

State of Oklahoma - OK Invest Program
 Monthly Statement
 Begin Date: 7/31/2017, End Date: 8/31/2017



Participant	Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Calculated Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA	43,467,660.04	3,774,308.03	487,856.67	46,754,111.40	45,726,935.62	65,497.88	1.687
2118506 Corportation Commission	20,465,440.98	1,274,792.48	2,306,205.82	19,434,027.64	20,494,129.03	29,355.17	1.687
2137001 OIFA	31,426,721.64	215,713.68	900,000.00	30,742,435.32	31,030,360.29	44,446.95	1.687
2139101 Multiple Injury Trust Fund	3,180,853.26	11,957,302.75	3,843,644.33	11,294,511.68	10,539,522.90	15,096.49	1.687
2141001 Commissioners of the Land Office	54,337,129.24	8,336,454.63	6,978,024.56	55,695,559.31	54,863,141.90	78,584.31	1.687
2142001 Langston University	3,608,890.51	1,673,305.21	1,336,838.23	3,945,357.49	4,183,832.94	5,992.80	1.687
2143500 Oklahoma Lottery Commission	7,367,773.04	20,339,011.48	17,690,241.96	10,016,542.56	7,152,006.93	10,244.32	1.687
2143501 Oklahoma Lottery Commission	1,327,157.00	917,323.97	861,529.97	1,382,951.00	1,260,692.02	1,805.78	1.687
2147704 Oklahoma Bureau of Narcotics	2,691,012.67	90,061.25	249,773.49	2,531,300.43	2,555,928.47	3,661.03	1.687
2151500 OPERS	1,023,140.10	19,056,670.37	19,690,297.77	389,512.70	4,806,970.49	6,885.36	1.687
2151501 OPERS	606,722.27	18,783,315.65	39,580,756.74	(20,190,718.82)	11,665,735.13	16,709.65	1.687
2151502 OPERS	1,374,669.46	1,955,784.82	3,281,358.52	49,095.76	203,922.74	292.09	1.687
2151503 OPERS	163,479.06	12,660.70	1,493,348.08	(1,317,208.32)	65,883.13	94.37	1.687
2151504 OPERS	1,430,029.67	89,130.00	76,716.83	1,442,442.84	1,374,558.52	1,968.88	1.687
2151505 OPERS	20,826.34	34.52	120.00	20,740.86	20,846.44	29.86	1.687
2151506 OPERS	268,658.49	371,958.39	620,110.47	20,506.41	44,347.41	63.52	1.687
2151507 OPERS	395,327.12	840,496.85	1,233,667.07	2,156.90	110,846.76	158.77	1.687
2151508 OPERS	55,220.33	95,685.50	150,663.76	242.07	13,232.98	18.95	1.687
2151510 OPERS	0.00	12,770.97	12,770.97	0.00	1,715.45	2.46	1.687
2153001 Panhandle State University	3,280,506.20	542,870.43	887,248.51	2,936,128.12	3,012,742.14	4,315.36	1.687
2155701 OK Police Pension	10,804,965.55	16,372,111.02	11,272,648.98	15,904,427.59	19,902,048.08	28,507.09	1.687
2169502 Tax Commission	384,105,829.06	374,206,994.76	379,583,966.48	378,728,857.34	211,040,797.47	302,288.48	1.687
2169520 Tax Commission	5,203,122.14	4,443,415.31	4,106,800.13	5,539,737.32	8,246,121.81	11,811.50	1.687

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2169521 Tax Commission	38,929,028.03	35,540,372.88	42,055,030.23	32,414,370.68	21,670,507.31	31,040.18	1.687
2174007 State Treasurer	99,389.74	105,007.23	0.00	204,396.97	184,072.99	263.66	1.687
2183006 DHS - CSED	16,020,672.76	6,958,309.26	8,987,904.31	13,991,077.71	14,745,654.16	21,121.23	1.687
7200039 Oklahoma Boll Weevil Eradication	1,551,142.49	5,381.11	38,736.59	1,517,787.01	1,535,577.19	2,199.51	1.687
7200320 Department of Wildlife	624,716.59	4,507,730.92	4,612,352.84	520,094.67	1,325,756.90	1,898.97	1.687
7200359 OERB	10,548,689.70	1,160,204.85	1,536,301.10	10,172,593.45	10,662,377.37	15,272.47	1.687
7200370 OIFA	815,745.00	9,977.97	309,953.75	515,769.22	546,826.67	783.26	1.687
7200391 Multiple Injury Trust Fund	95,470.28	105,161.83	96,902.66	103,729.45	109,543.45	156.91	1.687
7200410 Commissioners of the Land Office	1,799,629.23	207,370.33	45,302.75	1,961,696.81	1,796,857.91	2,573.77	1.687
7200435 Oklahoma Lottery Commission	4,558,787.93	14,238,765.02	7,664,437.71	11,133,115.24	7,632,632.09	10,932.75	1.687
7200515 OPERS	41,552.12	630,482.56	556,156.22	115,878.46	345,688.82	495.15	1.687
7200557 Oklahoma Police Pension	3,576.62	108,820.29	112,396.91	0.00	(1,440.37)	(2.06)	1.687
7200588 Real Estate Commission	674,983.74	126,554.10	225,818.25	575,719.59	673,102.80	964.13	1.687
7200830 Department of Human Services	57,041.50	86.09	5,065.59	52,062.00	55,641.73	79.70	1.687
7201825 University Hospitals Authority	7,108,413.54	17,786,994.72	21,833,995.65	3,061,412.61	3,920,187.63	5,615.16	1.687
7205090 OMES Risk Management Division/DSC	51,974,960.70	1,902,228.27	8,443,021.50	45,434,167.47	48,030,494.27	68,797.43	1.687
7205204 JM Davis Arms & Historical Museum	3,229.36	4.87	0.00	3,234.23	3,233.13	4.63	1.687
7205320 Department of Wildlife	395,327.95	98,224.44	54,956.03	438,596.36	420,759.47	602.68	1.687
7205359 Sustaining OK Energy Resources	3,223,653.55	243,585.86	81,704.76	3,385,534.65	3,320,244.38	4,755.82	1.687
7205435 Oklahoma Lottery Commission	163,676.75	4,741.60	4,935.00	163,483.35	162,875.09	233.30	1.687
7205515 OPERS	178,598.44	37,466.32	0.00	216,064.76	202,991.17	290.76	1.687
7205563 OK Bd for Private Vocational Schools	376,295.52	5,222.87	25,002.70	356,515.69	366,879.83	525.51	1.687
7205630 Oklahoma Department of Securities	395,930.54	2,926.19	807.00	398,049.73	397,131.88	568.84	1.687

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7205807 Oklahoma Health Care Authority	4,610,566.06	32,125.83	0.00	4,642,691.89	4,635,158.88	6,639.26	1.687
7210270 State Election Board	6,175,280.73	9,344.32	44,040.55	6,140,584.50	6,156,193.49	8,817.95	1.687
7210320 Department of Wildlife	2,189,642.66	13,305.66	0.00	2,202,948.32	2,201,205.82	3,152.94	1.687
7210350 Oklahoma Historical Society	26.98	0.04	0.00	27.02	27.01	0.04	1.687
7210400 Office of Juvenile Affairs	65,841.11	99.23	0.00	65,940.34	65,917.93	94.42	1.687
7210410 Commissioners of the Land Office	19,839,399.81	29,942.39	0.00	19,869,342.20	19,862,581.02	28,450.56	1.687
7210515 OPERS	536.28	1,120.15	0.00	1,656.43	1,339.75	1.92	1.687
7210588 Real Estate Commission	165,785.90	125,492.01	3,407.02	287,870.89	205,000.14	293.64	1.687
7215320 Department of Wildlife	2,827,661.29	15,838.72	0.00	2,843,500.01	2,841,417.20	4,069.96	1.687
7215566 Tourism & Recreation Department	12,385,449.97	1,253,343.23	1,641,082.67	11,997,710.53	12,618,741.56	18,074.71	1.687
7215585 Department of Public Safety	1,594,056.97	5,736.31	7,307.07	1,592,486.21	1,592,042.67	2,280.39	1.687
7215670 JD McCarty Center	298,806.75	1,119.54	0.00	299,926.29	299,242.04	428.63	1.687
7216805 Department of Rehabilitation Services	580,229.02	3,692.05	11,452.48	572,468.59	573,601.51	821.61	1.687
7220090 OSF Building Project Fund	0.42	0.00	0.00	0.42	0.42	0.00	1.687
7220320 Dept of Wildlife Conservation	4,303,542.30	57,921.57	1,469,003.97	2,892,459.90	3,598,275.86	5,154.06	1.687
7220585 Department of Public Safety	1,140,632.20	20,126.35	7,446.87	1,153,311.68	1,153,173.69	1,651.77	1.687
7220830 Department of Human Services	0.08	0.00	0.00	0.08	0.08	0.00	1.687
7225040 Department of Agriculture	834,182.79	850.00	4,941.86	830,090.93	830,569.74	1,189.68	1.687
7225830 Department of Human Services	478,458.75	2,835,441.80	0.00	3,313,900.55	1,936,199.93	2,773.35	1.687
7230220 Oklahoma Crime Victims Compensation	2,656,241.81	231,579.46	728,249.30	2,159,571.97	2,304,011.94	3,300.20	1.687
7230345 Department of Transportation	2,478,585.56	534,468.30	524,507.77	2,488,546.09	2,489,932.66	3,566.50	1.687
7230566 Tourism & Recreation Department	5,501,031.71	5,306.03	8,555.11	5,497,782.63	5,500,273.35	7,878.43	1.687
7230695 Tax Commission	(698,440.99)	873,423.27	5,870.83	169,111.45	172,948.85	247.73	1.687

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7230807 Health Care Authority	21,357.45	6,442,092.97	6,392,413.00	71,037.42	1,647,609.83	2,359.99	1.687
7235605 Regents for Higher Education	2,741,102.01	1,099,872.29	792,653.00	3,048,321.30	3,269,418.49	4,683.02	1.687
7235695 OTC Ad Valorem Admin Protest	216,939.39	327.41	0.00	217,266.80	217,192.87	311.10	1.687
7240807 Health Care Authority	15,371,988.83	23,200.00	0.00	15,395,188.83	15,389,950.12	22,044.10	1.687
7244090 OMES Dept of Central Services	1,201,967.14	547,872.03	286,962.96	1,462,876.21	1,351,913.44	1,936.44	1.687
7245807 Health Care Authority	7,673,081.50	5,999,573.26	5,581,402.56	8,091,252.20	8,003,815.59	11,464.42	1.687
7255090 Department of Central Services	974,824.64	54,207.20	220.72	1,028,811.12	1,013,809.18	1,452.15	1.687
7255585 Oklahoma Dept of Public Safety	34,819.14	55.92	0.00	34,875.06	34,862.43	49.94	1.687
7260090 OMES Risk Management Division	4,596,000.04	3,835.48	325,449.38	4,274,386.14	4,497,308.76	6,441.81	1.687
7260452 OK Board of Mental Health	939,965.88	1,418.63	0.00	941,384.51	941,064.17	1,347.95	1.687
7265090 Risk Management Fund	130,257.14	250,000.00	298,431.80	81,825.34	127,174.90	182.16	1.687
7275740 OST - SEED	47,018.13	71.44	519.90	46,569.67	46,905.73	67.19	1.687
7280090 OMES DCS Property Distribution	1,529,593.10	22,703.76	49,138.77	1,503,158.09	1,519,658.36	2,176.71	1.687
7280345 Department of Transportation	614,206.98	889,808.96	1,504,015.94	0.00	855,556.72	1,225.47	1.687
7285345 Department of Transportation	203,652,413.93	11,216,694.39	10,849,173.14	204,019,935.18	205,740,086.96	294,695.90	1.687
7295090 Emergency & Transportation	1,471,587.50	595,030.80	940,000.00	1,126,618.30	1,290,489.27	1,848.46	1.687
7296150 University of Science & Arts	38.33	0.06	0.00	38.39	38.38	0.05	1.687
7303000 Tobacco Litigation Escrow Fund	27,801.81	41.96	0.00	27,843.77	27,834.30	39.87	1.687
7360566 Tourism & Recreation Department	5,634,999.70	14,829.40	2,068.86	5,647,760.24	5,646,209.19	8,087.46	1.687
7405220 District Attorneys Council	5,206,564.80	106,935.23	205,562.82	5,107,937.21	5,195,865.35	7,442.40	1.687
7408105 OCIA	496,389.41	1,000,276.85	996,673.03	499,993.23	289,538.51	414.73	1.687
7410645 - Oklahoma Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	1.687
7411105 OCIA	75,896,554.52	121,040.39	32,415,136.80	43,602,458.11	53,354,292.88	76,423.08	1.687

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7412105 OCIA	131.51	1,253,706.59	1,253,838.10	0.00	325,961.38	466.90	1.687
7415400 Office of Juvenile Affairs	11,198.80	28.36	6,781.56	4,445.60	7,380.41	10.57	1.687
7416000 OSF - Oil Overcharge	270,175.12	407.76	0.00	270,582.88	270,490.81	387.44	1.687
7416160 Department of Commerce	2,600,417.98	10,868.77	2,782.97	2,608,503.78	2,603,057.16	3,728.54	1.687
7419105 OCIA	713,583.72	2,209,748.82	2,152,688.28	770,644.26	912,659.80	1,307.27	1.687
7426000 OSF - Oil Overcharge	2,257,451.14	3,407.03	0.00	2,260,858.17	2,260,088.84	3,237.28	1.687
7426160 Department of Commerce	10,697,746.86	73,867.50	0.00	10,771,614.36	10,722,164.25	15,358.10	1.687
7428105 OCIA Endowed Chairs Fund	859,819.30	1,914,708.47	1,817,425.06	957,102.71	530,891.30	760.43	1.687
7429105 OCIA	126.99	1,646,108.00	1,646,234.99	0.00	439,370.27	629.34	1.687
7430010 Oklahoma State University	2,505,113.95	2,648,507.05	4,212,213.53	941,407.47	2,006,071.69	2,873.44	1.687
7430011 Oklahoma State University	1,045,265.62	1,965,226.99	1,771,798.56	1,238,694.05	941,066.70	1,347.96	1.687
7430012 Oklahoma State University	506,234.89	1,054,013.55	1,263,669.37	296,579.07	514,366.00	736.76	1.687
7430013 Oklahoma State University	3,619,558.10	5,529.66	65,546.71	3,559,541.05	3,594,036.30	5,147.99	1.687
7430014 Oklahoma State University	2,136,333.92	502,245.30	534,678.63	2,103,900.59	2,171,877.34	3,110.93	1.687
7430015 Oklahoma State University	1,371,563.34	988,764.73	2,226,082.46	134,245.61	576,155.27	825.27	1.687
7430016 Oklahoma State University	161,451.31	243.67	8,910.49	152,784.49	160,777.65	230.29	1.687
7430420 Langston University	210,287.69	184,731.41	349,743.24	45,275.86	74,587.23	106.84	1.687
7430461 Rogers State College	766,235.27	81,980.71	126,785.51	721,430.47	780,736.57	1,118.30	1.687
7430505 Northwestern Oklahoma State University	375,977.28	100,401.09	75,483.00	400,895.37	373,234.23	534.61	1.687
7430665 Southwestern Oklahoma State University	2,190,695.07	312,925.57	288,007.08	2,215,613.56	2,266,828.93	3,246.94	1.687
7430760 University of Oklahoma	10,301,384.15	9,842,009.72	7,799,412.80	12,343,981.07	10,930,456.11	15,656.46	1.687
7430770 OUHSC	66,563,490.99	12,022,853.44	10,060,429.17	68,525,915.26	66,803,921.91	95,687.92	1.687
7430773 Oklahoma State University	3,469,855.77	5,350.22	657,001.81	2,818,204.18	3,238,334.79	4,638.49	1.687

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7432105 OCIA 2009A Construction Fund	347,653.98	101.79	347,755.77	0.00	173,102.15	247.95	1.687
7434105 OCIA	49,665.02	421,937.67	435,716.29	35,886.40	120,796.65	173.03	1.687
7436000 OSF - Oil Overcharge	2,475.90	3.74	0.00	2,479.64	2,478.80	3.55	1.687
7436105 OCIA	0.09	0.00	0.00	0.09	0.09	0.00	1.687
7438105 OCIA	0.06	0.00	0.00	0.06	0.06	0.00	1.687
7440105 OCIA Operations & Maintenance	3,789.31	5.72	0.00	3,795.03	3,793.92	5.43	1.687
7442105 OCIA	43.13	0.05	0.00	43.18	43.17	0.06	1.687
7443105 OCIA	106,521.49	782,338.68	760,526.13	128,334.04	302,781.26	433.69	1.687
7444835 Water Resources Board	8,195,656.15	15,669.26	64,681.96	8,146,643.45	8,178,269.37	11,714.31	1.687
7445105 Oklahoma Capital Improvement	0.06	0.00	0.00	0.06	0.06	0.00	1.687
7445835 Water Resources Board	3,129,723.43	8,662.82	105,087.85	3,033,298.40	3,091,691.44	4,428.45	1.687
7446105 Capital Improvement Authority	77,122,370.97	116,396.06	0.00	77,238,767.03	77,216,238.76	110,602.21	1.687
7447105 OCIA	64,811.24	420,550.48	420,707.55	64,654.17	137,786.14	197.36	1.687
7448105 OCIA	8,871,853.17	0.00	2,177,140.83	6,694,712.34	7,119,292.86	10,197.46	1.687
7449105 OCIA	2,574,141.52	5,609,756.11	5,379,772.63	2,804,125.00	2,769,480.94	3,966.92	1.687
7455105 OCIA	421.87	0.51	0.00	422.38	422.28	0.60	1.687
7455160 Department of Commerce	119,427.23	68,197.99	0.00	187,625.22	157,890.08	226.16	1.687
7460100 Cameron University	393,855.34	594.44	42,375.96	352,073.82	390,214.65	558.93	1.687
7460760 University of Oklahoma	156,397.62	236.04	0.00	156,633.66	156,580.36	224.28	1.687
7462105 OK Capital Improvement Authority	94.34	928,360.47	928,454.81	0.00	246,521.42	353.11	1.687
7470230 East Central University	68.49	0.10	0.00	68.59	68.57	0.10	1.687
7471835 Water Resources Board	689,113.63	1,040.04	0.00	690,153.67	689,918.82	988.22	1.687
7472835 Water Resources Board	54,101,306.61	81,651.81	0.00	54,182,958.42	54,164,520.91	77,583.63	1.687

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7473835 Water Resources Board	43,433,004.72	66,152.36	0.00	43,499,157.08	43,483,832.35	62,284.93	1.687
7475120 University of Central Oklahoma	16.46	0.02	16.48	0.00	7.97	0.01	1.687
7475750 Tulsa Community College	5,554.84	8.38	0.00	5,563.22	5,561.33	7.97	1.687
7475770 University of Oklahoma Health Sciences	0.37	0.00	0.00	0.37	0.37	0.00	1.687
7476760 University of Oklahoma	56,083,253.61	0.00	10,132,438.57	45,950,815.04	48,915,495.02	70,065.08	1.687
7477120 University of Central Oklahoma	76,942.23	116.12	0.00	77,058.35	77,032.13	110.34	1.687
7480230 East Central University	419.07	0.63	0.00	419.70	419.56	0.60	1.687
7481230 East Central University	24.77	0.04	0.00	24.81	24.80	0.04	1.687
7481633 Oklahoma City Community College	24.93	0.04	24.97	0.00	17.71	0.03	1.687
7482105 OCIA	179.82	2,339,456.90	2,339,636.72	0.00	623,680.03	893.34	1.687
7483633 OCCC 2010 Bond	58.00	0.09	58.09	0.00	41.20	0.06	1.687
7486010 Oklahoma State University	2,197,336.25	3,317.70	0.00	2,200,653.95	2,199,904.79	3,151.08	1.687
7488105 OCIA	504,691.70	1,512,903.19	1,655,302.82	362,292.07	667,144.23	955.60	1.687
7489105 OCIA	67.72	0.08	0.00	67.80	67.78	0.10	1.687
7516410 Commissioners of the Land Office	0.60	0.00	0.00	0.60	0.60	0.00	1.687
7517410 - Commissioners of the Land Office	958,074.87	0.00	97,038.45	861,036.42	934,286.61	1,338.24	1.687
7518410 Commissioners of the Land Office	8,035,662.25	7,514.01	593,437.62	7,449,738.64	7,807,656.37	11,183.45	1.687
7600010 Oklahoma State University	6,618,454.47	276,482.48	196,605.89	6,698,331.06	6,533,563.55	9,358.48	1.687
7600120 University of Central Oklahoma	4,538,959.65	39,941.45	198,341.73	4,380,559.37	4,409,397.69	6,315.89	1.687
7600150 University of Science & Arts	1,400,813.55	35,201.98	148,997.78	1,287,017.75	1,310,058.89	1,876.49	1.687
7600230 East Central University	1,087,557.69	33,231.00	82,321.58	1,038,467.11	1,052,037.07	1,506.91	1.687
7600420 Langston University	1,057,365.45	1,454.15	81,197.63	977,621.97	1,032,298.46	1,478.63	1.687
7600485 Northeastern State University	2,066,465.30	24,016.94	21,440.68	2,069,041.56	2,061,339.50	2,952.60	1.687

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7600490 Northern Oklahoma College	407,878.94	27,417.42	41,196.44	394,099.92	387,371.59	554.86	1.687
7600505 Northwestern Oklahoma State University	1,480,893.79	35,400.23	117,113.71	1,399,180.31	1,425,898.26	2,042.41	1.687
7600530 Panhandle State University	735,424.38	33,730.18	73,866.57	695,287.99	702,646.42	1,006.45	1.687
7600660 Southeastern Oklahoma State University	300,621.55	33,527.49	0.00	334,149.04	311,570.77	446.28	1.687
7600665 Southwestern Oklahoma State University	2,694,461.13	35,457.24	915.57	2,729,002.80	2,707,020.97	3,877.46	1.687
7600760 University of Oklahoma	3,698,764.59	273,482.53	0.00	3,972,247.12	3,788,930.55	5,427.15	1.687
7650010 Oklahoma State University	4,308,275.19	101,188.15	0.00	4,409,463.34	4,343,860.21	6,222.01	1.687
7650120 University of Central Oklahoma	1,471,908.90	16,271.03	5,146.75	1,483,033.18	1,476,820.28	2,115.35	1.687
7650150 University of Science & Arts	598,608.33	14,991.61	333,920.95	279,678.99	292,368.77	418.78	1.687
7650230 East Central University	2,260,162.05	17,468.74	3,306.23	2,274,324.56	2,265,089.18	3,244.45	1.687
7650420 Langston University	1,479,500.58	2,106.30	239,590.75	1,242,016.13	1,389,073.78	1,989.67	1.687
7650485 Northeastern State University	743,348.29	13,988.76	125,136.55	632,200.50	728,729.90	1,043.81	1.687
7650490 Northern Oklahoma College	3,219,271.82	107,112.60	58,579.37	3,267,805.05	3,202,947.44	4,587.81	1.687
7650505 Northwestern Oklahoma State University	772,045.52	15,242.87	32,502.28	754,786.11	761,294.22	1,090.45	1.687
7650530 Panhandle State University	415,648.61	14,077.00	100,881.06	328,844.55	361,678.39	518.06	1.687
7650660 Southeastern Oklahoma State University	61,710.95	14,142.70	0.00	75,853.65	66,302.78	94.97	1.687
7650665 Southwestern Oklahoma State University	929,407.59	15,452.27	0.00	944,859.86	935,013.28	1,339.28	1.687
7650760 University of Oklahoma	1,908,837.79	166,829.08	0.00	2,075,666.87	1,963,792.63	2,812.88	1.687
7700040 Department of Agriculture	10,320,912.85	15,576.72	0.00	10,336,489.57	10,332,972.25	14,800.64	1.687
7700041 Western Oklahoma State College	1,225,539.50	112,047.29	364,741.19	972,845.60	1,174,459.06	1,682.26	1.687
7700131 Department of Corrections	19,833,624.84	1,651,651.84	1,198,916.85	20,286,359.83	20,017,247.34	28,672.10	1.687
7700240 Eastern Oklahoma State College	244,793.02	238,717.11	167,586.07	315,924.06	246,705.61	353.37	1.687
7700340 State Health Department	0.00	1,784,161.90	1,784,161.90	0.00	332,087.62	475.67	1.687

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7700461 Rogers State College	6,208,716.62	695,638.65	987,525.01	5,916,830.26	6,150,222.41	8,809.39	1.687
7700490 Northern Oklahoma College	2,103,392.16	2,071,112.04	747,162.08	3,427,342.12	2,376,377.57	3,403.85	1.687
7700606 Ardmore Higher Education Center	303,600.86	461.09	2,981.63	301,080.32	302,551.51	433.37	1.687
7700633 Oklahoma City Community College	7,090,170.31	323,776.91	1,035,368.72	6,378,578.50	6,709,820.96	9,610.95	1.687
7700660 Southeastern Oklahoma State University	3,862,526.17	1,352,245.47	861,236.70	4,353,534.94	4,034,504.48	5,778.90	1.687
7700760 University of Oklahoma	45,523,527.04	84,084,799.97	26,475,639.18	103,132,687.83	51,946,530.86	74,406.65	1.687
7700830 Department of Human Services	1,587,196.34	471,724.15	483,871.46	1,575,049.03	1,802,081.67	2,581.25	1.687
7701010 Oklahoma State University	3,186,454.64	33,086,069.12	31,406,936.18	4,865,587.58	6,941,353.93	9,942.59	1.687
7701091 Building Bond Commission Administrative	2.87	0.00	0.00	2.87	2.87	0.00	1.687
7701091 GO Bonds of 1992 - Admin Fund	0.00	0.00	0.00	0.00	0.00	0.00	1.687
7701150 University of Science & Arts	2,632,901.20	761,442.54	293,025.37	3,101,318.37	2,857,699.67	4,093.28	1.687
7701165 Connors State College	70,002.91	239,429.88	206,887.17	102,545.62	81,412.02	116.61	1.687
7701400 Office of Juvenile Affairs	409,833.99	610.78	16,157.55	394,287.22	400,162.06	573.18	1.687
7701480 Northeasten Oklahoma A&M College	523,041.79	1,366,041.90	754,457.82	1,134,625.87	904,342.69	1,295.35	1.687
7701605 Regents for Higher Education	36,775,300.81	688,208.15	295,752.64	37,167,756.32	36,748,031.66	52,636.77	1.687
7701650 Department of Veteran Affairs	394,488.64	99,199.20	91,215.72	402,472.12	410,460.11	587.93	1.687
7701750 Tulsa Community College	265.73	838.36	0.00	1,104.09	941.83	1.35	1.687
7701770 OUHSC	429,096,390.12	94,756,786.76	113,562,179.47	410,290,997.41	424,913,260.94	608,632.95	1.687
7701805 Department of Rehabilitation Services	168,023.95	6,441.70	7,351.08	167,114.57	165,867.11	237.58	1.687
7701865 Workers Compensation Commission	6,973,784.64	7,052,174.11	7,084,712.01	6,941,246.74	6,958,492.04	9,967.13	1.687
7702120 University of Central Oklahoma	31,903,911.02	3,140,814.19	4,596,395.13	30,448,330.08	30,560,164.50	43,773.46	1.687
7702650 Department of Veteran Affairs	365,710.75	74,823.60	75,248.56	365,285.79	377,686.59	540.99	1.687
7703650 Department of Veteran Affairs	287,007.46	110,033.51	114,984.02	282,056.95	298,972.31	428.24	1.687

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7704650 Department of Veteran Affairs	444,604.78	83,112.11	95,400.26	432,316.63	442,729.20	634.15	1.687
7704865 Workers Compensation Commission	26,205.35	26,207.32	26,167.77	26,244.90	26,234.78	37.58	1.687
7705505 Northwestern Oklahoma State University	1,333,345.69	110,474.45	323,442.80	1,120,377.34	1,322,818.27	1,894.77	1.687
7705650 Department of Veteran Affairs	231,430.72	84,919.21	83,148.10	233,201.83	244,413.75	350.09	1.687
7705675 Self Insurance Guaranty Fund	1,379,699.99	106.14	7,794.49	1,372,011.64	1,377,136.74	1,972.57	1.687
7705865 Workers Compensation Commission	26,862.18	21,599.18	21,528.54	26,932.82	26,914.87	38.55	1.687
7706452 CMHC, Rep Payee Account	18,411.36	25,832.15	20,882.63	23,360.88	28,452.31	40.75	1.687
7706650 Department of Veteran Affairs	90,872.60	20,588.71	16,785.34	94,675.97	95,276.61	136.47	1.687
7706865 OK Workers Comp Commission	317,071.94	317,414.01	316,935.38	317,550.57	317,428.05	454.67	1.687
7707452 CMHC, Rep Payee Account	52,217.63	36,484.23	42,460.09	46,241.77	67,474.12	96.65	1.687
7707605 Regents for Higher Education	5,804,661.54	3,033,119.13	5,435,377.28	3,402,403.39	6,474,608.03	9,274.03	1.687
7707650 Department of Veteran Affairs	303,620.77	61,311.36	53,995.59	310,936.54	311,822.02	446.64	1.687
7707865 OK Workers Comp Commission	69,527.91	69,602.91	69,497.96	69,632.86	69,606.00	99.70	1.687
7708108 Carl Albert State College	5,139,312.81	552,595.79	622,190.71	5,069,717.89	4,990,778.68	7,148.64	1.687
7708605 Regents for Higher Education	50,542.46	81.47	4,475.00	46,148.93	49,161.99	70.42	1.687
7709605 Regents for Higher Education	1,072,622.15	525,213.89	0.00	1,597,836.04	1,361,917.42	1,950.77	1.687
7710350 Oklahoma Historical Society	1,195,838.66	1,804.81	0.00	1,197,643.47	1,197,235.93	1,714.88	1.687
7710452 Oklahoma Department of Mental Health	895,902.02	6,375.57	39.50	902,238.09	900,217.79	1,289.44	1.687
7710605 Regents for Higher Education	1,726,582.63	102,480.65	4,166.66	1,824,896.62	1,782,416.02	2,553.08	1.687
7711185 Corporation Commission	66,818,327.20	5,273,137.77	408,172.26	71,683,292.71	71,675,635.07	102,666.02	1.687
7711420 Langston University	9,538,730.84	14,953.51	1,049,301.98	8,504,382.37	9,161,559.86	13,122.74	1.687
7711452 Griffin Memorial Hospital Rep Payee	38,185.38	607.11	21.45	38,771.04	38,237.65	54.77	1.687
7711605 Regents for Higher Education	831,596.02	1,255.08	0.00	832,851.10	832,567.69	1,192.54	1.687

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7712605 Regents for Higher Education	158,832.77	0.00	2,134.99	156,697.78	157,179.87	225.14	1.687
7713605 Regents for Higher Education	1,907,543.25	2,878.56	2,858.00	1,907,563.81	1,907,006.01	2,731.54	1.687
7714605 Regents for Higher Education	11,323,963.27	209,714.12	0.00	11,533,677.39	11,459,168.46	16,413.77	1.687
7715605 Regents for Higher Education	454,479.76	685.92	0.00	455,165.68	455,010.79	651.74	1.687
7718605 Regents for Higher Education	6,250,280.73	984,393.46	2,496,053.17	4,738,621.02	5,957,240.03	8,532.97	1.687
7719605 Regents for Higher Education	33,537.17	110.59	0.00	33,647.76	33,620.85	48.16	1.687
7723623 Seminole State College	374,978.63	212,990.55	383,255.73	204,713.45	237,122.54	339.65	1.687
7725100 Cameron University	4,128,663.98	306,850.18	625,412.59	3,810,101.57	4,108,627.02	5,885.07	1.687
7730230 East Central University	6,879,484.66	424,385.30	556,364.53	6,747,505.43	6,780,619.29	9,712.35	1.687
7730830 Department of Human Services	165,526.18	9,066.74	21,605.22	152,987.70	155,412.73	222.61	1.687
7740605 Regents for Higher Education	14,409,741.28	4,173,098.86	3,019,902.65	15,562,937.49	14,317,974.81	20,508.64	1.687
7741241 Redlands Community College	845,589.36	142,918.17	174,230.97	814,276.56	795,381.94	1,139.28	1.687
7745605 Regents for Higher Education	250,324.05	217,219.15	0.00	467,543.20	369,501.84	529.26	1.687
7747470 Murray State College	5,315,470.23	913,774.24	680,104.91	5,549,139.56	5,479,847.97	7,849.17	1.687
7750350 Oklahoma Historical Society	1,044,741.50	18,439.12	21,342.71	1,041,837.91	1,042,804.11	1,493.68	1.687
7750531 Rose State College	11,352,262.26	494,166.01	1,421,007.69	10,425,420.58	10,912,553.32	15,630.81	1.687
7751485 Northeastern State University	14,324,703.98	1,044,338.78	2,750,535.39	12,618,507.37	13,067,873.17	18,718.03	1.687
7752485 Northeastern State University	2,385,960.76	133,600.97	0.00	2,519,561.73	2,518,748.61	3,607.78	1.687
7765665 Southwestern Oklahoma State University	6,858,537.65	3,999,939.72	4,967,111.13	5,891,366.24	7,779,479.23	11,143.09	1.687
7790120 University of Central Oklahoma	734,031.00	643,784.19	729,785.25	648,029.94	1,064,880.97	1,525.30	1.687
7790470 Murray State College	127,692.91	67,445.33	114,849.63	80,288.61	113,331.90	162.33	1.687
7790490 Northern Oklahoma College	338,750.11	190,328.34	157,035.61	372,042.84	406,536.98	582.31	1.687
7805370 OIFA	14,395.07	21.73	0.00	14,416.80	14,411.89	20.64	1.687

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7823740 OCIA 2008B Reserve Fund	630.32	0.95	0.00	631.27	631.06	0.90	1.687
7845740 OCIA 2008A Sinking Fund	1,898,851.77	2,681.68	1,898,407.50	3,125.95	859,865.73	1,231.65	1.687
7846740 OCIA 2008B Sinking Fund	711,141.13	1,004.32	710,818.13	1,327.32	322,115.18	461.39	1.687
7847740 OSF Building Project Fund	3,547,374.15	5,353.83	0.00	3,552,727.98	3,551,519.05	5,087.09	1.687
7848740 OSF Building Project Fund	57.59	2,937,655.09	2,150,096.25	787,616.43	(106,395.69)	(152.40)	1.687
7849740 OCIA 2009A Sinking Fund	1,965,873.24	350,722.81	1,929,306.25	387,289.80	1,010,431.73	1,447.31	1.687
7850740 OCIA	10,357,817.57	1,661,867.73	10,170,250.00	1,849,435.30	5,267,002.04	7,544.29	1.687
7851740 OCIA	3,028,959.56	4,571.69	1,793,767.25	1,239,764.00	2,048,820.12	2,934.67	1.687
7852740 Oklahoma 2010A GO Sinking Fund	28,943,112.11	1,911,260.90	27,550,125.00	3,304,248.01	15,254,342.32	21,849.86	1.687
7853740 Oklahoma 2010B GO Sinking Fund	15,111.75	22.81	0.00	15,134.56	15,129.41	21.67	1.687
7854740 OCIA Endowed Chair Fund 2010	8,759,122.00	1,830,645.01	8,594,181.25	1,995,585.76	4,580,903.83	6,561.55	1.687
7855740 OCIA 201A Higher Ed Projects Refunding	33,410,119.02	5,430,197.59	32,932,081.25	5,908,235.36	16,491,510.19	23,621.94	1.687
7857740 OCIA 2010A Highway Capital Improvements	14,060,237.28	2,360,857.46	13,804,012.50	2,617,082.24	7,181,012.08	10,285.87	1.687
7858740 OCIA 2010b Highway Capital Improvements	3,614,434.16	5,455.36	2,114,474.50	1,505,415.02	2,459,107.13	3,522.35	1.687
7860740 OCIA 2012 State Highway	3,539,068.98	933,796.30	0.00	4,472,865.28	3,811,033.29	5,458.81	1.687
7862740 OCIA 2013	2,481,791.54	203,500.05	2,438,762.50	246,529.09	1,211,742.44	1,735.66	1.687
7864740 OK Bldg Bonds refunding 2013	717,975.53	621,083.60	1,041,750.00	297,309.13	607,532.19	870.21	1.687
7910467 OSF Escrow Fund	168,940.10	254.97	0.00	169,195.07	169,137.50	242.27	1.687
7920605 Regents for Higher Education	2,373,298.30	18,449.51	1,137,211.81	1,254,536.00	1,397,796.60	2,002.16	1.687
	2,454,038,523.04	1,862,344,828.36	1,049,696,919.07	2,335,514,018.15	2,226,679,675.67	3,189,428.80	1.687