



Oklahoma Corporation Commission

Financial Report

Fiscal Year 2026
JULY 2025

FINANCIAL HIGHLIGHTS AND METRICS



Alliance for Uniform Hazardous Materials Program

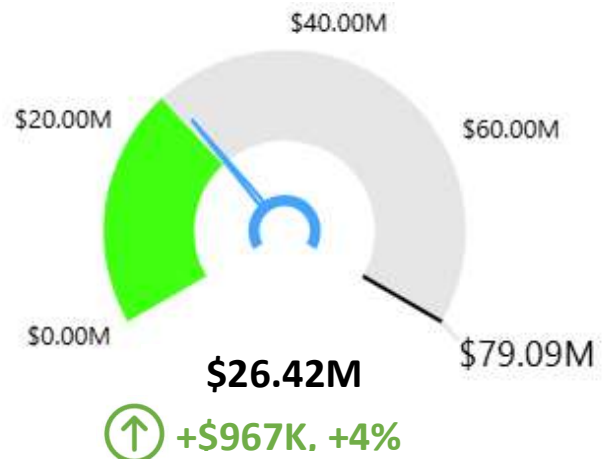
Transportation chose to not participate in this program for FY2026. Motor carriers will still be required to carry a valid Alliance permit if traveling through the three remaining states in the program: West Virginia, Nevada, and Michigan. FY2025 revenue collections for this program were \$64,650.



SB37X Compliance was achieved on July 1, 2025. This bill was passed in the 1st session of the 59th Legislature and became law without the Governor's signature on 6/2/2023. Here are the effects of the bill:

- Removed Service Oklahoma from OMES
- Changed the names of motor license agents (MLA) to licensed operators (LO)
- An additional 19% was added to the licensed operators existing fee of \$3.56 for vehicle registrations
- Finance collaborated with Service Oklahoma and existing licensed operators to transfer funds owed to them for FY24 and FY25-warrants were sent in August 2025

FY2026 Revenue Projections



Monthly Revenue Comparison

July 2025 vs. July 2024



Oil and Gas

\$ 11,327,692

↑ +\$8.8M, +349%



Transportation

\$5,955,734

↑ +\$3.2M, +118%



Public Utility

\$2,025,835

↑ +\$108K, +6%



Petroleum Storage Tank

\$749,513

↓ -\$113K, -13%

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SECTION 1 - CASH FLOW

- 1.1 MONTHLY CASH FLOW SCHEDULE
- 1.2 CHART REVENUE AND EXPENDITURES
- 1.3 CASH INCOME STATEMENT
- 1.4 CHART SCHEDULE OF AVAILABLE FUNDS

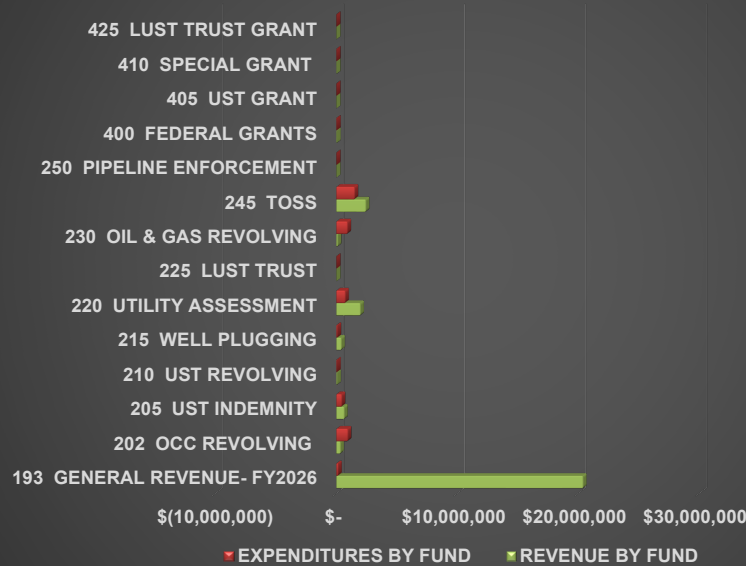
OKLAHOMA CORPORATION COMMISSION
FY 2026 MONTHLY CASH FLOW SCHEDULE
FOR PERIOD ENDING JULY 31, 2025

CASH INFLOWS	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
193 GENERAL REVENUE	\$ 20,393,551												\$ 20,393,551
202 OCC REVOLVING	\$ 335,802												\$ 335,802
205 UST INDEMNITY	\$ 649,742												\$ 649,742
210 UST REVOLVING	\$ 60,828												\$ 60,828
215 WELL PLUGGING	\$ 410,926												\$ 410,926
220 UTILITY ASSESSMENT	\$ 1,985,410												\$ 1,985,410
225 LUST TRUST	\$ -												\$ -
230 OIL & GAS REVOLVING	\$ 113,225												\$ 113,225
245 TOSS	\$ 2,434,086												\$ 2,434,086
250 PIPELINE ENFORCEMENT	\$ -												\$ -
400 FEDERAL GRANTS	\$ 27,870												\$ 27,870
405 UST GRANT	\$ -												\$ -
410 SPECIAL GRANT	\$ 13,198												\$ 13,198
425 LUST TRUST GRANT	\$ -												\$ -
430 IJA GRANT	\$ -												\$ -
TOTAL CASH INFLOWS	\$ 26,424,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,424,637
CASH OUTFLOWS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERSONNEL	\$ 2,085,986												\$ 2,085,986
PROFESSIONAL SERVICES	\$ -												\$ -
TRAVEL	\$ -												\$ -
ADMINISTRATIVE	\$ 136,521												\$ 136,521
FURNITURE & EQUIPMENT	\$ -												\$ -
GEN ASSISTANCE & AWARDS	\$ -												\$ -
TRANSFERS & DISBURSEMENTS	\$ -												\$ -
PRIOR YEAR OBLIGATIONS	\$ 3,110,009												\$ 3,110,009
SUB-TOTAL	\$ 5,332,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,332,517
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAPSED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH OUTFLOWS	\$ 5,332,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,332,517
CASH EXCESS (DEFICIT)	\$ 21,092,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,092,120
BEGINNING BALANCE	\$ 31,090,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,090,206
ENDING CASH BALANCE	\$ 52,182,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,182,326

OKLAHOMA CORPORATION COMMISSION REVENUE AND EXPENDITURE COMPARISON FOR PERIOD JULY 31, 2025



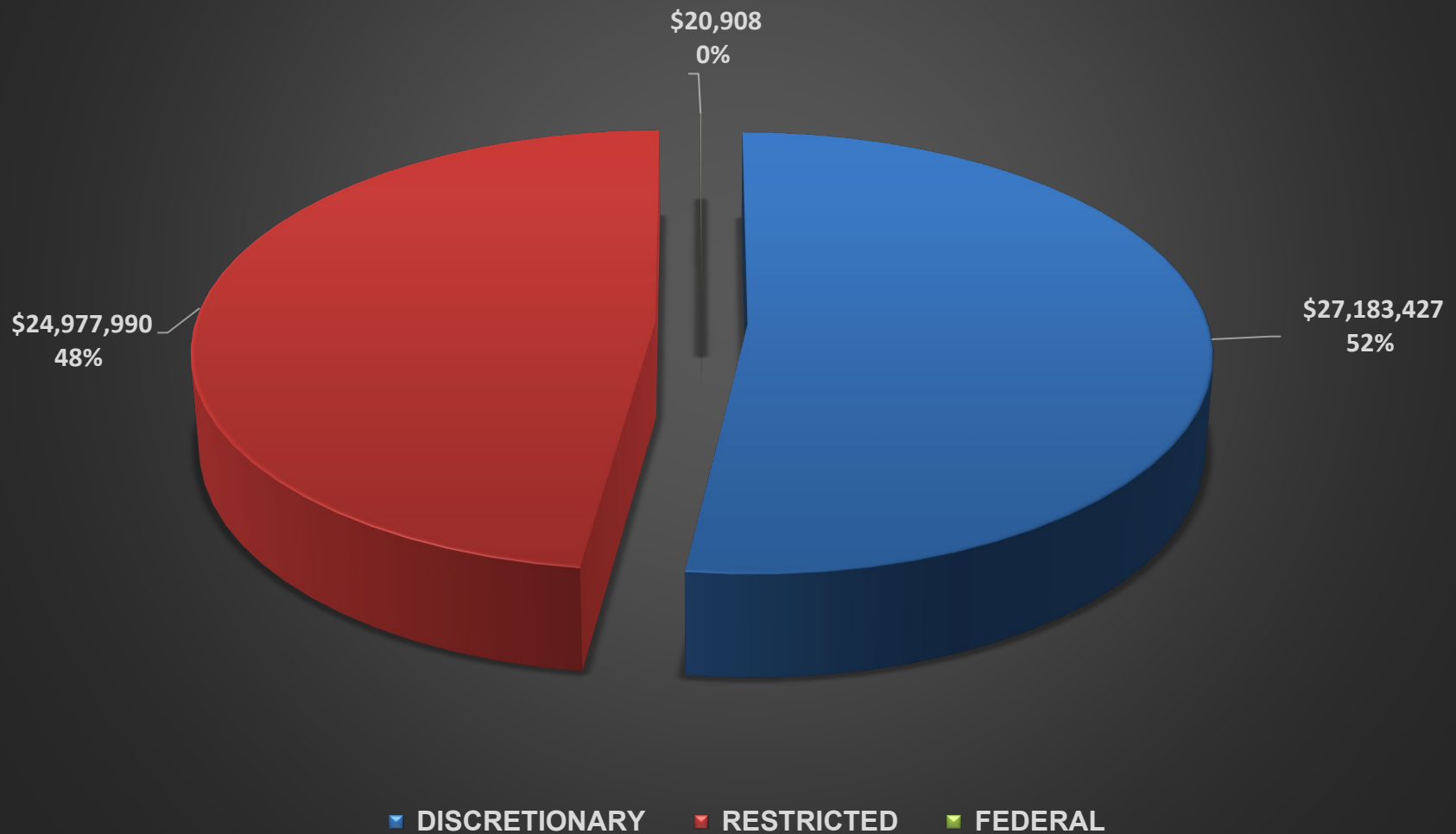
YEAR-TO-DATE DETAIL BY FUND



**OKLAHOMA CORPORATION COMMISSION
FY 2026 CASH INCOME STATEMENT
FOR PERIOD ENDING JULY 31, 2025**

	DISCRETIONARY	RESTRICTED	FEDERAL	TOTAL
BEGINNING CASH JULY 1, 2025:				
195 GENERAL REVENUE- FY2025	\$ 862,184			\$ 862,184
202 OCC REVOLVING	\$ 7,189,875			\$ 7,189,875
205 UST INDEMNITY		\$ 91,868		\$ 91,868
210 UST REVOLVING		\$ 1,041,023		\$ 1,041,023
215 WELL PLUGGING		\$ 1,886,069		\$ 1,886,069
220 UTILITY ASSESSMENT		\$ 2,837,883		\$ 2,837,883
225 LUST TRUST		\$ 6,502,897		\$ 6,502,897
230 OIL & GAS REVOLVING		\$ 2,840,547		\$ 2,840,547
245 TOSS		\$ 7,410,538		\$ 7,410,538
250 PIPELINE ENFORCEMENT		\$ 424,993		\$ 424,993
400 FEDERAL GRANTS			\$ -	\$ -
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ 2,329	\$ 2,329
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ -	\$ -
TOTAL BEGINNING CASH	\$ 8,052,059	\$ 23,035,817	\$ 2,329	\$ 31,090,206
TRANSFERS IN/OUT:				
TOTAL TRANSFERS IN/OUT	\$ -			\$ -
REVENUES:				
193 GENERAL REVENUE- FY2026	\$ 20,393,551			\$ 20,393,551
202 OCC REVOLVING	\$ 335,802			\$ 335,802
205 UST INDEMNITY		\$ 649,742		\$ 649,742
210 UST REVOLVING		\$ 60,828		\$ 60,828
215 WELL PLUGGING		\$ 410,926		\$ 410,926
220 UTILITY ASSESSMENT		\$ 1,985,410		\$ 1,985,410
225 LUST TRUST		\$ -		\$ -
230 OIL & GAS REVOLVING		\$ 113,225		\$ 113,225
245 TOSS		\$ 2,434,086		\$ 2,434,086
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ 27,870	\$ 27,870
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ 13,198	\$ 13,198
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ -	\$ -
TOTAL REVENUES	\$ 20,729,353	\$ 5,654,216	\$ 41,068	\$ 26,424,637
TOTAL BEG CASH, TRANSFERS & REVENUES	\$ 28,781,412	\$ 28,690,034	\$ 43,397	\$ 57,514,843
EXPENDITURES:				
193 GENERAL REVENUE- FY2026	\$ (514,252)			\$ (514,252)
195 GENERAL REVENUE- FY2025	\$ (138,720)			\$ (138,720)
202 OCC REVOLVING	\$ (945,013)			\$ (945,013)
205 UST INDEMNITY		\$ (442,836)		\$ (442,836)
210 UST REVOLVING		\$ (30,160)		\$ (30,160)
215 WELL PLUGGING		\$ (81,675)		\$ (81,675)
220 UTILITY ASSESSMENT		\$ (733,510)		\$ (733,510)
225 LUST TRUST		\$ 390		\$ 390
230 OIL & GAS REVOLVING		\$ (914,782)		\$ (914,782)
245 TOSS		\$ (1,509,471)		\$ (1,509,471)
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ (14,371)	\$ (14,371)
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ (8,118)	\$ (8,118)
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ (1,597,985)	\$ (3,712,043)	\$ (22,489)	\$ (5,332,517)
NET CASH BALANCES:				
193 GENERAL REVENUE- FY2026	\$ 19,879,299			\$ 19,879,299
195 GENERAL REVENUE- FY2025	\$ 723,464			\$ 723,464
202 OCC REVOLVING	\$ 6,580,664			\$ 6,580,664
205 UST INDEMNITY		\$ 298,775		\$ 298,775
210 UST REVOLVING		\$ 1,071,690		\$ 1,071,690
215 WELL PLUGGING		\$ 2,215,319		\$ 2,215,319
220 UTILITY ASSESSMENT		\$ 4,089,783		\$ 4,089,783
225 LUST TRUST		\$ 6,503,287		\$ 6,503,287
230 OIL & GAS REVOLVING		\$ 2,038,990		\$ 2,038,990
245 TOSS		\$ 8,335,153		\$ 8,335,153
250 PIPELINE ENFORCEMENT		\$ 424,993		\$ 424,993
400 FEDERAL GRANTS			\$ 13,499	\$ 13,499
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ 7,409	\$ 7,409
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ -	\$ -
NET CASH BALANCES	\$ 27,183,427	\$ 24,977,990	\$ 20,908	\$ 52,182,326

OKLAHOMA CORPORATION COMMISSION SCHEDULE OF AVAILABLE FUNDS FOR PERIOD ENDING JULY 31, 2025



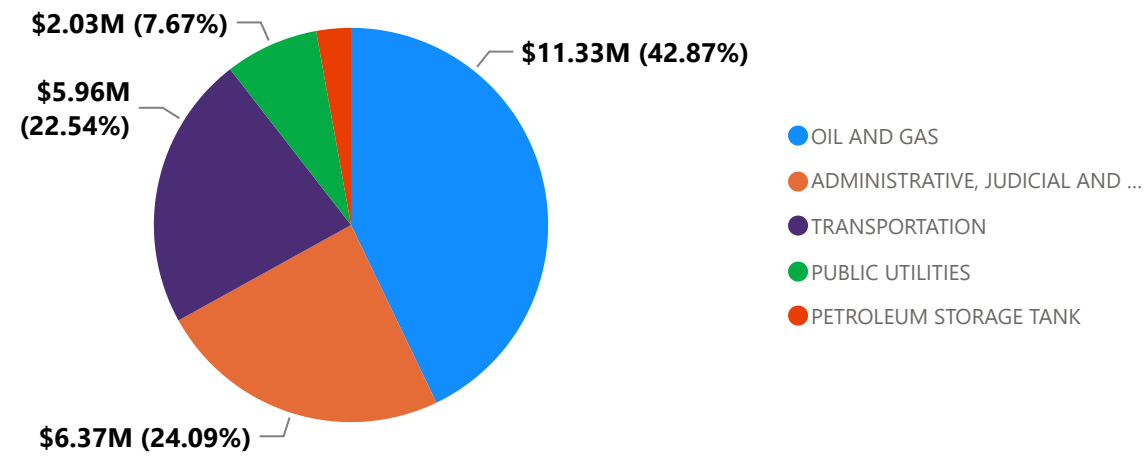
SECTION 2 - REVENUE

2.1 TOTAL REVENUE- BY MONTH

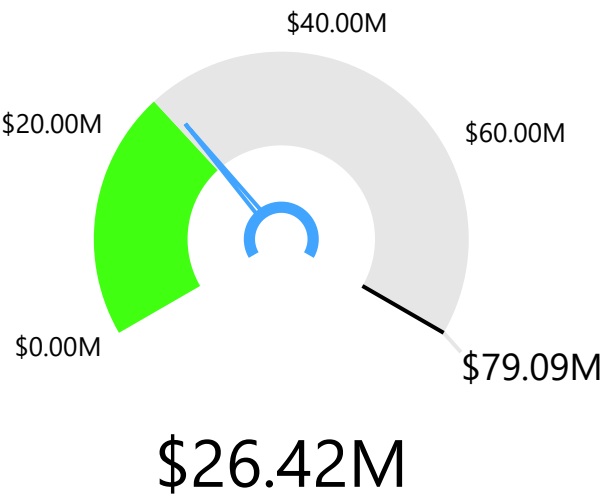
2.2 REVENUE BY CATEGORY- BY YEAR

2.3 REVENUE COMPARED TO PROJECTIONS- BY YEAR

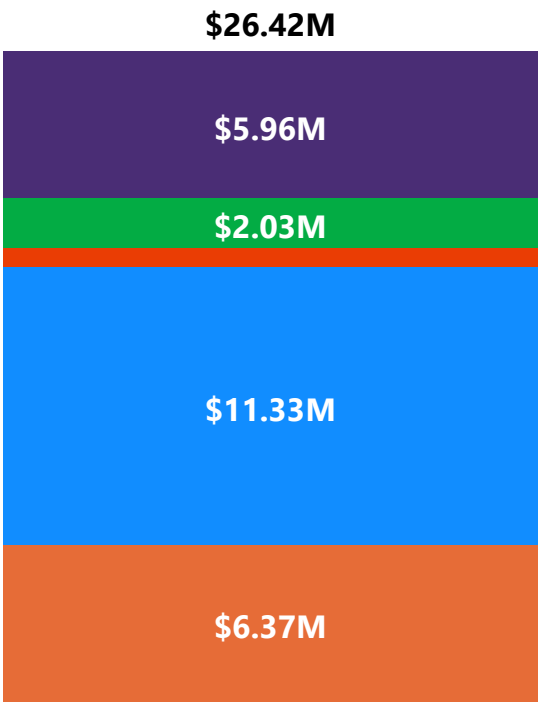
2.1 - AGENCY - Fiscal YTD Revenue by Division



Fiscal YTD Revenue to Forecast



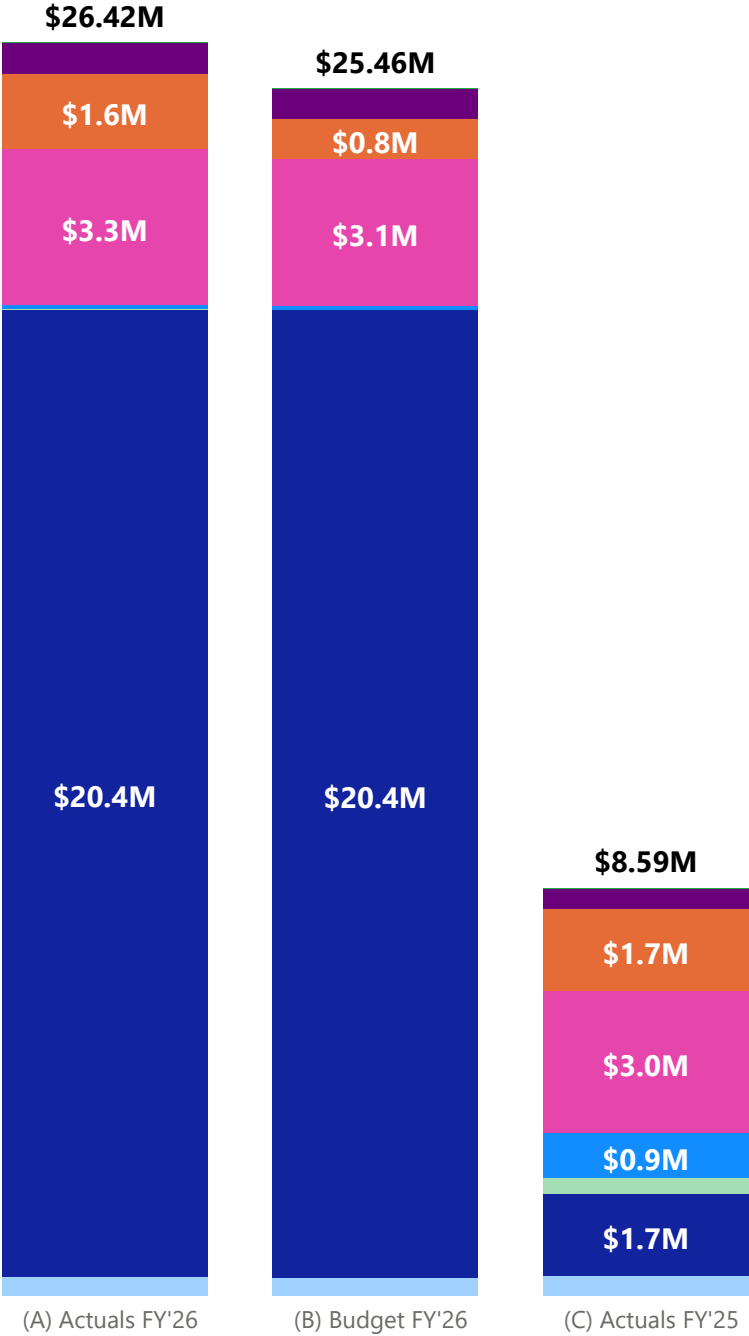
Revenue by Division & Fiscal Period



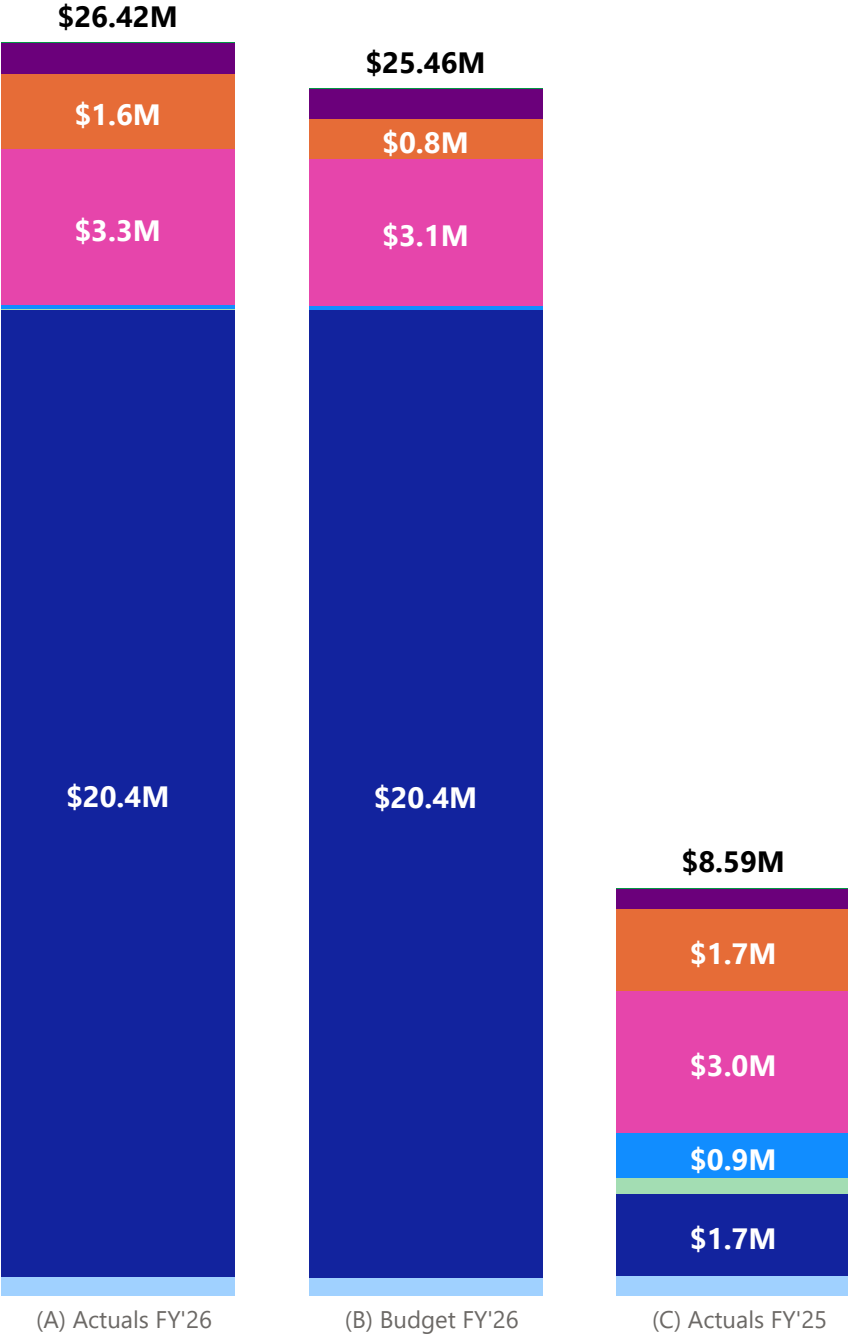
1-JUL 2025

2.2 -AGENCY- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Fund Transfer
- Registration and Sale of Docu...

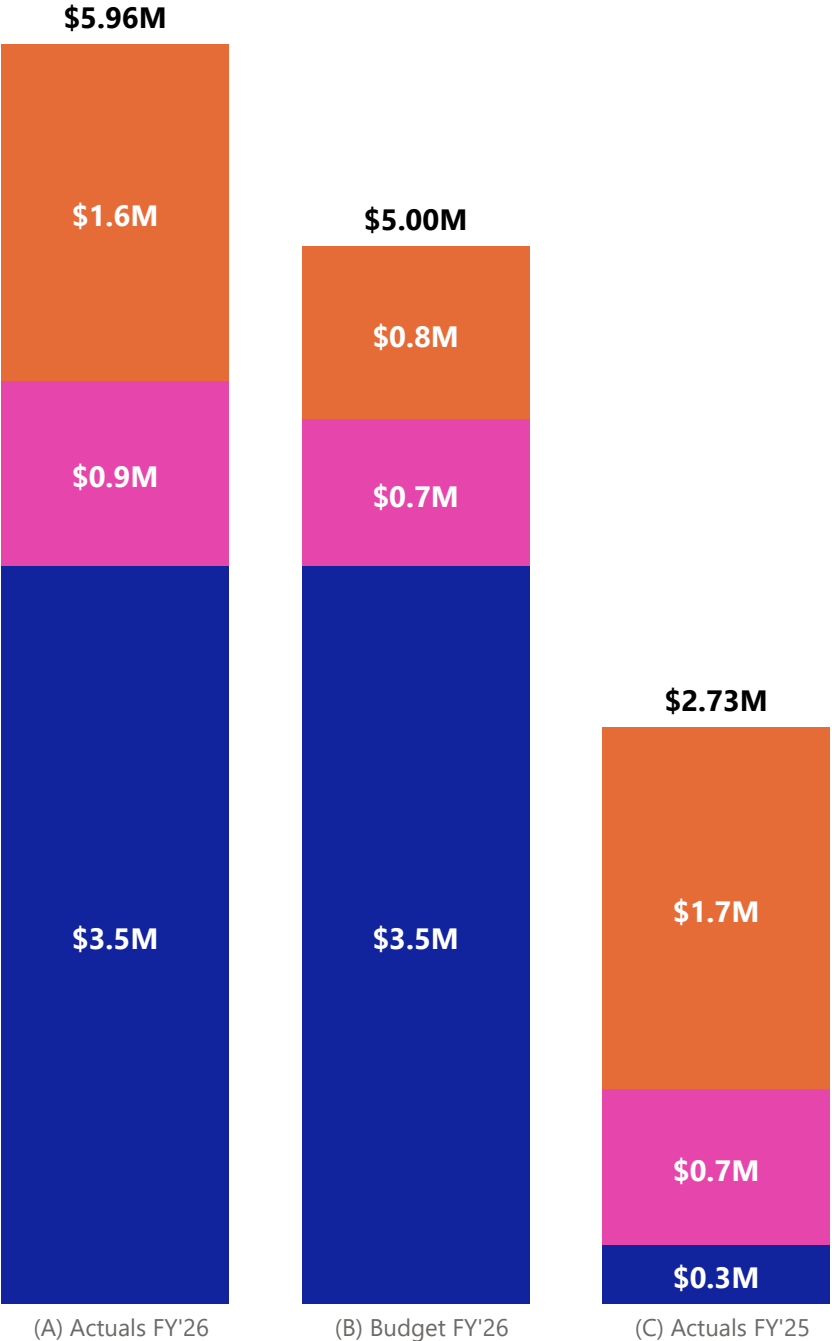


July 2025 Revenue Year Over Year & Budget to Actuals

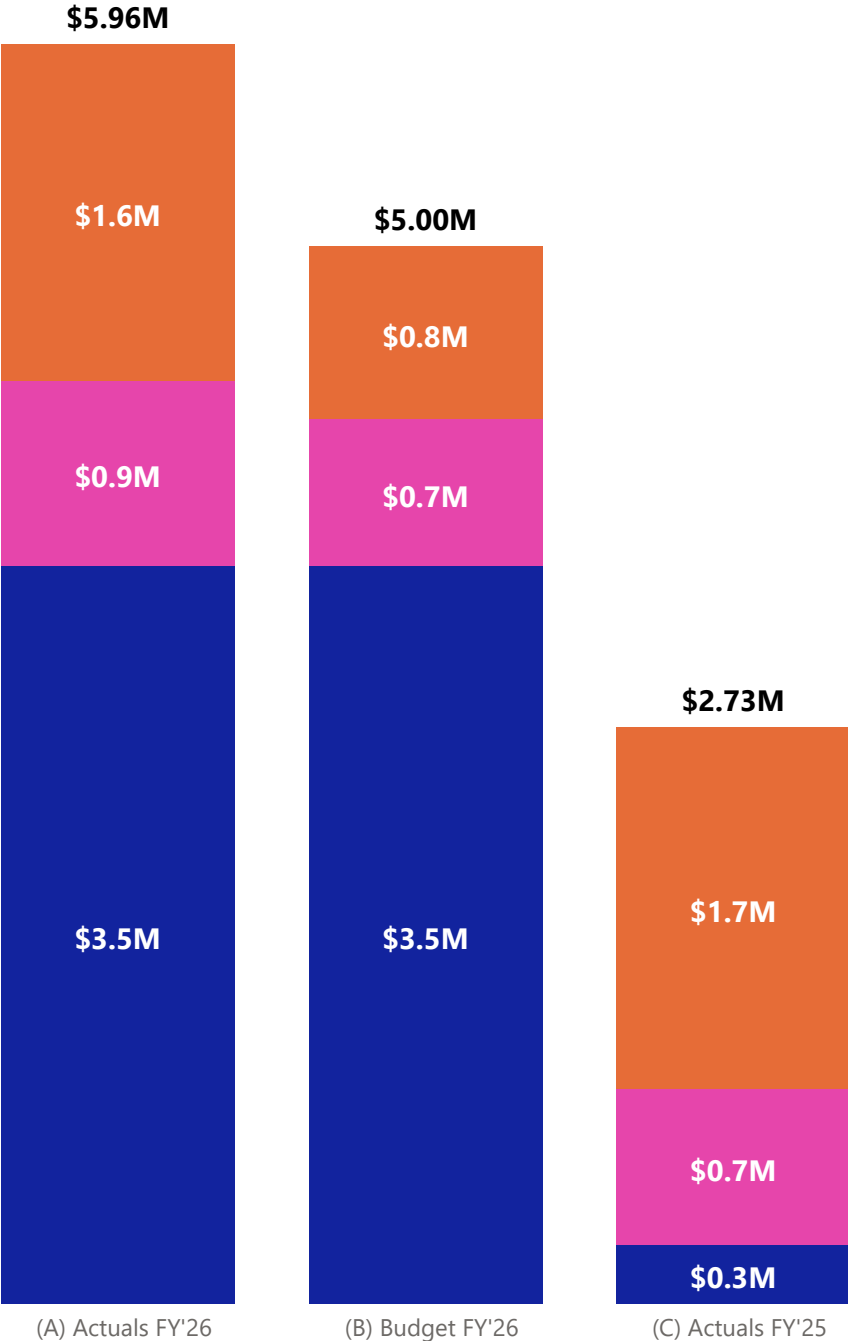


2.2.1 -TRN- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Appropriated Revenue
- Fees and Assessments
- Fines and Citations

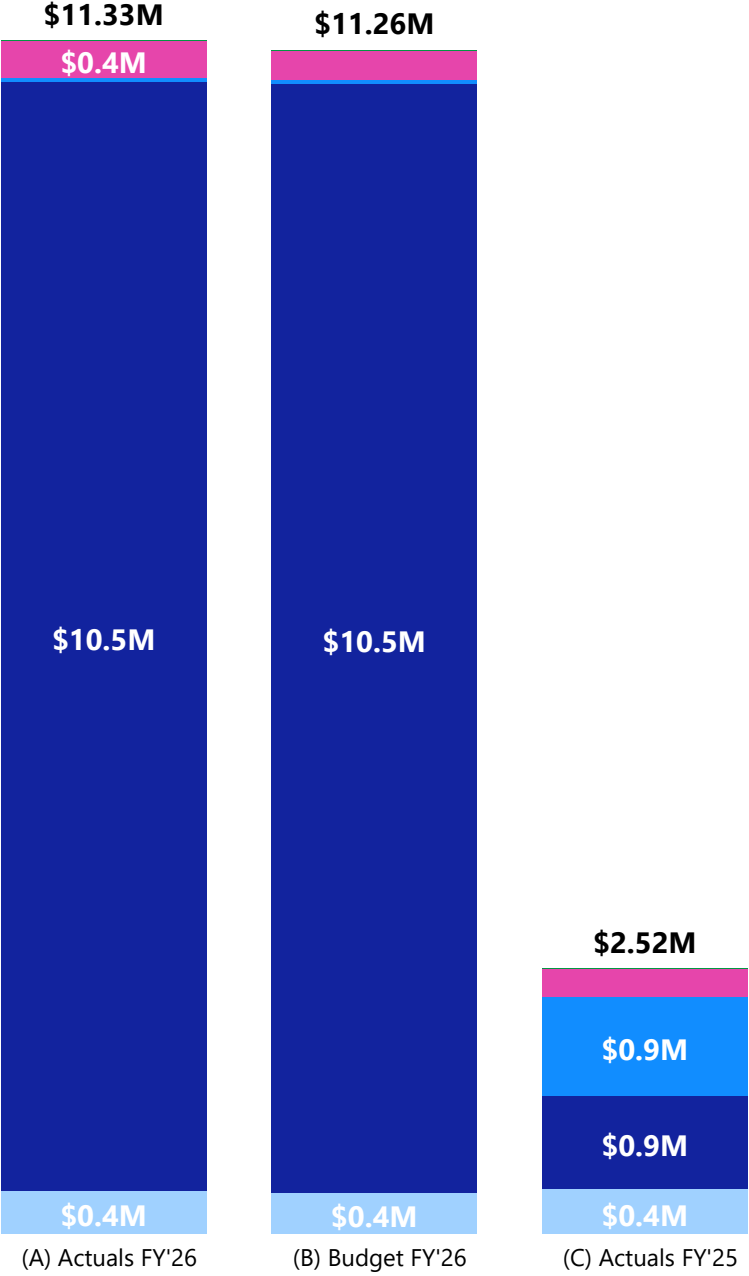


July 2025 Revenue Year Over Year & Budget to Actuals

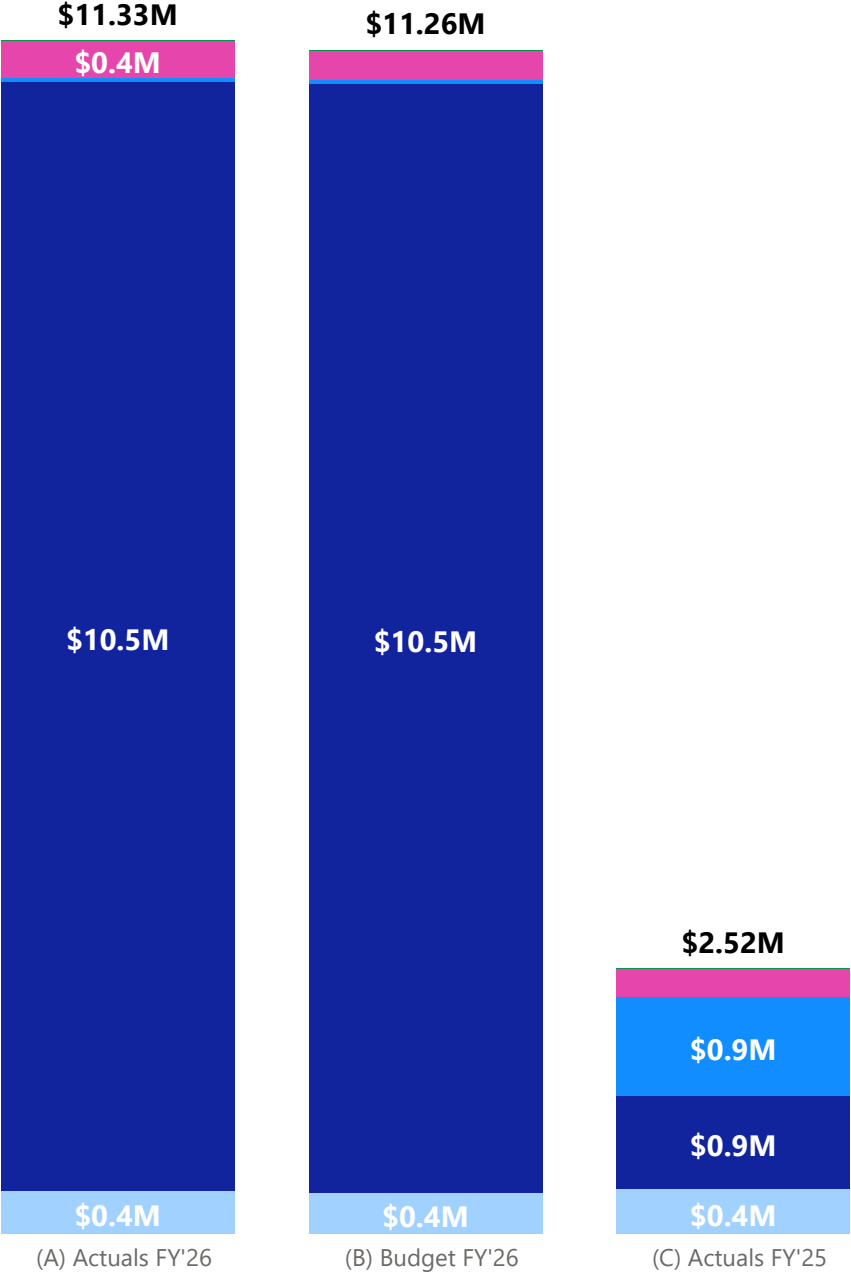


2.2.2 -OGCD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Apportioned Revenue
- Appropriated Revenue
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Registration and Sale of Docu...

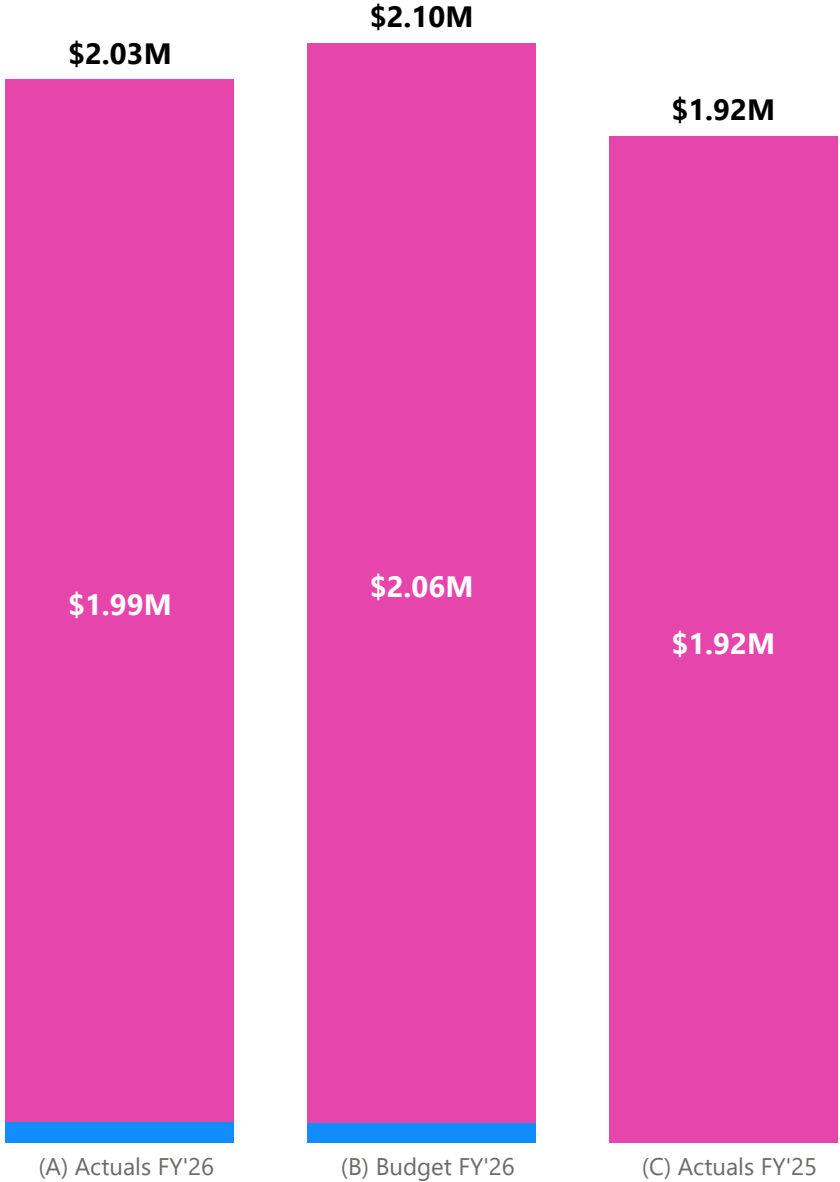


July 2025 Revenue Year Over Year & Budget to Actuals

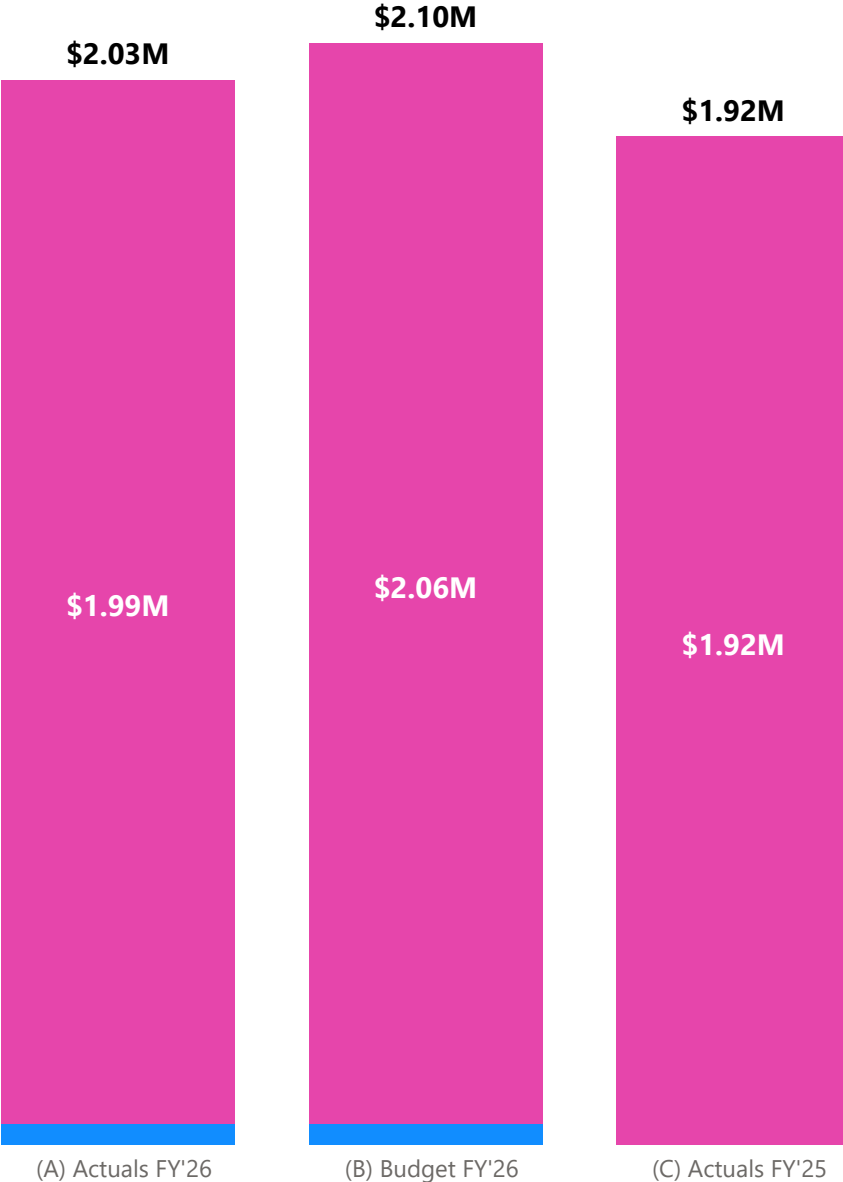


2.2.3 -PUD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Federal Grant
- Fees and Assessments

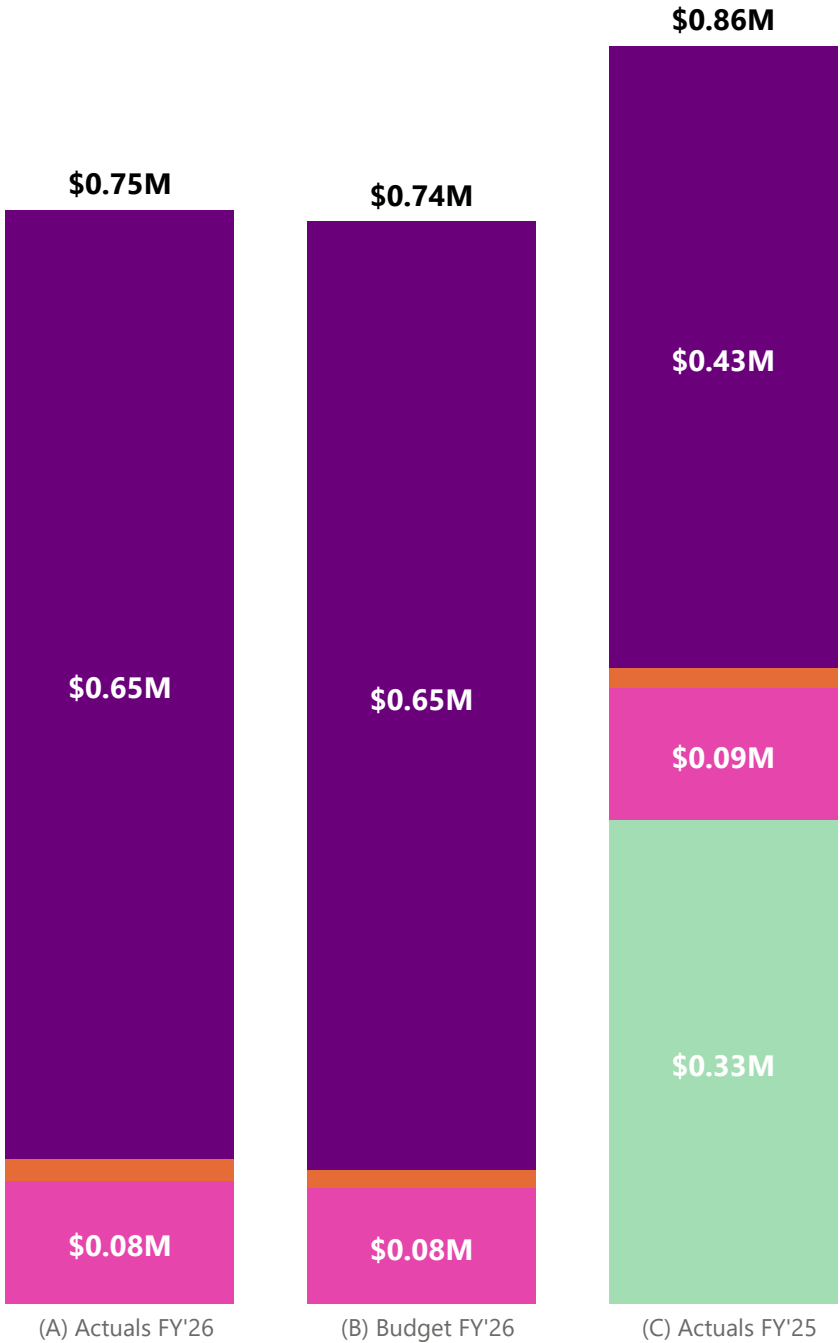


July 2025 Revenue Year Over Year & Budget to Actuals

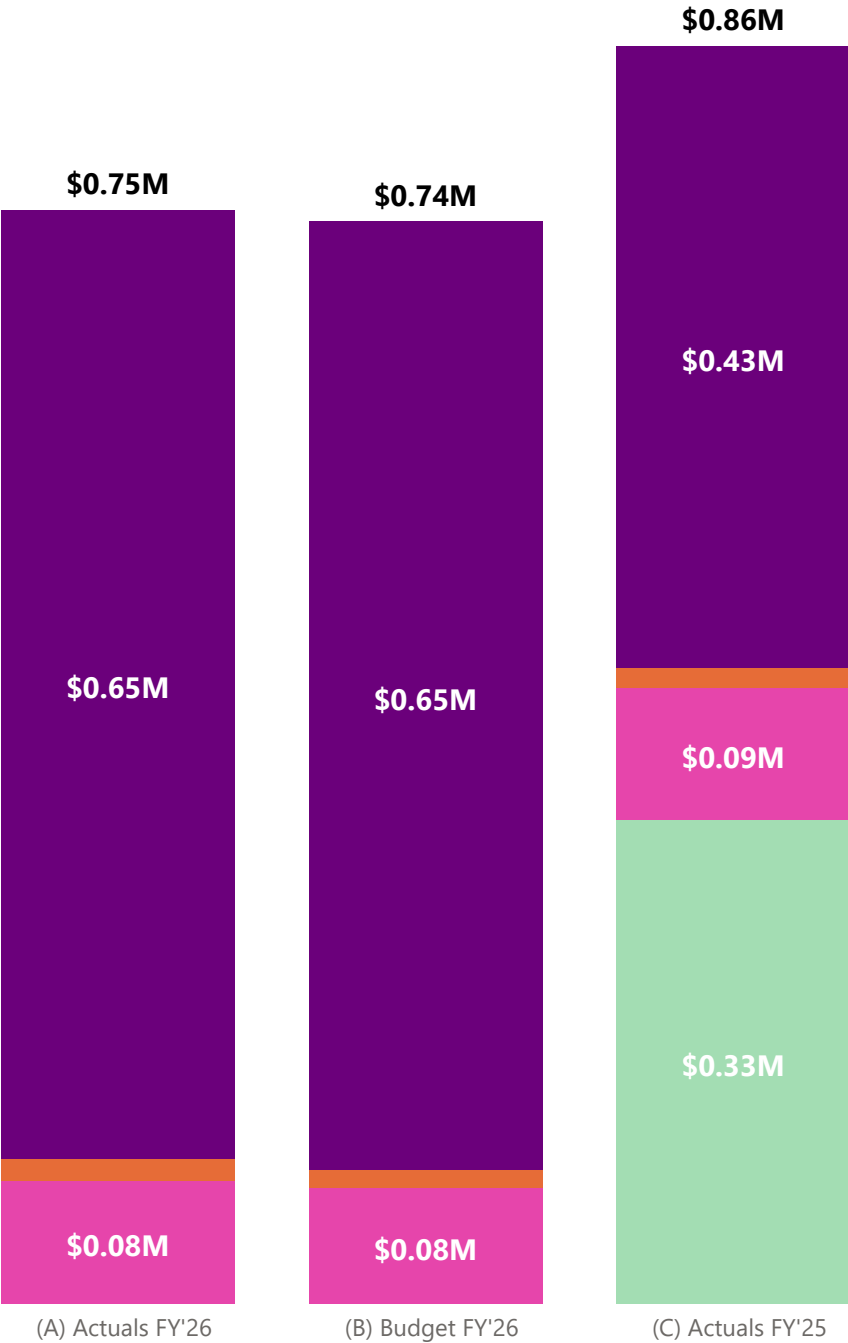


2.2.4 -PST- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Fees and Assessments
- Fines and Citations
- Fund Transfer



July 2025 Revenue Year Over Year & Budget to Actuals

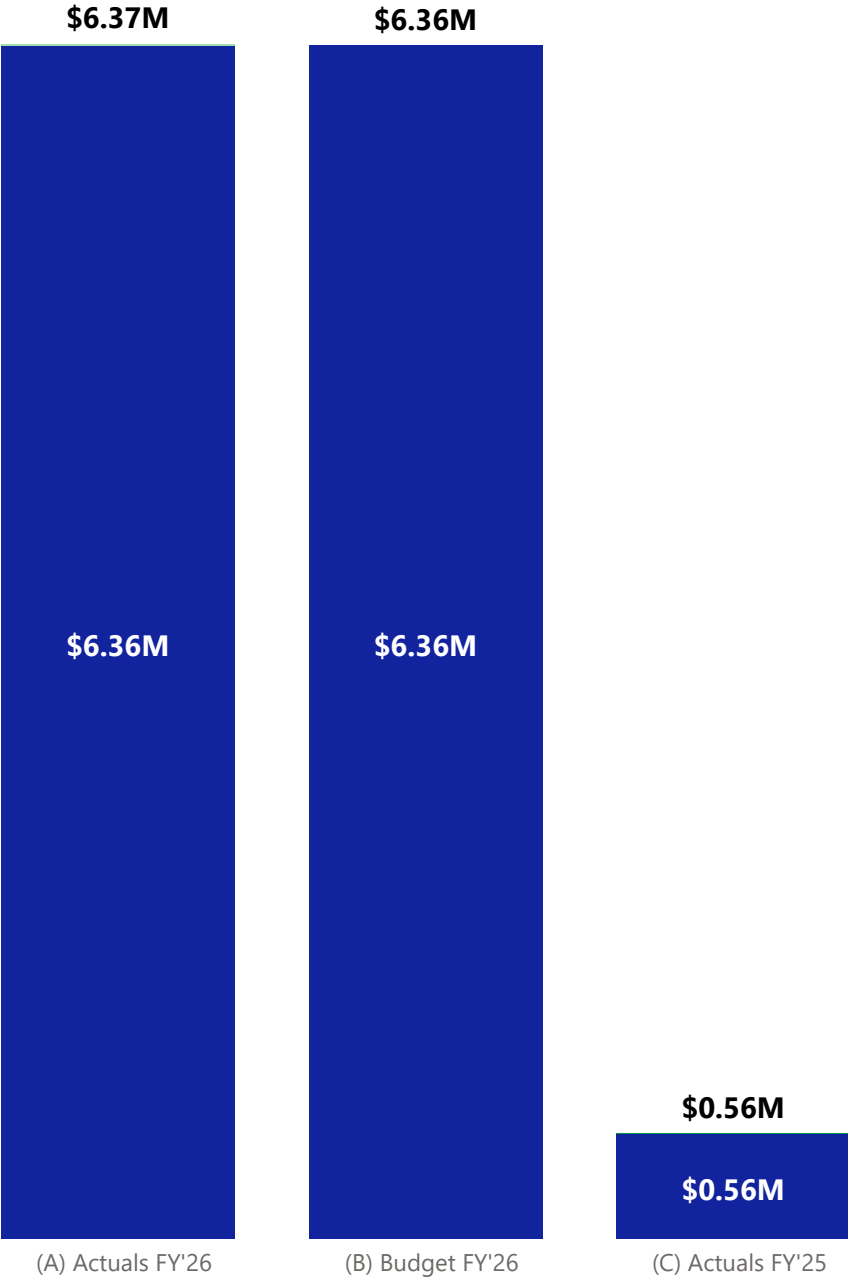


2.2.5 -AJLS- Fiscal YTD Revenue Year Over Year & Budget to Actuals

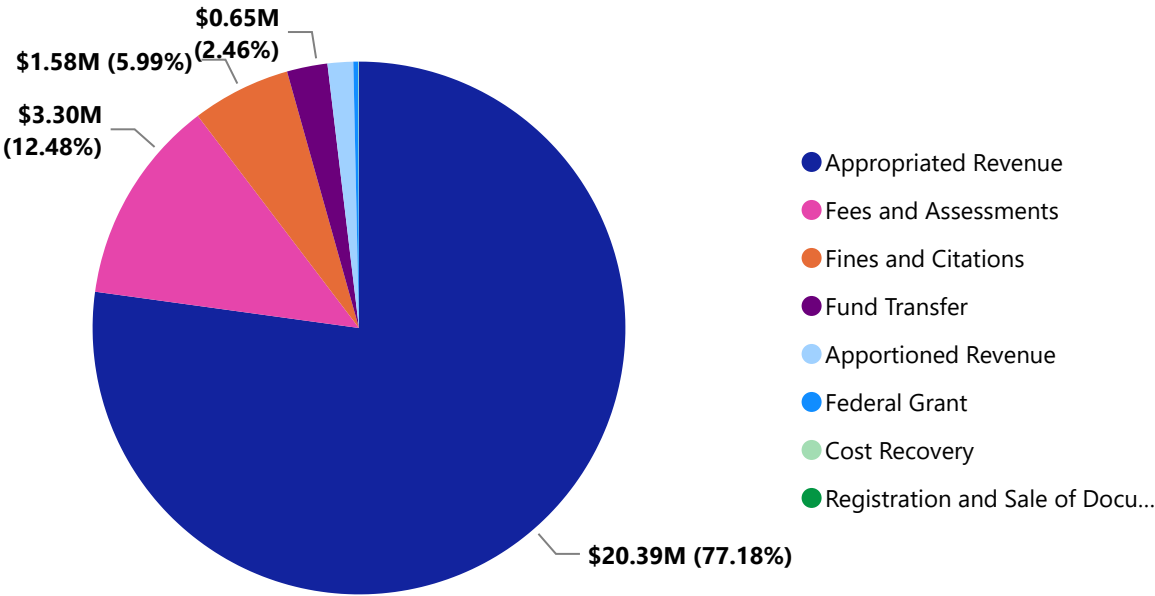
- Appropriated Revenue
- Cost Recovery
- Registration and Sale of Docu...



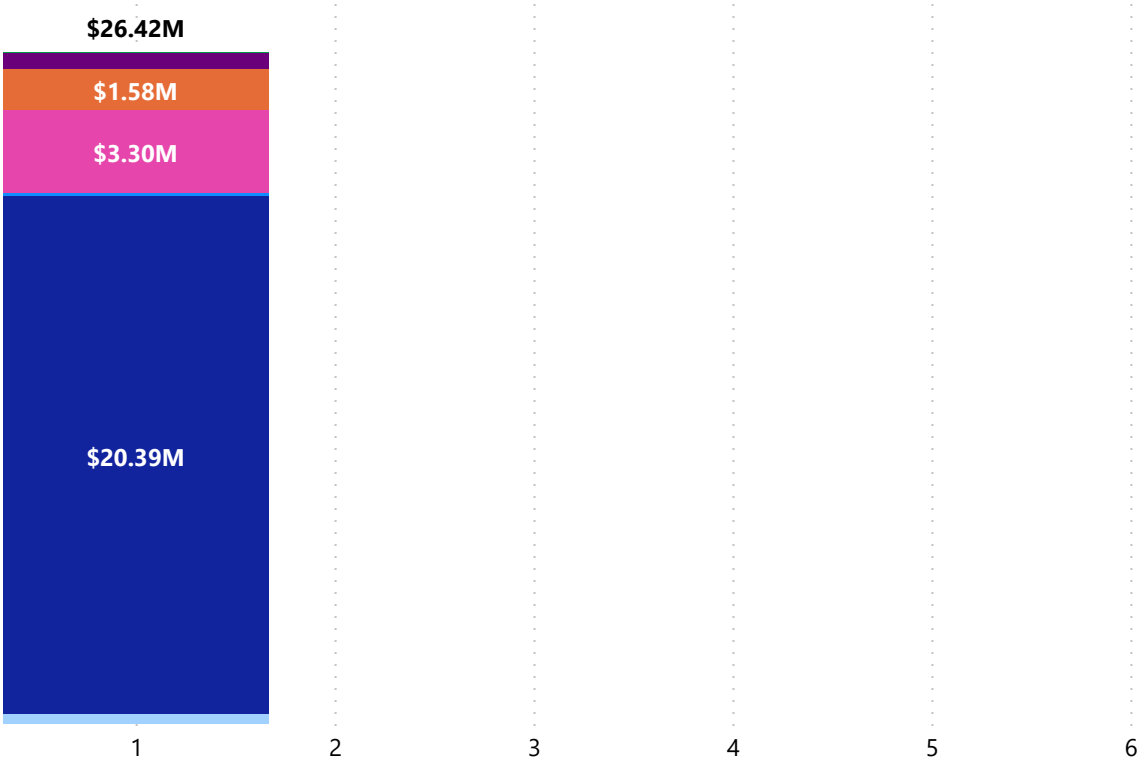
July 2025 Revenue Year Over Year & Budget to Actuals



2.3 - AGENCY - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



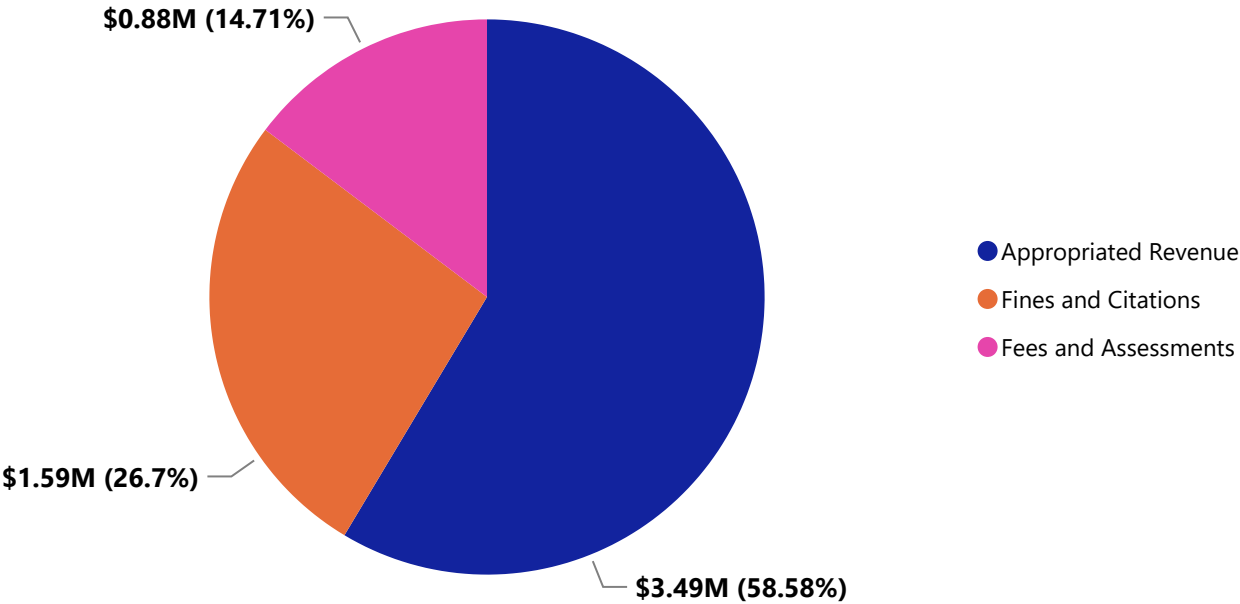
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$7,466,980
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,553,773
APPROPRIATED REVENUE- TRN	\$3,488,993
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,080,139
PUBLIC UTILITY- ASSESSMENT	\$1,984,876
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,803,666
CITATION- TOSS- TRN	\$1,371,750
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$649,742
IRP- APP REG CMV SERV (ARCS) FEE	\$579,294
INTERAGENCY TRANSFER- MOEA INT TO WP FUND	\$300,000
CITATION- TRADITIONAL- TRN	\$218,687
Total	\$26,424,675

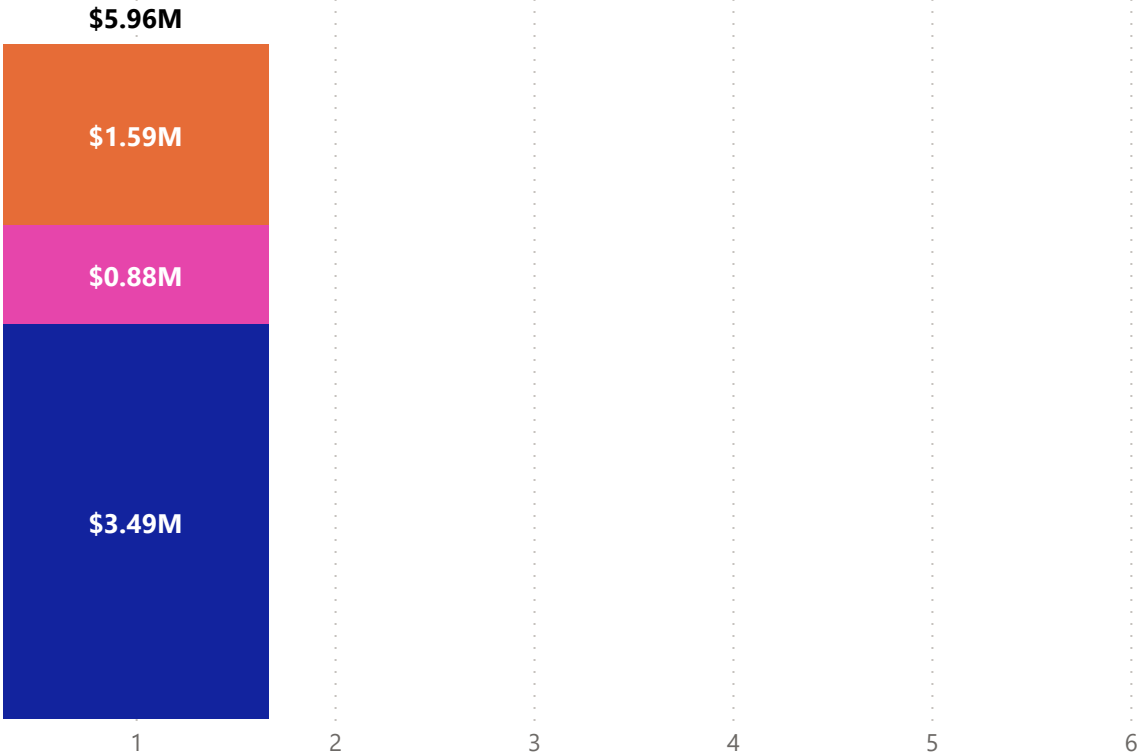
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INTERAGENCY TRANSFER- MOEA INT TO WP FUND	\$300,000
CITATION- TRADITIONAL- TRN	\$218,687
Total	\$26,424,675

2.3.1 - TRN - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



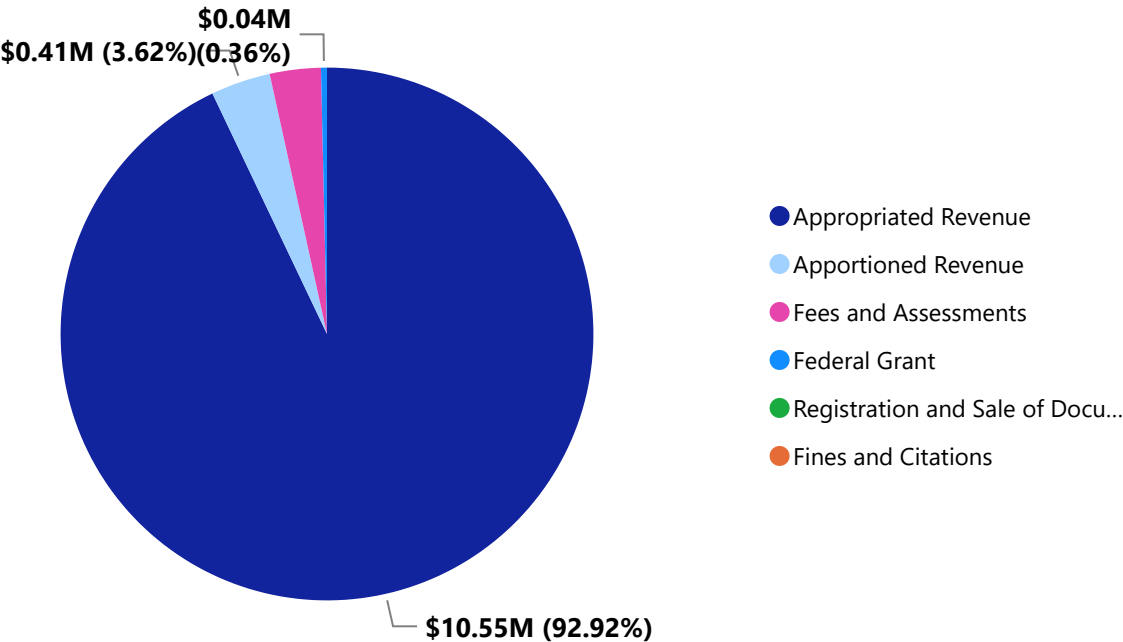
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IMS Revenue Code	Revenue \$'s
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CITATION- TOSS- TRN	\$1,371,750
IRP- APP REG CMV SERV (ARCS) FEE	\$579,294
CITATION- TRADITIONAL- TRN	\$218,687
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$149,161
IRP- FUEL PERMIT SERVICES FEE	\$37,890
IFTA- FUEL PERMIT SERVICES FEE	\$27,020
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$11,405
INTRASTATE- MC LICENSE- APPLICATION	\$10,100
TRANSPORTATION NETWORK CO- PERMIT	\$10,000
Total	\$5,955,734

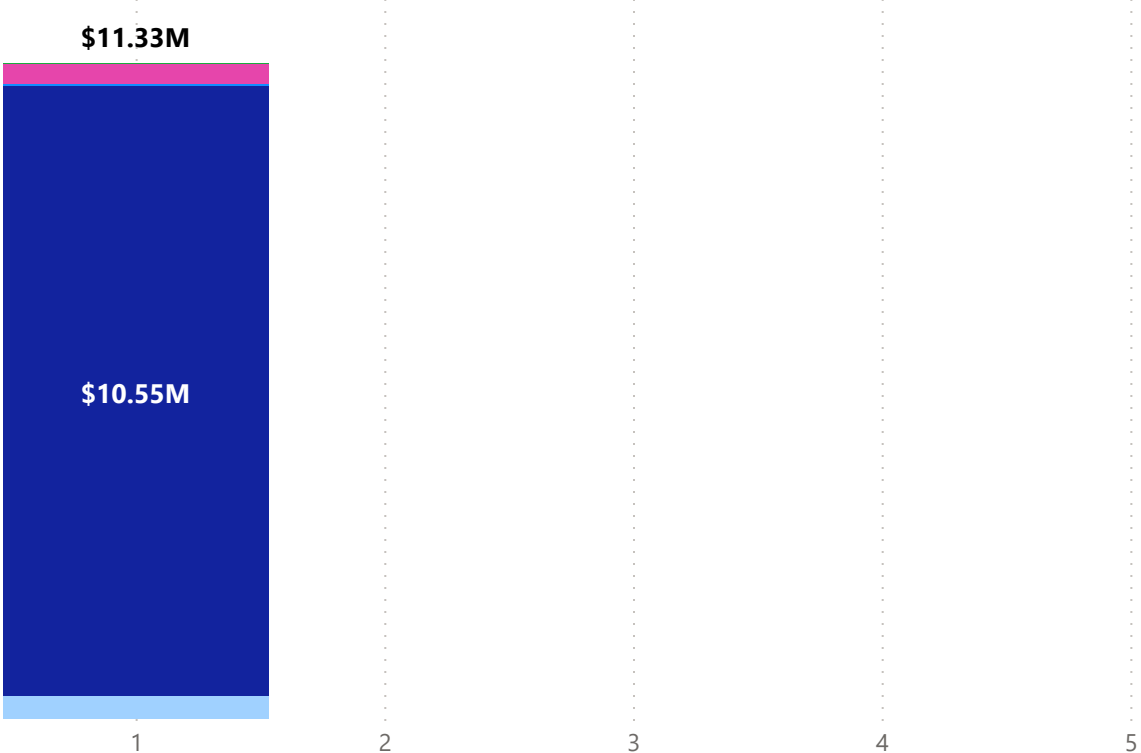
July 2025 Revenue by Code (Top 10, Scroll for More)

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INTRASTATE- MC LICENSE- APPLICATION	\$10,100
TRANSPORTATION NETWORK CO- PERMIT	\$10,000
Total	\$5,955,734

2.3.2 - OGCD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



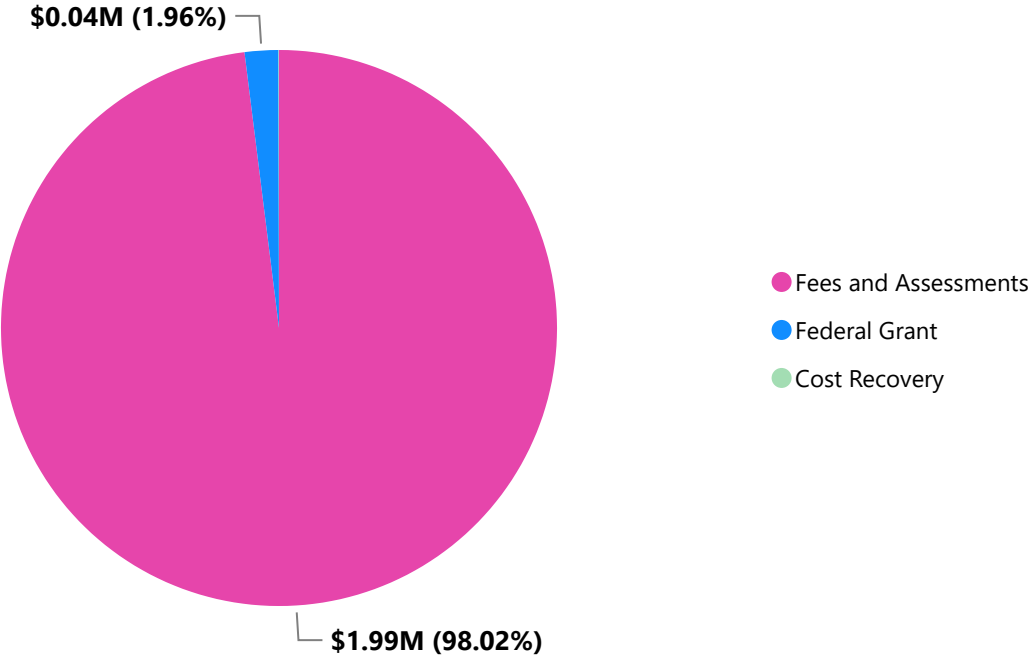
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$7,466,980
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,080,139
INTERAGENCY TRANSFER- MOEA INT TO WP FUND	\$300,000
MOEA- MANAGEMENT FEE 10%- OGCD	\$111,474
FILING FEE- CONSERVATION DOCKET	\$85,000
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$61,301
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$49,625
OPERATOR AGRMT REPORT- 1-25 WELLS- ANNUAL	\$30,500
GRANT- BROWNFIELDS- OGCD	\$27,871
OPERATOR AGRMT REPORT- 26-100 WELLS- ANNUAL	\$16,000
ITD- NORMAL- MULTI-UNIT WELL	\$15,600
Total	\$11,327,692

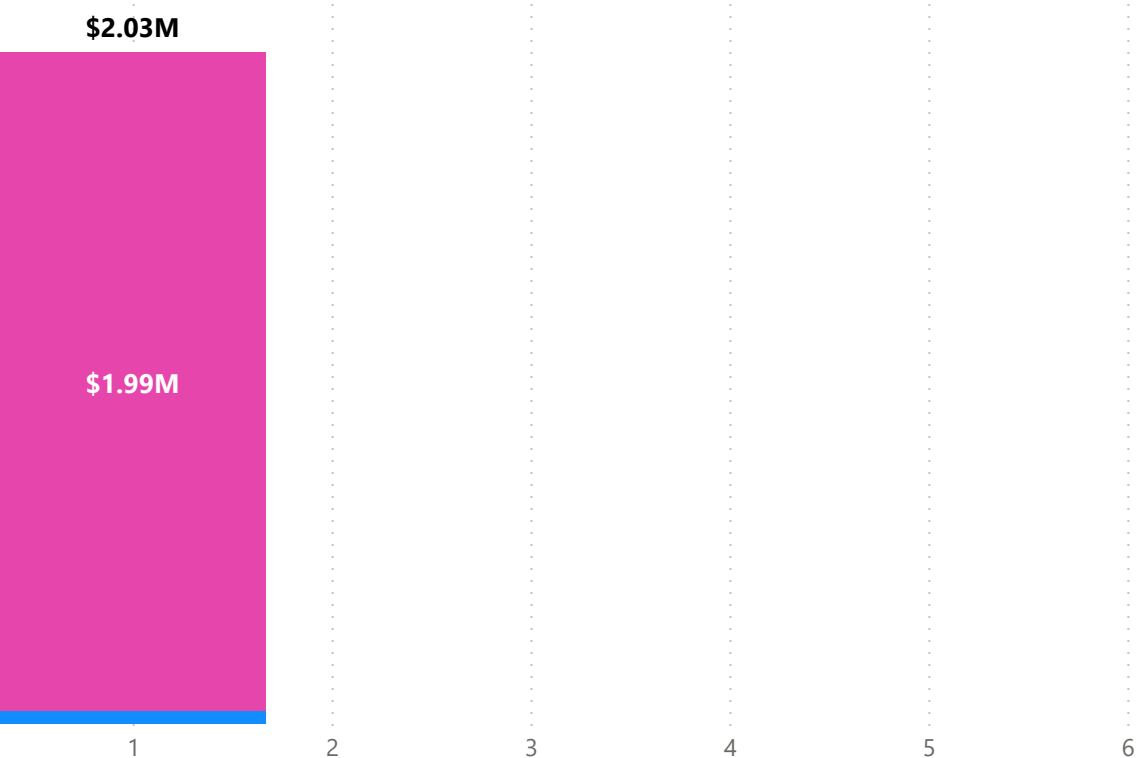
July 2025 Revenue by Code (Top 10, Scroll for More)

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GRANT- BROWNFIELDS- OGCD	\$27,871
OPERATOR AGRMT REPORT- 26-100 WELLS- ANNUAL	\$16,000
ITD- NORMAL- MULTI-UNIT WELL	\$15,600
Total	\$11,327,692

2.3.3 - PUD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



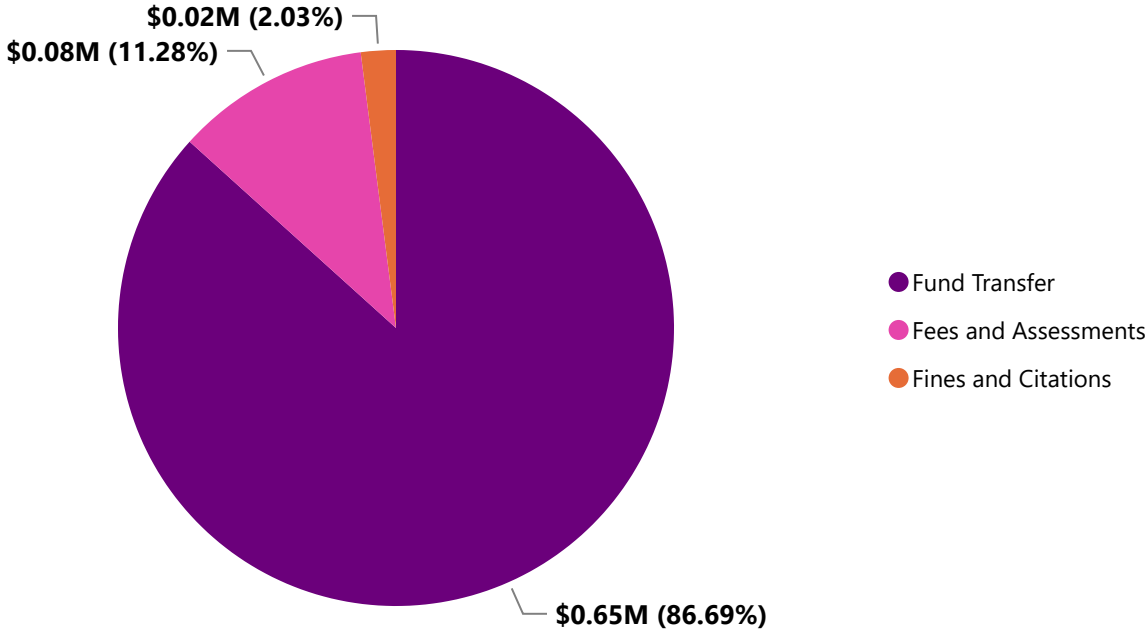
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IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$1,984,876
GRANT- PLS- UNDERGROUND STORAGE- TRN	\$39,629
FILING FEE- PUD DOCKET	\$800
COST RECOVERY- PUD- 220 FUND	\$530
Total	\$2,025,835

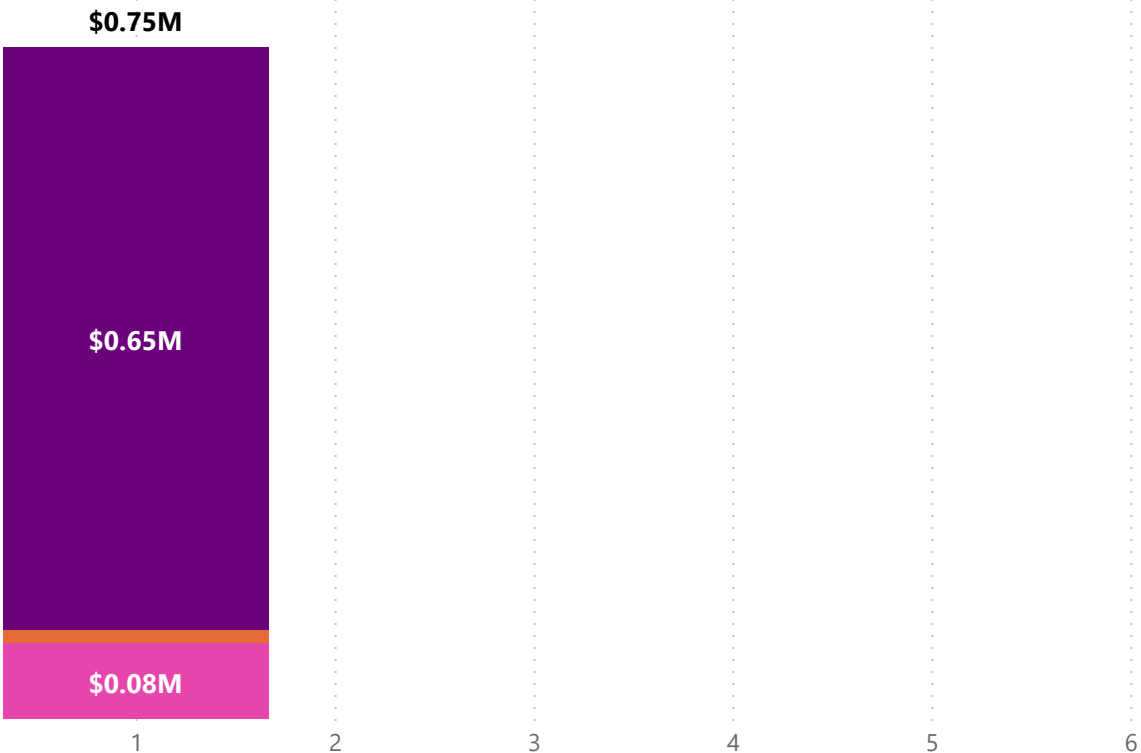
July 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$1,984,876
GRANT- PLS- UNDERGROUND STORAGE- TRN	\$39,629
FILING FEE- PUD DOCKET	\$800
COST RECOVERY- PUD- 220 FUND	\$530
Total	\$2,025,835

2.3.4 - PST - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



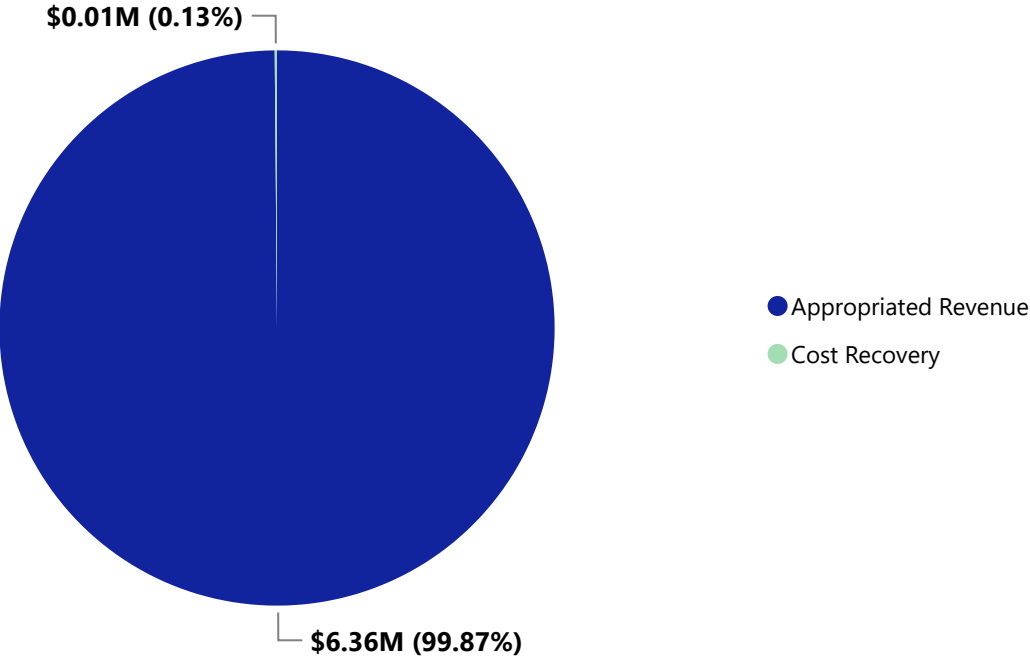
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$649,742
STORAGE TANK- PERMIT FEE	\$40,900
ANTIFREEZE PERMIT- APPLICATION	\$38,200
LATE PAYMENT PERMIT PENALTY	\$15,211
VARIANCE REVIEW FEE	\$2,000
TESTER LICENSE- FEE	\$1,600
TESTER LICENSE- APPLICATION	\$800
FILING FEE- EMERGENCY- PST/IND FUND DKT	\$500
FILING FEE- PST- IND FUND DOCKET	\$200
UST REMOVER- LICENSE APPLICATION	\$150
AST INSTALLER- RENEWAL	\$100
Total	\$749,513

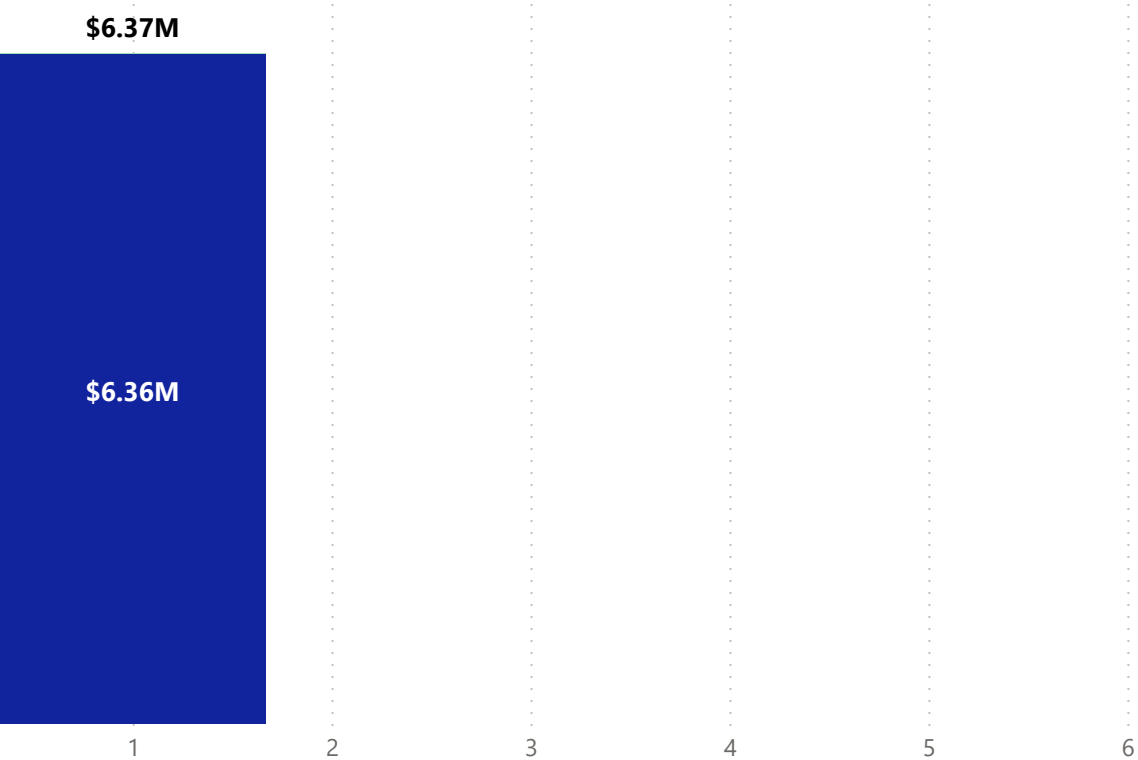
July 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$649,742
STORAGE TANK- PERMIT FEE	\$40,900
ANTIFREEZE PERMIT- APPLICATION	\$38,200
LATE PAYMENT PERMIT PENALTY	\$15,211
VARIANCE REVIEW FEE	\$2,000
TESTER LICENSE- FEE	\$1,600
TESTER LICENSE- APPLICATION	\$800
FILING FEE- EMERGENCY- PST/IND FUND DKT	\$500
FILING FEE- PST- IND FUND DOCKET	\$200
UST REMOVER- LICENSE APPLICATION	\$150
AST INSTALLER- RENEWAL	\$100
Total	\$749,513

2.3.4 - AJLS - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,553,773
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,803,666
COST RECOVERY- AGENCY- 202 FUND	\$8,462
Total	\$6,365,901

July 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s	PS
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,553,773	
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,803,666	
COST RECOVERY- AGENCY- 202 FUND	\$8,462	
Total	\$6,365,901	

SECTION 3 - EXPENDITURES

- 3.1 BUDGET VS. ACTUALS BY ACCOUNT AND FUND
- 3.2 CHART EXPENDITURES BY CATEGORY
- 3.3 CHART TOTAL BUDGET BY PROGRAM
- 3.4 AGENCY CLEARING ACCOUNTS AND 700 FUNDS
- 3.5 OUSF STATEMENT

OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING JULY 31, 2025

ACCOUNT CODE	EXPENSE DESCRIPTION	TOTAL BUDGET	JULY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
511	Salary Expense	\$ 48,617,825	\$ 1,477,146	\$ 1,477,146	\$ 64,059,131	\$ (16,918,453)
512	Insur.Prem-Hlth-Life-State Pln	\$ 8,423,056	\$ 257,533	\$ 257,533	\$ 212,595	\$ 7,952,928
513	FICA - Retirement Contributions	\$ 11,774,131	\$ 351,307	\$ 351,307	\$ -	\$ 11,422,824
519	Inter/Intra Agy Pmt-Pers Svcs	\$ 60,900	\$ -	\$ -	\$ -	\$ 60,900
TOTAL	PERSONNEL SERVICES	\$ 68,875,912	\$ 2,085,986	\$ 2,085,986	\$ 64,271,726	\$ 2,518,199
515	Professional Services	\$ 6,217,651	\$ -	\$ -	\$ 547,913	\$ 5,669,738
TOTAL	PROFESSIONAL SERVICES	\$ 6,217,651	\$ -	\$ -	\$ 547,913	\$ 5,669,738
521	Travel - Reimbursements	\$ 145,460	\$ -	\$ -	\$ -	\$ 145,460
522	Travel - Agency Direct Pmts	\$ 410,520	\$ -	\$ -	\$ 799	\$ 409,721
TOTAL	TRAVEL	\$ 555,980	\$ -	\$ -	\$ 799	\$ 555,181
531	Misc.Administrative Fee	\$ 1,556,244	\$ 111,121	\$ 111,121	\$ 113,516	\$ 1,331,607
532	Rent Expense	\$ 2,196,845	\$ 8,353	\$ 8,353	\$ 179,292	\$ 2,009,201
533	Maintenance & Repair Expense	\$ 3,666,481	\$ 16,895	\$ 16,895	\$ 3,000,790	\$ 648,796
534	Specialized Sup & Mat. Expense	\$ 831,650	\$ -	\$ -	\$ -	\$ 831,650
535	Production, Safety, Security Exp	\$ 193,650	\$ -	\$ -	\$ 1,102	\$ 192,548
536	General Operation Expense	\$ 333,637	\$ 152	\$ 152	\$ 123,088	\$ 210,397
537	Shop Expense	\$ 128,850	\$ -	\$ -	\$ -	\$ 128,850
TOTAL	ADMINISTRATIVE EXPENSE	\$ 8,907,357	\$ 136,521	\$ 136,521	\$ 3,417,787	\$ 5,353,049
541	Office Furniture & Equipment	\$ 942,550	\$ -	\$ -	\$ -	\$ 942,550
542	Library Equipment-Resources	\$ 4,600	\$ -	\$ -	\$ -	\$ 4,600
545	Land & Right-Of-Way (IT Software Development)	\$ 3,379,510	\$ -	\$ -	\$ 472,212	\$ 2,907,298
546	Bldgs & Other Structures	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
TOTAL	FURNITURE & EQUIPMENT	\$ 4,344,660	\$ -	\$ -	\$ 472,212	\$ 3,872,448
552	Incentive Awards	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
553	Refunds, Indemnities, Restitution	\$ -	\$ -	\$ -	\$ -	\$ -
554	Program Reimburse, Litigation Costs	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
TOTAL	GENERAL ASSISTANCE & AWARDS	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
561	Loans, Taxes, Other Disbursements	\$ 370	\$ -	\$ -	\$ -	\$ 370
TOTAL	TRANSFERS & DISBURSEMENTS	\$ 370	\$ -	\$ -	\$ -	\$ 370
601	P/Card Encumbrances	\$ -	\$ -	\$ -	\$ 1,516,011	
GRAND TOTAL		\$ 88,991,930	\$ 2,222,508	\$ 2,222,508	\$ 70,226,448	\$ 16,542,974
			Percent of total budget spent this month 2%	Percent of total budget spent for year 2%	Percent of total budget obligated for year 79%	Percent of total budget unobligated for year 19%

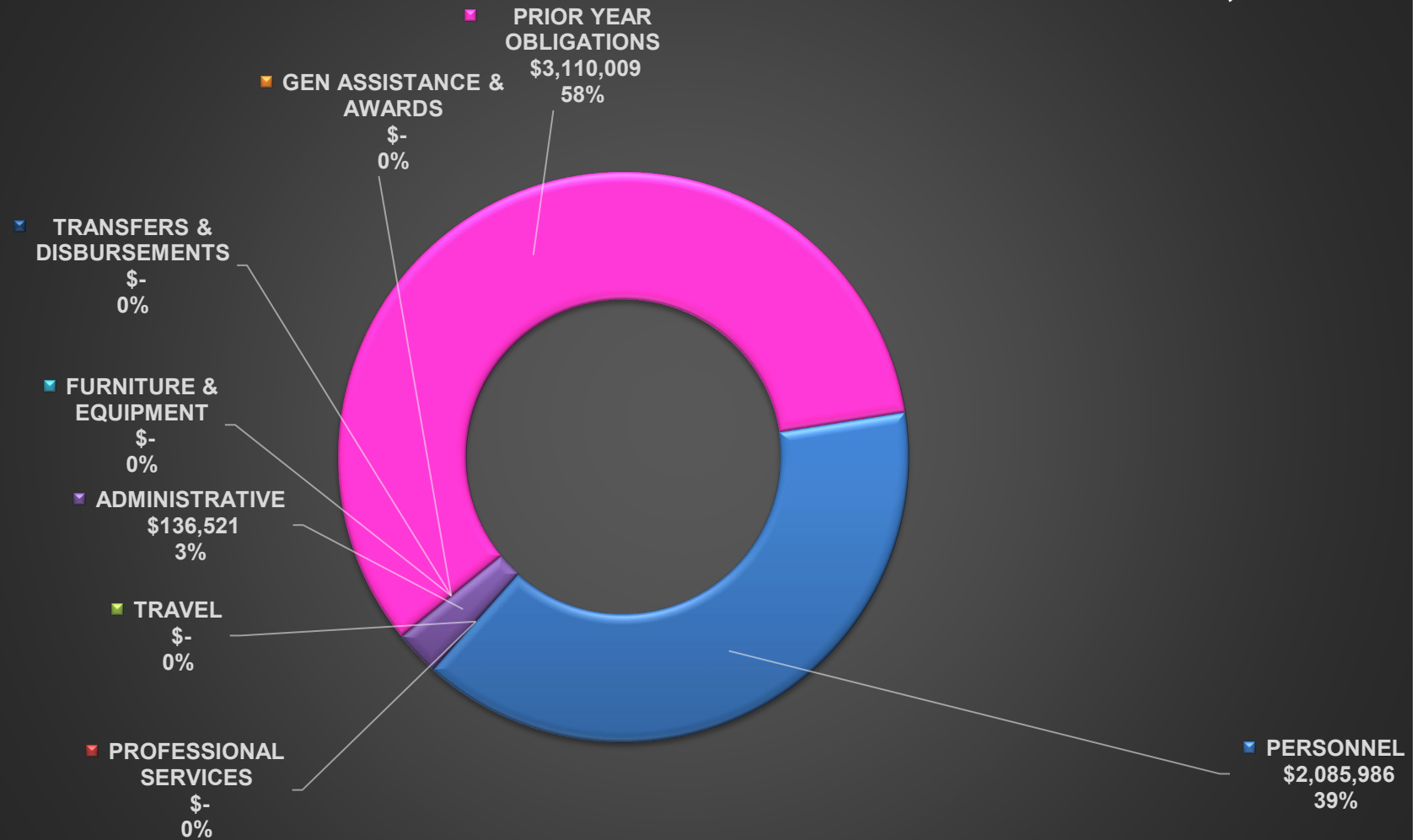
OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING JULY 31, 2025

CLASS FUND		FUND DESCRIPTION	TOTAL BUDGET	JULY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
					EXPENSES	ENCUMBRANCE	
19301		GRF-Duties-FY2026- Special Cash	\$ 20,393,551	\$ 514,252	\$ 514,252	\$ 18,714,390	\$ 1,164,909
19501		GRF-Duties-FY2025	\$ -	\$ -	\$ -	\$ -	\$ -
20200		Corp. Commission Rev Fund	\$ 14,001,485	\$ 321,642	\$ 321,642	\$ 10,696,856	\$ 2,982,987
20500		Underground Storage Tank Idemn. Fund	\$ 5,808,643	\$ 195,865	\$ 195,865	\$ 5,237,343	\$ 375,434
21000		Underground Storage Tank Revolving Fund	\$ 815,300	\$ 15,877	\$ 15,877	\$ 519,226	\$ 280,197
21500		Corp. Commission Plugging Fund	\$ 1,899,354	\$ 16,795	\$ 16,795	\$ 225,711	\$ 1,656,848
22000		Public Utility Regulation Revolving Fund	\$ 9,757,736	\$ 255,510	\$ 255,510	\$ 8,117,869	\$ 1,384,358
22500		Lust Revolving	\$ 967,611	\$ -	\$ -	\$ 182,132	\$ 785,479
23000		Oil & Gas Division Fund	\$ 8,178,585	\$ 208,893	\$ 208,893	\$ 5,220,758	\$ 2,748,934
24500		Trucking One-Stop Shop Fund	\$ 22,736,880	\$ 680,875	\$ 680,875	\$ 19,664,377	\$ 2,391,627
25000		Pipeline Enforcement Fund	\$ 416,000	\$ -	\$ -	\$ -	\$ 416,000
40000		Federal Funds	\$ 755,915	\$ 10,831	\$ 10,831	\$ 711,977	\$ 33,107
40500		Underground Storage Tank Grant	\$ 444,926	\$ -	\$ -	\$ 444,926	\$ -
41000		Special Grant Funding	\$ 1,162,782	\$ 1,968	\$ 1,968	\$ 151,478	\$ 1,009,336
42500		Leaking Underground Storage Tank Grant	\$ 798,341	\$ -	\$ -	\$ 265,952	\$ 532,389
43000		IIJA Infrastructure Grant	\$ -	\$ -	\$ -	\$ -	\$ -
43500		Class VI Wells Grant	\$ 854,821	\$ -	\$ -	\$ 73,453	\$ 781,368
TOTAL		FY 2026	\$ 88,991,930	\$ 2,222,508	\$ 2,222,508	\$ 70,226,448	\$ 16,542,974
19501		GRF-Duties-FY2025		\$ 138,720	\$ 138,720		
20200		Corp. Commission Rev Fund		\$ 623,371	\$ 623,371		
20500		Underground Storage Tank Idemn. Fund		\$ 246,970	\$ 246,970		
21000		Underground Storage Tank Revolving Fund		\$ 14,283	\$ 14,283		
21500		Corp. Commission Plugging Fund		\$ 64,880	\$ 64,880		
22000		Public Utility Regulation Revolving Fund		\$ 478,000	\$ 478,000		
22500		Lust Revolving		\$ (390)	\$ (390)		
23000		Oil & Gas Division Fund		\$ 705,888	\$ 705,888		
24500		Trucking One-Stop Shop Fund		\$ 828,596	\$ 828,596		
25000		Pipeline Enforcement Fund		\$ -	\$ -		
40000		Federal Funds		\$ 3,541	\$ 3,541		
40500		Underground Storage Tank Grant		\$ -	\$ -		
41000		Special Grant Funding		\$ 6,150	\$ 6,150		
42500		Leaking Underground Storage Tank Grant		\$ -	\$ -		
43000		IIJA Infrastructure Grant		\$ -	\$ -		
TOTAL		PRIOR YEAR OBLIGATIONS - FY 2025		\$ 3,110,009	\$ 3,110,009	\$ -	

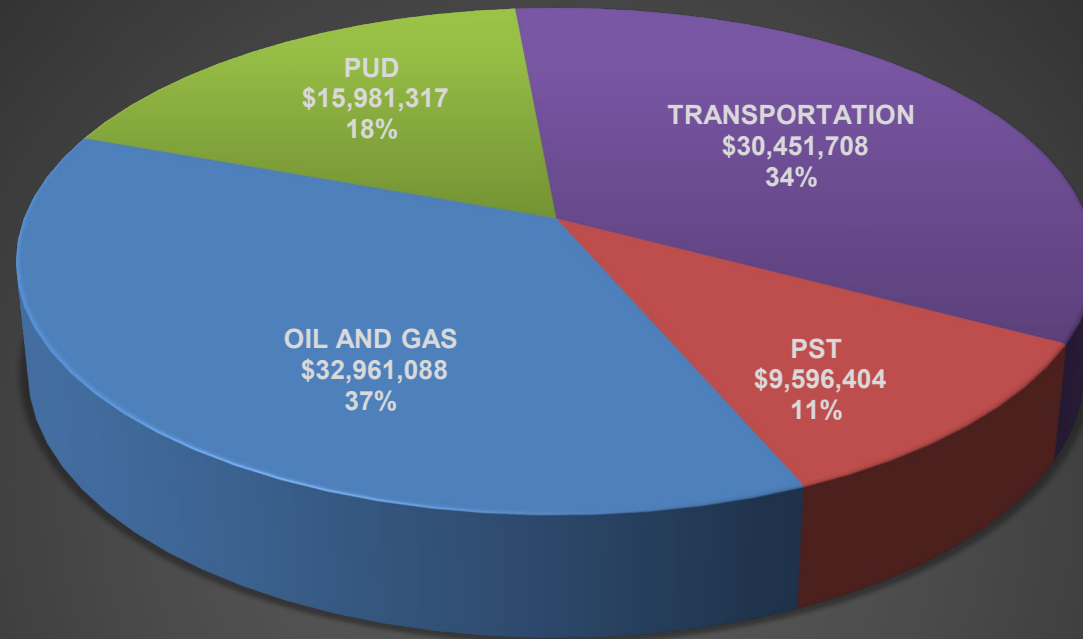
OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING JULY 31, 2025

CLASS FUND	FUND DESCRIPTION	TOTAL BUDGET	JULY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
19301	GRF-Duties-FY2026- Special Cash	\$ 20,393,551	\$ 514,252	\$ 514,252		
19501	GRF-Duties-FY2025	\$ -	\$ 138,720	\$ 138,720		
20200	Corp. Commission Rev Fund	\$ 14,001,485	\$ 945,013	\$ 945,013		
20500	Underground Storage Tank Idemn. Fund	\$ 5,808,643	\$ 442,836	\$ 442,836		
21000	Underground Storage Tank Revolving Fund	\$ 815,300	\$ 30,160	\$ 30,160		
21500	Corp. Commission Plugging Fund	\$ 1,899,354	\$ 81,675	\$ 81,675		
22000	Public Utility Regulation Revolving Fund	\$ 9,757,736	\$ 733,510	\$ 733,510		
22500	Lust Revolving	\$ 967,611	\$ (390)	\$ (390)		
23000	Oil & Gas Division Fund	\$ 8,178,585	\$ 914,782	\$ 914,782		
24500	Trucking One-Stop Shop Fund	\$ 22,736,880	\$ 1,509,471	\$ 1,509,471		
25000	Pipeline Enforcement Fund	\$ 416,000	\$ -	\$ -		
40000	Federal Funds	\$ 755,915	\$ 14,371	\$ 14,371		
40500	Underground Storage Tank Grant	\$ 444,926	\$ -	\$ -		
41000	Special Grant Funding	\$ 1,162,782	\$ 8,118	\$ 8,118		
42500	Leaking Underground Storage Tank Grant	\$ 798,341	\$ -	\$ -		
43000	IIJA Infrastructure Grant	\$ -	\$ -	\$ -		
43500	Performance Grant	\$ 854,821	\$ -	\$ -		
GRAND TOTAL		\$ 88,991,930	\$ 5,332,517	\$ 5,332,517	\$ 70,226,448	\$ 16,542,974

OKLAHOMA CORPORATION COMMISSION
EXPENDITURES BY
CATEGORY YEAR-TO-DATE
FOR PERIOD ENDING JULY 31, 2025



OKLAHOMA CORPORATION COMMISSION TOTAL BUDGET BY PROGRAM FY2026



<u>PROGRAM</u>	<u>PROG BUDGET*</u>	<u>ADMINISTRATIVE, JUDICIAL AND LEGISLATIVE SERVICES **</u>	<u>TOTAL BUDGET</u>	
OIL AND GAS	\$ 26,565,251	\$ 6,395,837	\$ 32,961,088	37%
TRANSPORTATION	\$ 22,429,865	\$ 8,021,843	\$ 30,451,708	34%
PUBLIC UTILITY	\$ 12,398,196	\$ 3,583,121	\$ 15,981,317	18%
PETROLEUM STG TANK	\$ 7,442,951	\$ 2,153,453	\$ 9,596,404	11%
	\$ 68,836,263	\$ 20,154,254	\$ 88,990,517	
	77%	23%	100%	

*Includes Program IT Budget

**Includes Agency-wide IT Budget

**OKLAHOMA CORPORATION COMMISSION
AGENCY CLEARING AND SPECIAL FUNDS
FOR PERIOD ENDING JULY 31, 2025**

PRIOR MONTH	1185C MOEA ASA	1185E IFTA/IRP ASA	1185F INDEMNITY ASA	710 SEMINAR FUND	711 MOEA FUND	720 SURETY FUND
Beginning Balance	\$ 1,163,354	\$ 19,326,536	\$ 25,161,532	\$ 188,700	\$ 68,712,732	\$ 5,251,300
Total Deposits	\$ 1,115,430	\$ 3,118,832	\$ 2,585,415	\$ 14,625	\$ 753,689	\$ 50,000
Total Disbursements	\$ (842,745)	\$ (16,233,305)	\$ (2,266,431)	\$ -	\$ (359,579)	\$ (25,000)
PRIOR MONTH BALANCE	\$ 1,436,039	\$ 6,212,063	\$ 25,480,516	\$ 203,325	\$ 69,106,842	\$ 5,276,300
CURRENT MONTH						
Beginning Balance	\$ 1,436,039	\$ 6,212,063	\$ 25,480,516	\$ 203,325	\$ 69,106,842	\$ 5,276,300
Total Deposits	\$ 2,283,977	\$ 24,239,365	\$ 2,690,544	\$ 375	\$ 963,298	\$ 25,000
Total Disbursements	\$ (1,074,773)	\$ (3,110,090)	\$ (3,562,214)	\$ (69,305)	\$ (651,152)	\$ (25,000)
CURRENT MONTH BALANCE	\$ 2,645,243	\$ 27,341,338	\$ 24,608,846	\$ 134,395	\$ 69,418,988	\$ 5,276,300
MOEA ASA 1185C TREASURY ACCOUNT	1 This is the Mineral Owners Escrow Management ASA. It is the account the agency uses to deposit payments from industry paying for mineral owners that cannot be located. These deposits are picked up and transferred to the 711 fund.					
IFTA/IRP ASA 1185E TREASURY ACCOUNT	2 This is the Agency Special Account (ASA) for the IFTA/IRP operation. These receipts and disbursements are almost exclusively related to payments made by carriers that are passed on to other jurisdictions.					
INDEMNITY ASA 1185F TREASURY ACCOUNT	3 This is the Indemnity Fund ASA. It is used to deposit proceeds from the Indemnity fund for use by the Petroleum Storage Tank Division to carry out its mission. The Petroleum Storage Tank Division controls this account through its operation.					
710 SEMINAR FUND	4 This is the Seminar Fund account. It is an account used by the agency to conduct seminars for the conveyance of information to the public. Currently, Judicial Services, Pipeline Safety, and Oil and Gas host these events.					
711 MOEA FUND	5 This is another Mineral Owners Escrow Account. It receives the deposits from the Mineral Owners Escrow Account ASA, 1185C, held at the State Treasurers Office. Payments from this fund are made to located mineral owners, Unclaimed Property, and OCC for 10% management fee set by Statute.					
720 SURETY FUND	6 This is the Surety Fund account. It receives deposits from producers that wish to place funds with the agency to satisfy their surety requirements. Disbursements from the fund are to either pay back the operator if they decide to cease operations, or if the operator needs to use the funds to plug a well. In that case, the surety is transferred to the Oil and Gas Conservation revolving fund (230) to pay for the well plugging.					
Note: The OUSF (Oklahoma Universal Service Fund) is not categorized as state funds, although the Public Utility Program is responsible for the administration of the fund. An outside entity manages this fund. GVNW changed names to VPS Solutions, LLC dba Vantage Point Solutions in 2025.						
OUSF Cash Balance at Month End				\$15,558,271.55		



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Date 7/31/25 Page 1
Account Number XXXXXXXXXXXX5542

Oklahoma Universal Services Fund
2930 Montvale Dr Ste B
Springfield IL 62704

Account Title: Oklahoma Universal Services Fund

Effective July 1, 2025, the bank will implement updated funds availability thresholds in accordance with Regulation CC. The minimum threshold amount for next-day availability will increase from \$225 to \$275. Additionally, the thresholds for new accounts and large deposits will increase from \$5525 to \$6,725.

Off Balance Sheet Sweep		
Account Number	XXXXXXXXXXXX5542	Statement Dates 7/01/25 thru 7/31/25
Previous Balance	21,643,515.56	Days This Statement Period 31
20 Deposits/Credits	7,300,005.12	Average Ledger 22,360,961.89
1 Checks/Debits	13,461,641.09	Average Collected 22,360,961.89
Service Charge	.00	Interest Earned 76,391.96
Interest Paid	76,391.96	Annual Percentage Yield Earned 4.10%
Current Balance	15,558,271.55	2025 Interest Paid 209,310.97

Date	Description	Deposits and Additions	Amount
7/02	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	25,916.06
7/03	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	26,320.63
7/07	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	32,714.66
7/08	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	12,452.49
7/09	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	308.07
7/10	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	9,661.01
7/11	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	964,912.27
7/14	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	3,339,343.74
7/15	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	2,471,193.48
7/16	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	77,547.25
7/17	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	9,695.99
7/18	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	132,992.00
7/21	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	19,194.88
7/22	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	63,380.01
7/23	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	32,708.08
7/25	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	17.93
7/28	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	65,421.99
7/29	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	117.35



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Date 7/31/25 Page 2
Account Number XXXXXXXXXXXX5542

Oklahoma Universal Services Fund
2930 Montvale Dr Ste B
Springfield IL 62704

off Balance Sheet Sweep XXXXXXXXXXXX5542 (Continued)

Deposits and Additions		Amount
Date Description		
7/30 Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	9,523.66
7/31 Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	6,583.57
7/31 Interest Deposit		76,391.96

Withdrawals and Deductions		Amount
Date Description		
7/24 Transfer to DDA	Acct No. XXXXXXXXXXXX7092-D	13,461,641.09

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/01	21,643,515.56	7/14	26,055,144.49	7/24	15,400,215.09
7/02	21,669,431.62	7/15	28,526,337.97	7/25	15,400,233.02
7/03	21,695,752.25	7/16	28,603,885.22	7/28	15,465,655.01
7/07	21,728,466.91	7/17	28,613,581.21	7/29	15,465,772.36
7/08	21,740,919.40	7/18	28,746,573.21	7/30	15,475,296.02
7/09	21,741,227.47	7/21	28,765,768.09	7/31	15,558,271.55
7/10	21,750,888.48	7/22	28,829,148.10		
7/11	22,715,800.75	7/23	28,861,856.18		

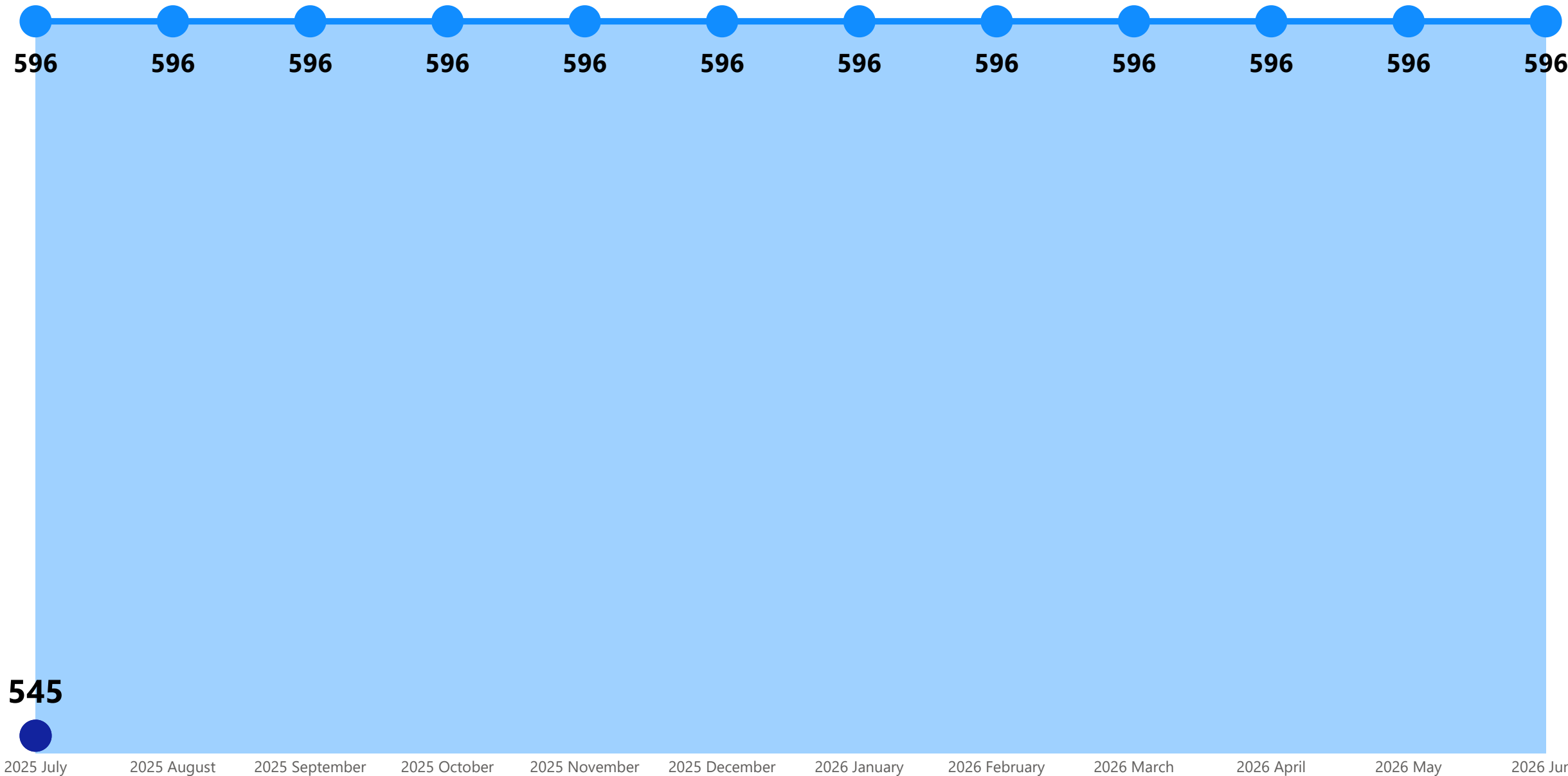
SECTION 4 - HUMAN RESOURCES

4.1 BUDGET TO ACTUALS-FTE

4.2 HUMAN RESOURCES MONTHLY REPORT

4.1 - AGENCY - Budget to Actual FTE Comparison

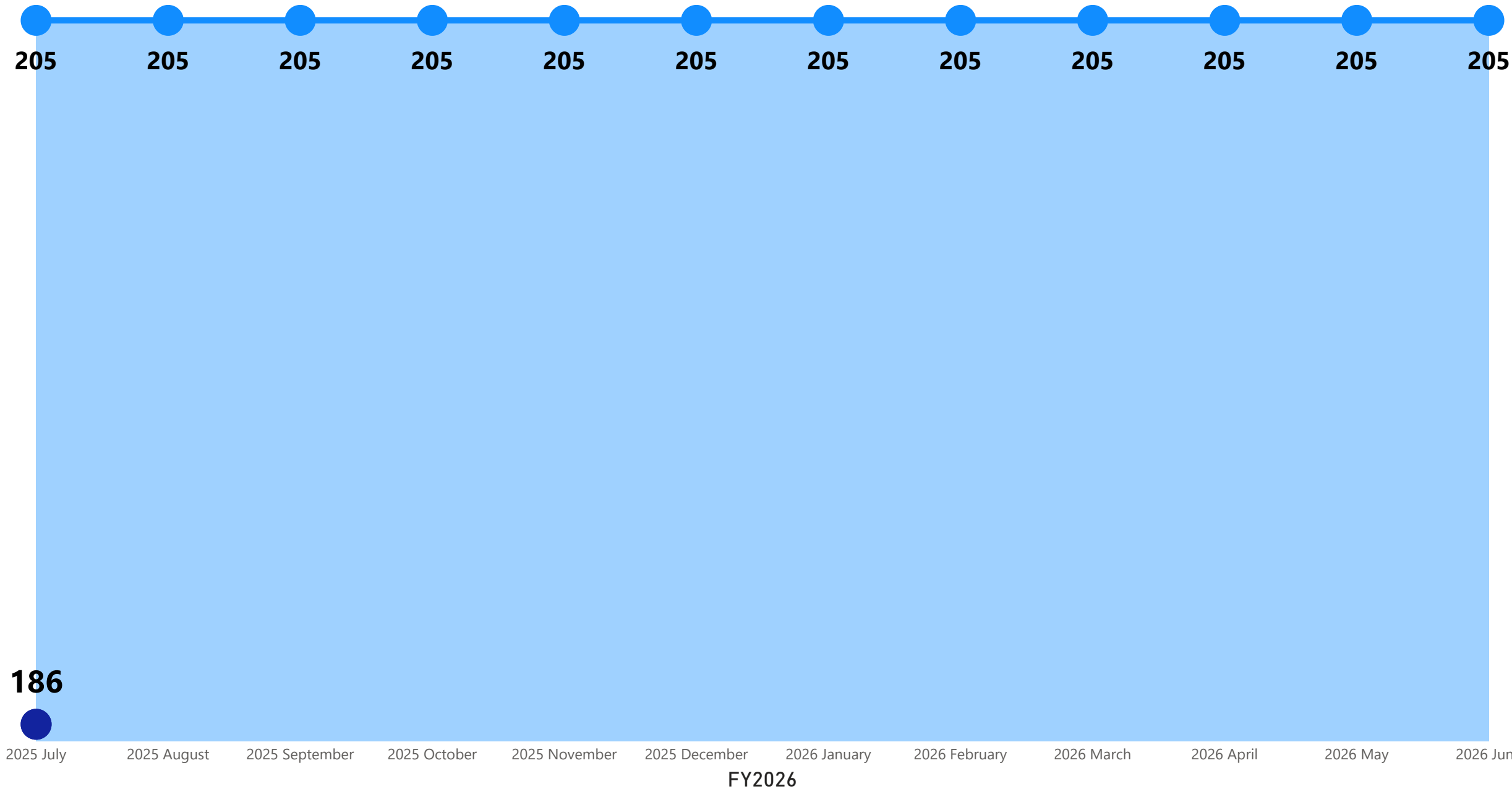
Sum of Actual FTE Sum of Budgeted FTE



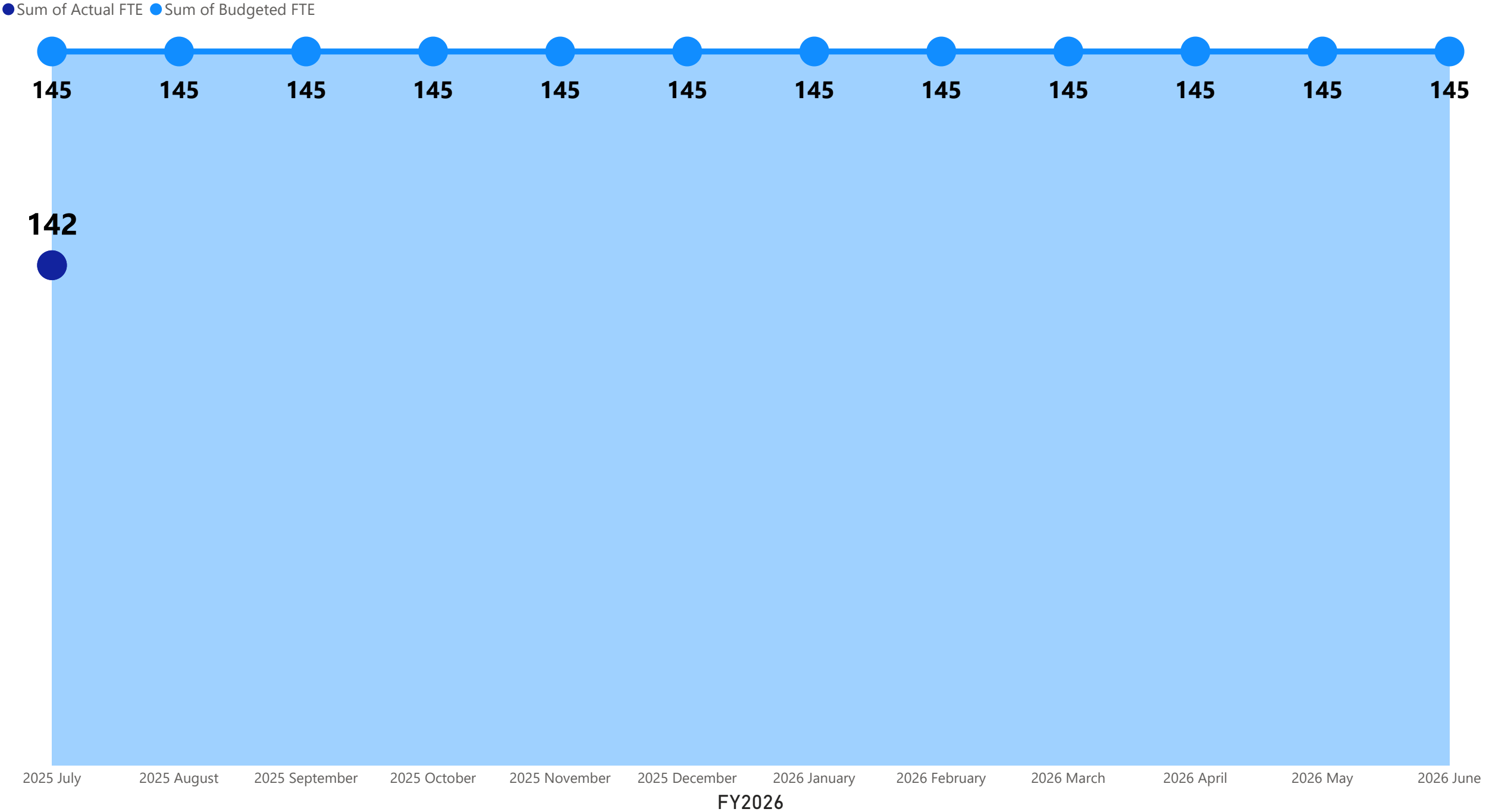
FY2026

4.1.1 - TRANSPORTATION - Budget to Actual FTE Comparison

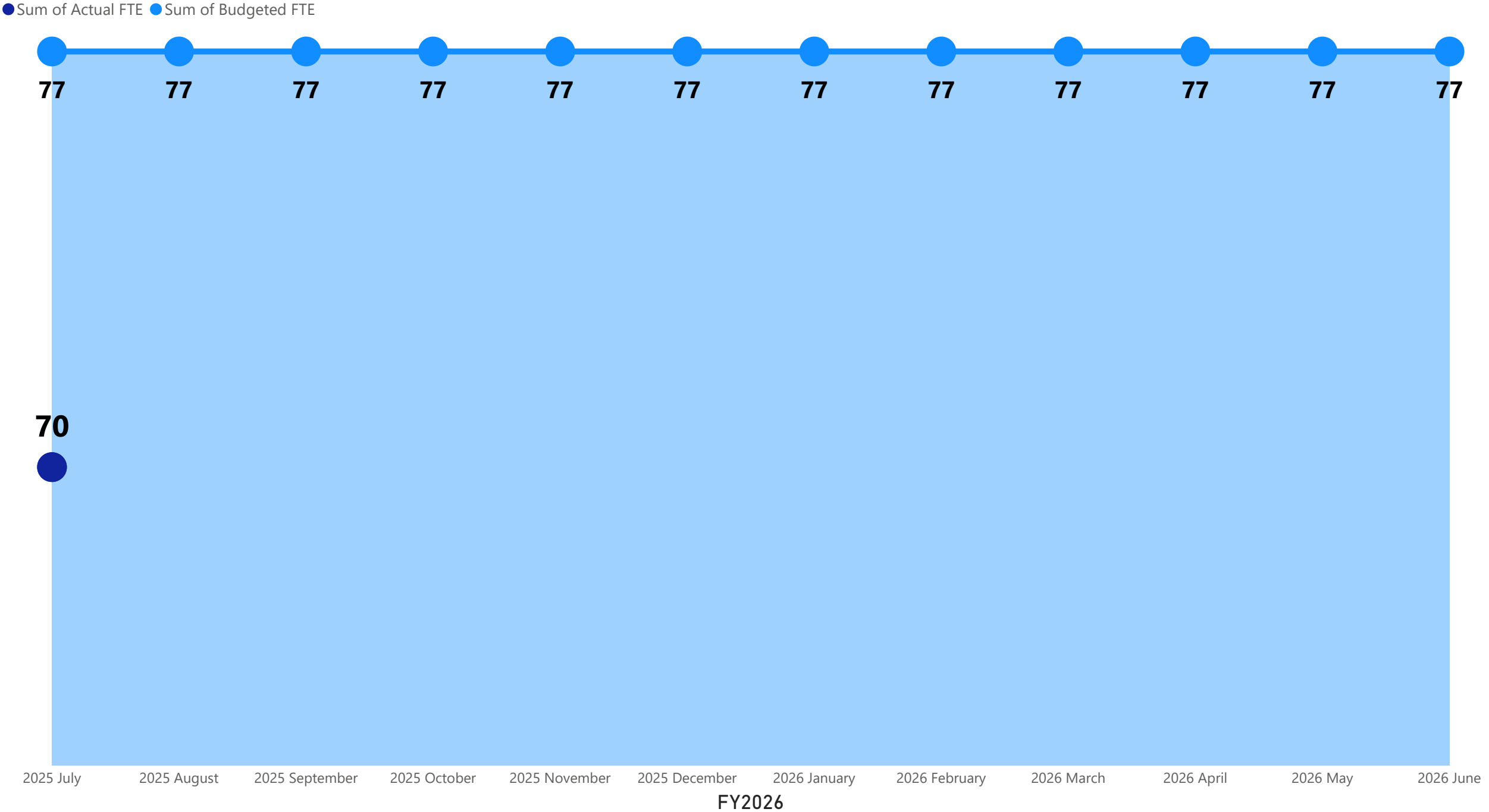
Sum of Actual FTE Sum of Budgeted FTE



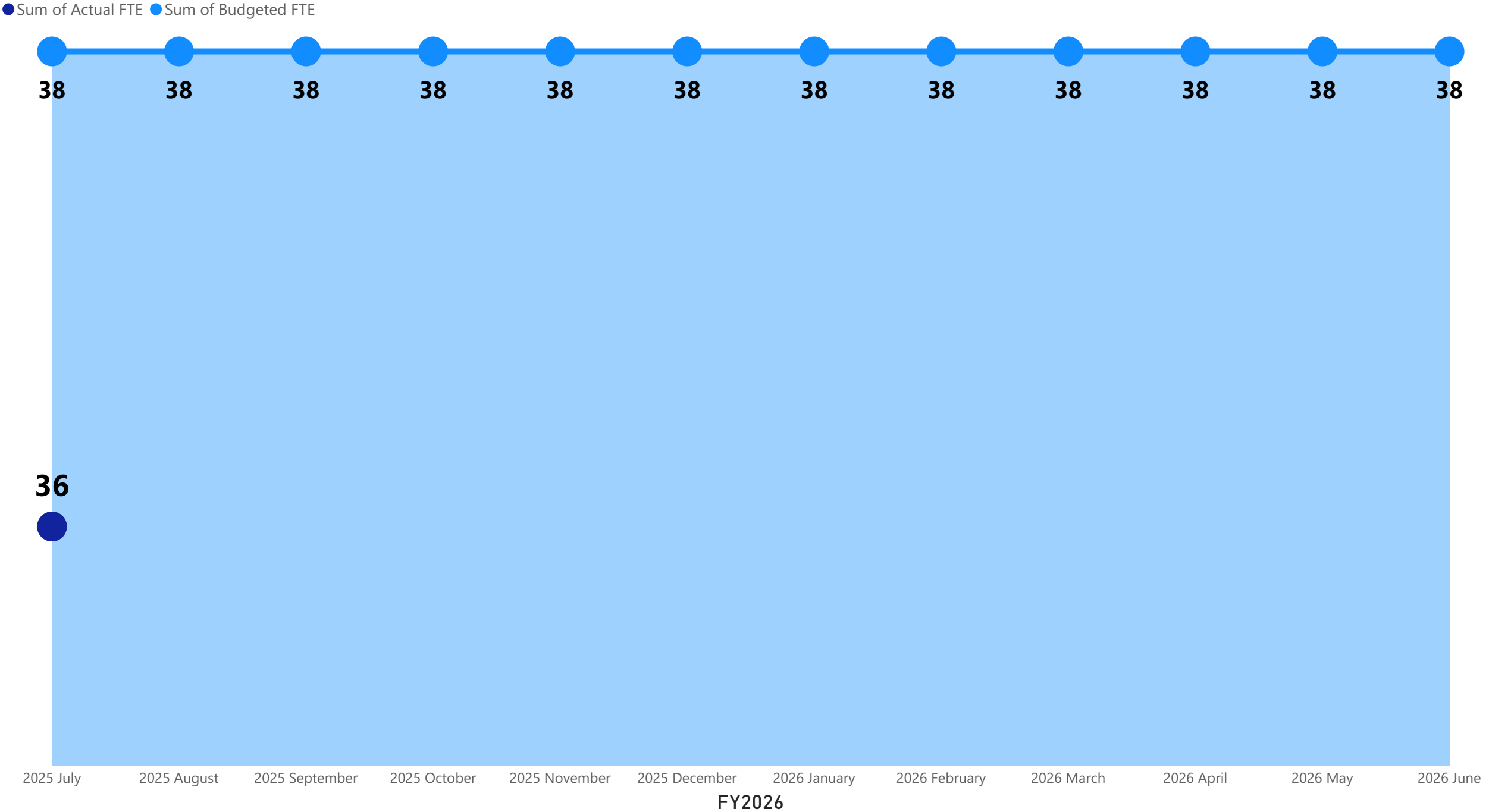
4.1.2 - OIL AND GAS - Budget to Actual FTE Comparison



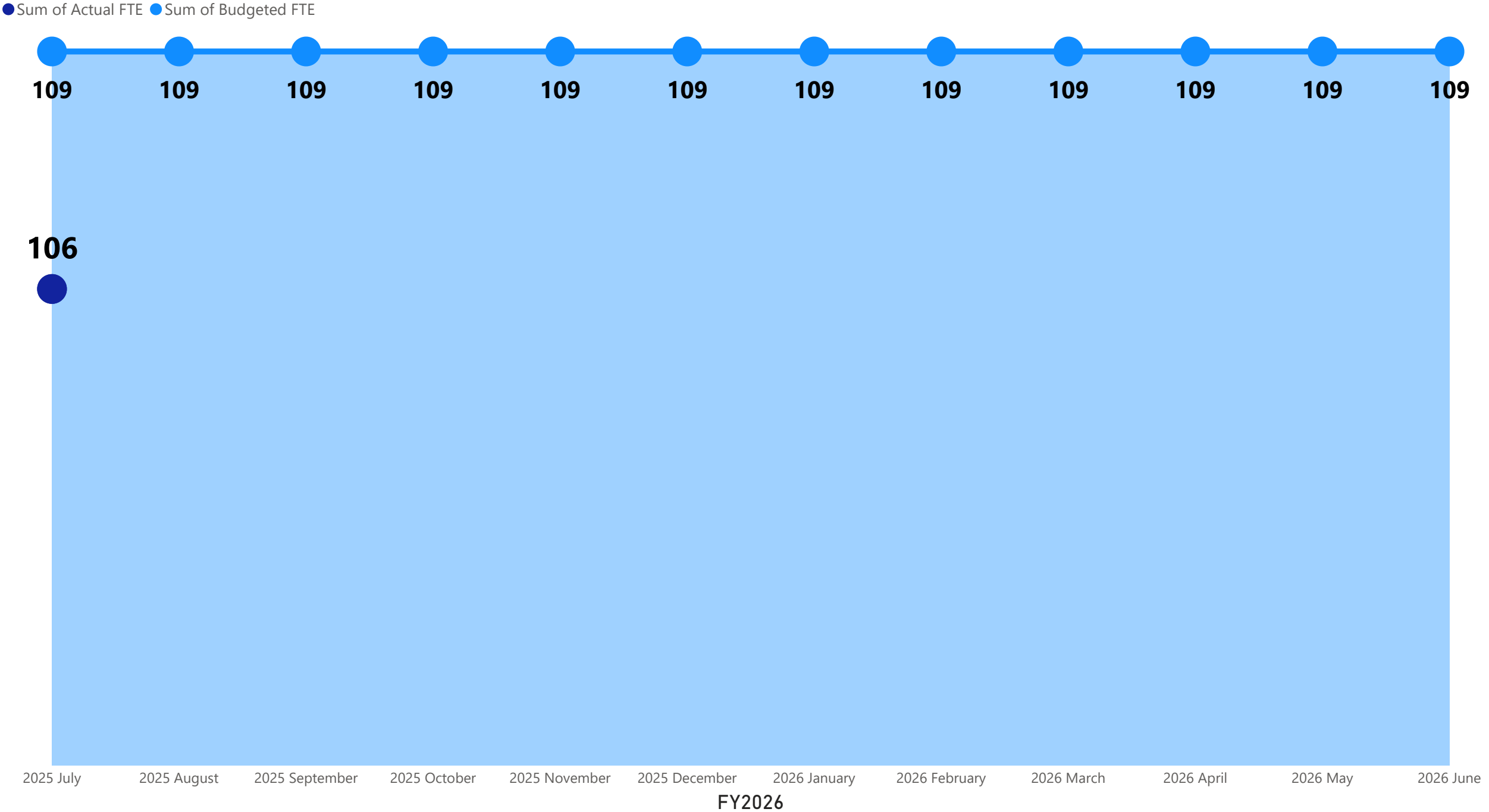
4.1.3 - PUBLIC UTILITY - Budget to Actual FTE Comparison



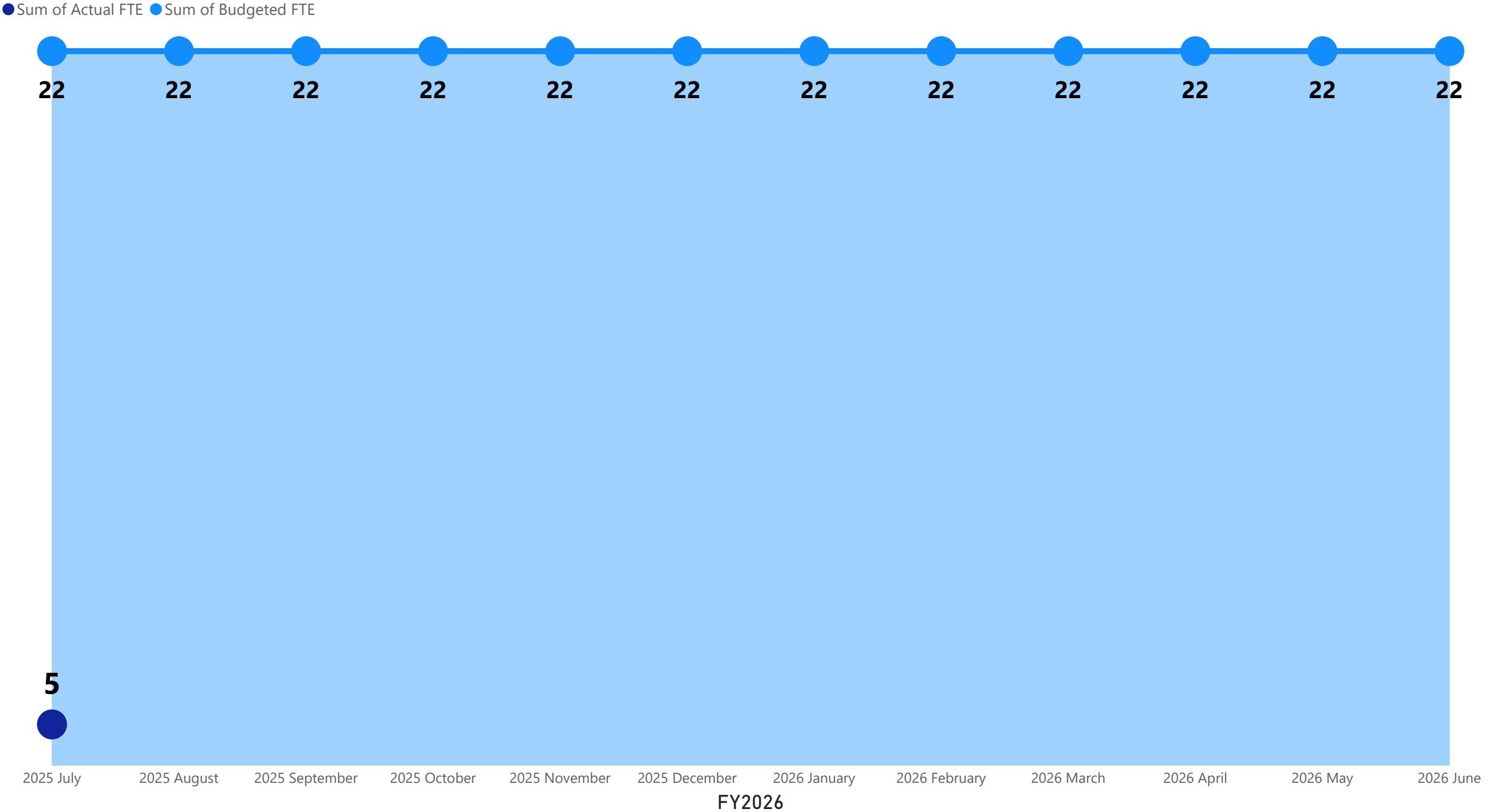
4.1.4 - PETROLEUM STORAGE TANK - Budget to Actual FTE Comparison



4.1.5 - ADMINISTRATIVE, JUDICIAL, AND LEGAL SERVICES - Budget to Actual FTE Comparison



4.1.5 - INFORMATION TECHNOLOGY - Budget to Actual FTE Comparison





Human Resources

July 2025

- 4 New employees onboarded with the agency
- 6 Employees resigned
- 1 Employee retired
- Change Management
 - 7 Recommendations received
 - 6 Recommendations resolved
 - 4 Pending resolutions

- OCC offered 6 training sessions for staff members
- 3 courses were taught by agency personnel:
 - Legislative Session Recap
 - Get to Know OCC Outreach
 - Non-consensual Towing
- DiSC for Managers was taught to the Executive Management Team

Human Resources Achievements

- Through promotions, hires, transfers, career progressions, and departures HR processed 28 personnel transactions during the month
- Members of HR attended a promotion ceremony at Bryan County POE
- HR continues to coordinate with OMES to begin the process of IT personnel transfers to OCC and will continue into August
- HR participated in 19 in-person interviews both local and at remote locations
- The Grievance Manager conducted a climate survey for PUD

SECTION 5 - OTHER REPORTS

5.1 WEIGH STATION IMPROVEMENT REPORTS

OKLAHOMA DEPARTMENT OF TRANSPORTATION

WEIGH STATION REVOLVING FUND REPORTS

FOR THE PERIOD ENDING JULY 31, 2025

**Oklahoma Department of Transportation
Weigh Station Revolving Fund
Revised Balance Sheet
As of July 31, 2025**

	Construction of Ports of Entry	Weigh Stations and Size & Weights	Total
Assets			
Cash	\$ 3,203,214.44	\$ 3,987,733.26	\$ 7,190,947.70
Accounts Receivable	-	-	-
Estimated Revenue	\$ -	\$ 2,852,200.00	\$ 2,852,200.00
Less : Revenue to date	-	(679,140.35)	(679,140.35)
Project Agreement - FMCSA	-	2,173,059.65	2,173,059.65
Total Assets	<u>\$ 3,203,214.44</u>	<u>\$ 8,609,325.35</u>	<u>\$ 11,812,539.79</u>
Liabilities, Appropriations and Fund Balances			
<u>Liabilities</u>			
Vouchers Payable	\$ -	\$ 89,021.00	\$ 89,021.00
Deferred Revenue	69,340.00	60,105.00	129,445.00
Total Liabilities	<u>\$ 69,340.00</u>	<u>\$ 149,126.00</u>	<u>\$ 218,466.00</u>
<u>Fund Balances</u>			
Committed Fund Balance	\$ 65,412.00	\$ 1,550,779.76	\$ 1,616,191.76
Assigned Fund Balance	21,485,774.00	2,786,939.17	24,272,713.17
Unassigned Fund Balance	(18,417,311.56)	4,122,480.42	(14,294,831.14)
Total Fund Balances	<u>\$ 3,133,874.44</u>	<u>\$ 8,460,199.35</u>	<u>\$ 11,594,073.79</u>
Total Liabilities and Fund Balances	<u>\$ 3,203,214.44</u>	<u>\$ 8,609,325.35</u>	<u>\$ 11,812,539.79</u>
Available Cash			
Cash	\$ 3,203,214.44	\$ 3,987,733.26	\$ 7,190,947.70
Reserve for Encumbrances	65,412.00	1,550,779.76	1,616,191.76
Unencumbered Cash Balance	<u>\$ 3,137,802.44</u>	<u>\$ 2,436,953.50</u>	<u>\$ 5,574,755.94</u>

OKLAHOMA DEPARTMENT OF TRANSPORTATION
Comptroller Division - Reporting Section
Ports of Entry Projects
Expenditures as of July 31, 2025

	I40 East of Texas State Line Beckham	US69 North of SH91 Bryan	US69 North of SH91 Bryan virtual site	US271 South of SH109 Choctaw	I44 South of US70 Cotton	I35 South of Kansas State Line Kay	I35 North of Texas State Line Love	I44 South of Missouri State Line Ottawa**	I40 West of Arkansas State Line Sequoyah	US412/US59 East of SH10 Delaware virtual site	TOTAL
DISBURSEMENTS											
Design	\$ 525,317.34	\$ 853,000.17	\$ -	\$ 563,312.45	\$ 507,442.29	\$ 522,411.18	\$ 832,454.43	\$ 420,992.06	\$ 491,500.37	\$ -	\$ 4,716,430.29
Construction	10,142,058.60	17,981,741.76	-	-	-	8,093,198.65	9,918,390.96	-	9,981,463.13	-	56,116,853.10
ROW	248,696.73	675,621.33	-	343,142.01	22,790.00	199,929.17	415,711.68	-	132,583.70	-	2,038,474.62
Technology	2,202,835.92	3,946,570.00	963,533.78	-	-	2,836,734.65	3,218,847.68	-	2,704,967.13	105,192.00	15,978,681.16
Furniture	13,269.80	-	-	-	-	13,741.06	-	-	-	-	27,010.86
	<u>\$ 13,132,178.39</u>	<u>\$ 23,456,933.26</u>	<u>\$ 963,533.78</u>	<u>\$ 906,454.46</u>	<u>\$ 530,232.29</u>	<u>\$ 11,666,014.71</u>	<u>\$ 14,385,404.75</u>	<u>\$ 420,992.06</u>	<u>\$ 13,310,514.33</u>	<u>\$ 105,192.00</u>	<u>\$ 78,877,450.03</u>
ENCUMBRANCE BALANCES											
Design***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-	-	-
Technology	-	65,412.00	-	-	-	-	-	-	-	-	65,412.00
Furniture	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 65,412.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,412.00</u>
TOTAL EXPENDITURES*											
Design	\$ 525,317.34	\$ 853,000.17	\$ -	\$ 563,312.45	\$ 507,442.29	\$ 522,411.18	\$ 832,454.43	\$ 420,992.06	\$ 491,500.37	\$ -	\$ 4,716,430.29
Construction	10,142,058.60	17,981,741.76	-	-	-	8,093,198.65	9,918,390.96	-	9,981,463.13	-	56,116,853.10
ROW	248,696.73	675,621.33	-	343,142.01	22,790.00	199,929.17	415,711.68	-	132,583.70	-	2,038,474.62
Technology	2,202,835.92	4,011,982.00	963,533.78	-	-	2,836,734.65	3,218,847.68	-	2,704,967.13	105,192.00	16,044,093.16
Furniture	13,269.80	-	-	-	-	13,741.06	-	-	-	-	27,010.86
	<u>\$ 13,132,178.39</u>	<u>\$ 23,522,345.26</u>	<u>\$ 963,533.78</u>	<u>\$ 906,454.46</u>	<u>\$ 530,232.29</u>	<u>\$ 11,666,014.71</u>	<u>\$ 14,385,404.75</u>	<u>\$ 420,992.06</u>	<u>\$ 13,310,514.33</u>	<u>\$ 105,192.00</u>	<u>\$ 78,942,862.03</u>

*Total Expenditures equal disbursments plus encumbrance balances

**Reimbursed \$530,000 by Oklahoma Turnpike Authority in November 2014

***Outstanding Engineering Contract balance Z49007 assigned to Bryan Co.

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of July 31, 2025
Fiscal Year 2026

Revenues		
Funds from OCC for Weigh Stations	\$	622.50
Fuel Taxes		-
Funds from DPS for Weigh Stations		-
Oversize/Overweight Receipts		519,231.00
Refunds		-
Federal Funds Reimbursements from Other State Agencies		-
Federal Funds Reimbursements from FMCSA		96,509.26
Miscellaneous Receipts		62,777.59
Total Revenues and Other Financing Sources	\$	679,140.35

Expenditures		
DPS Permit Office		39,636.83
Boise City Weigh Station		
Engineering Services	\$	-
Electric Services		-
Water and Sewage Services		-
Maintenance and Repairs		-
Office Supplies		-
Office Furniture & Equipment		-
Rent		-
Medical Supplies		-
Construction	-	\$ -
Bryan County Port of Entry		
Investigation and Security Services	\$	-
Computer System Design Services		-
Construction		-
Electric Services		-
Water and Sewage Services		-
Office Supplies		-
Shop Supplies		-
Bank Service Charges		-
Maintenance and Repairs	-	\$ -
Colbert Weigh Station		
Engineering Services	\$	-
Electric Services		-
Water and Sewage Services		-
Maintenance and Repairs		-
Medical Supplies		-
Office Supplies		-
Rent		-
Miscellaneous	-	\$ -
Davis Weigh Station		
Electric Services	\$	-
Water and Sewage Services		-
Maintenance and Repairs		-
Medical Supplies		-
Office Supplies		-
Rent		-
Shop Supplies		-
Miscellaneous	-	\$ -
El Reno Weigh Station		
Electric Services	\$	-
Water and Sewage Services		-
Rent		-
Maintenance and Repairs		-
Miscellaneous		-
Medical Supplies		-
Office Supplies		-
Shop Supplies		-
Office Furniture & Equipment		-
Safety and Security Supplies		-
Motor Vehicle Parts, Accessories and Supplies		-
Construction	-	\$ -

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of July 31, 2025
Fiscal Year 2026

Guthrie Weigh Station			
Water and Sewage Services	\$	-	
Rent		-	
Maintenance and Repairs		-	
Miscellaneous		-	\$ -
Hugo Weigh Station			
Engineering Services	\$	-	
Electric Services		-	
Water and Sewage Services		-	
Maintenance and Repairs		-	
Medical Supplies		-	
Office Supplies		-	
Rent		-	
Equipment and Furniture		-	
Construction and Renovation		-	\$ -
Tonkawa Weigh Station			
Electric Services	\$	-	
Water and Sewage Services		-	
Maintenance and Repairs		-	
Rent		-	
Office Supplies		-	\$ -
Beckham County Port of Entry			
Engineering Services	\$	-	
Computer System Design Services		-	
Environmental Consulting Services		-	
Security Services		-	
Building Inspection Services		-	
Electric Services		-	
Water and Sewage Services		-	
Licenses and Permits		-	
Land Improvements		-	
Maintenance and Repairs		-	
Office Supplies		-	
Office Furniture & Equipment		-	
Rent		-	
Shop Supplies		-	
Safety and Security Supplies		-	
Freight Expense		-	
Legal Settlements		-	
Medical Supplies		-	
Miscellaneous		-	\$ -
Choctaw County Port of Entry			
Engineering Services	\$	-	
Construction		-	
Utilities Relocation		-	
Land Acquisition		-	\$ -
Cotton County Port of Entry			
Engineering Services	\$	-	
Land Acquisition		-	\$ -
Kay County Port of Entry			
Engineering Services	\$	-	
Computer System Design Services		-	
Building Inspection Services		-	
Security Services		-	
Electric Services		-	
Water and Sewage Services		-	
Maintenance and Repairs		-	
Construction		-	
Safety and Security Supplies		-	
Office Furniture & Equipment		-	
Office Supplies		-	
Legal Settlements		-	
Medical Supplies		-	
Freight Expense		-	
Rent		-	
Shop Supplies		-	
Miscellaneous		-	\$ -
Love County Port of Entry			
Engineering Services	\$	-	
Computer System Design Services		-	
Other Professional Services		-	
Construction		-	
Maintenance and Repairs		-	

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of July 31, 2025
Fiscal Year 2026

Office Supplies	-		
Office Furniture & Equipment	-		
Shop Supplies	-		
Electric Services	-		
Water and Sewage Services	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Rent	-		
Miscellaneous	-	\$	-
Ottawa County Port of Entry			
Engineering Services	\$ -		
Land Acquisition	-	\$	-
Sequoyah County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Environmental Consulting Services	-		
Data Processing Supplies	-		
Security Services	-		
Electric Services	-		
Water and Sewage Services	-		
Construction	-		
Maintenance and Repairs	-		
Photografic Supplies and Services	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	-		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	-	\$	-
Delaware County Port of Entry			
Electric Services	\$ -		
Water and Sewage Services	-		
Maintenance and Repairs	-		
Other Computer Related Services	-	\$	-
Ports of Entry - Statewide			
Engineering Services	\$ -		
Information Technology Services	-		
Computer System Design Services	-		
Custom Computer Programming Services	-		
Other Computer Related Services	-		
Other Professional Services	-		
Maintenance and Repairs	-		
Electric Services	-		
Water and Sewage Services	-		
Medical Supplies	-		
Rent	-		
Registration	-		
Safety and Security Supplies	-		
Office Supplies	-		
Shop Supplies	-		
Freight Expense	-		
Uniforms, Clothing and Accessories	-		
Legal Settlements	-		
Construction and Renovation	-		
Travel Expenditures	-		
Miscellaneous Administrative Fees	-		
Lease of Electronic Data Processing Equipment	-		
Telecommunication Services	-		
Employee Reimbursements	-		
Pass Thru Assets	-	\$	-
Total Expenditures and Other Financing Uses		\$	39,636.83
Net Revenue		\$	639,503.52

Oklahoma Department of Transportation

Outstanding Encumbrances
As of July 31, 2025

Port of Entry Construction

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459069854	3452590947	2/22/2024	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 1,343,850.94	1,278,438.94	65,412.00
GRAND TOTAL						\$ 1,343,850.94	1,278,438.94	65,412.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of July 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
AMPCO ELECTRIC INCORPORATED	3459080940		45513	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 328,211.27	271,097.10	57,114.17
AMPCO ELECTRIC INCORPORATED	3459084365		45848	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 150,000.00	-	150,000.00
ARKANSAS VALLEY ELECTRIC COOPERATIVE	3459083032		45735	531370	UTILITY CHARGES - ELECTRICITY	\$ 10,195.00	8,459.50	1,735.50
ATS HEAT & AIR LLC	3459080651		45484	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 5,000.00	3,475.00	1,525.00
ATS HEAT & AIR LLC	3459084351		45847	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 5,000.00	-	5,000.00
AUTHORITY ORDER VENDOR	3459080608		45480	601100	AO ENCUMBRANCES	\$ 2,500.00	-	2,500.00
AUTHORITY ORDER VENDOR	3459084415		45854	601100	AO ENCUMBRANCES	\$ 2,500.00	-	2,500.00
AUTHORITY ORDER- PCARD	3459080673		45763	601100	AO ENCUMBRANCES	\$ 83,933.70	59,231.73	24,701.97
BECKHAM RWSG & SWMD NO 2	3459080587		45476	531350	UTILITY CHARGES - OTHER UTILITIES	\$ 1,800.00	814.92	985.08
BECKHAM RWSG & SWMD NO 2	3459084348		45847	531350	UTILITY CHARGES - OTHER UTILITIES	\$ 1,500.00	-	1,500.00
BOISE CITY PUBLIC WORKS					UTILITY CHARGES - OTHER UTILITIES			
AUTHORITY	3459080589		45476	531350	OTHER UTILITIES	\$ 2,300.00	933.60	1,366.40
CHOCTAW COUNTY RURAL WATER DISTRICT NO 1	3459080590		45476	531350	UTILITY CHARGES - OTHER UTILITIES	\$ 1,300.00	82.75	1,217.25
CONVERGINT TECHNOLOGIES LLC	3459082599		45681	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 3,319.63	-	3,319.63
CONVERGINT TECHNOLOGIES LLC	3459082643		45688	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 42,341.11	-	42,341.11
CONVERGINT TECHNOLOGIES LLC	3459082644		45688	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 36,566.23	-	36,566.23
CONVERGINT TECHNOLOGIES LLC	3459082645		45688	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 44,379.06	-	44,379.06

Oklahoma Department of Transportation

Outstanding Encumbrances
As of July 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
CONVERGINT TECHNOLOGIES LLC	3459083018		45734	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 6,679.21	-	6,679.21
CONVERGINT TECHNOLOGIES LLC	3459083098		45742	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 53,154.03	-	53,154.03
DALLAS JUSTIN GANDY	3459081405		45552	515540	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$ 50,000.00	32,449.51	17,550.49
DALLAS JUSTIN GANDY	3459084347		45847	515540	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$ 75,000.00	-	75,000.00
DAVID CAYLYN BAIR	3459080607		45480	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 2,800.00	2,450.00	350.00
DAVID CAYLYN BAIR	3459084344		45847	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 2,800.00	-	2,800.00
DDRC LLC	3459081383		45551	515540	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$ 50,000.00	42,172.59	7,827.41
DDRC LLC	3459084343		45847	515540	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$ 40,000.00	-	40,000.00
DOORTEC LLC	3459084395		45853	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 10,000.00	-	10,000.00
E & D ALLIANCE LLC	3459080581		45476	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 3,340.00	2,800.00	540.00
E & D ALLIANCE LLC	3459084273		45841	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 3,600.00	-	3,600.00
FRIENDLY & FAIR LAWN CARE	3459084272		45841	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 3,420.00	-	3,420.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of July 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
FRIENDLY & FAIR LAWNCARE	3459084289		45845	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 3,000.00	-	3,000.00
GARAGE DOOR SYSTEMS INC	3459080609		45480	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 5,900.00	-	5,900.00
INTERGRAPH CORPORATION	3459081363		45548	515540	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$ 81,000.00	40,500.00	40,500.00
INTERGRAPH CORPORATION	3459081424		45553	515540	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$ 90,000.00	89,021.00	979.00
INTERGRAPH CORPORATION	3459084514		45862	515540	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$ 40,500.00	-	40,500.00
INTERGRAPH CORPORATION	3459084518		45862	515540	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$ 50,000.00	-	50,000.00
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459077812	3453660104	45205	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 110,000.00	103,956.40	6,043.60
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459080921	3453660104	45512	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 50,000.00	31,866.75	18,133.25
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459082810		45716	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 307,810.00	-	307,810.00
ITERIS INC	3459084535		45863	515540	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$ 275,626.00	-	275,626.00
JACKSON MECHANICAL SERVICE INC	3459081425		45553	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 25,080.50	24,080.50	1,000.00
JACKSON MECHANICAL SERVICE INC	3459084357		45848	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 25,000.00	-	25,000.00
K P ELECTRIC COMPANY	3459080922		45512	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 1,000.00	-	1,000.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of July 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
K P ELECTRIC COMPANY	3459084360		45848	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 5,000.00	-	5,000.00
LANGSTON INDUSTRIES INC	3459080592		45478	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 1,000.00	-	1,000.00
LANGSTON INDUSTRIES INC	3459084353		45847	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 1,000.00	-	1,000.00
NTT DATA AMERICAS INC	3459071928		45698	532160	LEASE OF ELECTRONIC DATA PROCESSING EQUIPMENT	\$ 8,593.79	3,403.00	5,190.79
NTT DATA AMERICAS INC	3459071928		45698	532160	LEASE OF ELECTRONIC DATA PROCESSING EQUIPMENT	\$ 1,172.83	-	1,172.83
OPPORTUNITY CENTER INC	3459080585		45476	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 7,040.00	3,825.00	3,215.00
OPPORTUNITY CENTER INC	3459084293		45845	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 7,480.00	-	7,480.00
PARKER-YOUNG	3459078741	3451899315	45334	515540	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$ 40,000.00	17,200.00	22,800.00
PATCO ELECTRICAL SERVICES INC	3459080917		45512	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 9,269.38	8,269.38	1,000.00
PROFESSIONAL SPRINKLER INSPECTIONS LLC	3459084312		45845	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 10,000.00	-	10,000.00
SAGEBRUSH INC	3459080586		45476	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 5,200.00	2,925.00	2,275.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of July 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
SMITH-DRESSLER ELECTRICAL SERVICES LLC	3459080919		45512	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 1,000.00	-	1,000.00
SMITH-DRESSLER ELECTRICAL SERVICES LLC	3459084352		45847	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 1,000.00	-	1,000.00
TELCO SUPPLY COMPANY	3459079859		45422	533140	MAINTENANCE & REPAIR - DATA PROCESSING EQUIPMENT	\$ 32,673.75	-	32,673.75
TRAVIS SCALE COMPANY LLC	3459080593		45478	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 12,412.00	11,412.00	1,000.00
TRAVIS SCALE COMPANY LLC	3459084366		45848	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 25,000.00	-	25,000.00
WEST DAVIS RURAL WATER CORP	3459080588		45476	531350	UTILITY CHARGES - OTHER UTILITIES	\$ 1,500.00	1,122.00	378.00
WEST DAVIS RURAL WATER CORP	3459084405		45853	531350	UTILITY CHARGES - OTHER UTILITIES	\$ 21,000.00	-	21,000.00
WILLIAMS ELECTRIC CLINTON LLC	3459080594		45478	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 1,289.14	289.14	1,000.00
WILLIAMS ELECTRIC CLINTON LLC	3459084433		45855	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 5,000.00	-	5,000.00
ZION SERVICES LLC	3459080929		45512	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 22,618.00	21,618.00	1,000.00
ZION SERVICES LLC	3459084349		45847	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$ 28,430.00	-	28,430.00
GRAND TOTAL						\$ 2,278,186.63	783,454.87	1,550,779.76

SECTION 6 - FINANCIAL DISCLOSURE

6.1 NOTES TO MONTHLY FINANCIAL INFORMATION

FY 2026 Variances to Fund Transfers

July 2025:

19301: Appropriations for the full FY 2026 were received in July. OCC was given a one-time allocation of carryover funds from FY 2023.