



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2022, End Date: 7/31/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
85,007,222.82	485,878.05	1,392,591.51	84,100,509.36	84,457,230.91	94,577.06	1.31850
2118506 Corporation Commission						
23,523,538.96	2,572,246.53	2,163,871.22	23,931,914.27	24,563,100.04	27,506.30	1.31850
2137001 OIFA						
31,913,391.81	230,869.60	660,000.00	31,484,261.41	31,686,379.22	35,483.10	1.31850
2138503 Oklahoma Insurance Department						
4,828,037.19	4,676.29	0.00	4,832,713.48	4,831,959.24	5,410.93	1.31850
2139101 Multiple Injury Trust Fund						
6,293,058.98	3,056.40	4,297,288.06	1,998,827.32	4,267,838.80	4,779.22	1.31850
2141001 Commissioners of the Land Office						
99,320,877.81	9,457,485.72	7,974,149.85	100,804,213.68	99,515,357.01	111,439.48	1.31850
2142001 Langston University						
14,230,023.57	2,902,621.66	2,467,664.91	14,664,980.32	13,636,371.03	15,270.31	1.31850
2143500 Oklahoma Lottery Commission						
14,142,017.05	13,172,280.40	2,345,223.77	24,969,073.68	18,669,122.65	20,906.09	1.31850
2143501 Oklahoma Lottery Commission						
3,843,963.45	738,467.00	697,678.45	3,884,752.00	3,743,627.80	4,192.20	1.31850
2147704 Oklahoma Bureau of Narcotics						
6,743,381.76	230,416.85	22,582.00	6,951,216.61	6,845,003.41	7,665.18	1.31850
2151500 OPERS						
1,787,947.00	18,464,871.84	17,442,089.38	2,810,729.46	4,974,017.86	5,570.01	1.31850
2151501 OPERS						
455,030.31	26,495,349.16	20,712,765.65	6,237,613.82	12,297,542.05	13,771.06	1.31850
2151502 OPERS						
43,633.34	3,129,060.05	1,553,853.70	1,618,839.69	342,506.50	383.55	1.31850
2151503 OPERS						
90,294.31	432,709.41	313,541.00	209,462.72	137,608.14	154.10	1.31850
2151504 OPERS						
2,459,845.02	1,396,000.00	1,413,858.94	2,441,986.08	2,446,456.19	2,739.60	1.31850
2151505 OPERS						
39,600.62	17,938.52	17,535.00	40,004.14	51,228.41	57.37	1.31850
2151506 OPERS						
21,279.75	492,101.75	235,096.78	278,284.72	69,399.47	77.72	1.31850
2151507 OPERS						
73,617.06	6,284,421.83	3,342,529.54	3,015,509.35	679,068.09	760.44	1.31850
2151508 OPERS						
26,339.99	1,068,568.83	588,057.21	506,851.61	118,504.51	132.70	1.31850
2151510 OPERS						
741.44	84,770.37	85,511.81	0.00	5,636.48	6.31	1.31850
2153001 Panhandle State University						
2,946,543.57	396,671.26	625,696.27	2,717,518.56	2,830,715.68	3,169.90	1.31850
2155701 OK Police Pension						
41,378,039.01	11,546,327.05	14,886,535.27	38,037,830.79	44,791,406.49	50,158.40	1.31850
2169502 Tax Commission						
492,300,682.24	493,476,748.42	485,060,717.62	500,716,713.04	262,602,438.06	294,067.97	1.31850
2169505 Tax Commission						
352,133.97	290.69	0.00	352,424.66	352,377.77	394.60	1.31850
2169520 Tax Commission						
738,049.80	4,466,170.22	4,742,502.82	461,717.20	3,727,988.93	4,174.68	1.31850
2169521 Tax Commission						
81,832,877.74	86,668,868.18	82,288,961.57	86,212,784.35	48,656,335.67	54,486.43	1.31850
2174007 State Treasurer						
699,664.73	64,225.64	699,664.73	64,225.64	189,285.65	211.97	1.31850
2183006 DHS - CSED						
16,510,905.74	7,424,924.37	6,984,897.14	16,950,932.97	16,790,989.61	18,802.92	1.31850
7200039 Oklahoma Boll Weevil Eradication						
4,189,335.50	98,049.85	44,136.12	4,243,249.23	4,189,085.14	4,691.03	1.31850
7200131 Department of Corrections						
20,378,420.15	778,118.33	537,707.51	20,618,830.97	20,408,949.20	22,854.39	1.31850
7200320 Department of Wildlife						
2,951,052.65	2,807,864.69	3,844,772.22	1,914,145.12	3,183,149.61	3,564.56	1.31850
7200359 OERB						
21,596,702.67	2,779,887.42	1,272,409.15	23,104,180.94	23,348,253.12	26,145.89	1.31850
7200370 OIFA						
716,584.03	246,259.04	57,466.01	905,377.06	840,158.61	940.83	1.31850
7200391 Multiple Injury Trust Fund						
93,170.29	53,455.79	49,170.01	97,456.07	94,153.65	105.44	1.31850
7200410 Commissioners of the Land Office						
1,723,083.77	60,655.39	13,766.82	1,769,972.34	1,751,381.49	1,961.24	1.31850
7200435 Oklahoma Lottery Commission						
20,170,348.62	16,425.86	12,638,967.15	7,547,807.33	10,723,697.48	12,008.63	1.31850

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200515 OPERS						
37,404.87	600,306.96	516,295.48	121,416.35	326,554.50	365.68	1.31850
7200557 Oklahoma Police Pension						
0.00	492,295.38	492,295.38	0.00	27,125.25	30.38	1.31850
7200588 Real Estate Commission						
2,533,299.05	206,169.43	182,779.21	2,556,689.27	2,577,423.65	2,886.26	1.31850
7200830 Department of Human Services						
453,679.08	439.41	78,281.00	375,837.49	375,766.62	420.79	1.31850
7201825 University Hospitals Authority						
6,519,529.09	5,502.20	4,531,974.42	1,993,056.87	5,524,406.85	6,186.35	1.31850
7205090 OMES Risk Management Division/DSC						
47,547,800.34	1,579,216.91	7,455,898.85	41,671,118.40	45,134,901.95	50,543.05	1.31850
7205131 Department of Corrections						
830,756.04	794,124.31	507,965.87	1,116,914.48	942,570.50	1,055.51	1.31850
7205204 JM Davis Arms & Historical Museum						
15,919.35	15.29	0.00	15,934.64	15,932.17	17.84	1.31850
7205320 Department of Wildlife						
1,094,083.91	54,924.14	16,340.20	1,132,667.85	1,118,586.72	1,252.62	1.31850
7205359 Sustaining OK Energy Resources						
6,721,206.52	83,083.50	35,302.76	6,768,987.26	6,777,032.51	7,589.07	1.31850
7205435 Oklahoma Lottery Commission						
133,611.03	129.48	0.00	133,740.51	133,719.63	149.74	1.31850
7205515 OPERS						
181,918.16	34,730.29	0.00	216,648.45	210,598.58	235.83	1.31850
7205563 OK Bd for Private Vocational Schools						
45,236.45	110,218.56	0.00	155,455.01	135,457.04	151.69	1.31850
7205630 Oklahoma Department of Securities						
1,153,047.56	1,119.21	476.63	1,153,690.14	1,153,656.26	1,291.89	1.31850
7205807 Oklahoma Health Care Authority						
723,251.48	61,130,310.53	61,853,562.00	0.01	29,716,015.35	33,276.65	1.31850
7210270 State Election Board						
2,982,368.73	2,902.67	74,252.47	2,911,018.93	2,939,536.15	3,291.76	1.31850
7210320 Department of Wildlife						
6,171,303.12	239,573.26	24,512.38	6,386,364.00	6,308,370.40	7,064.25	1.31850
7210350 Oklahoma Historical Society						
29.57	0.03	0.00	29.60	29.60	0.03	1.31850
7210400 Office of Juvenile Affairs						
8,454.53	8.19	0.00	8,462.72	8,461.40	9.48	1.31850
7210410 Commissioners of the Land Office						
133,009.03	128.83	0.00	133,137.86	133,117.08	149.07	1.31850
7210515 OPERS						
59,975.27	17,881.03	0.00	77,856.30	72,675.96	81.38	1.31850
7210570 State Board of Licensure for Professional						
321,931.57	311.81	0.00	322,243.38	322,193.09	360.80	1.31850
7210588 Real Estate Commission						
461,842.55	23,960.05	0.00	485,802.60	480,420.91	537.99	1.31850
7215270 State of Oklahoma Election Board						
9,687,684.63	9,385.85	7,916.44	9,689,154.04	9,693,354.81	10,854.83	1.31850
7215320 Department of Wildlife						
4,075,099.85	20,649.50	0.00	4,095,749.35	4,091,340.72	4,581.57	1.31850
7215566 Tourism & Recreation Department						
913,294.34	4,167,116.03	1,203,401.83	3,877,008.54	4,050,661.45	4,536.02	1.31850
7215585 Department of Public Safety						
769,804.35	130,541.68	11,090.74	889,255.29	785,881.35	880.05	1.31850
7215670 JD McCarty Center						
952,842.51	1,920.11	2,984.38	951,778.24	951,385.01	1,065.38	1.31850
7215825 University Hospitals Authority						
1,638,509.27	9,102.03	0.00	1,647,611.30	1,642,262.43	1,839.04	1.31850
7216805 Department of Rehabilitation Services						
903,032.19	876.96	0.00	903,909.15	903,767.70	1,012.06	1.31850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.31850
7220320 Dept of Wildlife Conservation						
4,092,221.44	183,232.46	1,128,377.34	3,147,076.56	4,079,058.63	4,567.82	1.31850
7220570 OSB of Licensure for Professional Engine						
302,091.29	292.60	0.00	302,383.89	302,336.70	338.56	1.31850
7220585 Department of Public Safety						
1,153,278.83	3,741.15	185,590.89	971,429.09	1,088,767.61	1,219.23	1.31850
7220830 Department of Human Services						
9,914.51	9.60	0.00	9,924.11	9,922.56	11.11	1.31850
7225040 Department of Agriculture						
343,753.74	1,182.22	0.00	344,935.96	344,327.54	385.59	1.31850

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7225830 Department of Human Services						
379,394.26	2,800,350.01	0.00	3,179,744.27	2,005,494.27	2,245.80	1.31850
7230220 Oklahoma Crime Victims Compensation						
1,496,678.99	353,011.32	10,000.00	1,839,690.31	1,701,209.70	1,905.05	1.31850
7230345 Department of Transportation						
4,744,261.85	551,614.79	0.00	5,295,876.64	4,950,393.94	5,543.56	1.31850
7230695 Tax Commission						
705,693.84	1,230,737.41	1,131,423.07	805,008.18	772,641.10	865.22	1.31850
7230807 Health Care Authority						
134,722.92	7,603,010.15	7,708,925.94	28,807.13	1,794,930.70	2,010.00	1.31850
7235605 Regents for Higher Education						
2,552,306.45	5,427,496.23	0.00	7,979,802.68	3,622,206.09	4,056.23	1.31850
7240807 Health Care Authority						
66,105,110.10	64,029.99	0.00	66,169,140.09	66,158,812.67	74,086.09	1.31850
7240830 Oklahoma Human Services						
16,329,285.59	15,878.19	20,568.62	16,324,595.16	16,329,332.70	18,285.94	1.31850
7244090 OMES Dept of Central Services						
1,719,483.86	361,476.65	284,958.61	1,796,001.90	1,942,011.79	2,174.71	1.31850
7245807 Health Care Authority						
14,187,452.90	3,881,256.25	1,545,082.10	16,523,627.05	16,275,434.94	18,225.59	1.31850
7255090 Department of Central Services						
1,196,975.08	1,464.31	6,532.70	1,191,906.69	1,193,875.28	1,336.93	1.31850
7255585 Oklahoma Dept of Public Safety						
22,623.27	21.91	0.00	22,645.18	22,641.65	25.35	1.31850
7260090 OMES Risk Management Division						
5,888,055.44	5,623.94	343,798.04	5,549,881.34	5,664,085.21	6,342.77	1.31850
7265090 Risk Management Fund						
55,032.71	494,982.52	187,141.72	362,873.51	185,665.17	207.91	1.31850
7275740 OST - SEED						
16,967.59	16.78	0.00	16,984.37	16,981.66	19.02	1.31850
7280090 OMES DCS Property Distribution						
612,051.69	3,227.42	74,507.18	540,771.93	575,634.51	644.61	1.31850
7280131 Department of Corrections						
7,179,448.20	1,893,639.50	1,680,340.35	7,392,747.35	7,367,021.82	8,249.75	1.31850
7280345 Department of Transportation						
1,378,713.14	556,936.33	0.00	1,935,649.47	1,827,894.06	2,046.92	1.31850
7285345 Department of Transportation						
173,619,251.06	917,942.04	15,418,482.49	159,118,710.61	166,488,218.88	186,437.16	1.31850
7295090 Emergency & Transportation						
6,937,605.82	320,000.00	0.00	7,257,605.82	7,013,412.27	7,853.77	1.31850
7296150 University of Science & Arts						
42.04	0.04	0.00	42.08	42.07	0.05	1.31850
7303000 Tobacco Litigation Escrow Fund						
30,479.39	29.52	0.00	30,508.91	30,504.15	34.16	1.31850
7360566 Tourism & Recreation Department						
6,247,833.04	29,562.46	0.00	6,277,395.50	6,271,583.02	7,023.06	1.31850
7401105 OCIA NACEA Construction Series 2018B						
220,001.77	213.09	0.00	220,214.86	220,180.49	246.56	1.31850
7403292 Oklahoma Department of Environmental Quali						
482,679.31	467.51	0.00	483,146.82	483,071.42	540.95	1.31850
7405220 District Attorneys Council						
3,717,078.84	0.00	200,296.78	3,516,782.06	3,666,536.88	4,105.87	1.31850
7408105 OCIA						
2,275.76	533,193.09	532,826.04	2,642.81	174,462.98	195.37	1.31850
7409105 OCIA NACEA Revenue Series 2018B						
136.29	53,431.99	53,414.63	153.65	19,104.43	21.39	1.31850
7411105 OCIA Capitol Repair Revenue Series 2018C						
1,650.02	432,226.49	431,929.70	1,946.81	141,231.10	158.15	1.31850
7412105 OCIA						
5,524.55	1,246,229.10	1,245,330.12	6,423.53	407,997.93	456.89	1.31850
7415105 OCIA DOC Construction Series 2018D						
15,980,995.03	15,579.29	476,701.10	15,519,873.22	15,772,154.07	17,662.00	1.31850
7416000 OSF - Oil Overcharge						
296,195.42	286.89	0.00	296,482.31	296,436.04	331.96	1.31850
7416105 OCIA DOC Revenue Series 2018D						
2,984.80	511.54	0.00	3,496.34	3,413.83	3.82	1.31850
7416160 Department of Commerce						
3,116,099.18	3,018.16	0.00	3,119,117.34	3,118,630.54	3,492.31	1.31850
7419105 OCIA						
9,836.67	2,235,357.23	0.00	2,245,193.90	920,505.76	1,030.80	1.31850
7420105 OCIA						
1,162,472.35	1,368.98	0.00	1,163,841.33	1,163,620.53	1,303.05	1.31850

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7424105 OCIA						
628.15	103.06	0.00	731.21	714.59	0.80	1.31850
7426000 OSF - Oil Overcharge						
2,474,864.19	2,397.08	0.00	2,477,261.27	2,476,874.64	2,773.66	1.31850
7426160 Department of Commerce						
15,338,552.99	18,052.97	0.00	15,356,605.96	15,352,403.03	17,191.96	1.31850
7427105 OCIA-Revenue Series 2019B						
762,172.89	738.22	19,118.78	743,792.33	747,990.41	837.62	1.31850
7428105 OCIA Endowed Chairs Fund						
4,056.90	957,752.72	957,068.93	4,740.69	313,362.31	350.91	1.31850
7430010 Oklahoma State University						
2,069,561.55	6,213,609.79	5,998,789.67	2,284,381.67	3,372,642.30	3,776.76	1.31850
7430011 Oklahoma State University						
2,277,154.98	2,422,526.83	2,098,251.16	2,601,430.65	2,767,982.74	3,099.65	1.31850
7430012 Oklahoma State University						
2,320,552.29	1,483,604.31	2,215,485.48	1,588,671.12	2,243,004.33	2,511.77	1.31850
7430013 Oklahoma State University						
2,260,313.68	2,234.76	24,164.50	2,238,383.94	2,254,298.28	2,524.41	1.31850
7430014 Oklahoma State University						
2,165,438.92	998,800.42	999,579.83	2,164,659.51	2,126,902.31	2,381.75	1.31850
7430015 Oklahoma State University						
1,969,945.68	502,065.43	258,771.70	2,213,239.41	1,952,138.18	2,186.05	1.31850
7430016 Oklahoma State University						
245,788.35	238.06	0.00	246,026.41	245,988.01	275.46	1.31850
7430100 Cameron University						
986,289.23	597,048.08	327,448.91	1,255,888.40	1,102,279.58	1,234.36	1.31850
7430420 Langston University						
290,199.02	657,074.49	890,495.06	56,778.45	362,917.01	406.40	1.31850
7430461 Rogers State College						
2,066,626.21	97,706.80	209,467.07	1,954,865.94	2,002,217.53	2,242.13	1.31850
7430505 Northwestern Oklahoma State University						
192,844.55	23,365.13	23,916.55	192,293.13	186,904.06	209.30	1.31850
7430530 Panhandle State University						
22,121.05	52,516.42	63,615.93	11,021.54	22,582.86	25.29	1.31850
7430665 Southwestern Oklahoma State University						
2,510,776.37	2,595.33	310,849.59	2,202,522.11	2,392,247.67	2,678.89	1.31850
7430760 University of Oklahoma						
38,137,193.02	8,672,355.33	11,667,681.07	35,141,867.28	41,196,555.05	46,132.81	1.31850
7430770 OUHSC						
81,860,893.78	12,459,227.58	7,695,848.00	86,624,273.36	83,859,831.11	93,908.08	1.31850
7430773 Oklahoma State University						
2,420,387.05	1,489,502.70	1,217,343.34	2,692,546.41	2,851,866.68	3,193.58	1.31850
7434105 OCIA						
534.19	17,580.15	0.00	18,114.34	2,880.25	3.23	1.31850
7436000 OSF - Oil Overcharge						
2,714.41	2.63	0.00	2,717.04	2,716.62	3.04	1.31850
7436105 OCIA						
966.29	223,229.60	223,076.42	1,119.47	58,662.87	65.69	1.31850
7437105 OCIA						
2,880,998.23	3,006.25	448,214.69	2,435,789.79	2,667,098.23	2,986.68	1.31850
7438105 OCIA						
1,430.66	374,747.81	374,490.45	1,688.02	122,449.88	137.12	1.31850
7439105 2020A OCIA						
6,095.95	1,047,865.17	1,046,854.73	7,106.39	344,638.49	385.93	1.31850
7442105 OCIA						
4,646.70	297,081.33	296,311.20	5,416.83	100,876.87	112.96	1.31850
7443105 OCIA						
2,332.67	37,880.97	0.00	40,213.64	7,437.90	8.33	1.31850
7444105 OCIA 2017C Series						
202.28	64.28	0.00	266.56	256.19	0.29	1.31850
7444835 Water Resources Board						
9,178,165.39	32,208.83	52,940.68	9,157,433.54	9,172,278.37	10,271.32	1.31850
7445105 Oklahoma Capital Improvement						
3,030.34	793,736.88	793,191.80	3,575.42	259,355.83	290.43	1.31850
7445835 Water Resources Board						
4,866,724.70	5,572.46	142,820.25	4,729,476.91	4,829,458.65	5,408.13	1.31850
7447105 OCIA						
573.02	172,101.40	0.00	172,674.42	78,326.71	87.71	1.31850
7450105 OCIA Series 2020B						
3,409.04	811,011.84	810,446.99	3,973.89	265,317.30	297.11	1.31850
7451105 OCIA Series 2020B						
54,917,620.82	55,490.53	9,676,707.50	45,296,403.85	51,762,112.99	57,964.35	1.31850

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7452105 OCIA Series 2020D						
270.99	51.46	0.00	322.45	314.15	0.35	1.31850
7453105 OCIA Series 2020D						
5,797,647.32	6,133.51	9,220.00	5,794,560.83	5,799,222.52	6,494.10	1.31850
7454105 OCIA Series 2020E						
933.27	181.35	0.00	1,114.62	1,085.37	1.22	1.31850
7455105 OCIA						
1,336.43	350,096.11	349,855.67	1,576.87	114,394.76	128.10	1.31850
7455160 Department of Commerce						
582,877.57	27,731.10	105,690.00	504,918.67	540,535.04	605.30	1.31850
7456105 OCIA Series 2020E						
7,398,171.49	9,327.13	2,780,538.03	4,626,960.59	5,527,400.30	6,189.70	1.31850
7458105 OCIA Series 2020C						
1,893.56	456,702.39	456,388.28	2,207.67	149,379.03	167.28	1.31850
7459105 OCIA (Endowed Chair)						
4,808.93	758,596.17	757,664.43	5,740.67	249,998.27	279.95	1.31850
7460100 Cameron University						
223,487.80	250,284.16	95,494.45	378,277.51	215,487.95	241.31	1.31850
7460105 OCIA						
0.00	9,782,506.26	9,782,506.26	0.00	2,208,953.03	2,473.63	1.31850
7463105 OCIA						
17,526,309.45	16,975.45	0.00	17,543,284.90	17,540,546.92	19,642.29	1.31850
7464105 OCIA						
424,728.21	542.69	18,978.84	406,292.06	418,897.47	469.09	1.31850
7465105 OCIA						
61.07	31.20	0.00	92.27	87.24	0.10	1.31850
7466105 OCIA						
45,056,153.37	43,640.03	0.00	45,099,793.40	45,092,754.69	50,495.86	1.31850
7467105 OCIA						
0.00	41,097.90	41,097.90	0.00	9,280.17	10.39	1.31850
7468105 OCIA						
35,000,000.00	16,951.03	0.00	35,016,951.03	35,014,216.99	39,209.69	1.31850
7470010 Oklahoma State University						
1,685,249.09	1,632.28	0.00	1,686,881.37	1,686,618.10	1,888.71	1.31850
7471835 Water Resources Board						
562,830.78	545.14	0.00	563,375.92	563,287.99	630.78	1.31850
7472835 Water Resources Board						
38,362,338.36	41,438.19	5,572,927.08	32,830,849.47	36,344,426.52	40,699.29	1.31850
7473835 Water Resources Board						
103,941,574.85	100,767.74	0.00	104,042,342.59	104,026,089.73	116,490.70	1.31850
7475750 Tulsa Community College						
6,089.84	5.90	0.00	6,095.74	6,094.79	6.83	1.31850
7476760 University of Oklahoma						
5,368,577.97	5,199.79	0.00	5,373,777.76	5,372,939.08	6,016.73	1.31850
7479010 Oklahoma State University						
3,569,065.34	3,628.86	805,176.93	2,767,517.27	2,963,172.40	3,318.23	1.31850
7485010 Oklahoma State University						
65,466.44	63.41	0.00	65,529.85	65,519.62	73.37	1.31850
7486010 Oklahoma State University						
25,029,959.57	24,262.42	0.00	25,054,221.99	25,050,308.70	28,051.88	1.31850
7487010 Oklahoma State University						
8,395,072.99	10,788.50	2,838,194.53	5,567,666.96	8,129,176.73	9,103.23	1.31850
7488105 OCIA						
137.40	5,773.11	0.00	5,910.51	892.34	1.00	1.31850
7490010Oklahoma State University						
48,503.65	46.98	0.00	48,550.63	48,543.05	54.36	1.31850
7490013Oklahoma State University						
22,000.95	21.31	0.00	22,022.26	22,018.82	24.66	1.31850
7490015Oklahoma State University						
1,405.89	1.36	0.00	1,407.25	1,407.03	1.58	1.31850
7490270 Oklahoma State Election Board						
17.89	0.02	0.00	17.91	17.91	0.02	1.31850
7490760 University of Oklahoma						
646,637.65	831,753.30	73,716.34	1,404,674.61	781,319.32	874.94	1.31850
7490773Oklahoma State University						
56,943.27	55.15	0.00	56,998.42	56,989.52	63.82	1.31850
7491220 District Attorneys Council						
2,294,856.22	1,866.42	74,988.82	2,221,733.82	2,285,145.46	2,558.96	1.31850
7511410 Commissioners of the Land Office						
713,288.76	0.00	114,226.50	599,062.26	685,589.84	767.74	1.31850
7512410 Commissioners of the Land Office						
1,198,038.83	0.00	115,325.20	1,082,713.63	1,116,730.72	1,250.54	1.31850

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7513410 Commissioners of the Land Office						
0.00	6,236,455.43	0.00	6,236,455.43	2,011,759.82	2,252.81	1.31850
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.31850
7600010 Oklahoma State University						
4,976,002.90	510,971.49	296,116.94	5,190,857.45	4,883,778.42	5,468.96	1.31850
7600100 Cameron University						
1,004,270.93	62,260.89	171,844.55	894,687.27	944,381.76	1,057.54	1.31850
7600120 University of Central Oklahoma						
3,957,383.71	66,299.88	600.00	4,023,083.59	3,968,131.48	4,443.60	1.31850
7600150 University of Science & Arts						
416,304.87	62,528.00	121,146.91	357,685.96	348,239.41	389.97	1.31850
7600230 East Central University						
1,193,211.61	63,642.12	31,149.97	1,225,703.76	1,196,185.14	1,339.51	1.31850
7600420 Langston University						
961,939.73	57,151.69	33,111.82	985,979.60	949,641.97	1,063.43	1.31850
7600485 Northeastern State University						
2,147,908.33	72,392.06	26,399.73	2,193,900.66	2,162,372.90	2,421.47	1.31850
7600490 Northern Oklahoma College						
1,046,639.57	57,233.73	0.00	1,103,873.30	1,054,704.96	1,181.08	1.31850
7600505 Northwestern Oklahoma State University						
2,509,190.30	64,932.78	70,214.46	2,503,908.62	2,500,843.76	2,800.50	1.31850
7600530 Panhandle State University						
163,727.46	62,528.00	50,782.54	175,472.92	137,327.07	153.78	1.31850
7600660 Southeastern Oklahoma State University						
106,842.64	62,578.89	56,597.80	112,823.73	94,870.36	106.24	1.31850
7600665 Southwestern Oklahoma State University						
2,651,121.05	65,034.67	0.00	2,716,155.72	2,661,291.55	2,980.17	1.31850
7600760 University of Oklahoma						
3,787,496.82	509,923.20	0.00	4,297,420.02	3,855,734.08	4,317.74	1.31850
7650010 Oklahoma State University						
3,127,872.59	171,527.38	557,717.44	2,741,682.53	3,026,132.26	3,388.73	1.31850
7650100 Cameron University						
886,943.95	29,507.80	0.00	916,451.75	891,353.07	998.16	1.31850
7650120 University of Central Oklahoma						
2,060,684.41	30,633.74	0.00	2,091,318.15	2,066,037.87	2,313.59	1.31850
7650150 University of Science & Arts						
369,300.71	29,000.67	0.00	398,301.38	373,284.50	418.01	1.31850
7650230 East Central University						
831,606.30	29,706.95	2,021.88	859,291.37	835,427.10	935.53	1.31850
7650420 Langston University						
885,953.85	133,305.52	149,549.74	869,709.63	812,035.48	909.34	1.31850
7650485 Northeastern State University						
1,022,498.77	29,641.07	59,275.05	992,864.79	1,017,459.18	1,139.37	1.31850
7650490 Northern Oklahoma College						
1,893,964.72	218,327.63	38,979.84	2,073,312.51	1,915,842.44	2,145.40	1.31850
7650505 Northwestern Oklahoma State University						
738,417.04	29,479.22	380.00	767,516.26	742,581.55	831.56	1.31850
7650530 Panhandle State University						
104,596.14	28,744.44	28,876.89	104,463.69	89,664.85	100.41	1.31850
7650660 Southeastern Oklahoma State University						
29,723.87	28,676.23	23,312.71	35,087.39	24,411.27	27.34	1.31850
7650665 Southwestern Oklahoma State University						
795,801.44	29,408.61	0.00	825,210.05	800,127.37	896.00	1.31850
7650760 University of Oklahoma						
1,480,212.35	341,320.31	0.00	1,821,532.66	1,524,982.03	1,707.71	1.31850
7700040 Department of Agriculture						
11,180,791.10	10,829.38	0.00	11,191,620.48	11,189,873.81	12,530.67	1.31850
7700041 Western Oklahoma State College						
771,523.71	248,513.86	69,401.83	950,635.74	945,796.95	1,059.12	1.31850
7700131 Department of Corrections						
29,059,150.67	2,367,698.00	3,340,348.49	28,086,500.18	28,164,205.23	31,538.89	1.31850
7700240 Eastern Oklahoma State College						
1,087,820.65	174,782.81	147,570.43	1,115,033.03	1,098,108.04	1,229.69	1.31850
7700340 State Health Department						
990,190.51	1,712,942.53	2,207,713.92	495,419.12	771,978.06	864.48	1.31850
7700461 Rogers State College						
9,058,834.11	592,505.70	942,839.23	8,708,500.58	8,745,344.29	9,793.23	1.31850
7700490 Northern Oklahoma College						
9,602,310.06	846,614.93	623,263.54	9,825,661.45	9,869,170.84	11,051.71	1.31850
7700606 Ardmore Higher Education Center						
59.23	0.06	59.29	0.00	11.47	0.01	1.31850

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7700633 Oklahoma City Community College						
10,116,756.50	1,901,886.79	876,037.10	11,142,606.19	10,811,559.26	12,107.02	1.31850
7700660 Southeastern Oklahoma State University						
2,670,941.10	602,617.76	447,631.09	2,825,927.77	2,705,481.36	3,029.66	1.31850
7700760 University of Oklahoma						
117,877,516.15	32,848,025.74	26,313,157.10	124,412,384.79	125,501,159.57	140,538.95	1.31850
7700830 Department of Human Services						
598,971.92	406,635.75	192,528.72	813,078.95	645,171.87	722.48	1.31850
7701010 Oklahoma State University						
8,237,087.84	34,891,866.75	31,766,580.66	11,362,373.93	12,096,439.01	13,545.86	1.31850
7701150 University of Science & Arts						
3,622,146.74	142,055.07	477,421.76	3,286,780.05	3,394,737.05	3,801.50	1.31850
7701165 Connors State College						
1,279,835.55	2,595.96	210,821.00	1,071,610.51	1,199,318.41	1,343.02	1.31850
7701400 Office of Juvenile Affairs						
6,318.22	5,693.83	0.00	12,012.05	7,425.18	8.31	1.31850
7701480 Northeastern Oklahoma A&M College						
525,440.21	1,114.62	479,560.61	46,994.22	325,188.22	364.15	1.31850
7701530 Panhandle State University						
325,848.53	215,712.11	130,312.01	411,248.63	339,464.22	380.14	1.31850
7701605 Regents for Higher Education						
32,748,349.58	80,911.68	268,383.28	32,560,877.98	32,701,481.37	36,619.84	1.31850
7701650 Department of Veteran Affairs						
605,001.75	127,694.60	100,923.87	631,772.48	644,469.47	721.69	1.31850
7701770 OUHSC						
393,277,765.50	66,410,566.75	46,030,310.88	413,658,021.37	413,442,536.17	462,982.01	1.31850
7701805 Department of Rehabilitation Services						
184,649.71	166.39	1,363.22	183,452.88	184,031.32	206.08	1.31850
7701865 Workers Compensation Commission						
5,314,562.02	5,148.71	3,824.04	5,315,886.69	5,317,267.18	5,954.39	1.31850
7702120 University of Central Oklahoma						
18,515,500.15	1,006,257.30	2,977,310.63	16,544,446.82	17,849,383.59	19,988.13	1.31850
7702650 Department of Veteran Affairs						
414,504.58	93,635.04	67,524.96	440,614.66	440,973.18	493.81	1.31850
7703650 Department of Veteran Affairs						
420,206.00	164,459.68	87,961.31	496,704.37	504,597.70	565.06	1.31850
7704120 University of Central Oklahoma						
323,472.59	212,651.27	535,719.59	404.27	86,451.99	96.81	1.31850
7704650 Department of Veteran Affairs						
652,493.08	111,235.19	101,035.85	662,692.42	679,376.19	760.78	1.31850
7704865 Workers Compensation Commission						
45,917.02	44.47	0.00	45,961.49	45,954.32	51.46	1.31850
7705505 Northwestern Oklahoma State University						
2,244,484.14	1,694,867.06	207,745.93	3,731,605.27	2,770,015.37	3,101.92	1.31850
7705650 Department of Veteran Affairs						
549,525.99	121,852.40	103,472.64	567,905.75	596,462.81	667.93	1.31850
7705675 Self Insurance Guaranty Fund						
2,273,839.97	78,408.26	8,740.63	2,343,507.60	2,321,264.32	2,599.40	1.31850
7705865 Workers Compensation Commission						
43,412.73	42.05	0.00	43,454.78	43,448.00	48.65	1.31850
7706452 CMHC, Rep payee account						
8,530.18	8.26	0.00	8,538.44	8,537.11	9.56	1.31850
7706650 Department of Veteran Affairs						
117,671.93	53,779.14	47,128.21	124,322.86	132,900.39	148.82	1.31850
7706750 Tulsa Community College						
4,989,963.72	4,578.08	548,812.92	4,445,728.88	4,766,254.48	5,337.36	1.31850
7706865 OK Workers Comp Commission						
178,311.09	172.71	0.00	178,483.80	178,455.94	199.84	1.31850
7707452 CMHC, Rep payee account						
72,989.11	29,540.98	23,739.05	78,791.04	85,047.56	95.24	1.31850
7707585 Department of Public Safety						
5,216,657.45	803,911.55	0.00	6,020,569.00	5,474,107.62	6,130.03	1.31850
7707605 Regents for Higher Education						
160,505,035.78	8,538,253.06	10,227,120.31	158,816,168.53	161,768,260.48	181,151.64	1.31850
7707650 Department of Veteran Affairs						
281,523.06	91,272.57	75,992.42	296,803.21	311,982.38	349.36	1.31850
7707865 OK Workers Comp Commission						
245,521.89	237.81	0.00	245,759.70	245,721.34	275.16	1.31850
7708108 Carl Albert State College						
3,784,290.24	3,961.06	403,863.48	3,384,387.82	3,639,361.74	4,075.44	1.31850
7708605 Regents for Higher Education						
380.00	0.37	0.00	380.37	380.31	0.43	1.31850

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7709605 Regents for Higher Education						
1,762,720.71	1,598,041.24	1,625.00	3,359,136.95	2,075,529.72	2,324.22	1.31850
7710350 Oklahoma Historical Society						
1,311,008.78	1,269.80	0.00	1,312,278.58	1,312,073.77	1,469.29	1.31850
7710452 Oklahoma Department of Mental Health						
1,548,194.95	5,800.05	151.91	1,553,843.09	1,552,272.73	1,738.27	1.31850
7710605 Regents for Higher Education						
2,724,356.79	1,748,109.13	750.00	4,471,715.92	3,092,989.54	3,463.60	1.31850
7711185 Corporation Commission						
66,251,554.52	511,986.31	2,144,378.86	64,619,161.97	65,355,633.58	73,186.67	1.31850
7711420 Langston University						
118,621.76	1,147,593.05	593,952.73	672,262.08	305,010.23	341.56	1.31850
7711452 Griffin Memorial Hospital Rep Payee						
80,430.73	948.72	659.73	80,719.72	80,435.95	90.07	1.31850
7711605 Regents for Higher Education						
766,923.34	4,523.82	0.00	771,447.16	769,985.71	862.25	1.31850
7712605 Regents for Higher Education						
136,520.56	132.21	0.00	136,652.77	136,631.45	153.00	1.31850
7713605 Regents for Higher Education						
2,948,424.45	4,359,288.75	0.00	7,307,713.20	3,821,627.05	4,279.54	1.31850
7714605 Regents for Higher Education						
14,916,467.20	148,480.63	0.00	15,064,947.83	15,015,057.47	16,814.19	1.31850
7715605 Regents for Higher Education						
1,701,253.72	171,219.78	502,887.00	1,369,586.50	1,601,148.92	1,793.00	1.31850
7718605 Regents for Higher Education						
13,458,916.41	1,012,365.60	952,172.10	13,519,109.91	13,531,955.90	15,153.38	1.31850
7719605 Regents for Higher Education						
39,539.40	78.29	0.00	39,617.69	39,603.77	44.35	1.31850
7723623 Seminole State College						
351,314.90	564,087.41	136,351.01	779,051.30	486,686.62	545.00	1.31850
7725100 Cameron University						
2,550,256.11	1,124,727.87	450,908.05	3,224,075.93	3,088,884.82	3,459.00	1.31850
7730230 East Central University						
8,598,067.59	988,607.12	631,344.96	8,955,329.75	8,708,641.19	9,752.13	1.31850
7730830 Department of Human Services						
250,811.65	242.93	0.00	251,054.58	251,015.40	281.09	1.31850
7740605 Regents for Higher Education						
1,235,243.05	4,568,390.48	4,525,397.59	1,278,235.94	1,654,751.77	1,853.03	1.31850
7741241 Redlands Community College						
2,179,127.09	164,617.10	182,400.84	2,161,343.35	2,167,383.18	2,427.08	1.31850
7745605 Regents for Higher Education						
34,859.61	588,763.76	0.00	623,623.37	150,998.31	169.09	1.31850
7747470 Murray State College						
1,690,829.24	2,669,383.25	260,483.18	4,099,729.31	4,276,780.52	4,789.23	1.31850
7750350 Oklahoma Historical Society						
368,622.18	230.97	12,780.21	356,072.94	361,122.86	404.39	1.31850
7750531 Rose State College						
15,647,617.54	1,456,801.62	664,196.09	16,440,223.07	16,440,148.99	18,410.04	1.31850
7751485 Northeastern State University						
20,351,586.25	620,088.57	3,113,231.18	17,858,443.64	19,407,427.26	21,732.86	1.31850
7752485 Northeastern State University						
2,962,135.54	2,875.93	12,924.23	2,952,087.24	2,951,623.38	3,305.29	1.31850
7765665 Southwestern Oklahoma State University						
6,633,167.15	13,510.60	966,140.26	5,680,537.49	6,309,761.82	7,065.81	1.31850
7790041 Western Oklahoma State University						
15,217.25	14.74	0.00	15,231.99	15,229.61	17.05	1.31850
7790470 Murray State College						
0.00	0.76	0.00	0.76	0.64	0.00	1.31850
7790490 Northern Oklahoma College						
1,454.99	1.41	0.00	1,456.40	1,456.17	1.63	1.31850
7805370 OIFA						
108.62	0.11	0.00	108.73	108.71	0.12	1.31850
7847740 OSF Building Project Fund						
7,743.69	7.50	0.00	7,751.19	7,749.98	8.68	1.31850
7851740 OCIA						
13,449,577.91	643,124.61	315,431.67	13,777,270.85	13,795,643.66	15,448.66	1.31850
7853740 Oklahoma 2010B GO Sinking Fund						
16,567.13	16.05	0.00	16,583.18	16,580.59	18.57	1.31850
7854740 OCIA Endowed Chair Fund 2010						
9,330,337.33	8,326.36	0.00	9,338,663.69	9,337,320.73	10,456.14	1.31850
7862740 OCIA 2013						
2,207,479.30	1,997.60	0.00	2,209,476.90	2,209,154.71	2,473.86	1.31850

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7910467 OSF Escrow Fund						
185,210.56	179.39	0.00	185,389.95	185,361.02	207.57	1.31850
7920605 Regents for Higher Education						
32,795,856.86	35,209.16	763,749.80	32,067,316.22	32,402,024.93	36,284.50	1.31850
3,086,966,404.34	1,042,652,121.87	1,011,965,970.86	3,117,652,555.35	2,914,241,297.61	3,263,431.33	1.31850