

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2018, End Date: 5/31/2018



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
52,746,803.29	1,695,012.41	667,139.77	53,774,675.93	53,520,253.76	89,842.91	1.97650
2118506 Corportation Commission						
21,851,900.04	1,972,488.18	1,489,475.96	22,334,912.26	22,643,182.80	38,010.46	1.97650
2137001 OIFA						
38,438,181.22	60,946.16	0.00	38,499,127.38	38,495,195.37	64,620.78	1.97650
2139101 Multiple Injury Trust Fund						
5,112,793.42	10,972,886.08	4,020,316.79	12,065,362.71	11,649,801.87	19,556.19	1.97650
2141001 Commissioners of the Land Office						
83,156,785.72	13,295,606.03	7,662,475.29	88,789,916.46	86,787,466.78	145,687.62	1.97650
2142001 Langston University						
1,295,773.15	2,221,480.37	2,570,141.82	947,111.70	1,747,941.91	2,934.22	1.97650
2143500 Oklahoma Lottery Commission						
3,359,648.43	9,179,504.80	7,389,913.41	5,149,239.82	3,208,845.44	5,386.60	1.97650
2143501 Oklahoma Lottery Commission						
1,226,589.13	1,281,643.87	566,051.48	1,942,181.52	1,650,833.79	2,771.21	1.97650
2147704 Oklahoma Bureau of Narcotics						
2,408,426.25	61,744.71	26,103.00	2,444,067.96	2,396,493.24	4,022.92	1.97650
2151500 OPERS						
1,051,197.05	21,350,376.00	21,806,404.91	595,168.14	5,710,423.06	9,585.92	1.97650
2151501 OPERS						
579,174.64	28,599,055.73	28,630,463.71	547,766.66	10,496,890.18	17,620.83	1.97650
2151502 OPERS						
9,459.84	2,424,188.66	2,380,644.78	53,003.72	306,033.06	513.73	1.97650
2151503 OPERS						
102,444.47	776,067.32	792,072.87	86,438.92	774,617.67	1,300.33	1.97650
2151504 OPERS						
1,630,129.12	1,593,470.99	1,561,896.60	1,661,703.51	1,621,385.21	2,721.77	1.97650
2151505 OPERS						
19,602.90	15,032.31	15,120.00	19,515.21	20,109.25	33.76	1.97650
2151506 OPERS						
15,048.10	502,053.70	495,887.82	21,213.98	74,771.64	125.52	1.97650
2151507 OPERS						
-12,842.28	1,443,238.66	1,426,203.16	4,193.22	170,678.96	286.51	1.97650
2151508 OPERS						
-4,111.70	183,946.79	179,344.83	490.26	21,687.97	36.41	1.97650
2151510 OPERS						
0.00	29,976.01	29,976.01	0.00	5,803.61	9.74	1.97650
2153001 Panhandle State University						
4,054,871.27	489,523.98	857,252.31	3,687,142.94	3,907,571.26	6,559.53	1.97650
2155701 OK Police Pension						
24,554,841.23	11,111,437.49	10,186,122.67	25,480,156.05	30,890,648.13	51,855.24	1.97650

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2169502 Tax Commission						
411,320,442.28	384,466,185.27	407,276,117.61	388,510,509.94	222,549,520.46	373,587.48	1.97650
2169520 Tax Commission						
2,640,251.49	4,647,126.72	3,747,552.51	3,539,825.70	5,997,581.71	10,067.97	1.97650
2169521 Tax Commission						
44,337,067.77	42,745,469.63	46,290,855.66	40,791,681.74	25,135,733.33	42,194.63	1.97650
2174007 State Treasurer						
1,034,055.96	116,983.15	0.00	1,151,039.11	1,143,491.81	1,919.55	1.97650
2183006 DHS - CSED						
20,013,092.16	10,756,611.94	11,302,709.67	19,466,994.43	20,572,492.64	34,534.45	1.97650
7200039 Oklahoma Boll Weevil Eradication						
1,640,809.98	330,305.42	59,259.26	1,911,856.14	1,781,017.29	2,989.74	1.97650
7200320 Department of Wildlife						
1,236,228.60	4,289,456.96	3,854,554.84	1,671,130.72	2,030,198.68	3,408.04	1.97650
7200359 OERB						
11,561,682.32	773,055.80	1,342,221.59	10,992,516.53	11,571,516.21	19,424.77	1.97650
7200370 OIFA						
549,708.10	145,030.56	299,243.36	395,495.30	354,065.26	594.36	1.97650
7200391 Multiple Injury Trust Fund						
103,658.64	32,950.29	40,666.03	95,942.90	105,518.67	177.13	1.97650
7200410 Commissioners of the Land Office						
1,858,147.71	180,256.96	36,845.92	2,001,558.75	1,982,481.35	3,327.93	1.97650
7200435 Oklahoma Lottery Commission						
22,550,406.05	7,448,860.71	6,739,206.67	23,260,060.09	23,332,337.94	39,167.32	1.97650
7200515 OPERS						
172,793.81	550,750.17	496,086.17	227,457.81	513,818.66	862.53	1.97650
7200557 Oklahoma Police Pension						
0.00	342,371.38	321,096.78	21,274.60	8,725.61	14.65	1.97650
7200588 Real Estate Commission						
524,580.26	126,832.61	118,731.85	532,681.02	549,969.69	923.22	1.97650
7200830 Department of Human Services						
51,199.73	81.18	951.59	50,329.32	50,352.16	84.52	1.97650
7201825 University Hospitals Authority						
6,276,372.38	34,750.85	24,914.83	6,286,208.40	6,290,102.37	10,559.01	1.97650
7205090 OMES Risk Management Division/DSC						
54,111,853.04	1,498,134.62	1,132,129.53	54,477,858.13	54,591,076.67	91,640.47	1.97650
7205204 JM Davis Arms & Historical Museum						
3,271.75	5.19	0.00	3,276.94	3,276.44	5.50	1.97650
7205320 Department of Wildlife						
609,763.29	37,320.78	125,788.25	521,295.82	558,824.61	938.08	1.97650
7205359 Sustaining OK Energy Resources						
3,940,022.22	68,266.72	7,520.23	4,000,768.71	3,988,791.47	6,695.87	1.97650

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7205435 Oklahoma Lottery Commission						
220,541.85	6,701.59	0.00	227,243.44	226,800.06	380.72	1.97650
7205515 OPERS						
159,252.62	29,131.32	0.00	188,383.94	167,830.88	281.73	1.97650
7205563 OK Bd for Private Vocational Schools						
208,190.88	336.30	18,163.22	190,363.96	197,769.41	331.99	1.97650
7205630 Oklahoma Department of Securities						
397,208.29	1,129.40	0.00	398,337.69	398,180.01	668.41	1.97650
7205807 Oklahoma Health Care Authority						
1,369,856.62	912,541.77	1,051,953.87	1,230,444.52	1,616,080.39	2,712.87	1.97650
7210270 State Election Board						
5,433,960.92	8,636.01	223,362.04	5,219,234.89	5,262,395.66	8,833.83	1.97650
7210320 Department of Wildlife						
1,413,946.71	8,236.94	165,087.77	1,257,095.88	1,320,370.84	2,216.47	1.97650
7210350 Oklahoma Historical Society						
27.34	0.04	0.00	27.38	27.38	0.05	1.97650
7210400 Office of Juvenile Affairs						
56,100.43	88.95	0.00	56,189.38	56,180.77	94.31	1.97650
7210410 Commissioners of the Land Office						
20,099,825.63	31,867.87	0.00	20,131,693.50	20,128,609.51	33,789.32	1.97650
7210515 OPERS						
14,260.03	1,591.58	0.00	15,851.61	14,775.68	24.80	1.97650
7210570 State Board of Licensure for Professional						
753,025.46	1,193.91	0.00	754,219.37	754,103.83	1,265.89	1.97650
7210588 Real Estate Commission						
343,477.47	9,818.72	976.22	352,319.97	348,114.56	584.37	1.97650
7215320 Department of Wildlife						
2,975,462.68	27,027.03	0.00	3,002,489.71	2,999,874.19	5,035.80	1.97650
7215566 Tourism & Recreation Department						
7,706,269.03	1,461,915.01	1,783,159.37	7,385,024.67	7,654,137.15	12,848.78	1.97650
7215585 Department of Public Safety						
1,101,490.24	67,583.24	95,511.04	1,073,562.44	1,108,757.35	1,861.24	1.97650
7215670 JD McCarty Center						
358,752.23	3,792.86	0.00	362,545.09	359,575.62	603.61	1.97650
7216805 Department of Rehabilitation Services						
582,665.09	1,574.85	4,838.66	579,401.28	581,000.75	975.31	1.97650
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.97650
7220320 Dept of Wildlife Conservation						
3,110,888.35	222,787.36	31,432.40	3,302,243.31	3,295,961.62	5,532.84	1.97650
7220585 Department of Public Safety						
3,430,466.50	11,240.06	9,998.56	3,431,708.00	3,434,011.29	5,764.58	1.97650

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7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	1.97650
7225040 Department of Agriculture						
808,480.23	1,650.00	88,715.72	721,414.51	745,366.04	1,251.22	1.97650
7225830 Department of Human Services						
279,089.77	51,101.88	0.00	330,191.65	304,899.93	511.83	1.97650
7230220 Oklahoma Crime Victims Compensation						
2,510,494.73	390,057.51	609,344.87	2,291,207.37	2,413,563.25	4,051.58	1.97650
7230345 Department of Transportation						
3,428,242.82	613,788.38	837,188.37	3,204,842.83	3,236,973.23	5,433.81	1.97650
7230566 Tourism & Recreation Department						
3,742,525.66	4,188.66	508,972.25	3,237,742.07	3,632,763.51	6,098.22	1.97650
7230695 Tax Commission						
30,714.93	32,233.35	0.00	62,948.28	31,848.78	53.46	1.97650
7230807 Health Care Authority						
34,815.40	6,668,853.19	6,653,595.00	50,073.59	2,089,139.78	3,506.98	1.97650
7235605 Regents for Higher Education						
1,958,554.42	1,089,127.80	4,731.00	3,042,951.22	2,554,909.14	4,288.85	1.97650
7235695 OTC Ad Valorem Admin Protest						
0.00	0.09	0.00	0.09	0.08	0.00	1.97650
7240807 Health Care Authority						
21,435.16	3,000,033.99	0.00	3,021,469.15	795,659.41	1,335.65	1.97650
7244090 OMES Dept of Central Services						
559,671.07	634,418.63	550,547.92	643,541.78	649,946.90	1,091.05	1.97650
7245807 Health Care Authority						
10,840,279.82	7,941,071.29	6,619,202.08	12,162,149.03	12,310,516.62	20,665.31	1.97650
7255090 Department of Central Services						
1,030,413.03	2,553.62	2,313.26	1,030,653.39	1,030,522.26	1,729.91	1.97650
7255585 Oklahoma Dept of Public Safety						
35,279.61	55.94	0.00	35,335.55	35,330.14	59.31	1.97650
7260090 OMES Risk Management Division						
5,164,692.36	27,941.91	201,875.64	4,990,758.63	5,125,713.64	8,604.39	1.97650
7265090 Risk Management Fund						
59,486.27	190,972.51	229,717.82	20,740.96	46,667.61	78.34	1.97650
7275740 OST - SEED						
42,667.11	68.14	519.66	42,215.59	42,493.97	71.33	1.97650
7280090 OMES DCS Property Distribution						
1,396,300.91	64,938.22	97,528.86	1,363,710.27	1,403,816.45	2,356.55	1.97650
7280345 Department of Transportation						
502,734.77	436,829.98	685,551.84	254,012.91	488,971.70	820.82	1.97650
7285345 Department of Transportation						
117,975,528.54	13,108,215.80	10,779,421.59	120,304,322.75	121,773,205.50	204,417.18	1.97650

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7295090 Emergency & Transportation						
1,484,678.30	1,534,653.47	200,000.00	2,819,331.77	2,228,881.43	3,741.56	1.97650
7296150 University of Science & Arts						
38.83	0.06	0.00	38.89	38.88	0.07	1.97650
7303000 Tobacco Litigation Escrow Fund						
28,166.75	44.66	0.00	28,211.41	28,207.09	47.35	1.97650
7360566 Tourism & Recreation Department						
5,859,654.44	33,670.69	0.00	5,893,325.13	5,884,559.86	9,878.24	1.97650
7405220 District Attorneys Council						
3,678,524.38	8,225.34	231,017.18	3,455,732.54	3,587,958.41	6,023.00	1.97650
7408105 OCIA						
499,993.23	634.81	500,628.04	0.00	387,521.57	650.52	1.97650
7412105 OCIA						
0.00	636,185.02	636,185.02	0.00	287,347.38	482.36	1.97650
7416000 OSF - Oil Overcharge						
273,721.63	433.98	0.00	274,155.61	274,113.61	460.15	1.97650
7416160 Department of Commerce						
2,687,026.29	9,308.51	0.00	2,696,334.80	2,692,886.46	4,520.47	1.97650
7419105 OCIA						
726,460.93	206,445.49	888,723.09	44,183.33	833,600.18	1,399.34	1.97650
7426000 OSF - Oil Overcharge						
2,287,084.01	3,626.13	0.00	2,290,710.14	2,290,359.22	3,844.76	1.97650
7426160 Department of Commerce						
11,213,982.66	80,193.92	0.00	11,294,176.58	11,260,771.50	18,903.13	1.97650
7428105 OCIA Endowed Chairs Fund						
957,102.71	1,215.18	958,317.89	0.00	741,805.93	1,245.25	1.97650
7429105 OCIA						
0.00	879,516.08	0.00	879,516.08	595,853.77	1,000.24	1.97650
7430010 Oklahoma State University						
1,188,975.46	4,893,581.08	5,153,245.67	929,310.87	2,299,666.49	3,860.38	1.97650
7430011 Oklahoma State University						
1,032,369.01	1,483,509.02	1,565,319.83	950,558.20	1,200,936.33	2,015.98	1.97650
7430012 Oklahoma State University						
455,819.44	705,190.18	734,606.90	426,402.72	633,113.13	1,062.79	1.97650
7430013 Oklahoma State University						
2,758,852.49	4,520.41	72,706.42	2,690,666.48	2,734,077.55	4,589.62	1.97650
7430014 Oklahoma State University						
2,972,650.59	2,815.78	572,443.04	2,403,023.33	2,746,482.33	4,610.44	1.97650
7430015 Oklahoma State University						
1,368,623.67	502,897.92	1,303,498.03	568,023.56	1,246,777.71	2,092.93	1.97650
7430016 Oklahoma State University						
158,634.72	251.51	64.70	158,821.53	158,845.19	266.65	1.97650

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7430420 Langston University						
612,840.81	407,021.26	1,064,018.25	-44,156.18	144,785.21	243.05	1.97650
7430461 Rogers State College						
832,138.91	409,296.93	136,997.08	1,104,438.76	1,043,251.07	1,751.28	1.97650
7430505 Northwestern Oklahoma State University						
414,353.97	676,545.78	36,419.56	1,054,480.19	901,277.90	1,512.95	1.97650
7430665 Southwestern Oklahoma State University						
2,461,531.29	139,416.34	147,936.48	2,453,011.15	2,436,045.42	4,089.32	1.97650
7430760 University of Oklahoma						
22,182,310.80	5,290,113.76	5,633,029.28	21,839,395.28	22,040,473.36	36,998.71	1.97650
7430770 OUHSC						
68,291,268.15	836,013.28	10,972,489.02	58,154,792.41	62,006,893.91	104,089.19	1.97650
7430773 Oklahoma State University						
3,547,839.41	6,409.92	388,032.25	3,166,217.08	3,310,472.66	5,557.20	1.97650
7432105 OCIA 2009A Construction Fund						
0.00	184,531.70	184,531.70	0.00	130,957.66	219.83	1.97650
7434105 OCIA						
68,001.76	178,795.47	0.00	246,797.23	116,914.15	196.26	1.97650
7436000 OSF - Oil Overcharge						
2,508.41	3.98	0.00	2,512.39	2,512.00	4.22	1.97650
7440105 OCIA Operations & Maintenance						
3,839.04	6.09	0.00	3,845.13	3,844.54	6.45	1.97650
7442105 OCIA						
0.00	299,040.34	299,040.34	0.00	135,068.34	226.74	1.97650
7443105 OCIA						
0.00	417,151.97	417,151.97	0.00	198,339.64	332.95	1.97650
7444835 Water Resources Board						
6,160,349.03	1,225,438.38	69,636.24	7,316,151.17	7,122,165.12	11,955.77	1.97650
7445105 Oklahoma Capital Improvement						
799,639.64	1,057.41	800,696.99	0.06	619,792.17	1,040.43	1.97650
7445835 Water Resources Board						
3,054,309.40	1,289,445.95	104,762.00	4,238,993.35	4,055,824.21	6,808.40	1.97650
7446105 Capital Improvement Authority						
50,261,195.13	81,088.99	7,277,114.27	43,065,169.85	45,144,932.65	75,783.50	1.97650
7447105 OCIA						
0.00	64,738.04	64,738.04	0.00	62,641.60	105.15	1.97650
7448105 OCIA						
404,419.40	757.00	7,800.00	397,376.40	399,567.66	670.74	1.97650
7449105 OCIA						
2,804,125.00	3,560.23	2,807,685.23	0.00	2,173,347.25	3,648.34	1.97650
7455105 OCIA						
352,775.00	466.49	353,241.49	0.00	273,432.14	459.00	1.97650

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7455160 Department of Commerce						
200,855.23	110,402.95	55,735.28	255,522.90	224,233.28	376.41	1.97650
7460100 Cameron University						
1,397,702.04	2,301.80	164,279.38	1,235,724.46	1,386,809.17	2,328.00	1.97650
7460760 University of Oklahoma						
158,450.60	251.22	0.00	158,701.82	158,677.51	266.37	1.97650
7462105 OK Capital Improvement Authority						
0.00	491,154.97	491,154.97	0.00	221,841.27	372.40	1.97650
7464105 OCIA						
24,568,035.66	38,953.01	238,453.49	24,368,535.18	24,478,595.38	41,091.51	1.97650
7470230 East Central University						
69.38	0.11	0.00	69.49	69.48	0.12	1.97650
7471835 Water Resources Board						
760,643.67	1,076.18	71,323.50	690,396.35	710,999.03	1,193.53	1.97650
7472835 Water Resources Board						
40,189,899.31	61,977.86	0.00	40,251,877.17	40,245,879.31	67,559.60	1.97650
7473835 Water Resources Board						
38,267,878.01	47,044.67	0.00	38,314,922.68	38,310,369.97	64,310.52	1.97650
7475750 Tulsa Community College						
5,627.77	8.92	0.00	5,636.69	5,635.83	9.46	1.97650
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	1.97650
7476760 University of Oklahoma						
41,434,587.14	360,081.75	2,955,248.49	38,839,420.40	39,754,667.81	66,735.02	1.97650
7477120 University of Central Oklahoma						
77,952.22	123.59	0.00	78,075.81	78,063.85	131.04	1.97650
7480230 East Central University						
424.57	0.67	0.00	425.24	425.18	0.71	1.97650
7481230 East Central University						
25.11	0.04	0.00	25.15	25.15	0.04	1.97650
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.97650
7482105 OCIA						
0.00	1,247,046.67	1,247,046.67	0.00	563,256.88	945.52	1.97650
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.97650
7486010 Oklahoma State University						
1,671,145.86	2,649.59	2,516.53	1,671,278.92	1,672,772.80	2,808.04	1.97650
7488105 OCIA						
451,514.35	371,288.91	702,946.00	119,857.26	625,433.76	1,049.90	1.97650
7489105 OCIA						
0.00	352,505.70	352,505.70	0.00	159,217.19	267.27	1.97650

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7517410 - Commissioners of the Land Office						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,350.93	1.97650
7518410 Commissioners of the Land Office						
2,579,292.01	0.00	660,850.08	1,918,441.93	2,290,278.73	3,844.63	1.97650
7600010 Oklahoma State University						
4,729,689.09	331,392.27	927,829.50	4,133,251.86	4,225,896.29	7,093.89	1.97650
7600120 University of Central Oklahoma						
4,412,431.68	46,997.06	54,525.48	4,404,903.26	4,395,388.71	7,378.41	1.97650
7600150 University of Science & Arts						
507,604.78	40,819.98	54,848.85	493,575.91	469,915.77	788.83	1.97650
7600230 East Central University						
1,173,520.85	41,897.66	42,090.89	1,173,327.62	1,165,922.65	1,957.20	1.97650
7600420 Langston University						
1,153,071.71	37,833.33	16,512.58	1,174,392.46	1,162,058.89	1,950.71	1.97650
7600485 Northeastern State University						
2,228,454.28	45,567.84	17,810.90	2,256,211.22	2,238,861.54	3,758.31	1.97650
7600490 Northern Oklahoma College						
580,358.85	49,412.28	13,338.54	616,432.59	585,634.29	983.09	1.97650
7600505 Northwestern Oklahoma State University						
1,571,079.28	40,039.00	2,816.41	1,608,301.87	1,581,451.23	2,654.74	1.97650
7600530 Panhandle State University						
213,394.74	40,039.00	186,831.72	66,602.02	115,969.15	194.67	1.97650
7600660 Southeastern Oklahoma State University						
296,477.95	40,462.49	121,443.29	215,497.15	227,508.23	381.91	1.97650
7600665 Southwestern Oklahoma State University						
2,238,822.26	41,410.56	10,277.30	2,269,955.52	2,247,748.50	3,773.23	1.97650
7600760 University of Oklahoma						
4,467,465.85	330,868.09	1,558,892.00	3,239,441.94	3,770,759.22	6,329.87	1.97650
7650010 Oklahoma State University						
5,709,538.23	108,647.46	0.00	5,818,185.69	5,749,743.36	9,651.93	1.97650
7650120 University of Central Oklahoma						
993,456.74	17,396.84	196,154.94	814,698.64	869,273.63	1,459.22	1.97650
7650150 University of Science & Arts						
46,032.06	15,711.00	45,886.31	15,856.75	8,144.22	13.67	1.97650
7650230 East Central University						
2,236,955.02	19,252.02	30,676.32	2,225,530.72	2,217,700.04	3,722.79	1.97650
7650420 Langston University						
1,497,463.54	75,612.32	77,084.60	1,495,991.26	1,502,238.77	2,521.77	1.97650
7650485 Northeastern State University						
757,238.32	16,892.37	6,357.90	767,772.79	760,599.35	1,276.80	1.97650
7650490 Northern Oklahoma College						
4,009,017.47	111,101.91	83,103.02	4,037,016.36	4,026,966.81	6,759.95	1.97650

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7650505 Northwestern Oklahoma State University						
695,493.40	16,834.80	0.00	712,328.20	701,576.51	1,177.72	1.97650
7650530 Panhandle State University						
392,558.57	15,711.00	16,938.25	391,331.32	384,158.15	644.88	1.97650
7650660 Southeastern Oklahoma State University						
121,358.41	15,883.21	24,876.62	112,365.00	109,730.12	184.20	1.97650
7650665 Southwestern Oklahoma State University						
1,028,418.93	17,317.40	0.00	1,045,736.33	1,034,937.94	1,737.32	1.97650
7650760 University of Oklahoma						
3,119,082.31	250,330.86	411,782.50	2,957,630.67	3,016,556.22	5,063.81	1.97650
7700040 Department of Agriculture						
10,425,259.68	16,528.39	0.00	10,441,788.07	10,440,188.55	17,525.64	1.97650
7700041 Western Oklahoma State College						
1,022,309.70	332,654.04	157,275.76	1,197,687.98	1,266,658.09	2,126.30	1.97650
7700131 Department of Corrections						
20,738,726.75	1,752,435.08	2,105,472.78	20,385,689.05	20,230,661.08	33,960.63	1.97650
7700240 Eastern Oklahoma State College						
741,775.96	210,456.80	378,034.45	574,198.31	624,261.47	1,047.93	1.97650
7700340 State Health Department						
0.00	1,111,623.24	1,111,623.24	0.00	178,672.09	299.93	1.97650
7700461 Rogers State College						
6,654,361.25	1,275,840.12	1,305,777.70	6,624,423.67	6,818,060.96	11,445.28	1.97650
7700490 Northern Oklahoma College						
2,061,402.04	1,153,742.77	1,247,886.82	1,967,257.99	2,332,403.91	3,915.34	1.97650
7700606 Ardmore Higher Education Center						
280,511.42	446.70	3,015.81	277,942.31	279,108.48	468.53	1.97650
7700633 Oklahoma City Community College						
8,823,000.43	2,356,390.42	1,378,864.81	9,800,526.04	9,828,142.19	16,498.22	1.97650
7700660 Southeastern Oklahoma State University						
5,116,908.19	2,879,639.31	3,343,796.20	4,652,751.30	5,481,563.38	9,201.74	1.97650
7700760 University of Oklahoma						
86,172,677.95	29,453,713.08	38,010,543.92	77,615,847.11	78,434,281.77	131,665.37	1.97650
7700830 Department of Human Services						
1,713,515.78	403,629.14	479,665.80	1,637,479.12	1,916,718.82	3,217.54	1.97650
7701010 Oklahoma State University						
7,830,844.08	30,547,479.32	29,593,751.13	8,784,572.27	12,731,739.83	21,372.41	1.97650
7701091 Building Bond Commission Administrative						
2.87	0.00	0.00	2.87	2.87	0.00	1.97650
7701150 University of Science & Arts						
3,085,840.39	247,090.35	267,456.67	3,065,474.07	3,218,546.48	5,402.88	1.97650
7701165 Connors State College						
610,219.95	19,194.66	317,948.81	311,465.80	456,325.33	766.02	1.97650

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7701400 Office of Juvenile Affairs						
277,397.18	13,954.06	50,221.89	241,129.35	254,046.94	426.46	1.97650
7701480 Northeasten Oklahoma A&M College						
1,860,737.07	1,472.25	584,137.27	1,278,072.05	1,515,680.59	2,544.33	1.97650
7701605 Regents for Higher Education						
37,155,335.63	862,606.14	1,239,622.26	36,778,319.51	36,443,985.30	61,177.47	1.97650
7701650 Department of Veteran Affairs						
317,461.59	20,025.41	61,256.94	276,230.06	286,797.77	481.44	1.97650
7701770 OUHSC						
406,183,584.22	51,487,280.53	47,923,178.77	409,747,685.98	404,676,134.78	679,318.19	1.97650
7701805 Department of Rehabilitation Services						
183,150.05	9,042.21	17,164.32	175,027.94	178,326.58	299.35	1.97650
7701865 Workers Compensation Commission						
7,084,932.25	11,247.09	9,940.84	7,086,238.50	7,089,303.54	11,900.61	1.97650
7702120 University of Central Oklahoma						
31,739,787.03	5,418,095.00	5,379,152.16	31,778,729.87	30,815,468.97	51,729.04	1.97650
7702650 Department of Veteran Affairs						
304,609.23	58,979.80	73,169.96	290,419.07	300,954.41	505.20	1.97650
7703650 Department of Veteran Affairs						
360,262.22	139,833.07	128,321.31	371,773.98	383,835.16	644.33	1.97650
7704650 Department of Veteran Affairs						
502,419.75	107,130.86	116,154.52	493,396.09	512,356.11	860.08	1.97650
7704865 Workers Compensation Commission						
28,571.40	1,045.30	0.00	29,616.70	29,160.70	48.95	1.97650
7705505 Northwestern Oklahoma State University						
1,511,537.31	339,806.46	495,035.69	1,356,308.08	1,462,291.23	2,454.71	1.97650
7705650 Department of Veteran Affairs						
177,545.86	85,623.06	81,260.37	181,908.55	189,661.01	318.38	1.97650
7705675 Self Insurance Guaranty Fund						
1,552,714.49	2,468.03	12,742.39	1,542,440.13	1,547,179.14	2,597.21	1.97650
7705865 Workers Compensation Commission						
13,227.77	20.95	0.00	13,248.72	13,246.69	22.24	1.97650
7706452 CMHC, Rep payee account						
17.97	7,135.98	3,561.61	3,592.34	5,072.21	8.51	1.97650
7706650 Department of Veteran Affairs						
85,732.25	56,638.97	58,024.83	84,346.39	92,348.59	155.02	1.97650
7706750 Tulsa Community College						
41,016.56	2,224,467.43	363,467.85	1,902,016.14	1,019,967.70	1,712.19	1.97650
7706865 OK Workers Comp Commission						
321,234.12	509.31	0.00	321,743.43	321,694.14	540.02	1.97650
7707452 CMHC, Rep payee account						
69,590.72	34,445.95	43,412.22	60,624.45	84,542.50	141.92	1.97650

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7707605 Regents for Higher Education						
1,468,200.67	8,018,917.04	2,769,274.97	6,717,842.74	6,157,703.34	10,336.76	1.97650
7707650 Department of Veteran Affairs						
270,681.30	25,778.38	51,591.40	244,868.28	260,468.53	437.24	1.97650
7707865 OK Workers Comp Commission						
70,440.59	111.68	0.00	70,552.27	70,541.46	118.42	1.97650
7708108 Carl Albert State College						
5,762,529.07	272,114.06	598,702.77	5,435,940.36	5,478,387.60	9,196.41	1.97650
7708605 Regents for Higher Education						
10,406.13	22.52	4,558.33	5,870.32	10,132.38	17.01	1.97650
7709605 Regents for Higher Education						
63,781.37	458,635.55	521,550.00	866.92	278,455.61	467.44	1.97650
7710350 Oklahoma Historical Society						
1,211,536.08	1,920.87	0.00	1,213,456.95	1,213,271.06	2,036.68	1.97650
7710452 Oklahoma Department of Mental Health						
926,223.84	2,858.97	19,371.38	909,711.43	914,383.74	1,534.95	1.97650
7710605 Regents for Higher Education						
1,707,872.66	92,480.38	0.00	1,800,353.04	1,759,431.78	2,953.51	1.97650
7711185 Corporation Commission						
72,622,102.54	580,776.26	2,113,302.09	71,089,576.71	71,208,605.98	119,535.84	1.97650
7711420 Langston University						
16,284,820.39	335.00	1,105,361.00	15,179,794.39	15,984,334.71	26,832.44	1.97650
7711452 Griffin Memorial Hospital Rep Payee						
41,376.55	1,041.26	4,404.18	38,013.63	38,977.06	65.43	1.97650
7711605 Regents for Higher Education						
787,389.48	1,248.39	0.00	788,637.87	788,517.06	1,323.66	1.97650
7712605 Regents for Higher Education						
151,427.84	239.95	0.00	151,667.79	151,644.57	254.56	1.97650
7713605 Regents for Higher Education						
1,789,388.60	2,874.07	1,000,000.00	792,262.67	1,695,210.34	2,845.70	1.97650
7714605 Regents for Higher Education						
12,339,525.28	552,989.12	994,409.00	11,898,105.40	11,711,360.16	19,659.52	1.97650
7715605 Regents for Higher Education						
460,445.58	730.03	0.00	461,175.61	461,104.96	774.04	1.97650
7718605 Regents for Higher Education						
7,059,482.59	350,314.51	2,828,933.34	4,580,863.76	5,976,379.23	10,032.38	1.97650
7719605 Regents for Higher Education						
34,399.85	94.52	0.00	34,494.37	34,478.77	57.88	1.97650
7723623 Seminole State College						
480,750.27	509,625.47	435,146.01	555,229.73	452,823.72	760.14	1.97650
7725100 Cameron University						
3,715,486.59	122,335.14	434,180.16	3,403,641.57	3,625,420.69	6,085.89	1.97650

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7730230 East Central University						
9,815,121.39	431,457.58	920,853.17	9,325,725.80	9,590,274.76	16,098.92	1.97650
7730830 Department of Human Services						
161,575.68	9,456.68	0.00	171,032.36	167,985.27	281.99	1.97650
7740605 Regents for Higher Education						
13,185,662.63	9,136,638.16	6,505,613.39	15,816,687.40	12,674,367.43	21,276.10	1.97650
7741241 Redlands Community College						
989,336.35	136,863.77	316,699.71	809,500.41	827,996.29	1,389.93	1.97650
7745605 Regents for Higher Education						
238,720.49	189,677.62	0.00	428,398.11	342,832.21	575.50	1.97650
7747470 Murray State College						
3,490,603.22	4,913.79	527,627.19	2,967,889.82	3,209,897.07	5,388.36	1.97650
7750350 Oklahoma Historical Society						
809,635.28	1,299.88	35,752.18	775,182.98	794,693.54	1,334.03	1.97650
7750531 Rose State College						
12,639,340.54	359,618.17	266,962.20	12,731,996.51	12,785,245.82	21,462.22	1.97650
7751485 Northeastern State University						
14,450,280.31	2,634,891.53	1,859,588.42	15,225,583.42	14,753,339.56	24,766.01	1.97650
7752485 Northeastern State University						
2,517,935.42	3,993.42	54,765.22	2,467,163.62	2,515,098.82	4,222.02	1.97650
7765665 Southwestern Oklahoma State University						
9,178,827.70	770,076.86	1,288,952.26	8,659,952.30	8,501,643.68	14,271.46	1.97650
7790041 Western Oklahoma State University						
18,603.47	103,610.32	54,815.64	67,398.15	41,210.25	69.18	1.97650
7790120 University of Central Oklahoma						
2,014,191.67	27,041.92	1,108,711.69	932,521.90	1,389,477.64	2,332.48	1.97650
7790230 East Central University						
82,638.39	547,900.14	228,066.65	402,471.88	271,728.10	456.14	1.97650
7790241 Redlands Community College						
103,007.33	1,928.58	63,363.99	41,571.92	71,408.22	119.87	1.97650
7790470 Murray State College						
26,037.98	102,052.78	117,171.05	10,919.71	59,121.54	99.25	1.97650
7790485 Northeastern State University						
1,276,558.79	625,573.96	724,839.08	1,177,293.67	1,062,580.53	1,783.72	1.97650
7790490 Northern Oklahoma College						
527,319.83	208,687.15	185,493.94	550,513.04	580,951.93	975.23	1.97650
7790660 Southeastern State University						
283,788.78	6,596.25	317,986.00	-27,600.97	114,794.57	192.70	1.97650
7790665 Southwestern Oklahoma State University						
352,254.01	638,852.69	348,992.92	642,113.78	494,532.79	830.16	1.97650
7805370 OIFA						
14,584.03	23.12	0.00	14,607.15	14,604.91	24.52	1.97650

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7823740 OCIA 2008B Reserve Fund						
638.59	1.01	0.00	639.60	639.50	1.07	1.97650
7845740 OCIA 2008A Sinking Fund						
4,345.75	6.89	0.00	4,352.64	4,351.97	7.31	1.97650
7846740 OCIA 2008B Sinking Fund						
2,312.53	3.67	0.00	2,316.20	2,315.84	3.89	1.97650
7847740 OSF Building Project Fund						
3,593,939.46	5,698.12	0.00	3,599,637.58	3,599,086.15	6,041.68	1.97650
7848740 OSF Building Project Fund						
26,710.36	42.35	0.00	26,752.71	26,748.61	44.90	1.97650
7849740 OCIA 2009A Sinking Fund						
1,431,132.95	371,378.36	0.00	1,802,511.31	1,635,617.93	2,745.66	1.97650
7850740 OCIA						
8,746,903.26	12,752.63	0.00	8,759,655.89	8,758,421.76	14,702.51	1.97650
7851740 OCIA						
1,829,234.14	301,561.31	0.00	2,130,795.45	1,860,450.53	3,123.08	1.97650
7852740 Oklahoma 2010A GO Sinking Fund						
17,144,216.16	1,639,500.50	0.00	18,783,716.66	18,364,894.03	30,828.62	1.97650
7853740 Oklahoma 2010B GO Sinking Fund						
15,310.12	24.27	0.00	15,334.39	15,332.04	25.74	1.97650
7854740 OCIA Endowed Chair Fund 2010						
6,933,230.91	968,348.52	0.00	7,901,579.43	7,035,031.27	11,809.50	1.97650
7855740 OCIA 201A Higher Ed Projects Refunding						
27,789,342.83	2,848,926.58	0.00	30,638,269.41	28,098,304.56	47,167.82	1.97650
7857740 OCIA 2010A Highway Capital Improvements						
11,753,911.16	1,264,100.74	0.00	13,018,011.90	11,889,996.77	19,959.40	1.97650
7858740 OCIA 2010b Highway Capital Improvements						
1,888,988.73	355,053.60	0.00	2,244,042.33	1,925,403.51	3,232.12	1.97650
7860740 OCIA 2012 State Highway						
2,643,561.35	495,142.26	0.00	3,138,703.61	2,694,693.90	4,523.51	1.97650
7862740 OCIA 2013						
2,061,494.43	2,958.82	0.00	2,064,453.25	2,064,166.91	3,465.06	1.97650
7864740 OK Bldg Bonds refunding 2013						
5,123,384.44	717,805.38	0.00	5,841,189.82	5,657,208.65	9,496.59	1.97650
7910467 OSF Escrow Fund						
171,157.74	271.37	0.00	171,429.11	171,402.85	287.73	1.97650
7920605 Regents for Higher Education						
5,437,723.39	18,816.95	832,802.90	4,623,737.44	5,055,210.16	8,486.04	1.97650
2,366,002,902.85	800,849,582.92	826,628,163.91	2,340,224,321.86	2,195,399,573.84	3,685,354.11	1.97650