



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
84,679,181.63	2,396,605.93	910,616.46	86,165,171.10	85,432,411.87	72,711.17	1.03550
2118506 Corporation Commission						
21,625,468.13	2,040,149.97	1,687,993.12	21,977,624.98	22,591,614.53	19,227.63	1.03550
2137001 OIFA						
33,699,133.19	29,280.88	2,000,000.00	31,728,414.07	33,458,819.32	28,476.66	1.03550
2138503 Oklahoma Insurance Department						
4,817,023.00	2,400.46	0.00	4,819,423.46	4,819,183.41	4,101.59	1.03550
2139101 Multiple Injury Trust Fund						
7,869,960.76	2,458.17	4,859,880.32	3,012,538.61	5,556,997.16	4,729.54	1.03550
2141001 Commissioners of the Land Office						
84,958,443.16	15,815,909.04	10,319,747.69	90,454,604.51	85,875,236.24	73,088.06	1.03550
2142001 Langston University						
23,463,187.22	669,201.45	10,035,654.84	14,096,733.83	21,864,311.07	18,608.63	1.03550
2143500 Oklahoma Lottery Commission						
13,489,011.95	13,700,989.08	14,359,417.77	12,830,583.26	8,012,131.35	6,819.09	1.03550
2143501 Oklahoma Lottery Commission						
4,111,134.45	1,093,661.00	1,765,830.32	3,438,965.13	3,899,085.75	3,318.50	1.03550
2147704 Oklahoma Bureau of Narcotics						
6,217,512.16	158,737.86	53,700.26	6,322,549.76	6,297,400.88	5,359.69	1.03550
2151500 OPERS						
1,034,543.65	20,553,618.57	19,657,306.92	1,930,855.30	5,926,695.72	5,044.19	1.03550
2151501 OPERS						
458,317.29	27,562,109.09	27,508,430.16	511,996.22	10,205,268.97	8,685.66	1.03550
2151502 OPERS						
46,688.85	2,983,877.48	2,139,247.63	891,318.70	290,173.53	246.97	1.03550
2151503 OPERS						
90,407.36	1,656,864.76	1,653,109.68	94,162.44	764,179.54	650.39	1.03550
2151504 OPERS						
2,569,177.98	1,384,321.46	1,420,131.00	2,533,368.44	2,552,882.39	2,172.75	1.03550
2151505 OPERS						
38,082.88	18,145.76	17,640.00	38,588.64	52,046.73	44.30	1.03550
2151506 OPERS						
21,773.65	488,069.06	336,011.48	173,831.23	61,897.47	52.68	1.03550
2151507 OPERS						
73,272.87	5,159,069.76	3,890,953.87	1,341,388.76	489,498.76	416.61	1.03550
2151508 OPERS						
24,569.77	901,679.93	689,483.74	236,765.96	88,408.95	75.24	1.03550
2151510 OPERS						
741.44	869,446.07	869,446.07	741.44	145,103.80	123.50	1.03550
2153001 Panhandle State University						
4,242,171.62	961,708.53	546,883.25	4,656,996.90	4,532,846.30	3,857.89	1.03550
2155701 OK Police Pension						
29,312,614.26	6,091,468.31	14,094,795.53	21,309,287.04	30,395,177.21	25,869.21	1.03550
2169502 Tax Commission						
448,080,792.85	484,884,687.86	443,520,179.90	489,445,300.81	240,628,041.66	204,797.54	1.03550
2169505 Tax Commission						
128,840.15	110.57	0.00	128,950.72	128,939.66	109.74	1.03550
2169520 Tax Commission						
410,016.27	4,707,154.78	4,860,164.35	257,006.70	3,689,989.79	3,140.54	1.03550
2169521 Tax Commission						
73,202,724.31	91,655,980.73	73,827,993.65	91,030,711.39	46,942,776.45	39,952.80	1.03550
2174007 State Treasurer						
527,503.11	55,576.00	0.00	583,079.11	577,521.51	491.53	1.03550
2183006 DHS - CSED						
27,146,085.01	10,262,449.57	15,699,435.53	21,709,099.05	25,289,898.69	21,524.13	1.03550
7200039 Oklahoma Boll Weevil Eradication						
3,830,005.58	405,732.00	29,869.19	4,205,868.39	4,082,675.88	3,474.75	1.03550
7200131 Department of Corrections						
19,888,417.42	1,047,142.34	650,169.46	20,285,390.30	20,242,366.29	17,228.19	1.03550
7200320 Department of Wildlife						
3,825,830.85	4,604,145.11	3,896,665.45	4,533,310.51	5,208,176.92	4,432.66	1.03550
7200359 OERB						
19,576,103.65	2,204,253.74	1,248,086.35	20,532,271.04	21,026,634.75	17,895.68	1.03550
7200370 OIFA						
677,957.93	171,479.58	66,536.32	782,901.19	752,005.40	640.03	1.03550
7200391 Multiple Injury Trust Fund						
140,849.25	75,136.05	134,528.02	81,457.28	150,046.90	127.70	1.03550
7200410 Commissioners of the Land Office						
1,711,865.48	6,670.50	101,307.45	1,617,228.53	1,654,230.00	1,407.91	1.03550
7200435 Oklahoma Lottery Commission						
15,673,169.97	6,755,579.78	5,616,638.78	16,812,110.97	18,266,500.30	15,546.54	1.03550

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200515 OPERS						
45,298.99	610,328.90	642,706.60	12,921.29	340,773.57	290.03	1.03550
7200557 Oklahoma Police Pension						
21,229.00	172,636.21	193,865.21	0.00	18,876.85	16.07	1.03550
7200588 Real Estate Commission						
2,209,473.01	225,050.11	82,230.45	2,352,292.67	2,326,409.74	1,980.00	1.03550
7200830 Department of Human Services						
588,176.14	504.77	0.00	588,680.91	588,630.43	500.98	1.03550
7201825 University Hospitals Authority						
3,999,005.01	714,660.76	0.00	4,713,665.77	4,632,326.79	3,942.55	1.03550
7205090 OMES Risk Management Division/DSC						
46,637,978.46	1,724,713.89	1,524,489.50	46,838,202.85	47,111,515.45	40,096.42	1.03550
7205131 Department of Corrections						
749,501.71	292,551.89	376,752.96	665,300.64	780,333.77	664.14	1.03550
7205204 JM Davis Arms & Historical Museum						
10,088.12	308.66	0.00	10,396.78	10,295.91	8.76	1.03550
7205320 Department of Wildlife						
1,051,316.90	72,565.09	39,997.21	1,083,884.78	1,076,730.34	916.40	1.03550
7205359 Sustaining OK Energy Resources						
6,555,096.80	97,156.39	25,109.29	6,627,143.90	6,624,414.53	5,638.01	1.03550
7205435 Oklahoma Lottery Commission						
115,005.72	7,264.68	0.00	122,270.40	121,543.93	103.45	1.03550
7205515 OPERS						
494,037.65	84,479.07	0.00	578,516.72	530,251.92	451.30	1.03550
7205563 OK Bd for Private Vocational Schools						
88,999.49	6,680.59	19,313.40	76,366.68	85,680.06	72.92	1.03550
7205630 Oklahoma Department of Securities						
1,156,750.45	882.20	0.00	1,157,632.65	1,157,544.43	985.18	1.03550
7205807 Oklahoma Health Care Authority						
3,180,584.20	60,455,149.87	63,486,430.32	149,303.75	33,112,426.91	28,181.85	1.03550
7210270 State Election Board						
3,144,149.13	2,742.02	24,668.44	3,122,222.71	3,127,104.20	2,661.47	1.03550
7210320 Department of Wildlife						
6,314,250.48	137,536.93	271,276.20	6,180,511.21	6,307,145.67	5,367.99	1.03550
7210350 Oklahoma Historical Society						
29.48	0.03	0.00	29.51	29.51	0.03	1.03550
7210400 Office of Juvenile Affairs						
8,432.21	7.24	0.00	8,439.45	8,438.73	7.18	1.03550
7210410 Commissioners of the Land Office						
132,657.88	113.85	0.00	132,771.73	132,760.35	112.99	1.03550
7210515 OPERS						
203,401.23	23,130.48	0.00	226,531.71	213,634.62	181.82	1.03550
7210570 State Board of Licensure for Professional						
321,042.95	314.27	0.00	321,357.22	321,325.79	273.48	1.03550
7210588 Real Estate Commission						
387,014.45	29,000.43	71.60	415,943.28	406,382.12	345.87	1.03550
7215270 State of Oklahoma Election Board						
9,694,754.53	8,332.04	7,996.97	9,695,089.60	9,699,199.57	8,254.95	1.03550
7215320 Department of Wildlife						
3,989,685.75	27,950.26	0.00	4,017,636.01	4,007,480.48	3,410.75	1.03550
7215566 Tourism & Recreation Department						
1,744,339.10	1,523,430.15	2,664,629.19	603,140.06	774,225.22	658.94	1.03550
7215585 Department of Public Safety						
357,653.56	369,786.57	246.64	727,193.49	407,051.82	346.44	1.03550
7215670 JD McCarty Center						
949,344.76	1,260.61	0.00	950,605.37	950,167.28	808.68	1.03550
7215825 University Hospitals Authority						
1,631,605.75	6,140.39	0.00	1,637,746.14	1,636,081.50	1,392.46	1.03550
7216805 Department of Rehabilitation Services						
791,701.92	129,353.61	6,417.50	914,638.03	864,232.33	735.54	1.03550
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.03550
7220320 Dept of Wildlife Conservation						
3,878,584.79	119,081.47	0.00	3,997,666.26	3,946,088.11	3,358.50	1.03550
7220570 OSB of Licensure for Professional Engine						
301,293.76	258.57	0.00	301,552.33	301,526.47	256.63	1.03550
7220585 Department of Public Safety						
3,764,101.78	169,930.80	68,814.33	3,865,218.25	3,826,803.04	3,256.98	1.03550
7220830 Department of Human Services						
9,888.33	8.49	0.00	9,896.82	9,895.97	8.42	1.03550
7225040 Department of Agriculture						
342,318.30	592.94	4,756.66	338,154.58	339,718.51	289.13	1.03550

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7225830 Department of Human Services						
204,015.69	150,203.35	0.00	354,219.04	304,390.98	259.07	1.03550
7230220 Oklahoma Crime Victims Compensation						
1,014,929.54	599,672.15	392,858.51	1,221,743.18	1,169,978.80	995.76	1.03550
7230345 Department of Transportation						
6,340,095.19	505,636.61	1,553,777.87	5,291,953.93	5,107,339.01	4,346.84	1.03550
7230695 Tax Commission						
603,156.26	1,207,381.00	930,726.14	879,811.12	666,420.81	567.19	1.03550
7230807 Health Care Authority						
49,739.11	6,536,268.73	6,469,938.93	116,068.91	2,412,460.52	2,053.24	1.03550
7235605 Regents for Higher Education						
2,643,616.70	36,121.67	143,506.00	2,536,232.37	2,547,518.04	2,168.18	1.03550
7240807 Health Care Authority						
13,931,096.97	11,955.54	0.00	13,943,052.51	13,941,856.96	11,865.86	1.03550
7240830 Oklahoma Human Services						
16,455,117.90	14,159.34	21,349.21	16,447,928.03	16,464,303.10	14,012.70	1.03550
7244090 OMES Dept of Central Services						
1,640,088.74	624,029.99	243,333.73	2,020,785.00	1,848,587.41	1,573.33	1.03550
7245807 Health Care Authority						
7,674,935.43	5,991,953.81	4,032,572.12	9,634,317.12	8,879,964.54	7,557.70	1.03550
7255090 Department of Central Services						
1,196,462.11	1,305.85	665.13	1,197,102.83	1,196,979.96	1,018.74	1.03550
7255585 Oklahoma Dept of Public Safety						
22,563.55	19.36	0.00	22,582.91	22,580.97	19.22	1.03550
7260090 OMES Risk Management Division						
5,661,316.77	7,853.10	93,107.73	5,576,062.14	5,648,536.75	4,807.45	1.03550
7265090 Risk Management Fund						
158,865.85	331,171.14	390,162.38	99,874.61	215,427.77	183.35	1.03550
7275740 OST - SEED						
18,603.86	16.30	551.37	18,068.79	18,434.74	15.69	1.03550
7280090 OMES DCS Property Distribution						
654,033.04	36,033.96	71,014.49	619,052.51	655,884.50	558.22	1.03550
7280131 Department of Corrections						
9,441,066.15	2,228,005.00	2,873,930.00	8,795,141.15	9,629,157.17	8,195.34	1.03550
7280345 Department of Transportation						
1,037,860.14	422,475.18	0.00	1,460,335.32	1,375,919.78	1,171.04	1.03550
7285345 Department of Transportation						
187,722,274.11	10,548,810.71	11,190,660.15	187,080,424.67	190,482,102.61	162,118.53	1.03550
7295090 Emergency & Transportation						
5,401,160.00	588,171.66	150,000.00	5,839,331.66	5,618,167.00	4,781.60	1.03550
7296150 University of Science & Arts						
41.92	0.04	0.00	41.96	41.96	0.04	1.03550
7303000 Tobacco Litigation Escrow Fund						
30,398.92	26.09	0.00	30,425.01	30,422.40	25.89	1.03550
7360566 Tourism & Recreation Department						
6,164,761.06	25,440.52	0.00	6,190,201.58	6,182,097.82	5,261.56	1.03550
7401105 OCIA NACEA Construction Series 2018B						
219,420.97	188.30	0.00	219,609.27	219,590.44	186.89	1.03550
7403292 Oklahoma Department of Environmental Quali						
481,398.40	419.77	0.00	481,818.17	481,776.19	410.04	1.03550
7405220 District Attorneys Council						
4,422,210.13	9,285.36	221,834.79	4,209,660.70	4,365,162.61	3,715.17	1.03550
7408105 OCIA						
539,006.20	538,590.89	538,143.22	539,453.87	521,471.00	443.82	1.03550
7409105 OCIA NACEA Revenue Series 2018B						
71.40	88,976.19	88,961.35	86.24	20,842.40	17.74	1.03550
7411105 OCIA Capitol Repair Revenue Series 2018C						
436,041.30	435,776.88	435,390.62	436,427.56	363,823.83	309.65	1.03550
7412105 OCIA						
1,260,704.22	1,259,385.38	1,258,512.49	1,261,577.11	1,051,737.74	895.13	1.03550
7415105 OCIA DOC Construction Series 2018D						
18,126,001.43	16,818.25	69,320.80	18,073,498.88	18,118,030.92	15,420.18	1.03550
7416000 OSF - Oil Overcharge						
295,413.46	253.52	0.00	295,666.98	295,641.63	251.62	1.03550
7416105 OCIA DOC Revenue Series 2018D						
751,276.81	750,862.52	750,238.54	751,900.79	726,830.45	618.60	1.03550
7416160 Department of Commerce						
3,107,872.68	2,667.15	0.00	3,110,539.83	3,110,273.12	2,647.14	1.03550
7419105 OCIA						
2,327,698.69	2,171,063.57	2,285,856.23	2,212,906.03	2,270,428.95	1,932.35	1.03550
7420105 OCIA						
1,750,287.53	1,688.22	0.00	1,751,975.75	1,751,806.93	1,490.96	1.03550

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7424105 OCIA						
211,764.76	211,645.97	211,552.07	211,858.66	204,797.53	174.30	1.03550
7426000 OSF - Oil Overcharge						
2,468,330.55	2,118.30	0.00	2,470,448.85	2,470,237.02	2,102.41	1.03550
7426160 Department of Commerce						
15,084,864.03	16,280.46	0.00	15,101,144.49	15,099,405.26	12,851.04	1.03550
7427105 OCIA-Revenue Series 2019B						
977,760.18	999.82	116,730.90	862,029.10	877,493.24	746.83	1.03550
7428105 OCIA Endowed Chairs Fund						
958,736.50	957,997.81	957,201.53	959,532.78	927,546.43	789.43	1.03550
7430010 Oklahoma State University						
2,401,260.01	4,786,967.78	3,781,872.26	3,406,355.53	3,648,934.96	3,105.59	1.03550
7430011 Oklahoma State University						
1,572,020.79	2,926,607.81	2,122,375.14	2,376,253.46	2,421,001.56	2,060.50	1.03550
7430012 Oklahoma State University						
3,107,051.19	456.77	1,085,814.23	2,021,693.73	2,699,671.74	2,297.68	1.03550
7430013 Oklahoma State University						
2,023,143.52	1,804.86	102,945.02	1,922,003.36	1,980,448.86	1,685.55	1.03550
7430014 Oklahoma State University						
2,119,105.70	0.00	633,337.90	1,485,767.80	1,791,428.69	1,524.68	1.03550
7430015 Oklahoma State University						
2,246,435.06	0.00	238,036.85	2,008,398.21	2,114,721.36	1,799.83	1.03550
7430016 Oklahoma State University						
246,562.82	212.05	928.27	245,846.60	246,361.07	209.68	1.03550
7430100 Cameron University						
1,069,676.86	148,873.85	158,858.32	1,059,692.39	1,071,286.10	911.77	1.03550
7430420 Langston University						
442,623.64	987,547.32	828,806.04	601,364.92	522,043.65	444.31	1.03550
7430461 Rogers State College						
1,719,443.65	658,975.36	178,425.09	2,199,993.92	2,062,182.33	1,755.11	1.03550
7430505 Northwestern Oklahoma State University						
313,354.88	107,476.66	117,249.87	303,581.67	316,681.29	269.53	1.03550
7430530 Panhandle State University						
9,937.33	32,196.78	40,149.74	1,984.37	9,938.89	8.46	1.03550
7430665 Southwestern Oklahoma State University						
1,296,501.62	1,647,365.85	205,776.57	2,738,090.90	2,658,187.63	2,262.37	1.03550
7430760 University of Oklahoma						
40,413,362.05	4,914,667.19	14,849,810.58	30,478,218.66	36,236,164.36	30,840.45	1.03550
7430770 OUHSC						
89,088,641.66	5,968,313.00	9,300,779.51	85,756,175.15	91,034,239.74	77,478.87	1.03550
7430773 Oklahoma State University						
1,915,047.60	1,978,047.22	1,517,198.31	2,375,896.51	2,458,677.14	2,092.57	1.03550
7434105 OCIA						
89,364.43	169,926.12	189,224.96	70,065.59	114,008.14	97.03	1.03550
7436000 OSF - Oil Overcharge						
2,707.24	2.32	0.00	2,709.56	2,709.33	2.31	1.03550
7436105 OCIA						
224,910.37	224,804.67	224,549.48	225,165.56	187,715.13	159.76	1.03550
7437105 OCIA						
6,334,495.27	0.00	806,441.66	5,528,053.61	5,548,829.10	4,722.59	1.03550
7438105 OCIA						
378,105.76	377,876.60	377,541.67	378,440.69	315,483.59	268.51	1.03550
7439105 2020A OCIA						
1,484,245.99	1,482,694.32	1,481,666.66	1,485,273.65	1,238,226.44	1,053.85	1.03550
7442105 OCIA						
1,131,251.23	1,130,068.04	1,129,284.79	1,132,034.48	943,742.02	803.21	1.03550
7443105 OCIA						
352,520.30	522,076.13	417,862.48	456,733.95	486,643.00	414.18	1.03550
7444105 OCIA 2017C Series						
70.29	132,348.79	132,330.41	88.67	44,196.97	37.62	1.03550
7444835 Water Resources Board						
7,870,754.37	14,851.94	39,895.38	7,845,710.93	7,865,592.29	6,694.37	1.03550
7445105 Oklahoma Capital Improvement						
800,826.20	800,340.66	799,631.25	801,535.61	668,192.79	568.70	1.03550
7445835 Water Resources Board						
3,981,090.70	4,539.23	109,982.36	3,875,647.57	3,943,417.03	3,356.23	1.03550
7447105 OCIA						
64,810.26	242,293.47	242,208.34	64,895.39	110,645.21	94.17	1.03550
7450105 OCIA Series 2020B						
829,717.66	828,848.95	828,274.47	830,292.14	692,188.95	589.12	1.03550
7451105 OCIA Series 2020B						
80,681,553.55	70,890.01	0.00	80,752,443.56	80,745,354.56	68,722.04	1.03550
7452105 OCIA Series 2020D						
138.38	83,498.17	83,454.16	182.39	44,686.87	38.03	1.03550

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7453105 OCIA Series 2020D						
7,756,338.73	7,149.59	845,812.69	6,917,675.63	7,394,604.53	6,293.52	1.03550
7454105 OCIA Series 2020E						
490.81	266,285.17	0.00	266,775.98	80,460.61	68.48	1.03550
7455105 OCIA						
353,247.67	353,033.75	352,720.83	353,560.59	294,742.49	250.85	1.03550
7455160 Department of Commerce						
585,878.92	32,002.51	122,538.75	495,342.68	560,765.09	477.26	1.03550
7456105 OCIA Series 2020E						
13,430,257.15	12,206.51	1,696,195.11	11,746,268.55	12,914,934.96	10,991.85	1.03550
7458105 OCIA Series 2020C						
461,392.25	460,911.33	460,591.87	461,711.71	384,914.45	327.60	1.03550
7459105 OCIA (Endowed Chair)						
1,368,639.49	1,368,554.56	1,367,417.86	1,369,776.19	1,324,081.93	1,126.92	1.03550
7460100 Cameron University						
337,952.01	200,399.18	174,721.36	363,629.83	431,543.34	367.28	1.03550
7463105 OCIA						
0.00	17,500,000.00	0.00	17,500,000.00	11,666,666.67	9,929.45	1.03550
7464105 OCIA						
1,606,756.02	1,382.56	1,010,962.59	597,175.99	790,477.10	672.77	1.03550
7465105 OCIA						
0.00	64,302.55	0.00	64,302.55	19,290.77	16.42	1.03550
7466105 OCIA						
0.00	45,000,000.00	0.00	45,000,000.00	16,500,000.00	14,043.08	1.03550
7470010 Oklahoma State University						
1,680,800.03	1,442.45	0.00	1,682,242.48	1,682,098.24	1,431.63	1.03550
7471835 Water Resources Board						
531,197.23	9,402.20	0.00	540,599.43	534,291.41	454.73	1.03550
7472835 Water Resources Board						
58,577,765.46	51,660.07	4,794,523.08	53,834,902.45	56,477,166.32	48,067.48	1.03550
7473835 Water Resources Board						
104,641,255.94	89,802.16	0.00	104,731,058.10	104,722,077.88	89,128.53	1.03550
7475750 Tulsa Community College						
6,073.77	5.21	0.00	6,078.98	6,078.46	5.17	1.03550
7476760 University of Oklahoma						
12,091,290.04	10,376.63	0.00	12,101,666.67	12,100,629.01	10,298.80	1.03550
7479010 Oklahoma State University						
5,621,714.34	5,829.64	974,009.31	4,653,534.67	5,327,660.98	4,534.35	1.03550
7485010 Oklahoma State University						
93,153.54	82.33	27,902.83	65,333.04	84,856.79	72.22	1.03550
7487010 Oklahoma State University						
12,404,867.27	0.00	242,565.17	12,162,302.10	12,196,709.00	10,380.57	1.03550
7488010 Oklahoma State University						
0.00	0.06	0.06	0.00	0.01	0.00	1.03550
7488105 OCIA						
32,640.50	34,061.64	20,633.32	46,068.82	33,415.80	28.44	1.03550
7490010Oklahoma State University						
48,375.60	41.52	0.00	48,417.12	48,412.97	41.20	1.03550
7490013Oklahoma State University						
21,942.87	18.83	0.00	21,961.70	21,959.82	18.69	1.03550
7490015Oklahoma State University						
1,402.19	1.20	0.00	1,403.39	1,403.27	1.19	1.03550
7490270 Oklahoma State Election Board						
17.83	0.02	0.00	17.85	17.85	0.02	1.03550
7490760 University of Oklahoma						
148,418.06	0.00	47,254.65	101,163.41	134,912.19	114.82	1.03550
7490773Oklahoma State University						
56,792.94	48.74	0.00	56,841.68	56,836.81	48.37	1.03550
7491220 District Attorneys Council						
2,438,013.79	2,165.29	88,742.36	2,351,436.72	2,412,276.28	2,053.08	1.03550
7511410 Commissioners of the Land Office						
778,877.80	0.00	3,213.00	775,664.80	776,093.20	660.53	1.03550
7512410 Commissioners of the Land Office						
3,128,477.18	0.00	604,419.74	2,524,057.44	2,941,973.01	2,503.90	1.03550
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.03550
7600010 Oklahoma State University						
4,522,935.84	260,999.53	119,749.98	4,664,185.39	4,524,963.89	3,851.18	1.03550
7600100 Cameron University						
895,730.54	59,086.41	19,051.03	935,765.92	900,559.50	766.46	1.03550
7600120 University of Central Oklahoma						
3,795,343.55	61,579.52	14,566.00	3,842,357.07	3,801,184.92	3,235.17	1.03550
7600150 University of Science & Arts						
361,805.08	58,638.13	61,157.81	359,285.40	330,638.95	281.41	1.03550

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7600230 East Central University						
1,142,970.41	59,331.16	68,553.57	1,133,748.00	1,119,149.16	952.50	1.03550
7600420 Langston University						
904,857.04	53,274.61	86,664.63	871,467.02	883,879.77	752.27	1.03550
7600485 Northeastern State University						
2,367,256.05	1,996.20	176,633.86	2,192,618.39	2,243,091.95	1,909.09	1.03550
7600490 Northern Oklahoma College						
619,342.07	320,730.24	460.00	939,612.31	795,720.02	677.23	1.03550
7600505 Northwestern Oklahoma State University						
2,517,254.62	60,489.70	88,775.00	2,488,969.32	2,499,743.67	2,127.52	1.03550
7600530 Panhandle State University						
168,326.33	139.22	64,301.83	104,163.72	161,552.67	137.50	1.03550
7600660 Southeastern Oklahoma State University						
53,776.11	58,376.81	52,472.49	59,680.43	50,312.04	42.82	1.03550
7600665 Southwestern Oklahoma State University						
2,469,013.71	60,432.97	0.00	2,529,446.68	2,488,389.18	2,117.86	1.03550
7600760 University of Oklahoma						
5,533,357.46	477,094.06	0.00	6,010,451.52	5,679,126.31	4,833.48	1.03550
7650010 Oklahoma State University						
2,955,607.96	2,476.93	34,524.54	2,923,560.35	2,947,044.56	2,508.22	1.03550
7650100 Cameron University						
845,505.76	24,911.28	0.00	870,417.04	853,404.71	726.33	1.03550
7650120 University of Central Oklahoma						
1,990,210.71	26,118.38	0.00	2,016,329.09	1,999,061.05	1,701.39	1.03550
7650150 University of Science & Arts						
364,280.33	24,748.51	52,077.96	336,950.88	361,482.20	307.66	1.03550
7650230 East Central University						
885,942.10	25,179.36	56,095.31	855,026.15	865,937.52	737.00	1.03550
7650420 Langston University						
805,508.48	111,246.69	130,511.21	786,243.96	754,889.80	642.48	1.03550
7650485 Northeastern State University						
1,009,436.06	25,276.69	15,266.07	1,019,446.68	1,010,920.25	860.39	1.03550
7650490 Northern Oklahoma College						
2,018,662.72	184,613.71	38,283.48	2,164,992.95	2,039,560.66	1,735.86	1.03550
7650505 Northwestern Oklahoma State University						
889,461.57	25,175.79	14,990.50	899,646.86	888,985.15	756.61	1.03550
7650530 Panhandle State University						
52,182.10	82,846.39	21,902.43	113,126.06	75,613.29	64.35	1.03550
7650660 Southeastern Oklahoma State University						
22,689.08	24,441.49	19,851.32	27,279.25	22,089.69	18.80	1.03550
7650665 Southwestern Oklahoma State University						
727,325.44	25,034.58	0.00	752,360.02	735,200.36	625.73	1.03550
7650760 University of Oklahoma						
3,663,452.71	286,618.14	0.00	3,950,070.85	3,751,214.24	3,192.64	1.03550
7700040 Department of Agriculture						
11,139,209.71	20,635.86	0.00	11,159,845.57	11,158,163.32	9,496.67	1.03550
7700041 Western Oklahoma State College						
703,610.60	277,226.64	302,989.22	677,848.02	807,411.89	687.18	1.03550
7700131 Department of Corrections						
28,320,394.70	2,134,344.38	1,695,421.65	28,759,317.43	28,646,893.50	24,381.25	1.03550
7700240 Eastern Oklahoma State College						
1,385,133.85	217,805.77	191,073.21	1,411,866.41	1,406,032.90	1,196.67	1.03550
7700340 State Health Department						
102,047.89	1,419,672.35	1,076,940.58	444,779.66	312,377.12	265.86	1.03550
7700461 Rogers State College						
8,931,597.05	1,550,600.00	1,140,296.54	9,341,900.51	9,166,895.72	7,801.91	1.03550
7700490 Northern Oklahoma College						
8,958,035.23	1,052,916.68	2,529,350.39	7,481,601.52	8,959,753.00	7,625.61	1.03550
7700606 Ardmore Higher Education Center						
59.07	0.05	0.00	59.12	59.12	0.05	1.03550
7700633 Oklahoma City Community College						
13,681,084.85	1,410,967.32	2,350,040.75	12,742,011.42	13,128,381.31	11,173.51	1.03550
7700660 Southeastern Oklahoma State University						
9,367,606.17	1,205,990.79	8,464,791.74	2,108,805.22	4,613,163.69	3,926.24	1.03550
7700760 University of Oklahoma						
120,852,385.43	35,526,671.64	40,381,081.51	115,997,975.56	126,266,335.18	107,464.76	1.03550
7700830 Department of Human Services						
988,720.43	293,397.58	423,542.08	858,575.93	955,322.04	813.07	1.03550
7701010 Oklahoma State University						
16,811,327.32	25,893,734.01	30,195,735.67	12,509,325.66	15,594,853.65	13,272.72	1.03550
7701150 University of Science & Arts						
3,725,440.75	1,261,529.59	695,493.02	4,291,477.32	4,363,784.44	3,714.00	1.03550
7701165 Connors State College						
1,408,270.53	1,001,303.43	602,818.35	1,806,755.61	1,231,396.28	1,048.04	1.03550

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7701400 Office of Juvenile Affairs						
7,574.11	7,161.56	7,356.39	7,379.28	8,207.10	6.99	1.03550
7701480 Northeastern Oklahoma A&M College						
409,481.82	1,027,854.07	760,407.48	676,928.41	498,369.67	424.16	1.03550
7701530 Panhandle State University						
168,168.55	112,724.77	222,780.60	58,112.72	126,488.24	107.65	1.03550
7701605 Regents for Higher Education						
33,279,749.38	1,838,985.65	1,451,983.72	33,666,751.31	33,405,832.97	28,431.57	1.03550
7701650 Department of Veteran Affairs						
1,832,154.24	109,536.90	0.00	1,941,691.14	1,892,237.80	1,610.48	1.03550
7701770 OUHSC						
438,215,549.82	54,261,142.38	56,454,789.64	436,021,902.56	448,642,936.43	381,838.16	1.03550
7701805 Department of Rehabilitation Services						
182,301.74	6,974.91	14,889.24	174,387.41	177,224.80	150.84	1.03550
7701865 Workers Compensation Commission						
5,605,503.20	4,812.99	5,998.97	5,604,317.22	5,606,193.20	4,771.41	1.03550
7702120 University of Central Oklahoma						
21,325,331.47	413,884.10	2,372,258.30	19,366,957.27	20,157,033.88	17,155.57	1.03550
7702650 Department of Veteran Affairs						
1,593,119.45	115,404.05	0.00	1,708,523.50	1,661,650.12	1,414.22	1.03550
7703650 Department of Veteran Affairs						
2,336,739.18	219,587.19	0.00	2,556,326.37	2,448,647.92	2,084.03	1.03550
7704120 University of Central Oklahoma						
20,790.11	998,805.35	989,340.69	30,254.77	105,459.16	89.76	1.03550
7704650 Department of Veteran Affairs						
1,719,694.10	125,872.79	0.00	1,845,566.89	1,801,775.35	1,533.48	1.03550
7704865 Workers Compensation Commission						
45,795.80	39.30	0.00	45,835.10	45,831.17	39.01	1.03550
7705505 Northwestern Oklahoma State University						
2,269,896.84	411,937.36	229,378.25	2,452,455.95	2,404,117.41	2,046.13	1.03550
7705650 Department of Veteran Affairs						
1,701,559.79	114,769.51	0.00	1,816,329.30	1,774,688.62	1,510.43	1.03550
7705675 Self Insurance Guaranty Fund						
2,286,521.03	2,614.42	7,147.55	2,281,987.90	2,285,141.72	1,944.87	1.03550
7705865 Workers Compensation Commission						
43,298.12	37.16	0.00	43,335.28	43,331.56	36.88	1.03550
7706452 CMHC, Rep payee account						
8,507.66	7.30	0.00	8,514.96	8,514.23	7.25	1.03550
7706650 Department of Veteran Affairs						
736,528.59	57,108.38	0.00	793,636.97	771,944.03	657.00	1.03550
7706750 Tulsa Community College						
4,754,518.86	586,801.63	402,964.36	4,938,356.13	5,018,231.41	4,271.00	1.03550
7706865 OK Workers Comp Commission						
177,840.35	152.62	0.00	177,992.97	177,977.71	151.48	1.03550
7707452 CMHC, Rep payee account						
2,277.11	34,125.81	28,914.18	7,488.74	12,370.03	10.53	1.03550
7707585 Department of Public Safety						
4,500,232.34	223,825.35	23,775.00	4,700,282.69	4,672,743.82	3,976.95	1.03550
7707605 Regents for Higher Education						
161,379,850.02	6,093,030.33	4,173,794.86	163,299,085.49	162,542,658.92	138,339.39	1.03550
7707650 Department of Veteran Affairs						
974,881.82	76,208.89	0.00	1,051,090.71	1,023,307.69	870.93	1.03550
7707865 OK Workers Comp Commission						
244,873.71	210.15	0.00	245,083.86	245,062.85	208.57	1.03550
7708108 Carl Albert State College						
5,428,391.46	0.00	451,347.28	4,977,044.18	5,211,555.59	4,435.53	1.03550
7708605 Regents for Higher Education						
161.29	700,175.48	700,175.00	161.77	256,011.80	217.89	1.03550
7709605 Regents for Higher Education						
3,072,573.46	3,864.09	1,293,050.00	1,783,387.55	2,688,099.47	2,287.83	1.03550
7710350 Oklahoma Historical Society						
1,307,547.71	1,122.13	0.00	1,308,669.84	1,308,557.63	1,113.71	1.03550
7710452 Oklahoma Department of Mental Health						
1,549,783.08	6,083.36	210.00	1,555,656.44	1,551,910.40	1,320.82	1.03550
7710605 Regents for Higher Education						
2,674,758.51	17,875.36	0.00	2,692,633.87	2,686,690.87	2,286.63	1.03550
7711185 Corporation Commission						
64,439,846.40	1,051,900.84	550,713.06	64,941,034.18	64,402,230.53	54,812.47	1.03550
7711420 Langston University						
524,297.01	2,859,539.14	1,794,166.45	1,589,669.70	314,747.12	267.88	1.03550
7711452 Griffin Memorial Hospital Rep Payee						
79,568.13	768.28	62.08	80,274.33	79,942.68	68.04	1.03550
7711605 Regents for Higher Education						
764,898.67	656.43	0.00	765,555.10	765,489.46	651.50	1.03550

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7712605 Regents for Higher Education						
134,563.13	715.48	0.00	135,278.61	134,717.06	114.66	1.03550
7713605 Regents for Higher Education						
2,940,640.61	2,523.63	0.00	2,943,164.24	2,942,911.88	2,504.70	1.03550
7714605 Regents for Higher Education						
15,258,778.65	13,097.02	198,330.00	15,073,545.67	15,257,343.97	12,985.46	1.03550
7715605 Regents for Higher Education						
1,696,762.41	1,456.15	0.00	1,698,218.56	1,698,072.95	1,445.22	1.03550
7718605 Regents for Higher Education						
11,814,747.85	1,750,374.57	1,316,962.91	12,248,159.51	11,984,688.07	10,200.12	1.03550
7719605 Regents for Higher Education						
39,295.30	53.72	0.00	39,349.02	39,341.65	33.48	1.03550
7723623 Seminole State College						
500,414.63	669,216.44	464,441.66	705,189.41	630,990.80	537.03	1.03550
7725100 Cameron University						
2,550,875.60	865,155.79	651,187.79	2,764,843.60	2,936,777.58	2,499.48	1.03550
7730230 East Central University						
7,114,456.38	3,431,776.71	903,444.11	9,642,788.98	7,286,442.22	6,201.46	1.03550
7730830 Department of Human Services						
245,147.87	10,033.22	0.00	255,181.09	247,109.37	210.31	1.03550
7740605 Regents for Higher Education						
4,924,967.87	3,474,998.92	5,790,391.07	2,609,575.72	4,147,953.84	3,530.31	1.03550
7741241 Redlands Community College						
2,494,991.93	98,956.12	165,921.25	2,428,026.80	2,438,722.65	2,075.59	1.03550
7745605 Regents for Higher Education						
216,286.22	382.26	182,000.00	34,668.48	186,296.92	158.56	1.03550
7747470 Murray State College						
2,684,421.29	3,041,918.45	543,672.20	5,182,667.54	5,113,444.78	4,352.03	1.03550
7750350 Oklahoma Historical Society						
499,375.62	452.04	22,033.42	477,794.24	488,026.09	415.36	1.03550
7750531 Rose State College						
12,743,975.25	902,355.30	392,308.98	13,254,021.57	13,250,116.02	11,277.12	1.03550
7751485 Northeastern State University						
17,497,653.78	6,861,080.79	2,433,818.01	21,924,916.56	17,698,478.20	15,063.10	1.03550
7752485 Northeastern State University						
3,061,215.00	2,627.11	65,578.55	2,998,263.56	3,043,905.83	2,590.66	1.03550
7765665 Southwestern Oklahoma State University						
1,043,781.87	1,925,785.37	1,478,653.88	1,490,913.36	1,860,436.17	1,583.41	1.03550
7790041 Western Oklahoma State University						
12,629.26	2,560.84	0.00	15,190.10	15,189.02	12.93	1.03550
7790470 Murray State College						
1,959.47	1.68	0.00	1,961.15	1,960.98	1.67	1.03550
7790490 Northern Oklahoma College						
1,451.14	1.25	0.00	1,452.39	1,452.27	1.24	1.03550
7805370 OIFA						
108.34	0.09	0.00	108.43	108.42	0.09	1.03550
7847740 OSF Building Project Fund						
7,723.24	6.63	0.00	7,729.87	7,729.21	6.58	1.03550
7851740 OCIA						
10,034,421.65	1,137,020.94	0.00	11,171,442.59	10,380,169.62	8,834.52	1.03550
7853740 Oklahoma 2010B GO Sinking Fund						
16,523.40	14.18	0.00	16,537.58	16,536.16	14.07	1.03550
7854740 OCIA Endowed Chair Fund 2010						
6,350,770.24	961,909.62	0.00	7,312,679.86	6,642,167.98	5,653.12	1.03550
7862740 OCIA 2013						
1,635,397.10	190,481.78	0.00	1,825,878.88	1,693,295.73	1,441.16	1.03550
7910467 OSF Escrow Fund						
184,721.60	158.53	0.00	184,880.13	184,864.28	157.34	1.03550
7920605 Regents for Higher Education						
44,587,793.36	49,249.83	13,560,663.56	31,076,379.63	38,017,147.94	32,356.24	1.03550
3,030,348,761.78	1,082,984,859.62	1,019,548,833.90	3,093,784,787.50	2,884,752,792.51	2,455,201.26	1.03550