

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 9/30/2020, End Date: 10/31/2020



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
71,114,480.74	4,074,222.21	377,842.95	74,810,860.00	73,844,862.78	110,727.84	1.76550
2118506 Corpotation Commission						
20,448,870.22	1,774,422.00	1,817,975.36	20,405,316.86	20,681,788.58	31,011.63	1.76550
2137001 OIFA						
34,342,627.29	51,101.90	0.00	34,393,729.19	34,392,080.74	51,569.75	1.76550
2139101 Multiple Injury Trust Fund						
2,359,141.61	3,342,641.46	4,295,244.28	1,406,538.79	2,851,892.96	4,276.32	1.76550
2141001 Commissioners of the Land Office						
31,968,804.76	12,164,753.00	7,766,315.39	36,367,242.37	33,173,973.00	49,743.24	1.76550
2142001 Langston University						
10,973,800.48	10,308,974.03	2,750,751.22	18,532,023.29	15,629,329.90	23,435.64	1.76550
2143500 Oklahoma Lottery Commission						
11,432,132.14	6,500,025.27	10,994,929.41	6,937,228.00	5,310,403.17	7,962.77	1.76550
2143501 Oklahoma Lottery Commission						
1,879,250.21	529,275.49	542,236.12	1,866,289.58	1,943,209.53	2,913.78	1.76550
2147704 Oklahoma Bureau of Narcotics						
1,122,859.60	633,633.85	0.00	1,756,493.45	1,479,778.25	2,218.88	1.76550
2151500 OPERS						
176,749.82	26,303,123.43	25,731,020.01	748,853.24	5,441,685.99	8,159.62	1.76550
2151501 OPERS						
1,564,839.99	44,237,565.17	45,388,696.00	413,709.16	7,721,342.63	11,577.89	1.76550
2151502 OPERS						
6,539.74	2,660,158.57	1,740,606.67	926,091.64	256,986.25	385.34	1.76550
2151503 OPERS						
100,410.71	1,490,997.59	1,504,000.59	87,407.71	143,899.79	215.77	1.76550
2151504 OPERS						
3,031,421.52	1,478,019.47	1,487,553.60	3,021,887.39	3,016,561.71	4,523.23	1.76550
2151505 OPERS						
10,888.80	19,314.42	17,220.00	12,983.22	11,726.63	17.58	1.76550
2151506 OPERS						
15,491.41	468,399.72	298,370.27	185,520.86	58,819.27	88.20	1.76550
2151507 OPERS						
1,784.09	3,523,849.09	2,700,875.87	824,757.31	350,407.66	525.42	1.76550
2151508 OPERS						
244.88	542,122.38	383,653.62	158,713.64	52,636.16	78.93	1.76550
2151510 OPERS						
741.44	106,748.19	107,489.63	0.00	17,360.95	26.03	1.76550
2153001 Panhandle State University						
2,342,596.73	3,129,367.06	1,251,636.60	4,220,327.19	3,806,573.18	5,707.83	1.76550

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2155701 OK Police Pension						
24,226,239.03	9,500,825.37	13,208,160.24	20,518,904.16	28,158,351.95	42,222.48	1.76550
2169502 Tax Commission						
389,501,593.18	392,276,494.99	385,627,911.78	396,150,176.39	216,068,556.62	323,987.40	1.76550
2169505 Tax Commission						
0.00	8,271.43	0.00	8,271.43	800.46	1.20	1.76550
2169520 Tax Commission						
1,197,554.98	4,272,760.53	5,201,704.34	268,611.17	4,171,284.88	6,254.70	1.76550
2169521 Tax Commission						
64,069,783.38	63,636,383.01	64,279,312.06	63,426,854.33	38,680,400.83	57,999.94	1.76550
2174007 State Treasurer						
404,263.43	110,335.66	0.00	514,599.09	511,039.88	766.29	1.76550
2183006 DHS - CSED						
30,785,714.14	4,909,726.71	7,053,424.47	28,642,016.38	28,651,999.60	42,962.69	1.76550
7200039 Oklahoma Boll Weevil Eradication						
3,098,933.43	9,216.34	41,135.34	3,067,014.43	3,085,337.45	4,626.36	1.76550
7200320 Department of Wildlife						
1,262,088.76	3,493,451.31	4,048,895.53	706,644.54	1,426,109.35	2,138.40	1.76550
7200359 OERB						
12,728,648.53	784,195.43	1,027,948.03	12,484,895.93	12,831,746.77	19,240.76	1.76550
7200370 OIFA						
574,578.16	51,756.73	62,342.62	563,992.27	549,109.99	823.37	1.76550
7200391 Multiple Injury Trust Fund						
211,747.77	338.94	107,381.97	104,704.74	155,998.49	233.91	1.76550
7200410 Commissioners of the Land Office						
1,990,160.10	11,633.20	36,937.44	1,964,855.86	1,977,347.23	2,964.96	1.76550
7200435 Oklahoma Lottery Commission						
4,659,404.79	9,278,189.91	8,199,549.50	5,738,045.20	7,600,599.72	11,396.84	1.76550
7200515 OPERS						
438,847.76	500,000.00	605,518.67	333,329.09	533,256.14	799.60	1.76550
7200557 Oklahoma Police Pension						
0.00	206,536.98	206,536.98	0.00	26,205.27	39.29	1.76550
7200588 Real Estate Commission						
432,998.24	135,962.89	101,522.98	467,438.15	480,931.17	721.14	1.76550
7200830 Department of Human Services						
54,843.96	81.61	0.00	54,925.57	54,922.94	82.36	1.76550
7201825 University Hospitals Authority						
1,536,582.50	1,526,759.52	4,891.92	3,058,450.10	2,714,928.16	4,070.94	1.76550
7205090 OMES Risk Management Division/DSC						
29,896,752.19	1,032,517.02	1,000,923.14	29,928,346.07	30,223,352.23	45,318.88	1.76550

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7205204 JM Davis Arms & Historical Museum						
3,463.73	5.15	0.00	3,468.88	3,468.71	5.20	1.76550
7205320 Department of Wildlife						
751,508.86	181,358.03	14,891.61	917,975.28	825,577.57	1,237.93	1.76550
7205359 Sustaining OK Energy Resources						
5,854,899.54	85,302.48	47,117.66	5,893,084.36	5,907,098.50	8,857.49	1.76550
7205435 Oklahoma Lottery Commission						
116,124.11	37,879.78	0.00	154,003.89	141,285.19	211.85	1.76550
7205515 OPERS						
305,261.15	87,423.13	0.00	392,684.28	339,436.71	508.97	1.76550
7205563 OK Bd for Private Vocational Schools						
143,383.12	2,062.07	18,956.62	126,488.57	136,777.08	205.09	1.76550
7205630 Oklahoma Department of Securities						
956,866.96	3,529.63	0.00	960,396.59	960,079.51	1,439.61	1.76550
7205807 Oklahoma Health Care Authority						
8,021,510.86	34,276,962.35	35,991,548.83	6,306,924.38	14,334,787.05	21,494.52	1.76550
7210270 State Election Board						
4,227,756.72	0.00	47,772.27	4,179,984.45	4,188,656.01	6,280.75	1.76550
7210320 Department of Wildlife						
7,771,428.39	306,814.63	88,305.29	7,989,937.73	7,848,977.53	11,769.27	1.76550
7210350 Oklahoma Historical Society						
28.93	0.04	0.00	28.97	28.97	0.04	1.76550
7210400 Office of Juvenile Affairs						
31,297.67	46.57	0.00	31,344.24	31,342.74	47.00	1.76550
7210410 Commissioners of the Land Office						
130,128.22	193.63	0.00	130,321.85	130,315.60	195.40	1.76550
7210515 OPERS						
111,983.85	14,171.63	0.00	126,155.48	118,296.03	177.38	1.76550
7210570 State Board of Licensure for Professional						
363,794.16	714.92	0.00	364,509.08	364,486.02	546.53	1.76550
7210588 Real Estate Commission						
542,504.71	21,009.80	69,439.50	494,075.01	537,891.69	806.55	1.76550
7215270 State of Oklahoma Election Board						
10,205,654.61	15,195.65	124,099.67	10,096,750.59	10,172,432.00	15,253.21	1.76550
7215320 Department of Wildlife						
3,621,977.40	19,133.02	0.00	3,641,110.42	3,636,056.13	5,452.14	1.76550
7215566 Tourism & Recreation Department						
13,787,188.40	1,686,891.02	2,216,277.72	13,257,801.70	13,606,993.98	20,403.22	1.76550
7215585 Department of Public Safety						
383,208.98	155,827.33	6,015.86	533,020.45	390,079.84	584.91	1.76550

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7215670 JD McCarty Center						
879,087.96	2,464.33	0.00	881,552.29	881,062.51	1,321.12	1.76550
7215825 University Hospitals Authority						
2,289,219.05	4,901.17	2,482.81	2,291,637.41	2,291,034.59	3,435.33	1.76550
7216805 Department of Rehabilitation Services						
731,786.64	12,237.65	20,380.19	723,644.10	724,802.87	1,086.82	1.76550
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.76550
7220320 Dept of Wildlife Conservation						
4,354,140.73	37,583.06	6,090.00	4,385,633.79	4,374,978.85	6,560.13	1.76550
7220585 Department of Public Safety						
4,399,013.20	1,339,992.58	87,313.28	5,651,692.50	4,448,578.26	6,670.49	1.76550
7220830 Department of Human Services						
13,551.62	20.16	0.00	13,571.78	13,571.13	20.35	1.76550
7225040 Department of Agriculture						
372,572.22	853.85	0.00	373,426.07	373,398.53	559.90	1.76550
7225830 Department of Human Services						
3,168,347.16	6,099.92	0.00	3,174,447.08	3,173,374.76	4,758.37	1.76550
7230220 Oklahoma Crime Victims Compensation						
2,275,672.58	276,169.30	502,204.40	2,049,637.48	2,233,844.45	3,349.57	1.76550
7230345 Department of Transportation						
2,137,250.22	442,167.42	0.00	2,579,417.64	2,329,730.67	3,493.35	1.76550
7230695 Tax Commission						
500,349.00	32,435.90	22,488.67	510,296.23	524,105.78	785.88	1.76550
7230807 Health Care Authority						
23,593.28	6,665,242.80	6,669,171.40	19,664.68	2,353,344.10	3,528.76	1.76550
7235605 Regents for Higher Education						
2,393,700.24	1,752,208.94	2,131,961.00	2,013,948.18	2,046,393.25	3,068.50	1.76550
7240807 Health Care Authority						
13,665,443.63	20,334.20	0.00	13,685,777.83	13,685,121.89	20,520.37	1.76550
7244090 OMES Dept of Central Services						
1,019,658.43	258,480.59	418,999.54	859,139.48	1,047,978.47	1,571.41	1.76550
7245807 Health Care Authority						
18,371,480.12	6,977,016.33	6,395,412.39	18,953,084.06	19,935,988.01	29,893.33	1.76550
7255090 Department of Central Services						
1,146,766.14	2,442.27	0.00	1,149,208.41	1,148,835.66	1,722.64	1.76550
7255585 Oklahoma Dept of Public Safety						
22,133.29	32.93	0.00	22,166.22	22,165.16	33.24	1.76550
7260090 OMES Risk Management Division						
4,675,692.14	693,760.10	0.00	5,369,452.24	5,070,798.80	7,603.49	1.76550

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7265090 Risk Management Fund						
586,223.55	217.52	397,450.62	188,990.45	433,157.81	649.51	1.76550
7275740 OST - SEED						
28,436.29	42.86	549.84	27,929.31	28,264.93	42.38	1.76550
7280090 OMES DCS Property Distribution						
931,919.84	2,306.54	65,801.83	868,424.55	894,876.78	1,341.84	1.76550
7280345 Department of Transportation						
508,763.96	521,260.84	377,195.92	652,828.88	849,208.10	1,273.36	1.76550
7285345 Department of Transportation						
208,514,812.77	6,688,371.62	14,754,540.81	200,448,643.58	206,308,437.44	309,352.44	1.76550
7295090 Emergency & Transportation						
3,477,737.96	649,584.39	550,000.00	3,577,322.35	3,812,322.35	5,716.45	1.76550
7296150 University of Science & Arts						
41.13	0.06	0.00	41.19	41.19	0.06	1.76550
7303000 Tobacco Litigation Escrow Fund						
29,819.23	44.37	0.00	29,863.60	29,862.17	44.78	1.76550
7360566 Tourism & Recreation Department						
6,374,540.78	10,907.51	0.00	6,385,448.29	6,384,337.83	9,573.10	1.76550
7401105 OCIA NACEA Construction Series 2018B						
9,520,380.66	14,252.11	1,500,248.50	8,034,384.27	9,437,382.80	14,151.03	1.76550
7403292 Oklahoma Department of Environmental Quali						
92,820.66	138.12	0.00	92,958.78	92,954.32	139.38	1.76550
7405220 District Attorneys Council						
5,279,110.03	159,538.61	200,107.84	5,238,540.80	5,330,610.99	7,993.07	1.76550
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,108.33	0.00	43,108.33	0.00	11,124.73	16.68	1.76550
7408105 OCIA						
6,825.05	538,753.11	538,155.73	7,422.43	302,520.82	453.62	1.76550
7409105 OCIA NACEA Revenue Series 2018B						
491.69	89,050.33	88,961.35	580.67	20,665.85	30.99	1.76550
7410105 OCIA Capitol Repair Construction Series 20						
3,004.49	4.47	0.00	3,008.96	3,008.82	4.51	1.76550
7411105 OCIA Capitol Repair Revenue Series 2018C						
4,506.87	435,642.06	435,548.96	4,599.97	145,096.63	217.57	1.76550
7412105 OCIA						
13,656.75	1,254,012.59	1,252,687.50	14,981.84	540,259.66	810.10	1.76550
7415105 OCIA DOC Construction Series 2018D						
74,512,905.50	88,235.03	3,730,443.05	70,870,697.48	72,734,587.24	109,063.02	1.76550
7416000 OSF - Oil Overcharge						
289,780.22	431.19	0.00	290,211.41	290,197.50	435.14	1.76550

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7416105 OCIA DOC Revenue Series 2018D						
8,821.80	751,374.21	750,467.71	9,728.30	445,454.50	667.94	1.76550
7416160 Department of Commerce						
2,980,935.07	8,989.89	0.00	2,989,924.96	2,987,576.47	4,479.77	1.76550
7419105 OCIA						
16,671.07	1,007,852.80	1,006,764.59	17,759.28	501,212.67	751.55	1.76550
7420105 OCIA						
5,366,709.66	7,985.68	0.00	5,374,695.34	5,374,437.74	8,058.79	1.76550
7424105 OCIA						
212,898.97	211,096.57	422,145.84	1,849.70	49,510.56	74.24	1.76550
7426000 OSF - Oil Overcharge						
2,421,261.67	3,602.84	0.00	2,424,864.51	2,424,748.29	3,635.83	1.76550
7426160 Department of Commerce						
13,567,166.49	24,965.32	0.00	13,592,131.81	13,590,230.64	20,378.09	1.76550
7427105 OCIA-Revenue Series 2019B						
26,921,573.09	42,448.13	3,045,101.05	23,918,920.17	23,917,550.88	35,863.55	1.76550
7428105 OCIA Endowed Chairs Fund						
12,109.67	958,153.26	957,090.88	13,172.05	537,994.07	806.70	1.76550
7430010 Oklahoma State University						
1,273,531.68	3,538,767.92	2,934,381.20	1,877,918.40	1,851,392.63	2,776.10	1.76550
7430011 Oklahoma State University						
1,448,734.64	2,237,574.49	1,648,247.47	2,038,061.66	1,730,457.86	2,594.76	1.76550
7430012 Oklahoma State University						
1,383,243.67	953,584.82	977,339.22	1,359,489.27	1,438,623.05	2,157.17	1.76550
7430013 Oklahoma State University						
1,475,792.57	8,592.71	92,229.12	1,392,156.16	1,447,021.36	2,169.76	1.76550
7430014 Oklahoma State University						
1,255,451.13	677,321.80	514,071.37	1,418,701.56	1,327,364.36	1,990.34	1.76550
7430015 Oklahoma State University						
2,833,115.93	6,800.00	152,189.67	2,687,726.26	2,767,818.40	4,150.25	1.76550
7430016 Oklahoma State University						
165,522.76	246.30	0.00	165,769.06	165,761.11	248.55	1.76550
7430100 Cameron University						
923,372.33	119,135.95	125,213.96	917,294.32	883,417.12	1,324.65	1.76550
7430420 Langston University						
993,962.00	992,608.74	1,733,083.23	253,487.51	825,794.98	1,238.25	1.76550
7430461 Rogers State College						
1,164,148.75	164,935.35	147,186.51	1,181,897.59	1,192,008.07	1,787.38	1.76550
7430505 Northwestern Oklahoma State University						
106,299.97	196.08	86,679.52	19,816.53	56,375.33	84.53	1.76550

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7430530 Panhandle State University						
69,827.93	23,778.46	72,313.31	21,293.08	31,332.98	46.98	1.76550
7430665 Southwestern Oklahoma State University						
2,214,011.66	0.00	113,069.36	2,100,942.30	2,176,843.67	3,264.10	1.76550
7430760 University of Oklahoma						
26,309,484.04	5,706,234.18	9,125,557.28	22,890,160.94	25,218,793.85	37,814.72	1.76550
7430770 OUHSC						
57,372,365.17	13,862,762.33	6,573,979.69	64,661,147.81	63,883,953.03	95,791.80	1.76550
7430773 Oklahoma State University						
1,727,910.04	1,481,821.31	1,294,971.26	1,914,760.09	1,755,920.11	2,632.94	1.76550
7434105 OCIA						
1,687.94	189,096.27	188,908.34	1,875.87	72,172.01	108.22	1.76550
7436000 OSF - Oil Overcharge						
2,655.59	3.95	0.00	2,659.54	2,659.41	3.99	1.76550
7436105 OCIA						
1,464.55	224,835.59	224,599.48	1,700.66	88,634.78	132.90	1.76550
7437105 OCIA						
39,517,906.54	62,971.57	329,142.23	39,251,735.88	39,389,239.52	59,062.82	1.76550
7438105 OCIA						
2,181.86	529,066.50	528,958.33	2,290.03	172,918.26	259.29	1.76550
7442105 OCIA						
11,857.54	1,147,529.28	1,146,317.62	13,069.20	493,743.95	740.35	1.76550
7443105 OCIA						
5,795.20	420,409.57	419,945.83	6,258.94	174,865.08	262.20	1.76550
7444835 Water Resources Board						
4,733,259.37	7,566.90	36,560.25	4,704,266.02	4,721,067.07	7,079.08	1.76550
7445105 Oklahoma Capital Improvement						
7,537.28	800,084.47	799,914.58	7,707.17	265,738.65	398.47	1.76550
7445835 Water Resources Board						
2,255,680.53	13,342.33	110,358.53	2,158,664.33	2,224,858.81	3,336.10	1.76550
7446105 Capital Improvement Authority						
265,154.25	394.55	0.00	265,548.80	265,536.07	398.16	1.76550
7447105 OCIA						
1,882.35	242,549.53	242,300.00	2,131.88	79,661.73	119.45	1.76550
7448105 OCIA						
748.74	1.11	0.00	749.85	749.81	1.12	1.76550
7455105 OCIA						
3,319.42	352,408.17	352,333.34	3,394.25	117,047.75	175.51	1.76550
7455160 Department of Commerce						
181,029.74	112,972.57	263.06	293,739.25	261,879.70	392.68	1.76550

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7460100 Cameron University						
1,370,160.31	2,068.83	0.00	1,372,229.14	1,372,162.40	2,057.51	1.76550
7460760 University of Oklahoma						
167,746.51	249.61	0.00	167,996.12	167,988.07	251.89	1.76550
7462105 OK Capital Improvement Authority						
5,342.08	493,695.09	493,175.00	5,862.17	212,660.72	318.88	1.76550
7464105 OCIA						
15,805,799.04	24,325.08	1,287,745.74	14,542,378.38	15,081,093.86	22,613.58	1.76550
7470010 Oklahoma State University						
1,576,098.53	98,980.32	21,701.00	1,653,377.85	1,647,217.43	2,469.95	1.76550
7471835 Water Resources Board						
1,080,704.70	15,560.50	0.00	1,096,265.20	1,086,761.69	1,629.56	1.76550
7472835 Water Resources Board						
28,148,730.13	49,791.78	282,883.10	27,915,638.81	28,043,570.64	42,050.37	1.76550
7473835 Water Resources Board						
15,617,582.53	0.00	5,338,224.60	10,279,357.93	12,030,799.31	18,039.77	1.76550
7475750 Tulsa Community College						
5,957.93	8.87	0.00	5,966.80	5,966.51	8.95	1.76550
7476760 University of Oklahoma						
12,700,442.21	18,898.28	0.00	12,719,340.49	12,718,730.87	19,071.30	1.76550
7479010 Oklahoma State University						
23,351,606.12	1,150,006.16	90,363.84	24,411,248.44	24,236,837.01	36,342.31	1.76550
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.76550
7482105 OCIA						
11,604.31	17.27	0.00	11,621.58	11,621.02	17.43	1.76550
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.76550
7485010 Oklahoma State University						
431,368.79	656.97	41,013.34	391,012.42	408,071.53	611.89	1.76550
7486010 Oklahoma State University						
10,873.87	16.18	0.00	10,890.05	10,889.53	16.33	1.76550
7487010 Oklahoma State University						
864,768.94	1,433.22	119,225.74	746,976.42	779,779.03	1,169.25	1.76550
7488010 Oklahoma State University						
1,711,176.01	2,675.50	52,508.59	1,661,342.92	1,671,457.15	2,506.29	1.76550
7488105 OCIA						
475.39	1,883.19	1,880.78	477.80	1,569.79	2.35	1.76550
7489105 OCIA						
3,868.45	5.72	0.00	3,874.17	3,873.99	5.81	1.76550



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7490000 State of Oklahoma(Fed Stimulus Fund)						
0.00	8,000.00	0.00	8,000.00	516.13	0.77	1.76550
7490010Oklahoma State University						
47,453.12	70.61	0.00	47,523.73	47,521.45	71.26	1.76550
7490013Oklahoma State University						
24,173.05	38.66	0.00	24,211.71	24,210.46	36.30	1.76550
7490015Oklahoma State University						
90,176.00	21,643.13	35,180.05	76,639.08	72,393.90	108.55	1.76550
7490270 Oklahoma State Election Board						
2,464,285.63	0.00	146,147.44	2,318,138.19	2,376,472.62	3,563.44	1.76550
7490760 University of Oklahoma						
1,291,092.99	654.89	0.00	1,291,747.88	1,291,726.75	1,936.90	1.76550
7490773Oklahoma State University						
72,008.14	3,612.07	0.00	75,620.21	72,594.37	108.85	1.76550
7491220 District Attorneys Council						
5,611,245.34	9,082.33	85,632.31	5,534,695.36	5,593,234.55	8,386.86	1.76550
7510410 Commissioners of the Land Office						
883,406.63	0.00	83,308.46	800,098.17	832,346.61	1,248.08	1.76550
7511410 Commissioners of the Land Office						
5,090,877.76	0.00	499,910.55	4,590,967.21	4,920,974.45	7,378.83	1.76550
7518410 Commissioners of the Land Office						
762,996.68	0.00	0.00	762,996.68	762,996.68	1,144.09	1.76550
7519410 Commissioners of the Land Office						
932,521.62	0.00	0.00	932,521.62	932,521.62	1,398.28	1.76550
7600010 Oklahoma State University						
4,991,178.36	501,306.65	1,084,429.17	4,408,055.84	4,499,566.39	6,746.95	1.76550
7600100 Cameron University						
890,274.19	60,995.68	185,603.75	765,666.12	807,631.92	1,211.02	1.76550
7600120 University of Central Oklahoma						
2,774,561.27	65,087.54	3,984.00	2,835,664.81	2,787,229.73	4,179.36	1.76550
7600150 University of Science & Arts						
1,206,030.17	62,757.57	519,604.83	749,182.91	715,994.53	1,073.61	1.76550
7600230 East Central University						
1,409,079.64	30,071.70	6,077.42	1,433,073.92	1,414,768.08	2,121.40	1.76550
7600420 Langston University						
2,328,270.86	38,408.25	13,085.99	2,353,593.12	2,323,040.85	3,483.32	1.76550
7600485 Northeastern State University						
2,327,517.32	61,012.00	59,899.23	2,328,630.09	2,284,334.42	3,425.28	1.76550
7600490 Northern Oklahoma College						
1,491,178.65	57,165.14	66,035.03	1,482,308.76	1,470,776.54	2,205.38	1.76550

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7600505 Northwestern Oklahoma State University						
1,964,435.99	63,897.13	120,485.94	1,907,847.18	1,908,717.26	2,862.06	1.76550
7600530 Panhandle State University						
195,269.44	71,620.31	49,332.27	217,557.48	177,734.49	266.51	1.76550
7600660 Southeastern Oklahoma State University						
51,880.41	61,054.47	51,325.85	61,609.03	45,517.89	68.25	1.76550
7600665 Southwestern Oklahoma State University						
2,235,515.64	64,420.83	24,543.95	2,275,392.52	2,232,673.07	3,347.82	1.76550
7600760 University of Oklahoma						
3,039,534.50	498,292.47	0.00	3,537,826.97	3,139,147.34	4,707.04	1.76550
7650010 Oklahoma State University						
4,153,351.24	160,809.85	7,521.58	4,306,639.51	4,184,794.44	6,274.96	1.76550
7650100 Cameron University						
645,273.16	27,436.54	0.00	672,709.70	651,310.07	976.62	1.76550
7650120 University of Central Oklahoma						
1,461,200.46	28,650.64	0.00	1,489,851.10	1,468,412.31	2,201.83	1.76550
7650150 University of Science & Arts						
419,904.38	27,134.96	17,242.89	429,796.45	412,389.04	618.36	1.76550
7650230 East Central University						
1,568,602.53	25,535.20	8,996.47	1,585,141.26	1,572,149.74	2,357.38	1.76550
7650420 Langston University						
1,364,409.80	45,983.41	98,575.38	1,311,817.83	1,277,240.41	1,915.18	1.76550
7650485 Northeastern State University						
818,465.64	27,694.31	19,239.00	826,920.95	818,545.88	1,227.38	1.76550
7650490 Northern Oklahoma College						
1,467,885.04	201,585.90	167,912.51	1,501,558.43	1,392,599.04	2,088.15	1.76550
7650505 Northwestern Oklahoma State University						
770,269.27	27,653.62	97,446.25	700,476.64	719,934.56	1,079.52	1.76550
7650530 Panhandle State University						
39,266.99	36,821.21	1,646.00	74,442.20	54,080.34	81.09	1.76550
7650660 Southeastern Oklahoma State University						
19,309.97	26,511.24	5,671.28	40,149.93	22,439.04	33.65	1.76550
7650665 Southwestern Oklahoma State University						
583,927.50	27,441.57	3,520.23	607,848.84	587,475.24	880.90	1.76550
7650760 University of Oklahoma						
2,000,507.14	314,044.56	0.00	2,314,551.70	2,063,388.46	3,093.98	1.76550
7700040 Department of Agriculture						
10,983,013.56	26,342.74	0.00	11,009,356.30	11,003,022.66	16,498.66	1.76550
7700041 Western Oklahoma State College						
873,559.73	172,123.43	475,713.79	569,969.37	702,988.68	1,054.11	1.76550

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7700131 Department of Corrections						
18,756,211.46	2,095,460.83	1,114,137.12	19,737,535.17	19,111,283.04	28,656.71	1.76550
7700240 Eastern Oklahoma State College						
1,513,591.56	240,283.27	1,050,099.83	703,775.00	861,973.46	1,292.50	1.76550
7700340 State Health Department						
334,839.17	1,795,019.55	744,613.73	1,385,244.99	567,668.96	851.20	1.76550
7700461 Rogers State College						
7,468,071.10	309,198.50	1,242,949.59	6,534,320.01	7,050,409.02	10,571.85	1.76550
7700490 Northern Oklahoma College						
1,194,966.44	4,136,050.11	2,668,834.35	2,662,182.20	1,433,079.32	2,148.85	1.76550
7700606 Ardmore Higher Education Center						
208,761.56	312.87	2,807.89	206,266.54	207,714.71	311.46	1.76550
7700633 Oklahoma City Community College						
9,108,056.15	1,965,524.47	2,165,899.26	8,907,681.36	9,674,176.59	14,506.10	1.76550
7700660 Southeastern Oklahoma State University						
5,959,038.09	3,813,236.01	1,749,467.49	8,022,806.61	6,965,696.72	10,444.82	1.76550
7700760 University of Oklahoma						
101,563,907.77	20,415,727.49	35,299,185.53	86,680,449.73	90,585,189.34	135,829.39	1.76550
7700830 Department of Human Services						
1,852,000.49	351,912.77	597,635.95	1,606,277.31	1,631,059.00	2,445.72	1.76550
7701010 Oklahoma State University						
11,195,863.80	32,518,157.06	38,492,435.67	5,221,585.19	7,567,640.58	11,347.42	1.76550
7701150 University of Science & Arts						
2,855,659.76	376,264.71	645,877.83	2,586,046.64	2,779,956.58	4,168.45	1.76550
7701165 Connors State College						
468,084.01	989,654.66	892,128.92	565,609.75	502,812.67	753.95	1.76550
7701400 Office of Juvenile Affairs						
4,078.49	12,273.24	3,964.68	12,387.05	9,558.71	14.33	1.76550
7701480 Northeasten Oklahoma A&M College						
464,017.24	1,891,838.81	1,041,688.82	1,314,167.23	702,539.61	1,053.43	1.76550
7701605 Regents for Higher Education						
32,802,147.96	495,964.39	1,115,024.75	32,183,087.60	32,512,598.34	48,751.53	1.76550
7701650 Department of Veteran Affairs						
533,861.56	202,726.59	65,210.53	671,377.62	652,983.53	979.13	1.76550
7701770 OUHSC						
479,233,434.49	46,776,480.46	48,944,864.05	477,065,050.90	487,062,851.51	730,334.07	1.76550
7701805 Department of Rehabilitation Services						
156,081.91	8,491.58	2,371.30	162,202.19	156,839.59	235.18	1.76550
7701865 Workers Compensation Commission						
6,794,243.15	10,113.05	4,178.98	6,800,177.22	6,801,026.04	10,197.91	1.76550

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7702120 University of Central Oklahoma						
12,796,757.53	10,337.38	2,605,168.92	10,201,925.99	11,103,373.62	16,649.13	1.76550
7702650 Department of Veteran Affairs						
570,671.39	92,799.04	136,697.24	526,773.19	575,405.64	862.80	1.76550
7703650 Department of Veteran Affairs						
508,343.68	118,791.51	125,374.81	501,760.38	539,108.99	808.38	1.76550
7704120 University of Central Oklahoma						
809,162.87	1,000,775.47	1,028,513.43	781,424.91	368,285.55	552.23	1.76550
7704650 Department of Veteran Affairs						
542,053.21	85,281.61	137,159.24	490,175.58	535,268.51	802.62	1.76550
7704865 Workers Compensation Commission						
21,801.54	32.44	0.00	21,833.98	21,832.93	32.74	1.76550
7705505 Northwestern Oklahoma State University						
962,999.89	2,019.28	476,077.68	488,941.49	738,832.72	1,107.85	1.76550
7705650 Department of Veteran Affairs						
918,937.64	62,393.73	119,687.65	861,643.72	870,830.73	1,305.78	1.76550
7705675 Self Insurance Guaranty Fund						
1,512,884.29	7,291.46	8,904.33	1,511,271.42	1,512,497.82	2,267.94	1.76550
7705865 Workers Compensation Commission						
37,771.14	4,766.11	0.00	42,537.25	41,471.91	62.19	1.76550
7706452 CMHC, Rep payee account						
8,377.63	12.47	0.00	8,390.10	8,389.70	12.58	1.76550
7706650 Department of Veteran Affairs						
156,048.83	15,723.94	27,530.80	144,241.97	151,849.45	227.69	1.76550
7706750 Tulsa Community College						
683,384.87	803.02	396,926.41	287,261.48	472,942.87	709.16	1.76550
7706865 OK Workers Comp Commission						
340,080.13	506.04	0.00	340,586.17	340,569.85	510.67	1.76550
7707452 CMHC, Rep payee account						
75,083.01	25,511.71	25,435.38	75,159.34	81,508.70	122.22	1.76550
7707585 Department of Public Safety						
3,792,502.75	302,245.00	751,514.10	3,343,233.65	3,456,605.04	5,183.06	1.76550
7707605 Regents for Higher Education						
10,901,831.02	1,929,472.59	1,881,334.95	10,949,968.66	10,944,044.03	16,410.22	1.76550
7707650 Department of Veteran Affairs						
353,796.90	51,070.29	43,329.73	361,537.46	366,775.84	549.97	1.76550
7707865 OK Workers Comp Commission						
74,573.18	110.97	0.00	74,684.15	74,680.57	111.98	1.76550
7708108 Carl Albert State College						
6,979,340.13	684,747.84	835,529.47	6,828,558.50	6,971,658.23	10,453.76	1.76550

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7708605 Regents for Higher Education						
30,634.73	51.21	4,725.00	25,960.94	29,160.09	43.72	1.76550
7709605 Regents for Higher Education						
3,847,944.73	1,043,861.80	877,350.00	4,014,456.53	4,201,670.05	6,300.26	1.76550
7710350 Oklahoma Historical Society						
1,282,613.94	1,908.53	0.00	1,284,522.47	1,284,460.90	1,926.01	1.76550
7710452 Oklahoma Department of Mental Health						
1,576,790.47	2,645.46	455.15	1,578,980.78	1,578,997.68	2,367.65	1.76550
7710605 Regents for Higher Education						
1,945,564.68	76,632.22	10,650.00	2,011,546.90	1,987,808.63	2,980.65	1.76550
7711185 Corporation Commission						
71,933,792.08	1,275.30	2,524,631.07	69,410,436.31	71,445,237.34	107,129.69	1.76550
7711420 Langston University						
359,082.19	1,805,108.16	1,490,358.28	673,832.07	455,547.47	683.08	1.76550
7711452 Griffin Memorial Hospital Rep Payee						
89,784.30	582.96	416.78	89,950.48	89,818.65	134.68	1.76550
7711605 Regents for Higher Education						
800,096.40	1,223.86	1,200.00	800,120.26	800,274.33	1,199.98	1.76550
7712605 Regents for Higher Education						
142,436.63	211.95	0.00	142,648.58	142,641.74	213.89	1.76550
7713605 Regents for Higher Education						
70,633,453.63	96,472.31	0.00	70,729,925.94	70,726,813.93	106,052.44	1.76550
7714605 Regents for Higher Education						
13,624,754.34	184,135.81	0.00	13,808,890.15	13,744,786.54	20,609.84	1.76550
7715605 Regents for Higher Education						
487,458.78	725.34	0.00	488,184.12	488,160.72	731.98	1.76550
7718605 Regents for Higher Education						
8,505,037.59	1,805,619.66	1,158,358.37	9,152,298.88	8,875,402.53	13,308.36	1.76550
7719605 Regents for Higher Education						
37,754.66	76.16	0.00	37,830.82	37,824.49	56.72	1.76550
7723623 Seminole State College						
256,337.82	573,731.77	343,245.93	486,823.66	448,990.18	673.25	1.76550
7725100 Cameron University						
3,117,220.64	296,978.47	437,560.19	2,976,638.92	3,185,022.85	4,775.83	1.76550
7730230 East Central University						
10,739,466.15	1,691,666.26	1,495,249.44	10,935,882.97	10,623,954.81	15,930.26	1.76550
7730830 Department of Human Services						
312,040.13	4,698.00	32,718.84	284,019.29	288,579.86	432.72	1.76550
7740605 Regents for Higher Education						
18,560,931.32	1,209,077.66	4,272,605.31	15,497,403.67	17,075,842.36	25,604.64	1.76550

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7741241 Redlands Community College						
1,485,613.39	419,375.63	215,178.00	1,689,811.02	1,467,451.12	2,200.39	1.76550
7745605 Regents for Higher Education						
913,812.71	551,812.28	592,000.00	873,624.99	996,977.81	1,494.93	1.76550
7747470 Murray State College						
4,122,611.22	2,039,209.19	1,925,202.04	4,236,618.37	4,741,002.72	7,108.97	1.76550
7750350 Oklahoma Historical Society						
975,987.57	0.00	36,435.17	939,552.40	949,918.05	1,424.37	1.76550
7750531 Rose State College						
10,664,706.86	3,746,516.86	697,145.54	13,714,078.18	13,267,413.99	19,894.03	1.76550
7751485 Northeastern State University						
17,661,417.52	2,852,871.06	2,410,778.69	18,103,509.89	17,633,933.13	26,441.48	1.76550
7752485 Northeastern State University						
3,069,888.04	4,568.00	0.00	3,074,456.04	3,074,308.69	4,609.82	1.76550
7765665 Southwestern Oklahoma State University						
5,248,234.54	232.33	753,514.98	4,494,951.89	4,875,281.93	7,310.32	1.76550
7790041 Western Oklahoma State University						
22,717.26	18,976.12	41,693.38	0.00	17,155.20	25.72	1.76550
7790230 East Central University						
73,890.94	262.62	74,153.56	0.00	613.17	0.92	1.76550
7790241 Redlands Community College						
87,096.87	184.08	47,036.01	40,244.94	59,951.66	89.90	1.76550
7790470 Murray State College						
71,025.27	14,425.14	83,549.53	1,900.88	17,989.73	26.97	1.76550
7790485 Northeastern State University						
1,206,766.71	2,293.59	650,293.82	558,766.48	1,029,527.46	1,543.74	1.76550
7790490 Northern Oklahoma College						
948,537.99	3,957.32	181,264.39	771,230.92	834,367.41	1,251.11	1.76550
7790660 Southeastern State University						
2,957.00	8,447.19	0.00	11,404.19	8,291.47	12.43	1.76550
7790665 Southwestern Oklahoma State University						
438,716.84	692.73	374,025.18	65,384.39	229,230.08	343.72	1.76550
7805370 OIFA						
106.26	0.16	0.00	106.42	106.41	0.16	1.76550
7823740 OCIA 2008B Reserve Fund						
676.07	1.01	0.00	677.08	677.05	1.02	1.76550
7845740 OCIA 2008A Sinking Fund						
4,794.62	7.13	0.00	4,801.75	4,801.52	7.20	1.76550
7846740 OCIA 2008B Sinking Fund						
1,038.41	1.55	0.00	1,039.96	1,039.91	1.56	1.76550

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7847740 OSF Building Project Fund						
7,575.97	11.27	0.00	7,587.24	7,586.88	11.38	1.76550
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	126.15	1.76550
7851740 OCIA						
2,444,417.32	2,296,272.60	0.00	4,740,689.92	3,779,144.90	5,666.70	1.76550
7853740 Oklahoma 2010B GO Sinking Fund						
16,208.31	24.12	0.00	16,232.43	16,231.65	24.34	1.76550
7854740 OCIA Endowed Chair Fund 2010						
1,063,965.07	1,915,764.65	0.00	2,979,729.72	2,176,957.28	3,264.27	1.76550
7857740 OCIA 2010A Highway Capital Improvements						
342,615.94	509.81	0.00	343,125.75	343,109.30	514.48	1.76550
7858740 OCIA 2010b Highway Capital Improvements						
2,665,553.58	3,966.35	0.00	2,669,519.93	2,669,391.98	4,002.66	1.76550
7860740 OCIA 2012 State Highway						
4,748,628.01	991,932.68	5,190,150.00	550,410.69	3,150,187.59	4,723.60	1.76550
7862740 OCIA 2013						
406,373.03	378,355.79	0.00	784,728.82	626,272.18	939.07	1.76550
7910467 OSF Escrow Fund						
181,199.14	269.62	0.00	181,468.76	181,460.06	272.09	1.76550
7920605 Regents for Higher Education						
21,704,182.13	17,043,710.97	7,161,421.94	31,586,471.16	28,060,619.88	42,075.94	1.76550
2,574,839,980.81	886,455,921.31	906,130,647.77	2,555,165,254.35	2,411,987,635.70	3,616,692.88	1.76550