



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2021, End Date: 1/31/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
85,102,261.30	1,571,685.36	1,833,215.49	84,840,731.17	84,600,625.90	70,307.76	0.97850
2118506 Corporation Commission						
20,216,745.08	1,939,472.58	1,970,031.91	20,186,185.75	20,663,212.63	17,172.26	0.97850
2137001 OIFA						
34,316,549.85	27,672.98	0.00	34,344,222.83	34,341,544.80	28,539.71	0.97850
2139101 Multiple Injury Trust Fund						
10,517,741.23	136,589.14	4,852,250.38	5,802,079.99	8,201,094.20	6,815.56	0.97850
2141001 Commissioners of the Land Office						
74,086,370.90	18,048,143.88	10,993,751.89	81,140,762.89	79,195,158.49	65,815.52	0.97850
2142001 Langston University						
21,166,619.38	1,621,266.02	2,018,087.37	20,769,798.03	21,551,931.49	17,910.84	0.97850
2143500 Oklahoma Lottery Commission						
14,443,325.93	16,190,508.77	16,045,923.79	14,587,910.91	9,763,383.31	8,113.91	0.97850
2143501 Oklahoma Lottery Commission						
2,010,295.88	961,232.00	648,911.58	2,322,616.30	2,395,521.20	1,990.81	0.97850
2147704 Oklahoma Bureau of Narcotics						
6,510,395.06	87,738.58	122,578.76	6,475,554.88	6,551,044.73	5,444.28	0.97850
2151500 OPERS						
2,722,014.63	16,181,964.50	16,903,404.82	2,000,574.31	5,153,830.57	4,283.12	0.97850
2151501 OPERS						
560,443.36	25,829,703.75	25,811,901.92	578,245.19	11,020,473.80	9,158.62	0.97850
2151502 OPERS						
46,105.13	2,742,779.65	2,750,568.83	38,315.95	291,620.88	242.35	0.97850
2151503 OPERS						
91,352.62	430,256.90	428,346.40	93,263.12	50,701.63	42.14	0.97850
2151504 OPERS						
2,700,636.16	1,384,520.38	1,424,745.60	2,660,410.94	2,685,460.15	2,231.76	0.97850
2151505 OPERS						
36,281.66	41.01	17,640.00	18,682.67	34,042.57	28.29	0.97850
2151506 OPERS						
21,510.73	444,973.92	446,764.31	19,720.34	61,298.60	50.94	0.97850
2151507 OPERS						
63,453.50	4,226,713.41	4,262,768.58	27,398.33	474,248.70	394.13	0.97850
2151508 OPERS						
22,240.87	703,645.83	722,099.34	3,787.36	82,953.62	68.94	0.97850
2151510 OPERS						
741.44	904.27	904.27	741.44	766.58	0.64	0.97850
2153001 Panhandle State University						
3,768,209.09	531,888.34	1,221,535.64	3,078,561.79	3,438,672.08	2,857.72	0.97850
2155701 OK Police Pension						
11,966,230.47	40,519,834.32	1,436,630.27	51,049,434.52	19,970,997.13	16,596.99	0.97850
2169502 Tax Commission						
481,739,087.03	486,764,816.93	478,096,964.25	490,406,939.71	271,734,304.65	225,826.10	0.97850
2169505 Tax Commission						
128,531.69	103.65	0.00	128,635.34	128,625.31	106.89	0.97850
2169520 Tax Commission						
954,841.92	4,749,909.55	4,907,246.20	797,505.27	3,994,263.98	3,319.45	0.97850
2169521 Tax Commission						
97,895,013.33	103,816,649.20	98,846,280.85	102,865,381.68	58,676,310.02	48,763.23	0.97850
2174007 State Treasurer						
372,906.20	51,387.27	0.00	424,293.47	419,320.51	348.48	0.97850
2183006 DHS - CSED						
13,728,282.86	6,391,444.86	8,416,673.33	11,703,054.39	12,011,237.95	9,982.00	0.97850
7200039 Oklahoma Boll Weevil Eradication						
3,519,377.11	83,619.40	32,165.58	3,570,830.93	3,555,964.26	2,955.20	0.97850
7200131 Department of Corrections						
19,590,292.11	700,705.75	508,888.75	19,782,109.11	19,700,047.13	16,371.82	0.97850
7200320 Department of Wildlife						
5,330,118.67	3,797,588.36	3,811,506.52	5,316,200.51	6,382,598.41	5,304.29	0.97850
7200359 OERB						
18,769,258.70	2,515,167.88	2,696,642.15	18,587,784.43	20,248,108.69	16,827.29	0.97850
7200370 OIFA						
599,555.50	143,344.15	61,305.97	681,593.68	658,033.26	546.86	0.97850
7200391 Multiple Injury Trust Fund						
110,501.46	100,112.06	93,099.97	117,513.55	150,251.07	124.87	0.97850
7200410 Commissioners of the Land Office						
1,998,441.17	2,677.63	98,536.37	1,902,582.43	1,941,781.04	1,613.73	0.97850
7200435 Oklahoma Lottery Commission						
11,885,909.03	12,752,394.45	12,396,235.23	12,242,068.25	14,789,860.50	12,291.18	0.97850
7200515 OPERS						
20,708.92	550,000.00	569,026.95	1,681.97	373,104.02	310.07	0.97850

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7200557 Oklahoma Police Pension						
0.00	200,628.64	200,628.64	0.00	48,461.88	40.27	0.97850
7200588 Real Estate Commission						
1,926,305.04	192,488.89	116,284.62	2,002,509.31	2,013,286.17	1,673.15	0.97850
7200830 Department of Human Services						
55,514.51	44.77	0.00	55,559.28	55,553.50	46.17	0.97850
7201825 University Hospitals Authority						
4,470,515.73	42,447,550.68	46,917,895.39	171.02	-1,117,392.75	0.00	0.97850
7205090 OMES Risk Management Division/DSC						
31,173,634.11	10,744,044.16	1,759,793.09	40,157,885.18	34,469,588.98	28,646.12	0.97850
7205131 Department of Corrections						
826,647.25	753,643.06	579,873.47	1,000,416.84	856,832.39	712.07	0.97850
7205204 JM Davis Arms & Historical Museum						
10,063.96	8.12	0.00	10,072.08	10,071.29	8.37	0.97850
7205320 Department of Wildlife						
978,919.86	110,434.15	38,416.64	1,050,937.37	1,014,607.95	843.19	0.97850
7205359 Sustaining OK Energy Resources						
6,179,413.57	351,390.26	56,111.86	6,474,691.97	6,283,669.51	5,222.07	0.97850
7205435 Oklahoma Lottery Commission						
140,665.96	6,369.10	19,500.00	127,535.06	130,063.86	108.09	0.97850
7205515 OPERS						
791,329.25	76,190.79	0.00	867,520.04	812,108.65	674.91	0.97850
7205563 OK Bd for Private Vocational Schools						
23,020.83	22.90	17,952.81	5,090.92	16,574.58	13.77	0.97850
7205630 Oklahoma Department of Securities						
950,290.93	1,265.34	0.00	951,556.27	951,360.74	790.63	0.97850
7205807 Oklahoma Health Care Authority						
2,783,380.18	60,453,751.69	62,185,251.62	1,051,880.25	14,453,538.80	12,011.68	0.97850
7210270 State Election Board						
3,432,123.31	2,768.58	13,088.00	3,421,803.89	3,424,126.80	2,845.64	0.97850
7210320 Department of Wildlife						
6,728,134.31	140,111.51	181,477.64	6,686,768.18	6,699,543.38	5,567.69	0.97850
7210350 Oklahoma Historical Society						
29.42	0.02	0.00	29.44	29.44	0.02	0.97850
7210400 Office of Juvenile Affairs						
9,142.93	11.18	735.54	8,418.57	8,702.21	7.23	0.97850
7210410 Commissioners of the Land Office						
132,340.28	106.72	0.00	132,447.00	132,436.67	110.06	0.97850
7210515 OPERS						
284,283.72	19,624.37	0.00	303,908.09	289,577.29	240.65	0.97850
7210570 State Board of Licensure for Professional						
370,154.64	298.49	0.00	370,453.13	370,414.62	307.83	0.97850
7210588 Real Estate Commission						
332,681.60	18,916.05	336.00	351,261.65	345,845.20	287.42	0.97850
7215270 State of Oklahoma Election Board						
9,690,050.19	7,824.13	25,892.39	9,671,981.93	9,686,606.16	8,050.10	0.97850
7215320 Department of Wildlife						
3,931,383.17	12,226.71	0.00	3,943,609.88	3,939,796.33	3,274.19	0.97850
7215566 Tourism & Recreation Department						
2,439,994.60	1,971,639.65	2,002,231.13	2,409,403.12	2,343,908.97	1,947.92	0.97850
7215585 Department of Public Safety						
383,554.19	310.12	29,764.98	354,099.33	370,784.62	308.14	0.97850
7215670 JD McCarty Center						
927,071.33	13,094.09	1,729.24	938,436.18	935,279.85	777.27	0.97850
7215825 University Hospitals Authority						
1,617,699.23	4,319.63	0.00	1,622,018.86	1,618,932.12	1,345.42	0.97850
7216805 Department of Rehabilitation Services						
807,035.57	8,756.98	3,718.08	812,074.47	810,189.92	673.31	0.97850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	0.97850
7220320 Dept of Wildlife Conservation						
2,925,683.69	542,791.75	46,763.42	3,421,712.02	3,132,861.53	2,603.58	0.97850
7220570 OSB of Licensure for Professional Engine						
300,572.43	242.38	0.00	300,814.81	300,783.54	249.97	0.97850
7220585 Department of Public Safety						
3,485,996.62	672,008.57	100,292.76	4,057,712.43	3,671,052.26	3,050.85	0.97850
7220830 Department of Human Services						
13,781.98	11.11	2,970.00	10,823.09	13,216.82	10.98	0.97850
7225040 Department of Agriculture						
336,493.54	576.60	0.00	337,070.14	336,753.05	279.86	0.97850
7225830 Department of Human Services						
2,845,075.85	57,931.76	2,726,755.57	176,252.04	2,446,571.48	2,033.23	0.97850

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7230220 Oklahoma Crime Victims Compensation						
617,157.17	443,320.88	121,190.26	939,287.79	685,547.41	569.73	0.97850
7230345 Department of Transportation						
6,861,603.42	490,908.92	1,587,938.06	5,764,574.28	6,394,273.27	5,313.99	0.97850
7230695 Tax Commission						
879,305.45	1,024,443.72	0.00	1,903,749.17	917,564.97	762.55	0.97850
7230807 Health Care Authority						
281,185.33	7,300,510.80	7,421,049.39	160,646.74	1,993,896.96	1,657.04	0.97850
7235605 Regents for Higher Education						
9,210,449.79	12,391.70	1,623,727.80	7,599,113.69	8,876,293.91	7,376.69	0.97850
7240807 Health Care Authority						
13,897,744.53	11,207.19	0.00	13,908,951.72	13,907,505.63	11,557.90	0.97850
7240830 Oklahoma Human Services						
16,765,386.92	13,618.14	85,481.88	16,693,523.18	16,760,703.00	13,929.06	0.97850
7244090 OMES Dept of Central Services						
1,495,347.16	314,868.17	217,393.97	1,592,821.36	1,454,273.49	1,208.58	0.97850
7245807 Health Care Authority						
16,079,956.55	6,004,325.99	2,917,088.01	19,167,194.53	18,562,934.60	15,426.82	0.97850
7255090 Department of Central Services						
1,217,658.88	487.43	0.00	1,218,146.31	1,218,039.78	1,012.26	0.97850
7255585 Oklahoma Dept of Public Safety						
22,509.53	18.15	0.00	22,527.68	22,525.34	18.72	0.97850
7260090 OMES Risk Management Division						
5,761,874.05	10,452.36	22,413.64	5,749,912.77	5,765,323.25	4,791.30	0.97850
7265090 Risk Management Fund						
449,043.71	494,206.08	410,062.49	533,187.30	495,796.57	412.03	0.97850
7275740 OST - SEED						
20,420.14	16.70	554.83	19,882.01	20,237.81	16.82	0.97850
7280090 OMES DCS Property Distribution						
724,546.82	70,486.26	80,594.97	714,438.11	726,804.55	604.01	0.97850
7280131 Department of Corrections						
6,219,291.23	3,465,547.58	1,880,840.87	7,803,997.94	6,908,776.77	5,741.57	0.97850
7280345 Department of Transportation						
462,490.64	567,763.24	109,711.47	920,542.41	871,129.38	723.96	0.97850
7285345 Department of Transportation						
185,034,695.11	10,941,594.77	11,873,080.74	184,103,209.14	186,736,982.75	155,188.66	0.97850
7295090 Emergency & Transportation						
4,643,260.00	10,000.00	0.00	4,653,260.00	4,649,711.61	3,864.17	0.97850
7296150 University of Science & Arts						
41.83	0.03	0.00	41.86	41.86	0.03	0.97850
7303000 Tobacco Litigation Escrow Fund						
30,326.14	24.46	0.00	30,350.60	30,348.23	25.22	0.97850
7360566 Tourism & Recreation Department						
6,085,632.03	30,796.08	0.00	6,116,428.11	6,111,579.61	5,079.06	0.97850
7401105 OCIA NACEA Construction Series 2018B						
689,458.57	555.98	74,707.50	615,307.05	673,091.31	559.38	0.97850
7403292 Oklahoma Department of Environmental Quali						
295,429.25	230.17	533.20	295,126.22	295,138.35	245.28	0.97850
7405220 District Attorneys Council						
4,947,610.50	4,115.35	174,931.39	4,776,794.46	4,917,786.99	4,086.95	0.97850
7408105 OCIA						
0.00	1,076,668.09	538,143.23	538,524.86	156,579.83	130.13	0.97850
7409105 OCIA NACEA Revenue Series 2018B						
0.00	88,987.19	88,961.35	25.84	37,329.71	31.02	0.97850
7411105 OCIA Capitol Repair Revenue Series 2018C						
0.00	435,699.03	435,390.63	308.40	112,637.43	93.61	0.97850
7412105 OCIA						
0.00	1,259,242.01	1,258,512.50	729.51	853,199.64	709.06	0.97850
7415105 OCIA DOC Construction Series 2018D						
24,301,746.55	20,212.64	1,821,917.44	22,500,041.75	23,638,230.94	19,644.67	0.97850
7416000 OSF - Oil Overcharge						
294,706.20	237.65	0.00	294,943.85	294,920.85	245.10	0.97850
7416105 OCIA DOC Revenue Series 2018D						
0.00	750,771.32	750,238.54	532.78	460,304.84	382.54	0.97850
7416160 Department of Commerce						
3,100,432.05	2,500.20	0.00	3,102,932.25	3,102,690.30	2,578.51	0.97850
7419105 OCIA						
0.00	4,219,464.16	2,285,856.25	1,933,607.91	755,235.55	627.64	0.97850
7420105 OCIA						
2,194,279.19	2,190.50	169,362.47	2,027,107.22	2,158,014.57	1,793.43	0.97850
7424105 OCIA						
0.00	211,695.95	211,552.08	143.87	34,251.25	28.46	0.97850

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7426000 OSF - Oil Overcharge						
2,462,421.07	1,985.70	0.00	2,464,406.77	2,464,214.61	2,047.90	0.97850
7426160 Department of Commerce						
14,937,084.71	66,314.56	0.00	15,003,399.27	14,961,967.79	12,434.22	0.97850
7427105 OCIA-Revenue Series 2019B						
1,802,884.33	1,477.12	0.00	1,804,361.45	1,804,218.50	1,499.40	0.97850
7428105 OCIA Endowed Chairs Fund						
0.00	1,915,081.88	957,201.55	957,880.33	278,510.32	231.46	0.97850
7430010 Oklahoma State University						
2,375,866.57	3,458,270.57	3,736,733.20	2,097,403.94	2,800,197.39	2,327.12	0.97850
7430011 Oklahoma State University						
1,941,200.53	1,727,391.88	1,847,622.63	1,820,969.78	2,080,624.98	1,729.11	0.97850
7430012 Oklahoma State University						
1,862,216.08	1,717,771.65	1,348,417.67	2,231,570.06	2,016,273.82	1,675.63	0.97850
7430013 Oklahoma State University						
1,966,477.18	1,502.74	83,602.78	1,884,377.14	1,927,516.94	1,601.87	0.97850
7430014 Oklahoma State University						
1,569,964.93	497,446.56	738,035.45	1,329,376.04	1,643,713.54	1,366.02	0.97850
7430015 Oklahoma State University						
1,775,925.43	499,896.32	131,690.27	2,144,131.48	2,072,367.41	1,722.25	0.97850
7430016 Oklahoma State University						
248,195.94	200.36	738.46	247,657.84	248,186.34	206.26	0.97850
7430100 Cameron University						
999,148.63	533,040.22	510,361.95	1,021,826.90	954,883.62	793.56	0.97850
7430420 Langston University						
891,539.32	500,766.77	716,915.88	675,390.21	828,964.52	688.91	0.97850
7430461 Rogers State College						
1,987,352.91	107,048.22	210,752.89	1,883,648.24	1,943,329.39	1,615.01	0.97850
7430505 Northwestern Oklahoma State University						
317,884.88	31,237.15	63,682.01	285,440.02	311,535.87	258.90	0.97850
7430530 Panhandle State University						
13,101.82	68,025.10	68,107.09	13,019.83	17,134.77	14.24	0.97850
7430665 Southwestern Oklahoma State University						
1,716,369.05	0.00	152,527.74	1,563,841.31	1,665,499.35	1,384.12	0.97850
7430760 University of Oklahoma						
24,501,194.12	33,951,792.04	10,849,554.48	47,603,431.68	30,990,714.70	25,754.98	0.97850
7430770 OUHSC						
80,327,266.95	19,438,837.77	7,515,272.22	92,250,832.50	89,759,710.81	74,595.24	0.97850
7430773 Oklahoma State University						
2,869,135.89	6,205,888.49	8,118,237.28	956,787.10	1,694,098.13	1,407.89	0.97850
7434105 OCIA						
0.00	210,903.12	189,225.00	21,678.12	65,784.39	54.67	0.97850
7436000 OSF - Oil Overcharge						
2,700.75	2.18	0.00	2,702.93	2,702.72	2.25	0.97850
7436105 OCIA						
0.00	224,667.80	224,549.48	118.32	152,221.03	126.50	0.97850
7437105 OCIA						
11,133,638.04	10,070.19	1,637,568.92	9,506,139.31	10,737,160.26	8,923.17	0.97850
7438105 OCIA						
0.00	377,808.96	377,541.67	267.29	97,671.53	81.17	0.97850
7439105 2020A OCIA						
0.00	1,482,524.51	1,481,666.67	857.84	1,004,484.50	834.78	0.97850
7442105 OCIA						
0.00	1,129,939.15	1,129,284.79	654.36	765,590.41	636.25	0.97850
7443105 OCIA						
141,237.50	516,282.96	417,862.50	239,657.96	321,894.15	267.51	0.97850
7444105 OCIA 2017C Series						
0.00	132,371.98	132,330.42	41.56	8,574.98	7.13	0.97850
7444835 Water Resources Board						
8,017,522.56	6,687.15	41,622.59	7,982,587.12	8,009,322.16	6,656.19	0.97850
7445105 Oklahoma Capital Improvement						
0.00	800,197.58	799,631.25	566.33	206,867.98	171.92	0.97850
7445835 Water Resources Board						
4,278,766.08	841.85	120,276.88	4,159,331.05	4,244,331.53	3,527.27	0.97850
7447105 OCIA						
0.00	306,847.38	242,208.34	64,639.04	122,479.08	101.79	0.97850
7450105 OCIA Series 2020B						
0.00	828,755.32	828,274.48	480.84	561,523.47	466.66	0.97850
7451105 OCIA Series 2020B						
147,487,475.96	118,933.86	0.00	147,606,409.82	147,594,900.09	122,659.45	0.97850
7452105 OCIA Series 2020D						
0.00	83,502.34	83,454.17	48.17	51,192.84	42.54	0.97850

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7453105 OCIA Series 2020D						
11,357,391.48	9,601.35	1,287,473.42	10,079,519.41	10,617,337.17	8,823.59	0.97850
7454105 OCIA Series 2020E						
0.00	532,470.98	266,144.76	266,326.22	171,870.20	142.83	0.97850
7455105 OCIA						
0.00	352,970.40	352,720.84	249.56	91,250.14	75.83	0.97850
7455160 Department of Commerce						
530,500.84	35,713.65	0.00	566,214.49	542,695.08	451.01	0.97850
7456105 OCIA Series 2020E						
20,095,401.44	17,337.01	2,487,736.99	17,625,001.46	18,687,312.07	15,530.18	0.97850
7458105 OCIA Series 2020C						
0.00	460,857.11	460,591.87	265.24	312,253.42	259.50	0.97850
7459105 OCIA (Endowed Chair)						
0.00	2,734,835.72	1,367,417.86	1,367,417.86	396,992.28	329.92	0.97850
7460100 Cameron University						
321,310.86	264.76	7,675.54	313,900.08	318,891.43	265.02	0.97850
7460760 University of Oklahoma						
0.00	22.19	22.19	0.00	0.72	0.00	0.97850
7464105 OCIA						
2,314,408.36	1,868.50	100,253.76	2,216,023.10	2,257,990.59	1,876.51	0.97850
7470010 Oklahoma State University						
1,676,775.99	1,352.16	0.00	1,678,128.15	1,677,997.30	1,394.51	0.97850
7471835 Water Resources Board						
529,921.23	431.59	0.00	530,352.82	530,297.13	440.71	0.97850
7472835 Water Resources Board						
71,503,657.73	60,426.49	7,153,444.41	64,410,639.81	68,920,988.22	57,277.12	0.97850
7473835 Water Resources Board						
24,493,815.14	80,021,805.99	0.00	104,515,621.13	55,480,549.39	46,107.38	0.97850
7475750 Tulsa Community College						
6,059.22	4.89	0.00	6,064.11	6,063.48	5.04	0.97850
7476760 University of Oklahoma						
12,024,916.75	47,156.66	0.00	12,072,073.41	12,065,988.68	10,027.50	0.97850
7479010 Oklahoma State University						
9,739,703.26	8,219.80	689,887.26	9,058,035.80	9,497,992.88	7,893.35	0.97850
7485010 Oklahoma State University						
121,464.59	100.90	0.00	121,565.49	121,555.73	101.02	0.97850
7487010 Oklahoma State University						
14,954,363.65	12,059.31	0.00	14,966,422.96	14,965,255.93	12,436.95	0.97850
7488010 Oklahoma State University						
892,477.06	719.70	0.00	893,196.76	893,127.11	742.24	0.97850
7488105 OCIA						
0.00	20,646.10	20,633.34	12.76	13,236.88	11.00	0.97850
7490010Oklahoma State University						
48,259.78	38.92	0.00	48,298.70	48,294.93	40.14	0.97850
7490013Oklahoma State University						
21,890.33	17.65	0.00	21,907.98	21,906.27	18.21	0.97850
7490015Oklahoma State University						
1,398.83	1.13	0.00	1,399.96	1,399.85	1.16	0.97850
7490270 Oklahoma State Election Board						
17.80	0.01	0.00	17.81	17.81	0.01	0.97850
7490760 University of Oklahoma						
35,267,169.57	9,787.82	34,982,873.42	294,083.97	14,949,646.05	12,423.98	0.97850
7490773Oklahoma State University						
56,656.97	45.69	0.00	56,702.66	56,696.76	47.12	0.97850
7491220 District Attorneys Council						
2,932,398.09	2,843.55	6,847.11	2,928,394.53	2,932,209.01	2,436.83	0.97850
7511410 Commissioners of the Land Office						
869,757.80	0.00	0.00	869,757.80	869,757.80	722.82	0.97850
7512410 Commissioners of the Land Office						
4,143,688.36	799,693.52	656,708.08	4,286,673.80	4,455,665.24	3,702.90	0.97850
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	0.97850
7600010 Oklahoma State University						
4,260,178.55	849,960.10	726,541.52	4,383,597.13	4,143,052.04	3,443.10	0.97850
7600100 Cameron University						
729,267.51	105,102.04	16,327.87	818,041.68	739,692.04	614.72	0.97850
7600120 University of Central Oklahoma						
3,587,259.34	107,427.35	2,510.00	3,692,176.69	3,611,373.33	3,001.25	0.97850
7600150 University of Science & Arts						
349,475.60	104,784.60	77,686.75	376,573.45	326,013.16	270.93	0.97850
7600230 East Central University						
1,130,056.63	105,429.89	68,933.08	1,166,553.44	1,107,604.95	920.48	0.97850

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7600420 Langston University						
1,010,668.40	78,302.31	16,580.79	1,072,389.92	1,023,010.77	850.18	0.97850
7600485 Northeastern State University						
2,510,223.98	110,028.91	68,750.72	2,551,502.17	2,521,096.87	2,095.17	0.97850
7600490 Northern Oklahoma College						
725,121.71	94,629.05	89,412.08	730,338.68	715,135.31	594.32	0.97850
7600505 Northwestern Oklahoma State University						
2,441,685.13	95,382.28	29,377.55	2,507,689.86	2,448,532.69	2,034.86	0.97850
7600530 Panhandle State University						
96,176.38	104,592.91	38.71	200,730.58	119,809.17	99.57	0.97850
7600660 Southeastern Oklahoma State University						
57,318.22	104,541.82	52,472.49	109,387.55	62,311.50	51.78	0.97850
7600665 Southwestern Oklahoma State University						
2,249,903.88	106,309.09	0.00	2,356,212.97	2,275,055.67	1,890.70	0.97850
7600760 University of Oklahoma						
5,325,634.36	850,785.31	1,534,177.00	4,642,242.67	4,481,093.28	3,724.03	0.97850
7650010 Oklahoma State University						
2,272,509.91	482,296.73	209,735.77	2,545,070.87	2,293,419.68	1,905.96	0.97850
7650100 Cameron University						
758,275.34	51,999.35	21,559.63	788,715.06	758,387.05	630.26	0.97850
7650120 University of Central Oklahoma						
1,873,941.12	52,860.26	5,375.68	1,921,425.70	1,882,355.85	1,564.34	0.97850
7650150 University of Science & Arts						
451,133.21	47,679.02	93,244.40	405,567.83	407,008.88	338.25	0.97850
7650230 East Central University						
854,403.45	49,495.54	27,083.13	876,815.86	858,136.69	713.16	0.97850
7650420 Langston University						
1,521,474.83	144,269.69	77,002.34	1,588,742.18	1,527,522.73	1,269.46	0.97850
7650485 Northeastern State University						
903,312.91	52,132.50	6,811.01	948,634.40	910,811.29	756.93	0.97850
7650490 Northern Oklahoma College						
1,873,425.07	298,408.86	125,886.67	2,045,947.26	1,890,378.95	1,571.01	0.97850
7650505 Northwestern Oklahoma State University						
851,142.58	52,074.24	16,091.99	887,124.83	849,340.39	705.85	0.97850
7650530 Panhandle State University						
36,101.39	51,429.78	3,741.00	83,790.17	45,439.84	37.76	0.97850
7650660 Southeastern Oklahoma State University						
44,118.99	51,460.89	43,160.89	52,418.99	40,461.38	33.63	0.97850
7650665 Southwestern Oklahoma State University						
608,670.00	51,878.71	0.00	660,548.71	620,691.46	515.83	0.97850
7650760 University of Oklahoma						
2,910,266.99	560,213.29	464,902.00	3,005,578.28	2,723,221.73	2,263.15	0.97850
7700040 Department of Agriculture						
11,106,725.93	8,965.60	0.00	11,115,691.53	11,114,823.89	9,237.03	0.97850
7700041 Western Oklahoma State College						
699,570.57	80,216.95	421,238.45	358,549.07	649,961.49	540.15	0.97850
7700131 Department of Corrections						
28,394,466.90	2,614,333.27	2,922,394.73	28,086,405.44	28,076,551.63	23,333.15	0.97850
7700240 Eastern Oklahoma State College						
1,338,950.54	188,828.01	73,862.76	1,453,915.79	1,384,719.68	1,150.78	0.97850
7700340 State Health Department						
1,152,161.19	1,122,526.31	2,274,687.50	0.00	325,040.51	270.13	0.97850
7700461 Rogers State College						
7,633,631.12	1,702,754.44	1,288,076.48	8,048,309.08	7,661,157.87	6,366.84	0.97850
7700490 Northern Oklahoma College						
6,312,817.54	1,422,928.38	443,593.50	7,292,152.42	7,116,610.03	5,914.29	0.97850
7700606 Ardmore Higher Education Center						
0.00	58.99	0.00	58.99	51.38	0.04	0.97850
7700633 Oklahoma City Community College						
11,496,145.47	2,826,837.30	2,092,147.26	12,230,835.51	12,347,433.26	10,261.39	0.97850
7700660 Southeastern Oklahoma State University						
7,132,596.02	2,252,219.97	6,128,722.13	3,256,093.86	3,607,083.22	2,997.68	0.97850
7700760 University of Oklahoma						
54,897,632.37	101,237,729.52	40,694,553.85	115,440,808.04	64,934,618.41	53,964.23	0.97850
7700830 Department of Human Services						
785,903.74	155,624.76	222,084.15	719,444.35	868,447.97	721.73	0.97850
7701010 Oklahoma State University						
6,699,102.10	32,465,873.56	30,184,291.26	8,980,684.40	11,403,924.40	9,477.29	0.97850
7701150 University of Science & Arts						
3,755,252.52	106,335.86	518,175.40	3,343,412.98	3,560,369.09	2,958.86	0.97850
7701165 Connors State College						
1,500,119.31	1,138.30	253,884.63	1,247,372.98	1,405,073.80	1,167.69	0.97850

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7701400 Office of Juvenile Affairs						
7,817.21	3,032.01	2,670.95	8,178.27	8,933.08	7.42	0.97850
7701480 Northeastern Oklahoma A&M College						
242,647.02	880,598.50	483,264.16	639,981.36	528,552.11	439.26	0.97850
7701530 Panhandle State University						
353,596.24	250,198.66	518,640.82	85,154.08	199,905.99	166.13	0.97850
7701605 Regents for Higher Education						
33,343,521.94	1,541,348.86	1,379,939.63	33,504,931.17	32,614,644.37	27,104.56	0.97850
7701650 Department of Veteran Affairs						
1,414,751.62	113,184.72	0.00	1,527,936.34	1,475,210.16	1,225.98	0.97850
7701770 OUHSC						
355,445,321.19	67,464,254.63	48,446,743.84	374,462,831.98	372,541,780.56	309,602.63	0.97850
7701805 Department of Rehabilitation Services						
174,739.64	2,092.61	6,789.09	170,043.16	171,469.00	142.50	0.97850
7701865 Workers Compensation Commission						
5,602,040.66	6,994.52	4,921.11	5,604,114.07	5,602,752.58	4,656.19	0.97850
7702120 University of Central Oklahoma						
18,277,598.29	3,753,105.63	3,114,175.68	18,916,528.24	18,719,966.75	15,557.32	0.97850
7702650 Department of Veteran Affairs						
1,222,354.31	99,697.15	0.00	1,322,051.46	1,274,927.70	1,059.53	0.97850
7703650 Department of Veteran Affairs						
1,750,457.12	179,363.88	0.00	1,929,821.00	1,854,112.74	1,540.87	0.97850
7704120 University of Central Oklahoma						
178,337.58	1,202,224.86	1,252,024.65	128,537.79	190,453.23	158.28	0.97850
7704650 Department of Veteran Affairs						
1,337,281.60	113,597.89	0.00	1,450,879.49	1,408,790.11	1,170.78	0.97850
7704865 Workers Compensation Commission						
45,686.17	36.84	0.00	45,723.01	45,718.26	37.99	0.97850
7705505 Northwestern Oklahoma State University						
2,137,259.30	169,376.79	314,386.72	1,992,249.37	2,016,814.95	1,676.08	0.97850
7705650 Department of Veteran Affairs						
1,363,031.61	121,983.61	0.00	1,485,015.22	1,423,466.47	1,182.98	0.97850
7705675 Self Insurance Guaranty Fund						
2,301,022.69	1,866.89	4,355.13	2,298,534.45	2,299,848.31	1,911.30	0.97850
7705865 Workers Compensation Commission						
43,194.46	34.83	0.00	43,229.29	43,224.80	35.92	0.97850
7706452 CMHC, Rep payee account						
8,487.29	6.84	0.00	8,494.13	8,493.47	7.06	0.97850
7706650 Department of Veteran Affairs						
524,121.31	62,807.02	0.00	586,928.33	551,160.02	458.04	0.97850
7706750 Tulsa Community College						
5,260,515.91	834,743.83	764,171.28	5,331,088.46	4,904,650.85	4,076.03	0.97850
7706865 OK Workers Comp Commission						
177,414.58	143.07	0.00	177,557.65	177,539.19	147.54	0.97850
7707452 CMHC, Rep payee account						
10,191.44	32,126.26	31,261.17	11,056.53	16,192.69	13.46	0.97850
7707585 Department of Public Safety						
3,974,011.47	301,247.44	0.00	4,275,258.91	4,168,033.50	3,463.86	0.97850
7707605 Regents for Higher Education						
199,469,080.60	5,952,793.95	64,718,215.35	140,703,659.20	182,095,297.81	151,331.17	0.97850
7707650 Department of Veteran Affairs						
785,639.96	52,612.45	0.00	838,252.41	815,888.78	678.05	0.97850
7707865 OK Workers Comp Commission						
244,287.46	196.99	0.00	244,484.45	244,459.03	203.16	0.97850
7708108 Carl Albert State College						
6,722,798.44	0.00	564,144.40	6,158,654.04	6,432,854.88	5,346.05	0.97850
7708605 Regents for Higher Education						
160.91	0.13	0.00	161.04	161.02	0.13	0.97850
7709605 Regents for Higher Education						
4,535,671.35	5,506.23	0.00	4,541,177.58	4,540,157.42	3,773.12	0.97850
7710350 Oklahoma Historical Society						
1,304,417.28	1,051.89	0.00	1,305,469.17	1,305,367.37	1,084.83	0.97850
7710452 Oklahoma Department of Mental Health						
1,556,778.24	7,348.02	0.00	1,564,126.26	1,560,216.41	1,296.63	0.97850
7710605 Regents for Higher Education						
2,987,046.63	20,956.98	100.00	3,007,903.61	3,000,936.45	2,493.94	0.97850
7711185 Corporation Commission						
63,654,937.25	2,425,098.31	220,374.48	65,859,661.08	64,124,422.51	53,290.91	0.97850
7711420 Langston University						
698,214.90	1,251,750.00	1,112,954.53	837,010.37	538,314.63	447.37	0.97850
7711452 Griffin Memorial Hospital Rep Payee						
78,541.39	663.34	62.40	79,142.33	78,874.83	65.55	0.97850

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7711605 Regents for Higher Education						
791,210.61	638.04	0.00	791,848.65	791,766.32	658.00	0.97850
7712605 Regents for Higher Education						
134,240.97	108.25	0.00	134,349.22	134,335.25	111.64	0.97850
7713605 Regents for Higher Education						
3,260,934.67	2,629.52	327,685.84	2,935,878.35	3,041,244.17	2,527.44	0.97850
7714605 Regents for Higher Education						
15,470,304.60	13,425.31	0.00	15,483,729.91	15,481,813.74	12,866.24	0.97850
7715605 Regents for Higher Education						
1,692,700.20	1,365.00	0.00	1,694,065.20	1,693,889.07	1,407.71	0.97850
7718605 Regents for Higher Education						
11,297,133.89	1,506,879.63	1,208,484.79	11,595,528.73	11,197,385.79	9,305.64	0.97850
7719605 Regents for Higher Education						
39,141.37	31.55	0.00	39,172.92	39,168.85	32.55	0.97850
7723623 Seminole State College						
673,157.10	392,734.00	488,287.18	577,603.92	525,494.82	436.71	0.97850
7725100 Cameron University						
3,146,949.78	287,587.72	440,310.31	2,994,227.19	3,160,217.07	2,626.31	0.97850
7730230 East Central University						
8,770,064.12	290,908.05	692,883.03	8,368,089.14	8,472,159.34	7,040.83	0.97850
7730830 Department of Human Services						
267,308.53	216.39	4,867.24	262,657.68	266,397.94	221.39	0.97850
7740605 Regents for Higher Education						
12,403,604.32	674,771.72	4,071,600.85	9,006,775.19	11,317,626.12	9,405.57	0.97850
7741241 Redlands Community College						
2,712,771.57	76,634.53	254,111.28	2,535,294.82	2,584,942.60	2,148.23	0.97850
7745605 Regents for Higher Education						
1,323,465.94	1,067.25	151,000.00	1,173,533.19	1,300,040.64	1,080.41	0.97850
7747470 Murray State College						
4,026,248.34	2,514,971.33	2,080,143.18	4,461,076.49	4,452,233.15	3,700.05	0.97850
7750350 Oklahoma Historical Society						
602,766.84	497.57	13,926.17	589,338.24	600,280.31	498.87	0.97850
7750531 Rose State College						
13,027,820.66	183,741.52	1,363,717.57	11,847,844.61	12,370,143.52	10,280.27	0.97850
7751485 Northeastern State University						
17,991,754.54	2,538,084.82	2,416,357.55	18,113,481.81	18,276,996.43	15,189.19	0.97850
7752485 Northeastern State University						
3,065,893.94	2,803.46	12,349.10	3,056,348.30	3,056,646.62	2,540.24	0.97850
7765665 Southwestern Oklahoma State University						
2,474,058.37	1,203.35	871,098.48	1,604,163.24	2,137,386.00	1,776.28	0.97850
7790041 Western Oklahoma State University						
12,599.02	10.16	0.00	12,609.18	12,608.20	10.48	0.97850
7790470 Murray State College						
1,954.77	1.58	0.00	1,956.35	1,956.20	1.63	0.97850
7790490 Northern Oklahoma College						
1,447.67	1.17	0.00	1,448.84	1,448.73	1.20	0.97850
7805370 OIFA						
108.08	0.09	0.00	108.17	108.16	0.09	0.97850
7847740 OSF Building Project Fund						
7,704.75	6.21	0.00	7,710.96	7,710.16	6.41	0.97850
7851740 OCIA						
7,260,137.79	1,381,688.61	951,729.36	7,690,097.04	6,703,402.19	5,570.89	0.97850
7853740 Oklahoma 2010B GO Sinking Fund						
16,483.84	13.29	0.00	16,497.13	16,495.42	13.71	0.97850
7854740 OCIA Endowed Chair Fund 2010						
12,631,608.90	966,118.79	2,328,803.24	11,268,924.45	10,642,228.15	8,844.27	0.97850
7858740 OCIA 2010b Highway Capital Improvements						
241,297.47	0.00	241,297.47	0.00	15,567.58	12.94	0.97850
7860740 OCIA 2012 State Highway						
322,018.12	0.00	0.00	322,018.12	322,018.12	267.61	0.97850
7862740 OCIA 2013						
1,146,777.67	190,520.23	82,210.72	1,255,087.18	1,082,448.70	899.57	0.97850
7910467 OSF Escrow Fund						
184,279.36	148.60	0.00	184,427.96	184,413.58	153.26	0.97850
7920605 Regents for Higher Education						
29,815,211.36	14,534,997.03	1,184,178.39	43,166,030.00	39,585,229.11	32,897.49	0.97850
2,934,811,854.30	1,339,543,719.69	1,185,650,064.99	3,088,705,509.00	2,771,379,655.29	2,304,096.97	0.97850