OMES Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2109002 - OMES						
04/01/2017	38,171,242.35	0.00	0.00	38,171,242.35		0.00
04/02/2017	38,171,242.35	0.00	0.00	38,171,242.35		0.00
04/03/2017	38,171,242.35	38,047,482.78	38,171,242.35	38,047,482.78		0.00
04/04/2017	38,047,482.78	38,053,797.87	38,047,482.78	38,053,797.87		0.00
04/05/2017	38,053,797.87	38,034,960.21	38,053,797.87	38,034,960.21		0.00
04/06/2017	38,034,960.21	37,640,623.68	38,034,960.21	37,640,623.68		0.00
04/07/2017	37,640,623.68	37,615,063.57	37,640,623.68	37,615,063.57		0.00
04/08/2017	37,615,063.57	0.00	0.00	37,615,063.57		0.00
04/09/2017	37,615,063.57	0.00	0.00	37,615,063.57		0.00
04/10/2017	37,615,063.57	37,607,604.51	37,615,063.57	37,607,604.51		0.00
04/11/2017	37,607,604.51	37,577,060.42	37,607,604.51	37,577,060.42		0.00
04/12/2017	37,577,060.42	37,560,303.02	37,577,060.42	37,560,303.02		0.00
04/13/2017	37,560,303.02	37,534,033.55	37,560,303.02	37,534,033.55		0.00
04/14/2017	37,534,033.55	37,538,261.18	37,534,033.55	37,538,261.18		0.00
04/15/2017	37,538,261.18	0.00	0.00	37,538,261.18		0.00
04/16/2017	37,538,261.18	0.00	0.00	37,538,261.18		0.00
04/17/2017	37,538,261.18	37,739,522.35	37,538,261.18	37,739,522.35		0.00
04/18/2017	37,739,522.35	37,831,555.40	37,739,522.35	37,831,555.40		0.00
04/19/2017	37,831,555.40	37,814,062.87	37,831,555.40	37,814,062.87		0.00
04/20/2017	37,814,062.87	39,730,640.04	37,814,062.87	39,730,640.04		0.00
04/21/2017	39,730,640.04	41,645,438.13	39,730,640.04	41,645,438.13		0.00
04/22/2017	41,645,438.13	0.00	0.00	41,645,438.13		0.00
04/23/2017	41,645,438.13	0.00	0.00	41,645,438.13		0.00
04/24/2017	41,645,438.13	42,078,617.12	41,645,438.13	42,078,617.12		0.00
04/25/2017	42,078,617.12	42,049,161.04	42,078,617.12	42,049,161.04		0.00
04/26/2017	42,049,161.04	42,007,012.75	42,049,161.04	42,007,012.75		0.00
04/27/2017	42,007,012.75	41,954,101.67	42,007,012.75	41,954,101.67		0.00
04/28/2017	41,954,101.67	41,928,061.77	41,954,101.67	41,928,061.77		0.00
04/29/2017	41,928,061.77	0.00	0.00	41,928,061.77		0.00
04/30/2017	41,928,061.77	0.00	0.00	41,928,061.77	55,326.25	0.00
Totals	38,171,242.35	781,987,363.93	778,230,544.51	41,928,061.77	55,326.25	0.00

Account Summary

Ending Balance:	41,928,061.77	**Minimum Balance:**	41,928,061.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,928,061.77	**Charge Rate:**	1.7175
Interest Earned:	55,326.25	**Average Balance:**	39,192,783.26	**Earnings Rate:**	1.72

Adjusted Interest: 55,326.25

Balance Including Interest: 41,983,388.02

Corporation Commission Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
04/01/2017	20,452,105.63	0.00	0.00	20,452,105.63		0.00
04/02/2017	20,452,105.63	0.00	0.00	20,452,105.63		0.00
04/03/2017	20,452,105.63	20,375,152.75	20,452,105.63	20,375,152.75		0.00
04/04/2017	20,375,152.75	20,406,590.76	20,375,152.75	20,406,590.76		0.00
04/05/2017	20,406,590.76	20,225,745.73	20,406,590.76	20,225,745.73		0.00
04/06/2017	20,225,745.73	20,204,768.68	20,225,745.73	20,204,768.68		0.00
04/07/2017	20,204,768.68	21,823,853.67	20,204,768.68	21,823,853.67		0.00
04/08/2017	21,823,853.67	0.00	0.00	21,823,853.67		0.00
04/09/2017	21,823,853.67	0.00	0.00	21,823,853.67		0.00
04/10/2017	21,823,853.67	21,757,288.25	21,823,853.67	21,757,288.25		0.00
04/11/2017	21,757,288.25	21,709,379.60	21,757,288.25	21,709,379.60		0.00
04/12/2017	21,709,379.60	21,687,259.70	21,709,379.60	21,687,259.70		0.00
04/13/2017	21,687,259.70	21,557,060.74	21,687,259.70	21,557,060.74		0.00
04/14/2017	21,557,060.74	21,525,487.84	21,557,060.74	21,525,487.84		0.00
04/15/2017	21,525,487.84	0.00	0.00	21,525,487.84		0.00
04/16/2017	21,525,487.84	0.00	0.00	21,525,487.84		0.00
04/17/2017	21,525,487.84	21,484,826.94	21,525,487.84	21,484,826.94		0.00
04/18/2017	21,484,826.94	21,484,646.11	21,484,826.94	21,484,646.11		0.00
04/19/2017	21,484,646.11	21,486,646.11	21,484,646.11	21,486,646.11		0.00
04/20/2017	21,486,646.11	21,187,040.68	21,486,646.11	21,187,040.68		0.00
04/21/2017	21,187,040.68	21,016,958.01	21,187,040.68	21,016,958.01		0.00
04/22/2017	21,016,958.01	0.00	0.00	21,016,958.01		0.00
04/23/2017	21,016,958.01	0.00	0.00	21,016,958.01		0.00
04/24/2017	21,016,958.01	20,627,346.80	21,016,958.01	20,627,346.80		0.00
04/25/2017	20,627,346.80	20,617,792.20	20,627,346.80	20,617,792.20		0.00
04/26/2017	20,617,792.20	20,573,675.30	20,617,792.20	20,573,675.30		0.00
04/27/2017	20,573,675.30	20,551,330.90	20,573,675.30	20,551,330.90		0.00
04/28/2017	20,551,330.90	20,507,515.45	20,551,330.90	20,507,515.45		0.00
04/29/2017	20,507,515.45	0.00	0.00	20,507,515.45		0.00
04/30/2017	20,507,515.45	0.00	0.00	20,507,515.45	29,713.32	0.00
Totals	20,452,105.63	420,810,366.22	420,754,956.40	20,507,515.45	29,713.32	0.00

Account Summary

Ending Balance:	20,507,515.45	**Minimum Balance:**	20,507,515.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,507,515.45	**Charge Rate:**	1.7175
Interest Earned:	29,713.32	**Average Balance:**	21,048,740.25	**Earnings Rate:**	1.72
Adjusted Interest:	29,713.32				
Balance Including Interest:	20,537,228.77				

Oklahoma Industrial Finance Authority Detail Repor

4/1/2017 - 4/30/2017

2137001 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	33,884,891.74	0.00	0.00	33,884,891.74		0.00
04/02/2017	33,884,891.74	0.00	0.00	33,884,891.74		0.00
04/03/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
04/04/2017	33,884,891.74	33,934,001.69	33,884,891.74	33,934,001.69		0.00
04/05/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/06/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/07/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/08/2017	33,934,001.69	0.00	0.00	33,934,001.69		0.00
04/09/2017	33,934,001.69	0.00	0.00	33,934,001.69		0.00
04/10/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/11/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/12/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/13/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/14/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/15/2017	33,934,001.69	0.00	0.00	33,934,001.69		0.00
04/16/2017	33,934,001.69	0.00	0.00	33,934,001.69		0.00
04/17/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/18/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/19/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/20/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/21/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/22/2017	33,934,001.69	0.00	0.00	33,934,001.69		0.00
04/23/2017	33,934,001.69	0.00	0.00	33,934,001.69		0.00
04/24/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/25/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/26/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/27/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/28/2017	33,934,001.69	33,934,001.69	33,934,001.69	33,934,001.69		0.00
04/29/2017	33,934,001.69	0.00	0.00	33,934,001.69		0.00
04/30/2017	33,934,001.69	0.00	0.00	33,934,001.69	47,895.79	0.00
Totals	33,884,891.74	678,630,923.85	678,581,813.90	33,934,001.69	47,895.79	0.00

Account Summary

Ending Balance:	33,934,001.69	**Minimum Balance:**	33,934,001.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,934,001.69	**Charge Rate:**	1.7175
Interest Earned:	47,895.79	**Average Balance:**	33,929,090.70	**Earnings Rate:**	1.72

Adjusted Interest: 47,895.79

Balance Including Interest: 33,981,897.48

Multiple Injury Trust Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
04/01/2017	6,359,566.35	0.00	0.00	6,359,566.35		0.00
04/02/2017	6,359,566.35	0.00	0.00	6,359,566.35		0.00
04/03/2017	6,359,566.35	6,303,458.45	6,359,566.35	6,303,458.45		0.00
04/04/2017	6,303,458.45	6,163,445.22	6,303,458.45	6,163,445.22		0.00
04/05/2017	6,163,445.22	6,022,616.05	6,163,445.22	6,022,616.05		0.00
04/06/2017	6,022,616.05	5,608,048.56	6,022,616.05	5,608,048.56		0.00
04/07/2017	5,608,048.56	5,667,447.31	5,608,048.56	5,667,447.31		0.00
04/08/2017	5,667,447.31	0.00	0.00	5,667,447.31		0.00
04/09/2017	5,667,447.31	0.00	0.00	5,667,447.31		0.00
04/10/2017	5,667,447.31	5,630,652.06	5,667,447.31	5,630,652.06		0.00
04/11/2017	5,630,652.06	5,434,890.97	5,630,652.06	5,434,890.97		0.00
04/12/2017	5,434,890.97	4,586,720.22	5,434,890.97	4,586,720.22		0.00
04/13/2017	4,586,720.22	4,090,494.43	4,586,720.22	4,090,494.43		0.00
04/14/2017	4,090,494.43	4,038,076.04	4,090,494.43	4,038,076.04		0.00
04/15/2017	4,038,076.04	0.00	0.00	4,038,076.04		0.00
04/16/2017	4,038,076.04	0.00	0.00	4,038,076.04		0.00
04/17/2017	4,038,076.04	3,967,898.16	4,038,076.04	3,967,898.16		0.00
04/18/2017	3,967,898.16	3,850,182.40	3,967,898.16	3,850,182.40		0.00
04/19/2017	3,850,182.40	3,752,489.94	3,850,182.40	3,752,489.94		0.00
04/20/2017	3,752,489.94	3,331,804.76	3,752,489.94	3,331,804.76		0.00
04/21/2017	3,331,804.76	3,280,920.11	3,331,804.76	3,280,920.11		0.00
04/22/2017	3,280,920.11	0.00	0.00	3,280,920.11		0.00
04/23/2017	3,280,920.11	0.00	0.00	3,280,920.11		0.00
04/24/2017	3,280,920.11	3,228,024.04	3,280,920.11	3,228,024.04		0.00
04/25/2017	3,228,024.04	3,096,984.83	3,228,024.04	3,096,984.83		0.00
04/26/2017	3,096,984.83	2,990,344.97	3,096,984.83	2,990,344.97		0.00
04/27/2017	2,990,344.97	2,571,458.43	2,990,344.97	2,571,458.43		0.00
04/28/2017	2,571,458.43	2,526,501.97	2,571,458.43	2,526,501.97		0.00
04/29/2017	2,526,501.97	0.00	0.00	2,526,501.97		0.00
04/30/2017	2,526,501.97	0.00	0.00	2,526,501.97	6,111.83	0.00
Totals	6,359,566.35	86,142,458.92	89,975,523.30	2,526,501.97	6,111.83	0.00

Account Summary

Ending Balance:	2,526,501.97	**Minimum Balance:**	2,526,501.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,526,501.97	**Charge Rate:**	1.7175
Interest Earned:	6,111.83	**Average Balance:**	4,329,582.75	**Earnings Rate:**	1.72
Adjusted Interest:	6,111.83				
Balance Including Interest:	2,532,613.80				

Commissioners of the Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
04/01/2017	61,445,338.19	0.00	0.00	61,445,338.19		0.00
04/02/2017	61,445,338.19	0.00	0.00	61,445,338.19		0.00
04/03/2017	61,445,338.19	61,957,455.58	61,445,338.19	61,957,455.58		0.00
04/04/2017	61,957,455.58	62,242,471.02	61,957,455.58	62,242,471.02		0.00
04/05/2017	62,242,471.02	62,486,498.12	62,242,471.02	62,486,498.12		0.00
04/06/2017	62,486,498.12	62,547,365.86	62,486,498.12	62,547,365.86		0.00
04/07/2017	62,547,365.86	62,420,494.28	62,547,365.86	62,420,494.28		0.00
04/08/2017	62,420,494.28	0.00	0.00	62,420,494.28		0.00
04/09/2017	62,420,494.28	0.00	0.00	62,420,494.28		0.00
04/10/2017	62,420,494.28	62,478,636.01	62,420,494.28	62,478,636.01		0.00
04/11/2017	62,478,636.01	62,767,353.78	62,478,636.01	62,767,353.78		0.00
04/12/2017	62,767,353.78	62,816,353.50	62,767,353.78	62,816,353.50		0.00
04/13/2017	62,816,353.50	62,829,489.16	62,816,353.50	62,829,489.16		0.00
04/14/2017	62,829,489.16	62,778,909.04	62,829,489.16	62,778,909.04		0.00
04/15/2017	62,778,909.04	0.00	0.00	62,778,909.04		0.00
04/16/2017	62,778,909.04	0.00	0.00	62,778,909.04		0.00
04/17/2017	62,778,909.04	62,954,183.99	62,778,909.04	62,954,183.99		0.00
04/18/2017	62,954,183.99	63,279,108.50	62,954,183.99	63,279,108.50		0.00
04/19/2017	63,279,108.50	63,308,814.75	63,279,108.50	63,308,814.75		0.00
04/20/2017	63,308,814.75	51,784,307.19	63,308,814.75	51,784,307.19		0.00
04/21/2017	51,784,307.19	56,452,720.81	51,784,307.19	56,452,720.81		0.00
04/22/2017	56,452,720.81	0.00	0.00	56,452,720.81		0.00
04/23/2017	56,452,720.81	0.00	0.00	56,452,720.81		0.00
04/24/2017	56,452,720.81	57,400,793.99	56,452,720.81	57,400,793.99		0.00
04/25/2017	57,400,793.99	57,382,587.26	57,400,793.99	57,382,587.26		0.00
04/26/2017	57,382,587.26	57,715,173.20	57,382,587.26	57,715,173.20		0.00
04/27/2017	57,715,173.20	58,341,893.25	57,715,173.20	58,341,893.25		0.00
04/28/2017	58,341,893.25	59,542,352.57	58,341,893.25	59,542,352.57		0.00
04/29/2017	59,542,352.57	0.00	0.00	59,542,352.57		0.00
04/30/2017	59,542,352.57	0.00	0.00	59,542,352.57	85,581.69	0.00
Totals	61,445,338.19	1,213,486,961.86	1,215,389,947.48	59,542,352.57	85,581.69	0.00

Account Summary

Ending Balance:	59,542,352.57	**Minimum Balance:**	59,542,352.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	59,542,352.57	**Charge Rate:**	1.7175
Interest Earned:	85,581.69	**Average Balance:**	60,625,553.05	**Earnings Rate:**	1.72
Adjusted Interest:	85,581.69				
Balance Including Interest:	59,627,934.26				

Langston University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
04/01/2017	733,203.30	0.00	0.00	733,203.30		0.00
04/02/2017	733,203.30	0.00	0.00	733,203.30		0.00
04/03/2017	733,203.30	790,127.82	733,203.30	790,127.82		0.00
04/04/2017	790,127.82	797,530.48	790,127.82	797,530.48		0.00
04/05/2017	797,530.48	768,226.62	797,530.48	768,226.62		0.00
04/06/2017	768,226.62	809,470.48	768,226.62	809,470.48		0.00
04/07/2017	809,470.48	873,528.34	809,470.48	873,528.34		0.00
04/08/2017	873,528.34	0.00	0.00	873,528.34		0.00
04/09/2017	873,528.34	0.00	0.00	873,528.34		0.00
04/10/2017	873,528.34	852,754.12	873,528.34	852,754.12		0.00
04/11/2017	852,754.12	1,455,359.50	852,754.12	1,455,359.50		0.00
04/12/2017	1,455,359.50	97,002.28	1,455,359.50	97,002.28		0.00
04/13/2017	97,002.28	1,658,369.30	97,002.28	1,658,369.30		0.00
04/14/2017	1,658,369.30	2,755,583.87	1,658,369.30	2,755,583.87		0.00
04/15/2017	2,755,583.87	0.00	0.00	2,755,583.87		0.00
04/16/2017	2,755,583.87	0.00	0.00	2,755,583.87		0.00
04/17/2017	2,755,583.87	2,669,162.38	2,755,583.87	2,669,162.38		0.00
04/18/2017	2,669,162.38	2,865,490.79	2,669,162.38	2,865,490.79		0.00
04/19/2017	2,865,490.79	2,846,661.15	2,865,490.79	2,846,661.15		0.00
04/20/2017	2,846,661.15	2,847,507.28	2,846,661.15	2,847,507.28		0.00
04/21/2017	2,847,507.28	2,853,876.48	2,847,507.28	2,853,876.48		0.00
04/22/2017	2,853,876.48	0.00	0.00	2,853,876.48		0.00
04/23/2017	2,853,876.48	0.00	0.00	2,853,876.48		0.00
04/24/2017	2,853,876.48	4,248,453.45	2,853,876.48	4,248,453.45		0.00
04/25/2017	4,248,453.45	4,280,140.37	4,248,453.45	4,280,140.37		0.00
04/26/2017	4,280,140.37	2,478,366.51	4,280,140.37	2,478,366.51		0.00
04/27/2017	2,478,366.51	2,487,403.24	2,478,366.51	2,487,403.24		0.00
04/28/2017	2,487,403.24	2,591,601.29	2,487,403.24	2,591,601.29		0.00
04/29/2017	2,591,601.29	0.00	0.00	2,591,601.29		0.00
04/30/2017	2,591,601.29	0.00	0.00	2,591,601.29	2,853.51	0.00
Totals	733,203.30	41,026,615.75	39,168,217.76	2,591,601.29	2,853.51	0.00

Account Summary

Ending Balance:	2,591,601.29	**Minimum Balance:**	2,591,601.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,591,601.29	**Charge Rate:**	1.7175
Interest Earned:	2,853.51	**Average Balance:**	2,021,406.74	**Earnings Rate:**	1.72

Adjusted Interest: 2,853.51

Balance Including Interest: 2,594,454.80

OKLAHOMA LOTTERY COMMISSION Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
04/01/2017	11,200,956.20	0.00	0.00	11,200,956.20		0.00
04/02/2017	11,200,956.20	0.00	0.00	11,200,956.20		0.00
04/03/2017	11,200,956.20	10,807,272.20	11,200,956.20	10,807,272.20		0.00
04/04/2017	10,807,272.20	10,799,323.24	10,807,272.20	10,799,323.24		0.00
04/05/2017	10,799,323.24	3,130,353.73	10,799,323.24	3,130,353.73		0.00
04/06/2017	3,130,353.73	3,315,339.13	3,130,353.73	3,315,339.13		0.00
04/07/2017	3,315,339.13	3,314,879.47	3,315,339.13	3,314,879.47		0.00
04/08/2017	3,314,879.47	0.00	0.00	3,314,879.47		0.00
04/09/2017	3,314,879.47	0.00	0.00	3,314,879.47		0.00
04/10/2017	3,314,879.47	3,147,090.47	3,314,879.47	3,147,090.47		0.00
04/11/2017	3,147,090.47	3,133,845.74	3,147,090.47	3,133,845.74		0.00
04/12/2017	3,133,845.74	4,647,391.63	3,133,845.74	4,647,391.63		0.00
04/13/2017	4,647,391.63	4,984,713.45	4,647,391.63	4,984,713.45		0.00
04/14/2017	4,984,713.45	5,345,475.32	4,984,713.45	5,345,475.32		0.00
04/15/2017	5,345,475.32	0.00	0.00	5,345,475.32		0.00
04/16/2017	5,345,475.32	0.00	0.00	5,345,475.32		0.00
04/17/2017	5,345,475.32	4,674,188.45	5,345,475.32	4,674,188.45		0.00
04/18/2017	4,674,188.45	4,659,912.75	4,674,188.45	4,659,912.75		0.00
04/19/2017	4,659,912.75	6,122,243.56	4,659,912.75	6,122,243.56		0.00
04/20/2017	6,122,243.56	6,482,656.27	6,122,243.56	6,482,656.27		0.00
04/21/2017	6,482,656.27	6,482,656.27	6,482,656.27	6,482,656.27		0.00
04/22/2017	6,482,656.27	0.00	0.00	6,482,656.27		0.00
04/23/2017	6,482,656.27	0.00	0.00	6,482,656.27		0.00
04/24/2017	6,482,656.27	6,127,673.64	6,482,656.27	6,127,673.64		0.00
04/25/2017	6,127,673.64	6,113,649.73	6,127,673.64	6,113,649.73		0.00
04/26/2017	6,113,649.73	7,588,167.94	6,113,649.73	7,588,167.94		0.00
04/27/2017	7,588,167.94	7,952,572.98	7,588,167.94	7,952,572.98		0.00
04/28/2017	7,952,572.98	7,952,572.98	7,952,572.98	7,952,572.98		0.00
04/29/2017	7,952,572.98	0.00	0.00	7,952,572.98		0.00
04/30/2017	7,952,572.98	0.00	0.00	7,952,572.98	8,722.79	0.00
Totals	11,200,956.20	116,781,978.95	120,030,362.17	7,952,572.98	8,722.79	0.00

Account Summary

Ending Balance:	7,952,572.98	**Minimum Balance:**	7,952,572.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,952,572.98	**Charge Rate:**	1.7175
Interest Earned:	8,722.79	**Average Balance:**	6,179,168.65	**Earnings Rate:**	1.72

Adjusted Interest: 8,722.79

Balance Including Interest: 7,961,295.77

Oklahoma Lottery Comm Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
04/01/2017	1,452,111.00	0.00	0.00	1,452,111.00		0.00
04/02/2017	1,452,111.00	0.00	0.00	1,452,111.00		0.00
04/03/2017	1,452,111.00	1,411,193.00	1,452,111.00	1,411,193.00		0.00
04/04/2017	1,411,193.00	1,412,038.63	1,411,193.00	1,412,038.63		0.00
04/05/2017	1,412,038.63	1,385,160.63	1,412,038.63	1,385,160.63		0.00
04/06/2017	1,385,160.63	1,485,832.63	1,385,160.63	1,485,832.63		0.00
04/07/2017	1,485,832.63	1,482,721.63	1,485,832.63	1,482,721.63		0.00
04/08/2017	1,482,721.63	0.00	0.00	1,482,721.63		0.00
04/09/2017	1,482,721.63	0.00	0.00	1,482,721.63		0.00
04/10/2017	1,482,721.63	1,481,698.63	1,482,721.63	1,481,698.63		0.00
04/11/2017	1,481,698.63	2,243,568.13	1,481,698.63	2,243,568.13		0.00
04/12/2017	2,243,568.13	2,188,597.13	2,243,568.13	2,188,597.13		0.00
04/13/2017	2,188,597.13	2,152,980.13	2,188,597.13	2,152,980.13		0.00
04/14/2017	2,152,980.13	2,152,920.13	2,152,980.13	2,152,920.13		0.00
04/15/2017	2,152,920.13	0.00	0.00	2,152,920.13		0.00
04/16/2017	2,152,920.13	0.00	0.00	2,152,920.13		0.00
04/17/2017	2,152,920.13	2,507,349.00	2,152,920.13	2,507,349.00		0.00
04/18/2017	2,507,349.00	2,498,405.00	2,507,349.00	2,498,405.00		0.00
04/19/2017	2,498,405.00	2,467,002.00	2,498,405.00	2,467,002.00		0.00
04/20/2017	2,467,002.00	2,199,156.00	2,467,002.00	2,199,156.00		0.00
04/21/2017	2,199,156.00	2,199,133.00	2,199,156.00	2,199,133.00		0.00
04/22/2017	2,199,133.00	0.00	0.00	2,199,133.00		0.00
04/23/2017	2,199,133.00	0.00	0.00	2,199,133.00		0.00
04/24/2017	2,199,133.00	1,488,114.00	2,199,133.00	1,488,114.00		0.00
04/25/2017	1,488,114.00	1,488,090.00	1,488,114.00	1,488,090.00		0.00
04/26/2017	1,488,090.00	1,481,278.20	1,488,090.00	1,481,278.20		0.00
04/27/2017	1,481,278.20	1,474,337.00	1,481,278.20	1,474,337.00		0.00
04/28/2017	1,474,337.00	1,452,520.00	1,474,337.00	1,452,520.00		0.00
04/29/2017	1,452,520.00	0.00	0.00	1,452,520.00		0.00
04/30/2017	1,452,520.00	0.00	0.00	1,452,520.00	2,547.12	0.00
Totals	1,452,111.00	36,652,094.87	36,651,685.87	1,452,520.00	2,547.12	0.00

Account Summary

Ending Balance:	1,452,520.00	**Minimum Balance:**	1,452,520.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,452,520.00	**Charge Rate:**	1.7175
Interest Earned:	2,547.12	**Average Balance:**	1,804,363.55	**Earnings Rate:**	1.72

Adjusted Interest: 2,547.12

Balance Including Interest: 1,455,067.12

Okla Bureau of Narcotics Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
04/01/2017	2,707,040.62	0.00	0.00	2,707,040.62		0.00
04/02/2017	2,707,040.62	0.00	0.00	2,707,040.62		0.00
04/03/2017	2,707,040.62	2,707,040.62	2,707,040.62	2,707,040.62		0.00
04/04/2017	2,707,040.62	2,711,061.73	2,707,040.62	2,711,061.73		0.00
04/05/2017	2,711,061.73	2,711,061.73	2,711,061.73	2,711,061.73		0.00
04/06/2017	2,711,061.73	2,711,061.73	2,711,061.73	2,711,061.73		0.00
04/07/2017	2,711,061.73	2,711,061.73	2,711,061.73	2,711,061.73		0.00
04/08/2017	2,711,061.73	0.00	0.00	2,711,061.73		0.00
04/09/2017	2,711,061.73	0.00	0.00	2,711,061.73		0.00
04/10/2017	2,711,061.73	2,711,061.73	2,711,061.73	2,711,061.73		0.00
04/11/2017	2,711,061.73	2,711,061.73	2,711,061.73	2,711,061.73		0.00
04/12/2017	2,711,061.73	2,711,061.73	2,711,061.73	2,711,061.73		0.00
04/13/2017	2,711,061.73	2,711,061.73	2,711,061.73	2,711,061.73		0.00
04/14/2017	2,711,061.73	2,711,061.73	2,711,061.73	2,711,061.73		0.00
04/15/2017	2,711,061.73	0.00	0.00	2,711,061.73		0.00
04/16/2017	2,711,061.73	0.00	0.00	2,711,061.73		0.00
04/17/2017	2,711,061.73	2,711,061.73	2,711,061.73	2,711,061.73		0.00
04/18/2017	2,711,061.73	2,718,201.73	2,711,061.73	2,718,201.73		0.00
04/19/2017	2,718,201.73	2,718,201.73	2,718,201.73	2,718,201.73		0.00
04/20/2017	2,718,201.73	2,718,201.73	2,718,201.73	2,718,201.73		0.00
04/21/2017	2,718,201.73	2,718,201.73	2,718,201.73	2,718,201.73		0.00
04/22/2017	2,718,201.73	0.00	0.00	2,718,201.73		0.00
04/23/2017	2,718,201.73	0.00	0.00	2,718,201.73		0.00
04/24/2017	2,718,201.73	2,718,201.73	2,718,201.73	2,718,201.73		0.00
04/25/2017	2,718,201.73	2,718,201.73	2,718,201.73	2,718,201.73		0.00
04/26/2017	2,718,201.73	2,748,211.73	2,718,201.73	2,748,211.73		0.00
04/27/2017	2,748,211.73	2,748,211.73	2,748,211.73	2,748,211.73		0.00
04/28/2017	2,748,211.73	2,748,211.73	2,748,211.73	2,748,211.73		0.00
04/29/2017	2,748,211.73	0.00	0.00	2,748,211.73		0.00
04/30/2017	2,748,211.73	0.00	0.00	2,748,211.73	3,837.91	0.00
Totals	2,707,040.62	54,371,503.49	54,330,332.38	2,748,211.73	3,837.91	0.00

Account Summary

Ending Balance:	2,748,211.73	**Minimum Balance:**	2,748,211.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,748,211.73	**Charge Rate:**	1.7175
Interest Earned:	3,837.91	**Average Balance:**	2,718,755.29	**Earnings Rate:**	1.72

Adjusted Interest: 3,837.91

Balance Including Interest: 2,752,049.64

OPERS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
04/01/2017	878,970.39	0.00	0.00	878,970.39		0.00
04/02/2017	878,970.39	0.00	0.00	878,970.39		0.00
04/03/2017	878,970.39	1,326,218.70	878,970.39	1,326,218.70		0.00
04/04/2017	1,326,218.70	3,397,166.99	1,326,218.70	3,397,166.99		0.00
04/05/2017	3,397,166.99	0.00	0.00	3,397,166.99		0.00
04/06/2017	3,397,166.99	224,985.06	3,397,166.99	224,985.06		0.00
04/07/2017	224,985.06	736,800.45	224,985.06	736,800.45		0.00
04/08/2017	736,800.45	0.00	0.00	736,800.45		0.00
04/09/2017	736,800.45	0.00	0.00	736,800.45		0.00
04/10/2017	736,800.45	1,370,958.78	736,800.45	1,370,958.78		0.00
04/11/2017	1,370,958.78	1,994,062.20	1,370,958.78	1,994,062.20		0.00
04/12/2017	1,994,062.20	2,082,105.50	1,994,062.20	2,082,105.50		0.00
04/13/2017	2,082,105.50	2,131,667.60	2,082,105.50	2,131,667.60		0.00
04/14/2017	2,131,667.60	2,563,968.05	2,131,667.60	2,563,968.05		0.00
04/15/2017	2,563,968.05	0.00	0.00	2,563,968.05		0.00
04/16/2017	2,563,968.05	0.00	0.00	2,563,968.05		0.00
04/17/2017	2,563,968.05	2,706,085.36	2,563,968.05	2,706,085.36		0.00
04/18/2017	2,706,085.36	3,628,185.26	2,706,085.36	3,628,185.26		0.00
04/19/2017	3,628,185.26	3,698,608.24	3,628,185.26	3,698,608.24		0.00
04/20/2017	3,698,608.24	3,814,103.54	3,698,608.24	3,814,103.54		0.00
04/21/2017	3,814,103.54	13,610,601.82	3,814,103.54	13,610,601.82		0.00
04/22/2017	13,610,601.82	0.00	0.00	13,610,601.82		0.00
04/23/2017	13,610,601.82	0.00	0.00	13,610,601.82		0.00
04/24/2017	13,610,601.82	13,637,673.74	13,610,601.82	13,637,673.74		0.00
04/25/2017	13,637,673.74	13,976,471.11	13,637,673.74	13,976,471.11		0.00
04/26/2017	13,976,471.11	14,188,086.40	13,976,471.11	14,188,086.40		0.00
04/27/2017	14,188,086.40	332,666.19	14,188,086.40	332,666.19		0.00
04/28/2017	332,666.19	845,963.79	332,666.19	845,963.79		0.00
04/29/2017	845,963.79	0.00	0.00	845,963.79		0.00
04/30/2017	845,963.79	0.00	0.00	845,963.79	5,972.95	0.00
Totals	878,970.39	86,266,378.78	86,299,385.38	845,963.79	5,972.95	0.00

Account Summary

Ending Balance:	845,963.79	**Minimum Balance:**	845,963.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	845,963.79	**Charge Rate:**	1.7175
Interest Earned:	5,972.95	**Average Balance:**	4,231,205.16	**Earnings Rate:**	1.72

Adjusted Interest:	5,972.95
Balance Including Interest:	851,936.74

OPERS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
04/01/2017	802,849.57	0.00	0.00	802,849.57		0.00
04/02/2017	802,849.57	0.00	0.00	802,849.57		0.00
04/03/2017	802,849.57	789,281.29	802,849.57	789,281.29		0.00
04/04/2017	789,281.29	802,208.20	789,281.29	802,208.20		0.00
04/05/2017	802,208.20	12,938,264.02	802,208.20	12,938,264.02		0.00
04/06/2017	12,938,264.02	12,856,814.69	12,938,264.02	12,856,814.69		0.00
04/07/2017	12,856,814.69	12,810,049.46	12,856,814.69	12,810,049.46		0.00
04/08/2017	12,810,049.46	0.00	0.00	12,810,049.46		0.00
04/09/2017	12,810,049.46	0.00	0.00	12,810,049.46		0.00
04/10/2017	12,810,049.46	12,791,031.34	12,810,049.46	12,791,031.34		0.00
04/11/2017	12,791,031.34	12,768,182.15	12,791,031.34	12,768,182.15		0.00
04/12/2017	12,768,182.15	12,746,040.05	12,768,182.15	12,746,040.05		0.00
04/13/2017	12,746,040.05	12,735,044.31	12,746,040.05	12,735,044.31		0.00
04/14/2017	12,735,044.31	12,431,429.53	12,735,044.31	12,431,429.53		0.00
04/15/2017	12,431,429.53	0.00	0.00	12,431,429.53		0.00
04/16/2017	12,431,429.53	0.00	0.00	12,431,429.53		0.00
04/17/2017	12,431,429.53	12,423,813.81	12,431,429.53	12,423,813.81		0.00
04/18/2017	12,423,813.81	12,360,420.01	12,423,813.81	12,360,420.01		0.00
04/19/2017	12,360,420.01	11,921,179.57	12,360,420.01	11,921,179.57		0.00
04/20/2017	11,921,179.57	11,562,271.09	11,921,179.57	11,562,271.09		0.00
04/21/2017	11,562,271.09	11,464,557.92	11,562,271.09	11,464,557.92		0.00
04/22/2017	11,464,557.92	0.00	0.00	11,464,557.92		0.00
04/23/2017	11,464,557.92	0.00	0.00	11,464,557.92		0.00
04/24/2017	11,464,557.92	11,060,248.51	11,464,557.92	11,060,248.51		0.00
04/25/2017	11,060,248.51	11,015,971.45	11,060,248.51	11,015,971.45		0.00
04/26/2017	11,015,971.45	10,951,092.78	11,015,971.45	10,951,092.78		0.00
04/27/2017	10,951,092.78	19,171,914.97	10,951,092.78	19,171,914.97		0.00
04/28/2017	19,171,914.97	733,753.32	19,171,914.97	733,753.32		0.00
04/29/2017	733,753.32	0.00	0.00	733,753.32		0.00
04/30/2017	733,753.32	0.00	0.00	733,753.32	13,778.53	0.00
Totals	802,849.57	216,333,568.47	216,402,664.72	733,753.32	13,778.53	0.00

Account Summary

Ending Balance:	733,753.32	**Minimum Balance:**	733,753.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	733,753.32	**Charge Rate:**	1.7175
Interest Earned:	13,778.53	**Average Balance:**	9,760,628.27	**Earnings Rate:**	1.72

Adjusted Interest: 13,778.53

Balance Including Interest: 747,531.85

OPERS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
04/01/2017	1,191,861.02	0.00	0.00	1,191,861.02		0.00
04/02/2017	1,191,861.02	0.00	0.00	1,191,861.02		0.00
04/03/2017	1,191,861.02	15,613.47	1,191,861.02	15,613.47		0.00
04/04/2017	15,613.47	9,585.82	15,613.47	9,585.82		0.00
04/05/2017	9,585.82	9,585.82	9,585.82	9,585.82		0.00
04/06/2017	9,585.82	9,585.82	9,585.82	9,585.82		0.00
04/07/2017	9,585.82	177,301.07	9,585.82	177,301.07		0.00
04/08/2017	177,301.07	0.00	0.00	177,301.07		0.00
04/09/2017	177,301.07	0.00	0.00	177,301.07		0.00
04/10/2017	177,301.07	9,812.07	177,301.07	9,812.07		0.00
04/11/2017	9,812.07	9,812.07	9,812.07	9,812.07		0.00
04/12/2017	9,812.07	9,812.07	9,812.07	9,812.07		0.00
04/13/2017	9,812.07	9,812.07	9,812.07	9,812.07		0.00
04/14/2017	9,812.07	620,317.08	9,812.07	620,317.08		0.00
04/15/2017	620,317.08	0.00	0.00	620,317.08		0.00
04/16/2017	620,317.08	0.00	0.00	620,317.08		0.00
04/17/2017	620,317.08	9,785.82	620,317.08	9,785.82		0.00
04/18/2017	9,785.82	51,410.24	9,785.82	51,410.24		0.00
04/19/2017	51,410.24	51,410.24	51,410.24	51,410.24		0.00
04/20/2017	51,410.24	51,410.24	51,410.24	51,410.24		0.00
04/21/2017	51,410.24	408,771.37	51,410.24	408,771.37		0.00
04/22/2017	408,771.37	0.00	0.00	408,771.37		0.00
04/23/2017	408,771.37	0.00	0.00	408,771.37		0.00
04/24/2017	408,771.37	9,537.07	408,771.37	9,537.07		0.00
04/25/2017	9,537.07	9,537.07	9,537.07	9,537.07		0.00
04/26/2017	9,537.07	11,795.41	9,537.07	11,795.41		0.00
04/27/2017	11,795.41	11,795.41	11,795.41	11,795.41		0.00
04/28/2017	11,795.41	1,531,847.08	11,795.41	1,531,847.08		0.00
04/29/2017	1,531,847.08	0.00	0.00	1,531,847.08		0.00
04/30/2017	1,531,847.08	0.00	0.00	1,531,847.08	512.37	0.00
Totals	1,191,861.02	3,028,537.31	2,688,551.25	1,531,847.08	512.37	0.00

Account Summary

Ending Balance:	1,531,847.08	**Minimum Balance:**	1,531,847.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,531,847.08	**Charge Rate:**	1.7175
Interest Earned:	512.37	**Average Balance:**	362,957.75	**Earnings Rate:**	1.72

Adjusted Interest: 512.37

Balance Including Interest: 1,532,359.45

OPERS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
04/01/2017	123,673.05	0.00	0.00	123,673.05		0.00
04/02/2017	123,673.05	0.00	0.00	123,673.05		0.00
04/03/2017	123,673.05	123,673.05	123,673.05	123,673.05		0.00
04/04/2017	123,673.05	123,837.49	123,673.05	123,837.49		0.00
04/05/2017	123,837.49	774,701.12	123,837.49	774,701.12		0.00
04/06/2017	774,701.12	776,583.62	774,701.12	776,583.62		0.00
04/07/2017	776,583.62	768,255.27	776,583.62	768,255.27		0.00
04/08/2017	768,255.27	0.00	0.00	768,255.27		0.00
04/09/2017	768,255.27	0.00	0.00	768,255.27		0.00
04/10/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/11/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/12/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/13/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/14/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/15/2017	768,255.27	0.00	0.00	768,255.27		0.00
04/16/2017	768,255.27	0.00	0.00	768,255.27		0.00
04/17/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/18/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/19/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/20/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/21/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/22/2017	768,255.27	0.00	0.00	768,255.27		0.00
04/23/2017	768,255.27	0.00	0.00	768,255.27		0.00
04/24/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/25/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/26/2017	768,255.27	768,255.27	768,255.27	768,255.27		0.00
04/27/2017	768,255.27	509,223.68	768,255.27	509,223.68		0.00
04/28/2017	509,223.68	181,408.44	509,223.68	181,408.44		0.00
04/29/2017	181,408.44	0.00	0.00	181,408.44		0.00
04/30/2017	181,408.44	0.00	0.00	181,408.44	868.85	0.00
Totals	123,673.05	13,245,001.18	13,187,265.79	181,408.44	868.85	0.00

Account Summary

Ending Balance:	181,408.44	**Minimum Balance:**	181,408.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	181,408.44	**Charge Rate:**	1.7175
Interest Earned:	868.85	**Average Balance:**	615,489.86	**Earnings Rate:**	1.72

Adjusted Interest: 868.85

Balance Including Interest: 182,277.29

OPERS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
04/01/2017	1,450,245.25	0.00	0.00	1,450,245.25		0.00
04/02/2017	1,450,245.25	0.00	0.00	1,450,245.25		0.00
04/03/2017	1,450,245.25	1,450,245.25	1,450,245.25	1,450,245.25		0.00
04/04/2017	1,450,245.25	1,452,279.47	1,450,245.25	1,452,279.47		0.00
04/05/2017	1,452,279.47	1,451,229.47	1,452,279.47	1,451,229.47		0.00
04/06/2017	1,451,229.47	1,381,594.47	1,451,229.47	1,381,594.47		0.00
04/07/2017	1,381,594.47	1,373,194.47	1,381,594.47	1,373,194.47		0.00
04/08/2017	1,373,194.47	0.00	0.00	1,373,194.47		0.00
04/09/2017	1,373,194.47	0.00	0.00	1,373,194.47		0.00
04/10/2017	1,373,194.47	1,373,509.47	1,373,194.47	1,373,509.47		0.00
04/11/2017	1,373,509.47	1,373,509.47	1,373,509.47	1,373,509.47		0.00
04/12/2017	1,373,509.47	1,373,509.47	1,373,509.47	1,373,509.47		0.00
04/13/2017	1,373,509.47	1,373,509.47	1,373,509.47	1,373,509.47		0.00
04/14/2017	1,373,509.47	1,373,509.47	1,373,509.47	1,373,509.47		0.00
04/15/2017	1,373,509.47	0.00	0.00	1,373,509.47		0.00
04/16/2017	1,373,509.47	0.00	0.00	1,373,509.47		0.00
04/17/2017	1,373,509.47	1,373,719.47	1,373,509.47	1,373,719.47		0.00
04/18/2017	1,373,719.47	1,373,719.47	1,373,719.47	1,373,719.47		0.00
04/19/2017	1,373,719.47	1,373,719.47	1,373,719.47	1,373,719.47		0.00
04/20/2017	1,373,719.47	1,373,719.47	1,373,719.47	1,373,719.47		0.00
04/21/2017	1,373,719.47	1,373,719.47	1,373,719.47	1,373,719.47		0.00
04/22/2017	1,373,719.47	0.00	0.00	1,373,719.47		0.00
04/23/2017	1,373,719.47	0.00	0.00	1,373,719.47		0.00
04/24/2017	1,373,719.47	1,373,719.47	1,373,719.47	1,373,719.47		0.00
04/25/2017	1,373,719.47	1,373,719.47	1,373,719.47	1,373,719.47		0.00
04/26/2017	1,373,719.47	1,373,719.47	1,373,719.47	1,373,719.47		0.00
04/27/2017	1,373,719.47	2,942,719.47	1,373,719.47	2,942,719.47		0.00
04/28/2017	2,942,719.47	1,441,849.47	2,942,719.47	1,441,849.47		0.00
04/29/2017	1,441,849.47	0.00	0.00	1,441,849.47		0.00
04/30/2017	1,441,849.47	0.00	0.00	1,441,849.47	2,041.02	0.00
Totals	1,450,245.25	29,350,415.18	29,358,810.96	1,441,849.47	2,041.02	0.00

Account Summary

Ending Balance:	1,441,849.47	**Minimum Balance:**	1,441,849.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,441,849.47	**Charge Rate:**	1.7175
Interest Earned:	2,041.02	**Average Balance:**	1,445,848.38	**Earnings Rate:**	1.72

Adjusted Interest: 2,041.02

Balance Including Interest: 1,443,890.49

OPERS Detail Report

4/1/2017 - 4/30/2017

2151505 - OPERS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	21,361.32	0.00	0.00	21,361.32		0.00
04/02/2017	21,361.32	0.00	0.00	21,361.32		0.00
04/03/2017	21,361.32	21,361.32	21,361.32	21,361.32		0.00
04/04/2017	21,361.32	21,392.45	21,361.32	21,392.45		0.00
04/05/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/06/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/07/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/08/2017	21,392.45	0.00	0.00	21,392.45		0.00
04/09/2017	21,392.45	0.00	0.00	21,392.45		0.00
04/10/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/11/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/12/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/13/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/14/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/15/2017	21,392.45	0.00	0.00	21,392.45		0.00
04/16/2017	21,392.45	0.00	0.00	21,392.45		0.00
04/17/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/18/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/19/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/20/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/21/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/22/2017	21,392.45	0.00	0.00	21,392.45		0.00
04/23/2017	21,392.45	0.00	0.00	21,392.45		0.00
04/24/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/25/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/26/2017	21,392.45	21,392.45	21,392.45	21,392.45		0.00
04/27/2017	21,392.45	36,192.45	21,392.45	36,192.45		0.00
04/28/2017	36,192.45	21,177.45	36,192.45	21,177.45		0.00
04/29/2017	21,177.45	0.00	0.00	21,177.45		0.00
04/30/2017	21,177.45	0.00	0.00	21,177.45	30.86	0.00
Totals	21,361.32	442,402.87	442,586.74	21,177.45	30.86	0.00

Account Summary

Ending Balance:	21,177.45	**Minimum Balance:**	21,177.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,177.45	**Charge Rate:**	1.7175
Interest Earned:	30.86	**Average Balance:**	21,861.17	**Earnings Rate:**	1.72

Adjusted Interest: 30.86

Balance Including Interest: 21,208.31

Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
04/01/2017	253,686.09	0.00	0.00	253,686.09		0.00
04/02/2017	253,686.09	0.00	0.00	253,686.09		0.00
04/03/2017	253,686.09	8,241.64	253,686.09	8,241.64		0.00
04/04/2017	8,241.64	14,746.63	8,241.64	14,746.63		0.00
04/05/2017	14,746.63	14,746.63	14,746.63	14,746.63		0.00
04/06/2017	14,746.63	14,746.63	14,746.63	14,746.63		0.00
04/07/2017	14,746.63	46,477.41	14,746.63	46,477.41		0.00
04/08/2017	46,477.41	0.00	0.00	46,477.41		0.00
04/09/2017	46,477.41	0.00	0.00	46,477.41		0.00
04/10/2017	46,477.41	14,734.06	46,477.41	14,734.06		0.00
04/11/2017	14,734.06	14,734.06	14,734.06	14,734.06		0.00
04/12/2017	14,734.06	14,734.06	14,734.06	14,734.06		0.00
04/13/2017	14,734.06	14,734.06	14,734.06	14,734.06		0.00
04/14/2017	14,734.06	159,968.36	14,734.06	159,968.36		0.00
04/15/2017	159,968.36	0.00	0.00	159,968.36		0.00
04/16/2017	159,968.36	0.00	0.00	159,968.36		0.00
04/17/2017	159,968.36	14,721.49	159,968.36	14,721.49		0.00
04/18/2017	14,721.49	21,131.80	14,721.49	21,131.80		0.00
04/19/2017	21,131.80	21,131.80	21,131.80	21,131.80		0.00
04/20/2017	21,131.80	21,131.80	21,131.80	21,131.80		0.00
04/21/2017	21,131.80	84,338.85	21,131.80	84,338.85		0.00
04/22/2017	84,338.85	0.00	0.00	84,338.85		0.00
04/23/2017	84,338.85	0.00	0.00	84,338.85		0.00
04/24/2017	84,338.85	14,600.00	84,338.85	14,600.00		0.00
04/25/2017	14,600.00	14,600.00	14,600.00	14,600.00		0.00
04/26/2017	14,600.00	14,736.15	14,600.00	14,736.15		0.00
04/27/2017	14,736.15	14,736.15	14,736.15	14,736.15		0.00
04/28/2017	14,736.15	329,263.51	14,736.15	329,263.51		0.00
04/29/2017	329,263.51	0.00	0.00	329,263.51		0.00
04/30/2017	329,263.51	0.00	0.00	329,263.51	123.08	0.00
Totals	253,686.09	868,255.09	792,677.67	329,263.51	123.08	0.00

Account Summary

Ending Balance:	329,263.51	**Minimum Balance:**	329,263.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	329,263.51	**Charge Rate:**	1.7175
Interest Earned:	123.08	**Average Balance:**	87,190.78	**Earnings Rate:**	1.72

Adjusted Interest: 123.08

Balance Including Interest: 329,386.59

OPERS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151507 - OPERS						
04/01/2017	361,284.95	0.00	0.00	361,284.95		0.00
04/02/2017	361,284.95	0.00	0.00	361,284.95		0.00
04/03/2017	361,284.95	1,273.00	361,284.95	1,273.00		0.00
04/04/2017	1,273.00	1,439.88	1,273.00	1,439.88		0.00
04/05/2017	1,439.88	1,439.88	1,439.88	1,439.88		0.00
04/06/2017	1,439.88	1,439.88	1,439.88	1,439.88		0.00
04/07/2017	1,439.88	54,925.64	1,439.88	54,925.64		0.00
04/08/2017	54,925.64	0.00	0.00	54,925.64		0.00
04/09/2017	54,925.64	0.00	0.00	54,925.64		0.00
04/10/2017	54,925.64	-7,038.67	54,925.64	(7,038.67)		0.00
04/11/2017	(7,038.67)	1,439.88	-7,038.67	1,439.88		0.00
04/12/2017	1,439.88	1,439.88	1,439.88	1,439.88		0.00
04/13/2017	1,439.88	1,439.88	1,439.88	1,439.88		0.00
04/14/2017	1,439.88	312,185.68	1,439.88	312,185.68		0.00
04/15/2017	312,185.68	0.00	0.00	312,185.68		0.00
04/16/2017	312,185.68	0.00	0.00	312,185.68		0.00
04/17/2017	312,185.68	1,439.88	312,185.68	1,439.88		0.00
04/18/2017	1,439.88	1,439.88	1,439.88	1,439.88		0.00
04/19/2017	1,439.88	1,439.88	1,439.88	1,439.88		0.00
04/20/2017	1,439.88	1,439.88	1,439.88	1,439.88		0.00
04/21/2017	1,439.88	165,524.67	1,439.88	165,524.67		0.00
04/22/2017	165,524.67	0.00	0.00	165,524.67		0.00
04/23/2017	165,524.67	0.00	0.00	165,524.67		0.00
04/24/2017	165,524.67	165,524.67	165,524.67	165,524.67		0.00
04/25/2017	165,524.67	165,524.67	165,524.67	165,524.67		0.00
04/26/2017	165,524.67	-2,499.51	165,524.67	(2,499.51)		0.00
04/27/2017	(2,499.51)	1,439.88	-2,499.51	1,439.88		0.00
04/28/2017	1,439.88	417,792.45	1,439.88	417,792.45		0.00
04/29/2017	417,792.45	0.00	0.00	417,792.45		0.00
04/30/2017	417,792.45	0.00	0.00	417,792.45	184.10	0.00
Totals	361,284.95	1,289,051.28	1,232,543.78	417,792.45	184.10	0.00

Account Summary

Ending Balance:	417,792.45	**Minimum Balance:**	417,792.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	417,792.45	**Charge Rate:**	1.7175
Interest Earned:	184.10	**Average Balance:**	130,415.94	**Earnings Rate:**	1.72

Adjusted Interest: 184.10

Balance Including Interest: 417,976.55

OPERS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151508 - OPERS						
04/01/2017	38,457.44	0.00	0.00	38,457.44		0.00
04/02/2017	38,457.44	0.00	0.00	38,457.44		0.00
04/03/2017	38,457.44	141.34	38,457.44	141.34		0.00
04/04/2017	141.34	158.33	141.34	158.33		0.00
04/05/2017	158.33	158.33	158.33	158.33		0.00
04/06/2017	158.33	158.33	158.33	158.33		0.00
04/07/2017	158.33	5,779.18	158.33	5,779.18		0.00
04/08/2017	5,779.18	0.00	0.00	5,779.18		0.00
04/09/2017	5,779.18	0.00	0.00	5,779.18		0.00
04/10/2017	5,779.18	-2,061.11	5,779.18	(2,061.11)		0.00
04/11/2017	(2,061.11)	158.33	-2,061.11	158.33		0.00
04/12/2017	158.33	158.33	158.33	158.33		0.00
04/13/2017	158.33	158.33	158.33	158.33		0.00
04/14/2017	158.33	31,204.87	158.33	31,204.87		0.00
04/15/2017	31,204.87	0.00	0.00	31,204.87		0.00
04/16/2017	31,204.87	0.00	0.00	31,204.87		0.00
04/17/2017	31,204.87	158.33	31,204.87	158.33		0.00
04/18/2017	158.33	158.33	158.33	158.33		0.00
04/19/2017	158.33	158.33	158.33	158.33		0.00
04/20/2017	158.33	158.33	158.33	158.33		0.00
04/21/2017	158.33	19,946.76	158.33	19,946.76		0.00
04/22/2017	19,946.76	0.00	0.00	19,946.76		0.00
04/23/2017	19,946.76	0.00	0.00	19,946.76		0.00
04/24/2017	19,946.76	19,946.76	19,946.76	19,946.76		0.00
04/25/2017	19,946.76	19,946.76	19,946.76	19,946.76		0.00
04/26/2017	19,946.76	-462.70	19,946.76	(462.70)		0.00
04/27/2017	(462.70)	158.33	-462.70	158.33		0.00
04/28/2017	158.33	47,403.66	158.33	47,403.66		0.00
04/29/2017	47,403.66	0.00	0.00	47,403.66		0.00
04/30/2017	47,403.66	0.00	0.00	47,403.66	20.19	0.00
Totals	38,457.44	143,587.15	134,640.93	47,403.66	20.19	0.00

Account Summary

Ending Balance:	47,403.66	**Minimum Balance:**	47,403.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	47,403.66	**Charge Rate:**	1.7175
Interest Earned:	20.19	**Average Balance:**	14,305.70	**Earnings Rate:**	1.72

Adjusted Interest: 20.19

Balance Including Interest: 47,423.85

OPERS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
04/01/2017	2,879.71	0.00	0.00	2,879.71		0.00
04/02/2017	2,879.71	0.00	0.00	2,879.71		0.00
04/03/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/04/2017	2,879.71	3,844.71	2,879.71	3,844.71		0.00
04/05/2017	3,844.71	2,879.71	3,844.71	2,879.71		0.00
04/06/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/07/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/08/2017	2,879.71	0.00	0.00	2,879.71		0.00
04/09/2017	2,879.71	0.00	0.00	2,879.71		0.00
04/10/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/11/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/12/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/13/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/14/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/15/2017	2,879.71	0.00	0.00	2,879.71		0.00
04/16/2017	2,879.71	0.00	0.00	2,879.71		0.00
04/17/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/18/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/19/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/20/2017	2,879.71	2,879.71	2,879.71	2,879.71		0.00
04/21/2017	2,879.71	31,194.41	2,879.71	31,194.41		0.00
04/22/2017	31,194.41	0.00	0.00	31,194.41		0.00
04/23/2017	31,194.41	0.00	0.00	31,194.41		0.00
04/24/2017	31,194.41	31,194.41	31,194.41	31,194.41		0.00
04/25/2017	31,194.41	31,194.41	31,194.41	31,194.41		0.00
04/26/2017	31,194.41	31,194.41	31,194.41	31,194.41		0.00
04/27/2017	31,194.41	0.00	0.00	31,194.41		0.00
04/28/2017	31,194.41	0.00	0.00	31,194.41		0.00
04/29/2017	31,194.41	0.00	0.00	31,194.41		0.00
04/30/2017	31,194.41	0.00	0.00	31,194.41	17.43	0.00
Totals	2,879.71	166,058.58	137,743.88	31,194.41	17.43	0.00

Account Summary

Ending Balance:	31,194.41	**Minimum Balance:**	31,194.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,194.41	**Charge Rate:**	1.7175
Interest Earned:	17.43	**Average Balance:**	12,350.11	**Earnings Rate:**	1.72

Adjusted Interest: 17.43

Balance Including Interest: 31,211.84

Panhandle State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
04/01/2017	5,479,629.77	0.00	0.00	5,479,629.77		0.00
04/02/2017	5,479,629.77	0.00	0.00	5,479,629.77		0.00
04/03/2017	5,479,629.77	5,474,204.44	5,479,629.77	5,474,204.44		0.00
04/04/2017	5,474,204.44	5,342,561.89	5,474,204.44	5,342,561.89		0.00
04/05/2017	5,342,561.89	5,364,464.24	5,342,561.89	5,364,464.24		0.00
04/06/2017	5,364,464.24	5,169,542.71	5,364,464.24	5,169,542.71		0.00
04/07/2017	5,169,542.71	5,164,565.91	5,169,542.71	5,164,565.91		0.00
04/08/2017	5,164,565.91	0.00	0.00	5,164,565.91		0.00
04/09/2017	5,164,565.91	0.00	0.00	5,164,565.91		0.00
04/10/2017	5,164,565.91	5,174,583.49	5,164,565.91	5,174,583.49		0.00
04/11/2017	5,174,583.49	5,018,823.44	5,174,583.49	5,018,823.44		0.00
04/12/2017	5,018,823.44	5,060,281.68	5,018,823.44	5,060,281.68		0.00
04/13/2017	5,060,281.68	5,078,433.66	5,060,281.68	5,078,433.66		0.00
04/14/2017	5,078,433.66	5,083,691.64	5,078,433.66	5,083,691.64		0.00
04/15/2017	5,083,691.64	0.00	0.00	5,083,691.64		0.00
04/16/2017	5,083,691.64	0.00	0.00	5,083,691.64		0.00
04/17/2017	5,083,691.64	5,075,676.10	5,083,691.64	5,075,676.10		0.00
04/18/2017	5,075,676.10	5,108,818.11	5,075,676.10	5,108,818.11		0.00
04/19/2017	5,108,818.11	5,117,741.15	5,108,818.11	5,117,741.15		0.00
04/20/2017	5,117,741.15	4,716,971.34	5,117,741.15	4,716,971.34		0.00
04/21/2017	4,716,971.34	4,722,948.97	4,716,971.34	4,722,948.97		0.00
04/22/2017	4,722,948.97	0.00	0.00	4,722,948.97		0.00
04/23/2017	4,722,948.97	0.00	0.00	4,722,948.97		0.00
04/24/2017	4,722,948.97	4,726,269.16	4,722,948.97	4,726,269.16		0.00
04/25/2017	4,726,269.16	4,737,801.01	4,726,269.16	4,737,801.01		0.00
04/26/2017	4,737,801.01	4,733,012.12	4,737,801.01	4,733,012.12		0.00
04/27/2017	4,733,012.12	4,743,326.34	4,733,012.12	4,743,326.34		0.00
04/28/2017	4,743,326.34	4,746,280.40	4,743,326.34	4,746,280.40		0.00
04/29/2017	4,746,280.40	0.00	0.00	4,746,280.40		0.00
04/30/2017	4,746,280.40	0.00	0.00	4,746,280.40	7,192.23	0.00
Totals	5,479,629.77	100,359,997.80	101,093,347.17	4,746,280.40	7,192.23	0.00

Account Summary

Ending Balance:	4,746,280.40	**Minimum Balance:**	4,746,280.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,746,280.40	**Charge Rate:**	1.7175
Interest Earned:	7,192.23	**Average Balance:**	5,025,141.04	**Earnings Rate:**	1.72

Adjusted Interest: 7,192.23

Balance Including Interest: 4,753,472.63

OK Police Pension Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
04/01/2017	27,091,238.51	0.00	0.00	27,091,238.51		0.00
04/02/2017	27,091,238.51	0.00	0.00	27,091,238.51		0.00
04/03/2017	27,091,238.51	27,311,770.53	27,091,238.51	27,311,770.53		0.00
04/04/2017	27,311,770.53	28,339,779.86	27,311,770.53	28,339,779.86		0.00
04/05/2017	28,339,779.86	26,356,200.37	28,339,779.86	26,356,200.37		0.00
04/06/2017	26,356,200.37	25,540,215.79	26,356,200.37	25,540,215.79		0.00
04/07/2017	25,540,215.79	25,552,295.06	25,540,215.79	25,552,295.06		0.00
04/08/2017	25,552,295.06	0.00	0.00	25,552,295.06		0.00
04/09/2017	25,552,295.06	0.00	0.00	25,552,295.06		0.00
04/10/2017	25,552,295.06	25,016,246.09	25,552,295.06	25,016,246.09		0.00
04/11/2017	25,016,246.09	25,859,185.69	25,016,246.09	25,859,185.69		0.00
04/12/2017	25,859,185.69	26,108,887.04	25,859,185.69	26,108,887.04		0.00
04/13/2017	26,108,887.04	26,552,141.24	26,108,887.04	26,552,141.24		0.00
04/14/2017	26,552,141.24	26,684,433.12	26,552,141.24	26,684,433.12		0.00
04/15/2017	26,684,433.12	0.00	0.00	26,684,433.12		0.00
04/16/2017	26,684,433.12	0.00	0.00	26,684,433.12		0.00
04/17/2017	26,684,433.12	26,684,433.12	26,684,433.12	26,684,433.12		0.00
04/18/2017	26,684,433.12	27,833,542.21	26,684,433.12	27,833,542.21		0.00
04/19/2017	27,833,542.21	27,773,212.79	27,833,542.21	27,773,212.79		0.00
04/20/2017	27,773,212.79	27,793,690.05	27,773,212.79	27,793,690.05		0.00
04/21/2017	27,793,690.05	27,878,723.79	27,793,690.05	27,878,723.79		0.00
04/22/2017	27,878,723.79	0.00	0.00	27,878,723.79		0.00
04/23/2017	27,878,723.79	0.00	0.00	27,878,723.79		0.00
04/24/2017	27,878,723.79	28,035,764.98	27,878,723.79	28,035,764.98		0.00
04/25/2017	28,035,764.98	28,169,676.18	28,035,764.98	28,169,676.18		0.00
04/26/2017	28,169,676.18	28,266,017.11	28,169,676.18	28,266,017.11		0.00
04/27/2017	28,266,017.11	28,362,072.93	28,266,017.11	28,362,072.93		0.00
04/28/2017	28,362,072.93	19,913,822.55	28,362,072.93	19,913,822.55		0.00
04/29/2017	19,913,822.55	0.00	0.00	19,913,822.55		0.00
04/30/2017	19,913,822.55	0.00	0.00	19,913,822.55	37,092.03	0.00
Totals	27,091,238.51	534,032,110.50	541,209,526.46	19,913,822.55	37,092.03	0.00

Account Summary

Ending Balance:	19,913,822.55	**Minimum Balance:**	19,913,822.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,913,822.55	**Charge Rate:**	1.7175
Interest Earned:	37,092.03	**Average Balance:**	26,275,771.22	**Earnings Rate:**	1.72
Adjusted Interest:	37,092.03				
Balance Including Interest:	19,950,914.58				

Oklahoma Tax Commission Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
04/01/2017	333,477,282.23	0.00	0.00	333,477,282.23		0.00
04/02/2017	333,477,282.23	0.00	0.00	333,477,282.23		0.00
04/03/2017	333,477,282.23	285,526,976.68	333,477,282.23	285,526,976.68		0.00
04/04/2017	285,526,976.68	286,384,650.68	285,526,976.68	286,384,650.68		0.00
04/05/2017	286,384,650.68	287,883,374.33	286,384,650.68	287,883,374.33		0.00
04/06/2017	287,883,374.33	289,108,874.67	287,883,374.33	289,108,874.67		0.00
04/07/2017	289,108,874.67	163,307,805.51	289,108,874.67	163,307,805.51		0.00
04/08/2017	163,307,805.51	0.00	0.00	163,307,805.51		0.00
04/09/2017	163,307,805.51	0.00	0.00	163,307,805.51		0.00
04/10/2017	163,307,805.51	6,178,266.73	163,307,805.51	6,178,266.73		0.00
04/11/2017	6,178,266.73	8,334,251.37	6,178,266.73	8,334,251.37		0.00
04/12/2017	8,334,251.37	10,607,676.40	8,334,251.37	10,607,676.40		0.00
04/13/2017	10,607,676.40	13,343,850.74	10,607,676.40	13,343,850.74		0.00
04/14/2017	13,343,850.74	17,119,896.08	13,343,850.74	17,119,896.08		0.00
04/15/2017	17,119,896.08	0.00	0.00	17,119,896.08		0.00
04/16/2017	17,119,896.08	0.00	0.00	17,119,896.08		0.00
04/17/2017	17,119,896.08	21,289,472.95	17,119,896.08	21,289,472.95		0.00
04/18/2017	21,289,472.95	25,075,159.36	21,289,472.95	25,075,159.36		0.00
04/19/2017	25,075,159.36	37,445,067.51	25,075,159.36	37,445,067.51		0.00
04/20/2017	37,445,067.51	72,467,438.29	37,445,067.51	72,467,438.29		0.00
04/21/2017	72,467,438.29	198,934,692.85	72,467,438.29	198,934,692.85		0.00
04/22/2017	198,934,692.85	0.00	0.00	198,934,692.85		0.00
04/23/2017	198,934,692.85	0.00	0.00	198,934,692.85		0.00
04/24/2017	198,934,692.85	236,650,102.02	198,934,692.85	236,650,102.02		0.00
04/25/2017	236,650,102.02	360,293,314.79	236,650,102.02	360,293,314.79		0.00
04/26/2017	360,293,314.79	363,990,644.18	360,293,314.79	363,990,644.18		0.00
04/27/2017	363,990,644.18	365,343,723.32	363,990,644.18	365,343,723.32		0.00
04/28/2017	365,343,723.32	364,650,764.66	365,343,723.32	364,650,764.66		0.00
04/29/2017	364,650,764.66	0.00	0.00	364,650,764.66		0.00
04/30/2017	364,650,764.66	0.00	0.00	364,650,764.66	262,044.24	0.00
Totals	333,477,282.23	3,413,936,003.12	3,382,762,520.69	364,650,764.66	262,044.24	0.00

Account Summary

Ending Balance:	364,650,764.66	**Minimum Balance:**	364,650,764.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	364,650,764.66	**Charge Rate:**	1.7175
Interest Earned:	262,044.24	**Average Balance:**	185,630,562.86	**Earnings Rate:**	1.72

Adjusted Interest: 262,044.24

Balance Including Interest: 364,912,808.90

OKLAHOMA TAX COMMISSION Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
04/01/2017	1,112,254.55	0.00	0.00	1,112,254.55		0.00
04/02/2017	1,112,254.55	0.00	0.00	1,112,254.55		0.00
04/03/2017	1,112,254.55	1,112,254.55	1,112,254.55	1,112,254.55		0.00
04/04/2017	1,112,254.55	1,117,515.37	1,112,254.55	1,117,515.37		0.00
04/05/2017	1,117,515.37	1,117,515.37	1,117,515.37	1,117,515.37		0.00
04/06/2017	1,117,515.37	1,117,515.37	1,117,515.37	1,117,515.37		0.00
04/07/2017	1,117,515.37	5,795,624.99	1,117,515.37	5,795,624.99		0.00
04/08/2017	5,795,624.99	0.00	0.00	5,795,624.99		0.00
04/09/2017	5,795,624.99	0.00	0.00	5,795,624.99		0.00
04/10/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/11/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/12/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/13/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/14/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/15/2017	5,795,624.99	0.00	0.00	5,795,624.99		0.00
04/16/2017	5,795,624.99	0.00	0.00	5,795,624.99		0.00
04/17/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/18/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/19/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/20/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/21/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/22/2017	5,795,624.99	0.00	0.00	5,795,624.99		0.00
04/23/2017	5,795,624.99	0.00	0.00	5,795,624.99		0.00
04/24/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/25/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/26/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/27/2017	5,795,624.99	5,795,624.99	5,795,624.99	5,795,624.99		0.00
04/28/2017	5,795,624.99	1,502,750.34	5,795,624.99	1,502,750.34		0.00
04/29/2017	1,502,750.34	0.00	0.00	1,502,750.34		0.00
04/30/2017	1,502,750.34	0.00	0.00	1,502,750.34	6,253.85	0.00
Totals	1,112,254.55	92,901,925.85	92,511,430.06	1,502,750.34	6,253.85	0.00

Account Summary

Ending Balance:	1,502,750.34	**Minimum Balance:**	1,502,750.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,502,750.34	**Charge Rate:**	1.7175
Interest Earned:	6,253.85	**Average Balance:**	4,430,189.52	**Earnings Rate:**	1.72

Adjusted Interest: 6,253.85

Balance Including Interest: 1,509,004.19

Oklahoma Tax Commission Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
04/01/2017	29,675,868.73	0.00	0.00	29,675,868.73		0.00
04/02/2017	29,675,868.73	0.00	0.00	29,675,868.73		0.00
04/03/2017	29,675,868.73	29,731,378.11	29,675,868.73	29,731,378.11		0.00
04/04/2017	29,731,378.11	29,948,693.12	29,731,378.11	29,948,693.12		0.00
04/05/2017	29,948,693.12	30,172,248.93	29,948,693.12	30,172,248.93		0.00
04/06/2017	30,172,248.93	30,374,071.30	30,172,248.93	30,374,071.30		0.00
04/07/2017	30,374,071.30	13,436,962.90	30,374,071.30	13,436,962.90		0.00
04/08/2017	13,436,962.90	0.00	0.00	13,436,962.90		0.00
04/09/2017	13,436,962.90	0.00	0.00	13,436,962.90		0.00
04/10/2017	13,436,962.90	929,473.65	13,436,962.90	929,473.65		0.00
04/11/2017	929,473.65	1,346,288.42	929,473.65	1,346,288.42		0.00
04/12/2017	1,346,288.42	1,569,038.02	1,346,288.42	1,569,038.02		0.00
04/13/2017	1,569,038.02	2,519,808.29	1,569,038.02	2,519,808.29		0.00
04/14/2017	2,519,808.29	3,100,391.73	2,519,808.29	3,100,391.73		0.00
04/15/2017	3,100,391.73	0.00	0.00	3,100,391.73		0.00
04/16/2017	3,100,391.73	0.00	0.00	3,100,391.73		0.00
04/17/2017	3,100,391.73	4,453,069.98	3,100,391.73	4,453,069.98		0.00
04/18/2017	4,453,069.98	5,265,957.11	4,453,069.98	5,265,957.11		0.00
04/19/2017	5,265,957.11	6,932,425.92	5,265,957.11	6,932,425.92		0.00
04/20/2017	6,932,425.92	10,797,515.58	6,932,425.92	10,797,515.58		0.00
04/21/2017	10,797,515.58	24,136,366.55	10,797,515.58	24,136,366.55		0.00
04/22/2017	24,136,366.55	0.00	0.00	24,136,366.55		0.00
04/23/2017	24,136,366.55	0.00	0.00	24,136,366.55		0.00
04/24/2017	24,136,366.55	31,140,804.14	24,136,366.55	31,140,804.14		0.00
04/25/2017	31,140,804.14	39,981,801.34	31,140,804.14	39,981,801.34		0.00
04/26/2017	39,981,801.34	40,558,718.98	39,981,801.34	40,558,718.98		0.00
04/27/2017	40,558,718.98	40,586,874.01	40,558,718.98	40,586,874.01		0.00
04/28/2017	40,586,874.01	39,811,030.10	40,586,874.01	39,811,030.10		0.00
04/29/2017	39,811,030.10	0.00	0.00	39,811,030.10		0.00
04/30/2017	39,811,030.10	0.00	0.00	39,811,030.10	28,567.63	0.00
Totals	29,675,868.73	386,792,918.18	376,657,756.81	39,811,030.10	28,567.63	0.00

Account Summary

Ending Balance:	39,811,030.10	**Minimum Balance:**	39,811,030.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,811,030.10	**Charge Rate:**	1.7175
Interest Earned:	28,567.63	**Average Balance:**	20,237,138.61	**Earnings Rate:**	1.72

Adjusted Interest: 28,567.63

Balance Including Interest: 39,839,597.73

Office of State Treasurer Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
04/01/2017	930,645.08	0.00	0.00	930,645.08		0.00
04/02/2017	930,645.08	0.00	0.00	930,645.08		0.00
04/03/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
04/04/2017	930,645.08	1,037,610.06	930,645.08	1,037,610.06		0.00
04/05/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/06/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/07/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/08/2017	1,037,610.06	0.00	0.00	1,037,610.06		0.00
04/09/2017	1,037,610.06	0.00	0.00	1,037,610.06		0.00
04/10/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/11/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/12/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/13/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/14/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/15/2017	1,037,610.06	0.00	0.00	1,037,610.06		0.00
04/16/2017	1,037,610.06	0.00	0.00	1,037,610.06		0.00
04/17/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/18/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/19/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/20/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/21/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/22/2017	1,037,610.06	0.00	0.00	1,037,610.06		0.00
04/23/2017	1,037,610.06	0.00	0.00	1,037,610.06		0.00
04/24/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/25/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/26/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/27/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/28/2017	1,037,610.06	1,037,610.06	1,037,610.06	1,037,610.06		0.00
04/29/2017	1,037,610.06	0.00	0.00	1,037,610.06		0.00
04/30/2017	1,037,610.06	0.00	0.00	1,037,610.06	1,449.64	0.00
Totals	930,645.08	20,645,236.22	20,538,271.24	1,037,610.06	1,449.64	0.00

Account Summary

Ending Balance:	1,037,610.06	**Minimum Balance:**	1,037,610.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,037,610.06	**Charge Rate:**	1.7175
Interest Earned:	1,449.64	**Average Balance:**	1,026,913.56	**Earnings Rate:**	1.72

Adjusted Interest: 1,449.64

Balance Including Interest: 1,039,059.70

Office of State Treasurer Detail Report

4/1/2017 - 4/30/2017

2174010 - Office of State Treasurer

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.07	0.00	0.00	0.07		0.00
04/02/2017	0.07	0.00	0.00	0.07		0.00
04/03/2017	0.07	0.00	0.00	0.07		0.00
04/04/2017	0.07	0.00	0.00	0.07		0.00
04/05/2017	0.07	0.00	0.00	0.07		0.00
04/06/2017	0.07	0.00	0.00	0.07		0.00
04/07/2017	0.07	0.00	0.00	0.07		0.00
04/08/2017	0.07	0.00	0.00	0.07		0.00
04/09/2017	0.07	0.00	0.00	0.07		0.00
04/10/2017	0.07	0.00	0.00	0.07		0.00
04/11/2017	0.07	0.00	0.00	0.07		0.00
04/12/2017	0.07	0.00	0.00	0.07		0.00
04/13/2017	0.07	0.00	0.00	0.07		0.00
04/14/2017	0.07	0.00	0.00	0.07		0.00
04/15/2017	0.07	0.00	0.00	0.07		0.00
04/16/2017	0.07	0.00	0.00	0.07		0.00
04/17/2017	0.07	0.00	0.00	0.07		0.00
04/18/2017	0.07	0.00	0.00	0.07		0.00
04/19/2017	0.07	0.00	0.00	0.07		0.00
04/20/2017	0.07	0.00	0.00	0.07		0.00
04/21/2017	0.07	0.00	0.00	0.07		0.00
04/22/2017	0.07	0.00	0.00	0.07		0.00
04/23/2017	0.07	0.00	0.00	0.07		0.00
04/24/2017	0.07	0.00	0.00	0.07		0.00
04/25/2017	0.07	0.00	0.00	0.07		0.00
04/26/2017	0.07	0.00	0.00	0.07		0.00
04/27/2017	0.07	0.00	0.00	0.07		0.00
04/28/2017	0.07	0.00	0.00	0.07		0.00
04/29/2017	0.07	0.00	0.00	0.07		0.00
04/30/2017	0.07	0.00	0.00	0.07		0.00
Totals	0.07	0.00	0.00	0.07	0.00	0.00

Account Summary

Ending Balance:	0.07	**Minimum Balance:**	0.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.07	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

4/1/2017 - 4/30/2017

2174013 - Office of State Treasurer

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.09	0.00	0.00	0.09		0.00
04/02/2017	0.09	0.00	0.00	0.09		0.00
04/03/2017	0.09	0.00	0.00	0.09		0.00
04/04/2017	0.09	0.00	0.00	0.09		0.00
04/05/2017	0.09	0.00	0.00	0.09		0.00
04/06/2017	0.09	0.00	0.00	0.09		0.00
04/07/2017	0.09	0.00	0.00	0.09		0.00
04/08/2017	0.09	0.00	0.00	0.09		0.00
04/09/2017	0.09	0.00	0.00	0.09		0.00
04/10/2017	0.09	0.00	0.00	0.09		0.00
04/11/2017	0.09	0.00	0.00	0.09		0.00
04/12/2017	0.09	0.00	0.00	0.09		0.00
04/13/2017	0.09	0.00	0.00	0.09		0.00
04/14/2017	0.09	0.00	0.00	0.09		0.00
04/15/2017	0.09	0.00	0.00	0.09		0.00
04/16/2017	0.09	0.00	0.00	0.09		0.00
04/17/2017	0.09	0.00	0.00	0.09		0.00
04/18/2017	0.09	0.00	0.00	0.09		0.00
04/19/2017	0.09	0.00	0.00	0.09		0.00
04/20/2017	0.09	0.00	0.00	0.09		0.00
04/21/2017	0.09	0.00	0.00	0.09		0.00
04/22/2017	0.09	0.00	0.00	0.09		0.00
04/23/2017	0.09	0.00	0.00	0.09		0.00
04/24/2017	0.09	0.00	0.00	0.09		0.00
04/25/2017	0.09	0.00	0.00	0.09		0.00
04/26/2017	0.09	0.00	0.00	0.09		0.00
04/27/2017	0.09	0.00	0.00	0.09		0.00
04/28/2017	0.09	0.00	0.00	0.09		0.00
04/29/2017	0.09	0.00	0.00	0.09		0.00
04/30/2017	0.09	0.00	0.00	0.09		0.00
Totals	0.09	0.00	0.00	0.09	0.00	0.00

Account Summary

Ending Balance:	0.09	**Minimum Balance:**	0.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.09	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
04/01/2017	27,017,917.88	0.00	0.00	27,017,917.88		0.00
04/02/2017	27,017,917.88	0.00	0.00	27,017,917.88		0.00
04/03/2017	27,017,917.88	29,724,737.85	27,017,917.88	29,724,737.85		0.00
04/04/2017	29,724,737.85	30,670,752.79	29,724,737.85	30,670,752.79		0.00
04/05/2017	30,670,752.79	27,009,073.99	30,670,752.79	27,009,073.99		0.00
04/06/2017	27,009,073.99	25,858,894.31	27,009,073.99	25,858,894.31		0.00
04/07/2017	25,858,894.31	25,570,476.27	25,858,894.31	25,570,476.27		0.00
04/08/2017	25,570,476.27	0.00	0.00	25,570,476.27		0.00
04/09/2017	25,570,476.27	0.00	0.00	25,570,476.27		0.00
04/10/2017	25,570,476.27	25,721,334.98	25,570,476.27	25,721,334.98		0.00
04/11/2017	25,721,334.98	25,699,162.17	25,721,334.98	25,699,162.17		0.00
04/12/2017	25,699,162.17	18,380,679.79	25,699,162.17	18,380,679.79		0.00
04/13/2017	18,380,679.79	18,415,367.57	18,380,679.79	18,415,367.57		0.00
04/14/2017	18,415,367.57	19,225,183.21	18,415,367.57	19,225,183.21		0.00
04/15/2017	19,225,183.21	0.00	0.00	19,225,183.21		0.00
04/16/2017	19,225,183.21	0.00	0.00	19,225,183.21		0.00
04/17/2017	19,225,183.21	20,763,472.27	19,225,183.21	20,763,472.27		0.00
04/18/2017	20,763,472.27	20,583,336.34	20,763,472.27	20,583,336.34		0.00
04/19/2017	20,583,336.34	18,859,058.86	20,583,336.34	18,859,058.86		0.00
04/20/2017	18,859,058.86	18,861,340.12	18,859,058.86	18,861,340.12		0.00
04/21/2017	18,861,340.12	19,898,529.55	18,861,340.12	19,898,529.55		0.00
04/22/2017	19,898,529.55	0.00	0.00	19,898,529.55		0.00
04/23/2017	19,898,529.55	0.00	0.00	19,898,529.55		0.00
04/24/2017	19,898,529.55	21,653,777.00	19,898,529.55	21,653,777.00		0.00
04/25/2017	21,653,777.00	21,454,176.33	21,653,777.00	21,454,176.33		0.00
04/26/2017	21,454,176.33	19,548,560.49	21,454,176.33	19,548,560.49		0.00
04/27/2017	19,548,560.49	19,921,506.39	19,548,560.49	19,921,506.39		0.00
04/28/2017	19,921,506.39	20,717,779.94	19,921,506.39	20,717,779.94		0.00
04/29/2017	20,717,779.94	0.00	0.00	20,717,779.94		0.00
04/30/2017	20,717,779.94	0.00	0.00	20,717,779.94	31,686.56	0.00
Totals	27,017,917.88	448,537,200.22	454,837,338.16	20,717,779.94	31,686.56	0.00

Account Summary

Ending Balance:	20,717,779.94	**Minimum Balance:**	20,717,779.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,717,779.94	**Charge Rate:**	1.7175
Interest Earned:	31,686.56	**Average Balance:**	22,446,565.80	**Earnings Rate:**	1.72

Adjusted Interest: 31,686.56

Balance Including Interest: 20,749,466.50

OK State Bldg. Bonds 1992 Series A Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7165000 - CONNORS STATE COLLEGE						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
04/01/2017	1,513,371.59	0.00	0.00	1,513,371.59		0.00
04/02/2017	1,513,371.59	0.00	0.00	1,513,371.59		0.00
04/03/2017	1,513,371.59	1,578,351.74	1,513,371.59	1,578,351.74		0.00
04/04/2017	1,578,351.74	1,578,351.74	1,578,351.74	1,578,351.74		0.00
04/05/2017	1,578,351.74	1,578,351.74	1,578,351.74	1,578,351.74		0.00
04/06/2017	1,578,351.74	1,578,351.74	1,578,351.74	1,578,351.74		0.00
04/07/2017	1,578,351.74	1,613,395.77	1,578,351.74	1,613,395.77		0.00
04/08/2017	1,613,395.77	0.00	0.00	1,613,395.77		0.00
04/09/2017	1,613,395.77	0.00	0.00	1,613,395.77		0.00
04/10/2017	1,613,395.77	1,613,395.77	1,613,395.77	1,613,395.77		0.00
04/11/2017	1,613,395.77	1,613,395.77	1,613,395.77	1,613,395.77		0.00
04/12/2017	1,613,395.77	1,613,395.77	1,613,395.77	1,613,395.77		0.00
04/13/2017	1,613,395.77	1,605,306.99	1,613,395.77	1,605,306.99		0.00
04/14/2017	1,605,306.99	1,605,306.99	1,605,306.99	1,605,306.99		0.00
04/15/2017	1,605,306.99	0.00	0.00	1,605,306.99		0.00
04/16/2017	1,605,306.99	0.00	0.00	1,605,306.99		0.00
04/17/2017	1,605,306.99	1,579,329.79	1,605,306.99	1,579,329.79		0.00
04/18/2017	1,579,329.79	1,584,561.99	1,579,329.79	1,584,561.99		0.00
04/19/2017	1,584,561.99	1,575,529.49	1,584,561.99	1,575,529.49		0.00
04/20/2017	1,575,529.49	1,575,529.49	1,575,529.49	1,575,529.49		0.00
04/21/2017	1,575,529.49	1,575,529.49	1,575,529.49	1,575,529.49		0.00
04/22/2017	1,575,529.49	0.00	0.00	1,575,529.49		0.00
04/23/2017	1,575,529.49	0.00	0.00	1,575,529.49		0.00
04/24/2017	1,575,529.49	1,575,529.49	1,575,529.49	1,575,529.49		0.00
04/25/2017	1,575,529.49	1,576,760.11	1,575,529.49	1,576,760.11		0.00
04/26/2017	1,576,760.11	1,576,760.11	1,576,760.11	1,576,760.11		0.00
04/27/2017	1,576,760.11	1,576,760.11	1,576,760.11	1,576,760.11		0.00
04/28/2017	1,576,760.11	1,576,760.11	1,576,760.11	1,576,760.11		0.00
04/29/2017	1,576,760.11	0.00	0.00	1,576,760.11		0.00
04/30/2017	1,576,760.11	0.00	0.00	1,576,760.11	2,236.01	0.00
Totals	1,513,371.59	31,750,654.20	31,687,265.68	1,576,760.11	2,236.01	0.00

Account Summary

Ending Balance:	1,576,760.11	**Minimum Balance:**	1,576,760.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,576,760.11	**Charge Rate:**	1.7175
Interest Earned:	2,236.01	**Average Balance:**	1,583,979.40	**Earnings Rate:**	1.72

Adjusted Interest: 2,236.01

Balance Including Interest: 1,578,996.12

Department of Wildlife Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
04/01/2017	508,666.28	0.00	0.00	508,666.28		0.00
04/02/2017	508,666.28	0.00	0.00	508,666.28		0.00
04/03/2017	508,666.28	511,175.17	508,666.28	511,175.17		0.00
04/04/2017	511,175.17	511,175.17	511,175.17	511,175.17		0.00
04/05/2017	511,175.17	511,175.17	511,175.17	511,175.17		0.00
04/06/2017	511,175.17	474,431.19	511,175.17	474,431.19		0.00
04/07/2017	474,431.19	2,301,485.16	474,431.19	2,301,485.16		0.00
04/08/2017	2,301,485.16	0.00	0.00	2,301,485.16		0.00
04/09/2017	2,301,485.16	0.00	0.00	2,301,485.16		0.00
04/10/2017	2,301,485.16	2,319,446.37	2,301,485.16	2,319,446.37		0.00
04/11/2017	2,319,446.37	2,319,446.37	2,319,446.37	2,319,446.37		0.00
04/12/2017	2,319,446.37	1,596,410.53	2,319,446.37	1,596,410.53		0.00
04/13/2017	1,596,410.53	1,233,341.24	1,596,410.53	1,233,341.24		0.00
04/14/2017	1,233,341.24	912,201.70	1,233,341.24	912,201.70		0.00
04/15/2017	912,201.70	0.00	0.00	912,201.70		0.00
04/16/2017	912,201.70	0.00	0.00	912,201.70		0.00
04/17/2017	912,201.70	2,080,806.04	912,201.70	2,080,806.04		0.00
04/18/2017	2,080,806.04	2,075,075.52	2,080,806.04	2,075,075.52		0.00
04/19/2017	2,075,075.52	1,836,727.37	2,075,075.52	1,836,727.37		0.00
04/20/2017	1,836,727.37	2,037,813.18	1,836,727.37	2,037,813.18		0.00
04/21/2017	2,037,813.18	2,037,813.18	2,037,813.18	2,037,813.18		0.00
04/22/2017	2,037,813.18	0.00	0.00	2,037,813.18		0.00
04/23/2017	2,037,813.18	0.00	0.00	2,037,813.18		0.00
04/24/2017	2,037,813.18	2,037,813.18	2,037,813.18	2,037,813.18		0.00
04/25/2017	2,037,813.18	2,090,190.97	2,037,813.18	2,090,190.97		0.00
04/26/2017	2,090,190.97	787,571.68	2,090,190.97	787,571.68		0.00
04/27/2017	787,571.68	739,997.51	787,571.68	739,997.51		0.00
04/28/2017	739,997.51	738,079.26	739,997.51	738,079.26		0.00
04/29/2017	738,079.26	0.00	0.00	738,079.26		0.00
04/30/2017	738,079.26	0.00	0.00	738,079.26	1,983.30	0.00
Totals	508,666.28	29,152,175.96	28,922,762.98	738,079.26	1,983.30	0.00

Account Summary

Ending Balance:	738,079.26	**Minimum Balance:**	738,079.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	738,079.26	**Charge Rate:**	1.7175
Interest Earned:	1,983.30	**Average Balance:**	1,404,955.57	**Earnings Rate:**	1.72

Adjusted Interest: 1,983.30

Balance Including Interest: 740,062.56

Oklahoma Energy Resources Board Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
04/01/2017	11,246,671.84	0.00	0.00	11,246,671.84		0.00
04/02/2017	11,246,671.84	0.00	0.00	11,246,671.84		0.00
04/03/2017	11,246,671.84	11,263,349.82	11,246,671.84	11,263,349.82		0.00
04/04/2017	11,263,349.82	11,263,349.82	11,263,349.82	11,263,349.82		0.00
04/05/2017	11,263,349.82	11,263,349.82	11,263,349.82	11,263,349.82		0.00
04/06/2017	11,263,349.82	11,263,349.82	11,263,349.82	11,263,349.82		0.00
04/07/2017	11,263,349.82	11,263,349.82	11,263,349.82	11,263,349.82		0.00
04/08/2017	11,263,349.82	0.00	0.00	11,263,349.82		0.00
04/09/2017	11,263,349.82	0.00	0.00	11,263,349.82		0.00
04/10/2017	11,263,349.82	12,752,917.13	11,263,349.82	12,752,917.13		0.00
04/11/2017	12,752,917.13	12,752,917.13	12,752,917.13	12,752,917.13		0.00
04/12/2017	12,752,917.13	12,752,917.13	12,752,917.13	12,752,917.13		0.00
04/13/2017	12,752,917.13	12,752,917.13	12,752,917.13	12,752,917.13		0.00
04/14/2017	12,752,917.13	12,445,377.82	12,752,917.13	12,445,377.82		0.00
04/15/2017	12,445,377.82	0.00	0.00	12,445,377.82		0.00
04/16/2017	12,445,377.82	0.00	0.00	12,445,377.82		0.00
04/17/2017	12,445,377.82	12,445,377.82	12,445,377.82	12,445,377.82		0.00
04/18/2017	12,445,377.82	12,445,377.82	12,445,377.82	12,445,377.82		0.00
04/19/2017	12,445,377.82	12,445,377.82	12,445,377.82	12,445,377.82		0.00
04/20/2017	12,445,377.82	12,445,377.82	12,445,377.82	12,445,377.82		0.00
04/21/2017	12,445,377.82	11,854,077.44	12,445,377.82	11,854,077.44		0.00
04/22/2017	11,854,077.44	0.00	0.00	11,854,077.44		0.00
04/23/2017	11,854,077.44	0.00	0.00	11,854,077.44		0.00
04/24/2017	11,854,077.44	11,854,077.44	11,854,077.44	11,854,077.44		0.00
04/25/2017	11,854,077.44	11,854,077.44	11,854,077.44	11,854,077.44		0.00
04/26/2017	11,854,077.44	11,854,077.44	11,854,077.44	11,854,077.44		0.00
04/27/2017	11,854,077.44	11,854,077.44	11,854,077.44	11,854,077.44		0.00
04/28/2017	11,854,077.44	11,856,083.53	11,854,077.44	11,856,083.53		0.00
04/29/2017	11,856,083.53	0.00	0.00	11,856,083.53		0.00
04/30/2017	11,856,083.53	0.00	0.00	11,856,083.53	16,846.22	0.00
Totals	11,246,671.84	240,681,777.45	240,072,365.76	11,856,083.53	16,846.22	0.00

Account Summary

Ending Balance:	11,856,083.53	**Minimum Balance:**	11,856,083.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,856,083.53	**Charge Rate:**	1.7175
Interest Earned:	16,846.22	**Average Balance:**	11,933,763.28	**Earnings Rate:**	1.72

Adjusted Interest: 16,846.22

Balance Including Interest: 11,872,929.75

Oklahoma Industrial Finance Authority Detail Repor

4/1/2017 - 4/30/2017

7200370 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	753,526.92	0.00	0.00	753,526.92		0.00
04/02/2017	753,526.92	0.00	0.00	753,526.92		0.00
04/03/2017	753,526.92	789,081.01	753,526.92	789,081.01		0.00
04/04/2017	789,081.01	789,081.01	789,081.01	789,081.01		0.00
04/05/2017	789,081.01	799,058.98	789,081.01	799,058.98		0.00
04/06/2017	799,058.98	799,058.98	799,058.98	799,058.98		0.00
04/07/2017	799,058.98	794,175.91	799,058.98	794,175.91		0.00
04/08/2017	794,175.91	0.00	0.00	794,175.91		0.00
04/09/2017	794,175.91	0.00	0.00	794,175.91		0.00
04/10/2017	794,175.91	777,433.79	794,175.91	777,433.79		0.00
04/11/2017	777,433.79	798,910.06	777,433.79	798,910.06		0.00
04/12/2017	798,910.06	798,910.06	798,910.06	798,910.06		0.00
04/13/2017	798,910.06	819,741.31	798,910.06	819,741.31		0.00
04/14/2017	819,741.31	822,232.54	819,741.31	822,232.54		0.00
04/15/2017	822,232.54	0.00	0.00	822,232.54		0.00
04/16/2017	822,232.54	0.00	0.00	822,232.54		0.00
04/17/2017	822,232.54	822,232.54	822,232.54	822,232.54		0.00
04/18/2017	822,232.54	835,795.04	822,232.54	835,795.04		0.00
04/19/2017	835,795.04	780,263.73	835,795.04	780,263.73		0.00
04/20/2017	780,263.73	780,229.18	780,263.73	780,229.18		0.00
04/21/2017	780,229.18	780,029.18	780,229.18	780,029.18		0.00
04/22/2017	780,029.18	0.00	0.00	780,029.18		0.00
04/23/2017	780,029.18	0.00	0.00	780,029.18		0.00
04/24/2017	780,029.18	780,029.18	780,029.18	780,029.18		0.00
04/25/2017	780,029.18	786,761.11	780,029.18	786,761.11		0.00
04/26/2017	786,761.11	786,761.11	786,761.11	786,761.11		0.00
04/27/2017	786,761.11	786,707.41	786,761.11	786,707.41		0.00
04/28/2017	786,707.41	786,707.41	786,707.41	786,707.41		0.00
04/29/2017	786,707.41	0.00	0.00	786,707.41		0.00
04/30/2017	786,707.41	0.00	0.00	786,707.41	1,119.27	0.00
Totals	753,526.92	15,913,199.54	15,880,019.05	786,707.41	1,119.27	0.00

Account Summary

Ending Balance:	786,707.41	**Minimum Balance:**	786,707.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	786,707.41	**Charge Rate:**	1.7175
Interest Earned:	1,119.27	**Average Balance:**	792,884.78	**Earnings Rate:**	1.72

Adjusted Interest:	1,119.27
Balance Including Interest:	787,826.68

Multiple Injury Trust Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
04/01/2017	122,835.95	0.00	0.00	122,835.95		0.00
04/02/2017	122,835.95	0.00	0.00	122,835.95		0.00
04/03/2017	122,835.95	123,015.70	122,835.95	123,015.70		0.00
04/04/2017	123,015.70	123,015.70	123,015.70	123,015.70		0.00
04/05/2017	123,015.70	123,015.70	123,015.70	123,015.70		0.00
04/06/2017	123,015.70	123,015.70	123,015.70	123,015.70		0.00
04/07/2017	123,015.70	123,015.70	123,015.70	123,015.70		0.00
04/08/2017	123,015.70	0.00	0.00	123,015.70		0.00
04/09/2017	123,015.70	0.00	0.00	123,015.70		0.00
04/10/2017	123,015.70	123,015.70	123,015.70	123,015.70		0.00
04/11/2017	123,015.70	200,000.00	123,015.70	200,000.00		0.00
04/12/2017	200,000.00	191,256.80	200,000.00	191,256.80		0.00
04/13/2017	191,256.80	177,948.58	191,256.80	177,948.58		0.00
04/14/2017	177,948.58	177,948.58	177,948.58	177,948.58		0.00
04/15/2017	177,948.58	0.00	0.00	177,948.58		0.00
04/16/2017	177,948.58	0.00	0.00	177,948.58		0.00
04/17/2017	177,948.58	111,070.52	177,948.58	111,070.52		0.00
04/18/2017	111,070.52	111,070.52	111,070.52	111,070.52		0.00
04/19/2017	111,070.52	111,070.52	111,070.52	111,070.52		0.00
04/20/2017	111,070.52	111,070.52	111,070.52	111,070.52		0.00
04/21/2017	111,070.52	111,070.52	111,070.52	111,070.52		0.00
04/22/2017	111,070.52	0.00	0.00	111,070.52		0.00
04/23/2017	111,070.52	0.00	0.00	111,070.52		0.00
04/24/2017	111,070.52	111,070.52	111,070.52	111,070.52		0.00
04/25/2017	111,070.52	111,070.52	111,070.52	111,070.52		0.00
04/26/2017	111,070.52	111,070.52	111,070.52	111,070.52		0.00
04/27/2017	111,070.52	111,070.52	111,070.52	111,070.52		0.00
04/28/2017	111,070.52	95,110.59	111,070.52	95,110.59		0.00
04/29/2017	95,110.59	0.00	0.00	95,110.59		0.00
04/30/2017	95,110.59	0.00	0.00	95,110.59	180.69	0.00
Totals	122,835.95	2,579,993.43	2,607,718.79	95,110.59	180.69	0.00

Account Summary

Ending Balance:	95,110.59	**Minimum Balance:**	95,110.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	95,110.59	**Charge Rate:**	1.7175
Interest Earned:	180.69	**Average Balance:**	127,998.54	**Earnings Rate:**	1.72

Adjusted Interest: 180.69

Balance Including Interest: 95,291.28

Commissioners of Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
04/01/2017	1,734,472.40	0.00	0.00	1,734,472.40		0.00
04/02/2017	1,734,472.40	0.00	0.00	1,734,472.40		0.00
04/03/2017	1,734,472.40	1,743,779.34	1,734,472.40	1,743,779.34		0.00
04/04/2017	1,743,779.34	1,741,691.59	1,743,779.34	1,741,691.59		0.00
04/05/2017	1,741,691.59	1,723,642.79	1,741,691.59	1,723,642.79		0.00
04/06/2017	1,723,642.79	1,723,642.79	1,723,642.79	1,723,642.79		0.00
04/07/2017	1,723,642.79	1,723,642.79	1,723,642.79	1,723,642.79		0.00
04/08/2017	1,723,642.79	0.00	0.00	1,723,642.79		0.00
04/09/2017	1,723,642.79	0.00	0.00	1,723,642.79		0.00
04/10/2017	1,723,642.79	1,723,642.79	1,723,642.79	1,723,642.79		0.00
04/11/2017	1,723,642.79	1,723,642.79	1,723,642.79	1,723,642.79		0.00
04/12/2017	1,723,642.79	1,721,645.04	1,723,642.79	1,721,645.04		0.00
04/13/2017	1,721,645.04	1,721,645.04	1,721,645.04	1,721,645.04		0.00
04/14/2017	1,721,645.04	1,716,689.21	1,721,645.04	1,716,689.21		0.00
04/15/2017	1,716,689.21	0.00	0.00	1,716,689.21		0.00
04/16/2017	1,716,689.21	0.00	0.00	1,716,689.21		0.00
04/17/2017	1,716,689.21	1,716,689.21	1,716,689.21	1,716,689.21		0.00
04/18/2017	1,716,689.21	1,716,689.21	1,716,689.21	1,716,689.21		0.00
04/19/2017	1,716,689.21	1,716,689.21	1,716,689.21	1,716,689.21		0.00
04/20/2017	1,716,689.21	1,716,689.21	1,716,689.21	1,716,689.21		0.00
04/21/2017	1,716,689.21	1,716,689.21	1,716,689.21	1,716,689.21		0.00
04/22/2017	1,716,689.21	0.00	0.00	1,716,689.21		0.00
04/23/2017	1,716,689.21	0.00	0.00	1,716,689.21		0.00
04/24/2017	1,716,689.21	1,716,689.21	1,716,689.21	1,716,689.21		0.00
04/25/2017	1,716,689.21	1,707,239.21	1,716,689.21	1,707,239.21		0.00
04/26/2017	1,707,239.21	1,707,239.21	1,707,239.21	1,707,239.21		0.00
04/27/2017	1,707,239.21	1,707,239.21	1,707,239.21	1,707,239.21		0.00
04/28/2017	1,707,239.21	1,707,239.21	1,707,239.21	1,707,239.21		0.00
04/29/2017	1,707,239.21	0.00	0.00	1,707,239.21		0.00
04/30/2017	1,707,239.21	0.00	0.00	1,707,239.21	2,427.57	0.00
Totals	1,734,472.40	34,392,756.27	34,419,989.46	1,707,239.21	2,427.57	0.00

Account Summary

Ending Balance:	1,707,239.21	**Minimum Balance:**	1,707,239.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,707,239.21	**Charge Rate:**	1.7175
Interest Earned:	2,427.57	**Average Balance:**	1,719,674.06	**Earnings Rate:**	1.72

Adjusted Interest: 2,427.57

Balance Including Interest: 1,709,666.78

Oklahoma Lottery Commission Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
04/01/2017	6,344,555.03	0.00	0.00	6,344,555.03		0.00
04/02/2017	6,344,555.03	0.00	0.00	6,344,555.03		0.00
04/03/2017	6,344,555.03	6,356,848.63	6,344,555.03	6,356,848.63		0.00
04/04/2017	6,356,848.63	6,290,741.06	6,356,848.63	6,290,741.06		0.00
04/05/2017	6,290,741.06	15,298,314.07	6,290,741.06	15,298,314.07		0.00
04/06/2017	15,298,314.07	11,694,346.48	15,298,314.07	11,694,346.48		0.00
04/07/2017	11,694,346.48	11,691,136.94	11,694,346.48	11,691,136.94		0.00
04/08/2017	11,691,136.94	0.00	0.00	11,691,136.94		0.00
04/09/2017	11,691,136.94	0.00	0.00	11,691,136.94		0.00
04/10/2017	11,691,136.94	11,690,569.76	11,691,136.94	11,690,569.76		0.00
04/11/2017	11,690,569.76	11,688,504.76	11,690,569.76	11,688,504.76		0.00
04/12/2017	11,688,504.76	11,347,914.49	11,688,504.76	11,347,914.49		0.00
04/13/2017	11,347,914.49	8,964,084.53	11,347,914.49	8,964,084.53		0.00
04/14/2017	8,964,084.53	8,924,955.53	8,964,084.53	8,924,955.53		0.00
04/15/2017	8,924,955.53	0.00	0.00	8,924,955.53		0.00
04/16/2017	8,924,955.53	0.00	0.00	8,924,955.53		0.00
04/17/2017	8,924,955.53	8,924,788.21	8,924,955.53	8,924,788.21		0.00
04/18/2017	8,924,788.21	8,656,453.62	8,924,788.21	8,656,453.62		0.00
04/19/2017	8,656,453.62	8,292,230.17	8,656,453.62	8,292,230.17		0.00
04/20/2017	8,292,230.17	8,235,491.88	8,292,230.17	8,235,491.88		0.00
04/21/2017	8,235,491.88	8,114,973.86	8,235,491.88	8,114,973.86		0.00
04/22/2017	8,114,973.86	0.00	0.00	8,114,973.86		0.00
04/23/2017	8,114,973.86	0.00	0.00	8,114,973.86		0.00
04/24/2017	8,114,973.86	8,110,248.56	8,114,973.86	8,110,248.56		0.00
04/25/2017	8,110,248.56	8,110,248.56	8,110,248.56	8,110,248.56		0.00
04/26/2017	8,110,248.56	7,735,715.56	8,110,248.56	7,735,715.56		0.00
04/27/2017	7,735,715.56	7,735,715.56	7,735,715.56	7,735,715.56		0.00
04/28/2017	7,735,715.56	7,610,411.27	7,735,715.56	7,610,411.27		0.00
04/29/2017	7,610,411.27	0.00	0.00	7,610,411.27		0.00
04/30/2017	7,610,411.27	0.00	0.00	7,610,411.27	12,744.59	0.00
Totals	6,344,555.03	185,473,693.50	184,207,837.26	7,610,411.27	12,744.59	0.00

Account Summary

Ending Balance:	7,610,411.27	**Minimum Balance:**	7,610,411.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,610,411.27	**Charge Rate:**	1.7175
Interest Earned:	12,744.59	**Average Balance:**	9,028,191.96	**Earnings Rate:**	1.72

Adjusted Interest: 12,744.59

Balance Including Interest: 7,623,155.86

OPERS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
04/01/2017	106,222.35	0.00	0.00	106,222.35		0.00
04/02/2017	106,222.35	0.00	0.00	106,222.35		0.00
04/03/2017	106,222.35	106,593.16	106,222.35	106,593.16		0.00
04/04/2017	106,593.16	102,465.54	106,593.16	102,465.54		0.00
04/05/2017	102,465.54	652,465.54	102,465.54	652,465.54		0.00
04/06/2017	652,465.54	652,465.54	652,465.54	652,465.54		0.00
04/07/2017	652,465.54	652,465.54	652,465.54	652,465.54		0.00
04/08/2017	652,465.54	0.00	0.00	652,465.54		0.00
04/09/2017	652,465.54	0.00	0.00	652,465.54		0.00
04/10/2017	652,465.54	652,465.54	652,465.54	652,465.54		0.00
04/11/2017	652,465.54	652,465.54	652,465.54	652,465.54		0.00
04/12/2017	652,465.54	503,371.10	652,465.54	503,371.10		0.00
04/13/2017	503,371.10	490,957.18	503,371.10	490,957.18		0.00
04/14/2017	490,957.18	490,957.18	490,957.18	490,957.18		0.00
04/15/2017	490,957.18	0.00	0.00	490,957.18		0.00
04/16/2017	490,957.18	0.00	0.00	490,957.18		0.00
04/17/2017	490,957.18	490,915.12	490,957.18	490,915.12		0.00
04/18/2017	490,915.12	84,884.17	490,915.12	84,884.17		0.00
04/19/2017	84,884.17	84,884.17	84,884.17	84,884.17		0.00
04/20/2017	84,884.17	63,015.80	84,884.17	63,015.80		0.00
04/21/2017	63,015.80	63,015.80	63,015.80	63,015.80		0.00
04/22/2017	63,015.80	0.00	0.00	63,015.80		0.00
04/23/2017	63,015.80	0.00	0.00	63,015.80		0.00
04/24/2017	63,015.80	63,015.80	63,015.80	63,015.80		0.00
04/25/2017	63,015.80	63,015.80	63,015.80	63,015.80		0.00
04/26/2017	63,015.80	63,015.80	63,015.80	63,015.80		0.00
04/27/2017	63,015.80	63,015.80	63,015.80	63,015.80		0.00
04/28/2017	63,015.80	63,015.80	63,015.80	63,015.80		0.00
04/29/2017	63,015.80	0.00	0.00	63,015.80		0.00
04/30/2017	63,015.80	0.00	0.00	63,015.80	414.54	0.00
Totals	106,222.35	6,058,465.92	6,101,672.47	63,015.80	414.54	0.00

Account Summary

Ending Balance:	63,015.80	**Minimum Balance:**	63,015.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	63,015.80	**Charge Rate:**	1.7175
Interest Earned:	414.54	**Average Balance:**	293,660.64	**Earnings Rate:**	1.72

Adjusted Interest: 414.54

Balance Including Interest: 63,430.34

Oklahoma Peanut Commission Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK Police Pension Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	25.67	0.00	25.67		0.00
04/04/2017	25.67	25.67	25.67	25.67		0.00
04/05/2017	25.67	25.67	25.67	25.67		0.00
04/06/2017	25.67	25.67	25.67	25.67		0.00
04/07/2017	25.67	25.67	25.67	25.67		0.00
04/08/2017	25.67	0.00	0.00	25.67		0.00
04/09/2017	25.67	0.00	0.00	25.67		0.00
04/10/2017	25.67	20,525.00	25.67	20,525.00		0.00
04/11/2017	20,525.00	2,803.16	20,525.00	2,803.16		0.00
04/12/2017	2,803.16	2,803.16	2,803.16	2,803.16		0.00
04/13/2017	2,803.16	413.48	2,803.16	413.48		0.00
04/14/2017	413.48	413.48	413.48	413.48		0.00
04/15/2017	413.48	0.00	0.00	413.48		0.00
04/16/2017	413.48	0.00	0.00	413.48		0.00
04/17/2017	413.48	52,485.21	413.48	52,485.21		0.00
04/18/2017	52,485.21	52,485.21	52,485.21	52,485.21		0.00
04/19/2017	52,485.21	52,556.16	52,485.21	52,556.16		0.00
04/20/2017	52,556.16	70.95	52,556.16	70.95		0.00
04/21/2017	70.95	70.95	70.95	70.95		0.00
04/22/2017	70.95	0.00	0.00	70.95		0.00
04/23/2017	70.95	0.00	0.00	70.95		0.00
04/24/2017	70.95	0.00	70.95	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	4,462.17	0.00	4,462.17		0.00
04/28/2017	4,462.17	12,308.06	4,462.17	12,308.06		0.00
04/29/2017	12,308.06	0.00	0.00	12,308.06		0.00
04/30/2017	12,308.06	0.00	0.00	12,308.06	10.69	0.00
Totals	0.00	201,525.34	189,217.28	12,308.06	10.69	0.00

Account Summary

Ending Balance:	12,308.06	**Minimum Balance:**	12,308.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,308.06	**Charge Rate:**	1.7175
Interest Earned:	10.69	**Average Balance:**	7,572.06	**Earnings Rate:**	1.72

Adjusted Interest: 10.69

Balance Including Interest: 12,318.75

Oklahoma Real Estate Commission Detail Report

4/1/2017 - 4/30/2017

7200588 - Oklahoma Real Estate Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	559,440.05	0.00	0.00	559,440.05		0.00
04/02/2017	559,440.05	0.00	0.00	559,440.05		0.00
04/03/2017	559,440.05	560,239.50	559,440.05	560,239.50		0.00
04/04/2017	560,239.50	560,008.73	560,239.50	560,008.73		0.00
04/05/2017	560,008.73	560,008.73	560,008.73	560,008.73		0.00
04/06/2017	560,008.73	560,008.73	560,008.73	560,008.73		0.00
04/07/2017	560,008.73	560,008.73	560,008.73	560,008.73		0.00
04/08/2017	560,008.73	0.00	0.00	560,008.73		0.00
04/09/2017	560,008.73	0.00	0.00	560,008.73		0.00
04/10/2017	560,008.73	560,008.73	560,008.73	560,008.73		0.00
04/11/2017	560,008.73	560,008.73	560,008.73	560,008.73		0.00
04/12/2017	560,008.73	560,008.73	560,008.73	560,008.73		0.00
04/13/2017	560,008.73	559,113.60	560,008.73	559,113.60		0.00
04/14/2017	559,113.60	543,166.92	559,113.60	543,166.92		0.00
04/15/2017	543,166.92	0.00	0.00	543,166.92		0.00
04/16/2017	543,166.92	0.00	0.00	543,166.92		0.00
04/17/2017	543,166.92	459,875.49	543,166.92	459,875.49		0.00
04/18/2017	459,875.49	459,720.67	459,875.49	459,720.67		0.00
04/19/2017	459,720.67	459,455.59	459,720.67	459,455.59		0.00
04/20/2017	459,455.59	443,242.98	459,455.59	443,242.98		0.00
04/21/2017	443,242.98	443,242.98	443,242.98	443,242.98		0.00
04/22/2017	443,242.98	0.00	0.00	443,242.98		0.00
04/23/2017	443,242.98	0.00	0.00	443,242.98		0.00
04/24/2017	443,242.98	436,895.62	443,242.98	436,895.62		0.00
04/25/2017	436,895.62	599,975.72	436,895.62	599,975.72		0.00
04/26/2017	599,975.72	599,975.72	599,975.72	599,975.72		0.00
04/27/2017	599,975.72	598,260.52	599,975.72	598,260.52		0.00
04/28/2017	598,260.52	598,260.52	598,260.52	598,260.52		0.00
04/29/2017	598,260.52	0.00	0.00	598,260.52		0.00
04/30/2017	598,260.52	0.00	0.00	598,260.52	757.10	0.00
Totals	559,440.05	10,681,486.94	10,642,666.47	598,260.52	757.10	0.00

Account Summary

Ending Balance:	598,260.52	**Minimum Balance:**	598,260.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	598,260.52	**Charge Rate:**	1.7175
Interest Earned:	757.10	**Average Balance:**	536,324.18	**Earnings Rate:**	1.72

Adjusted Interest: 757.10

Balance Including Interest: 599,017.62

DEPT OF HUMAN SERVICES Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
04/01/2017	56,173.20	0.00	0.00	56,173.20		0.00
04/02/2017	56,173.20	0.00	0.00	56,173.20		0.00
04/03/2017	56,173.20	56,255.54	56,173.20	56,255.54		0.00
04/04/2017	56,255.54	56,255.54	56,255.54	56,255.54		0.00
04/05/2017	56,255.54	56,255.54	56,255.54	56,255.54		0.00
04/06/2017	56,255.54	56,255.54	56,255.54	56,255.54		0.00
04/07/2017	56,255.54	56,255.54	56,255.54	56,255.54		0.00
04/08/2017	56,255.54	0.00	0.00	56,255.54		0.00
04/09/2017	56,255.54	0.00	0.00	56,255.54		0.00
04/10/2017	56,255.54	56,255.54	56,255.54	56,255.54		0.00
04/11/2017	56,255.54	56,255.54	56,255.54	56,255.54		0.00
04/12/2017	56,255.54	56,255.54	56,255.54	56,255.54		0.00
04/13/2017	56,255.54	56,255.54	56,255.54	56,255.54		0.00
04/14/2017	56,255.54	56,255.54	56,255.54	56,255.54		0.00
04/15/2017	56,255.54	0.00	0.00	56,255.54		0.00
04/16/2017	56,255.54	0.00	0.00	56,255.54		0.00
04/17/2017	56,255.54	57,555.54	56,255.54	57,555.54		0.00
04/18/2017	57,555.54	57,555.54	57,555.54	57,555.54		0.00
04/19/2017	57,555.54	57,555.54	57,555.54	57,555.54		0.00
04/20/2017	57,555.54	57,555.54	57,555.54	57,555.54		0.00
04/21/2017	57,555.54	57,555.54	57,555.54	57,555.54		0.00
04/22/2017	57,555.54	0.00	0.00	57,555.54		0.00
04/23/2017	57,555.54	0.00	0.00	57,555.54		0.00
04/24/2017	57,555.54	57,555.54	57,555.54	57,555.54		0.00
04/25/2017	57,555.54	57,555.54	57,555.54	57,555.54		0.00
04/26/2017	57,555.54	57,555.54	57,555.54	57,555.54		0.00
04/27/2017	57,555.54	57,555.54	57,555.54	57,555.54		0.00
04/28/2017	57,555.54	57,555.54	57,555.54	57,555.54		0.00
04/29/2017	57,555.54	0.00	0.00	57,555.54		0.00
04/30/2017	57,555.54	0.00	0.00	57,555.54	80.26	0.00
Totals	56,173.20	1,138,110.80	1,136,728.46	57,555.54	80.26	0.00

Account Summary

Ending Balance:	57,555.54	**Minimum Balance:**	57,555.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57,555.54	**Charge Rate:**	1.7175
Interest Earned:	80.26	**Average Balance:**	56,856.72	**Earnings Rate:**	1.72

Adjusted Interest: 80.26

Balance Including Interest: 57,635.80

University Hospitals Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
04/01/2017	4,596,503.88	0.00	0.00	4,596,503.88		0.00
04/02/2017	4,596,503.88	0.00	0.00	4,596,503.88		0.00
04/03/2017	4,596,503.88	5,227,117.94	4,596,503.88	5,227,117.94		0.00
04/04/2017	5,227,117.94	5,227,117.94	5,227,117.94	5,227,117.94		0.00
04/05/2017	5,227,117.94	5,227,117.94	5,227,117.94	5,227,117.94		0.00
04/06/2017	5,227,117.94	5,227,117.94	5,227,117.94	5,227,117.94		0.00
04/07/2017	5,227,117.94	5,227,117.94	5,227,117.94	5,227,117.94		0.00
04/08/2017	5,227,117.94	0.00	0.00	5,227,117.94		0.00
04/09/2017	5,227,117.94	0.00	0.00	5,227,117.94		0.00
04/10/2017	5,227,117.94	5,227,117.94	5,227,117.94	5,227,117.94		0.00
04/11/2017	5,227,117.94	5,227,117.94	5,227,117.94	5,227,117.94		0.00
04/12/2017	5,227,117.94	5,227,117.94	5,227,117.94	5,227,117.94		0.00
04/13/2017	5,227,117.94	5,227,117.94	5,227,117.94	5,227,117.94		0.00
04/14/2017	5,227,117.94	5,220,469.12	5,227,117.94	5,220,469.12		0.00
04/15/2017	5,220,469.12	0.00	0.00	5,220,469.12		0.00
04/16/2017	5,220,469.12	0.00	0.00	5,220,469.12		0.00
04/17/2017	5,220,469.12	5,220,469.12	5,220,469.12	5,220,469.12		0.00
04/18/2017	5,220,469.12	5,220,469.12	5,220,469.12	5,220,469.12		0.00
04/19/2017	5,220,469.12	5,220,469.12	5,220,469.12	5,220,469.12		0.00
04/20/2017	5,220,469.12	5,220,469.12	5,220,469.12	5,220,469.12		0.00
04/21/2017	5,220,469.12	5,220,469.12	5,220,469.12	5,220,469.12		0.00
04/22/2017	5,220,469.12	0.00	0.00	5,220,469.12		0.00
04/23/2017	5,220,469.12	0.00	0.00	5,220,469.12		0.00
04/24/2017	5,220,469.12	5,220,469.12	5,220,469.12	5,220,469.12		0.00
04/25/2017	5,220,469.12	5,220,469.12	5,220,469.12	5,220,469.12		0.00
04/26/2017	5,220,469.12	5,220,469.12	5,220,469.12	5,220,469.12		0.00
04/27/2017	5,220,469.12	5,220,469.12	5,220,469.12	5,220,469.12		0.00
04/28/2017	5,220,469.12	5,222,969.12	5,220,469.12	5,222,969.12		0.00
04/29/2017	5,222,969.12	0.00	0.00	5,222,969.12		0.00
04/30/2017	5,222,969.12	0.00	0.00	5,222,969.12	7,314.52	0.00
Totals	4,596,503.88	104,471,721.78	103,845,256.54	5,222,969.12	7,314.52	0.00

Account Summary

Ending Balance:	5,222,969.12	**Minimum Balance:**	5,222,969.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,222,969.12	**Charge Rate:**	1.7175
Interest Earned:	7,314.52	**Average Balance:**	5,181,559.34	**Earnings Rate:**	1.72

Adjusted Interest: 7,314.52

Balance Including Interest: 5,230,283.64

OMES - Risk Management Division/DCS Detail Re

4/1/2017 - 4/30/2017

7205090 - OMES - Risk Management Division/DCAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	57,437,720.84	0.00	0.00	57,437,720.84		0.00
04/02/2017	57,437,720.84	0.00	0.00	57,437,720.84		0.00
04/03/2017	57,437,720.84	57,513,799.85	57,437,720.84	57,513,799.85		0.00
04/04/2017	57,513,799.85	57,513,799.85	57,513,799.85	57,513,799.85		0.00
04/05/2017	57,513,799.85	57,605,873.94	57,513,799.85	57,605,873.94		0.00
04/06/2017	57,605,873.94	57,601,642.70	57,605,873.94	57,601,642.70		0.00
04/07/2017	57,601,642.70	57,538,891.41	57,601,642.70	57,538,891.41		0.00
04/08/2017	57,538,891.41	0.00	0.00	57,538,891.41		0.00
04/09/2017	57,538,891.41	0.00	0.00	57,538,891.41		0.00
04/10/2017	57,538,891.41	57,559,080.00	57,538,891.41	57,559,080.00		0.00
04/11/2017	57,559,080.00	57,617,082.18	57,559,080.00	57,617,082.18		0.00
04/12/2017	57,617,082.18	57,617,082.18	57,617,082.18	57,617,082.18		0.00
04/13/2017	57,617,082.18	57,482,954.88	57,617,082.18	57,482,954.88		0.00
04/14/2017	57,482,954.88	57,734,958.47	57,482,954.88	57,734,958.47		0.00
04/15/2017	57,734,958.47	0.00	0.00	57,734,958.47		0.00
04/16/2017	57,734,958.47	0.00	0.00	57,734,958.47		0.00
04/17/2017	57,734,958.47	57,768,597.08	57,734,958.47	57,768,597.08		0.00
04/18/2017	57,768,597.08	57,992,816.19	57,768,597.08	57,992,816.19		0.00
04/19/2017	57,992,816.19	57,993,853.76	57,992,816.19	57,993,853.76		0.00
04/20/2017	57,993,853.76	57,988,173.96	57,993,853.76	57,988,173.96		0.00
04/21/2017	57,988,173.96	57,967,771.42	57,988,173.96	57,967,771.42		0.00
04/22/2017	57,967,771.42	0.00	0.00	57,967,771.42		0.00
04/23/2017	57,967,771.42	0.00	0.00	57,967,771.42		0.00
04/24/2017	57,967,771.42	57,960,456.65	57,967,771.42	57,960,456.65		0.00
04/25/2017	57,960,456.65	57,963,428.38	57,960,456.65	57,963,428.38		0.00
04/26/2017	57,963,428.38	57,963,428.38	57,963,428.38	57,963,428.38		0.00
04/27/2017	57,963,428.38	57,381,741.77	57,963,428.38	57,381,741.77		0.00
04/28/2017	57,381,741.77	57,384,760.99	57,381,741.77	57,384,760.99		0.00
04/29/2017	57,384,760.99	0.00	0.00	57,384,760.99		0.00
04/30/2017	57,384,760.99	0.00	0.00	57,384,760.99	81,417.89	0.00
Totals	57,437,720.84	1,154,150,194.04	1,154,203,153.89	57,384,760.99	81,417.89	0.00

Account Summary

Ending Balance:	57,384,760.99	**Minimum Balance:**	57,384,760.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57,384,760.99	**Charge Rate:**	1.7175
Interest Earned:	81,417.89	**Average Balance:**	57,675,946.68	**Earnings Rate:**	1.72

Adjusted Interest: 81,417.89

Balance Including Interest: 57,466,178.88

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

4/1/2017 - 4/30/2017

7205204 - J M DAVIS ARMS HIST MUSEUM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	3,210.86	0.00	0.00	3,210.86		0.00
04/02/2017	3,210.86	0.00	0.00	3,210.86		0.00
04/03/2017	3,210.86	3,215.52	3,210.86	3,215.52		0.00
04/04/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/05/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/06/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/07/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/08/2017	3,215.52	0.00	0.00	3,215.52		0.00
04/09/2017	3,215.52	0.00	0.00	3,215.52		0.00
04/10/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/11/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/12/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/13/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/14/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/15/2017	3,215.52	0.00	0.00	3,215.52		0.00
04/16/2017	3,215.52	0.00	0.00	3,215.52		0.00
04/17/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/18/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/19/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/20/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/21/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/22/2017	3,215.52	0.00	0.00	3,215.52		0.00
04/23/2017	3,215.52	0.00	0.00	3,215.52		0.00
04/24/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/25/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/26/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/27/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/28/2017	3,215.52	3,215.52	3,215.52	3,215.52		0.00
04/29/2017	3,215.52	0.00	0.00	3,215.52		0.00
04/30/2017	3,215.52	0.00	0.00	3,215.52	4.54	0.00
Totals	3,210.86	64,310.40	64,305.74	3,215.52	4.54	0.00

Account Summary

Ending Balance:	3,215.52	**Minimum Balance:**	3,215.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,215.52	**Charge Rate:**	1.7175
Interest Earned:	4.54	**Average Balance:**	3,215.21	**Earnings Rate:**	1.72

Adjusted Interest: 4.54

Balance Including Interest: 3,220.06

State Election Board Detail Report

4/1/2017 - 4/30/2017

7205270 - State Election Board

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	4,663.10	0.00	0.00	4,663.10		0.00
04/02/2017	4,663.10	0.00	0.00	4,663.10		0.00
04/03/2017	4,663.10	4,678.80	4,663.10	4,678.80		0.00
04/04/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/05/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/06/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/07/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/08/2017	4,678.80	0.00	0.00	4,678.80		0.00
04/09/2017	4,678.80	0.00	0.00	4,678.80		0.00
04/10/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/11/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/12/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/13/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/14/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/15/2017	4,678.80	0.00	0.00	4,678.80		0.00
04/16/2017	4,678.80	0.00	0.00	4,678.80		0.00
04/17/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/18/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/19/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/20/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/21/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/22/2017	4,678.80	0.00	0.00	4,678.80		0.00
04/23/2017	4,678.80	0.00	0.00	4,678.80		0.00
04/24/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/25/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/26/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/27/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/28/2017	4,678.80	4,678.80	4,678.80	4,678.80		0.00
04/29/2017	4,678.80	0.00	0.00	4,678.80		0.00
04/30/2017	4,678.80	0.00	0.00	4,678.80	6.60	0.00
Totals	4,663.10	93,576.00	93,560.30	4,678.80	6.60	0.00

Account Summary

Ending Balance:	4,678.80	**Minimum Balance:**	4,678.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,678.80	**Charge Rate:**	1.7175
Interest Earned:	6.60	**Average Balance:**	4,677.75	**Earnings Rate:**	1.72

Adjusted Interest: 6.60

Balance Including Interest: 4,685.40

Department of Wildlife Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
04/01/2017	542,137.29	0.00	0.00	542,137.29		0.00
04/02/2017	542,137.29	0.00	0.00	542,137.29		0.00
04/03/2017	542,137.29	542,934.28	542,137.29	542,934.28		0.00
04/04/2017	542,934.28	542,934.28	542,934.28	542,934.28		0.00
04/05/2017	542,934.28	542,934.28	542,934.28	542,934.28		0.00
04/06/2017	542,934.28	541,719.98	542,934.28	541,719.98		0.00
04/07/2017	541,719.98	541,947.98	541,719.98	541,947.98		0.00
04/08/2017	541,947.98	0.00	0.00	541,947.98		0.00
04/09/2017	541,947.98	0.00	0.00	541,947.98		0.00
04/10/2017	541,947.98	547,697.98	541,947.98	547,697.98		0.00
04/11/2017	547,697.98	547,697.98	547,697.98	547,697.98		0.00
04/12/2017	547,697.98	547,697.98	547,697.98	547,697.98		0.00
04/13/2017	547,697.98	544,304.09	547,697.98	544,304.09		0.00
04/14/2017	544,304.09	520,136.80	544,304.09	520,136.80		0.00
04/15/2017	520,136.80	0.00	0.00	520,136.80		0.00
04/16/2017	520,136.80	0.00	0.00	520,136.80		0.00
04/17/2017	520,136.80	521,371.71	520,136.80	521,371.71		0.00
04/18/2017	521,371.71	521,371.71	521,371.71	521,371.71		0.00
04/19/2017	521,371.71	514,705.71	521,371.71	514,705.71		0.00
04/20/2017	514,705.71	479,627.67	514,705.71	479,627.67		0.00
04/21/2017	479,627.67	479,627.67	479,627.67	479,627.67		0.00
04/22/2017	479,627.67	0.00	0.00	479,627.67		0.00
04/23/2017	479,627.67	0.00	0.00	479,627.67		0.00
04/24/2017	479,627.67	479,627.67	479,627.67	479,627.67		0.00
04/25/2017	479,627.67	479,627.67	479,627.67	479,627.67		0.00
04/26/2017	479,627.67	479,627.67	479,627.67	479,627.67		0.00
04/27/2017	479,627.67	479,627.67	479,627.67	479,627.67		0.00
04/28/2017	479,627.67	479,627.67	479,627.67	479,627.67		0.00
04/29/2017	479,627.67	0.00	0.00	479,627.67		0.00
04/30/2017	479,627.67	0.00	0.00	479,627.67	727.55	0.00
Totals	542,137.29	10,334,848.45	10,397,358.07	479,627.67	727.55	0.00

Account Summary

Ending Balance:	479,627.67	**Minimum Balance:**	479,627.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	479,627.67	**Charge Rate:**	1.7175
Interest Earned:	727.55	**Average Balance:**	515,393.44	**Earnings Rate:**	1.72

Adjusted Interest: 727.55

Balance Including Interest: 480,355.22

Sustaining OK Energy Resources Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
04/01/2017	3,014,851.76	0.00	0.00	3,014,851.76		0.00
04/02/2017	3,014,851.76	0.00	0.00	3,014,851.76		0.00
04/03/2017	3,014,851.76	3,019,208.78	3,014,851.76	3,019,208.78		0.00
04/04/2017	3,019,208.78	3,019,208.78	3,019,208.78	3,019,208.78		0.00
04/05/2017	3,019,208.78	3,019,208.78	3,019,208.78	3,019,208.78		0.00
04/06/2017	3,019,208.78	3,019,208.78	3,019,208.78	3,019,208.78		0.00
04/07/2017	3,019,208.78	3,019,208.78	3,019,208.78	3,019,208.78		0.00
04/08/2017	3,019,208.78	0.00	0.00	3,019,208.78		0.00
04/09/2017	3,019,208.78	0.00	0.00	3,019,208.78		0.00
04/10/2017	3,019,208.78	3,064,997.54	3,019,208.78	3,064,997.54		0.00
04/11/2017	3,064,997.54	3,064,997.54	3,064,997.54	3,064,997.54		0.00
04/12/2017	3,064,997.54	3,064,997.54	3,064,997.54	3,064,997.54		0.00
04/13/2017	3,064,997.54	3,064,997.54	3,064,997.54	3,064,997.54		0.00
04/14/2017	3,064,997.54	3,055,240.11	3,064,997.54	3,055,240.11		0.00
04/15/2017	3,055,240.11	0.00	0.00	3,055,240.11		0.00
04/16/2017	3,055,240.11	0.00	0.00	3,055,240.11		0.00
04/17/2017	3,055,240.11	3,055,240.11	3,055,240.11	3,055,240.11		0.00
04/18/2017	3,055,240.11	3,055,240.11	3,055,240.11	3,055,240.11		0.00
04/19/2017	3,055,240.11	3,055,240.11	3,055,240.11	3,055,240.11		0.00
04/20/2017	3,055,240.11	3,055,240.11	3,055,240.11	3,055,240.11		0.00
04/21/2017	3,055,240.11	3,031,034.30	3,055,240.11	3,031,034.30		0.00
04/22/2017	3,031,034.30	0.00	0.00	3,031,034.30		0.00
04/23/2017	3,031,034.30	0.00	0.00	3,031,034.30		0.00
04/24/2017	3,031,034.30	3,031,034.30	3,031,034.30	3,031,034.30		0.00
04/25/2017	3,031,034.30	3,031,034.30	3,031,034.30	3,031,034.30		0.00
04/26/2017	3,031,034.30	3,031,034.30	3,031,034.30	3,031,034.30		0.00
04/27/2017	3,031,034.30	3,031,034.30	3,031,034.30	3,031,034.30		0.00
04/28/2017	3,031,034.30	3,034,799.30	3,031,034.30	3,034,799.30		0.00
04/29/2017	3,034,799.30	0.00	0.00	3,034,799.30		0.00
04/30/2017	3,034,799.30	0.00	0.00	3,034,799.30	4,288.22	0.00
Totals	3,014,851.76	60,822,205.41	60,802,257.87	3,034,799.30	4,288.22	0.00

Account Summary

Ending Balance:	3,034,799.30	**Minimum Balance:**	3,034,799.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,034,799.30	**Charge Rate:**	1.7175
Interest Earned:	4,288.22	**Average Balance:**	3,037,749.13	**Earnings Rate:**	1.72

Adjusted Interest: 4,288.22

Balance Including Interest: 3,039,087.52

Oklahoma Lotter Commission Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
04/01/2017	173,602.69	0.00	0.00	173,602.69		0.00
04/02/2017	173,602.69	0.00	0.00	173,602.69		0.00
04/03/2017	173,602.69	173,854.18	173,602.69	173,854.18		0.00
04/04/2017	173,854.18	173,854.18	173,854.18	173,854.18		0.00
04/05/2017	173,854.18	180,299.18	173,854.18	180,299.18		0.00
04/06/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/07/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/08/2017	180,299.18	0.00	0.00	180,299.18		0.00
04/09/2017	180,299.18	0.00	0.00	180,299.18		0.00
04/10/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/11/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/12/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/13/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/14/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/15/2017	180,299.18	0.00	0.00	180,299.18		0.00
04/16/2017	180,299.18	0.00	0.00	180,299.18		0.00
04/17/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/18/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/19/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/20/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/21/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/22/2017	180,299.18	0.00	0.00	180,299.18		0.00
04/23/2017	180,299.18	0.00	0.00	180,299.18		0.00
04/24/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/25/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/26/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/27/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/28/2017	180,299.18	180,299.18	180,299.18	180,299.18		0.00
04/29/2017	180,299.18	0.00	0.00	180,299.18		0.00
04/30/2017	180,299.18	0.00	0.00	180,299.18	253.28	0.00
Totals	173,602.69	3,593,093.60	3,586,397.11	180,299.18	253.28	0.00

Account Summary

Ending Balance:	180,299.18	**Minimum Balance:**	180,299.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	180,299.18	**Charge Rate:**	1.7175
Interest Earned:	253.28	**Average Balance:**	179,423.08	**Earnings Rate:**	1.72

Adjusted Interest: 253.28

Balance Including Interest: 180,552.46

OPERS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
04/01/2017	350,579.76	0.00	0.00	350,579.76		0.00
04/02/2017	350,579.76	0.00	0.00	350,579.76		0.00
04/03/2017	350,579.76	372,959.76	350,579.76	372,959.76		0.00
04/04/2017	372,959.76	372,959.76	372,959.76	372,959.76		0.00
04/05/2017	372,959.76	372,959.76	372,959.76	372,959.76		0.00
04/06/2017	372,959.76	372,959.76	372,959.76	372,959.76		0.00
04/07/2017	372,959.76	372,959.76	372,959.76	372,959.76		0.00
04/08/2017	372,959.76	0.00	0.00	372,959.76		0.00
04/09/2017	372,959.76	0.00	0.00	372,959.76		0.00
04/10/2017	372,959.76	375,798.95	372,959.76	375,798.95		0.00
04/11/2017	375,798.95	375,798.95	375,798.95	375,798.95		0.00
04/12/2017	375,798.95	375,798.95	375,798.95	375,798.95		0.00
04/13/2017	375,798.95	375,798.95	375,798.95	375,798.95		0.00
04/14/2017	375,798.95	375,798.95	375,798.95	375,798.95		0.00
04/15/2017	375,798.95	0.00	0.00	375,798.95		0.00
04/16/2017	375,798.95	0.00	0.00	375,798.95		0.00
04/17/2017	375,798.95	388,764.27	375,798.95	388,764.27		0.00
04/18/2017	388,764.27	388,764.27	388,764.27	388,764.27		0.00
04/19/2017	388,764.27	388,764.27	388,764.27	388,764.27		0.00
04/20/2017	388,764.27	388,764.27	388,764.27	388,764.27		0.00
04/21/2017	388,764.27	394,473.88	388,764.27	394,473.88		0.00
04/22/2017	394,473.88	0.00	0.00	394,473.88		0.00
04/23/2017	394,473.88	0.00	0.00	394,473.88		0.00
04/24/2017	394,473.88	394,473.88	394,473.88	394,473.88		0.00
04/25/2017	394,473.88	394,473.88	394,473.88	394,473.88		0.00
04/26/2017	394,473.88	394,473.88	394,473.88	394,473.88		0.00
04/27/2017	394,473.88	394,473.88	394,473.88	394,473.88		0.00
04/28/2017	394,473.88	394,473.88	394,473.88	394,473.88		0.00
04/29/2017	394,473.88	0.00	0.00	394,473.88		0.00
04/30/2017	394,473.88	0.00	0.00	394,473.88	538.41	0.00
Totals	350,579.76	7,665,693.91	7,621,799.79	394,473.88	538.41	0.00

Account Summary

Ending Balance:	394,473.88	**Minimum Balance:**	394,473.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	394,473.88	**Charge Rate:**	1.7175
Interest Earned:	538.41	**Average Balance:**	381,408.88	**Earnings Rate:**	1.72

Adjusted Interest: 538.41

Balance Including Interest: 395,012.29

OK Bd of Private Vocational Schools Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
04/01/2017	331,567.37	0.00	0.00	331,567.37		0.00
04/02/2017	331,567.37	0.00	0.00	331,567.37		0.00
04/03/2017	331,567.37	332,061.57	331,567.37	332,061.57		0.00
04/04/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/05/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/06/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/07/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/08/2017	332,061.57	0.00	0.00	332,061.57		0.00
04/09/2017	332,061.57	0.00	0.00	332,061.57		0.00
04/10/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/11/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/12/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/13/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/14/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/15/2017	332,061.57	0.00	0.00	332,061.57		0.00
04/16/2017	332,061.57	0.00	0.00	332,061.57		0.00
04/17/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/18/2017	332,061.57	332,061.57	332,061.57	332,061.57		0.00
04/19/2017	332,061.57	314,146.44	332,061.57	314,146.44		0.00
04/20/2017	314,146.44	314,146.44	314,146.44	314,146.44		0.00
04/21/2017	314,146.44	314,146.44	314,146.44	314,146.44		0.00
04/22/2017	314,146.44	0.00	0.00	314,146.44		0.00
04/23/2017	314,146.44	0.00	0.00	314,146.44		0.00
04/24/2017	314,146.44	314,146.44	314,146.44	314,146.44		0.00
04/25/2017	314,146.44	314,146.44	314,146.44	314,146.44		0.00
04/26/2017	314,146.44	314,146.44	314,146.44	314,146.44		0.00
04/27/2017	314,146.44	314,146.44	314,146.44	314,146.44		0.00
04/28/2017	314,146.44	314,146.44	314,146.44	314,146.44		0.00
04/29/2017	314,146.44	0.00	0.00	314,146.44		0.00
04/30/2017	314,146.44	0.00	0.00	314,146.44	458.59	0.00
Totals	331,567.37	6,497,910.36	6,515,331.29	314,146.44	458.59	0.00

Account Summary

Ending Balance:	314,146.44	**Minimum Balance:**	314,146.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	314,146.44	**Charge Rate:**	1.7175
Interest Earned:	458.59	**Average Balance:**	324,862.57	**Earnings Rate:**	1.72

Adjusted Interest: 458.59

Balance Including Interest: 314,605.03

Risk Management Division/DCS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Okla Dept of Securities Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
04/01/2017	409,489.34	0.00	0.00	409,489.34		0.00
04/02/2017	409,489.34	0.00	0.00	409,489.34		0.00
04/03/2017	409,489.34	410,095.87	409,489.34	410,095.87		0.00
04/04/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/05/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/06/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/07/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/08/2017	410,095.87	0.00	0.00	410,095.87		0.00
04/09/2017	410,095.87	0.00	0.00	410,095.87		0.00
04/10/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/11/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/12/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/13/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/14/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/15/2017	410,095.87	0.00	0.00	410,095.87		0.00
04/16/2017	410,095.87	0.00	0.00	410,095.87		0.00
04/17/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/18/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/19/2017	410,095.87	410,095.87	410,095.87	410,095.87		0.00
04/20/2017	410,095.87	420,095.87	410,095.87	420,095.87		0.00
04/21/2017	420,095.87	420,095.87	420,095.87	420,095.87		0.00
04/22/2017	420,095.87	0.00	0.00	420,095.87		0.00
04/23/2017	420,095.87	0.00	0.00	420,095.87		0.00
04/24/2017	420,095.87	420,095.87	420,095.87	420,095.87		0.00
04/25/2017	420,095.87	420,095.87	420,095.87	420,095.87		0.00
04/26/2017	420,095.87	420,095.87	420,095.87	420,095.87		0.00
04/27/2017	420,095.87	420,095.87	420,095.87	420,095.87		0.00
04/28/2017	420,095.87	420,095.87	420,095.87	420,095.87		0.00
04/29/2017	420,095.87	0.00	0.00	420,095.87		0.00
04/30/2017	420,095.87	0.00	0.00	420,095.87	584.03	0.00
Totals	409,489.34	8,271,917.40	8,261,310.87	420,095.87	584.03	0.00

Account Summary

Ending Balance:	420,095.87	**Minimum Balance:**	420,095.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	420,095.87	**Charge Rate:**	1.7175
Interest Earned:	584.03	**Average Balance:**	413,722.10	**Earnings Rate:**	1.72

Adjusted Interest: 584.03

Balance Including Interest: 420,679.90

OKLA HEALTH CARE AUTHORITY Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
04/01/2017	12,784,717.45	0.00	0.00	12,784,717.45		0.00
04/02/2017	12,784,717.45	0.00	0.00	12,784,717.45		0.00
04/03/2017	12,784,717.45	12,827,759.99	12,784,717.45	12,827,759.99		0.00
04/04/2017	12,827,759.99	12,827,759.99	12,827,759.99	12,827,759.99		0.00
04/05/2017	12,827,759.99	15,195,858.74	12,827,759.99	15,195,858.74		0.00
04/06/2017	15,195,858.74	15,195,858.74	15,195,858.74	15,195,858.74		0.00
04/07/2017	15,195,858.74	21,688,425.49	15,195,858.74	21,688,425.49		0.00
04/08/2017	21,688,425.49	0.00	0.00	21,688,425.49		0.00
04/09/2017	21,688,425.49	0.00	0.00	21,688,425.49		0.00
04/10/2017	21,688,425.49	28,767,442.24	21,688,425.49	28,767,442.24		0.00
04/11/2017	28,767,442.24	38,480,833.24	28,767,442.24	38,480,833.24		0.00
04/12/2017	38,480,833.24	38,480,833.24	38,480,833.24	38,480,833.24		0.00
04/13/2017	38,480,833.24	40,695,697.99	38,480,833.24	40,695,697.99		0.00
04/14/2017	40,695,697.99	42,348,590.01	40,695,697.99	42,348,590.01		0.00
04/15/2017	42,348,590.01	0.00	0.00	42,348,590.01		0.00
04/16/2017	42,348,590.01	0.00	0.00	42,348,590.01		0.00
04/17/2017	42,348,590.01	52,822,551.01	42,348,590.01	52,822,551.01		0.00
04/18/2017	52,822,551.01	2,933,190.51	52,822,551.01	2,933,190.51		0.00
04/19/2017	2,933,190.51	4,098,888.26	2,933,190.51	4,098,888.26		0.00
04/20/2017	4,098,888.26	4,098,888.26	4,098,888.26	4,098,888.26		0.00
04/21/2017	4,098,888.26	4,203,138.26	4,098,888.26	4,203,138.26		0.00
04/22/2017	4,203,138.26	0.00	0.00	4,203,138.26		0.00
04/23/2017	4,203,138.26	0.00	0.00	4,203,138.26		0.00
04/24/2017	4,203,138.26	4,203,138.26	4,203,138.26	4,203,138.26		0.00
04/25/2017	4,203,138.26	4,203,138.26	4,203,138.26	4,203,138.26		0.00
04/26/2017	4,203,138.26	4,203,138.26	4,203,138.26	4,203,138.26		0.00
04/27/2017	4,203,138.26	4,203,138.26	4,203,138.26	4,203,138.26		0.00
04/28/2017	4,203,138.26	4,375,991.26	4,203,138.26	4,375,991.26		0.00
04/29/2017	4,375,991.26	0.00	0.00	4,375,991.26		0.00
04/30/2017	4,375,991.26	0.00	0.00	4,375,991.26	24,781.69	0.00
Totals	12,784,717.45	355,854,260.27	364,262,986.46	4,375,991.26	24,781.69	0.00

Account Summary

Ending Balance:	4,375,991.26	**Minimum Balance:**	4,375,991.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,375,991.26	**Charge Rate:**	1.7175
Interest Earned:	24,781.69	**Average Balance:**	17,555,199.51	**Earnings Rate:**	1.72
Adjusted Interest:	24,781.69				
Balance Including Interest:	4,400,772.95				

State Election Board Detail Report

4/1/2017 - 4/30/2017

7210270 - State Election Board

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	6,423,583.82	0.00	0.00	6,423,583.82		0.00
04/02/2017	6,423,583.82	0.00	0.00	6,423,583.82		0.00
04/03/2017	6,423,583.82	6,432,972.21	6,423,583.82	6,432,972.21		0.00
04/04/2017	6,432,972.21	6,407,448.46	6,432,972.21	6,407,448.46		0.00
04/05/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/06/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/07/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/08/2017	6,407,448.46	0.00	0.00	6,407,448.46		0.00
04/09/2017	6,407,448.46	0.00	0.00	6,407,448.46		0.00
04/10/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/11/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/12/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/13/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/14/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/15/2017	6,407,448.46	0.00	0.00	6,407,448.46		0.00
04/16/2017	6,407,448.46	0.00	0.00	6,407,448.46		0.00
04/17/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/18/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/19/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/20/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/21/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/22/2017	6,407,448.46	0.00	0.00	6,407,448.46		0.00
04/23/2017	6,407,448.46	0.00	0.00	6,407,448.46		0.00
04/24/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/25/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/26/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/27/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/28/2017	6,407,448.46	6,407,448.46	6,407,448.46	6,407,448.46		0.00
04/29/2017	6,407,448.46	0.00	0.00	6,407,448.46		0.00
04/30/2017	6,407,448.46	0.00	0.00	6,407,448.46	9,047.75	0.00
Totals	6,423,583.82	128,174,492.95	128,190,628.31	6,407,448.46	9,047.75	0.00

Account Summary

Ending Balance:	6,407,448.46	**Minimum Balance:**	6,407,448.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,407,448.46	**Charge Rate:**	1.7175
Interest Earned:	9,047.75	**Average Balance:**	6,409,374.94	**Earnings Rate:**	1.72

Adjusted Interest: 9,047.75

Balance Including Interest: 6,416,496.21

Department of Wildlife Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
04/01/2017	3,242,939.14	0.00	0.00	3,242,939.14		0.00
04/02/2017	3,242,939.14	0.00	0.00	3,242,939.14		0.00
04/03/2017	3,242,939.14	3,247,639.67	3,242,939.14	3,247,639.67		0.00
04/04/2017	3,247,639.67	3,247,639.67	3,247,639.67	3,247,639.67		0.00
04/05/2017	3,247,639.67	3,247,639.67	3,247,639.67	3,247,639.67		0.00
04/06/2017	3,247,639.67	3,247,639.67	3,247,639.67	3,247,639.67		0.00
04/07/2017	3,247,639.67	3,275,234.67	3,247,639.67	3,275,234.67		0.00
04/08/2017	3,275,234.67	0.00	0.00	3,275,234.67		0.00
04/09/2017	3,275,234.67	0.00	0.00	3,275,234.67		0.00
04/10/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/11/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/12/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/13/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/14/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/15/2017	3,275,234.67	0.00	0.00	3,275,234.67		0.00
04/16/2017	3,275,234.67	0.00	0.00	3,275,234.67		0.00
04/17/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/18/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/19/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/20/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/21/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/22/2017	3,275,234.67	0.00	0.00	3,275,234.67		0.00
04/23/2017	3,275,234.67	0.00	0.00	3,275,234.67		0.00
04/24/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/25/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/26/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/27/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/28/2017	3,275,234.67	3,275,234.67	3,275,234.67	3,275,234.67		0.00
04/29/2017	3,275,234.67	0.00	0.00	3,275,234.67		0.00
04/30/2017	3,275,234.67	0.00	0.00	3,275,234.67	4,615.23	0.00
Totals	3,242,939.14	65,394,313.40	65,362,017.87	3,275,234.67	4,615.23	0.00

Account Summary

Ending Balance:	3,275,234.67	**Minimum Balance:**	3,275,234.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,275,234.67	**Charge Rate:**	1.7175
Interest Earned:	4,615.23	**Average Balance:**	3,269,402.30	**Earnings Rate:**	1.72

Adjusted Interest: 4,615.23

Balance Including Interest: 3,279,849.90

Historical Society Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
04/01/2017	26.82	0.00	0.00	26.82		0.00
04/02/2017	26.82	0.00	0.00	26.82		0.00
04/03/2017	26.82	26.86	26.82	26.86		0.00
04/04/2017	26.86	26.86	26.86	26.86		0.00
04/05/2017	26.86	26.86	26.86	26.86		0.00
04/06/2017	26.86	26.86	26.86	26.86		0.00
04/07/2017	26.86	26.86	26.86	26.86		0.00
04/08/2017	26.86	0.00	0.00	26.86		0.00
04/09/2017	26.86	0.00	0.00	26.86		0.00
04/10/2017	26.86	26.86	26.86	26.86		0.00
04/11/2017	26.86	26.86	26.86	26.86		0.00
04/12/2017	26.86	26.86	26.86	26.86		0.00
04/13/2017	26.86	26.86	26.86	26.86		0.00
04/14/2017	26.86	26.86	26.86	26.86		0.00
04/15/2017	26.86	0.00	0.00	26.86		0.00
04/16/2017	26.86	0.00	0.00	26.86		0.00
04/17/2017	26.86	26.86	26.86	26.86		0.00
04/18/2017	26.86	26.86	26.86	26.86		0.00
04/19/2017	26.86	26.86	26.86	26.86		0.00
04/20/2017	26.86	26.86	26.86	26.86		0.00
04/21/2017	26.86	26.86	26.86	26.86		0.00
04/22/2017	26.86	0.00	0.00	26.86		0.00
04/23/2017	26.86	0.00	0.00	26.86		0.00
04/24/2017	26.86	26.86	26.86	26.86		0.00
04/25/2017	26.86	26.86	26.86	26.86		0.00
04/26/2017	26.86	26.86	26.86	26.86		0.00
04/27/2017	26.86	26.86	26.86	26.86		0.00
04/28/2017	26.86	26.86	26.86	26.86		0.00
04/29/2017	26.86	0.00	0.00	26.86		0.00
04/30/2017	26.86	0.00	0.00	26.86	0.04	0.00
Totals	26.82	537.20	537.16	26.86	0.04	0.00

Account Summary

Ending Balance:	26.86	**Minimum Balance:**	26.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26.86	**Charge Rate:**	1.7175
Interest Earned:	0.04	**Average Balance:**	26.86	**Earnings Rate:**	1.72

Adjusted Interest: 0.04

Balance Including Interest: 26.90

Juvenile Affairs Detail Report

4/1/2017 - 4/30/2017

7210400 - Juvenile Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	69,514.23	0.00	0.00	69,514.23		0.00
04/02/2017	69,514.23	0.00	0.00	69,514.23		0.00
04/03/2017	69,514.23	69,615.49	69,514.23	69,615.49		0.00
04/04/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/05/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/06/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/07/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/08/2017	69,615.49	0.00	0.00	69,615.49		0.00
04/09/2017	69,615.49	0.00	0.00	69,615.49		0.00
04/10/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/11/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/12/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/13/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/14/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/15/2017	69,615.49	0.00	0.00	69,615.49		0.00
04/16/2017	69,615.49	0.00	0.00	69,615.49		0.00
04/17/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/18/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/19/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/20/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/21/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/22/2017	69,615.49	0.00	0.00	69,615.49		0.00
04/23/2017	69,615.49	0.00	0.00	69,615.49		0.00
04/24/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/25/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/26/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/27/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/28/2017	69,615.49	69,615.49	69,615.49	69,615.49		0.00
04/29/2017	69,615.49	0.00	0.00	69,615.49		0.00
04/30/2017	69,615.49	0.00	0.00	69,615.49	98.26	0.00
Totals	69,514.23	1,392,309.80	1,392,208.54	69,615.49	98.26	0.00

Account Summary

Ending Balance:	69,615.49	**Minimum Balance:**	69,615.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	69,615.49	**Charge Rate:**	1.7175
Interest Earned:	98.26	**Average Balance:**	69,608.74	**Earnings Rate:**	1.72

Adjusted Interest: 98.26

Balance Including Interest: 69,713.75

Commissioners of Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
04/01/2017	19,725,780.35	0.00	0.00	19,725,780.35		0.00
04/02/2017	19,725,780.35	0.00	0.00	19,725,780.35		0.00
04/03/2017	19,725,780.35	19,754,385.58	19,725,780.35	19,754,385.58		0.00
04/04/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/05/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/06/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/07/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/08/2017	19,754,385.58	0.00	0.00	19,754,385.58		0.00
04/09/2017	19,754,385.58	0.00	0.00	19,754,385.58		0.00
04/10/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/11/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/12/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/13/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/14/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/15/2017	19,754,385.58	0.00	0.00	19,754,385.58		0.00
04/16/2017	19,754,385.58	0.00	0.00	19,754,385.58		0.00
04/17/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/18/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/19/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/20/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/21/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/22/2017	19,754,385.58	0.00	0.00	19,754,385.58		0.00
04/23/2017	19,754,385.58	0.00	0.00	19,754,385.58		0.00
04/24/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/25/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/26/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/27/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/28/2017	19,754,385.58	19,754,385.58	19,754,385.58	19,754,385.58		0.00
04/29/2017	19,754,385.58	0.00	0.00	19,754,385.58		0.00
04/30/2017	19,754,385.58	0.00	0.00	19,754,385.58	27,883.46	0.00
Totals	19,725,780.35	395,087,711.60	395,059,106.37	19,754,385.58	27,883.46	0.00

Account Summary

Ending Balance:	19,754,385.58	**Minimum Balance:**	19,754,385.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,754,385.58	**Charge Rate:**	1.7175
Interest Earned:	27,883.46	**Average Balance:**	19,752,478.56	**Earnings Rate:**	1.72
Adjusted Interest:	27,883.46				
Balance Including Interest:	19,782,269.04				

DCS Property Distribution Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Real Estate Commission Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
04/01/2017	180,133.70	0.00	0.00	180,133.70		0.00
04/02/2017	180,133.70	0.00	0.00	180,133.70		0.00
04/03/2017	180,133.70	180,396.50	180,133.70	180,396.50		0.00
04/04/2017	180,396.50	180,396.50	180,396.50	180,396.50		0.00
04/05/2017	180,396.50	180,396.50	180,396.50	180,396.50		0.00
04/06/2017	180,396.50	180,396.50	180,396.50	180,396.50		0.00
04/07/2017	180,396.50	180,396.50	180,396.50	180,396.50		0.00
04/08/2017	180,396.50	0.00	0.00	180,396.50		0.00
04/09/2017	180,396.50	0.00	0.00	180,396.50		0.00
04/10/2017	180,396.50	180,396.50	180,396.50	180,396.50		0.00
04/11/2017	180,396.50	180,396.50	180,396.50	180,396.50		0.00
04/12/2017	180,396.50	180,396.50	180,396.50	180,396.50		0.00
04/13/2017	180,396.50	180,157.55	180,396.50	180,157.55		0.00
04/14/2017	180,157.55	179,824.05	180,157.55	179,824.05		0.00
04/15/2017	179,824.05	0.00	0.00	179,824.05		0.00
04/16/2017	179,824.05	0.00	0.00	179,824.05		0.00
04/17/2017	179,824.05	179,824.05	179,824.05	179,824.05		0.00
04/18/2017	179,824.05	179,824.05	179,824.05	179,824.05		0.00
04/19/2017	179,824.05	179,824.05	179,824.05	179,824.05		0.00
04/20/2017	179,824.05	179,824.05	179,824.05	179,824.05		0.00
04/21/2017	179,824.05	179,824.05	179,824.05	179,824.05		0.00
04/22/2017	179,824.05	0.00	0.00	179,824.05		0.00
04/23/2017	179,824.05	0.00	0.00	179,824.05		0.00
04/24/2017	179,824.05	179,749.79	179,824.05	179,749.79		0.00
04/25/2017	179,749.79	181,044.03	179,749.79	181,044.03		0.00
04/26/2017	181,044.03	180,833.91	181,044.03	180,833.91		0.00
04/27/2017	180,833.91	180,833.91	180,833.91	180,833.91		0.00
04/28/2017	180,833.91	180,833.91	180,833.91	180,833.91		0.00
04/29/2017	180,833.91	0.00	0.00	180,833.91		0.00
04/30/2017	180,833.91	0.00	0.00	180,833.91	254.45	0.00
Totals	180,133.70	3,605,569.40	3,604,869.19	180,833.91	254.45	0.00

Account Summary

Ending Balance:	180,833.91	**Minimum Balance:**	180,833.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	180,833.91	**Charge Rate:**	1.7175
Interest Earned:	254.45	**Average Balance:**	180,253.13	**Earnings Rate:**	1.72

Adjusted Interest: 254.45

Balance Including Interest: 181,088.36

Department of Wildlife Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
04/01/2017	2,760,589.81	0.00	0.00	2,760,589.81		0.00
04/02/2017	2,760,589.81	0.00	0.00	2,760,589.81		0.00
04/03/2017	2,760,589.81	2,764,580.97	2,760,589.81	2,764,580.97		0.00
04/04/2017	2,764,580.97	2,764,580.97	2,764,580.97	2,764,580.97		0.00
04/05/2017	2,764,580.97	2,764,580.97	2,764,580.97	2,764,580.97		0.00
04/06/2017	2,764,580.97	2,764,580.97	2,764,580.97	2,764,580.97		0.00
04/07/2017	2,764,580.97	2,788,905.97	2,764,580.97	2,788,905.97		0.00
04/08/2017	2,788,905.97	0.00	0.00	2,788,905.97		0.00
04/09/2017	2,788,905.97	0.00	0.00	2,788,905.97		0.00
04/10/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/11/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/12/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/13/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/14/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/15/2017	2,788,905.97	0.00	0.00	2,788,905.97		0.00
04/16/2017	2,788,905.97	0.00	0.00	2,788,905.97		0.00
04/17/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/18/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/19/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/20/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/21/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/22/2017	2,788,905.97	0.00	0.00	2,788,905.97		0.00
04/23/2017	2,788,905.97	0.00	0.00	2,788,905.97		0.00
04/24/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/25/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/26/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/27/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/28/2017	2,788,905.97	2,788,905.97	2,788,905.97	2,788,905.97		0.00
04/29/2017	2,788,905.97	0.00	0.00	2,788,905.97		0.00
04/30/2017	2,788,905.97	0.00	0.00	2,788,905.97	3,929.70	0.00
Totals	2,760,589.81	55,680,819.40	55,652,503.24	2,788,905.97	3,929.70	0.00

Account Summary

Ending Balance:	2,788,905.97	**Minimum Balance:**	2,788,905.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,788,905.97	**Charge Rate:**	1.7175
Interest Earned:	3,929.70	**Average Balance:**	2,783,774.89	**Earnings Rate:**	1.72

Adjusted Interest: 3,929.70

Balance Including Interest: 2,792,835.67

OKTourism & Recreation Detail Report

4/1/2017 - 4/30/2017

7215566 - OK Tourism & Recreation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	12,794,301.42	0.00	0.00	12,794,301.42		0.00
04/02/2017	12,794,301.42	0.00	0.00	12,794,301.42		0.00
04/03/2017	12,794,301.42	12,802,125.39	12,794,301.42	12,802,125.39		0.00
04/04/2017	12,802,125.39	12,779,226.32	12,802,125.39	12,779,226.32		0.00
04/05/2017	12,779,226.32	12,774,432.06	12,779,226.32	12,774,432.06		0.00
04/06/2017	12,774,432.06	12,279,679.51	12,774,432.06	12,279,679.51		0.00
04/07/2017	12,279,679.51	12,266,109.13	12,279,679.51	12,266,109.13		0.00
04/08/2017	12,266,109.13	0.00	0.00	12,266,109.13		0.00
04/09/2017	12,266,109.13	0.00	0.00	12,266,109.13		0.00
04/10/2017	12,266,109.13	12,230,625.53	12,266,109.13	12,230,625.53		0.00
04/11/2017	12,230,625.53	12,166,643.22	12,230,625.53	12,166,643.22		0.00
04/12/2017	12,166,643.22	12,112,252.86	12,166,643.22	12,112,252.86		0.00
04/13/2017	12,112,252.86	11,708,001.97	12,112,252.86	11,708,001.97		0.00
04/14/2017	11,708,001.97	11,652,280.01	11,708,001.97	11,652,280.01		0.00
04/15/2017	11,652,280.01	0.00	0.00	11,652,280.01		0.00
04/16/2017	11,652,280.01	0.00	0.00	11,652,280.01		0.00
04/17/2017	11,652,280.01	11,639,706.07	11,652,280.01	11,639,706.07		0.00
04/18/2017	11,639,706.07	11,624,927.60	11,639,706.07	11,624,927.60		0.00
04/19/2017	11,624,927.60	11,590,956.34	11,624,927.60	11,590,956.34		0.00
04/20/2017	11,590,956.34	11,553,479.55	11,590,956.34	11,553,479.55		0.00
04/21/2017	11,553,479.55	11,046,797.91	11,553,479.55	11,046,797.91		0.00
04/22/2017	11,046,797.91	0.00	0.00	11,046,797.91		0.00
04/23/2017	11,046,797.91	0.00	0.00	11,046,797.91		0.00
04/24/2017	11,046,797.91	11,011,539.85	11,046,797.91	11,011,539.85		0.00
04/25/2017	11,011,539.85	13,234,236.65	11,011,539.85	13,234,236.65		0.00
04/26/2017	13,234,236.65	13,235,086.74	13,234,236.65	13,235,086.74		0.00
04/27/2017	13,235,086.74	13,172,569.13	13,235,086.74	13,172,569.13		0.00
04/28/2017	13,172,569.13	13,154,587.86	13,172,569.13	13,154,587.86		0.00
04/29/2017	13,154,587.86	0.00	0.00	13,154,587.86		0.00
04/30/2017	13,154,587.86	0.00	0.00	13,154,587.86	17,215.63	0.00
Totals	12,794,301.42	244,035,263.70	243,674,977.26	13,154,587.86	17,215.63	0.00

Account Summary

Ending Balance:	13,154,587.86	**Minimum Balance:**	13,154,587.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,154,587.86	**Charge Rate:**	1.7175
Interest Earned:	17,215.63	**Average Balance:**	12,195,447.21	**Earnings Rate:**	1.72

Adjusted Interest: 17,215.63

Balance Including Interest: 13,171,803.49

DEPT OF PUBLIC SAFETY Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
04/01/2017	1,750,458.06	0.00	0.00	1,750,458.06		0.00
04/02/2017	1,750,458.06	0.00	0.00	1,750,458.06		0.00
04/03/2017	1,750,458.06	1,753,020.01	1,750,458.06	1,753,020.01		0.00
04/04/2017	1,753,020.01	1,753,020.01	1,753,020.01	1,753,020.01		0.00
04/05/2017	1,753,020.01	1,752,887.56	1,753,020.01	1,752,887.56		0.00
04/06/2017	1,752,887.56	1,752,887.56	1,752,887.56	1,752,887.56		0.00
04/07/2017	1,752,887.56	1,752,887.56	1,752,887.56	1,752,887.56		0.00
04/08/2017	1,752,887.56	0.00	0.00	1,752,887.56		0.00
04/09/2017	1,752,887.56	0.00	0.00	1,752,887.56		0.00
04/10/2017	1,752,887.56	1,730,177.36	1,752,887.56	1,730,177.36		0.00
04/11/2017	1,730,177.36	1,730,177.36	1,730,177.36	1,730,177.36		0.00
04/12/2017	1,730,177.36	1,729,261.15	1,730,177.36	1,729,261.15		0.00
04/13/2017	1,729,261.15	1,725,242.68	1,729,261.15	1,725,242.68		0.00
04/14/2017	1,725,242.68	1,724,342.29	1,725,242.68	1,724,342.29		0.00
04/15/2017	1,724,342.29	0.00	0.00	1,724,342.29		0.00
04/16/2017	1,724,342.29	0.00	0.00	1,724,342.29		0.00
04/17/2017	1,724,342.29	1,723,069.17	1,724,342.29	1,723,069.17		0.00
04/18/2017	1,723,069.17	1,717,511.15	1,723,069.17	1,717,511.15		0.00
04/19/2017	1,717,511.15	1,717,511.15	1,717,511.15	1,717,511.15		0.00
04/20/2017	1,717,511.15	1,716,581.90	1,717,511.15	1,716,581.90		0.00
04/21/2017	1,716,581.90	1,716,581.90	1,716,581.90	1,716,581.90		0.00
04/22/2017	1,716,581.90	0.00	0.00	1,716,581.90		0.00
04/23/2017	1,716,581.90	0.00	0.00	1,716,581.90		0.00
04/24/2017	1,716,581.90	1,716,581.90	1,716,581.90	1,716,581.90		0.00
04/25/2017	1,716,581.90	1,716,581.90	1,716,581.90	1,716,581.90		0.00
04/26/2017	1,716,581.90	1,716,581.90	1,716,581.90	1,716,581.90		0.00
04/27/2017	1,716,581.90	1,716,581.90	1,716,581.90	1,716,581.90		0.00
04/28/2017	1,716,581.90	1,716,581.90	1,716,581.90	1,716,581.90		0.00
04/29/2017	1,716,581.90	0.00	0.00	1,716,581.90		0.00
04/30/2017	1,716,581.90	0.00	0.00	1,716,581.90	2,442.13	0.00
Totals	1,750,458.06	34,578,068.31	34,611,944.47	1,716,581.90	2,442.13	0.00

Account Summary

Ending Balance:	1,716,581.90	**Minimum Balance:**	1,716,581.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,716,581.90	**Charge Rate:**	1.7175
Interest Earned:	2,442.13	**Average Balance:**	1,729,992.39	**Earnings Rate:**	1.72

Adjusted Interest: 2,442.13

Balance Including Interest: 1,719,024.03

J.D. McCarty Center Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
04/01/2017	291,517.00	0.00	0.00	291,517.00		0.00
04/02/2017	291,517.00	0.00	0.00	291,517.00		0.00
04/03/2017	291,517.00	291,934.32	291,517.00	291,934.32		0.00
04/04/2017	291,934.32	291,934.32	291,934.32	291,934.32		0.00
04/05/2017	291,934.32	291,934.32	291,934.32	291,934.32		0.00
04/06/2017	291,934.32	291,934.32	291,934.32	291,934.32		0.00
04/07/2017	291,934.32	291,934.32	291,934.32	291,934.32		0.00
04/08/2017	291,934.32	0.00	0.00	291,934.32		0.00
04/09/2017	291,934.32	0.00	0.00	291,934.32		0.00
04/10/2017	291,934.32	291,934.32	291,934.32	291,934.32		0.00
04/11/2017	291,934.32	291,934.32	291,934.32	291,934.32		0.00
04/12/2017	291,934.32	291,934.32	291,934.32	291,934.32		0.00
04/13/2017	291,934.32	291,314.33	291,934.32	291,314.33		0.00
04/14/2017	291,314.33	291,314.33	291,314.33	291,314.33		0.00
04/15/2017	291,314.33	0.00	0.00	291,314.33		0.00
04/16/2017	291,314.33	0.00	0.00	291,314.33		0.00
04/17/2017	291,314.33	291,314.33	291,314.33	291,314.33		0.00
04/18/2017	291,314.33	291,314.33	291,314.33	291,314.33		0.00
04/19/2017	291,314.33	291,314.33	291,314.33	291,314.33		0.00
04/20/2017	291,314.33	291,314.33	291,314.33	291,314.33		0.00
04/21/2017	291,314.33	291,314.33	291,314.33	291,314.33		0.00
04/22/2017	291,314.33	0.00	0.00	291,314.33		0.00
04/23/2017	291,314.33	0.00	0.00	291,314.33		0.00
04/24/2017	291,314.33	291,314.33	291,314.33	291,314.33		0.00
04/25/2017	291,314.33	291,314.33	291,314.33	291,314.33		0.00
04/26/2017	291,314.33	291,314.33	291,314.33	291,314.33		0.00
04/27/2017	291,314.33	291,314.33	291,314.33	291,314.33		0.00
04/28/2017	291,314.33	293,569.33	291,314.33	293,569.33		0.00
04/29/2017	293,569.33	0.00	0.00	293,569.33		0.00
04/30/2017	293,569.33	0.00	0.00	293,569.33	411.86	0.00
Totals	291,517.00	5,833,501.52	5,831,449.19	293,569.33	411.86	0.00

Account Summary

Ending Balance:	293,569.33	**Minimum Balance:**	293,569.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	293,569.33	**Charge Rate:**	1.7175
Interest Earned:	411.86	**Average Balance:**	291,760.00	**Earnings Rate:**	1.72

Adjusted Interest: 411.86

Balance Including Interest: 293,981.19

Dept of Rehab Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
04/01/2017	634,624.04	0.00	0.00	634,624.04		0.00
04/02/2017	634,624.04	0.00	0.00	634,624.04		0.00
04/03/2017	634,624.04	630,211.49	634,624.04	630,211.49		0.00
04/04/2017	630,211.49	629,978.54	630,211.49	629,978.54		0.00
04/05/2017	629,978.54	629,978.54	629,978.54	629,978.54		0.00
04/06/2017	629,978.54	629,978.54	629,978.54	629,978.54		0.00
04/07/2017	629,978.54	629,978.54	629,978.54	629,978.54		0.00
04/08/2017	629,978.54	0.00	0.00	629,978.54		0.00
04/09/2017	629,978.54	0.00	0.00	629,978.54		0.00
04/10/2017	629,978.54	629,978.54	629,978.54	629,978.54		0.00
04/11/2017	629,978.54	629,978.54	629,978.54	629,978.54		0.00
04/12/2017	629,978.54	629,978.54	629,978.54	629,978.54		0.00
04/13/2017	629,978.54	627,096.23	629,978.54	627,096.23		0.00
04/14/2017	627,096.23	627,096.23	627,096.23	627,096.23		0.00
04/15/2017	627,096.23	0.00	0.00	627,096.23		0.00
04/16/2017	627,096.23	0.00	0.00	627,096.23		0.00
04/17/2017	627,096.23	624,071.23	627,096.23	624,071.23		0.00
04/18/2017	624,071.23	624,071.23	624,071.23	624,071.23		0.00
04/19/2017	624,071.23	624,071.23	624,071.23	624,071.23		0.00
04/20/2017	624,071.23	624,071.23	624,071.23	624,071.23		0.00
04/21/2017	624,071.23	624,071.23	624,071.23	624,071.23		0.00
04/22/2017	624,071.23	0.00	0.00	624,071.23		0.00
04/23/2017	624,071.23	0.00	0.00	624,071.23		0.00
04/24/2017	624,071.23	624,071.23	624,071.23	624,071.23		0.00
04/25/2017	624,071.23	496,983.45	624,071.23	496,983.45		0.00
04/26/2017	496,983.45	496,983.45	496,983.45	496,983.45		0.00
04/27/2017	496,983.45	496,983.45	496,983.45	496,983.45		0.00
04/28/2017	496,983.45	496,983.45	496,983.45	496,983.45		0.00
04/29/2017	496,983.45	0.00	0.00	496,983.45		0.00
04/30/2017	496,983.45	0.00	0.00	496,983.45	849.44	0.00
Totals	634,624.04	12,026,614.91	12,164,255.50	496,983.45	849.44	0.00

Account Summary

Ending Balance:	496,983.45	**Minimum Balance:**	496,983.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	496,983.45	**Charge Rate:**	1.7175
Interest Earned:	849.44	**Average Balance:**	601,737.40	**Earnings Rate:**	1.72

Adjusted Interest: 849.44

Balance Including Interest: 497,832.89

OSF Building Project Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
04/01/2017	0.42	0.00	0.00	0.42		0.00
04/02/2017	0.42	0.00	0.00	0.42		0.00
04/03/2017	0.42	0.42	0.42	0.42		0.00
04/04/2017	0.42	0.42	0.42	0.42		0.00
04/05/2017	0.42	0.42	0.42	0.42		0.00
04/06/2017	0.42	0.42	0.42	0.42		0.00
04/07/2017	0.42	0.42	0.42	0.42		0.00
04/08/2017	0.42	0.00	0.00	0.42		0.00
04/09/2017	0.42	0.00	0.00	0.42		0.00
04/10/2017	0.42	0.42	0.42	0.42		0.00
04/11/2017	0.42	0.42	0.42	0.42		0.00
04/12/2017	0.42	0.42	0.42	0.42		0.00
04/13/2017	0.42	0.42	0.42	0.42		0.00
04/14/2017	0.42	0.42	0.42	0.42		0.00
04/15/2017	0.42	0.00	0.00	0.42		0.00
04/16/2017	0.42	0.00	0.00	0.42		0.00
04/17/2017	0.42	0.42	0.42	0.42		0.00
04/18/2017	0.42	0.42	0.42	0.42		0.00
04/19/2017	0.42	0.42	0.42	0.42		0.00
04/20/2017	0.42	0.42	0.42	0.42		0.00
04/21/2017	0.42	0.42	0.42	0.42		0.00
04/22/2017	0.42	0.00	0.00	0.42		0.00
04/23/2017	0.42	0.00	0.00	0.42		0.00
04/24/2017	0.42	0.42	0.42	0.42		0.00
04/25/2017	0.42	0.42	0.42	0.42		0.00
04/26/2017	0.42	0.42	0.42	0.42		0.00
04/27/2017	0.42	0.42	0.42	0.42		0.00
04/28/2017	0.42	0.42	0.42	0.42		0.00
04/29/2017	0.42	0.00	0.00	0.42		0.00
04/30/2017	0.42	0.00	0.00	0.42		0.00
Totals	0.42	8.40	8.40	0.42	0.00	0.00

Account Summary

Ending Balance:	0.42	**Minimum Balance:**	0.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.42	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.42	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.42

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

4/1/2017 - 4/30/2017

7220320 - OK DEPT OF WILDLIFE CONSERVATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	4,171,484.95	0.00	0.00	4,171,484.95		0.00
04/02/2017	4,171,484.95	0.00	0.00	4,171,484.95		0.00
04/03/2017	4,171,484.95	4,177,515.94	4,171,484.95	4,177,515.94		0.00
04/04/2017	4,177,515.94	4,177,515.94	4,177,515.94	4,177,515.94		0.00
04/05/2017	4,177,515.94	4,177,515.94	4,177,515.94	4,177,515.94		0.00
04/06/2017	4,177,515.94	4,177,515.94	4,177,515.94	4,177,515.94		0.00
04/07/2017	4,177,515.94	4,221,179.94	4,177,515.94	4,221,179.94		0.00
04/08/2017	4,221,179.94	0.00	0.00	4,221,179.94		0.00
04/09/2017	4,221,179.94	0.00	0.00	4,221,179.94		0.00
04/10/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/11/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/12/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/13/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/14/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/15/2017	4,221,179.94	0.00	0.00	4,221,179.94		0.00
04/16/2017	4,221,179.94	0.00	0.00	4,221,179.94		0.00
04/17/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/18/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/19/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/20/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/21/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/22/2017	4,221,179.94	0.00	0.00	4,221,179.94		0.00
04/23/2017	4,221,179.94	0.00	0.00	4,221,179.94		0.00
04/24/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/25/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/26/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/27/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/28/2017	4,221,179.94	4,221,179.94	4,221,179.94	4,221,179.94		0.00
04/29/2017	4,221,179.94	0.00	0.00	4,221,179.94		0.00
04/30/2017	4,221,179.94	0.00	0.00	4,221,179.94	5,945.91	0.00
Totals	4,171,484.95	84,248,942.80	84,199,247.81	4,221,179.94	5,945.91	0.00

Account Summary

Ending Balance:	4,221,179.94	**Minimum Balance:**	4,221,179.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,221,179.94	**Charge Rate:**	1.7175
Interest Earned:	5,945.91	**Average Balance:**	4,212,045.07	**Earnings Rate:**	1.72

Adjusted Interest: 5,945.91

Balance Including Interest: 4,227,125.85

Department of Public Safety Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
04/01/2017	2,129,122.80	0.00	0.00	2,129,122.80		0.00
04/02/2017	2,129,122.80	0.00	0.00	2,129,122.80		0.00
04/03/2017	2,129,122.80	2,132,221.01	2,129,122.80	2,132,221.01		0.00
04/04/2017	2,132,221.01	2,132,221.01	2,132,221.01	2,132,221.01		0.00
04/05/2017	2,132,221.01	2,542,566.06	2,132,221.01	2,542,566.06		0.00
04/06/2017	2,542,566.06	2,542,566.06	2,542,566.06	2,542,566.06		0.00
04/07/2017	2,542,566.06	2,542,566.06	2,542,566.06	2,542,566.06		0.00
04/08/2017	2,542,566.06	0.00	0.00	2,542,566.06		0.00
04/09/2017	2,542,566.06	0.00	0.00	2,542,566.06		0.00
04/10/2017	2,542,566.06	2,542,566.06	2,542,566.06	2,542,566.06		0.00
04/11/2017	2,542,566.06	2,542,566.06	2,542,566.06	2,542,566.06		0.00
04/12/2017	2,542,566.06	2,542,566.06	2,542,566.06	2,542,566.06		0.00
04/13/2017	2,542,566.06	2,541,315.44	2,542,566.06	2,541,315.44		0.00
04/14/2017	2,541,315.44	2,541,304.23	2,541,315.44	2,541,304.23		0.00
04/15/2017	2,541,304.23	0.00	0.00	2,541,304.23		0.00
04/16/2017	2,541,304.23	0.00	0.00	2,541,304.23		0.00
04/17/2017	2,541,304.23	2,541,304.23	2,541,304.23	2,541,304.23		0.00
04/18/2017	2,541,304.23	2,541,304.23	2,541,304.23	2,541,304.23		0.00
04/19/2017	2,541,304.23	2,541,304.23	2,541,304.23	2,541,304.23		0.00
04/20/2017	2,541,304.23	2,534,481.87	2,541,304.23	2,534,481.87		0.00
04/21/2017	2,534,481.87	2,534,481.87	2,534,481.87	2,534,481.87		0.00
04/22/2017	2,534,481.87	0.00	0.00	2,534,481.87		0.00
04/23/2017	2,534,481.87	0.00	0.00	2,534,481.87		0.00
04/24/2017	2,534,481.87	2,534,481.87	2,534,481.87	2,534,481.87		0.00
04/25/2017	2,534,481.87	2,534,481.87	2,534,481.87	2,534,481.87		0.00
04/26/2017	2,534,481.87	2,534,434.52	2,534,481.87	2,534,434.52		0.00
04/27/2017	2,534,434.52	2,534,434.52	2,534,434.52	2,534,434.52		0.00
04/28/2017	2,534,434.52	2,534,434.52	2,534,434.52	2,534,434.52		0.00
04/29/2017	2,534,434.52	0.00	0.00	2,534,434.52		0.00
04/30/2017	2,534,434.52	0.00	0.00	2,534,434.52	3,507.06	0.00
Totals	2,129,122.80	49,967,601.78	49,562,290.06	2,534,434.52	3,507.06	0.00

Account Summary

Ending Balance:	2,534,434.52	**Minimum Balance:**	2,534,434.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,534,434.52	**Charge Rate:**	1.7175
Interest Earned:	3,507.06	**Average Balance:**	2,484,380.69	**Earnings Rate:**	1.72

Adjusted Interest: 3,507.06

Balance Including Interest: 2,537,941.58

Dept of Human Services Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
04/01/2017	0.08	0.00	0.00	0.08		0.00
04/02/2017	0.08	0.00	0.00	0.08		0.00
04/03/2017	0.08	0.08	0.08	0.08		0.00
04/04/2017	0.08	0.08	0.08	0.08		0.00
04/05/2017	0.08	0.08	0.08	0.08		0.00
04/06/2017	0.08	0.08	0.08	0.08		0.00
04/07/2017	0.08	0.08	0.08	0.08		0.00
04/08/2017	0.08	0.00	0.00	0.08		0.00
04/09/2017	0.08	0.00	0.00	0.08		0.00
04/10/2017	0.08	0.08	0.08	0.08		0.00
04/11/2017	0.08	0.08	0.08	0.08		0.00
04/12/2017	0.08	0.08	0.08	0.08		0.00
04/13/2017	0.08	0.08	0.08	0.08		0.00
04/14/2017	0.08	0.08	0.08	0.08		0.00
04/15/2017	0.08	0.00	0.00	0.08		0.00
04/16/2017	0.08	0.00	0.00	0.08		0.00
04/17/2017	0.08	0.08	0.08	0.08		0.00
04/18/2017	0.08	0.08	0.08	0.08		0.00
04/19/2017	0.08	0.08	0.08	0.08		0.00
04/20/2017	0.08	0.08	0.08	0.08		0.00
04/21/2017	0.08	0.08	0.08	0.08		0.00
04/22/2017	0.08	0.00	0.00	0.08		0.00
04/23/2017	0.08	0.00	0.00	0.08		0.00
04/24/2017	0.08	0.08	0.08	0.08		0.00
04/25/2017	0.08	0.08	0.08	0.08		0.00
04/26/2017	0.08	0.08	0.08	0.08		0.00
04/27/2017	0.08	0.08	0.08	0.08		0.00
04/28/2017	0.08	0.08	0.08	0.08		0.00
04/29/2017	0.08	0.00	0.00	0.08		0.00
04/30/2017	0.08	0.00	0.00	0.08		0.00
Totals	0.08	1.60	1.60	0.08	0.00	0.00

Account Summary

Ending Balance:	0.08	**Minimum Balance:**	0.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.08	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.08	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.08

DEPT OF AGRICULTURE Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
04/01/2017	853,834.98	0.00	0.00	853,834.98		0.00
04/02/2017	853,834.98	0.00	0.00	853,834.98		0.00
04/03/2017	853,834.98	855,676.10	853,834.98	855,676.10		0.00
04/04/2017	855,676.10	855,676.10	855,676.10	855,676.10		0.00
04/05/2017	855,676.10	855,676.10	855,676.10	855,676.10		0.00
04/06/2017	855,676.10	855,676.10	855,676.10	855,676.10		0.00
04/07/2017	855,676.10	855,776.10	855,676.10	855,776.10		0.00
04/08/2017	855,776.10	0.00	0.00	855,776.10		0.00
04/09/2017	855,776.10	0.00	0.00	855,776.10		0.00
04/10/2017	855,776.10	855,776.10	855,776.10	855,776.10		0.00
04/11/2017	855,776.10	855,776.10	855,776.10	855,776.10		0.00
04/12/2017	855,776.10	855,776.10	855,776.10	855,776.10		0.00
04/13/2017	855,776.10	855,776.10	855,776.10	855,776.10		0.00
04/14/2017	855,776.10	855,776.10	855,776.10	855,776.10		0.00
04/15/2017	855,776.10	0.00	0.00	855,776.10		0.00
04/16/2017	855,776.10	0.00	0.00	855,776.10		0.00
04/17/2017	855,776.10	855,776.10	855,776.10	855,776.10		0.00
04/18/2017	855,776.10	855,776.10	855,776.10	855,776.10		0.00
04/19/2017	855,776.10	856,376.10	855,776.10	856,376.10		0.00
04/20/2017	856,376.10	856,276.10	856,376.10	856,276.10		0.00
04/21/2017	856,276.10	856,276.10	856,276.10	856,276.10		0.00
04/22/2017	856,276.10	0.00	0.00	856,276.10		0.00
04/23/2017	856,276.10	0.00	0.00	856,276.10		0.00
04/24/2017	856,276.10	856,276.10	856,276.10	856,276.10		0.00
04/25/2017	856,276.10	856,276.10	856,276.10	856,276.10		0.00
04/26/2017	856,276.10	856,276.10	856,276.10	856,276.10		0.00
04/27/2017	856,276.10	856,276.10	856,276.10	856,276.10		0.00
04/28/2017	856,276.10	856,276.10	856,276.10	856,276.10		0.00
04/29/2017	856,276.10	0.00	0.00	856,276.10		0.00
04/30/2017	856,276.10	0.00	0.00	856,276.10	1,208.14	0.00
Totals	853,834.98	17,119,222.00	17,116,780.88	856,276.10	1,208.14	0.00

Account Summary

Ending Balance:	856,276.10	**Minimum Balance:**	856,276.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	856,276.10	**Charge Rate:**	1.7175
Interest Earned:	1,208.14	**Average Balance:**	855,836.69	**Earnings Rate:**	1.72

Adjusted Interest: 1,208.14

Balance Including Interest: 857,484.24

DEPT OF HUMAN RESOURCES Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
04/01/2017	290,944.92	0.00	0.00	290,944.92		0.00
04/02/2017	290,944.92	0.00	0.00	290,944.92		0.00
04/03/2017	290,944.92	291,297.41	290,944.92	291,297.41		0.00
04/04/2017	291,297.41	291,297.41	291,297.41	291,297.41		0.00
04/05/2017	291,297.41	291,297.41	291,297.41	291,297.41		0.00
04/06/2017	291,297.41	291,297.41	291,297.41	291,297.41		0.00
04/07/2017	291,297.41	291,297.41	291,297.41	291,297.41		0.00
04/08/2017	291,297.41	0.00	0.00	291,297.41		0.00
04/09/2017	291,297.41	0.00	0.00	291,297.41		0.00
04/10/2017	291,297.41	291,297.41	291,297.41	291,297.41		0.00
04/11/2017	291,297.41	291,297.41	291,297.41	291,297.41		0.00
04/12/2017	291,297.41	291,297.41	291,297.41	291,297.41		0.00
04/13/2017	291,297.41	291,297.41	291,297.41	291,297.41		0.00
04/14/2017	291,297.41	291,297.41	291,297.41	291,297.41		0.00
04/15/2017	291,297.41	0.00	0.00	291,297.41		0.00
04/16/2017	291,297.41	0.00	0.00	291,297.41		0.00
04/17/2017	291,297.41	339,283.62	291,297.41	339,283.62		0.00
04/18/2017	339,283.62	339,283.62	339,283.62	339,283.62		0.00
04/19/2017	339,283.62	339,283.62	339,283.62	339,283.62		0.00
04/20/2017	339,283.62	339,283.62	339,283.62	339,283.62		0.00
04/21/2017	339,283.62	339,283.62	339,283.62	339,283.62		0.00
04/22/2017	339,283.62	0.00	0.00	339,283.62		0.00
04/23/2017	339,283.62	0.00	0.00	339,283.62		0.00
04/24/2017	339,283.62	339,283.62	339,283.62	339,283.62		0.00
04/25/2017	339,283.62	339,283.62	339,283.62	339,283.62		0.00
04/26/2017	339,283.62	339,283.62	339,283.62	339,283.62		0.00
04/27/2017	339,283.62	346,002.14	339,283.62	346,002.14		0.00
04/28/2017	346,002.14	346,002.14	346,002.14	346,002.14		0.00
04/29/2017	346,002.14	0.00	0.00	346,002.14		0.00
04/30/2017	346,002.14	0.00	0.00	346,002.14	444.05	0.00
Totals	290,944.92	6,319,247.34	6,264,190.12	346,002.14	444.05	0.00

Account Summary

Ending Balance:	346,002.14	**Minimum Balance:**	346,002.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	346,002.14	**Charge Rate:**	1.7175
Interest Earned:	444.05	**Average Balance:**	314,563.28	**Earnings Rate:**	1.72

Adjusted Interest: 444.05

Balance Including Interest: 346,446.19

Okla Crime Victims Comp Board Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
04/01/2017	2,546,124.55	0.00	0.00	2,546,124.55		0.00
04/02/2017	2,546,124.55	0.00	0.00	2,546,124.55		0.00
04/03/2017	2,546,124.55	2,565,962.46	2,546,124.55	2,565,962.46		0.00
04/04/2017	2,565,962.46	2,565,962.46	2,565,962.46	2,565,962.46		0.00
04/05/2017	2,565,962.46	2,605,285.04	2,565,962.46	2,605,285.04		0.00
04/06/2017	2,605,285.04	2,480,170.48	2,605,285.04	2,480,170.48		0.00
04/07/2017	2,480,170.48	2,428,377.15	2,480,170.48	2,428,377.15		0.00
04/08/2017	2,428,377.15	0.00	0.00	2,428,377.15		0.00
04/09/2017	2,428,377.15	0.00	0.00	2,428,377.15		0.00
04/10/2017	2,428,377.15	2,506,845.84	2,428,377.15	2,506,845.84		0.00
04/11/2017	2,506,845.84	2,569,933.13	2,506,845.84	2,569,933.13		0.00
04/12/2017	2,569,933.13	2,569,933.13	2,569,933.13	2,569,933.13		0.00
04/13/2017	2,569,933.13	2,727,310.00	2,569,933.13	2,727,310.00		0.00
04/14/2017	2,727,310.00	2,734,213.24	2,727,310.00	2,734,213.24		0.00
04/15/2017	2,734,213.24	0.00	0.00	2,734,213.24		0.00
04/16/2017	2,734,213.24	0.00	0.00	2,734,213.24		0.00
04/17/2017	2,734,213.24	2,734,213.24	2,734,213.24	2,734,213.24		0.00
04/18/2017	2,734,213.24	2,751,453.38	2,734,213.24	2,751,453.38		0.00
04/19/2017	2,751,453.38	2,759,449.16	2,751,453.38	2,759,449.16		0.00
04/20/2017	2,759,449.16	2,764,108.57	2,759,449.16	2,764,108.57		0.00
04/21/2017	2,764,108.57	2,764,108.57	2,764,108.57	2,764,108.57		0.00
04/22/2017	2,764,108.57	0.00	0.00	2,764,108.57		0.00
04/23/2017	2,764,108.57	0.00	0.00	2,764,108.57		0.00
04/24/2017	2,764,108.57	2,727,384.59	2,764,108.57	2,727,384.59		0.00
04/25/2017	2,727,384.59	2,727,384.59	2,727,384.59	2,727,384.59		0.00
04/26/2017	2,727,384.59	2,726,073.67	2,727,384.59	2,726,073.67		0.00
04/27/2017	2,726,073.67	2,683,305.58	2,726,073.67	2,683,305.58		0.00
04/28/2017	2,683,305.58	3,262,824.80	2,683,305.58	3,262,824.80		0.00
04/29/2017	3,262,824.80	0.00	0.00	3,262,824.80		0.00
04/30/2017	3,262,824.80	0.00	0.00	3,262,824.80	3,817.35	0.00
Totals	2,546,124.55	53,654,299.08	52,937,598.83	3,262,824.80	3,817.35	0.00

Account Summary

Ending Balance:	3,262,824.80	**Minimum Balance:**	3,262,824.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,262,824.80	**Charge Rate:**	1.7175
Interest Earned:	3,817.35	**Average Balance:**	2,704,186.52	**Earnings Rate:**	1.72

Adjusted Interest: 3,817.35

Balance Including Interest: 3,266,642.15

Dept of Transportation Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
04/01/2017	5,968,524.72	0.00	0.00	5,968,524.72		0.00
04/02/2017	5,968,524.72	0.00	0.00	5,968,524.72		0.00
04/03/2017	5,968,524.72	5,978,343.16	5,968,524.72	5,978,343.16		0.00
04/04/2017	5,978,343.16	5,978,343.16	5,978,343.16	5,978,343.16		0.00
04/05/2017	5,978,343.16	6,040,432.05	5,978,343.16	6,040,432.05		0.00
04/06/2017	6,040,432.05	6,040,432.05	6,040,432.05	6,040,432.05		0.00
04/07/2017	6,040,432.05	6,059,524.63	6,040,432.05	6,059,524.63		0.00
04/08/2017	6,059,524.63	0.00	0.00	6,059,524.63		0.00
04/09/2017	6,059,524.63	0.00	0.00	6,059,524.63		0.00
04/10/2017	6,059,524.63	6,068,904.98	6,059,524.63	6,068,904.98		0.00
04/11/2017	6,068,904.98	6,096,171.16	6,068,904.98	6,096,171.16		0.00
04/12/2017	6,096,171.16	6,096,171.16	6,096,171.16	6,096,171.16		0.00
04/13/2017	6,096,171.16	6,096,171.16	6,096,171.16	6,096,171.16		0.00
04/14/2017	6,096,171.16	6,152,879.76	6,096,171.16	6,152,879.76		0.00
04/15/2017	6,152,879.76	0.00	0.00	6,152,879.76		0.00
04/16/2017	6,152,879.76	0.00	0.00	6,152,879.76		0.00
04/17/2017	6,152,879.76	6,184,014.85	6,152,879.76	6,184,014.85		0.00
04/18/2017	6,184,014.85	6,210,600.44	6,184,014.85	6,210,600.44		0.00
04/19/2017	6,210,600.44	6,292,530.50	6,210,600.44	6,292,530.50		0.00
04/20/2017	6,292,530.50	6,318,252.44	6,292,530.50	6,318,252.44		0.00
04/21/2017	6,318,252.44	6,318,252.44	6,318,252.44	6,318,252.44		0.00
04/22/2017	6,318,252.44	0.00	0.00	6,318,252.44		0.00
04/23/2017	6,318,252.44	0.00	0.00	6,318,252.44		0.00
04/24/2017	6,318,252.44	6,318,252.44	6,318,252.44	6,318,252.44		0.00
04/25/2017	6,318,252.44	6,404,137.93	6,318,252.44	6,404,137.93		0.00
04/26/2017	6,404,137.93	6,232,693.93	6,404,137.93	6,232,693.93		0.00
04/27/2017	6,232,693.93	5,693,235.66	6,232,693.93	5,693,235.66		0.00
04/28/2017	5,693,235.66	5,707,592.63	5,693,235.66	5,707,592.63		0.00
04/29/2017	5,707,592.63	0.00	0.00	5,707,592.63		0.00
04/30/2017	5,707,592.63	0.00	0.00	5,707,592.63	8,596.93	0.00
Totals	5,968,524.72	122,286,936.53	122,547,868.62	5,707,592.63	8,596.93	0.00

Account Summary

Ending Balance:	5,707,592.63	**Minimum Balance:**	5,707,592.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,707,592.63	**Charge Rate:**	1.7175
Interest Earned:	8,596.93	**Average Balance:**	6,090,016.16	**Earnings Rate:**	1.72

Adjusted Interest: 8,596.93

Balance Including Interest: 5,716,189.56

OK Tourism & Recreation Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
04/01/2017	3,305,266.43	0.00	0.00	3,305,266.43		0.00
04/02/2017	3,305,266.43	0.00	0.00	3,305,266.43		0.00
04/03/2017	3,305,266.43	3,309,989.68	3,305,266.43	3,309,989.68		0.00
04/04/2017	3,309,989.68	3,309,989.68	3,309,989.68	3,309,989.68		0.00
04/05/2017	3,309,989.68	3,308,909.71	3,309,989.68	3,308,909.71		0.00
04/06/2017	3,308,909.71	3,306,010.78	3,308,909.71	3,306,010.78		0.00
04/07/2017	3,306,010.78	3,221,227.83	3,306,010.78	3,221,227.83		0.00
04/08/2017	3,221,227.83	0.00	0.00	3,221,227.83		0.00
04/09/2017	3,221,227.83	0.00	0.00	3,221,227.83		0.00
04/10/2017	3,221,227.83	3,221,227.83	3,221,227.83	3,221,227.83		0.00
04/11/2017	3,221,227.83	3,220,351.70	3,221,227.83	3,220,351.70		0.00
04/12/2017	3,220,351.70	3,220,351.70	3,220,351.70	3,220,351.70		0.00
04/13/2017	3,220,351.70	3,214,719.78	3,220,351.70	3,214,719.78		0.00
04/14/2017	3,214,719.78	3,214,719.78	3,214,719.78	3,214,719.78		0.00
04/15/2017	3,214,719.78	0.00	0.00	3,214,719.78		0.00
04/16/2017	3,214,719.78	0.00	0.00	3,214,719.78		0.00
04/17/2017	3,214,719.78	3,214,719.78	3,214,719.78	3,214,719.78		0.00
04/18/2017	3,214,719.78	3,214,339.47	3,214,719.78	3,214,339.47		0.00
04/19/2017	3,214,339.47	3,214,339.47	3,214,339.47	3,214,339.47		0.00
04/20/2017	3,214,339.47	3,190,921.97	3,214,339.47	3,190,921.97		0.00
04/21/2017	3,190,921.97	3,188,071.95	3,190,921.97	3,188,071.95		0.00
04/22/2017	3,188,071.95	0.00	0.00	3,188,071.95		0.00
04/23/2017	3,188,071.95	0.00	0.00	3,188,071.95		0.00
04/24/2017	3,188,071.95	3,188,071.95	3,188,071.95	3,188,071.95		0.00
04/25/2017	3,188,071.95	3,212,101.95	3,188,071.95	3,212,101.95		0.00
04/26/2017	3,212,101.95	3,212,101.95	3,212,101.95	3,212,101.95		0.00
04/27/2017	3,212,101.95	3,212,014.37	3,212,101.95	3,212,014.37		0.00
04/28/2017	3,212,014.37	3,212,014.37	3,212,014.37	3,212,014.37		0.00
04/29/2017	3,212,014.37	0.00	0.00	3,212,014.37		0.00
04/30/2017	3,212,014.37	0.00	0.00	3,212,014.37	4,559.08	0.00
Totals	3,305,266.43	64,606,195.70	64,699,447.76	3,212,014.37	4,559.08	0.00

Account Summary

Ending Balance:	3,212,014.37	**Minimum Balance:**	3,212,014.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,212,014.37	**Charge Rate:**	1.7175
Interest Earned:	4,559.08	**Average Balance:**	3,229,626.55	**Earnings Rate:**	1.72

Adjusted Interest: 4,559.08

Balance Including Interest: 3,216,573.45

Oklahoma Tax Commission Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
04/01/2017	(565,725.78)	0.00	0.00	(565,725.78)		0.00
04/02/2017	(565,725.78)	0.00	0.00	(565,725.78)		0.00
04/03/2017	(565,725.78)	170,303.23	-565,725.78	170,303.23		0.00
04/04/2017	170,303.23	170,303.23	170,303.23	170,303.23		0.00
04/05/2017	170,303.23	170,303.23	170,303.23	170,303.23		0.00
04/06/2017	170,303.23	170,303.23	170,303.23	170,303.23		0.00
04/07/2017	170,303.23	170,303.23	170,303.23	170,303.23		0.00
04/08/2017	170,303.23	0.00	0.00	170,303.23		0.00
04/09/2017	170,303.23	0.00	0.00	170,303.23		0.00
04/10/2017	170,303.23	172,946.37	170,303.23	172,946.37		0.00
04/11/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/12/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/13/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/14/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/15/2017	172,946.37	0.00	0.00	172,946.37		0.00
04/16/2017	172,946.37	0.00	0.00	172,946.37		0.00
04/17/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/18/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/19/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/20/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/21/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/22/2017	172,946.37	0.00	0.00	172,946.37		0.00
04/23/2017	172,946.37	0.00	0.00	172,946.37		0.00
04/24/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/25/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/26/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/27/2017	172,946.37	172,946.37	172,946.37	172,946.37		0.00
04/28/2017	172,946.37	-676,148.44	172,946.37	(676,148.44)		0.00
04/29/2017	(676,148.44)	0.00	0.00	(676,148.44)		0.00
04/30/2017	(676,148.44)	0.00	0.00	(676,148.44)	53.89	0.00
Totals	(565,725.78)	2,596,616.89	2,707,039.55	-676,148.44	53.89	0.00

Account Summary

Ending Balance:	(676,148.44)	**Minimum Balance:**	(676,148.44)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(676,148.44)	**Charge Rate:**	1.7175
Interest Earned:	53.89	**Average Balance:**	38,175.35	**Earnings Rate:**	1.72

Adjusted Interest: 53.89

Balance Including Interest: -676,094.55

Detail Report

4/1/2017 - 4/30/2017

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	305,629.88	0.00	0.00	305,629.88		0.00
04/02/2017	305,629.88	0.00	0.00	305,629.88		0.00
04/03/2017	305,629.88	338,722.51	305,629.88	338,722.51		0.00
04/04/2017	338,722.51	338,722.51	338,722.51	338,722.51		0.00
04/05/2017	338,722.51	531,597.63	338,722.51	531,597.63		0.00
04/06/2017	531,597.63	531,597.63	531,597.63	531,597.63		0.00
04/07/2017	531,597.63	531,597.63	531,597.63	531,597.63		0.00
04/08/2017	531,597.63	0.00	0.00	531,597.63		0.00
04/09/2017	531,597.63	0.00	0.00	531,597.63		0.00
04/10/2017	531,597.63	677,555.58	531,597.63	677,555.58		0.00
04/11/2017	677,555.58	1,473,392.13	677,555.58	1,473,392.13		0.00
04/12/2017	1,473,392.13	1,473,392.13	1,473,392.13	1,473,392.13		0.00
04/13/2017	1,473,392.13	1,575,147.93	1,473,392.13	1,575,147.93		0.00
04/14/2017	1,575,147.93	2,162,941.67	1,575,147.93	2,162,941.67		0.00
04/15/2017	2,162,941.67	0.00	0.00	2,162,941.67		0.00
04/16/2017	2,162,941.67	0.00	0.00	2,162,941.67		0.00
04/17/2017	2,162,941.67	2,929,835.58	2,162,941.67	2,929,835.58		0.00
04/18/2017	2,929,835.58	4,828,378.85	2,929,835.58	4,828,378.85		0.00
04/19/2017	4,828,378.85	6,083,911.87	4,828,378.85	6,083,911.87		0.00
04/20/2017	6,083,911.87	6,347,465.06	6,083,911.87	6,347,465.06		0.00
04/21/2017	6,347,465.06	6,347,465.06	6,347,465.06	6,347,465.06		0.00
04/22/2017	6,347,465.06	0.00	0.00	6,347,465.06		0.00
04/23/2017	6,347,465.06	0.00	0.00	6,347,465.06		0.00
04/24/2017	6,347,465.06	6,347,465.06	6,347,465.06	6,347,465.06		0.00
04/25/2017	6,347,465.06	6,347,465.06	6,347,465.06	6,347,465.06		0.00
04/26/2017	6,347,465.06	6,347,465.06	6,347,465.06	6,347,465.06		0.00
04/27/2017	6,347,465.06	-16,921.54	6,347,465.06	(16,921.54)		0.00
04/28/2017	(16,921.54)	0.48	-16,921.54	0.48		0.00
04/29/2017	0.48	0.00	0.00	0.48		0.00
04/30/2017	0.48	0.00	0.00	0.48	3,476.99	0.00
Totals	305,629.88	55,197,197.89	55,502,827.29	0.48	3,476.99	0.00

Account Summary

Ending Balance:	0.48	**Minimum Balance:**	0.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.48	**Charge Rate:**	1.7175
Interest Earned:	3,476.99	**Average Balance:**	2,463,082.24	**Earnings Rate:**	1.72

Adjusted Interest: 3,476.99

Balance Including Interest: 3,477.47

Water Resources Board Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Education Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
04/01/2017	7,659.91	0.00	0.00	7,659.91		0.00
04/02/2017	7,659.91	0.00	0.00	7,659.91		0.00
04/03/2017	7,659.91	7,757.08	7,659.91	7,757.08		0.00
04/04/2017	7,757.08	7,757.08	7,757.08	7,757.08		0.00
04/05/2017	7,757.08	8,757.08	7,757.08	8,757.08		0.00
04/06/2017	8,757.08	2,174.08	8,757.08	2,174.08		0.00
04/07/2017	2,174.08	5,174.08	2,174.08	5,174.08		0.00
04/08/2017	5,174.08	0.00	0.00	5,174.08		0.00
04/09/2017	5,174.08	0.00	0.00	5,174.08		0.00
04/10/2017	5,174.08	7,124.08	5,174.08	7,124.08		0.00
04/11/2017	7,124.08	846,821.08	7,124.08	846,821.08		0.00
04/12/2017	846,821.08	846,821.08	846,821.08	846,821.08		0.00
04/13/2017	846,821.08	91,892.08	846,821.08	91,892.08		0.00
04/14/2017	91,892.08	92,392.08	91,892.08	92,392.08		0.00
04/15/2017	92,392.08	0.00	0.00	92,392.08		0.00
04/16/2017	92,392.08	0.00	0.00	92,392.08		0.00
04/17/2017	92,392.08	98,742.08	92,392.08	98,742.08		0.00
04/18/2017	98,742.08	101,236.08	98,742.08	101,236.08		0.00
04/19/2017	101,236.08	103,369.08	101,236.08	103,369.08		0.00
04/20/2017	103,369.08	101,461.08	103,369.08	101,461.08		0.00
04/21/2017	101,461.08	101,961.08	101,461.08	101,961.08		0.00
04/22/2017	101,961.08	0.00	0.00	101,961.08		0.00
04/23/2017	101,961.08	0.00	0.00	101,961.08		0.00
04/24/2017	101,961.08	101,961.08	101,961.08	101,961.08		0.00
04/25/2017	101,961.08	92,617.08	101,961.08	92,617.08		0.00
04/26/2017	92,617.08	92,617.08	92,617.08	92,617.08		0.00
04/27/2017	92,617.08	89,616.08	92,617.08	89,616.08		0.00
04/28/2017	89,616.08	89,616.08	89,616.08	89,616.08		0.00
04/29/2017	89,616.08	0.00	0.00	89,616.08		0.00
04/30/2017	89,616.08	0.00	0.00	89,616.08	163.91	0.00
Totals	7,659.91	2,889,866.60	2,807,910.43	89,616.08	163.91	0.00

Account Summary

Ending Balance:	89,616.08	**Minimum Balance:**	89,616.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	89,616.08	**Charge Rate:**	1.7175
Interest Earned:	163.91	**Average Balance:**	116,115.77	**Earnings Rate:**	1.72

Adjusted Interest: 163.91

Balance Including Interest: 89,779.99

OTC AD VALOREM ADMIN PROTEST Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
04/01/2017	215,696.99	0.00	0.00	215,696.99		0.00
04/02/2017	215,696.99	0.00	0.00	215,696.99		0.00
04/03/2017	215,696.99	216,009.78	215,696.99	216,009.78		0.00
04/04/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/05/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/06/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/07/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/08/2017	216,009.78	0.00	0.00	216,009.78		0.00
04/09/2017	216,009.78	0.00	0.00	216,009.78		0.00
04/10/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/11/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/12/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/13/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/14/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/15/2017	216,009.78	0.00	0.00	216,009.78		0.00
04/16/2017	216,009.78	0.00	0.00	216,009.78		0.00
04/17/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/18/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/19/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/20/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/21/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/22/2017	216,009.78	0.00	0.00	216,009.78		0.00
04/23/2017	216,009.78	0.00	0.00	216,009.78		0.00
04/24/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/25/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/26/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/27/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/28/2017	216,009.78	216,009.78	216,009.78	216,009.78		0.00
04/29/2017	216,009.78	0.00	0.00	216,009.78		0.00
04/30/2017	216,009.78	0.00	0.00	216,009.78	304.90	0.00
Totals	215,696.99	4,320,195.60	4,319,882.81	216,009.78	304.90	0.00

Account Summary

Ending Balance:	216,009.78	**Minimum Balance:**	216,009.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	216,009.78	**Charge Rate:**	1.7175
Interest Earned:	304.90	**Average Balance:**	215,988.93	**Earnings Rate:**	1.72

Adjusted Interest: 304.90

Balance Including Interest: 216,314.68

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

4/1/2017 - 4/30/2017

7240807 - OKLAHOMA HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	15,283,954.09	0.00	0.00	15,283,954.09		0.00
04/02/2017	15,283,954.09	0.00	0.00	15,283,954.09		0.00
04/03/2017	15,283,954.09	15,306,118.00	15,283,954.09	15,306,118.00		0.00
04/04/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/05/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/06/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/07/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/08/2017	15,306,118.00	0.00	0.00	15,306,118.00		0.00
04/09/2017	15,306,118.00	0.00	0.00	15,306,118.00		0.00
04/10/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/11/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/12/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/13/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/14/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/15/2017	15,306,118.00	0.00	0.00	15,306,118.00		0.00
04/16/2017	15,306,118.00	0.00	0.00	15,306,118.00		0.00
04/17/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/18/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/19/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/20/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/21/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/22/2017	15,306,118.00	0.00	0.00	15,306,118.00		0.00
04/23/2017	15,306,118.00	0.00	0.00	15,306,118.00		0.00
04/24/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/25/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/26/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/27/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/28/2017	15,306,118.00	15,306,118.00	15,306,118.00	15,306,118.00		0.00
04/29/2017	15,306,118.00	0.00	0.00	15,306,118.00		0.00
04/30/2017	15,306,118.00	0.00	0.00	15,306,118.00	21,604.70	0.00
Totals	15,283,954.09	306,122,360.00	306,100,196.09	15,306,118.00	21,604.70	0.00

Account Summary

Ending Balance:	15,306,118.00	**Minimum Balance:**	15,306,118.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,306,118.00	**Charge Rate:**	1.7175
Interest Earned:	21,604.70	**Average Balance:**	15,304,640.41	**Earnings Rate:**	1.72

Adjusted Interest: 21,604.70

Balance Including Interest: 15,327,722.70

OMES - Dept of Central Services Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244090 - OMES - Dept of Capital Asset Management						
04/01/2017	1,188,711.14	0.00	0.00	1,188,711.14		0.00
04/02/2017	1,188,711.14	0.00	0.00	1,188,711.14		0.00
04/03/2017	1,188,711.14	1,191,315.60	1,188,711.14	1,191,315.60		0.00
04/04/2017	1,191,315.60	1,191,315.60	1,191,315.60	1,191,315.60		0.00
04/05/2017	1,191,315.60	1,200,156.97	1,191,315.60	1,200,156.97		0.00
04/06/2017	1,200,156.97	1,200,156.97	1,200,156.97	1,200,156.97		0.00
04/07/2017	1,200,156.97	1,178,065.84	1,200,156.97	1,178,065.84		0.00
04/08/2017	1,178,065.84	0.00	0.00	1,178,065.84		0.00
04/09/2017	1,178,065.84	0.00	0.00	1,178,065.84		0.00
04/10/2017	1,178,065.84	1,178,065.84	1,178,065.84	1,178,065.84		0.00
04/11/2017	1,178,065.84	1,184,221.73	1,178,065.84	1,184,221.73		0.00
04/12/2017	1,184,221.73	1,184,221.73	1,184,221.73	1,184,221.73		0.00
04/13/2017	1,184,221.73	1,189,420.74	1,184,221.73	1,189,420.74		0.00
04/14/2017	1,189,420.74	1,187,628.70	1,189,420.74	1,187,628.70		0.00
04/15/2017	1,187,628.70	0.00	0.00	1,187,628.70		0.00
04/16/2017	1,187,628.70	0.00	0.00	1,187,628.70		0.00
04/17/2017	1,187,628.70	1,198,283.59	1,187,628.70	1,198,283.59		0.00
04/18/2017	1,198,283.59	1,224,412.43	1,198,283.59	1,224,412.43		0.00
04/19/2017	1,224,412.43	1,263,986.46	1,224,412.43	1,263,986.46		0.00
04/20/2017	1,263,986.46	1,258,244.91	1,263,986.46	1,258,244.91		0.00
04/21/2017	1,258,244.91	1,242,062.21	1,258,244.91	1,242,062.21		0.00
04/22/2017	1,242,062.21	0.00	0.00	1,242,062.21		0.00
04/23/2017	1,242,062.21	0.00	0.00	1,242,062.21		0.00
04/24/2017	1,242,062.21	1,237,447.01	1,242,062.21	1,237,447.01		0.00
04/25/2017	1,237,447.01	1,238,436.30	1,237,447.01	1,238,436.30		0.00
04/26/2017	1,238,436.30	1,250,448.36	1,238,436.30	1,250,448.36		0.00
04/27/2017	1,250,448.36	1,217,018.11	1,250,448.36	1,217,018.11		0.00
04/28/2017	1,217,018.11	1,224,093.94	1,217,018.11	1,224,093.94		0.00
04/29/2017	1,224,093.94	0.00	0.00	1,224,093.94		0.00
04/30/2017	1,224,093.94	0.00	0.00	1,224,093.94	1,707.15	0.00
Totals	1,188,711.14	24,239,003.04	24,203,620.24	1,224,093.94	1,707.15	0.00

Account Summary

Ending Balance:	1,224,093.94	**Minimum Balance:**	1,224,093.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,224,093.94	**Charge Rate:**	1.7175
Interest Earned:	1,707.15	**Average Balance:**	1,209,337.56	**Earnings Rate:**	1.72

Adjusted Interest: 1,707.15

Balance Including Interest: 1,225,801.09

Dept of Central Services Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Health Care Authority Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
04/01/2017	6,794,373.05	0.00	0.00	6,794,373.05		0.00
04/02/2017	6,794,373.05	0.00	0.00	6,794,373.05		0.00
04/03/2017	6,794,373.05	6,804,955.86	6,794,373.05	6,804,955.86		0.00
04/04/2017	6,804,955.86	6,804,955.86	6,804,955.86	6,804,955.86		0.00
04/05/2017	6,804,955.86	6,774,847.84	6,804,955.86	6,774,847.84		0.00
04/06/2017	6,774,847.84	6,770,489.09	6,774,847.84	6,770,489.09		0.00
04/07/2017	6,770,489.09	6,770,489.09	6,770,489.09	6,770,489.09		0.00
04/08/2017	6,770,489.09	0.00	0.00	6,770,489.09		0.00
04/09/2017	6,770,489.09	0.00	0.00	6,770,489.09		0.00
04/10/2017	6,770,489.09	6,951,700.39	6,770,489.09	6,951,700.39		0.00
04/11/2017	6,951,700.39	6,951,700.39	6,951,700.39	6,951,700.39		0.00
04/12/2017	6,951,700.39	6,871,861.46	6,951,700.39	6,871,861.46		0.00
04/13/2017	6,871,861.46	8,795,879.46	6,871,861.46	8,795,879.46		0.00
04/14/2017	8,795,879.46	8,793,726.30	8,795,879.46	8,793,726.30		0.00
04/15/2017	8,793,726.30	0.00	0.00	8,793,726.30		0.00
04/16/2017	8,793,726.30	0.00	0.00	8,793,726.30		0.00
04/17/2017	8,793,726.30	8,992,895.30	8,793,726.30	8,992,895.30		0.00
04/18/2017	8,992,895.30	7,958,133.99	8,992,895.30	7,958,133.99		0.00
04/19/2017	7,958,133.99	7,957,899.03	7,958,133.99	7,957,899.03		0.00
04/20/2017	7,957,899.03	7,957,899.03	7,957,899.03	7,957,899.03		0.00
04/21/2017	7,957,899.03	7,758,998.62	7,957,899.03	7,758,998.62		0.00
04/22/2017	7,758,998.62	0.00	0.00	7,758,998.62		0.00
04/23/2017	7,758,998.62	0.00	0.00	7,758,998.62		0.00
04/24/2017	7,758,998.62	6,419,327.46	7,758,998.62	6,419,327.46		0.00
04/25/2017	6,419,327.46	6,419,327.46	6,419,327.46	6,419,327.46		0.00
04/26/2017	6,419,327.46	6,419,327.46	6,419,327.46	6,419,327.46		0.00
04/27/2017	6,419,327.46	7,206,608.83	6,419,327.46	7,206,608.83		0.00
04/28/2017	7,206,608.83	7,206,608.83	7,206,608.83	7,206,608.83		0.00
04/29/2017	7,206,608.83	0.00	0.00	7,206,608.83		0.00
04/30/2017	7,206,608.83	0.00	0.00	7,206,608.83	10,410.22	0.00
Totals	6,794,373.05	146,587,631.75	146,175,395.97	7,206,608.83	10,410.22	0.00

Account Summary

Ending Balance:	7,206,608.83	**Minimum Balance:**	7,206,608.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,206,608.83	**Charge Rate:**	1.7175
Interest Earned:	10,410.22	**Average Balance:**	7,374,534.12	**Earnings Rate:**	1.72

Adjusted Interest: 10,410.22

Balance Including Interest: 7,217,019.05

OMES - Department of Central Services Detail Rep

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
04/01/2017	963,207.67	0.00	0.00	963,207.67		0.00
04/02/2017	963,207.67	0.00	0.00	963,207.67		0.00
04/03/2017	963,207.67	964,773.10	963,207.67	964,773.10		0.00
04/04/2017	964,773.10	964,773.10	964,773.10	964,773.10		0.00
04/05/2017	964,773.10	964,773.10	964,773.10	964,773.10		0.00
04/06/2017	964,773.10	964,773.10	964,773.10	964,773.10		0.00
04/07/2017	964,773.10	964,773.10	964,773.10	964,773.10		0.00
04/08/2017	964,773.10	0.00	0.00	964,773.10		0.00
04/09/2017	964,773.10	0.00	0.00	964,773.10		0.00
04/10/2017	964,773.10	964,773.10	964,773.10	964,773.10		0.00
04/11/2017	964,773.10	967,552.76	964,773.10	967,552.76		0.00
04/12/2017	967,552.76	967,552.76	967,552.76	967,552.76		0.00
04/13/2017	967,552.76	967,552.76	967,552.76	967,552.76		0.00
04/14/2017	967,552.76	968,708.64	967,552.76	968,708.64		0.00
04/15/2017	968,708.64	0.00	0.00	968,708.64		0.00
04/16/2017	968,708.64	0.00	0.00	968,708.64		0.00
04/17/2017	968,708.64	968,708.64	968,708.64	968,708.64		0.00
04/18/2017	968,708.64	968,708.64	968,708.64	968,708.64		0.00
04/19/2017	968,708.64	968,708.64	968,708.64	968,708.64		0.00
04/20/2017	968,708.64	969,629.84	968,708.64	969,629.84		0.00
04/21/2017	969,629.84	969,629.84	969,629.84	969,629.84		0.00
04/22/2017	969,629.84	0.00	0.00	969,629.84		0.00
04/23/2017	969,629.84	0.00	0.00	969,629.84		0.00
04/24/2017	969,629.84	969,629.84	969,629.84	969,629.84		0.00
04/25/2017	969,629.84	969,629.84	969,629.84	969,629.84		0.00
04/26/2017	969,629.84	969,629.84	969,629.84	969,629.84		0.00
04/27/2017	969,629.84	969,629.84	969,629.84	969,629.84		0.00
04/28/2017	969,629.84	969,629.84	969,629.84	969,629.84		0.00
04/29/2017	969,629.84	0.00	0.00	969,629.84		0.00
04/30/2017	969,629.84	0.00	0.00	969,629.84	1,365.79	0.00
Totals	963,207.67	19,353,540.32	19,347,118.15	969,629.84	1,365.79	0.00

Account Summary

Ending Balance:	969,629.84	**Minimum Balance:**	969,629.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	969,629.84	**Charge Rate:**	1.7175
Interest Earned:	1,365.79	**Average Balance:**	967,514.62	**Earnings Rate:**	1.72

Adjusted Interest: 1,365.79

Balance Including Interest: 970,995.63

Department of Central Services Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

4/1/2017 - 4/30/2017

7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	41,837.87	0.00	0.00	41,837.87		0.00
04/02/2017	41,837.87	0.00	0.00	41,837.87		0.00
04/03/2017	41,837.87	41,898.54	41,837.87	41,898.54		0.00
04/04/2017	41,898.54	41,898.54	41,898.54	41,898.54		0.00
04/05/2017	41,898.54	41,898.54	41,898.54	41,898.54		0.00
04/06/2017	41,898.54	41,898.54	41,898.54	41,898.54		0.00
04/07/2017	41,898.54	41,898.54	41,898.54	41,898.54		0.00
04/08/2017	41,898.54	0.00	0.00	41,898.54		0.00
04/09/2017	41,898.54	0.00	0.00	41,898.54		0.00
04/10/2017	41,898.54	41,898.54	41,898.54	41,898.54		0.00
04/11/2017	41,898.54	41,898.54	41,898.54	41,898.54		0.00
04/12/2017	41,898.54	41,898.54	41,898.54	41,898.54		0.00
04/13/2017	41,898.54	40,798.54	41,898.54	40,798.54		0.00
04/14/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/15/2017	40,798.54	0.00	0.00	40,798.54		0.00
04/16/2017	40,798.54	0.00	0.00	40,798.54		0.00
04/17/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/18/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/19/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/20/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/21/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/22/2017	40,798.54	0.00	0.00	40,798.54		0.00
04/23/2017	40,798.54	0.00	0.00	40,798.54		0.00
04/24/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/25/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/26/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/27/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/28/2017	40,798.54	40,798.54	40,798.54	40,798.54		0.00
04/29/2017	40,798.54	0.00	0.00	40,798.54		0.00
04/30/2017	40,798.54	0.00	0.00	40,798.54	58.21	0.00
Totals	41,837.87	824,770.80	825,810.13	40,798.54	58.21	0.00

Account Summary

Ending Balance:	40,798.54	**Minimum Balance:**	40,798.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	40,798.54	**Charge Rate:**	1.7175
Interest Earned:	58.21	**Average Balance:**	41,234.50	**Earnings Rate:**	1.72

Adjusted Interest: 58.21

Balance Including Interest: 40,856.75

OMES - Risk Management Division Detail Report

4/1/2017 - 4/30/2017

7260090 - OMES - Risk Management Division/DCAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	4,715,648.25	0.00	0.00	4,715,648.25		0.00
04/02/2017	4,715,648.25	0.00	0.00	4,715,648.25		0.00
04/03/2017	4,715,648.25	4,722,449.33	4,715,648.25	4,722,449.33		0.00
04/04/2017	4,722,449.33	4,721,873.33	4,722,449.33	4,721,873.33		0.00
04/05/2017	4,721,873.33	4,721,873.33	4,721,873.33	4,721,873.33		0.00
04/06/2017	4,721,873.33	4,721,873.33	4,721,873.33	4,721,873.33		0.00
04/07/2017	4,721,873.33	4,748,327.01	4,721,873.33	4,748,327.01		0.00
04/08/2017	4,748,327.01	0.00	0.00	4,748,327.01		0.00
04/09/2017	4,748,327.01	0.00	0.00	4,748,327.01		0.00
04/10/2017	4,748,327.01	4,748,327.01	4,748,327.01	4,748,327.01		0.00
04/11/2017	4,748,327.01	4,762,576.99	4,748,327.01	4,762,576.99		0.00
04/12/2017	4,762,576.99	4,762,576.99	4,762,576.99	4,762,576.99		0.00
04/13/2017	4,762,576.99	4,715,128.91	4,762,576.99	4,715,128.91		0.00
04/14/2017	4,715,128.91	4,731,878.00	4,715,128.91	4,731,878.00		0.00
04/15/2017	4,731,878.00	0.00	0.00	4,731,878.00		0.00
04/16/2017	4,731,878.00	0.00	0.00	4,731,878.00		0.00
04/17/2017	4,731,878.00	4,731,878.00	4,731,878.00	4,731,878.00		0.00
04/18/2017	4,731,878.00	4,773,485.98	4,731,878.00	4,773,485.98		0.00
04/19/2017	4,773,485.98	4,770,935.90	4,773,485.98	4,770,935.90		0.00
04/20/2017	4,770,935.90	4,768,804.30	4,770,935.90	4,768,804.30		0.00
04/21/2017	4,768,804.30	4,768,804.30	4,768,804.30	4,768,804.30		0.00
04/22/2017	4,768,804.30	0.00	0.00	4,768,804.30		0.00
04/23/2017	4,768,804.30	0.00	0.00	4,768,804.30		0.00
04/24/2017	4,768,804.30	4,767,203.25	4,768,804.30	4,767,203.25		0.00
04/25/2017	4,767,203.25	4,767,202.07	4,767,203.25	4,767,202.07		0.00
04/26/2017	4,767,202.07	4,767,202.07	4,767,202.07	4,767,202.07		0.00
04/27/2017	4,767,202.07	4,697,941.92	4,767,202.07	4,697,941.92		0.00
04/28/2017	4,697,941.92	4,697,941.92	4,697,941.92	4,697,941.92		0.00
04/29/2017	4,697,941.92	0.00	0.00	4,697,941.92		0.00
04/30/2017	4,697,941.92	0.00	0.00	4,697,941.92	6,690.89	0.00
Totals	4,715,648.25	94,868,283.94	94,885,990.27	4,697,941.92	6,690.89	0.00

Account Summary

Ending Balance:	4,697,941.92	**Minimum Balance:**	4,697,941.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,697,941.92	**Charge Rate:**	1.7175
Interest Earned:	6,690.89	**Average Balance:**	4,739,782.76	**Earnings Rate:**	1.72

Adjusted Interest: 6,690.89

Balance Including Interest: 4,704,632.81

OK Board of Mental Health Detail Report

4/1/2017 - 4/30/2017

7260452 - OK Board of Mental Health

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	934,582.74	0.00	0.00	934,582.74		0.00
04/02/2017	934,582.74	0.00	0.00	934,582.74		0.00
04/03/2017	934,582.74	935,938.02	934,582.74	935,938.02		0.00
04/04/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/05/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/06/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/07/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/08/2017	935,938.02	0.00	0.00	935,938.02		0.00
04/09/2017	935,938.02	0.00	0.00	935,938.02		0.00
04/10/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/11/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/12/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/13/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/14/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/15/2017	935,938.02	0.00	0.00	935,938.02		0.00
04/16/2017	935,938.02	0.00	0.00	935,938.02		0.00
04/17/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/18/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/19/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/20/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/21/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/22/2017	935,938.02	0.00	0.00	935,938.02		0.00
04/23/2017	935,938.02	0.00	0.00	935,938.02		0.00
04/24/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/25/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/26/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/27/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/28/2017	935,938.02	935,938.02	935,938.02	935,938.02		0.00
04/29/2017	935,938.02	0.00	0.00	935,938.02		0.00
04/30/2017	935,938.02	0.00	0.00	935,938.02	1,321.08	0.00
Totals	934,582.74	18,718,760.40	18,717,405.12	935,938.02	1,321.08	0.00

Account Summary

Ending Balance:	935,938.02	**Minimum Balance:**	935,938.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	935,938.02	**Charge Rate:**	1.7175
Interest Earned:	1,321.08	**Average Balance:**	935,847.67	**Earnings Rate:**	1.72

Adjusted Interest: 1,321.08

Balance Including Interest: 937,259.10

Risk Management Division Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

RISK MANAGEMENT FUND Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7265090 - RISK MANAGEMENT FUND						
04/01/2017	34,894.40	0.00	0.00	34,894.40		0.00
04/02/2017	34,894.40	0.00	0.00	34,894.40		0.00
04/03/2017	34,894.40	35,036.60	34,894.40	35,036.60		0.00
04/04/2017	35,036.60	32,309.60	35,036.60	32,309.60		0.00
04/05/2017	32,309.60	384,574.60	32,309.60	384,574.60		0.00
04/06/2017	384,574.60	384,574.60	384,574.60	384,574.60		0.00
04/07/2017	384,574.60	384,574.60	384,574.60	384,574.60		0.00
04/08/2017	384,574.60	0.00	0.00	384,574.60		0.00
04/09/2017	384,574.60	0.00	0.00	384,574.60		0.00
04/10/2017	384,574.60	384,574.60	384,574.60	384,574.60		0.00
04/11/2017	384,574.60	384,574.60	384,574.60	384,574.60		0.00
04/12/2017	384,574.60	384,574.60	384,574.60	384,574.60		0.00
04/13/2017	384,574.60	384,574.60	384,574.60	384,574.60		0.00
04/14/2017	384,574.60	96,481.31	384,574.60	96,481.31		0.00
04/15/2017	96,481.31	0.00	0.00	96,481.31		0.00
04/16/2017	96,481.31	0.00	0.00	96,481.31		0.00
04/17/2017	96,481.31	96,142.98	96,481.31	96,142.98		0.00
04/18/2017	96,142.98	96,142.98	96,142.98	96,142.98		0.00
04/19/2017	96,142.98	96,142.98	96,142.98	96,142.98		0.00
04/20/2017	96,142.98	96,142.98	96,142.98	96,142.98		0.00
04/21/2017	96,142.98	96,142.98	96,142.98	96,142.98		0.00
04/22/2017	96,142.98	0.00	0.00	96,142.98		0.00
04/23/2017	96,142.98	0.00	0.00	96,142.98		0.00
04/24/2017	96,142.98	95,340.11	96,142.98	95,340.11		0.00
04/25/2017	95,340.11	92,856.88	95,340.11	92,856.88		0.00
04/26/2017	92,856.88	92,856.88	92,856.88	92,856.88		0.00
04/27/2017	92,856.88	40,711.74	92,856.88	40,711.74		0.00
04/28/2017	40,711.74	40,711.74	40,711.74	40,711.74		0.00
04/29/2017	40,711.74	0.00	0.00	40,711.74		0.00
04/30/2017	40,711.74	0.00	0.00	40,711.74	235.49	0.00
Totals	34,894.40	3,699,041.96	3,693,224.62	40,711.74	235.49	0.00

Account Summary

Ending Balance:	40,711.74	**Minimum Balance:**	40,711.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	40,711.74	**Charge Rate:**	1.7175
Interest Earned:	235.49	**Average Balance:**	166,821.73	**Earnings Rate:**	1.72

Adjusted Interest: 235.49

Balance Including Interest: 40,947.23

OST - SEED Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
04/01/2017	48,852.34	0.00	0.00	48,852.34		0.00
04/02/2017	48,852.34	0.00	0.00	48,852.34		0.00
04/03/2017	48,852.34	48,923.73	48,852.34	48,923.73		0.00
04/04/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/05/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/06/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/07/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/08/2017	48,923.73	0.00	0.00	48,923.73		0.00
04/09/2017	48,923.73	0.00	0.00	48,923.73		0.00
04/10/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/11/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/12/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/13/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/14/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/15/2017	48,923.73	0.00	0.00	48,923.73		0.00
04/16/2017	48,923.73	0.00	0.00	48,923.73		0.00
04/17/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/18/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/19/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/20/2017	48,923.73	48,923.73	48,923.73	48,923.73		0.00
04/21/2017	48,923.73	48,392.69	48,923.73	48,392.69		0.00
04/22/2017	48,392.69	0.00	0.00	48,392.69		0.00
04/23/2017	48,392.69	0.00	0.00	48,392.69		0.00
04/24/2017	48,392.69	48,392.69	48,392.69	48,392.69		0.00
04/25/2017	48,392.69	48,392.69	48,392.69	48,392.69		0.00
04/26/2017	48,392.69	48,392.69	48,392.69	48,392.69		0.00
04/27/2017	48,392.69	48,392.69	48,392.69	48,392.69		0.00
04/28/2017	48,392.69	48,392.69	48,392.69	48,392.69		0.00
04/29/2017	48,392.69	0.00	0.00	48,392.69		0.00
04/30/2017	48,392.69	0.00	0.00	48,392.69	68.81	0.00
Totals	48,852.34	975,288.36	975,748.01	48,392.69	68.81	0.00

Account Summary

Ending Balance:	48,392.69	**Minimum Balance:**	48,392.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,392.69	**Charge Rate:**	1.7175
Interest Earned:	68.81	**Average Balance:**	48,741.96	**Earnings Rate:**	1.72

Adjusted Interest: 68.81

Balance Including Interest: 48,461.50

OMES - DCS Property Distribution Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
04/01/2017	1,630,668.97	0.00	0.00	1,630,668.97		0.00
04/02/2017	1,630,668.97	0.00	0.00	1,630,668.97		0.00
04/03/2017	1,630,668.97	1,654,731.01	1,630,668.97	1,654,731.01		0.00
04/04/2017	1,654,731.01	1,654,731.01	1,654,731.01	1,654,731.01		0.00
04/05/2017	1,654,731.01	1,705,181.01	1,654,731.01	1,705,181.01		0.00
04/06/2017	1,705,181.01	1,705,181.01	1,705,181.01	1,705,181.01		0.00
04/07/2017	1,705,181.01	1,686,913.73	1,705,181.01	1,686,913.73		0.00
04/08/2017	1,686,913.73	0.00	0.00	1,686,913.73		0.00
04/09/2017	1,686,913.73	0.00	0.00	1,686,913.73		0.00
04/10/2017	1,686,913.73	1,688,913.73	1,686,913.73	1,688,913.73		0.00
04/11/2017	1,688,913.73	1,690,837.23	1,688,913.73	1,690,837.23		0.00
04/12/2017	1,690,837.23	1,690,837.23	1,690,837.23	1,690,837.23		0.00
04/13/2017	1,690,837.23	1,691,781.28	1,690,837.23	1,691,781.28		0.00
04/14/2017	1,691,781.28	1,689,685.83	1,691,781.28	1,689,685.83		0.00
04/15/2017	1,689,685.83	0.00	0.00	1,689,685.83		0.00
04/16/2017	1,689,685.83	0.00	0.00	1,689,685.83		0.00
04/17/2017	1,689,685.83	1,689,685.83	1,689,685.83	1,689,685.83		0.00
04/18/2017	1,689,685.83	1,689,685.83	1,689,685.83	1,689,685.83		0.00
04/19/2017	1,689,685.83	1,688,438.82	1,689,685.83	1,688,438.82		0.00
04/20/2017	1,688,438.82	1,681,826.57	1,688,438.82	1,681,826.57		0.00
04/21/2017	1,681,826.57	1,667,442.11	1,681,826.57	1,667,442.11		0.00
04/22/2017	1,667,442.11	0.00	0.00	1,667,442.11		0.00
04/23/2017	1,667,442.11	0.00	0.00	1,667,442.11		0.00
04/24/2017	1,667,442.11	1,662,435.15	1,667,442.11	1,662,435.15		0.00
04/25/2017	1,662,435.15	1,676,757.65	1,662,435.15	1,676,757.65		0.00
04/26/2017	1,676,757.65	1,676,757.65	1,676,757.65	1,676,757.65		0.00
04/27/2017	1,676,757.65	1,669,446.43	1,676,757.65	1,669,446.43		0.00
04/28/2017	1,669,446.43	1,670,226.43	1,669,446.43	1,670,226.43		0.00
04/29/2017	1,670,226.43	0.00	0.00	1,670,226.43		0.00
04/30/2017	1,670,226.43	0.00	0.00	1,670,226.43	2,367.86	0.00
Totals	1,630,668.97	33,631,495.54	33,591,938.08	1,670,226.43	2,367.86	0.00

Account Summary

Ending Balance:	1,670,226.43	**Minimum Balance:**	1,670,226.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,670,226.43	**Charge Rate:**	1.7175
Interest Earned:	2,367.86	**Average Balance:**	1,677,378.99	**Earnings Rate:**	1.72

Adjusted Interest: 2,367.86

Balance Including Interest: 1,672,594.29

Detail Report

4/1/2017 - 4/30/2017

7280345 - Dept of Transportation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	555.54	0.00	555.54		0.00
04/04/2017	555.54	555.54	555.54	555.54		0.00
04/05/2017	555.54	555.54	555.54	555.54		0.00
04/06/2017	555.54	555.54	555.54	555.54		0.00
04/07/2017	555.54	555.54	555.54	555.54		0.00
04/08/2017	555.54	0.00	0.00	555.54		0.00
04/09/2017	555.54	0.00	0.00	555.54		0.00
04/10/2017	555.54	564,150.89	555.54	564,150.89		0.00
04/11/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/12/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/13/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/14/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/15/2017	564,150.89	0.00	0.00	564,150.89		0.00
04/16/2017	564,150.89	0.00	0.00	564,150.89		0.00
04/17/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/18/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/19/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/20/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/21/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/22/2017	564,150.89	0.00	0.00	564,150.89		0.00
04/23/2017	564,150.89	0.00	0.00	564,150.89		0.00
04/24/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/25/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/26/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/27/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/28/2017	564,150.89	564,150.89	564,150.89	564,150.89		0.00
04/29/2017	564,150.89	0.00	0.00	564,150.89		0.00
04/30/2017	564,150.89	0.00	0.00	564,150.89	557.65	0.00
Totals	0.00	8,465,041.05	7,900,890.16	564,150.89	557.65	0.00

Account Summary

Ending Balance:	564,150.89	**Minimum Balance:**	564,150.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	564,150.89	**Charge Rate:**	1.7175
Interest Earned:	557.65	**Average Balance:**	395,035.25	**Earnings Rate:**	1.72

Adjusted Interest: 557.65

Balance Including Interest: 564,708.54

Dept of Transportation Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
04/01/2017	253,568,832.88	0.00	0.00	253,568,832.88		0.00
04/02/2017	253,568,832.88	0.00	0.00	253,568,832.88		0.00
04/03/2017	253,568,832.88	253,939,595.43	253,568,832.88	253,939,595.43		0.00
04/04/2017	253,939,595.43	253,939,595.43	253,939,595.43	253,939,595.43		0.00
04/05/2017	253,939,595.43	253,851,231.22	253,939,595.43	253,851,231.22		0.00
04/06/2017	253,851,231.22	251,624,923.35	253,851,231.22	251,624,923.35		0.00
04/07/2017	251,624,923.35	251,292,630.35	251,624,923.35	251,292,630.35		0.00
04/08/2017	251,292,630.35	0.00	0.00	251,292,630.35		0.00
04/09/2017	251,292,630.35	0.00	0.00	251,292,630.35		0.00
04/10/2017	251,292,630.35	264,313,635.96	251,292,630.35	264,313,635.96		0.00
04/11/2017	264,313,635.96	233,190,171.46	264,313,635.96	233,190,171.46		0.00
04/12/2017	233,190,171.46	233,158,095.23	233,190,171.46	233,158,095.23		0.00
04/13/2017	233,158,095.23	233,806,044.97	233,158,095.23	233,806,044.97		0.00
04/14/2017	233,806,044.97	232,293,409.05	233,806,044.97	232,293,409.05		0.00
04/15/2017	232,293,409.05	0.00	0.00	232,293,409.05		0.00
04/16/2017	232,293,409.05	0.00	0.00	232,293,409.05		0.00
04/17/2017	232,293,409.05	232,040,839.07	232,293,409.05	232,040,839.07		0.00
04/18/2017	232,040,839.07	231,875,015.00	232,040,839.07	231,875,015.00		0.00
04/19/2017	231,875,015.00	231,477,260.96	231,875,015.00	231,477,260.96		0.00
04/20/2017	231,477,260.96	230,763,254.84	231,477,260.96	230,763,254.84		0.00
04/21/2017	230,763,254.84	230,264,673.05	230,763,254.84	230,264,673.05		0.00
04/22/2017	230,264,673.05	0.00	0.00	230,264,673.05		0.00
04/23/2017	230,264,673.05	0.00	0.00	230,264,673.05		0.00
04/24/2017	230,264,673.05	229,039,644.21	230,264,673.05	229,039,644.21		0.00
04/25/2017	229,039,644.21	228,491,433.65	229,039,644.21	228,491,433.65		0.00
04/26/2017	228,491,433.65	228,139,448.47	228,491,433.65	228,139,448.47		0.00
04/27/2017	228,139,448.47	228,065,583.41	228,139,448.47	228,065,583.41		0.00
04/28/2017	228,065,583.41	228,751,505.79	228,065,583.41	228,751,505.79		0.00
04/29/2017	228,751,505.79	0.00	0.00	228,751,505.79		0.00
04/30/2017	228,751,505.79	0.00	0.00	228,751,505.79	336,566.95	0.00
Totals	253,568,832.88	4,760,317,990.90	4,785,135,317.99	228,751,505.79	336,566.95	0.00

Account Summary

Ending Balance:	228,751,505.79	**Minimum Balance:**	228,751,505.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	228,751,505.79	**Charge Rate:**	1.7175
Interest Earned:	336,566.95	**Average Balance:**	238,422,003.10	**Earnings Rate:**	1.72

Adjusted Interest: 336,566.95

Balance Including Interest: 229,088,072.74

Emergency & Transportation Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
04/01/2017	2,175,907.79	0.00	0.00	2,175,907.79		0.00
04/02/2017	2,175,907.79	0.00	0.00	2,175,907.79		0.00
04/03/2017	2,175,907.79	2,561,747.79	2,175,907.79	2,561,747.79		0.00
04/04/2017	2,561,747.79	2,561,747.79	2,561,747.79	2,561,747.79		0.00
04/05/2017	2,561,747.79	2,561,747.79	2,561,747.79	2,561,747.79		0.00
04/06/2017	2,561,747.79	1,675,907.79	2,561,747.79	1,675,907.79		0.00
04/07/2017	1,675,907.79	1,675,907.79	1,675,907.79	1,675,907.79		0.00
04/08/2017	1,675,907.79	0.00	0.00	1,675,907.79		0.00
04/09/2017	1,675,907.79	0.00	0.00	1,675,907.79		0.00
04/10/2017	1,675,907.79	1,675,907.79	1,675,907.79	1,675,907.79		0.00
04/11/2017	1,675,907.79	1,675,907.79	1,675,907.79	1,675,907.79		0.00
04/12/2017	1,675,907.79	1,675,907.79	1,675,907.79	1,675,907.79		0.00
04/13/2017	1,675,907.79	1,675,907.79	1,675,907.79	1,675,907.79		0.00
04/14/2017	1,675,907.79	1,275,907.79	1,675,907.79	1,275,907.79		0.00
04/15/2017	1,275,907.79	0.00	0.00	1,275,907.79		0.00
04/16/2017	1,275,907.79	0.00	0.00	1,275,907.79		0.00
04/17/2017	1,275,907.79	1,275,907.79	1,275,907.79	1,275,907.79		0.00
04/18/2017	1,275,907.79	1,275,907.79	1,275,907.79	1,275,907.79		0.00
04/19/2017	1,275,907.79	1,275,907.79	1,275,907.79	1,275,907.79		0.00
04/20/2017	1,275,907.79	1,275,907.79	1,275,907.79	1,275,907.79		0.00
04/21/2017	1,275,907.79	1,275,907.79	1,275,907.79	1,275,907.79		0.00
04/22/2017	1,275,907.79	0.00	0.00	1,275,907.79		0.00
04/23/2017	1,275,907.79	0.00	0.00	1,275,907.79		0.00
04/24/2017	1,275,907.79	1,275,907.79	1,275,907.79	1,275,907.79		0.00
04/25/2017	1,275,907.79	1,275,907.79	1,275,907.79	1,275,907.79		0.00
04/26/2017	1,275,907.79	1,275,907.79	1,275,907.79	1,275,907.79		0.00
04/27/2017	1,275,907.79	1,275,907.79	1,275,907.79	1,275,907.79		0.00
04/28/2017	1,275,907.79	1,275,907.79	1,275,907.79	1,275,907.79		0.00
04/29/2017	1,275,907.79	0.00	0.00	1,275,907.79		0.00
04/30/2017	1,275,907.79	0.00	0.00	1,275,907.79	2,217.92	0.00
Totals	2,175,907.79	31,775,675.80	32,675,675.80	1,275,907.79	2,217.92	0.00

Account Summary

Ending Balance:	1,275,907.79	**Minimum Balance:**	1,275,907.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,275,907.79	**Charge Rate:**	1.7175
Interest Earned:	2,217.92	**Average Balance:**	1,571,158.46	**Earnings Rate:**	1.72

Adjusted Interest: 2,217.92

Balance Including Interest: 1,278,125.71

University of Science & Arts Detail Report

4/1/2017 - 4/30/2017

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	38.11	0.00	0.00	38.11		0.00
04/02/2017	38.11	0.00	0.00	38.11		0.00
04/03/2017	38.11	38.17	38.11	38.17		0.00
04/04/2017	38.17	38.17	38.17	38.17		0.00
04/05/2017	38.17	38.17	38.17	38.17		0.00
04/06/2017	38.17	38.17	38.17	38.17		0.00
04/07/2017	38.17	38.17	38.17	38.17		0.00
04/08/2017	38.17	0.00	0.00	38.17		0.00
04/09/2017	38.17	0.00	0.00	38.17		0.00
04/10/2017	38.17	38.17	38.17	38.17		0.00
04/11/2017	38.17	38.17	38.17	38.17		0.00
04/12/2017	38.17	38.17	38.17	38.17		0.00
04/13/2017	38.17	38.17	38.17	38.17		0.00
04/14/2017	38.17	38.17	38.17	38.17		0.00
04/15/2017	38.17	0.00	0.00	38.17		0.00
04/16/2017	38.17	0.00	0.00	38.17		0.00
04/17/2017	38.17	38.17	38.17	38.17		0.00
04/18/2017	38.17	38.17	38.17	38.17		0.00
04/19/2017	38.17	38.17	38.17	38.17		0.00
04/20/2017	38.17	38.17	38.17	38.17		0.00
04/21/2017	38.17	38.17	38.17	38.17		0.00
04/22/2017	38.17	0.00	0.00	38.17		0.00
04/23/2017	38.17	0.00	0.00	38.17		0.00
04/24/2017	38.17	38.17	38.17	38.17		0.00
04/25/2017	38.17	38.17	38.17	38.17		0.00
04/26/2017	38.17	38.17	38.17	38.17		0.00
04/27/2017	38.17	38.17	38.17	38.17		0.00
04/28/2017	38.17	38.17	38.17	38.17		0.00
04/29/2017	38.17	0.00	0.00	38.17		0.00
04/30/2017	38.17	0.00	0.00	38.17	0.05	0.00
Totals	38.11	763.40	763.34	38.17	0.05	0.00

Account Summary

Ending Balance:	38.17	**Minimum Balance:**	38.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38.17	**Charge Rate:**	1.7175
Interest Earned:	0.05	**Average Balance:**	38.17	**Earnings Rate:**	1.72

Adjusted Interest: 0.05

Balance Including Interest: 38.22

TOBACCO LITIGATION ESCROW FUND Detail Rep

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7303000 - TOBACCO LITIGATION ESCROW FUND						
04/01/2017	27,642.60	0.00	0.00	27,642.60		0.00
04/02/2017	27,642.60	0.00	0.00	27,642.60		0.00
04/03/2017	27,642.60	27,682.69	27,642.60	27,682.69		0.00
04/04/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/05/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/06/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/07/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/08/2017	27,682.69	0.00	0.00	27,682.69		0.00
04/09/2017	27,682.69	0.00	0.00	27,682.69		0.00
04/10/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/11/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/12/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/13/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/14/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/15/2017	27,682.69	0.00	0.00	27,682.69		0.00
04/16/2017	27,682.69	0.00	0.00	27,682.69		0.00
04/17/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/18/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/19/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/20/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/21/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/22/2017	27,682.69	0.00	0.00	27,682.69		0.00
04/23/2017	27,682.69	0.00	0.00	27,682.69		0.00
04/24/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/25/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/26/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/27/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/28/2017	27,682.69	27,682.69	27,682.69	27,682.69		0.00
04/29/2017	27,682.69	0.00	0.00	27,682.69		0.00
04/30/2017	27,682.69	0.00	0.00	27,682.69	39.07	0.00
Totals	27,642.60	553,653.80	553,613.71	27,682.69	39.07	0.00

Account Summary

Ending Balance:	27,682.69	**Minimum Balance:**	27,682.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,682.69	**Charge Rate:**	1.7175
Interest Earned:	39.07	**Average Balance:**	27,680.02	**Earnings Rate:**	1.72

Adjusted Interest: 39.07

Balance Including Interest: 27,721.76

Tourism & Recreation Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
04/01/2017	5,538,471.85	0.00	0.00	5,538,471.85		0.00
04/02/2017	5,538,471.85	0.00	0.00	5,538,471.85		0.00
04/03/2017	5,538,471.85	5,546,499.61	5,538,471.85	5,546,499.61		0.00
04/04/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/05/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/06/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/07/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/08/2017	5,546,499.61	0.00	0.00	5,546,499.61		0.00
04/09/2017	5,546,499.61	0.00	0.00	5,546,499.61		0.00
04/10/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/11/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/12/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/13/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/14/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/15/2017	5,546,499.61	0.00	0.00	5,546,499.61		0.00
04/16/2017	5,546,499.61	0.00	0.00	5,546,499.61		0.00
04/17/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/18/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/19/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/20/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/21/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/22/2017	5,546,499.61	0.00	0.00	5,546,499.61		0.00
04/23/2017	5,546,499.61	0.00	0.00	5,546,499.61		0.00
04/24/2017	5,546,499.61	5,546,499.61	5,546,499.61	5,546,499.61		0.00
04/25/2017	5,546,499.61	5,564,270.65	5,546,499.61	5,564,270.65		0.00
04/26/2017	5,564,270.65	5,564,270.65	5,564,270.65	5,564,270.65		0.00
04/27/2017	5,564,270.65	5,564,270.65	5,564,270.65	5,564,270.65		0.00
04/28/2017	5,564,270.65	5,564,270.65	5,564,270.65	5,564,270.65		0.00
04/29/2017	5,564,270.65	0.00	0.00	5,564,270.65		0.00
04/30/2017	5,564,270.65	0.00	0.00	5,564,270.65	7,833.94	0.00
Totals	5,538,471.85	111,001,076.36	110,975,277.56	5,564,270.65	7,833.94	0.00

Account Summary

Ending Balance:	5,564,270.65	**Minimum Balance:**	5,564,270.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,564,270.65	**Charge Rate:**	1.7175
Interest Earned:	7,833.94	**Average Balance:**	5,549,518.63	**Earnings Rate:**	1.72

Adjusted Interest: 7,833.94

Balance Including Interest: 5,572,104.59

District Attorney Council Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
04/01/2017	6,203,598.71	0.00	0.00	6,203,598.71		0.00
04/02/2017	6,203,598.71	0.00	0.00	6,203,598.71		0.00
04/03/2017	6,203,598.71	6,213,006.19	6,203,598.71	6,213,006.19		0.00
04/04/2017	6,213,006.19	6,224,230.77	6,213,006.19	6,224,230.77		0.00
04/05/2017	6,224,230.77	6,224,204.99	6,224,230.77	6,224,204.99		0.00
04/06/2017	6,224,204.99	6,214,215.99	6,224,204.99	6,214,215.99		0.00
04/07/2017	6,214,215.99	6,213,558.76	6,214,215.99	6,213,558.76		0.00
04/08/2017	6,213,558.76	0.00	0.00	6,213,558.76		0.00
04/09/2017	6,213,558.76	0.00	0.00	6,213,558.76		0.00
04/10/2017	6,213,558.76	6,214,933.65	6,213,558.76	6,214,933.65		0.00
04/11/2017	6,214,933.65	6,214,953.79	6,214,933.65	6,214,953.79		0.00
04/12/2017	6,214,953.79	6,214,953.79	6,214,953.79	6,214,953.79		0.00
04/13/2017	6,214,953.79	6,214,776.83	6,214,953.79	6,214,776.83		0.00
04/14/2017	6,214,776.83	6,214,665.24	6,214,776.83	6,214,665.24		0.00
04/15/2017	6,214,665.24	0.00	0.00	6,214,665.24		0.00
04/16/2017	6,214,665.24	0.00	0.00	6,214,665.24		0.00
04/17/2017	6,214,665.24	6,214,665.24	6,214,665.24	6,214,665.24		0.00
04/18/2017	6,214,665.24	6,214,665.24	6,214,665.24	6,214,665.24		0.00
04/19/2017	6,214,665.24	6,214,070.78	6,214,665.24	6,214,070.78		0.00
04/20/2017	6,214,070.78	6,018,161.37	6,214,070.78	6,018,161.37		0.00
04/21/2017	6,018,161.37	6,017,967.92	6,018,161.37	6,017,967.92		0.00
04/22/2017	6,017,967.92	0.00	0.00	6,017,967.92		0.00
04/23/2017	6,017,967.92	0.00	0.00	6,017,967.92		0.00
04/24/2017	6,017,967.92	5,999,289.34	6,017,967.92	5,999,289.34		0.00
04/25/2017	5,999,289.34	5,989,738.34	5,999,289.34	5,989,738.34		0.00
04/26/2017	5,989,738.34	5,989,738.34	5,989,738.34	5,989,738.34		0.00
04/27/2017	5,989,738.34	5,989,738.34	5,989,738.34	5,989,738.34		0.00
04/28/2017	5,989,738.34	5,983,206.34	5,989,738.34	5,983,206.34		0.00
04/29/2017	5,983,206.34	0.00	0.00	5,983,206.34		0.00
04/30/2017	5,983,206.34	0.00	0.00	5,983,206.34	8,660.94	0.00
Totals	6,203,598.71	122,794,741.25	123,015,133.62	5,983,206.34	8,660.94	0.00

Account Summary

Ending Balance:	5,983,206.34	**Minimum Balance:**	5,983,206.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,983,206.34	**Charge Rate:**	1.7175
Interest Earned:	8,660.94	**Average Balance:**	6,135,357.84	**Earnings Rate:**	1.72

Adjusted Interest: 8,660.94

Balance Including Interest: 5,991,867.28

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
04/01/2017	499,864.07	0.00	0.00	499,864.07		0.00
04/02/2017	499,864.07	0.00	0.00	499,864.07		0.00
04/03/2017	499,864.07	500,659.62	499,864.07	500,659.62		0.00
04/04/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/05/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/06/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/07/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/08/2017	500,659.62	0.00	0.00	500,659.62		0.00
04/09/2017	500,659.62	0.00	0.00	500,659.62		0.00
04/10/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/11/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/12/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/13/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/14/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/15/2017	500,659.62	0.00	0.00	500,659.62		0.00
04/16/2017	500,659.62	0.00	0.00	500,659.62		0.00
04/17/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/18/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/19/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/20/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/21/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/22/2017	500,659.62	0.00	0.00	500,659.62		0.00
04/23/2017	500,659.62	0.00	0.00	500,659.62		0.00
04/24/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/25/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/26/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/27/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/28/2017	500,659.62	500,659.62	500,659.62	500,659.62		0.00
04/29/2017	500,659.62	0.00	0.00	500,659.62		0.00
04/30/2017	500,659.62	0.00	0.00	500,659.62	706.68	0.00
Totals	499,864.07	10,013,192.40	10,012,396.85	500,659.62	706.68	0.00

Account Summary

Ending Balance:	500,659.62	**Minimum Balance:**	500,659.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	500,659.62	**Charge Rate:**	1.7175
Interest Earned:	706.68	**Average Balance:**	500,606.58	**Earnings Rate:**	1.72

Adjusted Interest: 706.68

Balance Including Interest: 501,366.30

Oklahoma Conservation Commission Detail Report

4/1/2017 - 4/30/2017

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/02/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/03/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/04/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/05/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/06/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/07/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/08/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/09/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/10/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/11/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/12/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/13/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/14/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/15/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/16/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/17/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/18/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/19/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/20/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/21/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/22/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/23/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/24/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/25/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/26/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/27/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/28/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/29/2017	(106.51)	0.00	0.00	(106.51)		0.00
04/30/2017	(106.51)	0.00	0.00	(106.51)		(0.15)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.15)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.15)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.72

Adjusted Interest: (0.15)

Balance Including Interest: -106.66

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7411105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
04/01/2017	118,796,408.33	0.00	0.00	118,796,408.33		0.00
04/02/2017	118,796,408.33	0.00	0.00	118,796,408.33		0.00
04/03/2017	118,796,408.33	118,979,717.73	118,796,408.33	118,979,717.73		0.00
04/04/2017	118,979,717.73	118,979,717.73	118,979,717.73	118,979,717.73		0.00
04/05/2017	118,979,717.73	118,979,717.73	118,979,717.73	118,979,717.73		0.00
04/06/2017	118,979,717.73	118,979,717.73	118,979,717.73	118,979,717.73		0.00
04/07/2017	118,979,717.73	118,979,717.73	118,979,717.73	118,979,717.73		0.00
04/08/2017	118,979,717.73	0.00	0.00	118,979,717.73		0.00
04/09/2017	118,979,717.73	0.00	0.00	118,979,717.73		0.00
04/10/2017	118,979,717.73	114,082,743.50	118,979,717.73	114,082,743.50		0.00
04/11/2017	114,082,743.50	113,741,586.79	114,082,743.50	113,741,586.79		0.00
04/12/2017	113,741,586.79	113,741,586.79	113,741,586.79	113,741,586.79		0.00
04/13/2017	113,741,586.79	113,741,586.79	113,741,586.79	113,741,586.79		0.00
04/14/2017	113,741,586.79	113,741,586.79	113,741,586.79	113,741,586.79		0.00
04/15/2017	113,741,586.79	0.00	0.00	113,741,586.79		0.00
04/16/2017	113,741,586.79	0.00	0.00	113,741,586.79		0.00
04/17/2017	113,741,586.79	113,741,586.79	113,741,586.79	113,741,586.79		0.00
04/18/2017	113,741,586.79	113,741,586.79	113,741,586.79	113,741,586.79		0.00
04/19/2017	113,741,586.79	113,741,586.79	113,741,586.79	113,741,586.79		0.00
04/20/2017	113,741,586.79	113,741,586.79	113,741,586.79	113,741,586.79		0.00
04/21/2017	113,741,586.79	110,188,270.35	113,741,586.79	110,188,270.35		0.00
04/22/2017	110,188,270.35	0.00	0.00	110,188,270.35		0.00
04/23/2017	110,188,270.35	0.00	0.00	110,188,270.35		0.00
04/24/2017	110,188,270.35	110,188,270.35	110,188,270.35	110,188,270.35		0.00
04/25/2017	110,188,270.35	110,188,270.35	110,188,270.35	110,188,270.35		0.00
04/26/2017	110,188,270.35	110,188,270.35	110,188,270.35	110,188,270.35		0.00
04/27/2017	110,188,270.35	110,188,270.35	110,188,270.35	110,188,270.35		0.00
04/28/2017	110,188,270.35	110,188,270.35	110,188,270.35	110,188,270.35		0.00
04/29/2017	110,188,270.35	0.00	0.00	110,188,270.35		0.00
04/30/2017	110,188,270.35	0.00	0.00	110,188,270.35	161,107.72	0.00
Totals	118,796,408.33	2,280,043,648.57	2,288,651,786.55	110,188,270.35	161,107.72	0.00

Account Summary

Ending Balance:	110,188,270.35	**Minimum Balance:**	110,188,270.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	110,188,270.35	**Charge Rate:**	1.7175
Interest Earned:	161,107.72	**Average Balance:**	114,127,738.52	**Earnings Rate:**	1.72

Adjusted Interest: 161,107.72

Balance Including Interest: 110,349,378.07

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7412105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	768.64	0.00	768.64		0.00
04/04/2017	768.64	768.64	768.64	768.64		0.00
04/05/2017	768.64	768.64	768.64	768.64		0.00
04/06/2017	768.64	768.64	768.64	768.64		0.00
04/07/2017	768.64	768.64	768.64	768.64		0.00
04/08/2017	768.64	0.00	0.00	768.64		0.00
04/09/2017	768.64	0.00	0.00	768.64		0.00
04/10/2017	768.64	768.64	768.64	768.64		0.00
04/11/2017	768.64	912,392.53	768.64	912,392.53		0.00
04/12/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/13/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/14/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/15/2017	912,392.53	0.00	0.00	912,392.53		0.00
04/16/2017	912,392.53	0.00	0.00	912,392.53		0.00
04/17/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/18/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/19/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/20/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/21/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/22/2017	912,392.53	0.00	0.00	912,392.53		0.00
04/23/2017	912,392.53	0.00	0.00	912,392.53		0.00
04/24/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/25/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/26/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/27/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/28/2017	912,392.53	912,392.53	912,392.53	912,392.53		0.00
04/29/2017	912,392.53	0.00	0.00	912,392.53		0.00
04/30/2017	912,392.53	0.00	0.00	912,392.53	858.94	0.00
Totals	0.00	12,778,107.26	11,865,714.73	912,392.53	858.94	0.00

Account Summary

Ending Balance:	912,392.53	**Minimum Balance:**	912,392.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	912,392.53	**Charge Rate:**	1.7175
Interest Earned:	858.94	**Average Balance:**	608,466.66	**Earnings Rate:**	1.72

Adjusted Interest: 858.94

Balance Including Interest: 913,251.47

Office of Juvenile Authority Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
04/01/2017	130,623.48	0.00	0.00	130,623.48		0.00
04/02/2017	130,623.48	0.00	0.00	130,623.48		0.00
04/03/2017	130,623.48	130,817.88	130,623.48	130,817.88		0.00
04/04/2017	130,817.88	130,817.88	130,817.88	130,817.88		0.00
04/05/2017	130,817.88	130,817.88	130,817.88	130,817.88		0.00
04/06/2017	130,817.88	130,817.88	130,817.88	130,817.88		0.00
04/07/2017	130,817.88	130,817.88	130,817.88	130,817.88		0.00
04/08/2017	130,817.88	0.00	0.00	130,817.88		0.00
04/09/2017	130,817.88	0.00	0.00	130,817.88		0.00
04/10/2017	130,817.88	124,569.88	130,817.88	124,569.88		0.00
04/11/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/12/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/13/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/14/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/15/2017	124,569.88	0.00	0.00	124,569.88		0.00
04/16/2017	124,569.88	0.00	0.00	124,569.88		0.00
04/17/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/18/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/19/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/20/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/21/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/22/2017	124,569.88	0.00	0.00	124,569.88		0.00
04/23/2017	124,569.88	0.00	0.00	124,569.88		0.00
04/24/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/25/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/26/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/27/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/28/2017	124,569.88	124,569.88	124,569.88	124,569.88		0.00
04/29/2017	124,569.88	0.00	0.00	124,569.88		0.00
04/30/2017	124,569.88	0.00	0.00	124,569.88	178.48	0.00
Totals	130,623.48	2,522,637.60	2,528,691.20	124,569.88	178.48	0.00

Account Summary

Ending Balance:	124,569.88	**Minimum Balance:**	124,569.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	124,569.88	**Charge Rate:**	1.7175
Interest Earned:	178.48	**Average Balance:**	126,431.32	**Earnings Rate:**	1.72

Adjusted Interest: 178.48

Balance Including Interest: 124,748.36

Oil Overcharge Funds-Exxon Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
04/01/2017	268,627.84	0.00	0.00	268,627.84		0.00
04/02/2017	268,627.84	0.00	0.00	268,627.84		0.00
04/03/2017	268,627.84	269,017.39	268,627.84	269,017.39		0.00
04/04/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/05/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/06/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/07/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/08/2017	269,017.39	0.00	0.00	269,017.39		0.00
04/09/2017	269,017.39	0.00	0.00	269,017.39		0.00
04/10/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/11/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/12/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/13/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/14/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/15/2017	269,017.39	0.00	0.00	269,017.39		0.00
04/16/2017	269,017.39	0.00	0.00	269,017.39		0.00
04/17/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/18/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/19/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/20/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/21/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/22/2017	269,017.39	0.00	0.00	269,017.39		0.00
04/23/2017	269,017.39	0.00	0.00	269,017.39		0.00
04/24/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/25/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/26/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/27/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/28/2017	269,017.39	269,017.39	269,017.39	269,017.39		0.00
04/29/2017	269,017.39	0.00	0.00	269,017.39		0.00
04/30/2017	269,017.39	0.00	0.00	269,017.39	379.72	0.00
Totals	268,627.84	5,380,347.80	5,379,958.25	269,017.39	379.72	0.00

Account Summary

Ending Balance:	269,017.39	**Minimum Balance:**	269,017.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	269,017.39	**Charge Rate:**	1.7175
Interest Earned:	379.72	**Average Balance:**	268,991.42	**Earnings Rate:**	1.72

Adjusted Interest: 379.72

Balance Including Interest: 269,397.11

Department of Commerce Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
04/01/2017	2,545,971.66	0.00	0.00	2,545,971.66		0.00
04/02/2017	2,545,971.66	0.00	0.00	2,545,971.66		0.00
04/03/2017	2,545,971.66	2,549,662.09	2,545,971.66	2,549,662.09		0.00
04/04/2017	2,549,662.09	2,549,662.09	2,549,662.09	2,549,662.09		0.00
04/05/2017	2,549,662.09	2,549,662.09	2,549,662.09	2,549,662.09		0.00
04/06/2017	2,549,662.09	2,549,662.09	2,549,662.09	2,549,662.09		0.00
04/07/2017	2,549,662.09	2,558,778.29	2,549,662.09	2,558,778.29		0.00
04/08/2017	2,558,778.29	0.00	0.00	2,558,778.29		0.00
04/09/2017	2,558,778.29	0.00	0.00	2,558,778.29		0.00
04/10/2017	2,558,778.29	2,558,778.29	2,558,778.29	2,558,778.29		0.00
04/11/2017	2,558,778.29	2,558,778.29	2,558,778.29	2,558,778.29		0.00
04/12/2017	2,558,778.29	2,558,778.29	2,558,778.29	2,558,778.29		0.00
04/13/2017	2,558,778.29	2,558,778.29	2,558,778.29	2,558,778.29		0.00
04/14/2017	2,558,778.29	2,558,778.29	2,558,778.29	2,558,778.29		0.00
04/15/2017	2,558,778.29	0.00	0.00	2,558,778.29		0.00
04/16/2017	2,558,778.29	0.00	0.00	2,558,778.29		0.00
04/17/2017	2,558,778.29	2,558,778.29	2,558,778.29	2,558,778.29		0.00
04/18/2017	2,558,778.29	2,559,273.37	2,558,778.29	2,559,273.37		0.00
04/19/2017	2,559,273.37	2,561,177.22	2,559,273.37	2,561,177.22		0.00
04/20/2017	2,561,177.22	2,561,177.22	2,561,177.22	2,561,177.22		0.00
04/21/2017	2,561,177.22	2,561,177.22	2,561,177.22	2,561,177.22		0.00
04/22/2017	2,561,177.22	0.00	0.00	2,561,177.22		0.00
04/23/2017	2,561,177.22	0.00	0.00	2,561,177.22		0.00
04/24/2017	2,561,177.22	2,561,177.22	2,561,177.22	2,561,177.22		0.00
04/25/2017	2,561,177.22	2,561,177.22	2,561,177.22	2,561,177.22		0.00
04/26/2017	2,561,177.22	2,561,177.22	2,561,177.22	2,561,177.22		0.00
04/27/2017	2,561,177.22	2,561,177.22	2,561,177.22	2,561,177.22		0.00
04/28/2017	2,561,177.22	2,561,177.22	2,561,177.22	2,561,177.22		0.00
04/29/2017	2,561,177.22	0.00	0.00	2,561,177.22		0.00
04/30/2017	2,561,177.22	0.00	0.00	2,561,177.22	3,610.54	0.00
Totals	2,545,971.66	51,158,787.52	51,143,581.96	2,561,177.22	3,610.54	0.00

Account Summary

Ending Balance:	2,561,177.22	**Minimum Balance:**	2,561,177.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,561,177.22	**Charge Rate:**	1.7175
Interest Earned:	3,610.54	**Average Balance:**	2,557,685.10	**Earnings Rate:**	1.72

Adjusted Interest: 3,610.54

Balance Including Interest: 2,564,787.76

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
04/01/2017	698,469.28	0.00	0.00	698,469.28		0.00
04/02/2017	698,469.28	0.00	0.00	698,469.28		0.00
04/03/2017	698,469.28	699,778.79	698,469.28	699,778.79		0.00
04/04/2017	699,778.79	699,778.79	699,778.79	699,778.79		0.00
04/05/2017	699,778.79	699,778.79	699,778.79	699,778.79		0.00
04/06/2017	699,778.79	699,778.79	699,778.79	699,778.79		0.00
04/07/2017	699,778.79	699,778.79	699,778.79	699,778.79		0.00
04/08/2017	699,778.79	0.00	0.00	699,778.79		0.00
04/09/2017	699,778.79	0.00	0.00	699,778.79		0.00
04/10/2017	699,778.79	699,778.79	699,778.79	699,778.79		0.00
04/11/2017	699,778.79	818,232.44	699,778.79	818,232.44		0.00
04/12/2017	818,232.44	818,232.44	818,232.44	818,232.44		0.00
04/13/2017	818,232.44	818,232.44	818,232.44	818,232.44		0.00
04/14/2017	818,232.44	818,232.44	818,232.44	818,232.44		0.00
04/15/2017	818,232.44	0.00	0.00	818,232.44		0.00
04/16/2017	818,232.44	0.00	0.00	818,232.44		0.00
04/17/2017	818,232.44	818,232.44	818,232.44	818,232.44		0.00
04/18/2017	818,232.44	1,017,144.94	818,232.44	1,017,144.94		0.00
04/19/2017	1,017,144.94	1,017,144.94	1,017,144.94	1,017,144.94		0.00
04/20/2017	1,017,144.94	1,017,144.94	1,017,144.94	1,017,144.94		0.00
04/21/2017	1,017,144.94	1,058,661.60	1,017,144.94	1,058,661.60		0.00
04/22/2017	1,058,661.60	0.00	0.00	1,058,661.60		0.00
04/23/2017	1,058,661.60	0.00	0.00	1,058,661.60		0.00
04/24/2017	1,058,661.60	1,058,661.60	1,058,661.60	1,058,661.60		0.00
04/25/2017	1,058,661.60	1,100,178.26	1,058,661.60	1,100,178.26		0.00
04/26/2017	1,100,178.26	1,100,178.26	1,100,178.26	1,100,178.26		0.00
04/27/2017	1,100,178.26	1,100,178.26	1,100,178.26	1,100,178.26		0.00
04/28/2017	1,100,178.26	1,100,178.26	1,100,178.26	1,100,178.26		0.00
04/29/2017	1,100,178.26	0.00	0.00	1,100,178.26		0.00
04/30/2017	1,100,178.26	0.00	0.00	1,100,178.26	1,252.13	0.00
Totals	698,469.28	17,859,306.00	17,457,597.02	1,100,178.26	1,252.13	0.00

Account Summary

Ending Balance:	1,100,178.26	**Minimum Balance:**	1,100,178.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,100,178.26	**Charge Rate:**	1.7175
Interest Earned:	1,252.13	**Average Balance:**	886,998.22	**Earnings Rate:**	1.72

Adjusted Interest: 1,252.13

Balance Including Interest: 1,101,430.39

Oil Overcharge Funds-Stripper Well Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
04/01/2017	2,244,522.80	0.00	0.00	2,244,522.80		0.00
04/02/2017	2,244,522.80	0.00	0.00	2,244,522.80		0.00
04/03/2017	2,244,522.80	2,247,777.68	2,244,522.80	2,247,777.68		0.00
04/04/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/05/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/06/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/07/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/08/2017	2,247,777.68	0.00	0.00	2,247,777.68		0.00
04/09/2017	2,247,777.68	0.00	0.00	2,247,777.68		0.00
04/10/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/11/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/12/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/13/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/14/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/15/2017	2,247,777.68	0.00	0.00	2,247,777.68		0.00
04/16/2017	2,247,777.68	0.00	0.00	2,247,777.68		0.00
04/17/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/18/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/19/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/20/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/21/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/22/2017	2,247,777.68	0.00	0.00	2,247,777.68		0.00
04/23/2017	2,247,777.68	0.00	0.00	2,247,777.68		0.00
04/24/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/25/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/26/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/27/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/28/2017	2,247,777.68	2,247,777.68	2,247,777.68	2,247,777.68		0.00
04/29/2017	2,247,777.68	0.00	0.00	2,247,777.68		0.00
04/30/2017	2,247,777.68	0.00	0.00	2,247,777.68	3,172.76	0.00
Totals	2,244,522.80	44,955,553.60	44,952,298.72	2,247,777.68	3,172.76	0.00

Account Summary

Ending Balance:	2,247,777.68	**Minimum Balance:**	2,247,777.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,247,777.68	**Charge Rate:**	1.7175
Interest Earned:	3,172.76	**Average Balance:**	2,247,560.69	**Earnings Rate:**	1.72

Adjusted Interest: 3,172.76

Balance Including Interest: 2,250,950.44

Oklahoma Department of Commerce Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
04/01/2017	8,791,066.65	0.00	0.00	8,791,066.65		0.00
04/02/2017	8,791,066.65	0.00	0.00	8,791,066.65		0.00
04/03/2017	8,791,066.65	8,803,726.31	8,791,066.65	8,803,726.31		0.00
04/04/2017	8,803,726.31	8,803,726.31	8,803,726.31	8,803,726.31		0.00
04/05/2017	8,803,726.31	8,803,726.31	8,803,726.31	8,803,726.31		0.00
04/06/2017	8,803,726.31	8,803,726.31	8,803,726.31	8,803,726.31		0.00
04/07/2017	8,803,726.31	8,812,066.81	8,803,726.31	8,812,066.81		0.00
04/08/2017	8,812,066.81	0.00	0.00	8,812,066.81		0.00
04/09/2017	8,812,066.81	0.00	0.00	8,812,066.81		0.00
04/10/2017	8,812,066.81	8,812,066.81	8,812,066.81	8,812,066.81		0.00
04/11/2017	8,812,066.81	8,812,066.81	8,812,066.81	8,812,066.81		0.00
04/12/2017	8,812,066.81	8,812,066.81	8,812,066.81	8,812,066.81		0.00
04/13/2017	8,812,066.81	8,812,066.81	8,812,066.81	8,812,066.81		0.00
04/14/2017	8,812,066.81	8,812,066.81	8,812,066.81	8,812,066.81		0.00
04/15/2017	8,812,066.81	0.00	0.00	8,812,066.81		0.00
04/16/2017	8,812,066.81	0.00	0.00	8,812,066.81		0.00
04/17/2017	8,812,066.81	8,812,066.81	8,812,066.81	8,812,066.81		0.00
04/18/2017	8,812,066.81	8,812,272.23	8,812,066.81	8,812,272.23		0.00
04/19/2017	8,812,272.23	8,812,272.23	8,812,272.23	8,812,272.23		0.00
04/20/2017	8,812,272.23	8,812,272.23	8,812,272.23	8,812,272.23		0.00
04/21/2017	8,812,272.23	8,812,272.23	8,812,272.23	8,812,272.23		0.00
04/22/2017	8,812,272.23	0.00	0.00	8,812,272.23		0.00
04/23/2017	8,812,272.23	0.00	0.00	8,812,272.23		0.00
04/24/2017	8,812,272.23	8,812,272.23	8,812,272.23	8,812,272.23		0.00
04/25/2017	8,812,272.23	8,812,272.23	8,812,272.23	8,812,272.23		0.00
04/26/2017	8,812,272.23	8,812,272.23	8,812,272.23	8,812,272.23		0.00
04/27/2017	8,812,272.23	8,812,272.23	8,812,272.23	8,812,272.23		0.00
04/28/2017	8,812,272.23	8,815,607.74	8,812,272.23	8,815,607.74		0.00
04/29/2017	8,815,607.74	0.00	0.00	8,815,607.74		0.00
04/30/2017	8,815,607.74	0.00	0.00	8,815,607.74	12,436.55	0.00
Totals	8,791,066.65	176,213,158.49	176,188,617.40	8,815,607.74	12,436.55	0.00

Account Summary

Ending Balance:	8,815,607.74	**Minimum Balance:**	8,815,607.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,815,607.74	**Charge Rate:**	1.7175
Interest Earned:	12,436.55	**Average Balance:**	8,809,977.30	**Earnings Rate:**	1.72
Adjusted Interest:	12,436.55				
Balance Including Interest:	8,828,044.29				

OCIA ENDOWED CHAIRS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
04/01/2017	957,363.54	0.00	0.00	957,363.54		0.00
04/02/2017	957,363.54	0.00	0.00	957,363.54		0.00
04/03/2017	957,363.54	958,887.22	957,363.54	958,887.22		0.00
04/04/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/05/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/06/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/07/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/08/2017	958,887.22	0.00	0.00	958,887.22		0.00
04/09/2017	958,887.22	0.00	0.00	958,887.22		0.00
04/10/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/11/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/12/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/13/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/14/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/15/2017	958,887.22	0.00	0.00	958,887.22		0.00
04/16/2017	958,887.22	0.00	0.00	958,887.22		0.00
04/17/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/18/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/19/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/20/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/21/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/22/2017	958,887.22	0.00	0.00	958,887.22		0.00
04/23/2017	958,887.22	0.00	0.00	958,887.22		0.00
04/24/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/25/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/26/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/27/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/28/2017	958,887.22	958,887.22	958,887.22	958,887.22		0.00
04/29/2017	958,887.22	0.00	0.00	958,887.22		0.00
04/30/2017	958,887.22	0.00	0.00	958,887.22	1,353.46	0.00
Totals	957,363.54	19,177,744.40	19,176,220.72	958,887.22	1,353.46	0.00

Account Summary

Ending Balance:	958,887.22	**Minimum Balance:**	958,887.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	958,887.22	**Charge Rate:**	1.7175
Interest Earned:	1,353.46	**Average Balance:**	958,785.64	**Earnings Rate:**	1.72

Adjusted Interest: 1,353.46

Balance Including Interest: 960,240.68

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	741.30	0.00	741.30		0.00
04/04/2017	741.30	741.30	741.30	741.30		0.00
04/05/2017	741.30	741.30	741.30	741.30		0.00
04/06/2017	741.30	741.30	741.30	741.30		0.00
04/07/2017	741.30	741.30	741.30	741.30		0.00
04/08/2017	741.30	0.00	0.00	741.30		0.00
04/09/2017	741.30	0.00	0.00	741.30		0.00
04/10/2017	741.30	741.30	741.30	741.30		0.00
04/11/2017	741.30	879,949.63	741.30	879,949.63		0.00
04/12/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/13/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/14/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/15/2017	879,949.63	0.00	0.00	879,949.63		0.00
04/16/2017	879,949.63	0.00	0.00	879,949.63		0.00
04/17/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/18/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/19/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/20/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/21/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/22/2017	879,949.63	0.00	0.00	879,949.63		0.00
04/23/2017	879,949.63	0.00	0.00	879,949.63		0.00
04/24/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/25/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/26/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/27/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/28/2017	879,949.63	879,949.63	879,949.63	879,949.63		0.00
04/29/2017	879,949.63	0.00	0.00	879,949.63		0.00
04/30/2017	879,949.63	0.00	0.00	879,949.63	828.40	0.00
Totals	0.00	12,323,742.62	11,443,792.99	879,949.63	828.40	0.00

Account Summary

Ending Balance:	879,949.63	**Minimum Balance:**	879,949.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	879,949.63	**Charge Rate:**	1.7175
Interest Earned:	828.40	**Average Balance:**	586,830.77	**Earnings Rate:**	1.72

Adjusted Interest: 828.40

Balance Including Interest: 880,778.03

Oklahoma State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
04/01/2017	3,941,605.26	0.00	0.00	3,941,605.26		0.00
04/02/2017	3,941,605.26	0.00	0.00	3,941,605.26		0.00
04/03/2017	3,941,605.26	3,569,450.66	3,941,605.26	3,569,450.66		0.00
04/04/2017	3,569,450.66	3,494,116.61	3,569,450.66	3,494,116.61		0.00
04/05/2017	3,494,116.61	3,439,901.80	3,494,116.61	3,439,901.80		0.00
04/06/2017	3,439,901.80	3,438,696.95	3,439,901.80	3,438,696.95		0.00
04/07/2017	3,438,696.95	3,400,908.27	3,438,696.95	3,400,908.27		0.00
04/08/2017	3,400,908.27	0.00	0.00	3,400,908.27		0.00
04/09/2017	3,400,908.27	0.00	0.00	3,400,908.27		0.00
04/10/2017	3,400,908.27	3,376,981.55	3,400,908.27	3,376,981.55		0.00
04/11/2017	3,376,981.55	3,338,022.09	3,376,981.55	3,338,022.09		0.00
04/12/2017	3,338,022.09	2,868,494.65	3,338,022.09	2,868,494.65		0.00
04/13/2017	2,868,494.65	2,864,248.26	2,868,494.65	2,864,248.26		0.00
04/14/2017	2,864,248.26	2,861,548.86	2,864,248.26	2,861,548.86		0.00
04/15/2017	2,861,548.86	0.00	0.00	2,861,548.86		0.00
04/16/2017	2,861,548.86	0.00	0.00	2,861,548.86		0.00
04/17/2017	2,861,548.86	2,617,520.27	2,861,548.86	2,617,520.27		0.00
04/18/2017	2,617,520.27	2,566,221.59	2,617,520.27	2,566,221.59		0.00
04/19/2017	2,566,221.59	3,517,219.60	2,566,221.59	3,517,219.60		0.00
04/20/2017	3,517,219.60	4,306,753.40	3,517,219.60	4,306,753.40		0.00
04/21/2017	4,306,753.40	4,144,633.17	4,306,753.40	4,144,633.17		0.00
04/22/2017	4,144,633.17	0.00	0.00	4,144,633.17		0.00
04/23/2017	4,144,633.17	0.00	0.00	4,144,633.17		0.00
04/24/2017	4,144,633.17	2,479,822.82	4,144,633.17	2,479,822.82		0.00
04/25/2017	2,479,822.82	2,469,687.52	2,479,822.82	2,469,687.52		0.00
04/26/2017	2,469,687.52	2,415,526.35	2,469,687.52	2,415,526.35		0.00
04/27/2017	2,415,526.35	2,412,032.87	2,415,526.35	2,412,032.87		0.00
04/28/2017	2,412,032.87	1,949,107.60	2,412,032.87	1,949,107.60		0.00
04/29/2017	1,949,107.60	0.00	0.00	1,949,107.60		0.00
04/30/2017	1,949,107.60	0.00	0.00	1,949,107.60	4,490.62	0.00
Totals	3,941,605.26	61,530,894.89	63,523,392.55	1,949,107.60	4,490.62	0.00

Account Summary

Ending Balance:	1,949,107.60	**Minimum Balance:**	1,949,107.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,949,107.60	**Charge Rate:**	1.7175
Interest Earned:	4,490.62	**Average Balance:**	3,137,550.04	**Earnings Rate:**	1.72

Adjusted Interest: 4,490.62

Balance Including Interest: 1,953,598.22

Oklahoma State University Detail Report

4/1/2017 - 4/30/2017

7430011 - Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	1,409,428.87	0.00	0.00	1,409,428.87		0.00
04/02/2017	1,409,428.87	0.00	0.00	1,409,428.87		0.00
04/03/2017	1,409,428.87	1,347,107.71	1,409,428.87	1,347,107.71		0.00
04/04/2017	1,347,107.71	1,338,586.42	1,347,107.71	1,338,586.42		0.00
04/05/2017	1,338,586.42	1,336,752.25	1,338,586.42	1,336,752.25		0.00
04/06/2017	1,336,752.25	1,335,511.61	1,336,752.25	1,335,511.61		0.00
04/07/2017	1,335,511.61	1,825,974.76	1,335,511.61	1,825,974.76		0.00
04/08/2017	1,825,974.76	0.00	0.00	1,825,974.76		0.00
04/09/2017	1,825,974.76	0.00	0.00	1,825,974.76		0.00
04/10/2017	1,825,974.76	1,808,820.75	1,825,974.76	1,808,820.75		0.00
04/11/2017	1,808,820.75	1,791,166.60	1,808,820.75	1,791,166.60		0.00
04/12/2017	1,791,166.60	1,441,264.14	1,791,166.60	1,441,264.14		0.00
04/13/2017	1,441,264.14	1,431,591.11	1,441,264.14	1,431,591.11		0.00
04/14/2017	1,431,591.11	1,409,292.45	1,431,591.11	1,409,292.45		0.00
04/15/2017	1,409,292.45	0.00	0.00	1,409,292.45		0.00
04/16/2017	1,409,292.45	0.00	0.00	1,409,292.45		0.00
04/17/2017	1,409,292.45	1,334,692.77	1,409,292.45	1,334,692.77		0.00
04/18/2017	1,334,692.77	1,325,869.98	1,334,692.77	1,325,869.98		0.00
04/19/2017	1,325,869.98	2,321,938.66	1,325,869.98	2,321,938.66		0.00
04/20/2017	2,321,938.66	2,314,712.53	2,321,938.66	2,314,712.53		0.00
04/21/2017	2,314,712.53	2,299,708.52	2,314,712.53	2,299,708.52		0.00
04/22/2017	2,299,708.52	0.00	0.00	2,299,708.52		0.00
04/23/2017	2,299,708.52	0.00	0.00	2,299,708.52		0.00
04/24/2017	2,299,708.52	1,075,295.70	2,299,708.52	1,075,295.70		0.00
04/25/2017	1,075,295.70	1,061,982.50	1,075,295.70	1,061,982.50		0.00
04/26/2017	1,061,982.50	1,022,094.33	1,061,982.50	1,022,094.33		0.00
04/27/2017	1,022,094.33	1,004,438.77	1,022,094.33	1,004,438.77		0.00
04/28/2017	1,004,438.77	915,389.67	1,004,438.77	915,389.67		0.00
04/29/2017	915,389.67	0.00	0.00	915,389.67		0.00
04/30/2017	915,389.67	0.00	0.00	915,389.67	2,139.19	0.00
Totals	1,409,428.87	29,742,191.23	30,236,230.43	915,389.67	2,139.19	0.00

Account Summary

Ending Balance:	915,389.67	**Minimum Balance:**	915,389.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	915,389.67	**Charge Rate:**	1.7175
Interest Earned:	2,139.19	**Average Balance:**	1,515,392.66	**Earnings Rate:**	1.72

Adjusted Interest: 2,139.19

Balance Including Interest: 917,528.86

Oklahoma State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
04/01/2017	989,696.83	0.00	0.00	989,696.83		0.00
04/02/2017	989,696.83	0.00	0.00	989,696.83		0.00
04/03/2017	989,696.83	936,213.09	989,696.83	936,213.09		0.00
04/04/2017	936,213.09	934,038.98	936,213.09	934,038.98		0.00
04/05/2017	934,038.98	932,516.99	934,038.98	932,516.99		0.00
04/06/2017	932,516.99	926,590.37	932,516.99	926,590.37		0.00
04/07/2017	926,590.37	926,125.02	926,590.37	926,125.02		0.00
04/08/2017	926,125.02	0.00	0.00	926,125.02		0.00
04/09/2017	926,125.02	0.00	0.00	926,125.02		0.00
04/10/2017	926,125.02	923,799.90	926,125.02	923,799.90		0.00
04/11/2017	923,799.90	923,120.44	923,799.90	923,120.44		0.00
04/12/2017	923,120.44	876,886.72	923,120.44	876,886.72		0.00
04/13/2017	876,886.72	875,912.10	876,886.72	875,912.10		0.00
04/14/2017	875,912.10	875,274.60	875,912.10	875,274.60		0.00
04/15/2017	875,274.60	0.00	0.00	875,274.60		0.00
04/16/2017	875,274.60	0.00	0.00	875,274.60		0.00
04/17/2017	875,274.60	827,550.37	875,274.60	827,550.37		0.00
04/18/2017	827,550.37	822,805.37	827,550.37	822,805.37		0.00
04/19/2017	822,805.37	1,116,510.69	822,805.37	1,116,510.69		0.00
04/20/2017	1,116,510.69	1,115,948.81	1,116,510.69	1,115,948.81		0.00
04/21/2017	1,115,948.81	1,103,753.52	1,115,948.81	1,103,753.52		0.00
04/22/2017	1,103,753.52	0.00	0.00	1,103,753.52		0.00
04/23/2017	1,103,753.52	0.00	0.00	1,103,753.52		0.00
04/24/2017	1,103,753.52	194,944.82	1,103,753.52	194,944.82		0.00
04/25/2017	194,944.82	694,944.82	194,944.82	694,944.82		0.00
04/26/2017	694,944.82	694,245.36	694,944.82	694,245.36		0.00
04/27/2017	694,245.36	692,721.17	694,245.36	692,721.17		0.00
04/28/2017	692,721.17	643,952.32	692,721.17	643,952.32		0.00
04/29/2017	643,952.32	0.00	0.00	643,952.32		0.00
04/30/2017	643,952.32	0.00	0.00	643,952.32	1,228.86	0.00
Totals	989,696.83	17,037,855.46	17,383,599.97	643,952.32	1,228.86	0.00

Account Summary

Ending Balance:	643,952.32	**Minimum Balance:**	643,952.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	643,952.32	**Charge Rate:**	1.7175
Interest Earned:	1,228.86	**Average Balance:**	870,515.33	**Earnings Rate:**	1.72

Adjusted Interest: 1,228.86

Balance Including Interest: 645,181.18

Oklahoma State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
04/01/2017	4,160,144.69	0.00	0.00	4,160,144.69		0.00
04/02/2017	4,160,144.69	0.00	0.00	4,160,144.69		0.00
04/03/2017	4,160,144.69	4,127,634.75	4,160,144.69	4,127,634.75		0.00
04/04/2017	4,127,634.75	4,127,634.75	4,127,634.75	4,127,634.75		0.00
04/05/2017	4,127,634.75	4,123,792.85	4,127,634.75	4,123,792.85		0.00
04/06/2017	4,123,792.85	4,122,196.45	4,123,792.85	4,122,196.45		0.00
04/07/2017	4,122,196.45	4,122,196.45	4,122,196.45	4,122,196.45		0.00
04/08/2017	4,122,196.45	0.00	0.00	4,122,196.45		0.00
04/09/2017	4,122,196.45	0.00	0.00	4,122,196.45		0.00
04/10/2017	4,122,196.45	4,122,196.45	4,122,196.45	4,122,196.45		0.00
04/11/2017	4,122,196.45	4,122,696.45	4,122,196.45	4,122,696.45		0.00
04/12/2017	4,122,696.45	4,110,083.84	4,122,696.45	4,110,083.84		0.00
04/13/2017	4,110,083.84	4,104,022.84	4,110,083.84	4,104,022.84		0.00
04/14/2017	4,104,022.84	4,104,022.84	4,104,022.84	4,104,022.84		0.00
04/15/2017	4,104,022.84	0.00	0.00	4,104,022.84		0.00
04/16/2017	4,104,022.84	0.00	0.00	4,104,022.84		0.00
04/17/2017	4,104,022.84	4,081,654.74	4,104,022.84	4,081,654.74		0.00
04/18/2017	4,081,654.74	4,074,297.16	4,081,654.74	4,074,297.16		0.00
04/19/2017	4,074,297.16	4,074,297.16	4,074,297.16	4,074,297.16		0.00
04/20/2017	4,074,297.16	4,073,318.66	4,074,297.16	4,073,318.66		0.00
04/21/2017	4,073,318.66	4,072,768.39	4,073,318.66	4,072,768.39		0.00
04/22/2017	4,072,768.39	0.00	0.00	4,072,768.39		0.00
04/23/2017	4,072,768.39	0.00	0.00	4,072,768.39		0.00
04/24/2017	4,072,768.39	4,004,493.08	4,072,768.39	4,004,493.08		0.00
04/25/2017	4,004,493.08	4,004,493.08	4,004,493.08	4,004,493.08		0.00
04/26/2017	4,004,493.08	4,004,493.08	4,004,493.08	4,004,493.08		0.00
04/27/2017	4,004,493.08	4,004,332.33	4,004,493.08	4,004,332.33		0.00
04/28/2017	4,004,332.33	3,985,111.70	4,004,332.33	3,985,111.70		0.00
04/29/2017	3,985,111.70	0.00	0.00	3,985,111.70		0.00
04/30/2017	3,985,111.70	0.00	0.00	3,985,111.70	5,762.06	0.00
Totals	4,160,144.69	81,565,737.05	81,740,770.04	3,985,111.70	5,762.06	0.00

Account Summary

Ending Balance:	3,985,111.70	**Minimum Balance:**	3,985,111.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,985,111.70	**Charge Rate:**	1.7175
Interest Earned:	5,762.06	**Average Balance:**	4,081,807.51	**Earnings Rate:**	1.72

Adjusted Interest: 5,762.06

Balance Including Interest: 3,990,873.76

Oklahoma State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
04/01/2017	2,697,222.07	0.00	0.00	2,697,222.07		0.00
04/02/2017	2,697,222.07	0.00	0.00	2,697,222.07		0.00
04/03/2017	2,697,222.07	2,676,182.06	2,697,222.07	2,676,182.06		0.00
04/04/2017	2,676,182.06	2,672,310.02	2,676,182.06	2,672,310.02		0.00
04/05/2017	2,672,310.02	2,650,608.03	2,672,310.02	2,650,608.03		0.00
04/06/2017	2,650,608.03	2,649,643.48	2,650,608.03	2,649,643.48		0.00
04/07/2017	2,649,643.48	2,649,026.86	2,649,643.48	2,649,026.86		0.00
04/08/2017	2,649,026.86	0.00	0.00	2,649,026.86		0.00
04/09/2017	2,649,026.86	0.00	0.00	2,649,026.86		0.00
04/10/2017	2,649,026.86	2,645,843.72	2,649,026.86	2,645,843.72		0.00
04/11/2017	2,645,843.72	2,644,896.27	2,645,843.72	2,644,896.27		0.00
04/12/2017	2,644,896.27	2,547,300.52	2,644,896.27	2,547,300.52		0.00
04/13/2017	2,547,300.52	2,262,047.28	2,547,300.52	2,262,047.28		0.00
04/14/2017	2,262,047.28	2,261,845.66	2,262,047.28	2,261,845.66		0.00
04/15/2017	2,261,845.66	0.00	0.00	2,261,845.66		0.00
04/16/2017	2,261,845.66	0.00	0.00	2,261,845.66		0.00
04/17/2017	2,261,845.66	2,247,344.61	2,261,845.66	2,247,344.61		0.00
04/18/2017	2,247,344.61	2,244,554.61	2,247,344.61	2,244,554.61		0.00
04/19/2017	2,244,554.61	2,743,472.93	2,244,554.61	2,743,472.93		0.00
04/20/2017	2,743,472.93	2,736,881.37	2,743,472.93	2,736,881.37		0.00
04/21/2017	2,736,881.37	2,730,347.43	2,736,881.37	2,730,347.43		0.00
04/22/2017	2,730,347.43	0.00	0.00	2,730,347.43		0.00
04/23/2017	2,730,347.43	0.00	0.00	2,730,347.43		0.00
04/24/2017	2,730,347.43	2,372,159.28	2,730,347.43	2,372,159.28		0.00
04/25/2017	2,372,159.28	2,372,159.28	2,372,159.28	2,372,159.28		0.00
04/26/2017	2,372,159.28	2,371,534.58	2,372,159.28	2,371,534.58		0.00
04/27/2017	2,371,534.58	2,367,519.51	2,371,534.58	2,367,519.51		0.00
04/28/2017	2,367,519.51	2,342,798.36	2,367,519.51	2,342,798.36		0.00
04/29/2017	2,342,798.36	0.00	0.00	2,342,798.36		0.00
04/30/2017	2,342,798.36	0.00	0.00	2,342,798.36	3,555.03	0.00
Totals	2,697,222.07	50,188,475.86	50,542,899.57	2,342,798.36	3,555.03	0.00

Account Summary

Ending Balance:	2,342,798.36	**Minimum Balance:**	2,342,798.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,342,798.36	**Charge Rate:**	1.7175
Interest Earned:	3,555.03	**Average Balance:**	2,518,365.22	**Earnings Rate:**	1.72
Adjusted Interest:	3,555.03				
Balance Including Interest:	2,346,353.39				

OKLAHOMA STATE UNIVERSITY Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
04/01/2017	3,166,797.04	0.00	0.00	3,166,797.04		0.00
04/02/2017	3,166,797.04	0.00	0.00	3,166,797.04		0.00
04/03/2017	3,166,797.04	3,144,426.98	3,166,797.04	3,144,426.98		0.00
04/04/2017	3,144,426.98	3,142,256.98	3,144,426.98	3,142,256.98		0.00
04/05/2017	3,142,256.98	3,141,604.98	3,142,256.98	3,141,604.98		0.00
04/06/2017	3,141,604.98	3,137,324.73	3,141,604.98	3,137,324.73		0.00
04/07/2017	3,137,324.73	3,131,709.20	3,137,324.73	3,131,709.20		0.00
04/08/2017	3,131,709.20	0.00	0.00	3,131,709.20		0.00
04/09/2017	3,131,709.20	0.00	0.00	3,131,709.20		0.00
04/10/2017	3,131,709.20	2,856,631.15	3,131,709.20	2,856,631.15		0.00
04/11/2017	2,856,631.15	2,850,861.15	2,856,631.15	2,850,861.15		0.00
04/12/2017	2,850,861.15	2,691,312.69	2,850,861.15	2,691,312.69		0.00
04/13/2017	2,691,312.69	2,683,426.69	2,691,312.69	2,683,426.69		0.00
04/14/2017	2,683,426.69	2,671,792.15	2,683,426.69	2,671,792.15		0.00
04/15/2017	2,671,792.15	0.00	0.00	2,671,792.15		0.00
04/16/2017	2,671,792.15	0.00	0.00	2,671,792.15		0.00
04/17/2017	2,671,792.15	2,653,631.48	2,671,792.15	2,653,631.48		0.00
04/18/2017	2,653,631.48	2,653,631.48	2,653,631.48	2,653,631.48		0.00
04/19/2017	2,653,631.48	2,521,419.84	2,653,631.48	2,521,419.84		0.00
04/20/2017	2,521,419.84	2,518,415.79	2,521,419.84	2,518,415.79		0.00
04/21/2017	2,518,415.79	2,517,093.51	2,518,415.79	2,517,093.51		0.00
04/22/2017	2,517,093.51	0.00	0.00	2,517,093.51		0.00
04/23/2017	2,517,093.51	0.00	0.00	2,517,093.51		0.00
04/24/2017	2,517,093.51	2,441,450.51	2,517,093.51	2,441,450.51		0.00
04/25/2017	2,441,450.51	2,348,296.00	2,441,450.51	2,348,296.00		0.00
04/26/2017	2,348,296.00	2,260,780.15	2,348,296.00	2,260,780.15		0.00
04/27/2017	2,260,780.15	2,184,414.90	2,260,780.15	2,184,414.90		0.00
04/28/2017	2,184,414.90	2,168,808.45	2,184,414.90	2,168,808.45		0.00
04/29/2017	2,168,808.45	0.00	0.00	2,168,808.45		0.00
04/30/2017	2,168,808.45	0.00	0.00	2,168,808.45	3,812.93	0.00
Totals	3,166,797.04	53,719,288.81	54,717,277.40	2,168,808.45	3,812.93	0.00

Account Summary

Ending Balance:	2,168,808.45	**Minimum Balance:**	2,168,808.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,168,808.45	**Charge Rate:**	1.7175
Interest Earned:	3,812.93	**Average Balance:**	2,701,056.32	**Earnings Rate:**	1.72

Adjusted Interest: 3,812.93

Balance Including Interest: 2,172,621.38

OKLAHOMA STATE UNIVERSITY Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
04/01/2017	155,990.26	0.00	0.00	155,990.26		0.00
04/02/2017	155,990.26	0.00	0.00	155,990.26		0.00
04/03/2017	155,990.26	156,163.14	155,990.26	156,163.14		0.00
04/04/2017	156,163.14	156,163.14	156,163.14	156,163.14		0.00
04/05/2017	156,163.14	156,163.14	156,163.14	156,163.14		0.00
04/06/2017	156,163.14	156,163.14	156,163.14	156,163.14		0.00
04/07/2017	156,163.14	156,163.14	156,163.14	156,163.14		0.00
04/08/2017	156,163.14	0.00	0.00	156,163.14		0.00
04/09/2017	156,163.14	0.00	0.00	156,163.14		0.00
04/10/2017	156,163.14	156,163.14	156,163.14	156,163.14		0.00
04/11/2017	156,163.14	156,163.14	156,163.14	156,163.14		0.00
04/12/2017	156,163.14	156,163.14	156,163.14	156,163.14		0.00
04/13/2017	156,163.14	156,163.14	156,163.14	156,163.14		0.00
04/14/2017	156,163.14	156,163.14	156,163.14	156,163.14		0.00
04/15/2017	156,163.14	0.00	0.00	156,163.14		0.00
04/16/2017	156,163.14	0.00	0.00	156,163.14		0.00
04/17/2017	156,163.14	156,037.98	156,163.14	156,037.98		0.00
04/18/2017	156,037.98	156,037.98	156,037.98	156,037.98		0.00
04/19/2017	156,037.98	156,037.98	156,037.98	156,037.98		0.00
04/20/2017	156,037.98	156,037.98	156,037.98	156,037.98		0.00
04/21/2017	156,037.98	156,037.50	156,037.98	156,037.50		0.00
04/22/2017	156,037.50	0.00	0.00	156,037.50		0.00
04/23/2017	156,037.50	0.00	0.00	156,037.50		0.00
04/24/2017	156,037.50	156,037.50	156,037.50	156,037.50		0.00
04/25/2017	156,037.50	156,037.50	156,037.50	156,037.50		0.00
04/26/2017	156,037.50	156,037.50	156,037.50	156,037.50		0.00
04/27/2017	156,037.50	156,037.50	156,037.50	156,037.50		0.00
04/28/2017	156,037.50	155,905.31	156,037.50	155,905.31		0.00
04/29/2017	155,905.31	0.00	0.00	155,905.31		0.00
04/30/2017	155,905.31	0.00	0.00	155,905.31	220.33	0.00
Totals	155,990.26	3,121,876.13	3,121,961.08	155,905.31	220.33	0.00

Account Summary

Ending Balance:	155,905.31	**Minimum Balance:**	155,905.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,905.31	**Charge Rate:**	1.7175
Interest Earned:	220.33	**Average Balance:**	156,079.83	**Earnings Rate:**	1.72

Adjusted Interest: 220.33

Balance Including Interest: 156,125.64

LANGSTON UNIVERSITY Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
04/01/2017	491,419.46	0.00	0.00	491,419.46		0.00
04/02/2017	491,419.46	0.00	0.00	491,419.46		0.00
04/03/2017	491,419.46	490,610.47	491,419.46	490,610.47		0.00
04/04/2017	490,610.47	326,810.97	490,610.47	326,810.97		0.00
04/05/2017	326,810.97	278,174.97	326,810.97	278,174.97		0.00
04/06/2017	278,174.97	257,493.79	278,174.97	257,493.79		0.00
04/07/2017	257,493.79	224,037.40	257,493.79	224,037.40		0.00
04/08/2017	224,037.40	0.00	0.00	224,037.40		0.00
04/09/2017	224,037.40	0.00	0.00	224,037.40		0.00
04/10/2017	224,037.40	188,723.37	224,037.40	188,723.37		0.00
04/11/2017	188,723.37	178,782.17	188,723.37	178,782.17		0.00
04/12/2017	178,782.17	105,975.11	178,782.17	105,975.11		0.00
04/13/2017	105,975.11	100,133.52	105,975.11	100,133.52		0.00
04/14/2017	100,133.52	48,363.10	100,133.52	48,363.10		0.00
04/15/2017	48,363.10	0.00	0.00	48,363.10		0.00
04/16/2017	48,363.10	0.00	0.00	48,363.10		0.00
04/17/2017	48,363.10	727,744.52	48,363.10	727,744.52		0.00
04/18/2017	727,744.52	727,744.52	727,744.52	727,744.52		0.00
04/19/2017	727,744.52	700,592.15	727,744.52	700,592.15		0.00
04/20/2017	700,592.15	466,852.76	700,592.15	466,852.76		0.00
04/21/2017	466,852.76	583,662.25	466,852.76	583,662.25		0.00
04/22/2017	583,662.25	0.00	0.00	583,662.25		0.00
04/23/2017	583,662.25	0.00	0.00	583,662.25		0.00
04/24/2017	583,662.25	21,917.36	583,662.25	21,917.36		0.00
04/25/2017	21,917.36	12,914.22	21,917.36	12,914.22		0.00
04/26/2017	12,914.22	6,329.70	12,914.22	6,329.70		0.00
04/27/2017	6,329.70	23,772.54	6,329.70	23,772.54		0.00
04/28/2017	23,772.54	12,458.60	23,772.54	12,458.60		0.00
04/29/2017	12,458.60	0.00	0.00	12,458.60		0.00
04/30/2017	12,458.60	0.00	0.00	12,458.60	385.99	0.00
Totals	491,419.46	5,483,093.49	5,962,054.35	12,458.60	385.99	0.00

Account Summary

Ending Balance:	12,458.60	**Minimum Balance:**	12,458.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,458.60	**Charge Rate:**	1.7175
Interest Earned:	385.99	**Average Balance:**	273,432.50	**Earnings Rate:**	1.72

Adjusted Interest: 385.99

Balance Including Interest: 12,844.59

Rogers State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
04/01/2017	880,880.25	0.00	0.00	880,880.25		0.00
04/02/2017	880,880.25	0.00	0.00	880,880.25		0.00
04/03/2017	880,880.25	882,210.66	880,880.25	882,210.66		0.00
04/04/2017	882,210.66	882,210.66	882,210.66	882,210.66		0.00
04/05/2017	882,210.66	863,390.45	882,210.66	863,390.45		0.00
04/06/2017	863,390.45	863,390.45	863,390.45	863,390.45		0.00
04/07/2017	863,390.45	863,031.41	863,390.45	863,031.41		0.00
04/08/2017	863,031.41	0.00	0.00	863,031.41		0.00
04/09/2017	863,031.41	0.00	0.00	863,031.41		0.00
04/10/2017	863,031.41	863,031.41	863,031.41	863,031.41		0.00
04/11/2017	863,031.41	863,531.41	863,031.41	863,531.41		0.00
04/12/2017	863,531.41	863,531.41	863,531.41	863,531.41		0.00
04/13/2017	863,531.41	863,531.41	863,531.41	863,531.41		0.00
04/14/2017	863,531.41	860,195.82	863,531.41	860,195.82		0.00
04/15/2017	860,195.82	0.00	0.00	860,195.82		0.00
04/16/2017	860,195.82	0.00	0.00	860,195.82		0.00
04/17/2017	860,195.82	860,195.82	860,195.82	860,195.82		0.00
04/18/2017	860,195.82	918,207.87	860,195.82	918,207.87		0.00
04/19/2017	918,207.87	918,207.87	918,207.87	918,207.87		0.00
04/20/2017	918,207.87	918,207.87	918,207.87	918,207.87		0.00
04/21/2017	918,207.87	814,140.61	918,207.87	814,140.61		0.00
04/22/2017	814,140.61	0.00	0.00	814,140.61		0.00
04/23/2017	814,140.61	0.00	0.00	814,140.61		0.00
04/24/2017	814,140.61	814,140.61	814,140.61	814,140.61		0.00
04/25/2017	814,140.61	814,140.61	814,140.61	814,140.61		0.00
04/26/2017	814,140.61	814,140.61	814,140.61	814,140.61		0.00
04/27/2017	814,140.61	814,140.61	814,140.61	814,140.61		0.00
04/28/2017	814,140.61	1,095,548.14	814,140.61	1,095,548.14		0.00
04/29/2017	1,095,548.14	0.00	0.00	1,095,548.14		0.00
04/30/2017	1,095,548.14	0.00	0.00	1,095,548.14	1,245.86	0.00
Totals	880,880.25	17,449,125.71	17,234,457.82	1,095,548.14	1,245.86	0.00

Account Summary

Ending Balance:	1,095,548.14	**Minimum Balance:**	1,095,548.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,095,548.14	**Charge Rate:**	1.7175
Interest Earned:	1,245.86	**Average Balance:**	882,557.27	**Earnings Rate:**	1.72

Adjusted Interest: 1,245.86

Balance Including Interest: 1,096,794.00

Northwestern Oklahoma State University Detail Rep

4/1/2017 - 4/30/2017

7430505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	399,523.72	0.00	0.00	399,523.72		0.00
04/02/2017	399,523.72	0.00	0.00	399,523.72		0.00
04/03/2017	399,523.72	400,061.81	399,523.72	400,061.81		0.00
04/04/2017	400,061.81	400,061.81	400,061.81	400,061.81		0.00
04/05/2017	400,061.81	400,061.81	400,061.81	400,061.81		0.00
04/06/2017	400,061.81	400,061.81	400,061.81	400,061.81		0.00
04/07/2017	400,061.81	400,061.81	400,061.81	400,061.81		0.00
04/08/2017	400,061.81	0.00	0.00	400,061.81		0.00
04/09/2017	400,061.81	0.00	0.00	400,061.81		0.00
04/10/2017	400,061.81	400,061.81	400,061.81	400,061.81		0.00
04/11/2017	400,061.81	384,184.44	400,061.81	384,184.44		0.00
04/12/2017	384,184.44	382,952.96	384,184.44	382,952.96		0.00
04/13/2017	382,952.96	382,952.96	382,952.96	382,952.96		0.00
04/14/2017	382,952.96	383,920.36	382,952.96	383,920.36		0.00
04/15/2017	383,920.36	0.00	0.00	383,920.36		0.00
04/16/2017	383,920.36	0.00	0.00	383,920.36		0.00
04/17/2017	383,920.36	340,529.19	383,920.36	340,529.19		0.00
04/18/2017	340,529.19	340,529.19	340,529.19	340,529.19		0.00
04/19/2017	340,529.19	354,984.83	340,529.19	354,984.83		0.00
04/20/2017	354,984.83	397,460.64	354,984.83	397,460.64		0.00
04/21/2017	397,460.64	397,460.64	397,460.64	397,460.64		0.00
04/22/2017	397,460.64	0.00	0.00	397,460.64		0.00
04/23/2017	397,460.64	0.00	0.00	397,460.64		0.00
04/24/2017	397,460.64	397,000.55	397,460.64	397,000.55		0.00
04/25/2017	397,000.55	397,000.55	397,000.55	397,000.55		0.00
04/26/2017	397,000.55	395,209.88	397,000.55	395,209.88		0.00
04/27/2017	395,209.88	395,209.88	395,209.88	395,209.88		0.00
04/28/2017	395,209.88	394,569.26	395,209.88	394,569.26		0.00
04/29/2017	394,569.26	0.00	0.00	394,569.26		0.00
04/30/2017	394,569.26	0.00	0.00	394,569.26	550.33	0.00
Totals	399,523.72	7,744,336.19	7,749,290.65	394,569.26	550.33	0.00

Account Summary

Ending Balance:	394,569.26	**Minimum Balance:**	394,569.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	394,569.26	**Charge Rate:**	1.7175
Interest Earned:	550.33	**Average Balance:**	389,846.93	**Earnings Rate:**	1.72

Adjusted Interest: 550.33

Balance Including Interest: 395,119.59

Southwestern Oklahoma State University Detail Re

4/1/2017 - 4/30/2017

7430665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	2,380,242.99	0.00	0.00	2,380,242.99		0.00
04/02/2017	2,380,242.99	0.00	0.00	2,380,242.99		0.00
04/03/2017	2,380,242.99	2,400,041.09	2,380,242.99	2,400,041.09		0.00
04/04/2017	2,400,041.09	2,398,895.32	2,400,041.09	2,398,895.32		0.00
04/05/2017	2,398,895.32	2,384,053.46	2,398,895.32	2,384,053.46		0.00
04/06/2017	2,384,053.46	2,384,053.46	2,384,053.46	2,384,053.46		0.00
04/07/2017	2,384,053.46	2,384,053.46	2,384,053.46	2,384,053.46		0.00
04/08/2017	2,384,053.46	0.00	0.00	2,384,053.46		0.00
04/09/2017	2,384,053.46	0.00	0.00	2,384,053.46		0.00
04/10/2017	2,384,053.46	2,377,517.23	2,384,053.46	2,377,517.23		0.00
04/11/2017	2,377,517.23	2,378,017.23	2,377,517.23	2,378,017.23		0.00
04/12/2017	2,378,017.23	2,378,017.23	2,378,017.23	2,378,017.23		0.00
04/13/2017	2,378,017.23	2,376,318.21	2,378,017.23	2,376,318.21		0.00
04/14/2017	2,376,318.21	2,374,987.09	2,376,318.21	2,374,987.09		0.00
04/15/2017	2,374,987.09	0.00	0.00	2,374,987.09		0.00
04/16/2017	2,374,987.09	0.00	0.00	2,374,987.09		0.00
04/17/2017	2,374,987.09	2,358,414.97	2,374,987.09	2,358,414.97		0.00
04/18/2017	2,358,414.97	2,354,462.93	2,358,414.97	2,354,462.93		0.00
04/19/2017	2,354,462.93	2,395,454.39	2,354,462.93	2,395,454.39		0.00
04/20/2017	2,395,454.39	2,243,659.43	2,395,454.39	2,243,659.43		0.00
04/21/2017	2,243,659.43	2,231,028.36	2,243,659.43	2,231,028.36		0.00
04/22/2017	2,231,028.36	0.00	0.00	2,231,028.36		0.00
04/23/2017	2,231,028.36	0.00	0.00	2,231,028.36		0.00
04/24/2017	2,231,028.36	2,230,225.86	2,231,028.36	2,230,225.86		0.00
04/25/2017	2,230,225.86	2,233,666.56	2,230,225.86	2,233,666.56		0.00
04/26/2017	2,233,666.56	2,233,666.56	2,233,666.56	2,233,666.56		0.00
04/27/2017	2,233,666.56	2,232,461.84	2,233,666.56	2,232,461.84		0.00
04/28/2017	2,232,461.84	2,232,461.84	2,232,461.84	2,232,461.84		0.00
04/29/2017	2,232,461.84	0.00	0.00	2,232,461.84		0.00
04/30/2017	2,232,461.84	0.00	0.00	2,232,461.84	3,283.81	0.00
Totals	2,380,242.99	46,581,456.52	46,729,237.67	2,232,461.84	3,283.81	0.00

Account Summary

Ending Balance:	2,232,461.84	**Minimum Balance:**	2,232,461.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,232,461.84	**Charge Rate:**	1.7175
Interest Earned:	3,283.81	**Average Balance:**	2,326,233.47	**Earnings Rate:**	1.72

Adjusted Interest: 3,283.81

Balance Including Interest: 2,235,745.65

Oklahoma University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
04/01/2017	14,091,324.04	0.00	0.00	14,091,324.04		0.00
04/02/2017	14,091,324.04	0.00	0.00	14,091,324.04		0.00
04/03/2017	14,091,324.04	14,116,870.46	14,091,324.04	14,116,870.46		0.00
04/04/2017	14,116,870.46	14,123,870.46	14,116,870.46	14,123,870.46		0.00
04/05/2017	14,123,870.46	14,072,808.36	14,123,870.46	14,072,808.36		0.00
04/06/2017	14,072,808.36	13,927,899.94	14,072,808.36	13,927,899.94		0.00
04/07/2017	13,927,899.94	13,883,484.36	13,927,899.94	13,883,484.36		0.00
04/08/2017	13,883,484.36	0.00	0.00	13,883,484.36		0.00
04/09/2017	13,883,484.36	0.00	0.00	13,883,484.36		0.00
04/10/2017	13,883,484.36	13,821,876.24	13,883,484.36	13,821,876.24		0.00
04/11/2017	13,821,876.24	15,562,928.73	13,821,876.24	15,562,928.73		0.00
04/12/2017	15,562,928.73	15,553,498.26	15,562,928.73	15,553,498.26		0.00
04/13/2017	15,553,498.26	15,490,875.33	15,553,498.26	15,490,875.33		0.00
04/14/2017	15,490,875.33	12,205,074.84	15,490,875.33	12,205,074.84		0.00
04/15/2017	12,205,074.84	0.00	0.00	12,205,074.84		0.00
04/16/2017	12,205,074.84	0.00	0.00	12,205,074.84		0.00
04/17/2017	12,205,074.84	11,910,664.08	12,205,074.84	11,910,664.08		0.00
04/18/2017	11,910,664.08	13,443,356.44	11,910,664.08	13,443,356.44		0.00
04/19/2017	13,443,356.44	15,329,926.54	13,443,356.44	15,329,926.54		0.00
04/20/2017	15,329,926.54	15,085,705.54	15,329,926.54	15,085,705.54		0.00
04/21/2017	15,085,705.54	13,702,104.14	15,085,705.54	13,702,104.14		0.00
04/22/2017	13,702,104.14	0.00	0.00	13,702,104.14		0.00
04/23/2017	13,702,104.14	0.00	0.00	13,702,104.14		0.00
04/24/2017	13,702,104.14	13,646,382.59	13,702,104.14	13,646,382.59		0.00
04/25/2017	13,646,382.59	15,017,358.08	13,646,382.59	15,017,358.08		0.00
04/26/2017	15,017,358.08	14,967,355.91	15,017,358.08	14,967,355.91		0.00
04/27/2017	14,967,355.91	14,938,983.61	14,967,355.91	14,938,983.61		0.00
04/28/2017	14,938,983.61	14,835,808.69	14,938,983.61	14,835,808.69		0.00
04/29/2017	14,835,808.69	0.00	0.00	14,835,808.69		0.00
04/30/2017	14,835,808.69	0.00	0.00	14,835,808.69	19,907.59	0.00
Totals	14,091,324.04	285,636,832.60	284,892,347.95	14,835,808.69	19,907.59	0.00

Account Summary

Ending Balance:	14,835,808.69	**Minimum Balance:**	14,835,808.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,835,808.69	**Charge Rate:**	1.7175
Interest Earned:	19,907.59	**Average Balance:**	14,102,414.16	**Earnings Rate:**	1.72

Adjusted Interest: 19,907.59

Balance Including Interest: 14,855,716.28

O.U. Health Sciences Center Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
04/01/2017	72,565,542.47	0.00	0.00	72,565,542.47		0.00
04/02/2017	72,565,542.47	0.00	0.00	72,565,542.47		0.00
04/03/2017	72,565,542.47	72,623,449.81	72,565,542.47	72,623,449.81		0.00
04/04/2017	72,623,449.81	72,354,770.18	72,623,449.81	72,354,770.18		0.00
04/05/2017	72,354,770.18	74,698,421.05	72,354,770.18	74,698,421.05		0.00
04/06/2017	74,698,421.05	70,282,306.58	74,698,421.05	70,282,306.58		0.00
04/07/2017	70,282,306.58	70,216,020.81	70,282,306.58	70,216,020.81		0.00
04/08/2017	70,216,020.81	0.00	0.00	70,216,020.81		0.00
04/09/2017	70,216,020.81	0.00	0.00	70,216,020.81		0.00
04/10/2017	70,216,020.81	70,097,786.14	70,216,020.81	70,097,786.14		0.00
04/11/2017	70,097,786.14	69,936,770.74	70,097,786.14	69,936,770.74		0.00
04/12/2017	69,936,770.74	69,843,285.84	69,936,770.74	69,843,285.84		0.00
04/13/2017	69,843,285.84	75,777,822.75	69,843,285.84	75,777,822.75		0.00
04/14/2017	75,777,822.75	75,720,903.04	75,777,822.75	75,720,903.04		0.00
04/15/2017	75,720,903.04	0.00	0.00	75,720,903.04		0.00
04/16/2017	75,720,903.04	0.00	0.00	75,720,903.04		0.00
04/17/2017	75,720,903.04	75,599,004.90	75,720,903.04	75,599,004.90		0.00
04/18/2017	75,599,004.90	75,475,714.80	75,599,004.90	75,475,714.80		0.00
04/19/2017	75,475,714.80	75,332,204.29	75,475,714.80	75,332,204.29		0.00
04/20/2017	75,332,204.29	75,233,122.28	75,332,204.29	75,233,122.28		0.00
04/21/2017	75,233,122.28	80,220,508.43	75,233,122.28	80,220,508.43		0.00
04/22/2017	80,220,508.43	0.00	0.00	80,220,508.43		0.00
04/23/2017	80,220,508.43	0.00	0.00	80,220,508.43		0.00
04/24/2017	80,220,508.43	80,208,544.77	80,220,508.43	80,208,544.77		0.00
04/25/2017	80,208,544.77	80,069,828.73	80,208,544.77	80,069,828.73		0.00
04/26/2017	80,069,828.73	79,928,341.79	80,069,828.73	79,928,341.79		0.00
04/27/2017	79,928,341.79	79,873,702.90	79,928,341.79	79,873,702.90		0.00
04/28/2017	79,873,702.90	81,307,194.70	79,873,702.90	81,307,194.70		0.00
04/29/2017	81,307,194.70	0.00	0.00	81,307,194.70		0.00
04/30/2017	81,307,194.70	0.00	0.00	81,307,194.70	106,572.52	0.00
Totals	72,565,542.47	1,504,799,704.53	1,496,058,052.30	81,307,194.70	106,572.52	0.00

Account Summary

Ending Balance:	81,307,194.70	**Minimum Balance:**	81,307,194.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	81,307,194.70	**Charge Rate:**	1.7175
Interest Earned:	106,572.52	**Average Balance:**	75,495,334.78	**Earnings Rate:**	1.72
Adjusted Interest:	106,572.52				
Balance Including Interest:	81,413,767.22				

Oklahoma State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
04/01/2017	3,955,025.91	0.00	0.00	3,955,025.91		0.00
04/02/2017	3,955,025.91	0.00	0.00	3,955,025.91		0.00
04/03/2017	3,955,025.91	3,878,442.40	3,955,025.91	3,878,442.40		0.00
04/04/2017	3,878,442.40	3,871,837.18	3,878,442.40	3,871,837.18		0.00
04/05/2017	3,871,837.18	3,871,786.95	3,871,837.18	3,871,786.95		0.00
04/06/2017	3,871,786.95	3,845,456.65	3,871,786.95	3,845,456.65		0.00
04/07/2017	3,845,456.65	3,841,303.26	3,845,456.65	3,841,303.26		0.00
04/08/2017	3,841,303.26	0.00	0.00	3,841,303.26		0.00
04/09/2017	3,841,303.26	0.00	0.00	3,841,303.26		0.00
04/10/2017	3,841,303.26	3,840,410.46	3,841,303.26	3,840,410.46		0.00
04/11/2017	3,840,410.46	3,839,817.86	3,840,410.46	3,839,817.86		0.00
04/12/2017	3,839,817.86	3,807,586.16	3,839,817.86	3,807,586.16		0.00
04/13/2017	3,807,586.16	3,803,744.66	3,807,586.16	3,803,744.66		0.00
04/14/2017	3,803,744.66	3,803,744.66	3,803,744.66	3,803,744.66		0.00
04/15/2017	3,803,744.66	0.00	0.00	3,803,744.66		0.00
04/16/2017	3,803,744.66	0.00	0.00	3,803,744.66		0.00
04/17/2017	3,803,744.66	3,770,786.24	3,803,744.66	3,770,786.24		0.00
04/18/2017	3,770,786.24	3,736,041.80	3,770,786.24	3,736,041.80		0.00
04/19/2017	3,736,041.80	3,724,775.23	3,736,041.80	3,724,775.23		0.00
04/20/2017	3,724,775.23	3,689,279.28	3,724,775.23	3,689,279.28		0.00
04/21/2017	3,689,279.28	3,685,832.76	3,689,279.28	3,685,832.76		0.00
04/22/2017	3,685,832.76	0.00	0.00	3,685,832.76		0.00
04/23/2017	3,685,832.76	0.00	0.00	3,685,832.76		0.00
04/24/2017	3,685,832.76	3,427,262.62	3,685,832.76	3,427,262.62		0.00
04/25/2017	3,427,262.62	3,426,671.21	3,427,262.62	3,426,671.21		0.00
04/26/2017	3,426,671.21	3,422,868.79	3,426,671.21	3,422,868.79		0.00
04/27/2017	3,422,868.79	3,396,433.44	3,422,868.79	3,396,433.44		0.00
04/28/2017	3,396,433.44	3,363,598.30	3,396,433.44	3,363,598.30		0.00
04/29/2017	3,363,598.30	0.00	0.00	3,363,598.30		0.00
04/30/2017	3,363,598.30	0.00	0.00	3,363,598.30	5,239.40	0.00
Totals	3,955,025.91	74,047,679.91	74,639,107.52	3,363,598.30	5,239.40	0.00

Account Summary

Ending Balance:	3,363,598.30	**Minimum Balance:**	3,363,598.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,363,598.30	**Charge Rate:**	1.7175
Interest Earned:	5,239.40	**Average Balance:**	3,711,556.32	**Earnings Rate:**	1.72

Adjusted Interest: 5,239.40

Balance Including Interest: 3,368,837.70

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
04/01/2017	184,467.71	0.00	0.00	184,467.71		0.00
04/02/2017	184,467.71	0.00	0.00	184,467.71		0.00
04/03/2017	184,467.71	184,761.39	184,467.71	184,761.39		0.00
04/04/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/05/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/06/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/07/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/08/2017	184,761.39	0.00	0.00	184,761.39		0.00
04/09/2017	184,761.39	0.00	0.00	184,761.39		0.00
04/10/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/11/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/12/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/13/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/14/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/15/2017	184,761.39	0.00	0.00	184,761.39		0.00
04/16/2017	184,761.39	0.00	0.00	184,761.39		0.00
04/17/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/18/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/19/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/20/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/21/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/22/2017	184,761.39	0.00	0.00	184,761.39		0.00
04/23/2017	184,761.39	0.00	0.00	184,761.39		0.00
04/24/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/25/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/26/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/27/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/28/2017	184,761.39	184,761.39	184,761.39	184,761.39		0.00
04/29/2017	184,761.39	0.00	0.00	184,761.39		0.00
04/30/2017	184,761.39	0.00	0.00	184,761.39	260.79	0.00
Totals	184,467.71	3,695,227.80	3,694,934.12	184,761.39	260.79	0.00

Account Summary

Ending Balance:	184,761.39	**Minimum Balance:**	184,761.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	184,761.39	**Charge Rate:**	1.7175
Interest Earned:	260.79	**Average Balance:**	184,741.81	**Earnings Rate:**	1.72

Adjusted Interest: 260.79

Balance Including Interest: 185,022.18

Oklahoma Capitol Improvement Authority Detail Re

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7434105 - Oklahoma Capitol Improvement Authority						
04/01/2017	(8,927.62)	0.00	0.00	(8,927.62)		0.00
04/02/2017	(8,927.62)	0.00	0.00	(8,927.62)		0.00
04/03/2017	(8,927.62)	-8,748.71	-8,927.62	(8,748.71)		0.00
04/04/2017	(8,748.71)	-8,748.71	-8,748.71	(8,748.71)		0.00
04/05/2017	(8,748.71)	12,912.66	-8,748.71	12,912.66		0.00
04/06/2017	12,912.66	12,912.66	12,912.66	12,912.66		0.00
04/07/2017	12,912.66	32,331.41	12,912.66	32,331.41		0.00
04/08/2017	32,331.41	0.00	0.00	32,331.41		0.00
04/09/2017	32,331.41	0.00	0.00	32,331.41		0.00
04/10/2017	32,331.41	32,331.41	32,331.41	32,331.41		0.00
04/11/2017	32,331.41	32,331.41	32,331.41	32,331.41		0.00
04/12/2017	32,331.41	32,331.41	32,331.41	32,331.41		0.00
04/13/2017	32,331.41	32,331.41	32,331.41	32,331.41		0.00
04/14/2017	32,331.41	32,331.41	32,331.41	32,331.41		0.00
04/15/2017	32,331.41	0.00	0.00	32,331.41		0.00
04/16/2017	32,331.41	0.00	0.00	32,331.41		0.00
04/17/2017	32,331.41	32,331.41	32,331.41	32,331.41		0.00
04/18/2017	32,331.41	167,269.32	32,331.41	167,269.32		0.00
04/19/2017	167,269.32	167,269.32	167,269.32	167,269.32		0.00
04/20/2017	167,269.32	167,269.32	167,269.32	167,269.32		0.00
04/21/2017	167,269.32	213,841.30	167,269.32	213,841.30		0.00
04/22/2017	213,841.30	0.00	0.00	213,841.30		0.00
04/23/2017	213,841.30	0.00	0.00	213,841.30		0.00
04/24/2017	213,841.30	213,841.30	213,841.30	213,841.30		0.00
04/25/2017	213,841.30	260,413.28	213,841.30	260,413.28		0.00
04/26/2017	260,413.28	260,413.28	260,413.28	260,413.28		0.00
04/27/2017	260,413.28	260,413.28	260,413.28	260,413.28		0.00
04/28/2017	260,413.28	260,413.28	260,413.28	260,413.28		0.00
04/29/2017	260,413.28	0.00	0.00	260,413.28		0.00
04/30/2017	260,413.28	0.00	0.00	260,413.28	153.67	0.00
Totals	(8,927.62)	2,205,791.45	1,936,450.55	260,413.28	153.67	0.00

Account Summary

Ending Balance:	260,413.28	**Minimum Balance:**	260,413.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	260,413.28	**Charge Rate:**	1.7175
Interest Earned:	153.67	**Average Balance:**	108,859.03	**Earnings Rate:**	1.72

Adjusted Interest: 153.67

Balance Including Interest: 260,566.95

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

4/1/2017 - 4/30/2017

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	2,461.72	0.00	0.00	2,461.72		0.00
04/02/2017	2,461.72	0.00	0.00	2,461.72		0.00
04/03/2017	2,461.72	2,465.29	2,461.72	2,465.29		0.00
04/04/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/05/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/06/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/07/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/08/2017	2,465.29	0.00	0.00	2,465.29		0.00
04/09/2017	2,465.29	0.00	0.00	2,465.29		0.00
04/10/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/11/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/12/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/13/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/14/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/15/2017	2,465.29	0.00	0.00	2,465.29		0.00
04/16/2017	2,465.29	0.00	0.00	2,465.29		0.00
04/17/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/18/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/19/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/20/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/21/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/22/2017	2,465.29	0.00	0.00	2,465.29		0.00
04/23/2017	2,465.29	0.00	0.00	2,465.29		0.00
04/24/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/25/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/26/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/27/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/28/2017	2,465.29	2,465.29	2,465.29	2,465.29		0.00
04/29/2017	2,465.29	0.00	0.00	2,465.29		0.00
04/30/2017	2,465.29	0.00	0.00	2,465.29	3.48	0.00
Totals	2,461.72	49,305.80	49,302.23	2,465.29	3.48	0.00

Account Summary

Ending Balance:	2,465.29	**Minimum Balance:**	2,465.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,465.29	**Charge Rate:**	1.7175
Interest Earned:	3.48	**Average Balance:**	2,465.05	**Earnings Rate:**	1.72

Adjusted Interest: 3.48

Balance Including Interest: 2,468.77

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	62.87	0.00	62.87		0.00
04/04/2017	62.87	62.87	62.87	62.87		0.00
04/05/2017	62.87	62.87	62.87	62.87		0.00
04/06/2017	62.87	62.87	62.87	62.87		0.00
04/07/2017	62.87	62.87	62.87	62.87		0.00
04/08/2017	62.87	0.00	0.00	62.87		0.00
04/09/2017	62.87	0.00	0.00	62.87		0.00
04/10/2017	62.87	62.87	62.87	62.87		0.00
04/11/2017	62.87	62.87	62.87	62.87		0.00
04/12/2017	62.87	62.87	62.87	62.87		0.00
04/13/2017	62.87	62.87	62.87	62.87		0.00
04/14/2017	62.87	62.87	62.87	62.87		0.00
04/15/2017	62.87	0.00	0.00	62.87		0.00
04/16/2017	62.87	0.00	0.00	62.87		0.00
04/17/2017	62.87	62.87	62.87	62.87		0.00
04/18/2017	62.87	62.87	62.87	62.87		0.00
04/19/2017	62.87	62.87	62.87	62.87		0.00
04/20/2017	62.87	62.87	62.87	62.87		0.00
04/21/2017	62.87	62.87	62.87	62.87		0.00
04/22/2017	62.87	0.00	0.00	62.87		0.00
04/23/2017	62.87	0.00	0.00	62.87		0.00
04/24/2017	62.87	62.87	62.87	62.87		0.00
04/25/2017	62.87	62.87	62.87	62.87		0.00
04/26/2017	62.87	62.87	62.87	62.87		0.00
04/27/2017	62.87	62.87	62.87	62.87		0.00
04/28/2017	62.87	62.87	62.87	62.87		0.00
04/29/2017	62.87	0.00	0.00	62.87		0.00
04/30/2017	62.87	0.00	0.00	62.87	0.08	0.00
Totals	0.00	1,257.40	1,194.53	62.87	0.08	0.00

Account Summary

Ending Balance:	62.87	**Minimum Balance:**	62.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	62.87	**Charge Rate:**	1.7175
Interest Earned:	0.08	**Average Balance:**	58.68	**Earnings Rate:**	1.72

Adjusted Interest: 0.08

Balance Including Interest: 62.95

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	47.24	0.00	47.24		0.00
04/04/2017	47.24	47.24	47.24	47.24		0.00
04/05/2017	47.24	47.24	47.24	47.24		0.00
04/06/2017	47.24	47.24	47.24	47.24		0.00
04/07/2017	47.24	47.24	47.24	47.24		0.00
04/08/2017	47.24	0.00	0.00	47.24		0.00
04/09/2017	47.24	0.00	0.00	47.24		0.00
04/10/2017	47.24	47.24	47.24	47.24		0.00
04/11/2017	47.24	47.24	47.24	47.24		0.00
04/12/2017	47.24	47.24	47.24	47.24		0.00
04/13/2017	47.24	47.24	47.24	47.24		0.00
04/14/2017	47.24	47.24	47.24	47.24		0.00
04/15/2017	47.24	0.00	0.00	47.24		0.00
04/16/2017	47.24	0.00	0.00	47.24		0.00
04/17/2017	47.24	47.24	47.24	47.24		0.00
04/18/2017	47.24	47.24	47.24	47.24		0.00
04/19/2017	47.24	47.24	47.24	47.24		0.00
04/20/2017	47.24	47.24	47.24	47.24		0.00
04/21/2017	47.24	47.24	47.24	47.24		0.00
04/22/2017	47.24	0.00	0.00	47.24		0.00
04/23/2017	47.24	0.00	0.00	47.24		0.00
04/24/2017	47.24	47.24	47.24	47.24		0.00
04/25/2017	47.24	47.24	47.24	47.24		0.00
04/26/2017	47.24	47.24	47.24	47.24		0.00
04/27/2017	47.24	47.24	47.24	47.24		0.00
04/28/2017	47.24	47.24	47.24	47.24		0.00
04/29/2017	47.24	0.00	0.00	47.24		0.00
04/30/2017	47.24	0.00	0.00	47.24	0.06	0.00
Totals	0.00	944.80	897.56	47.24	0.06	0.00

Account Summary

Ending Balance:	47.24	**Minimum Balance:**	47.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	47.24	**Charge Rate:**	1.7175
Interest Earned:	0.06	**Average Balance:**	44.09	**Earnings Rate:**	1.72

Adjusted Interest: 0.06

Balance Including Interest: 47.30

Oklahoma Capitol Improvement Authority Detail Re

4/1/2017 - 4/30/2017

7440105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	3,767.61	0.00	0.00	3,767.61		0.00
04/02/2017	3,767.61	0.00	0.00	3,767.61		0.00
04/03/2017	3,767.61	3,773.07	3,767.61	3,773.07		0.00
04/04/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/05/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/06/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/07/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/08/2017	3,773.07	0.00	0.00	3,773.07		0.00
04/09/2017	3,773.07	0.00	0.00	3,773.07		0.00
04/10/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/11/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/12/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/13/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/14/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/15/2017	3,773.07	0.00	0.00	3,773.07		0.00
04/16/2017	3,773.07	0.00	0.00	3,773.07		0.00
04/17/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/18/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/19/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/20/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/21/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/22/2017	3,773.07	0.00	0.00	3,773.07		0.00
04/23/2017	3,773.07	0.00	0.00	3,773.07		0.00
04/24/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/25/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/26/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/27/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/28/2017	3,773.07	3,773.07	3,773.07	3,773.07		0.00
04/29/2017	3,773.07	0.00	0.00	3,773.07		0.00
04/30/2017	3,773.07	0.00	0.00	3,773.07	5.33	0.00
Totals	3,767.61	75,461.40	75,455.94	3,773.07	5.33	0.00

Account Summary

Ending Balance:	3,773.07	**Minimum Balance:**	3,773.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,773.07	**Charge Rate:**	1.7175
Interest Earned:	5.33	**Average Balance:**	3,772.71	**Earnings Rate:**	1.72

Adjusted Interest: 5.33

Balance Including Interest: 3,778.40

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	247.26	0.00	247.26		0.00
04/04/2017	247.26	247.26	247.26	247.26		0.00
04/05/2017	247.26	247.26	247.26	247.26		0.00
04/06/2017	247.26	247.26	247.26	247.26		0.00
04/07/2017	247.26	247.26	247.26	247.26		0.00
04/08/2017	247.26	0.00	0.00	247.26		0.00
04/09/2017	247.26	0.00	0.00	247.26		0.00
04/10/2017	247.26	247.26	247.26	247.26		0.00
04/11/2017	247.26	299,208.47	247.26	299,208.47		0.00
04/12/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/13/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/14/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/15/2017	299,208.47	0.00	0.00	299,208.47		0.00
04/16/2017	299,208.47	0.00	0.00	299,208.47		0.00
04/17/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/18/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/19/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/20/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/21/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/22/2017	299,208.47	0.00	0.00	299,208.47		0.00
04/23/2017	299,208.47	0.00	0.00	299,208.47		0.00
04/24/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/25/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/26/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/27/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/28/2017	299,208.47	299,208.47	299,208.47	299,208.47		0.00
04/29/2017	299,208.47	0.00	0.00	299,208.47		0.00
04/30/2017	299,208.47	0.00	0.00	299,208.47	281.68	0.00
Totals	0.00	4,190,402.14	3,891,193.67	299,208.47	281.68	0.00

Account Summary

Ending Balance:	299,208.47	**Minimum Balance:**	299,208.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	299,208.47	**Charge Rate:**	1.7175
Interest Earned:	281.68	**Average Balance:**	199,538.25	**Earnings Rate:**	1.72

Adjusted Interest: 281.68

Balance Including Interest: 299,490.15

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

4/1/2017 - 4/30/2017

7443105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	250.58	0.00	250.58		0.00
04/04/2017	250.58	250.58	250.58	250.58		0.00
04/05/2017	250.58	109,433.91	250.58	109,433.91		0.00
04/06/2017	109,433.91	109,433.91	109,433.91	109,433.91		0.00
04/07/2017	109,433.91	109,433.91	109,433.91	109,433.91		0.00
04/08/2017	109,433.91	0.00	0.00	109,433.91		0.00
04/09/2017	109,433.91	0.00	0.00	109,433.91		0.00
04/10/2017	109,433.91	238,700.57	109,433.91	238,700.57		0.00
04/11/2017	238,700.57	275,900.57	238,700.57	275,900.57		0.00
04/12/2017	275,900.57	275,900.57	275,900.57	275,900.57		0.00
04/13/2017	275,900.57	275,900.57	275,900.57	275,900.57		0.00
04/14/2017	275,900.57	275,900.57	275,900.57	275,900.57		0.00
04/15/2017	275,900.57	0.00	0.00	275,900.57		0.00
04/16/2017	275,900.57	0.00	0.00	275,900.57		0.00
04/17/2017	275,900.57	416,613.07	275,900.57	416,613.07		0.00
04/18/2017	416,613.07	416,613.07	416,613.07	416,613.07		0.00
04/19/2017	416,613.07	416,613.07	416,613.07	416,613.07		0.00
04/20/2017	416,613.07	416,613.07	416,613.07	416,613.07		0.00
04/21/2017	416,613.07	416,613.07	416,613.07	416,613.07		0.00
04/22/2017	416,613.07	0.00	0.00	416,613.07		0.00
04/23/2017	416,613.07	0.00	0.00	416,613.07		0.00
04/24/2017	416,613.07	416,613.07	416,613.07	416,613.07		0.00
04/25/2017	416,613.07	416,613.07	416,613.07	416,613.07		0.00
04/26/2017	416,613.07	416,613.07	416,613.07	416,613.07		0.00
04/27/2017	416,613.07	416,613.07	416,613.07	416,613.07		0.00
04/28/2017	416,613.07	416,613.07	416,613.07	416,613.07		0.00
04/29/2017	416,613.07	0.00	0.00	416,613.07		0.00
04/30/2017	416,613.07	0.00	0.00	416,613.07	389.35	0.00
Totals	0.00	5,837,236.44	5,420,623.37	416,613.07	389.35	0.00

Account Summary

Ending Balance:	416,613.07	**Minimum Balance:**	416,613.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	416,613.07	**Charge Rate:**	1.7175
Interest Earned:	389.35	**Average Balance:**	275,811.92	**Earnings Rate:**	1.72

Adjusted Interest: 389.35

Balance Including Interest: 417,002.42

Water Resource Board Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
04/01/2017	7,234,901.54	0.00	0.00	7,234,901.54		0.00
04/02/2017	7,234,901.54	0.00	0.00	7,234,901.54		0.00
04/03/2017	7,234,901.54	7,241,504.34	7,234,901.54	7,241,504.34		0.00
04/04/2017	7,241,504.34	7,227,481.73	7,241,504.34	7,227,481.73		0.00
04/05/2017	7,227,481.73	7,229,619.79	7,227,481.73	7,229,619.79		0.00
04/06/2017	7,229,619.79	7,229,619.79	7,229,619.79	7,229,619.79		0.00
04/07/2017	7,229,619.79	7,229,869.79	7,229,619.79	7,229,869.79		0.00
04/08/2017	7,229,869.79	0.00	0.00	7,229,869.79		0.00
04/09/2017	7,229,869.79	0.00	0.00	7,229,869.79		0.00
04/10/2017	7,229,869.79	7,229,869.79	7,229,869.79	7,229,869.79		0.00
04/11/2017	7,229,869.79	7,229,810.26	7,229,869.79	7,229,810.26		0.00
04/12/2017	7,229,810.26	7,229,810.26	7,229,810.26	7,229,810.26		0.00
04/13/2017	7,229,810.26	7,229,471.57	7,229,810.26	7,229,471.57		0.00
04/14/2017	7,229,471.57	7,209,514.34	7,229,471.57	7,209,514.34		0.00
04/15/2017	7,209,514.34	0.00	0.00	7,209,514.34		0.00
04/16/2017	7,209,514.34	0.00	0.00	7,209,514.34		0.00
04/17/2017	7,209,514.34	7,209,514.34	7,209,514.34	7,209,514.34		0.00
04/18/2017	7,209,514.34	7,209,514.34	7,209,514.34	7,209,514.34		0.00
04/19/2017	7,209,514.34	7,209,514.34	7,209,514.34	7,209,514.34		0.00
04/20/2017	7,209,514.34	7,209,514.34	7,209,514.34	7,209,514.34		0.00
04/21/2017	7,209,514.34	7,209,514.34	7,209,514.34	7,209,514.34		0.00
04/22/2017	7,209,514.34	0.00	0.00	7,209,514.34		0.00
04/23/2017	7,209,514.34	0.00	0.00	7,209,514.34		0.00
04/24/2017	7,209,514.34	7,209,514.34	7,209,514.34	7,209,514.34		0.00
04/25/2017	7,209,514.34	7,176,719.97	7,209,514.34	7,176,719.97		0.00
04/26/2017	7,176,719.97	7,144,341.12	7,176,719.97	7,144,341.12		0.00
04/27/2017	7,144,341.12	7,144,341.12	7,144,341.12	7,144,341.12		0.00
04/28/2017	7,144,341.12	7,143,001.06	7,144,341.12	7,143,001.06		0.00
04/29/2017	7,143,001.06	0.00	0.00	7,143,001.06		0.00
04/30/2017	7,143,001.06	0.00	0.00	7,143,001.06	10,173.51	0.00
Totals	7,234,901.54	144,152,060.97	144,243,961.45	7,143,001.06	10,173.51	0.00

Account Summary

Ending Balance:	7,143,001.06	**Minimum Balance:**	7,143,001.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,143,001.06	**Charge Rate:**	1.7175
Interest Earned:	10,173.51	**Average Balance:**	7,206,855.44	**Earnings Rate:**	1.72

Adjusted Interest: 10,173.51

Balance Including Interest: 7,153,174.57

OKLAHOMA CAPITOL IMPROVEMENT AUTHORI

4/1/2017 - 4/30/2017

7445105 - OKLAHOMA CAPITOL IMPR AUTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	43.65	0.00	0.00	43.65		0.00
04/02/2017	43.65	0.00	0.00	43.65		0.00
04/03/2017	43.65	43.71	43.65	43.71		0.00
04/04/2017	43.71	43.71	43.71	43.71		0.00
04/05/2017	43.71	43.71	43.71	43.71		0.00
04/06/2017	43.71	43.71	43.71	43.71		0.00
04/07/2017	43.71	43.71	43.71	43.71		0.00
04/08/2017	43.71	0.00	0.00	43.71		0.00
04/09/2017	43.71	0.00	0.00	43.71		0.00
04/10/2017	43.71	43.71	43.71	43.71		0.00
04/11/2017	43.71	43.71	43.71	43.71		0.00
04/12/2017	43.71	43.71	43.71	43.71		0.00
04/13/2017	43.71	43.71	43.71	43.71		0.00
04/14/2017	43.71	43.71	43.71	43.71		0.00
04/15/2017	43.71	0.00	0.00	43.71		0.00
04/16/2017	43.71	0.00	0.00	43.71		0.00
04/17/2017	43.71	43.71	43.71	43.71		0.00
04/18/2017	43.71	43.71	43.71	43.71		0.00
04/19/2017	43.71	43.71	43.71	43.71		0.00
04/20/2017	43.71	43.71	43.71	43.71		0.00
04/21/2017	43.71	43.71	43.71	43.71		0.00
04/22/2017	43.71	0.00	0.00	43.71		0.00
04/23/2017	43.71	0.00	0.00	43.71		0.00
04/24/2017	43.71	43.71	43.71	43.71		0.00
04/25/2017	43.71	43.71	43.71	43.71		0.00
04/26/2017	43.71	43.71	43.71	43.71		0.00
04/27/2017	43.71	43.71	43.71	43.71		0.00
04/28/2017	43.71	43.71	43.71	43.71		0.00
04/29/2017	43.71	0.00	0.00	43.71		0.00
04/30/2017	43.71	0.00	0.00	43.71	0.06	0.00
Totals	43.65	874.20	874.14	43.71	0.06	0.00

Account Summary

Ending Balance:	43.71	**Minimum Balance:**	43.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	43.71	**Charge Rate:**	1.7175
Interest Earned:	0.06	**Average Balance:**	43.71	**Earnings Rate:**	1.72

Adjusted Interest: 0.06

Balance Including Interest: 43.77

SOUTHWESTERN OKLA STATE UNIV Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Water Resource Board Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
04/01/2017	2,539,965.82	0.00	0.00	2,539,965.82		0.00
04/02/2017	2,539,965.82	0.00	0.00	2,539,965.82		0.00
04/03/2017	2,539,965.82	2,539,318.23	2,539,965.82	2,539,318.23		0.00
04/04/2017	2,539,318.23	2,539,318.23	2,539,318.23	2,539,318.23		0.00
04/05/2017	2,539,318.23	2,541,971.20	2,539,318.23	2,541,971.20		0.00
04/06/2017	2,541,971.20	2,541,971.20	2,541,971.20	2,541,971.20		0.00
04/07/2017	2,541,971.20	2,542,221.20	2,541,971.20	2,542,221.20		0.00
04/08/2017	2,542,221.20	0.00	0.00	2,542,221.20		0.00
04/09/2017	2,542,221.20	0.00	0.00	2,542,221.20		0.00
04/10/2017	2,542,221.20	2,542,221.20	2,542,221.20	2,542,221.20		0.00
04/11/2017	2,542,221.20	2,539,821.66	2,542,221.20	2,539,821.66		0.00
04/12/2017	2,539,821.66	2,539,821.66	2,539,821.66	2,539,821.66		0.00
04/13/2017	2,539,821.66	2,537,622.50	2,539,821.66	2,537,622.50		0.00
04/14/2017	2,537,622.50	2,517,438.01	2,537,622.50	2,517,438.01		0.00
04/15/2017	2,517,438.01	0.00	0.00	2,517,438.01		0.00
04/16/2017	2,517,438.01	0.00	0.00	2,517,438.01		0.00
04/17/2017	2,517,438.01	2,517,438.01	2,517,438.01	2,517,438.01		0.00
04/18/2017	2,517,438.01	2,517,438.01	2,517,438.01	2,517,438.01		0.00
04/19/2017	2,517,438.01	2,517,438.01	2,517,438.01	2,517,438.01		0.00
04/20/2017	2,517,438.01	2,517,438.01	2,517,438.01	2,517,438.01		0.00
04/21/2017	2,517,438.01	2,517,438.01	2,517,438.01	2,517,438.01		0.00
04/22/2017	2,517,438.01	0.00	0.00	2,517,438.01		0.00
04/23/2017	2,517,438.01	0.00	0.00	2,517,438.01		0.00
04/24/2017	2,517,438.01	2,517,438.01	2,517,438.01	2,517,438.01		0.00
04/25/2017	2,517,438.01	2,442,976.80	2,517,438.01	2,442,976.80		0.00
04/26/2017	2,442,976.80	2,410,597.96	2,442,976.80	2,410,597.96		0.00
04/27/2017	2,410,597.96	2,410,597.96	2,410,597.96	2,410,597.96		0.00
04/28/2017	2,410,597.96	2,408,653.18	2,410,597.96	2,408,653.18		0.00
04/29/2017	2,408,653.18	0.00	0.00	2,408,653.18		0.00
04/30/2017	2,408,653.18	0.00	0.00	2,408,653.18	3,539.02	0.00
Totals	2,539,965.82	50,159,179.05	50,290,491.69	2,408,653.18	3,539.02	0.00

Account Summary

Ending Balance:	2,408,653.18	**Minimum Balance:**	2,408,653.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,408,653.18	**Charge Rate:**	1.7175
Interest Earned:	3,539.02	**Average Balance:**	2,507,020.38	**Earnings Rate:**	1.72

Adjusted Interest: 3,539.02

Balance Including Interest: 2,412,192.20

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

4/1/2017 - 4/30/2017

7446105 - OKLAHOMA CAPITOL IMPR AUTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.55	0.00	0.00	0.55		0.00
04/02/2017	0.55	0.00	0.00	0.55		0.00
04/03/2017	0.55	0.55	0.55	0.55		0.00
04/04/2017	0.55	0.55	0.55	0.55		0.00
04/05/2017	0.55	76,806,315.16	0.55	76,806,315.16		0.00
04/06/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/07/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/08/2017	76,806,315.16	0.00	0.00	76,806,315.16		0.00
04/09/2017	76,806,315.16	0.00	0.00	76,806,315.16		0.00
04/10/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/11/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/12/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/13/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/14/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/15/2017	76,806,315.16	0.00	0.00	76,806,315.16		0.00
04/16/2017	76,806,315.16	0.00	0.00	76,806,315.16		0.00
04/17/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/18/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/19/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/20/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/21/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/22/2017	76,806,315.16	0.00	0.00	76,806,315.16		0.00
04/23/2017	76,806,315.16	0.00	0.00	76,806,315.16		0.00
04/24/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/25/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/26/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/27/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/28/2017	76,806,315.16	76,806,315.16	76,806,315.16	76,806,315.16		0.00
04/29/2017	76,806,315.16	0.00	0.00	76,806,315.16		0.00
04/30/2017	76,806,315.16	0.00	0.00	76,806,315.16	93,966.74	0.00
Totals	0.55	1,382,513,673.98	1,305,707,359.37	76,806,315.16	93,966.74	0.00

Account Summary

Ending Balance:	76,806,315.16	**Minimum Balance:**	76,806,315.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,806,315.16	**Charge Rate:**	1.7175
Interest Earned:	93,966.74	**Average Balance:**	66,565,473.21	**Earnings Rate:**	1.72

Adjusted Interest: 93,966.74

Balance Including Interest: 76,900,281.90

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OKLAHOMA CAPITOL IMPR AUTHORITY						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	88,379.31	0.00	88,379.31		0.00
04/11/2017	88,379.31	88,379.31	88,379.31	88,379.31		0.00
04/12/2017	88,379.31	88,379.31	88,379.31	88,379.31		0.00
04/13/2017	88,379.31	88,379.31	88,379.31	88,379.31		0.00
04/14/2017	88,379.31	88,379.31	88,379.31	88,379.31		0.00
04/15/2017	88,379.31	0.00	0.00	88,379.31		0.00
04/16/2017	88,379.31	0.00	0.00	88,379.31		0.00
04/17/2017	88,379.31	88,379.31	88,379.31	88,379.31		0.00
04/18/2017	88,379.31	329,296.95	88,379.31	329,296.95		0.00
04/19/2017	329,296.95	329,296.95	329,296.95	329,296.95		0.00
04/20/2017	329,296.95	329,296.95	329,296.95	329,296.95		0.00
04/21/2017	329,296.95	329,296.95	329,296.95	329,296.95		0.00
04/22/2017	329,296.95	0.00	0.00	329,296.95		0.00
04/23/2017	329,296.95	0.00	0.00	329,296.95		0.00
04/24/2017	329,296.95	329,296.95	329,296.95	329,296.95		0.00
04/25/2017	329,296.95	329,296.95	329,296.95	329,296.95		0.00
04/26/2017	329,296.95	329,296.95	329,296.95	329,296.95		0.00
04/27/2017	329,296.95	329,296.95	329,296.95	329,296.95		0.00
04/28/2017	329,296.95	329,296.95	329,296.95	329,296.95		0.00
04/29/2017	329,296.95	0.00	0.00	329,296.95		0.00
04/30/2017	329,296.95	0.00	0.00	329,296.95	234.70	0.00
Totals	0.00	3,493,948.41	3,164,651.46	329,296.95	234.70	0.00

Account Summary

Ending Balance:	329,296.95	**Minimum Balance:**	329,296.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	329,296.95	**Charge Rate:**	1.7175
Interest Earned:	234.70	**Average Balance:**	166,263.16	**Earnings Rate:**	1.72

Adjusted Interest: 234.70

Balance Including Interest: 329,531.65

Oklahoma Capitol Improvement Authority Detail Re

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7448105 - Oklahoma Capitol Improvement Authority						
04/01/2017	20,587,776.46	0.00	0.00	20,587,776.46		0.00
04/02/2017	20,587,776.46	0.00	0.00	20,587,776.46		0.00
04/03/2017	20,587,776.46	20,622,255.79	20,587,776.46	20,622,255.79		0.00
04/04/2017	20,622,255.79	20,622,255.79	20,622,255.79	20,622,255.79		0.00
04/05/2017	20,622,255.79	20,622,255.79	20,622,255.79	20,622,255.79		0.00
04/06/2017	20,622,255.79	20,622,255.79	20,622,255.79	20,622,255.79		0.00
04/07/2017	20,622,255.79	20,622,255.79	20,622,255.79	20,622,255.79		0.00
04/08/2017	20,622,255.79	0.00	0.00	20,622,255.79		0.00
04/09/2017	20,622,255.79	0.00	0.00	20,622,255.79		0.00
04/10/2017	20,622,255.79	20,619,996.79	20,622,255.79	20,619,996.79		0.00
04/11/2017	20,619,996.79	20,619,996.79	20,619,996.79	20,619,996.79		0.00
04/12/2017	20,619,996.79	20,619,996.79	20,619,996.79	20,619,996.79		0.00
04/13/2017	20,619,996.79	20,617,537.41	20,619,996.79	20,617,537.41		0.00
04/14/2017	20,617,537.41	20,617,537.41	20,617,537.41	20,617,537.41		0.00
04/15/2017	20,617,537.41	0.00	0.00	20,617,537.41		0.00
04/16/2017	20,617,537.41	0.00	0.00	20,617,537.41		0.00
04/17/2017	20,617,537.41	20,617,537.41	20,617,537.41	20,617,537.41		0.00
04/18/2017	20,617,537.41	20,617,537.41	20,617,537.41	20,617,537.41		0.00
04/19/2017	20,617,537.41	20,485,487.41	20,617,537.41	20,485,487.41		0.00
04/20/2017	20,485,487.41	20,485,487.41	20,485,487.41	20,485,487.41		0.00
04/21/2017	20,485,487.41	20,348,884.41	20,485,487.41	20,348,884.41		0.00
04/22/2017	20,348,884.41	0.00	0.00	20,348,884.41		0.00
04/23/2017	20,348,884.41	0.00	0.00	20,348,884.41		0.00
04/24/2017	20,348,884.41	20,348,884.41	20,348,884.41	20,348,884.41		0.00
04/25/2017	20,348,884.41	20,348,884.41	20,348,884.41	20,348,884.41		0.00
04/26/2017	20,348,884.41	20,343,984.41	20,348,884.41	20,343,984.41		0.00
04/27/2017	20,343,984.41	20,343,984.41	20,343,984.41	20,343,984.41		0.00
04/28/2017	20,343,984.41	20,343,984.41	20,343,984.41	20,343,984.41		0.00
04/29/2017	20,343,984.41	0.00	0.00	20,343,984.41		0.00
04/30/2017	20,343,984.41	0.00	0.00	20,343,984.41	28,963.73	0.00
Totals	20,587,776.46	410,491,000.24	410,734,792.29	20,343,984.41	28,963.73	0.00

Account Summary

Ending Balance:	20,343,984.41	**Minimum Balance:**	20,343,984.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,343,984.41	**Charge Rate:**	1.7175
Interest Earned:	28,963.73	**Average Balance:**	20,517,729.24	**Earnings Rate:**	1.72
Adjusted Interest:	28,963.73				
Balance Including Interest:	20,372,948.14				

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
04/01/2017	2,867,846.87	0.00	0.00	2,867,846.87		0.00
04/02/2017	2,867,846.87	0.00	0.00	2,867,846.87		0.00
04/03/2017	2,867,846.87	2,872,411.15	2,867,846.87	2,872,411.15		0.00
04/04/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/05/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/06/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/07/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/08/2017	2,872,411.15	0.00	0.00	2,872,411.15		0.00
04/09/2017	2,872,411.15	0.00	0.00	2,872,411.15		0.00
04/10/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/11/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/12/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/13/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/14/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/15/2017	2,872,411.15	0.00	0.00	2,872,411.15		0.00
04/16/2017	2,872,411.15	0.00	0.00	2,872,411.15		0.00
04/17/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/18/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/19/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/20/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/21/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/22/2017	2,872,411.15	0.00	0.00	2,872,411.15		0.00
04/23/2017	2,872,411.15	0.00	0.00	2,872,411.15		0.00
04/24/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/25/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/26/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/27/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/28/2017	2,872,411.15	2,872,411.15	2,872,411.15	2,872,411.15		0.00
04/29/2017	2,872,411.15	0.00	0.00	2,872,411.15		0.00
04/30/2017	2,872,411.15	0.00	0.00	2,872,411.15	4,054.39	0.00
Totals	2,867,846.87	57,448,223.00	57,443,658.72	2,872,411.15	4,054.39	0.00

Account Summary

Ending Balance:	2,872,411.15	**Minimum Balance:**	2,872,411.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,872,411.15	**Charge Rate:**	1.7175
Interest Earned:	4,054.39	**Average Balance:**	2,872,106.86	**Earnings Rate:**	1.72

Adjusted Interest: 4,054.39

Balance Including Interest: 2,876,465.54

Department of Central Services Rev Bond A Detail R

4/1/2017 - 4/30/2017

7452105 - Department of Central Services Rev Bond A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

4/1/2017 - 4/30/2017

7452420 - Langston University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
04/01/2017	352,316.67	0.00	0.00	352,316.67		0.00
04/02/2017	352,316.67	0.00	0.00	352,316.67		0.00
04/03/2017	352,316.67	352,811.35	352,316.67	352,811.35		0.00
04/04/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/05/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/06/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/07/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/08/2017	352,811.35	0.00	0.00	352,811.35		0.00
04/09/2017	352,811.35	0.00	0.00	352,811.35		0.00
04/10/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/11/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/12/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/13/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/14/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/15/2017	352,811.35	0.00	0.00	352,811.35		0.00
04/16/2017	352,811.35	0.00	0.00	352,811.35		0.00
04/17/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/18/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/19/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/20/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/21/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/22/2017	352,811.35	0.00	0.00	352,811.35		0.00
04/23/2017	352,811.35	0.00	0.00	352,811.35		0.00
04/24/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/25/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/26/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/27/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/28/2017	352,811.35	352,811.35	352,811.35	352,811.35		0.00
04/29/2017	352,811.35	0.00	0.00	352,811.35		0.00
04/30/2017	352,811.35	0.00	0.00	352,811.35	498.00	0.00
Totals	352,316.67	7,056,227.00	7,055,732.32	352,811.35	498.00	0.00

Account Summary

Ending Balance:	352,811.35	**Minimum Balance:**	352,811.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	352,811.35	**Charge Rate:**	1.7175
Interest Earned:	498.00	**Average Balance:**	352,778.37	**Earnings Rate:**	1.72

Adjusted Interest: 498.00

Balance Including Interest: 353,309.35

Dept of Commerce Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
04/01/2017	222,615.32	0.00	0.00	222,615.32		0.00
04/02/2017	222,615.32	0.00	0.00	222,615.32		0.00
04/03/2017	222,615.32	224,946.71	222,615.32	224,946.71		0.00
04/04/2017	224,946.71	225,007.00	224,946.71	225,007.00		0.00
04/05/2017	225,007.00	229,659.59	225,007.00	229,659.59		0.00
04/06/2017	229,659.59	229,659.59	229,659.59	229,659.59		0.00
04/07/2017	229,659.59	231,414.80	229,659.59	231,414.80		0.00
04/08/2017	231,414.80	0.00	0.00	231,414.80		0.00
04/09/2017	231,414.80	0.00	0.00	231,414.80		0.00
04/10/2017	231,414.80	234,250.33	231,414.80	234,250.33		0.00
04/11/2017	234,250.33	275,562.33	234,250.33	275,562.33		0.00
04/12/2017	275,562.33	275,562.33	275,562.33	275,562.33		0.00
04/13/2017	275,562.33	275,562.33	275,562.33	275,562.33		0.00
04/14/2017	275,562.33	275,122.33	275,562.33	275,122.33		0.00
04/15/2017	275,122.33	0.00	0.00	275,122.33		0.00
04/16/2017	275,122.33	0.00	0.00	275,122.33		0.00
04/17/2017	275,122.33	275,122.33	275,122.33	275,122.33		0.00
04/18/2017	275,122.33	279,548.51	275,122.33	279,548.51		0.00
04/19/2017	279,548.51	288,143.32	279,548.51	288,143.32		0.00
04/20/2017	288,143.32	282,443.17	288,143.32	282,443.17		0.00
04/21/2017	282,443.17	282,443.17	282,443.17	282,443.17		0.00
04/22/2017	282,443.17	0.00	0.00	282,443.17		0.00
04/23/2017	282,443.17	0.00	0.00	282,443.17		0.00
04/24/2017	282,443.17	282,443.17	282,443.17	282,443.17		0.00
04/25/2017	282,443.17	289,337.08	282,443.17	289,337.08		0.00
04/26/2017	289,337.08	289,337.08	289,337.08	289,337.08		0.00
04/27/2017	289,337.08	289,337.08	289,337.08	289,337.08		0.00
04/28/2017	289,337.08	293,117.85	289,337.08	293,117.85		0.00
04/29/2017	293,117.85	0.00	0.00	293,117.85		0.00
04/30/2017	293,117.85	0.00	0.00	293,117.85	373.49	0.00
Totals	222,615.32	5,328,020.10	5,257,517.57	293,117.85	373.49	0.00

Account Summary

Ending Balance:	293,117.85	**Minimum Balance:**	293,117.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	293,117.85	**Charge Rate:**	1.7175
Interest Earned:	373.49	**Average Balance:**	264,581.57	**Earnings Rate:**	1.72

Adjusted Interest: 373.49

Balance Including Interest: 293,491.34

Cameron University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
04/01/2017	44,773.68	0.00	0.00	44,773.68		0.00
04/02/2017	44,773.68	0.00	0.00	44,773.68		0.00
04/03/2017	44,773.68	44,838.61	44,773.68	44,838.61		0.00
04/04/2017	44,838.61	44,838.61	44,838.61	44,838.61		0.00
04/05/2017	44,838.61	44,838.61	44,838.61	44,838.61		0.00
04/06/2017	44,838.61	44,838.61	44,838.61	44,838.61		0.00
04/07/2017	44,838.61	44,838.61	44,838.61	44,838.61		0.00
04/08/2017	44,838.61	0.00	0.00	44,838.61		0.00
04/09/2017	44,838.61	0.00	0.00	44,838.61		0.00
04/10/2017	44,838.61	44,838.61	44,838.61	44,838.61		0.00
04/11/2017	44,838.61	44,838.61	44,838.61	44,838.61		0.00
04/12/2017	44,838.61	44,838.61	44,838.61	44,838.61		0.00
04/13/2017	44,838.61	44,583.59	44,838.61	44,583.59		0.00
04/14/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/15/2017	44,583.59	0.00	0.00	44,583.59		0.00
04/16/2017	44,583.59	0.00	0.00	44,583.59		0.00
04/17/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/18/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/19/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/20/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/21/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/22/2017	44,583.59	0.00	0.00	44,583.59		0.00
04/23/2017	44,583.59	0.00	0.00	44,583.59		0.00
04/24/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/25/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/26/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/27/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/28/2017	44,583.59	44,583.59	44,583.59	44,583.59		0.00
04/29/2017	44,583.59	0.00	0.00	44,583.59		0.00
04/30/2017	44,583.59	0.00	0.00	44,583.59	63.07	0.00
Totals	44,773.68	893,711.96	893,902.05	44,583.59	63.07	0.00

Account Summary

Ending Balance:	44,583.59	**Minimum Balance:**	44,583.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44,583.59	**Charge Rate:**	1.7175
Interest Earned:	63.07	**Average Balance:**	44,681.27	**Earnings Rate:**	1.72

Adjusted Interest: 63.07

Balance Including Interest: 44,646.66

East Central University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
04/01/2017	155,501.94	0.00	0.00	155,501.94		0.00
04/02/2017	155,501.94	0.00	0.00	155,501.94		0.00
04/03/2017	155,501.94	155,727.44	155,501.94	155,727.44		0.00
04/04/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/05/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/06/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/07/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/08/2017	155,727.44	0.00	0.00	155,727.44		0.00
04/09/2017	155,727.44	0.00	0.00	155,727.44		0.00
04/10/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/11/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/12/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/13/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/14/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/15/2017	155,727.44	0.00	0.00	155,727.44		0.00
04/16/2017	155,727.44	0.00	0.00	155,727.44		0.00
04/17/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/18/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/19/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/20/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/21/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/22/2017	155,727.44	0.00	0.00	155,727.44		0.00
04/23/2017	155,727.44	0.00	0.00	155,727.44		0.00
04/24/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/25/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/26/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/27/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/28/2017	155,727.44	155,727.44	155,727.44	155,727.44		0.00
04/29/2017	155,727.44	0.00	0.00	155,727.44		0.00
04/30/2017	155,727.44	0.00	0.00	155,727.44	219.81	0.00
Totals	155,501.94	3,114,548.80	3,114,323.30	155,727.44	219.81	0.00

Account Summary

Ending Balance:	155,727.44	**Minimum Balance:**	155,727.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,727.44	**Charge Rate:**	1.7175
Interest Earned:	219.81	**Average Balance:**	155,712.41	**Earnings Rate:**	1.72

Adjusted Interest: 219.81

Balance Including Interest: 155,947.25

OCIA Detail Report

4/1/2017 - 4/30/2017

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	418.41	0.00	418.41		0.00
04/04/2017	418.41	418.41	418.41	418.41		0.00
04/05/2017	418.41	418.41	418.41	418.41		0.00
04/06/2017	418.41	418.41	418.41	418.41		0.00
04/07/2017	418.41	418.41	418.41	418.41		0.00
04/08/2017	418.41	0.00	0.00	418.41		0.00
04/09/2017	418.41	0.00	0.00	418.41		0.00
04/10/2017	418.41	418.41	418.41	418.41		0.00
04/11/2017	418.41	491,343.41	418.41	491,343.41		0.00
04/12/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/13/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/14/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/15/2017	491,343.41	0.00	0.00	491,343.41		0.00
04/16/2017	491,343.41	0.00	0.00	491,343.41		0.00
04/17/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/18/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/19/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/20/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/21/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/22/2017	491,343.41	0.00	0.00	491,343.41		0.00
04/23/2017	491,343.41	0.00	0.00	491,343.41		0.00
04/24/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/25/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/26/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/27/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/28/2017	491,343.41	491,343.41	491,343.41	491,343.41		0.00
04/29/2017	491,343.41	0.00	0.00	491,343.41		0.00
04/30/2017	491,343.41	0.00	0.00	491,343.41	462.56	0.00
Totals	0.00	6,881,318.20	6,389,974.79	491,343.41	462.56	0.00

Account Summary

Ending Balance:	491,343.41	**Minimum Balance:**	491,343.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	491,343.41	**Charge Rate:**	1.7175
Interest Earned:	462.56	**Average Balance:**	327,673.85	**Earnings Rate:**	1.72

Adjusted Interest: 462.56

Balance Including Interest: 491,805.97

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

4/1/2017 - 4/30/2017

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

4/1/2017 - 4/30/2017

7470230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	68.09	0.00	0.00	68.09		0.00
04/02/2017	68.09	0.00	0.00	68.09		0.00
04/03/2017	68.09	68.19	68.09	68.19		0.00
04/04/2017	68.19	68.19	68.19	68.19		0.00
04/05/2017	68.19	68.19	68.19	68.19		0.00
04/06/2017	68.19	68.19	68.19	68.19		0.00
04/07/2017	68.19	68.19	68.19	68.19		0.00
04/08/2017	68.19	0.00	0.00	68.19		0.00
04/09/2017	68.19	0.00	0.00	68.19		0.00
04/10/2017	68.19	68.19	68.19	68.19		0.00
04/11/2017	68.19	68.19	68.19	68.19		0.00
04/12/2017	68.19	68.19	68.19	68.19		0.00
04/13/2017	68.19	68.19	68.19	68.19		0.00
04/14/2017	68.19	68.19	68.19	68.19		0.00
04/15/2017	68.19	0.00	0.00	68.19		0.00
04/16/2017	68.19	0.00	0.00	68.19		0.00
04/17/2017	68.19	68.19	68.19	68.19		0.00
04/18/2017	68.19	68.19	68.19	68.19		0.00
04/19/2017	68.19	68.19	68.19	68.19		0.00
04/20/2017	68.19	68.19	68.19	68.19		0.00
04/21/2017	68.19	68.19	68.19	68.19		0.00
04/22/2017	68.19	0.00	0.00	68.19		0.00
04/23/2017	68.19	0.00	0.00	68.19		0.00
04/24/2017	68.19	68.19	68.19	68.19		0.00
04/25/2017	68.19	68.19	68.19	68.19		0.00
04/26/2017	68.19	68.19	68.19	68.19		0.00
04/27/2017	68.19	68.19	68.19	68.19		0.00
04/28/2017	68.19	68.19	68.19	68.19		0.00
04/29/2017	68.19	0.00	0.00	68.19		0.00
04/30/2017	68.19	0.00	0.00	68.19	0.10	0.00
Totals	68.09	1,363.80	1,363.70	68.19	0.10	0.00

Account Summary

Ending Balance:	68.19	**Minimum Balance:**	68.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	68.19	**Charge Rate:**	1.7175
Interest Earned:	0.10	**Average Balance:**	68.18	**Earnings Rate:**	1.72

Adjusted Interest: 0.10

Balance Including Interest: 68.29

Water Resources Board Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
04/01/2017	655,955.56	0.00	0.00	655,955.56		0.00
04/02/2017	655,955.56	0.00	0.00	655,955.56		0.00
04/03/2017	655,955.56	656,906.79	655,955.56	656,906.79		0.00
04/04/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/05/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/06/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/07/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/08/2017	656,906.79	0.00	0.00	656,906.79		0.00
04/09/2017	656,906.79	0.00	0.00	656,906.79		0.00
04/10/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/11/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/12/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/13/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/14/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/15/2017	656,906.79	0.00	0.00	656,906.79		0.00
04/16/2017	656,906.79	0.00	0.00	656,906.79		0.00
04/17/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/18/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/19/2017	656,906.79	656,906.79	656,906.79	656,906.79		0.00
04/20/2017	656,906.79	722,820.44	656,906.79	722,820.44		0.00
04/21/2017	722,820.44	722,820.44	722,820.44	722,820.44		0.00
04/22/2017	722,820.44	0.00	0.00	722,820.44		0.00
04/23/2017	722,820.44	0.00	0.00	722,820.44		0.00
04/24/2017	722,820.44	722,820.44	722,820.44	722,820.44		0.00
04/25/2017	722,820.44	722,820.44	722,820.44	722,820.44		0.00
04/26/2017	722,820.44	722,820.44	722,820.44	722,820.44		0.00
04/27/2017	722,820.44	722,820.44	722,820.44	722,820.44		0.00
04/28/2017	722,820.44	686,173.04	722,820.44	686,173.04		0.00
04/29/2017	686,173.04	0.00	0.00	686,173.04		0.00
04/30/2017	686,173.04	0.00	0.00	686,173.04	956.17	0.00
Totals	655,955.56	13,562,883.95	13,532,666.47	686,173.04	956.17	0.00

Account Summary

Ending Balance:	686,173.04	**Minimum Balance:**	686,173.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	686,173.04	**Charge Rate:**	1.7175
Interest Earned:	956.17	**Average Balance:**	677,346.97	**Earnings Rate:**	1.72

Adjusted Interest: 956.17

Balance Including Interest: 687,129.21

Water Resources Board Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
04/01/2017	53,707,467.05	0.00	0.00	53,707,467.05		0.00
04/02/2017	53,707,467.05	0.00	0.00	53,707,467.05		0.00
04/03/2017	53,707,467.05	53,785,350.63	53,707,467.05	53,785,350.63		0.00
04/04/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/05/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/06/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/07/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/08/2017	53,785,350.63	0.00	0.00	53,785,350.63		0.00
04/09/2017	53,785,350.63	0.00	0.00	53,785,350.63		0.00
04/10/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/11/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/12/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/13/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/14/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/15/2017	53,785,350.63	0.00	0.00	53,785,350.63		0.00
04/16/2017	53,785,350.63	0.00	0.00	53,785,350.63		0.00
04/17/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/18/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/19/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/20/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/21/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/22/2017	53,785,350.63	0.00	0.00	53,785,350.63		0.00
04/23/2017	53,785,350.63	0.00	0.00	53,785,350.63		0.00
04/24/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/25/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/26/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/27/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/28/2017	53,785,350.63	53,785,350.63	53,785,350.63	53,785,350.63		0.00
04/29/2017	53,785,350.63	0.00	0.00	53,785,350.63		0.00
04/30/2017	53,785,350.63	0.00	0.00	53,785,350.63	75,918.43	0.00
Totals	53,707,467.05	1,075,707,012.60	1,075,629,129.02	53,785,350.63	75,918.43	0.00

Account Summary

Ending Balance:	53,785,350.63	**Minimum Balance:**	53,785,350.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,785,350.63	**Charge Rate:**	1.7175
Interest Earned:	75,918.43	**Average Balance:**	53,780,158.39	**Earnings Rate:**	1.72
Adjusted Interest:	75,918.43				
Balance Including Interest:	53,861,269.06				

Water Resources Board Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
04/01/2017	39,122,980.05	0.00	0.00	39,122,980.05		0.00
04/02/2017	39,122,980.05	0.00	0.00	39,122,980.05		0.00
04/03/2017	39,122,980.05	39,179,714.01	39,122,980.05	39,179,714.01		0.00
04/04/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/05/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/06/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/07/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/08/2017	39,179,714.01	0.00	0.00	39,179,714.01		0.00
04/09/2017	39,179,714.01	0.00	0.00	39,179,714.01		0.00
04/10/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/11/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/12/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/13/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/14/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/15/2017	39,179,714.01	0.00	0.00	39,179,714.01		0.00
04/16/2017	39,179,714.01	0.00	0.00	39,179,714.01		0.00
04/17/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/18/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/19/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/20/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/21/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/22/2017	39,179,714.01	0.00	0.00	39,179,714.01		0.00
04/23/2017	39,179,714.01	0.00	0.00	39,179,714.01		0.00
04/24/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/25/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/26/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/27/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/28/2017	39,179,714.01	39,179,714.01	39,179,714.01	39,179,714.01		0.00
04/29/2017	39,179,714.01	0.00	0.00	39,179,714.01		0.00
04/30/2017	39,179,714.01	0.00	0.00	39,179,714.01	55,302.46	0.00
Totals	39,122,980.05	783,594,280.20	783,537,546.24	39,179,714.01	55,302.46	0.00

Account Summary

Ending Balance:	39,179,714.01	**Minimum Balance:**	39,179,714.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,179,714.01	**Charge Rate:**	1.7175
Interest Earned:	55,302.46	**Average Balance:**	39,175,931.75	**Earnings Rate:**	1.72
Adjusted Interest:	55,302.46				
Balance Including Interest:	39,235,016.47				

University of Central Oklahoma Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
04/01/2017	9,429.69	0.00	0.00	9,429.69		0.00
04/02/2017	9,429.69	0.00	0.00	9,429.69		0.00
04/03/2017	9,429.69	9,445.32	9,429.69	9,445.32		0.00
04/04/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/05/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/06/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/07/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/08/2017	9,445.32	0.00	0.00	9,445.32		0.00
04/09/2017	9,445.32	0.00	0.00	9,445.32		0.00
04/10/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/11/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/12/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/13/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/14/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/15/2017	9,445.32	0.00	0.00	9,445.32		0.00
04/16/2017	9,445.32	0.00	0.00	9,445.32		0.00
04/17/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/18/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/19/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/20/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/21/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/22/2017	9,445.32	0.00	0.00	9,445.32		0.00
04/23/2017	9,445.32	0.00	0.00	9,445.32		0.00
04/24/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/25/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/26/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/27/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/28/2017	9,445.32	9,445.32	9,445.32	9,445.32		0.00
04/29/2017	9,445.32	0.00	0.00	9,445.32		0.00
04/30/2017	9,445.32	0.00	0.00	9,445.32	13.33	0.00
Totals	9,429.69	188,906.40	188,890.77	9,445.32	13.33	0.00

Account Summary

Ending Balance:	9,445.32	**Minimum Balance:**	9,445.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,445.32	**Charge Rate:**	1.7175
Interest Earned:	13.33	**Average Balance:**	9,444.28	**Earnings Rate:**	1.72

Adjusted Interest: 13.33

Balance Including Interest: 9,458.65

Eastern Oklahoma State College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

4/1/2017 - 4/30/2017

7475750 - Tulsa Junior College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	5,523.02	0.00	0.00	5,523.02		0.00
04/02/2017	5,523.02	0.00	0.00	5,523.02		0.00
04/03/2017	5,523.02	5,531.03	5,523.02	5,531.03		0.00
04/04/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/05/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/06/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/07/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/08/2017	5,531.03	0.00	0.00	5,531.03		0.00
04/09/2017	5,531.03	0.00	0.00	5,531.03		0.00
04/10/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/11/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/12/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/13/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/14/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/15/2017	5,531.03	0.00	0.00	5,531.03		0.00
04/16/2017	5,531.03	0.00	0.00	5,531.03		0.00
04/17/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/18/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/19/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/20/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/21/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/22/2017	5,531.03	0.00	0.00	5,531.03		0.00
04/23/2017	5,531.03	0.00	0.00	5,531.03		0.00
04/24/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/25/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/26/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/27/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/28/2017	5,531.03	5,531.03	5,531.03	5,531.03		0.00
04/29/2017	5,531.03	0.00	0.00	5,531.03		0.00
04/30/2017	5,531.03	0.00	0.00	5,531.03	7.81	0.00
Totals	5,523.02	110,620.60	110,612.59	5,531.03	7.81	0.00

Account Summary

Ending Balance:	5,531.03	**Minimum Balance:**	5,531.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,531.03	**Charge Rate:**	1.7175
Interest Earned:	7.81	**Average Balance:**	5,530.50	**Earnings Rate:**	1.72

Adjusted Interest: 7.81

Balance Including Interest: 5,538.84

University of Oklahoma Health Sciences Ctr. Detail R

4/1/2017 - 4/30/2017

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.37	0.00	0.00	0.37		0.00
04/02/2017	0.37	0.00	0.00	0.37		0.00
04/03/2017	0.37	0.37	0.37	0.37		0.00
04/04/2017	0.37	0.37	0.37	0.37		0.00
04/05/2017	0.37	0.37	0.37	0.37		0.00
04/06/2017	0.37	0.37	0.37	0.37		0.00
04/07/2017	0.37	0.37	0.37	0.37		0.00
04/08/2017	0.37	0.00	0.00	0.37		0.00
04/09/2017	0.37	0.00	0.00	0.37		0.00
04/10/2017	0.37	0.37	0.37	0.37		0.00
04/11/2017	0.37	0.37	0.37	0.37		0.00
04/12/2017	0.37	0.37	0.37	0.37		0.00
04/13/2017	0.37	0.37	0.37	0.37		0.00
04/14/2017	0.37	0.37	0.37	0.37		0.00
04/15/2017	0.37	0.00	0.00	0.37		0.00
04/16/2017	0.37	0.00	0.00	0.37		0.00
04/17/2017	0.37	0.37	0.37	0.37		0.00
04/18/2017	0.37	0.37	0.37	0.37		0.00
04/19/2017	0.37	0.37	0.37	0.37		0.00
04/20/2017	0.37	0.37	0.37	0.37		0.00
04/21/2017	0.37	0.37	0.37	0.37		0.00
04/22/2017	0.37	0.00	0.00	0.37		0.00
04/23/2017	0.37	0.00	0.00	0.37		0.00
04/24/2017	0.37	0.37	0.37	0.37		0.00
04/25/2017	0.37	0.37	0.37	0.37		0.00
04/26/2017	0.37	0.37	0.37	0.37		0.00
04/27/2017	0.37	0.37	0.37	0.37		0.00
04/28/2017	0.37	0.37	0.37	0.37		0.00
04/29/2017	0.37	0.00	0.00	0.37		0.00
04/30/2017	0.37	0.00	0.00	0.37		0.00
Totals	0.37	7.40	7.40	0.37	0.00	0.00

Account Summary

Ending Balance:	0.37	**Minimum Balance:**	0.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.37	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.37	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.37

Oklahoma University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
04/01/2017	91,910,403.66	0.00	0.00	91,910,403.66		0.00
04/02/2017	91,910,403.66	0.00	0.00	91,910,403.66		0.00
04/03/2017	91,910,403.66	92,053,972.67	91,910,403.66	92,053,972.67		0.00
04/04/2017	92,053,972.67	92,053,972.67	92,053,972.67	92,053,972.67		0.00
04/05/2017	92,053,972.67	91,643,149.41	92,053,972.67	91,643,149.41		0.00
04/06/2017	91,643,149.41	91,606,495.41	91,643,149.41	91,606,495.41		0.00
04/07/2017	91,606,495.41	91,503,904.11	91,606,495.41	91,503,904.11		0.00
04/08/2017	91,503,904.11	0.00	0.00	91,503,904.11		0.00
04/09/2017	91,503,904.11	0.00	0.00	91,503,904.11		0.00
04/10/2017	91,503,904.11	91,482,139.27	91,503,904.11	91,482,139.27		0.00
04/11/2017	91,482,139.27	91,470,222.67	91,482,139.27	91,470,222.67		0.00
04/12/2017	91,470,222.67	91,470,222.67	91,470,222.67	91,470,222.67		0.00
04/13/2017	91,470,222.67	91,469,022.67	91,470,222.67	91,469,022.67		0.00
04/14/2017	91,469,022.67	91,469,022.67	91,469,022.67	91,469,022.67		0.00
04/15/2017	91,469,022.67	0.00	0.00	91,469,022.67		0.00
04/16/2017	91,469,022.67	0.00	0.00	91,469,022.67		0.00
04/17/2017	91,469,022.67	88,458,578.95	91,469,022.67	88,458,578.95		0.00
04/18/2017	88,458,578.95	88,433,705.00	88,458,578.95	88,433,705.00		0.00
04/19/2017	88,433,705.00	88,427,835.00	88,433,705.00	88,427,835.00		0.00
04/20/2017	88,427,835.00	88,137,109.79	88,427,835.00	88,137,109.79		0.00
04/21/2017	88,137,109.79	87,056,208.85	88,137,109.79	87,056,208.85		0.00
04/22/2017	87,056,208.85	0.00	0.00	87,056,208.85		0.00
04/23/2017	87,056,208.85	0.00	0.00	87,056,208.85		0.00
04/24/2017	87,056,208.85	87,056,208.85	87,056,208.85	87,056,208.85		0.00
04/25/2017	87,056,208.85	87,024,270.36	87,056,208.85	87,024,270.36		0.00
04/26/2017	87,024,270.36	87,024,270.36	87,024,270.36	87,024,270.36		0.00
04/27/2017	87,024,270.36	86,562,312.86	87,024,270.36	86,562,312.86		0.00
04/28/2017	86,562,312.86	86,526,419.88	86,562,312.86	86,526,419.88		0.00
04/29/2017	86,526,419.88	0.00	0.00	86,526,419.88		0.00
04/30/2017	86,526,419.88	0.00	0.00	86,526,419.88	126,476.75	0.00
Totals	91,910,403.66	1,790,929,044.12	1,796,313,027.90	86,526,419.88	126,476.75	0.00

Account Summary

Ending Balance:	86,526,419.88	**Minimum Balance:**	86,526,419.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,526,419.88	**Charge Rate:**	1.7175
Interest Earned:	126,476.75	**Average Balance:**	89,595,365.42	**Earnings Rate:**	1.72
Adjusted Interest:	126,476.75				
Balance Including Interest:	86,652,896.63				

University of Central Oklahoma Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
04/01/2017	76,501.58	0.00	0.00	76,501.58		0.00
04/02/2017	76,501.58	0.00	0.00	76,501.58		0.00
04/03/2017	76,501.58	76,612.52	76,501.58	76,612.52		0.00
04/04/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/05/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/06/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/07/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/08/2017	76,612.52	0.00	0.00	76,612.52		0.00
04/09/2017	76,612.52	0.00	0.00	76,612.52		0.00
04/10/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/11/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/12/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/13/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/14/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/15/2017	76,612.52	0.00	0.00	76,612.52		0.00
04/16/2017	76,612.52	0.00	0.00	76,612.52		0.00
04/17/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/18/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/19/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/20/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/21/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/22/2017	76,612.52	0.00	0.00	76,612.52		0.00
04/23/2017	76,612.52	0.00	0.00	76,612.52		0.00
04/24/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/25/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/26/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/27/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/28/2017	76,612.52	76,612.52	76,612.52	76,612.52		0.00
04/29/2017	76,612.52	0.00	0.00	76,612.52		0.00
04/30/2017	76,612.52	0.00	0.00	76,612.52	108.14	0.00
Totals	76,501.58	1,532,250.40	1,532,139.46	76,612.52	108.14	0.00

Account Summary

Ending Balance:	76,612.52	**Minimum Balance:**	76,612.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,612.52	**Charge Rate:**	1.7175
Interest Earned:	108.14	**Average Balance:**	76,605.12	**Earnings Rate:**	1.72
Adjusted Interest:	108.14				
Balance Including Interest:	76,720.66				

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

4/1/2017 - 4/30/2017

7480230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	416.67	0.00	0.00	416.67		0.00
04/02/2017	416.67	0.00	0.00	416.67		0.00
04/03/2017	416.67	417.27	416.67	417.27		0.00
04/04/2017	417.27	417.27	417.27	417.27		0.00
04/05/2017	417.27	417.27	417.27	417.27		0.00
04/06/2017	417.27	417.27	417.27	417.27		0.00
04/07/2017	417.27	417.27	417.27	417.27		0.00
04/08/2017	417.27	0.00	0.00	417.27		0.00
04/09/2017	417.27	0.00	0.00	417.27		0.00
04/10/2017	417.27	417.27	417.27	417.27		0.00
04/11/2017	417.27	417.27	417.27	417.27		0.00
04/12/2017	417.27	417.27	417.27	417.27		0.00
04/13/2017	417.27	417.27	417.27	417.27		0.00
04/14/2017	417.27	417.27	417.27	417.27		0.00
04/15/2017	417.27	0.00	0.00	417.27		0.00
04/16/2017	417.27	0.00	0.00	417.27		0.00
04/17/2017	417.27	417.27	417.27	417.27		0.00
04/18/2017	417.27	417.27	417.27	417.27		0.00
04/19/2017	417.27	417.27	417.27	417.27		0.00
04/20/2017	417.27	417.27	417.27	417.27		0.00
04/21/2017	417.27	417.27	417.27	417.27		0.00
04/22/2017	417.27	0.00	0.00	417.27		0.00
04/23/2017	417.27	0.00	0.00	417.27		0.00
04/24/2017	417.27	417.27	417.27	417.27		0.00
04/25/2017	417.27	417.27	417.27	417.27		0.00
04/26/2017	417.27	417.27	417.27	417.27		0.00
04/27/2017	417.27	417.27	417.27	417.27		0.00
04/28/2017	417.27	417.27	417.27	417.27		0.00
04/29/2017	417.27	0.00	0.00	417.27		0.00
04/30/2017	417.27	0.00	0.00	417.27	0.59	0.00
Totals	416.67	8,345.40	8,344.80	417.27	0.59	0.00

Account Summary

Ending Balance:	417.27	**Minimum Balance:**	417.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	417.27	**Charge Rate:**	1.7175
Interest Earned:	0.59	**Average Balance:**	417.23	**Earnings Rate:**	1.72

Adjusted Interest: 0.59

Balance Including Interest: 417.86

Langston University Detail Report

4/1/2017 - 4/30/2017

7480420 - Langston University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480633 - Oklahoma City Community College						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

4/1/2017 - 4/30/2017

7481230 - EastCentral University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	24.62	0.00	0.00	24.62		0.00
04/02/2017	24.62	0.00	0.00	24.62		0.00
04/03/2017	24.62	24.66	24.62	24.66		0.00
04/04/2017	24.66	24.66	24.66	24.66		0.00
04/05/2017	24.66	24.66	24.66	24.66		0.00
04/06/2017	24.66	24.66	24.66	24.66		0.00
04/07/2017	24.66	24.66	24.66	24.66		0.00
04/08/2017	24.66	0.00	0.00	24.66		0.00
04/09/2017	24.66	0.00	0.00	24.66		0.00
04/10/2017	24.66	24.66	24.66	24.66		0.00
04/11/2017	24.66	24.66	24.66	24.66		0.00
04/12/2017	24.66	24.66	24.66	24.66		0.00
04/13/2017	24.66	24.66	24.66	24.66		0.00
04/14/2017	24.66	24.66	24.66	24.66		0.00
04/15/2017	24.66	0.00	0.00	24.66		0.00
04/16/2017	24.66	0.00	0.00	24.66		0.00
04/17/2017	24.66	24.66	24.66	24.66		0.00
04/18/2017	24.66	24.66	24.66	24.66		0.00
04/19/2017	24.66	24.66	24.66	24.66		0.00
04/20/2017	24.66	24.66	24.66	24.66		0.00
04/21/2017	24.66	24.66	24.66	24.66		0.00
04/22/2017	24.66	0.00	0.00	24.66		0.00
04/23/2017	24.66	0.00	0.00	24.66		0.00
04/24/2017	24.66	24.66	24.66	24.66		0.00
04/25/2017	24.66	24.66	24.66	24.66		0.00
04/26/2017	24.66	24.66	24.66	24.66		0.00
04/27/2017	24.66	24.66	24.66	24.66		0.00
04/28/2017	24.66	24.66	24.66	24.66		0.00
04/29/2017	24.66	0.00	0.00	24.66		0.00
04/30/2017	24.66	0.00	0.00	24.66	0.03	0.00
Totals	24.62	493.20	493.16	24.66	0.03	0.00

Account Summary

Ending Balance:	24.66	**Minimum Balance:**	24.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.66	**Charge Rate:**	1.7175
Interest Earned:	0.03	**Average Balance:**	24.66	**Earnings Rate:**	1.72

Adjusted Interest: 0.03

Balance Including Interest: 24.69

Oklahoma City Community College Detail Report

4/1/2017 - 4/30/2017

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	24.77	0.00	0.00	24.77		0.00
04/02/2017	24.77	0.00	0.00	24.77		0.00
04/03/2017	24.77	24.81	24.77	24.81		0.00
04/04/2017	24.81	24.81	24.81	24.81		0.00
04/05/2017	24.81	24.81	24.81	24.81		0.00
04/06/2017	24.81	24.81	24.81	24.81		0.00
04/07/2017	24.81	24.81	24.81	24.81		0.00
04/08/2017	24.81	0.00	0.00	24.81		0.00
04/09/2017	24.81	0.00	0.00	24.81		0.00
04/10/2017	24.81	24.81	24.81	24.81		0.00
04/11/2017	24.81	24.81	24.81	24.81		0.00
04/12/2017	24.81	24.81	24.81	24.81		0.00
04/13/2017	24.81	24.81	24.81	24.81		0.00
04/14/2017	24.81	24.81	24.81	24.81		0.00
04/15/2017	24.81	0.00	0.00	24.81		0.00
04/16/2017	24.81	0.00	0.00	24.81		0.00
04/17/2017	24.81	24.81	24.81	24.81		0.00
04/18/2017	24.81	24.81	24.81	24.81		0.00
04/19/2017	24.81	24.81	24.81	24.81		0.00
04/20/2017	24.81	24.81	24.81	24.81		0.00
04/21/2017	24.81	24.81	24.81	24.81		0.00
04/22/2017	24.81	0.00	0.00	24.81		0.00
04/23/2017	24.81	0.00	0.00	24.81		0.00
04/24/2017	24.81	24.81	24.81	24.81		0.00
04/25/2017	24.81	24.81	24.81	24.81		0.00
04/26/2017	24.81	24.81	24.81	24.81		0.00
04/27/2017	24.81	24.81	24.81	24.81		0.00
04/28/2017	24.81	24.81	24.81	24.81		0.00
04/29/2017	24.81	0.00	0.00	24.81		0.00
04/30/2017	24.81	0.00	0.00	24.81	0.04	0.00
Totals	24.77	496.20	496.16	24.81	0.04	0.00

Account Summary

Ending Balance:	24.81	**Minimum Balance:**	24.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.81	**Charge Rate:**	1.7175
Interest Earned:	0.04	**Average Balance:**	24.81	**Earnings Rate:**	1.72

Adjusted Interest: 0.04

Balance Including Interest: 24.85

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	1,050.99	0.00	1,050.99		0.00
04/04/2017	1,050.99	1,050.99	1,050.99	1,050.99		0.00
04/05/2017	1,050.99	1,050.99	1,050.99	1,050.99		0.00
04/06/2017	1,050.99	1,050.99	1,050.99	1,050.99		0.00
04/07/2017	1,050.99	1,050.99	1,050.99	1,050.99		0.00
04/08/2017	1,050.99	0.00	0.00	1,050.99		0.00
04/09/2017	1,050.99	0.00	0.00	1,050.99		0.00
04/10/2017	1,050.99	1,050.99	1,050.99	1,050.99		0.00
04/11/2017	1,050.99	1,247,553.08	1,050.99	1,247,553.08		0.00
04/12/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/13/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/14/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/15/2017	1,247,553.08	0.00	0.00	1,247,553.08		0.00
04/16/2017	1,247,553.08	0.00	0.00	1,247,553.08		0.00
04/17/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/18/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/19/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/20/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/21/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/22/2017	1,247,553.08	0.00	0.00	1,247,553.08		0.00
04/23/2017	1,247,553.08	0.00	0.00	1,247,553.08		0.00
04/24/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/25/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/26/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/27/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/28/2017	1,247,553.08	1,247,553.08	1,247,553.08	1,247,553.08		0.00
04/29/2017	1,247,553.08	0.00	0.00	1,247,553.08		0.00
04/30/2017	1,247,553.08	0.00	0.00	1,247,553.08	1,174.46	0.00
Totals	0.00	17,472,049.06	16,224,495.98	1,247,553.08	1,174.46	0.00

Account Summary

Ending Balance:	1,247,553.08	**Minimum Balance:**	1,247,553.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,247,553.08	**Charge Rate:**	1.7175
Interest Earned:	1,174.46	**Average Balance:**	831,982.32	**Earnings Rate:**	1.72

Adjusted Interest: 1,174.46

Balance Including Interest: 1,248,727.54

OCCC Detail Report

4/1/2017 - 4/30/2017

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	57.68	0.00	0.00	57.68		0.00
04/02/2017	57.68	0.00	0.00	57.68		0.00
04/03/2017	57.68	57.76	57.68	57.76		0.00
04/04/2017	57.76	57.76	57.76	57.76		0.00
04/05/2017	57.76	57.76	57.76	57.76		0.00
04/06/2017	57.76	57.76	57.76	57.76		0.00
04/07/2017	57.76	57.76	57.76	57.76		0.00
04/08/2017	57.76	0.00	0.00	57.76		0.00
04/09/2017	57.76	0.00	0.00	57.76		0.00
04/10/2017	57.76	57.76	57.76	57.76		0.00
04/11/2017	57.76	57.76	57.76	57.76		0.00
04/12/2017	57.76	57.76	57.76	57.76		0.00
04/13/2017	57.76	57.76	57.76	57.76		0.00
04/14/2017	57.76	57.76	57.76	57.76		0.00
04/15/2017	57.76	0.00	0.00	57.76		0.00
04/16/2017	57.76	0.00	0.00	57.76		0.00
04/17/2017	57.76	57.76	57.76	57.76		0.00
04/18/2017	57.76	57.76	57.76	57.76		0.00
04/19/2017	57.76	57.76	57.76	57.76		0.00
04/20/2017	57.76	57.76	57.76	57.76		0.00
04/21/2017	57.76	57.76	57.76	57.76		0.00
04/22/2017	57.76	0.00	0.00	57.76		0.00
04/23/2017	57.76	0.00	0.00	57.76		0.00
04/24/2017	57.76	57.76	57.76	57.76		0.00
04/25/2017	57.76	57.76	57.76	57.76		0.00
04/26/2017	57.76	57.76	57.76	57.76		0.00
04/27/2017	57.76	57.76	57.76	57.76		0.00
04/28/2017	57.76	57.76	57.76	57.76		0.00
04/29/2017	57.76	0.00	0.00	57.76		0.00
04/30/2017	57.76	0.00	0.00	57.76	0.08	0.00
Totals	57.68	1,155.20	1,155.12	57.76	0.08	0.00

Account Summary

Ending Balance:	57.76	**Minimum Balance:**	57.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57.76	**Charge Rate:**	1.7175
Interest Earned:	0.08	**Average Balance:**	57.75	**Earnings Rate:**	1.72

Adjusted Interest: 0.08

Balance Including Interest: 57.84

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

4/1/2017 - 4/30/2017

7485105 - OCIA REVENUE BONDS 2003D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
04/01/2017	2,251,229.84	0.00	0.00	2,251,229.84		0.00
04/02/2017	2,251,229.84	0.00	0.00	2,251,229.84		0.00
04/03/2017	2,251,229.84	2,254,494.49	2,251,229.84	2,254,494.49		0.00
04/04/2017	2,254,494.49	2,254,494.49	2,254,494.49	2,254,494.49		0.00
04/05/2017	2,254,494.49	2,207,814.50	2,254,494.49	2,207,814.50		0.00
04/06/2017	2,207,814.50	2,207,814.50	2,207,814.50	2,207,814.50		0.00
04/07/2017	2,207,814.50	2,207,814.50	2,207,814.50	2,207,814.50		0.00
04/08/2017	2,207,814.50	0.00	0.00	2,207,814.50		0.00
04/09/2017	2,207,814.50	0.00	0.00	2,207,814.50		0.00
04/10/2017	2,207,814.50	2,207,814.50	2,207,814.50	2,207,814.50		0.00
04/11/2017	2,207,814.50	2,207,814.50	2,207,814.50	2,207,814.50		0.00
04/12/2017	2,207,814.50	2,207,814.50	2,207,814.50	2,207,814.50		0.00
04/13/2017	2,207,814.50	2,207,814.50	2,207,814.50	2,207,814.50		0.00
04/14/2017	2,207,814.50	2,207,814.50	2,207,814.50	2,207,814.50		0.00
04/15/2017	2,207,814.50	0.00	0.00	2,207,814.50		0.00
04/16/2017	2,207,814.50	0.00	0.00	2,207,814.50		0.00
04/17/2017	2,207,814.50	2,207,814.50	2,207,814.50	2,207,814.50		0.00
04/18/2017	2,207,814.50	2,194,301.46	2,207,814.50	2,194,301.46		0.00
04/19/2017	2,194,301.46	2,194,301.46	2,194,301.46	2,194,301.46		0.00
04/20/2017	2,194,301.46	2,194,301.46	2,194,301.46	2,194,301.46		0.00
04/21/2017	2,194,301.46	2,194,301.46	2,194,301.46	2,194,301.46		0.00
04/22/2017	2,194,301.46	0.00	0.00	2,194,301.46		0.00
04/23/2017	2,194,301.46	0.00	0.00	2,194,301.46		0.00
04/24/2017	2,194,301.46	2,194,301.46	2,194,301.46	2,194,301.46		0.00
04/25/2017	2,194,301.46	2,194,301.46	2,194,301.46	2,194,301.46		0.00
04/26/2017	2,194,301.46	2,194,301.46	2,194,301.46	2,194,301.46		0.00
04/27/2017	2,194,301.46	2,194,301.46	2,194,301.46	2,194,301.46		0.00
04/28/2017	2,194,301.46	2,194,301.46	2,194,301.46	2,194,301.46		0.00
04/29/2017	2,194,301.46	0.00	0.00	2,194,301.46		0.00
04/30/2017	2,194,301.46	0.00	0.00	2,194,301.46	3,116.86	0.00
Totals	2,251,229.84	44,128,032.62	44,184,961.00	2,194,301.46	3,116.86	0.00

Account Summary

Ending Balance:	2,194,301.46	**Minimum Balance:**	2,194,301.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,194,301.46	**Charge Rate:**	1.7175
Interest Earned:	3,116.86	**Average Balance:**	2,207,965.20	**Earnings Rate:**	1.72
Adjusted Interest:	3,116.86				
Balance Including Interest:	2,197,418.32				

Langston University Detail Report

4/1/2017 - 4/30/2017

7486420 - Langston University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
04/01/2017	483,151.73	0.00	0.00	483,151.73		0.00
04/02/2017	483,151.73	0.00	0.00	483,151.73		0.00
04/03/2017	483,151.73	541,448.87	483,151.73	541,448.87		0.00
04/04/2017	541,448.87	541,448.87	541,448.87	541,448.87		0.00
04/05/2017	541,448.87	541,448.87	541,448.87	541,448.87		0.00
04/06/2017	541,448.87	541,448.87	541,448.87	541,448.87		0.00
04/07/2017	541,448.87	603,700.37	541,448.87	603,700.37		0.00
04/08/2017	603,700.37	0.00	0.00	603,700.37		0.00
04/09/2017	603,700.37	0.00	0.00	603,700.37		0.00
04/10/2017	603,700.37	664,138.73	603,700.37	664,138.73		0.00
04/11/2017	664,138.73	686,986.45	664,138.73	686,986.45		0.00
04/12/2017	686,986.45	686,986.45	686,986.45	686,986.45		0.00
04/13/2017	686,986.45	686,986.45	686,986.45	686,986.45		0.00
04/14/2017	686,986.45	686,986.45	686,986.45	686,986.45		0.00
04/15/2017	686,986.45	0.00	0.00	686,986.45		0.00
04/16/2017	686,986.45	0.00	0.00	686,986.45		0.00
04/17/2017	686,986.45	686,986.45	686,986.45	686,986.45		0.00
04/18/2017	686,986.45	909,436.01	686,986.45	909,436.01		0.00
04/19/2017	909,436.01	981,962.04	909,436.01	981,962.04		0.00
04/20/2017	981,962.04	981,962.04	981,962.04	981,962.04		0.00
04/21/2017	981,962.04	981,962.04	981,962.04	981,962.04		0.00
04/22/2017	981,962.04	0.00	0.00	981,962.04		0.00
04/23/2017	981,962.04	0.00	0.00	981,962.04		0.00
04/24/2017	981,962.04	981,962.04	981,962.04	981,962.04		0.00
04/25/2017	981,962.04	981,962.04	981,962.04	981,962.04		0.00
04/26/2017	981,962.04	981,962.04	981,962.04	981,962.04		0.00
04/27/2017	981,962.04	981,962.04	981,962.04	981,962.04		0.00
04/28/2017	981,962.04	981,962.04	981,962.04	981,962.04		0.00
04/29/2017	981,962.04	0.00	0.00	981,962.04		0.00
04/30/2017	981,962.04	0.00	0.00	981,962.04	1,087.40	0.00
Totals	483,151.73	15,633,699.16	15,134,888.85	981,962.04	1,087.40	0.00

Account Summary

Ending Balance:	981,962.04	**Minimum Balance:**	981,962.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	981,962.04	**Charge Rate:**	1.7175
Interest Earned:	1,087.40	**Average Balance:**	770,307.48	**Earnings Rate:**	1.72

Adjusted Interest: 1,087.40

Balance Including Interest: 983,049.44

OCIA Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	290.78	0.00	290.78		0.00
04/04/2017	290.78	290.78	290.78	290.78		0.00
04/05/2017	290.78	290.78	290.78	290.78		0.00
04/06/2017	290.78	290.78	290.78	290.78		0.00
04/07/2017	290.78	290.78	290.78	290.78		0.00
04/08/2017	290.78	0.00	0.00	290.78		0.00
04/09/2017	290.78	0.00	0.00	290.78		0.00
04/10/2017	290.78	290.78	290.78	290.78		0.00
04/11/2017	290.78	352,703.20	290.78	352,703.20		0.00
04/12/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/13/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/14/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/15/2017	352,703.20	0.00	0.00	352,703.20		0.00
04/16/2017	352,703.20	0.00	0.00	352,703.20		0.00
04/17/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/18/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/19/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/20/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/21/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/22/2017	352,703.20	0.00	0.00	352,703.20		0.00
04/23/2017	352,703.20	0.00	0.00	352,703.20		0.00
04/24/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/25/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/26/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/27/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/28/2017	352,703.20	352,703.20	352,703.20	352,703.20		0.00
04/29/2017	352,703.20	0.00	0.00	352,703.20		0.00
04/30/2017	352,703.20	0.00	0.00	352,703.20	332.04	0.00
Totals	0.00	4,939,589.48	4,586,886.28	352,703.20	332.04	0.00

Account Summary

Ending Balance:	352,703.20	**Minimum Balance:**	352,703.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	352,703.20	**Charge Rate:**	1.7175
Interest Earned:	332.04	**Average Balance:**	235,213.01	**Earnings Rate:**	1.72

Adjusted Interest: 332.04

Balance Including Interest: 353,035.24

District Attorney's Council Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7514410 - Commissioners of Land Office						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
04/01/2017	919,414.60	0.00	0.00	919,414.60		0.00
04/02/2017	919,414.60	0.00	0.00	919,414.60		0.00
04/03/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/04/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/05/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/06/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/07/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/08/2017	919,414.60	0.00	0.00	919,414.60		0.00
04/09/2017	919,414.60	0.00	0.00	919,414.60		0.00
04/10/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/11/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/12/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/13/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/14/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/15/2017	919,414.60	0.00	0.00	919,414.60		0.00
04/16/2017	919,414.60	0.00	0.00	919,414.60		0.00
04/17/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/18/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/19/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/20/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/21/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/22/2017	919,414.60	0.00	0.00	919,414.60		0.00
04/23/2017	919,414.60	0.00	0.00	919,414.60		0.00
04/24/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/25/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/26/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/27/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/28/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
04/29/2017	919,414.60	0.00	0.00	919,414.60		0.00
04/30/2017	919,414.60	0.00	0.00	919,414.60	1,297.89	0.00
Totals	919,414.60	18,388,292.00	18,388,292.00	919,414.60	1,297.89	0.00

Account Summary

Ending Balance:	919,414.60	**Minimum Balance:**	919,414.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	919,414.60	**Charge Rate:**	1.7175
Interest Earned:	1,297.89	**Average Balance:**	919,414.60	**Earnings Rate:**	1.72

Adjusted Interest: 1,297.89

Balance Including Interest: 920,712.49

Commissioners of the Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
04/01/2017	2,948,623.42	0.00	0.00	2,948,623.42		0.00
04/02/2017	2,948,623.42	0.00	0.00	2,948,623.42		0.00
04/03/2017	2,948,623.42	2,948,623.42	2,948,623.42	2,948,623.42		0.00
04/04/2017	2,948,623.42	2,938,615.16	2,948,623.42	2,938,615.16		0.00
04/05/2017	2,938,615.16	2,938,615.16	2,938,615.16	2,938,615.16		0.00
04/06/2017	2,938,615.16	2,938,615.16	2,938,615.16	2,938,615.16		0.00
04/07/2017	2,938,615.16	2,915,848.60	2,938,615.16	2,915,848.60		0.00
04/08/2017	2,915,848.60	0.00	0.00	2,915,848.60		0.00
04/09/2017	2,915,848.60	0.00	0.00	2,915,848.60		0.00
04/10/2017	2,915,848.60	2,915,848.60	2,915,848.60	2,915,848.60		0.00
04/11/2017	2,915,848.60	2,915,848.60	2,915,848.60	2,915,848.60		0.00
04/12/2017	2,915,848.60	2,792,209.41	2,915,848.60	2,792,209.41		0.00
04/13/2017	2,792,209.41	2,777,559.10	2,792,209.41	2,777,559.10		0.00
04/14/2017	2,777,559.10	2,761,836.81	2,777,559.10	2,761,836.81		0.00
04/15/2017	2,761,836.81	0.00	0.00	2,761,836.81		0.00
04/16/2017	2,761,836.81	0.00	0.00	2,761,836.81		0.00
04/17/2017	2,761,836.81	2,761,836.81	2,761,836.81	2,761,836.81		0.00
04/18/2017	2,761,836.81	2,761,836.81	2,761,836.81	2,761,836.81		0.00
04/19/2017	2,761,836.81	2,761,836.81	2,761,836.81	2,761,836.81		0.00
04/20/2017	2,761,836.81	2,761,836.81	2,761,836.81	2,761,836.81		0.00
04/21/2017	2,761,836.81	2,327,599.25	2,761,836.81	2,327,599.25		0.00
04/22/2017	2,327,599.25	0.00	0.00	2,327,599.25		0.00
04/23/2017	2,327,599.25	0.00	0.00	2,327,599.25		0.00
04/24/2017	2,327,599.25	2,327,599.25	2,327,599.25	2,327,599.25		0.00
04/25/2017	2,327,599.25	2,308,017.21	2,327,599.25	2,308,017.21		0.00
04/26/2017	2,308,017.21	2,308,017.21	2,308,017.21	2,308,017.21		0.00
04/27/2017	2,308,017.21	2,308,017.21	2,308,017.21	2,308,017.21		0.00
04/28/2017	2,308,017.21	2,308,017.21	2,308,017.21	2,308,017.21		0.00
04/29/2017	2,308,017.21	0.00	0.00	2,308,017.21		0.00
04/30/2017	2,308,017.21	0.00	0.00	2,308,017.21	3,778.60	0.00
Totals	2,948,623.42	53,778,234.60	54,418,840.81	2,308,017.21	3,778.60	0.00

Account Summary

Ending Balance:	2,308,017.21	**Minimum Balance:**	2,308,017.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,308,017.21	**Charge Rate:**	1.7175
Interest Earned:	3,778.60	**Average Balance:**	2,676,736.17	**Earnings Rate:**	1.72

Adjusted Interest: 3,778.60

Balance Including Interest: 2,311,795.81

Commissioners of the Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
04/01/2017	4,668,091.18	0.00	0.00	4,668,091.18		0.00
04/02/2017	4,668,091.18	0.00	0.00	4,668,091.18		0.00
04/03/2017	4,668,091.18	4,674,847.80	4,668,091.18	4,674,847.80		0.00
04/04/2017	4,674,847.80	4,674,847.80	4,674,847.80	4,674,847.80		0.00
04/05/2017	4,674,847.80	4,674,847.80	4,674,847.80	4,674,847.80		0.00
04/06/2017	4,674,847.80	4,674,847.80	4,674,847.80	4,674,847.80		0.00
04/07/2017	4,674,847.80	4,578,511.84	4,674,847.80	4,578,511.84		0.00
04/08/2017	4,578,511.84	0.00	0.00	4,578,511.84		0.00
04/09/2017	4,578,511.84	0.00	0.00	4,578,511.84		0.00
04/10/2017	4,578,511.84	4,578,511.84	4,578,511.84	4,578,511.84		0.00
04/11/2017	4,578,511.84	4,572,042.52	4,578,511.84	4,572,042.52		0.00
04/12/2017	4,572,042.52	4,572,042.52	4,572,042.52	4,572,042.52		0.00
04/13/2017	4,572,042.52	4,572,042.52	4,572,042.52	4,572,042.52		0.00
04/14/2017	4,572,042.52	4,572,042.52	4,572,042.52	4,572,042.52		0.00
04/15/2017	4,572,042.52	0.00	0.00	4,572,042.52		0.00
04/16/2017	4,572,042.52	0.00	0.00	4,572,042.52		0.00
04/17/2017	4,572,042.52	4,572,042.52	4,572,042.52	4,572,042.52		0.00
04/18/2017	4,572,042.52	4,277,855.05	4,572,042.52	4,277,855.05		0.00
04/19/2017	4,277,855.05	4,277,855.05	4,277,855.05	4,277,855.05		0.00
04/20/2017	4,277,855.05	4,959,162.05	4,277,855.05	4,959,162.05		0.00
04/21/2017	4,959,162.05	4,959,162.05	4,959,162.05	4,959,162.05		0.00
04/22/2017	4,959,162.05	0.00	0.00	4,959,162.05		0.00
04/23/2017	4,959,162.05	0.00	0.00	4,959,162.05		0.00
04/24/2017	4,959,162.05	4,959,162.05	4,959,162.05	4,959,162.05		0.00
04/25/2017	4,959,162.05	4,959,162.05	4,959,162.05	4,959,162.05		0.00
04/26/2017	4,959,162.05	4,959,162.05	4,959,162.05	4,959,162.05		0.00
04/27/2017	4,959,162.05	4,959,162.05	4,959,162.05	4,959,162.05		0.00
04/28/2017	4,959,162.05	4,959,162.05	4,959,162.05	4,959,162.05		0.00
04/29/2017	4,959,162.05	0.00	0.00	4,959,162.05		0.00
04/30/2017	4,959,162.05	0.00	0.00	4,959,162.05	6,656.39	0.00
Totals	4,668,091.18	93,986,471.93	93,695,401.06	4,959,162.05	6,656.39	0.00

Account Summary

Ending Balance:	4,959,162.05	**Minimum Balance:**	4,959,162.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,959,162.05	**Charge Rate:**	1.7175
Interest Earned:	6,656.39	**Average Balance:**	4,715,347.04	**Earnings Rate:**	1.72

Adjusted Interest: 6,656.39

Balance Including Interest: 4,965,818.44

University of Central Oklahoma Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
04/01/2017	4,278,843.73	0.00	0.00	4,278,843.73		0.00
04/02/2017	4,278,843.73	0.00	0.00	4,278,843.73		0.00
04/03/2017	4,278,843.73	4,284,807.28	4,278,843.73	4,284,807.28		0.00
04/04/2017	4,284,807.28	4,284,807.28	4,284,807.28	4,284,807.28		0.00
04/05/2017	4,284,807.28	4,263,915.83	4,284,807.28	4,263,915.83		0.00
04/06/2017	4,263,915.83	4,263,915.83	4,263,915.83	4,263,915.83		0.00
04/07/2017	4,263,915.83	4,263,915.83	4,263,915.83	4,263,915.83		0.00
04/08/2017	4,263,915.83	0.00	0.00	4,263,915.83		0.00
04/09/2017	4,263,915.83	0.00	0.00	4,263,915.83		0.00
04/10/2017	4,263,915.83	4,263,915.83	4,263,915.83	4,263,915.83		0.00
04/11/2017	4,263,915.83	4,263,915.83	4,263,915.83	4,263,915.83		0.00
04/12/2017	4,263,915.83	4,263,915.83	4,263,915.83	4,263,915.83		0.00
04/13/2017	4,263,915.83	4,263,915.83	4,263,915.83	4,263,915.83		0.00
04/14/2017	4,263,915.83	4,263,915.83	4,263,915.83	4,263,915.83		0.00
04/15/2017	4,263,915.83	0.00	0.00	4,263,915.83		0.00
04/16/2017	4,263,915.83	0.00	0.00	4,263,915.83		0.00
04/17/2017	4,263,915.83	4,263,915.83	4,263,915.83	4,263,915.83		0.00
04/18/2017	4,263,915.83	4,263,915.83	4,263,915.83	4,263,915.83		0.00
04/19/2017	4,263,915.83	4,263,915.83	4,263,915.83	4,263,915.83		0.00
04/20/2017	4,263,915.83	4,348,027.83	4,263,915.83	4,348,027.83		0.00
04/21/2017	4,348,027.83	4,348,027.83	4,348,027.83	4,348,027.83		0.00
04/22/2017	4,348,027.83	0.00	0.00	4,348,027.83		0.00
04/23/2017	4,348,027.83	0.00	0.00	4,348,027.83		0.00
04/24/2017	4,348,027.83	4,348,027.83	4,348,027.83	4,348,027.83		0.00
04/25/2017	4,348,027.83	4,348,027.83	4,348,027.83	4,348,027.83		0.00
04/26/2017	4,348,027.83	4,348,027.83	4,348,027.83	4,348,027.83		0.00
04/27/2017	4,348,027.83	4,348,027.83	4,348,027.83	4,348,027.83		0.00
04/28/2017	4,348,027.83	4,285,898.09	4,348,027.83	4,285,898.09		0.00
04/29/2017	4,285,898.09	0.00	0.00	4,285,898.09		0.00
04/30/2017	4,285,898.09	0.00	0.00	4,285,898.09	6,057.27	0.00
Totals	4,278,843.73	85,846,753.76	85,839,699.40	4,285,898.09	6,057.27	0.00

Account Summary

Ending Balance:	4,285,898.09	**Minimum Balance:**	4,285,898.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,285,898.09	**Charge Rate:**	1.7175
Interest Earned:	6,057.27	**Average Balance:**	4,290,931.88	**Earnings Rate:**	1.72

Adjusted Interest: 6,057.27

Balance Including Interest: 4,291,955.36

University of Science and Arts Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
04/01/2017	1,187,951.34	0.00	0.00	1,187,951.34		0.00
04/02/2017	1,187,951.34	0.00	0.00	1,187,951.34		0.00
04/03/2017	1,187,951.34	1,189,661.73	1,187,951.34	1,189,661.73		0.00
04/04/2017	1,189,661.73	1,189,661.73	1,189,661.73	1,189,661.73		0.00
04/05/2017	1,189,661.73	1,189,661.73	1,189,661.73	1,189,661.73		0.00
04/06/2017	1,189,661.73	1,189,661.73	1,189,661.73	1,189,661.73		0.00
04/07/2017	1,189,661.73	1,189,661.73	1,189,661.73	1,189,661.73		0.00
04/08/2017	1,189,661.73	0.00	0.00	1,189,661.73		0.00
04/09/2017	1,189,661.73	0.00	0.00	1,189,661.73		0.00
04/10/2017	1,189,661.73	1,189,661.73	1,189,661.73	1,189,661.73		0.00
04/11/2017	1,189,661.73	1,174,211.47	1,189,661.73	1,174,211.47		0.00
04/12/2017	1,174,211.47	1,174,211.47	1,174,211.47	1,174,211.47		0.00
04/13/2017	1,174,211.47	1,174,211.47	1,174,211.47	1,174,211.47		0.00
04/14/2017	1,174,211.47	1,163,251.47	1,174,211.47	1,163,251.47		0.00
04/15/2017	1,163,251.47	0.00	0.00	1,163,251.47		0.00
04/16/2017	1,163,251.47	0.00	0.00	1,163,251.47		0.00
04/17/2017	1,163,251.47	1,163,251.47	1,163,251.47	1,163,251.47		0.00
04/18/2017	1,163,251.47	1,163,251.47	1,163,251.47	1,163,251.47		0.00
04/19/2017	1,163,251.47	1,163,251.47	1,163,251.47	1,163,251.47		0.00
04/20/2017	1,163,251.47	1,247,363.47	1,163,251.47	1,247,363.47		0.00
04/21/2017	1,247,363.47	1,247,363.47	1,247,363.47	1,247,363.47		0.00
04/22/2017	1,247,363.47	0.00	0.00	1,247,363.47		0.00
04/23/2017	1,247,363.47	0.00	0.00	1,247,363.47		0.00
04/24/2017	1,247,363.47	1,247,363.47	1,247,363.47	1,247,363.47		0.00
04/25/2017	1,247,363.47	1,247,363.47	1,247,363.47	1,247,363.47		0.00
04/26/2017	1,247,363.47	1,207,213.47	1,247,363.47	1,207,213.47		0.00
04/27/2017	1,207,213.47	1,207,213.47	1,207,213.47	1,207,213.47		0.00
04/28/2017	1,207,213.47	1,207,213.47	1,207,213.47	1,207,213.47		0.00
04/29/2017	1,207,213.47	0.00	0.00	1,207,213.47		0.00
04/30/2017	1,207,213.47	0.00	0.00	1,207,213.47	1,690.00	0.00
Totals	1,187,951.34	23,924,704.96	23,905,442.83	1,207,213.47	1,690.00	0.00

Account Summary

Ending Balance:	1,207,213.47	**Minimum Balance:**	1,207,213.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,207,213.47	**Charge Rate:**	1.7175
Interest Earned:	1,690.00	**Average Balance:**	1,197,186.26	**Earnings Rate:**	1.72

Adjusted Interest: 1,690.00

Balance Including Interest: 1,208,903.47

East Central University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
04/01/2017	893,283.50	0.00	0.00	893,283.50		0.00
04/02/2017	893,283.50	0.00	0.00	893,283.50		0.00
04/03/2017	893,283.50	894,575.85	893,283.50	894,575.85		0.00
04/04/2017	894,575.85	894,575.85	894,575.85	894,575.85		0.00
04/05/2017	894,575.85	894,575.85	894,575.85	894,575.85		0.00
04/06/2017	894,575.85	894,575.85	894,575.85	894,575.85		0.00
04/07/2017	894,575.85	894,575.85	894,575.85	894,575.85		0.00
04/08/2017	894,575.85	0.00	0.00	894,575.85		0.00
04/09/2017	894,575.85	0.00	0.00	894,575.85		0.00
04/10/2017	894,575.85	894,575.85	894,575.85	894,575.85		0.00
04/11/2017	894,575.85	861,675.82	894,575.85	861,675.82		0.00
04/12/2017	861,675.82	854,164.60	861,675.82	854,164.60		0.00
04/13/2017	854,164.60	854,164.60	854,164.60	854,164.60		0.00
04/14/2017	854,164.60	854,164.60	854,164.60	854,164.60		0.00
04/15/2017	854,164.60	0.00	0.00	854,164.60		0.00
04/16/2017	854,164.60	0.00	0.00	854,164.60		0.00
04/17/2017	854,164.60	854,164.60	854,164.60	854,164.60		0.00
04/18/2017	854,164.60	853,384.16	854,164.60	853,384.16		0.00
04/19/2017	853,384.16	853,384.16	853,384.16	853,384.16		0.00
04/20/2017	853,384.16	937,496.16	853,384.16	937,496.16		0.00
04/21/2017	937,496.16	937,496.16	937,496.16	937,496.16		0.00
04/22/2017	937,496.16	0.00	0.00	937,496.16		0.00
04/23/2017	937,496.16	0.00	0.00	937,496.16		0.00
04/24/2017	937,496.16	937,496.16	937,496.16	937,496.16		0.00
04/25/2017	937,496.16	937,496.16	937,496.16	937,496.16		0.00
04/26/2017	937,496.16	930,580.32	937,496.16	930,580.32		0.00
04/27/2017	930,580.32	930,580.32	930,580.32	930,580.32		0.00
04/28/2017	930,580.32	930,580.32	930,580.32	930,580.32		0.00
04/29/2017	930,580.32	0.00	0.00	930,580.32		0.00
04/30/2017	930,580.32	0.00	0.00	930,580.32	1,266.46	0.00
Totals	893,283.50	17,894,283.24	17,856,986.42	930,580.32	1,266.46	0.00

Account Summary

Ending Balance:	930,580.32	**Minimum Balance:**	930,580.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	930,580.32	**Charge Rate:**	1.7175
Interest Earned:	1,266.46	**Average Balance:**	897,149.47	**Earnings Rate:**	1.72

Adjusted Interest: 1,266.46

Balance Including Interest: 931,846.78

Langston University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
04/01/2017	1,186,051.83	0.00	0.00	1,186,051.83		0.00
04/02/2017	1,186,051.83	0.00	0.00	1,186,051.83		0.00
04/03/2017	1,186,051.83	1,187,731.32	1,186,051.83	1,187,731.32		0.00
04/04/2017	1,187,731.32	1,187,731.32	1,187,731.32	1,187,731.32		0.00
04/05/2017	1,187,731.32	1,187,731.32	1,187,731.32	1,187,731.32		0.00
04/06/2017	1,187,731.32	1,187,731.32	1,187,731.32	1,187,731.32		0.00
04/07/2017	1,187,731.32	1,187,731.32	1,187,731.32	1,187,731.32		0.00
04/08/2017	1,187,731.32	0.00	0.00	1,187,731.32		0.00
04/09/2017	1,187,731.32	0.00	0.00	1,187,731.32		0.00
04/10/2017	1,187,731.32	1,187,731.32	1,187,731.32	1,187,731.32		0.00
04/11/2017	1,187,731.32	1,187,731.32	1,187,731.32	1,187,731.32		0.00
04/12/2017	1,187,731.32	1,187,731.32	1,187,731.32	1,187,731.32		0.00
04/13/2017	1,187,731.32	1,187,731.32	1,187,731.32	1,187,731.32		0.00
04/14/2017	1,187,731.32	1,167,331.26	1,187,731.32	1,167,331.26		0.00
04/15/2017	1,167,331.26	0.00	0.00	1,167,331.26		0.00
04/16/2017	1,167,331.26	0.00	0.00	1,167,331.26		0.00
04/17/2017	1,167,331.26	1,167,331.26	1,167,331.26	1,167,331.26		0.00
04/18/2017	1,167,331.26	1,167,331.26	1,167,331.26	1,167,331.26		0.00
04/19/2017	1,167,331.26	1,167,331.26	1,167,331.26	1,167,331.26		0.00
04/20/2017	1,167,331.26	1,243,031.26	1,167,331.26	1,243,031.26		0.00
04/21/2017	1,243,031.26	1,243,031.26	1,243,031.26	1,243,031.26		0.00
04/22/2017	1,243,031.26	0.00	0.00	1,243,031.26		0.00
04/23/2017	1,243,031.26	0.00	0.00	1,243,031.26		0.00
04/24/2017	1,243,031.26	1,243,031.26	1,243,031.26	1,243,031.26		0.00
04/25/2017	1,243,031.26	1,243,031.26	1,243,031.26	1,243,031.26		0.00
04/26/2017	1,243,031.26	1,243,031.26	1,243,031.26	1,243,031.26		0.00
04/27/2017	1,243,031.26	1,243,031.26	1,243,031.26	1,243,031.26		0.00
04/28/2017	1,243,031.26	1,243,031.26	1,243,031.26	1,243,031.26		0.00
04/29/2017	1,243,031.26	0.00	0.00	1,243,031.26		0.00
04/30/2017	1,243,031.26	0.00	0.00	1,243,031.26	1,699.36	0.00
Totals	1,186,051.83	24,060,125.74	24,003,146.31	1,243,031.26	1,699.36	0.00

Account Summary

Ending Balance:	1,243,031.26	**Minimum Balance:**	1,243,031.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,243,031.26	**Charge Rate:**	1.7175
Interest Earned:	1,699.36	**Average Balance:**	1,203,815.99	**Earnings Rate:**	1.72

Adjusted Interest: 1,699.36

Balance Including Interest: 1,244,730.62

Northeastern State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
04/01/2017	1,941,735.31	0.00	0.00	1,941,735.31		0.00
04/02/2017	1,941,735.31	0.00	0.00	1,941,735.31		0.00
04/03/2017	1,941,735.31	1,944,677.10	1,941,735.31	1,944,677.10		0.00
04/04/2017	1,944,677.10	1,944,677.10	1,944,677.10	1,944,677.10		0.00
04/05/2017	1,944,677.10	1,944,677.10	1,944,677.10	1,944,677.10		0.00
04/06/2017	1,944,677.10	1,944,677.10	1,944,677.10	1,944,677.10		0.00
04/07/2017	1,944,677.10	1,942,890.10	1,944,677.10	1,942,890.10		0.00
04/08/2017	1,942,890.10	0.00	0.00	1,942,890.10		0.00
04/09/2017	1,942,890.10	0.00	0.00	1,942,890.10		0.00
04/10/2017	1,942,890.10	1,893,985.47	1,942,890.10	1,893,985.47		0.00
04/11/2017	1,893,985.47	1,893,985.47	1,893,985.47	1,893,985.47		0.00
04/12/2017	1,893,985.47	1,893,985.47	1,893,985.47	1,893,985.47		0.00
04/13/2017	1,893,985.47	1,893,985.47	1,893,985.47	1,893,985.47		0.00
04/14/2017	1,893,985.47	1,893,985.47	1,893,985.47	1,893,985.47		0.00
04/15/2017	1,893,985.47	0.00	0.00	1,893,985.47		0.00
04/16/2017	1,893,985.47	0.00	0.00	1,893,985.47		0.00
04/17/2017	1,893,985.47	1,893,985.47	1,893,985.47	1,893,985.47		0.00
04/18/2017	1,893,985.47	1,893,985.47	1,893,985.47	1,893,985.47		0.00
04/19/2017	1,893,985.47	1,889,458.15	1,893,985.47	1,889,458.15		0.00
04/20/2017	1,889,458.15	1,973,570.15	1,889,458.15	1,973,570.15		0.00
04/21/2017	1,973,570.15	1,973,570.15	1,973,570.15	1,973,570.15		0.00
04/22/2017	1,973,570.15	0.00	0.00	1,973,570.15		0.00
04/23/2017	1,973,570.15	0.00	0.00	1,973,570.15		0.00
04/24/2017	1,973,570.15	1,973,570.15	1,973,570.15	1,973,570.15		0.00
04/25/2017	1,973,570.15	1,970,245.15	1,973,570.15	1,970,245.15		0.00
04/26/2017	1,970,245.15	1,970,245.15	1,970,245.15	1,970,245.15		0.00
04/27/2017	1,970,245.15	1,965,803.90	1,970,245.15	1,965,803.90		0.00
04/28/2017	1,965,803.90	1,962,123.90	1,965,803.90	1,962,123.90		0.00
04/29/2017	1,962,123.90	0.00	0.00	1,962,123.90		0.00
04/30/2017	1,962,123.90	0.00	0.00	1,962,123.90	2,733.26	0.00
Totals	1,941,735.31	38,658,083.49	38,637,694.90	1,962,123.90	2,733.26	0.00

Account Summary

Ending Balance:	1,962,123.90	**Minimum Balance:**	1,962,123.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,962,123.90	**Charge Rate:**	1.7175
Interest Earned:	2,733.26	**Average Balance:**	1,936,223.11	**Earnings Rate:**	1.72

Adjusted Interest: 2,733.26

Balance Including Interest: 1,964,857.16

Northern Oklahoma College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
04/01/2017	169,266.19	0.00	0.00	169,266.19		0.00
04/02/2017	169,266.19	0.00	0.00	169,266.19		0.00
04/03/2017	169,266.19	169,471.57	169,266.19	169,471.57		0.00
04/04/2017	169,471.57	169,471.57	169,471.57	169,471.57		0.00
04/05/2017	169,471.57	169,471.57	169,471.57	169,471.57		0.00
04/06/2017	169,471.57	151,631.02	169,471.57	151,631.02		0.00
04/07/2017	151,631.02	151,631.02	151,631.02	151,631.02		0.00
04/08/2017	151,631.02	0.00	0.00	151,631.02		0.00
04/09/2017	151,631.02	0.00	0.00	151,631.02		0.00
04/10/2017	151,631.02	151,631.02	151,631.02	151,631.02		0.00
04/11/2017	151,631.02	151,631.02	151,631.02	151,631.02		0.00
04/12/2017	151,631.02	129,512.94	151,631.02	129,512.94		0.00
04/13/2017	129,512.94	129,512.94	129,512.94	129,512.94		0.00
04/14/2017	129,512.94	129,512.94	129,512.94	129,512.94		0.00
04/15/2017	129,512.94	0.00	0.00	129,512.94		0.00
04/16/2017	129,512.94	0.00	0.00	129,512.94		0.00
04/17/2017	129,512.94	126,912.95	129,512.94	126,912.95		0.00
04/18/2017	126,912.95	126,912.95	126,912.95	126,912.95		0.00
04/19/2017	126,912.95	126,912.95	126,912.95	126,912.95		0.00
04/20/2017	126,912.95	202,612.95	126,912.95	202,612.95		0.00
04/21/2017	202,612.95	202,612.95	202,612.95	202,612.95		0.00
04/22/2017	202,612.95	0.00	0.00	202,612.95		0.00
04/23/2017	202,612.95	0.00	0.00	202,612.95		0.00
04/24/2017	202,612.95	202,612.95	202,612.95	202,612.95		0.00
04/25/2017	202,612.95	202,612.95	202,612.95	202,612.95		0.00
04/26/2017	202,612.95	202,612.95	202,612.95	202,612.95		0.00
04/27/2017	202,612.95	202,612.95	202,612.95	202,612.95		0.00
04/28/2017	202,612.95	202,612.95	202,612.95	202,612.95		0.00
04/29/2017	202,612.95	0.00	0.00	202,612.95		0.00
04/30/2017	202,612.95	0.00	0.00	202,612.95	235.92	0.00
Totals	169,266.19	3,302,507.11	3,269,160.35	202,612.95	235.92	0.00

Account Summary

Ending Balance:	202,612.95	**Minimum Balance:**	202,612.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	202,612.95	**Charge Rate:**	1.7175
Interest Earned:	235.92	**Average Balance:**	167,125.97	**Earnings Rate:**	1.72

Adjusted Interest: 235.92

Balance Including Interest: 202,848.87

Northwestern Oklahoma State University Detail Rep

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
04/01/2017	1,198,087.19	0.00	0.00	1,198,087.19		0.00
04/02/2017	1,198,087.19	0.00	0.00	1,198,087.19		0.00
04/03/2017	1,198,087.19	1,199,767.53	1,198,087.19	1,199,767.53		0.00
04/04/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/05/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/06/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/07/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/08/2017	1,199,767.53	0.00	0.00	1,199,767.53		0.00
04/09/2017	1,199,767.53	0.00	0.00	1,199,767.53		0.00
04/10/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/11/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/12/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/13/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/14/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/15/2017	1,199,767.53	0.00	0.00	1,199,767.53		0.00
04/16/2017	1,199,767.53	0.00	0.00	1,199,767.53		0.00
04/17/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/18/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/19/2017	1,199,767.53	1,199,767.53	1,199,767.53	1,199,767.53		0.00
04/20/2017	1,199,767.53	1,283,879.53	1,199,767.53	1,283,879.53		0.00
04/21/2017	1,283,879.53	1,283,879.53	1,283,879.53	1,283,879.53		0.00
04/22/2017	1,283,879.53	0.00	0.00	1,283,879.53		0.00
04/23/2017	1,283,879.53	0.00	0.00	1,283,879.53		0.00
04/24/2017	1,283,879.53	1,283,879.53	1,283,879.53	1,283,879.53		0.00
04/25/2017	1,283,879.53	1,283,879.53	1,283,879.53	1,283,879.53		0.00
04/26/2017	1,283,879.53	1,283,879.53	1,283,879.53	1,283,879.53		0.00
04/27/2017	1,283,879.53	1,283,879.53	1,283,879.53	1,283,879.53		0.00
04/28/2017	1,283,879.53	1,283,879.53	1,283,879.53	1,283,879.53		0.00
04/29/2017	1,283,879.53	0.00	0.00	1,283,879.53		0.00
04/30/2017	1,283,879.53	0.00	0.00	1,283,879.53	1,737.02	0.00
Totals	1,198,087.19	24,584,134.60	24,498,342.26	1,283,879.53	1,737.02	0.00

Account Summary

Ending Balance:	1,283,879.53	**Minimum Balance:**	1,283,879.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,283,879.53	**Charge Rate:**	1.7175
Interest Earned:	1,737.02	**Average Balance:**	1,230,496.57	**Earnings Rate:**	1.72

Adjusted Interest: 1,737.02

Balance Including Interest: 1,285,616.55

Panhandle State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
04/01/2017	593,717.48	0.00	0.00	593,717.48		0.00
04/02/2017	593,717.48	0.00	0.00	593,717.48		0.00
04/03/2017	593,717.48	575,153.62	593,717.48	575,153.62		0.00
04/04/2017	575,153.62	575,153.62	575,153.62	575,153.62		0.00
04/05/2017	575,153.62	544,629.79	575,153.62	544,629.79		0.00
04/06/2017	544,629.79	544,629.79	544,629.79	544,629.79		0.00
04/07/2017	544,629.79	544,629.79	544,629.79	544,629.79		0.00
04/08/2017	544,629.79	0.00	0.00	544,629.79		0.00
04/09/2017	544,629.79	0.00	0.00	544,629.79		0.00
04/10/2017	544,629.79	544,629.79	544,629.79	544,629.79		0.00
04/11/2017	544,629.79	544,629.79	544,629.79	544,629.79		0.00
04/12/2017	544,629.79	544,629.79	544,629.79	544,629.79		0.00
04/13/2017	544,629.79	544,629.79	544,629.79	544,629.79		0.00
04/14/2017	544,629.79	544,629.79	544,629.79	544,629.79		0.00
04/15/2017	544,629.79	0.00	0.00	544,629.79		0.00
04/16/2017	544,629.79	0.00	0.00	544,629.79		0.00
04/17/2017	544,629.79	544,629.79	544,629.79	544,629.79		0.00
04/18/2017	544,629.79	544,629.79	544,629.79	544,629.79		0.00
04/19/2017	544,629.79	544,629.79	544,629.79	544,629.79		0.00
04/20/2017	544,629.79	628,741.79	544,629.79	628,741.79		0.00
04/21/2017	628,741.79	628,741.79	628,741.79	628,741.79		0.00
04/22/2017	628,741.79	0.00	0.00	628,741.79		0.00
04/23/2017	628,741.79	0.00	0.00	628,741.79		0.00
04/24/2017	628,741.79	628,741.79	628,741.79	628,741.79		0.00
04/25/2017	628,741.79	628,741.79	628,741.79	628,741.79		0.00
04/26/2017	628,741.79	628,741.79	628,741.79	628,741.79		0.00
04/27/2017	628,741.79	628,741.79	628,741.79	628,741.79		0.00
04/28/2017	628,741.79	628,741.79	628,741.79	628,741.79		0.00
04/29/2017	628,741.79	0.00	0.00	628,741.79		0.00
04/30/2017	628,741.79	0.00	0.00	628,741.79	819.85	0.00
Totals	593,717.48	11,542,427.46	11,507,403.15	628,741.79	819.85	0.00

Account Summary

Ending Balance:	628,741.79	**Minimum Balance:**	628,741.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	628,741.79	**Charge Rate:**	1.7175
Interest Earned:	819.85	**Average Balance:**	580,778.29	**Earnings Rate:**	1.72

Adjusted Interest: 819.85

Balance Including Interest: 629,561.64

Southeastern Oklahoma State University Detail Rep

4/1/2017 - 4/30/2017

7600660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	59,446.35	0.00	0.00	59,446.35		0.00
04/02/2017	59,446.35	0.00	0.00	59,446.35		0.00
04/03/2017	59,446.35	59,504.80	59,446.35	59,504.80		0.00
04/04/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/05/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/06/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/07/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/08/2017	59,504.80	0.00	0.00	59,504.80		0.00
04/09/2017	59,504.80	0.00	0.00	59,504.80		0.00
04/10/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/11/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/12/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/13/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/14/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/15/2017	59,504.80	0.00	0.00	59,504.80		0.00
04/16/2017	59,504.80	0.00	0.00	59,504.80		0.00
04/17/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/18/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/19/2017	59,504.80	59,504.80	59,504.80	59,504.80		0.00
04/20/2017	59,504.80	143,616.80	59,504.80	143,616.80		0.00
04/21/2017	143,616.80	143,616.80	143,616.80	143,616.80		0.00
04/22/2017	143,616.80	0.00	0.00	143,616.80		0.00
04/23/2017	143,616.80	0.00	0.00	143,616.80		0.00
04/24/2017	143,616.80	143,616.80	143,616.80	143,616.80		0.00
04/25/2017	143,616.80	143,616.80	143,616.80	143,616.80		0.00
04/26/2017	143,616.80	143,616.80	143,616.80	143,616.80		0.00
04/27/2017	143,616.80	143,616.80	143,616.80	143,616.80		0.00
04/28/2017	143,616.80	143,616.80	143,616.80	143,616.80		0.00
04/29/2017	143,616.80	0.00	0.00	143,616.80		0.00
04/30/2017	143,616.80	0.00	0.00	143,616.80	127.53	0.00
Totals	59,446.35	1,778,880.00	1,694,709.55	143,616.80	127.53	0.00

Account Summary

Ending Balance:	143,616.80	**Minimum Balance:**	143,616.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	143,616.80	**Charge Rate:**	1.7175
Interest Earned:	127.53	**Average Balance:**	90,341.97	**Earnings Rate:**	1.72

Adjusted Interest: 127.53

Balance Including Interest: 143,744.33

Southwestern Oklahoma State University Detail Re

4/1/2017 - 4/30/2017

7600665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	2,389,342.89	0.00	0.00	2,389,342.89		0.00
04/02/2017	2,389,342.89	0.00	0.00	2,389,342.89		0.00
04/03/2017	2,389,342.89	2,392,757.67	2,389,342.89	2,392,757.67		0.00
04/04/2017	2,392,757.67	2,392,757.67	2,392,757.67	2,392,757.67		0.00
04/05/2017	2,392,757.67	2,343,757.67	2,392,757.67	2,343,757.67		0.00
04/06/2017	2,343,757.67	2,343,757.67	2,343,757.67	2,343,757.67		0.00
04/07/2017	2,343,757.67	2,343,757.67	2,343,757.67	2,343,757.67		0.00
04/08/2017	2,343,757.67	0.00	0.00	2,343,757.67		0.00
04/09/2017	2,343,757.67	0.00	0.00	2,343,757.67		0.00
04/10/2017	2,343,757.67	2,343,757.67	2,343,757.67	2,343,757.67		0.00
04/11/2017	2,343,757.67	2,343,757.67	2,343,757.67	2,343,757.67		0.00
04/12/2017	2,343,757.67	2,343,757.67	2,343,757.67	2,343,757.67		0.00
04/13/2017	2,343,757.67	2,343,757.67	2,343,757.67	2,343,757.67		0.00
04/14/2017	2,343,757.67	2,340,383.55	2,343,757.67	2,340,383.55		0.00
04/15/2017	2,340,383.55	0.00	0.00	2,340,383.55		0.00
04/16/2017	2,340,383.55	0.00	0.00	2,340,383.55		0.00
04/17/2017	2,340,383.55	2,340,383.55	2,340,383.55	2,340,383.55		0.00
04/18/2017	2,340,383.55	2,340,383.55	2,340,383.55	2,340,383.55		0.00
04/19/2017	2,340,383.55	2,340,383.55	2,340,383.55	2,340,383.55		0.00
04/20/2017	2,340,383.55	2,424,495.55	2,340,383.55	2,424,495.55		0.00
04/21/2017	2,424,495.55	2,424,495.55	2,424,495.55	2,424,495.55		0.00
04/22/2017	2,424,495.55	0.00	0.00	2,424,495.55		0.00
04/23/2017	2,424,495.55	0.00	0.00	2,424,495.55		0.00
04/24/2017	2,424,495.55	2,424,495.55	2,424,495.55	2,424,495.55		0.00
04/25/2017	2,424,495.55	2,410,095.55	2,424,495.55	2,410,095.55		0.00
04/26/2017	2,410,095.55	2,410,095.55	2,410,095.55	2,410,095.55		0.00
04/27/2017	2,410,095.55	2,410,095.55	2,410,095.55	2,410,095.55		0.00
04/28/2017	2,410,095.55	2,410,095.55	2,410,095.55	2,410,095.55		0.00
04/29/2017	2,410,095.55	0.00	0.00	2,410,095.55		0.00
04/30/2017	2,410,095.55	0.00	0.00	2,410,095.55	3,354.22	0.00
Totals	2,389,342.89	47,467,222.08	47,446,469.42	2,410,095.55	3,354.22	0.00

Account Summary

Ending Balance:	2,410,095.55	**Minimum Balance:**	2,410,095.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,410,095.55	**Charge Rate:**	1.7175
Interest Earned:	3,354.22	**Average Balance:**	2,376,112.42	**Earnings Rate:**	1.72

Adjusted Interest: 3,354.22

Balance Including Interest: 2,413,449.77

Oklahoma University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
04/01/2017	3,700,366.14	0.00	0.00	3,700,366.14		0.00
04/02/2017	3,700,366.14	0.00	0.00	3,700,366.14		0.00
04/03/2017	3,700,366.14	3,705,400.18	3,700,366.14	3,705,400.18		0.00
04/04/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/05/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/06/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/07/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/08/2017	3,705,400.18	0.00	0.00	3,705,400.18		0.00
04/09/2017	3,705,400.18	0.00	0.00	3,705,400.18		0.00
04/10/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/11/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/12/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/13/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/14/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/15/2017	3,705,400.18	0.00	0.00	3,705,400.18		0.00
04/16/2017	3,705,400.18	0.00	0.00	3,705,400.18		0.00
04/17/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/18/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/19/2017	3,705,400.18	3,705,400.18	3,705,400.18	3,705,400.18		0.00
04/20/2017	3,705,400.18	4,386,707.18	3,705,400.18	4,386,707.18		0.00
04/21/2017	4,386,707.18	4,386,707.18	4,386,707.18	4,386,707.18		0.00
04/22/2017	4,386,707.18	0.00	0.00	4,386,707.18		0.00
04/23/2017	4,386,707.18	0.00	0.00	4,386,707.18		0.00
04/24/2017	4,386,707.18	4,386,707.18	4,386,707.18	4,386,707.18		0.00
04/25/2017	4,386,707.18	4,386,707.18	4,386,707.18	4,386,707.18		0.00
04/26/2017	4,386,707.18	4,386,707.18	4,386,707.18	4,386,707.18		0.00
04/27/2017	4,386,707.18	4,386,707.18	4,386,707.18	4,386,707.18		0.00
04/28/2017	4,386,707.18	4,386,707.18	4,386,707.18	4,386,707.18		0.00
04/29/2017	4,386,707.18	0.00	0.00	4,386,707.18		0.00
04/30/2017	4,386,707.18	0.00	0.00	4,386,707.18	5,582.88	0.00
Totals	3,700,366.14	78,877,152.60	78,190,811.56	4,386,707.18	5,582.88	0.00

Account Summary

Ending Balance:	4,386,707.18	**Minimum Balance:**	4,386,707.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,386,707.18	**Charge Rate:**	1.7175
Interest Earned:	5,582.88	**Average Balance:**	3,954,877.14	**Earnings Rate:**	1.72

Adjusted Interest: 5,582.88

Balance Including Interest: 4,392,290.06

Oklahoma State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
04/01/2017	3,984,963.10	0.00	0.00	3,984,963.10		0.00
04/02/2017	3,984,963.10	0.00	0.00	3,984,963.10		0.00
04/03/2017	3,984,963.10	3,990,579.17	3,984,963.10	3,990,579.17		0.00
04/04/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/05/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/06/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/07/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/08/2017	3,990,579.17	0.00	0.00	3,990,579.17		0.00
04/09/2017	3,990,579.17	0.00	0.00	3,990,579.17		0.00
04/10/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/11/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/12/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/13/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/14/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/15/2017	3,990,579.17	0.00	0.00	3,990,579.17		0.00
04/16/2017	3,990,579.17	0.00	0.00	3,990,579.17		0.00
04/17/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/18/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/19/2017	3,990,579.17	3,990,579.17	3,990,579.17	3,990,579.17		0.00
04/20/2017	3,990,579.17	4,107,294.17	3,990,579.17	4,107,294.17		0.00
04/21/2017	4,107,294.17	4,107,294.17	4,107,294.17	4,107,294.17		0.00
04/22/2017	4,107,294.17	0.00	0.00	4,107,294.17		0.00
04/23/2017	4,107,294.17	0.00	0.00	4,107,294.17		0.00
04/24/2017	4,107,294.17	4,107,294.17	4,107,294.17	4,107,294.17		0.00
04/25/2017	4,107,294.17	4,107,294.17	4,107,294.17	4,107,294.17		0.00
04/26/2017	4,107,294.17	4,107,294.17	4,107,294.17	4,107,294.17		0.00
04/27/2017	4,107,294.17	4,107,294.17	4,107,294.17	4,107,294.17		0.00
04/28/2017	4,107,294.17	4,107,294.17	4,107,294.17	4,107,294.17		0.00
04/29/2017	4,107,294.17	0.00	0.00	4,107,294.17		0.00
04/30/2017	4,107,294.17	0.00	0.00	4,107,294.17	5,693.16	0.00
Totals	3,984,963.10	80,628,588.40	80,506,257.33	4,107,294.17	5,693.16	0.00

Account Summary

Ending Balance:	4,107,294.17	**Minimum Balance:**	4,107,294.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,107,294.17	**Charge Rate:**	1.7175
Interest Earned:	5,693.16	**Average Balance:**	4,033,000.27	**Earnings Rate:**	1.72

Adjusted Interest: 5,693.16

Balance Including Interest: 4,112,987.33

University of Central Oklahoma Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
04/01/2017	1,452,732.15	0.00	0.00	1,452,732.15		0.00
04/02/2017	1,452,732.15	0.00	0.00	1,452,732.15		0.00
04/03/2017	1,452,732.15	1,454,829.27	1,452,732.15	1,454,829.27		0.00
04/04/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/05/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/06/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/07/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/08/2017	1,454,829.27	0.00	0.00	1,454,829.27		0.00
04/09/2017	1,454,829.27	0.00	0.00	1,454,829.27		0.00
04/10/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/11/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/12/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/13/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/14/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/15/2017	1,454,829.27	0.00	0.00	1,454,829.27		0.00
04/16/2017	1,454,829.27	0.00	0.00	1,454,829.27		0.00
04/17/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/18/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/19/2017	1,454,829.27	1,454,829.27	1,454,829.27	1,454,829.27		0.00
04/20/2017	1,454,829.27	1,469,506.15	1,454,829.27	1,469,506.15		0.00
04/21/2017	1,469,506.15	1,469,506.15	1,469,506.15	1,469,506.15		0.00
04/22/2017	1,469,506.15	0.00	0.00	1,469,506.15		0.00
04/23/2017	1,469,506.15	0.00	0.00	1,469,506.15		0.00
04/24/2017	1,469,506.15	1,469,506.15	1,469,506.15	1,469,506.15		0.00
04/25/2017	1,469,506.15	1,469,506.15	1,469,506.15	1,469,506.15		0.00
04/26/2017	1,469,506.15	1,469,506.15	1,469,506.15	1,469,506.15		0.00
04/27/2017	1,469,506.15	1,439,875.43	1,469,506.15	1,439,875.43		0.00
04/28/2017	1,439,875.43	1,439,875.43	1,439,875.43	1,439,875.43		0.00
04/29/2017	1,439,875.43	0.00	0.00	1,439,875.43		0.00
04/30/2017	1,439,875.43	0.00	0.00	1,439,875.43	2,055.52	0.00
Totals	1,452,732.15	29,140,062.12	29,152,918.84	1,439,875.43	2,055.52	0.00

Account Summary

Ending Balance:	1,439,875.43	**Minimum Balance:**	1,439,875.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,439,875.43	**Charge Rate:**	1.7175
Interest Earned:	2,055.52	**Average Balance:**	1,456,120.22	**Earnings Rate:**	1.72

Adjusted Interest: 2,055.52

Balance Including Interest: 1,441,930.95

UNIV OF SCIENCE & ARTS Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
04/01/2017	831,984.47	0.00	0.00	831,984.47		0.00
04/02/2017	831,984.47	0.00	0.00	831,984.47		0.00
04/03/2017	831,984.47	833,193.22	831,984.47	833,193.22		0.00
04/04/2017	833,193.22	791,813.48	833,193.22	791,813.48		0.00
04/05/2017	791,813.48	791,813.48	791,813.48	791,813.48		0.00
04/06/2017	791,813.48	791,813.48	791,813.48	791,813.48		0.00
04/07/2017	791,813.48	791,813.48	791,813.48	791,813.48		0.00
04/08/2017	791,813.48	0.00	0.00	791,813.48		0.00
04/09/2017	791,813.48	0.00	0.00	791,813.48		0.00
04/10/2017	791,813.48	791,813.48	791,813.48	791,813.48		0.00
04/11/2017	791,813.48	615,202.22	791,813.48	615,202.22		0.00
04/12/2017	615,202.22	615,202.22	615,202.22	615,202.22		0.00
04/13/2017	615,202.22	615,202.22	615,202.22	615,202.22		0.00
04/14/2017	615,202.22	615,202.22	615,202.22	615,202.22		0.00
04/15/2017	615,202.22	0.00	0.00	615,202.22		0.00
04/16/2017	615,202.22	0.00	0.00	615,202.22		0.00
04/17/2017	615,202.22	615,202.22	615,202.22	615,202.22		0.00
04/18/2017	615,202.22	615,202.22	615,202.22	615,202.22		0.00
04/19/2017	615,202.22	615,202.22	615,202.22	615,202.22		0.00
04/20/2017	615,202.22	643,238.35	615,202.22	643,238.35		0.00
04/21/2017	643,238.35	643,238.35	643,238.35	643,238.35		0.00
04/22/2017	643,238.35	0.00	0.00	643,238.35		0.00
04/23/2017	643,238.35	0.00	0.00	643,238.35		0.00
04/24/2017	643,238.35	643,238.35	643,238.35	643,238.35		0.00
04/25/2017	643,238.35	643,238.35	643,238.35	643,238.35		0.00
04/26/2017	643,238.35	643,238.35	643,238.35	643,238.35		0.00
04/27/2017	643,238.35	643,238.35	643,238.35	643,238.35		0.00
04/28/2017	643,238.35	643,238.35	643,238.35	643,238.35		0.00
04/29/2017	643,238.35	0.00	0.00	643,238.35		0.00
04/30/2017	643,238.35	0.00	0.00	643,238.35	971.79	0.00
Totals	831,984.47	13,601,344.61	13,790,090.73	643,238.35	971.79	0.00

Account Summary

Ending Balance:	643,238.35	**Minimum Balance:**	643,238.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	643,238.35	**Charge Rate:**	1.7175
Interest Earned:	971.79	**Average Balance:**	688,409.95	**Earnings Rate:**	1.72

Adjusted Interest: 971.79

Balance Including Interest: 644,210.14

East Central University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
04/01/2017	2,162,058.84	0.00	0.00	2,162,058.84		0.00
04/02/2017	2,162,058.84	0.00	0.00	2,162,058.84		0.00
04/03/2017	2,162,058.84	2,165,172.65	2,162,058.84	2,165,172.65		0.00
04/04/2017	2,165,172.65	2,165,172.65	2,165,172.65	2,165,172.65		0.00
04/05/2017	2,165,172.65	2,165,172.65	2,165,172.65	2,165,172.65		0.00
04/06/2017	2,165,172.65	2,165,172.65	2,165,172.65	2,165,172.65		0.00
04/07/2017	2,165,172.65	2,165,172.65	2,165,172.65	2,165,172.65		0.00
04/08/2017	2,165,172.65	0.00	0.00	2,165,172.65		0.00
04/09/2017	2,165,172.65	0.00	0.00	2,165,172.65		0.00
04/10/2017	2,165,172.65	2,165,172.65	2,165,172.65	2,165,172.65		0.00
04/11/2017	2,165,172.65	2,161,868.68	2,165,172.65	2,161,868.68		0.00
04/12/2017	2,161,868.68	2,161,868.68	2,161,868.68	2,161,868.68		0.00
04/13/2017	2,161,868.68	2,161,868.68	2,161,868.68	2,161,868.68		0.00
04/14/2017	2,161,868.68	2,161,868.68	2,161,868.68	2,161,868.68		0.00
04/15/2017	2,161,868.68	0.00	0.00	2,161,868.68		0.00
04/16/2017	2,161,868.68	0.00	0.00	2,161,868.68		0.00
04/17/2017	2,161,868.68	2,161,868.68	2,161,868.68	2,161,868.68		0.00
04/18/2017	2,161,868.68	2,161,868.68	2,161,868.68	2,161,868.68		0.00
04/19/2017	2,161,868.68	2,161,868.68	2,161,868.68	2,161,868.68		0.00
04/20/2017	2,161,868.68	2,190,265.68	2,161,868.68	2,190,265.68		0.00
04/21/2017	2,190,265.68	2,190,265.68	2,190,265.68	2,190,265.68		0.00
04/22/2017	2,190,265.68	0.00	0.00	2,190,265.68		0.00
04/23/2017	2,190,265.68	0.00	0.00	2,190,265.68		0.00
04/24/2017	2,190,265.68	2,190,265.68	2,190,265.68	2,190,265.68		0.00
04/25/2017	2,190,265.68	2,190,265.68	2,190,265.68	2,190,265.68		0.00
04/26/2017	2,190,265.68	2,190,265.68	2,190,265.68	2,190,265.68		0.00
04/27/2017	2,190,265.68	2,190,265.68	2,190,265.68	2,190,265.68		0.00
04/28/2017	2,190,265.68	2,190,265.68	2,190,265.68	2,190,265.68		0.00
04/29/2017	2,190,265.68	0.00	0.00	2,190,265.68		0.00
04/30/2017	2,190,265.68	0.00	0.00	2,190,265.68	3,067.75	0.00
Totals	2,162,058.84	43,455,976.42	43,427,769.58	2,190,265.68	3,067.75	0.00

Account Summary

Ending Balance:	2,190,265.68	**Minimum Balance:**	2,190,265.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,190,265.68	**Charge Rate:**	1.7175
Interest Earned:	3,067.75	**Average Balance:**	2,173,174.65	**Earnings Rate:**	1.72

Adjusted Interest: 3,067.75

Balance Including Interest: 2,193,333.43

Langston University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
04/01/2017	1,659,261.75	0.00	0.00	1,659,261.75		0.00
04/02/2017	1,659,261.75	0.00	0.00	1,659,261.75		0.00
04/03/2017	1,659,261.75	1,661,627.17	1,659,261.75	1,661,627.17		0.00
04/04/2017	1,661,627.17	1,654,347.17	1,661,627.17	1,654,347.17		0.00
04/05/2017	1,654,347.17	1,654,347.17	1,654,347.17	1,654,347.17		0.00
04/06/2017	1,654,347.17	1,654,347.17	1,654,347.17	1,654,347.17		0.00
04/07/2017	1,654,347.17	1,654,347.17	1,654,347.17	1,654,347.17		0.00
04/08/2017	1,654,347.17	0.00	0.00	1,654,347.17		0.00
04/09/2017	1,654,347.17	0.00	0.00	1,654,347.17		0.00
04/10/2017	1,654,347.17	1,654,347.17	1,654,347.17	1,654,347.17		0.00
04/11/2017	1,654,347.17	1,654,347.17	1,654,347.17	1,654,347.17		0.00
04/12/2017	1,654,347.17	1,654,347.17	1,654,347.17	1,654,347.17		0.00
04/13/2017	1,654,347.17	1,654,347.17	1,654,347.17	1,654,347.17		0.00
04/14/2017	1,654,347.17	1,596,206.30	1,654,347.17	1,596,206.30		0.00
04/15/2017	1,596,206.30	0.00	0.00	1,596,206.30		0.00
04/16/2017	1,596,206.30	0.00	0.00	1,596,206.30		0.00
04/17/2017	1,596,206.30	1,596,206.30	1,596,206.30	1,596,206.30		0.00
04/18/2017	1,596,206.30	1,596,206.30	1,596,206.30	1,596,206.30		0.00
04/19/2017	1,596,206.30	1,596,206.30	1,596,206.30	1,596,206.30		0.00
04/20/2017	1,596,206.30	1,686,472.30	1,596,206.30	1,686,472.30		0.00
04/21/2017	1,686,472.30	1,686,472.30	1,686,472.30	1,686,472.30		0.00
04/22/2017	1,686,472.30	0.00	0.00	1,686,472.30		0.00
04/23/2017	1,686,472.30	0.00	0.00	1,686,472.30		0.00
04/24/2017	1,686,472.30	1,686,472.30	1,686,472.30	1,686,472.30		0.00
04/25/2017	1,686,472.30	1,686,472.30	1,686,472.30	1,686,472.30		0.00
04/26/2017	1,686,472.30	1,686,472.30	1,686,472.30	1,686,472.30		0.00
04/27/2017	1,686,472.30	1,686,472.30	1,686,472.30	1,686,472.30		0.00
04/28/2017	1,686,472.30	1,686,472.30	1,686,472.30	1,686,472.30		0.00
04/29/2017	1,686,472.30	0.00	0.00	1,686,472.30		0.00
04/30/2017	1,686,472.30	0.00	0.00	1,686,472.30	2,336.37	0.00
Totals	1,659,261.75	33,086,535.83	33,059,325.28	1,686,472.30	2,336.37	0.00

Account Summary

Ending Balance:	1,686,472.30	**Minimum Balance:**	1,686,472.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,686,472.30	**Charge Rate:**	1.7175
Interest Earned:	2,336.37	**Average Balance:**	1,655,068.52	**Earnings Rate:**	1.72

Adjusted Interest: 2,336.37

Balance Including Interest: 1,688,808.67

Northeastern State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
04/01/2017	750,232.41	0.00	0.00	750,232.41		0.00
04/02/2017	750,232.41	0.00	0.00	750,232.41		0.00
04/03/2017	750,232.41	750,419.57	750,232.41	750,419.57		0.00
04/04/2017	750,419.57	750,419.57	750,419.57	750,419.57		0.00
04/05/2017	750,419.57	750,419.57	750,419.57	750,419.57		0.00
04/06/2017	750,419.57	750,419.57	750,419.57	750,419.57		0.00
04/07/2017	750,419.57	750,419.57	750,419.57	750,419.57		0.00
04/08/2017	750,419.57	0.00	0.00	750,419.57		0.00
04/09/2017	750,419.57	0.00	0.00	750,419.57		0.00
04/10/2017	750,419.57	750,419.57	750,419.57	750,419.57		0.00
04/11/2017	750,419.57	750,419.57	750,419.57	750,419.57		0.00
04/12/2017	750,419.57	750,419.57	750,419.57	750,419.57		0.00
04/13/2017	750,419.57	750,419.57	750,419.57	750,419.57		0.00
04/14/2017	750,419.57	750,419.57	750,419.57	750,419.57		0.00
04/15/2017	750,419.57	0.00	0.00	750,419.57		0.00
04/16/2017	750,419.57	0.00	0.00	750,419.57		0.00
04/17/2017	750,419.57	750,419.57	750,419.57	750,419.57		0.00
04/18/2017	750,419.57	731,618.57	750,419.57	731,618.57		0.00
04/19/2017	731,618.57	727,091.25	731,618.57	727,091.25		0.00
04/20/2017	727,091.25	755,488.25	727,091.25	755,488.25		0.00
04/21/2017	755,488.25	755,488.25	755,488.25	755,488.25		0.00
04/22/2017	755,488.25	0.00	0.00	755,488.25		0.00
04/23/2017	755,488.25	0.00	0.00	755,488.25		0.00
04/24/2017	755,488.25	755,488.25	755,488.25	755,488.25		0.00
04/25/2017	755,488.25	755,488.25	755,488.25	755,488.25		0.00
04/26/2017	755,488.25	755,488.25	755,488.25	755,488.25		0.00
04/27/2017	755,488.25	755,488.25	755,488.25	755,488.25		0.00
04/28/2017	755,488.25	755,488.25	755,488.25	755,488.25		0.00
04/29/2017	755,488.25	0.00	0.00	755,488.25		0.00
04/30/2017	755,488.25	0.00	0.00	755,488.25	1,059.95	0.00
Totals	750,232.41	15,001,742.84	14,996,487.00	755,488.25	1,059.95	0.00

Account Summary

Ending Balance:	755,488.25	**Minimum Balance:**	755,488.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	755,488.25	**Charge Rate:**	1.7175
Interest Earned:	1,059.95	**Average Balance:**	750,861.30	**Earnings Rate:**	1.72
Adjusted Interest:	1,059.95				
Balance Including Interest:	756,548.20				

Northern Oklahoma College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
04/01/2017	2,739,179.67	0.00	0.00	2,739,179.67		0.00
04/02/2017	2,739,179.67	0.00	0.00	2,739,179.67		0.00
04/03/2017	2,739,179.67	2,742,977.84	2,739,179.67	2,742,977.84		0.00
04/04/2017	2,742,977.84	2,742,977.84	2,742,977.84	2,742,977.84		0.00
04/05/2017	2,742,977.84	2,742,977.84	2,742,977.84	2,742,977.84		0.00
04/06/2017	2,742,977.84	2,739,073.84	2,742,977.84	2,739,073.84		0.00
04/07/2017	2,739,073.84	2,739,073.84	2,739,073.84	2,739,073.84		0.00
04/08/2017	2,739,073.84	0.00	0.00	2,739,073.84		0.00
04/09/2017	2,739,073.84	0.00	0.00	2,739,073.84		0.00
04/10/2017	2,739,073.84	2,739,073.84	2,739,073.84	2,739,073.84		0.00
04/11/2017	2,739,073.84	2,739,073.84	2,739,073.84	2,739,073.84		0.00
04/12/2017	2,739,073.84	2,739,073.84	2,739,073.84	2,739,073.84		0.00
04/13/2017	2,739,073.84	2,739,073.84	2,739,073.84	2,739,073.84		0.00
04/14/2017	2,739,073.84	2,739,073.84	2,739,073.84	2,739,073.84		0.00
04/15/2017	2,739,073.84	0.00	0.00	2,739,073.84		0.00
04/16/2017	2,739,073.84	0.00	0.00	2,739,073.84		0.00
04/17/2017	2,739,073.84	2,725,912.81	2,739,073.84	2,725,912.81		0.00
04/18/2017	2,725,912.81	2,725,912.81	2,725,912.81	2,725,912.81		0.00
04/19/2017	2,725,912.81	2,725,912.81	2,725,912.81	2,725,912.81		0.00
04/20/2017	2,725,912.81	2,905,247.81	2,725,912.81	2,905,247.81		0.00
04/21/2017	2,905,247.81	2,905,247.81	2,905,247.81	2,905,247.81		0.00
04/22/2017	2,905,247.81	0.00	0.00	2,905,247.81		0.00
04/23/2017	2,905,247.81	0.00	0.00	2,905,247.81		0.00
04/24/2017	2,905,247.81	2,905,247.81	2,905,247.81	2,905,247.81		0.00
04/25/2017	2,905,247.81	2,905,247.81	2,905,247.81	2,905,247.81		0.00
04/26/2017	2,905,247.81	2,905,247.81	2,905,247.81	2,905,247.81		0.00
04/27/2017	2,905,247.81	2,905,247.81	2,905,247.81	2,905,247.81		0.00
04/28/2017	2,905,247.81	2,905,247.81	2,905,247.81	2,905,247.81		0.00
04/29/2017	2,905,247.81	0.00	0.00	2,905,247.81		0.00
04/30/2017	2,905,247.81	0.00	0.00	2,905,247.81	3,951.31	0.00
Totals	2,739,179.67	55,916,923.50	55,750,855.36	2,905,247.81	3,951.31	0.00

Account Summary

Ending Balance:	2,905,247.81	**Minimum Balance:**	2,905,247.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,905,247.81	**Charge Rate:**	1.7175
Interest Earned:	3,951.31	**Average Balance:**	2,799,085.65	**Earnings Rate:**	1.72

Adjusted Interest: 3,951.31

Balance Including Interest: 2,909,199.12

Northwestern Oklahoma State University Detail Rep

4/1/2017 - 4/30/2017

7650505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	722,058.68	0.00	0.00	722,058.68		0.00
04/02/2017	722,058.68	0.00	0.00	722,058.68		0.00
04/03/2017	722,058.68	723,087.91	722,058.68	723,087.91		0.00
04/04/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/05/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/06/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/07/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/08/2017	723,087.91	0.00	0.00	723,087.91		0.00
04/09/2017	723,087.91	0.00	0.00	723,087.91		0.00
04/10/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/11/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/12/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/13/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/14/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/15/2017	723,087.91	0.00	0.00	723,087.91		0.00
04/16/2017	723,087.91	0.00	0.00	723,087.91		0.00
04/17/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/18/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/19/2017	723,087.91	723,087.91	723,087.91	723,087.91		0.00
04/20/2017	723,087.91	751,484.91	723,087.91	751,484.91		0.00
04/21/2017	751,484.91	751,484.91	751,484.91	751,484.91		0.00
04/22/2017	751,484.91	0.00	0.00	751,484.91		0.00
04/23/2017	751,484.91	0.00	0.00	751,484.91		0.00
04/24/2017	751,484.91	751,484.91	751,484.91	751,484.91		0.00
04/25/2017	751,484.91	751,484.91	751,484.91	751,484.91		0.00
04/26/2017	751,484.91	751,484.91	751,484.91	751,484.91		0.00
04/27/2017	751,484.91	751,484.91	751,484.91	751,484.91		0.00
04/28/2017	751,484.91	751,484.91	751,484.91	751,484.91		0.00
04/29/2017	751,484.91	0.00	0.00	751,484.91		0.00
04/30/2017	751,484.91	0.00	0.00	751,484.91	1,035.34	0.00
Totals	722,058.68	14,660,537.20	14,631,110.97	751,484.91	1,035.34	0.00

Account Summary

Ending Balance:	751,484.91	**Minimum Balance:**	751,484.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	751,484.91	**Charge Rate:**	1.7175
Interest Earned:	1,035.34	**Average Balance:**	733,431.53	**Earnings Rate:**	1.72

Adjusted Interest: 1,035.34

Balance Including Interest: 752,520.25

Panhandle State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
04/01/2017	377,062.17	0.00	0.00	377,062.17		0.00
04/02/2017	377,062.17	0.00	0.00	377,062.17		0.00
04/03/2017	377,062.17	377,587.46	377,062.17	377,587.46		0.00
04/04/2017	377,587.46	377,587.46	377,587.46	377,587.46		0.00
04/05/2017	377,587.46	364,432.39	377,587.46	364,432.39		0.00
04/06/2017	364,432.39	364,432.39	364,432.39	364,432.39		0.00
04/07/2017	364,432.39	364,432.39	364,432.39	364,432.39		0.00
04/08/2017	364,432.39	0.00	0.00	364,432.39		0.00
04/09/2017	364,432.39	0.00	0.00	364,432.39		0.00
04/10/2017	364,432.39	364,432.39	364,432.39	364,432.39		0.00
04/11/2017	364,432.39	364,432.39	364,432.39	364,432.39		0.00
04/12/2017	364,432.39	364,432.39	364,432.39	364,432.39		0.00
04/13/2017	364,432.39	364,432.39	364,432.39	364,432.39		0.00
04/14/2017	364,432.39	364,432.39	364,432.39	364,432.39		0.00
04/15/2017	364,432.39	0.00	0.00	364,432.39		0.00
04/16/2017	364,432.39	0.00	0.00	364,432.39		0.00
04/17/2017	364,432.39	364,432.39	364,432.39	364,432.39		0.00
04/18/2017	364,432.39	364,432.39	364,432.39	364,432.39		0.00
04/19/2017	364,432.39	364,432.39	364,432.39	364,432.39		0.00
04/20/2017	364,432.39	392,829.39	364,432.39	392,829.39		0.00
04/21/2017	392,829.39	392,829.39	392,829.39	392,829.39		0.00
04/22/2017	392,829.39	0.00	0.00	392,829.39		0.00
04/23/2017	392,829.39	0.00	0.00	392,829.39		0.00
04/24/2017	392,829.39	392,829.39	392,829.39	392,829.39		0.00
04/25/2017	392,829.39	392,829.39	392,829.39	392,829.39		0.00
04/26/2017	392,829.39	392,829.39	392,829.39	392,829.39		0.00
04/27/2017	392,829.39	392,829.39	392,829.39	392,829.39		0.00
04/28/2017	392,829.39	392,829.39	392,829.39	392,829.39		0.00
04/29/2017	392,829.39	0.00	0.00	392,829.39		0.00
04/30/2017	392,829.39	0.00	0.00	392,829.39	531.57	0.00
Totals	377,062.17	7,513,736.94	7,497,969.72	392,829.39	531.57	0.00

Account Summary

Ending Balance:	392,829.39	**Minimum Balance:**	392,829.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	392,829.39	**Charge Rate:**	1.7175
Interest Earned:	531.57	**Average Balance:**	376,563.61	**Earnings Rate:**	1.72

Adjusted Interest: 531.57

Balance Including Interest: 393,360.96

Southeastern Oklahoma State University Detail Rep

4/1/2017 - 4/30/2017

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	144,399.25	0.00	0.00	144,399.25		0.00
04/02/2017	144,399.25	0.00	0.00	144,399.25		0.00
04/03/2017	144,399.25	144,593.00	144,399.25	144,593.00		0.00
04/04/2017	144,593.00	144,593.00	144,593.00	144,593.00		0.00
04/05/2017	144,593.00	144,593.00	144,593.00	144,593.00		0.00
04/06/2017	144,593.00	144,593.00	144,593.00	144,593.00		0.00
04/07/2017	144,593.00	111,888.54	144,593.00	111,888.54		0.00
04/08/2017	111,888.54	0.00	0.00	111,888.54		0.00
04/09/2017	111,888.54	0.00	0.00	111,888.54		0.00
04/10/2017	111,888.54	111,888.54	111,888.54	111,888.54		0.00
04/11/2017	111,888.54	111,888.54	111,888.54	111,888.54		0.00
04/12/2017	111,888.54	111,888.54	111,888.54	111,888.54		0.00
04/13/2017	111,888.54	111,888.54	111,888.54	111,888.54		0.00
04/14/2017	111,888.54	111,888.54	111,888.54	111,888.54		0.00
04/15/2017	111,888.54	0.00	0.00	111,888.54		0.00
04/16/2017	111,888.54	0.00	0.00	111,888.54		0.00
04/17/2017	111,888.54	111,888.54	111,888.54	111,888.54		0.00
04/18/2017	111,888.54	111,888.54	111,888.54	111,888.54		0.00
04/19/2017	111,888.54	111,888.54	111,888.54	111,888.54		0.00
04/20/2017	111,888.54	140,285.54	111,888.54	140,285.54		0.00
04/21/2017	140,285.54	140,285.54	140,285.54	140,285.54		0.00
04/22/2017	140,285.54	0.00	0.00	140,285.54		0.00
04/23/2017	140,285.54	0.00	0.00	140,285.54		0.00
04/24/2017	140,285.54	140,285.54	140,285.54	140,285.54		0.00
04/25/2017	140,285.54	140,285.54	140,285.54	140,285.54		0.00
04/26/2017	140,285.54	140,285.54	140,285.54	140,285.54		0.00
04/27/2017	140,285.54	140,285.54	140,285.54	140,285.54		0.00
04/28/2017	140,285.54	140,285.54	140,285.54	140,285.54		0.00
04/29/2017	140,285.54	0.00	0.00	140,285.54		0.00
04/30/2017	140,285.54	0.00	0.00	140,285.54	181.86	0.00
Totals	144,399.25	2,567,367.64	2,571,481.35	140,285.54	181.86	0.00

Account Summary

Ending Balance:	140,285.54	**Minimum Balance:**	140,285.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	140,285.54	**Charge Rate:**	1.7175
Interest Earned:	181.86	**Average Balance:**	128,828.75	**Earnings Rate:**	1.72

Adjusted Interest: 181.86

Balance Including Interest: 140,467.40

Southwestern Oklahoma State University Detail Re

4/1/2017 - 4/30/2017

7650665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	826,473.45	0.00	0.00	826,473.45		0.00
04/02/2017	826,473.45	0.00	0.00	826,473.45		0.00
04/03/2017	826,473.45	827,647.37	826,473.45	827,647.37		0.00
04/04/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/05/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/06/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/07/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/08/2017	827,647.37	0.00	0.00	827,647.37		0.00
04/09/2017	827,647.37	0.00	0.00	827,647.37		0.00
04/10/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/11/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/12/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/13/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/14/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/15/2017	827,647.37	0.00	0.00	827,647.37		0.00
04/16/2017	827,647.37	0.00	0.00	827,647.37		0.00
04/17/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/18/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/19/2017	827,647.37	827,647.37	827,647.37	827,647.37		0.00
04/20/2017	827,647.37	856,044.37	827,647.37	856,044.37		0.00
04/21/2017	856,044.37	855,332.36	856,044.37	855,332.36		0.00
04/22/2017	855,332.36	0.00	0.00	855,332.36		0.00
04/23/2017	855,332.36	0.00	0.00	855,332.36		0.00
04/24/2017	855,332.36	855,332.36	855,332.36	855,332.36		0.00
04/25/2017	855,332.36	855,332.36	855,332.36	855,332.36		0.00
04/26/2017	855,332.36	855,332.36	855,332.36	855,332.36		0.00
04/27/2017	855,332.36	855,332.36	855,332.36	855,332.36		0.00
04/28/2017	855,332.36	855,332.36	855,332.36	855,332.36		0.00
04/29/2017	855,332.36	0.00	0.00	855,332.36		0.00
04/30/2017	855,332.36	0.00	0.00	855,332.36	1,182.60	0.00
Totals	826,473.45	16,747,454.34	16,718,595.43	855,332.36	1,182.60	0.00

Account Summary

Ending Balance:	855,332.36	**Minimum Balance:**	855,332.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	855,332.36	**Charge Rate:**	1.7175
Interest Earned:	1,182.60	**Average Balance:**	837,744.01	**Earnings Rate:**	1.72

Adjusted Interest: 1,182.60

Balance Including Interest: 856,514.96

Oklahoma University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
04/01/2017	4,504,255.18	0.00	0.00	4,504,255.18		0.00
04/02/2017	4,504,255.18	0.00	0.00	4,504,255.18		0.00
04/03/2017	4,504,255.18	4,510,547.31	4,504,255.18	4,510,547.31		0.00
04/04/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/05/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/06/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/07/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/08/2017	4,510,547.31	0.00	0.00	4,510,547.31		0.00
04/09/2017	4,510,547.31	0.00	0.00	4,510,547.31		0.00
04/10/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/11/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/12/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/13/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/14/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/15/2017	4,510,547.31	0.00	0.00	4,510,547.31		0.00
04/16/2017	4,510,547.31	0.00	0.00	4,510,547.31		0.00
04/17/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/18/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/19/2017	4,510,547.31	4,510,547.31	4,510,547.31	4,510,547.31		0.00
04/20/2017	4,510,547.31	4,739,215.31	4,510,547.31	4,739,215.31		0.00
04/21/2017	4,739,215.31	4,739,215.31	4,739,215.31	4,739,215.31		0.00
04/22/2017	4,739,215.31	0.00	0.00	4,739,215.31		0.00
04/23/2017	4,739,215.31	0.00	0.00	4,739,215.31		0.00
04/24/2017	4,739,215.31	4,739,215.31	4,739,215.31	4,739,215.31		0.00
04/25/2017	4,739,215.31	4,739,215.31	4,739,215.31	4,739,215.31		0.00
04/26/2017	4,739,215.31	4,739,215.31	4,739,215.31	4,739,215.31		0.00
04/27/2017	4,739,215.31	4,739,215.31	4,739,215.31	4,739,215.31		0.00
04/28/2017	4,739,215.31	4,739,215.31	4,739,215.31	4,739,215.31		0.00
04/29/2017	4,739,215.31	0.00	0.00	4,739,215.31		0.00
04/30/2017	4,739,215.31	0.00	0.00	4,739,215.31	6,485.05	0.00
Totals	4,504,255.18	91,811,622.20	91,576,662.07	4,739,215.31	6,485.05	0.00

Account Summary

Ending Balance:	4,739,215.31	**Minimum Balance:**	4,739,215.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,739,215.31	**Charge Rate:**	1.7175
Interest Earned:	6,485.05	**Average Balance:**	4,593,972.77	**Earnings Rate:**	1.72

Adjusted Interest: 6,485.05

Balance Including Interest: 4,745,700.36

Department of Agriculture Grain Storage Indemnity

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
04/01/2017	10,259,818.60	0.00	0.00	10,259,818.60		0.00
04/02/2017	10,259,818.60	0.00	0.00	10,259,818.60		0.00
04/03/2017	10,259,818.60	10,274,692.72	10,259,818.60	10,274,692.72		0.00
04/04/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/05/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/06/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/07/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/08/2017	10,274,692.72	0.00	0.00	10,274,692.72		0.00
04/09/2017	10,274,692.72	0.00	0.00	10,274,692.72		0.00
04/10/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/11/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/12/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/13/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/14/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/15/2017	10,274,692.72	0.00	0.00	10,274,692.72		0.00
04/16/2017	10,274,692.72	0.00	0.00	10,274,692.72		0.00
04/17/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/18/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/19/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/20/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/21/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/22/2017	10,274,692.72	0.00	0.00	10,274,692.72		0.00
04/23/2017	10,274,692.72	0.00	0.00	10,274,692.72		0.00
04/24/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/25/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/26/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/27/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/28/2017	10,274,692.72	10,274,692.72	10,274,692.72	10,274,692.72		0.00
04/29/2017	10,274,692.72	0.00	0.00	10,274,692.72		0.00
04/30/2017	10,274,692.72	0.00	0.00	10,274,692.72	14,502.81	0.00
Totals	10,259,818.60	205,493,854.40	205,478,980.28	10,274,692.72	14,502.81	0.00

Account Summary

Ending Balance:	10,274,692.72	**Minimum Balance:**	10,274,692.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,274,692.72	**Charge Rate:**	1.7175
Interest Earned:	14,502.81	**Average Balance:**	10,273,701.11	**Earnings Rate:**	1.72

Adjusted Interest: 14,502.81

Balance Including Interest: 10,289,195.53

Western Okla State College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
04/01/2017	1,003,787.40	0.00	0.00	1,003,787.40		0.00
04/02/2017	1,003,787.40	0.00	0.00	1,003,787.40		0.00
04/03/2017	1,003,787.40	1,004,562.91	1,003,787.40	1,004,562.91		0.00
04/04/2017	1,004,562.91	986,919.05	1,004,562.91	986,919.05		0.00
04/05/2017	986,919.05	976,997.63	986,919.05	976,997.63		0.00
04/06/2017	976,997.63	959,101.93	976,997.63	959,101.93		0.00
04/07/2017	959,101.93	955,733.18	959,101.93	955,733.18		0.00
04/08/2017	955,733.18	0.00	0.00	955,733.18		0.00
04/09/2017	955,733.18	0.00	0.00	955,733.18		0.00
04/10/2017	955,733.18	1,132,972.54	955,733.18	1,132,972.54		0.00
04/11/2017	1,132,972.54	1,132,972.54	1,132,972.54	1,132,972.54		0.00
04/12/2017	1,132,972.54	1,033,680.47	1,132,972.54	1,033,680.47		0.00
04/13/2017	1,033,680.47	1,033,588.98	1,033,680.47	1,033,588.98		0.00
04/14/2017	1,033,588.98	1,032,556.98	1,033,588.98	1,032,556.98		0.00
04/15/2017	1,032,556.98	0.00	0.00	1,032,556.98		0.00
04/16/2017	1,032,556.98	0.00	0.00	1,032,556.98		0.00
04/17/2017	1,032,556.98	1,030,131.98	1,032,556.98	1,030,131.98		0.00
04/18/2017	1,030,131.98	1,011,513.32	1,030,131.98	1,011,513.32		0.00
04/19/2017	1,011,513.32	1,011,513.32	1,011,513.32	1,011,513.32		0.00
04/20/2017	1,011,513.32	975,072.54	1,011,513.32	975,072.54		0.00
04/21/2017	975,072.54	973,772.58	975,072.54	973,772.58		0.00
04/22/2017	973,772.58	0.00	0.00	973,772.58		0.00
04/23/2017	973,772.58	0.00	0.00	973,772.58		0.00
04/24/2017	973,772.58	967,190.30	973,772.58	967,190.30		0.00
04/25/2017	967,190.30	1,075,769.54	967,190.30	1,075,769.54		0.00
04/26/2017	1,075,769.54	1,075,769.54	1,075,769.54	1,075,769.54		0.00
04/27/2017	1,075,769.54	1,069,868.29	1,075,769.54	1,069,868.29		0.00
04/28/2017	1,069,868.29	1,069,293.06	1,069,868.29	1,069,293.06		0.00
04/29/2017	1,069,293.06	0.00	0.00	1,069,293.06		0.00
04/30/2017	1,069,293.06	0.00	0.00	1,069,293.06	1,438.90	0.00
Totals	1,003,787.40	20,508,980.68	20,443,475.02	1,069,293.06	1,438.90	0.00

Account Summary

Ending Balance:	1,069,293.06	**Minimum Balance:**	1,069,293.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,069,293.06	**Charge Rate:**	1.7175
Interest Earned:	1,438.90	**Average Balance:**	1,019,308.90	**Earnings Rate:**	1.72

Adjusted Interest: 1,438.90

Balance Including Interest: 1,070,731.96

Dept of Corrections Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
04/01/2017	19,906,006.88	0.00	0.00	19,906,006.88		0.00
04/02/2017	19,906,006.88	0.00	0.00	19,906,006.88		0.00
04/03/2017	19,906,006.88	19,810,996.66	19,906,006.88	19,810,996.66		0.00
04/04/2017	19,810,996.66	19,436,649.48	19,810,996.66	19,436,649.48		0.00
04/05/2017	19,436,649.48	19,808,294.60	19,436,649.48	19,808,294.60		0.00
04/06/2017	19,808,294.60	19,778,226.24	19,808,294.60	19,778,226.24		0.00
04/07/2017	19,778,226.24	19,905,511.94	19,778,226.24	19,905,511.94		0.00
04/08/2017	19,905,511.94	0.00	0.00	19,905,511.94		0.00
04/09/2017	19,905,511.94	0.00	0.00	19,905,511.94		0.00
04/10/2017	19,905,511.94	20,236,513.97	19,905,511.94	20,236,513.97		0.00
04/11/2017	20,236,513.97	20,264,609.32	20,236,513.97	20,264,609.32		0.00
04/12/2017	20,264,609.32	20,086,005.99	20,264,609.32	20,086,005.99		0.00
04/13/2017	20,086,005.99	20,148,777.75	20,086,005.99	20,148,777.75		0.00
04/14/2017	20,148,777.75	20,195,969.16	20,148,777.75	20,195,969.16		0.00
04/15/2017	20,195,969.16	0.00	0.00	20,195,969.16		0.00
04/16/2017	20,195,969.16	0.00	0.00	20,195,969.16		0.00
04/17/2017	20,195,969.16	20,343,574.84	20,195,969.16	20,343,574.84		0.00
04/18/2017	20,343,574.84	20,175,751.43	20,343,574.84	20,175,751.43		0.00
04/19/2017	20,175,751.43	20,304,964.42	20,175,751.43	20,304,964.42		0.00
04/20/2017	20,304,964.42	20,499,161.80	20,304,964.42	20,499,161.80		0.00
04/21/2017	20,499,161.80	20,552,212.07	20,499,161.80	20,552,212.07		0.00
04/22/2017	20,552,212.07	0.00	0.00	20,552,212.07		0.00
04/23/2017	20,552,212.07	0.00	0.00	20,552,212.07		0.00
04/24/2017	20,552,212.07	20,539,262.28	20,552,212.07	20,539,262.28		0.00
04/25/2017	20,539,262.28	20,314,817.58	20,539,262.28	20,314,817.58		0.00
04/26/2017	20,314,817.58	19,997,864.43	20,314,817.58	19,997,864.43		0.00
04/27/2017	19,997,864.43	19,995,636.09	19,997,864.43	19,995,636.09		0.00
04/28/2017	19,995,636.09	20,194,323.90	19,995,636.09	20,194,323.90		0.00
04/29/2017	20,194,323.90	0.00	0.00	20,194,323.90		0.00
04/30/2017	20,194,323.90	0.00	0.00	20,194,323.90	28,425.67	0.00
Totals	19,906,006.88	402,589,123.95	402,300,806.93	20,194,323.90	28,425.67	0.00

Account Summary

Ending Balance:	20,194,323.90	**Minimum Balance:**	20,194,323.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,194,323.90	**Charge Rate:**	1.7175
Interest Earned:	28,425.67	**Average Balance:**	20,136,572.40	**Earnings Rate:**	1.72

Adjusted Interest: 28,425.67

Balance Including Interest: 20,222,749.57

Eastern Oklahoma State College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
04/01/2017	493,980.02	0.00	0.00	493,980.02		0.00
04/02/2017	493,980.02	0.00	0.00	493,980.02		0.00
04/03/2017	493,980.02	1,414,745.05	493,980.02	1,414,745.05		0.00
04/04/2017	1,414,745.05	1,414,012.99	1,414,745.05	1,414,012.99		0.00
04/05/2017	1,414,012.99	1,050,718.77	1,414,012.99	1,050,718.77		0.00
04/06/2017	1,050,718.77	1,050,213.98	1,050,718.77	1,050,213.98		0.00
04/07/2017	1,050,213.98	1,061,107.64	1,050,213.98	1,061,107.64		0.00
04/08/2017	1,061,107.64	0.00	0.00	1,061,107.64		0.00
04/09/2017	1,061,107.64	0.00	0.00	1,061,107.64		0.00
04/10/2017	1,061,107.64	1,409,805.68	1,061,107.64	1,409,805.68		0.00
04/11/2017	1,409,805.68	1,679,526.29	1,409,805.68	1,679,526.29		0.00
04/12/2017	1,679,526.29	1,643,824.51	1,679,526.29	1,643,824.51		0.00
04/13/2017	1,643,824.51	1,176,446.63	1,643,824.51	1,176,446.63		0.00
04/14/2017	1,176,446.63	1,067,581.58	1,176,446.63	1,067,581.58		0.00
04/15/2017	1,067,581.58	0.00	0.00	1,067,581.58		0.00
04/16/2017	1,067,581.58	0.00	0.00	1,067,581.58		0.00
04/17/2017	1,067,581.58	1,201,363.02	1,067,581.58	1,201,363.02		0.00
04/18/2017	1,201,363.02	1,241,381.83	1,201,363.02	1,241,381.83		0.00
04/19/2017	1,241,381.83	1,166,280.01	1,241,381.83	1,166,280.01		0.00
04/20/2017	1,166,280.01	1,161,021.12	1,166,280.01	1,161,021.12		0.00
04/21/2017	1,161,021.12	1,170,839.21	1,161,021.12	1,170,839.21		0.00
04/22/2017	1,170,839.21	0.00	0.00	1,170,839.21		0.00
04/23/2017	1,170,839.21	0.00	0.00	1,170,839.21		0.00
04/24/2017	1,170,839.21	1,170,839.21	1,170,839.21	1,170,839.21		0.00
04/25/2017	1,170,839.21	1,165,227.81	1,170,839.21	1,165,227.81		0.00
04/26/2017	1,165,227.81	1,151,299.53	1,165,227.81	1,151,299.53		0.00
04/27/2017	1,151,299.53	1,164,269.15	1,151,299.53	1,164,269.15		0.00
04/28/2017	1,164,269.15	1,158,733.77	1,164,269.15	1,158,733.77		0.00
04/29/2017	1,158,733.77	0.00	0.00	1,158,733.77		0.00
04/30/2017	1,158,733.77	0.00	0.00	1,158,733.77	1,629.21	0.00
Totals	493,980.02	24,719,237.78	24,054,484.03	1,158,733.77	1,629.21	0.00

Account Summary

Ending Balance:	1,158,733.77	**Minimum Balance:**	1,158,733.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,158,733.77	**Charge Rate:**	1.7175
Interest Earned:	1,629.21	**Average Balance:**	1,154,124.07	**Earnings Rate:**	1.72

Adjusted Interest: 1,629.21

Balance Including Interest: 1,160,362.98

State Dept of Health Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	1,440,524.63	0.00	1,440,524.63		0.00
04/06/2017	1,440,524.63	1,307,319.83	1,440,524.63	1,307,319.83		0.00
04/07/2017	1,307,319.83	1,307,319.83	1,307,319.83	1,307,319.83		0.00
04/08/2017	1,307,319.83	0.00	0.00	1,307,319.83		0.00
04/09/2017	1,307,319.83	0.00	0.00	1,307,319.83		0.00
04/10/2017	1,307,319.83	1,307,319.83	1,307,319.83	1,307,319.83		0.00
04/11/2017	1,307,319.83	805,551.52	1,307,319.83	805,551.52		0.00
04/12/2017	805,551.52	631,896.47	805,551.52	631,896.47		0.00
04/13/2017	631,896.47	631,896.47	631,896.47	631,896.47		0.00
04/14/2017	631,896.47	489,145.04	631,896.47	489,145.04		0.00
04/15/2017	489,145.04	0.00	0.00	489,145.04		0.00
04/16/2017	489,145.04	0.00	0.00	489,145.04		0.00
04/17/2017	489,145.04	334,982.80	489,145.04	334,982.80		0.00
04/18/2017	334,982.80	334,982.80	334,982.80	334,982.80		0.00
04/19/2017	334,982.80	112,210.99	334,982.80	112,210.99		0.00
04/20/2017	112,210.99	112,210.99	112,210.99	112,210.99		0.00
04/21/2017	112,210.99	112,210.99	112,210.99	112,210.99		0.00
04/22/2017	112,210.99	0.00	0.00	112,210.99		0.00
04/23/2017	112,210.99	0.00	0.00	112,210.99		0.00
04/24/2017	112,210.99	112,210.99	112,210.99	112,210.99		0.00
04/25/2017	112,210.99	112,210.99	112,210.99	112,210.99		0.00
04/26/2017	112,210.99	0.00	112,210.99	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00	610.27	0.00
Totals	0.00	9,151,994.17	9,151,994.17	0.00	610.27	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	610.27	**Average Balance:**	432,311.53	**Earnings Rate:**	1.72

Adjusted Interest: 610.27

Balance Including Interest: 610.27

Rogers State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
04/01/2017	6,987,116.00	0.00	0.00	6,987,116.00		0.00
04/02/2017	6,987,116.00	0.00	0.00	6,987,116.00		0.00
04/03/2017	6,987,116.00	6,996,271.34	6,987,116.00	6,996,271.34		0.00
04/04/2017	6,996,271.34	6,996,271.34	6,996,271.34	6,996,271.34		0.00
04/05/2017	6,996,271.34	6,985,062.57	6,996,271.34	6,985,062.57		0.00
04/06/2017	6,985,062.57	6,985,062.57	6,985,062.57	6,985,062.57		0.00
04/07/2017	6,985,062.57	6,869,651.70	6,985,062.57	6,869,651.70		0.00
04/08/2017	6,869,651.70	0.00	0.00	6,869,651.70		0.00
04/09/2017	6,869,651.70	0.00	0.00	6,869,651.70		0.00
04/10/2017	6,869,651.70	6,869,651.70	6,869,651.70	6,869,651.70		0.00
04/11/2017	6,869,651.70	6,869,651.70	6,869,651.70	6,869,651.70		0.00
04/12/2017	6,869,651.70	6,869,076.70	6,869,651.70	6,869,076.70		0.00
04/13/2017	6,869,076.70	6,869,076.70	6,869,076.70	6,869,076.70		0.00
04/14/2017	6,869,076.70	6,443,641.52	6,869,076.70	6,443,641.52		0.00
04/15/2017	6,443,641.52	0.00	0.00	6,443,641.52		0.00
04/16/2017	6,443,641.52	0.00	0.00	6,443,641.52		0.00
04/17/2017	6,443,641.52	6,443,641.52	6,443,641.52	6,443,641.52		0.00
04/18/2017	6,443,641.52	7,532,741.57	6,443,641.52	7,532,741.57		0.00
04/19/2017	7,532,741.57	7,532,741.57	7,532,741.57	7,532,741.57		0.00
04/20/2017	7,532,741.57	7,532,487.47	7,532,741.57	7,532,487.47		0.00
04/21/2017	7,532,487.47	7,193,814.58	7,532,487.47	7,193,814.58		0.00
04/22/2017	7,193,814.58	0.00	0.00	7,193,814.58		0.00
04/23/2017	7,193,814.58	0.00	0.00	7,193,814.58		0.00
04/24/2017	7,193,814.58	7,193,814.58	7,193,814.58	7,193,814.58		0.00
04/25/2017	7,193,814.58	7,193,814.58	7,193,814.58	7,193,814.58		0.00
04/26/2017	7,193,814.58	7,193,814.58	7,193,814.58	7,193,814.58		0.00
04/27/2017	7,193,814.58	7,153,282.08	7,193,814.58	7,153,282.08		0.00
04/28/2017	7,153,282.08	7,583,711.11	7,153,282.08	7,583,711.11		0.00
04/29/2017	7,583,711.11	0.00	0.00	7,583,711.11		0.00
04/30/2017	7,583,711.11	0.00	0.00	7,583,711.11	9,950.36	0.00
Totals	6,987,116.00	141,307,281.48	140,710,686.37	7,583,711.11	9,950.36	0.00

Account Summary

Ending Balance:	7,583,711.11	**Minimum Balance:**	7,583,711.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,583,711.11	**Charge Rate:**	1.7175
Interest Earned:	9,950.36	**Average Balance:**	7,048,771.71	**Earnings Rate:**	1.72

Adjusted Interest:	9,950.36
Balance Including Interest:	7,593,661.47

Northern Oklahoma College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
04/01/2017	2,800,693.22	0.00	0.00	2,800,693.22		0.00
04/02/2017	2,800,693.22	0.00	0.00	2,800,693.22		0.00
04/03/2017	2,800,693.22	2,624,615.96	2,800,693.22	2,624,615.96		0.00
04/04/2017	2,624,615.96	2,606,030.94	2,624,615.96	2,606,030.94		0.00
04/05/2017	2,606,030.94	2,673,197.11	2,606,030.94	2,673,197.11		0.00
04/06/2017	2,673,197.11	2,575,860.62	2,673,197.11	2,575,860.62		0.00
04/07/2017	2,575,860.62	2,569,227.65	2,575,860.62	2,569,227.65		0.00
04/08/2017	2,569,227.65	0.00	0.00	2,569,227.65		0.00
04/09/2017	2,569,227.65	0.00	0.00	2,569,227.65		0.00
04/10/2017	2,569,227.65	2,567,843.65	2,569,227.65	2,567,843.65		0.00
04/11/2017	2,567,843.65	2,567,090.74	2,567,843.65	2,567,090.74		0.00
04/12/2017	2,567,090.74	2,526,548.87	2,567,090.74	2,526,548.87		0.00
04/13/2017	2,526,548.87	2,479,475.72	2,526,548.87	2,479,475.72		0.00
04/14/2017	2,479,475.72	2,397,305.10	2,479,475.72	2,397,305.10		0.00
04/15/2017	2,397,305.10	0.00	0.00	2,397,305.10		0.00
04/16/2017	2,397,305.10	0.00	0.00	2,397,305.10		0.00
04/17/2017	2,397,305.10	2,391,912.94	2,397,305.10	2,391,912.94		0.00
04/18/2017	2,391,912.94	1,925,322.59	2,391,912.94	1,925,322.59		0.00
04/19/2017	1,925,322.59	2,204,945.54	1,925,322.59	2,204,945.54		0.00
04/20/2017	2,204,945.54	2,188,237.65	2,204,945.54	2,188,237.65		0.00
04/21/2017	2,188,237.65	2,068,396.14	2,188,237.65	2,068,396.14		0.00
04/22/2017	2,068,396.14	0.00	0.00	2,068,396.14		0.00
04/23/2017	2,068,396.14	0.00	0.00	2,068,396.14		0.00
04/24/2017	2,068,396.14	1,635,292.10	2,068,396.14	1,635,292.10		0.00
04/25/2017	1,635,292.10	1,625,466.30	1,635,292.10	1,625,466.30		0.00
04/26/2017	1,625,466.30	1,327,081.18	1,625,466.30	1,327,081.18		0.00
04/27/2017	1,327,081.18	1,303,998.65	1,327,081.18	1,303,998.65		0.00
04/28/2017	1,303,998.65	2,053,680.65	1,303,998.65	2,053,680.65		0.00
04/29/2017	2,053,680.65	0.00	0.00	2,053,680.65		0.00
04/30/2017	2,053,680.65	0.00	0.00	2,053,680.65	3,203.97	0.00
Totals	2,800,693.22	44,311,530.10	45,058,542.67	2,053,680.65	3,203.97	0.00

Account Summary

Ending Balance:	2,053,680.65	**Minimum Balance:**	2,053,680.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,053,680.65	**Charge Rate:**	1.7175
Interest Earned:	3,203.97	**Average Balance:**	2,269,671.19	**Earnings Rate:**	1.72

Adjusted Interest: 3,203.97

Balance Including Interest: 2,056,884.62

Ardmore Higher Ed Center Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
04/01/2017	313,738.07	0.00	0.00	313,738.07		0.00
04/02/2017	313,738.07	0.00	0.00	313,738.07		0.00
04/03/2017	313,738.07	314,195.02	313,738.07	314,195.02		0.00
04/04/2017	314,195.02	313,046.72	314,195.02	313,046.72		0.00
04/05/2017	313,046.72	313,046.72	313,046.72	313,046.72		0.00
04/06/2017	313,046.72	313,046.72	313,046.72	313,046.72		0.00
04/07/2017	313,046.72	313,046.72	313,046.72	313,046.72		0.00
04/08/2017	313,046.72	0.00	0.00	313,046.72		0.00
04/09/2017	313,046.72	0.00	0.00	313,046.72		0.00
04/10/2017	313,046.72	313,046.72	313,046.72	313,046.72		0.00
04/11/2017	313,046.72	313,046.72	313,046.72	313,046.72		0.00
04/12/2017	313,046.72	313,046.72	313,046.72	313,046.72		0.00
04/13/2017	313,046.72	313,046.72	313,046.72	313,046.72		0.00
04/14/2017	313,046.72	313,046.72	313,046.72	313,046.72		0.00
04/15/2017	313,046.72	0.00	0.00	313,046.72		0.00
04/16/2017	313,046.72	0.00	0.00	313,046.72		0.00
04/17/2017	313,046.72	313,046.72	313,046.72	313,046.72		0.00
04/18/2017	313,046.72	311,213.39	313,046.72	311,213.39		0.00
04/19/2017	311,213.39	311,213.39	311,213.39	311,213.39		0.00
04/20/2017	311,213.39	311,213.39	311,213.39	311,213.39		0.00
04/21/2017	311,213.39	311,213.39	311,213.39	311,213.39		0.00
04/22/2017	311,213.39	0.00	0.00	311,213.39		0.00
04/23/2017	311,213.39	0.00	0.00	311,213.39		0.00
04/24/2017	311,213.39	311,213.39	311,213.39	311,213.39		0.00
04/25/2017	311,213.39	311,213.39	311,213.39	311,213.39		0.00
04/26/2017	311,213.39	311,213.39	311,213.39	311,213.39		0.00
04/27/2017	311,213.39	311,213.39	311,213.39	311,213.39		0.00
04/28/2017	311,213.39	311,213.39	311,213.39	311,213.39		0.00
04/29/2017	311,213.39	0.00	0.00	311,213.39		0.00
04/30/2017	311,213.39	0.00	0.00	311,213.39	440.91	0.00
Totals	313,738.07	6,245,582.73	6,248,107.41	311,213.39	440.91	0.00

Account Summary

Ending Balance:	311,213.39	**Minimum Balance:**	311,213.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	311,213.39	**Charge Rate:**	1.7175
Interest Earned:	440.91	**Average Balance:**	312,336.64	**Earnings Rate:**	1.72

Adjusted Interest: 440.91

Balance Including Interest: 311,654.30

OKC Community College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
04/01/2017	6,603,115.26	0.00	0.00	6,603,115.26		0.00
04/02/2017	6,603,115.26	0.00	0.00	6,603,115.26		0.00
04/03/2017	6,603,115.26	6,469,003.57	6,603,115.26	6,469,003.57		0.00
04/04/2017	6,469,003.57	6,311,471.71	6,469,003.57	6,311,471.71		0.00
04/05/2017	6,311,471.71	6,293,707.51	6,311,471.71	6,293,707.51		0.00
04/06/2017	6,293,707.51	6,291,133.23	6,293,707.51	6,291,133.23		0.00
04/07/2017	6,291,133.23	5,847,178.21	6,291,133.23	5,847,178.21		0.00
04/08/2017	5,847,178.21	0.00	0.00	5,847,178.21		0.00
04/09/2017	5,847,178.21	0.00	0.00	5,847,178.21		0.00
04/10/2017	5,847,178.21	5,768,660.74	5,847,178.21	5,768,660.74		0.00
04/11/2017	5,768,660.74	5,745,486.89	5,768,660.74	5,745,486.89		0.00
04/12/2017	5,745,486.89	5,538,538.03	5,745,486.89	5,538,538.03		0.00
04/13/2017	5,538,538.03	5,534,340.26	5,538,538.03	5,534,340.26		0.00
04/14/2017	5,534,340.26	6,759,896.25	5,534,340.26	6,759,896.25		0.00
04/15/2017	6,759,896.25	0.00	0.00	6,759,896.25		0.00
04/16/2017	6,759,896.25	0.00	0.00	6,759,896.25		0.00
04/17/2017	6,759,896.25	6,716,247.42	6,759,896.25	6,716,247.42		0.00
04/18/2017	6,716,247.42	6,687,379.14	6,716,247.42	6,687,379.14		0.00
04/19/2017	6,687,379.14	6,594,914.66	6,687,379.14	6,594,914.66		0.00
04/20/2017	6,594,914.66	6,580,098.57	6,594,914.66	6,580,098.57		0.00
04/21/2017	6,580,098.57	6,491,874.48	6,580,098.57	6,491,874.48		0.00
04/22/2017	6,491,874.48	0.00	0.00	6,491,874.48		0.00
04/23/2017	6,491,874.48	0.00	0.00	6,491,874.48		0.00
04/24/2017	6,491,874.48	6,491,186.25	6,491,874.48	6,491,186.25		0.00
04/25/2017	6,491,186.25	6,407,126.36	6,491,186.25	6,407,126.36		0.00
04/26/2017	6,407,126.36	6,379,248.81	6,407,126.36	6,379,248.81		0.00
04/27/2017	6,379,248.81	6,311,822.06	6,379,248.81	6,311,822.06		0.00
04/28/2017	6,311,822.06	6,311,822.06	6,311,822.06	6,311,822.06		0.00
04/29/2017	6,311,822.06	0.00	0.00	6,311,822.06		0.00
04/30/2017	6,311,822.06	0.00	0.00	6,311,822.06	8,919.66	0.00
Totals	6,603,115.26	125,531,136.21	125,822,429.41	6,311,822.06	8,919.66	0.00

Account Summary

Ending Balance:	6,311,822.06	**Minimum Balance:**	6,311,822.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,311,822.06	**Charge Rate:**	1.7175
Interest Earned:	8,919.66	**Average Balance:**	6,318,630.29	**Earnings Rate:**	1.72

Adjusted Interest: 8,919.66

Balance Including Interest: 6,320,741.72

Southeastern State University Detail Report

4/1/2017 - 4/30/2017

7700660 - Southeastern State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	4,847,209.84	0.00	0.00	4,847,209.84		0.00
04/02/2017	4,847,209.84	0.00	0.00	4,847,209.84		0.00
04/03/2017	4,847,209.84	4,709,621.26	4,847,209.84	4,709,621.26		0.00
04/04/2017	4,709,621.26	4,700,043.05	4,709,621.26	4,700,043.05		0.00
04/05/2017	4,700,043.05	4,781,023.32	4,700,043.05	4,781,023.32		0.00
04/06/2017	4,781,023.32	4,771,158.71	4,781,023.32	4,771,158.71		0.00
04/07/2017	4,771,158.71	4,709,839.64	4,771,158.71	4,709,839.64		0.00
04/08/2017	4,709,839.64	0.00	0.00	4,709,839.64		0.00
04/09/2017	4,709,839.64	0.00	0.00	4,709,839.64		0.00
04/10/2017	4,709,839.64	4,706,842.28	4,709,839.64	4,706,842.28		0.00
04/11/2017	4,706,842.28	3,389,445.61	4,706,842.28	3,389,445.61		0.00
04/12/2017	3,389,445.61	3,340,059.23	3,389,445.61	3,340,059.23		0.00
04/13/2017	3,340,059.23	3,332,103.10	3,340,059.23	3,332,103.10		0.00
04/14/2017	3,332,103.10	3,343,092.24	3,332,103.10	3,343,092.24		0.00
04/15/2017	3,343,092.24	0.00	0.00	3,343,092.24		0.00
04/16/2017	3,343,092.24	0.00	0.00	3,343,092.24		0.00
04/17/2017	3,343,092.24	3,335,205.46	3,343,092.24	3,335,205.46		0.00
04/18/2017	3,335,205.46	3,329,451.90	3,335,205.46	3,329,451.90		0.00
04/19/2017	3,329,451.90	3,323,610.85	3,329,451.90	3,323,610.85		0.00
04/20/2017	3,323,610.85	3,322,464.05	3,323,610.85	3,322,464.05		0.00
04/21/2017	3,322,464.05	3,248,898.34	3,322,464.05	3,248,898.34		0.00
04/22/2017	3,248,898.34	0.00	0.00	3,248,898.34		0.00
04/23/2017	3,248,898.34	0.00	0.00	3,248,898.34		0.00
04/24/2017	3,248,898.34	3,250,004.27	3,248,898.34	3,250,004.27		0.00
04/25/2017	3,250,004.27	3,515,594.72	3,250,004.27	3,515,594.72		0.00
04/26/2017	3,515,594.72	3,093,505.98	3,515,594.72	3,093,505.98		0.00
04/27/2017	3,093,505.98	3,089,640.73	3,093,505.98	3,089,640.73		0.00
04/28/2017	3,089,640.73	3,278,950.23	3,089,640.73	3,278,950.23		0.00
04/29/2017	3,278,950.23	0.00	0.00	3,278,950.23		0.00
04/30/2017	3,278,950.23	0.00	0.00	3,278,950.23	5,337.26	0.00
Totals	4,847,209.84	74,570,554.97	76,138,814.58	3,278,950.23	5,337.26	0.00

Account Summary

Ending Balance:	3,278,950.23	**Minimum Balance:**	3,278,950.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,278,950.23	**Charge Rate:**	1.7175
Interest Earned:	5,337.26	**Average Balance:**	3,780,884.52	**Earnings Rate:**	1.72

Adjusted Interest: 5,337.26

Balance Including Interest: 3,284,287.49

University of Oklahoma Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
04/01/2017	137,474,486.04	0.00	0.00	137,474,486.04		0.00
04/02/2017	137,474,486.04	0.00	0.00	137,474,486.04		0.00
04/03/2017	137,474,486.04	141,650,002.72	137,474,486.04	141,650,002.72		0.00
04/04/2017	141,650,002.72	141,041,068.48	141,650,002.72	141,041,068.48		0.00
04/05/2017	141,041,068.48	143,659,855.62	141,041,068.48	143,659,855.62		0.00
04/06/2017	143,659,855.62	142,777,347.80	143,659,855.62	142,777,347.80		0.00
04/07/2017	142,777,347.80	141,215,443.55	142,777,347.80	141,215,443.55		0.00
04/08/2017	141,215,443.55	0.00	0.00	141,215,443.55		0.00
04/09/2017	141,215,443.55	0.00	0.00	141,215,443.55		0.00
04/10/2017	141,215,443.55	137,721,418.35	141,215,443.55	137,721,418.35		0.00
04/11/2017	137,721,418.35	139,947,546.73	137,721,418.35	139,947,546.73		0.00
04/12/2017	139,947,546.73	138,312,102.49	139,947,546.73	138,312,102.49		0.00
04/13/2017	138,312,102.49	138,531,492.99	138,312,102.49	138,531,492.99		0.00
04/14/2017	138,531,492.99	129,830,887.31	138,531,492.99	129,830,887.31		0.00
04/15/2017	129,830,887.31	0.00	0.00	129,830,887.31		0.00
04/16/2017	129,830,887.31	0.00	0.00	129,830,887.31		0.00
04/17/2017	129,830,887.31	126,122,384.52	129,830,887.31	126,122,384.52		0.00
04/18/2017	126,122,384.52	123,813,475.24	126,122,384.52	123,813,475.24		0.00
04/19/2017	123,813,475.24	120,930,316.07	123,813,475.24	120,930,316.07		0.00
04/20/2017	120,930,316.07	121,043,940.95	120,930,316.07	121,043,940.95		0.00
04/21/2017	121,043,940.95	121,741,057.62	121,043,940.95	121,741,057.62		0.00
04/22/2017	121,741,057.62	0.00	0.00	121,741,057.62		0.00
04/23/2017	121,741,057.62	0.00	0.00	121,741,057.62		0.00
04/24/2017	121,741,057.62	121,424,932.83	121,741,057.62	121,424,932.83		0.00
04/25/2017	121,424,932.83	121,154,378.80	121,424,932.83	121,154,378.80		0.00
04/26/2017	121,154,378.80	117,292,285.35	121,154,378.80	117,292,285.35		0.00
04/27/2017	117,292,285.35	119,740,779.14	117,292,285.35	119,740,779.14		0.00
04/28/2017	119,740,779.14	120,986,260.93	119,740,779.14	120,986,260.93		0.00
04/29/2017	120,986,260.93	0.00	0.00	120,986,260.93		0.00
04/30/2017	120,986,260.93	0.00	0.00	120,986,260.93	184,051.69	0.00
Totals	137,474,486.04	2,608,936,977.49	2,625,425,202.60	120,986,260.93	184,051.69	0.00

Account Summary

Ending Balance:	120,986,260.93	**Minimum Balance:**	120,986,260.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	120,986,260.93	**Charge Rate:**	1.7175
Interest Earned:	184,051.69	**Average Balance:**	130,381,108.28	**Earnings Rate:**	1.72

Adjusted Interest: 184,051.69

Balance Including Interest: 121,170,312.62

Dept of Human Services Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
04/01/2017	1,308,811.42	0.00	0.00	1,308,811.42		0.00
04/02/2017	1,308,811.42	0.00	0.00	1,308,811.42		0.00
04/03/2017	1,308,811.42	1,279,283.29	1,308,811.42	1,279,283.29		0.00
04/04/2017	1,279,283.29	1,278,119.99	1,279,283.29	1,278,119.99		0.00
04/05/2017	1,278,119.99	1,562,659.48	1,278,119.99	1,562,659.48		0.00
04/06/2017	1,562,659.48	1,558,197.26	1,562,659.48	1,558,197.26		0.00
04/07/2017	1,558,197.26	1,695,080.94	1,558,197.26	1,695,080.94		0.00
04/08/2017	1,695,080.94	0.00	0.00	1,695,080.94		0.00
04/09/2017	1,695,080.94	0.00	0.00	1,695,080.94		0.00
04/10/2017	1,695,080.94	1,692,105.12	1,695,080.94	1,692,105.12		0.00
04/11/2017	1,692,105.12	2,004,806.88	1,692,105.12	2,004,806.88		0.00
04/12/2017	2,004,806.88	2,000,017.98	2,004,806.88	2,000,017.98		0.00
04/13/2017	2,000,017.98	1,986,807.71	2,000,017.98	1,986,807.71		0.00
04/14/2017	1,986,807.71	1,984,846.75	1,986,807.71	1,984,846.75		0.00
04/15/2017	1,984,846.75	0.00	0.00	1,984,846.75		0.00
04/16/2017	1,984,846.75	0.00	0.00	1,984,846.75		0.00
04/17/2017	1,984,846.75	2,000,165.30	1,984,846.75	2,000,165.30		0.00
04/18/2017	2,000,165.30	1,962,605.89	2,000,165.30	1,962,605.89		0.00
04/19/2017	1,962,605.89	1,957,754.81	1,962,605.89	1,957,754.81		0.00
04/20/2017	1,957,754.81	1,963,217.13	1,957,754.81	1,963,217.13		0.00
04/21/2017	1,963,217.13	1,956,328.45	1,963,217.13	1,956,328.45		0.00
04/22/2017	1,956,328.45	0.00	0.00	1,956,328.45		0.00
04/23/2017	1,956,328.45	0.00	0.00	1,956,328.45		0.00
04/24/2017	1,956,328.45	1,801,656.77	1,956,328.45	1,801,656.77		0.00
04/25/2017	1,801,656.77	1,801,866.98	1,801,656.77	1,801,866.98		0.00
04/26/2017	1,801,866.98	1,802,101.35	1,801,866.98	1,802,101.35		0.00
04/27/2017	1,802,101.35	1,667,298.74	1,802,101.35	1,667,298.74		0.00
04/28/2017	1,667,298.74	1,745,847.09	1,667,298.74	1,745,847.09		0.00
04/29/2017	1,745,847.09	0.00	0.00	1,745,847.09		0.00
04/30/2017	1,745,847.09	0.00	0.00	1,745,847.09	2,497.79	0.00
Totals	1,308,811.42	35,700,767.91	35,263,732.24	1,745,847.09	2,497.79	0.00

Account Summary

Ending Balance:	1,745,847.09	**Minimum Balance:**	1,745,847.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,745,847.09	**Charge Rate:**	1.7175
Interest Earned:	2,497.79	**Average Balance:**	1,769,419.91	**Earnings Rate:**	1.72

Adjusted Interest: 2,497.79

Balance Including Interest: 1,748,344.88

Oklahoma State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
04/01/2017	2,168,760.78	0.00	0.00	2,168,760.78		0.00
04/02/2017	2,168,760.78	0.00	0.00	2,168,760.78		0.00
04/03/2017	2,168,760.78	-183,051.26	2,168,760.78	(183,051.26)		0.00
04/04/2017	(183,051.26)	-1,880,476.61	-183,051.26	(1,880,476.61)		0.00
04/05/2017	(1,880,476.61)	1,163,054.48	-1,880,476.61	1,163,054.48		0.00
04/06/2017	1,163,054.48	993,081.79	1,163,054.48	993,081.79		0.00
04/07/2017	993,081.79	3,725,342.24	993,081.79	3,725,342.24		0.00
04/08/2017	3,725,342.24	0.00	0.00	3,725,342.24		0.00
04/09/2017	3,725,342.24	0.00	0.00	3,725,342.24		0.00
04/10/2017	3,725,342.24	2,764,727.78	3,725,342.24	2,764,727.78		0.00
04/11/2017	2,764,727.78	2,315,241.98	2,764,727.78	2,315,241.98		0.00
04/12/2017	2,315,241.98	741,273.88	2,315,241.98	741,273.88		0.00
04/13/2017	741,273.88	2,935,396.93	741,273.88	2,935,396.93		0.00
04/14/2017	2,935,396.93	2,441,593.28	2,935,396.93	2,441,593.28		0.00
04/15/2017	2,441,593.28	0.00	0.00	2,441,593.28		0.00
04/16/2017	2,441,593.28	0.00	0.00	2,441,593.28		0.00
04/17/2017	2,441,593.28	-294,438.04	2,441,593.28	(294,438.04)		0.00
04/18/2017	(294,438.04)	-901,408.39	-294,438.04	(901,408.39)		0.00
04/19/2017	(901,408.39)	6,362,744.22	-901,408.39	6,362,744.22		0.00
04/20/2017	6,362,744.22	6,115,903.05	6,362,744.22	6,115,903.05		0.00
04/21/2017	6,115,903.05	5,508,169.75	6,115,903.05	5,508,169.75		0.00
04/22/2017	5,508,169.75	0.00	0.00	5,508,169.75		0.00
04/23/2017	5,508,169.75	0.00	0.00	5,508,169.75		0.00
04/24/2017	5,508,169.75	-1,837,817.46	5,508,169.75	(1,837,817.46)		0.00
04/25/2017	(1,837,817.46)	5,576,273.93	-1,837,817.46	5,576,273.93		0.00
04/26/2017	5,576,273.93	3,363,705.21	5,576,273.93	3,363,705.21		0.00
04/27/2017	3,363,705.21	5,077,657.79	3,363,705.21	5,077,657.79		0.00
04/28/2017	5,077,657.79	2,557,816.11	5,077,657.79	2,557,816.11		0.00
04/29/2017	2,557,816.11	0.00	0.00	2,557,816.11		0.00
04/30/2017	2,557,816.11	0.00	0.00	2,557,816.11	3,733.71	0.00
Totals	2,168,760.78	46,544,790.66	46,155,735.33	2,557,816.11	3,733.71	0.00

Account Summary

Ending Balance:	2,557,816.11	**Minimum Balance:**	2,557,816.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,557,816.11	**Charge Rate:**	1.7175
Interest Earned:	3,733.71	**Average Balance:**	2,644,938.50	**Earnings Rate:**	1.72
Adjusted Interest:	3,733.71				
Balance Including Interest:	2,561,549.82				

Building Bond Commission Administrative Fund D

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
04/01/2017	2.87	0.00	0.00	2.87		0.00
04/02/2017	2.87	0.00	0.00	2.87		0.00
04/03/2017	2.87	2.87	2.87	2.87		0.00
04/04/2017	2.87	2.87	2.87	2.87		0.00
04/05/2017	2.87	2.87	2.87	2.87		0.00
04/06/2017	2.87	2.87	2.87	2.87		0.00
04/07/2017	2.87	2.87	2.87	2.87		0.00
04/08/2017	2.87	0.00	0.00	2.87		0.00
04/09/2017	2.87	0.00	0.00	2.87		0.00
04/10/2017	2.87	2.87	2.87	2.87		0.00
04/11/2017	2.87	2.87	2.87	2.87		0.00
04/12/2017	2.87	2.87	2.87	2.87		0.00
04/13/2017	2.87	2.87	2.87	2.87		0.00
04/14/2017	2.87	2.87	2.87	2.87		0.00
04/15/2017	2.87	0.00	0.00	2.87		0.00
04/16/2017	2.87	0.00	0.00	2.87		0.00
04/17/2017	2.87	2.87	2.87	2.87		0.00
04/18/2017	2.87	2.87	2.87	2.87		0.00
04/19/2017	2.87	2.87	2.87	2.87		0.00
04/20/2017	2.87	2.87	2.87	2.87		0.00
04/21/2017	2.87	2.87	2.87	2.87		0.00
04/22/2017	2.87	0.00	0.00	2.87		0.00
04/23/2017	2.87	0.00	0.00	2.87		0.00
04/24/2017	2.87	2.87	2.87	2.87		0.00
04/25/2017	2.87	2.87	2.87	2.87		0.00
04/26/2017	2.87	2.87	2.87	2.87		0.00
04/27/2017	2.87	2.87	2.87	2.87		0.00
04/28/2017	2.87	2.87	2.87	2.87		0.00
04/29/2017	2.87	0.00	0.00	2.87		0.00
04/30/2017	2.87	0.00	0.00	2.87		0.00
Totals	2.87	57.40	57.40	2.87	0.00	0.00

Account Summary

Ending Balance:	2.87	**Minimum Balance:**	2.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2.87	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	2.87	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 2.87

University of Science and Arts Detail Report

4/1/2017 - 4/30/2017

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	3,549,047.49	0.00	0.00	3,549,047.49		0.00
04/02/2017	3,549,047.49	0.00	0.00	3,549,047.49		0.00
04/03/2017	3,549,047.49	3,553,893.93	3,549,047.49	3,553,893.93		0.00
04/04/2017	3,553,893.93	3,492,665.34	3,553,893.93	3,492,665.34		0.00
04/05/2017	3,492,665.34	3,464,546.84	3,492,665.34	3,464,546.84		0.00
04/06/2017	3,464,546.84	3,459,630.27	3,464,546.84	3,459,630.27		0.00
04/07/2017	3,459,630.27	3,466,695.11	3,459,630.27	3,466,695.11		0.00
04/08/2017	3,466,695.11	0.00	0.00	3,466,695.11		0.00
04/09/2017	3,466,695.11	0.00	0.00	3,466,695.11		0.00
04/10/2017	3,466,695.11	3,466,725.11	3,466,695.11	3,466,725.11		0.00
04/11/2017	3,466,725.11	3,351,082.04	3,466,725.11	3,351,082.04		0.00
04/12/2017	3,351,082.04	3,351,082.04	3,351,082.04	3,351,082.04		0.00
04/13/2017	3,351,082.04	3,362,239.54	3,351,082.04	3,362,239.54		0.00
04/14/2017	3,362,239.54	3,319,545.65	3,362,239.54	3,319,545.65		0.00
04/15/2017	3,319,545.65	0.00	0.00	3,319,545.65		0.00
04/16/2017	3,319,545.65	0.00	0.00	3,319,545.65		0.00
04/17/2017	3,319,545.65	3,273,021.12	3,319,545.65	3,273,021.12		0.00
04/18/2017	3,273,021.12	3,273,021.12	3,273,021.12	3,273,021.12		0.00
04/19/2017	3,273,021.12	3,273,490.72	3,273,021.12	3,273,490.72		0.00
04/20/2017	3,273,490.72	3,249,317.57	3,273,490.72	3,249,317.57		0.00
04/21/2017	3,249,317.57	3,247,498.57	3,249,317.57	3,247,498.57		0.00
04/22/2017	3,247,498.57	0.00	0.00	3,247,498.57		0.00
04/23/2017	3,247,498.57	0.00	0.00	3,247,498.57		0.00
04/24/2017	3,247,498.57	3,247,498.57	3,247,498.57	3,247,498.57		0.00
04/25/2017	3,247,498.57	3,247,498.57	3,247,498.57	3,247,498.57		0.00
04/26/2017	3,247,498.57	2,736,499.11	3,247,498.57	2,736,499.11		0.00
04/27/2017	2,736,499.11	3,014,002.07	2,736,499.11	3,014,002.07		0.00
04/28/2017	3,014,002.07	3,014,002.07	3,014,002.07	3,014,002.07		0.00
04/29/2017	3,014,002.07	0.00	0.00	3,014,002.07		0.00
04/30/2017	3,014,002.07	0.00	0.00	3,014,002.07	4,661.13	0.00
Totals	3,549,047.49	65,863,955.36	66,399,000.78	3,014,002.07	4,661.13	0.00

Account Summary

Ending Balance:	3,014,002.07	**Minimum Balance:**	3,014,002.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,014,002.07	**Charge Rate:**	1.7175
Interest Earned:	4,661.13	**Average Balance:**	3,301,917.77	**Earnings Rate:**	1.72

Adjusted Interest: 4,661.13

Balance Including Interest: 3,018,663.20

Connors State College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701165 - CONNORS STATE COLLEGE						
04/01/2017	676,462.73	0.00	0.00	676,462.73		0.00
04/02/2017	676,462.73	0.00	0.00	676,462.73		0.00
04/03/2017	676,462.73	283,027.15	676,462.73	283,027.15		0.00
04/04/2017	283,027.15	265,044.17	283,027.15	265,044.17		0.00
04/05/2017	265,044.17	264,451.23	265,044.17	264,451.23		0.00
04/06/2017	264,451.23	170,900.32	264,451.23	170,900.32		0.00
04/07/2017	170,900.32	159,850.32	170,900.32	159,850.32		0.00
04/08/2017	159,850.32	0.00	0.00	159,850.32		0.00
04/09/2017	159,850.32	0.00	0.00	159,850.32		0.00
04/10/2017	159,850.32	156,350.32	159,850.32	156,350.32		0.00
04/11/2017	156,350.32	156,350.32	156,350.32	156,350.32		0.00
04/12/2017	156,350.32	147,465.81	156,350.32	147,465.81		0.00
04/13/2017	147,465.81	146,217.81	147,465.81	146,217.81		0.00
04/14/2017	146,217.81	146,217.81	146,217.81	146,217.81		0.00
04/15/2017	146,217.81	0.00	0.00	146,217.81		0.00
04/16/2017	146,217.81	0.00	0.00	146,217.81		0.00
04/17/2017	146,217.81	146,217.81	146,217.81	146,217.81		0.00
04/18/2017	146,217.81	96,853.59	146,217.81	96,853.59		0.00
04/19/2017	96,853.59	49,407.23	96,853.59	49,407.23		0.00
04/20/2017	49,407.23	539,439.53	49,407.23	539,439.53		0.00
04/21/2017	539,439.53	514,470.23	539,439.53	514,470.23		0.00
04/22/2017	514,470.23	0.00	0.00	514,470.23		0.00
04/23/2017	514,470.23	0.00	0.00	514,470.23		0.00
04/24/2017	514,470.23	514,470.23	514,470.23	514,470.23		0.00
04/25/2017	514,470.23	514,470.23	514,470.23	514,470.23		0.00
04/26/2017	514,470.23	449,923.40	514,470.23	449,923.40		0.00
04/27/2017	449,923.40	423,237.01	449,923.40	423,237.01		0.00
04/28/2017	423,237.01	417,234.41	423,237.01	417,234.41		0.00
04/29/2017	417,234.41	0.00	0.00	417,234.41		0.00
04/30/2017	417,234.41	0.00	0.00	417,234.41	441.85	0.00
Totals	676,462.73	5,561,598.93	5,820,827.25	417,234.41	441.85	0.00

Account Summary

Ending Balance:	417,234.41	**Minimum Balance:**	417,234.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	417,234.41	**Charge Rate:**	1.7175
Interest Earned:	441.85	**Average Balance:**	313,002.33	**Earnings Rate:**	1.72

Adjusted Interest: 441.85

Balance Including Interest: 417,676.26

OJA Trust Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
04/01/2017	406,580.89	0.00	0.00	406,580.89		0.00
04/02/2017	406,580.89	0.00	0.00	406,580.89		0.00
04/03/2017	406,580.89	407,153.91	406,580.89	407,153.91		0.00
04/04/2017	407,153.91	407,153.91	407,153.91	407,153.91		0.00
04/05/2017	407,153.91	407,153.91	407,153.91	407,153.91		0.00
04/06/2017	407,153.91	407,153.91	407,153.91	407,153.91		0.00
04/07/2017	407,153.91	407,153.91	407,153.91	407,153.91		0.00
04/08/2017	407,153.91	0.00	0.00	407,153.91		0.00
04/09/2017	407,153.91	0.00	0.00	407,153.91		0.00
04/10/2017	407,153.91	407,153.91	407,153.91	407,153.91		0.00
04/11/2017	407,153.91	398,544.64	407,153.91	398,544.64		0.00
04/12/2017	398,544.64	398,544.64	398,544.64	398,544.64		0.00
04/13/2017	398,544.64	398,544.64	398,544.64	398,544.64		0.00
04/14/2017	398,544.64	398,544.64	398,544.64	398,544.64		0.00
04/15/2017	398,544.64	0.00	0.00	398,544.64		0.00
04/16/2017	398,544.64	0.00	0.00	398,544.64		0.00
04/17/2017	398,544.64	398,544.64	398,544.64	398,544.64		0.00
04/18/2017	398,544.64	398,544.64	398,544.64	398,544.64		0.00
04/19/2017	398,544.64	398,544.64	398,544.64	398,544.64		0.00
04/20/2017	398,544.64	380,060.36	398,544.64	380,060.36		0.00
04/21/2017	380,060.36	380,060.36	380,060.36	380,060.36		0.00
04/22/2017	380,060.36	0.00	0.00	380,060.36		0.00
04/23/2017	380,060.36	0.00	0.00	380,060.36		0.00
04/24/2017	380,060.36	380,060.36	380,060.36	380,060.36		0.00
04/25/2017	380,060.36	414,163.85	380,060.36	414,163.85		0.00
04/26/2017	414,163.85	414,163.85	414,163.85	414,163.85		0.00
04/27/2017	414,163.85	414,163.85	414,163.85	414,163.85		0.00
04/28/2017	414,163.85	411,524.01	414,163.85	411,524.01		0.00
04/29/2017	411,524.01	0.00	0.00	411,524.01		0.00
04/30/2017	411,524.01	0.00	0.00	411,524.01	566.29	0.00
Totals	406,580.89	8,026,932.58	8,021,989.46	411,524.01	566.29	0.00

Account Summary

Ending Balance:	411,524.01	**Minimum Balance:**	411,524.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	411,524.01	**Charge Rate:**	1.7175
Interest Earned:	566.29	**Average Balance:**	401,155.34	**Earnings Rate:**	1.72

Adjusted Interest: 566.29

Balance Including Interest: 412,090.30

NORTHEASTERN OKLAHOMA A&M Detail Report

4/1/2017 - 4/30/2017

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	2,040,754.96	0.00	0.00	2,040,754.96		0.00
04/02/2017	2,040,754.96	0.00	0.00	2,040,754.96		0.00
04/03/2017	2,040,754.96	2,043,738.35	2,040,754.96	2,043,738.35		0.00
04/04/2017	2,043,738.35	2,034,875.46	2,043,738.35	2,034,875.46		0.00
04/05/2017	2,034,875.46	1,953,795.55	2,034,875.46	1,953,795.55		0.00
04/06/2017	1,953,795.55	1,874,042.02	1,953,795.55	1,874,042.02		0.00
04/07/2017	1,874,042.02	1,856,908.26	1,874,042.02	1,856,908.26		0.00
04/08/2017	1,856,908.26	0.00	0.00	1,856,908.26		0.00
04/09/2017	1,856,908.26	0.00	0.00	1,856,908.26		0.00
04/10/2017	1,856,908.26	1,852,054.28	1,856,908.26	1,852,054.28		0.00
04/11/2017	1,852,054.28	1,847,264.17	1,852,054.28	1,847,264.17		0.00
04/12/2017	1,847,264.17	1,845,871.00	1,847,264.17	1,845,871.00		0.00
04/13/2017	1,845,871.00	1,819,452.79	1,845,871.00	1,819,452.79		0.00
04/14/2017	1,819,452.79	1,816,700.15	1,819,452.79	1,816,700.15		0.00
04/15/2017	1,816,700.15	0.00	0.00	1,816,700.15		0.00
04/16/2017	1,816,700.15	0.00	0.00	1,816,700.15		0.00
04/17/2017	1,816,700.15	1,816,700.15	1,816,700.15	1,816,700.15		0.00
04/18/2017	1,816,700.15	1,809,425.73	1,816,700.15	1,809,425.73		0.00
04/19/2017	1,809,425.73	1,742,761.13	1,809,425.73	1,742,761.13		0.00
04/20/2017	1,742,761.13	1,713,711.80	1,742,761.13	1,713,711.80		0.00
04/21/2017	1,713,711.80	1,698,131.00	1,713,711.80	1,698,131.00		0.00
04/22/2017	1,698,131.00	0.00	0.00	1,698,131.00		0.00
04/23/2017	1,698,131.00	0.00	0.00	1,698,131.00		0.00
04/24/2017	1,698,131.00	1,598,767.38	1,698,131.00	1,598,767.38		0.00
04/25/2017	1,598,767.38	1,566,415.69	1,598,767.38	1,566,415.69		0.00
04/26/2017	1,566,415.69	1,565,500.94	1,566,415.69	1,565,500.94		0.00
04/27/2017	1,565,500.94	1,502,074.42	1,565,500.94	1,502,074.42		0.00
04/28/2017	1,502,074.42	1,495,075.94	1,502,074.42	1,495,075.94		0.00
04/29/2017	1,495,075.94	0.00	0.00	1,495,075.94		0.00
04/30/2017	1,495,075.94	0.00	0.00	1,495,075.94	2,506.53	0.00
Totals	2,040,754.96	35,453,266.21	35,998,945.23	1,495,075.94	2,506.53	0.00

Account Summary

Ending Balance:	1,495,075.94	**Minimum Balance:**	1,495,075.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,495,075.94	**Charge Rate:**	1.7175
Interest Earned:	2,506.53	**Average Balance:**	1,775,613.56	**Earnings Rate:**	1.72

Adjusted Interest: 2,506.53

Balance Including Interest: 1,497,582.47

Student Educational Assistance Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
04/01/2017	37,480,439.67	0.00	0.00	37,480,439.67		0.00
04/02/2017	37,480,439.67	0.00	0.00	37,480,439.67		0.00
04/03/2017	37,480,439.67	37,534,811.61	37,480,439.67	37,534,811.61		0.00
04/04/2017	37,534,811.61	37,534,811.61	37,534,811.61	37,534,811.61		0.00
04/05/2017	37,534,811.61	37,534,191.34	37,534,811.61	37,534,191.34		0.00
04/06/2017	37,534,191.34	37,532,502.76	37,534,191.34	37,532,502.76		0.00
04/07/2017	37,532,502.76	36,743,806.18	37,532,502.76	36,743,806.18		0.00
04/08/2017	36,743,806.18	0.00	0.00	36,743,806.18		0.00
04/09/2017	36,743,806.18	0.00	0.00	36,743,806.18		0.00
04/10/2017	36,743,806.18	36,743,806.18	36,743,806.18	36,743,806.18		0.00
04/11/2017	36,743,806.18	36,746,185.97	36,743,806.18	36,746,185.97		0.00
04/12/2017	36,746,185.97	36,481,302.62	36,746,185.97	36,481,302.62		0.00
04/13/2017	36,481,302.62	36,479,786.16	36,481,302.62	36,479,786.16		0.00
04/14/2017	36,479,786.16	36,479,786.16	36,479,786.16	36,479,786.16		0.00
04/15/2017	36,479,786.16	0.00	0.00	36,479,786.16		0.00
04/16/2017	36,479,786.16	0.00	0.00	36,479,786.16		0.00
04/17/2017	36,479,786.16	36,479,786.16	36,479,786.16	36,479,786.16		0.00
04/18/2017	36,479,786.16	36,479,786.16	36,479,786.16	36,479,786.16		0.00
04/19/2017	36,479,786.16	36,300,533.38	36,479,786.16	36,300,533.38		0.00
04/20/2017	36,300,533.38	36,279,181.62	36,300,533.38	36,279,181.62		0.00
04/21/2017	36,279,181.62	36,210,447.91	36,279,181.62	36,210,447.91		0.00
04/22/2017	36,210,447.91	0.00	0.00	36,210,447.91		0.00
04/23/2017	36,210,447.91	0.00	0.00	36,210,447.91		0.00
04/24/2017	36,210,447.91	36,210,447.91	36,210,447.91	36,210,447.91		0.00
04/25/2017	36,210,447.91	36,990,693.95	36,210,447.91	36,990,693.95		0.00
04/26/2017	36,990,693.95	36,990,693.95	36,990,693.95	36,990,693.95		0.00
04/27/2017	36,990,693.95	36,990,253.55	36,990,693.95	36,990,253.55		0.00
04/28/2017	36,990,253.55	36,990,253.55	36,990,253.55	36,990,253.55		0.00
04/29/2017	36,990,253.55	0.00	0.00	36,990,253.55		0.00
04/30/2017	36,990,253.55	0.00	0.00	36,990,253.55	51,926.97	0.00
Totals	37,480,439.67	735,733,068.73	736,223,254.85	36,990,253.55	51,926.97	0.00

Account Summary

Ending Balance:	36,990,253.55	**Minimum Balance:**	36,990,253.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,990,253.55	**Charge Rate:**	1.7175
Interest Earned:	51,926.97	**Average Balance:**	36,784,751.19	**Earnings Rate:**	1.72
Adjusted Interest:	51,926.97				
Balance Including Interest:	37,042,180.52				

Department of Veteran Affairs Detail Report

4/1/2017 - 4/30/2017

7701650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	420,685.08	0.00	0.00	420,685.08		0.00
04/02/2017	420,685.08	0.00	0.00	420,685.08		0.00
04/03/2017	420,685.08	466,467.60	420,685.08	466,467.60		0.00
04/04/2017	466,467.60	466,467.60	466,467.60	466,467.60		0.00
04/05/2017	466,467.60	473,601.48	466,467.60	473,601.48		0.00
04/06/2017	473,601.48	428,387.37	473,601.48	428,387.37		0.00
04/07/2017	428,387.37	423,114.20	428,387.37	423,114.20		0.00
04/08/2017	423,114.20	0.00	0.00	423,114.20		0.00
04/09/2017	423,114.20	0.00	0.00	423,114.20		0.00
04/10/2017	423,114.20	423,568.20	423,114.20	423,568.20		0.00
04/11/2017	423,568.20	425,954.29	423,568.20	425,954.29		0.00
04/12/2017	425,954.29	420,301.83	425,954.29	420,301.83		0.00
04/13/2017	420,301.83	417,751.30	420,301.83	417,751.30		0.00
04/14/2017	417,751.30	418,104.30	417,751.30	418,104.30		0.00
04/15/2017	418,104.30	0.00	0.00	418,104.30		0.00
04/16/2017	418,104.30	0.00	0.00	418,104.30		0.00
04/17/2017	418,104.30	416,756.45	418,104.30	416,756.45		0.00
04/18/2017	416,756.45	416,865.86	416,756.45	416,865.86		0.00
04/19/2017	416,865.86	418,597.28	416,865.86	418,597.28		0.00
04/20/2017	418,597.28	412,505.98	418,597.28	412,505.98		0.00
04/21/2017	412,505.98	412,505.98	412,505.98	412,505.98		0.00
04/22/2017	412,505.98	0.00	0.00	412,505.98		0.00
04/23/2017	412,505.98	0.00	0.00	412,505.98		0.00
04/24/2017	412,505.98	412,274.98	412,505.98	412,274.98		0.00
04/25/2017	412,274.98	413,765.68	412,274.98	413,765.68		0.00
04/26/2017	413,765.68	412,788.35	413,765.68	412,788.35		0.00
04/27/2017	412,788.35	415,901.35	412,788.35	415,901.35		0.00
04/28/2017	415,901.35	415,901.35	415,901.35	415,901.35		0.00
04/29/2017	415,901.35	0.00	0.00	415,901.35		0.00
04/30/2017	415,901.35	0.00	0.00	415,901.35	597.23	0.00
Totals	420,685.08	8,511,581.43	8,516,365.16	415,901.35	597.23	0.00

Account Summary

Ending Balance:	415,901.35	**Minimum Balance:**	415,901.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	415,901.35	**Charge Rate:**	1.7175
Interest Earned:	597.23	**Average Balance:**	423,073.44	**Earnings Rate:**	1.72

Adjusted Interest: 597.23

Balance Including Interest: 416,498.58

Tulsa Community College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
04/01/2017	3,472,487.49	0.00	0.00	3,472,487.49		0.00
04/02/2017	3,472,487.49	0.00	0.00	3,472,487.49		0.00
04/03/2017	3,472,487.49	5,286,644.03	3,472,487.49	5,286,644.03		0.00
04/04/2017	5,286,644.03	5,248,877.48	5,286,644.03	5,248,877.48		0.00
04/05/2017	5,248,877.48	5,247,462.57	5,248,877.48	5,247,462.57		0.00
04/06/2017	5,247,462.57	5,246,764.83	5,247,462.57	5,246,764.83		0.00
04/07/2017	5,246,764.83	-4,358,773.58	5,246,764.83	(4,358,773.58)		0.00
04/08/2017	(4,358,773.58)	0.00	0.00	(4,358,773.58)		0.00
04/09/2017	(4,358,773.58)	0.00	0.00	(4,358,773.58)		0.00
04/10/2017	(4,358,773.58)	-4,420,138.07	-4,358,773.58	(4,420,138.07)		0.00
04/11/2017	(4,420,138.07)	-4,427,804.02	-4,420,138.07	(4,427,804.02)		0.00
04/12/2017	(4,427,804.02)	-4,433,402.96	-4,427,804.02	(4,433,402.96)		0.00
04/13/2017	(4,433,402.96)	-4,555,504.56	-4,433,402.96	(4,555,504.56)		0.00
04/14/2017	(4,555,504.56)	-4,679,097.30	-4,555,504.56	(4,679,097.30)		0.00
04/15/2017	(4,679,097.30)	0.00	0.00	(4,679,097.30)		0.00
04/16/2017	(4,679,097.30)	0.00	0.00	(4,679,097.30)		0.00
04/17/2017	(4,679,097.30)	-4,722,366.97	-4,679,097.30	(4,722,366.97)		0.00
04/18/2017	(4,722,366.97)	-4,726,739.29	-4,722,366.97	(4,726,739.29)		0.00
04/19/2017	(4,726,739.29)	-4,771,930.83	-4,726,739.29	(4,771,930.83)		0.00
04/20/2017	(4,771,930.83)	-4,779,409.45	-4,771,930.83	(4,779,409.45)		0.00
04/21/2017	(4,779,409.45)	-4,804,804.32	-4,779,409.45	(4,804,804.32)		0.00
04/22/2017	(4,804,804.32)	0.00	0.00	(4,804,804.32)		0.00
04/23/2017	(4,804,804.32)	0.00	0.00	(4,804,804.32)		0.00
04/24/2017	(4,804,804.32)	-4,859,546.52	-4,804,804.32	(4,859,546.52)		0.00
04/25/2017	(4,859,546.52)	-4,864,249.43	-4,859,546.52	(4,864,249.43)		0.00
04/26/2017	(4,864,249.43)	-4,866,279.77	-4,864,249.43	(4,866,279.77)		0.00
04/27/2017	(4,866,279.77)	-4,871,179.42	-4,866,279.77	(4,871,179.42)		0.00
04/28/2017	(4,871,179.42)	-4,258,247.23	-4,871,179.42	(4,258,247.23)		0.00
04/29/2017	(4,258,247.23)	0.00	0.00	(4,258,247.23)		0.00
04/30/2017	(4,258,247.23)	0.00	0.00	(4,258,247.23)		(3,887.98)
Totals	3,472,487.49	-53,369,724.81	-45,638,990.09	-4,258,247.23	0.00	(3,887.98)

Account Summary

Ending Balance:	(4,258,247.23)	**Minimum Balance:**	(4,258,247.23)	**Basis:**	Average Daily Balance
Interest Charged:	(3,887.98)	**Maximum Balance:**	(4,258,247.23)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(2,754,219.82)	**Earnings Rate:**	1.72

Adjusted Interest: (3,887.98)

Balance Including Interest: -4,262,135.21

University of Oklahoma Health Science Center Deta

4/1/2017 - 4/30/2017

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	419,443,310.09	0.00	0.00	419,443,310.09		0.00
04/02/2017	419,443,310.09	0.00	0.00	419,443,310.09		0.00
04/03/2017	419,443,310.09	419,630,872.33	419,443,310.09	419,630,872.33		0.00
04/04/2017	419,630,872.33	415,118,345.80	419,630,872.33	415,118,345.80		0.00
04/05/2017	415,118,345.80	418,979,160.09	415,118,345.80	418,979,160.09		0.00
04/06/2017	418,979,160.09	408,265,904.42	418,979,160.09	408,265,904.42		0.00
04/07/2017	408,265,904.42	407,669,469.81	408,265,904.42	407,669,469.81		0.00
04/08/2017	407,669,469.81	0.00	0.00	407,669,469.81		0.00
04/09/2017	407,669,469.81	0.00	0.00	407,669,469.81		0.00
04/10/2017	407,669,469.81	407,271,812.01	407,669,469.81	407,271,812.01		0.00
04/11/2017	407,271,812.01	405,854,397.84	407,271,812.01	405,854,397.84		0.00
04/12/2017	405,854,397.84	405,268,190.39	405,854,397.84	405,268,190.39		0.00
04/13/2017	405,268,190.39	428,981,461.63	405,268,190.39	428,981,461.63		0.00
04/14/2017	428,981,461.63	428,045,932.18	428,981,461.63	428,045,932.18		0.00
04/15/2017	428,045,932.18	0.00	0.00	428,045,932.18		0.00
04/16/2017	428,045,932.18	0.00	0.00	428,045,932.18		0.00
04/17/2017	428,045,932.18	442,611,141.19	428,045,932.18	442,611,141.19		0.00
04/18/2017	442,611,141.19	439,979,910.62	442,611,141.19	439,979,910.62		0.00
04/19/2017	439,979,910.62	438,318,903.89	439,979,910.62	438,318,903.89		0.00
04/20/2017	438,318,903.89	437,464,121.88	438,318,903.89	437,464,121.88		0.00
04/21/2017	437,464,121.88	437,295,817.38	437,464,121.88	437,295,817.38		0.00
04/22/2017	437,295,817.38	0.00	0.00	437,295,817.38		0.00
04/23/2017	437,295,817.38	0.00	0.00	437,295,817.38		0.00
04/24/2017	437,295,817.38	436,782,828.96	437,295,817.38	436,782,828.96		0.00
04/25/2017	436,782,828.96	435,524,257.98	436,782,828.96	435,524,257.98		0.00
04/26/2017	435,524,257.98	433,475,897.51	435,524,257.98	433,475,897.51		0.00
04/27/2017	433,475,897.51	432,417,488.84	433,475,897.51	432,417,488.84		0.00
04/28/2017	432,417,488.84	436,028,419.12	432,417,488.84	436,028,419.12		0.00
04/29/2017	436,028,419.12	0.00	0.00	436,028,419.12		0.00
04/30/2017	436,028,419.12	0.00	0.00	436,028,419.12	600,981.49	0.00
Totals	419,443,310.09	8,514,984,333.87	8,498,399,224.84	436,028,419.12	600,981.49	0.00

Account Summary

Ending Balance:	436,028,419.12	**Minimum Balance:**	436,028,419.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	436,028,419.12	**Charge Rate:**	1.7175
Interest Earned:	600,981.49	**Average Balance:**	425,731,674.37	**Earnings Rate:**	1.72

Adjusted Interest: 600,981.49

Balance Including Interest: 436,629,400.61

Dept of Rehab Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
04/01/2017	182,656.58	0.00	0.00	182,656.58		0.00
04/02/2017	182,656.58	0.00	0.00	182,656.58		0.00
04/03/2017	182,656.58	182,907.38	182,656.58	182,907.38		0.00
04/04/2017	182,907.38	182,907.38	182,907.38	182,907.38		0.00
04/05/2017	182,907.38	182,907.38	182,907.38	182,907.38		0.00
04/06/2017	182,907.38	179,839.36	182,907.38	179,839.36		0.00
04/07/2017	179,839.36	179,839.36	179,839.36	179,839.36		0.00
04/08/2017	179,839.36	0.00	0.00	179,839.36		0.00
04/09/2017	179,839.36	0.00	0.00	179,839.36		0.00
04/10/2017	179,839.36	179,839.36	179,839.36	179,839.36		0.00
04/11/2017	179,839.36	179,355.88	179,839.36	179,355.88		0.00
04/12/2017	179,355.88	179,290.88	179,355.88	179,290.88		0.00
04/13/2017	179,290.88	177,969.17	179,290.88	177,969.17		0.00
04/14/2017	177,969.17	177,545.58	177,969.17	177,545.58		0.00
04/15/2017	177,545.58	0.00	0.00	177,545.58		0.00
04/16/2017	177,545.58	0.00	0.00	177,545.58		0.00
04/17/2017	177,545.58	177,545.58	177,545.58	177,545.58		0.00
04/18/2017	177,545.58	177,545.58	177,545.58	177,545.58		0.00
04/19/2017	177,545.58	177,545.58	177,545.58	177,545.58		0.00
04/20/2017	177,545.58	176,840.42	177,545.58	176,840.42		0.00
04/21/2017	176,840.42	176,540.08	176,840.42	176,540.08		0.00
04/22/2017	176,540.08	0.00	0.00	176,540.08		0.00
04/23/2017	176,540.08	0.00	0.00	176,540.08		0.00
04/24/2017	176,540.08	176,540.08	176,540.08	176,540.08		0.00
04/25/2017	176,540.08	177,804.17	176,540.08	177,804.17		0.00
04/26/2017	177,804.17	173,648.48	177,804.17	173,648.48		0.00
04/27/2017	173,648.48	174,205.14	173,648.48	174,205.14		0.00
04/28/2017	174,205.14	174,205.14	174,205.14	174,205.14		0.00
04/29/2017	174,205.14	0.00	0.00	174,205.14		0.00
04/30/2017	174,205.14	0.00	0.00	174,205.14	251.57	0.00
Totals	182,656.58	3,564,821.98	3,573,273.42	174,205.14	251.57	0.00

Account Summary

Ending Balance:	174,205.14	**Minimum Balance:**	174,205.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	174,205.14	**Charge Rate:**	1.7175
Interest Earned:	251.57	**Average Balance:**	178,213.18	**Earnings Rate:**	1.72

Adjusted Interest: 251.57

Balance Including Interest: 174,456.71

WORKERS COMPENSATION COMMISSION Detail R

4/1/2017 - 4/30/2017

7701865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	7,837,294.89	0.00	0.00	7,837,294.89		0.00
04/02/2017	7,837,294.89	0.00	0.00	7,837,294.89		0.00
04/03/2017	7,837,294.89	7,842,170.42	7,837,294.89	7,842,170.42		0.00
04/04/2017	7,842,170.42	7,842,170.42	7,842,170.42	7,842,170.42		0.00
04/05/2017	7,842,170.42	7,842,170.42	7,842,170.42	7,842,170.42		0.00
04/06/2017	7,842,170.42	7,842,170.42	7,842,170.42	7,842,170.42		0.00
04/07/2017	7,842,170.42	7,842,170.42	7,842,170.42	7,842,170.42		0.00
04/08/2017	7,842,170.42	0.00	0.00	7,842,170.42		0.00
04/09/2017	7,842,170.42	0.00	0.00	7,842,170.42		0.00
04/10/2017	7,842,170.42	7,833,608.72	7,842,170.42	7,833,608.72		0.00
04/11/2017	7,833,608.72	7,833,608.72	7,833,608.72	7,833,608.72		0.00
04/12/2017	7,833,608.72	7,833,608.72	7,833,608.72	7,833,608.72		0.00
04/13/2017	7,833,608.72	7,833,608.72	7,833,608.72	7,833,608.72		0.00
04/14/2017	7,833,608.72	7,833,608.72	7,833,608.72	7,833,608.72		0.00
04/15/2017	7,833,608.72	0.00	0.00	7,833,608.72		0.00
04/16/2017	7,833,608.72	0.00	0.00	7,833,608.72		0.00
04/17/2017	7,833,608.72	7,833,608.72	7,833,608.72	7,833,608.72		0.00
04/18/2017	7,833,608.72	7,382,590.68	7,833,608.72	7,382,590.68		0.00
04/19/2017	7,382,590.68	7,382,590.68	7,382,590.68	7,382,590.68		0.00
04/20/2017	7,382,590.68	7,382,590.68	7,382,590.68	7,382,590.68		0.00
04/21/2017	7,382,590.68	7,382,590.68	7,382,590.68	7,382,590.68		0.00
04/22/2017	7,382,590.68	0.00	0.00	7,382,590.68		0.00
04/23/2017	7,382,590.68	0.00	0.00	7,382,590.68		0.00
04/24/2017	7,382,590.68	7,379,274.30	7,382,590.68	7,379,274.30		0.00
04/25/2017	7,379,274.30	7,378,863.30	7,379,274.30	7,378,863.30		0.00
04/26/2017	7,378,863.30	7,378,863.30	7,378,863.30	7,378,863.30		0.00
04/27/2017	7,378,863.30	7,378,863.30	7,378,863.30	7,378,863.30		0.00
04/28/2017	7,378,863.30	7,378,863.30	7,378,863.30	7,378,863.30		0.00
04/29/2017	7,378,863.30	0.00	0.00	7,378,863.30		0.00
04/30/2017	7,378,863.30	0.00	0.00	7,378,863.30	10,784.33	0.00
Totals	7,837,294.89	152,637,594.64	153,096,026.23	7,378,863.30	10,784.33	0.00

Account Summary

Ending Balance:	7,378,863.30	**Minimum Balance:**	7,378,863.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,378,863.30	**Charge Rate:**	1.7175
Interest Earned:	10,784.33	**Average Balance:**	7,639,555.02	**Earnings Rate:**	1.72

Adjusted Interest: 10,784.33

Balance Including Interest: 7,389,647.63

University of Central Oklahoma Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
04/01/2017	28,525,801.10	0.00	0.00	28,525,801.10		0.00
04/02/2017	28,525,801.10	0.00	0.00	28,525,801.10		0.00
04/03/2017	28,525,801.10	29,123,908.52	28,525,801.10	29,123,908.52		0.00
04/04/2017	29,123,908.52	29,092,818.86	29,123,908.52	29,092,818.86		0.00
04/05/2017	29,092,818.86	28,554,843.27	29,092,818.86	28,554,843.27		0.00
04/06/2017	28,554,843.27	28,495,407.97	28,554,843.27	28,495,407.97		0.00
04/07/2017	28,495,407.97	28,211,048.74	28,495,407.97	28,211,048.74		0.00
04/08/2017	28,211,048.74	0.00	0.00	28,211,048.74		0.00
04/09/2017	28,211,048.74	0.00	0.00	28,211,048.74		0.00
04/10/2017	28,211,048.74	28,077,015.79	28,211,048.74	28,077,015.79		0.00
04/11/2017	28,077,015.79	30,841,084.42	28,077,015.79	30,841,084.42		0.00
04/12/2017	30,841,084.42	29,866,960.73	30,841,084.42	29,866,960.73		0.00
04/13/2017	29,866,960.73	29,838,594.28	29,866,960.73	29,838,594.28		0.00
04/14/2017	29,838,594.28	29,751,330.49	29,838,594.28	29,751,330.49		0.00
04/15/2017	29,751,330.49	0.00	0.00	29,751,330.49		0.00
04/16/2017	29,751,330.49	0.00	0.00	29,751,330.49		0.00
04/17/2017	29,751,330.49	29,616,741.99	29,751,330.49	29,616,741.99		0.00
04/18/2017	29,616,741.99	30,919,412.05	29,616,741.99	30,919,412.05		0.00
04/19/2017	30,919,412.05	30,778,922.59	30,919,412.05	30,778,922.59		0.00
04/20/2017	30,778,922.59	30,708,405.63	30,778,922.59	30,708,405.63		0.00
04/21/2017	30,708,405.63	30,191,658.10	30,708,405.63	30,191,658.10		0.00
04/22/2017	30,191,658.10	0.00	0.00	30,191,658.10		0.00
04/23/2017	30,191,658.10	0.00	0.00	30,191,658.10		0.00
04/24/2017	30,191,658.10	30,046,556.44	30,191,658.10	30,046,556.44		0.00
04/25/2017	30,046,556.44	30,137,048.75	30,046,556.44	30,137,048.75		0.00
04/26/2017	30,137,048.75	29,984,150.97	30,137,048.75	29,984,150.97		0.00
04/27/2017	29,984,150.97	29,886,854.36	29,984,150.97	29,886,854.36		0.00
04/28/2017	29,886,854.36	29,783,461.13	29,886,854.36	29,783,461.13		0.00
04/29/2017	29,783,461.13	0.00	0.00	29,783,461.13		0.00
04/30/2017	29,783,461.13	0.00	0.00	29,783,461.13	41,729.74	0.00
Totals	28,525,801.10	593,906,225.08	592,648,565.05	29,783,461.13	41,729.74	0.00

Account Summary

Ending Balance:	29,783,461.13	**Minimum Balance:**	29,783,461.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,783,461.13	**Charge Rate:**	1.7175
Interest Earned:	41,729.74	**Average Balance:**	29,561,094.14	**Earnings Rate:**	1.72

Adjusted Interest: 41,729.74

Balance Including Interest: 29,825,190.87

Workers Comp Court Continuing Individual Self In

4/1/2017 - 4/30/2017

7702369 - Workers Comp Court Continuing Individual Se

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

4/1/2017 - 4/30/2017

7702650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	366,402.88	0.00	0.00	366,402.88		0.00
04/02/2017	366,402.88	0.00	0.00	366,402.88		0.00
04/03/2017	366,402.88	427,374.79	366,402.88	427,374.79		0.00
04/04/2017	427,374.79	388,976.61	427,374.79	388,976.61		0.00
04/05/2017	388,976.61	372,062.61	388,976.61	372,062.61		0.00
04/06/2017	372,062.61	372,062.61	372,062.61	372,062.61		0.00
04/07/2017	372,062.61	372,018.61	372,062.61	372,018.61		0.00
04/08/2017	372,018.61	0.00	0.00	372,018.61		0.00
04/09/2017	372,018.61	0.00	0.00	372,018.61		0.00
04/10/2017	372,018.61	378,610.74	372,018.61	378,610.74		0.00
04/11/2017	378,610.74	378,163.74	378,610.74	378,163.74		0.00
04/12/2017	378,163.74	378,163.74	378,163.74	378,163.74		0.00
04/13/2017	378,163.74	381,826.89	378,163.74	381,826.89		0.00
04/14/2017	381,826.89	381,826.89	381,826.89	381,826.89		0.00
04/15/2017	381,826.89	0.00	0.00	381,826.89		0.00
04/16/2017	381,826.89	0.00	0.00	381,826.89		0.00
04/17/2017	381,826.89	378,477.89	381,826.89	378,477.89		0.00
04/18/2017	378,477.89	379,016.89	378,477.89	379,016.89		0.00
04/19/2017	379,016.89	385,155.60	379,016.89	385,155.60		0.00
04/20/2017	385,155.60	384,846.71	385,155.60	384,846.71		0.00
04/21/2017	384,846.71	389,302.25	384,846.71	389,302.25		0.00
04/22/2017	389,302.25	0.00	0.00	389,302.25		0.00
04/23/2017	389,302.25	0.00	0.00	389,302.25		0.00
04/24/2017	389,302.25	383,584.74	389,302.25	383,584.74		0.00
04/25/2017	383,584.74	382,814.74	383,584.74	382,814.74		0.00
04/26/2017	382,814.74	382,814.74	382,814.74	382,814.74		0.00
04/27/2017	382,814.74	383,883.74	382,814.74	383,883.74		0.00
04/28/2017	383,883.74	383,975.84	383,883.74	383,975.84		0.00
04/29/2017	383,975.84	0.00	0.00	383,975.84		0.00
04/30/2017	383,975.84	0.00	0.00	383,975.84	538.87	0.00
Totals	366,402.88	7,664,960.37	7,647,387.41	383,975.84	538.87	0.00

Account Summary

Ending Balance:	383,975.84	**Minimum Balance:**	383,975.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	383,975.84	**Charge Rate:**	1.7175
Interest Earned:	538.87	**Average Balance:**	381,733.78	**Earnings Rate:**	1.72

Adjusted Interest: 538.87

Balance Including Interest: 384,514.71

Department of Veteran Affairs Detail Report

4/1/2017 - 4/30/2017

7703650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	273,904.79	0.00	0.00	273,904.79		0.00
04/02/2017	273,904.79	0.00	0.00	273,904.79		0.00
04/03/2017	273,904.79	363,674.22	273,904.79	363,674.22		0.00
04/04/2017	363,674.22	265,573.26	363,674.22	265,573.26		0.00
04/05/2017	265,573.26	265,943.26	265,573.26	265,943.26		0.00
04/06/2017	265,943.26	261,128.21	265,943.26	261,128.21		0.00
04/07/2017	261,128.21	267,673.21	261,128.21	267,673.21		0.00
04/08/2017	267,673.21	0.00	0.00	267,673.21		0.00
04/09/2017	267,673.21	0.00	0.00	267,673.21		0.00
04/10/2017	267,673.21	268,944.21	267,673.21	268,944.21		0.00
04/11/2017	268,944.21	272,605.60	268,944.21	272,605.60		0.00
04/12/2017	272,605.60	270,333.71	272,605.60	270,333.71		0.00
04/13/2017	270,333.71	274,017.23	270,333.71	274,017.23		0.00
04/14/2017	274,017.23	273,886.23	274,017.23	273,886.23		0.00
04/15/2017	273,886.23	0.00	0.00	273,886.23		0.00
04/16/2017	273,886.23	0.00	0.00	273,886.23		0.00
04/17/2017	273,886.23	270,734.23	273,886.23	270,734.23		0.00
04/18/2017	270,734.23	271,588.81	270,734.23	271,588.81		0.00
04/19/2017	271,588.81	276,576.30	271,588.81	276,576.30		0.00
04/20/2017	276,576.30	275,729.43	276,576.30	275,729.43		0.00
04/21/2017	275,729.43	275,609.46	275,729.43	275,609.46		0.00
04/22/2017	275,609.46	0.00	0.00	275,609.46		0.00
04/23/2017	275,609.46	0.00	0.00	275,609.46		0.00
04/24/2017	275,609.46	274,194.02	275,609.46	274,194.02		0.00
04/25/2017	274,194.02	274,142.05	274,194.02	274,142.05		0.00
04/26/2017	274,142.05	273,178.77	274,142.05	273,178.77		0.00
04/27/2017	273,178.77	279,678.37	273,178.77	279,678.37		0.00
04/28/2017	279,678.37	279,678.37	279,678.37	279,678.37		0.00
04/29/2017	279,678.37	0.00	0.00	279,678.37		0.00
04/30/2017	279,678.37	0.00	0.00	279,678.37	389.44	0.00
Totals	273,904.79	5,534,888.95	5,529,115.37	279,678.37	389.44	0.00

Account Summary

Ending Balance:	279,678.37	**Minimum Balance:**	279,678.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	279,678.37	**Charge Rate:**	1.7175
Interest Earned:	389.44	**Average Balance:**	275,879.77	**Earnings Rate:**	1.72

Adjusted Interest: 389.44

Balance Including Interest: 280,067.81

Department of Veteran Affairs Detail Report

4/1/2017 - 4/30/2017

7704650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	457,352.65	0.00	0.00	457,352.65		0.00
04/02/2017	457,352.65	0.00	0.00	457,352.65		0.00
04/03/2017	457,352.65	533,041.01	457,352.65	533,041.01		0.00
04/04/2017	533,041.01	532,823.01	533,041.01	532,823.01		0.00
04/05/2017	532,823.01	456,892.44	532,823.01	456,892.44		0.00
04/06/2017	456,892.44	456,892.44	456,892.44	456,892.44		0.00
04/07/2017	456,892.44	435,322.10	456,892.44	435,322.10		0.00
04/08/2017	435,322.10	0.00	0.00	435,322.10		0.00
04/09/2017	435,322.10	0.00	0.00	435,322.10		0.00
04/10/2017	435,322.10	435,322.10	435,322.10	435,322.10		0.00
04/11/2017	435,322.10	398,983.28	435,322.10	398,983.28		0.00
04/12/2017	398,983.28	398,733.28	398,983.28	398,733.28		0.00
04/13/2017	398,733.28	398,210.28	398,733.28	398,210.28		0.00
04/14/2017	398,210.28	402,634.28	398,210.28	402,634.28		0.00
04/15/2017	402,634.28	0.00	0.00	402,634.28		0.00
04/16/2017	402,634.28	0.00	0.00	402,634.28		0.00
04/17/2017	402,634.28	420,232.15	402,634.28	420,232.15		0.00
04/18/2017	420,232.15	419,552.16	420,232.15	419,552.16		0.00
04/19/2017	419,552.16	420,732.16	419,552.16	420,732.16		0.00
04/20/2017	420,732.16	419,829.28	420,732.16	419,829.28		0.00
04/21/2017	419,829.28	419,547.28	419,829.28	419,547.28		0.00
04/22/2017	419,547.28	0.00	0.00	419,547.28		0.00
04/23/2017	419,547.28	0.00	0.00	419,547.28		0.00
04/24/2017	419,547.28	419,417.28	419,547.28	419,417.28		0.00
04/25/2017	419,417.28	420,356.42	419,417.28	420,356.42		0.00
04/26/2017	420,356.42	420,106.42	420,356.42	420,106.42		0.00
04/27/2017	420,106.42	422,555.42	420,106.42	422,555.42		0.00
04/28/2017	422,555.42	421,902.03	422,555.42	421,902.03		0.00
04/29/2017	421,902.03	0.00	0.00	421,902.03		0.00
04/30/2017	421,902.03	0.00	0.00	421,902.03	608.26	0.00
Totals	457,352.65	8,653,084.82	8,688,535.44	421,902.03	608.26	0.00

Account Summary

Ending Balance:	421,902.03	**Minimum Balance:**	421,902.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	421,902.03	**Charge Rate:**	1.7175
Interest Earned:	608.26	**Average Balance:**	430,886.72	**Earnings Rate:**	1.72

Adjusted Interest: 608.26

Balance Including Interest: 422,510.29

WORKERS COMPENSATION COMMISSION Detail R

4/1/2017 - 4/30/2017

7704865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	26,055.27	0.00	0.00	26,055.27		0.00
04/02/2017	26,055.27	0.00	0.00	26,055.27		0.00
04/03/2017	26,055.27	26,093.05	26,055.27	26,093.05		0.00
04/04/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/05/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/06/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/07/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/08/2017	26,093.05	0.00	0.00	26,093.05		0.00
04/09/2017	26,093.05	0.00	0.00	26,093.05		0.00
04/10/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/11/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/12/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/13/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/14/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/15/2017	26,093.05	0.00	0.00	26,093.05		0.00
04/16/2017	26,093.05	0.00	0.00	26,093.05		0.00
04/17/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/18/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/19/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/20/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/21/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/22/2017	26,093.05	0.00	0.00	26,093.05		0.00
04/23/2017	26,093.05	0.00	0.00	26,093.05		0.00
04/24/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/25/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/26/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/27/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/28/2017	26,093.05	26,093.05	26,093.05	26,093.05		0.00
04/29/2017	26,093.05	0.00	0.00	26,093.05		0.00
04/30/2017	26,093.05	0.00	0.00	26,093.05	36.83	0.00
Totals	26,055.27	521,861.00	521,823.22	26,093.05	36.83	0.00

Account Summary

Ending Balance:	26,093.05	**Minimum Balance:**	26,093.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,093.05	**Charge Rate:**	1.7175
Interest Earned:	36.83	**Average Balance:**	26,090.53	**Earnings Rate:**	1.72

Adjusted Interest: 36.83

Balance Including Interest: 26,129.88

Northwestern Oklahoma State University Detail Rep

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
04/01/2017	1,362,120.39	0.00	0.00	1,362,120.39		0.00
04/02/2017	1,362,120.39	0.00	0.00	1,362,120.39		0.00
04/03/2017	1,362,120.39	1,364,162.07	1,362,120.39	1,364,162.07		0.00
04/04/2017	1,364,162.07	1,364,162.07	1,364,162.07	1,364,162.07		0.00
04/05/2017	1,364,162.07	1,364,162.07	1,364,162.07	1,364,162.07		0.00
04/06/2017	1,364,162.07	1,364,162.07	1,364,162.07	1,364,162.07		0.00
04/07/2017	1,364,162.07	1,364,162.07	1,364,162.07	1,364,162.07		0.00
04/08/2017	1,364,162.07	0.00	0.00	1,364,162.07		0.00
04/09/2017	1,364,162.07	0.00	0.00	1,364,162.07		0.00
04/10/2017	1,364,162.07	1,988,810.48	1,364,162.07	1,988,810.48		0.00
04/11/2017	1,988,810.48	1,738,579.14	1,988,810.48	1,738,579.14		0.00
04/12/2017	1,738,579.14	1,738,579.14	1,738,579.14	1,738,579.14		0.00
04/13/2017	1,738,579.14	1,738,579.14	1,738,579.14	1,738,579.14		0.00
04/14/2017	1,738,579.14	1,685,097.46	1,738,579.14	1,685,097.46		0.00
04/15/2017	1,685,097.46	0.00	0.00	1,685,097.46		0.00
04/16/2017	1,685,097.46	0.00	0.00	1,685,097.46		0.00
04/17/2017	1,685,097.46	1,567,353.33	1,685,097.46	1,567,353.33		0.00
04/18/2017	1,567,353.33	1,551,677.73	1,567,353.33	1,551,677.73		0.00
04/19/2017	1,551,677.73	1,509,899.29	1,551,677.73	1,509,899.29		0.00
04/20/2017	1,509,899.29	1,296,006.27	1,509,899.29	1,296,006.27		0.00
04/21/2017	1,296,006.27	1,294,066.68	1,296,006.27	1,294,066.68		0.00
04/22/2017	1,294,066.68	0.00	0.00	1,294,066.68		0.00
04/23/2017	1,294,066.68	0.00	0.00	1,294,066.68		0.00
04/24/2017	1,294,066.68	1,294,066.68	1,294,066.68	1,294,066.68		0.00
04/25/2017	1,294,066.68	1,276,526.79	1,294,066.68	1,276,526.79		0.00
04/26/2017	1,276,526.79	1,276,526.79	1,276,526.79	1,276,526.79		0.00
04/27/2017	1,276,526.79	1,237,433.19	1,276,526.79	1,237,433.19		0.00
04/28/2017	1,237,433.19	1,201,290.85	1,237,433.19	1,201,290.85		0.00
04/29/2017	1,201,290.85	0.00	0.00	1,201,290.85		0.00
04/30/2017	1,201,290.85	0.00	0.00	1,201,290.85	2,024.71	0.00
Totals	1,362,120.39	29,215,303.31	29,376,132.85	1,201,290.85	2,024.71	0.00

Account Summary

Ending Balance:	1,201,290.85	**Minimum Balance:**	1,201,290.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,201,290.85	**Charge Rate:**	1.7175
Interest Earned:	2,024.71	**Average Balance:**	1,434,292.61	**Earnings Rate:**	1.72

Adjusted Interest: 2,024.71

Balance Including Interest: 1,203,315.56

Department of Veteran Affairs Detail Report

4/1/2017 - 4/30/2017

7705650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	234,544.05	0.00	0.00	234,544.05		0.00
04/02/2017	234,544.05	0.00	0.00	234,544.05		0.00
04/03/2017	234,544.05	290,316.48	234,544.05	290,316.48		0.00
04/04/2017	290,316.48	288,579.49	290,316.48	288,579.49		0.00
04/05/2017	288,579.49	235,123.65	288,579.49	235,123.65		0.00
04/06/2017	235,123.65	235,123.65	235,123.65	235,123.65		0.00
04/07/2017	235,123.65	234,214.91	235,123.65	234,214.91		0.00
04/08/2017	234,214.91	0.00	0.00	234,214.91		0.00
04/09/2017	234,214.91	0.00	0.00	234,214.91		0.00
04/10/2017	234,214.91	234,716.36	234,214.91	234,716.36		0.00
04/11/2017	234,716.36	234,976.16	234,716.36	234,976.16		0.00
04/12/2017	234,976.16	234,976.16	234,976.16	234,976.16		0.00
04/13/2017	234,976.16	235,242.88	234,976.16	235,242.88		0.00
04/14/2017	235,242.88	234,338.39	235,242.88	234,338.39		0.00
04/15/2017	234,338.39	0.00	0.00	234,338.39		0.00
04/16/2017	234,338.39	0.00	0.00	234,338.39		0.00
04/17/2017	234,338.39	234,136.37	234,338.39	234,136.37		0.00
04/18/2017	234,136.37	234,138.37	234,136.37	234,138.37		0.00
04/19/2017	234,138.37	237,208.46	234,138.37	237,208.46		0.00
04/20/2017	237,208.46	234,996.82	237,208.46	234,996.82		0.00
04/21/2017	234,996.82	235,661.53	234,996.82	235,661.53		0.00
04/22/2017	235,661.53	0.00	0.00	235,661.53		0.00
04/23/2017	235,661.53	0.00	0.00	235,661.53		0.00
04/24/2017	235,661.53	212,555.29	235,661.53	212,555.29		0.00
04/25/2017	212,555.29	214,355.29	212,555.29	214,355.29		0.00
04/26/2017	214,355.29	214,355.29	214,355.29	214,355.29		0.00
04/27/2017	214,355.29	215,033.29	214,355.29	215,033.29		0.00
04/28/2017	215,033.29	213,938.62	215,033.29	213,938.62		0.00
04/29/2017	213,938.62	0.00	0.00	213,938.62		0.00
04/30/2017	213,938.62	0.00	0.00	213,938.62	329.83	0.00
Totals	234,544.05	4,703,987.46	4,724,592.89	213,938.62	329.83	0.00

Account Summary

Ending Balance:	213,938.62	**Minimum Balance:**	213,938.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	213,938.62	**Charge Rate:**	1.7175
Interest Earned:	329.83	**Average Balance:**	233,646.08	**Earnings Rate:**	1.72

Adjusted Interest: 329.83

Balance Including Interest: 214,268.45

SELF INSURANCE GUARANTY FUND Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705675 - SELF INSURANCE GUARANTY FUND						
04/01/2017	1,053,826.34	0.00	0.00	1,053,826.34		0.00
04/02/2017	1,053,826.34	0.00	0.00	1,053,826.34		0.00
04/03/2017	1,053,826.34	1,055,365.26	1,053,826.34	1,055,365.26		0.00
04/04/2017	1,055,365.26	1,055,365.26	1,055,365.26	1,055,365.26		0.00
04/05/2017	1,055,365.26	1,055,365.26	1,055,365.26	1,055,365.26		0.00
04/06/2017	1,055,365.26	1,055,365.26	1,055,365.26	1,055,365.26		0.00
04/07/2017	1,055,365.26	1,419,933.68	1,055,365.26	1,419,933.68		0.00
04/08/2017	1,419,933.68	0.00	0.00	1,419,933.68		0.00
04/09/2017	1,419,933.68	0.00	0.00	1,419,933.68		0.00
04/10/2017	1,419,933.68	1,417,065.35	1,419,933.68	1,417,065.35		0.00
04/11/2017	1,417,065.35	1,413,544.53	1,417,065.35	1,413,544.53		0.00
04/12/2017	1,413,544.53	1,413,544.53	1,413,544.53	1,413,544.53		0.00
04/13/2017	1,413,544.53	1,413,544.53	1,413,544.53	1,413,544.53		0.00
04/14/2017	1,413,544.53	1,413,544.53	1,413,544.53	1,413,544.53		0.00
04/15/2017	1,413,544.53	0.00	0.00	1,413,544.53		0.00
04/16/2017	1,413,544.53	0.00	0.00	1,413,544.53		0.00
04/17/2017	1,413,544.53	1,413,544.53	1,413,544.53	1,413,544.53		0.00
04/18/2017	1,413,544.53	1,408,699.61	1,413,544.53	1,408,699.61		0.00
04/19/2017	1,408,699.61	1,408,699.61	1,408,699.61	1,408,699.61		0.00
04/20/2017	1,408,699.61	1,408,699.61	1,408,699.61	1,408,699.61		0.00
04/21/2017	1,408,699.61	1,408,699.61	1,408,699.61	1,408,699.61		0.00
04/22/2017	1,408,699.61	0.00	0.00	1,408,699.61		0.00
04/23/2017	1,408,699.61	0.00	0.00	1,408,699.61		0.00
04/24/2017	1,408,699.61	1,408,699.61	1,408,699.61	1,408,699.61		0.00
04/25/2017	1,408,699.61	1,411,264.61	1,408,699.61	1,411,264.61		0.00
04/26/2017	1,411,264.61	1,411,264.61	1,411,264.61	1,411,264.61		0.00
04/27/2017	1,411,264.61	1,408,854.21	1,411,264.61	1,408,854.21		0.00
04/28/2017	1,408,854.21	1,408,854.21	1,408,854.21	1,408,854.21		0.00
04/29/2017	1,408,854.21	0.00	0.00	1,408,854.21		0.00
04/30/2017	1,408,854.21	0.00	0.00	1,408,854.21	1,892.53	0.00
Totals	1,053,826.34	26,809,918.41	26,454,890.54	1,408,854.21	1,892.53	0.00

Account Summary

Ending Balance:	1,408,854.21	**Minimum Balance:**	1,408,854.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,408,854.21	**Charge Rate:**	1.7175
Interest Earned:	1,892.53	**Average Balance:**	1,340,654.50	**Earnings Rate:**	1.72

Adjusted Interest: 1,892.53

Balance Including Interest: 1,410,746.74

WORKERS COMPENSATION COMMISSION Detail R

4/1/2017 - 4/30/2017

7705865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	374,476.67	0.00	0.00	374,476.67		0.00
04/02/2017	374,476.67	0.00	0.00	374,476.67		0.00
04/03/2017	374,476.67	375,016.19	374,476.67	375,016.19		0.00
04/04/2017	375,016.19	375,016.19	375,016.19	375,016.19		0.00
04/05/2017	375,016.19	375,016.19	375,016.19	375,016.19		0.00
04/06/2017	375,016.19	375,016.19	375,016.19	375,016.19		0.00
04/07/2017	375,016.19	10,447.77	375,016.19	10,447.77		0.00
04/08/2017	10,447.77	0.00	0.00	10,447.77		0.00
04/09/2017	10,447.77	0.00	0.00	10,447.77		0.00
04/10/2017	10,447.77	10,447.77	10,447.77	10,447.77		0.00
04/11/2017	10,447.77	10,447.77	10,447.77	10,447.77		0.00
04/12/2017	10,447.77	10,447.77	10,447.77	10,447.77		0.00
04/13/2017	10,447.77	13,182.06	10,447.77	13,182.06		0.00
04/14/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/15/2017	13,182.06	0.00	0.00	13,182.06		0.00
04/16/2017	13,182.06	0.00	0.00	13,182.06		0.00
04/17/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/18/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/19/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/20/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/21/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/22/2017	13,182.06	0.00	0.00	13,182.06		0.00
04/23/2017	13,182.06	0.00	0.00	13,182.06		0.00
04/24/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/25/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/26/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/27/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/28/2017	13,182.06	13,182.06	13,182.06	13,182.06		0.00
04/29/2017	13,182.06	0.00	0.00	13,182.06		0.00
04/30/2017	13,182.06	0.00	0.00	13,182.06	119.94	0.00
Totals	374,476.67	1,700,040.56	2,061,335.17	13,182.06	119.94	0.00

Account Summary

Ending Balance:	13,182.06	**Minimum Balance:**	13,182.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,182.06	**Charge Rate:**	1.7175
Interest Earned:	119.94	**Average Balance:**	84,966.06	**Earnings Rate:**	1.72

Adjusted Interest: 119.94

Balance Including Interest: 13,302.00

Office of Juvenile Affairs Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

4/1/2017 - 4/30/2017

7706650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	124,610.25	0.00	0.00	124,610.25		0.00
04/02/2017	124,610.25	0.00	0.00	124,610.25		0.00
04/03/2017	124,610.25	116,196.81	124,610.25	116,196.81		0.00
04/04/2017	116,196.81	115,643.86	116,196.81	115,643.86		0.00
04/05/2017	115,643.86	115,175.86	115,643.86	115,175.86		0.00
04/06/2017	115,175.86	114,830.86	115,175.86	114,830.86		0.00
04/07/2017	114,830.86	114,142.62	114,830.86	114,142.62		0.00
04/08/2017	114,142.62	0.00	0.00	114,142.62		0.00
04/09/2017	114,142.62	0.00	0.00	114,142.62		0.00
04/10/2017	114,142.62	113,578.22	114,142.62	113,578.22		0.00
04/11/2017	113,578.22	113,578.22	113,578.22	113,578.22		0.00
04/12/2017	113,578.22	112,900.08	113,578.22	112,900.08		0.00
04/13/2017	112,900.08	124,819.46	112,900.08	124,819.46		0.00
04/14/2017	124,819.46	120,851.46	124,819.46	120,851.46		0.00
04/15/2017	120,851.46	0.00	0.00	120,851.46		0.00
04/16/2017	120,851.46	0.00	0.00	120,851.46		0.00
04/17/2017	120,851.46	120,851.46	120,851.46	120,851.46		0.00
04/18/2017	120,851.46	119,258.40	120,851.46	119,258.40		0.00
04/19/2017	119,258.40	121,456.40	119,258.40	121,456.40		0.00
04/20/2017	121,456.40	121,456.40	121,456.40	121,456.40		0.00
04/21/2017	121,456.40	121,106.68	121,456.40	121,106.68		0.00
04/22/2017	121,106.68	0.00	0.00	121,106.68		0.00
04/23/2017	121,106.68	0.00	0.00	121,106.68		0.00
04/24/2017	121,106.68	118,155.07	121,106.68	118,155.07		0.00
04/25/2017	118,155.07	117,748.07	118,155.07	117,748.07		0.00
04/26/2017	117,748.07	114,979.06	117,748.07	114,979.06		0.00
04/27/2017	114,979.06	117,431.90	114,979.06	117,431.90		0.00
04/28/2017	117,431.90	106,855.84	117,431.90	106,855.84		0.00
04/29/2017	106,855.84	0.00	0.00	106,855.84		0.00
04/30/2017	106,855.84	0.00	0.00	106,855.84	165.45	0.00
Totals	124,610.25	2,341,016.73	2,358,771.14	106,855.84	165.45	0.00

Account Summary

Ending Balance:	106,855.84	**Minimum Balance:**	106,855.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	106,855.84	**Charge Rate:**	1.7175
Interest Earned:	165.45	**Average Balance:**	117,205.01	**Earnings Rate:**	1.72

Adjusted Interest: 165.45

Balance Including Interest: 107,021.29

Endowment Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
04/01/2017	11,844,193.53	0.00	0.00	11,844,193.53		0.00
04/02/2017	11,844,193.53	0.00	0.00	11,844,193.53		0.00
04/03/2017	11,844,193.53	11,510,478.53	11,844,193.53	11,510,478.53		0.00
04/04/2017	11,510,478.53	11,510,478.53	11,510,478.53	11,510,478.53		0.00
04/05/2017	11,510,478.53	11,510,478.53	11,510,478.53	11,510,478.53		0.00
04/06/2017	11,510,478.53	11,510,478.53	11,510,478.53	11,510,478.53		0.00
04/07/2017	11,510,478.53	11,510,478.53	11,510,478.53	11,510,478.53		0.00
04/08/2017	11,510,478.53	0.00	0.00	11,510,478.53		0.00
04/09/2017	11,510,478.53	0.00	0.00	11,510,478.53		0.00
04/10/2017	11,510,478.53	11,677,529.53	11,510,478.53	11,677,529.53		0.00
04/11/2017	11,677,529.53	12,035,457.78	11,677,529.53	12,035,457.78		0.00
04/12/2017	12,035,457.78	12,035,457.78	12,035,457.78	12,035,457.78		0.00
04/13/2017	12,035,457.78	12,521,164.05	12,035,457.78	12,521,164.05		0.00
04/14/2017	12,521,164.05	12,619,146.36	12,521,164.05	12,619,146.36		0.00
04/15/2017	12,619,146.36	0.00	0.00	12,619,146.36		0.00
04/16/2017	12,619,146.36	0.00	0.00	12,619,146.36		0.00
04/17/2017	12,619,146.36	12,619,146.36	12,619,146.36	12,619,146.36		0.00
04/18/2017	12,619,146.36	11,876,753.36	12,619,146.36	11,876,753.36		0.00
04/19/2017	11,876,753.36	6,719,253.36	11,876,753.36	6,719,253.36		0.00
04/20/2017	6,719,253.36	6,719,253.36	6,719,253.36	6,719,253.36		0.00
04/21/2017	6,719,253.36	6,719,253.36	6,719,253.36	6,719,253.36		0.00
04/22/2017	6,719,253.36	0.00	0.00	6,719,253.36		0.00
04/23/2017	6,719,253.36	0.00	0.00	6,719,253.36		0.00
04/24/2017	6,719,253.36	1,719,253.36	6,719,253.36	1,719,253.36		0.00
04/25/2017	1,719,253.36	6,111,297.98	1,719,253.36	6,111,297.98		0.00
04/26/2017	6,111,297.98	5,151,016.94	6,111,297.98	5,151,016.94		0.00
04/27/2017	5,151,016.94	5,151,016.94	5,151,016.94	5,151,016.94		0.00
04/28/2017	5,151,016.94	5,151,016.94	5,151,016.94	5,151,016.94		0.00
04/29/2017	5,151,016.94	0.00	0.00	5,151,016.94		0.00
04/30/2017	5,151,016.94	0.00	0.00	5,151,016.94	13,272.59	0.00
Totals	11,844,193.53	186,378,410.11	193,071,586.70	5,151,016.94	13,272.59	0.00

Account Summary

Ending Balance:	5,151,016.94	**Minimum Balance:**	5,151,016.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,151,016.94	**Charge Rate:**	1.7175
Interest Earned:	13,272.59	**Average Balance:**	9,402,219.59	**Earnings Rate:**	1.72

Adjusted Interest: 13,272.59

Balance Including Interest: 5,164,289.53

Department of Veterans Affairs Detail Report

4/1/2017 - 4/30/2017

7707650 - Department of Veterans Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	276,443.61	0.00	0.00	276,443.61		0.00
04/02/2017	276,443.61	0.00	0.00	276,443.61		0.00
04/03/2017	276,443.61	328,379.18	276,443.61	328,379.18		0.00
04/04/2017	328,379.18	327,642.68	328,379.18	327,642.68		0.00
04/05/2017	327,642.68	327,161.68	327,642.68	327,161.68		0.00
04/06/2017	327,161.68	282,451.90	327,161.68	282,451.90		0.00
04/07/2017	282,451.90	278,062.96	282,451.90	278,062.96		0.00
04/08/2017	278,062.96	0.00	0.00	278,062.96		0.00
04/09/2017	278,062.96	0.00	0.00	278,062.96		0.00
04/10/2017	278,062.96	281,895.00	278,062.96	281,895.00		0.00
04/11/2017	281,895.00	288,979.62	281,895.00	288,979.62		0.00
04/12/2017	288,979.62	286,912.62	288,979.62	286,912.62		0.00
04/13/2017	286,912.62	287,080.62	286,912.62	287,080.62		0.00
04/14/2017	287,080.62	286,449.68	287,080.62	286,449.68		0.00
04/15/2017	286,449.68	0.00	0.00	286,449.68		0.00
04/16/2017	286,449.68	0.00	0.00	286,449.68		0.00
04/17/2017	286,449.68	286,177.68	286,449.68	286,177.68		0.00
04/18/2017	286,177.68	286,239.18	286,177.68	286,239.18		0.00
04/19/2017	286,239.18	288,884.11	286,239.18	288,884.11		0.00
04/20/2017	288,884.11	290,388.11	288,884.11	290,388.11		0.00
04/21/2017	290,388.11	289,985.56	290,388.11	289,985.56		0.00
04/22/2017	289,985.56	0.00	0.00	289,985.56		0.00
04/23/2017	289,985.56	0.00	0.00	289,985.56		0.00
04/24/2017	289,985.56	289,415.56	289,985.56	289,415.56		0.00
04/25/2017	289,415.56	288,512.28	289,415.56	288,512.28		0.00
04/26/2017	288,512.28	288,072.28	288,512.28	288,072.28		0.00
04/27/2017	288,072.28	289,877.77	288,072.28	289,877.77		0.00
04/28/2017	289,877.77	293,842.24	289,877.77	293,842.24		0.00
04/29/2017	293,842.24	0.00	0.00	293,842.24		0.00
04/30/2017	293,842.24	0.00	0.00	293,842.24	410.13	0.00
Totals	276,443.61	5,866,410.71	5,849,012.08	293,842.24	410.13	0.00

Account Summary

Ending Balance:	293,842.24	**Minimum Balance:**	293,842.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	293,842.24	**Charge Rate:**	1.7175
Interest Earned:	410.13	**Average Balance:**	290,532.63	**Earnings Rate:**	1.72

Adjusted Interest: 410.13

Balance Including Interest: 294,252.37

Carl Albert State College Detail Report

4/1/2017 - 4/30/2017

7708108 - Carl Albert State College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	6,173,269.40	0.00	0.00	6,173,269.40		0.00
04/02/2017	6,173,269.40	0.00	0.00	6,173,269.40		0.00
04/03/2017	6,173,269.40	6,115,936.63	6,173,269.40	6,115,936.63		0.00
04/04/2017	6,115,936.63	6,106,999.37	6,115,936.63	6,106,999.37		0.00
04/05/2017	6,106,999.37	5,963,353.24	6,106,999.37	5,963,353.24		0.00
04/06/2017	5,963,353.24	5,958,338.48	5,963,353.24	5,958,338.48		0.00
04/07/2017	5,958,338.48	5,932,373.19	5,958,338.48	5,932,373.19		0.00
04/08/2017	5,932,373.19	0.00	0.00	5,932,373.19		0.00
04/09/2017	5,932,373.19	0.00	0.00	5,932,373.19		0.00
04/10/2017	5,932,373.19	5,905,830.94	5,932,373.19	5,905,830.94		0.00
04/11/2017	5,905,830.94	5,983,462.25	5,905,830.94	5,983,462.25		0.00
04/12/2017	5,983,462.25	5,982,759.25	5,983,462.25	5,982,759.25		0.00
04/13/2017	5,982,759.25	5,959,349.01	5,982,759.25	5,959,349.01		0.00
04/14/2017	5,959,349.01	5,959,349.01	5,959,349.01	5,959,349.01		0.00
04/15/2017	5,959,349.01	0.00	0.00	5,959,349.01		0.00
04/16/2017	5,959,349.01	0.00	0.00	5,959,349.01		0.00
04/17/2017	5,959,349.01	5,952,306.33	5,959,349.01	5,952,306.33		0.00
04/18/2017	5,952,306.33	5,951,783.18	5,952,306.33	5,951,783.18		0.00
04/19/2017	5,951,783.18	5,864,421.11	5,951,783.18	5,864,421.11		0.00
04/20/2017	5,864,421.11	5,711,985.81	5,864,421.11	5,711,985.81		0.00
04/21/2017	5,711,985.81	5,574,894.48	5,711,985.81	5,574,894.48		0.00
04/22/2017	5,574,894.48	0.00	0.00	5,574,894.48		0.00
04/23/2017	5,574,894.48	0.00	0.00	5,574,894.48		0.00
04/24/2017	5,574,894.48	5,565,390.36	5,574,894.48	5,565,390.36		0.00
04/25/2017	5,565,390.36	5,632,297.91	5,565,390.36	5,632,297.91		0.00
04/26/2017	5,632,297.91	5,588,359.17	5,632,297.91	5,588,359.17		0.00
04/27/2017	5,588,359.17	5,549,413.39	5,588,359.17	5,549,413.39		0.00
04/28/2017	5,549,413.39	5,559,799.70	5,549,413.39	5,559,799.70		0.00
04/29/2017	5,559,799.70	0.00	0.00	5,559,799.70		0.00
04/30/2017	5,559,799.70	0.00	0.00	5,559,799.70	8,244.84	0.00
Totals	6,173,269.40	116,818,402.81	117,431,872.51	5,559,799.70	8,244.84	0.00

Account Summary

Ending Balance:	5,559,799.70	**Minimum Balance:**	5,559,799.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,559,799.70	**Charge Rate:**	1.7175
Interest Earned:	8,244.84	**Average Balance:**	5,840,592.48	**Earnings Rate:**	1.72

Adjusted Interest: 8,244.84

Balance Including Interest: 5,568,044.54

Supplemental Retirement Payment Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
04/01/2017	67,925.87	0.00	0.00	67,925.87		0.00
04/02/2017	67,925.87	0.00	0.00	67,925.87		0.00
04/03/2017	67,925.87	68,030.23	67,925.87	68,030.23		0.00
04/04/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/05/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/06/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/07/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/08/2017	68,030.23	0.00	0.00	68,030.23		0.00
04/09/2017	68,030.23	0.00	0.00	68,030.23		0.00
04/10/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/11/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/12/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/13/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/14/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/15/2017	68,030.23	0.00	0.00	68,030.23		0.00
04/16/2017	68,030.23	0.00	0.00	68,030.23		0.00
04/17/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/18/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/19/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/20/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/21/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/22/2017	68,030.23	0.00	0.00	68,030.23		0.00
04/23/2017	68,030.23	0.00	0.00	68,030.23		0.00
04/24/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/25/2017	68,030.23	68,030.23	68,030.23	68,030.23		0.00
04/26/2017	68,030.23	63,555.23	68,030.23	63,555.23		0.00
04/27/2017	63,555.23	63,555.23	63,555.23	63,555.23		0.00
04/28/2017	63,555.23	63,555.23	63,555.23	63,555.23		0.00
04/29/2017	63,555.23	0.00	0.00	63,555.23		0.00
04/30/2017	63,555.23	0.00	0.00	63,555.23	94.97	0.00
Totals	67,925.87	1,347,179.60	1,351,550.24	63,555.23	94.97	0.00

Account Summary

Ending Balance:	63,555.23	**Minimum Balance:**	63,555.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	63,555.23	**Charge Rate:**	1.7175
Interest Earned:	94.97	**Average Balance:**	67,277.44	**Earnings Rate:**	1.72

Adjusted Interest: 94.97

Balance Including Interest: 63,650.20

Academic Scholars Program Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
04/01/2017	755.89	0.00	0.00	755.89		0.00
04/02/2017	755.89	0.00	0.00	755.89		0.00
04/03/2017	755.89	3,505.89	755.89	3,505.89		0.00
04/04/2017	3,505.89	3,505.89	3,505.89	3,505.89		0.00
04/05/2017	3,505.89	5,924.26	3,505.89	5,924.26		0.00
04/06/2017	5,924.26	5,924.26	5,924.26	5,924.26		0.00
04/07/2017	5,924.26	5,924.26	5,924.26	5,924.26		0.00
04/08/2017	5,924.26	0.00	0.00	5,924.26		0.00
04/09/2017	5,924.26	0.00	0.00	5,924.26		0.00
04/10/2017	5,924.26	5,924.26	5,924.26	5,924.26		0.00
04/11/2017	5,924.26	354,840.26	5,924.26	354,840.26		0.00
04/12/2017	354,840.26	354,840.26	354,840.26	354,840.26		0.00
04/13/2017	354,840.26	355,840.26	354,840.26	355,840.26		0.00
04/14/2017	355,840.26	355,840.26	355,840.26	355,840.26		0.00
04/15/2017	355,840.26	0.00	0.00	355,840.26		0.00
04/16/2017	355,840.26	0.00	0.00	355,840.26		0.00
04/17/2017	355,840.26	355,840.26	355,840.26	355,840.26		0.00
04/18/2017	355,840.26	355,840.26	355,840.26	355,840.26		0.00
04/19/2017	355,840.26	355,840.26	355,840.26	355,840.26		0.00
04/20/2017	355,840.26	355,840.26	355,840.26	355,840.26		0.00
04/21/2017	355,840.26	355,840.26	355,840.26	355,840.26		0.00
04/22/2017	355,840.26	0.00	0.00	355,840.26		0.00
04/23/2017	355,840.26	0.00	0.00	355,840.26		0.00
04/24/2017	355,840.26	355,840.26	355,840.26	355,840.26		0.00
04/25/2017	355,840.26	490.26	355,840.26	490.26		0.00
04/26/2017	490.26	490.26	490.26	490.26		0.00
04/27/2017	490.26	490.26	490.26	490.26		0.00
04/28/2017	490.26	490.26	490.26	490.26		0.00
04/29/2017	490.26	0.00	0.00	490.26		0.00
04/30/2017	490.26	0.00	0.00	490.26	236.53	0.00
Totals	755.89	3,589,072.46	3,589,338.09	490.26	236.53	0.00

Account Summary

Ending Balance:	490.26	**Minimum Balance:**	490.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	490.26	**Charge Rate:**	1.7175
Interest Earned:	236.53	**Average Balance:**	167,559.14	**Earnings Rate:**	1.72

Adjusted Interest: 236.53

Balance Including Interest: 726.79

Historical Society Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
04/01/2017	1,188,990.30	0.00	0.00	1,188,990.30		0.00
04/02/2017	1,188,990.30	0.00	0.00	1,188,990.30		0.00
04/03/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
04/04/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
04/05/2017	1,188,990.30	1,190,714.51	1,188,990.30	1,190,714.51		0.00
04/06/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/07/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/08/2017	1,190,714.51	0.00	0.00	1,190,714.51		0.00
04/09/2017	1,190,714.51	0.00	0.00	1,190,714.51		0.00
04/10/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/11/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/12/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/13/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/14/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/15/2017	1,190,714.51	0.00	0.00	1,190,714.51		0.00
04/16/2017	1,190,714.51	0.00	0.00	1,190,714.51		0.00
04/17/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/18/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/19/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/20/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/21/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/22/2017	1,190,714.51	0.00	0.00	1,190,714.51		0.00
04/23/2017	1,190,714.51	0.00	0.00	1,190,714.51		0.00
04/24/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/25/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/26/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/27/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/28/2017	1,190,714.51	1,190,714.51	1,190,714.51	1,190,714.51		0.00
04/29/2017	1,190,714.51	0.00	0.00	1,190,714.51		0.00
04/30/2017	1,190,714.51	0.00	0.00	1,190,714.51	1,680.54	0.00
Totals	1,188,990.30	23,810,841.78	23,809,117.57	1,190,714.51	1,680.54	0.00

Account Summary

Ending Balance:	1,190,714.51	**Minimum Balance:**	1,190,714.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,190,714.51	**Charge Rate:**	1.7175
Interest Earned:	1,680.54	**Average Balance:**	1,190,484.62	**Earnings Rate:**	1.72

Adjusted Interest: 1,680.54

Balance Including Interest: 1,192,395.05

Department of Mental Health and Substance Abuse

4/1/2017 - 4/30/2017

7710452 - Department of Mental Health and Substance A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	892,121.18	0.00	0.00	892,121.18		0.00
04/02/2017	892,121.18	0.00	0.00	892,121.18		0.00
04/03/2017	892,121.18	892,121.18	892,121.18	892,121.18		0.00
04/04/2017	892,121.18	892,121.18	892,121.18	892,121.18		0.00
04/05/2017	892,121.18	893,866.59	892,121.18	893,866.59		0.00
04/06/2017	893,866.59	893,866.59	893,866.59	893,866.59		0.00
04/07/2017	893,866.59	893,866.59	893,866.59	893,866.59		0.00
04/08/2017	893,866.59	0.00	0.00	893,866.59		0.00
04/09/2017	893,866.59	0.00	0.00	893,866.59		0.00
04/10/2017	893,866.59	893,866.59	893,866.59	893,866.59		0.00
04/11/2017	893,866.59	893,966.59	893,866.59	893,966.59		0.00
04/12/2017	893,966.59	893,966.59	893,966.59	893,966.59		0.00
04/13/2017	893,966.59	893,966.59	893,966.59	893,966.59		0.00
04/14/2017	893,966.59	893,966.59	893,966.59	893,966.59		0.00
04/15/2017	893,966.59	0.00	0.00	893,966.59		0.00
04/16/2017	893,966.59	0.00	0.00	893,966.59		0.00
04/17/2017	893,966.59	893,966.59	893,966.59	893,966.59		0.00
04/18/2017	893,966.59	894,043.59	893,966.59	894,043.59		0.00
04/19/2017	894,043.59	894,043.59	894,043.59	894,043.59		0.00
04/20/2017	894,043.59	894,348.51	894,043.59	894,348.51		0.00
04/21/2017	894,348.51	894,348.51	894,348.51	894,348.51		0.00
04/22/2017	894,348.51	0.00	0.00	894,348.51		0.00
04/23/2017	894,348.51	0.00	0.00	894,348.51		0.00
04/24/2017	894,348.51	894,348.51	894,348.51	894,348.51		0.00
04/25/2017	894,348.51	896,165.55	894,348.51	896,165.55		0.00
04/26/2017	896,165.55	896,165.55	896,165.55	896,165.55		0.00
04/27/2017	896,165.55	896,470.47	896,165.55	896,470.47		0.00
04/28/2017	896,470.47	896,470.47	896,470.47	896,470.47		0.00
04/29/2017	896,470.47	0.00	0.00	896,470.47		0.00
04/30/2017	896,470.47	0.00	0.00	896,470.47	1,262.36	0.00
Totals	892,121.18	17,885,946.42	17,881,597.13	896,470.47	1,262.36	0.00

Account Summary

Ending Balance:	896,470.47	**Minimum Balance:**	896,470.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	896,470.47	**Charge Rate:**	1.7175
Interest Earned:	1,262.36	**Average Balance:**	894,249.77	**Earnings Rate:**	1.72

Adjusted Interest: 1,262.36

Balance Including Interest: 897,732.83

Scholarship Fund-FourScholarships Detail Report

4/1/2017 - 4/30/2017

7710605 - Scholarship Fund-Four Scholarships

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	1,663,403.96	0.00	0.00	1,663,403.96		0.00
04/02/2017	1,663,403.96	0.00	0.00	1,663,403.96		0.00
04/03/2017	1,663,403.96	1,663,403.96	1,663,403.96	1,663,403.96		0.00
04/04/2017	1,663,403.96	1,663,403.96	1,663,403.96	1,663,403.96		0.00
04/05/2017	1,663,403.96	1,665,809.85	1,663,403.96	1,665,809.85		0.00
04/06/2017	1,665,809.85	1,665,809.85	1,665,809.85	1,665,809.85		0.00
04/07/2017	1,665,809.85	1,665,809.85	1,665,809.85	1,665,809.85		0.00
04/08/2017	1,665,809.85	0.00	0.00	1,665,809.85		0.00
04/09/2017	1,665,809.85	0.00	0.00	1,665,809.85		0.00
04/10/2017	1,665,809.85	1,665,809.85	1,665,809.85	1,665,809.85		0.00
04/11/2017	1,665,809.85	1,745,729.35	1,665,809.85	1,745,729.35		0.00
04/12/2017	1,745,729.35	1,745,729.35	1,745,729.35	1,745,729.35		0.00
04/13/2017	1,745,729.35	1,744,729.35	1,745,729.35	1,744,729.35		0.00
04/14/2017	1,744,729.35	1,744,729.35	1,744,729.35	1,744,729.35		0.00
04/15/2017	1,744,729.35	0.00	0.00	1,744,729.35		0.00
04/16/2017	1,744,729.35	0.00	0.00	1,744,729.35		0.00
04/17/2017	1,744,729.35	1,744,729.35	1,744,729.35	1,744,729.35		0.00
04/18/2017	1,744,729.35	1,744,729.35	1,744,729.35	1,744,729.35		0.00
04/19/2017	1,744,729.35	1,701,229.35	1,744,729.35	1,701,229.35		0.00
04/20/2017	1,701,229.35	1,701,229.35	1,701,229.35	1,701,229.35		0.00
04/21/2017	1,701,229.35	1,701,229.35	1,701,229.35	1,701,229.35		0.00
04/22/2017	1,701,229.35	0.00	0.00	1,701,229.35		0.00
04/23/2017	1,701,229.35	0.00	0.00	1,701,229.35		0.00
04/24/2017	1,701,229.35	1,701,229.35	1,701,229.35	1,701,229.35		0.00
04/25/2017	1,701,229.35	1,701,229.35	1,701,229.35	1,701,229.35		0.00
04/26/2017	1,701,229.35	1,701,229.35	1,701,229.35	1,701,229.35		0.00
04/27/2017	1,701,229.35	1,701,229.35	1,701,229.35	1,701,229.35		0.00
04/28/2017	1,701,229.35	1,701,229.35	1,701,229.35	1,701,229.35		0.00
04/29/2017	1,701,229.35	0.00	0.00	1,701,229.35		0.00
04/30/2017	1,701,229.35	0.00	0.00	1,701,229.35	2,400.88	0.00
Totals	1,663,403.96	34,070,258.22	34,032,432.83	1,701,229.35	2,400.88	0.00

Account Summary

Ending Balance:	1,701,229.35	**Minimum Balance:**	1,701,229.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,701,229.35	**Charge Rate:**	1.7175
Interest Earned:	2,400.88	**Average Balance:**	1,700,768.73	**Earnings Rate:**	1.72

Adjusted Interest: 2,400.88

Balance Including Interest: 1,703,630.23

Corp Comm Mineral Owner's Escrow Account Deta

4/1/2017 - 4/30/2017

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	72,655,419.50	0.00	0.00	72,655,419.50		0.00
04/02/2017	72,655,419.50	0.00	0.00	72,655,419.50		0.00
04/03/2017	72,655,419.50	73,472,054.48	72,655,419.50	73,472,054.48		0.00
04/04/2017	73,472,054.48	73,472,054.48	73,472,054.48	73,472,054.48		0.00
04/05/2017	73,472,054.48	72,237,952.51	73,472,054.48	72,237,952.51		0.00
04/06/2017	72,237,952.51	72,237,952.51	72,237,952.51	72,237,952.51		0.00
04/07/2017	72,237,952.51	72,237,952.51	72,237,952.51	72,237,952.51		0.00
04/08/2017	72,237,952.51	0.00	0.00	72,237,952.51		0.00
04/09/2017	72,237,952.51	0.00	0.00	72,237,952.51		0.00
04/10/2017	72,237,952.51	72,166,224.92	72,237,952.51	72,166,224.92		0.00
04/11/2017	72,166,224.92	72,166,224.92	72,166,224.92	72,166,224.92		0.00
04/12/2017	72,166,224.92	72,161,566.33	72,166,224.92	72,161,566.33		0.00
04/13/2017	72,161,566.33	72,161,566.33	72,161,566.33	72,161,566.33		0.00
04/14/2017	72,161,566.33	72,161,566.33	72,161,566.33	72,161,566.33		0.00
04/15/2017	72,161,566.33	0.00	0.00	72,161,566.33		0.00
04/16/2017	72,161,566.33	0.00	0.00	72,161,566.33		0.00
04/17/2017	72,161,566.33	72,161,566.33	72,161,566.33	72,161,566.33		0.00
04/18/2017	72,161,566.33	72,161,566.33	72,161,566.33	72,161,566.33		0.00
04/19/2017	72,161,566.33	72,161,566.33	72,161,566.33	72,161,566.33		0.00
04/20/2017	72,161,566.33	70,249,549.91	72,161,566.33	70,249,549.91		0.00
04/21/2017	70,249,549.91	70,249,549.91	70,249,549.91	70,249,549.91		0.00
04/22/2017	70,249,549.91	0.00	0.00	70,249,549.91		0.00
04/23/2017	70,249,549.91	0.00	0.00	70,249,549.91		0.00
04/24/2017	70,249,549.91	70,249,549.91	70,249,549.91	70,249,549.91		0.00
04/25/2017	70,249,549.91	70,249,549.91	70,249,549.91	70,249,549.91		0.00
04/26/2017	70,249,549.91	70,249,549.91	70,249,549.91	70,249,549.91		0.00
04/27/2017	70,249,549.91	70,249,549.91	70,249,549.91	70,249,549.91		0.00
04/28/2017	70,249,549.91	70,249,549.91	70,249,549.91	70,249,549.91		0.00
04/29/2017	70,249,549.91	0.00	0.00	70,249,549.91		0.00
04/30/2017	70,249,549.91	0.00	0.00	70,249,549.91	101,064.98	0.00
Totals	72,655,419.50	1,432,706,663.68	1,435,112,533.27	70,249,549.91	101,064.98	0.00

Account Summary

Ending Balance:	70,249,549.91	**Minimum Balance:**	70,249,549.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	70,249,549.91	**Charge Rate:**	1.7175
Interest Earned:	101,064.98	**Average Balance:**	71,593,824.67	**Earnings Rate:**	1.72

Adjusted Interest: 101,064.98

Balance Including Interest: 70,350,614.89

Langston University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
04/01/2017	11,143,602.41	0.00	0.00	11,143,602.41		0.00
04/02/2017	11,143,602.41	0.00	0.00	11,143,602.41		0.00
04/03/2017	11,143,602.41	11,142,691.61	11,143,602.41	11,142,691.61		0.00
04/04/2017	11,142,691.61	11,138,013.13	11,142,691.61	11,138,013.13		0.00
04/05/2017	11,138,013.13	11,149,171.85	11,138,013.13	11,149,171.85		0.00
04/06/2017	11,149,171.85	11,127,511.40	11,149,171.85	11,127,511.40		0.00
04/07/2017	11,127,511.40	11,127,440.89	11,127,511.40	11,127,440.89		0.00
04/08/2017	11,127,440.89	0.00	0.00	11,127,440.89		0.00
04/09/2017	11,127,440.89	0.00	0.00	11,127,440.89		0.00
04/10/2017	11,127,440.89	11,070,966.46	11,127,440.89	11,070,966.46		0.00
04/11/2017	11,070,966.46	11,052,013.92	11,070,966.46	11,052,013.92		0.00
04/12/2017	11,052,013.92	10,986,181.50	11,052,013.92	10,986,181.50		0.00
04/13/2017	10,986,181.50	12,285,931.50	10,986,181.50	12,285,931.50		0.00
04/14/2017	12,285,931.50	12,056,756.40	12,285,931.50	12,056,756.40		0.00
04/15/2017	12,056,756.40	0.00	0.00	12,056,756.40		0.00
04/16/2017	12,056,756.40	0.00	0.00	12,056,756.40		0.00
04/17/2017	12,056,756.40	12,141,256.40	12,056,756.40	12,141,256.40		0.00
04/18/2017	12,141,256.40	12,141,256.40	12,141,256.40	12,141,256.40		0.00
04/19/2017	12,141,256.40	12,135,642.55	12,141,256.40	12,135,642.55		0.00
04/20/2017	12,135,642.55	12,115,104.88	12,135,642.55	12,115,104.88		0.00
04/21/2017	12,115,104.88	12,107,402.55	12,115,104.88	12,107,402.55		0.00
04/22/2017	12,107,402.55	0.00	0.00	12,107,402.55		0.00
04/23/2017	12,107,402.55	0.00	0.00	12,107,402.55		0.00
04/24/2017	12,107,402.55	11,960,806.51	12,107,402.55	11,960,806.51		0.00
04/25/2017	11,960,806.51	11,955,593.19	11,960,806.51	11,955,593.19		0.00
04/26/2017	11,955,593.19	11,953,156.53	11,955,593.19	11,953,156.53		0.00
04/27/2017	11,953,156.53	11,911,372.06	11,953,156.53	11,911,372.06		0.00
04/28/2017	11,911,372.06	11,903,106.08	11,911,372.06	11,903,106.08		0.00
04/29/2017	11,903,106.08	0.00	0.00	11,903,106.08		0.00
04/30/2017	11,903,106.08	0.00	0.00	11,903,106.08	16,475.67	0.00
Totals	11,143,602.41	233,461,375.81	232,701,872.14	11,903,106.08	16,475.67	0.00

Account Summary

Ending Balance:	11,903,106.08	**Minimum Balance:**	11,903,106.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,903,106.08	**Charge Rate:**	1.7175
Interest Earned:	16,475.67	**Average Balance:**	11,671,266.42	**Earnings Rate:**	1.72

Adjusted Interest: 16,475.67

Balance Including Interest: 11,919,581.75

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

4/1/2017 - 4/30/2017

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	33,965.44	0.00	0.00	33,965.44		0.00
04/02/2017	33,965.44	0.00	0.00	33,965.44		0.00
04/03/2017	33,965.44	33,865.44	33,965.44	33,865.44		0.00
04/04/2017	33,865.44	33,865.44	33,865.44	33,865.44		0.00
04/05/2017	33,865.44	33,917.36	33,865.44	33,917.36		0.00
04/06/2017	33,917.36	33,917.36	33,917.36	33,917.36		0.00
04/07/2017	33,917.36	33,917.36	33,917.36	33,917.36		0.00
04/08/2017	33,917.36	0.00	0.00	33,917.36		0.00
04/09/2017	33,917.36	0.00	0.00	33,917.36		0.00
04/10/2017	33,917.36	33,917.36	33,917.36	33,917.36		0.00
04/11/2017	33,917.36	33,917.36	33,917.36	33,917.36		0.00
04/12/2017	33,917.36	33,917.36	33,917.36	33,917.36		0.00
04/13/2017	33,917.36	33,917.36	33,917.36	33,917.36		0.00
04/14/2017	33,917.36	33,917.36	33,917.36	33,917.36		0.00
04/15/2017	33,917.36	0.00	0.00	33,917.36		0.00
04/16/2017	33,917.36	0.00	0.00	33,917.36		0.00
04/17/2017	33,917.36	33,917.36	33,917.36	33,917.36		0.00
04/18/2017	33,917.36	33,917.36	33,917.36	33,917.36		0.00
04/19/2017	33,917.36	33,888.98	33,917.36	33,888.98		0.00
04/20/2017	33,888.98	33,888.98	33,888.98	33,888.98		0.00
04/21/2017	33,888.98	33,888.98	33,888.98	33,888.98		0.00
04/22/2017	33,888.98	0.00	0.00	33,888.98		0.00
04/23/2017	33,888.98	0.00	0.00	33,888.98		0.00
04/24/2017	33,888.98	33,888.98	33,888.98	33,888.98		0.00
04/25/2017	33,888.98	32,559.31	33,888.98	32,559.31		0.00
04/26/2017	32,559.31	32,559.31	32,559.31	32,559.31		0.00
04/27/2017	32,559.31	32,559.31	32,559.31	32,559.31		0.00
04/28/2017	32,559.31	36,958.41	32,559.31	36,958.41		0.00
04/29/2017	36,958.41	0.00	0.00	36,958.41		0.00
04/30/2017	36,958.41	0.00	0.00	36,958.41	48.11	0.00
Totals	33,965.44	677,096.74	674,103.77	36,958.41	48.11	0.00

Account Summary

Ending Balance:	36,958.41	**Minimum Balance:**	36,958.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,958.41	**Charge Rate:**	1.7175
Interest Earned:	48.11	**Average Balance:**	34,079.73	**Earnings Rate:**	1.72

Adjusted Interest: 48.11

Balance Including Interest: 37,006.52

William Willis Scholarship Program Detail Report

4/1/2017 - 4/30/2017

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	826,833.62	0.00	0.00	826,833.62		0.00
04/02/2017	826,833.62	0.00	0.00	826,833.62		0.00
04/03/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
04/04/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
04/05/2017	826,833.62	828,032.65	826,833.62	828,032.65		0.00
04/06/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/07/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/08/2017	828,032.65	0.00	0.00	828,032.65		0.00
04/09/2017	828,032.65	0.00	0.00	828,032.65		0.00
04/10/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/11/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/12/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/13/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/14/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/15/2017	828,032.65	0.00	0.00	828,032.65		0.00
04/16/2017	828,032.65	0.00	0.00	828,032.65		0.00
04/17/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/18/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/19/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/20/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/21/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/22/2017	828,032.65	0.00	0.00	828,032.65		0.00
04/23/2017	828,032.65	0.00	0.00	828,032.65		0.00
04/24/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/25/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/26/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/27/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/28/2017	828,032.65	828,032.65	828,032.65	828,032.65		0.00
04/29/2017	828,032.65	0.00	0.00	828,032.65		0.00
04/30/2017	828,032.65	0.00	0.00	828,032.65	1,168.66	0.00
Totals	826,833.62	16,558,254.94	16,557,055.91	828,032.65	1,168.66	0.00

Account Summary

Ending Balance:	828,032.65	**Minimum Balance:**	828,032.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	828,032.65	**Charge Rate:**	1.7175
Interest Earned:	1,168.66	**Average Balance:**	827,872.78	**Earnings Rate:**	1.72

Adjusted Interest: 1,168.66

Balance Including Interest: 829,201.31

Regents Development Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
04/01/2017	158,683.21	0.00	0.00	158,683.21		0.00
04/02/2017	158,683.21	0.00	0.00	158,683.21		0.00
04/03/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
04/04/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
04/05/2017	158,683.21	158,913.32	158,683.21	158,913.32		0.00
04/06/2017	158,913.32	158,913.32	158,913.32	158,913.32		0.00
04/07/2017	158,913.32	158,913.32	158,913.32	158,913.32		0.00
04/08/2017	158,913.32	0.00	0.00	158,913.32		0.00
04/09/2017	158,913.32	0.00	0.00	158,913.32		0.00
04/10/2017	158,913.32	158,913.32	158,913.32	158,913.32		0.00
04/11/2017	158,913.32	158,913.32	158,913.32	158,913.32		0.00
04/12/2017	158,913.32	156,852.75	158,913.32	156,852.75		0.00
04/13/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/14/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/15/2017	156,852.75	0.00	0.00	156,852.75		0.00
04/16/2017	156,852.75	0.00	0.00	156,852.75		0.00
04/17/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/18/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/19/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/20/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/21/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/22/2017	156,852.75	0.00	0.00	156,852.75		0.00
04/23/2017	156,852.75	0.00	0.00	156,852.75		0.00
04/24/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/25/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/26/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/27/2017	156,852.75	156,852.75	156,852.75	156,852.75		0.00
04/28/2017	156,852.75	158,152.75	156,852.75	158,152.75		0.00
04/29/2017	158,152.75	0.00	0.00	158,152.75		0.00
04/30/2017	158,152.75	0.00	0.00	158,152.75	222.63	0.00
Totals	158,683.21	3,152,318.77	3,152,849.23	158,152.75	222.63	0.00

Account Summary

Ending Balance:	158,152.75	**Minimum Balance:**	158,152.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	158,152.75	**Charge Rate:**	1.7175
Interest Earned:	222.63	**Average Balance:**	157,707.61	**Earnings Rate:**	1.72

Adjusted Interest: 222.63

Balance Including Interest: 158,375.38

Master Teacher Program Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
04/01/2017	2,405,410.97	0.00	0.00	2,405,410.97		0.00
04/02/2017	2,405,410.97	0.00	0.00	2,405,410.97		0.00
04/03/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
04/04/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
04/05/2017	2,405,410.97	2,408,899.16	2,405,410.97	2,408,899.16		0.00
04/06/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/07/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/08/2017	2,408,899.16	0.00	0.00	2,408,899.16		0.00
04/09/2017	2,408,899.16	0.00	0.00	2,408,899.16		0.00
04/10/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/11/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/12/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/13/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/14/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/15/2017	2,408,899.16	0.00	0.00	2,408,899.16		0.00
04/16/2017	2,408,899.16	0.00	0.00	2,408,899.16		0.00
04/17/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/18/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/19/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/20/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/21/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/22/2017	2,408,899.16	0.00	0.00	2,408,899.16		0.00
04/23/2017	2,408,899.16	0.00	0.00	2,408,899.16		0.00
04/24/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/25/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/26/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/27/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/28/2017	2,408,899.16	2,408,899.16	2,408,899.16	2,408,899.16		0.00
04/29/2017	2,408,899.16	0.00	0.00	2,408,899.16		0.00
04/30/2017	2,408,899.16	0.00	0.00	2,408,899.16	3,399.85	0.00
Totals	2,405,410.97	48,171,006.82	48,167,518.63	2,408,899.16	3,399.85	0.00

Account Summary

Ending Balance:	2,408,899.16	**Minimum Balance:**	2,408,899.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,408,899.16	**Charge Rate:**	1.7175
Interest Earned:	3,399.85	**Average Balance:**	2,408,434.07	**Earnings Rate:**	1.72

Adjusted Interest: 3,399.85

Balance Including Interest: 2,412,299.01

EPSCoR Federal Grant Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
04/01/2017	11,893,998.67	0.00	0.00	11,893,998.67		0.00
04/02/2017	11,893,998.67	0.00	0.00	11,893,998.67		0.00
04/03/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
04/04/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
04/05/2017	11,893,998.67	11,911,187.80	11,893,998.67	11,911,187.80		0.00
04/06/2017	11,911,187.80	11,911,187.80	11,911,187.80	11,911,187.80		0.00
04/07/2017	11,911,187.80	11,911,187.80	11,911,187.80	11,911,187.80		0.00
04/08/2017	11,911,187.80	0.00	0.00	11,911,187.80		0.00
04/09/2017	11,911,187.80	0.00	0.00	11,911,187.80		0.00
04/10/2017	11,911,187.80	11,911,187.80	11,911,187.80	11,911,187.80		0.00
04/11/2017	11,911,187.80	12,008,019.80	11,911,187.80	12,008,019.80		0.00
04/12/2017	12,008,019.80	12,008,019.80	12,008,019.80	12,008,019.80		0.00
04/13/2017	12,008,019.80	12,008,019.80	12,008,019.80	12,008,019.80		0.00
04/14/2017	12,008,019.80	12,008,019.80	12,008,019.80	12,008,019.80		0.00
04/15/2017	12,008,019.80	0.00	0.00	12,008,019.80		0.00
04/16/2017	12,008,019.80	0.00	0.00	12,008,019.80		0.00
04/17/2017	12,008,019.80	12,008,019.80	12,008,019.80	12,008,019.80		0.00
04/18/2017	12,008,019.80	12,008,019.80	12,008,019.80	12,008,019.80		0.00
04/19/2017	12,008,019.80	12,008,019.80	12,008,019.80	12,008,019.80		0.00
04/20/2017	12,008,019.80	11,208,019.80	12,008,019.80	11,208,019.80		0.00
04/21/2017	11,208,019.80	11,208,130.68	11,208,019.80	11,208,130.68		0.00
04/22/2017	11,208,130.68	0.00	0.00	11,208,130.68		0.00
04/23/2017	11,208,130.68	0.00	0.00	11,208,130.68		0.00
04/24/2017	11,208,130.68	11,208,130.68	11,208,130.68	11,208,130.68		0.00
04/25/2017	11,208,130.68	11,208,130.68	11,208,130.68	11,208,130.68		0.00
04/26/2017	11,208,130.68	11,208,130.68	11,208,130.68	11,208,130.68		0.00
04/27/2017	11,208,130.68	11,208,130.68	11,208,130.68	11,208,130.68		0.00
04/28/2017	11,208,130.68	11,208,130.68	11,208,130.68	11,208,130.68		0.00
04/29/2017	11,208,130.68	0.00	0.00	11,208,130.68		0.00
04/30/2017	11,208,130.68	0.00	0.00	11,208,130.68	16,488.22	0.00
Totals	11,893,998.67	233,945,691.02	234,631,559.01	11,208,130.68	16,488.22	0.00

Account Summary

Ending Balance:	11,208,130.68	**Minimum Balance:**	11,208,130.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,208,130.68	**Charge Rate:**	1.7175
Interest Earned:	16,488.22	**Average Balance:**	11,680,154.21	**Earnings Rate:**	1.72

Adjusted Interest: 16,488.22

Balance Including Interest: 11,224,618.90

Research Matching Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
04/01/2017	451,877.03	0.00	0.00	451,877.03		0.00
04/02/2017	451,877.03	0.00	0.00	451,877.03		0.00
04/03/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
04/04/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
04/05/2017	451,877.03	452,532.32	451,877.03	452,532.32		0.00
04/06/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/07/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/08/2017	452,532.32	0.00	0.00	452,532.32		0.00
04/09/2017	452,532.32	0.00	0.00	452,532.32		0.00
04/10/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/11/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/12/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/13/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/14/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/15/2017	452,532.32	0.00	0.00	452,532.32		0.00
04/16/2017	452,532.32	0.00	0.00	452,532.32		0.00
04/17/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/18/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/19/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/20/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/21/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/22/2017	452,532.32	0.00	0.00	452,532.32		0.00
04/23/2017	452,532.32	0.00	0.00	452,532.32		0.00
04/24/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/25/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/26/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/27/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/28/2017	452,532.32	452,532.32	452,532.32	452,532.32		0.00
04/29/2017	452,532.32	0.00	0.00	452,532.32		0.00
04/30/2017	452,532.32	0.00	0.00	452,532.32	638.69	0.00
Totals	451,877.03	9,049,335.82	9,048,680.53	452,532.32	638.69	0.00

Account Summary

Ending Balance:	452,532.32	**Minimum Balance:**	452,532.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	452,532.32	**Charge Rate:**	1.7175
Interest Earned:	638.69	**Average Balance:**	452,444.95	**Earnings Rate:**	1.72

Adjusted Interest: 638.69

Balance Including Interest: 453,171.01

OneNet Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - OneNet Fund						
04/01/2017	6,310,821.92	0.00	0.00	6,310,821.92		0.00
04/02/2017	6,310,821.92	0.00	0.00	6,310,821.92		0.00
04/03/2017	6,310,821.92	6,338,534.46	6,310,821.92	6,338,534.46		0.00
04/04/2017	6,338,534.46	6,338,534.46	6,338,534.46	6,338,534.46		0.00
04/05/2017	6,338,534.46	6,386,922.12	6,338,534.46	6,386,922.12		0.00
04/06/2017	6,386,922.12	6,386,922.12	6,386,922.12	6,386,922.12		0.00
04/07/2017	6,386,922.12	6,254,832.57	6,386,922.12	6,254,832.57		0.00
04/08/2017	6,254,832.57	0.00	0.00	6,254,832.57		0.00
04/09/2017	6,254,832.57	0.00	0.00	6,254,832.57		0.00
04/10/2017	6,254,832.57	6,284,453.39	6,254,832.57	6,284,453.39		0.00
04/11/2017	6,284,453.39	6,531,691.17	6,284,453.39	6,531,691.17		0.00
04/12/2017	6,531,691.17	6,531,691.17	6,531,691.17	6,531,691.17		0.00
04/13/2017	6,531,691.17	6,537,849.63	6,531,691.17	6,537,849.63		0.00
04/14/2017	6,537,849.63	6,383,541.38	6,537,849.63	6,383,541.38		0.00
04/15/2017	6,383,541.38	0.00	0.00	6,383,541.38		0.00
04/16/2017	6,383,541.38	0.00	0.00	6,383,541.38		0.00
04/17/2017	6,383,541.38	6,406,848.54	6,383,541.38	6,406,848.54		0.00
04/18/2017	6,406,848.54	6,461,914.21	6,406,848.54	6,461,914.21		0.00
04/19/2017	6,461,914.21	6,285,857.00	6,461,914.21	6,285,857.00		0.00
04/20/2017	6,285,857.00	6,289,758.38	6,285,857.00	6,289,758.38		0.00
04/21/2017	6,289,758.38	5,497,243.31	6,289,758.38	5,497,243.31		0.00
04/22/2017	5,497,243.31	0.00	0.00	5,497,243.31		0.00
04/23/2017	5,497,243.31	0.00	0.00	5,497,243.31		0.00
04/24/2017	5,497,243.31	5,483,166.10	5,497,243.31	5,483,166.10		0.00
04/25/2017	5,483,166.10	6,221,171.88	5,483,166.10	6,221,171.88		0.00
04/26/2017	6,221,171.88	6,221,171.88	6,221,171.88	6,221,171.88		0.00
04/27/2017	6,221,171.88	6,221,171.88	6,221,171.88	6,221,171.88		0.00
04/28/2017	6,221,171.88	5,953,675.09	6,221,171.88	5,953,675.09		0.00
04/29/2017	5,953,675.09	0.00	0.00	5,953,675.09		0.00
04/30/2017	5,953,675.09	0.00	0.00	5,953,675.09	8,743.59	0.00
Totals	6,310,821.92	125,016,950.74	125,374,097.57	5,953,675.09	8,743.59	0.00

Account Summary

Ending Balance:	5,953,675.09	**Minimum Balance:**	5,953,675.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,953,675.09	**Charge Rate:**	1.7175
Interest Earned:	8,743.59	**Average Balance:**	6,193,905.98	**Earnings Rate:**	1.72

Adjusted Interest: 8,743.59

Balance Including Interest: 5,962,418.68

Heartland Scholarship Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Heartland Scholarship Fund						
04/01/2017	33,166.00	0.00	0.00	33,166.00		0.00
04/02/2017	33,166.00	0.00	0.00	33,166.00		0.00
04/03/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
04/04/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
04/05/2017	33,166.00	33,214.07	33,166.00	33,214.07		0.00
04/06/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/07/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/08/2017	33,214.07	0.00	0.00	33,214.07		0.00
04/09/2017	33,214.07	0.00	0.00	33,214.07		0.00
04/10/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/11/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/12/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/13/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/14/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/15/2017	33,214.07	0.00	0.00	33,214.07		0.00
04/16/2017	33,214.07	0.00	0.00	33,214.07		0.00
04/17/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/18/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/19/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/20/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/21/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/22/2017	33,214.07	0.00	0.00	33,214.07		0.00
04/23/2017	33,214.07	0.00	0.00	33,214.07		0.00
04/24/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/25/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/26/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/27/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/28/2017	33,214.07	33,214.07	33,214.07	33,214.07		0.00
04/29/2017	33,214.07	0.00	0.00	33,214.07		0.00
04/30/2017	33,214.07	0.00	0.00	33,214.07	46.88	0.00
Totals	33,166.00	664,185.26	664,137.19	33,214.07	46.88	0.00

Account Summary

Ending Balance:	33,214.07	**Minimum Balance:**	33,214.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,214.07	**Charge Rate:**	1.7175
Interest Earned:	46.88	**Average Balance:**	33,207.66	**Earnings Rate:**	1.72

Adjusted Interest: 46.88

Balance Including Interest: 33,260.95

Seminole State College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
04/01/2017	699,636.47	0.00	0.00	699,636.47		0.00
04/02/2017	699,636.47	0.00	0.00	699,636.47		0.00
04/03/2017	699,636.47	735,013.92	699,636.47	735,013.92		0.00
04/04/2017	735,013.92	727,652.20	735,013.92	727,652.20		0.00
04/05/2017	727,652.20	736,525.90	727,652.20	736,525.90		0.00
04/06/2017	736,525.90	730,144.50	736,525.90	730,144.50		0.00
04/07/2017	730,144.50	702,526.28	730,144.50	702,526.28		0.00
04/08/2017	702,526.28	0.00	0.00	702,526.28		0.00
04/09/2017	702,526.28	0.00	0.00	702,526.28		0.00
04/10/2017	702,526.28	678,834.25	702,526.28	678,834.25		0.00
04/11/2017	678,834.25	713,630.76	678,834.25	713,630.76		0.00
04/12/2017	713,630.76	652,801.70	713,630.76	652,801.70		0.00
04/13/2017	652,801.70	651,188.27	652,801.70	651,188.27		0.00
04/14/2017	651,188.27	651,188.27	651,188.27	651,188.27		0.00
04/15/2017	651,188.27	0.00	0.00	651,188.27		0.00
04/16/2017	651,188.27	0.00	0.00	651,188.27		0.00
04/17/2017	651,188.27	483,287.32	651,188.27	483,287.32		0.00
04/18/2017	483,287.32	605,012.12	483,287.32	605,012.12		0.00
04/19/2017	605,012.12	607,316.10	605,012.12	607,316.10		0.00
04/20/2017	607,316.10	603,338.10	607,316.10	603,338.10		0.00
04/21/2017	603,338.10	613,867.84	603,338.10	613,867.84		0.00
04/22/2017	613,867.84	0.00	0.00	613,867.84		0.00
04/23/2017	613,867.84	0.00	0.00	613,867.84		0.00
04/24/2017	613,867.84	613,867.84	613,867.84	613,867.84		0.00
04/25/2017	613,867.84	635,175.97	613,867.84	635,175.97		0.00
04/26/2017	635,175.97	632,585.81	635,175.97	632,585.81		0.00
04/27/2017	632,585.81	447,165.61	632,585.81	447,165.61		0.00
04/28/2017	447,165.61	611,803.67	447,165.61	611,803.67		0.00
04/29/2017	611,803.67	0.00	0.00	611,803.67		0.00
04/30/2017	611,803.67	0.00	0.00	611,803.67	912.44	0.00
Totals	699,636.47	12,832,926.43	12,920,759.23	611,803.67	912.44	0.00

Account Summary

Ending Balance:	611,803.67	**Minimum Balance:**	611,803.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	611,803.67	**Charge Rate:**	1.7175
Interest Earned:	912.44	**Average Balance:**	646,365.72	**Earnings Rate:**	1.72

Adjusted Interest: 912.44

Balance Including Interest: 612,716.11

Regents for Higher Educ Cameron University Detail

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
04/01/2017	3,175,108.09	0.00	0.00	3,175,108.09		0.00
04/02/2017	3,175,108.09	0.00	0.00	3,175,108.09		0.00
04/03/2017	3,175,108.09	3,175,108.09	3,175,108.09	3,175,108.09		0.00
04/04/2017	3,175,108.09	3,143,009.92	3,175,108.09	3,143,009.92		0.00
04/05/2017	3,143,009.92	4,417,316.18	3,143,009.92	4,417,316.18		0.00
04/06/2017	4,417,316.18	4,396,439.31	4,417,316.18	4,396,439.31		0.00
04/07/2017	4,396,439.31	4,396,439.31	4,396,439.31	4,396,439.31		0.00
04/08/2017	4,396,439.31	0.00	0.00	4,396,439.31		0.00
04/09/2017	4,396,439.31	0.00	0.00	4,396,439.31		0.00
04/10/2017	4,396,439.31	4,396,439.31	4,396,439.31	4,396,439.31		0.00
04/11/2017	4,396,439.31	4,250,709.77	4,396,439.31	4,250,709.77		0.00
04/12/2017	4,250,709.77	4,243,553.88	4,250,709.77	4,243,553.88		0.00
04/13/2017	4,243,553.88	4,197,342.10	4,243,553.88	4,197,342.10		0.00
04/14/2017	4,197,342.10	4,189,918.59	4,197,342.10	4,189,918.59		0.00
04/15/2017	4,189,918.59	0.00	0.00	4,189,918.59		0.00
04/16/2017	4,189,918.59	0.00	0.00	4,189,918.59		0.00
04/17/2017	4,189,918.59	4,189,918.59	4,189,918.59	4,189,918.59		0.00
04/18/2017	4,189,918.59	4,175,537.41	4,189,918.59	4,175,537.41		0.00
04/19/2017	4,175,537.41	4,173,754.76	4,175,537.41	4,173,754.76		0.00
04/20/2017	4,173,754.76	4,104,347.40	4,173,754.76	4,104,347.40		0.00
04/21/2017	4,104,347.40	4,092,439.86	4,104,347.40	4,092,439.86		0.00
04/22/2017	4,092,439.86	0.00	0.00	4,092,439.86		0.00
04/23/2017	4,092,439.86	0.00	0.00	4,092,439.86		0.00
04/24/2017	4,092,439.86	4,059,673.64	4,092,439.86	4,059,673.64		0.00
04/25/2017	4,059,673.64	4,028,068.21	4,059,673.64	4,028,068.21		0.00
04/26/2017	4,028,068.21	4,016,397.23	4,028,068.21	4,016,397.23		0.00
04/27/2017	4,016,397.23	3,949,150.84	4,016,397.23	3,949,150.84		0.00
04/28/2017	3,949,150.84	3,946,658.11	3,949,150.84	3,946,658.11		0.00
04/29/2017	3,946,658.11	0.00	0.00	3,946,658.11		0.00
04/30/2017	3,946,658.11	0.00	0.00	3,946,658.11	5,700.38	0.00
Totals	3,175,108.09	81,542,222.51	80,770,672.49	3,946,658.11	5,700.38	0.00

Account Summary

Ending Balance:	3,946,658.11	**Minimum Balance:**	3,946,658.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,946,658.11	**Charge Rate:**	1.7175
Interest Earned:	5,700.38	**Average Balance:**	4,038,111.68	**Earnings Rate:**	1.72

Adjusted Interest: 5,700.38

Balance Including Interest: 3,952,358.49

Regents for Higher Education Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
04/01/2017	6,319,591.11	0.00	0.00	6,319,591.11		0.00
04/02/2017	6,319,591.11	0.00	0.00	6,319,591.11		0.00
04/03/2017	6,319,591.11	6,283,958.86	6,319,591.11	6,283,958.86		0.00
04/04/2017	6,283,958.86	6,214,555.96	6,283,958.86	6,214,555.96		0.00
04/05/2017	6,214,555.96	6,079,390.89	6,214,555.96	6,079,390.89		0.00
04/06/2017	6,079,390.89	6,050,622.43	6,079,390.89	6,050,622.43		0.00
04/07/2017	6,050,622.43	6,050,622.43	6,050,622.43	6,050,622.43		0.00
04/08/2017	6,050,622.43	0.00	0.00	6,050,622.43		0.00
04/09/2017	6,050,622.43	0.00	0.00	6,050,622.43		0.00
04/10/2017	6,050,622.43	6,050,622.43	6,050,622.43	6,050,622.43		0.00
04/11/2017	6,050,622.43	6,343,852.83	6,050,622.43	6,343,852.83		0.00
04/12/2017	6,343,852.83	6,225,597.23	6,343,852.83	6,225,597.23		0.00
04/13/2017	6,225,597.23	7,049,292.54	6,225,597.23	7,049,292.54		0.00
04/14/2017	7,049,292.54	7,052,229.55	7,049,292.54	7,052,229.55		0.00
04/15/2017	7,052,229.55	0.00	0.00	7,052,229.55		0.00
04/16/2017	7,052,229.55	0.00	0.00	7,052,229.55		0.00
04/17/2017	7,052,229.55	7,041,580.48	7,052,229.55	7,041,580.48		0.00
04/18/2017	7,041,580.48	6,865,826.22	7,041,580.48	6,865,826.22		0.00
04/19/2017	6,865,826.22	6,830,414.81	6,865,826.22	6,830,414.81		0.00
04/20/2017	6,830,414.81	6,789,262.34	6,830,414.81	6,789,262.34		0.00
04/21/2017	6,789,262.34	6,795,066.10	6,789,262.34	6,795,066.10		0.00
04/22/2017	6,795,066.10	0.00	0.00	6,795,066.10		0.00
04/23/2017	6,795,066.10	0.00	0.00	6,795,066.10		0.00
04/24/2017	6,795,066.10	6,795,066.10	6,795,066.10	6,795,066.10		0.00
04/25/2017	6,795,066.10	6,794,221.90	6,795,066.10	6,794,221.90		0.00
04/26/2017	6,794,221.90	6,766,497.97	6,794,221.90	6,766,497.97		0.00
04/27/2017	6,766,497.97	6,764,182.82	6,766,497.97	6,764,182.82		0.00
04/28/2017	6,764,182.82	6,756,415.42	6,764,182.82	6,756,415.42		0.00
04/29/2017	6,756,415.42	0.00	0.00	6,756,415.42		0.00
04/30/2017	6,756,415.42	0.00	0.00	6,756,415.42	9,295.54	0.00
Totals	6,319,591.11	131,599,279.31	131,162,455.00	6,756,415.42	9,295.54	0.00

Account Summary

Ending Balance:	6,756,415.42	**Minimum Balance:**	6,756,415.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,756,415.42	**Charge Rate:**	1.7175
Interest Earned:	9,295.54	**Average Balance:**	6,584,904.28	**Earnings Rate:**	1.72

Adjusted Interest: 9,295.54

Balance Including Interest: 6,765,710.96

Dept of Human Services Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
04/01/2017	175,986.78	0.00	0.00	175,986.78		0.00
04/02/2017	175,986.78	0.00	0.00	175,986.78		0.00
04/03/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
04/04/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
04/05/2017	175,986.78	176,247.50	175,986.78	176,247.50		0.00
04/06/2017	176,247.50	176,247.50	176,247.50	176,247.50		0.00
04/07/2017	176,247.50	176,247.50	176,247.50	176,247.50		0.00
04/08/2017	176,247.50	0.00	0.00	176,247.50		0.00
04/09/2017	176,247.50	0.00	0.00	176,247.50		0.00
04/10/2017	176,247.50	175,087.10	176,247.50	175,087.10		0.00
04/11/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/12/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/13/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/14/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/15/2017	175,087.10	0.00	0.00	175,087.10		0.00
04/16/2017	175,087.10	0.00	0.00	175,087.10		0.00
04/17/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/18/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/19/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/20/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/21/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/22/2017	175,087.10	0.00	0.00	175,087.10		0.00
04/23/2017	175,087.10	0.00	0.00	175,087.10		0.00
04/24/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/25/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/26/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/27/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/28/2017	175,087.10	175,087.10	175,087.10	175,087.10		0.00
04/29/2017	175,087.10	0.00	0.00	175,087.10		0.00
04/30/2017	175,087.10	0.00	0.00	175,087.10	247.60	0.00
Totals	175,986.78	3,507,022.56	3,507,922.24	175,087.10	247.60	0.00

Account Summary

Ending Balance:	175,087.10	**Minimum Balance:**	175,087.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	175,087.10	**Charge Rate:**	1.7175
Interest Earned:	247.60	**Average Balance:**	175,400.46	**Earnings Rate:**	1.72

Adjusted Interest: 247.60

Balance Including Interest: 175,334.70

Oklahoma Guaranteed Student Detail Report

4/1/2017 - 4/30/2017

7735605 - Oklahoma Guaranteed Student

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

4/1/2017 - 4/30/2017

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	12,679,307.94	0.00	0.00	12,679,307.94		0.00
04/02/2017	12,679,307.94	0.00	0.00	12,679,307.94		0.00
04/03/2017	12,679,307.94	13,432,872.92	12,679,307.94	13,432,872.92		0.00
04/04/2017	13,432,872.92	13,432,872.92	13,432,872.92	13,432,872.92		0.00
04/05/2017	13,432,872.92	13,533,125.95	13,432,872.92	13,533,125.95		0.00
04/06/2017	13,533,125.95	11,607,805.61	13,533,125.95	11,607,805.61		0.00
04/07/2017	11,607,805.61	11,658,787.77	11,607,805.61	11,658,787.77		0.00
04/08/2017	11,658,787.77	0.00	0.00	11,658,787.77		0.00
04/09/2017	11,658,787.77	0.00	0.00	11,658,787.77		0.00
04/10/2017	11,658,787.77	12,396,600.34	11,658,787.77	12,396,600.34		0.00
04/11/2017	12,396,600.34	12,467,149.79	12,396,600.34	12,467,149.79		0.00
04/12/2017	12,467,149.79	10,734,485.48	12,467,149.79	10,734,485.48		0.00
04/13/2017	10,734,485.48	10,828,149.89	10,734,485.48	10,828,149.89		0.00
04/14/2017	10,828,149.89	10,871,356.81	10,828,149.89	10,871,356.81		0.00
04/15/2017	10,871,356.81	0.00	0.00	10,871,356.81		0.00
04/16/2017	10,871,356.81	0.00	0.00	10,871,356.81		0.00
04/17/2017	10,871,356.81	11,868,533.19	10,871,356.81	11,868,533.19		0.00
04/18/2017	11,868,533.19	11,889,600.24	11,868,533.19	11,889,600.24		0.00
04/19/2017	11,889,600.24	12,030,856.41	11,889,600.24	12,030,856.41		0.00
04/20/2017	12,030,856.41	9,943,903.12	12,030,856.41	9,943,903.12		0.00
04/21/2017	9,943,903.12	9,627,392.84	9,943,903.12	9,627,392.84		0.00
04/22/2017	9,627,392.84	0.00	0.00	9,627,392.84		0.00
04/23/2017	9,627,392.84	0.00	0.00	9,627,392.84		0.00
04/24/2017	9,627,392.84	9,627,392.84	9,627,392.84	9,627,392.84		0.00
04/25/2017	9,627,392.84	11,535,908.10	9,627,392.84	11,535,908.10		0.00
04/26/2017	11,535,908.10	11,535,908.10	11,535,908.10	11,535,908.10		0.00
04/27/2017	11,535,908.10	10,641,982.05	11,535,908.10	10,641,982.05		0.00
04/28/2017	10,641,982.05	10,687,881.14	10,641,982.05	10,687,881.14		0.00
04/29/2017	10,687,881.14	0.00	0.00	10,687,881.14		0.00
04/30/2017	10,687,881.14	0.00	0.00	10,687,881.14	16,064.60	0.00
Totals	12,679,307.94	230,352,565.51	232,343,992.31	10,687,881.14	16,064.60	0.00

Account Summary

Ending Balance:	10,687,881.14	**Minimum Balance:**	10,687,881.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,687,881.14	**Charge Rate:**	1.7175
Interest Earned:	16,064.60	**Average Balance:**	11,380,067.28	**Earnings Rate:**	1.72

Adjusted Interest: 16,064.60

Balance Including Interest: 10,703,945.74

Redlands Community College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
04/01/2017	497,719.37	0.00	0.00	497,719.37		0.00
04/02/2017	497,719.37	0.00	0.00	497,719.37		0.00
04/03/2017	497,719.37	497,719.37	497,719.37	497,719.37		0.00
04/04/2017	497,719.37	482,969.53	497,719.37	482,969.53		0.00
04/05/2017	482,969.53	642,417.17	482,969.53	642,417.17		0.00
04/06/2017	642,417.17	620,861.98	642,417.17	620,861.98		0.00
04/07/2017	620,861.98	497,824.67	620,861.98	497,824.67		0.00
04/08/2017	497,824.67	0.00	0.00	497,824.67		0.00
04/09/2017	497,824.67	0.00	0.00	497,824.67		0.00
04/10/2017	497,824.67	518,182.73	497,824.67	518,182.73		0.00
04/11/2017	518,182.73	539,437.91	518,182.73	539,437.91		0.00
04/12/2017	539,437.91	529,208.36	539,437.91	529,208.36		0.00
04/13/2017	529,208.36	671,362.52	529,208.36	671,362.52		0.00
04/14/2017	671,362.52	688,455.83	671,362.52	688,455.83		0.00
04/15/2017	688,455.83	0.00	0.00	688,455.83		0.00
04/16/2017	688,455.83	0.00	0.00	688,455.83		0.00
04/17/2017	688,455.83	645,243.59	688,455.83	645,243.59		0.00
04/18/2017	645,243.59	645,871.34	645,243.59	645,871.34		0.00
04/19/2017	645,871.34	650,435.64	645,871.34	650,435.64		0.00
04/20/2017	650,435.64	651,422.51	650,435.64	651,422.51		0.00
04/21/2017	651,422.51	653,588.43	651,422.51	653,588.43		0.00
04/22/2017	653,588.43	0.00	0.00	653,588.43		0.00
04/23/2017	653,588.43	0.00	0.00	653,588.43		0.00
04/24/2017	653,588.43	651,916.06	653,588.43	651,916.06		0.00
04/25/2017	651,916.06	645,859.99	651,916.06	645,859.99		0.00
04/26/2017	645,859.99	645,859.99	645,859.99	645,859.99		0.00
04/27/2017	645,859.99	645,006.49	645,859.99	645,006.49		0.00
04/28/2017	645,006.49	648,509.65	645,006.49	648,509.65		0.00
04/29/2017	648,509.65	0.00	0.00	648,509.65		0.00
04/30/2017	648,509.65	0.00	0.00	648,509.65	853.78	0.00
Totals	497,719.37	12,172,153.76	12,021,363.48	648,509.65	853.78	0.00

Account Summary

Ending Balance:	648,509.65	**Minimum Balance:**	648,509.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	648,509.65	**Charge Rate:**	1.7175
Interest Earned:	853.78	**Average Balance:**	604,811.66	**Earnings Rate:**	1.72

Adjusted Interest: 853.78

Balance Including Interest: 649,363.43

Okla State Regents for Higher Education Detail Rep

4/1/2017 - 4/30/2017

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	755.66	0.00	0.00	755.66		0.00
04/02/2017	755.66	0.00	0.00	755.66		0.00
04/03/2017	755.66	755.66	755.66	755.66		0.00
04/04/2017	755.66	755.66	755.66	755.66		0.00
04/05/2017	755.66	804.07	755.66	804.07		0.00
04/06/2017	804.07	804.07	804.07	804.07		0.00
04/07/2017	804.07	804.07	804.07	804.07		0.00
04/08/2017	804.07	0.00	0.00	804.07		0.00
04/09/2017	804.07	0.00	0.00	804.07		0.00
04/10/2017	804.07	804.07	804.07	804.07		0.00
04/11/2017	804.07	146,067.07	804.07	146,067.07		0.00
04/12/2017	146,067.07	146,067.07	146,067.07	146,067.07		0.00
04/13/2017	146,067.07	146,067.07	146,067.07	146,067.07		0.00
04/14/2017	146,067.07	146,067.07	146,067.07	146,067.07		0.00
04/15/2017	146,067.07	0.00	0.00	146,067.07		0.00
04/16/2017	146,067.07	0.00	0.00	146,067.07		0.00
04/17/2017	146,067.07	146,067.07	146,067.07	146,067.07		0.00
04/18/2017	146,067.07	67.07	146,067.07	67.07		0.00
04/19/2017	67.07	67.07	67.07	67.07		0.00
04/20/2017	67.07	67.07	67.07	67.07		0.00
04/21/2017	67.07	67.07	67.07	67.07		0.00
04/22/2017	67.07	0.00	0.00	67.07		0.00
04/23/2017	67.07	0.00	0.00	67.07		0.00
04/24/2017	67.07	67.07	67.07	67.07		0.00
04/25/2017	67.07	67.07	67.07	67.07		0.00
04/26/2017	67.07	67.07	67.07	67.07		0.00
04/27/2017	67.07	67.07	67.07	67.07		0.00
04/28/2017	67.07	67.07	67.07	67.07		0.00
04/29/2017	67.07	0.00	0.00	67.07		0.00
04/30/2017	67.07	0.00	0.00	67.07	48.52	0.00
Totals	755.66	735,666.58	736,355.17	67.07	48.52	0.00

Account Summary

Ending Balance:	67.07	**Minimum Balance:**	67.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67.07	**Charge Rate:**	1.7175
Interest Earned:	48.52	**Average Balance:**	34,372.95	**Earnings Rate:**	1.72

Adjusted Interest: 48.52

Balance Including Interest: 115.59

Murray State College Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
04/01/2017	2,245,440.21	0.00	0.00	2,245,440.21		0.00
04/02/2017	2,245,440.21	0.00	0.00	2,245,440.21		0.00
04/03/2017	2,245,440.21	2,245,041.53	2,245,440.21	2,245,041.53		0.00
04/04/2017	2,245,041.53	2,243,825.62	2,245,041.53	2,243,825.62		0.00
04/05/2017	2,243,825.62	2,174,127.60	2,243,825.62	2,174,127.60		0.00
04/06/2017	2,174,127.60	2,171,592.50	2,174,127.60	2,171,592.50		0.00
04/07/2017	2,171,592.50	2,145,646.98	2,171,592.50	2,145,646.98		0.00
04/08/2017	2,145,646.98	0.00	0.00	2,145,646.98		0.00
04/09/2017	2,145,646.98	0.00	0.00	2,145,646.98		0.00
04/10/2017	2,145,646.98	2,145,372.10	2,145,646.98	2,145,372.10		0.00
04/11/2017	2,145,372.10	2,145,872.10	2,145,372.10	2,145,872.10		0.00
04/12/2017	2,145,872.10	2,141,130.12	2,145,872.10	2,141,130.12		0.00
04/13/2017	2,141,130.12	2,141,130.12	2,141,130.12	2,141,130.12		0.00
04/14/2017	2,141,130.12	2,141,130.12	2,141,130.12	2,141,130.12		0.00
04/15/2017	2,141,130.12	0.00	0.00	2,141,130.12		0.00
04/16/2017	2,141,130.12	0.00	0.00	2,141,130.12		0.00
04/17/2017	2,141,130.12	2,121,998.12	2,141,130.12	2,121,998.12		0.00
04/18/2017	2,121,998.12	2,103,885.20	2,121,998.12	2,103,885.20		0.00
04/19/2017	2,103,885.20	1,983,835.31	2,103,885.20	1,983,835.31		0.00
04/20/2017	1,983,835.31	1,980,327.44	1,983,835.31	1,980,327.44		0.00
04/21/2017	1,980,327.44	1,907,751.92	1,980,327.44	1,907,751.92		0.00
04/22/2017	1,907,751.92	0.00	0.00	1,907,751.92		0.00
04/23/2017	1,907,751.92	0.00	0.00	1,907,751.92		0.00
04/24/2017	1,907,751.92	1,906,721.78	1,907,751.92	1,906,721.78		0.00
04/25/2017	1,906,721.78	1,906,721.78	1,906,721.78	1,906,721.78		0.00
04/26/2017	1,906,721.78	1,519,603.83	1,906,721.78	1,519,603.83		0.00
04/27/2017	1,519,603.83	4,060,845.83	1,519,603.83	4,060,845.83		0.00
04/28/2017	4,060,845.83	4,029,740.71	4,060,845.83	4,029,740.71		0.00
04/29/2017	4,029,740.71	0.00	0.00	4,029,740.71		0.00
04/30/2017	4,029,740.71	0.00	0.00	4,029,740.71	3,301.16	0.00
Totals	2,245,440.21	45,216,300.71	43,432,000.21	4,029,740.71	3,301.16	0.00

Account Summary

Ending Balance:	4,029,740.71	**Minimum Balance:**	4,029,740.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,029,740.71	**Charge Rate:**	1.7175
Interest Earned:	3,301.16	**Average Balance:**	2,338,524.02	**Earnings Rate:**	1.72

Adjusted Interest: 3,301.16

Balance Including Interest: 4,033,041.87

Oklahoma State Historical Society Detail Report

4/1/2017 - 4/30/2017

7750350 - Oklahoma State Historical Society

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	715,299.48	0.00	0.00	715,299.48		0.00
04/02/2017	715,299.48	0.00	0.00	715,299.48		0.00
04/03/2017	715,299.48	715,299.48	715,299.48	715,299.48		0.00
04/04/2017	715,299.48	715,299.48	715,299.48	715,299.48		0.00
04/05/2017	715,299.48	716,327.51	715,299.48	716,327.51		0.00
04/06/2017	716,327.51	716,327.51	716,327.51	716,327.51		0.00
04/07/2017	716,327.51	716,327.51	716,327.51	716,327.51		0.00
04/08/2017	716,327.51	0.00	0.00	716,327.51		0.00
04/09/2017	716,327.51	0.00	0.00	716,327.51		0.00
04/10/2017	716,327.51	716,261.93	716,327.51	716,261.93		0.00
04/11/2017	716,261.93	716,261.93	716,261.93	716,261.93		0.00
04/12/2017	716,261.93	716,261.93	716,261.93	716,261.93		0.00
04/13/2017	716,261.93	709,846.05	716,261.93	709,846.05		0.00
04/14/2017	709,846.05	690,196.05	709,846.05	690,196.05		0.00
04/15/2017	690,196.05	0.00	0.00	690,196.05		0.00
04/16/2017	690,196.05	0.00	0.00	690,196.05		0.00
04/17/2017	690,196.05	689,873.82	690,196.05	689,873.82		0.00
04/18/2017	689,873.82	689,353.90	689,873.82	689,353.90		0.00
04/19/2017	689,353.90	689,353.90	689,353.90	689,353.90		0.00
04/20/2017	689,353.90	689,353.90	689,353.90	689,353.90		0.00
04/21/2017	689,353.90	689,353.90	689,353.90	689,353.90		0.00
04/22/2017	689,353.90	0.00	0.00	689,353.90		0.00
04/23/2017	689,353.90	0.00	0.00	689,353.90		0.00
04/24/2017	689,353.90	689,353.90	689,353.90	689,353.90		0.00
04/25/2017	689,353.90	689,353.90	689,353.90	689,353.90		0.00
04/26/2017	689,353.90	689,353.90	689,353.90	689,353.90		0.00
04/27/2017	689,353.90	689,353.90	689,353.90	689,353.90		0.00
04/28/2017	689,353.90	689,353.90	689,353.90	689,353.90		0.00
04/29/2017	689,353.90	0.00	0.00	689,353.90		0.00
04/30/2017	689,353.90	0.00	0.00	689,353.90	989.26	0.00
Totals	715,299.48	14,022,468.30	14,048,413.88	689,353.90	989.26	0.00

Account Summary

Ending Balance:	689,353.90	**Minimum Balance:**	689,353.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	689,353.90	**Charge Rate:**	1.7175
Interest Earned:	989.26	**Average Balance:**	700,784.33	**Earnings Rate:**	1.72

Adjusted Interest: 989.26

Balance Including Interest: 690,343.16

Rose State College Detail Report

4/1/2017 - 4/30/2017

7750531 - Rose State College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	11,124,028.74	0.00	0.00	11,124,028.74		0.00
04/02/2017	11,124,028.74	0.00	0.00	11,124,028.74		0.00
04/03/2017	11,124,028.74	11,082,632.62	11,124,028.74	11,082,632.62		0.00
04/04/2017	11,082,632.62	11,012,725.97	11,082,632.62	11,012,725.97		0.00
04/05/2017	11,012,725.97	11,025,091.15	11,012,725.97	11,025,091.15		0.00
04/06/2017	11,025,091.15	11,008,926.59	11,025,091.15	11,008,926.59		0.00
04/07/2017	11,008,926.59	11,108,239.24	11,008,926.59	11,108,239.24		0.00
04/08/2017	11,108,239.24	0.00	0.00	11,108,239.24		0.00
04/09/2017	11,108,239.24	0.00	0.00	11,108,239.24		0.00
04/10/2017	11,108,239.24	11,583,382.83	11,108,239.24	11,583,382.83		0.00
04/11/2017	11,583,382.83	11,570,048.99	11,583,382.83	11,570,048.99		0.00
04/12/2017	11,570,048.99	11,560,036.53	11,570,048.99	11,560,036.53		0.00
04/13/2017	11,560,036.53	11,495,521.50	11,560,036.53	11,495,521.50		0.00
04/14/2017	11,495,521.50	11,495,521.50	11,495,521.50	11,495,521.50		0.00
04/15/2017	11,495,521.50	0.00	0.00	11,495,521.50		0.00
04/16/2017	11,495,521.50	0.00	0.00	11,495,521.50		0.00
04/17/2017	11,495,521.50	11,493,667.99	11,495,521.50	11,493,667.99		0.00
04/18/2017	11,493,667.99	11,475,461.70	11,493,667.99	11,475,461.70		0.00
04/19/2017	11,475,461.70	11,562,258.85	11,475,461.70	11,562,258.85		0.00
04/20/2017	11,562,258.85	11,464,985.49	11,562,258.85	11,464,985.49		0.00
04/21/2017	11,464,985.49	11,452,580.81	11,464,985.49	11,452,580.81		0.00
04/22/2017	11,452,580.81	0.00	0.00	11,452,580.81		0.00
04/23/2017	11,452,580.81	0.00	0.00	11,452,580.81		0.00
04/24/2017	11,452,580.81	11,405,474.54	11,452,580.81	11,405,474.54		0.00
04/25/2017	11,405,474.54	11,387,769.38	11,405,474.54	11,387,769.38		0.00
04/26/2017	11,387,769.38	11,379,206.94	11,387,769.38	11,379,206.94		0.00
04/27/2017	11,379,206.94	11,354,803.07	11,379,206.94	11,354,803.07		0.00
04/28/2017	11,354,803.07	11,351,857.34	11,354,803.07	11,351,857.34		0.00
04/29/2017	11,351,857.34	0.00	0.00	11,351,857.34		0.00
04/30/2017	11,351,857.34	0.00	0.00	11,351,857.34	16,014.38	0.00
Totals	11,124,028.74	227,270,193.03	227,042,364.43	11,351,857.34	16,014.38	0.00

Account Summary

Ending Balance:	11,351,857.34	**Minimum Balance:**	11,351,857.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,351,857.34	**Charge Rate:**	1.7175
Interest Earned:	16,014.38	**Average Balance:**	11,344,488.28	**Earnings Rate:**	1.72

Adjusted Interest: 16,014.38

Balance Including Interest: 11,367,871.72

Northeastern State University Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
04/01/2017	15,522,728.45	0.00	0.00	15,522,728.45		0.00
04/02/2017	15,522,728.45	0.00	0.00	15,522,728.45		0.00
04/03/2017	15,522,728.45	15,495,838.73	15,522,728.45	15,495,838.73		0.00
04/04/2017	15,495,838.73	15,495,661.06	15,495,838.73	15,495,661.06		0.00
04/05/2017	15,495,661.06	15,517,009.54	15,495,661.06	15,517,009.54		0.00
04/06/2017	15,517,009.54	14,998,959.45	15,517,009.54	14,998,959.45		0.00
04/07/2017	14,998,959.45	14,827,505.92	14,998,959.45	14,827,505.92		0.00
04/08/2017	14,827,505.92	0.00	0.00	14,827,505.92		0.00
04/09/2017	14,827,505.92	0.00	0.00	14,827,505.92		0.00
04/10/2017	14,827,505.92	14,827,430.92	14,827,505.92	14,827,430.92		0.00
04/11/2017	14,827,430.92	14,798,753.95	14,827,430.92	14,798,753.95		0.00
04/12/2017	14,798,753.95	14,798,753.95	14,798,753.95	14,798,753.95		0.00
04/13/2017	14,798,753.95	14,246,830.30	14,798,753.95	14,246,830.30		0.00
04/14/2017	14,246,830.30	14,202,998.87	14,246,830.30	14,202,998.87		0.00
04/15/2017	14,202,998.87	0.00	0.00	14,202,998.87		0.00
04/16/2017	14,202,998.87	0.00	0.00	14,202,998.87		0.00
04/17/2017	14,202,998.87	14,668,857.43	14,202,998.87	14,668,857.43		0.00
04/18/2017	14,668,857.43	14,661,782.85	14,668,857.43	14,661,782.85		0.00
04/19/2017	14,661,782.85	14,196,880.51	14,661,782.85	14,196,880.51		0.00
04/20/2017	14,196,880.51	14,173,119.11	14,196,880.51	14,173,119.11		0.00
04/21/2017	14,173,119.11	13,805,961.95	14,173,119.11	13,805,961.95		0.00
04/22/2017	13,805,961.95	0.00	0.00	13,805,961.95		0.00
04/23/2017	13,805,961.95	0.00	0.00	13,805,961.95		0.00
04/24/2017	13,805,961.95	13,805,811.36	13,805,961.95	13,805,811.36		0.00
04/25/2017	13,805,811.36	13,772,349.25	13,805,811.36	13,772,349.25		0.00
04/26/2017	13,772,349.25	13,675,743.80	13,772,349.25	13,675,743.80		0.00
04/27/2017	13,675,743.80	13,622,884.82	13,675,743.80	13,622,884.82		0.00
04/28/2017	13,622,884.82	13,458,115.75	13,622,884.82	13,458,115.75		0.00
04/29/2017	13,458,115.75	0.00	0.00	13,458,115.75		0.00
04/30/2017	13,458,115.75	0.00	0.00	13,458,115.75	20,359.94	0.00
Totals	15,522,728.45	289,051,249.52	291,115,862.22	13,458,115.75	20,359.94	0.00

Account Summary

Ending Balance:	13,458,115.75	**Minimum Balance:**	13,458,115.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,458,115.75	**Charge Rate:**	1.7175
Interest Earned:	20,359.94	**Average Balance:**	14,422,862.38	**Earnings Rate:**	1.72

Adjusted Interest: 20,359.94

Balance Including Interest: 13,478,475.69

NortheasternState University Trust Indenture Detail

4/1/2017 - 4/30/2017

7752485 - Northeastern State University Trust Indenture

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	2,442,747.45	0.00	0.00	2,442,747.45		0.00
04/02/2017	2,442,747.45	0.00	0.00	2,442,747.45		0.00
04/03/2017	2,442,747.45	2,442,747.45	2,442,747.45	2,442,747.45		0.00
04/04/2017	2,442,747.45	2,442,747.45	2,442,747.45	2,442,747.45		0.00
04/05/2017	2,442,747.45	2,446,294.50	2,442,747.45	2,446,294.50		0.00
04/06/2017	2,446,294.50	2,446,294.50	2,446,294.50	2,446,294.50		0.00
04/07/2017	2,446,294.50	2,446,294.50	2,446,294.50	2,446,294.50		0.00
04/08/2017	2,446,294.50	0.00	0.00	2,446,294.50		0.00
04/09/2017	2,446,294.50	0.00	0.00	2,446,294.50		0.00
04/10/2017	2,446,294.50	2,446,294.50	2,446,294.50	2,446,294.50		0.00
04/11/2017	2,446,294.50	2,446,294.50	2,446,294.50	2,446,294.50		0.00
04/12/2017	2,446,294.50	2,446,294.50	2,446,294.50	2,446,294.50		0.00
04/13/2017	2,446,294.50	2,446,294.50	2,446,294.50	2,446,294.50		0.00
04/14/2017	2,446,294.50	2,446,294.50	2,446,294.50	2,446,294.50		0.00
04/15/2017	2,446,294.50	0.00	0.00	2,446,294.50		0.00
04/16/2017	2,446,294.50	0.00	0.00	2,446,294.50		0.00
04/17/2017	2,446,294.50	2,444,894.92	2,446,294.50	2,444,894.92		0.00
04/18/2017	2,444,894.92	2,444,894.92	2,444,894.92	2,444,894.92		0.00
04/19/2017	2,444,894.92	2,439,335.36	2,444,894.92	2,439,335.36		0.00
04/20/2017	2,439,335.36	2,439,335.36	2,439,335.36	2,439,335.36		0.00
04/21/2017	2,439,335.36	2,439,335.36	2,439,335.36	2,439,335.36		0.00
04/22/2017	2,439,335.36	0.00	0.00	2,439,335.36		0.00
04/23/2017	2,439,335.36	0.00	0.00	2,439,335.36		0.00
04/24/2017	2,439,335.36	2,439,335.36	2,439,335.36	2,439,335.36		0.00
04/25/2017	2,439,335.36	2,439,335.36	2,439,335.36	2,439,335.36		0.00
04/26/2017	2,439,335.36	2,439,335.36	2,439,335.36	2,439,335.36		0.00
04/27/2017	2,439,335.36	2,439,335.36	2,439,335.36	2,439,335.36		0.00
04/28/2017	2,439,335.36	2,439,335.36	2,439,335.36	2,439,335.36		0.00
04/29/2017	2,439,335.36	0.00	0.00	2,439,335.36		0.00
04/30/2017	2,439,335.36	0.00	0.00	2,439,335.36	3,448.57	0.00
Totals	2,442,747.45	48,860,323.62	48,863,735.71	2,439,335.36	3,448.57	0.00

Account Summary

Ending Balance:	2,439,335.36	**Minimum Balance:**	2,439,335.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,439,335.36	**Charge Rate:**	1.7175
Interest Earned:	3,448.57	**Average Balance:**	2,442,944.60	**Earnings Rate:**	1.72

Adjusted Interest: 3,448.57

Balance Including Interest: 2,442,783.93

Regents for Higher Education Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
04/01/2017	4,676,185.39	0.00	0.00	4,676,185.39		0.00
04/02/2017	4,676,185.39	0.00	0.00	4,676,185.39		0.00
04/03/2017	4,676,185.39	9,273,192.50	4,676,185.39	9,273,192.50		0.00
04/04/2017	9,273,192.50	9,242,692.11	9,273,192.50	9,242,692.11		0.00
04/05/2017	9,242,692.11	9,107,617.65	9,242,692.11	9,107,617.65		0.00
04/06/2017	9,107,617.65	9,100,747.00	9,107,617.65	9,100,747.00		0.00
04/07/2017	9,100,747.00	9,100,747.00	9,100,747.00	9,100,747.00		0.00
04/08/2017	9,100,747.00	0.00	0.00	9,100,747.00		0.00
04/09/2017	9,100,747.00	0.00	0.00	9,100,747.00		0.00
04/10/2017	9,100,747.00	9,100,747.00	9,100,747.00	9,100,747.00		0.00
04/11/2017	9,100,747.00	9,096,223.93	9,100,747.00	9,096,223.93		0.00
04/12/2017	9,096,223.93	9,091,622.75	9,096,223.93	9,091,622.75		0.00
04/13/2017	9,091,622.75	8,903,605.32	9,091,622.75	8,903,605.32		0.00
04/14/2017	8,903,605.32	8,856,951.37	8,903,605.32	8,856,951.37		0.00
04/15/2017	8,856,951.37	0.00	0.00	8,856,951.37		0.00
04/16/2017	8,856,951.37	0.00	0.00	8,856,951.37		0.00
04/17/2017	8,856,951.37	8,849,959.10	8,856,951.37	8,849,959.10		0.00
04/18/2017	8,849,959.10	8,765,543.73	8,849,959.10	8,765,543.73		0.00
04/19/2017	8,765,543.73	8,127,604.05	8,765,543.73	8,127,604.05		0.00
04/20/2017	8,127,604.05	8,127,304.05	8,127,604.05	8,127,304.05		0.00
04/21/2017	8,127,304.05	7,846,249.94	8,127,304.05	7,846,249.94		0.00
04/22/2017	7,846,249.94	0.00	0.00	7,846,249.94		0.00
04/23/2017	7,846,249.94	0.00	0.00	7,846,249.94		0.00
04/24/2017	7,846,249.94	7,831,754.22	7,846,249.94	7,831,754.22		0.00
04/25/2017	7,831,754.22	7,828,682.42	7,831,754.22	7,828,682.42		0.00
04/26/2017	7,828,682.42	7,502,580.63	7,828,682.42	7,502,580.63		0.00
04/27/2017	7,502,580.63	7,474,491.57	7,502,580.63	7,474,491.57		0.00
04/28/2017	7,474,491.57	7,464,273.88	7,474,491.57	7,464,273.88		0.00
04/29/2017	7,464,273.88	0.00	0.00	7,464,273.88		0.00
04/30/2017	7,464,273.88	0.00	0.00	7,464,273.88	11,602.84	0.00
Totals	4,676,185.39	170,692,590.22	167,904,501.73	7,464,273.88	11,602.84	0.00

Account Summary

Ending Balance:	7,464,273.88	**Minimum Balance:**	7,464,273.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,464,273.88	**Charge Rate:**	1.7175
Interest Earned:	11,602.84	**Average Balance:**	8,219,380.18	**Earnings Rate:**	1.72

Adjusted Interest: 11,602.84

Balance Including Interest: 7,475,876.72

Oklahoma Industrial Finance Authority Detail Repor

4/1/2017 - 4/30/2017

7805370 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	14,312.63	0.00	0.00	14,312.63		0.00
04/02/2017	14,312.63	0.00	0.00	14,312.63		0.00
04/03/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
04/04/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
04/05/2017	14,312.63	14,333.39	14,312.63	14,333.39		0.00
04/06/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/07/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/08/2017	14,333.39	0.00	0.00	14,333.39		0.00
04/09/2017	14,333.39	0.00	0.00	14,333.39		0.00
04/10/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/11/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/12/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/13/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/14/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/15/2017	14,333.39	0.00	0.00	14,333.39		0.00
04/16/2017	14,333.39	0.00	0.00	14,333.39		0.00
04/17/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/18/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/19/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/20/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/21/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/22/2017	14,333.39	0.00	0.00	14,333.39		0.00
04/23/2017	14,333.39	0.00	0.00	14,333.39		0.00
04/24/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/25/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/26/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/27/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/28/2017	14,333.39	14,333.39	14,333.39	14,333.39		0.00
04/29/2017	14,333.39	0.00	0.00	14,333.39		0.00
04/30/2017	14,333.39	0.00	0.00	14,333.39	20.23	0.00
Totals	14,312.63	286,626.28	286,605.52	14,333.39	20.23	0.00

Account Summary

Ending Balance:	14,333.39	**Minimum Balance:**	14,333.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,333.39	**Charge Rate:**	1.7175
Interest Earned:	20.23	**Average Balance:**	14,330.62	**Earnings Rate:**	1.72

Adjusted Interest: 20.23

Balance Including Interest: 14,353.62

OCIA 2008B SINKING FUND Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
04/01/2017	626.74	0.00	0.00	626.74		0.00
04/02/2017	626.74	0.00	0.00	626.74		0.00
04/03/2017	626.74	626.74	626.74	626.74		0.00
04/04/2017	626.74	626.74	626.74	626.74		0.00
04/05/2017	626.74	627.62	626.74	627.62		0.00
04/06/2017	627.62	627.62	627.62	627.62		0.00
04/07/2017	627.62	627.62	627.62	627.62		0.00
04/08/2017	627.62	0.00	0.00	627.62		0.00
04/09/2017	627.62	0.00	0.00	627.62		0.00
04/10/2017	627.62	627.62	627.62	627.62		0.00
04/11/2017	627.62	627.62	627.62	627.62		0.00
04/12/2017	627.62	627.62	627.62	627.62		0.00
04/13/2017	627.62	627.62	627.62	627.62		0.00
04/14/2017	627.62	627.62	627.62	627.62		0.00
04/15/2017	627.62	0.00	0.00	627.62		0.00
04/16/2017	627.62	0.00	0.00	627.62		0.00
04/17/2017	627.62	627.62	627.62	627.62		0.00
04/18/2017	627.62	627.62	627.62	627.62		0.00
04/19/2017	627.62	627.62	627.62	627.62		0.00
04/20/2017	627.62	627.62	627.62	627.62		0.00
04/21/2017	627.62	627.62	627.62	627.62		0.00
04/22/2017	627.62	0.00	0.00	627.62		0.00
04/23/2017	627.62	0.00	0.00	627.62		0.00
04/24/2017	627.62	627.62	627.62	627.62		0.00
04/25/2017	627.62	627.62	627.62	627.62		0.00
04/26/2017	627.62	627.62	627.62	627.62		0.00
04/27/2017	627.62	627.62	627.62	627.62		0.00
04/28/2017	627.62	627.62	627.62	627.62		0.00
04/29/2017	627.62	0.00	0.00	627.62		0.00
04/30/2017	627.62	0.00	0.00	627.62	0.89	0.00
Totals	626.74	12,550.64	12,549.76	627.62	0.89	0.00

Account Summary

Ending Balance:	627.62	**Minimum Balance:**	627.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	627.62	**Charge Rate:**	1.7175
Interest Earned:	0.89	**Average Balance:**	627.50	**Earnings Rate:**	1.72

Adjusted Interest: 0.89

Balance Including Interest: 628.51

Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7839740 - OCIA 2005G Sinking Fund						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
04/01/2017	8.17	0.00	0.00	8.17		0.00
04/02/2017	8.17	0.00	0.00	8.17		0.00
04/03/2017	8.17	0.00	0.00	8.17		0.00
04/04/2017	8.17	0.00	0.00	8.17		0.00
04/05/2017	8.17	0.00	0.00	8.17		0.00
04/06/2017	8.17	0.00	0.00	8.17		0.00
04/07/2017	8.17	0.00	0.00	8.17		0.00
04/08/2017	8.17	0.00	0.00	8.17		0.00
04/09/2017	8.17	0.00	0.00	8.17		0.00
04/10/2017	8.17	0.00	0.00	8.17		0.00
04/11/2017	8.17	0.00	0.00	8.17		0.00
04/12/2017	8.17	0.00	0.00	8.17		0.00
04/13/2017	8.17	0.00	0.00	8.17		0.00
04/14/2017	8.17	0.00	0.00	8.17		0.00
04/15/2017	8.17	0.00	0.00	8.17		0.00
04/16/2017	8.17	0.00	0.00	8.17		0.00
04/17/2017	8.17	0.00	0.00	8.17		0.00
04/18/2017	8.17	0.00	0.00	8.17		0.00
04/19/2017	8.17	0.00	0.00	8.17		0.00
04/20/2017	8.17	0.00	0.00	8.17		0.00
04/21/2017	8.17	0.00	0.00	8.17		0.00
04/22/2017	8.17	0.00	0.00	8.17		0.00
04/23/2017	8.17	0.00	0.00	8.17		0.00
04/24/2017	8.17	0.00	0.00	8.17		0.00
04/25/2017	8.17	0.00	0.00	8.17		0.00
04/26/2017	8.17	0.00	0.00	8.17		0.00
04/27/2017	8.17	0.00	0.00	8.17		0.00
04/28/2017	8.17	0.00	0.00	8.17		0.00
04/29/2017	8.17	0.00	0.00	8.17		0.00
04/30/2017	8.17	0.00	0.00	8.17	0.01	0.00
Totals	8.17	0.00	0.00	8.17	0.01	0.00

Account Summary

Ending Balance:	8.17	**Minimum Balance:**	8.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8.17	**Charge Rate:**	1.7175
Interest Earned:	0.01	**Average Balance:**	8.17	**Earnings Rate:**	1.72

Adjusted Interest: 0.01

Balance Including Interest: 8.18

Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
04/01/2017	193,396.64	0.00	0.00	193,396.64		0.00
04/02/2017	193,396.64	0.00	0.00	193,396.64		0.00
04/03/2017	193,396.64	193,396.64	193,396.64	193,396.64		0.00
04/04/2017	193,396.64	193,396.64	193,396.64	193,396.64		0.00
04/05/2017	193,396.64	193,434.69	193,396.64	193,434.69		0.00
04/06/2017	193,434.69	193,434.69	193,434.69	193,434.69		0.00
04/07/2017	193,434.69	193,434.69	193,434.69	193,434.69		0.00
04/08/2017	193,434.69	0.00	0.00	193,434.69		0.00
04/09/2017	193,434.69	0.00	0.00	193,434.69		0.00
04/10/2017	193,434.69	193,434.69	193,434.69	193,434.69		0.00
04/11/2017	193,434.69	193,434.69	193,434.69	193,434.69		0.00
04/12/2017	193,434.69	193,434.69	193,434.69	193,434.69		0.00
04/13/2017	193,434.69	193,434.69	193,434.69	193,434.69		0.00
04/14/2017	193,434.69	0.00	193,434.69	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00	118.32	0.00
Totals	193,396.64	1,740,836.11	1,934,232.75	0.00	118.32	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	118.32	**Average Balance:**	83,816.63	**Earnings Rate:**	1.72

Adjusted Interest: 118.32

Balance Including Interest: 118.32

OCIA 2008B SINKING FUND Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
04/01/2017	78,247.92	0.00	0.00	78,247.92		0.00
04/02/2017	78,247.92	0.00	0.00	78,247.92		0.00
04/03/2017	78,247.92	78,247.92	78,247.92	78,247.92		0.00
04/04/2017	78,247.92	78,247.92	78,247.92	78,247.92		0.00
04/05/2017	78,247.92	78,263.27	78,247.92	78,263.27		0.00
04/06/2017	78,263.27	78,263.27	78,263.27	78,263.27		0.00
04/07/2017	78,263.27	78,263.27	78,263.27	78,263.27		0.00
04/08/2017	78,263.27	0.00	0.00	78,263.27		0.00
04/09/2017	78,263.27	0.00	0.00	78,263.27		0.00
04/10/2017	78,263.27	78,263.27	78,263.27	78,263.27		0.00
04/11/2017	78,263.27	78,263.27	78,263.27	78,263.27		0.00
04/12/2017	78,263.27	78,263.27	78,263.27	78,263.27		0.00
04/13/2017	78,263.27	78,263.27	78,263.27	78,263.27		0.00
04/14/2017	78,263.27	0.00	78,263.27	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00	47.87	0.00
Totals	78,247.92	704,338.73	782,586.65	0.00	47.87	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	47.87	**Average Balance:**	33,912.04	**Earnings Rate:**	1.72

Adjusted Interest: 47.87

Balance Including Interest: 47.87

OSF Building Reserve Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
04/01/2017	3,527,058.97	0.00	0.00	3,527,058.97		0.00
04/02/2017	3,527,058.97	0.00	0.00	3,527,058.97		0.00
04/03/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
04/04/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
04/05/2017	3,527,058.97	3,532,173.71	3,527,058.97	3,532,173.71		0.00
04/06/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/07/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/08/2017	3,532,173.71	0.00	0.00	3,532,173.71		0.00
04/09/2017	3,532,173.71	0.00	0.00	3,532,173.71		0.00
04/10/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/11/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/12/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/13/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/14/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/15/2017	3,532,173.71	0.00	0.00	3,532,173.71		0.00
04/16/2017	3,532,173.71	0.00	0.00	3,532,173.71		0.00
04/17/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/18/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/19/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/20/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/21/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/22/2017	3,532,173.71	0.00	0.00	3,532,173.71		0.00
04/23/2017	3,532,173.71	0.00	0.00	3,532,173.71		0.00
04/24/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/25/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/26/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/27/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/28/2017	3,532,173.71	3,532,173.71	3,532,173.71	3,532,173.71		0.00
04/29/2017	3,532,173.71	0.00	0.00	3,532,173.71		0.00
04/30/2017	3,532,173.71	0.00	0.00	3,532,173.71	4,985.21	0.00
Totals	3,527,058.97	70,633,244.72	70,628,129.98	3,532,173.71	4,985.21	0.00

Account Summary

Ending Balance:	3,532,173.71	**Minimum Balance:**	3,532,173.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,532,173.71	**Charge Rate:**	1.7175
Interest Earned:	4,985.21	**Average Balance:**	3,531,491.74	**Earnings Rate:**	1.72

Adjusted Interest: 4,985.21

Balance Including Interest: 3,537,158.92

OSF Building Bond Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
04/01/2017	57.27	0.00	0.00	57.27		0.00
04/02/2017	57.27	0.00	0.00	57.27		0.00
04/03/2017	57.27	57.27	57.27	57.27		0.00
04/04/2017	57.27	57.27	57.27	57.27		0.00
04/05/2017	57.27	57.35	57.27	57.35		0.00
04/06/2017	57.35	57.35	57.35	57.35		0.00
04/07/2017	57.35	57.35	57.35	57.35		0.00
04/08/2017	57.35	0.00	0.00	57.35		0.00
04/09/2017	57.35	0.00	0.00	57.35		0.00
04/10/2017	57.35	57.35	57.35	57.35		0.00
04/11/2017	57.35	57.35	57.35	57.35		0.00
04/12/2017	57.35	57.35	57.35	57.35		0.00
04/13/2017	57.35	57.35	57.35	57.35		0.00
04/14/2017	57.35	57.35	57.35	57.35		0.00
04/15/2017	57.35	0.00	0.00	57.35		0.00
04/16/2017	57.35	0.00	0.00	57.35		0.00
04/17/2017	57.35	57.35	57.35	57.35		0.00
04/18/2017	57.35	57.35	57.35	57.35		0.00
04/19/2017	57.35	57.35	57.35	57.35		0.00
04/20/2017	57.35	57.35	57.35	57.35		0.00
04/21/2017	57.35	57.35	57.35	57.35		0.00
04/22/2017	57.35	0.00	0.00	57.35		0.00
04/23/2017	57.35	0.00	0.00	57.35		0.00
04/24/2017	57.35	57.35	57.35	57.35		0.00
04/25/2017	57.35	57.35	57.35	57.35		0.00
04/26/2017	57.35	57.35	57.35	57.35		0.00
04/27/2017	57.35	57.35	57.35	57.35		0.00
04/28/2017	57.35	57.35	57.35	57.35		0.00
04/29/2017	57.35	0.00	0.00	57.35		0.00
04/30/2017	57.35	0.00	0.00	57.35	0.08	0.00
Totals	57.27	1,146.84	1,146.76	57.35	0.08	0.00

Account Summary

Ending Balance:	57.35	**Minimum Balance:**	57.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57.35	**Charge Rate:**	1.7175
Interest Earned:	0.08	**Average Balance:**	57.34	**Earnings Rate:**	1.72

Adjusted Interest: 0.08

Balance Including Interest: 57.43

OCIA 2009A Sinking Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
04/01/2017	1,402,992.67	0.00	0.00	1,402,992.67		0.00
04/02/2017	1,402,992.67	0.00	0.00	1,402,992.67		0.00
04/03/2017	1,402,992.67	1,402,992.67	1,402,992.67	1,402,992.67		0.00
04/04/2017	1,402,992.67	1,402,992.67	1,402,992.67	1,402,992.67		0.00
04/05/2017	1,402,992.67	1,404,793.93	1,402,992.67	1,404,793.93		0.00
04/06/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/07/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/08/2017	1,404,793.93	0.00	0.00	1,404,793.93		0.00
04/09/2017	1,404,793.93	0.00	0.00	1,404,793.93		0.00
04/10/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/11/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/12/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/13/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/14/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/15/2017	1,404,793.93	0.00	0.00	1,404,793.93		0.00
04/16/2017	1,404,793.93	0.00	0.00	1,404,793.93		0.00
04/17/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/18/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/19/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/20/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/21/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/22/2017	1,404,793.93	0.00	0.00	1,404,793.93		0.00
04/23/2017	1,404,793.93	0.00	0.00	1,404,793.93		0.00
04/24/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/25/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/26/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/27/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/28/2017	1,404,793.93	1,404,793.93	1,404,793.93	1,404,793.93		0.00
04/29/2017	1,404,793.93	0.00	0.00	1,404,793.93		0.00
04/30/2017	1,404,793.93	0.00	0.00	1,404,793.93	1,982.73	0.00
Totals	1,402,992.67	28,092,276.08	28,090,474.82	1,404,793.93	1,982.73	0.00

Account Summary

Ending Balance:	1,404,793.93	**Minimum Balance:**	1,404,793.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,404,793.93	**Charge Rate:**	1.7175
Interest Earned:	1,982.73	**Average Balance:**	1,404,553.76	**Earnings Rate:**	1.72

Adjusted Interest: 1,982.73

Balance Including Interest: 1,406,776.66

OCIA 2009A Sinking Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
04/01/2017	7,670,881.97	0.00	0.00	7,670,881.97		0.00
04/02/2017	7,670,881.97	0.00	0.00	7,670,881.97		0.00
04/03/2017	7,670,881.97	7,670,881.97	7,670,881.97	7,670,881.97		0.00
04/04/2017	7,670,881.97	7,670,881.97	7,670,881.97	7,670,881.97		0.00
04/05/2017	7,670,881.97	7,680,894.40	7,670,881.97	7,680,894.40		0.00
04/06/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/07/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/08/2017	7,680,894.40	0.00	0.00	7,680,894.40		0.00
04/09/2017	7,680,894.40	0.00	0.00	7,680,894.40		0.00
04/10/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/11/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/12/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/13/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/14/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/15/2017	7,680,894.40	0.00	0.00	7,680,894.40		0.00
04/16/2017	7,680,894.40	0.00	0.00	7,680,894.40		0.00
04/17/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/18/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/19/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/20/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/21/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/22/2017	7,680,894.40	0.00	0.00	7,680,894.40		0.00
04/23/2017	7,680,894.40	0.00	0.00	7,680,894.40		0.00
04/24/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/25/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/26/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/27/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/28/2017	7,680,894.40	7,680,894.40	7,680,894.40	7,680,894.40		0.00
04/29/2017	7,680,894.40	0.00	0.00	7,680,894.40		0.00
04/30/2017	7,680,894.40	0.00	0.00	7,680,894.40	10,840.80	0.00
Totals	7,670,881.97	153,597,863.14	153,587,850.71	7,680,894.40	10,840.80	0.00

Account Summary

Ending Balance:	7,680,894.40	**Minimum Balance:**	7,680,894.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,680,894.40	**Charge Rate:**	1.7175
Interest Earned:	10,840.80	**Average Balance:**	7,679,559.41	**Earnings Rate:**	1.72
Adjusted Interest:	10,840.80				
Balance Including Interest:	7,691,735.20				

OCIA 2009B Sinking Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
04/01/2017	1,536,701.97	0.00	0.00	1,536,701.97		0.00
04/02/2017	1,536,701.97	0.00	0.00	1,536,701.97		0.00
04/03/2017	1,536,701.97	1,536,701.97	1,536,701.97	1,536,701.97		0.00
04/04/2017	1,536,701.97	1,536,701.97	1,536,701.97	1,536,701.97		0.00
04/05/2017	1,536,701.97	1,538,557.60	1,536,701.97	1,538,557.60		0.00
04/06/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/07/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/08/2017	1,538,557.60	0.00	0.00	1,538,557.60		0.00
04/09/2017	1,538,557.60	0.00	0.00	1,538,557.60		0.00
04/10/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/11/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/12/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/13/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/14/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/15/2017	1,538,557.60	0.00	0.00	1,538,557.60		0.00
04/16/2017	1,538,557.60	0.00	0.00	1,538,557.60		0.00
04/17/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/18/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/19/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/20/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/21/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/22/2017	1,538,557.60	0.00	0.00	1,538,557.60		0.00
04/23/2017	1,538,557.60	0.00	0.00	1,538,557.60		0.00
04/24/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/25/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/26/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/27/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/28/2017	1,538,557.60	1,538,557.60	1,538,557.60	1,538,557.60		0.00
04/29/2017	1,538,557.60	0.00	0.00	1,538,557.60		0.00
04/30/2017	1,538,557.60	0.00	0.00	1,538,557.60	2,171.55	0.00
Totals	1,536,701.97	30,767,440.74	30,765,585.11	1,538,557.60	2,171.55	0.00

Account Summary

Ending Balance:	1,538,557.60	**Minimum Balance:**	1,538,557.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,538,557.60	**Charge Rate:**	1.7175
Interest Earned:	2,171.55	**Average Balance:**	1,538,310.18	**Earnings Rate:**	1.72

Adjusted Interest: 2,171.55

Balance Including Interest: 1,540,729.15

Oklahoma 2010A GO Sinking Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
04/01/2017	16,385,045.90	0.00	0.00	16,385,045.90		0.00
04/02/2017	16,385,045.90	0.00	0.00	16,385,045.90		0.00
04/03/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
04/04/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
04/05/2017	16,385,045.90	16,408,806.58	16,385,045.90	16,408,806.58		0.00
04/06/2017	16,408,806.58	16,408,806.58	16,408,806.58	16,408,806.58		0.00
04/07/2017	16,408,806.58	16,408,806.58	16,408,806.58	16,408,806.58		0.00
04/08/2017	16,408,806.58	0.00	0.00	16,408,806.58		0.00
04/09/2017	16,408,806.58	0.00	0.00	16,408,806.58		0.00
04/10/2017	16,408,806.58	21,384,806.58	16,408,806.58	21,384,806.58		0.00
04/11/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/12/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/13/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/14/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/15/2017	21,384,806.58	0.00	0.00	21,384,806.58		0.00
04/16/2017	21,384,806.58	0.00	0.00	21,384,806.58		0.00
04/17/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/18/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/19/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/20/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/21/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/22/2017	21,384,806.58	0.00	0.00	21,384,806.58		0.00
04/23/2017	21,384,806.58	0.00	0.00	21,384,806.58		0.00
04/24/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/25/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/26/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/27/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/28/2017	21,384,806.58	21,384,806.58	21,384,806.58	21,384,806.58		0.00
04/29/2017	21,384,806.58	0.00	0.00	21,384,806.58		0.00
04/30/2017	21,384,806.58	0.00	0.00	21,384,806.58	28,075.96	0.00
Totals	16,385,045.90	402,768,610.24	397,768,849.56	21,384,806.58	28,075.96	0.00

Account Summary

Ending Balance:	21,384,806.58	**Minimum Balance:**	21,384,806.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,384,806.58	**Charge Rate:**	1.7175
Interest Earned:	28,075.96	**Average Balance:**	19,888,838.49	**Earnings Rate:**	1.72
Adjusted Interest:	28,075.96				
Balance Including Interest:	21,412,882.54				

Oklahoma 2010B GO Sinking Fund Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
04/01/2017	15,025.20	0.00	0.00	15,025.20		0.00
04/02/2017	15,025.20	0.00	0.00	15,025.20		0.00
04/03/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
04/04/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
04/05/2017	15,025.20	15,046.99	15,025.20	15,046.99		0.00
04/06/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/07/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/08/2017	15,046.99	0.00	0.00	15,046.99		0.00
04/09/2017	15,046.99	0.00	0.00	15,046.99		0.00
04/10/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/11/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/12/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/13/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/14/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/15/2017	15,046.99	0.00	0.00	15,046.99		0.00
04/16/2017	15,046.99	0.00	0.00	15,046.99		0.00
04/17/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/18/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/19/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/20/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/21/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/22/2017	15,046.99	0.00	0.00	15,046.99		0.00
04/23/2017	15,046.99	0.00	0.00	15,046.99		0.00
04/24/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/25/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/26/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/27/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/28/2017	15,046.99	15,046.99	15,046.99	15,046.99		0.00
04/29/2017	15,046.99	0.00	0.00	15,046.99		0.00
04/30/2017	15,046.99	0.00	0.00	15,046.99	21.24	0.00
Totals	15,025.20	300,896.22	300,874.43	15,046.99	21.24	0.00

Account Summary

Ending Balance:	15,046.99	**Minimum Balance:**	15,046.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,046.99	**Charge Rate:**	1.7175
Interest Earned:	21.24	**Average Balance:**	15,044.08	**Earnings Rate:**	1.72

Adjusted Interest: 21.24

Balance Including Interest: 15,068.23

OCIA Endowed Chair Refund 2010 Detail Report

4/1/2017 - 4/30/2017

7854740 - OCIA Endowed Chair Refund 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	5,846,200.49	0.00	0.00	5,846,200.49		0.00
04/02/2017	5,846,200.49	0.00	0.00	5,846,200.49		0.00
04/03/2017	5,846,200.49	5,846,200.49	5,846,200.49	5,846,200.49		0.00
04/04/2017	5,846,200.49	5,846,200.49	5,846,200.49	5,846,200.49		0.00
04/05/2017	5,846,200.49	5,853,468.10	5,846,200.49	5,853,468.10		0.00
04/06/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/07/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/08/2017	5,853,468.10	0.00	0.00	5,853,468.10		0.00
04/09/2017	5,853,468.10	0.00	0.00	5,853,468.10		0.00
04/10/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/11/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/12/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/13/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/14/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/15/2017	5,853,468.10	0.00	0.00	5,853,468.10		0.00
04/16/2017	5,853,468.10	0.00	0.00	5,853,468.10		0.00
04/17/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/18/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/19/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/20/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/21/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/22/2017	5,853,468.10	0.00	0.00	5,853,468.10		0.00
04/23/2017	5,853,468.10	0.00	0.00	5,853,468.10		0.00
04/24/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/25/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/26/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/27/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/28/2017	5,853,468.10	5,853,468.10	5,853,468.10	5,853,468.10		0.00
04/29/2017	5,853,468.10	0.00	0.00	5,853,468.10		0.00
04/30/2017	5,853,468.10	0.00	0.00	5,853,468.10	8,261.64	0.00
Totals	5,846,200.49	117,054,826.78	117,047,559.17	5,853,468.10	8,261.64	0.00

Account Summary

Ending Balance:	5,853,468.10	**Minimum Balance:**	5,853,468.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,853,468.10	**Charge Rate:**	1.7175
Interest Earned:	8,261.64	**Average Balance:**	5,852,499.09	**Earnings Rate:**	1.72

Adjusted Interest: 8,261.64

Balance Including Interest: 5,861,729.74

OCIA Higher Ed Proj Ref Detail Report

4/1/2017 - 4/30/2017

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	24,643,469.48	0.00	0.00	24,643,469.48		0.00
04/02/2017	24,643,469.48	0.00	0.00	24,643,469.48		0.00
04/03/2017	24,643,469.48	24,643,469.48	24,643,469.48	24,643,469.48		0.00
04/04/2017	24,643,469.48	24,643,469.48	24,643,469.48	24,643,469.48		0.00
04/05/2017	24,643,469.48	24,675,580.98	24,643,469.48	24,675,580.98		0.00
04/06/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/07/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/08/2017	24,675,580.98	0.00	0.00	24,675,580.98		0.00
04/09/2017	24,675,580.98	0.00	0.00	24,675,580.98		0.00
04/10/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/11/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/12/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/13/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/14/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/15/2017	24,675,580.98	0.00	0.00	24,675,580.98		0.00
04/16/2017	24,675,580.98	0.00	0.00	24,675,580.98		0.00
04/17/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/18/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/19/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/20/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/21/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/22/2017	24,675,580.98	0.00	0.00	24,675,580.98		0.00
04/23/2017	24,675,580.98	0.00	0.00	24,675,580.98		0.00
04/24/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/25/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/26/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/27/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/28/2017	24,675,580.98	24,675,580.98	24,675,580.98	24,675,580.98		0.00
04/29/2017	24,675,580.98	0.00	0.00	24,675,580.98		0.00
04/30/2017	24,675,580.98	0.00	0.00	24,675,580.98	34,827.09	0.00
Totals	24,643,469.48	493,447,396.60	493,415,285.10	24,675,580.98	34,827.09	0.00

Account Summary

Ending Balance:	24,675,580.98	**Minimum Balance:**	24,675,580.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,675,580.98	**Charge Rate:**	1.7175
Interest Earned:	34,827.09	**Average Balance:**	24,671,299.45	**Earnings Rate:**	1.72

Adjusted Interest: 34,827.09

Balance Including Interest: 24,710,408.07

OCIA 2010A Highway Capital Improvement Detail R

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
04/01/2017	10,254,632.42	0.00	0.00	10,254,632.42		0.00
04/02/2017	10,254,632.42	0.00	0.00	10,254,632.42		0.00
04/03/2017	10,254,632.42	10,254,632.42	10,254,632.42	10,254,632.42		0.00
04/04/2017	10,254,632.42	10,254,632.42	10,254,632.42	10,254,632.42		0.00
04/05/2017	10,254,632.42	10,267,927.32	10,254,632.42	10,267,927.32		0.00
04/06/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/07/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/08/2017	10,267,927.32	0.00	0.00	10,267,927.32		0.00
04/09/2017	10,267,927.32	0.00	0.00	10,267,927.32		0.00
04/10/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/11/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/12/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/13/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/14/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/15/2017	10,267,927.32	0.00	0.00	10,267,927.32		0.00
04/16/2017	10,267,927.32	0.00	0.00	10,267,927.32		0.00
04/17/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/18/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/19/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/20/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/21/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/22/2017	10,267,927.32	0.00	0.00	10,267,927.32		0.00
04/23/2017	10,267,927.32	0.00	0.00	10,267,927.32		0.00
04/24/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/25/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/26/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/27/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/28/2017	10,267,927.32	10,267,927.32	10,267,927.32	10,267,927.32		0.00
04/29/2017	10,267,927.32	0.00	0.00	10,267,927.32		0.00
04/30/2017	10,267,927.32	0.00	0.00	10,267,927.32	14,492.15	0.00
Totals	10,254,632.42	205,331,956.60	205,318,661.70	10,267,927.32	14,492.15	0.00

Account Summary

Ending Balance:	10,267,927.32	**Minimum Balance:**	10,267,927.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,267,927.32	**Charge Rate:**	1.7175
Interest Earned:	14,492.15	**Average Balance:**	10,266,154.67	**Earnings Rate:**	1.72
Adjusted Interest:	14,492.15				
Balance Including Interest:	10,282,419.47				

OCIA 2010B Highway Cap Improvement Detail Rep

4/1/2017 - 4/30/2017

7858740 - OCIA 2010B Highway Capital Improvement

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
04/01/2017	1,855,155.61	0.00	0.00	1,855,155.61		0.00
04/02/2017	1,855,155.61	0.00	0.00	1,855,155.61		0.00
04/03/2017	1,855,155.61	1,855,155.61	1,855,155.61	1,855,155.61		0.00
04/04/2017	1,855,155.61	1,855,155.61	1,855,155.61	1,855,155.61		0.00
04/05/2017	1,855,155.61	1,857,409.64	1,855,155.61	1,857,409.64		0.00
04/06/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/07/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/08/2017	1,857,409.64	0.00	0.00	1,857,409.64		0.00
04/09/2017	1,857,409.64	0.00	0.00	1,857,409.64		0.00
04/10/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/11/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/12/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/13/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/14/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/15/2017	1,857,409.64	0.00	0.00	1,857,409.64		0.00
04/16/2017	1,857,409.64	0.00	0.00	1,857,409.64		0.00
04/17/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/18/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/19/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/20/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/21/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/22/2017	1,857,409.64	0.00	0.00	1,857,409.64		0.00
04/23/2017	1,857,409.64	0.00	0.00	1,857,409.64		0.00
04/24/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/25/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/26/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/27/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/28/2017	1,857,409.64	1,857,409.64	1,857,409.64	1,857,409.64		0.00
04/29/2017	1,857,409.64	0.00	0.00	1,857,409.64		0.00
04/30/2017	1,857,409.64	0.00	0.00	1,857,409.64	2,621.58	0.00
Totals	1,855,155.61	37,143,684.74	37,141,430.71	1,857,409.64	2,621.58	0.00

Account Summary

Ending Balance:	1,857,409.64	**Minimum Balance:**	1,857,409.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,857,409.64	**Charge Rate:**	1.7175
Interest Earned:	2,621.58	**Average Balance:**	1,857,109.10	**Earnings Rate:**	1.72

Adjusted Interest: 2,621.58

Balance Including Interest: 1,860,031.22

OCIA 2012 STATE HIGHWAY Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
04/01/2017	3,008,843.19	0.00	0.00	3,008,843.19		0.00
04/02/2017	3,008,843.19	0.00	0.00	3,008,843.19		0.00
04/03/2017	3,008,843.19	3,008,843.19	3,008,843.19	3,008,843.19		0.00
04/04/2017	3,008,843.19	3,008,843.19	3,008,843.19	3,008,843.19		0.00
04/05/2017	3,008,843.19	3,012,581.00	3,008,843.19	3,012,581.00		0.00
04/06/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/07/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/08/2017	3,012,581.00	0.00	0.00	3,012,581.00		0.00
04/09/2017	3,012,581.00	0.00	0.00	3,012,581.00		0.00
04/10/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/11/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/12/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/13/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/14/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/15/2017	3,012,581.00	0.00	0.00	3,012,581.00		0.00
04/16/2017	3,012,581.00	0.00	0.00	3,012,581.00		0.00
04/17/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/18/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/19/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/20/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/21/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/22/2017	3,012,581.00	0.00	0.00	3,012,581.00		0.00
04/23/2017	3,012,581.00	0.00	0.00	3,012,581.00		0.00
04/24/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/25/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/26/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/27/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/28/2017	3,012,581.00	3,012,581.00	3,012,581.00	3,012,581.00		0.00
04/29/2017	3,012,581.00	0.00	0.00	3,012,581.00		0.00
04/30/2017	3,012,581.00	0.00	0.00	3,012,581.00	4,251.99	0.00
Totals	3,008,843.19	60,244,144.38	60,240,406.57	3,012,581.00	4,251.99	0.00

Account Summary

Ending Balance:	3,012,581.00	**Minimum Balance:**	3,012,581.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,012,581.00	**Charge Rate:**	1.7175
Interest Earned:	4,251.99	**Average Balance:**	3,012,082.63	**Earnings Rate:**	1.72

Adjusted Interest: 4,251.99

Balance Including Interest: 3,016,832.99

Oklahoma Capitol Improvement Authority Detail Re

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
04/01/2017	1,572,765.89	0.00	0.00	1,572,765.89		0.00
04/02/2017	1,572,765.89	0.00	0.00	1,572,765.89		0.00
04/03/2017	1,572,765.89	1,797,251.25	1,572,765.89	1,797,251.25		0.00
04/04/2017	1,797,251.25	1,797,251.25	1,797,251.25	1,797,251.25		0.00
04/05/2017	1,797,251.25	1,799,458.42	1,797,251.25	1,799,458.42		0.00
04/06/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/07/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/08/2017	1,799,458.42	0.00	0.00	1,799,458.42		0.00
04/09/2017	1,799,458.42	0.00	0.00	1,799,458.42		0.00
04/10/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/11/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/12/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/13/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/14/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/15/2017	1,799,458.42	0.00	0.00	1,799,458.42		0.00
04/16/2017	1,799,458.42	0.00	0.00	1,799,458.42		0.00
04/17/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/18/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/19/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/20/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/21/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/22/2017	1,799,458.42	0.00	0.00	1,799,458.42		0.00
04/23/2017	1,799,458.42	0.00	0.00	1,799,458.42		0.00
04/24/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/25/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/26/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/27/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/28/2017	1,799,458.42	1,799,458.42	1,799,458.42	1,799,458.42		0.00
04/29/2017	1,799,458.42	0.00	0.00	1,799,458.42		0.00
04/30/2017	1,799,458.42	0.00	0.00	1,799,458.42	2,518.65	0.00
Totals	1,572,765.89	35,984,754.06	35,758,061.53	1,799,458.42	2,518.65	0.00

Account Summary

Ending Balance:	1,799,458.42	**Minimum Balance:**	1,799,458.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,799,458.42	**Charge Rate:**	1.7175
Interest Earned:	2,518.65	**Average Balance:**	1,784,198.44	**Earnings Rate:**	1.72

Adjusted Interest: 2,518.65

Balance Including Interest: 1,801,977.07

OK BLDG BONDS REFUNDING 2013 Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
04/01/2017	713,863.82	0.00	0.00	713,863.82		0.00
04/02/2017	713,863.82	0.00	0.00	713,863.82		0.00
04/03/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
04/04/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
04/05/2017	713,863.82	714,899.02	713,863.82	714,899.02		0.00
04/06/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/07/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/08/2017	714,899.02	0.00	0.00	714,899.02		0.00
04/09/2017	714,899.02	0.00	0.00	714,899.02		0.00
04/10/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/11/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/12/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/13/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/14/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/15/2017	714,899.02	0.00	0.00	714,899.02		0.00
04/16/2017	714,899.02	0.00	0.00	714,899.02		0.00
04/17/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/18/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/19/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/20/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/21/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/22/2017	714,899.02	0.00	0.00	714,899.02		0.00
04/23/2017	714,899.02	0.00	0.00	714,899.02		0.00
04/24/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/25/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/26/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/27/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/28/2017	714,899.02	714,899.02	714,899.02	714,899.02		0.00
04/29/2017	714,899.02	0.00	0.00	714,899.02		0.00
04/30/2017	714,899.02	0.00	0.00	714,899.02	1,008.99	0.00
Totals	713,863.82	14,295,910.00	14,294,874.80	714,899.02	1,008.99	0.00

Account Summary

Ending Balance:	714,899.02	**Minimum Balance:**	714,899.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	714,899.02	**Charge Rate:**	1.7175
Interest Earned:	1,008.99	**Average Balance:**	714,760.99	**Earnings Rate:**	1.72

Adjusted Interest:	1,008.99
Balance Including Interest:	715,908.01

OCIA Bonds of 1994 Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
04/01/2017	0.00	0.00	0.00	0.00		0.00
04/02/2017	0.00	0.00	0.00	0.00		0.00
04/03/2017	0.00	0.00	0.00	0.00		0.00
04/04/2017	0.00	0.00	0.00	0.00		0.00
04/05/2017	0.00	0.00	0.00	0.00		0.00
04/06/2017	0.00	0.00	0.00	0.00		0.00
04/07/2017	0.00	0.00	0.00	0.00		0.00
04/08/2017	0.00	0.00	0.00	0.00		0.00
04/09/2017	0.00	0.00	0.00	0.00		0.00
04/10/2017	0.00	0.00	0.00	0.00		0.00
04/11/2017	0.00	0.00	0.00	0.00		0.00
04/12/2017	0.00	0.00	0.00	0.00		0.00
04/13/2017	0.00	0.00	0.00	0.00		0.00
04/14/2017	0.00	0.00	0.00	0.00		0.00
04/15/2017	0.00	0.00	0.00	0.00		0.00
04/16/2017	0.00	0.00	0.00	0.00		0.00
04/17/2017	0.00	0.00	0.00	0.00		0.00
04/18/2017	0.00	0.00	0.00	0.00		0.00
04/19/2017	0.00	0.00	0.00	0.00		0.00
04/20/2017	0.00	0.00	0.00	0.00		0.00
04/21/2017	0.00	0.00	0.00	0.00		0.00
04/22/2017	0.00	0.00	0.00	0.00		0.00
04/23/2017	0.00	0.00	0.00	0.00		0.00
04/24/2017	0.00	0.00	0.00	0.00		0.00
04/25/2017	0.00	0.00	0.00	0.00		0.00
04/26/2017	0.00	0.00	0.00	0.00		0.00
04/27/2017	0.00	0.00	0.00	0.00		0.00
04/28/2017	0.00	0.00	0.00	0.00		0.00
04/29/2017	0.00	0.00	0.00	0.00		0.00
04/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
04/01/2017	167,972.61	0.00	0.00	167,972.61		0.00
04/02/2017	167,972.61	0.00	0.00	167,972.61		0.00
04/03/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
04/04/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
04/05/2017	167,972.61	168,216.19	167,972.61	168,216.19		0.00
04/06/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/07/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/08/2017	168,216.19	0.00	0.00	168,216.19		0.00
04/09/2017	168,216.19	0.00	0.00	168,216.19		0.00
04/10/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/11/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/12/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/13/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/14/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/15/2017	168,216.19	0.00	0.00	168,216.19		0.00
04/16/2017	168,216.19	0.00	0.00	168,216.19		0.00
04/17/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/18/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/19/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/20/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/21/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/22/2017	168,216.19	0.00	0.00	168,216.19		0.00
04/23/2017	168,216.19	0.00	0.00	168,216.19		0.00
04/24/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/25/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/26/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/27/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/28/2017	168,216.19	168,216.19	168,216.19	168,216.19		0.00
04/29/2017	168,216.19	0.00	0.00	168,216.19		0.00
04/30/2017	168,216.19	0.00	0.00	168,216.19	237.42	0.00
Totals	167,972.61	3,363,836.64	3,363,593.06	168,216.19	237.42	0.00

Account Summary

Ending Balance:	168,216.19	**Minimum Balance:**	168,216.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	168,216.19	**Charge Rate:**	1.7175
Interest Earned:	237.42	**Average Balance:**	168,183.71	**Earnings Rate:**	1.72

Adjusted Interest: 237.42

Balance Including Interest: 168,453.61

Okla. State Regents for Higher Ed. Detail Report

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
04/01/2017	3,369,693.41	0.00	0.00	3,369,693.41		0.00
04/02/2017	3,369,693.41	0.00	0.00	3,369,693.41		0.00
04/03/2017	3,369,693.41	3,369,693.41	3,369,693.41	3,369,693.41		0.00
04/04/2017	3,369,693.41	3,334,833.91	3,369,693.41	3,334,833.91		0.00
04/05/2017	3,334,833.91	3,349,151.52	3,334,833.91	3,349,151.52		0.00
04/06/2017	3,349,151.52	2,805,278.82	3,349,151.52	2,805,278.82		0.00
04/07/2017	2,805,278.82	2,806,415.47	2,805,278.82	2,806,415.47		0.00
04/08/2017	2,806,415.47	0.00	0.00	2,806,415.47		0.00
04/09/2017	2,806,415.47	0.00	0.00	2,806,415.47		0.00
04/10/2017	2,806,415.47	2,806,415.47	2,806,415.47	2,806,415.47		0.00
04/11/2017	2,806,415.47	2,816,465.72	2,806,415.47	2,816,465.72		0.00
04/12/2017	2,816,465.72	2,816,465.72	2,816,465.72	2,816,465.72		0.00
04/13/2017	2,816,465.72	2,807,030.90	2,816,465.72	2,807,030.90		0.00
04/14/2017	2,807,030.90	2,807,030.90	2,807,030.90	2,807,030.90		0.00
04/15/2017	2,807,030.90	0.00	0.00	2,807,030.90		0.00
04/16/2017	2,807,030.90	0.00	0.00	2,807,030.90		0.00
04/17/2017	2,807,030.90	2,807,030.90	2,807,030.90	2,807,030.90		0.00
04/18/2017	2,807,030.90	2,807,030.90	2,807,030.90	2,807,030.90		0.00
04/19/2017	2,807,030.90	2,807,030.90	2,807,030.90	2,807,030.90		0.00
04/20/2017	2,807,030.90	2,807,030.90	2,807,030.90	2,807,030.90		0.00
04/21/2017	2,807,030.90	2,807,030.90	2,807,030.90	2,807,030.90		0.00
04/22/2017	2,807,030.90	0.00	0.00	2,807,030.90		0.00
04/23/2017	2,807,030.90	0.00	0.00	2,807,030.90		0.00
04/24/2017	2,807,030.90	2,807,030.90	2,807,030.90	2,807,030.90		0.00
04/25/2017	2,807,030.90	2,807,030.90	2,807,030.90	2,807,030.90		0.00
04/26/2017	2,807,030.90	2,807,030.90	2,807,030.90	2,807,030.90		0.00
04/27/2017	2,807,030.90	2,552,286.65	2,807,030.90	2,552,286.65		0.00
04/28/2017	2,552,286.65	2,552,286.65	2,552,286.65	2,552,286.65		0.00
04/29/2017	2,552,286.65	0.00	0.00	2,552,286.65		0.00
04/30/2017	2,552,286.65	0.00	0.00	2,552,286.65	4,045.04	0.00
Totals	3,369,693.41	57,279,602.34	58,097,009.10	2,552,286.65	4,045.04	0.00

Account Summary

Ending Balance:	2,552,286.65	**Minimum Balance:**	2,552,286.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,552,286.65	**Charge Rate:**	1.7175
Interest Earned:	4,045.04	**Average Balance:**	2,865,483.90	**Earnings Rate:**	1.72

Adjusted Interest: 4,045.04

Balance Including Interest: 2,556,331.69

Intercompany Grand Totals

4/1/2017 - 4/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,563,110,791.58	$49,153,418,614.03	$49,097,103,967.50	$2,619,425,438.11	$3,488,705.02	($3,888.13)

Basis: Average Daily Balance

Average Charge Rate: 1.72

Average Earnings Rate: 1.72