# **Electronic Payments, Exempted Payments, and List of Causes**

Pursuant to the Transparency, Accountability and Innovation in Oklahoma State Government 2.0 Act of 2011 (the Act), the Oklahoma Legislature approved a requirement that all payments from the State Treasury shall be disbursed electronically. The Act further provides that the State Treasurer may provide an exemption from this requirement with cause and that the number of exempted payments and a corresponding list of causes shall be published on the State Treasurer's website.

Attached is a report that reflects by agency the nature of causes for which requests for exemption were submitted and granted for the fiscal year ended June 30, 2019. The report also reflects the number of warrants paid during each of the last six years.

## Nature of Causes Resulting in Exemptions

#### **System Limitations**

System limitations exist when the current systems (technology, policies and procedures, laws and regulations, etc.) do not support the gathering, storing, processing and transmitting of the data required to process payments via an electronic mechanism.

#### **Banking Data Limitations**

Banking data limitations may arise when systemic support exists to process electronic payments however the agency does not have the valid banking data required.

## **International ACH Transactions**

An IAT is a U.S. ACH entry that is part of a payment transaction involving a financial institution, or its branch or office that is not located in the territorial jurisdiction of the United States (referred to below as "foreign bank, branch or office"). Specifically, a foreign bank, branch or office is considered a part of a payment transaction if any one or more of the following transaction conditions is met:

- The foreign bank, branch or office holds an account that is credited or debited as part of a payment transaction; or
- The foreign bank, branch or office receives funds directly from a Person or makes payment directly to a Person as part of a payment transaction; or
- The foreign bank, branch or office serves as an intermediary in the settlement of any part of a payment transaction.

The Office of the State Treasurer does not process IAT transactions. Experts from the State's ACH origination bank have advised that the settlement risk remains high with these transactions in numerous countries as they have not yet received the international acceptance necessary to reduce the risk to acceptable levels. The Office of the State Treasurer does continue to monitor settlement risk and will notify state agencies to begin planning for IAT processing when volumes and acceptability by country warrants. The Office of the State Treasurer does process U.S. dollar denominated international wire transfers through the State's operating bank with a high degree of success but also with significantly higher per transaction cost.

## Other

Agencies generally submitted requests for exemption citing "Other" as the cause for refunds (applicants, licensees, denials or overpayments, misdirected payments) and reimbursements associated with receipts for which they are not currently obtaining banking data from the remitter. Agencies also requested exemptions for other one-time payments such as garnishments, emergency and other situations requiring on-demand payment. Additionally, several agencies noted that they were required to issue a warrant to replenish their petty cash funds. Payments to minors or single payments to multiple payees present problems as well. One instance was presented where state law mandates that certain indemnity payments have language related to criminal penalties printed on the check.

Most state agencies noted that they were working or were willing to work on system, banking data and other limitations preventing the use of an electronic payment option where practicable. All exemptions will expire on June 30, 2019, agencies will be asked to reapply for exemptions and to provide updated information in connection with their ongoing efforts to increase their utilization of electronic payment options.

#### **Electronic Payment Data**

The Office of the State Treasurer has gathered the following data to present a more comprehensive picture of the use of electronic payments since the passage of HB1086.

FY 2019 Payment Summary:	Transaction Volume	% of total	_
OKDHS electronic payments	7,111,283		(1)
OESC electronic payments	655,657		(2)
Purchase card transactions	537,793		(3)
OST initiated ACH credit and wire transfer transactions	5,221,239		
TOTAL Electronic Payments	17,037,075	95.5%	
Total warrants redeemed	659,545	4.5%	
TOTAL Payments	17,832,126	-	
		-	

#### Sources other than OST:

- (1) Oklahoma Department of Human Services
- (2) Oklahoma Employment Security Commission
- (3) Office of Management and Enterprise Services, Central Purchasing Division

FY2020 Exemption Categories	
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Employees Group Insurance Division**         516         X         X         157,303         112,313         39,765           Department of Rehabilitation Services         805         X         84,450         79,585         75,800           Multiple Injury Trust Fund**         391         X         X         82,118         78,080         74,149           Oklahoma State University         773,775         X         X         X         90,460         75,783         69,517           University of Oklahoma         760,761         X         X         X         90,460         75,783         69,517           University of Oklahoma Health Sciences         770,771         X         X         X         73,315         69,944         66,791           Department of Human Services         830         106,569         43,709         36,908	Y 2019         F           1,892         67,067           63,667         63,667           58,792         63,674           32,192         36,878           32,192         36,878           22,293         7           24,283         5,705           14,011         9,367           9,367         6,352           5,993         7,966           7,7,133         8,813           8,813         3,494           5,165         6,209           5,305         4,087           6,554         4,087	FY 2020 1,228 52,898 46,595 46,595 51,261 27,809 34,931 14,334 24,092 5,067 11,489 9,089 8,127 7,564 7,127 5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,022 5,642
Department of Rehabilization Services         805         x         Reference         Referencence         Referenc	67,067 63,667 68,632 58,792 65,544 32,192 36,878 22,293 5,705 14,011 9,367 4,011 9,367 4,011 9,368 8,689 8,490 9,777 7,853 6,352 5,993 7,966 7,133 8,813 8,813 5,494 5,165 6,209 6,205 4,087 6,554	52,898 46,595 75,200 60,752 51,261 27,809 34,931 14,334 24,092 5,067 11,489 9,089 8,127 7,564 7,127 5,816 5,189 5,180 4,687 7,780 7,780 7,780 5,180 5,
Multiple Injury Trust Fund**         391         X         X         82,118         78,080         74,149           Oklahoma State University         773,775         X         X         X         71,829         77,524         67,247           University of Oklahoma         760,761         X         X         X         90,460         75,783         69,517           University of Oklahoma Health Sciences         700,771         X         X         X         73,315         69,944         66,791           Department of Lorrections         131         X         X         X         47,326         36,287         35,390           Tax Commission         695         X         X         X         26,194         25,998         20,888           Services**         801         X         X         X         13,15         2,440         23,760           Public Employees Retirement System         515         X         X         13,787         12,979         15,447           Department of Veteran Affairs         650         X         X         13,289         11,317         10,206           Department of Veteran Affairs         650         X         X         12,806         10,375	63,667 68,632 58,792 55,544 32,192 36,878 22,293 24,283 5,705 14,011 9,367 8,689 9,777 7,853 6,352 5,993 7,853 6,352 5,993 7,966 7,133 8,8181 5,494 5,165 6,209 6,205 4,087 6,554	46,595 75,200 60,752 51,261 27,809 34,931 14,334 24,092 5,067 11,489 9,089 8,127 7,564 7,128 8,127 7,564 7,128 5,180 4,687 7,780 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,180 4,687 7,780 5,1
Old         Old <thold< th=""> <thold< th=""> <thold< th=""></thold<></thold<></thold<>	68,632           58,792           65,544           32,192           32,192           24,283           5,705           40,011           9,367           8,689           8,490           9,777           7,853           6,352           5,993           7,966           7,133           8,813           8,181           5,494           5,494           5,494           5,305           4,087           6,554	75,200 60,752 51,261 27,809 34,931 14,334 24,092 5,067 11,489 9,089 8,127 7,564 7,127 5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,024
University of Oklahoma         760, 761         X         X         X         90,460         75,783         69,517           University of Oklahoma Health Sciences         830          100,556         43,709         36,908           Department of Human Services         830          100,556         43,709         36,908           Department of Corrections         131         X         X         X         47,326         36,287         35,390           Tax Commission         695         X         X         X         47,326         36,287         35,390           Grifice of Management and Enterprise         548, 800          23,760         23,760         23,760           Public Employees Retirement System         515         X         X         13,137         12,979         15,447           Department of Vetran Affairs         650         X         X         14,493         11,961         10,375           Department of Mental Health and Substance          12,305         10,531         10,294         10,077           Cari Albert State College         108         X         X         10,896         10,381         9,579           Horse Reacing Commission         353 <t< td=""><td>58,792 65,544 32,192 36,878 22,293 24,283 5,705 14,011 9,367 8,689 8,490 9,777 7,853 6,352 5,993 6,352 7,966 7,133 8,813 8,813 5,494 5,165 6,209 6,205 4,087 6,554</td><td>60,752 51,261 27,809 34,931 14,334 24,092 5,067 11,489 9,089 8,127 7,564 7,1688 7,127 5,816 5,189 5,180 4,687 7,780 4,687 7,780 5,5180 4,687 7,780 5,5180 4,687 7,780 5,51</td></t<>	58,792 65,544 32,192 36,878 22,293 24,283 5,705 14,011 9,367 8,689 8,490 9,777 7,853 6,352 5,993 6,352 7,966 7,133 8,813 8,813 5,494 5,165 6,209 6,205 4,087 6,554	60,752 51,261 27,809 34,931 14,334 24,092 5,067 11,489 9,089 8,127 7,564 7,1688 7,127 5,816 5,189 5,180 4,687 7,780 4,687 7,780 5,5180 4,687 7,780 5,5180 4,687 7,780 5,51
University of Oklahoma Health Sciences         770, 771         X         X         X         X         73,315         69,944         66,791           Department of Human Services         830          100,559         43,709         36,908           Department of Corrections         131         X         X         X         47,326         36,287         35,390           Tax Commission         90, 467,          X         X         26,194         25,998         20,888           Services**         815         X         X         X         13,135         22,440         23,760           Public Employees Retirement System         515         X         X         13,787         12,979         15,477           Office of the State Treasurer**         740         X         X         13,399         11,317         10,206           East Central University         230         X         X         X         12,305         10,931         10,294           Department of Mental Health and Substance         452         X         X         10,690         10,381         9,579           Usia Community College         103         353          10,081         10,194         10,077	65,544           32,192           36,878           22,293           5,705           14,011           9,367           8,689           9,777           7,853           6,352           5,993           7,966           7,133           8,181           8,181           5,494           5,494           5,305           4,087           6,554	51,261 27,809 34,931 14,334 24,092 5,067 11,489 9,089 8,127 7,564 7,688 7,688 7,688 5,189 5,180 4,687 7,780 7,750
Center         770, 771         X         X         X         X         73,315         69,944         66,791           Department of Luman Services         830         106,569         43,709         36,908           Department of Corrections         131         X         X         X         47,326         36,287         35,390           Tax Commission         695         X         X         X         X         26,194         25,998         20,888           Office of Management and Enterprise         548,580,         X         X         X         13,135         22,440         23,760           Services**         815         X         X         13,987         12,979         15,447           Department of Vetram Affairs         650         X         X         13,390         1,347           Department of Transportation         345         X         13,399         1,317         10,206           East Central University         230         X         X         X         12,305         10,531         10,244           Department of Mental Health and Substance         A         10,081         10,149         10,077         Carl Abers State College         100         10,244         10,244	32,192 36,878 22,293 24,283 5,705 14,011 9,367 8,689 9,777 7,853 6,352 5,993 7,853 6,352 5,993 7,966 7,133 8,8181 5,494 5,165 6,209 6,209 6,205 4,087 6,554	27,809 34,931 14,334 24,092 5,067 11,489 9,089 8,127 7,564 7,564 7,127 5,816 5,189 5,180 4,687 7,780 4,687 7,780 3,795 5,028 5,642
Department of Human Services         830         IDE         IDE <thide<< td=""><td>32,192 36,878 22,293 24,283 5,705 14,011 9,367 8,689 9,777 7,853 6,352 5,993 7,853 6,352 5,993 7,966 7,133 8,8181 5,494 5,165 6,209 6,209 6,205 4,087 6,554</td><td>34,931 14,334 24,092 5,067 11,489 9,089 8,127 7,564 7,688 7,127 5,816 5,189 5,180 4,687 7,780 7,780 7,750 7,750 7,750 7,750 5,028 5,642</td></thide<<>	32,192 36,878 22,293 24,283 5,705 14,011 9,367 8,689 9,777 7,853 6,352 5,993 7,853 6,352 5,993 7,966 7,133 8,8181 5,494 5,165 6,209 6,209 6,205 4,087 6,554	34,931 14,334 24,092 5,067 11,489 9,089 8,127 7,564 7,688 7,127 5,816 5,189 5,180 4,687 7,780 7,780 7,750 7,750 7,750 7,750 5,028 5,642
Tax Commission         695         X         Z         26,194         25,998         20,888         0           Grifice of Management and Enterprise         548, 580,         Services**         X         13,135         22,440         23,760           Public Employees Retirement System         515         X         X         13,917         12,979         15,447           Department of Veteran Affairs         650         X         13,399         11,317         10,206           East Central University         230         X         X         X         12,305         10,931         10,294           Department of Mental Health and Substance         A         X         10,081         10,0131         10,049         10,077           Carl Albert State College         108         X         X         10,0257         9,310         8,480           Southwestern Oklahoma State University         665         10,0257         9,131	22,293 24,283 5,705 14,011 9,367 8,689 8,490 9,777 7,853 6,352 5,993 7,966 6,352 7,966 6,352 7,968 8,813 8,813 8,181 8,181 5,494 5,494 5,405 6,209 6,554	14,334 24,092 5,067 11,489 9,008 8,127 7,564 7,688 7,127 5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,0228 5,642
90, 467, S48, S80,         X         X         13,135         22,440         23,760           Public Employees Retirement System         515         X         X         19,963         15,910         6,577           Office of the State Treasurer**         740         X         X         13,787         12,979         15,447           Department of Veteran Affairs         650         X         14,493         11,961         10,375           Department of Transportation         345         X         113,399         11,317         10,206           East Central University         230         X         X         X         12,305         10,531         10,294           Department of Mental Health and Substance         452         X         X         10,680         10,381         9,579           Horse Racing Commission         353          10,081         10,049         10,077           Carl Albert State College         108         X         X         10,257         9,310         8,480           Southwestern Oklahoma State University         665          10,257         9,310         8,480           Southeastern Oklahoma State University         665          10,257         9,313	24,283 5,705 14,011 9,367 8,689 9,777 7,853 6,352 5,993 7,966 7,133 8,813 5,994 5,165 6,209 6,209 6,205 4,087 6,554	24,092 5,067 11,489 9,089 8,127 7,564 7,688 7,127 5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,028 5,642
Services**         815         X         X         13,135         22,440         23,760           Public Employees Retirement System         515         X         X         19,963         15,910         6,577           Office of the State Treasurer**         740         X         X         13,787         12,979         15,447           Department of Veteran Affairs         650         X         14,4493         11,961         10,375           Department of Transportation         345         X         13,399         11,317         10,206           East Central University         230         X         X         X         12,305         10,531         10,204           Department of Mental Health and Substance         X         X         10,690         10,381         9,579           Horse Racing Commission         353         X         X         10,081         10,149         10.077           Carl Albert State College         108         X         X         10,218         9,651         8,984           Southeastern Oklahoma State University         665         X         10,257         9,310         8,480           Carl Albert State College         108         X         8,751         9,132	5,705 14,011 9,367 8,689 8,689 9,777 7,853 6,352 5,993 7,966 7,133 8,813 5,494 5,165 6,209 5,305 4,087 6,554	5,067 11,489 9,089 8,127 7,564 7,688 7,127 5,816 5,189 5,180 4,687 7,780 7,780 7,750 3,795 5,028
Public Employees Retirement System         515         X         X         19,963         15,910         6,577           Office of the State Treasurer**         740         X         X         13,787         12,979         15,447           Department of Vetera Affairs         650         X         14,493         11,961         10,375           Department of Transportation         345         X         13,399         11,317         10,206           East Central University         230         X         X         X         12,305         10,531         10,294           Department of Mental Health and Substance          12,305         10,531         10,294           Abuse Services         452         X         X         10,681         10,149         10,077           Carl Albert State College         108         X         X         10,718         9,651         8,984           Southwestern Oklahoma State University         665          10,257         9,310         8,480           Southeastern Oklahoma State University         665         X         X         9,023         8,658         8,748           University of Central Oklahoma         120         X         X         8,923         8	5,705 14,011 9,367 8,689 8,689 9,777 7,853 6,352 5,993 7,966 7,133 8,813 5,494 5,165 6,209 5,305 4,087 6,554	5,067 11,489 9,089 8,127 7,564 7,688 7,127 5,816 5,189 5,180 4,687 7,780 7,780 7,750 3,795 5,028
Office of the State Treasurer**         740         X         X         13,787         12,979         15,447           Department of Veteran Affairs         650         X         14,493         11,961         10,375           Department of Veteran Affairs         650         X         13,399         11,317         10,206           Department of Veteran Affairs         230         X         X         X         12,836         10,901         9,329           Tulsa Community College         750         12,305         10,531         10,294           Department of Mental Health and Substance         Abuse Services         452         X         X         10,081         10,149         10,077           Carl Albert State College         108         X         10,081         10,149         10,077           Carl Albert State College         108         X         X         10,257         9,310         8,480           Southeastern Oklahoma State University         665         10,257         9,132         8,360          10,257         9,132         8,360           Cameron University         100         X         X         X         8,751         9,132         8,360           Carl Albert State University	14,011 9,367 8,689 9,777 7,853 6,352 5,993 7,966 7,133 8,813 8,813 8,181 5,494 5,165 6,209 6,209 6,205 4,087 6,554	11,489 9,089 8,127 7,564 7,688 7,127 5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,028 5,642
Department of Veteran Affairs         650         X         14,493         11,961         10,375           Department of Transportation         345         X         13,399         11,317         10,206           East Central University         230         X         X         X         12,305         10,531         10,204           Department of Mental Health and Substance         750         12,305         10,531         10,224           Department of Mental Health and Substance         452         X         X         10,081         10,149         10,077           Carl Albert State College         108         X         X         10,257         9,310         8,480           Southeastern Oklahoma State University         665         10,257         9,310         8,480           Carleron University         100         X         X         9,023         8,659         8,748           University of Central Oklahoma         120         X         X         8,971         9,132         8,360           Carleron University         100         X         X         8,971         9,132         8,360           Carleron University         100         X         X         8,971         9,132         8,360     <	9,367 8,689 8,490 9,777 7,853 6,352 5,993 7,966 7,133 8,813 5,993 7,966 8,813 8,814 5,494 5,165 6,209 5,305 4,087 6,554	9,089 8,127 7,564 7,688 7,127 5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,028 5,642
Department of Transportation         345         X         13,399         11,317         10,206           East Central University         230         X         X         X         12,836         10,901         9,329           Department of Mental Health and Substance         12,305         10,531         10,294         9,579           Bouge Services         452         X         X         10,690         10,381         9,579           Horse Racing Commission         353         10,091         10,149         10,0077         3216         8,984           Southwestern Oklahoma State University         665         X         X         10,257         9,310         8,480           Southeastern Oklahoma State University         666         X         X         8,751         9,132         8,360           Cameron University         100         X         X         9,023         8,659         8,748           Northwestern Oklahoma State University         505         X         X         8,878         8,330         8,406           Northwestern State University         505         X         X         8,970         8,286         5,461           Northeastern State University         505         X         X	8,689 8,490 9,777 7,853 6,352 5,993 7,966 7,133 8,813 8,813 8,181 5,494 5,165 6,209 5,305 4,087 6,554	8,127 7,564 7,688 7,127 5,816 5,189 5,180 4,687 7,780 7,750 3,795 5,028 5,642
Tulsa Community College         750         12,305         10,531         10,294           Department of Mental Health and Substance         452         X         X         10,690         10,381         9,579           Horse Racing Commission         353         10,081         10,149         10,077           Carl Albert State College         108         X         X         10,718         9,651         8,984           Southwestern Oklahoma State University         665         10,257         9,310         8,480           Southeastern Oklahoma State University         660         X         X         10,718         9,651         8,984           University         100         X         X         9,023         8,659         8,748           University of Central Oklahoma         120         X         X         X         9,023         8,659         8,748           Northeestern Oklahoma State University         505         X         X         8,970         8,286         5,461           Northeestern Oklahoma College         490         X         X         8,571         7,675         7,154           Department of Health         340         7,439         6,781         5,870         7,459         6,720	9,777 7,853 6,352 5,993 7,966 7,133 8,813 8,813 8,813 8,181 5,494 5,494 5,494 5,494 5,495 6,209 5,305 4,087 6,554	7,688 7,127 5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,028 5,642
Department of Mental Health and Substance         X         X         X         10,690         10,381         9,579           Abuse Services         452         X         X         10,690         10,381         9,579           Horse Racing Commission         353         100,081         10,049         10,077         10,381         9,579           Carl Albert State College         108         X         X         10,718         9,651         8,984           Southwestern Oklahoma State University         665         10,257         9,310         8,480           Southeastern Oklahoma State University         660         X         X         8,751         9,132         8,360           Carneron University         100         X         X         9,023         8,659         8,748           University of Central Oklahoma         120         X         X         9,023         8,659         8,748           Northwestern Oklahoma State University         505         X         X         8,970         8,286         5,461           Northestern State University         485         X         X         X         8,970         5,949           Northestern Oklahoma College         490         X         X <td< td=""><td>7,853 6,352 5,993 7,966 7,133 8,813 8,813 5,494 5,165 6,209 5,305 4,087 6,554</td><td>7,127 5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,028 5,642</td></td<>	7,853 6,352 5,993 7,966 7,133 8,813 8,813 5,494 5,165 6,209 5,305 4,087 6,554	7,127 5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,028 5,642
Abuse Services         452         X         X         10,690         10,381         9,579           Horse Racing Commission         333         10,081         10,081         10,071         10,081         10,077           Carl Albert State College         108         X         X         10,071         9,651         8,984           Southwestern Oklahoma State University         665         10,257         9,310         8,480           Southeastern Oklahoma State University         660         X         X         8,751         9,132         8,360           Cameron University         100         X         X         8,751         9,132         8,360           Cameron University         100         X         X         8,970         8,286         5,461           Northwestern Oklahoma State University         505         X         X         8,970         8,286         5,461           Northwestern Oklahoma State University         485         X         X         8,970         8,286         5,461           Northeastern State University         485         X         X         X         8,771         7,675         7,154           Department Of Health         340         7,439         6,781	6,352 5,993 7,966 7,133 8,813 8,181 5,494 5,165 6,209 5,305 4,087 6,554	5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,028 5,642
Horse Racing Commission         353         10,081         10,149         10,077           Carl Albert State College         108         X         X         10,718         9,651         8,984           Southwestern Oklahoma State University         665         10,257         9,310         8,480           Southeastern Oklahoma State University         660         X         X         8,751         9,132         8,360           Cameron University         100         X         X         9,023         8,659         8,748           University of Central Oklahoma         120         X         X         X         8,360         8,406           Northwestern Oklahoma State University         505         X         X         X         8,360         8,406           Northwestern Oklahoma State University         505         X         X         X         8,787         8,330         8,406           Northwestern Oklahoma State University         485         X         X         X         8,969         7,945         5,949           Northern Oklahoma College         490         X         X         X         8,571         7,675         7,154           Department of Health         340         X         X	6,352 5,993 7,966 7,133 8,813 8,181 5,494 5,165 6,209 5,305 4,087 6,554	5,816 5,189 5,180 4,687 7,780 7,150 3,795 5,028 5,642
Southwestern Oklahoma State University         665         10,257         9,310         8,480           Southwestern Oklahoma State University         660         X         X         8,751         9,132         8,360           Cameron University         100         X         X         9,023         8,659         8,748           University of Central Oklahoma         120         X         X         X         8,767         8,330         8,406           Northwestern Oklahoma State University         505         X         X         X         8,970         8,286         5,461           Northwestern State University         485         X         X         X         8,970         8,286         5,461           Northwestern State University         485         X         X         X         8,977         7,675         7,154           Department of Health         340         7,439         6,781         5,870         6,002         6,002         6,002         6,002         6,002         6,002         6,002         6,433         6,644         6,627         6,443         6,444         6,844         6,316         6,545         6,044         6,316         6,545         6,044         6,545         6,627 <t< td=""><td>7,966 7,133 8,813 8,181 5,494 5,165 6,209 5,305 4,087 6,554</td><td>5,180 4,687 7,780 7,150 3,795 5,028 5,642</td></t<>	7,966 7,133 8,813 8,181 5,494 5,165 6,209 5,305 4,087 6,554	5,180 4,687 7,780 7,150 3,795 5,028 5,642
Southeastern Oklahoma State University         660         X         X         8,751         9,132         8,360           Cameron University         100         X         X         9,023         8,659         8,748           University of Central Oklahoma         120         X         X         X         8,787         8,330         8,406           Northwestern Oklahoma State University         505         X         X         X         8,970         8,286         5,461           Northwestern Oklahoma State University         485         X         X         X         8,970         8,286         5,949           Northeastern Of Health         340         7,675         7,154         7,675         7,154           Department of Health         340         7,439         6,781         5,870           Connors State College         165         4,594         6,720         6,002           University of Science and Arts of Oklahoma         150         X         6,455         6,627         6,443           Employment Security Commission         290         X         X         X         6,344         6,316         6,545           Oklahoma City Community College         531         X         X         8,	7,133 8,813 8,181 5,494 5,165 6,209 5,305 4,087 6,554	4,687 7,780 7,150 3,795 5,028 5,642
Cameron University         100         X         X         9,023         8,659         8,748           University of Central Oklahoma         120         X         X         X         8,787         8,330         8,406           Northwestern Oklahoma State University         505         X         X         8,970         8,286         5,461           Northeestern Oklahoma College         490         X         X         8,969         7,945         5,949           Northern Oklahoma College         490         X         X         X         8,969         7,945         5,949           Northern Oklahoma College         490         X         X         X         8,571         7,675         7,154           Department of Health         340          7,439         6,781         5,870           Connors State College         165          4,594         6,720         6,002            University of Science and Arts of Oklahoma         150         X         X         7,029         6,375         6,044           Rose State College         531         X         X         X         6,344         6,316         6,545              Oklahoma City Community College         633 </td <td>8,813 8,181 5,494 5,165 6,209 5,305 4,087 6,554</td> <td>7,780 7,150 3,795 5,028 5,642</td>	8,813 8,181 5,494 5,165 6,209 5,305 4,087 6,554	7,780 7,150 3,795 5,028 5,642
University of Central Oklahoma         120         X         X         X         X         8,787         8,330         8,406           Northwestern Oklahoma State University         505         X         X         8,970         8,286         5,461           Northwestern Oklahoma State University         485         X         X         X         8,970         8,286         5,461           Northeastern State University         485         X         X         X         8,969         7,945         5,949           Northeastern State University         485         X         X         X         8,571         7,675         7,154           Department of Health         340         7,439         6,781         5,870         6,002         6,002         6,002         6,002         6,002         6,002         6,002         6,443         6,002         6,443         6,276         6,443         6,645         6,627         6,443         6,443         6,316         6,545         6,044         8,004         6,316         6,545         6,644         6,545         6,614         6,545         6,614         6,545         6,614         6,545         6,614         6,545         6,614         6,545         6,545         6,614<	8,181 5,494 5,165 6,209 5,305 4,087 6,554	7,150 3,795 5,028 5,642
Northeastern State University         485         X         X         X         8,969         7,945         5,949           Northern Oklahoma College         490         X         X         X         8,571         7,675         7,154           Department of Health         340          7,439         6,781         5,870           Connors State College         165          4,594         6,720         6,002           University of Science and Arts of Oklahoma         150         X         6,455         6,627         6,443           Employment Security Commission         290         X         X         X         7,029         6,375         6,044           Rose State College         531         X         X         6,344         6,316         6,545           Oklahoma City Community College         633         X         X         6,217         5,861           State Regents for Higher Education         605         X         X         6,218         5,574         5,113           Corporation Commission         185         X         X         5,013         5,387         2,418	5,165 6,209 5,305 4,087 6,554	5,028 5,642
Northern Oklahoma College         490         X         X         X         8,571         7,675         7,154           Department of Health         340         7,439         6,781         5,870           Connors State College         165         4,594         6,720         6,002           University of Science and Arts of Oklahoma         150         X         8,4571         7,675         7,154           Employment Security Commission         290         X         X         7,029         6,627         6,443           Rose State College         531         X         X         7,029         6,316         6,545           Oklahoma City Community College         531         X         X         X         6,911         6,271         5,861           State Regents for Higher Education         605         X         X         6,218         5,574         5,113           Corporation Commission         185         X         X         5,013         5,387         2,418	6,209 5,305 4,087 6,554	5,642
Department of Health         340         7,439         6,781         5,870           Connors State College         165         4,594         6,702         6,002           University of Science and Arts of Oklahoma         150         X         6,455         6,627         6,443           Employment Security Commission         290         X         X         X         7,029         6,375         6,044           Rose State College         531         X         X         X         6,344         6,316         6,545           Oklahoma City Community College         633         X         X         6,911         6,271         5,861           State Regents for Higher Education         605         X         X         6,278         5,574         5,113           Corporation Commission         185         X         X         5,013         5,387         2,418	5,305 4,087 6,554	
Connors State College         165         4,594         6,720         6,002           University of Science and Arts of Oklahoma         150         X         6,455         6,627         6,443           Employment Security Commission         290         X         X         X         7,029         6,375         6,044           Rose State College         531         X         X         X         6,344         6,316         6,545           Oklahoma City Community College         633         X         X         X         6,911         6,271         5,861           State Regents for Higher Education         605         X         X         6,218         5,574         5,113           Corporation Commission         185         X         X         5,013         5,037         2,418	4,087 6,554	5,014
Employment Security Commission         290         X         X         X         7,029         6,375         6,044           Rose State College         531         X         X         X         6,344         6,345         6,545           Oklahoma City Community College         633         X         X         X         6,911         6,271         5,861           State Regents for Higher Education         605         X         X         6,278         5,574         5,113           Corporation Commission         185         X         X         5,013         5,387         2,418		3,638
Employment Security Commission         290         X         X         X         7,029         6,375         6,044           Rose State College         531         X         X         X         6,344         6,345         6,545           Oklahoma City Community College         633         X         X         X         6,911         6,271         5,861           State Regents for Higher Education         605         X         X         6,278         5,574         5,113           Corporation Commission         185         X         X         5,013         5,387         2,418		
Rose State College         531         X         X         X         6,344         6,316         6,545           Oklahoma City Community College         633         X         X         X         6,911         6,271         5,861           State Regents for Higher Education         605         X         X         6,278         5,574         5,113           Corporation Commission         185         X         X         5,013         5,087         2,418	3,313	6,191 4,661
Oklahoma City Community College         633         X         X         6,911         6,271         5,861           State Regents for Higher Education         605         X         X         6,278         5,574         5,113           Corporation Commission         185         X         X         5,013         5,387         2,418	6,444	5,404
Corporation Commission         185         X         X         5,013         5,387         2,418	5,913	5,281
	2,861	2,136
	1,647 3,660	1,244 4,358
Langston Onnersity 420 A 4 9,000 9,002 9,0	7,528	8,433
Department of Public Safety 585 X X 5,300 4,741 4,355	4,059	4,164
Eastern Oklahoma State College         240         X         X         X         4,793         4,250         4,143	4,207	3,754
Tourism and Recreation Department         566         4,503         4,149         4,021           Rogers State University         461         5,769         4,122         3,959	3,748 3,917	3,000 3,452
Rogers state         Operation         3,703         4,112         3,733           Department of Education         265         X         3,763         4,047         4,400	4,974	5,784
Office Of Juvenile Affairs         400         X         X         4,403         3,903         3,511	3,001	2,661
District Attorneys Council 220 X X X X 4,117 3,900 4,027	3,963	3,837
Oklahoma Panhandle State University         530         X         X         3,963         3,735         3,446           Seminole State College         623         X         X         4,155         3,560         3,813	3,110 3,891	3,348 3,763
Murray State College 470 X X 3,701 3,262 3,124	3,050	2,798
Redlands Community College         241         X         X         3,398         3,220         1,679	1,480	1,233
Western Oklahoma State College         41         X         X         X         3,372         3,178         2,726           Growther Growther         COL         X         X         X         3,372         3,178         2,726	2,861	2,417
Secretary of State**         625         X         3,687         3,064         2,900           Health Care Authority         807         X         X         X         2,886         2,766         2,456	2,784 2,529	2,960 16,334
Lottery Commission 435 2,006 2,706 2,706 2,707	3,062	2,958
Teachers Retirement System         715         X         X         2,369         2,314         2,460	2,291	2,235
Wildlife Conservation         320         X         2,432         2,234         2,073           Department of Career and Technology <td>2,012</td> <td>1,681</td>	2,012	1,681
Education 800 X 1,900 1,910 1,297	1.292	1,209
Department of Environmental Quality 292 X X 2 2,263 1,859 1,581	1,487	1,469
Firefighters Pension and Retirement System         315         X         X         X         2,077         1,612         1,636	2,102	1,648
Board of Trustees for the Quartz Mountain		
Arts and Conference Center and Nature 620 X X 1,630 1,287 1,192	1,171	917
Physician Manpower Training Commission**         619         X         X         1,345         1,218         1,039           Military Department         25         X         991         935         839	429 732	157 764
Number         23         A         331         333         633           Police Pension and Retirement System         557         X         990         850         891	904	933
Attorney General 49, 355 X X X X 1,723 823 857	882	1,349
State House of Representatives         422         X         827         788         587	353	335
Agriculture, Food, and Forestry Department 40 X 912 761 725	614	F 2 2
Agriculture, Food, and Forestry Department         40         X         912         761         725           Bureau of Narcotics and Dangerous Drugs <td>014</td> <td>523</td>	014	523
Control 477 X 800 676 448	459	451
Insurance Department 385 X X 1,074 674 603	537	426
Department of Emergency Management         309         1,156         624         873           State Senate         421         674         619         562	320 580	346 425
State Senate         4/21         6/4         6/9         502           Historical Society**         350         X         X         707         571         498	498	425
Oklahoma State Bureau of Investigation         308         X         767         570         540	503	438
Board of Medicolegal Investigations**         342         X         X         635         567         529           Department of Ultracia         X         X         567         529	413	436
Department of Libraries         430         X         X         730         557         415           Commissioners of Land Office         410         X         530         557         469	372 451	261 335
Commissioners of Land Onice         410         X         530         537         469           Department of Commerce         160         X         X         673         551         481	409	335
Supreme Court 677 X 646 536 715	694	854
Educational Television Authority         266         610         500         255           Law Extrement Deticement Sufferences         442	309	247
Law Enforcement Retirement System         416         X         497         457         472           Water Resources Board         835           523         454         427	1,357 358	331 318
Cerebral Palsy Commission (JD McCarty Center	550	510
**) 670 X X 441 443 742	690	733
Construction Industries Board**         170         X         X         313         433         503           Forum Document Document         200 <td>374</td> <td>365</td>	374	365
Energy Resources Board         359         X         510         380         885           Ardmore Higher Education Center**         606         X         X         354         369         296	457 274	279 273
Council on Law Enforcement Education and	214	213
Training** 415 X X 364 302 362	416	600
University Center of Ponca City 758 X X 315 274 257	181	121
Conservation Commission 645 299 259 184	150	117

		I	Y2020 Exemptio	on Categories						
	Agency	System	Banking Data	International ACH						
Agency Name	Number	Limitations	Limitations	Transactions	Other	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Indigent Defense System Arts Council**	47		х		х	307 286	239 234	280 192	250 178	205 211
School of Science and Mathemathics	629		х			225	231	200	172	176
Securities Commission** Commission on Children and Youth**	630 127		X X		X	137 206	230 226	117 232	117 159	103 151
Election Board**	270		Х		Х	259	220	313	173	229
Department of Mines** Department of Labor	125 405		х		х	270 266	214 210	141 172	105 190	91 202
Cenetr for the Advancement of Science and	405					200	210	1/2	190	202
Technology	628		х			317	208	221	180	119
Space Industry Development Authority Educational Quality and Accountability	346		Х			163	198	150	117	139
Board**	275		Х		х	337	196	146	173	158
Alcoholic Beverage Law Enforcement Commission**	30		х		х	209	195	186	363	391
Board of Cosmetology and Barbering**	190		X		X	225	193	344	443	268
Tobacco Settlement Endowment Trust Fund**	92		x		x	215	190	171	170	143
Board of Medical Licensure and Supervision	450					244	188	80	208	183
Turnpike Authority	978		Х		х	176	188	165	186	204
Worker's Compensation Commission** Office of the State Auditor and Inspector	865 300		X		х	215 166	159 148	198 141	215 135	176 119
Board of Registration for Professioanl	300		^			100	148	141	135	119
Engineers and Land Surveyors**	570		Х		х	105	147	165	167	145
Fire Marshall Commission Board of Nursing	310 510	х	X			140 171	146 145	143 247	129 250	116 176
Accountancy Board	20	X	~			163	127	116	125	108
Commission on Consumer Credit**	635 475		X		X X	128	119	106	1,217 97	300
Motor Vehicle Commission** District Courts	475	<u> </u>	X X		X	105 139	116 115	104 81	97	92 87
Funeral Board**	285		Х		Х	65	114	58	52	45
Board of Osteopathic Examiners** Real Estate Commission**	525 588		X X		X	123 62	111 107	123 97	109 99	117 379
Regional University System of Oklahoma	610		~		X	103	107	100	110	128
Aeronautics Commission	60	Х	Х			67	103	119	81	75
Banking Department** Self-Insurance Guaranty Fund Board**	65 675		X		X	88 31	95 85	89 55	139 42	134 41
	790					89	82	77	79	69
Board of Veterinary Medical Examiners**			X		Х					
Used Motor Vehicle and Parts Commission** Board of Examiners in Optometry**	755 520		X X		X	143 82	79 77	88 76	63 83	8,736 459
Pardon and Parole Board**	306		X		X	80	76	73	60	455
State Board of Examiners for Long-Term Care Administrators**	509		х		х	73	76	78	64	58
Workers' Compensation Court of Existing Claims**	369		x		x	111	73	110	74	56
Uniform Building Code Commission**	753		X		X	98	67	58	64	68
Board of Pharmacy	560	Х	х		Х	83	63	68	60	60
Board of Dentistry** Board of Chiropractic Examiners**	215 145		X X		X	69 55	63 62	69 42	69 40	65 18
Statewide Virtual Charter School Board**	803		Х		Х	24	61	135	177	12,406
Board of Behavioral Health and Licensure** Board of Licensed Alcohol and Drug	148		Х		Х	76	59	51	50	48
Counselors	448		х			65	59	38	44	42
Liquified Petroleum Gas Board**	445		X		X	79	57	36	78	56
Abstractors Board** Board of Chemical Tests for Alcohol/Drug	22		Х		Х	37	50	35	47	43
Influence**	772	_	х		х	52	47	53	41	51
Court of Criminal Appeals** J. M. Davis Memorial Commission**	199 204		X X		X	48	47 44	53 52	44 63	48 59
Board of Private Vocational Schools**	563		X		X	50	44	43	46	27
Board of Examiners for Speech-Language	600									
Pathology and Audiology** Merit Protection Commission**	632 298		X		X	39 64	41 40	45 39	35 41	38 38
Bond Advisor	582					45	39	19		
Board of Examiners of Psychologists** Interstate Oil Compact Commission**	575 307		X X		X	32 87	39 38	23	24 26	22
Legislative Service Bureau	423		х			62	36	39	33	52
Board of Licensed Social Workers**	622		X		X	41	36	38	34	32
Ethics Commission** Office of the Governor**	296 305		X X		X	16 34	35 32	26 64	55 65	37 62
Board of Governors of the Licensed Architects,										
Landscape Architects, and Registered Interior Designers**	45		v		v	27	27	74	29	27
Designers** Office of Disability Concerns**	45 326		X X		X	32	32 26	24 15	29	32 19
Capitol Improvement Authority**	105		х		Х	26	20	41	92	186
Boll Weevil Eradication Organization** Council on Judicial Complaints**	39 678	-	X X		X	15 32	20 17	15 15	12 25	4 5,616
Industrial Finance Authority	370		х		Х	23	17	20	17	7
Office of the Lieutenant Governor**	440 880		х		Х	3 344	15	17	11	12
Will Rogers Memorial Commission Board of Examiners of Perfusionists	343					344	12	4	3	0
Board of Podiatric Medical Examiners	140					3	3	1	1	2
Native American Cultural and Education Authority	361								6	1
Scenic Rivers Commission***	568					33	1			
Wheat Utilization, Research, and Market	075					-				
Development Commission*** Building Bonds Commission***	875 91					5				
Liquified Petroleum Gas Research, Marketing										
and Safety Commission*** Commission for Teacher Preparation***	444 269					1				
CompSource Mutual Insurance Company*** Commission on Marginal Producing Oil and	390									
Gas Wells***	446									

			FY2020 Exemption Categories							
				International						
	Agency	System	Banking Data	ACH						
Agency Name	Number	Limitations	Limitations	Transactions	Other	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
University Hospitals Authority	825					0	0	1	2	0
						1,094,853	932,764	793,035	699,124	659,544

\* Exemption Request Pending Approval
 \*\* Agencies that are included in OMES
 \*\*\* No longer issuing warrants as a state agency