



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 9/30/2021, End Date: 10/31/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
79,842,869.86	5,593,190.58	81,903.85	85,354,156.59	82,787,612.59	73,019.81	1.03850
2118506 Corporation Commission						
18,792,626.96	2,036,120.45	1,815,028.49	19,013,718.92	19,194,284.48	16,929.62	1.03850
2137001 OIFA						
34,514,102.51	30,106.70	196,201.30	34,348,007.91	34,356,861.59	30,303.22	1.03850
2139101 Multiple Injury Trust Fund						
9,268,417.36	0.00	4,395,532.33	4,872,885.03	7,295,482.00	6,434.72	1.03850
2141001 Commissioners of the Land Office						
56,798,140.09	17,117,295.38	10,288,413.60	63,627,021.87	60,404,681.57	53,277.76	1.03850
2142001 Langston University						
18,195,346.93	4,654,677.23	3,133,500.74	19,716,523.42	20,566,032.90	18,139.52	1.03850
2143500 Oklahoma Lottery Commission						
14,013,841.40	9,519,095.80	10,742,969.08	12,789,968.12	9,867,336.36	8,703.13	1.03850
2143501 Oklahoma Lottery Commission						
3,583,553.12	2,661,606.60	2,891,041.58	3,354,118.14	3,423,418.07	3,019.50	1.03850
2147704 Oklahoma Bureau of Narcotics						
5,820,861.64	428,080.85	245,729.39	6,003,213.10	5,994,288.67	5,287.04	1.03850
2151500 OPERS						
1,430,146.43	18,880,905.99	18,261,071.44	2,049,980.98	5,105,716.54	4,503.31	1.03850
2151501 OPERS						
499,686.66	25,985,231.95	25,696,428.67	788,489.94	9,964,870.03	8,789.15	1.03850
2151502 OPERS						
45,999.99	3,238,727.54	2,059,350.38	1,225,377.15	338,668.19	298.71	1.03850
2151503 OPERS						
91,962.44	430,642.17	433,087.18	89,517.43	83,086.35	73.28	1.03850
2151504 OPERS						
2,887,797.59	1,384,880.10	1,450,785.60	2,821,892.09	2,866,281.93	2,528.10	1.03850
2151505 OPERS						
34,051.58	18,143.81	17,325.00	34,870.39	34,775.02	30.67	1.03850
2151506 OPERS						
15,888.63	555,305.69	341,001.72	230,192.60	71,828.87	63.35	1.03850
2151507 OPERS						
10,649.35	4,917,309.97	3,487,000.76	1,440,958.56	509,476.62	449.37	1.03850
2151508 OPERS						
2,695.69	825,575.72	585,772.68	242,498.73	86,088.69	75.93	1.03850
2151510 OPERS						
0.00	105,181.76	104,440.32	741.44	17,016.25	15.01	1.03850
2153001 Panhandle State University						
4,350,927.66	1,957,501.92	1,248,980.39	5,059,449.19	4,035,653.75	3,559.50	1.03850
2155701 OK Police Pension						
12,926,202.97	13,872,972.43	15,767,645.09	11,031,530.31	17,359,613.45	15,311.42	1.03850
2169502 Tax Commission						
452,716,025.08	445,173,392.85	447,779,270.24	450,110,147.69	238,945,117.43	210,752.87	1.03850
2169505 Tax Commission						
128,201.20	111.83	0.00	128,313.03	128,302.21	113.16	1.03850
2169520 Tax Commission						
910,269.16	4,215,353.74	4,906,925.30	218,697.60	3,676,972.12	3,243.14	1.03850
2169521 Tax Commission						
74,869,280.89	76,310,226.21	75,004,193.02	76,175,314.08	42,930,492.68	37,865.28	1.03850
2174007 State Treasurer						
204,428.60	58,454.86	0.00	262,883.46	257,226.54	226.88	1.03850
2183006 DHS - CSED						
18,090,077.15	6,215,228.01	9,987,495.28	14,317,809.88	16,242,366.47	14,325.99	1.03850
7200039 Oklahoma Boll Weevil Eradication						
3,637,864.49	3,968.98	42,916.30	3,598,917.17	3,616,210.13	3,189.55	1.03850
7200131 Department of Corrections						
18,144,532.86	1,705,170.29	380,335.76	19,469,367.39	18,656,844.18	16,455.59	1.03850
7200320 Department of Wildlife						
1,629,946.41	4,462,910.33	3,773,830.67	2,319,026.07	1,985,426.27	1,751.17	1.03850
7200359 OERB						
16,640,423.72	1,725,560.34	1,138,975.21	17,227,008.85	17,678,618.37	15,592.78	1.03850
7200370 OIFA						
554,407.15	95,753.78	62,804.74	587,356.19	578,651.67	510.38	1.03850
7200391 Multiple Injury Trust Fund						
172,625.58	75,170.57	98,065.95	149,730.20	190,568.40	168.08	1.03850
7200410 Commissioners of the Land Office						
2,104,560.80	9,423.87	65,923.79	2,048,060.88	2,073,942.05	1,829.25	1.03850
7200435 Oklahoma Lottery Commission						
2,745,922.67	5,533,214.66	2,623,314.55	5,655,822.78	6,129,890.95	5,406.65	1.03850

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7200515 OPERS						
276,291.36	548,498.14	643,202.24	181,587.26	465,032.72	410.17	1.03850
7200557 Oklahoma Police Pension						
0.00	205,392.12	204,484.34	907.78	25,693.75	22.66	1.03850
7200588 Real Estate Commission						
1,525,809.76	355,824.72	114,603.36	1,767,031.12	1,764,929.20	1,556.69	1.03850
7200830 Department of Human Services						
55,371.76	48.30	0.00	55,420.06	55,413.83	48.88	1.03850
7201825 University Hospitals Authority						
3,297,937.06	2,876.92	0.00	3,300,813.98	3,300,442.76	2,911.04	1.03850
7205090 OMES Risk Management Division/DSC						
27,320,278.64	2,933,715.44	5,244,506.65	25,009,487.43	25,885,675.12	22,831.52	1.03850
7205131 Department of Corrections						
890,201.62	462,835.03	703,791.28	649,245.37	800,573.47	706.12	1.03850
7205204 JM Davis Arms & Historical Museum						
10,038.08	8.76	0.00	10,046.84	10,045.71	8.86	1.03850
7205320 Department of Wildlife						
784,371.91	270,141.55	81,211.36	973,302.10	852,916.41	752.28	1.03850
7205359 Sustaining OK Energy Resources						
6,277,510.55	76,599.00	164,157.54	6,189,952.01	6,301,919.09	5,558.38	1.03850
7205435 Oklahoma Lottery Commission						
104,354.45	11,242.35	0.00	115,596.80	113,787.14	100.36	1.03850
7205515 OPERS						
563,894.17	95,157.72	0.00	659,051.89	610,388.92	538.37	1.03850
7205563 OK Bd for Private Vocational Schools						
62,840.20	5,158.52	16,754.41	51,244.31	56,680.48	49.99	1.03850
7205630 Oklahoma Department of Securities						
941,685.58	6,821.93	541.08	947,966.43	944,205.81	832.80	1.03850
7205807 Oklahoma Health Care Authority						
4,950,473.72	35,132,503.68	37,550,969.37	2,532,008.03	16,858,991.73	14,869.86	1.03850
7210270 State Election Board						
3,540,902.93	3,120.31	10,823.12	3,533,200.12	3,534,645.64	3,117.61	1.03850
7210320 Department of Wildlife						
7,255,709.70	219,220.83	636,421.38	6,838,509.15	7,082,521.64	6,246.88	1.03850
7210350 Oklahoma Historical Society						
29.34	0.03	0.00	29.37	29.37	0.03	1.03850
7210400 Office of Juvenile Affairs						
20,665.42	18.03	0.00	20,683.45	20,681.12	18.24	1.03850
7210410 Commissioners of the Land Office						
132,000.00	115.14	0.00	132,115.14	132,100.28	116.51	1.03850
7210515 OPERS						
223,713.82	22,625.27	0.00	246,339.09	235,013.14	207.28	1.03850
7210570 State Board of Licensure for Professional						
369,202.86	322.06	0.00	369,524.92	369,483.36	325.89	1.03850
7210588 Real Estate Commission						
482,142.53	419.75	173,833.25	308,729.03	342,320.01	301.93	1.03850
7215270 State of Oklahoma Election Board						
9,763,113.89	8,521.06	6,936.25	9,764,698.70	9,764,717.96	8,612.62	1.03850
7215320 Department of Wildlife						
3,879,171.12	19,544.28	0.00	3,898,715.40	3,894,629.20	3,435.12	1.03850
7215566 Tourism & Recreation Department						
7,139,171.60	1,685,379.77	3,122,771.99	5,701,779.38	6,114,681.04	5,393.23	1.03850
7215585 Department of Public Safety						
387,799.20	3,338.40	2,276.42	388,861.18	387,969.07	342.19	1.03850
7215670 JD McCarty Center						
907,683.33	9,346.64	190.52	916,839.45	909,635.61	802.31	1.03850
7215825 University Hospitals Authority						
1,606,234.63	4,678.71	0.00	1,610,913.34	1,609,157.20	1,419.30	1.03850
7216805 Department of Rehabilitation Services						
824,916.43	11,923.20	12,687.50	824,152.13	830,773.54	732.75	1.03850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.03850
7220320 Dept of Wildlife Conservation						
5,056,284.41	238,698.88	3,000.00	5,291,983.29	5,162,190.83	4,553.12	1.03850
7220570 OSB of Licensure for Professional Engine						
300,000.00	61.07	0.00	300,061.07	300,053.19	264.65	1.03850
7220585 Department of Public Safety						
3,560,305.86	3,090.20	109,939.58	3,453,456.48	3,514,883.03	3,100.17	1.03850
7220830 Department of Human Services						
13,746.55	11.99	0.00	13,758.54	13,756.99	12.13	1.03850

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7225040 Department of Agriculture						
335,460.26	6,593.84	0.00	342,054.10	338,385.60	298.46	1.03850
7225830 Department of Human Services						
3,599,754.06	2,984.86	0.00	3,602,738.92	3,602,353.78	3,177.33	1.03850
7230220 Oklahoma Crime Victims Compensation						
1,105,874.10	242,068.65	701,122.39	646,820.36	993,746.98	876.50	1.03850
7230345 Department of Transportation						
6,479,046.55	340,875.61	911,880.03	5,908,042.13	6,438,671.31	5,679.00	1.03850
7230695 Tax Commission						
875,656.85	46,294.58	45,617.25	876,334.18	908,424.43	801.24	1.03850
7230807 Health Care Authority						
106,969.72	7,548,700.22	7,533,981.94	121,688.00	2,177,592.48	1,920.67	1.03850
7235605 Regents for Higher Education						
10,487,332.63	848,513.67	1,660,959.20	9,674,887.10	9,782,879.83	8,628.63	1.03850
7240807 Health Care Authority						
13,862,009.52	12,091.85	0.00	13,874,101.37	13,872,541.13	12,235.77	1.03850
7240830 Oklahoma Human Services						
17,265,428.42	15,225.65	139,465.00	17,141,189.07	17,220,204.15	15,188.46	1.03850
7244090 OMES Dept of Central Services						
1,697,200.24	272,595.60	570,778.31	1,399,017.53	1,797,588.98	1,585.50	1.03850
7245807 Health Care Authority						
17,111,018.01	5,816,754.36	3,461,306.96	19,466,465.41	18,732,263.79	16,522.11	1.03850
7255090 Department of Central Services						
1,218,795.28	2,269.96	1,145.70	1,219,919.54	1,219,464.87	1,075.58	1.03850
7255585 Oklahoma Dept of Public Safety						
22,451.65	19.58	0.00	22,471.23	22,468.70	19.82	1.03850
7260090 OMES Risk Management Division						
6,245,436.96	136,544.27	671,270.86	5,710,710.37	5,709,189.18	5,035.58	1.03850
7265090 Risk Management Fund						
147,812.92	593,349.81	618,526.81	122,635.92	214,574.08	189.26	1.03850
7275740 OST - SEED						
22,013.42	19.54	549.85	21,483.11	21,835.33	19.26	1.03850
7280090 OMES DCS Property Distribution						
688,363.05	129,784.04	132,718.63	685,428.46	683,402.11	602.77	1.03850
7280131 Department of Corrections						
5,352,525.89	1,613,455.55	2,087,187.93	4,878,793.51	5,356,365.79	4,724.39	1.03850
7280345 Department of Transportation						
774,438.30	556,891.71	1,009,556.51	321,773.50	990,247.32	873.41	1.03850
7285345 Department of Transportation						
183,666,180.16	8,480,004.67	6,814,925.53	185,331,259.30	185,698,545.04	163,788.66	1.03850
7295090 Emergency & Transportation						
4,856,982.56	115,000.00	30,000.00	4,941,982.56	4,864,563.21	4,290.61	1.03850
7296150 University of Science & Arts						
41.72	0.04	0.00	41.76	41.75	0.04	1.03850
7303000 Tobacco Litigation Escrow Fund						
30,248.16	26.39	0.00	30,274.55	30,271.14	26.70	1.03850
7360566 Tourism & Recreation Department						
6,018,998.40	20,526.87	0.00	6,039,525.27	6,035,957.85	5,323.80	1.03850
7401105 OCIA NACEA Construction Series 2018B						
1,334,822.46	1,164.24	0.00	1,335,986.70	1,335,836.48	1,178.23	1.03850
7403292 Oklahoma Department of Environmental Quali						
290,404.76	253.32	545.99	290,112.09	290,079.40	255.85	1.03850
7405220 District Attorneys Council						
3,007,676.78	2,471,804.39	173,599.59	5,305,881.58	4,011,790.48	3,538.45	1.03850
7408105 OCIA						
542,137.49	538,443.97	538,143.24	542,438.22	420,883.21	371.22	1.03850
7409105 OCIA NACEA Revenue Series 2018B						
443.84	88,997.94	88,961.35	480.43	20,563.76	18.14	1.03850
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,049.81	871,350.53	871,347.92	3,052.42	171,700.07	151.44	1.03850
7412105 OCIA						
1,268,371.44	1,259,728.63	1,258,512.51	1,269,587.56	985,250.40	869.00	1.03850
7415105 OCIA DOC Construction Series 2018D						
33,497,382.03	30,147.56	5,228,872.46	28,298,657.13	30,187,623.97	26,625.90	1.03850
7416000 OSF - Oil Overcharge						
293,948.43	256.41	0.00	294,204.84	294,171.75	259.46	1.03850
7416105 OCIA DOC Revenue Series 2018D						
756,497.96	750,963.85	750,238.55	757,223.26	611,922.21	539.72	1.03850
7416160 Department of Commerce						
3,083,363.32	7,245.07	0.00	3,090,608.39	3,087,615.05	2,723.32	1.03850

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7419105 OCIA						
1,940,822.19	2,328,516.18	2,285,856.28	1,983,482.09	1,630,595.45	1,438.21	1.03850
7420105 OCIA						
4,438,098.30	4,345.05	864,653.57	3,577,789.78	4,079,286.04	3,597.99	1.03850
7424105 OCIA						
866.97	211,731.25	211,552.09	1,046.13	28,320.06	24.98	1.03850
7426000 OSF - Oil Overcharge						
2,456,089.49	2,142.45	0.00	2,458,231.94	2,457,955.49	2,167.95	1.03850
7426160 Department of Commerce						
14,736,472.76	15,989.24	0.00	14,752,462.00	14,749,538.10	13,009.29	1.03850
7427105 OCIA-Revenue Series 2019B						
3,376,729.74	4,802.07	688,671.02	2,692,860.79	3,292,051.41	2,903.63	1.03850
7428105 OCIA Endowed Chairs Fund						
964,206.16	957,736.40	957,201.55	964,741.01	841,162.12	741.92	1.03850
7430010 Oklahoma State University						
1,707,268.71	4,527,813.55	4,295,550.43	1,939,531.83	2,161,821.38	1,906.76	1.03850
7430011 Oklahoma State University						
1,427,558.57	2,014,318.84	2,030,243.47	1,411,633.94	1,485,035.95	1,309.82	1.03850
7430012 Oklahoma State University						
1,712,134.07	1,525,736.67	1,045,859.99	2,192,010.75	1,976,575.59	1,743.37	1.03850
7430013 Oklahoma State University						
1,181,100.27	3,532.34	85,656.11	1,098,976.50	1,145,103.46	1,010.00	1.03850
7430014 Oklahoma State University						
1,356,386.97	1,504,466.50	612,763.87	2,248,089.60	1,724,016.52	1,520.61	1.03850
7430015 Oklahoma State University						
1,337,351.32	4,328.98	158,597.62	1,183,082.68	1,269,351.54	1,119.59	1.03850
7430016 Oklahoma State University						
249,947.54	218.99	885.00	249,281.53	249,852.79	220.37	1.03850
7430100 Cameron University						
1,034,763.04	994,519.16	1,109,318.45	919,963.75	832,551.44	734.32	1.03850
7430420 Langston University						
1,477,895.06	333,897.76	709,759.19	1,102,033.63	1,260,915.55	1,112.14	1.03850
7430461 Rogers State College						
1,682,014.67	50,389.97	204,570.70	1,527,833.94	1,601,089.79	1,412.18	1.03850
7430505 Northwestern Oklahoma State University						
289,788.87	31,971.65	59,812.75	261,947.77	272,467.12	240.32	1.03850
7430530 Panhandle State University						
12,202.71	75,546.16	76,105.86	11,643.01	14,659.22	12.93	1.03850
7430665 Southwestern Oklahoma State University						
1,783,828.65	318,244.20	139,408.60	1,962,664.25	1,933,131.21	1,705.05	1.03850
7430760 University of Oklahoma						
28,231,084.93	135,797.83	13,065,436.10	15,301,446.66	22,588,658.92	19,923.51	1.03850
7430770 OUHSC						
77,051,129.00	10,708,428.18	8,075,275.85	79,684,281.33	79,120,247.72	69,785.14	1.03850
7430773 Oklahoma State University						
2,271,276.43	1,510,097.80	1,388,621.70	2,392,752.53	2,312,545.90	2,039.70	1.03850
7434105 OCIA						
43,779.77	235,752.37	189,225.04	90,307.10	71,667.90	63.21	1.03850
7436000 OSF - Oil Overcharge						
2,693.80	2.35	0.00	2,696.15	2,695.85	2.38	1.03850
7436105 OCIA						
1,640.68	224,740.24	224,549.48	1,831.44	124,946.86	110.20	1.03850
7437105 OCIA						
16,104,832.63	15,343.93	2,136,235.43	13,983,941.13	15,476,782.14	13,650.73	1.03850
7438105 OCIA						
2,696.44	755,102.31	755,100.00	2,698.75	148,846.84	131.28	1.03850
7439105 2020A OCIA						
1,491,875.51	1,483,097.43	1,481,666.67	1,493,306.27	1,158,551.76	1,021.86	1.03850
7442105 OCIA						
1,137,800.87	1,130,375.82	1,129,284.79	1,138,891.90	883,751.33	779.48	1.03850
7443105 OCIA						
241,790.77	418,229.14	417,862.52	242,157.39	273,717.35	241.42	1.03850
7444105 OCIA 2017C Series						
258.03	132,380.66	132,330.42	308.27	4,570.51	4.03	1.03850
7444835 Water Resources Board						
6,967,390.07	6,094.42	100,920.85	6,872,563.64	6,909,223.73	6,094.03	1.03850
7445105 Oklahoma Capital Improvement						
5,599.93	1,600,100.63	1,600,095.83	5,604.73	315,300.08	278.10	1.03850
7445835 Water Resources Board						
3,367,457.12	4,384.58	118,607.66	3,253,234.04	3,328,502.66	2,935.78	1.03850

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7447105 OCIA						
65,876.27	242,343.74	242,208.34	66,011.67	97,784.52	86.25	1.03850
7450105 OCIA Series 2020B						
835,755.31	829,075.72	828,274.49	836,556.54	649,423.44	572.80	1.03850
7451105 OCIA Series 2020B						
182,160,382.84	163,526.58	0.00	182,323,909.42	182,302,809.22	160,793.58	1.03850
7452105 OCIA Series 2020D						
83,860.51	83,512.76	166,908.33	464.94	59,682.92	52.64	1.03850
7453105 OCIA Series 2020D						
13,805,083.94	12,194.03	15,250.00	13,802,027.97	13,803,898.10	12,175.23	1.03850
7454105 OCIA Series 2020E						
267,676.22	532,289.56	532,226.35	267,739.43	259,145.96	228.57	1.03850
7455105 OCIA						
2,493.49	705,043.80	705,041.66	2,495.63	138,955.03	122.56	1.03850
7455160 Department of Commerce						
452,618.86	41,277.88	1,789.30	492,107.44	473,358.92	417.51	1.03850
7456105 OCIA Series 2020E						
26,108,307.12	23,166.58	2,210,668.62	23,920,805.08	24,834,792.39	21,904.63	1.03850
7458105 OCIA Series 2020C						
461,801.14	461,034.85	460,591.88	462,244.11	358,182.34	315.92	1.03850
7460100 Cameron University						
645,892.61	0.00	203,202.17	442,690.44	505,456.63	445.82	1.03850
7460760 University of Oklahoma						
170,159.41	148.43	0.00	170,307.84	170,288.69	150.20	1.03850
7464105 OCIA						
3,847,978.87	3,732.42	955,061.20	2,896,650.09	3,216,091.32	2,836.64	1.03850
7470010 Oklahoma State University						
1,672,464.53	1,458.89	0.00	1,673,923.42	1,673,735.18	1,476.26	1.03850
7470014 Oklahoma State University						
0.00	1,000.81	0.00	1,000.81	774.82	0.68	1.03850
7471835 Water Resources Board						
616,997.64	8,861.79	0.00	625,859.43	620,419.93	547.22	1.03850
7472835 Water Resources Board						
91,022,609.55	82,447.54	7,023,460.27	84,081,596.82	88,261,805.64	77,848.12	1.03850
7473835 Water Resources Board						
41,808,831.17	0.00	5,737,176.90	36,071,654.27	36,991,598.93	32,627.10	1.03850
7475750 Tulsa Community College						
6,043.65	5.27	0.00	6,048.92	6,048.24	5.33	1.03850
7476760 University of Oklahoma						
11,993,997.31	10,462.38	0.00	12,004,459.69	12,003,109.71	10,586.91	1.03850
7479010 Oklahoma State University						
12,869,412.91	11,303.78	1,563,283.31	11,317,433.38	12,094,032.19	10,667.10	1.03850
7485010 Oklahoma State University						
128,232.54	113.33	0.00	128,345.87	128,331.25	113.19	1.03850
7486010 Oklahoma State University						
7,600.31	6.63	7,606.94	0.00	2,943.77	2.60	1.03850
7487010 Oklahoma State University						
14,927,911.79	13,021.76	11,770.94	14,929,162.61	14,932,249.99	13,170.45	1.03850
7488010 Oklahoma State University						
911,326.72	794.98	13,045.98	899,075.72	904,864.87	798.10	1.03850
7488105 OCIA						
14,788.15	20,651.34	20,633.35	14,806.14	14,671.04	12.94	1.03850
7490010Oklahoma State University						
48,135.69	41.99	0.00	48,177.68	48,172.26	42.49	1.03850
7490013Oklahoma State University						
21,834.04	19.05	0.00	21,853.09	21,850.63	19.27	1.03850
7490015Oklahoma State University						
1,395.24	1.21	0.00	1,396.45	1,396.29	1.23	1.03850
7490270 Oklahoma State Election Board						
17.75	0.02	0.00	17.77	17.77	0.02	1.03850
7490760 University of Oklahoma						
324,232.63	13,500,326.15	13,584,348.99	240,209.79	3,774,024.47	3,328.74	1.03850
7490773Oklahoma State University						
56,511.06	49.53	0.00	56,560.59	56,554.20	49.88	1.03850
7491220 District Attorneys Council						
3,394,584.51	0.00	113,221.34	3,281,363.17	3,317,609.60	2,926.18	1.03850
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	705.34	1.03850
7511410 Commissioners of the Land Office						
879,889.71	0.00	4,232.60	875,657.11	878,848.03	775.16	1.03850

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7512410 Commissioners of the Land Office						
5,922,317.85	0.00	593,727.47	5,328,590.38	5,698,066.86	5,025.77	1.03850
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.03850
7600010 Oklahoma State University						
4,401,039.31	532,481.53	322,435.82	4,611,085.02	4,265,117.83	3,761.89	1.03850
7600100 Cameron University						
688,046.56	65,856.04	16,327.87	737,574.73	687,491.54	606.38	1.03850
7600120 University of Central Oklahoma						
3,498,044.57	68,299.27	0.00	3,566,343.84	3,509,098.22	3,095.07	1.03850
7600150 University of Science & Arts						
406,095.78	65,653.60	82,017.81	389,731.57	372,375.74	328.44	1.03850
7600230 East Central University						
1,310,081.79	1,159.94	64,857.09	1,246,384.64	1,290,344.98	1,138.10	1.03850
7600420 Langston University						
1,845,752.27	44,066.26	439,878.94	1,449,939.59	1,572,796.17	1,387.23	1.03850
7600485 Northeastern State University						
2,552,841.72	69,928.20	80,264.78	2,542,505.14	2,515,422.21	2,218.64	1.03850
7600490 Northern Oklahoma College						
780,749.62	261,312.12	315,007.45	727,054.29	738,895.00	651.72	1.03850
7600505 Northwestern Oklahoma State University						
2,373,358.59	67,326.69	56,579.81	2,384,105.47	2,357,683.29	2,079.51	1.03850
7600530 Panhandle State University						
98,812.71	35,081.44	0.00	133,894.15	103,399.56	91.20	1.03850
7600660 Southeastern Oklahoma State University						
52,263.19	47.34	51,056.59	1,253.94	30,893.59	27.25	1.03850
7600665 Southwestern Oklahoma State University						
2,090,811.66	67,074.50	0.00	2,157,886.16	2,100,798.58	1,852.93	1.03850
7600760 University of Oklahoma						
4,233,665.78	532,197.60	0.00	4,765,863.38	4,304,883.21	3,796.97	1.03850
7650010 Oklahoma State University						
3,070,158.96	161,532.18	809,145.56	2,422,545.58	2,529,727.81	2,231.25	1.03850
7650100 Cameron University						
719,967.94	27,864.61	33,697.77	714,134.78	705,542.18	622.30	1.03850
7650120 University of Central Oklahoma						
1,744,061.88	28,754.98	0.00	1,772,816.86	1,748,891.02	1,542.55	1.03850
7650150 University of Science & Arts						
452,755.92	27,247.00	31,162.39	448,840.53	431,816.55	380.87	1.03850
7650230 East Central University						
979,603.14	7,811.11	14,651.19	972,763.06	973,820.18	858.92	1.03850
7650420 Langston University						
1,492,679.67	51,546.54	78,870.94	1,465,355.27	1,467,575.69	1,294.42	1.03850
7650485 Northeastern State University						
908,922.71	28,072.27	28,716.18	908,278.80	892,117.84	786.86	1.03850
7650490 Northern Oklahoma College						
1,958,390.86	203,525.71	58,495.24	2,103,421.33	1,955,858.08	1,725.09	1.03850
7650505 Northwestern Oklahoma State University						
805,728.72	27,936.47	25,000.00	808,665.19	789,683.68	696.51	1.03850
7650530 Panhandle State University						
30,769.19	15,123.32	2,233.91	43,658.60	30,774.92	27.14	1.03850
7650660 Southeastern Oklahoma State University						
23,671.58	92,538.50	5,679.38	110,530.70	33,239.63	29.32	1.03850
7650665 Southwestern Oklahoma State University						
546,709.57	27,710.53	0.00	574,420.10	550,629.03	485.66	1.03850
7650760 University of Oklahoma						
2,080,599.14	318,189.14	0.00	2,398,788.28	2,122,886.04	1,872.41	1.03850
7700040 Department of Agriculture						
11,118,056.91	9,698.30	0.00	11,127,755.21	11,126,503.82	9,813.73	1.03850
7700041 Western Oklahoma State College						
21,627.37	1,365,477.56	493,483.02	893,621.91	277,211.31	244.50	1.03850
7700131 Department of Corrections						
29,585,491.53	3,018,991.65	3,573,211.66	29,031,271.52	29,340,203.48	25,878.46	1.03850
7700240 Eastern Oklahoma State College						
3,021,660.05	949,616.06	2,498,673.38	1,472,602.73	1,949,054.72	1,719.09	1.03850
7700461 Rogers State College						
9,372,725.83	303,595.00	1,623,657.64	8,052,663.19	8,608,001.55	7,592.38	1.03850
7700490 Northern Oklahoma College						
4,393,111.71	2,234,007.26	720,593.56	5,906,525.41	5,393,816.02	4,757.42	1.03850
7700606 Ardmore Higher Education Center						
188,486.69	164.42	0.00	188,651.11	188,629.89	166.37	1.03850

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7700633 Oklahoma City Community College						
8,629,008.96	3,875,714.12	1,759,457.21	10,745,265.87	9,884,286.22	8,718.08	1.03850
7700660 Southeastern Oklahoma State University						
10,964,379.81	952,958.02	1,641,874.73	10,275,463.10	10,907,476.06	9,620.54	1.03850
7700760 University of Oklahoma						
35,031,431.98	49,159,444.98	33,772,366.39	50,418,510.57	44,377,301.95	39,141.39	1.03850
7700830 Department of Human Services						
1,163,994.64	14,287.22	405,921.75	772,360.11	1,014,283.40	894.61	1.03850
7701010 Oklahoma State University						
7,508,892.06	33,806,922.37	36,152,021.15	5,163,793.28	7,039,543.33	6,208.97	1.03850
7701150 University of Science & Arts						
4,952,668.17	617,523.29	2,226,930.29	3,343,261.17	4,628,892.95	4,082.75	1.03850
7701165 Connors State College						
870,320.95	1,210,270.63	379,851.46	1,700,740.12	1,167,679.05	1,029.91	1.03850
7701400 Office of Juvenile Affairs						
5,312.99	1,752.74	2,806.19	4,259.54	4,222.56	3.72	1.03850
7701480 Northeastern Oklahoma A&M College						
689,989.71	971,351.57	987,617.38	673,723.90	541,700.09	477.79	1.03850
7701530 Panhandle State University						
119,278.01	261,106.68	338,098.26	42,286.43	123,664.55	109.07	1.03850
7701605 Regents for Higher Education						
33,005,205.65	274,549.26	990,274.79	32,289,480.12	32,381,176.39	28,560.64	1.03850
7701650 Department of Veteran Affairs						
1,043,583.77	74,925.77	2,243.51	1,116,266.03	1,095,236.22	966.01	1.03850
7701770 OUHSC						
404,430,568.90	36,327,913.91	72,973,254.53	367,785,228.28	395,117,363.88	348,498.93	1.03850
7701805 Department of Rehabilitation Services						
147,679.00	26,608.99	7,394.47	166,893.52	156,656.17	138.17	1.03850
7701865 Workers Compensation Commission						
5,805,803.01	3,530.42	3,103.84	5,806,229.59	5,807,215.93	5,122.04	1.03850
7702120 University of Central Oklahoma						
17,360,203.76	5,815,670.79	3,505,704.20	19,670,170.35	16,150,660.98	14,245.10	1.03850
7702650 Department of Veteran Affairs						
838,903.87	83,973.15	0.00	922,877.02	901,386.22	795.03	1.03850
7703650 Department of Veteran Affairs						
1,178,247.74	151,928.27	0.00	1,330,176.01	1,300,236.22	1,146.83	1.03850
7704120 University of Central Oklahoma						
466,381.06	565,969.38	783,021.84	249,328.60	151,645.34	133.75	1.03850
7704650 Department of Veteran Affairs						
1,003,869.96	78,037.17	1,121.10	1,080,786.03	1,065,563.04	939.84	1.03850
7704865 Workers Compensation Commission						
26,140.03	19,478.37	0.00	45,618.40	34,318.68	30.27	1.03850
7705505 Northwestern Oklahoma State University						
1,611,670.34	1,575.65	941,414.37	671,831.62	1,298,198.91	1,145.03	1.03850
7705650 Department of Veteran Affairs						
1,011,865.13	99,597.47	0.00	1,111,462.60	1,080,352.96	952.89	1.03850
7705675 Self Insurance Guaranty Fund						
2,439,325.92	3,424.54	11,760.42	2,430,990.04	2,436,035.83	2,148.62	1.03850
7705865 Workers Compensation Commission						
43,083.40	37.58	0.00	43,120.98	43,116.13	38.03	1.03850
7706452 CMHC, Rep payee account						
8,465.47	7.38	0.00	8,472.85	8,471.90	7.47	1.03850
7706650 Department of Veteran Affairs						
327,769.61	42,887.86	0.00	370,657.47	353,038.34	311.38	1.03850
7706750 Tulsa Community College						
6,612,449.22	512,391.84	401,983.11	6,722,857.95	6,686,622.10	5,897.69	1.03850
7706865 OK Workers Comp Commission						
176,958.40	154.36	0.00	177,112.76	177,092.84	156.20	1.03850
7707452 CMHC, Rep payee account						
14,916.24	27,633.92	30,924.93	11,625.23	25,435.14	22.43	1.03850
7707585 Department of Public Safety						
4,654,365.19	9,472.84	0.00	4,663,838.03	4,662,154.47	4,112.08	1.03850
7707605 Regents for Higher Education						
30,705,044.08	9,346,578.70	2,556,340.67	37,495,282.11	33,576,611.20	29,615.03	1.03850
7707650 Department of Veteran Affairs						
513,543.00	49,374.18	0.00	562,917.18	549,382.46	484.56	1.03850
7707865 OK Workers Comp Commission						
243,659.34	212.54	0.00	243,871.88	243,844.46	215.07	1.03850
7708108 Carl Albert State College						
8,148,939.44	293.25	510,511.99	7,638,720.70	7,919,049.42	6,984.71	1.03850

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7708605 Regents for Higher Education						
160.36	0.28	0.00	160.64	160.60	0.14	1.03850
7709605 Regents for Higher Education						
5,091,670.54	799,146.53	7,550.00	5,883,267.07	5,603,322.36	4,942.21	1.03850
7710350 Oklahoma Historical Society						
1,301,063.25	1,134.92	0.00	1,302,198.17	1,302,051.73	1,148.43	1.03850
7710452 Oklahoma Department of Mental Health						
1,579,896.77	4,512.10	429.25	1,583,979.62	1,581,648.76	1,395.04	1.03850
7710605 Regents for Higher Education						
2,855,669.52	63,366.28	17,464.00	2,901,571.80	2,893,488.38	2,552.10	1.03850
7711185 Corporation Commission						
65,823,073.33	1,087,199.97	2,990,819.15	63,919,454.15	64,807,728.54	57,161.30	1.03850
7711420 Langston University						
1,018,032.85	1,524,134.25	2,104,590.13	437,576.97	453,011.90	399.56	1.03850
7711452 Griffin Memorial Hospital Rep Payee						
77,986.31	367.83	107.04	78,247.10	78,021.26	68.82	1.03850
7711605 Regents for Higher Education						
753,847.57	668.62	0.00	754,516.19	754,429.92	665.42	1.03850
7712605 Regents for Higher Education						
133,894.32	118.27	0.00	134,012.59	133,997.33	118.19	1.03850
7713605 Regents for Higher Education						
13,630,069.42	11,889.53	0.00	13,641,958.95	13,640,424.82	12,031.04	1.03850
7714605 Regents for Higher Education						
15,527,500.39	79,483.47	220,337.00	15,386,646.86	15,488,243.64	13,660.84	1.03850
7715605 Regents for Higher Education						
1,688,286.80	1,533.75	0.00	1,689,820.55	1,689,622.65	1,490.27	1.03850
7718605 Regents for Higher Education						
10,270,184.74	2,654,694.35	2,425,909.86	10,498,969.23	9,959,004.15	8,783.98	1.03850
7719605 Regents for Higher Education						
38,841.14	53.88	0.00	38,895.02	38,886.78	34.30	1.03850
7723623 Seminole State College						
315,895.30	211,236.19	434,836.47	92,295.02	202,353.57	178.48	1.03850
7725100 Cameron University						
3,417,280.08	241,312.97	539,012.06	3,119,580.99	3,381,125.22	2,982.20	1.03850
7730230 East Central University						
8,668,498.09	898,418.36	1,163,890.71	8,403,025.74	8,558,389.13	7,548.62	1.03850
7730830 Department of Human Services						
264,464.06	230.69	2,537.84	262,156.91	264,419.39	233.22	1.03850
7740605 Regents for Higher Education						
12,675,556.44	2,457,367.83	2,785,887.04	12,347,037.23	12,877,575.36	11,358.20	1.03850
7741241 Redlands Community College						
2,659,872.04	100,088.91	138,561.94	2,621,399.01	2,595,240.03	2,289.04	1.03850
7745605 Regents for Higher Education						
2,006,074.93	3,731.70	497,000.00	1,512,806.63	1,735,776.73	1,530.98	1.03850
7747470 Murray State College						
2,392,970.22	2,992,825.24	538,044.40	4,847,751.06	2,723,405.86	2,402.08	1.03850
7750350 Oklahoma Historical Society						
706,438.85	635.34	41,202.21	665,871.98	692,657.31	610.93	1.03850
7750531 Rose State College						
11,114,859.53	2,718,791.11	760,805.38	13,072,845.26	12,309,866.76	10,857.47	1.03850
7751485 Northeastern State University						
15,287,616.68	1,641,784.22	3,172,105.71	13,757,295.19	14,275,781.12	12,591.43	1.03850
7752485 Northeastern State University						
3,130,291.47	2,730.57	0.00	3,133,022.04	3,132,669.71	2,763.06	1.03850
7765665 Southwestern Oklahoma State University						
4,803,046.68	667,284.55	884,788.03	4,585,543.20	4,771,574.07	4,208.59	1.03850
7790041 Western Oklahoma State University						
3,297.20	4,184.88	0.00	7,482.08	7,481.71	6.60	1.03850
7790470 Murray State College						
1,949.75	1.70	0.00	1,951.45	1,951.23	1.72	1.03850
7790490 Northern Oklahoma College						
7,652.86	6.85	5,604.00	2,055.71	2,971.83	2.62	1.03850
7790660 Southeastern State University						
1.46	0.00	0.00	1.46	1.46	0.00	1.03850
7805370 OIFA						
107.80	0.09	0.00	107.89	107.88	0.10	1.03850
7823740 OCIA 2008B Reserve Fund						
683.84	0.00	683.84	0.00	220.59	0.19	1.03850
7845740 OCIA 2008A Sinking Fund						
4,849.51	0.00	4,849.51	0.00	1,564.36	1.38	1.03850

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7846740 OCIA 2008B Sinking Fund						
1,050.31	0.00	1,050.31	0.00	338.81	0.30	1.03850
7847740 OSF Building Project Fund						
7,684.95	6.70	0.00	7,691.65	7,690.79	6.78	1.03850
7851740 OCIA						
2,347,766.04	1,107,545.01	0.00	3,455,311.05	2,528,085.59	2,229.81	1.03850
7853740 Oklahoma 2010B GO Sinking Fund						
16,441.46	14.34	0.00	16,455.80	16,453.95	14.51	1.03850
7854740 OCIA Endowed Chair Fund 2010						
8,784,050.09	960,028.00	0.00	9,744,078.09	8,944,150.90	7,888.86	1.03850
7857740 OCIA 2010A Highway Capital Improvements						
346,538.75	0.00	0.00	346,538.75	346,538.75	305.65	1.03850
7860740 OCIA 2012 State Highway						
4,783,375.92	21,658,174.08	26,441,550.00	0.00	3,411,812.90	3,009.27	1.03850
7862740 OCIA 2013						
392,838.46	185,410.50	0.00	578,248.96	423,020.57	373.11	1.03850
7910467 OSF Escrow Fund						
183,805.53	160.33	0.00	183,965.86	183,945.17	162.24	1.03850
7920605 Regents for Higher Education						
33,256,749.92	15,843,350.69	10,085,158.07	39,014,942.54	39,274,479.04	34,640.63	1.03850
2,796,642,418.84	997,993,859.12	1,041,633,456.38	2,753,002,821.58	2,581,645,627.60	2,277,046.74	1.03850