

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2019, End Date: 2/28/2019



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
59,717,456.33	1,394,549.41	1,077,884.02	60,034,121.72	59,575,851.00	115,009.14	2.51650
2118506 Corporation Commission						
23,341,187.59	1,896,198.16	2,536,818.19	22,700,567.56	23,582,955.34	45,526.09	2.51650
2137001 OIFA						
28,834,776.34	560,249.14	29.00	29,394,996.48	29,044,962.96	56,070.31	2.51650
2139101 Multiple Injury Trust Fund						
5,348,605.05	9,393,371.66	3,204,539.05	11,537,437.66	11,563,548.49	22,323.03	2.51650
2141001 Commissioners of the Land Office						
65,488,562.92	12,639,029.53	13,606,327.01	64,521,265.44	63,887,457.44	123,332.55	2.51650
2142001 Langston University						
9,958,083.70	9,560,291.82	2,710,951.53	16,807,423.99	12,652,092.99	24,424.43	2.51650
2143500 Oklahoma Lottery Commission						
11,803,684.41	10,282,209.46	12,088,487.31	9,997,406.56	9,125,996.34	17,617.42	2.51650
2143501 Oklahoma Lottery Commission						
1,970,589.98	268,313.55	278,862.37	1,960,041.16	1,902,612.31	3,672.93	2.51650
2147704 Oklahoma Bureau of Narcotics						
2,321,364.08	9,290.28	35,660.92	2,294,993.44	2,323,983.09	4,486.37	2.51650
2151500 OPERS						
347,179.08	27,671,981.07	27,654,330.23	364,829.92	4,648,702.12	8,974.16	2.51650
2151501 OPERS						
-19,748,532.33	51,934,639.43	31,691,572.42	494,534.68	8,323,927.84	16,069.06	2.51650
2151502 OPERS						
32,799.18	2,635,640.21	2,633,000.97	35,438.42	325,977.87	629.29	2.51650
2151503 OPERS						
-752,299.37	1,682,963.68	829,397.04	101,267.27	491,103.80	948.06	2.51650
2151504 OPERS						
3,254,421.84	1,562,000.00	2,992,873.74	1,823,548.10	1,802,950.55	3,480.53	2.51650
2151505 OPERS						
35,867.10	15,645.50	34,230.00	17,282.60	19,238.40	37.14	2.51650
2151506 OPERS						
17,845.21	498,188.12	498,074.18	17,959.15	74,874.92	144.54	2.51650
2151507 OPERS						
2,461.39	1,973,853.05	1,965,935.11	10,379.33	238,175.22	459.79	2.51650
2151508 OPERS						
318.91	252,228.13	251,271.47	1,275.57	30,101.85	58.11	2.51650
2151510 OPERS						
0.00	22,693.39	22,693.39	0.00	4,044.30	7.81	2.51650
2153001 Panhandle State University						
2,466,761.03	2,357,836.05	637,299.34	4,187,297.74	2,964,585.40	5,723.03	2.51650

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2155701 OK Police Pension						
37,195,603.86	4,849,716.01	11,558,199.80	30,487,120.07	37,688,020.79	72,755.43	2.51650
2169502 Tax Commission						
419,086,356.03	362,349,954.14	415,324,095.07	366,112,215.10	175,402,490.98	338,608.50	2.51650
2169520 Tax Commission						
3,548,519.54	3,698,616.40	4,942,802.61	2,304,333.33	6,102,050.30	11,779.80	2.51650
2169521 Tax Commission						
69,188,292.89	48,924,779.35	69,244,787.99	48,868,284.25	29,291,405.13	56,546.05	2.51650
2174007 State Treasurer						
956,263.21	154,857.11	0.00	1,111,120.32	1,083,467.26	2,091.60	2.51650
2183006 DHS - CSED						
6,588,345.99	10,441,249.33	7,933,498.98	9,096,096.34	8,584,618.49	16,572.31	2.51650
7200039 Oklahoma Boll Weevil Eradication						
2,127,066.73	59,911.43	28,071.07	2,158,907.09	2,159,426.78	4,168.70	2.51650
7200320 Department of Wildlife						
1,289,602.61	1,642,759.49	1,729,742.64	1,202,619.46	1,228,293.38	2,371.18	2.51650
7200359 OERB						
13,987,785.79	1,720,018.86	1,132,339.17	14,575,465.48	14,795,790.42	28,562.77	2.51650
7200370 OIFA						
730,613.64	134,513.77	221,958.51	643,168.90	587,055.97	1,133.29	2.51650
7200391 Multiple Injury Trust Fund						
83,951.31	115,262.31	97,248.59	101,965.03	93,667.94	180.82	2.51650
7200410 Commissioners of the Land Office						
1,731,287.56	3,698.63	2,771.19	1,732,215.00	1,732,436.64	3,344.41	2.51650
7200435 Oklahoma Lottery Commission						
13,091,733.64	10,244,848.95	6,725,183.30	16,611,399.29	14,954,675.30	28,869.49	2.51650
7200515 OPERS						
94,264.41	1,107,191.75	650,109.67	551,346.49	283,083.70	546.48	2.51650
7200557 Oklahoma Police Pension						
21.79	31,404.61	31,426.40	0.00	4,752.17	9.17	2.51650
7200588 Real Estate Commission						
471,963.67	129,701.76	122,344.52	479,320.91	538,633.49	1,039.81	2.51650
7200830 Department of Human Services						
51,250.89	1,107.07	218.99	52,138.97	52,315.38	100.99	2.51650
7201825 University Hospitals Authority						
24,191,510.01	2,295,353.66	21,000,689.30	5,486,174.37	4,725,060.05	9,121.57	2.51650
7205090 OMES Risk Management Division/DSC						
54,425,120.38	743,115.03	1,583,336.18	53,584,899.23	53,834,103.23	103,924.89	2.51650
7205204 JM Davis Arms & Historical Museum						
3,325.46	6.95	0.00	3,332.41	3,331.17	6.43	2.51650

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7205320 Department of Wildlife						
693,347.55	46,209.86	51,367.58	688,189.83	682,035.34	1,316.65	2.51650
7205359 Sustaining OK Energy Resources						
4,591,148.82	121,640.79	16,043.16	4,696,746.45	4,683,520.00	9,041.37	2.51650
7205435 Oklahoma Lottery Commission						
178,110.25	7,502.23	0.00	185,612.48	182,742.80	352.78	2.51650
7205515 OPERS						
335,904.82	40,601.02	300,796.45	75,709.39	315,860.41	609.76	2.51650
7205563 OK Bd for Private Vocational Schools						
199,974.27	432.20	16,370.29	184,036.18	191,349.00	369.39	2.51650
7205630 Oklahoma Department of Securities						
378,447.42	5,356.81	7,027.94	376,776.29	376,823.61	727.45	2.51650
7205807 Oklahoma Health Care Authority						
2,086,612.06	38,722.78	0.00	2,125,334.84	2,118,420.06	4,089.54	2.51650
7210270 State Election Board						
4,591,543.95	9,602.66	13,777.00	4,587,369.61	4,589,099.10	8,859.10	2.51650
7210320 Department of Wildlife						
9,375,085.44	26,707.11	4,276.25	9,397,516.30	9,390,533.46	18,128.10	2.51650
7210350 Oklahoma Historical Society						
27.79	0.06	0.00	27.85	27.84	0.05	2.51650
7210400 Office of Juvenile Affairs						
43,136.84	93.96	0.00	43,230.80	43,214.02	83.42	2.51650
7210410 Commissioners of the Land Office						
17,982,928.39	37,574.63	2,000,000.00	16,020,503.02	17,513,793.26	33,809.78	2.51650
7210515 OPERS						
61,245.40	6,599.73	12,816.83	55,028.30	63,081.63	121.78	2.51650
7210570 State Board of Licensure for Professional						
593,270.48	932.99	0.00	594,203.47	594,036.86	1,146.77	2.51650
7210588 Real Estate Commission						
286,027.11	9,959.44	509.85	295,476.70	293,700.81	566.98	2.51650
7215270 State of Oklahoma Election Board						
5,246,112.73	10,961.55	0.00	5,257,074.28	5,255,116.86	10,144.82	2.51650
7215320 Department of Wildlife						
3,139,985.79	7,848.60	0.00	3,147,834.39	3,146,110.17	6,073.46	2.51650
7215566 Tourism & Recreation Department						
12,917,062.55	507,143.66	1,512,193.41	11,912,012.80	12,575,618.53	24,276.80	2.51650
7215585 Department of Public Safety						
682,787.79	788.08	83,356.97	600,218.90	628,695.04	1,213.67	2.51650
7215670 JD McCarty Center						
1,154,345.88	6,221.37	70.00	1,160,497.25	1,155,794.30	2,231.22	2.51650

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7216805 Department of Rehabilitation Services						
1,077,031.87	18,517.37	9,030.00	1,086,519.24	1,084,411.16	2,093.42	2.51650
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.51650
7220320 Dept of Wildlife Conservation						
4,093,165.30	19,974.05	35,396.05	4,077,743.30	4,076,908.12	7,870.33	2.51650
7220585 Department of Public Safety						
4,090,643.16	152,553.34	1,584.98	4,241,611.52	4,148,150.56	8,007.86	2.51650
7220830 Department of Human Services						
1.14	0.00	0.00	1.14	1.14	0.00	2.51650
7225040 Department of Agriculture						
423,415.19	2,446.88	2,666.66	423,195.41	424,842.99	820.14	2.51650
7225830 Department of Human Services						
920,887.65	44,883.67	764,058.75	201,712.57	864,453.39	1,668.80	2.51650
7230220 Oklahoma Crime Victims Compensation						
2,859,711.27	285,454.23	371,063.07	2,774,102.43	2,850,646.68	5,503.08	2.51650
7230345 Department of Transportation						
4,191,111.75	445,811.85	0.00	4,636,923.60	4,348,340.16	8,394.32	2.51650
7230695 Tax Commission						
850,079.95	773,938.34	1,571,078.01	52,940.28	83,951.24	162.06	2.51650
7230807 Health Care Authority						
40,856.27	6,603,720.46	6,602,878.20	41,698.53	2,379,228.52	4,593.02	2.51650
7235605 Regents for Higher Education						
4,658,668.76	978,323.52	4,995,469.00	641,523.28	3,795,619.99	7,327.31	2.51650
7240807 Health Care Authority						
17,748,272.54	37,084.33	0.00	17,785,356.87	17,778,734.67	34,321.24	2.51650
7244090 OMES Dept of Central Services						
664,314.18	215,963.30	174,743.86	705,533.62	736,864.20	1,422.49	2.51650
7245807 Health Care Authority						
8,245,328.96	5,034,482.81	5,803,230.48	7,476,581.29	8,743,121.66	16,878.30	2.51650
7255090 Department of Central Services						
1,086,490.20	2,347.76	31,771.08	1,057,066.88	1,062,735.54	2,051.57	2.51650
7255585 Oklahoma Dept of Public Safety						
9,182.02	19.19	0.00	9,201.21	9,197.78	17.76	2.51650
7260090 OMES Risk Management Division						
5,407,009.77	54,144.92	71,253.44	5,389,901.25	5,405,774.32	10,435.66	2.51650
7265090 Risk Management Fund						
65,363.68	611,932.20	579,404.01	97,891.87	165,507.79	319.51	2.51650
7275740 OST - SEED						
38,458.06	281.21	725.68	38,013.59	38,305.80	73.95	2.51650

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7280090 OMES DCS Property Distribution						
1,403,811.04	61,160.37	114,773.18	1,350,198.23	1,334,225.60	2,575.68	2.51650
7280345 Department of Transportation						
521,115.92	532,763.19	163,859.19	890,019.92	857,816.10	1,655.98	2.51650
7285345 Department of Transportation						
135,296,920.70	12,733,911.55	6,769,575.98	141,261,256.27	141,051,484.67	272,295.06	2.51650
7295090 Emergency & Transportation						
3,684,217.32	410,581.50	1,492,062.00	2,602,736.82	2,557,206.84	4,936.60	2.51650
7296150 University of Science & Arts						
39.48	0.08	0.00	39.56	39.55	0.08	2.51650
7303000 Tobacco Litigation Escrow Fund						
28,629.06	59.82	0.00	28,688.88	28,678.20	55.36	2.51650
7360566 Tourism & Recreation Department						
6,194,786.54	14,989.28	2,600.55	6,207,175.27	6,206,969.84	11,982.34	2.51650
7401105 OCIA NACEA Construction Series 2018B						
25,056,660.16	52,354.92	0.00	25,109,015.08	25,099,665.99	48,454.05	2.51650
7402105 OCIA Tourism Construction Fund Series 2018						
9,249,922.92	19,327.35	0.00	9,269,250.27	9,265,798.96	17,887.31	2.51650
7403292 Oklahoma Department of Environmental Quali						
284,544.46	30,194.54	0.00	314,739.00	314,632.83	607.39	2.51650
7405220 District Attorneys Council						
4,315,444.91	9,198.82	171,155.57	4,153,488.16	4,278,786.22	8,260.05	2.51650
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,605.96	47.34	0.00	43,653.30	43,644.85	84.25	2.51650
7408105 OCIA						
540,313.75	538,786.97	0.00	1,079,100.72	579,318.84	1,118.36	2.51650
7409105 OCIA NACEA Revenue Series 2018B						
99.66	89,027.51	88,961.35	165.82	31,925.92	61.63	2.51650
7410105 OCIA Capitol Repair Construction Series 20						
62,854,591.70	140,946.71	1,874,017.15	61,121,521.26	61,914,651.52	119,524.11	2.51650
7412105 OCIA						
2,800.63	1,256,373.75	0.00	1,259,174.38	989,993.95	1,911.15	2.51650
7415105 OCIA DOC Construction Series 2018D						
116,347,272.40	243,614.44	494,150.25	116,096,736.59	116,384,011.15	224,675.35	2.51650
7416000 OSF - Oil Overcharge						
278,214.29	581.32	0.00	278,795.61	278,691.80	538.00	2.51650
7416160 Department of Commerce						
2,772,918.88	10,343.71	0.00	2,783,262.59	2,778,810.87	5,364.40	2.51650
7419105 OCIA						
1,785,581.34	1,070,873.85	2,138,704.16	717,751.03	840,715.83	1,622.97	2.51650

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7426000 OSF - Oil Overcharge						
2,324,622.40	4,857.21	0.00	2,329,479.61	2,328,612.25	4,495.31	2.51650
7426160 Department of Commerce						
11,815,486.97	138,075.08	0.00	11,953,562.05	11,902,658.05	22,977.67	2.51650
7428105 OCIA Endowed Chairs Fund						
961,138.85	958,422.93	0.00	1,919,561.78	1,030,523.18	1,989.39	2.51650
7429105 OCIA						
756.76	197,754.13	0.00	198,510.89	99,634.33	192.34	2.51650
7430010 Oklahoma State University						
1,393,594.31	5,601,787.61	5,829,525.90	1,165,856.02	1,713,407.59	3,307.67	2.51650
7430011 Oklahoma State University						
810,781.33	1,937,724.59	1,787,122.79	961,383.13	1,036,942.41	2,001.78	2.51650
7430012 Oklahoma State University						
329,869.42	1,085,950.90	1,018,335.03	397,485.29	460,722.38	889.41	2.51650
7430013 Oklahoma State University						
1,927,049.87	4,031.57	17,415.44	1,913,666.00	1,920,622.91	3,707.70	2.51650
7430014 Oklahoma State University						
2,815,935.01	401,898.48	485,735.86	2,732,097.63	2,987,346.42	5,766.97	2.51650
7430015 Oklahoma State University						
1,862,907.66	1,702,853.49	3,139,909.06	425,852.09	908,127.08	1,753.11	2.51650
7430016 Oklahoma State University						
164,633.55	344.00	720.02	164,257.53	164,401.77	317.37	2.51650
7430420 Langston University						
198,654.02	1,259,011.81	1,432,965.03	24,700.80	240,932.15	465.11	2.51650
7430461 Rogers State College						
1,269,437.55	70,832.08	151,430.43	1,188,839.20	1,225,605.68	2,365.99	2.51650
7430505 Northwestern Oklahoma State University						
328,329.50	38,020.13	22,631.32	343,718.31	316,279.75	610.57	2.51650
7430665 Southwestern Oklahoma State University						
2,629,767.22	97,168.59	99,551.04	2,627,384.77	2,633,932.27	5,084.72	2.51650
7430760 University of Oklahoma						
15,754,366.13	10,257,548.80	7,860,510.68	18,151,404.25	16,887,695.92	32,601.12	2.51650
7430770 OUHSC						
57,867,604.94	12,583,789.72	10,248,513.77	60,202,880.89	60,139,817.12	116,097.86	2.51650
7430773 Oklahoma State University						
3,487,911.42	493,136.67	405,820.32	3,575,227.77	3,733,099.90	7,206.62	2.51650
7432105 OCIA 2009A Construction Fund						
184,601.82	184,326.45	184,288.55	184,639.72	164,887.75	318.31	2.51650
7434105 OCIA						
274,840.81	245,273.22	225,366.66	294,747.37	127,136.61	245.43	2.51650

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7436000 OSF - Oil Overcharge						
2,549.59	5.33	0.00	2,554.92	2,553.97	4.93	2.51650
7440105 OCIA Operations & Maintenance						
3,902.06	8.15	0.00	3,910.21	3,908.75	7.55	2.51650
7442105 OCIA						
3,100.96	1,178,692.74	0.00	1,181,793.70	929,236.86	1,793.86	2.51650
7443105 OCIA						
548,673.73	288,838.22	417,858.33	419,653.62	326,153.19	629.63	2.51650
7444835 Water Resources Board						
7,821,763.90	9,077.30	61,284.29	7,769,556.91	7,802,126.64	15,061.74	2.51650
7445105 Oklahoma Capital Improvement						
968.84	1,600,664.48	1,600,662.50	970.82	229,636.54	443.31	2.51650
7445835 Water Resources Board						
4,188,636.02	9,173.70	106,617.29	4,091,192.43	4,151,964.34	8,015.22	2.51650
7446105 Capital Improvement Authority						
2,082,283.90	27,352.00	152,455.84	1,957,180.06	1,996,543.11	3,854.26	2.51650
7447105 OCIA						
65,162.91	177,870.18	242,225.01	808.08	119,566.54	230.82	2.51650
7448105 OCIA						
707.20	1.48	0.00	708.68	708.42	1.37	2.51650
7449105 OCIA						
4,020.42	660,793.86	0.00	664,814.28	334,420.05	645.59	2.51650
7455105 OCIA						
427.42	704,625.87	704,625.00	428.29	101,088.85	195.15	2.51650
7455160 Department of Commerce						
191,114.22	294,792.77	408,709.52	77,197.47	318,495.34	614.84	2.51650
7460100 Cameron University						
666,175.80	1,395.82	7,978.16	659,593.46	665,777.84	1,285.26	2.51650
7460760 University of Oklahoma						
161,051.29	336.51	0.00	161,387.80	161,327.71	311.44	2.51650
7462105 OK Capital Improvement Authority						
1,096.57	491,924.43	0.00	493,021.00	387,625.27	748.30	2.51650
7464105 OCIA						
23,291,147.95	48,859.24	375,879.93	22,964,127.26	23,228,349.99	44,841.53	2.51650
7470010 Oklahoma State University						
8,823,266.00	18,770.30	1,342,377.45	7,499,658.85	7,902,447.19	15,255.40	2.51650
7470014 Oklahoma State University						
3,594,023.58	7,528.76	13,918.92	3,587,633.42	3,592,686.48	6,935.56	2.51650
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.51650

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 All Portfolios
 Begin Date: 1/31/2019, End Date: 2/28/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7471835 Water Resources Board						
833,298.80	0.00	71,258.85	762,039.95	774,764.74	1,495.66	2.51650
7472835 Water Resources Board						
102,999,598.28	215,213.66	0.00	103,214,811.94	103,176,380.93	199,178.47	2.51650
7473835 Water Resources Board						
67,215,129.06	140,443.41	3,078,445.11	64,277,127.36	65,791,270.74	127,007.80	2.51650
7475750 Tulsa Community College						
5,720.14	11.95	0.00	5,732.09	5,729.96	11.06	2.51650
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.37	0.00	0.15	0.00	2.51650
7476760 University of Oklahoma						
21,174,037.18	180,067.86	5,396,995.61	15,957,109.43	17,859,006.26	34,476.20	2.51650
7479010 Oklahoma State University						
3,336,288.48	10,220.70	1,252,724.64	2,093,784.54	2,976,130.70	5,745.32	2.51650
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.51650
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.51650
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.51650
7482105 OCIA						
2,948.69	1,247,703.38	0.00	1,250,652.07	983,329.29	1,898.28	2.51650
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.51650
7486010 Oklahoma State University						
11,640.85	24.32	0.00	11,665.17	11,660.83	22.51	2.51650
7488105 OCIA						
1,304,465.37	853,292.82	850,435.73	1,307,322.46	636,411.76	1,228.57	2.51650
7489105 OCIA						
852.30	13,604.90	0.00	14,457.20	11,541.93	22.28	2.51650
7518410 Commissioners of the Land Office						
1,164,775.76	0.00	0.00	1,164,775.76	1,164,775.76	2,248.56	2.51650
7519410 Commissioners of the Land Office						
4,544,246.28	0.00	701,793.87	3,842,452.41	4,217,823.91	8,142.36	2.51650
7600010 Oklahoma State University						
2,657,930.55	498,158.72	432,880.17	2,723,209.10	2,519,939.44	4,864.66	2.51650
7600120 University of Central Oklahoma						
4,747,572.44	60,692.00	146,827.34	4,661,437.10	4,652,230.81	8,980.97	2.51650
7600150 University of Science & Arts						
773,466.73	62,218.65	14,363.06	821,322.32	786,289.36	1,517.90	2.51650

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7600230 East Central University						
1,232,430.99	63,303.75	9,146.60	1,286,588.14	1,254,733.81	2,422.22	2.51650
7600420 Langston University						
1,605,310.45	57,887.09	49,537.74	1,613,659.80	1,593,885.45	3,076.94	2.51650
7600485 Northeastern State University						
2,520,430.72	82,945.28	20,568.32	2,582,807.68	2,552,308.49	4,927.14	2.51650
7600490 Northern Oklahoma College						
952,509.16	56,529.82	9,172.21	999,866.77	972,273.84	1,876.94	2.51650
7600505 Northwestern Oklahoma State University						
1,712,578.18	11,203.92	1,708.55	1,722,073.55	1,715,176.13	3,311.09	2.51650
7600530 Panhandle State University						
152,151.86	59,148.07	54,630.47	156,669.46	143,030.95	276.12	2.51650
7600660 Southeastern Oklahoma State University						
163,535.03	60,976.65	83,562.09	140,949.59	140,679.16	271.58	2.51650
7600665 Southwestern Oklahoma State University						
2,629,557.18	66,092.89	34,565.00	2,661,085.07	2,624,807.73	5,067.10	2.51650
7600760 University of Oklahoma						
3,145,915.18	499,102.90	0.00	3,645,018.08	3,327,646.46	6,423.91	2.51650
7650010 Oklahoma State University						
5,962,429.36	499,388.51	880,090.44	5,581,727.43	5,663,363.12	10,932.93	2.51650
7650120 University of Central Oklahoma						
983,384.34	50,504.97	18,658.00	1,015,231.31	991,196.12	1,913.47	2.51650
7650150 University of Science & Arts						
172,864.12	48,818.53	0.00	221,682.65	190,443.95	367.65	2.51650
7650230 East Central University						
2,086,136.39	52,812.25	0.00	2,138,948.64	2,106,996.77	4,067.49	2.51650
7650420 Langston University						
1,963,038.60	113,582.38	226,233.65	1,850,387.33	1,852,375.09	3,575.95	2.51650
7650485 Northeastern State University						
832,158.74	61,997.17	5,425.94	888,729.97	858,217.05	1,656.76	2.51650
7650490 Northern Oklahoma College						
3,531,356.30	168,659.00	642,154.60	3,057,860.70	3,455,221.28	6,670.19	2.51650
7650505 Northwestern Oklahoma State University						
639,969.85	49,814.68	0.00	689,784.53	658,367.94	1,270.96	2.51650
7650530 Panhandle State University						
105,569.65	48,686.89	13,097.35	141,159.19	116,492.67	224.89	2.51650
7650660 Southeastern Oklahoma State University						
80,749.87	48,675.25	62,334.76	67,090.36	64,818.38	125.13	2.51650
7650665 Southwestern Oklahoma State University						
1,317,979.43	51,204.09	0.00	1,369,183.52	1,337,518.83	2,582.03	2.51650

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7650760 University of Oklahoma						
3,119,733.61	437,948.53	2,673,838.00	883,844.14	3,088,103.83	5,961.48	2.51650
7700040 Department of Agriculture						
10,558,444.39	22,162.56	0.00	10,580,606.95	10,576,649.35	20,417.86	2.51650
7700041 Western Oklahoma State College						
122,425.81	947,412.31	909,904.22	159,933.90	301,910.89	582.83	2.51650
7700131 Department of Corrections						
20,608,100.53	1,950,693.12	1,916,311.60	20,642,482.05	20,129,141.02	38,858.62	2.51650
7700240 Eastern Oklahoma State College						
1,939,804.90	588,844.17	869,420.63	1,659,228.44	1,712,273.19	3,305.48	2.51650
7700340 State Health Department						
0.00	1,518,928.54	1,518,928.54	0.00	330,024.47	637.10	2.51650
7700461 Rogers State College						
4,301,718.10	1,878,318.58	1,452,588.02	4,727,448.66	4,433,161.42	8,558.07	2.51650
7700490 Northern Oklahoma College						
2,541,788.62	2,594,463.35	3,312,186.04	1,824,065.93	2,119,237.66	4,091.12	2.51650
7700606 Ardmore Higher Education Center						
257,791.56	542.72	3,018.51	255,315.77	256,905.36	495.95	2.51650
7700633 Oklahoma City Community College						
6,670,295.38	3,429,718.67	4,670,633.21	5,429,380.84	7,029,906.63	13,570.99	2.51650
7700660 Southeastern Oklahoma State University						
5,000,563.52	11,576,541.54	3,633,292.53	12,943,812.53	4,701,347.28	9,075.79	2.51650
7700760 University of Oklahoma						
120,255,917.06	31,387,840.89	21,953,632.16	129,690,125.79	129,591,312.18	250,171.59	2.51650
7700830 Department of Human Services						
1,608,005.13	442,147.81	439,235.20	1,610,917.74	1,831,494.44	3,535.64	2.51650
7701010 Oklahoma State University						
9,748,181.76	33,692,111.95	30,656,419.88	12,783,873.83	10,647,011.08	20,553.69	2.51650
7701091 Building Bond Commission Administrative						
2.93	0.01	0.00	2.94	2.94	0.01	2.51650
7701150 University of Science & Arts						
2,655,881.87	2,078,104.46	372,921.85	4,361,064.48	3,947,457.27	7,620.43	2.51650
7701165 Connors State College						
76,969.28	885,316.44	752,408.25	209,877.47	377,911.51	729.55	2.51650
7701400 Office of Juvenile Affairs						
232,874.40	494.41	16,812.68	216,556.13	223,673.28	431.79	2.51650
7701480 Northeastern Oklahoma A&M College						
914,723.71	1,008,205.41	834,063.61	1,088,865.51	1,276,435.63	2,464.12	2.51650
7701605 Regents for Higher Education						
34,465,608.70	662,004.77	667,844.78	34,459,768.69	34,306,055.27	66,226.66	2.51650

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7701650 Department of Veteran Affairs						
490,142.80	122,166.06	184,452.80	427,856.06	507,230.69	979.19	2.51650
7701770 OUHSC						
415,449,081.68	49,524,445.61	39,560,445.71	425,413,081.58	428,930,269.95	828,035.20	2.51650
7701805 Department of Rehabilitation Services						
171,343.94	15,245.07	14,979.65	171,609.36	169,576.56	327.36	2.51650
7701865 Workers Compensation Commission						
6,894,556.43	14,418.54	8,602.93	6,900,372.04	6,901,685.08	13,323.47	2.51650
7702120 University of Central Oklahoma						
25,588,962.54	4,356,580.96	3,770,689.96	26,174,853.54	25,107,522.81	48,469.21	2.51650
7702650 Department of Veteran Affairs						
370,387.18	120,652.32	118,487.72	372,551.78	377,823.84	729.38	2.51650
7703650 Department of Veteran Affairs						
430,236.26	133,031.23	182,454.22	380,813.27	417,919.77	806.78	2.51650
7704120 University of Central Oklahoma						
0.00	948,415.48	919,380.08	29,035.40	410,497.66	792.45	2.51650
7704650 Department of Veteran Affairs						
585,496.03	131,207.66	239,523.93	477,179.76	579,745.35	1,119.18	2.51650
7704865 Workers Compensation Commission						
30,368.31	63.45	11,076.76	19,355.00	30,024.83	57.96	2.51650
7705505 Northwestern Oklahoma State University						
1,234,314.86	3,019,912.02	3,612,054.95	642,171.93	2,119,917.34	4,092.43	2.51650
7705650 Department of Veteran Affairs						
244,006.60	94,647.39	70,920.91	267,733.08	271,336.60	523.81	2.51650
7705675 Self Insurance Guaranty Fund						
1,384,197.51	3,723.76	9,941.36	1,377,979.91	1,381,001.15	2,665.98	2.51650
7705865 Workers Compensation Commission						
36,250.01	69.36	0.00	36,319.37	36,306.98	70.09	2.51650
7706452 CMHC, Rep payee account						
621.90	1.30	0.00	623.20	622.97	1.20	2.51650
7706650 Department of Veteran Affairs						
109,604.72	58,397.67	62,426.57	105,575.82	107,978.61	208.45	2.51650
7706750 Tulsa Community College						
423,167.23	395,381.54	460,384.62	358,164.15	464,080.58	895.89	2.51650
7706865 OK Workers Comp Commission						
326,506.60	682.22	0.00	327,188.82	327,067.00	631.39	2.51650
7707452 CMHC, Rep payee account						
80,777.38	29,854.28	27,871.54	82,760.12	91,666.95	176.96	2.51650
7707605 Regents for Higher Education						
1,912,977.65	2,012,288.43	2,900,579.07	1,024,687.01	1,895,475.85	3,659.15	2.51650

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7707650 Department of Veteran Affairs						
295,040.55	74,918.42	81,454.48	288,504.49	306,754.87	592.18	2.51650
7707865 OK Workers Comp Commission						
71,596.75	149.60	0.00	71,746.35	71,719.64	138.45	2.51650
7708108 Carl Albert State College						
6,186,856.01	2,803,711.70	2,655,350.78	6,335,216.93	5,692,075.72	10,988.36	2.51650
7708605 Regents for Higher Education						
30,353.51	70.30	4,641.67	25,782.14	30,079.71	58.07	2.51650
7709605 Regents for Higher Education						
2,994,166.13	113,581.03	1,414,025.00	1,693,722.16	2,280,415.48	4,402.26	2.51650
7710350 Oklahoma Historical Society						
1,231,421.27	2,573.01	0.00	1,233,994.28	1,233,534.81	2,381.30	2.51650
7710452 Oklahoma Department of Mental Health						
936,909.70	3,026.04	3,594.15	936,341.59	936,970.79	1,808.79	2.51650
7710605 Regents for Higher Education						
2,084,347.53	41,187.02	425,766.00	1,699,768.55	1,828,620.33	3,530.09	2.51650
7711185 Corporation Commission						
73,517,068.62	2,089,418.66	1,460,947.64	74,145,539.64	72,456,616.03	139,875.02	2.51650
7711420 Langston University						
9,919,028.42	319,345.93	974,053.91	9,264,320.44	9,524,499.91	18,386.72	2.51650
7711452 Griffin Memorial Hospital Rep Payee						
42,876.56	558.67	169.17	43,266.06	42,864.23	82.75	2.51650
7711605 Regents for Higher Education						
807,478.87	1,687.20	23,700.00	785,466.07	800,400.50	1,545.15	2.51650
7712605 Regents for Higher Education						
145,551.61	299.44	165.00	145,686.05	145,771.86	281.41	2.51650
7713605 Regents for Higher Education						
27,597,386.95	47,307.85	0.00	27,644,694.80	27,636,246.97	53,350.83	2.51650
7714605 Regents for Higher Education						
11,324,714.81	134,033.00	54,404.28	11,404,343.53	11,375,331.33	21,959.69	2.51650
7715605 Regents for Higher Education						
468,002.97	977.87	0.00	468,980.84	468,806.22	905.01	2.51650
7718605 Regents for Higher Education						
4,620,359.53	1,031,910.60	990,270.80	4,661,999.33	4,698,049.74	9,069.42	2.51650
7719605 Regents for Higher Education						
35,387.29	93.94	0.00	35,481.23	35,463.74	68.46	2.51650
7723623 Seminole State College						
105,917.21	780,133.61	306,806.85	579,243.97	367,880.63	710.18	2.51650
7725100 Cameron University						
3,074,445.84	1,497,991.62	552,808.20	4,019,629.26	3,724,704.68	7,190.41	2.51650

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7730230 East Central University						
13,949,067.46	4,469,579.71	5,201,757.20	13,216,889.97	13,996,334.69	27,019.44	2.51650
7730830 Department of Human Services						
151,420.19	7,159.44	0.00	158,579.63	157,613.55	304.27	2.51650
7740605 Regents for Higher Education						
17,087,481.12	3,441,992.73	4,557,320.45	15,972,153.40	16,635,895.59	32,115.03	2.51650
7741241 Redlands Community College						
1,123,536.69	221,333.93	283,314.21	1,061,556.41	1,052,374.07	2,031.57	2.51650
7745605 Regents for Higher Education						
853,780.41	56,338.64	733,000.00	177,119.05	571,606.86	1,103.47	2.51650
7747470 Murray State College						
1,380,850.42	2,216,376.13	2,687,784.82	909,441.73	2,011,146.80	3,882.45	2.51650
7750350 Oklahoma Historical Society						
1,062,437.60	2,234.65	27,992.11	1,036,680.14	1,047,358.80	2,021.89	2.51650
7750531 Rose State College						
12,676,938.22	1,334,107.85	3,355,311.32	10,655,734.75	11,786,249.83	22,752.95	2.51650
7751485 Northeastern State University						
16,241,837.96	4,017,229.93	3,452,166.20	16,806,901.69	15,194,790.75	29,333.02	2.51650
7752485 Northeastern State University						
2,663,918.38	5,562.87	0.00	2,669,481.25	2,668,487.88	5,151.42	2.51650
7765665 Southwestern Oklahoma State University						
10,573,281.27	8,139,582.90	14,047,126.07	4,665,738.10	7,040,736.21	13,591.90	2.51650
7790041 Western Oklahoma State University						
78,339.43	46,823.22	68,776.32	56,386.33	51,537.33	99.49	2.51650
7790120 University of Central Oklahoma						
0.00	2,903.47	2,903.47	0.00	1,970.21	3.80	2.51650
7790230 East Central University						
536,031.03	250,972.52	353,693.77	433,309.78	388,830.06	750.62	2.51650
7790241 Redlands Community College						
137,113.85	376.15	74,633.42	62,856.58	109,700.22	211.77	2.51650
7790470 Murray State College						
6,286.17	101,994.21	103,484.52	4,795.86	35,334.04	68.21	2.51650
7790485 Northeastern State University						
1,638,460.88	511,703.88	504,656.74	1,645,508.02	1,563,828.86	3,018.92	2.51650
7790490 Northern Oklahoma College						
543,435.74	201,598.84	139,391.03	605,643.55	679,425.61	1,311.61	2.51650
7790660 Southeastern State University						
320,137.02	135,195.43	139,441.71	315,890.74	257,219.52	496.55	2.51650
7790665 Southwestern Oklahoma State University						
689,800.54	364,354.30	268,375.84	785,779.00	1,026,719.39	1,982.05	2.51650

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7805370 OIFA						
102.01	0.21	0.00	102.22	102.18	0.20	2.51650
7823740 OCIA 2008B Reserve Fund						
649.06	1.36	0.00	650.42	650.18	1.26	2.51650
7845740 OCIA 2008A Sinking Fund						
4,603.24	9.62	0.00	4,612.86	4,611.14	8.90	2.51650
7846740 OCIA 2008B Sinking Fund						
996.98	2.08	0.00	999.06	998.69	1.93	2.51650
7847740 OSF Building Project Fund						
3,652,927.52	7,632.65	0.00	3,660,560.17	3,659,197.20	7,063.95	2.51650
7848740 OSF Building Project Fund						
27,148.76	56.73	0.00	27,205.49	27,195.36	52.50	2.51650
7849740 OCIA 2009A Sinking Fund						
901,176.16	186,612.79	0.00	1,087,788.95	1,041,301.77	2,010.20	2.51650
7850740 OCIA						
197,752.55	0.00	197,752.55	0.00	98,876.28	190.88	2.51650
7851740 OCIA						
7,110,952.75	17,168.14	0.00	7,128,120.89	7,125,055.15	13,754.67	2.51650
7853740 Oklahoma 2010B GO Sinking Fund						
15,561.41	32.51	0.00	15,593.92	15,588.11	30.09	2.51650
7854740 OCIA Endowed Chair Fund 2010						
4,168,413.59	11,935.99	0.00	4,180,349.58	4,178,218.15	8,065.91	2.51650
7855740 OCIA 201A Higher Ed Projects Refunding						
660,785.46	0.00	660,785.46	0.00	330,392.73	637.81	2.51650
7857740 OCIA 2010A Highway Capital Improvements						
8,241,471.02	15,949.21	0.00	8,257,420.23	8,254,572.16	15,935.17	2.51650
7858740 OCIA 2010b Highway Capital Improvements						
1,701,322.47	7,688.12	0.00	1,709,010.59	1,707,637.71	3,296.54	2.51650
7860740 OCIA 2012 State Highway						
2,038,332.53	3,265.36	0.00	2,041,597.89	2,041,014.79	3,940.11	2.51650
7862740 OCIA 2013						
1,188,850.03	228,221.59	0.00	1,417,071.62	1,360,220.15	2,625.86	2.51650
7910467 OSF Escrow Fund						
173,966.99	363.50	0.00	174,330.49	174,265.58	336.41	2.51650
7920605 Regents for Higher Education						
27,090,350.91	17,450,688.18	21,675,896.18	22,865,142.91	32,751,413.68	63,225.48	2.51650
2,700,587,248.78	875,340,668.23	934,114,378.07	2,641,813,538.94	2,471,538,146.61	4,771,219.76	2.51650