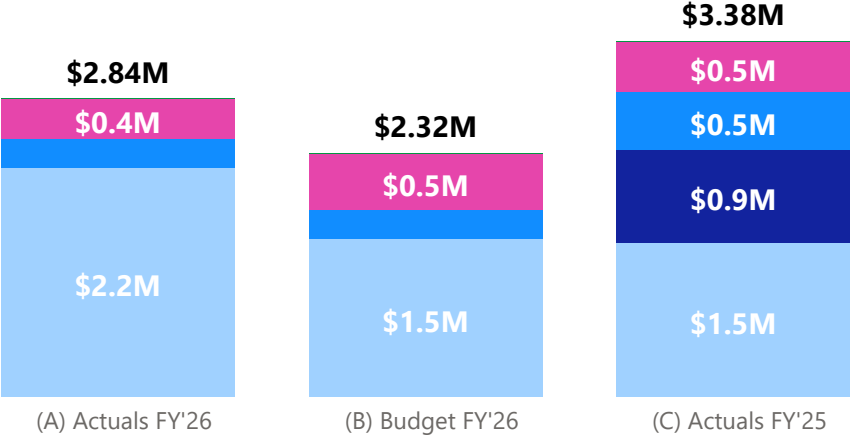


2.2.2 -OGCD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- AppORTioned Revenue
- Appropriated Revenue
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Registration and Sale of Docu...

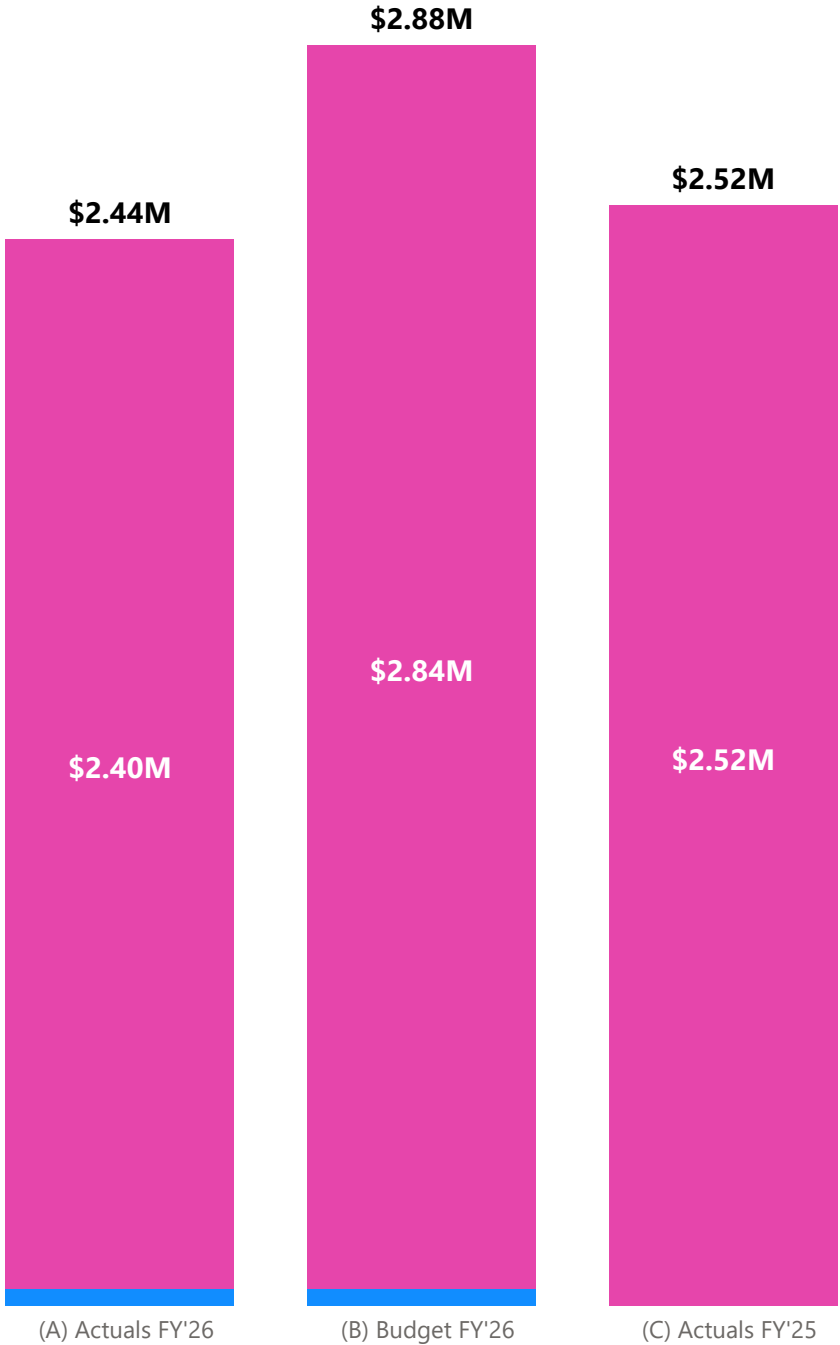


August 2025 Revenue Year Over Year & Budget to Actuals

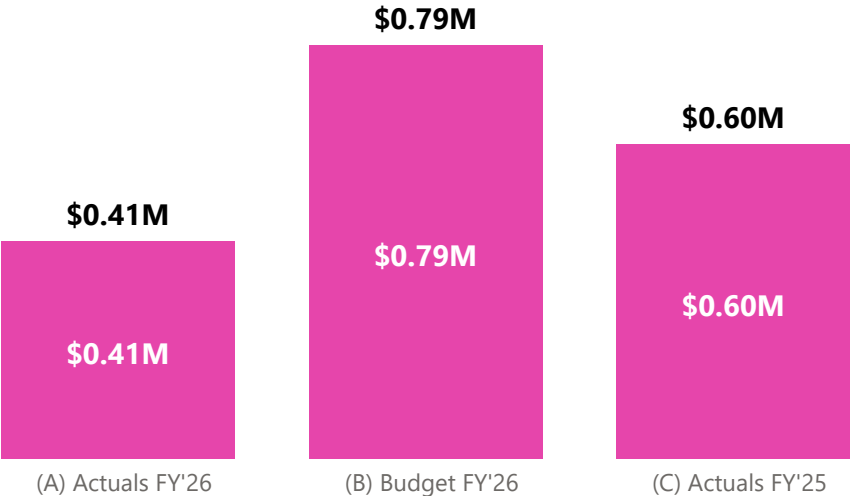


2.2.3 -PUD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Federal Grant
- Fees and Assessments

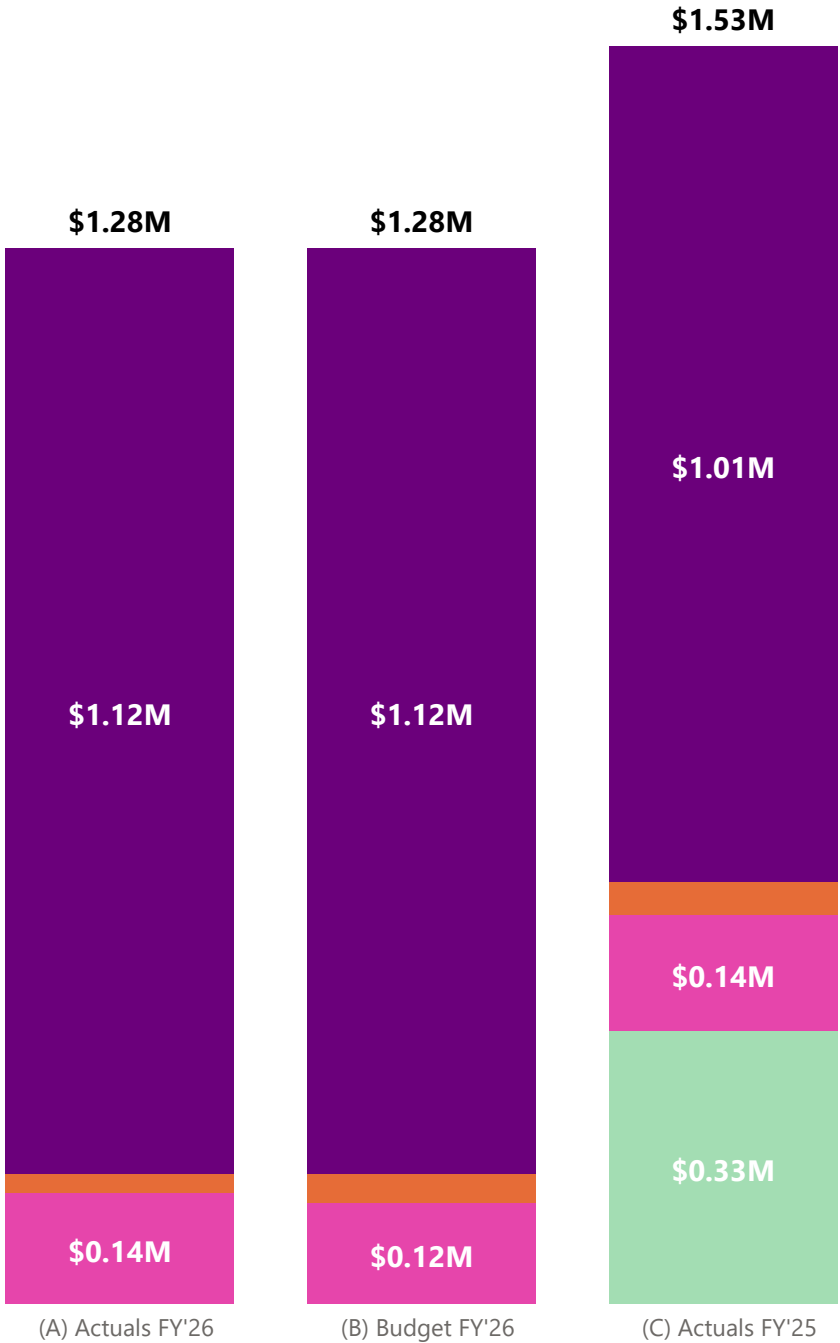


August 2025 Revenue Year Over Year & Budget to Actuals

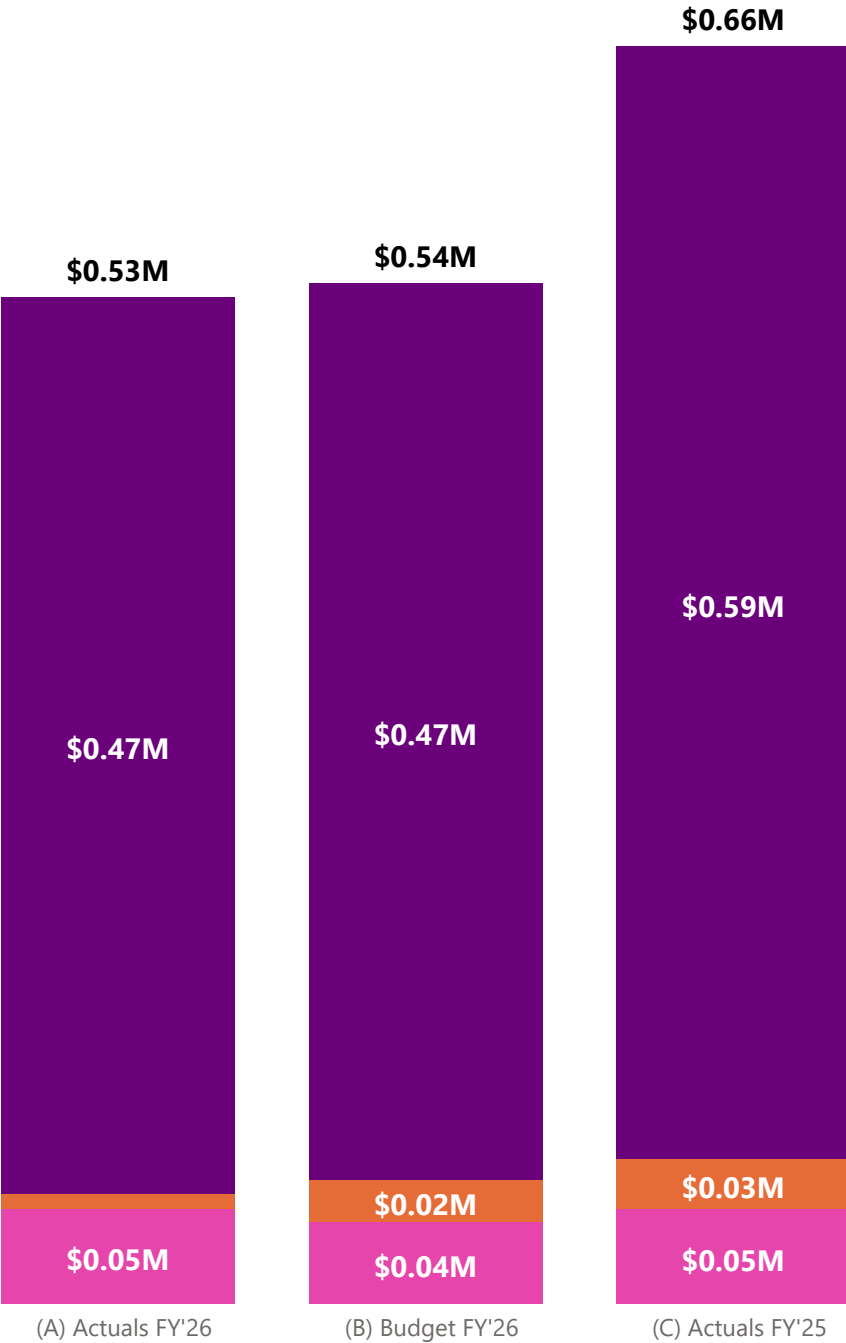


2.2.4 -PST- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Fees and Assessments
- Fines and Citations
- Fund Transfer

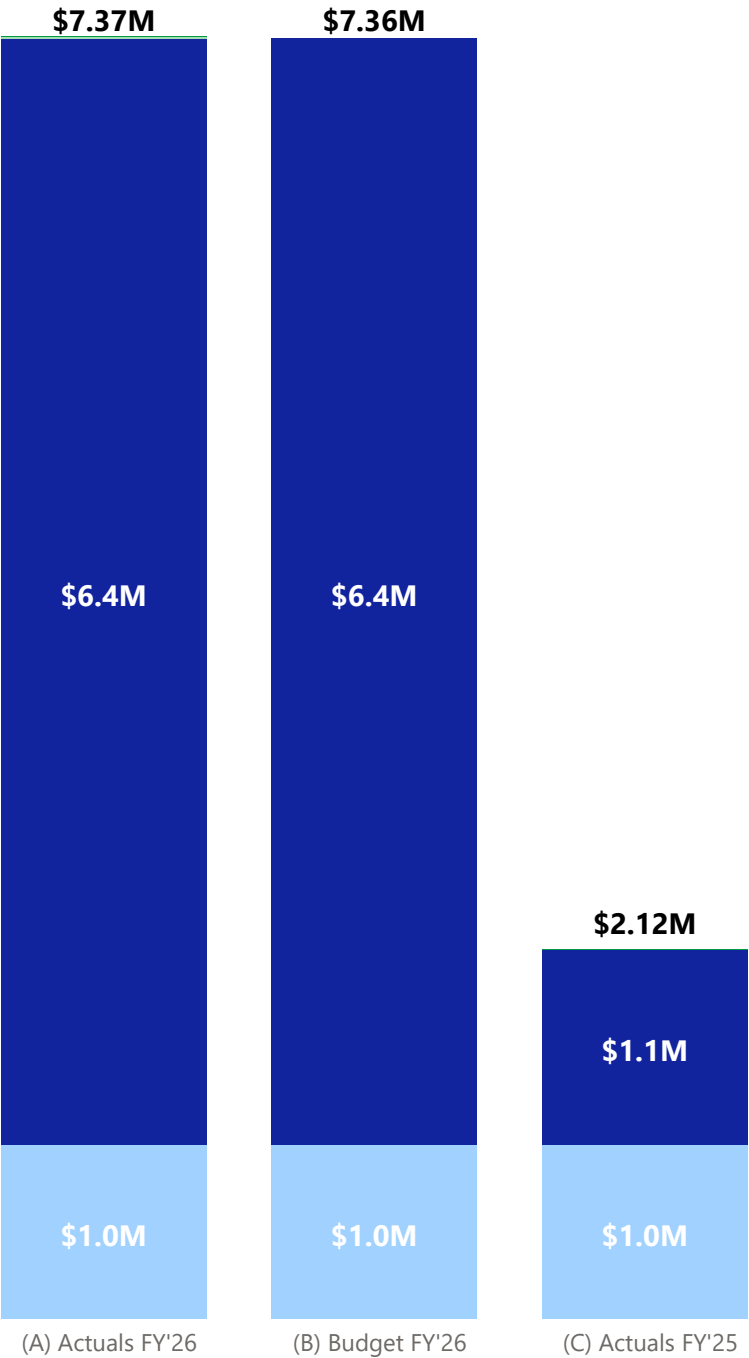


August 2025 Revenue Year Over Year & Budget to Actuals

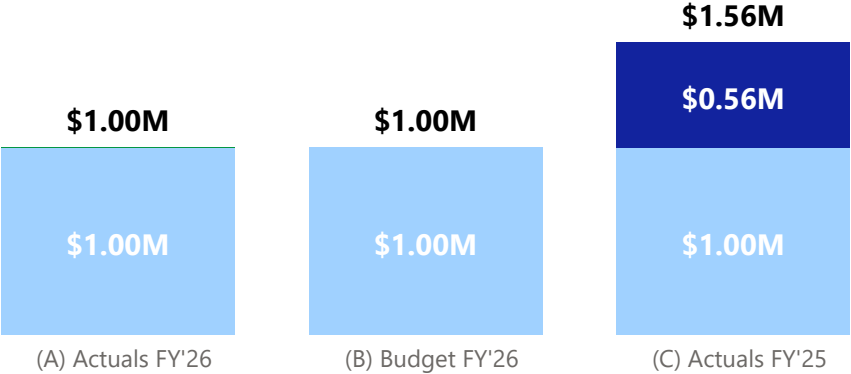


2.2.5 -AJLS- Fiscal YTD Revenue Year Over Year & Budget to Actuals

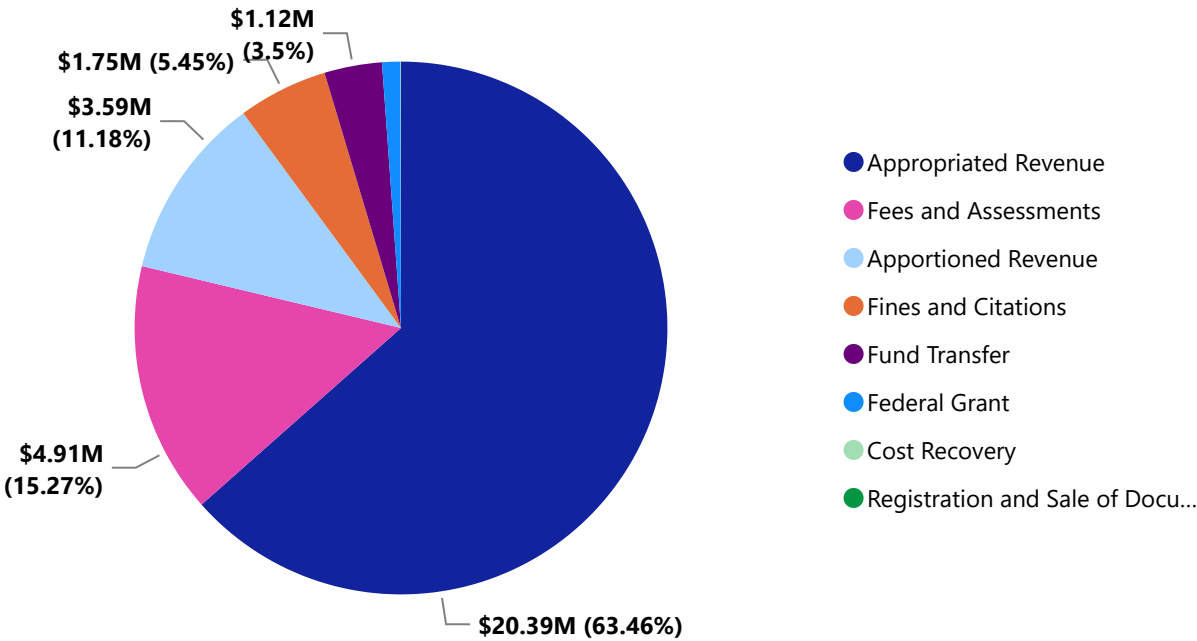
- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Fees and Assessments
- Registration and Sale of Docu...



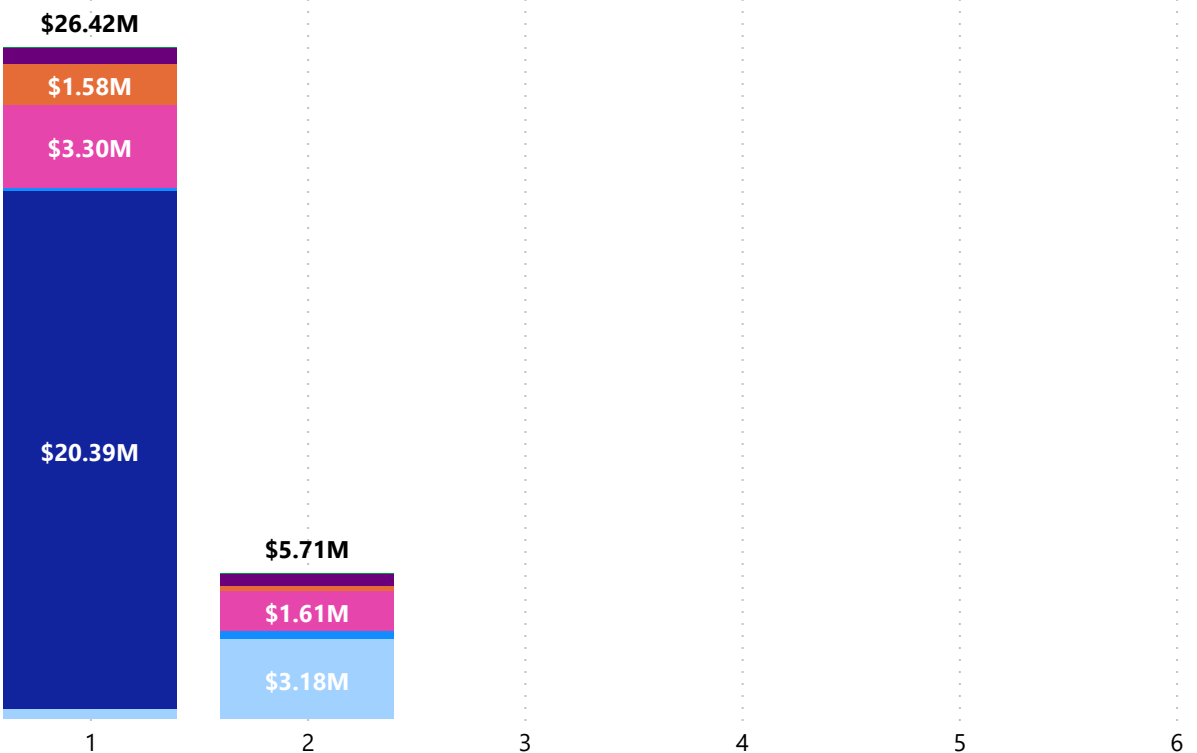
August 2025 Revenue Year Over Year & Budget to Actuals



2.3 - AGENCY - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



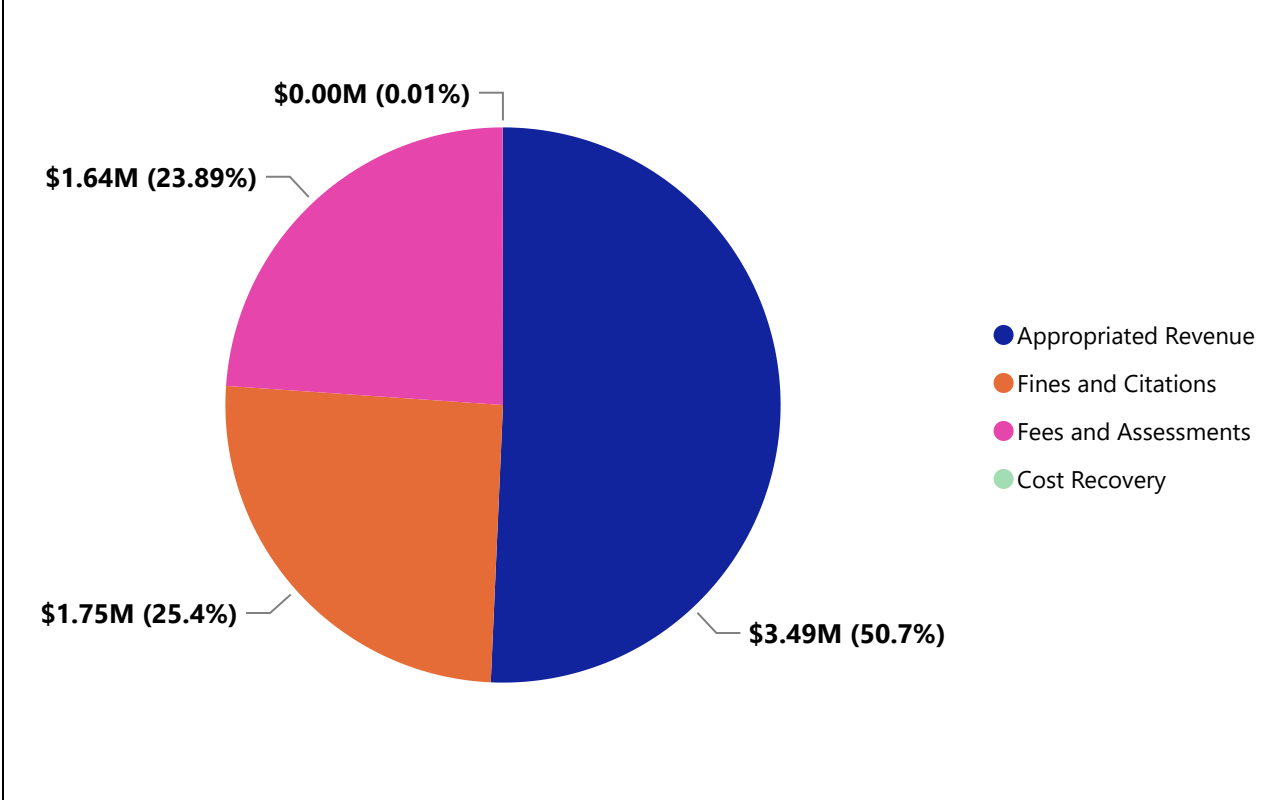
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$7,466,980
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,553,773
APPROPRIATED REVENUE- TRN	\$3,488,993
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,080,139
PUBLIC UTILITY- ASSESSMENT	\$2,064,588
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,803,666
CITATION- TOSS- TRN	\$1,371,750
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$1,123,552
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$1,020,137
INTERAGENCY TRANSFER- IND FUND TO OCC FUND	\$1,000,000
IRP- APP REG CMV SERV (ARCS) FEE	\$997,118
Total	\$32,133,881

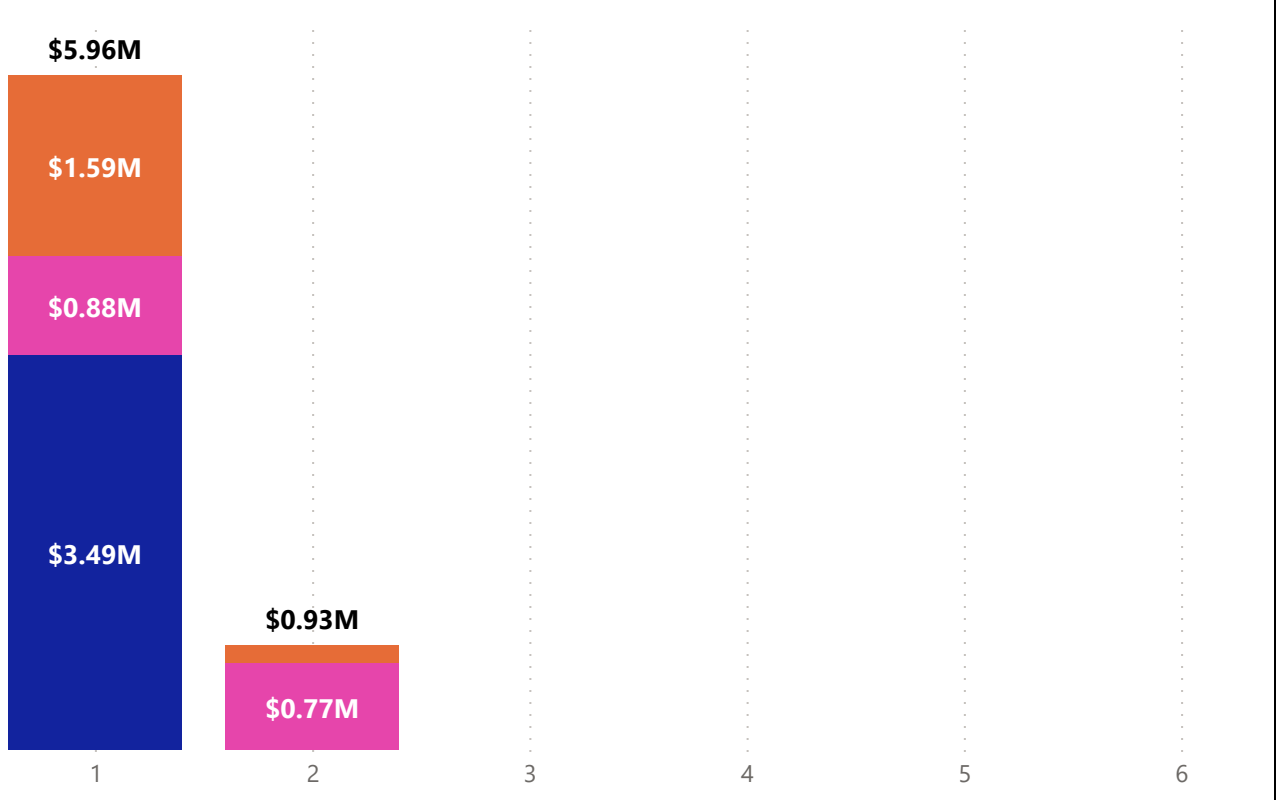
August 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$1,020,137
INTERAGENCY TRANSFER- IND FUND TO OCC FUND	\$1,000,000
INTERAGENCY TRANSFER- PET OIL TAX TO OGCD FUND	\$915,606
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$473,810
IRP- APP REG CMV SERV (ARCS) FEE	\$417,824
PIPELINE- NATURAL GAS ASSESSMENT	\$265,902
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$193,356
CITATION- TRADITIONAL- TRN	\$157,162
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$152,000
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$130,357
Total	\$5,709,206

2.3.1 - TRN - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



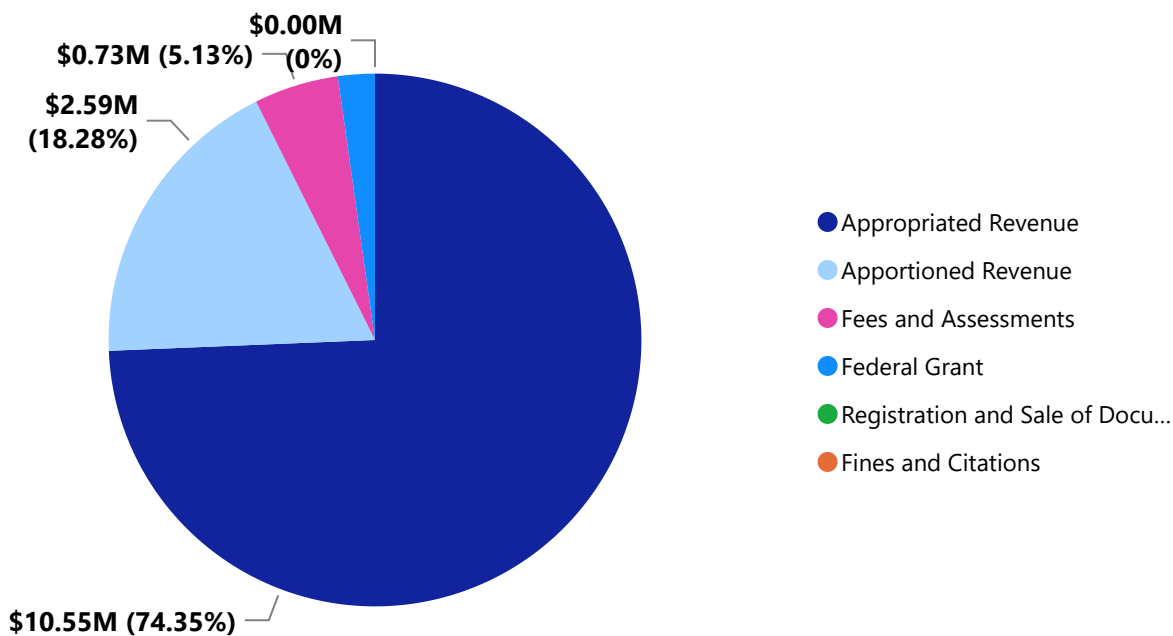
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- TRN	\$3,488,993
CITATION- TOSS- TRN	\$1,371,750
IRP- APP REG CMV SERV (ARCS) FEE	\$997,118
CITATION- TRADITIONAL- TRN	\$375,849
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$342,517
IRP- FUEL PERMIT SERVICES FEE	\$90,670
IFTA- FUEL PERMIT SERVICES FEE	\$54,730
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$23,868
INTRASTATE- MC LICENSE- APPLICATION	\$21,100
IDENTIFICATION DEVICE- FEE	\$19,166
Total	\$6,881,457

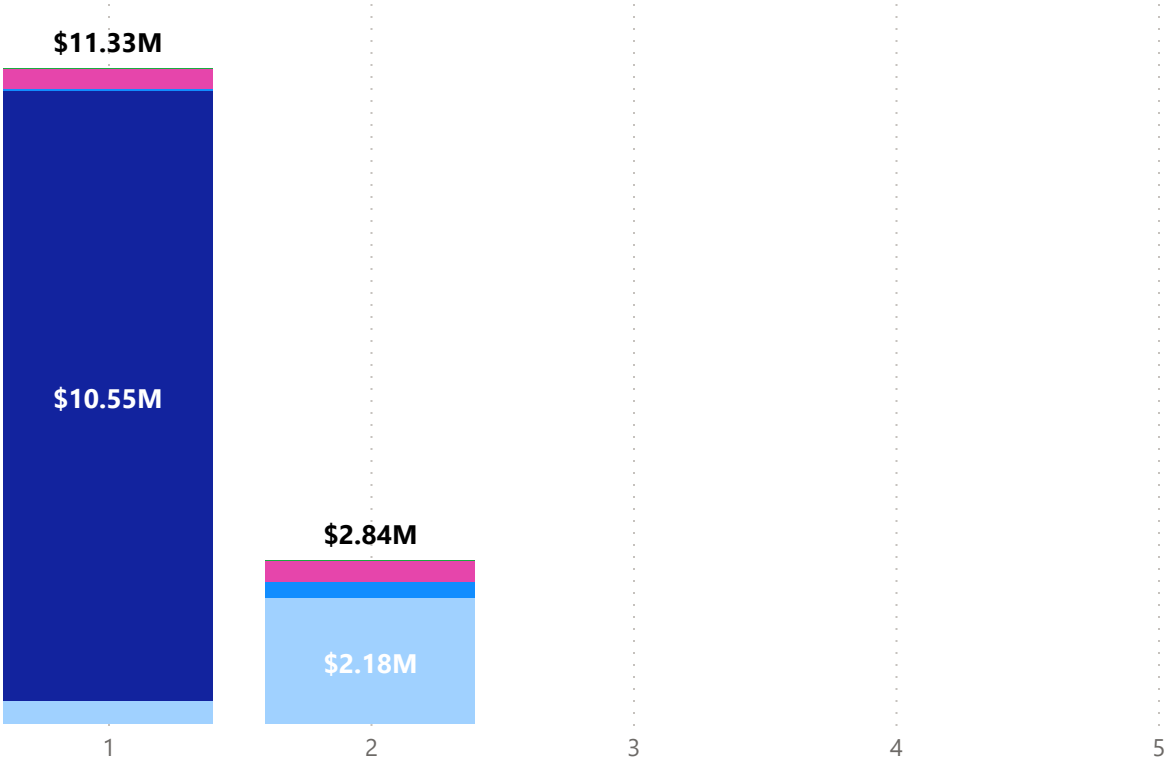
August 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
IRP- APP REG CMV SERV (ARCS) FEE	\$417,824
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$193,356
CITATION- TRADITIONAL- TRN	\$157,162
IRP- FUEL PERMIT SERVICES FEE	\$52,780
IFTA- FUEL PERMIT SERVICES FEE	\$27,710
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$12,463
INTRASTATE- MC LICENSE- APPLICATION	\$11,000
IDENTIFICATION DEVICE- FEE	\$10,220
DELETERIOUS SUBSTANCE- LICENSE	\$7,700
IFTA- REINSTATEMENT FEE	\$5,600
Total	\$925,723

2.3.2 - OGCD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



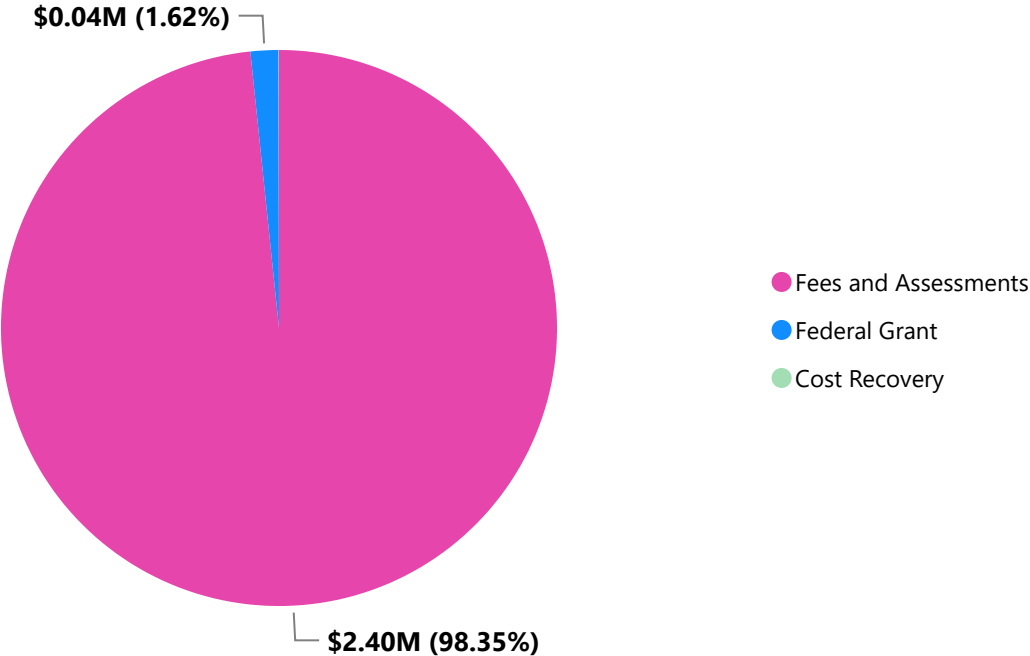
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$7,466,980
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,080,139
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$1,020,137
INTERAGENCY TRANSFER- PET OIL TAX TO OGCD FUND	\$915,606
INTERAGENCY TRANSFER- MOEA INT TO WP FUND	\$300,000
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$191,658
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$166,256
FILING FEE- CONSERVATION DOCKET	\$162,400
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$152,000
MOEA- MANAGEMENT FEE 10%- OGCD	\$148,229
COMMERCIAL DISPOSAL WELL- SEMI-ANNUAL REPORT	\$99,000
Total	\$14,164,104

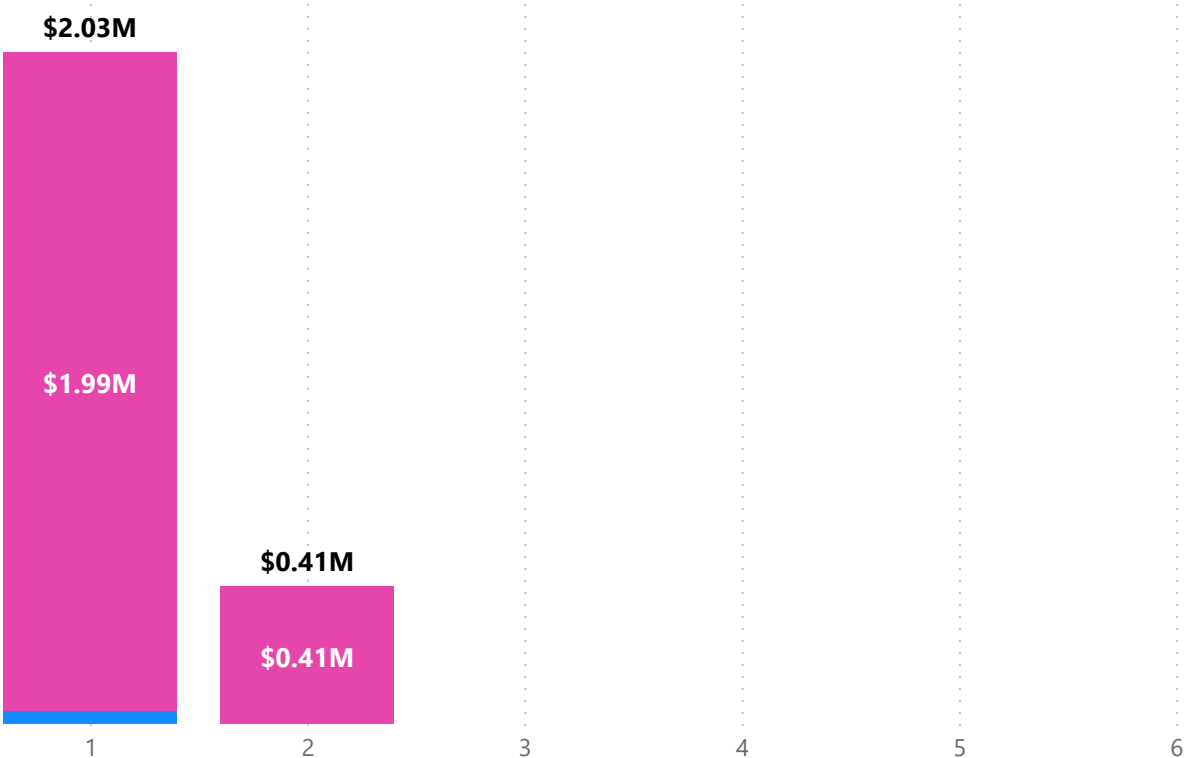
August 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$1,020,137
INTERAGENCY TRANSFER- PET OIL TAX TO OGCD FUND	\$915,606
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$152,000
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$130,357
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$116,631
COMMERCIAL DISPOSAL WELL- SEMI-ANNUAL REPORT	\$99,000
GRANT- UNGRD INJECTION CONTROL- OGCD	\$79,940
FILING FEE- CONSERVATION DOCKET	\$77,400
OPERATOR AGRMT REPORT- 1-25 WELLS- ANNUAL	\$37,750
MOEA- MANAGEMENT FEE 10%- OGCD	\$36,755
GRANT- BROWNFIELDS- OGCD	\$25,914
Total	\$2,836,412

2.3.3 - PUD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



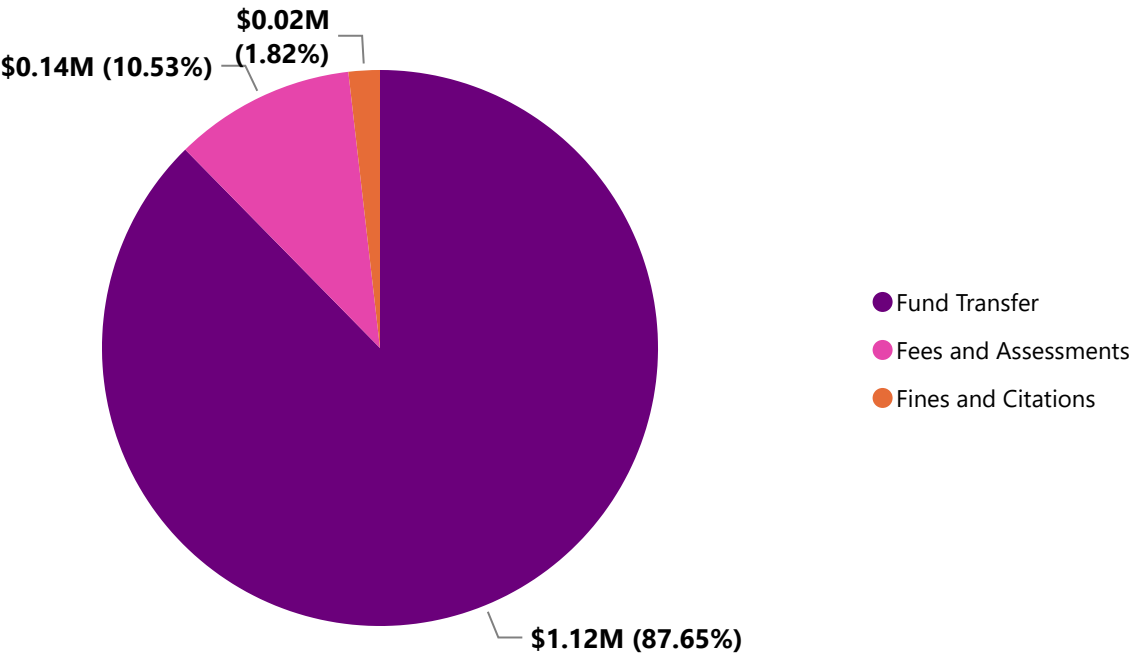
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$2,064,588
PIPELINE- NATURAL GAS ASSESSMENT	\$265,902
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$66,466
GRANT- PLS- UNDERGROUND STORAGE- TRN	\$39,629
FILING FEE- PUD DOCKET	\$1,700
RECYCLING FACILITY- ANNUAL FEE	\$1,000
COST RECOVERY- PUD- 220 FUND	\$530
Total	\$2,439,815

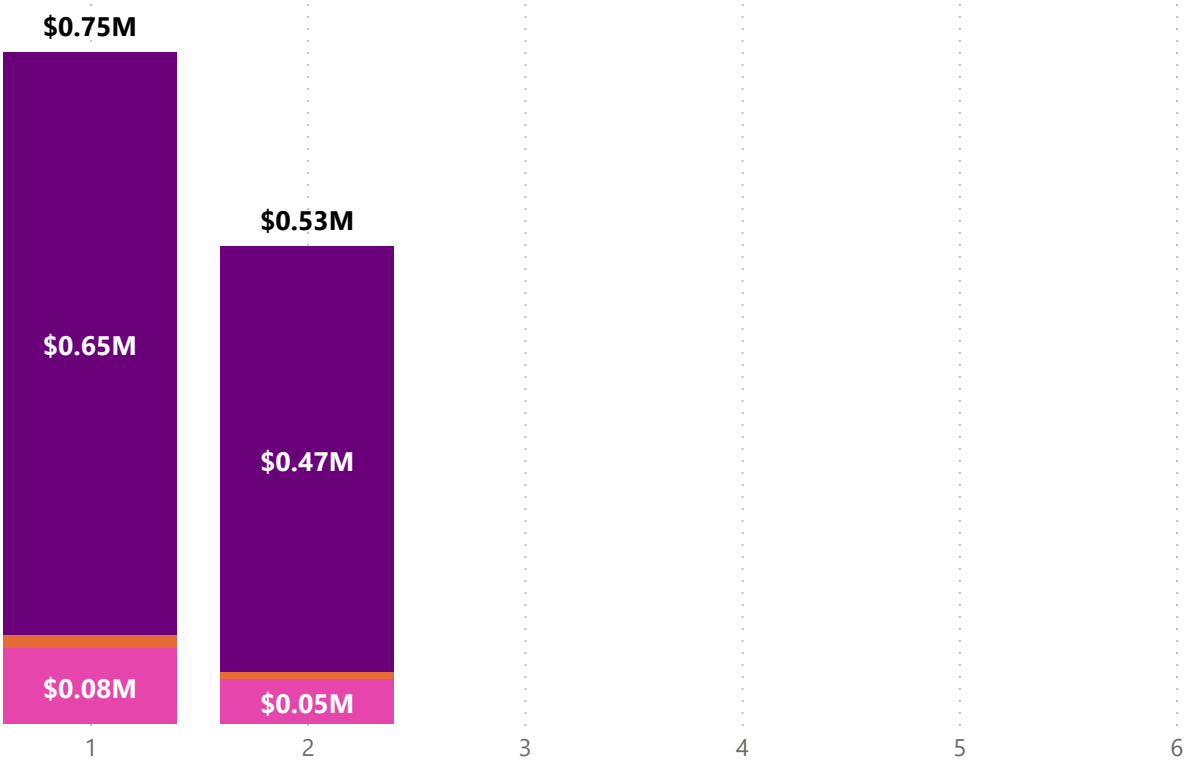
August 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PIPELINE- NATURAL GAS ASSESSMENT	\$265,902
PUBLIC UTILITY- ASSESSMENT	\$79,712
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$66,466
RECYCLING FACILITY- ANNUAL FEE	\$1,000
FILING FEE- PUD DOCKET	\$900
GRANT- PLS- UNDERGROUND STORAGE- TRN	\$0
Total	\$413,980

2.3.4 - PST - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



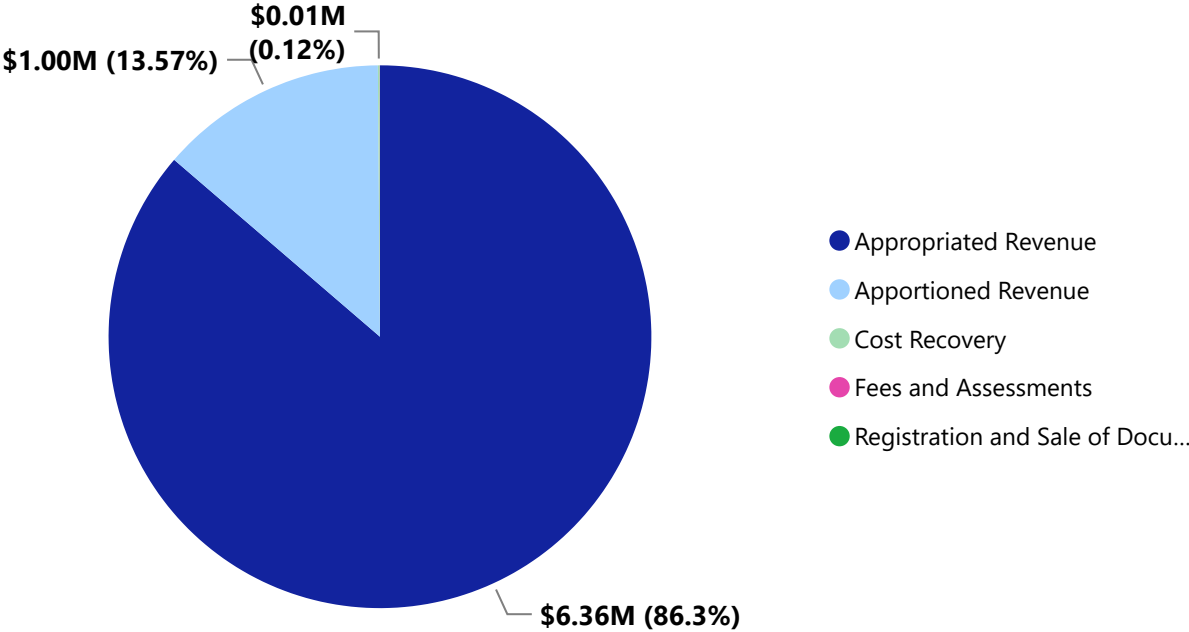
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$1,123,552
ANTIFREEZE PERMIT- APPLICATION	\$69,800
STORAGE TANK- PERMIT FEE	\$56,775
LATE PAYMENT PERMIT PENALTY	\$23,320
VARIANCE REVIEW FEE	\$3,250
TESTER LICENSE- FEE	\$2,200
TESTER LICENSE- APPLICATION	\$1,050
FILING FEE- EMERGENCY- PST/IND FUND DKT	\$500
FILING FEE- PST- IND FUND DOCKET	\$300
UST REMOVER- LICENSE APPLICATION	\$250
FILING FEE- EMERGENCY- PST- PSD DKT	\$200
Total	\$1,281,907

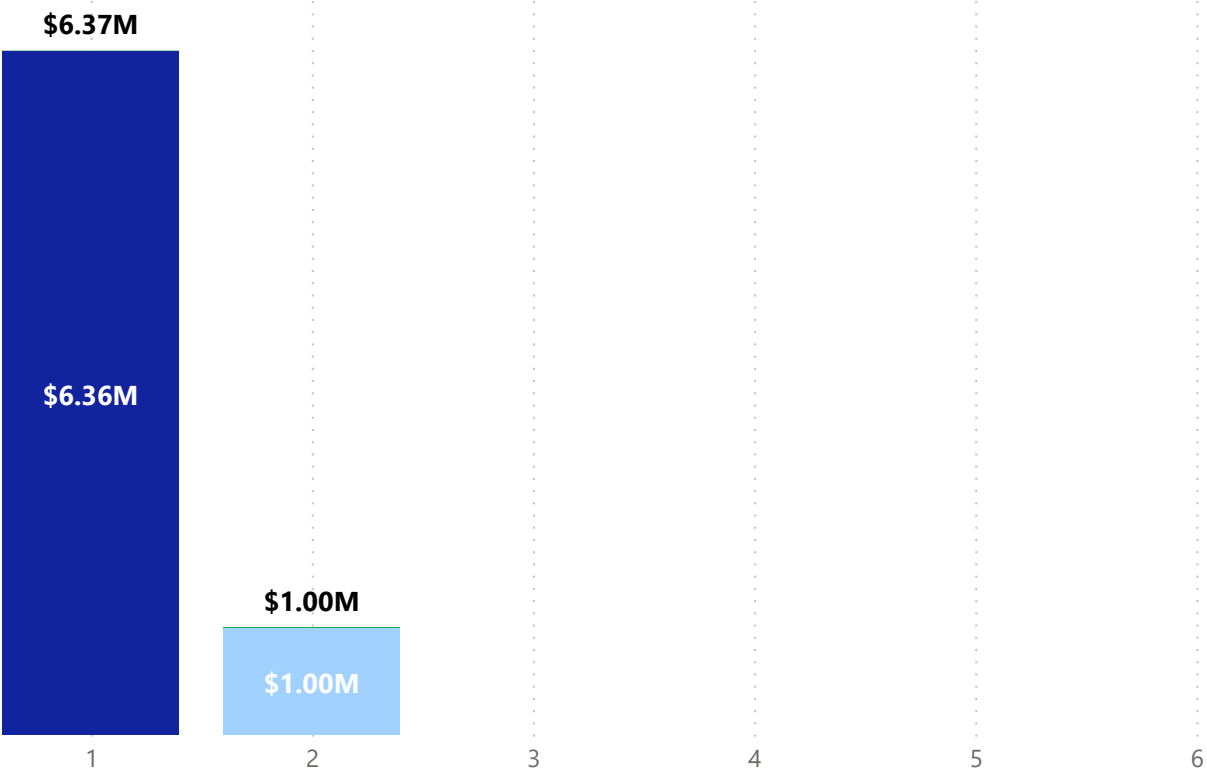
August 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$473,810
ANTIFREEZE PERMIT- APPLICATION	\$31,600
STORAGE TANK- PERMIT FEE	\$15,875
LATE PAYMENT PERMIT PENALTY	\$8,109
VARIANCE REVIEW FEE	\$1,250
TESTER LICENSE- FEE	\$600
TESTER LICENSE- APPLICATION	\$250
FILING FEE- EMERGENCY- PST- PSD DKT	\$200
FILING FEE- PST- PSD DOCKET	\$200
ENVIRON CONSULTANT- LICENSE RENEWAL	\$100
FILING FEE- PST- IND FUND DOCKET	\$100
Total	\$532,394

2.3.4 - AJLS - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,553,773
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,803,666
INTERAGENCY TRANSFER- IND FUND TO OCC FUND	\$1,000,000
COST RECOVERY- AGENCY- 202 FUND	\$8,512
OPEN RECORDS REQUEST RESEARCH FEE	\$625
COPIES- AJLS	\$22
Total	\$7,366,598

August 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTERAGENCY TRANSFER- IND FUND TO OCC FUND	\$1,000,000
OPEN RECORDS REQUEST RESEARCH FEE	\$625
COST RECOVERY- AGENCY- 202 FUND	\$50
COPIES- AJLS	\$22
Total	\$1,000,697

SECTION 3 - EXPENDITURES

- 3.1 BUDGET VS. ACTUALS BY ACCOUNT AND FUND
- 3.2 CHART EXPENDITURES BY CATEGORY
- 3.3 CHART TOTAL BUDGET BY PROGRAM
- 3.4 AGENCY CLEARING ACCOUNTS AND 700 FUNDS
- 3.5 OUSF STATEMENT

OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING AUGUST 31, 2025

ACCOUNT CODE	EXPENSE DESCRIPTION	TOTAL BUDGET	AUGUST EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
511	Salary Expense	\$ 48,617,825	\$ 5,054,219	\$ 6,531,365	\$ 59,362,235	\$ (17,275,775)
512	Insur.Prem-Hlth-Life-State Pln	\$ 8,423,056	\$ 895,764	\$ 1,153,298	\$ 212,595	\$ 7,057,163
513	FICA - Retirement Contributions	\$ 11,774,131	\$ 1,203,585	\$ 1,554,892	\$ -	\$ 10,219,239
519	Inter/Intra Agy Pmt-Pers Svcs	\$ 60,900	\$ 6,256	\$ 6,256	\$ 54,644	\$ -
TOTAL	PERSONNEL SERVICES	\$ 68,875,912	\$ 7,159,824	\$ 9,245,810	\$ 59,629,473	\$ 628
515	Professional Services	\$ 6,217,651	\$ 36,915	\$ 36,915	\$ 1,232,221	\$ 4,948,515
TOTAL	PROFESSIONAL SERVICES	\$ 6,217,651	\$ 36,915	\$ 36,915	\$ 1,232,221	\$ 4,948,515
521	Travel - Reimbursements	\$ 145,460	\$ 22,263	\$ 22,263	\$ -	\$ 123,197
522	Travel - Agency Direct Pmts	\$ 410,520	\$ 48,952	\$ 48,952	\$ 3,950	\$ 357,618
TOTAL	TRAVEL	\$ 555,980	\$ 71,215	\$ 71,215	\$ 3,950	\$ 480,815
531	Misc.Administrative Fee	\$ 1,556,244	\$ 59,927	\$ 171,048	\$ 137,845	\$ 1,247,351
532	Rent Expense	\$ 2,196,845	\$ 67,746	\$ 76,099	\$ 1,316,778	\$ 803,969
533	Maintenance & Repair Expense	\$ 3,666,481	\$ 511,448	\$ 528,343	\$ 3,220,188	\$ (82,050)
534	Specialized Sup & Mat. Expense	\$ 831,650	\$ 53,933	\$ 53,933	\$ 577,189	\$ 200,528
535	Production, Safety, Security Exp	\$ 193,650	\$ 1,886	\$ 1,886	\$ 3,270	\$ 188,494
536	General Operation Expense	\$ 333,637	\$ 16,648	\$ 16,801	\$ 108,952	\$ 207,884
537	Shop Expense	\$ 128,850	\$ 11,364	\$ 11,364	\$ 102,345	\$ 15,141
TOTAL	ADMINISTRATIVE EXPENSE	\$ 8,907,357	\$ 722,953	\$ 859,474	\$ 5,466,566	\$ 2,581,317
541	Office Furniture & Equipment	\$ 942,550	\$ -	\$ -	\$ 12,599	\$ 929,951
542	Library Equipment-Resources	\$ 4,600	\$ 395	\$ 395	\$ -	\$ 4,205
545	Land & Right-Of-Way (IT Software Development)	\$ 3,379,510	\$ 26,429	\$ 26,429	\$ 221,687	\$ 3,131,394
546	Bldgs & Other Structures	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
TOTAL	FURNITURE & EQUIPMENT	\$ 4,344,660	\$ 26,824	\$ 26,824	\$ 234,286	\$ 4,083,550
552	Incentive Awards	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
553	Refunds, Indemnities, Restitution	\$ -	\$ -	\$ -	\$ -	\$ -
554	Program Reimburse, Litigation Costs	\$ 20,000	\$ -	\$ -	\$ 17,100	\$ 2,900
TOTAL	GENERAL ASSISTANCE & AWARDS	\$ 90,000	\$ -	\$ -	\$ 17,100	\$ 72,900
561	Loans, Taxes, Other Disbursements	\$ 370	\$ -	\$ -	\$ -	\$ 370
TOTAL	TRANSFERS & DISBURSEMENTS	\$ 370	\$ -	\$ -	\$ -	\$ 370
601	P/Card Encumbrances	\$ -	\$ -	\$ -	\$ 1,413,211	
GRAND TOTAL		\$ 88,991,930	\$ 8,017,730	\$ 10,240,238	\$ 67,996,807	\$ 10,754,885
			Percent of total budget spent this month 9%	Percent of total budget spent for year 12%	Percent of total budget obligated for year 76%	Percent of total budget unobligated for year 12%

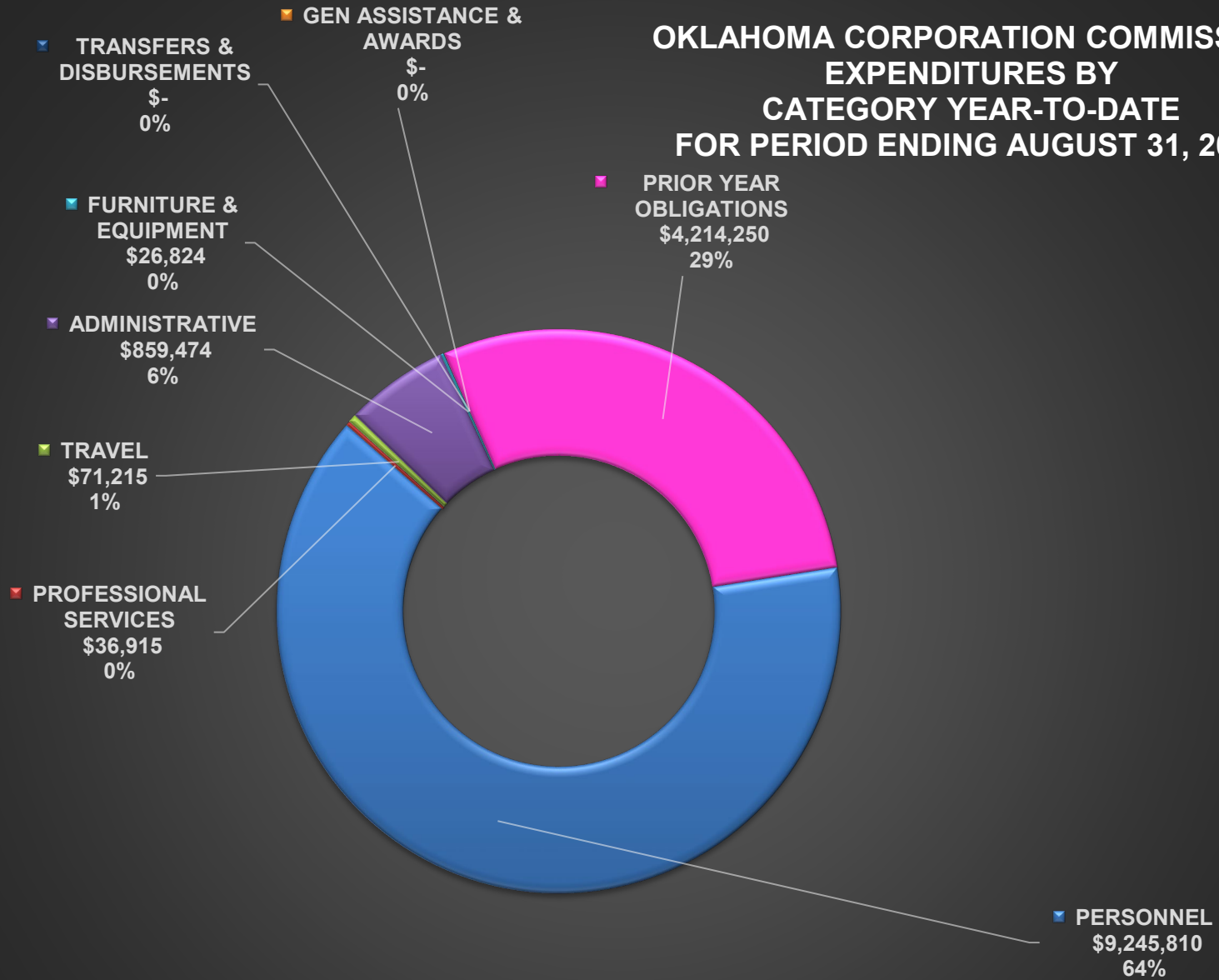
OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING AUGUST 31, 2025

CLASS FUND		FUND DESCRIPTION	TOTAL BUDGET	AUGUST EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
					EXPENSES	ENCUMBRANCE	
19301		GRF-Duties-FY2026- Special Cash	\$ 20,393,551	\$ 2,068,918	\$ 2,583,170	\$ 16,812,293	\$ 998,088
19501		GRF-Duties-FY2025	\$ -	\$ -	\$ -	\$ -	\$ -
20200		Corp. Commission Rev Fund	\$ 14,001,485	\$ 1,005,214	\$ 1,326,856	\$ 10,981,572	\$ 1,693,057
20500		Underground Storage Tank Idemn. Fund	\$ 5,808,643	\$ 660,757	\$ 856,622	\$ 4,820,317	\$ 131,705
21000		Underground Storage Tank Revolving Fund	\$ 815,300	\$ 68,650	\$ 84,527	\$ 679,982	\$ 50,791
21500		Corp. Commission Plugging Fund	\$ 1,899,354	\$ 358,390	\$ 375,185	\$ 125,244	\$ 1,398,925
22000		Public Utility Regulation Revolving Fund	\$ 9,757,736	\$ 871,173	\$ 1,126,683	\$ 7,665,577	\$ 965,476
22500		Lust Revolving	\$ 967,611	\$ 13,279	\$ 13,279	\$ 394,251	\$ 560,081
23000		Oil & Gas Division Fund	\$ 8,178,585	\$ 716,747	\$ 925,640	\$ 5,905,725	\$ 1,347,220
24500		Trucking One-Stop Shop Fund	\$ 22,736,880	\$ 2,200,308	\$ 2,881,184	\$ 18,569,978	\$ 1,285,718
25000		Pipeline Enforcement Fund	\$ 416,000	\$ -	\$ -	\$ 416,000	\$ -
40000		Federal Funds	\$ 755,915	\$ 38,315	\$ 49,145	\$ 703,867	\$ 2,902
40500		Underground Storage Tank Grant	\$ 444,926	\$ -	\$ -	\$ 444,926	\$ -
41000		Special Grant Funding	\$ 1,162,782	\$ 15,980	\$ 17,948	\$ 137,670	\$ 1,007,164
42500		Leaking Underground Storage Tank Grant	\$ 798,341	\$ -	\$ -	\$ 265,952	\$ 532,389
43000		IIJA Infrastructure Grant	\$ -	\$ -	\$ -	\$ -	\$ -
43500		Class VI Wells Grant	\$ 854,821	\$ -	\$ -	\$ 73,453	\$ 781,368
TOTAL		FY 2026	\$ 88,991,930	\$ 8,017,730	\$ 10,240,238	\$ 67,996,807	\$ 10,754,885
19501		GRF-Duties-FY2025		\$ 312,859	\$ 451,579		
20200		Corp. Commission Rev Fund		\$ 283,036	\$ 906,407		
20500		Underground Storage Tank Idemn. Fund		\$ 27,776	\$ 274,746		
21000		Underground Storage Tank Revolving Fund		\$ 13,745	\$ 28,028		
21500		Corp. Commission Plugging Fund		\$ -	\$ 64,880		
22000		Public Utility Regulation Revolving Fund		\$ 10,027	\$ 488,027		
22500		Lust Revolving		\$ 16,879	\$ 16,489		
23000		Oil & Gas Division Fund		\$ 32,291	\$ 738,179		
24500		Trucking One-Stop Shop Fund		\$ 178,710	\$ 1,007,306		
25000		Pipeline Enforcement Fund		\$ -	\$ -		
40000		Federal Funds		\$ 78,918	\$ 82,459		
40500		Underground Storage Tank Grant		\$ -	\$ -		
41000		Special Grant Funding		\$ 150,000	\$ 156,150		
42500		Leaking Underground Storage Tank Grant		\$ -	\$ -		
43000		IIJA Infrastructure Grant		\$ -	\$ -		
TOTAL		PRIOR YEAR OBLIGATIONS - FY 2025		\$ 1,104,241	\$ 4,214,250	\$ -	

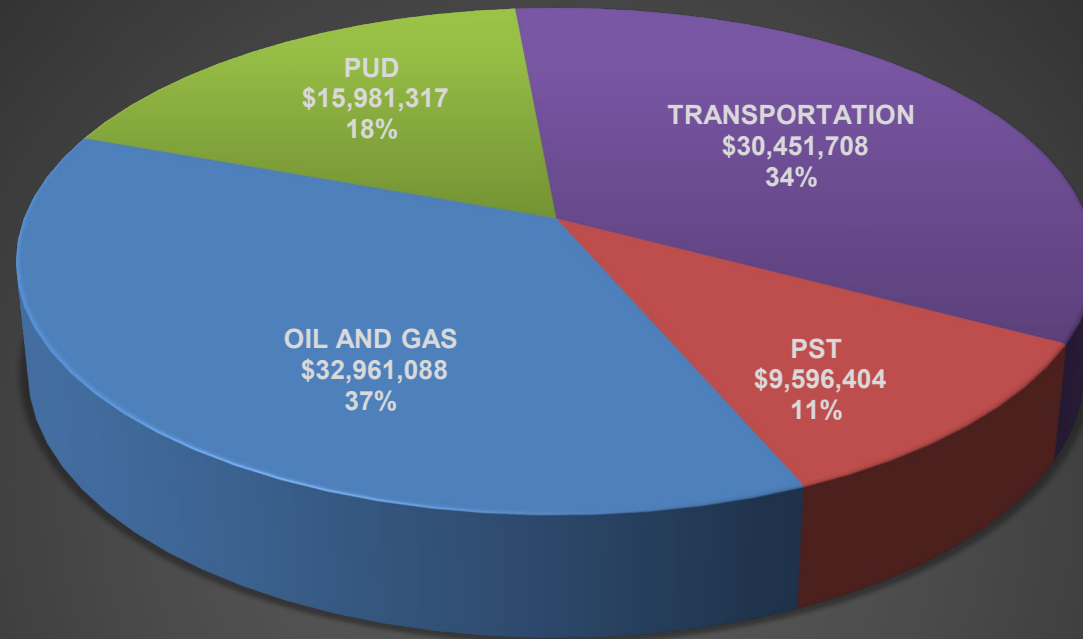
OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING AUGUST 31, 2025

CLASS FUND	FUND DESCRIPTION	TOTAL BUDGET	AUGUST EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
19301	GRF-Duties-FY2026- Special Cash	\$ 20,393,551	\$ 2,068,918	\$ 2,583,170		
19501	GRF-Duties-FY2025	\$ -	\$ 312,859	\$ 451,579		
20200	Corp. Commission Rev Fund	\$ 14,001,485	\$ 1,288,250	\$ 2,233,263		
20500	Underground Storage Tank Idemn. Fund	\$ 5,808,643	\$ 688,532	\$ 1,131,368		
21000	Underground Storage Tank Revolving Fund	\$ 815,300	\$ 82,395	\$ 112,555		
21500	Corp. Commission Plugging Fund	\$ 1,899,354	\$ 358,390	\$ 440,065		
22000	Public Utility Regulation Revolving Fund	\$ 9,757,736	\$ 881,200	\$ 1,614,710		
22500	Lust Revolving	\$ 967,611	\$ 30,158	\$ 29,768		
23000	Oil & Gas Division Fund	\$ 8,178,585	\$ 749,038	\$ 1,663,820		
24500	Trucking One-Stop Shop Fund	\$ 22,736,880	\$ 2,379,018	\$ 3,888,489		
25000	Pipeline Enforcement Fund	\$ 416,000	\$ -	\$ -		
40000	Federal Funds	\$ 755,915	\$ 117,233	\$ 131,604		
40500	Underground Storage Tank Grant	\$ 444,926	\$ -	\$ -		
41000	Special Grant Funding	\$ 1,162,782	\$ 165,980	\$ 174,098		
42500	Leaking Underground Storage Tank Grant	\$ 798,341	\$ -	\$ -		
43000	IIJA Infrastructure Grant	\$ -	\$ -	\$ -		
43500	Performance Grant	\$ 854,821	\$ -	\$ -		
GRAND TOTAL		\$ 88,991,930	\$ 9,121,971	\$ 14,454,488	\$ 67,996,807	\$ 10,754,885

**OKLAHOMA CORPORATION COMMISSION
EXPENDITURES BY
CATEGORY YEAR-TO-DATE
FOR PERIOD ENDING AUGUST 31, 2025**



OKLAHOMA CORPORATION COMMISSION TOTAL BUDGET BY PROGRAM FY2026



<u>PROGRAM</u>	<u>PROG BUDGET*</u>	<u>ADMINISTRATIVE, JUDICIAL AND LEGISLATIVE SERVICES **</u>	<u>TOTAL BUDGET</u>	
OIL AND GAS	\$ 26,565,251	\$ 6,395,837	\$ 32,961,088	37%
TRANSPORTATION	\$ 22,429,865	\$ 8,021,843	\$ 30,451,708	34%
PUBLIC UTILITY	\$ 12,398,196	\$ 3,583,121	\$ 15,981,317	18%
PETROLEUM STG TANK	\$ 7,442,951	\$ 2,153,453	\$ 9,596,404	11%
	\$ 68,836,263	\$ 20,154,254	\$ 88,990,517	
	77%	23%	100%	

*Includes Program IT Budget

**Includes Agency-wide IT Budget

**OKLAHOMA CORPORATION COMMISSION
AGENCY CLEARING AND SPECIAL FUNDS
FOR PERIOD ENDING AUGUST 31, 2025**

PRIOR MONTH	1 1185C MOEA ASA	2 1185E IFTA/IRP ASA	3 1185F INDEMNITY ASA	4 710 SEMINAR FUND	5 711 MOEA FUND	6 720 SURETY FUND
Beginning Balance	\$ 1,436,039	\$ 6,212,063	\$ 25,480,516	\$ 203,325	\$ 69,106,842	\$ 5,276,300
Total Deposits	\$ 2,283,977	\$ 24,239,365	\$ 2,690,544	\$ 375	\$ 963,298	\$ 25,000
Total Disbursements	\$ (1,074,773)	\$ (3,110,090)	\$ (3,562,214)	\$ (69,305)	\$ (651,152)	\$ (25,000)
PRIOR MONTH BALANCE	\$ 2,645,243	\$ 27,341,338	\$ 24,608,846	\$ 134,395	\$ 69,418,988	\$ 5,276,300
CURRENT MONTH						
Beginning Balance	\$ 2,645,243	\$ 27,341,338	\$ 24,608,846	\$ 134,395	\$ 69,418,988	\$ 5,276,300
Total Deposits	\$ 415,937	\$ 6,979,429	\$ 1,715,768	\$ -	\$ 2,245,560	\$ 125,000
Total Disbursements	\$ (2,282,317)	\$ (25,457,954)	\$ (2,875,181)	\$ (1,051)	\$ (1,618,754)	\$ (100,000)
CURRENT MONTH BALANCE	\$ 778,863	\$ 8,862,813	\$ 23,449,433	\$ 133,344	\$ 70,045,794	\$ 5,301,300

MOEA ASA 1185C TREASURY ACCOUNT	1	This is the Mineral Owners Escrow Management ASA. It is the account the agency uses to deposit payments from industry paying for mineral owners that cannot be located. These deposits are picked up and transferred to the 711 fund.
IFTA/IRP ASA 1185E TREASURY ACCOUNT	2	This is the Agency Special Account (ASA) for the IFTA/IRP operation. These receipts and disbursements are almost exclusively related to payments made by carriers that are passed on to other jurisdictions.
INDEMNITY ASA 1185F TREASURY ACCOUNT	3	This is the Indemnity Fund ASA. It is used to deposit proceeds from the Indemnity fund for use by the Petroleum Storage Tank Division to carry out its mission. The Petroleum Storage Tank Division controls this account through its operation.
710 SEMINAR FUND	4	This is the Seminar Fund account. It is an account used by the agency to conduct seminars for the conveyance of information to the public. Currently, Judicial Services, Pipeline Safety, and Oil and Gas host these events.
711 MOEA FUND	5	This is another Mineral Owners Escrow Account. It receives the deposits from the Mineral Owners Escrow Account ASA, 1185C, held at the State Treasurers Office. Payments from this fund are made to located mineral owners, Unclaimed Property, and OCC for 10% management fee set by Statute.
720 SURETY FUND	6	This is the Surety Fund account. It receives deposits from producers that wish to place funds with the agency to satisfy their surety requirements. Disbursements from the fund are to either pay back the operator if they decide to cease operations, or if the operator needs to use the funds to plug a well. In that case, the surety is transferred to the Oil and Gas Conservation revolving fund (230) to pay for the well plugging.

Note: The OUSF (Oklahoma Universal Service Fund) is not categorized as state funds, although the Public Utility Program is responsible for the administration of the fund. An outside entity manages this fund. GVNW changed names to VPS Solutions, LLC dba Vantage Point Solutions in 2025.

OUSF Cash Balance at Month End **\$18,873,280.11**



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Date 8/29/25 Page 1
Account Number XXXXXXXXXXXX5542

Oklahoma Universal Services Fund
2930 Montvale Dr Ste B
Springfield IL 62704

Account Title: Oklahoma Universal Services Fund

Off Balance Sheet Sweep		Statement Dates	8/01/25 thru 9/01/25
Account Number	XXXXXXXXXXXX5542	Days This Statement Period	32
Previous Balance	15,558,271.55	Average Ledger	18,527,728.48
18 Deposits/Credits	7,476,113.92	Average Collected	18,527,728.48
2 Checks/Debits	4,161,105.36		
Service Charge	.00		
Interest Paid	.00		
Current Balance	18,873,280.11	2025 Interest Paid	209,310.97

Deposits and Additions

Date	Description	Acct No.	Amount
8/01	Transfer from DDA	XXXXXXXXXXXX7092-D	2,194.70
8/04	Transfer from DDA	XXXXXXXXXXXX7092-D	25,898.48
8/05	Transfer from DDA	XXXXXXXXXXXX7092-D	6,275.26
8/06	Transfer from DDA	XXXXXXXXXXXX7092-D	27,363.65
8/07	Transfer from DDA	XXXXXXXXXXXX7092-D	3,031.15
8/08	Transfer from DDA	XXXXXXXXXXXX7092-D	8,874.28
8/11	Transfer from DDA	XXXXXXXXXXXX7092-D	22,008.26
8/12	Transfer from DDA	XXXXXXXXXXXX7092-D	1,400,602.84
8/13	Transfer from DDA	XXXXXXXXXXXX7092-D	111,144.69
8/14	Transfer from DDA	XXXXXXXXXXXX7092-D	3,355,563.84
8/15	Transfer from DDA	XXXXXXXXXXXX7092-D	2,122,219.44
8/18	Transfer from DDA	XXXXXXXXXXXX7092-D	68,084.87
8/19	Transfer from DDA	XXXXXXXXXXXX7092-D	209,452.47
8/20	Transfer from DDA	XXXXXXXXXXXX7092-D	15,607.38
8/25	Transfer from DDA	XXXXXXXXXXXX7092-D	9,384.91
8/27	Transfer from DDA	XXXXXXXXXXXX7092-D	10,330.66
8/28	Transfer from DDA	XXXXXXXXXXXX7092-D	4,567.43
8/29	Transfer from DDA	XXXXXXXXXXXX7092-D	73,509.61

Withdrawals and Deductions

Date	Description	Acct No.	Amount
8/22	Transfer to DDA	XXXXXXXXXXXX7092-D	4,142,990.02
8/26	Transfer to DDA	XXXXXXXXXXXX7092-D	18,115.34



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Date 8/29/25 Page 2
Account Number XXXXXXXXXXXX5542

Oklahoma Universal Services Fund
2930 Montvale Dr Ste B
Springfield IL 62704

Off Balance Sheet Sweep XXXXXXXXXXXX5542 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/01	15,560,466.25	8/12	17,054,520.17	8/22	18,793,602.84
8/04	15,586,364.73	8/13	17,165,664.86	8/25	18,802,987.75
8/05	15,592,639.99	8/14	20,521,228.70	8/26	18,784,872.41
8/06	15,620,003.64	8/15	22,643,448.14	8/27	18,795,203.07
8/07	15,623,034.79	8/18	22,711,533.01	8/28	18,799,770.50
8/08	15,631,909.07	8/19	22,920,985.48	8/29	18,873,280.11
8/11	15,653,917.33	8/20	22,936,592.86		

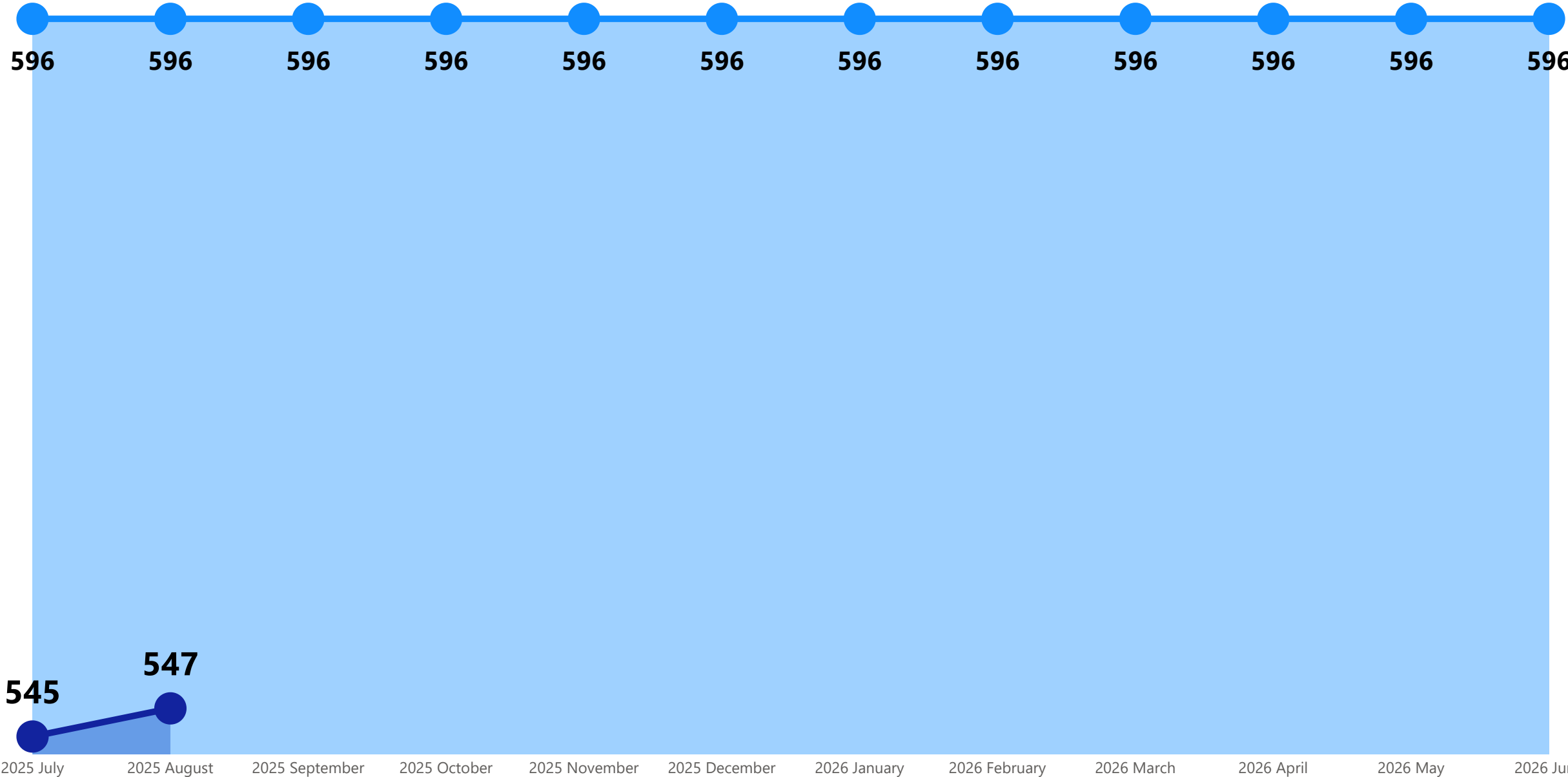
SECTION 4 - HUMAN RESOURCES

4.1 BUDGET TO ACTUALS-FTE

4.2 HUMAN RESOURCES MONTHLY REPORT

4.1 - AGENCY - Budget to Actual FTE Comparison

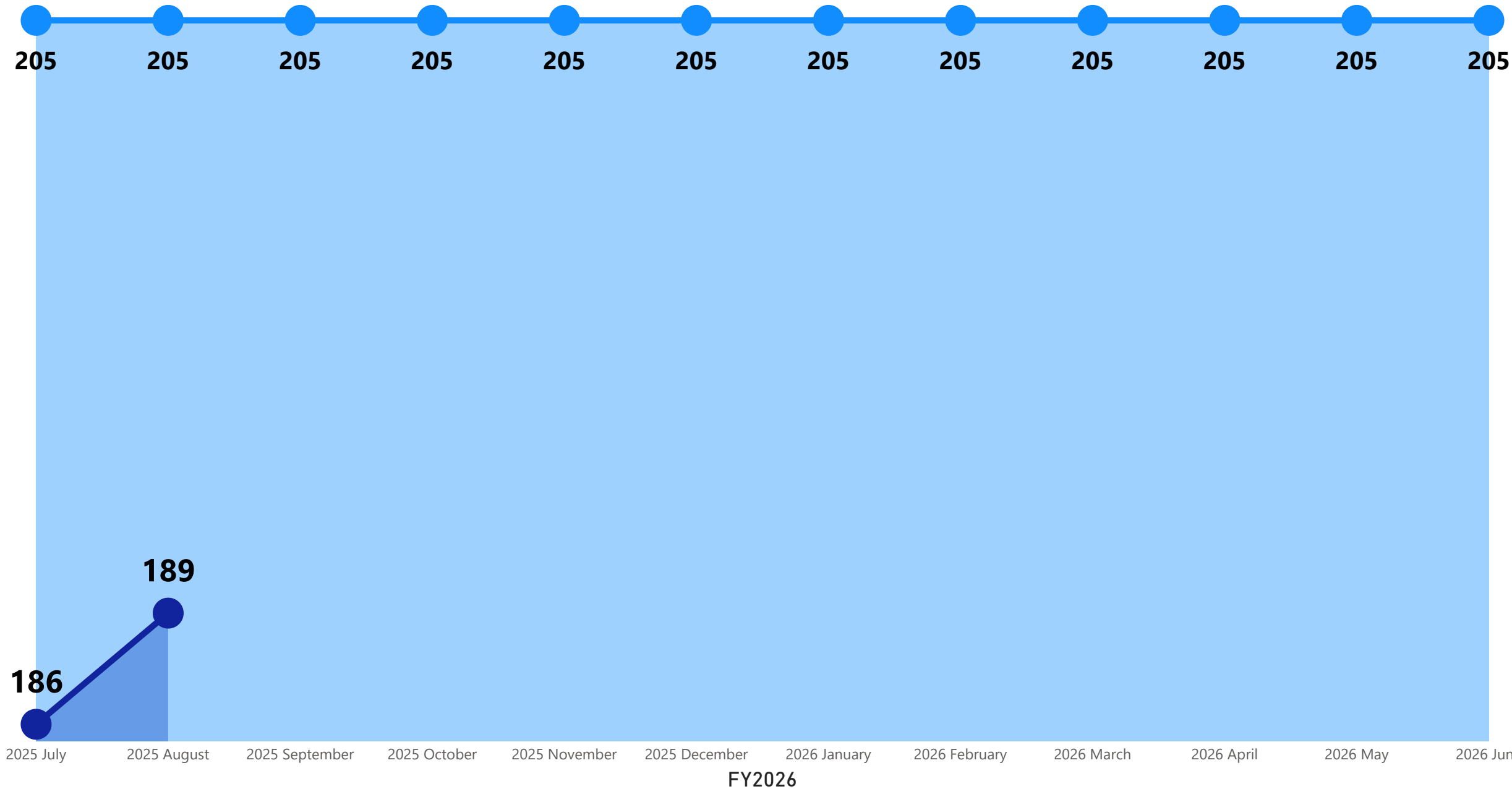
Sum of Actual FTE Sum of Budgeted FTE



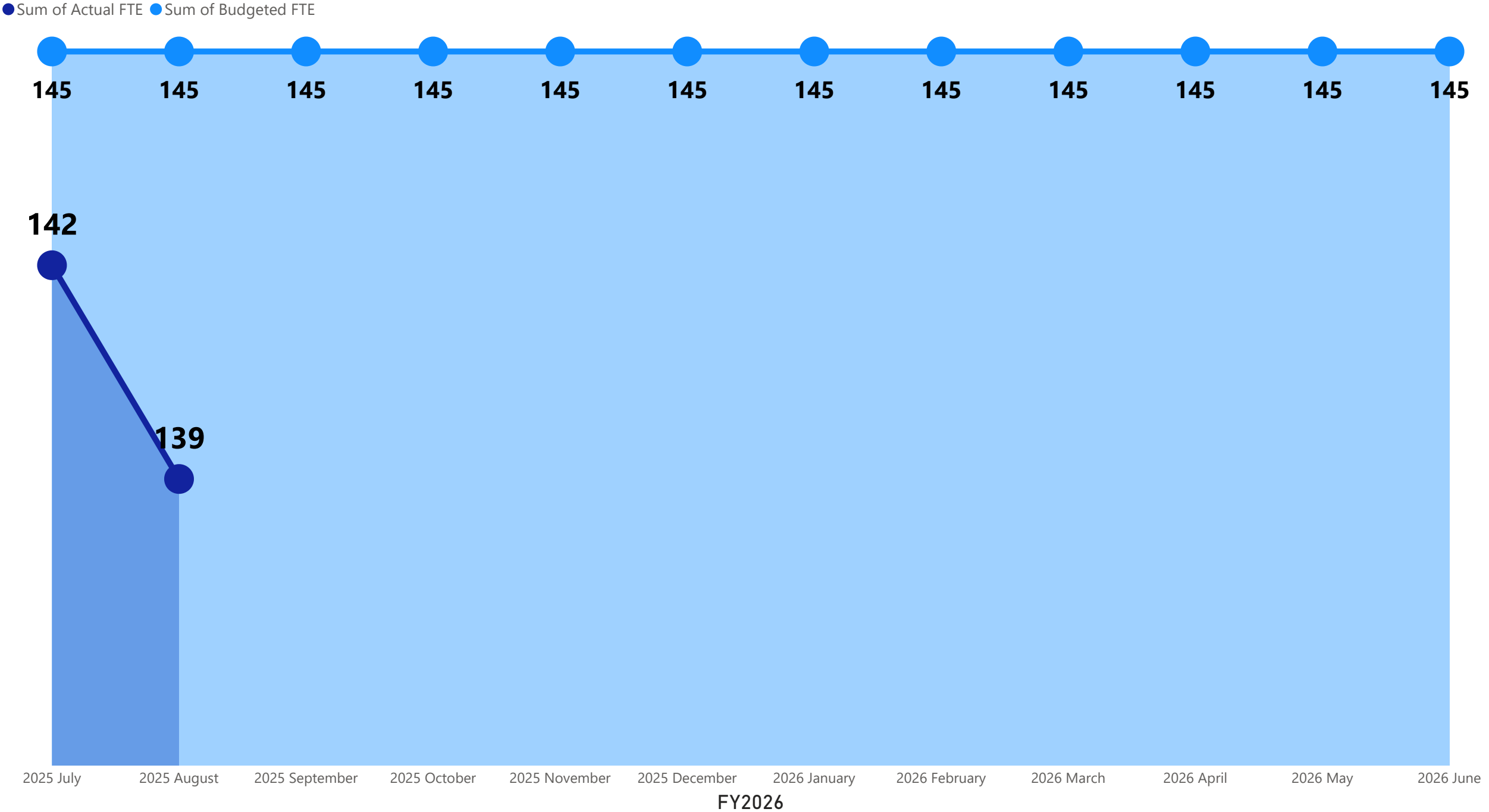
FY2026

4.1.1 - TRANSPORTATION - Budget to Actual FTE Comparison

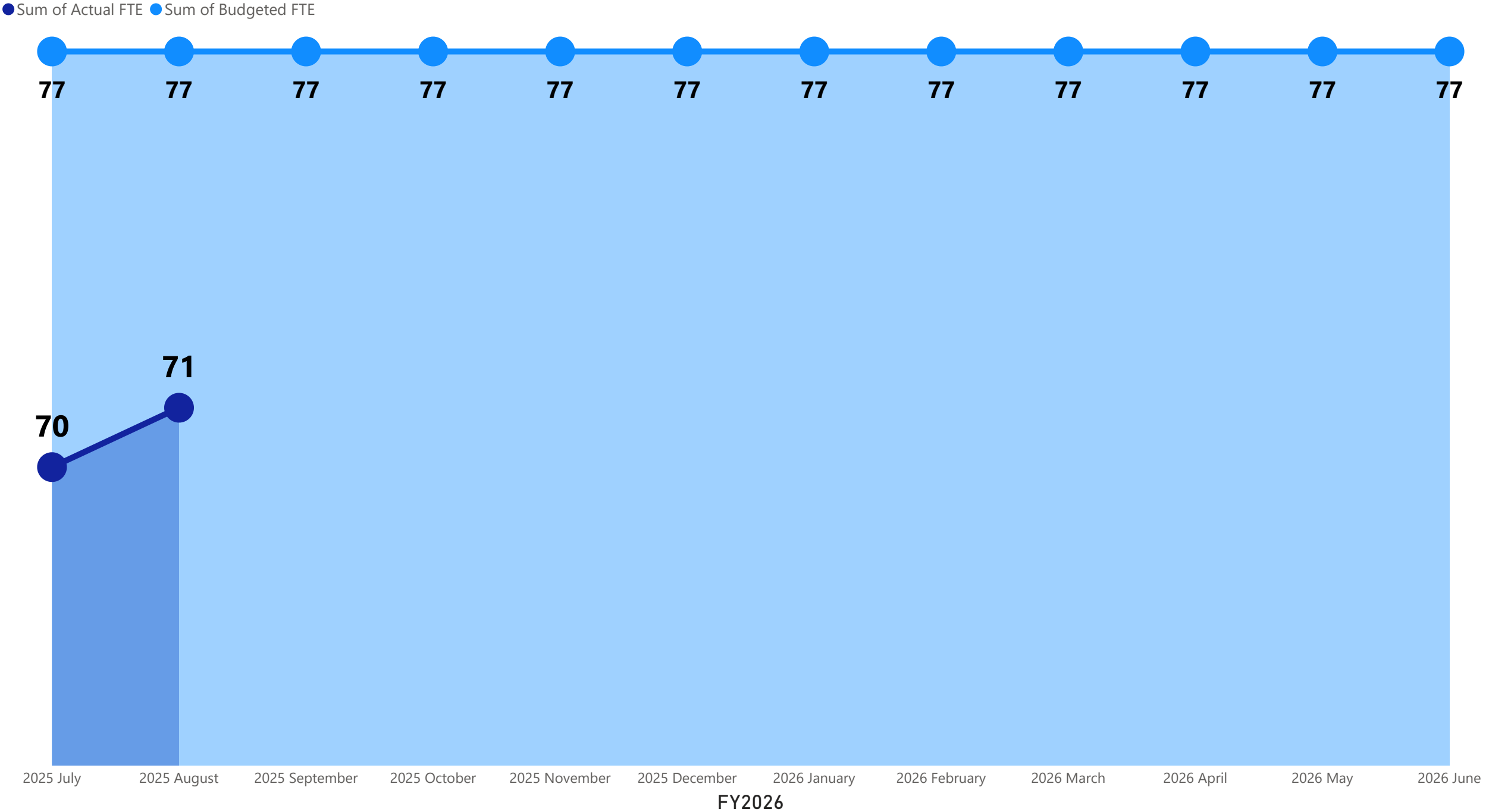
Sum of Actual FTE Sum of Budgeted FTE



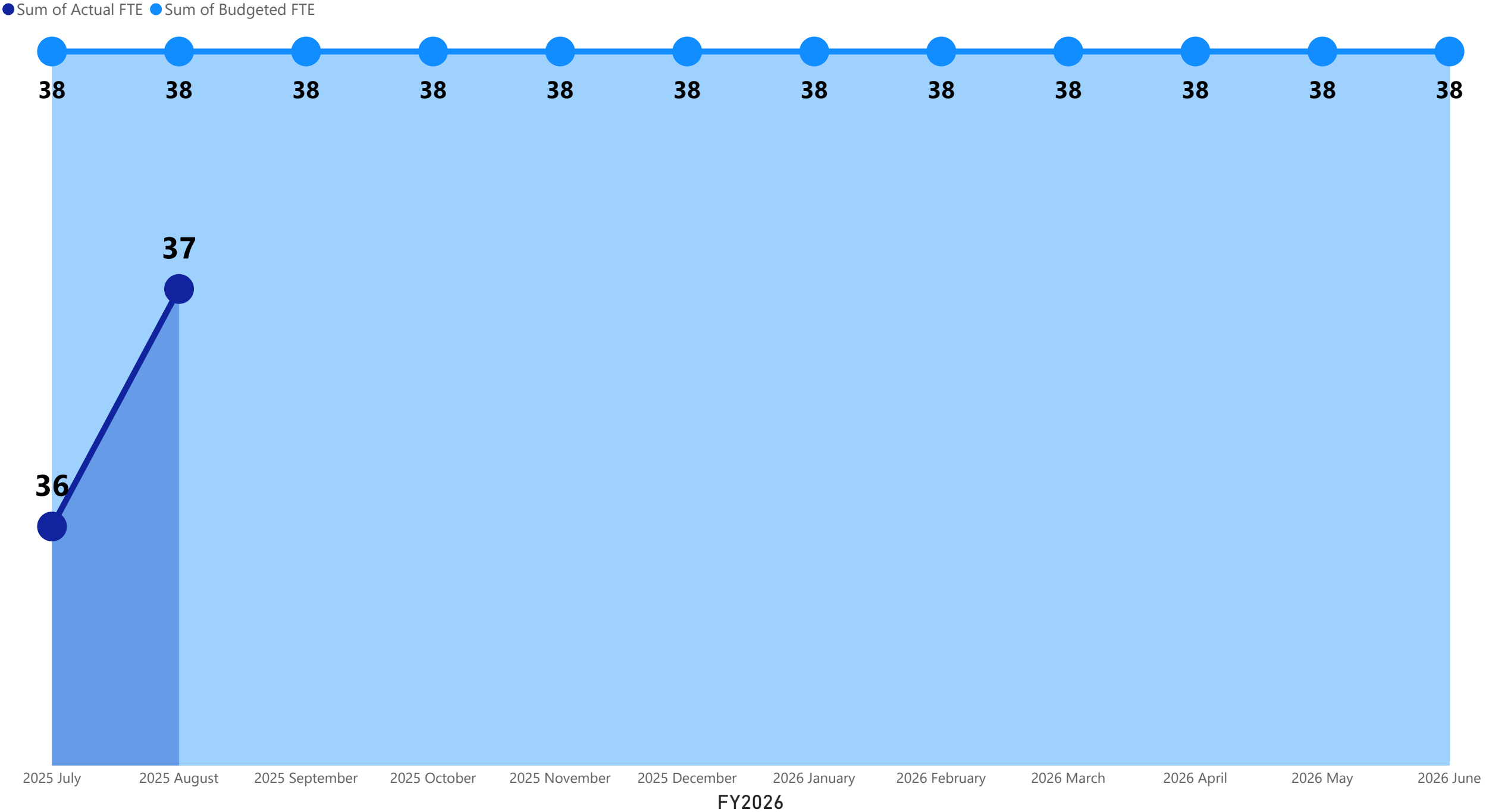
4.1.2 - OIL AND GAS - Budget to Actual FTE Comparison



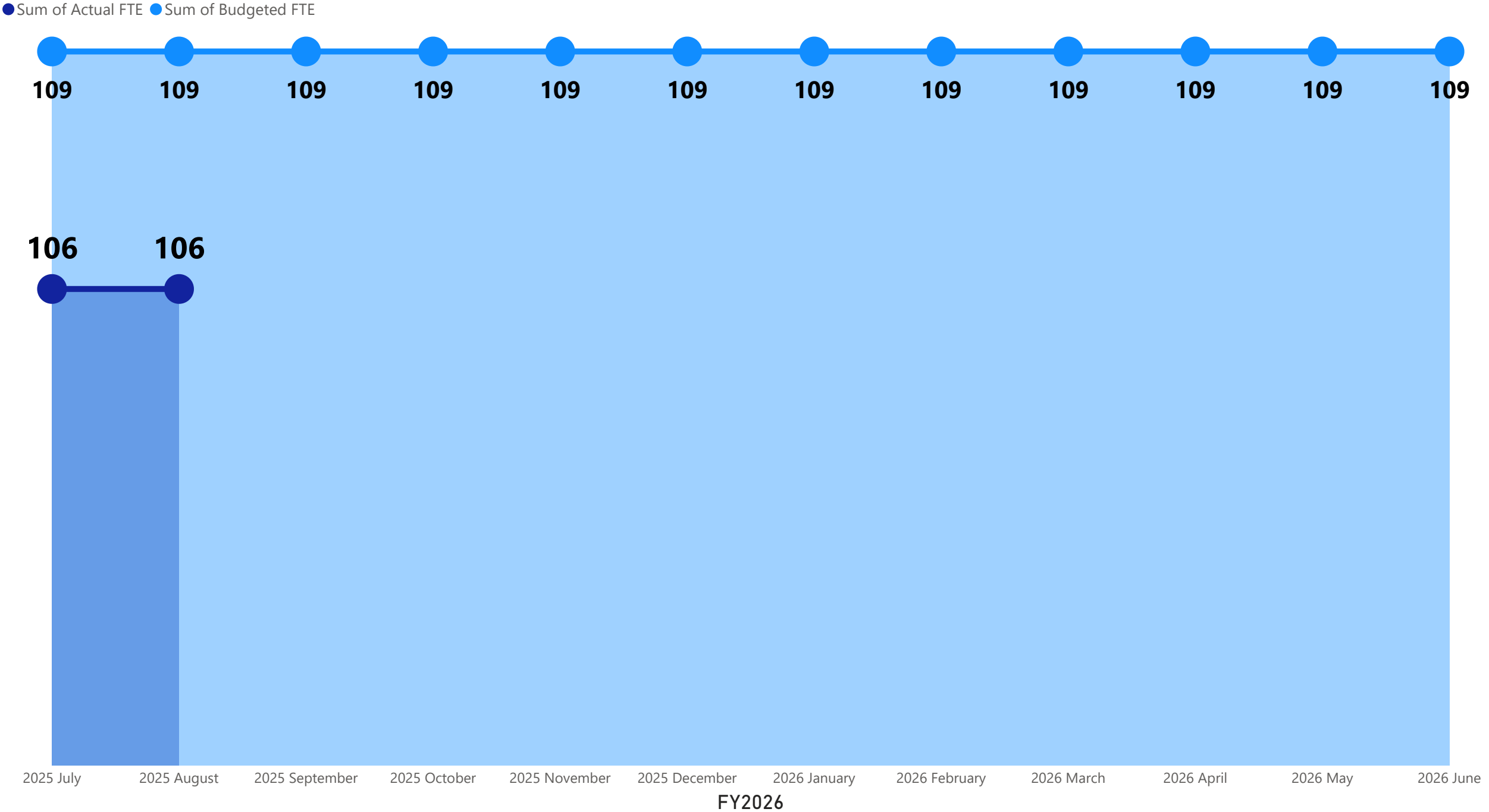
4.1.3 - PUBLIC UTILITY - Budget to Actual FTE Comparison



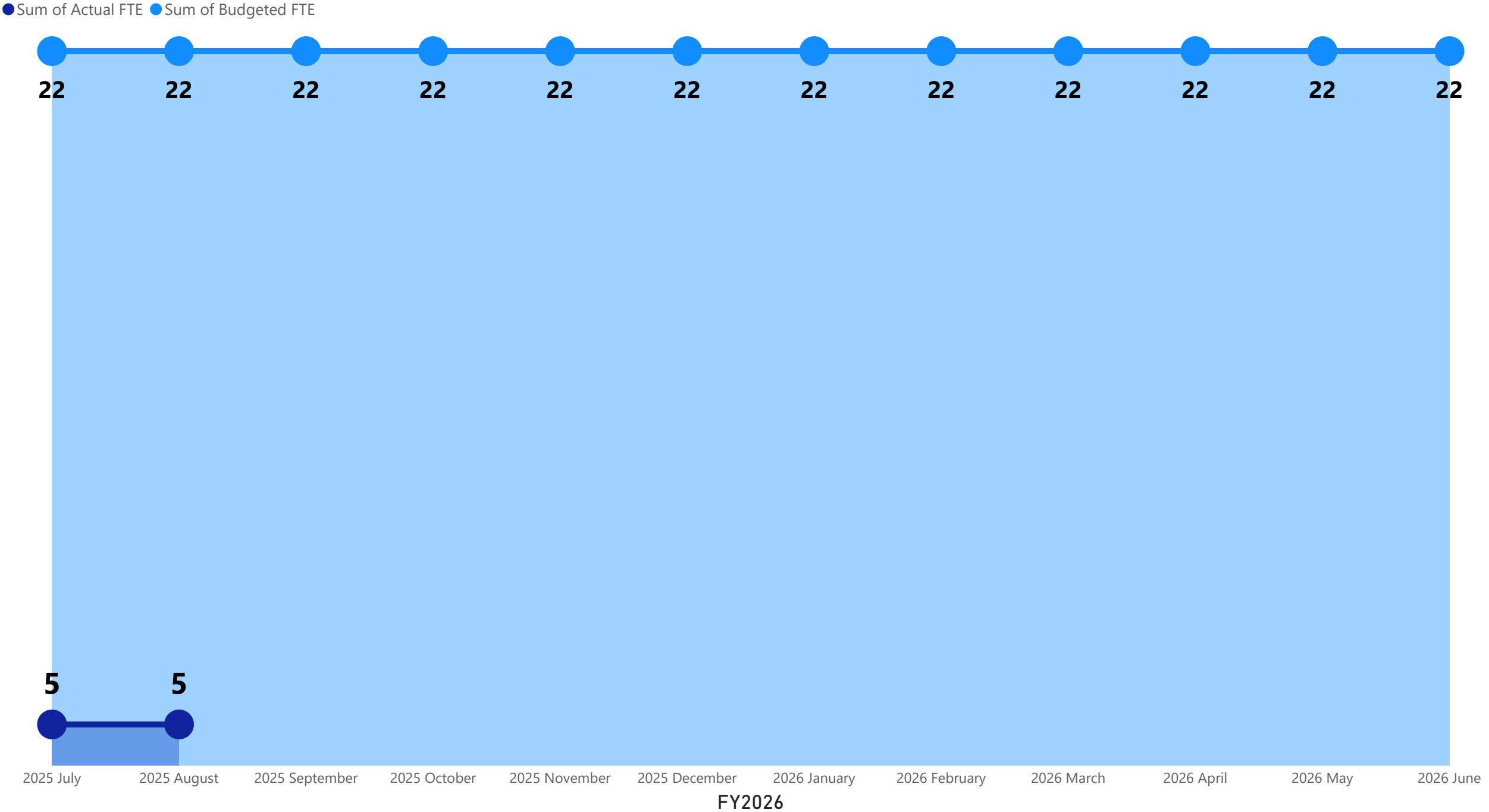
4.1.4 - PETROLEUM STORAGE TANK - Budget to Actual FTE Comparison



4.1.5 - ADMINISTRATIVE, JUDICIAL, AND LEGAL SERVICES - Budget to Actual FTE Comparison



4.1.5 - INFORMATION TECHNOLOGY - Budget to Actual FTE Comparison





Human Resources

August 2025

- 3 New employees onboarded with the agency
- 4 Employees resigned
- 1 Employee passed away
- Change Management
 - 4 Recommendations received
 - 3 Recommendations resolved
 - 5 Pending resolutions

- OCC offered 8 training sessions for staff members
- 5 Courses taught by OCC staff
 - H2S Awareness
 - 3 DiSC Courses
 - Day in the Life – Judicial Auditor
- 2 Wellness courses
- Capitol visit with OK Arts Council

Human Resources Achievements

- Through promotions, hires, transfers, career progressions, and departures HR processed 65 personal transactions during the month
- Members of HR attended a promotion ceremony at Beckham POE
- HR completed the IT transfer coordination to onboard team 9/8/2025
- HR participated in 16 in-person interviews both local and at remote locations
- The Grievance Manager received 4 new grievances and resolved 3
- Members of HR attended annual ADA training

SECTION 5 - OTHER REPORTS

5.1 WEIGH STATION IMPROVEMENT REPORTS

OKLAHOMA DEPARTMENT OF TRANSPORTATION

WEIGH STATION REVOLVING FUND REPORTS

FOR THE PERIOD ENDING AUGUST 31, 2025

**Oklahoma Department of Transportation
Weigh Station Revolving Fund
Balance Sheet
As of August 31, 2025**

	Construction of Ports of Entry	Weigh Stations and Size & Weights	Total
Assets			
Cash	\$ 3,203,214.44	\$ 3,569,763.29	\$ 6,772,977.73
Accounts Receivable	-	-	-
Estimated Revenue	\$ -	\$ 2,852,200.00	\$ 2,852,200.00
Less : Revenue to date	-	(930,375.35)	(930,375.35)
Project Agreement - FMCSA	-	1,921,824.65	1,921,824.65
Total Assets	<u>\$ 3,203,214.44</u>	<u>\$ 7,940,120.38</u>	<u>\$ 11,143,334.82</u>
Liabilities, Appropriations and Fund Balances			
<u>Liabilities</u>			
Vouchers Payable	\$ -	\$ 1,600.00	\$ 1,600.00
Deferred Revenue	69,340.00	60,105.00	\$ 129,445.00
Total Liabilities	<u>\$ 69,340.00</u>	<u>\$ 61,705.00</u>	<u>\$ 131,045.00</u>
<u>Fund Balances</u>			
Committed Fund Balance	\$ 65,412.00	\$ 3,468,985.45	\$ 3,534,397.45
Assigned Fund Balance	20,429,205.86	1,314,809.66	21,744,015.52
Unassigned Fund Balance	(17,360,743.42)	3,094,620.27	(14,266,123.15)
Total Fund Balances	<u>\$ 3,133,874.44</u>	<u>\$ 7,878,415.38</u>	<u>\$ 11,012,289.82</u>
Total Liabilities and Fund Balances	<u>\$ 3,203,214.44</u>	<u>\$ 7,940,120.38</u>	<u>\$ 11,143,334.82</u>
Available Cash			
Cash	\$ 3,203,214.44	\$ 3,569,763.29	\$ 6,772,977.73
Reserve for Encumbrances	<u>65,412.00</u>	<u>3,468,985.45</u>	<u>3,534,397.45</u>
Unencumbered Cash Balance	<u>\$ 3,137,802.44</u>	<u>\$ 100,777.84</u>	<u>\$ 3,238,580.28</u>

OKLAHOMA DEPARTMENT OF TRANSPORTATION
Financial Services & Operation- Reporting Section
Ports of Entry Projects
Expenditures as of August 31, 2025

	I40 East of Texas State Line Beckham	US69 North of SH91 Bryan	US69 North of SH91 Bryan virtual site	US271 South of SH109 Choctaw	I44 South of US70 Cotton	I35 South of Kansas State Line Kay	I35 North of Texas State Line Love	I44 South of Missouri State Line Ottawa**	I40 West of Arkansas State Line Sequoyah	US412/US59 East of SH10 Delaware virtual site	TOTAL
DISBURSEMENTS											
Design	\$ 525,317.34	\$ 853,000.17	\$ -	\$ 563,312.45	\$ 507,442.29	\$ 522,411.18	\$ 832,454.43	\$ 420,992.06	\$ 491,500.37	\$ -	\$ 4,716,430.29
Construction	10,142,058.60	17,981,741.76	-	-	-	8,093,198.65	9,918,390.96	-	9,981,463.13	-	56,116,853.10
ROW	248,696.73	675,621.33	-	343,142.01	22,790.00	199,929.17	415,711.68	-	132,583.70	-	2,038,474.62
Technology	2,202,835.92	3,946,570.00	963,533.78	-	-	2,836,734.65	3,218,847.68	-	2,704,967.13	105,192.00	15,978,681.16
Furniture	13,269.80	-	-	-	-	13,741.06	-	-	-	-	27,010.86
	<u>\$ 13,132,178.39</u>	<u>\$ 23,456,933.26</u>	<u>\$ 963,533.78</u>	<u>\$ 906,454.46</u>	<u>\$ 530,232.29</u>	<u>\$ 11,666,014.71</u>	<u>\$ 14,385,404.75</u>	<u>\$ 420,992.06</u>	<u>\$ 13,310,514.33</u>	<u>\$ 105,192.00</u>	<u>\$ 78,877,450.03</u>
ENCUMBRANCE BALANCES											
Design***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-	-	-
Technology	-	65,412.00	-	-	-	-	-	-	-	-	65,412.00
Furniture	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 65,412.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,412.00</u>
TOTAL EXPENDITURES*											
Design	\$ 525,317.34	\$ 853,000.17	\$ -	\$ 563,312.45	\$ 507,442.29	\$ 522,411.18	\$ 832,454.43	\$ 420,992.06	\$ 491,500.37	\$ -	\$ 4,716,430.29
Construction	10,142,058.60	17,981,741.76	-	-	-	8,093,198.65	9,918,390.96	-	9,981,463.13	-	56,116,853.10
ROW	248,696.73	675,621.33	-	343,142.01	22,790.00	199,929.17	415,711.68	-	132,583.70	-	2,038,474.62
Technology	2,202,835.92	4,011,982.00	963,533.78	-	-	2,836,734.65	3,218,847.68	-	2,704,967.13	105,192.00	16,044,093.16
Furniture	13,269.80	-	-	-	-	13,741.06	-	-	-	-	27,010.86
	<u>\$ 13,132,178.39</u>	<u>\$ 23,522,345.26</u>	<u>\$ 963,533.78</u>	<u>\$ 906,454.46</u>	<u>\$ 530,232.29</u>	<u>\$ 11,666,014.71</u>	<u>\$ 14,385,404.75</u>	<u>\$ 420,992.06</u>	<u>\$ 13,310,514.33</u>	<u>\$ 105,192.00</u>	<u>\$ 78,942,862.03</u>

*Total Expenditures equal disbursements plus encumbrance balances

**Reimbursed \$530,000 by Oklahoma Turnpike Authority in November 2014

***Outstanding Engineering Contract balance Z49007 assigned to Bryan Co.

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of August 31, 2025
Fiscal Year 2026

Revenues		
Funds from OCC for Weigh Stations	\$	872.50
Fuel Taxes		-
Funds from DPS for Weigh Stations		-
Oversize/Overweight Receipts		686,216.00
Refunds		84,000.00
Federal Funds Reimbursements from Other State Agencies		-
Federal Funds Reimbursements from FMCSA		96,509.26
Miscellaneous Receipts		62,777.59
Total Revenues and Other Financing Sources	\$	930,375.35

Expenditures		
DPS Permit Office		172,766.65
Boise City Weigh Station		
Engineering Services	\$	-
Electric Services		-
Water and Sewage Services		-
Maintenance and Repairs	600.00	
Office Supplies		-
Office Furniture & Equipment		-
Rent		-
Medical Supplies		-
Construction	-	\$ 600.00
Bryan County Port of Entry		
Investigation and Security Services	\$	-
Computer System Design Services		-
Construction		-
Electric Services		-
Water and Sewage Services		-
Office Supplies		-
Shop Supplies		-
Bank Service Charges		-
Maintenance and Repairs	485.00	\$ 485.00
Colbert Weigh Station		
Engineering Services	\$	-
Electric Services		-
Water and Sewage Services		-
Maintenance and Repairs		-
Medical Supplies		-
Office Supplies		-
Rent		-
Miscellaneous	-	\$ -
Davis Weigh Station		
Electric Services	\$	-
Water and Sewage Services		-
Maintenance and Repairs		-
Medical Supplies		-
Office Supplies		-
Rent		-
Shop Supplies		-
Miscellaneous	-	\$ -
El Reno Weigh Station		
Electric Services	\$	-
Water and Sewage Services		-
Rent		-
Maintenance and Repairs		-
Miscellaneous		-
Medical Supplies		-
Office Supplies		-
Shop Supplies		-
Office Furniture & Equipment		-
Safety and Security Supplies		-
Motor Vehicle Parts, Accessories and Supplies		-

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of August 31, 2025
Fiscal Year 2026

Construction	-	\$	-
Guthrie Weigh Station			
Water and Sewage Services	\$	-	
Rent		-	
Maintenance and Repairs		-	
Miscellaneous	-	\$	-
Hugo Weigh Station			
Engineering Services	\$	-	
Electric Services		-	
Water and Sewage Services		-	
Maintenance and Repairs		-	
Medical Supplies		-	
Office Supplies		-	
Rent		-	
Equipment and Furniture		-	
Construction and Renovation	-	\$	-
Tonkawa Weigh Station			
Electric Services	\$	-	
Water and Sewage Services		-	
Maintenance and Repairs		-	
Rent	176.46		
Office Supplies	-	\$	176.46
Beckham County Port of Entry			
Engineering Services	\$	-	
Computer System Design Services		-	
Environmental Consulting Services		-	
Security Services		-	
Building Inspection Services		-	
Electric Services		-	
Water and Sewage Services		-	
Licenses and Permits		-	
Land Improvements		-	
Maintenance and Repairs		-	
Office Supplies		-	
Office Furniture & Equipment		-	
Rent		-	
Shop Supplies		-	
Safety and Security Supplies		-	
Freight Expense		-	
Legal Settlements		-	
Medical Supplies		-	
Miscellaneous	-	\$	-
Choctaw County Port of Entry			
Engineering Services	\$	-	
Construction		-	
Utilities Relocation		-	
Land Acquisition	-	\$	-
Cotton County Port of Entry			
Engineering Services	\$	-	
Land Acquisition	-	\$	-
Kay County Port of Entry			
Engineering Services	\$	-	
Computer System Design Services		-	
Building Inspection Services		-	
Security Services		-	
Electric Services		-	
Water and Sewage Services		-	
Maintenance and Repairs		-	
Construction		-	
Safety and Security Supplies		-	
Office Furniture & Equipment		-	
Office Supplies		-	
Legal Settlements		-	
Medical Supplies		-	
Freight Expense		-	
Rent		-	
Shop Supplies		-	
Miscellaneous	-	\$	-
Love County Port of Entry			
Engineering Services	\$	-	
Computer System Design Services		-	
Other Professional Services		-	
Construction		-	

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of August 31, 2025
Fiscal Year 2026

Maintenance and Repairs	-		
Office Supplies	-		
Office Furniture & Equipment	-		
Shop Supplies	-		
Electric Services	-		
Water and Sewage Services	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Rent	-		
Miscellaneous	-	\$	-
Ottawa County Port of Entry			
Engineering Services	\$ -		
Land Acquisition	-	\$	-
Sequoyah County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Environmental Consulting Services	-		
Data Processing Supplies	-		
Security Services	-		
Electric Services	-		
Water and Sewage Services	-		
Construction	-		
Maintenance and Repairs	-		
Photografic Supplies and Services	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	-		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	-	\$	-
Delaware County Port of Entry			
Electric Services	\$ 75.99		
Water and Sewage Services	-		
Maintenance and Repairs	-		
Other Computer Related Services	-	\$	75.99
Ports of Entry - Statewide			
Engineering Services	\$ -		
Information Technology Services	-		
Computer System Design Services	-		
Custom Computer Programming Services	-		
Other Computer Related Services	-		
Other Professional Services	68,906.50		
Maintenance and Repairs	16,906.56		
Electric Services	-		
Water and Sewage Services	-		
Medical Supplies	-		
Rent	-		
Registration	-		
Safety and Security Supplies	-		
Office Supplies	-		
Shop Supplies	-		
Freight Expense	-		
Uniforms, Clothing and Accessories	-		
Legal Settlements	-		
Construction and Renovation	-		
Travel Expenditures	-		
Miscellaneous Administrative Fees	-		
Lease of Electronic Data Processing Equipment	-		
Telecommunication Services	206.42		
Employee Reimbursements	-		
Pass Thru Assets	-	\$	86,019.48
Total Expenditures and Other Financing Uses		\$	260,123.58
Net Revenue		\$	670,251.77

Oklahoma Department of Transportation

Outstanding Encumbrances
As of August 31, 2025

Port of Entry Construction

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
INTERNATIONAL					COMPUTER			
ROAD DYNAMICS					SYSTEMS			
CORPORATION	3459069854	3452590947	2/22/2024	515360	DESIGN			
					SERVICES	\$ 1,343,850.94	1,278,438.94	65,412.00
GRAND TOTAL						\$ 1,343,850.94	1,278,438.94	65,412.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of August 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
AMPCO ELECTRIC INCORPORATED	3459080940		8/9/2024	533110	.	\$ 328,211.27	326,852.10	1,359.17
AMPCO ELECTRIC INCORPORATED	3459084365		7/10/2025	533110	"ON-CALL" as needed for Electrical Repair	\$ 150,000.00	-	150,000.00
ARKANSAS VALLEY ELECTRIC COOPERATIVE	3459083032		3/19/2025	531370	SERVICE: Electricity Utilities	\$ 10,195.00	10,189.55	5.45
ATS HEAT & AIR LLC	3459080651		7/11/2024	533110	SERVICE: HVAC Repair	\$ 5,000.00	3,475.00	1,525.00
ATS HEAT & AIR LLC	3459084351		7/9/2025	533110	ON CALL HVAC REPAIR	\$ 5,000.00	-	5,000.00
AUTHORITY ORDER VENDOR	3459080608		7/7/2024	601100	AUTHORITY ORDER: Emergency Purchases (Small Dollar) less than the Competitive Bid Limit	\$ 2,500.00	-	2,500.00
AUTHORITY ORDER VENDOR	3459084415		7/16/2025	601100	AUTHORITY ORDER: Emergency Purchases (Small Dollar) less than the Competitive Bid Limit	\$ 2,500.00	-	2,500.00
AUTHORITY ORDER VENDOR	3459084469		7/21/2025	511110	.	\$ 1,203,999.69	-	1,203,999.69
AUTHORITY ORDER- PCARD	3459080673		4/16/2025	601100	AUTHORITY ORDER: Purchase Card	\$ 83,933.70	78,858.73	5,074.97
AUTHORITY ORDER- PCARD	3459084144		7/1/2025	601100	AUTHORITY ORDER: Purchase Card	\$ 200,000.00	1,469.55	198,530.45
BECKHAM RWSG & SWMD NO 2	3459080587		7/3/2024	531350	SERVICE:Water Utilities	\$ 1,800.00	940.88	859.12
BECKHAM RWSG & SWMD NO 2	3459084348		7/9/2025	531350	26-SW-0007	\$ 1,500.00	112.92	1,387.08
BOISE CITY PUBLIC WORKS					SERVICE: Water and Sewage			
AUTHORITY CHOCTAW COUNTY RURAL WATER DISTRICT NO 1	3459080589		7/3/2024	531350	Utilities	\$ 2,300.00	1,120.50	1,179.50
	3459080590		7/3/2024	531350	SERVICE: Water and Sewage Utilities	\$ 1,300.00	82.75	1,217.25

Oklahoma Department of Transportation

Outstanding Encumbrances
As of August 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
CONVERGINT TECHNOLOGIES LLC	3459082599		1/24/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 3,319.63	-	3,319.63
CONVERGINT TECHNOLOGIES LLC	3459082643		1/31/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 42,341.11	-	42,341.11
CONVERGINT TECHNOLOGIES LLC	3459082644		1/31/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 36,566.23	-	36,566.23
CONVERGINT TECHNOLOGIES LLC	3459082645		1/31/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 44,379.06	-	44,379.06
CONVERGINT TECHNOLOGIES LLC	3459083018		3/18/2025	515360	25-SW-0048 CONVERGINT TECHNOLOGIES	\$ 6,679.21	-	6,679.21
CONVERGINT TECHNOLOGIES LLC	3459083098		3/26/2025	515360	LLC	\$ 53,154.03	-	53,154.03
CONVERGINT TECHNOLOGIES LLC	3459084921		8/21/2025	515360	Security Detection	\$ 42,292.14	-	42,292.14
DALLAS JUSTIN GANDY	3459081405		9/17/2024	515540	SERVICES: Consulting and Advisory Services	\$ 50,000.00	32,449.51	17,550.49
DALLAS JUSTIN GANDY	3459084347		7/9/2025	515540	SERVICES: Consulting and Advisory Services	\$ 73,400.00	-	73,400.00
DAVID CAYLYN BAIR	3459080607		7/7/2024	533110	LAWN CARE: Mowing, trimming, etc.	\$ 2,800.00	2,450.00	350.00
DAVID CAYLYN BAIR	3459084344		7/9/2025	533110	MOWING SERVICE	\$ 2,800.00	-	2,800.00
DDRC LLC	3459081383		9/16/2024	515540	25-SW-0029 ITD PROGRAM CONSULTING SERVICES CONTRACT	\$ 50,000.00	42,172.59	7,827.41
DDRC LLC	3459084343		7/9/2025	515540	SERVICES: Consulting and Advisory Services	\$ 40,000.00	-	40,000.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of August 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
DOORTEC LLC	3459084395		7/15/2025	533110	FY26 On-Call Bldg Repair & Maintenance (Agency Contract: AC0021B- statewide	\$ 10,000.00	-	10,000.00
E & D ALLIANCE LLC	3459080581		7/3/2024	533110	LAWN CARE: Mowing, trimming, etc.	\$ 3,340.00	2,800.00	540.00
E & D ALLIANCE LLC	3459084273		7/3/2025	533110	MOWING SERVICE	\$ 3,600.00	450.00	3,150.00
FRIENDLY & FAIR LAWNCARE	3459084272		7/3/2025	533110	MOWING SERVICE LAWN CARE:	\$ 3,420.00	340.00	3,080.00
FRIENDLY & FAIR LAWNCARE	3459084289		7/7/2025	533110	Mowing, trimming, etc.	\$ 3,000.00	300.00	2,700.00
GARAGE DOOR SYSTEMS INC	3459080609		7/7/2024	533110	BLDG REPAIR: Misc. building repairs.	\$ 5,900.00	-	5,900.00
INTERGRAPH CORPORATION	3459081363		9/13/2024	515540	25-SW-0013 - INTERGRAPH - HEXAGON	\$ 81,000.00	40,500.00	40,500.00
INTERGRAPH CORPORATION	3459081424		9/18/2024	515540	25-SW-0012 - INTERGRAPH HEXAGON	\$ 90,000.00	89,021.00	979.00
INTERGRAPH CORPORATION	3459084514		7/24/2025	515540	OKIEPROS TOMTOM CONTRACT	\$ 40,500.00	-	40,500.00
INTERGRAPH CORPORATION	3459084518		7/24/2025	515540	OKIEPROS ADHOC	\$ 50,000.00	-	50,000.00
INTERGRAPH CORPORATION	3459084752		8/14/2025	515540	HEXAGON SAFETY & INFRASTRUCTURE	\$ 456,000.00	-	456,000.00
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459077812	3453660104	10/6/2023	515360	IRD Amendment \$3 - Statewide Weigh Stations Weight-in- Motion System - Ad Hoc Service	\$ 519,876.00	103,956.40	415,919.60
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459080921	3453660104	8/8/2024	515360	FY25 Weigh Stations Weight-in- Motion System	\$ 125,000.00	31,866.75	93,133.25

Oklahoma Department of Transportation

Outstanding Encumbrances
As of August 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
ITERIS INC JACKSON MECHANICAL SERVICE INC JACKSON MECHANICAL SERVICE INC K P ELECTRIC COMPANY	3459084535 3459081425 3459084357 3459080922		7/25/2025 9/18/2024 7/10/2025 8/8/2024	515540 533110 533110 533110	FY26 CVIEW Plus & Inspect w/GIER- Hosting & Maintenance Services AIR CONDITIONING INSTALITATION FY26 On-Call" as needed for HVAC Repair 25-SW-0024	\$ 275,626.00 \$ 25,080.50 \$ 25,000.00 \$ 1,000.00	68,906.50 24,080.50 2,227.71 -	206,719.50 1,000.00 22,772.29 1,000.00
K P ELECTRIC COMPANY	3459084360		7/10/2025	533110	ON CALL ELECTRIC REPAIRS	\$ 5,000.00	1,188.75	3,811.25
LANGSTON INDUSTRIES INC LANGSTON INDUSTRIES INC	3459080592 3459084353		7/5/2024 7/9/2025	533110 533110	SERVICE: Plumbing Repair/Maint ON CALL PLUMBING DELL OPTIPLEX 7090 SFF, PART#3000114844 244.1	\$ 1,000.00 \$ 1,000.00	- -	1,000.00 1,000.00
NTT DATA AMERICAS INC	3459071928		2/10/2025	532160	NTT DATA DEPLOYMENT SERVICES CHARGE LAWN CARE: Mowing, trimming, etc.	\$ 8,593.79 \$ 1,172.83 \$ 7,040.00	3,743.30 - 3,825.00	4,850.49 1,172.83 3,215.00
OPPORTUNITY CENTER INC	3459080585		7/3/2024	533110	LAWN CARE: Mowing, trimming, etc.	\$ 7,480.00	850.00	6,630.00
OPPORTUNITY CENTER INC	3459084293		7/7/2025	533110	SUPPLEMENTAL AGREEMENT FOR ITD PROGRAM PROFESSIONAL SERVICES CONTRACT			
PARKER-YOUNG	3459078741	3451899315	2/12/2024	515540	FUNDED BY FMCSA- ITD GRANP	\$ 40,000.00	17,200.00	22,800.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of August 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
PATCO ELECTRICAL SERVICES INC	3459080917		8/8/2024	533110	25-SW-0022	\$ 9,269.38	8,269.38	1,000.00
PATCO ELECTRICAL SERVICES INC	3459084364		7/10/2025	533110	ON CALL ELECTRIC REPAIR	\$ 10,000.00	-	10,000.00
PROFESSIONAL SPRINKLER INSPECTIONS LLC	3459084312		7/7/2025	533110	FIRE SUPPRESSION LAWN CARE: Mowing, trimming, etc.	\$ 10,000.00	995.00	9,005.00
SAGEBRUSH INC SMITH-DRESSLER ELECTRICAL SERVICES LLC	3459080586		7/3/2024	533110		\$ 5,200.00	2,925.00	2,275.00
SMITH-DRESSLER ELECTRICAL SERVICES LLC	3459080919		8/8/2024	533110	25-SW-0023	\$ 1,000.00	-	1,000.00
SMITH-DRESSLER ELECTRICAL SERVICES LLC	3459084352		7/9/2025	533110	ON CALL ELECTRIC REPAIR	\$ 1,000.00	-	1,000.00
TELCO SUPPLY COMPANY	3459079859		5/10/2024	533140	ODOT - SB & NB Open / Close Sign Installation at Hugo, OK	\$ 32,673.75	-	32,673.75
TRAVIS SCALE COMPANY LLC	3459080593		7/5/2024	533110	SERVICE: System Maint. Repair	\$ 12,412.00	11,412.00	1,000.00
TRAVIS SCALE COMPANY LLC	3459084366		7/10/2025	533110	On-Call Scale System M&R	\$ 25,000.00	1,636.00	23,364.00
WEST DAVIS RURAL WATER CORP	3459080588		7/3/2024	531350	SERVICE: Water Utilities	\$ 1,500.00	1,122.00	378.00
WEST DAVIS RURAL WATER CORP	3459084405		7/15/2025	531350	UTILITIES: WATER SERVICE	\$ 21,000.00	93.50	20,906.50
WILLIAMS ELECTRIC CLINTON LLC	3459080594		7/5/2024	533110	ELECTRICAL SRVC: Electrical maintenance and repair	\$ 1,289.14	289.14	1,000.00
WILLIAMS ELECTRIC CLINTON LLC	3459084433		7/17/2025	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE WEIGH STATIONS	\$ 5,000.00	-	5,000.00
ZION SERVICES LLC	3459084349		7/9/2025	533110	ON CALL PLUMBING	\$ 25,000.00	8,787.00	16,213.00
GRAND TOTAL						\$ 4,395,944.46	926,959.01	3,468,985.45

SECTION 6 - FINANCIAL DISCLOSURE

6.1 NOTES TO MONTHLY FINANCIAL INFORMATION

FY 2026 Variances to Fund Transfers

July 2025:

19301: Appropriations for the full FY 2026 were received in July. OCC was given a one-time allocation of carryover funds from FY 2023.

August 2025:

None