

OKLAHOMA POLICE PENSION & RETIREMENT SYSTEM

1001 N.W. 63RD STREET, SUITE 305 OKLAHOMA CITY, OK 73116-7335

TELEPHONE (405) 840-3555 · FAX (405) 840-8465 · 1-800-347-6552 WWW.OPPRS.OK.GOV

September 16, 2020

Re: FY 2020 GASB 24 and GASB 68 information

To all participating Oklahoma Municipal and State Agencies:

The Oklahoma Police Pension and Retirement System (OPPRS) would like to inform you of two reporting requirements promulgated by the Governmental Accounting Standards Board (GASB).

GASB Statement No. 24 "Accounting and Financial Reporting for Certain Grants and Other Financial Assistance" and GASB Statement No. 68 "Accounting and Financial Reporting for Pensions" requires cities and towns to report contributions made to OPPRS when paid by an entity other than the participating employer city or town.

The Oklahoma Insurance Department makes a contribution to the OPPRS on-behalf of police officers employed by cities and towns in the State of Oklahoma who participate in the Oklahoma Police Pension & Retirement System. These contributions do not meet the requirements to be considered a special funding situation as defined by GASB Statement No. 68.

The Oklahoma Insurance Department contributed a total of \$40,294,662.65 during the period of July 1, 2019 through June 30, 2020 to OPPRS. The amount listed on the attached table represents the amount that the Oklahoma Insurance Department paid in to the System on-behalf of your city or town and should be reported in your annual financial statements. The proportion in the following table has been determined in approximately the same manner as in the available GASB 68 report titled "Report on Employer Allocations and Pension Amount by Participating Employer".

This information is also posted on our website www.opprs.ok.gov.

If you have any questions or concerns, please contact our Chief Financial Officer, Deric Berousek at 405-840-3555.

Thank you and best regards,

Ginger Si**gl**er

Executive Director

City Code City/Town/Agency Allocation 9997 ABLE COMMISSION 9,216.49 6205 ADA 217,895.62 3305 ALTUS 235,348.82 7605 ALVA 48,971.77 805 ANADARKO 126,474.24 2005 ARAPAHO 2,319.21 1005 ARDMORE 318,194.04 305 ATOKA 64,402.07 7405 BARTLESVILLE 387,713.51 5505 BETHANY 231,291.59 7205 BIXBY 206,401.59 3310 BLAIR - 4405 BLANCHARD 45,912.04 45105 BOYNTON - 1905 BRISTOW 51,325.46 7260 BROKEN ARROW 1,478,513.50 0905 CALUMET - 6605 CATOOSA 89,881.77 4115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.44 2615 CHICKASHA 186,955.92	Oklahoma Police Pension & Retirement System GASB 24 On-Behalf Allocation for FY-2020		
9997 ABLE COMMISSION 9,216.49 6205 ADA 217,895.62 3305 ALTUS 235,348.82 7605 ALVA 48,971.77 805 ALVA 48,971.77 805 ANADARKO 126,474.24 2005 ARAPAHO 2,319.21 1005 ARDMORE 318,194.04 305 ATOKA 64,402.07 7405 BARTLESVILLE 337,713.5 5505 BETHANY 231,291.56 7205 BIXBY 206,401.19 3605 BLACKWELL 83,858.46 3310 BLAIR		Participating	Insurance Premium Tax
ADA 217,895.62 3305 ALTUS 235,348.82 255,348.82 255,348.82 265,348.82 265,348.82 266,474.24 2005 ARADARKO 126,474.24 2005 ARADANG 126,474.24 2005 ARADHORE 318,194.04 318,194.04 305 ATOKA 64,402.07 7405 BARTLESVILLE 387,713.51 5505 BETHANY 231,291.55 7205 BIXBY 206,401.55 3605 BLACKWELL 83,858.46 3310 BLAIR -4405 BLANCHARD 45,912.04 3605 BOYNTON -1905 BRISTOW 51,325.46 7260 BROKEN ARROW 1,478,513.50 0905 CALUMET -2600 CATOOSA 89,881.77 3605 CATOOSA 89,881.77 4115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.44 4605 CHECOTAH 39,723.44 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 277,725,84 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 277,725,84 5910 CLEVELAND 38,26.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMMERCE 19,664.26 7305 COWETA 37,400.13 4210 CRESCENT 21,000.38 5515 DEL CITY 238,170.11 5515 DEL CITY 238,170.11 5515 DEL CITY 238,170.11 5515 DEL CITY 238,170.11 5520 EDMOND 1,423,118.53 5520 EDMOND 1,423			
3305 ALTUS 235,348.82 7605 ALVA 48,971.77 805 ANADARKO 126,474.24 2005 ARAPAHO 2,319.21 1005 ARDMORE 318,194.04 305 ATOKA 64,402.07 7405 BARTLESVILLE 387,713.51 5505 BETHANY 231,291.56 7205 BIXBY 206,401.19 3310 BLAIR 3818.84 3310 BLAIR 4405 BLANCHARD 45,912.04 5105 BOYNTON -1000 51,325.46 7260 BROKEN ARROW 1,478,513.50 7260 ROKEN ARROW 1,478,513.50 7260 ROKE			
7605 ALVA 48,971.77 805 ANADARKO 126,474.24 2005 ARAPAHO 2,319.21 1005 ARDMORE 318,194.04 305 ATOKA 64,402.07 7405 BARTLESVILLE 387,713.51 5505 BETHANY 231,291.56 7205 BIXBY 206,401.19 3605 BLACKWELL 83,858.46 3310 BLAIR - 4405 BLANCHARD 45,912.04 4405 BLANCHARD 45,912.04 5105 BOYNTON - 1905 BRISTOW 51,325.46 7260 BROKEN ARROW 1,478,513.50 0905 CALUMET - 6605 CATOOSA 89,881.77 4115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.44 2615 CHICKASHA 186,955.92 5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78			
805 ANADARKO 126,474.24 2005 ARAPHO 2,319.21 1005 ARDMORE 318,194.04 305 ATOKA 64,402.07 7405 BARTLESVILLE 387,713.51 5505 BETHANY 231,291.56 7205 BIXBY 206,401.19 3605 BLACKWELL 83,858.46 3310 BLAIR - 4405 BLANCHARD 45,912.04 5105 BOYNTON - 1905 BRISTOW 51,325.46 7260 BROKEN ARROW 1,478,513.50 0905 CALUMET - 6605 CATOOSA 89,881.77 4115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.44 2615 CHICKASHA 186,955.92 5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>			· · · · · · · · · · · · · · · · · · ·
2005 ARAPAHO 2,319.21			· ·
1005 ARDMORE 318,194.04 305			
305			· · · · · · · · · · · · · · · · · · ·
7405 BARTLESVILLE 387,713.51 5505 BETHANY 231,291.56 7205 BIXBY 206,401.19 3605 BLACKWELL 83,858.46 3310 BLAIR - 4405 BLANCHARD 45,912.04 5105 BOYNTON - 1995 BRISTOW 51,325.46 7260 BROKEN ARROW 1,478,513.50 0905 CALUMET - 6605 CATOOSA 89,881.77 4115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.4 4605 CHECOTAH 39,723.4 4910 CHOCTAW 85,258.71 4910 CHOCTAW 85,258.71 4910 CHOCTAW 33,110.78 6515 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.40 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMMERCE 19,664.26			·
5505 BETHANY 231,291.56 7205 BIXBY 206,401.19 3605 BLACKWELL 83,858.46 3310 BLAIR			
7205 BIXBY 206,401.19 3605 BLACKWELL 83,858.46 3310 BLAIR - 4405 BLANCHARD 45,912.04 5105 BOYNTON - 1905 BRISTOW 51,325.46 7260 BROKEN ARROW 1,478,513.50 0905 CALUMET - 6605 CATOOSA 89,881.77 44115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.44 2615 CHICKASHA 186,955.92 5510 CHOUTEAU 83,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL -			· · · · · · · · · · · · · · · · · · ·
3605 BLACKWELL 83,858.46 3310 BLAIR			· ·
3310 BLAIR			206,401.19
### ### ### ### ### ### ### ### ### ##		+	83,858.46
5105 BOYNTON - 1905 BRISTOW 51,325.46 7260 BROKEN ARROW 1,478,513.50 0905 CALUMET - 6605 CATOOSA 89,881.77 4115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.44 2615 CHICKASHA 186,955.92 5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLITNTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11	3310		-
1905 BRISTOW 51,325.46 7260 BROKEN ARROW 1,478,513.50 0905 CALUMET - 6605 CATOOSA 89,881.77 4115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.44 2615 CHICKASHA 186,955.92 5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,466.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - <td></td> <td>BLANCHARD</td> <td>45,912.04</td>		BLANCHARD	45,912.04
7260 BROKEN ARROW 1,478,513.50 0905 CALUMET - 6605 CATOOSA 89,881.77 4115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.4 2615 CHICKASHA 186,955.92 5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY -		BOYNTON	-
0905 CALUMET - 6605 CATOOSA 89,881.77 4115 CHANDLER 28,405.81 4605 CHECKASHA 39,723.44 2615 CHICKASHA 186,955.95 5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 237,170.15 7415 DE WEY 37,410.58 4915 DISNEY - 2420 DRUMMOND -	1905	BRISTOW	51,325.46
6605 CATOOSA 89,881.77 4115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.44 2615 CHICKASHA 186,955.92 5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30	7260	BROKEN ARROW	1,478,513.50
4115 CHANDLER 28,405.81 4605 CHECOTAH 39,723.44 2615 CHICKASHA 186,955.92 5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUNGAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910	0905	CALUMET	-
4605 CHECOTAH 39,723.44 2615 CHICKASHA 186,955.92 5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 <	6605	CATOOSA	89,881.77
2615 CHICKASHA 186,955.92 5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 <	4115	CHANDLER	28,405.81
5510 CHOCTAW 85,258.71 4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 <tr< td=""><td>4605</td><td>CHECOTAH</td><td>39,723.44</td></tr<>	4605	CHECOTAH	39,723.44
4910 CHOUTEAU 33,110.78 6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFA	2615	CHICKASHA	186,955.92
6615 CLAREMORE 272,725.84 5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77	5510	CHOCTAW	85,258.71
5910 CLEVELAND 38,426.00 2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72	4910	CHOUTEAU	33,110.78
2015 CLINTON 88,966.99 7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65	6615	CLAREMORE	272,725.84
7215 COLLINSVILLE 66,475.70 6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58 <td>5910</td> <td>CLEVELAND</td> <td>38,426.00</td>	5910	CLEVELAND	38,426.00
6905 COMAMCHE 23,998.13 5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	2015	CLINTON	88,966.99
5810 COMMERCE 19,664.26 7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	7215	COLLINSVILLE	66,475.70
7305 COWETA 97,400.13 4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	6905	COMAMCHE	23,998.13
4210 CRESCENT 21,006.38 6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	5810	COMMERCE	19,664.26
6705 CROMWELL - 6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	7305	COWETA	97,400.13
6005 CUSHING 78,725.67 5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	4210	CRESCENT	21,006.38
5005 DAVIS 42,431.51 5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	6705	CROMWELL	-
5515 DEL CITY 238,170.11 7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	6005	CUSHING	78,725.67
7415 DEWEY 37,410.58 4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	5005	DAVIS	42,431.51
4915 DISNEY - 2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	5515	DEL CITY	238,170.11
2420 DRUMMOND - 1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	7415	DEWEY	37,410.58
1915 DRUMRIGHT 28,326.30 6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	4915	DISNEY	-
6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	2420	DRUMMOND	-
6910 DUNCAN 323,609.81 735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	1915	DRUMRIGHT	28,326.30
735 DURANT 319,302.43 5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	6910	DUNCAN	
5520 EDMOND 1,423,118.53 910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	735	DURANT	319,302.43
910 EL RENO 273,577.15 510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58			1,423,118.53
510 ELK CITY 179,062.85 2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58			273,577.15
2425 ENID 650,765.77 4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58	510	ELK CITY	179,062.85
4610 EUFAULA 31,743.72 5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58			650,765.77
5525 FOREST PARK 5,009.65 5120 FORT GIBSON 53,341.58			
5120 FORT GIBSON 53,341.58			
, /IIU [FREDERICK /0.40.3.40	7110	FREDERICK	26,463.46
2435 GARBER -			
			162,883.97

Oklahoma Police Pension & Retirement System GASB 24 On-Behalf Allocation for FY-2020		
	Participating	Insurance Premium Tax
City Code	City/Town/Agency	Allocation
7115	GRANDFIELD	-
2810	GRANITE	6,523.91
2115	GROVE	123,396.21
4215	GUTHRIE	176,475.85
7010	GUYMON	90,070.79
5530	HARRAH	39,612.17
5125	HASKELL	23,624.55
5625	HENRYETTA	64,957.91
855	HINTON	27,910.78
3815	HOBART	25,195.40
5735	HOMINY	14,498.18
1215	HUGO	64,683.67
4520	IDABEL	84,190.73
7225	JENKS	182,276.05
5535	JONES	26,109.95
3715	KINGFISHER	72,738.19
6140	KIOWA	24,046.06
6145	KREBS	40,869.09
	LAMONT	·
2715		1,835.48
1640	LAWTON	1,300,682.43
1405	LEXINGTON	14,695.73
2510	LINDSAY	34,826.11
5540	LUTHER	23,136.51
4810	MADILL	48,831.80
2815	MANGUM	21,532.69
1930	MANNFORD	37,687.04
6920	MARLOW	43,855.29
6150	MCALESTER	302,685.49
5820	MIAMI	154,676.64
5555	MIDWEST CITY	838,732.08
1410	MOORE	1,082,402.79
5130	MUSKOGEE	574,892.51
915	MUSTANG	212,665.98
4435	NEWCASTLE	128,169.26
3630	NEWKIRK	18,262.48
5560	NICHOLS HILLS	137,754.63
5565	NICOMA PARK	18,030.46
1415	NOBLE	58,040.29
1420	NORMAN	1,715,105.78
5315	NOWATA	17,513.12
9998	OBNDD	51,973.84
630	OKEENE	10,985.85
5570	OKLAHOMA CITY	11,497,547.77
5640	OKMULGEE	119,355.10
6625	OOLOGAH	15,399.12
9999	OSBI	58,184.82
7230	OWASSO OWASSO	
2525		473,018.20
	PAULS VALLEY	80,488.88
5745	PAWHUSKA	37,186.35
6015	PERKINS	27,925.32
5220	PERRY	72,861.17
920	PIEDMONT	43,533.00

	Oklahoma Police Pension & GASB 24 On-Behalf Alloc	cation for FY-2020
City Code	Participating City/Town/Agency	Insurance Premium Tax Allocation
3635	PONCA CITY	355,204.94
4040	POTEAU	135,752.02
4140	PRAGUE	38,881.99
4935	PRYOR CREEK	168,018.03
4415	PURCELL	122,900.38
3415	RINGLING	145.76
6835	SALLISAW	118,632.49
7235	SAND SPRINGS	242,830.82
1945	SAPULPA	278,760.03
6165	SAVANNA	26,924.30
1230	SAWYER	-
520	SAYRE	27,895.71
6720	SEMINOLE	63,798.03
6335	SHAWNEE	460,607.65
7270	SKIATOOK	86,800.98
5580	SPENCER	923.15
3120	STIGLER	38,565.39
6025	STILLWATER	816,737.97
315	STRINGTOWN	5,420.07
5015	SULPHUR	43,180.50
1115	TAHLEQUAH	232,574.74
6340	TECUMSEH	49,536.51
5590	THE VILLAGE	181,344.44
3530	TISHOMINGO	27,811.01
3640	TONKAWA	32,709.76
7250	TULSA	6,659,005.06
2630	TUTTLE	70,773.52
925	UNION CITY	43,045.50
5585	VALLEY BROOK	22,772.74
6675	VERDEGRIS	6,234.41
1820	VINITA	70,008.93
7330	WAGONER	45,537.51
5155	WARNER	13,930.20
5595	WARR ACRES	185,526.80
635	WATONGA	35,423.97
3435	WAURIKA	11,764.11
2030	WEATHERFORD	141,227.26
5425	WELEETKA	-
3235	WETUMKA	5,033.91
6725	WEWOKA	21,830.23
4055	WISTER	5,182.90
7730	WOODWARD	132,403.05
930	YUKON	433,571.43
930	TOTAL	40,294,662.65