



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
83,545,101.94	246,972.75	753,006.72	83,039,067.97	83,256,815.02	81,466.22	1.19050
2118506 Corporation Commission						
20,382,394.64	2,010,329.64	2,202,327.64	20,190,396.64	21,116,410.13	20,662.26	1.19050
2137001 OIFA						
34,586,383.36	36,199.14	0.00	34,622,582.50	34,621,375.86	33,876.78	1.19050
2139101 Multiple Injury Trust Fund						
3,719,488.95	13,058,595.19	3,950,266.25	12,827,817.89	5,571,054.30	5,451.24	1.19050
2141001 Commissioners of the Land Office						
58,789,818.25	10,707,973.41	14,455,480.90	55,042,310.76	60,172,764.47	58,878.64	1.19050
2142001 Langston University						
15,140,886.89	1,325,262.11	474,918.49	15,991,230.51	15,586,298.91	15,251.09	1.19050
2143500 Oklahoma Lottery Commission						
14,162,952.84	13,763,221.50	15,287,288.33	12,638,886.01	10,143,775.98	9,925.62	1.19050
2143501 Oklahoma Lottery Commission						
2,562,611.89	1,275,452.00	1,667,679.72	2,170,384.17	1,934,454.30	1,892.85	1.19050
2147704 Oklahoma Bureau of Narcotics						
5,317,858.61	676,951.39	10,299.04	5,984,510.96	5,383,735.13	5,267.95	1.19050
2151500 OPERS						
4,193,889.20	14,944,256.72	18,986,692.76	151,453.16	6,160,845.64	6,028.35	1.19050
2151501 OPERS						
561,994.66	28,167,101.95	28,188,776.57	540,320.04	14,201,079.65	13,895.66	1.19050
2151502 OPERS						
1,247,466.94	2,030,572.89	3,232,640.49	45,399.34	248,472.15	243.13	1.19050
2151503 OPERS						
94,197.83	1,751,311.92	1,690,438.62	155,071.13	882,184.97	863.21	1.19050
2151504 OPERS						
3,075,384.74	1,476,215.73	1,454,725.80	3,096,874.67	3,058,100.78	2,992.33	1.19050
2151505 OPERS						
29,061.70	19,341.73	17,220.00	31,183.43	45,324.04	44.35	1.19050
2151506 OPERS						
-21,532.57	569,623.19	527,122.22	20,968.40	44,052.59	43.11	1.19050
2151507 OPERS						
14,466.86	3,160,191.02	3,124,882.51	49,775.37	-592,406.08	0.00	1.19050
2151508 OPERS						
240,063.33	491,508.81	714,688.18	16,883.96	61,956.84	60.62	1.19050
2151510 OPERS						
741.44	894,158.85	894,900.29	0.00	149,047.90	145.84	1.19050
2153001 Panhandle State University						
4,177,588.51	521,890.34	1,116,517.25	3,582,961.60	3,797,525.99	3,715.85	1.19050
2155701 OK Police Pension						
41,667,196.65	5,689,811.70	14,803,904.25	32,553,104.10	41,154,870.65	40,269.76	1.19050
2169502 Tax Commission						
455,526,072.76	443,421,605.74	447,807,580.79	451,140,097.71	239,506,022.51	234,355.00	1.19050
2169505 Tax Commission						
125,462.83	2,368.00	0.00	127,830.83	127,301.74	124.56	1.19050
2169520 Tax Commission						
967,241.51	5,043,060.16	4,938,371.84	1,071,929.83	4,505,302.47	4,408.41	1.19050
2169521 Tax Commission						
75,012,361.70	70,510,700.47	84,313,499.52	61,209,562.65	42,661,482.35	41,743.97	1.19050
2174007 State Treasurer						
1,159,808.76	73,842.35	0.00	1,233,651.11	1,231,189.70	1,204.71	1.19050
2183006 DHS - CSED						
26,358,376.98	9,348,765.31	7,712,808.38	27,994,333.91	26,456,076.95	25,887.09	1.19050
7200039 Oklahoma Boll Weevil Eradication						
3,553,783.33	164,221.29	35,203.63	3,682,800.99	3,625,277.26	3,547.31	1.19050
7200131 Department of Corrections						
17,598,790.29	664,185.05	343,628.90	17,919,346.44	17,834,492.50	17,450.93	1.19050
7200320 Department of Wildlife						
4,796,484.97	4,123,792.44	3,317,311.19	5,602,966.22	5,470,873.27	5,353.21	1.19050
7200359 OERB						
14,544,855.68	1,551,196.22	753,704.34	15,342,347.56	15,313,670.66	14,984.32	1.19050
7200370 OIFA						
519,224.13	96,287.82	63,555.11	551,956.84	535,894.99	524.37	1.19050
7200391 Multiple Injury Trust Fund						
153,997.36	68,344.20	110,377.32	111,964.24	182,098.63	178.18	1.19050
7200410 Commissioners of the Land Office						
2,236,794.13	10,085.62	49,156.24	2,197,723.51	2,218,785.20	2,171.07	1.19050
7200435 Oklahoma Lottery Commission						
25,372,237.81	12,141,785.70	8,242,370.75	29,271,652.76	29,531,228.53	28,896.10	1.19050
7200515 OPERS						
249,285.02	550,516.77	514,097.33	285,704.46	598,422.70	585.55	1.19050
7200557 Oklahoma Police Pension						
0.00	137,210.33	137,210.33	0.00	10,005.55	9.79	1.19050

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200588 Real Estate Commission						
1,186,302.47	178,682.52	96,838.48	1,268,146.51	1,274,145.87	1,246.74	1.19050
7200830 Department of Human Services						
55,153.57	58.00	0.00	55,211.57	55,209.64	54.02	1.19050
7201825 University Hospitals Authority						
5,392,278.50	498,908.00	0.00	5,891,186.50	5,627,735.57	5,506.70	1.19050
7205090 OMES Risk Management Division/DSC						
58,873,561.21	822,327.16	7,659,268.06	52,036,620.31	52,942,193.35	51,803.57	1.19050
7205131 Department of Corrections						
1,094,425.76	670,606.22	584,463.35	1,180,568.63	1,124,589.60	1,100.40	1.19050
7205204 JM Davis Arms & Historical Museum						
7,010.25	7.37	0.00	7,017.62	7,017.37	6.87	1.19050
7205320 Department of Wildlife						
922,241.01	67,782.99	112,864.85	877,159.15	873,023.16	854.25	1.19050
7205359 Sustaining OK Energy Resources						
6,156,638.07	80,104.80	29,088.40	6,207,654.47	6,209,148.95	6,075.61	1.19050
7205435 Oklahoma Lottery Commission						
139,850.53	13,797.17	1,085.00	152,562.70	149,879.13	146.66	1.19050
7205515 OPERS						
290,178.29	59,974.23	0.00	350,152.52	314,063.57	307.31	1.19050
7205563 OK Bd for Private Vocational Schools						
32,349.27	46,107.90	15,660.79	62,796.38	53,284.57	52.14	1.19050
7205630 Oklahoma Department of Securities						
942,065.91	2,490.36	3,079.88	941,476.39	941,041.63	920.80	1.19050
7205807 Oklahoma Health Care Authority						
6,322,185.19	6,495.92	0.00	6,328,681.11	6,328,464.58	6,192.36	1.19050
7210270 State Election Board						
3,776,245.67	3,971.36	1,382.24	3,778,834.79	3,779,621.10	3,698.33	1.19050
7210320 Department of Wildlife						
7,409,053.07	348,716.53	182,751.37	7,575,018.23	7,513,345.08	7,351.76	1.19050
7210350 Oklahoma Historical Society						
29.22	0.03	0.00	29.25	29.25	0.03	1.19050
7210400 Office of Juvenile Affairs						
20,583.99	21.65	0.00	20,605.64	20,604.92	20.16	1.19050
7210410 Commissioners of the Land Office						
131,479.85	138.28	0.00	131,618.13	131,613.52	128.78	1.19050
7210515 OPERS						
153,224.92	16,844.93	0.00	170,069.85	159,932.88	156.49	1.19050
7210570 State Board of Licensure for Professional						
367,748.01	386.76	0.00	368,134.77	368,121.88	360.20	1.19050
7210588 Real Estate Commission						
371,869.96	65,003.67	0.00	436,873.63	417,476.07	408.50	1.19050
7215270 State of Oklahoma Election Board						
9,963,482.58	10,498.49	87,310.84	9,886,670.23	9,906,087.04	9,693.04	1.19050
7215320 Department of Wildlife						
3,795,868.50	30,815.48	0.00	3,826,683.98	3,812,239.30	3,730.25	1.19050
7215566 Tourism & Recreation Department						
3,221,736.33	11,292,127.32	3,222,247.98	11,291,615.67	3,024,273.32	2,959.23	1.19050
7215585 Department of Public Safety						
373,418.49	393.59	27,466.89	346,345.19	356,302.28	348.64	1.19050
7215670 JD McCarty Center						
902,993.60	1,060.86	1,830.45	902,224.01	902,716.66	883.30	1.19050
7215825 University Hospitals Authority						
2,330,619.65	4,365.53	0.00	2,334,985.18	2,333,861.21	2,283.67	1.19050
7216805 Department of Rehabilitation Services						
849,939.90	5,860.56	8,357.50	847,442.96	850,327.27	832.04	1.19050
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.19050
7220320 Dept of Wildlife Conservation						
4,684,069.89	305,526.58	16,630.00	4,972,966.47	4,818,278.42	4,714.65	1.19050
7220585 Department of Public Safety						
3,319,320.65	5,312.94	34,661.93	3,289,971.66	3,306,471.20	3,235.36	1.19050
7220830 Department of Human Services						
13,692.38	14.40	0.00	13,706.78	13,706.30	13.41	1.19050
7225040 Department of Agriculture						
338,439.29	763.28	2,805.00	336,397.57	336,759.96	329.52	1.19050
7225830 Department of Human Services						
212,499.22	51,634.45	0.00	264,133.67	246,989.23	241.68	1.19050
7230220 Oklahoma Crime Victims Compensation						
2,380,542.33	365,288.38	413,343.21	2,332,487.50	2,329,656.21	2,279.55	1.19050
7230345 Department of Transportation						
13,031,443.30	438,236.69	3,099,211.07	10,370,468.92	11,159,198.45	10,919.20	1.19050
7230695 Tax Commission						
1,784,134.62	41,356.11	40,794.93	1,784,695.80	1,813,281.43	1,774.28	1.19050

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7230807 Health Care Authority						
0.33	5,989,030.45	5,963,764.25	25,266.53	1,905,510.96	1,864.53	1.19050
7235605 Regents for Higher Education						
1,147,258.75	836,268.33	3,428.00	1,980,099.08	1,563,553.24	1,529.93	1.19050
7240807 Health Care Authority						
13,807,386.25	14,521.11	0.00	13,821,907.36	13,821,423.32	13,524.17	1.19050
7244090 OMES Dept of Central Services						
1,777,376.38	647,565.40	242,122.60	2,182,819.18	1,966,385.81	1,924.10	1.19050
7245807 Health Care Authority						
12,619,384.13	7,084,051.87	7,429,749.65	12,273,686.35	14,124,192.45	13,820.43	1.19050
7255090 Department of Central Services						
1,159,470.52	1,484.95	1,772.50	1,159,182.97	1,159,067.14	1,134.14	1.19050
7255585 Oklahoma Dept of Public Safety						
22,363.18	23.52	0.00	22,386.70	22,385.92	21.90	1.19050
7260090 OMES Risk Management Division						
5,616,753.24	46,742.24	913.38	5,662,582.10	5,632,264.88	5,511.13	1.19050
7265090 Risk Management Fund						
271,134.27	0.00	175,699.27	95,435.00	165,458.65	161.90	1.19050
7275740 OST - SEED						
24,119.48	25.72	549.85	23,595.35	23,979.39	23.46	1.19050
7280090 OMES DCS Property Distribution						
732,161.88	128,445.63	150,320.66	710,286.85	715,690.79	700.30	1.19050
7280131 Department of Corrections						
6,873,553.41	1,113,356.21	1,743,903.12	6,243,006.50	7,005,264.40	6,854.60	1.19050
7280345 Department of Transportation						
348,398.94	505,960.76	265,161.69	589,198.01	488,953.16	478.44	1.19050
7285345 Department of Transportation						
197,616,367.38	1,279,389.41	6,750,273.41	192,145,483.38	193,971,926.38	189,800.20	1.19050
7295090 Emergency & Transportation						
4,928,816.95	205,500.00	454,584.39	4,679,732.56	4,673,235.37	4,572.73	1.19050
7296150 University of Science & Arts						
41.56	0.04	0.00	41.60	41.60	0.04	1.19050
7303000 Tobacco Litigation Escrow Fund						
30,128.97	31.69	0.00	30,160.66	30,159.60	29.51	1.19050
7360566 Tourism & Recreation Department						
6,442,457.85	19,157.77	255,743.85	6,205,871.77	6,204,530.41	6,071.09	1.19050
7401105 OCIA NACEA Construction Series 2018B						
4,093,566.13	5,493.31	1,138,319.41	2,960,740.03	3,491,772.64	3,416.68	1.19050
7403292 Oklahoma Department of Environmental Quali						
289,260.42	304.21	0.00	289,564.63	289,554.49	283.33	1.19050
7405220 District Attorneys Council						
3,906,875.72	6,131.57	188,573.83	3,724,433.46	3,849,259.66	3,766.47	1.19050
7408105 OCIA						
540,464.76	422.34	538,155.73	2,731.37	433,241.88	423.92	1.19050
7409105 OCIA NACEA Revenue Series 2018B						
218.04	88,997.80	88,961.35	254.49	26,941.68	26.36	1.19050
7411105 OCIA Capitol Repair Revenue Series 2018C						
2,131.34	436,045.60	435,673.86	2,503.08	133,192.85	130.33	1.19050
7412105 OCIA						
6,112.89	1,253,756.34	1,252,687.50	7,181.73	1,009,296.10	987.59	1.19050
7415105 OCIA DOC Construction Series 2018D						
43,172,822.23	0.00	3,043,778.02	40,129,044.21	41,303,656.53	40,415.35	1.19050
7416000 OSF - Oil Overcharge						
292,790.14	307.92	0.00	293,098.06	293,087.80	286.78	1.19050
7416105 OCIA DOC Revenue Series 2018D						
3,764.89	751,108.16	750,467.71	4,405.34	604,758.16	591.75	1.19050
7416160 Department of Commerce						
3,048,487.50	7,762.16	0.00	3,056,249.66	3,053,559.93	2,987.89	1.19050
7419105 OCIA						
698,784.83	312,517.12	1,006,764.59	4,537.36	685,101.62	670.37	1.19050
7420105 OCIA						
5,422,453.56	5,702.75	0.00	5,428,156.31	5,427,966.22	5,311.23	1.19050
7424105 OCIA						
579.51	211,123.63	211,072.92	630.22	155,415.34	152.07	1.19050
7426000 OSF - Oil Overcharge						
2,446,411.26	2,572.87	0.00	2,448,984.13	2,448,898.37	2,396.23	1.19050
7426160 Department of Commerce						
14,173,793.78	73,936.51	0.00	14,247,730.29	14,195,349.04	13,890.05	1.19050
7427105 OCIA-Revenue Series 2019B						
9,248,739.08	9,861.54	1,908,643.78	7,349,956.84	8,749,300.23	8,561.13	1.19050
7428105 OCIA Endowed Chairs Fund						
961,197.39	751.11	957,090.88	4,857.62	770,505.29	753.93	1.19050
7430010 Oklahoma State University						
1,367,644.83	4,999,228.95	4,640,978.83	1,725,894.95	2,342,099.63	2,291.73	1.19050

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7430011 Oklahoma State University						
1,196,668.92	1,994,358.88	1,925,370.32	1,265,657.48	1,620,395.83	1,585.55	1.19050
7430012 Oklahoma State University						
1,433,213.27	999,732.35	1,067,937.00	1,365,008.62	1,665,141.35	1,629.33	1.19050
7430013 Oklahoma State University						
1,125,135.92	501,261.05	125,687.13	1,500,709.84	1,357,943.92	1,328.74	1.19050
7430014 Oklahoma State University						
1,233,382.66	519,560.63	421,217.99	1,331,725.30	1,338,409.86	1,309.62	1.19050
7430015 Oklahoma State University						
1,466,482.69	895.51	272,215.25	1,195,162.95	1,352,540.42	1,323.45	1.19050
7430016 Oklahoma State University						
250,877.01	263.85	0.00	251,140.86	251,132.07	245.73	1.19050
7430100 Cameron University						
946,031.60	221,163.63	156,016.74	1,011,178.49	967,379.78	946.57	1.19050
7430420 Langston University						
872,306.72	323,612.95	619,158.12	576,761.55	754,538.43	738.31	1.19050
7430461 Rogers State College						
1,894,095.72	120,290.70	161,627.17	1,852,759.25	1,926,253.16	1,884.83	1.19050
7430505 Northwestern Oklahoma State University						
146,050.08	83,048.58	164,853.12	64,245.54	139,051.52	136.06	1.19050
7430530 Panhandle State University						
4,733.92	189,378.63	53,840.19	140,272.36	59,035.10	57.77	1.19050
7430665 Southwestern Oklahoma State University						
1,836,242.81	615,879.30	158,237.64	2,293,884.47	1,926,920.34	1,885.48	1.19050
7430760 University of Oklahoma						
12,400,235.67	12,345,472.58	11,551,229.36	13,194,478.89	15,040,372.68	14,716.90	1.19050
7430770 OUHSC						
67,317,460.55	10,752,469.67	8,065,673.68	70,004,256.54	72,801,621.61	71,235.89	1.19050
7430773 Oklahoma State University						
1,327,660.83	1,489,544.57	1,526,939.27	1,290,266.13	1,559,630.13	1,526.09	1.19050
7434105 OCIA						
46,955.25	142,707.03	188,908.34	753.94	88,065.42	86.17	1.19050
7436000 OSF - Oil Overcharge						
2,683.18	2.82	0.00	2,686.00	2,685.91	2.63	1.19050
7436105 OCIA						
225,543.06	115.29	224,599.48	1,058.87	180,734.61	176.85	1.19050
7437105 OCIA						
25,984,207.74	28,423.33	1,393,784.79	24,618,846.28	25,119,997.29	24,579.75	1.19050
7438105 OCIA						
1,899.21	377,872.12	377,549.92	2,221.41	115,475.65	112.99	1.19050
7439105 2020A OCIA						
7,205.90	1,399,360.05	1,398,166.67	8,399.28	1,126,892.84	1,102.66	1.19050
7442105 OCIA						
5,551.16	1,147,295.67	1,146,317.62	6,529.21	923,550.70	903.69	1.19050
7443105 OCIA						
1,658.17	420,201.53	419,945.83	1,913.87	292,333.26	286.05	1.19050
7444105 OCIA 2017C Series						
73.03	132,537.10	132,483.08	127.05	31,037.97	30.37	1.19050
7444835 Water Resources Board						
7,166,690.02	600.00	62,997.70	7,104,292.32	7,134,821.51	6,981.37	1.19050
7445105 Oklahoma Capital Improvement						
3,912.92	800,730.39	800,047.74	4,595.57	244,587.14	239.33	1.19050
7445835 Water Resources Board						
3,915,137.17	7,155.48	127,056.74	3,795,235.91	3,875,195.72	3,791.85	1.19050
7447105 OCIA						
774.08	242,427.83	242,300.00	901.91	105,750.15	103.48	1.19050
7450105 OCIA Series 2020B						
4,743.26	986,326.58	985,485.79	5,584.05	793,944.66	776.87	1.19050
7451105 OCIA Series 2020B						
201,269,244.99	211,673.10	0.00	201,480,918.09	201,473,862.32	197,140.79	1.19050
7452105 OCIA Series 2020D						
219.00	84,382.02	84,324.58	276.44	62,112.55	60.78	1.19050
7453105 OCIA Series 2020D						
15,403,224.66	16,202.02	193,038.49	15,226,388.19	15,264,120.05	14,935.84	1.19050
7454105 OCIA Series 2020E						
813.95	269,353.30	269,133.01	1,034.24	216,333.31	211.68	1.19050
7455105 OCIA						
1,750.56	352,821.58	352,520.76	2,051.38	107,797.58	105.48	1.19050
7455160 Department of Commerce						
493,566.41	52,076.46	2,698.96	542,943.91	518,603.54	507.45	1.19050
7456105 OCIA Series 2020E						
40,658,448.69	43,728.85	9,523,209.20	31,178,968.34	37,858,171.42	37,043.96	1.19050
7458105 OCIA Series 2020C						
441.14	92,044.18	91,965.72	519.60	74,089.56	72.50	1.19050

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7460100 Cameron University						
1,663,392.45	1,687.03	466,178.25	1,198,901.23	1,368,985.97	1,339.54	1.19050
7460760 University of Oklahoma						
169,488.90	178.25	0.00	169,667.15	169,661.21	166.01	1.19050
7462105 OK Capital Improvement Authority						
1,540.34	407,993.18	407,645.83	1,887.69	327,992.78	320.94	1.19050
7464105 OCIA						
7,283,621.90	0.00	919,800.07	6,363,821.83	6,598,716.51	6,456.80	1.19050
7470010 Oklahoma State University						
1,667,909.93	1,754.13	2,038.42	1,667,625.64	1,668,110.75	1,632.23	1.19050
7471835 Water Resources Board						
939,087.52	0.00	199,836.27	739,251.25	858,448.27	839.99	1.19050
7472835 Water Resources Board						
128,034,454.66	137,176.71	3,513,934.98	124,657,696.39	127,284,812.69	124,547.32	1.19050
7473835 Water Resources Board						
65,972,052.72	75,224.90	7,212,661.90	58,834,615.72	62,103,885.40	60,768.23	1.19050
7475750 Tulsa Community College						
6,019.83	6.33	0.00	6,026.16	6,025.95	5.90	1.19050
7476760 University of Oklahoma						
11,946,734.95	12,564.28	0.00	11,959,299.23	11,958,880.42	11,701.68	1.19050
7479010 Oklahoma State University						
17,140,328.70	18,387.75	520,314.23	16,638,402.22	17,011,901.93	16,646.03	1.19050
7481633 Oklahoma City Community College						
0.03	0.00	0.03	0.00	0.01	0.00	1.19050
7483633 OCCC 2010 Bond						
0.06	0.00	0.06	0.00	0.03	0.00	1.19050
7485010 Oklahoma State University						
271,555.85	300.04	0.00	271,855.89	271,845.89	266.00	1.19050
7486010 Oklahoma State University						
7,509.85	68.48	0.00	7,578.33	7,576.05	7.41	1.19050
7487010 Oklahoma State University						
15,071,488.11	9,473.43	59,080.27	15,021,881.27	15,037,320.23	14,713.91	1.19050
7488010 Oklahoma State University						
948,289.61	997.37	39,664.34	909,622.64	928,099.42	908.14	1.19050
7488105 OCIA						
77.92	19,149.73	19,135.68	91.97	14,105.09	13.80	1.19050
7490010 Oklahoma State University						
47,946.02	50.42	0.00	47,996.44	47,994.76	46.96	1.19050
7490013 Oklahoma State University						
21,748.01	22.87	0.00	21,770.88	21,770.12	21.30	1.19050
7490015 Oklahoma State University						
10,477.32	60,036.34	0.00	70,513.66	38,512.45	37.68	1.19050
7490270 Oklahoma State Election Board						
34,339.05	35.85	34,374.00	0.90	17,186.71	16.82	1.19050
7490760 University of Oklahoma						
181,006.85	2,736.29	64,574.32	119,168.82	158,798.20	155.38	1.19050
7490773 Oklahoma State University						
57,046.54	60.17	133.33	56,973.38	57,015.82	55.79	1.19050
7491220 District Attorneys Council						
4,102,173.85	11,758.73	200,267.34	3,913,665.24	4,024,919.99	3,938.36	1.19050
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	782.49	1.19050
7511410 Commissioners of the Land Office						
1,370,439.46	263,857.29	563,366.03	1,070,930.72	1,308,654.23	1,280.51	1.19050
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.19050
7600010 Oklahoma State University						
5,897,004.83	490,114.86	1,150,779.13	5,236,340.56	5,367,805.28	5,252.36	1.19050
7600100 Cameron University						
777,791.57	54,421.60	30,725.00	801,488.17	768,727.95	752.20	1.19050
7600120 University of Central Oklahoma						
3,319,515.35	63,184.90	30,933.15	3,351,767.10	3,311,055.01	3,239.84	1.19050
7600150 University of Science & Arts						
563,104.96	60,365.25	8,615.33	614,854.88	571,165.91	558.88	1.19050
7600230 East Central University						
1,478,117.62	59,770.00	146,026.09	1,391,861.53	1,410,726.78	1,380.39	1.19050
7600420 Langston University						
2,602,605.21	56,513.82	0.00	2,659,119.03	2,615,993.94	2,559.73	1.19050
7600485 Northeastern State University						
2,510,760.80	55,055.54	41,608.29	2,524,208.05	2,495,179.57	2,441.52	1.19050
7600490 Northern Oklahoma College						
1,058,634.30	54,876.54	88,864.72	1,024,646.12	1,061,553.85	1,038.72	1.19050
7600505 Northwestern Oklahoma State University						
2,276,999.15	59,770.00	23,415.89	2,313,353.26	2,277,666.23	2,228.68	1.19050

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7600530 Panhandle State University						
83,500.80	71,977.31	64,079.41	91,398.70	59,570.75	58.29	1.19050
7600660 Southeastern Oklahoma State University						
39,965.29	59,813.12	37,235.03	62,543.38	25,896.45	25.34	1.19050
7600665 Southwestern Oklahoma State University						
2,089,406.91	84,104.75	26,271.84	2,147,239.82	2,088,409.88	2,043.49	1.19050
7600760 University of Oklahoma						
3,427,276.94	488,311.92	875,575.65	3,040,013.21	3,469,763.02	3,395.14	1.19050
7650010 Oklahoma State University						
2,898,386.00	141,823.80	65,045.08	2,975,164.72	2,875,311.71	2,813.47	1.19050
7650100 Cameron University						
845,615.54	23,960.91	73,407.94	796,168.51	811,625.00	794.17	1.19050
7650120 University of Central Oklahoma						
1,697,024.09	24,846.60	0.00	1,721,870.69	1,703,355.47	1,666.72	1.19050
7650150 University of Science & Arts						
444,071.17	23,530.51	21,563.78	446,037.90	447,692.74	438.06	1.19050
7650230 East Central University						
1,119,689.88	24,255.05	4,962.64	1,138,982.29	1,123,487.55	1,099.32	1.19050
7650420 Langston University						
1,358,639.27	104,246.05	22,551.76	1,440,333.56	1,374,524.28	1,344.96	1.19050
7650485 Northeastern State University						
844,964.74	23,976.21	22,284.15	846,656.80	838,437.49	820.41	1.19050
7650490 Northern Oklahoma College						
1,959,404.64	172,413.21	266,778.09	1,865,039.76	1,968,863.80	1,926.52	1.19050
7650505 Northwestern Oklahoma State University						
753,753.18	23,854.57	0.00	777,607.75	759,125.60	742.80	1.19050
7650530 Panhandle State University						
55,864.33	23,070.00	51,358.27	27,576.06	14,093.36	13.79	1.19050
7650660 Southeastern Oklahoma State University						
14,907.03	23,087.82	13,821.56	24,173.29	9,863.16	9.65	1.19050
7650665 Southwestern Oklahoma State University						
622,580.26	646.61	126,893.04	496,333.83	525,920.65	514.61	1.19050
7650760 University of Oklahoma						
1,078,438.87	279,720.58	0.00	1,358,159.45	1,136,418.93	1,111.98	1.19050
7700040 Department of Agriculture						
11,073,247.31	12,645.63	0.00	11,085,892.94	11,085,438.09	10,847.03	1.19050
7700041 Western Oklahoma State College						
672,426.48	344,386.15	229,052.10	787,760.53	785,118.92	768.23	1.19050
7700131 Department of Corrections						
28,925,039.78	3,186,331.38	2,851,670.17	29,259,700.99	28,678,953.75	28,062.16	1.19050
7700240 Eastern Oklahoma State College						
1,331,230.79	374,881.59	511,509.17	1,194,603.21	1,308,698.17	1,280.55	1.19050
7700340 State Health Department						
632,004.37	1,549,545.47	2,181,549.84	0.00	426,680.26	417.50	1.19050
7700461 Rogers State College						
7,317,661.90	8,032.00	1,171,631.82	6,154,062.08	6,823,608.17	6,676.85	1.19050
7700490 Northern Oklahoma College						
3,273,264.21	315,561.47	917,574.77	2,671,250.91	3,182,836.23	3,114.38	1.19050
7700606 Ardmore Higher Education Center						
190,712.16	201.75	2,973.81	187,940.10	189,269.64	185.20	1.19050
7700633 Oklahoma City Community College						
11,607,286.85	947,180.23	2,338,626.98	10,215,840.10	10,657,370.97	10,428.16	1.19050
7700660 Southeastern Oklahoma State University						
9,077,977.61	707,286.34	6,227,766.43	3,557,497.52	4,139,317.64	4,050.29	1.19050
7700760 University of Oklahoma						
79,469,768.04	37,462,822.07	68,860,344.08	48,072,246.03	60,708,050.46	59,402.41	1.19050
7700830 Department of Human Services						
1,530,501.92	256,616.35	324,414.41	1,462,703.86	1,593,176.99	1,558.91	1.19050
7701010 Oklahoma State University						
5,288,552.26	33,595,757.63	30,949,208.72	7,935,101.17	9,062,982.32	8,868.07	1.19050
7701150 University of Science & Arts						
2,788,313.49	763,050.75	401,711.69	3,149,652.55	2,838,001.26	2,776.96	1.19050
7701165 Connors State College						
1,030,680.91	274,034.02	143,769.64	1,160,945.29	1,074,967.87	1,051.85	1.19050
7701400 Office of Juvenile Affairs						
12,579.19	2,783.82	7,518.74	7,844.27	8,787.73	8.60	1.19050
7701480 Northeastern Oklahoma A&M College						
535,567.03	268,010.44	609,832.78	193,744.69	290,450.96	284.20	1.19050
7701530 Panhandle State University						
70,948.67	164,556.39	284,026.34	-48,521.28	65,604.09	64.19	1.19050
7701605 Regents for Higher Education						
31,274,073.14	57,365.45	946,168.69	30,385,269.90	30,574,196.40	29,916.64	1.19050
7701650 Department of Veteran Affairs						
662,567.57	93,956.43	90,489.47	666,034.53	654,669.90	640.59	1.19050

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7701770 OUHSC						
500,436,224.34	47,028,605.74	64,994,470.54	482,470,359.54	489,965,340.84	479,427.73	1.19050
7701805 Department of Rehabilitation Services						
151,165.05	3,626.99	8,921.87	145,870.17	149,905.42	146.68	1.19050
7701865 Workers Compensation Commission						
5,831,815.72	6,229.16	2,667.55	5,835,377.33	5,836,068.61	5,710.55	1.19050
7702120 University of Central Oklahoma						
16,747,503.12	4,514,807.68	2,326,662.65	18,935,648.15	16,957,991.36	16,593.28	1.19050
7702650 Department of Veteran Affairs						
446,328.81	102,957.44	96,438.32	452,847.93	438,365.29	428.94	1.19050
7703650 Department of Veteran Affairs						
568,973.41	158,674.56	106,929.72	620,718.25	596,403.33	583.58	1.19050
7704120 University of Central Oklahoma						
292,316.69	558,527.12	826,636.69	24,207.12	178,265.86	174.43	1.19050
7704650 Department of Veteran Affairs						
599,022.12	141,891.61	124,427.93	616,485.80	600,957.95	588.03	1.19050
7704865 Workers Compensation Commission						
26,037.40	27.01	0.00	26,064.41	26,063.51	25.50	1.19050
7705505 Northwestern Oklahoma State University						
1,659,359.60	208,072.29	366,932.45	1,500,499.44	1,602,143.99	1,567.69	1.19050
7705650 Department of Veteran Affairs						
564,180.19	111,932.64	52,744.63	623,368.20	594,869.55	582.08	1.19050
7705675 Self Insurance Guaranty Fund						
2,457,255.74	3,147.13	7,803.06	2,452,599.81	2,456,562.90	2,403.73	1.19050
7705865 Workers Compensation Commission						
42,913.63	45.13	0.00	42,958.76	42,957.26	42.03	1.19050
7706452 CMHC, Rep payee account						
8,432.11	8.87	0.00	8,440.98	8,440.68	8.26	1.19050
7706650 Department of Veteran Affairs						
131,790.35	56,019.18	45,964.97	141,844.56	134,435.90	131.54	1.19050
7706750 Tulsa Community College						
340,916.50	5,861,056.16	439,510.68	5,762,461.98	3,412,217.63	3,338.83	1.19050
7706865 OK Workers Comp Commission						
176,261.10	185.37	0.00	176,446.47	176,440.29	172.65	1.19050
7707452 CMHC, Rep payee account						
47,651.33	21,307.38	29,212.33	39,746.38	53,303.87	52.16	1.19050
7707585 Department of Public Safety						
3,813,272.22	551,267.11	51,655.00	4,312,884.33	4,083,056.06	3,995.24	1.19050
7707605 Regents for Higher Education						
50,582,039.54	12,386,813.56	45,336,725.50	17,632,127.60	19,562,942.03	19,142.20	1.19050
7707650 Department of Veteran Affairs						
334,441.10	64,180.58	57,953.09	340,668.59	341,778.85	334.43	1.19050
7707865 OK Workers Comp Commission						
242,699.21	255.24	0.00	242,954.45	242,945.94	237.72	1.19050
7708108 Carl Albert State College						
7,231,272.39	226,054.56	437,332.43	7,019,994.52	7,147,448.54	6,993.73	1.19050
7708605 Regents for Higher Education						
14,543.77	17.25	4,808.33	9,752.69	12,957.67	12.68	1.19050
7709605 Regents for Higher Education						
1,127,284.73	42,042.54	43,825.00	1,125,502.27	1,109,594.02	1,085.73	1.19050
7710350 Oklahoma Historical Society						
1,295,936.42	1,362.92	0.00	1,297,299.34	1,297,253.91	1,269.35	1.19050
7710452 Oklahoma Department of Mental Health						
1,576,104.90	2,581.81	30,355.13	1,548,331.58	1,568,191.88	1,534.47	1.19050
7710605 Regents for Higher Education						
2,120,514.57	54,950.00	20,736.85	2,154,727.72	2,129,318.95	2,083.52	1.19050
7711185 Corporation Commission						
69,628,154.60	327,212.95	321,843.26	69,633,524.29	69,504,078.40	68,009.26	1.19050
7711420 Langston University						
970,021.29	561,713.40	368,928.66	1,162,806.03	899,803.91	880.45	1.19050
7711452 Griffin Memorial Hospital Rep Payee						
77,145.57	333.77	413.35	77,065.99	77,015.01	75.36	1.19050
7711605 Regents for Higher Education						
779,961.97	820.28	0.00	780,782.25	780,754.91	763.96	1.19050
7712605 Regents for Higher Education						
132,258.78	2,114.10	0.00	134,372.88	133,368.24	130.50	1.19050
7713605 Regents for Higher Education						
85,156,765.39	4,040,462.36	0.00	89,197,227.75	86,918,992.54	85,049.64	1.19050
7714605 Regents for Higher Education						
14,286,730.15	146,571.26	260,611.00	14,172,690.41	14,173,572.28	13,868.74	1.19050
7715605 Regents for Higher Education						
492,522.01	517.98	0.00	493,039.99	493,022.72	482.42	1.19050
7718605 Regents for Higher Education						
10,420,681.51	1,744,491.86	1,368,239.29	10,796,934.08	10,164,801.52	9,946.19	1.19050

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7719605 Regents for Higher Education						
38,528.47	100.51	0.00	38,628.98	38,613.63	37.78	1.19050
7723623 Seminole State College						
329,327.01	169,477.30	545,915.26	-47,110.95	211,763.03	207.21	1.19050
7725100 Cameron University						
2,994,186.39	621,118.50	638,341.42	2,976,963.47	3,128,104.06	3,060.83	1.19050
7730230 East Central University						
8,600,939.23	1,114,011.92	861,630.67	8,853,320.48	8,908,669.30	8,717.07	1.19050
7730830 Department of Human Services						
271,026.53	288.95	0.00	271,315.48	271,305.85	265.47	1.19050
7740605 Regents for Higher Education						
16,174,891.46	2,587,644.23	2,790,115.49	15,972,420.20	16,146,780.52	15,799.51	1.19050
7741241 Redlands Community College						
1,818,829.90	280,194.38	312,111.79	1,786,912.49	1,658,597.26	1,622.93	1.19050
7745605 Regents for Higher Education						
53,445.26	52,072.24	85,000.00	20,517.50	40,766.36	39.89	1.19050
7747470 Murray State College						
2,269,474.00	1,634,555.59	2,420,935.85	1,483,093.74	2,105,106.93	2,059.83	1.19050
7750350 Oklahoma Historical Society						
803,946.24	853.45	33,310.94	771,488.75	785,018.39	768.14	1.19050
7750531 Rose State College						
13,808,877.73	286,049.41	780,392.06	13,314,535.08	13,530,861.44	13,239.86	1.19050
7751485 Northeastern State University						
19,206,004.90	2,289,615.46	1,545,788.82	19,949,831.54	20,479,845.69	20,039.39	1.19050
7752485 Northeastern State University						
2,958,711.43	3,111.65	0.00	2,961,823.08	2,961,719.36	2,898.02	1.19050
7765665 Southwestern Oklahoma State University						
5,875,875.88	4,206,725.93	625,421.17	9,457,180.64	6,676,537.05	6,532.95	1.19050
7790041 Western Oklahoma State University						
3,284.21	3.45	0.00	3,287.66	3,287.55	3.22	1.19050
7790470 Murray State College						
1,942.07	2.04	0.00	1,944.11	1,944.04	1.90	1.19050
7790490 Northern Oklahoma College						
3,654.73	5,200.40	1,221.00	7,634.13	3,814.55	3.73	1.19050
7790660 Southeastern State University						
6,398.81	6.73	6,405.54	0.00	1,494.40	1.46	1.19050
7805370 OIFA						
107.37	0.11	0.00	107.48	107.48	0.11	1.19050
7823740 OCIA 2008B Reserve Fund						
683.12	0.72	0.00	683.84	683.82	0.67	1.19050
7845740 OCIA 2008A Sinking Fund						
4,844.42	5.09	0.00	4,849.51	4,849.34	4.75	1.19050
7846740 OCIA 2008B Sinking Fund						
1,049.21	1.10	0.00	1,050.31	1,050.27	1.03	1.19050
7847740 OSF Building Project Fund						
7,654.67	8.05	0.00	7,662.72	7,662.45	7.50	1.19050
7848740 OSF Building Project Fund						
84,130.10	0.00	84,130.10	0.00	81,325.76	79.58	1.19050
7851740 OCIA						
12,512,527.18	1,158,466.04	0.00	13,670,993.22	12,600,691.83	12,329.69	1.19050
7853740 Oklahoma 2010B GO Sinking Fund						
16,376.67	17.22	0.00	16,393.89	16,393.32	16.04	1.19050
7854740 OCIA Endowed Chair Fund 2010						
8,353,083.32	965,031.72	0.00	9,318,115.04	8,424,565.52	8,243.38	1.19050
7857740 OCIA 2010A Highway Capital Improvements						
346,174.68	364.07	0.00	346,538.75	346,526.61	339.07	1.19050
7858740 OCIA 2010b Highway Capital Improvements						
3,392,481.35	0.00	3,392,481.35	0.00	339,248.14	331.95	1.19050
7860740 OCIA 2012 State Highway						
3,226,516.61	410,592.63	0.00	3,637,109.24	3,256,541.57	3,186.50	1.19050
7862740 OCIA 2013						
2,005,228.27	190,850.63	0.00	2,196,078.90	2,019,699.71	1,976.26	1.19050
7910467 OSF Escrow Fund						
183,081.24	192.54	0.00	183,273.78	183,267.36	179.33	1.19050
7920605 Regents for Higher Education						
27,581,742.48	34,082.54	3,149,211.73	24,466,613.29	26,414,986.19	25,846.88	1.19050
3,202,324,436.12	908,060,904.61	1,042,890,290.66	3,067,495,050.07	2,911,288,853.90	2,849,255.82	1.19050