

**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

EIN #: 1736017987

DATE: December 31, 2025

STATE/LOCALITY:

State of Oklahoma
Office of State Finance
122 State Capitol Building
Oklahoma City, OK 73105

FILING REF: The preceding
agreement was dated
March 28, 2025

SECTION I: ALLOCATED COSTS

The central service costs listed in Schedule A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending June 30, 2025 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to departments and agencies:

1. Building Rates
2. Motor Pool
3. Retirement System Contributions
4. OMES Employee Group Health Insurance
5. Printing
6. Risk Management
7. OMES Human Capital Management
8. Purchase Card Rebate
9. Construction & Projects
10. OMES Agency Business Services
11. Library Storage Fees
12. State Auditor
13. Information Services
14. Workers Compensation
15. Shared Payroll Service

STATE/LOCALITY: State of Oklahoma

DATE: December 31, 2025

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

- A. **LIMITATIONS:** (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Uniform Guidance (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs is accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. **ACCOUNTING CHANGES:** This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.
- C. **FIXED AMOUNTS:** If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. **BILLED COSTS:** Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Uniform Guidance (2 CFR 200), will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. **USE BY OTHER FEDERAL AGENCIES:** This Agreement was executed in accordance with the authority in OMB Uniform Guidance (2 CFR 200), and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.
- F. **SPECIAL REMARKS:**

As required by 2 CFR 200, State Agencies treat the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.

The rates in this rate agreement were reviewed in compliance with the HHS Grants Policy Statement applying a Salary Rate Limit (SRL) to indirect cost salaries & wages not exceeding the Executive Level II rate contained in the HHS Appropriations Act.

STATE/LOCALITY: State of Oklahoma
DATE: December 31, 2025

ACCEPTANCE:

BY THE STATE/LOCALITY:

STATE OF OKLAHOMA
(STATE/LOCALITY)

(SIGNATURE)

Felicia A. Clark
(NAME)

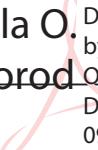
State Comptroller
(TITLE)

01/06/2026
(DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)


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Olulola Oluborode
(NAME)

Acting Director, Cost Allocation Services
(TITLE)

December 31, 2025
(DATE)

HHS Representative: Michael Phillips

Telephone: 214-767-3261

STATE OF OKLAHOMA
FY 2025 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	DCAM Facilities Svcs (2000004)	DCAM Risk Mgmt (2000011)	DCAM Fed Surplus Prop (2000007)	DCAM Const & DCAM Central Printing Property (2000001)	DCAM Fleet (MP) (2000010)
Equipment Depreciation	0	0	0	0	0
Building Costs	16,816	0	0	0	0
OMES Administration	306,355	45,283	24,383	0	38,316
Budget Division	0	0	0	0	0
Central Accounting	0	0	0	0	0
Financial Center for Excellence	0	0	0	0	0
OMES DCAM Admin	14,821	2,191	1,180	0	1,854
Central Purchasing	0	0	0	0	0
Interagency Mail	0	0	0	0	0
Human Capital Mgmt Training	0	0	0	0	0
Civil Services Division	0	0	0	0	0
Treasurer (740)	0	0	0	0	0
Allocated Costs for Fiscal 2023	337,992	47,473	25,563	0	40,170
Roll Forwards	67,745	(2,188)	29	(1,187)	9,829
Fixed Costs	405,736	45,286	25,591	(1,187)	49,999
					4,474

Schedule A

DCAM Other	Agency Business Svcs (ABS)	Shared Payroll Services	OMES ISD	OSU 010	OSU Exp Station 011	OSU Extension Div 012	OSU Tech Branch 013
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
31,350	64,441	0	2,366,820	0	0	0	0
0	0	0	0	647	323	647	323
0	0	55,252	0	361,614	8,788	5,685	5,418
0	0	0	0	315,227	9,857	6,377	6,077
1,517	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	8,176	0	0	0
0	0	0	0	109,616	1,530	541	1,883
32,866	64,441	55,252	2,366,820	795,280	20,499	13,249	13,701
(846)	16,464	19,801	603,654	209,834	8,805	5,010	4,623
32,020	80,904	75,053	2,970,474	1,005,114	29,304	18,259	18,324

Schedule A

OSU Veterinary Medicine 014	OSU Ok City 015	OSU Tulsa 016	Accountancy Board 020 Abstractors Board 022	Military Dept 025	ABLE 030	Boll Weevil 039
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
647	323	647	1,492	1,169	9,408	2,658
8,466	3,574	3,229	1,283	756	32,142	2,265
9,495	4,009	3,622	1,318	826	32,137	2,118
0	0	0	0	0	0	0
0	0	0	100	37	6,438	997
0	0	0	32	477	83	51
0	0	0	914	166	8,185	1,579
0	0	0	11	2	7,470	7,154
1,459	944	722	3,616	125	3,699	6,922
20,066	8,850	8,219	8,767	3,559	99,562	23,743
7,014	874	1,449	3,076	137	15,191	404
27,081	9,724	9,669	11,843	3,696	114,753	24,146
						5,504

Schedule A

Agriculture Food & Forestry 040	Western OK State College 041	Anatomical Board 044	Board of Architects 045	Indigents Defense System 047	Attorney General 049	Arts Council 055	Aeronautics Commission 060
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
24,806	323	0	1,169	7,397	12,712	5,230	5,627
15,228	9,469	0	1,047	8,374	11,458	4,595	2,282
13,143	9,248	0	1,130	7,986	10,634	4,963	2,413
0	0	0	0	0	0	0	0
348	0	0	532	413	205	367	0
148	0	0	376	0	524	508	385
35,731	0	0	291	5,734	7,894	3,365	1,911
3,914	124	0	4	127	201	17	13
5,863	7,874	0	2,816	1,287	2,926	295	399
99,181	27,038	0	7,364	31,318	46,555	19,339	13,029
17,208	2,807	(8)	25	9,556	12,153	9,276	5,706
116,388	29,845	(8)	7,388	40,874	58,707	28,615	18,735

Schedule A

Banking Dept 065	Broadband 085	Bldg Bonds Commission 091	Tobacco Settlement Trust 092	Cameron University 100	Capital Improvements Authority 105	Carl Albert State College 108	Univ of Central OK 120
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,169	14,983	0	2,829	647	7,610	970	970
2,712	519	0	6,241	30,165	3,709	18,141	89,212
2,619	513	0	6,659	28,795	4,160	18,120	83,255
0	0	0	0	0	0	0	0
890	325	0	736	0	30	0	0
344	0	0	12	0	0	0	0
2,701	665	0	4,238	0	0	0	0
38	6	0	31	456	0	201	1,520
2,107	20	0	160	14,868	62	11,630	8,456
12,579	17,031	0	20,906	74,930	15,571	49,063	183,413
3,826	0	(9)	2,353	18,361	677	14,520	37,228
16,406	17,031	(9)	23,258	93,292	16,248	63,582	220,642

Schedule A

Dept of Mines 125	Commission on Children & Youth 127	Corrections 131	Board of Podiatric Med Exam 140	Board of Chiropractor Exam 145	Board of Behavioral Health 148	Univ of Science & Arts 150	Commerce 160
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3,627	4,468	15,976	566	1,576	1,576	323	15,230
1,792	2,774	135,664	39	642	1,663	14,760	16,525
1,804	2,831	104,338	43	699	1,833	14,444	17,105
0	0	0	0	0	0	0	0
89	191	1,752	0	30	291	0	1,849
10	25	551	0	19	460	0	54
582	1,745	318,794	0	0	166	0	11,426
19	25	83,391	0	2	3	191	129
2,037	249	39,646	146	1,644	3,994	8,201	772
9,959	12,308	700,112	794	4,613	9,986	37,919	63,091
1,332	2,860	340,851	143	1,373	4,260	11,036	17,822
11,291	15,168	1,040,963	937	5,986	14,245	48,955	80,913

Schedule A

Connors State College 165	Construction Industries Board 170	Corporation Commission 185	Board of Cosmetology 190	Court of Criminal Appeals 199	JM Davis Museum 204	Board of Dentistry 215	District Courts 219
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,910	4,657	11,413	829	2,784	6,090	930	5,133
11,397	7,365	22,187	2,254	985	1,109	1,152	7,721
11,463	7,922	18,957	2,382	785	1,198	1,226	2,134
0	0	0	0	0	0	0	0
0	4,758	12,612	208	0	40	33	0
0	63,114	683	41,839	4	0	3	0
0	956	40,052	706	42	0	374	249
119	31	536	13	29	4	6	590
7,854	6,476	27,670	8,228	77	1,855	2,307	700
33,744	95,279	134,110	56,459	4,705	10,295	6,031	16,529
7,204	25,111	49,048	10,428	976	5,033	2,850	2,653
40,948	120,389	183,158	66,887	5,682	15,329	8,881	19,181

Schedule A

District Attorneys Council 220	East Central University 230	Eastern OK State College 240	Redlands CC 241	Dept of Education 265	Education TV Authority 266	Election Board 270	Educational Quality & Accountability 275
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
11,560	647	647	970	13,436	1,249	8,903	2,498
29,059	21,886	13,074	7,328	69,159	2,430	4,359	2,337
22,264	19,201	12,186	6,699	73,179	2,155	4,601	2,533
0	0	0	0	0	0	0	0
674	0	0	0	9,195	130	922	157
144	0	0	0	662	33	19,920	12
5,734	0	0	0	18,447	3,158	1,163	42
4,492	484	224	137	2,480	52	26	8
4,328	7,361	6,104	5,775	19,373	471	319	203
78,255	49,578	32,235	20,910	205,931	9,677	40,214	7,790
15,671	4,879	6,117	(920)	93,941	(677)	(9,022)	681
93,925	54,458	38,351	19,990	299,872	9,001	31,193	8,472

Schedule A

Funeral Board 285	Employment Security Commission 290	Dept of Environmental Quality 292	Ethics Commission 296	Auditor & Inspector 300	Governor 305	Pardon & Parole Board 306	Interstate Oil Compact Commission 307
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
829	2,925	7,856	5,627	4,937	3,643	2,137	844
882	33,168	30,602	1,113	4,098	1,934	1,592	1,193
954	32,056	28,765	1,186	3,349	1,863	1,527	1,296
0	0	0	0	0	0	0	0
95	2,800	7,832	23	163	51	169	128
1,359	100	122	399	637	858	5,451	2
0	23,807	38,930	0	2,327	291	2,160	0
3	17,388	503	6	113	28	23	4
2,501	17,661	9,780	2,294	2,337	142	82	35
6,623	129,905	124,389	10,647	17,960	8,810	13,143	3,503
900	22,422	27,570	1,596	5,411	(4,771)	8,877	(89)
7,523	152,327	151,958	12,243	23,372	4,038	22,020	3,415

Schedule A

Bureau of Investigation 308	Dept of Emergency Mgmt 309	Fire Marshal 310	Firefighters Pens & Ret Sys 315	Dept of Wildlife Conservation 320	Office of Disability Concerns 326	Dept of Health 340	Chief Medical Examiner 342
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3,375	7,791	844	1,639	7,209	3,498	25,383	5,093
16,432	10,051	1,502	1,047	13,305	1,266	82,441	6,274
14,384	10,289	1,504	1,061	11,000	1,374	69,224	5,715
0	0	0	0	0	0	0	0
1,043	642	5	16	512	201	3,960	499
676	28	4,132	92	36	1	593	1,991
25,801	6,066	208	0	37,933	125	184,845	13,171
366	9,288	16	10	5,996	4	6,269	3,677
9,884	467	1,654	14,453	6,927	18	31,850	2,911
71,961	44,622	9,864	18,319	82,918	6,486	404,564	39,330
(2,373)	16,237	1,884	4,117	31,467	89	210,351	18,220
69,587	60,859	11,748	22,436	114,385	6,575	614,914	57,550

Schedule A

Examiners of Dept of Transportation Perfusionists 343	Space Industry Dev Authority 346	Historical Society 350	Horse Racing Commission 353	Energy Resources Board 359	Native American 361	Workers Comp Court 369
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,051	18,540	2,307	12,383	4,473	1,167	647
37	70,389	1,732	11,238	1,838	1,554	242
42	52,626	1,874	10,912	1,691	1,743	267
0	0	0	0	0	0	0
0	5,736	5	2,533	0	0	60
0	216	0	90	373	7	0
0	218,831	249	9,971	1,454	0	0
0	22,603	6	3,711	3,591	0	0
125	19,752	324	17,422	13,010	2,009	0
1,255	408,694	6,496	68,261	26,431	6,480	1,157
662	118,909	233	40,178	13,208	2,473	415
1,916	527,603	6,729	108,439	39,638	8,952	1,571
						4,336

Schedule A

Industrial Finance Authority 370	Insurance Dept 385	Comp Source 390	Multiple Injury Trust Fund 391	Office of Juvenile Affairs 400	Dept of Labor 405	Commission of the Land Office 410	Council on Law Enfc Educ & Trng 415
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,169	1,364	0	5,987	10,229	3,498	1,249	5,780
358	6,435	0	2,208	21,914	12,736	4,393	3,421
345	5,926	0	2,383	19,229	13,458	4,316	3,383
0	0	0	0	0	0	0	0
0	105	0	86	303	720	451	627
46	12,014	0	14,985	54	226	35	0
457	13,337	0	332	38,182	7,022	5,152	4,030
5	117	0	8	10,291	75	3,613	41
362	22,668	0	25,995	3,560	4,780	6,975	4,333
2,743	61,966	0	51,985	103,763	42,514	26,185	21,615
531	22,364	(241)	(3,305)	37,557	10,655	1,670	8,252
3,274	84,330	(241)	48,679	141,320	53,169	27,854	29,867

Schedule A

Law Enforcement Retirement Sys 416	Langston University 420	Senate 421	House of Representatives 422	Legislative Service Bureau 423	Dept of Libraries 430	Library Record Storage	Lottery Commission 435
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,639	323	1,983	1,660	2,307	3,144	0	2,238
1,289	25,220	3,973	4,709	1,075	4,624	0	7,574
1,379	23,843	2,674	2,549	1,019	4,818	0	8,135
0	0	0	0	0	0	0	0
0	0	0	0	0	872	0	1,060
56	0	540	684	0	668	0	3,389
166	0	5,983	873	540	3,365	0	1,496
6	402	161	247	17	33	0	33
2,150	11,030	513	568	72	1,217	0	4,161
6,686	60,818	15,827	11,290	5,030	18,743	0	28,085
1,209	19,893	7,906	2,289	1,989	2,340	(7)	11,134
7,894	80,712	23,733	13,578	7,018	21,082	(7)	39,220

Schedule A

Lt Governor 440	LP Gas Res, Mrkt & Safety Comm 444	LPG Board 445	Board of Lic Alcohol & Drug Cnsl 448	Board of Med Licensure & Supr 450	Mental Health & Substance Abuse 452	Medical Marijuana 455	Rogers State University 461
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,953	0	844	829	566	23,119	323	647
964	0	1,379	499	2,163	74,539	4,002	18,895
1,021	0	1,459	549	2,156	62,341	1,505	17,375
0	0	0	0	0	0	0	0
28	0	63	2	63	7,074	3,072	0
91	3,459	0	0	90	80	22	0
83	0	0	0	1,454	67,265	30,454	0
5	0	8	1	25	67,882	270	345
15	0	4,055	2,563	8,387	25,494	2,022	13,216
5,161	3,459	7,807	4,443	14,903	327,794	41,670	50,478
1,929	3,455	2,190	1,518	4,882	41,677	0	11,995
7,090	6,915	9,998	5,962	19,785	369,471	41,670	62,473

Schedule A

Murray College 470	Motor Vehicle Commission 475	Bureau of Narcotics 477	NE OK A&M College 480	Northeastern State University 485	Northern OK College 490	Northwestern OK State Univ 505	Board of Exam for LT Care Admin 509
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,940	2,307	4,810	323	647	647	647	930
10,646	855	9,428	15,123	40,901	18,207	18,520	722
10,207	916	8,685	14,859	35,164	17,474	17,287	776
0	0	0	0	0	0	0	0
0	255	1,706	0	0	0	0	112
0	124	46	0	0	0	0	143
0	208	7,645	0	0	0	0	42
157	4	2,254	190	969	267	315	3
17,818	1,582	9,308	13,389	45,119	15,509	5,826	2,126
40,767	6,251	43,881	43,885	122,800	52,103	42,595	4,853
7,615	1,636	19,448	12,441	29,832	9,895	8,924	485
48,383	7,886	63,329	56,326	152,631	61,998	51,519	5,338

Schedule A

Board of Nursing 510	OPERS - OK Public Empl Ret Sys 515	EGID-Emp Grp Ins Board 516	Board of Exam in Optometry 520	Board of Osteopathic Exam 525	Panhandle State University 530	Rose State College 531	Peanut Commission 535
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	351,393	0	0	0	0	0
1,536	2,609	0	930	930	647	647	0
1,878	3,212	231	676	1,192	14,227	25,329	0
1,809	2,975	259	738	1,265	14,396	23,838	0
0	0	0	0	0	0	0	0
102	110	0	65	290	0	0	0
26	45,953	15,211	1,560	1,486	0	0	0
2,160	6,440	0	42	166	0	0	0
27	57	0	2	7	141	414	0
5,406	45,310	10,262	782	3,065	11,260	11,393	0
12,944	106,666	377,356	4,795	8,400	40,671	61,620	0
1,506	30,090	20,332	1,042	3,192	9,290	16,898	(33)
14,450	136,755	397,688	5,837	11,593	49,961	78,519	(33)

Schedule A

OMES HCM	Police Pension & Ret Sys 557	Pharmacy Board 560	Board Private Vocational Schools 563	Dept of Tourism & Recreation 566	Scenic Rivers Commission 568	Prof Engineers & Land Surveyors 570	Board of Psychologists Examiners 575
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
186,356	0	0	0	0	0	0	0
0	1,639	2,829	1,806	16,275	0	1,169	829
0	1,041	1,420	465	57,775	0	1,520	603
0	1,057	1,446	501	57,503	0	1,608	665
0	0	0	0	0	0	0	0
0	172	86	108	10,999	0	513	2
148	18	54	236	135	0	50	14
0	623	582	42	46,242	0	83	0
0	10	13	2	8,384	0	9	1
0	7,391	7,775	473	75,253	0	6,600	880
186,504	11,951	14,204	3,632	272,566	0	11,551	2,994
2,370	4,458	5,213	(1,186)	30,173	(134)	2,578	636
188,874	16,408	19,418	2,445	302,738	(134)	14,128	3,629

Schedule A

Bond Advisor 582	Dept of Public Safety 585	Real Estate Commission 588	Regents for Higher Education 605	Univ Ctr of Southern OK 606	Regional University System of OK 610	Foresters 615	Student Loan 618
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	23,880	2,460	5,151	0	647	0	0
0	31,361	1,397	19,285	86	1,320	0	1,169
0	21,958	1,428	19,756	96	1,404	0	0
0	0	0	0	0	0	0	0
0	10,206	114	0	0	0	0	0
0	4,700	509	81	0	0	0	0
0	24,887	956	956	0	0	0	0
0	16,035	13	169	0	7	0	119
0	32,570	5,784	4,121	14	101	0	0
0	165,597	12,661	49,519	196	3,479	0	1,288
(131)	(49,120)	(5,608)	3,154	(4,011)	1,890	(10)	180
(131)	116,476	7,053	52,673	(3,816)	5,369	(10)	1,467

Schedule A

Physician Manpower Trng Comm 619	Quartz Mountain Center 620	Board of Lic Social Workers 622	Seminole State College 623	Secretary of State 625	OCAST 628	School of Science & Math 629	Dept of Securities 630
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,036	0	829	1,617	1,660	4,906	1,572	844
2,305	100	763	13,338	2,715	3,259	3,175	1,551
2,498	112	840	13,231	2,704	3,521	3,049	1,443
0	0	0	0	0	0	0	0
146	0	236	0	1,736	153	154	84
477	0	2,341	0	25,023	151	41	38
1,496	0	374	0	4,030	2,077	831	3,864
8	0	1	157	31	12	3,604	27
894	0	3,499	5,887	11,305	283	632	1,050
22,860	212	8,883	34,229	49,204	14,363	13,057	8,901
15,655	(3,845)	2,108	9,971	588	2,507	5,003	3,166
38,515	(3,633)	10,990	44,201	49,793	16,869	18,060	12,066

Schedule A

Speech-Language Pathology 632	OKC Comm College 633	Commission on Consumer Credit 635	Service Oklahoma 640	Conservation Commission 645	Dept of Veteran Affairs 650	SE OK State Univ 660	SW OK State Univ 665
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
930	970	844	2,673	10,961	15,359	1,617	323
687	38,790	2,649	0	11,787	44,825	26,623	29,385
748	37,663	2,601	0	12,679	35,783	23,468	25,128
0	0	0	0	0	0	0	0
104	0	170	0	827	1,137	0	0
1,967	0	513	0	1,413	4,890	0	0
83	0	1,911	0	7,728	22,810	0	0
2	529	33	0	49	19,708	578	708
2,267	7,773	4,940	0	385	20,797	9,778	23,503
6,787	85,725	13,661	2,673	45,829	165,309	62,065	79,048
1,748	26,284	(917)	0	20,228	27,476	16,310	20,730
8,536	112,008	12,745	2,673	66,057	192,785	78,374	99,777

Schedule A

JD McCarty Center 670	Self-Ins Grty Fund Board 675	Supreme Court 677	Council on Judicial Complaints 678	Tax Commission 695	Teachers Retirement System 715	State Treasurer 740	Tulsa Comm College 750
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3,821	1,169	7,791	1,167	14,189	2,609	0	647
8,300	346	8,529	669	22,195	3,317	0	56,406
6,623	388	7,551	728	18,419	3,248	0	50,330
0	0	0	0	0	0	0	0
20,651	2	0	0	2,014	93	0	0
0	0	670	88	10,006	75,975	0	0
6,481	0	1,620	831	50,646	4,238	0	0
243	0	182	2	20,200	43	0	1,170
3,217	71	6,128	105	151,195	82,085	600,641	23,527
49,337	1,976	32,471	3,590	288,865	171,608	600,641	132,080
13,313	(295)	10,376	1,979	77,619	34,826	56,457	46,133
62,651	1,680	42,846	5,570	366,483	206,434	657,099	178,214

Schedule A

Motor Vehicle & Licensing 751	Uniform Building Code Commission 753	Used Motor Vehicles 755	Univ Center Ponca City 758	Univ of Oklahoma 760	Univ of OK Law Center 761	OU Tulsa 765	Univ of OK Health Sciences Center 770
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2,307	1,660	323	323	323	0	647
0	829	1,452	1,109	332,990	2,248	31	243,450
0	904	1,506	1,199	294,711	2,522	35	232,890
0	0	0	0	0	0	0	0
0	348	134	0	0	0	0	0
0	40	1,820	0	0	0	0	0
0	42	332	0	0	0	0	0
0	2	11	4	7,126	0	0	3,634
0	1,976	1,009	777	89,914	547	0	64,205
0	6,448	7,925	3,413	725,064	5,640	67	544,825
0	2,013	(1,605)	1,067	264,558	2,344	(20)	(33)
0	8,460	6,320	4,479	989,622	7,985	46	544,793

Schedule A

OUHSC Prof Prac Plan 771	Board of Test Alcohol/Drug 772	OSU-Osteopathic OSU Medical Authority Medicine 773	775	Board of Veterinary Med Examiners 790	Career & Technology Education 800	Virtual Charter School Board 803	Dept of Rehabilitation Services 805
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,253	323	1,859	1,169	4,627	602	7,319
36	1,017	17,001	323	984	23,469	1,779	32,708
41	1,071	19,069	362	1,071	24,068	1,943	26,878
0	0	0	0	0	0	0	0
0	86	0	5	88	1,599	210	6,469
15	0	0	0	30	0	161	430
0	374	0	0	0	8,767	332	22,768
0	6	0	0	3	204	5	887
0	2,256	3,711	39	2,906	5,857	455	33,308
92	6,063	40,104	2,588	6,251	68,592	5,487	130,768
(19,246)	877	10,499	2,326	695	23,609	1,155	(14,270)
(19,154)	6,940	50,603	4,914	6,946	92,200	6,641	116,498

Schedule A

Health Care Authority 807	OMES Employee Benefits Dept 815	Univ Hospital Authority 825	Dept of Human Services 830	Water Resources Board 835	Workers Comp Commission 865	Wheat Commission 875	Will Rogers Memorial Commission 880
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
19,239	0	5,497	11,464	20,735	1,502	0	0
13,918	183	614	155,520	8,678	2,613	0	0
9,371	205	689	102,487	8,598	2,423	0	0
0	0	0	0	0	0	0	0
748	0	0	12,647	628	250	0	0
17	0	0	628	89	189	0	0
34,568	0	0	147,701	13,960	5,027	0	0
8,288	0	0	30,288	2,186	46	0	0
42,446	123	4	56,745	3,932	7,232	0	0
128,593	511	6,804	517,481	58,806	19,282	0	0
34,117	28	5,103	247,010	27,091	7,390	(382)	(288)
162,711	539	11,907	764,490	85,897	26,673	(382)	(288)

Schedule A

Development Finance Authority 900	Capital Board 915	Housing Fin 922	OK Turnpike Authority 978	Grand River Dam Authority 980	Municipal Power Authority 981	Other	CMIA
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	101,015	0
0	0	0	1,983	0	0	0	0
478	0	1,222	5,442	6,070	753	936	237
536	0	6	340	0	0	1,050	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	147	0	0	0	0
0	0	0	32,698	6,440	0	18,239	0
0	0	123	521	4,174	76	0	0
7	0	0	638	0	0	340	0
1,021	0	1,351	41,770	16,683	829	121,581	237
638	(927)	193	17,420	(8,638)	20	12,545	63
1,658	(927)	1,545	59,191	8,046	849	134,126	299

Schedule A

General Government	CARES Act	Total Allocated	Direct Billed	Unallocated	Cost Adjustments	Disallowed	Total Expenditures
0	0	0	0	0	(497,298)		
0	0	16,816	0	0	(131,385)		
9,693	0	3,553,270	0	0	926,164	140,962	
30,840	37	704,735	0	0	798,680	31,563	
277	89	2,984,167	2,036	0	1,211,312	58,196	
0	0	2,597,955	0	0	0	14,090	
0	0	22,910	0	0	0	24,580,966	
0	0	161,105	0	0	6,252,734	1,683,205	
0	0	381,762	0	0	0	843,331	
0	0	1,716,785	0	14,978,627	429,418	111,042	
0	0	414,102	0	0	54	2,205	
0	0	2,263,581	1,142	0	87,458,244	110,915	
40,810	125	14,817,187	3,178	14,978,627	96,447,923	27,576,475	153,823,390
(233,944)	(28,265)	3,284,646					
(193,135)	(28,139)	18,101,833					