OMES Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2109002 - OMES						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
07/01/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/02/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/03/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/04/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/05/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/06/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/07/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/08/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/09/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/10/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/11/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/12/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/13/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/14/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/15/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/16/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/17/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/18/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/19/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/20/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/21/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/22/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/23/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/24/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/25/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/26/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/27/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/28/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/29/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/30/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
07/31/2015	(14,558.27)	0.00	0.00	(14,558.27)		(21.61)
Totals	(14,558.27)	0.00	0.00	-14,558.27	0.00	(21.61)

Account Summary

Ending Balance:	(14,558.27)	**Minimum Balance:**	(14,558.27)	**Basis:**	Average Daily Balance
Interest Charged:	(21.61)	**Maximum Balance:**	(14,558.27)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(14,558.27)	**Earnings Rate:**	1.75

Adjusted Interest: (21.61)

Balance Including Interest: -14,579.88

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
07/01/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/02/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/03/2015	2,622.87	0.00	0.00	2,622.87		0.00
07/04/2015	2,622.87	0.00	0.00	2,622.87		0.00
07/05/2015	2,622.87	0.00	0.00	2,622.87		0.00
07/06/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/07/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/08/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/09/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/10/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/11/2015	2,622.87	0.00	0.00	2,622.87		0.00
07/12/2015	2,622.87	0.00	0.00	2,622.87		0.00
07/13/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/14/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/15/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/16/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/17/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/18/2015	2,622.87	0.00	0.00	2,622.87		0.00
07/19/2015	2,622.87	0.00	0.00	2,622.87		0.00
07/20/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/21/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/22/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/23/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/24/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/25/2015	2,622.87	0.00	0.00	2,622.87		0.00
07/26/2015	2,622.87	0.00	0.00	2,622.87		0.00
07/27/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/28/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/29/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/30/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/31/2015	2,622.87	2,622.87	2,622.87	2,622.87	3.89	0.00
Totals	2,622.87	57,703.14	57,703.14	2,622.87	3.89	0.00

Account Summary

Ending Balance:	2,622.87	**Minimum Balance:**	2,622.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,622.87	**Charge Rate:**	1.7475
Interest Earned:	3.89	**Average Balance:**	2,622.87	**Earnings Rate:**	1.75

Adjusted Interest: 3.89

Balance Including Interest: 2,626.76

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
07/01/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/02/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/03/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/04/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/05/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/06/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/07/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/08/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/09/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/10/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/11/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/12/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/13/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/14/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/15/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/16/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/17/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/18/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/19/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/20/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/21/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/22/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/23/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/24/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/25/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/26/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/27/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/28/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/29/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/30/2015	7,086.97	0.00	0.00	7,086.97		0.00
07/31/2015	7,086.97	0.00	0.00	7,086.97	10.52	0.00
Totals	7,086.97	0.00	0.00	7,086.97	10.52	0.00

Account Summary

Ending Balance:	7,086.97	**Minimum Balance:**	7,086.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,086.97	**Charge Rate:**	1.7475
Interest Earned:	10.52	**Average Balance:**	7,086.97	**Earnings Rate:**	1.75

Adjusted Interest: 10.52

Balance Including Interest: 7,097.49

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
07/01/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/02/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/03/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/04/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/05/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/06/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/07/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/08/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/09/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/10/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/11/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/12/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/13/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/14/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/15/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/16/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/17/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/18/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/19/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/20/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/21/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/22/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/23/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/24/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/25/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/26/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/27/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/28/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/29/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/30/2015	(425.91)	0.00	0.00	(425.91)		0.00
07/31/2015	(425.91)	0.00	0.00	(425.91)		(0.63)
Totals	(425.91)	0.00	0.00	-425.91	0.00	(0.63)

Account Summary

Ending Balance:	(425.91)	**Minimum Balance:**	(425.91)	**Basis:**	Average Daily Balance
Interest Charged:	(0.63)	**Maximum Balance:**	(425.91)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(425.91)	**Earnings Rate:**	1.75

Adjusted Interest: (0.63)

Balance Including Interest: -426.54

DEPT OF CORRECTIONS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
07/01/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/02/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/03/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/04/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/05/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/06/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/07/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/08/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/09/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/10/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/11/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/12/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/13/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/14/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/15/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/16/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/17/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/18/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/19/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/20/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/21/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/22/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/23/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/24/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/25/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/26/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/27/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/28/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/29/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/30/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
07/31/2015	(1,052.60)	0.00	0.00	(1,052.60)		(1.56)
Totals	(1,052.60)	0.00	0.00	-1,052.60	0.00	(1.56)

Account Summary

Ending Balance:	(1,052.60)	**Minimum Balance:**	(1,052.60)	**Basis:**	Average Daily Balance
Interest Charged:	(1.56)	**Maximum Balance:**	(1,052.60)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(1,052.60)	**Earnings Rate:**	1.75

Adjusted Interest: (1.56)

Balance Including Interest: -1,054.16

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

2113119 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	10.00	0.00	0.00	10.00		0.00
07/02/2015	10.00	0.00	0.00	10.00		0.00
07/03/2015	10.00	0.00	0.00	10.00		0.00
07/04/2015	10.00	0.00	0.00	10.00		0.00
07/05/2015	10.00	0.00	0.00	10.00		0.00
07/06/2015	10.00	0.00	0.00	10.00		0.00
07/07/2015	10.00	0.00	0.00	10.00		0.00
07/08/2015	10.00	0.00	0.00	10.00		0.00
07/09/2015	10.00	0.00	0.00	10.00		0.00
07/10/2015	10.00	0.00	0.00	10.00		0.00
07/11/2015	10.00	0.00	0.00	10.00		0.00
07/12/2015	10.00	0.00	0.00	10.00		0.00
07/13/2015	10.00	0.00	0.00	10.00		0.00
07/14/2015	10.00	0.00	0.00	10.00		0.00
07/15/2015	10.00	0.00	0.00	10.00		0.00
07/16/2015	10.00	0.00	0.00	10.00		0.00
07/17/2015	10.00	0.00	0.00	10.00		0.00
07/18/2015	10.00	0.00	0.00	10.00		0.00
07/19/2015	10.00	0.00	0.00	10.00		0.00
07/20/2015	10.00	0.00	0.00	10.00		0.00
07/21/2015	10.00	0.00	0.00	10.00		0.00
07/22/2015	10.00	0.00	0.00	10.00		0.00
07/23/2015	10.00	0.00	0.00	10.00		0.00
07/24/2015	10.00	0.00	0.00	10.00		0.00
07/25/2015	10.00	0.00	0.00	10.00		0.00
07/26/2015	10.00	0.00	0.00	10.00		0.00
07/27/2015	10.00	0.00	0.00	10.00		0.00
07/28/2015	10.00	0.00	0.00	10.00		0.00
07/29/2015	10.00	0.00	0.00	10.00		0.00
07/30/2015	10.00	0.00	0.00	10.00		0.00
07/31/2015	10.00	0.00	0.00	10.00	0.01	0.00
Totals	10.00	0.00	0.00	10.00	0.01	0.00

Account Summary

Ending Balance:	10.00	**Minimum Balance:**	10.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10.00	**Charge Rate:**	1.7475
Interest Earned:	0.01	**Average Balance:**	10.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.01

Balance Including Interest: 10.01

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
07/01/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/02/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/03/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/04/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/05/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/06/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/07/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/08/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/09/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/10/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/11/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/12/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/13/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/14/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/15/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/16/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/17/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/18/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/19/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/20/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/21/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/22/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/23/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/24/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/25/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/26/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/27/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/28/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/29/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/30/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
07/31/2015	(3,159.39)	0.00	0.00	(3,159.39)		(4.69)
Totals	(3,159.39)	0.00	0.00	-3,159.39	0.00	(4.69)

Account Summary

Ending Balance:	(3,159.39)	**Minimum Balance:**	(3,159.39)	**Basis:**	Average Daily Balance
Interest Charged:	(4.69)	**Maximum Balance:**	(3,159.39)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(3,159.39)	**Earnings Rate:**	1.75

Adjusted Interest: (4.69)

Balance Including Interest: -3,164.08

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
07/01/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/02/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/03/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/04/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/05/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/06/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/07/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/08/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/09/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/10/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/11/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/12/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/13/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/14/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/15/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/16/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/17/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/18/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/19/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/20/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/21/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/22/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/23/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/24/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/25/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/26/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/27/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/28/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/29/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/30/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
07/31/2015	(8,068.77)	0.00	0.00	(8,068.77)		(11.98)
Totals	(8,068.77)	0.00	0.00	-8,068.77	0.00	(11.98)

Account Summary

Ending Balance:	(8,068.77)	**Minimum Balance:**	(8,068.77)	**Basis:**	Average Daily Balance
Interest Charged:	(11.98)	**Maximum Balance:**	(8,068.77)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(8,068.77)	**Earnings Rate:**	1.75

Adjusted Interest: (11.98)

Balance Including Interest: -8,080.75

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2113125 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/02/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/03/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/04/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/05/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/06/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/07/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/08/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/09/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/10/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/11/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/12/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/13/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/14/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/15/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/16/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/17/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/18/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/19/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/20/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/21/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/22/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/23/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/24/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/25/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/26/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/27/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/28/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/29/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/30/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
07/31/2015	(4,306.14)	0.00	0.00	(4,306.14)		(6.39)
Totals	(4,306.14)	0.00	0.00	-4,306.14	0.00	(6.39)

Account Summary

Ending Balance:	(4,306.14)	**Minimum Balance:**	(4,306.14)	**Basis:**	Average Daily Balance
Interest Charged:	(6.39)	**Maximum Balance:**	(4,306.14)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(4,306.14)	**Earnings Rate:**	1.75

Adjusted Interest: (6.39)

Balance Including Interest: -4,312.53

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
07/01/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/02/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/03/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/04/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/05/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/06/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/07/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/08/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/09/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/10/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/11/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/12/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/13/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/14/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/15/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/16/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/17/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/18/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/19/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/20/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/21/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/22/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/23/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/24/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/25/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/26/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/27/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/28/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/29/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/30/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
07/31/2015	(5,465.49)	0.00	0.00	(5,465.49)		(8.11)
Totals	(5,465.49)	0.00	0.00	-5,465.49	0.00	(8.11)

Account Summary

Ending Balance:	(5,465.49)	**Minimum Balance:**	(5,465.49)	**Basis:**	Average Daily Balance
Interest Charged:	(8.11)	**Maximum Balance:**	(5,465.49)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(5,465.49)	**Earnings Rate:**	1.75

Adjusted Interest: (8.11)

Balance Including Interest: -5,473.60

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
07/01/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/02/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/03/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/04/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/05/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/06/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/07/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/08/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/09/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/10/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/11/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/12/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/13/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/14/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/15/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/16/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/17/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/18/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/19/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/20/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/21/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/22/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/23/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/24/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/25/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/26/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/27/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/28/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/29/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/30/2015	(73.60)	0.00	0.00	(73.60)		0.00
07/31/2015	(73.60)	0.00	0.00	(73.60)		(0.11)
Totals	(73.60)	0.00	0.00	-73.60	0.00	(0.11)

Account Summary

Ending Balance:	(73.60)	**Minimum Balance:**	(73.60)	**Basis:**	Average Daily Balance
Interest Charged:	(0.11)	**Maximum Balance:**	(73.60)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(73.60)	**Earnings Rate:**	1.75

Adjusted Interest: (0.11)

Balance Including Interest: -73.71

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
07/01/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/02/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/03/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/04/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/05/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/06/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/07/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/08/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/09/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/10/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/11/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/12/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/13/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/14/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/15/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/16/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/17/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/18/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/19/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/20/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/21/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/22/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/23/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/24/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/25/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/26/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/27/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/28/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/29/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/30/2015	(338.75)	0.00	0.00	(338.75)		0.00
07/31/2015	(338.75)	0.00	0.00	(338.75)		(0.50)
Totals	(338.75)	0.00	0.00	-338.75	0.00	(0.50)

Account Summary

Ending Balance:	(338.75)	**Minimum Balance:**	(338.75)	**Basis:**	Average Daily Balance
Interest Charged:	(0.50)	**Maximum Balance:**	(338.75)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(338.75)	**Earnings Rate:**	1.75

Adjusted Interest: (0.50)

Balance Including Interest: -339.25

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113208 - Department of Corrections						
07/01/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/02/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/03/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/04/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/05/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/06/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/07/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/08/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/09/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/10/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/11/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/12/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/13/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/14/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/15/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/16/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/17/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/18/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/19/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/20/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/21/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/22/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/23/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/24/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/25/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/26/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/27/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/28/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/29/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/30/2015	(23.00)	0.00	0.00	(23.00)		0.00
07/31/2015	(23.00)	0.00	0.00	(23.00)		(0.03)
Totals	(23.00)	0.00	0.00	-23.00	0.00	(0.03)

Account Summary

Ending Balance:	(23.00)	**Minimum Balance:**	(23.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.03)	**Maximum Balance:**	(23.00)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(23.00)	**Earnings Rate:**	1.75

Adjusted Interest: (0.03)

Balance Including Interest: -23.03

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
07/01/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/02/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/03/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/04/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/05/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/06/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/07/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/08/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/09/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/10/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/11/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/12/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/13/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/14/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/15/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/16/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/17/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/18/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/19/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/20/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/21/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/22/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/23/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/24/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/25/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/26/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/27/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/28/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/29/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/30/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
07/31/2015	(1,473.19)	0.00	0.00	(1,473.19)		(2.19)
Totals	(1,473.19)	0.00	0.00	-1,473.19	0.00	(2.19)

Account Summary

Ending Balance:	(1,473.19)	**Minimum Balance:**	(1,473.19)	**Basis:**	Average Daily Balance
Interest Charged:	(2.19)	**Maximum Balance:**	(1,473.19)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(1,473.19)	**Earnings Rate:**	1.75

Adjusted Interest: (2.19)

Balance Including Interest: -1,475.38

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
07/01/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/02/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/03/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/04/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/05/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/06/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/07/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/08/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/09/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/10/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/11/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/12/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/13/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/14/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/15/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/16/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/17/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/18/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/19/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/20/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/21/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/22/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/23/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/24/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/25/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/26/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/27/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/28/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/29/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/30/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
07/31/2015	(4,968.69)	0.00	0.00	(4,968.69)		(7.37)
Totals	(4,968.69)	0.00	0.00	-4,968.69	0.00	(7.37)

Account Summary

Ending Balance:	(4,968.69)	**Minimum Balance:**	(4,968.69)	**Basis:**	Average Daily Balance
Interest Charged:	(7.37)	**Maximum Balance:**	(4,968.69)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(4,968.69)	**Earnings Rate:**	1.75

Adjusted Interest: (7.37)

Balance Including Interest: -4,976.06

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113501 - Department of Corrections						
07/01/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/02/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/03/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/04/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/05/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/06/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/07/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/08/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/09/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/10/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/11/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/12/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/13/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/14/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/15/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/16/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/17/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/18/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/19/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/20/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/21/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/22/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/23/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/24/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/25/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/26/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/27/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/28/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/29/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/30/2015	(12.00)	0.00	0.00	(12.00)		0.00
07/31/2015	(12.00)	0.00	0.00	(12.00)		(0.02)
Totals	(12.00)	0.00	0.00	-12.00	0.00	(0.02)

Account Summary

Ending Balance:	(12.00)	**Minimum Balance:**	(12.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.02)	**Maximum Balance:**	(12.00)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(12.00)	**Earnings Rate:**	1.75

Adjusted Interest: (0.02)

Balance Including Interest: -12.02

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
07/01/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/02/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/03/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/04/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/05/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/06/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/07/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/08/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/09/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/10/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/11/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/12/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/13/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/14/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/15/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/16/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/17/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/18/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/19/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/20/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/21/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/22/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/23/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/24/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/25/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/26/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/27/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/28/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/29/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/30/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
07/31/2015	(5,161.93)	0.00	0.00	(5,161.93)		(7.66)
Totals	(5,161.93)	0.00	0.00	-5,161.93	0.00	(7.66)

Account Summary

Ending Balance:	(5,161.93)	**Minimum Balance:**	(5,161.93)	**Basis:**	Average Daily Balance
Interest Charged:	(7.66)	**Maximum Balance:**	(5,161.93)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(5,161.93)	**Earnings Rate:**	1.75

Adjusted Interest: (7.66)

Balance Including Interest: -5,169.59

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

2113801 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/02/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/03/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/04/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/05/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/06/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/07/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/08/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/09/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/10/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/11/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/12/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/13/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/14/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/15/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/16/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/17/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/18/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/19/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/20/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/21/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/22/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/23/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/24/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/25/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/26/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/27/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/28/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/29/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/30/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
07/31/2015	(3,681.63)	0.00	0.00	(3,681.63)		(5.46)
Totals	(3,681.63)	0.00	0.00	-3,681.63	0.00	(5.46)

Account Summary

Ending Balance:	(3,681.63)	**Minimum Balance:**	(3,681.63)	**Basis:**	Average Daily Balance
Interest Charged:	(5.46)	**Maximum Balance:**	(3,681.63)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(3,681.63)	**Earnings Rate:**	1.75

Adjusted Interest: (5.46)

Balance Including Interest: -3,687.09

Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113901 - Dept of Corrections						
07/01/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/02/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/03/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
07/04/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
07/05/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
07/06/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/07/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/08/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/09/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/10/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/11/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
07/12/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
07/13/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/14/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/15/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/16/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/17/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/18/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
07/19/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
07/20/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/21/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/22/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/23/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/24/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/25/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
07/26/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
07/27/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/28/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/29/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/30/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
07/31/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		(2.07)
Totals	(1,392.84)	-30,642.48	-30,642.48	-1,392.84	0.00	(2.07)

Account Summary

Ending Balance:	(1,392.84)	**Minimum Balance:**	(1,392.84)	**Basis:**	Average Daily Balance
Interest Charged:	(2.07)	**Maximum Balance:**	(1,392.84)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(1,392.84)	**Earnings Rate:**	1.75

Adjusted Interest: (2.07)

Balance Including Interest: -1,394.91

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
07/01/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/02/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/03/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/04/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/05/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/06/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/07/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/08/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/09/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/10/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/11/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/12/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/13/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/14/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/15/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/16/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/17/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/18/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/19/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/20/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/21/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/22/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/23/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/24/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/25/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/26/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/27/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/28/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/29/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/30/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
07/31/2015	(3,538.77)	0.00	0.00	(3,538.77)		(5.25)
Totals	(3,538.77)	0.00	0.00	-3,538.77	0.00	(5.25)

Account Summary

Ending Balance:	(3,538.77)	**Minimum Balance:**	(3,538.77)	**Basis:**	Average Daily Balance
Interest Charged:	(5.25)	**Maximum Balance:**	(3,538.77)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(3,538.77)	**Earnings Rate:**	1.75

Adjusted Interest: (5.25)

Balance Including Interest: -3,544.02

Corporation Commission Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
07/01/2015	20,275,654.74	19,984,735.65	20,275,654.74	19,984,735.65		0.00
07/02/2015	19,984,735.65	19,968,929.29	19,984,735.65	19,968,929.29		0.00
07/03/2015	19,968,929.29	0.00	0.00	19,968,929.29		0.00
07/04/2015	19,968,929.29	0.00	0.00	19,968,929.29		0.00
07/05/2015	19,968,929.29	0.00	0.00	19,968,929.29		0.00
07/06/2015	19,968,929.29	19,886,730.71	19,968,929.29	19,886,730.71		0.00
07/07/2015	19,886,730.71	19,866,175.54	19,886,730.71	19,866,175.54		0.00
07/08/2015	19,866,175.54	21,269,527.19	19,866,175.54	21,269,527.19		0.00
07/09/2015	21,269,527.19	21,270,527.19	21,269,527.19	21,270,527.19		0.00
07/10/2015	21,270,527.19	21,109,194.22	21,270,527.19	21,109,194.22		0.00
07/11/2015	21,109,194.22	0.00	0.00	21,109,194.22		0.00
07/12/2015	21,109,194.22	0.00	0.00	21,109,194.22		0.00
07/13/2015	21,109,194.22	20,977,390.66	21,109,194.22	20,977,390.66		0.00
07/14/2015	20,977,390.66	20,819,825.13	20,977,390.66	20,819,825.13		0.00
07/15/2015	20,819,825.13	20,613,065.08	20,819,825.13	20,613,065.08		0.00
07/16/2015	20,613,065.08	20,594,307.83	20,613,065.08	20,594,307.83		0.00
07/17/2015	20,594,307.83	20,402,150.06	20,594,307.83	20,402,150.06		0.00
07/18/2015	20,402,150.06	0.00	0.00	20,402,150.06		0.00
07/19/2015	20,402,150.06	0.00	0.00	20,402,150.06		0.00
07/20/2015	20,402,150.06	20,292,906.87	20,402,150.06	20,292,906.87		0.00
07/21/2015	20,292,906.87	20,249,874.93	20,292,906.87	20,249,874.93		0.00
07/22/2015	20,249,874.93	20,249,874.93	20,249,874.93	20,249,874.93		0.00
07/23/2015	20,249,874.93	20,214,520.03	20,249,874.93	20,214,520.03		0.00
07/24/2015	20,214,520.03	20,145,281.43	20,214,520.03	20,145,281.43		0.00
07/25/2015	20,145,281.43	0.00	0.00	20,145,281.43		0.00
07/26/2015	20,145,281.43	0.00	0.00	20,145,281.43		0.00
07/27/2015	20,145,281.43	19,800,329.25	20,145,281.43	19,800,329.25		0.00
07/28/2015	19,800,329.25	19,758,500.31	19,800,329.25	19,758,500.31		0.00
07/29/2015	19,758,500.31	19,709,396.24	19,758,500.31	19,709,396.24		0.00
07/30/2015	19,709,396.24	19,697,819.16	19,709,396.24	19,697,819.16		0.00
07/31/2015	19,697,819.16	19,189,025.65	19,697,819.16	19,189,025.65	30,128.34	0.00
Totals	20,275,654.74	446,070,087.35	447,156,716.44	19,189,025.65	30,128.34	0.00

Account Summary

Ending Balance:	19,189,025.65	**Minimum Balance:**	19,189,025.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,189,025.65	**Charge Rate:**	1.7475
Interest Earned:	30,128.34	**Average Balance:**	20,299,681.50	**Earnings Rate:**	1.75

Adjusted Interest: 30,128.34

Balance Including Interest: 19,219,153.99

Oklahoma Industrial Finance Authority Detail Repor

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
07/01/2015	34,209,836.59	34,209,836.59	34,209,836.59	34,209,836.59		0.00
07/02/2015	34,209,836.59	34,259,239.80	34,209,836.59	34,259,239.80		0.00
07/03/2015	34,259,239.80	0.00	0.00	34,259,239.80		0.00
07/04/2015	34,259,239.80	0.00	0.00	34,259,239.80		0.00
07/05/2015	34,259,239.80	0.00	0.00	34,259,239.80		0.00
07/06/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/07/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/08/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/09/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/10/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/11/2015	34,259,239.80	0.00	0.00	34,259,239.80		0.00
07/12/2015	34,259,239.80	0.00	0.00	34,259,239.80		0.00
07/13/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/14/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/15/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/16/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/17/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/18/2015	34,259,239.80	0.00	0.00	34,259,239.80		0.00
07/19/2015	34,259,239.80	0.00	0.00	34,259,239.80		0.00
07/20/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/21/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/22/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/23/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/24/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/25/2015	34,259,239.80	0.00	0.00	34,259,239.80		0.00
07/26/2015	34,259,239.80	0.00	0.00	34,259,239.80		0.00
07/27/2015	34,259,239.80	34,259,239.80	34,259,239.80	34,259,239.80		0.00
07/28/2015	34,259,239.80	34,267,503.48	34,259,239.80	34,267,503.48		0.00
07/29/2015	34,267,503.48	34,267,503.48	34,267,503.48	34,267,503.48		0.00
07/30/2015	34,267,503.48	34,267,503.48	34,267,503.48	34,267,503.48		0.00
07/31/2015	34,267,503.48	35,192,503.48	34,267,503.48	35,192,503.48	50,890.32	0.00
Totals	34,209,836.59	754,611,927.11	753,629,260.22	35,192,503.48	50,890.32	0.00

Account Summary

Ending Balance:	35,192,503.48	**Minimum Balance:**	35,192,503.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,192,503.48	**Charge Rate:**	1.7475
Interest Earned:	50,890.32	**Average Balance:**	34,288,551.14	**Earnings Rate:**	1.75
Adjusted Interest:	50,890.32				
Balance Including Interest:	35,243,393.80				

State Insurance Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
07/01/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/02/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/03/2015	780,268.36	0.00	0.00	780,268.36		0.00
07/04/2015	780,268.36	0.00	0.00	780,268.36		0.00
07/05/2015	780,268.36	0.00	0.00	780,268.36		0.00
07/06/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/07/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/08/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/09/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/10/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/11/2015	780,268.36	0.00	0.00	780,268.36		0.00
07/12/2015	780,268.36	0.00	0.00	780,268.36		0.00
07/13/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/14/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/15/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/16/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/17/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/18/2015	780,268.36	0.00	0.00	780,268.36		0.00
07/19/2015	780,268.36	0.00	0.00	780,268.36		0.00
07/20/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/21/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/22/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/23/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/24/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/25/2015	780,268.36	0.00	0.00	780,268.36		0.00
07/26/2015	780,268.36	0.00	0.00	780,268.36		0.00
07/27/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/28/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/29/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/30/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
07/31/2015	780,268.36	780,268.36	780,268.36	780,268.36	1,158.06	0.00
Totals	780,268.36	17,165,903.92	17,165,903.92	780,268.36	1,158.06	0.00

Account Summary

Ending Balance:	780,268.36	**Minimum Balance:**	780,268.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	780,268.36	**Charge Rate:**	1.7475
Interest Earned:	1,158.06	**Average Balance:**	780,268.36	**Earnings Rate:**	1.75

Adjusted Interest: 1,158.06

Balance Including Interest: 781,426.42

Multiple Injury Trust Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
07/01/2015	10,634,843.53	10,465,863.75	10,634,843.53	10,465,863.75		0.00
07/02/2015	10,465,863.75	10,158,882.35	10,465,863.75	10,158,882.35		0.00
07/03/2015	10,158,882.35	0.00	0.00	10,158,882.35		0.00
07/04/2015	10,158,882.35	0.00	0.00	10,158,882.35		0.00
07/05/2015	10,158,882.35	0.00	0.00	10,158,882.35		0.00
07/06/2015	10,158,882.35	10,121,483.13	10,158,882.35	10,121,483.13		0.00
07/07/2015	10,121,483.13	9,994,082.91	10,121,483.13	9,994,082.91		0.00
07/08/2015	9,994,082.91	9,691,193.64	9,994,082.91	9,691,193.64		0.00
07/09/2015	9,691,193.64	9,290,130.64	9,691,193.64	9,290,130.64		0.00
07/10/2015	9,290,130.64	9,123,187.46	9,290,130.64	9,123,187.46		0.00
07/11/2015	9,123,187.46	0.00	0.00	9,123,187.46		0.00
07/12/2015	9,123,187.46	0.00	0.00	9,123,187.46		0.00
07/13/2015	9,123,187.46	8,795,657.31	9,123,187.46	8,795,657.31		0.00
07/14/2015	8,795,657.31	8,538,921.16	8,795,657.31	8,538,921.16		0.00
07/15/2015	8,538,921.16	8,234,872.39	8,538,921.16	8,234,872.39		0.00
07/16/2015	8,234,872.39	7,926,263.81	8,234,872.39	7,926,263.81		0.00
07/17/2015	7,926,263.81	7,776,208.66	7,926,263.81	7,776,208.66		0.00
07/18/2015	7,776,208.66	0.00	0.00	7,776,208.66		0.00
07/19/2015	7,776,208.66	0.00	0.00	7,776,208.66		0.00
07/20/2015	7,776,208.66	7,727,771.56	7,776,208.66	7,727,771.56		0.00
07/21/2015	7,727,771.56	6,869,013.32	7,727,771.56	6,869,013.32		0.00
07/22/2015	6,869,013.32	6,636,683.72	6,869,013.32	6,636,683.72		0.00
07/23/2015	6,636,683.72	6,114,990.28	6,636,683.72	6,114,990.28		0.00
07/24/2015	6,114,990.28	6,080,024.13	6,114,990.28	6,080,024.13		0.00
07/25/2015	6,080,024.13	0.00	0.00	6,080,024.13		0.00
07/26/2015	6,080,024.13	0.00	0.00	6,080,024.13		0.00
07/27/2015	6,080,024.13	6,044,072.58	6,080,024.13	6,044,072.58		0.00
07/28/2015	6,044,072.58	5,892,275.27	6,044,072.58	5,892,275.27		0.00
07/29/2015	5,892,275.27	5,770,832.71	5,892,275.27	5,770,832.71		0.00
07/30/2015	5,770,832.71	5,455,280.41	5,770,832.71	5,455,280.41		0.00
07/31/2015	5,455,280.41	5,369,830.76	5,455,280.41	5,369,830.76	11,897.99	0.00
Totals	10,634,843.53	172,077,521.95	177,342,534.72	5,369,830.76	11,897.99	0.00

Account Summary

Ending Balance:	5,369,830.76	**Minimum Balance:**	5,369,830.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,369,830.76	**Charge Rate:**	1.7475
Interest Earned:	11,897.99	**Average Balance:**	8,016,548.69	**Earnings Rate:**	1.75
Adjusted Interest:	11,897.99				
Balance Including Interest:	5,381,728.75				

Commissioners of the Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
07/01/2015	91,410,804.21	91,780,358.90	91,410,804.21	91,780,358.90		0.00
07/02/2015	91,780,358.90	92,702,456.28	91,780,358.90	92,702,456.28		0.00
07/03/2015	92,702,456.28	0.00	0.00	92,702,456.28		0.00
07/04/2015	92,702,456.28	0.00	0.00	92,702,456.28		0.00
07/05/2015	92,702,456.28	0.00	0.00	92,702,456.28		0.00
07/06/2015	92,702,456.28	93,012,419.43	92,702,456.28	93,012,419.43		0.00
07/07/2015	93,012,419.43	93,186,312.79	93,012,419.43	93,186,312.79		0.00
07/08/2015	93,186,312.79	93,318,256.98	93,186,312.79	93,318,256.98		0.00
07/09/2015	93,318,256.98	93,335,019.46	93,318,256.98	93,335,019.46		0.00
07/10/2015	93,335,019.46	89,851,714.26	93,335,019.46	89,851,714.26		0.00
07/11/2015	89,851,714.26	0.00	0.00	89,851,714.26		0.00
07/12/2015	89,851,714.26	0.00	0.00	89,851,714.26		0.00
07/13/2015	89,851,714.26	86,592,092.21	89,851,714.26	86,592,092.21		0.00
07/14/2015	86,592,092.21	86,607,656.37	86,592,092.21	86,607,656.37		0.00
07/15/2015	86,607,656.37	86,698,538.56	86,607,656.37	86,698,538.56		0.00
07/16/2015	86,698,538.56	86,788,500.36	86,698,538.56	86,788,500.36		0.00
07/17/2015	86,788,500.36	87,623,943.84	86,788,500.36	87,623,943.84		0.00
07/18/2015	87,623,943.84	0.00	0.00	87,623,943.84		0.00
07/19/2015	87,623,943.84	0.00	0.00	87,623,943.84		0.00
07/20/2015	87,623,943.84	87,847,943.15	87,623,943.84	87,847,943.15		0.00
07/21/2015	87,847,943.15	76,897,336.45	87,847,943.15	76,897,336.45		0.00
07/22/2015	76,897,336.45	73,260,207.48	76,897,336.45	73,260,207.48		0.00
07/23/2015	73,260,207.48	73,333,094.96	73,260,207.48	73,333,094.96		0.00
07/24/2015	73,333,094.96	73,503,508.45	73,333,094.96	73,503,508.45		0.00
07/25/2015	73,503,508.45	0.00	0.00	73,503,508.45		0.00
07/26/2015	73,503,508.45	0.00	0.00	73,503,508.45		0.00
07/27/2015	73,503,508.45	84,861,006.61	73,503,508.45	84,861,006.61		0.00
07/28/2015	84,861,006.61	84,712,246.64	84,861,006.61	84,712,246.64		0.00
07/29/2015	84,712,246.64	84,945,474.22	84,712,246.64	84,945,474.22		0.00
07/30/2015	84,945,474.22	84,987,036.05	84,945,474.22	84,987,036.05		0.00
07/31/2015	84,987,036.05	86,008,995.50	84,987,036.05	86,008,995.50	127,922.74	0.00
Totals	91,410,804.21	1,891,854,118.95	1,897,255,927.66	86,008,995.50	127,922.74	0.00

Account Summary

Ending Balance:	86,008,995.50	**Minimum Balance:**	86,008,995.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,008,995.50	**Charge Rate:**	1.7475
Interest Earned:	127,922.74	**Average Balance:**	86,190,961.96	**Earnings Rate:**	1.75
Adjusted Interest:	127,922.74				
Balance Including Interest:	86,136,918.24				

Langston University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
07/01/2015	14,379,311.73	14,397,791.42	14,379,311.73	14,397,791.42		0.00
07/02/2015	14,397,791.42	14,418,982.18	14,397,791.42	14,418,982.18		0.00
07/03/2015	14,418,982.18	0.00	0.00	14,418,982.18		0.00
07/04/2015	14,418,982.18	0.00	0.00	14,418,982.18		0.00
07/05/2015	14,418,982.18	0.00	0.00	14,418,982.18		0.00
07/06/2015	14,418,982.18	14,439,894.81	14,418,982.18	14,439,894.81		0.00
07/07/2015	14,439,894.81	14,440,277.81	14,439,894.81	14,440,277.81		0.00
07/08/2015	14,440,277.81	14,442,682.20	14,440,277.81	14,442,682.20		0.00
07/09/2015	14,442,682.20	14,169,973.83	14,442,682.20	14,169,973.83		0.00
07/10/2015	14,169,973.83	14,156,878.11	14,169,973.83	14,156,878.11		0.00
07/11/2015	14,156,878.11	0.00	0.00	14,156,878.11		0.00
07/12/2015	14,156,878.11	0.00	0.00	14,156,878.11		0.00
07/13/2015	14,156,878.11	14,204,821.29	14,156,878.11	14,204,821.29		0.00
07/14/2015	14,204,821.29	14,463,376.52	14,204,821.29	14,463,376.52		0.00
07/15/2015	14,463,376.52	14,467,160.09	14,463,376.52	14,467,160.09		0.00
07/16/2015	14,467,160.09	14,467,848.50	14,467,160.09	14,467,848.50		0.00
07/17/2015	14,467,848.50	14,478,429.54	14,467,848.50	14,478,429.54		0.00
07/18/2015	14,478,429.54	0.00	0.00	14,478,429.54		0.00
07/19/2015	14,478,429.54	0.00	0.00	14,478,429.54		0.00
07/20/2015	14,478,429.54	14,487,784.91	14,478,429.54	14,487,784.91		0.00
07/21/2015	14,487,784.91	14,486,912.05	14,487,784.91	14,486,912.05		0.00
07/22/2015	14,486,912.05	13,905,027.09	14,486,912.05	13,905,027.09		0.00
07/23/2015	13,905,027.09	13,908,526.65	13,905,027.09	13,908,526.65		0.00
07/24/2015	13,908,526.65	13,986,278.32	13,908,526.65	13,986,278.32		0.00
07/25/2015	13,986,278.32	0.00	0.00	13,986,278.32		0.00
07/26/2015	13,986,278.32	0.00	0.00	13,986,278.32		0.00
07/27/2015	13,986,278.32	14,055,460.64	13,986,278.32	14,055,460.64		0.00
07/28/2015	14,055,460.64	14,048,490.68	14,055,460.64	14,048,490.68		0.00
07/29/2015	14,048,490.68	14,052,306.89	14,048,490.68	14,052,306.89		0.00
07/30/2015	14,052,306.89	14,128,992.53	14,052,306.89	14,128,992.53		0.00
07/31/2015	14,128,992.53	14,614,836.48	14,128,992.53	14,614,836.48	21,196.11	0.00
Totals	14,379,311.73	314,222,732.54	313,987,207.79	14,614,836.48	21,196.11	0.00

Account Summary

Ending Balance:	14,614,836.48	**Minimum Balance:**	14,614,836.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,614,836.48	**Charge Rate:**	1.7475
Interest Earned:	21,196.11	**Average Balance:**	14,281,382.29	**Earnings Rate:**	1.75

Adjusted Interest: 21,196.11

Balance Including Interest: 14,636,032.59

OKLAHOMA LOTTERY COMMISSION Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
07/01/2015	8,484,106.76	10,024,010.08	8,484,106.76	10,024,010.08		0.00
07/02/2015	10,024,010.08	10,029,532.87	10,024,010.08	10,029,532.87		0.00
07/03/2015	10,029,532.87	0.00	0.00	10,029,532.87		0.00
07/04/2015	10,029,532.87	0.00	0.00	10,029,532.87		0.00
07/05/2015	10,029,532.87	0.00	0.00	10,029,532.87		0.00
07/06/2015	10,029,532.87	2,468,738.63	10,029,532.87	2,468,738.63		0.00
07/07/2015	2,468,738.63	2,764,631.10	2,468,738.63	2,764,631.10		0.00
07/08/2015	2,764,631.10	4,480,628.11	2,764,631.10	4,480,628.11		0.00
07/09/2015	4,480,628.11	4,480,703.11	4,480,628.11	4,480,703.11		0.00
07/10/2015	4,480,703.11	4,477,837.47	4,480,703.11	4,477,837.47		0.00
07/11/2015	4,477,837.47	0.00	0.00	4,477,837.47		0.00
07/12/2015	4,477,837.47	0.00	0.00	4,477,837.47		0.00
07/13/2015	4,477,837.47	4,089,921.97	4,477,837.47	4,089,921.97		0.00
07/14/2015	4,089,921.97	4,076,350.32	4,089,921.97	4,076,350.32		0.00
07/15/2015	4,076,350.32	5,563,004.59	4,076,350.32	5,563,004.59		0.00
07/16/2015	5,563,004.59	5,557,350.20	5,563,004.59	5,557,350.20		0.00
07/17/2015	5,557,350.20	6,011,910.77	5,557,350.20	6,011,910.77		0.00
07/18/2015	6,011,910.77	0.00	0.00	6,011,910.77		0.00
07/19/2015	6,011,910.77	0.00	0.00	6,011,910.77		0.00
07/20/2015	6,011,910.77	5,597,128.27	6,011,910.77	5,597,128.27		0.00
07/21/2015	5,597,128.27	5,589,712.64	5,597,128.27	5,589,712.64		0.00
07/22/2015	5,589,712.64	7,181,430.07	5,589,712.64	7,181,430.07		0.00
07/23/2015	7,181,430.07	5,634,568.92	7,181,430.07	5,634,568.92		0.00
07/24/2015	5,634,568.92	5,634,498.68	5,634,568.92	5,634,498.68		0.00
07/25/2015	5,634,498.68	0.00	0.00	5,634,498.68		0.00
07/26/2015	5,634,498.68	0.00	0.00	5,634,498.68		0.00
07/27/2015	5,634,498.68	6,010,945.92	5,634,498.68	6,010,945.92		0.00
07/28/2015	6,010,945.92	6,003,804.96	6,010,945.92	6,003,804.96		0.00
07/29/2015	6,003,804.96	7,502,769.74	6,003,804.96	7,502,769.74		0.00
07/30/2015	7,502,769.74	7,899,086.71	7,502,769.74	7,899,086.71		0.00
07/31/2015	7,899,086.71	7,899,086.71	7,899,086.71	7,899,086.71	9,159.52	0.00
Totals	8,484,106.76	128,977,651.84	129,562,671.89	7,899,086.71	9,159.52	0.00

Account Summary

Ending Balance:	7,899,086.71	**Minimum Balance:**	7,899,086.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,899,086.71	**Charge Rate:**	1.7475
Interest Earned:	9,159.52	**Average Balance:**	6,171,443.36	**Earnings Rate:**	1.75

Adjusted Interest: 9,159.52

Balance Including Interest: 7,908,246.23

Oklahoma Lottery Comm Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
07/01/2015	3,193,380.70	3,173,621.70	3,193,380.70	3,173,621.70		0.00
07/02/2015	3,173,621.70	3,164,801.16	3,173,621.70	3,164,801.16		0.00
07/03/2015	3,164,801.16	0.00	0.00	3,164,801.16		0.00
07/04/2015	3,164,801.16	0.00	0.00	3,164,801.16		0.00
07/05/2015	3,164,801.16	0.00	0.00	3,164,801.16		0.00
07/06/2015	3,164,801.16	3,132,753.16	3,164,801.16	3,132,753.16		0.00
07/07/2015	3,132,753.16	3,130,661.16	3,132,753.16	3,130,661.16		0.00
07/08/2015	3,130,661.16	3,100,824.16	3,130,661.16	3,100,824.16		0.00
07/09/2015	3,100,824.16	3,067,673.16	3,100,824.16	3,067,673.16		0.00
07/10/2015	3,067,673.16	3,042,642.50	3,067,673.16	3,042,642.50		0.00
07/11/2015	3,042,642.50	0.00	0.00	3,042,642.50		0.00
07/12/2015	3,042,642.50	0.00	0.00	3,042,642.50		0.00
07/13/2015	3,042,642.50	3,041,452.50	3,042,642.50	3,041,452.50		0.00
07/14/2015	3,041,452.50	3,038,200.50	3,041,452.50	3,038,200.50		0.00
07/15/2015	3,038,200.50	3,034,480.57	3,038,200.50	3,034,480.57		0.00
07/16/2015	3,034,480.57	3,027,949.57	3,034,480.57	3,027,949.57		0.00
07/17/2015	3,027,949.57	3,018,462.57	3,027,949.57	3,018,462.57		0.00
07/18/2015	3,018,462.57	0.00	0.00	3,018,462.57		0.00
07/19/2015	3,018,462.57	0.00	0.00	3,018,462.57		0.00
07/20/2015	3,018,462.57	2,989,178.57	3,018,462.57	2,989,178.57		0.00
07/21/2015	2,989,178.57	2,980,628.23	2,989,178.57	2,980,628.23		0.00
07/22/2015	2,980,628.23	2,969,318.23	2,980,628.23	2,969,318.23		0.00
07/23/2015	2,969,318.23	2,957,736.23	2,969,318.23	2,957,736.23		0.00
07/24/2015	2,957,736.23	2,940,648.23	2,957,736.23	2,940,648.23		0.00
07/25/2015	2,940,648.23	0.00	0.00	2,940,648.23		0.00
07/26/2015	2,940,648.23	0.00	0.00	2,940,648.23		0.00
07/27/2015	2,940,648.23	3,172,246.77	2,940,648.23	3,172,246.77		0.00
07/28/2015	3,172,246.77	3,166,701.77	3,172,246.77	3,166,701.77		0.00
07/29/2015	3,166,701.77	3,162,267.77	3,166,701.77	3,162,267.77		0.00
07/30/2015	3,162,267.77	3,156,284.70	3,162,267.77	3,156,284.70		0.00
07/31/2015	3,156,284.70	3,154,983.70	3,156,284.70	3,154,983.70	4,554.10	0.00
Totals	3,193,380.70	67,623,516.91	67,661,913.91	3,154,983.70	4,554.10	0.00

Account Summary

Ending Balance:	3,154,983.70	**Minimum Balance:**	3,154,983.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,154,983.70	**Charge Rate:**	1.7475
Interest Earned:	4,554.10	**Average Balance:**	3,068,433.13	**Earnings Rate:**	1.75

Adjusted Interest: 4,554.10

Balance Including Interest: 3,159,537.80

Okla Bureau of Narcotics Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
07/01/2015	7,187,717.37	7,187,717.37	7,187,717.37	7,187,717.37		0.00
07/02/2015	7,187,717.37	7,197,886.76	7,187,717.37	7,197,886.76		0.00
07/03/2015	7,197,886.76	0.00	0.00	7,197,886.76		0.00
07/04/2015	7,197,886.76	0.00	0.00	7,197,886.76		0.00
07/05/2015	7,197,886.76	0.00	0.00	7,197,886.76		0.00
07/06/2015	7,197,886.76	7,197,886.76	7,197,886.76	7,197,886.76		0.00
07/07/2015	7,197,886.76	7,197,886.76	7,197,886.76	7,197,886.76		0.00
07/08/2015	7,197,886.76	7,197,886.76	7,197,886.76	7,197,886.76		0.00
07/09/2015	7,197,886.76	7,197,886.76	7,197,886.76	7,197,886.76		0.00
07/10/2015	7,197,886.76	7,197,886.76	7,197,886.76	7,197,886.76		0.00
07/11/2015	7,197,886.76	0.00	0.00	7,197,886.76		0.00
07/12/2015	7,197,886.76	0.00	0.00	7,197,886.76		0.00
07/13/2015	7,197,886.76	7,197,886.76	7,197,886.76	7,197,886.76		0.00
07/14/2015	7,197,886.76	7,305,245.76	7,197,886.76	7,305,245.76		0.00
07/15/2015	7,305,245.76	7,305,245.76	7,305,245.76	7,305,245.76		0.00
07/16/2015	7,305,245.76	7,310,531.76	7,305,245.76	7,310,531.76		0.00
07/17/2015	7,310,531.76	7,310,531.76	7,310,531.76	7,310,531.76		0.00
07/18/2015	7,310,531.76	0.00	0.00	7,310,531.76		0.00
07/19/2015	7,310,531.76	0.00	0.00	7,310,531.76		0.00
07/20/2015	7,310,531.76	7,266,531.76	7,310,531.76	7,266,531.76		0.00
07/21/2015	7,266,531.76	7,266,531.76	7,266,531.76	7,266,531.76		0.00
07/22/2015	7,266,531.76	7,166,531.76	7,266,531.76	7,166,531.76		0.00
07/23/2015	7,166,531.76	7,155,531.76	7,166,531.76	7,155,531.76		0.00
07/24/2015	7,155,531.76	7,151,070.76	7,155,531.76	7,151,070.76		0.00
07/25/2015	7,151,070.76	0.00	0.00	7,151,070.76		0.00
07/26/2015	7,151,070.76	0.00	0.00	7,151,070.76		0.00
07/27/2015	7,151,070.76	7,151,070.76	7,151,070.76	7,151,070.76		0.00
07/28/2015	7,151,070.76	7,151,070.76	7,151,070.76	7,151,070.76		0.00
07/29/2015	7,151,070.76	7,151,070.76	7,151,070.76	7,151,070.76		0.00
07/30/2015	7,151,070.76	7,151,070.76	7,151,070.76	7,151,070.76		0.00
07/31/2015	7,151,070.76	7,151,070.76	7,151,070.76	7,151,070.76	10,699.42	0.00
Totals	7,187,717.37	158,566,031.33	158,602,677.94	7,151,070.76	10,699.42	0.00

Account Summary

Ending Balance:	7,151,070.76	**Minimum Balance:**	7,151,070.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,151,070.76	**Charge Rate:**	1.7475
Interest Earned:	10,699.42	**Average Balance:**	7,208,989.36	**Earnings Rate:**	1.75

Adjusted Interest: 10,699.42

Balance Including Interest: 7,161,770.18

OPERS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
07/01/2015	938,242.94	1,053,754.72	938,242.94	1,053,754.72		0.00
07/02/2015	1,053,754.72	2,316,512.65	1,053,754.72	2,316,512.65		0.00
07/03/2015	2,316,512.65	0.00	0.00	2,316,512.65		0.00
07/04/2015	2,316,512.65	0.00	0.00	2,316,512.65		0.00
07/05/2015	2,316,512.65	0.00	0.00	2,316,512.65		0.00
07/06/2015	2,316,512.65	3,321,142.17	2,316,512.65	3,321,142.17		0.00
07/07/2015	3,321,142.17	10,239,954.36	3,321,142.17	10,239,954.36		0.00
07/08/2015	10,239,954.36	10,285,371.78	10,239,954.36	10,285,371.78		0.00
07/09/2015	10,285,371.78	212,372.82	10,285,371.78	212,372.82		0.00
07/10/2015	212,372.82	535,298.71	212,372.82	535,298.71		0.00
07/11/2015	535,298.71	0.00	0.00	535,298.71		0.00
07/12/2015	535,298.71	0.00	0.00	535,298.71		0.00
07/13/2015	535,298.71	823,910.66	535,298.71	823,910.66		0.00
07/14/2015	823,910.66	1,301,005.99	823,910.66	1,301,005.99		0.00
07/15/2015	1,301,005.99	1,415,615.77	1,301,005.99	1,415,615.77		0.00
07/16/2015	1,415,615.77	2,231,664.47	1,415,615.77	2,231,664.47		0.00
07/17/2015	2,231,664.47	2,513,381.40	2,231,664.47	2,513,381.40		0.00
07/18/2015	2,513,381.40	0.00	0.00	2,513,381.40		0.00
07/19/2015	2,513,381.40	0.00	0.00	2,513,381.40		0.00
07/20/2015	2,513,381.40	2,537,609.34	2,513,381.40	2,537,609.34		0.00
07/21/2015	2,537,609.34	2,634,344.69	2,537,609.34	2,634,344.69		0.00
07/22/2015	2,634,344.69	2,696,951.82	2,634,344.69	2,696,951.82		0.00
07/23/2015	2,696,951.82	2,718,446.11	2,696,951.82	2,718,446.11		0.00
07/24/2015	2,718,446.11	17,126,089.87	2,718,446.11	17,126,089.87		0.00
07/25/2015	17,126,089.87	0.00	0.00	17,126,089.87		0.00
07/26/2015	17,126,089.87	0.00	0.00	17,126,089.87		0.00
07/27/2015	17,126,089.87	17,195,750.58	17,126,089.87	17,195,750.58		0.00
07/28/2015	17,195,750.58	18,088,021.79	17,195,750.58	18,088,021.79		0.00
07/29/2015	18,088,021.79	0.00	0.00	18,088,021.79		0.00
07/30/2015	18,088,021.79	377,778.67	18,088,021.79	377,778.67		0.00
07/31/2015	377,778.67	598,709.97	377,778.67	598,709.97	7,928.90	0.00
Totals	938,242.94	100,223,688.34	100,563,221.31	598,709.97	7,928.90	0.00

Account Summary

Ending Balance:	598,709.97	**Minimum Balance:**	598,709.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	598,709.97	**Charge Rate:**	1.7475
Interest Earned:	7,928.90	**Average Balance:**	5,342,283.49	**Earnings Rate:**	1.75

Adjusted Interest: 7,928.90

Balance Including Interest: 606,638.87

OPERS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
07/01/2015	(4,480,964.96)	6,343,151.85	-4,480,964.96	6,343,151.85		0.00
07/02/2015	6,343,151.85	1,365,175.12	6,343,151.85	1,365,175.12		0.00
07/03/2015	1,365,175.12	0.00	0.00	1,365,175.12		0.00
07/04/2015	1,365,175.12	0.00	0.00	1,365,175.12		0.00
07/05/2015	1,365,175.12	0.00	0.00	1,365,175.12		0.00
07/06/2015	1,365,175.12	1,068,135.91	1,365,175.12	1,068,135.91		0.00
07/07/2015	1,068,135.91	621,387.85	1,068,135.91	621,387.85		0.00
07/08/2015	621,387.85	533,289.57	621,387.85	533,289.57		0.00
07/09/2015	533,289.57	9,674,747.05	533,289.57	9,674,747.05		0.00
07/10/2015	9,674,747.05	9,622,547.24	9,674,747.05	9,622,547.24		0.00
07/11/2015	9,622,547.24	0.00	0.00	9,622,547.24		0.00
07/12/2015	9,622,547.24	0.00	0.00	9,622,547.24		0.00
07/13/2015	9,622,547.24	9,593,912.83	9,622,547.24	9,593,912.83		0.00
07/14/2015	9,593,912.83	9,563,579.06	9,593,912.83	9,563,579.06		0.00
07/15/2015	9,563,579.06	9,387,920.97	9,563,579.06	9,387,920.97		0.00
07/16/2015	9,387,920.97	9,374,384.63	9,387,920.97	9,374,384.63		0.00
07/17/2015	9,374,384.63	9,322,907.64	9,374,384.63	9,322,907.64		0.00
07/18/2015	9,322,907.64	0.00	0.00	9,322,907.64		0.00
07/19/2015	9,322,907.64	0.00	0.00	9,322,907.64		0.00
07/20/2015	9,322,907.64	8,955,071.50	9,322,907.64	8,955,071.50		0.00
07/21/2015	8,955,071.50	8,738,184.57	8,955,071.50	8,738,184.57		0.00
07/22/2015	8,738,184.57	8,489,480.09	8,738,184.57	8,489,480.09		0.00
07/23/2015	8,489,480.09	8,442,460.44	8,489,480.09	8,442,460.44		0.00
07/24/2015	8,442,460.44	8,432,805.19	8,442,460.44	8,432,805.19		0.00
07/25/2015	8,432,805.19	0.00	0.00	8,432,805.19		0.00
07/26/2015	8,432,805.19	0.00	0.00	8,432,805.19		0.00
07/27/2015	8,432,805.19	8,407,509.38	8,432,805.19	8,407,509.38		0.00
07/28/2015	8,407,509.38	8,387,044.07	8,407,509.38	8,387,044.07		0.00
07/29/2015	8,387,044.07	25,116,808.49	8,387,044.07	25,116,808.49		0.00
07/30/2015	25,116,808.49	21,165,762.05	25,116,808.49	21,165,762.05		0.00
07/31/2015	21,165,762.05	6,276,985.99	21,165,762.05	6,276,985.99	11,860.75	0.00
Totals	(4,480,964.96)	188,883,251.49	178,125,300.54	6,276,985.99	11,860.75	0.00

Account Summary

Ending Balance:	6,276,985.99	**Minimum Balance:**	6,276,985.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,276,985.99	**Charge Rate:**	1.7475
Interest Earned:	11,860.75	**Average Balance:**	7,991,461.19	**Earnings Rate:**	1.75

Adjusted Interest: 11,860.75

Balance Including Interest: 6,288,846.74

OPERS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
07/01/2015	9,991.76	9,991.76	9,991.76	9,991.76		0.00
07/02/2015	9,991.76	10,423.64	9,991.76	10,423.64		0.00
07/03/2015	10,423.64	0.00	0.00	10,423.64		0.00
07/04/2015	10,423.64	0.00	0.00	10,423.64		0.00
07/05/2015	10,423.64	0.00	0.00	10,423.64		0.00
07/06/2015	10,423.64	10,423.64	10,423.64	10,423.64		0.00
07/07/2015	10,423.64	10,423.64	10,423.64	10,423.64		0.00
07/08/2015	10,423.64	10,423.64	10,423.64	10,423.64		0.00
07/09/2015	10,423.64	10,423.64	10,423.64	10,423.64		0.00
07/10/2015	10,423.64	683,989.11	10,423.64	683,989.11		0.00
07/11/2015	683,989.11	0.00	0.00	683,989.11		0.00
07/12/2015	683,989.11	0.00	0.00	683,989.11		0.00
07/13/2015	683,989.11	10,423.64	683,989.11	10,423.64		0.00
07/14/2015	10,423.64	50,912.56	10,423.64	50,912.56		0.00
07/15/2015	50,912.56	50,912.56	50,912.56	50,912.56		0.00
07/16/2015	50,912.56	50,912.56	50,912.56	50,912.56		0.00
07/17/2015	50,912.56	62,237.17	50,912.56	62,237.17		0.00
07/18/2015	62,237.17	0.00	0.00	62,237.17		0.00
07/19/2015	62,237.17	0.00	0.00	62,237.17		0.00
07/20/2015	62,237.17	10,423.64	62,237.17	10,423.64		0.00
07/21/2015	10,423.64	10,423.64	10,423.64	10,423.64		0.00
07/22/2015	10,423.64	10,423.64	10,423.64	10,423.64		0.00
07/23/2015	10,423.64	10,423.64	10,423.64	10,423.64		0.00
07/24/2015	10,423.64	885,085.98	10,423.64	885,085.98		0.00
07/25/2015	885,085.98	0.00	0.00	885,085.98		0.00
07/26/2015	885,085.98	0.00	0.00	885,085.98		0.00
07/27/2015	885,085.98	10,423.64	885,085.98	10,423.64		0.00
07/28/2015	10,423.64	50,287.56	10,423.64	50,287.56		0.00
07/29/2015	50,287.56	10,423.64	50,287.56	10,423.64		0.00
07/30/2015	10,423.64	10,423.64	10,423.64	10,423.64		0.00
07/31/2015	10,423.64	1,189,100.05	10,423.64	1,189,100.05	309.42	0.00
Totals	9,991.76	3,168,936.63	1,989,828.34	1,189,100.05	309.42	0.00

Account Summary

Ending Balance:	1,189,100.05	**Minimum Balance:**	1,189,100.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,189,100.05	**Charge Rate:**	1.7475
Interest Earned:	309.42	**Average Balance:**	208,478.45	**Earnings Rate:**	1.75

Adjusted Interest: 309.42

Balance Including Interest: 1,189,409.47

OPERS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
07/01/2015	(565,408.39)	184,591.61	-565,408.39	184,591.61		0.00
07/02/2015	184,591.61	94,977.72	184,591.61	94,977.72		0.00
07/03/2015	94,977.72	0.00	0.00	94,977.72		0.00
07/04/2015	94,977.72	0.00	0.00	94,977.72		0.00
07/05/2015	94,977.72	0.00	0.00	94,977.72		0.00
07/06/2015	94,977.72	94,977.72	94,977.72	94,977.72		0.00
07/07/2015	94,977.72	88,007.13	94,977.72	88,007.13		0.00
07/08/2015	88,007.13	88,007.13	88,007.13	88,007.13		0.00
07/09/2015	88,007.13	86,714.97	88,007.13	86,714.97		0.00
07/10/2015	86,714.97	87,850.16	86,714.97	87,850.16		0.00
07/11/2015	87,850.16	0.00	0.00	87,850.16		0.00
07/12/2015	87,850.16	0.00	0.00	87,850.16		0.00
07/13/2015	87,850.16	87,850.16	87,850.16	87,850.16		0.00
07/14/2015	87,850.16	87,850.16	87,850.16	87,850.16		0.00
07/15/2015	87,850.16	83,278.58	87,850.16	83,278.58		0.00
07/16/2015	83,278.58	83,278.58	83,278.58	83,278.58		0.00
07/17/2015	83,278.58	83,278.58	83,278.58	83,278.58		0.00
07/18/2015	83,278.58	0.00	0.00	83,278.58		0.00
07/19/2015	83,278.58	0.00	0.00	83,278.58		0.00
07/20/2015	83,278.58	83,278.58	83,278.58	83,278.58		0.00
07/21/2015	83,278.58	79,076.07	83,278.58	79,076.07		0.00
07/22/2015	79,076.07	78,417.29	79,076.07	78,417.29		0.00
07/23/2015	78,417.29	78,417.29	78,417.29	78,417.29		0.00
07/24/2015	78,417.29	78,417.29	78,417.29	78,417.29		0.00
07/25/2015	78,417.29	0.00	0.00	78,417.29		0.00
07/26/2015	78,417.29	0.00	0.00	78,417.29		0.00
07/27/2015	78,417.29	78,417.29	78,417.29	78,417.29		0.00
07/28/2015	78,417.29	78,417.29	78,417.29	78,417.29		0.00
07/29/2015	78,417.29	642,532.96	78,417.29	642,532.96		0.00
07/30/2015	642,532.96	387,767.96	642,532.96	387,767.96		0.00
07/31/2015	387,767.96	194,593.70	387,767.96	194,593.70	177.82	0.00
Totals	(565,408.39)	2,929,998.22	2,169,996.13	194,593.70	177.82	0.00

Account Summary

Ending Balance:	194,593.70	**Minimum Balance:**	194,593.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	194,593.70	**Charge Rate:**	1.7475
Interest Earned:	177.82	**Average Balance:**	119,807.21	**Earnings Rate:**	1.75

Adjusted Interest: 177.82

Balance Including Interest: 194,771.52

OPERS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
07/01/2015	3,365,395.97	3,365,395.97	3,365,395.97	3,365,395.97		0.00
07/02/2015	3,365,395.97	1,876,911.48	3,365,395.97	1,876,911.48		0.00
07/03/2015	1,876,911.48	0.00	0.00	1,876,911.48		0.00
07/04/2015	1,876,911.48	0.00	0.00	1,876,911.48		0.00
07/05/2015	1,876,911.48	0.00	0.00	1,876,911.48		0.00
07/06/2015	1,876,911.48	1,876,911.48	1,876,911.48	1,876,911.48		0.00
07/07/2015	1,876,911.48	1,876,176.48	1,876,911.48	1,876,176.48		0.00
07/08/2015	1,876,176.48	1,817,535.88	1,876,176.48	1,817,535.88		0.00
07/09/2015	1,817,535.88	1,807,980.88	1,817,535.88	1,807,980.88		0.00
07/10/2015	1,807,980.88	1,807,980.88	1,807,980.88	1,807,980.88		0.00
07/11/2015	1,807,980.88	0.00	0.00	1,807,980.88		0.00
07/12/2015	1,807,980.88	0.00	0.00	1,807,980.88		0.00
07/13/2015	1,807,980.88	1,807,980.88	1,807,980.88	1,807,980.88		0.00
07/14/2015	1,807,980.88	1,807,980.88	1,807,980.88	1,807,980.88		0.00
07/15/2015	1,807,980.88	1,807,980.88	1,807,980.88	1,807,980.88		0.00
07/16/2015	1,807,980.88	1,807,980.88	1,807,980.88	1,807,980.88		0.00
07/17/2015	1,807,980.88	1,807,980.88	1,807,980.88	1,807,980.88		0.00
07/18/2015	1,807,980.88	0.00	0.00	1,807,980.88		0.00
07/19/2015	1,807,980.88	0.00	0.00	1,807,980.88		0.00
07/20/2015	1,807,980.88	1,807,980.88	1,807,980.88	1,807,980.88		0.00
07/21/2015	1,807,980.88	1,807,980.88	1,807,980.88	1,807,980.88		0.00
07/22/2015	1,807,980.88	1,807,980.88	1,807,980.88	1,807,980.88		0.00
07/23/2015	1,807,980.88	1,809,553.18	1,807,980.88	1,809,553.18		0.00
07/24/2015	1,809,553.18	1,809,553.18	1,809,553.18	1,809,553.18		0.00
07/25/2015	1,809,553.18	0.00	0.00	1,809,553.18		0.00
07/26/2015	1,809,553.18	0.00	0.00	1,809,553.18		0.00
07/27/2015	1,809,553.18	1,809,553.18	1,809,553.18	1,809,553.18		0.00
07/28/2015	1,809,553.18	1,809,553.18	1,809,553.18	1,809,553.18		0.00
07/29/2015	1,809,553.18	3,346,553.18	1,809,553.18	3,346,553.18		0.00
07/30/2015	3,346,553.18	3,346,553.18	3,346,553.18	3,346,553.18		0.00
07/31/2015	3,346,553.18	3,346,553.18	3,346,553.18	3,346,553.18	2,999.59	0.00
Totals	3,365,395.97	46,170,612.35	46,189,455.14	3,346,553.18	2,999.59	0.00

Account Summary

Ending Balance:	3,346,553.18	**Minimum Balance:**	3,346,553.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,346,553.18	**Charge Rate:**	1.7475
Interest Earned:	2,999.59	**Average Balance:**	2,021,044.41	**Earnings Rate:**	1.75

Adjusted Interest: 2,999.59

Balance Including Interest: 3,349,552.77

OPERS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
07/01/2015	36,411.53	36,411.53	36,411.53	36,411.53		0.00
07/02/2015	36,411.53	21,956.62	36,411.53	21,956.62		0.00
07/03/2015	21,956.62	0.00	0.00	21,956.62		0.00
07/04/2015	21,956.62	0.00	0.00	21,956.62		0.00
07/05/2015	21,956.62	0.00	0.00	21,956.62		0.00
07/06/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/07/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/08/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/09/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/10/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/11/2015	21,956.62	0.00	0.00	21,956.62		0.00
07/12/2015	21,956.62	0.00	0.00	21,956.62		0.00
07/13/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/14/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/15/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/16/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/17/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/18/2015	21,956.62	0.00	0.00	21,956.62		0.00
07/19/2015	21,956.62	0.00	0.00	21,956.62		0.00
07/20/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/21/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/22/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/23/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/24/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/25/2015	21,956.62	0.00	0.00	21,956.62		0.00
07/26/2015	21,956.62	0.00	0.00	21,956.62		0.00
07/27/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/28/2015	21,956.62	21,956.62	21,956.62	21,956.62		0.00
07/29/2015	21,956.62	36,456.62	21,956.62	36,456.62		0.00
07/30/2015	36,456.62	36,456.62	36,456.62	36,456.62		0.00
07/31/2015	36,456.62	36,456.62	36,456.62	36,456.62	35.36	0.00
Totals	36,411.53	541,000.55	540,955.46	36,456.62	35.36	0.00

Account Summary

Ending Balance:	36,456.62	**Minimum Balance:**	36,456.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,456.62	**Charge Rate:**	1.7475
Interest Earned:	35.36	**Average Balance:**	23,826.13	**Earnings Rate:**	1.75

Adjusted Interest: 35.36

Balance Including Interest: 36,491.98

Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
07/01/2015	13,912.23	13,912.23	13,912.23	13,912.23		0.00
07/02/2015	13,912.23	14,015.48	13,912.23	14,015.48		0.00
07/03/2015	14,015.48	0.00	0.00	14,015.48		0.00
07/04/2015	14,015.48	0.00	0.00	14,015.48		0.00
07/05/2015	14,015.48	0.00	0.00	14,015.48		0.00
07/06/2015	14,015.48	14,015.48	14,015.48	14,015.48		0.00
07/07/2015	14,015.48	14,042.03	14,015.48	14,042.03		0.00
07/08/2015	14,042.03	14,042.03	14,042.03	14,042.03		0.00
07/09/2015	14,042.03	14,042.03	14,042.03	14,042.03		0.00
07/10/2015	14,042.03	173,083.40	14,042.03	173,083.40		0.00
07/11/2015	173,083.40	0.00	0.00	173,083.40		0.00
07/12/2015	173,083.40	0.00	0.00	173,083.40		0.00
07/13/2015	173,083.40	14,080.84	173,083.40	14,080.84		0.00
07/14/2015	14,080.84	20,548.20	14,080.84	20,548.20		0.00
07/15/2015	20,548.20	20,548.20	20,548.20	20,548.20		0.00
07/16/2015	20,548.20	20,548.20	20,548.20	20,548.20		0.00
07/17/2015	20,548.20	21,206.18	20,548.20	21,206.18		0.00
07/18/2015	21,206.18	0.00	0.00	21,206.18		0.00
07/19/2015	21,206.18	0.00	0.00	21,206.18		0.00
07/20/2015	21,206.18	14,080.84	21,206.18	14,080.84		0.00
07/21/2015	14,080.84	14,080.84	14,080.84	14,080.84		0.00
07/22/2015	14,080.84	14,080.84	14,080.84	14,080.84		0.00
07/23/2015	14,080.84	14,080.84	14,080.84	14,080.84		0.00
07/24/2015	14,080.84	182,634.87	14,080.84	182,634.87		0.00
07/25/2015	182,634.87	0.00	0.00	182,634.87		0.00
07/26/2015	182,634.87	0.00	0.00	182,634.87		0.00
07/27/2015	182,634.87	24,213.09	182,634.87	24,213.09		0.00
07/28/2015	24,213.09	20,093.34	24,213.09	20,093.34		0.00
07/29/2015	20,093.34	14,080.84	20,093.34	14,080.84		0.00
07/30/2015	14,080.84	14,080.84	14,080.84	14,080.84		0.00
07/31/2015	14,080.84	230,068.96	14,080.84	230,068.96	80.98	0.00
Totals	13,912.23	895,579.60	679,422.87	230,068.96	80.98	0.00

Account Summary

Ending Balance:	230,068.96	**Minimum Balance:**	230,068.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	230,068.96	**Charge Rate:**	1.7475
Interest Earned:	80.98	**Average Balance:**	54,563.71	**Earnings Rate:**	1.75

Adjusted Interest: 80.98

Balance Including Interest: 230,149.94

OPERS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
07/01/2015	728,671.61	0.00	0.00	728,671.61		0.00
07/02/2015	728,671.61	867.78	728,671.61	867.78		0.00
07/03/2015	867.78	0.00	0.00	867.78		0.00
07/04/2015	867.78	0.00	0.00	867.78		0.00
07/05/2015	867.78	0.00	0.00	867.78		0.00
07/06/2015	867.78	867.78	867.78	867.78		0.00
07/07/2015	867.78	867.78	867.78	867.78		0.00
07/08/2015	867.78	867.78	867.78	867.78		0.00
07/09/2015	867.78	578,615.67	867.78	578,615.67		0.00
07/10/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/11/2015	578,615.67	0.00	0.00	578,615.67		0.00
07/12/2015	578,615.67	0.00	0.00	578,615.67		0.00
07/13/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/14/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/15/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/16/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/17/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/18/2015	578,615.67	0.00	0.00	578,615.67		0.00
07/19/2015	578,615.67	0.00	0.00	578,615.67		0.00
07/20/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/21/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/22/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/23/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/24/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/25/2015	578,615.67	0.00	0.00	578,615.67		0.00
07/26/2015	578,615.67	0.00	0.00	578,615.67		0.00
07/27/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/28/2015	578,615.67	578,615.67	578,615.67	578,615.67		0.00
07/29/2015	578,615.67	0.00	0.00	578,615.67		0.00
07/30/2015	578,615.67	0.00	0.00	578,615.67		0.00
07/31/2015	578,615.67	0.00	0.00	578,615.67	672.33	0.00
Totals	728,671.61	8,104,090.50	8,254,146.44	578,615.67	672.33	0.00

Account Summary

Ending Balance:	578,615.67	**Minimum Balance:**	578,615.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	578,615.67	**Charge Rate:**	1.7475
Interest Earned:	672.33	**Average Balance:**	452,996.98	**Earnings Rate:**	1.75

Adjusted Interest: 672.33

Balance Including Interest: 579,288.00

Panhandle State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
07/01/2015	4,725,734.84	4,725,534.84	4,725,734.84	4,725,534.84		0.00
07/02/2015	4,725,534.84	4,731,917.43	4,725,534.84	4,731,917.43		0.00
07/03/2015	4,731,917.43	0.00	0.00	4,731,917.43		0.00
07/04/2015	4,731,917.43	0.00	0.00	4,731,917.43		0.00
07/05/2015	4,731,917.43	0.00	0.00	4,731,917.43		0.00
07/06/2015	4,731,917.43	4,731,742.43	4,731,917.43	4,731,742.43		0.00
07/07/2015	4,731,742.43	4,728,059.13	4,731,742.43	4,728,059.13		0.00
07/08/2015	4,728,059.13	4,729,779.65	4,728,059.13	4,729,779.65		0.00
07/09/2015	4,729,779.65	4,728,025.73	4,729,779.65	4,728,025.73		0.00
07/10/2015	4,728,025.73	4,728,025.73	4,728,025.73	4,728,025.73		0.00
07/11/2015	4,728,025.73	0.00	0.00	4,728,025.73		0.00
07/12/2015	4,728,025.73	0.00	0.00	4,728,025.73		0.00
07/13/2015	4,728,025.73	4,728,591.64	4,728,025.73	4,728,591.64		0.00
07/14/2015	4,728,591.64	4,745,780.84	4,728,591.64	4,745,780.84		0.00
07/15/2015	4,745,780.84	4,793,391.51	4,745,780.84	4,793,391.51		0.00
07/16/2015	4,793,391.51	4,793,391.51	4,793,391.51	4,793,391.51		0.00
07/17/2015	4,793,391.51	4,773,494.90	4,793,391.51	4,773,494.90		0.00
07/18/2015	4,773,494.90	0.00	0.00	4,773,494.90		0.00
07/19/2015	4,773,494.90	0.00	0.00	4,773,494.90		0.00
07/20/2015	4,773,494.90	4,797,413.97	4,773,494.90	4,797,413.97		0.00
07/21/2015	4,797,413.97	4,797,413.97	4,797,413.97	4,797,413.97		0.00
07/22/2015	4,797,413.97	4,797,263.97	4,797,413.97	4,797,263.97		0.00
07/23/2015	4,797,263.97	4,709,892.93	4,797,263.97	4,709,892.93		0.00
07/24/2015	4,709,892.93	4,706,840.28	4,709,892.93	4,706,840.28		0.00
07/25/2015	4,706,840.28	0.00	0.00	4,706,840.28		0.00
07/26/2015	4,706,840.28	0.00	0.00	4,706,840.28		0.00
07/27/2015	4,706,840.28	4,706,936.32	4,706,840.28	4,706,936.32		0.00
07/28/2015	4,706,936.32	4,726,013.30	4,706,936.32	4,726,013.30		0.00
07/29/2015	4,726,013.30	4,782,645.78	4,726,013.30	4,782,645.78		0.00
07/30/2015	4,782,645.78	4,689,032.55	4,782,645.78	4,689,032.55		0.00
07/31/2015	4,689,032.55	4,492,041.26	4,689,032.55	4,492,041.26	7,123.77	0.00
Totals	4,725,734.84	104,143,229.67	104,376,923.25	4,492,041.26	7,123.77	0.00

Account Summary

Ending Balance:	4,492,041.26	**Minimum Balance:**	4,492,041.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,492,041.26	**Charge Rate:**	1.7475
Interest Earned:	7,123.77	**Average Balance:**	4,734,054.96	**Earnings Rate:**	1.75

Adjusted Interest: 7,123.77

Balance Including Interest: 4,499,165.03

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

2154501 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/02/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/03/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/04/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/05/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/06/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/07/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/08/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/09/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/10/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/11/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/12/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/13/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/14/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/15/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/16/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/17/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/18/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/19/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/20/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/21/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/22/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/23/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/24/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/25/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/26/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/27/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/28/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/29/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/30/2015	1,942.99	0.00	0.00	1,942.99		0.00
07/31/2015	1,942.99	0.00	0.00	1,942.99	2.88	0.00
Totals	1,942.99	0.00	0.00	1,942.99	2.88	0.00

Account Summary

Ending Balance:	1,942.99	**Minimum Balance:**	1,942.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.99	**Charge Rate:**	1.7475
Interest Earned:	2.88	**Average Balance:**	1,942.99	**Earnings Rate:**	1.75

Adjusted Interest: 2.88

Balance Including Interest: 1,945.87

OK Police Pension Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
07/01/2015	25,554,313.94	25,582,806.89	25,554,313.94	25,582,806.89		0.00
07/02/2015	25,582,806.89	25,512,094.49	25,582,806.89	25,512,094.49		0.00
07/03/2015	25,512,094.49	0.00	0.00	25,512,094.49		0.00
07/04/2015	25,512,094.49	0.00	0.00	25,512,094.49		0.00
07/05/2015	25,512,094.49	0.00	0.00	25,512,094.49		0.00
07/06/2015	25,512,094.49	25,467,897.33	25,512,094.49	25,467,897.33		0.00
07/07/2015	25,467,897.33	24,473,638.73	25,467,897.33	24,473,638.73		0.00
07/08/2015	24,473,638.73	22,982,064.31	24,473,638.73	22,982,064.31		0.00
07/09/2015	22,982,064.31	23,018,811.10	22,982,064.31	23,018,811.10		0.00
07/10/2015	23,018,811.10	33,487,105.91	23,018,811.10	33,487,105.91		0.00
07/11/2015	33,487,105.91	0.00	0.00	33,487,105.91		0.00
07/12/2015	33,487,105.91	0.00	0.00	33,487,105.91		0.00
07/13/2015	33,487,105.91	33,744,063.17	33,487,105.91	33,744,063.17		0.00
07/14/2015	33,744,063.17	33,947,247.56	33,744,063.17	33,947,247.56		0.00
07/15/2015	33,947,247.56	42,308,636.84	33,947,247.56	42,308,636.84		0.00
07/16/2015	42,308,636.84	42,426,918.21	42,308,636.84	42,426,918.21		0.00
07/17/2015	42,426,918.21	42,406,958.87	42,426,918.21	42,406,958.87		0.00
07/18/2015	42,406,958.87	0.00	0.00	42,406,958.87		0.00
07/19/2015	42,406,958.87	0.00	0.00	42,406,958.87		0.00
07/20/2015	42,406,958.87	42,448,503.93	42,406,958.87	42,448,503.93		0.00
07/21/2015	42,448,503.93	42,692,249.42	42,448,503.93	42,692,249.42		0.00
07/22/2015	42,692,249.42	42,716,385.15	42,692,249.42	42,716,385.15		0.00
07/23/2015	42,716,385.15	42,737,568.72	42,716,385.15	42,737,568.72		0.00
07/24/2015	42,737,568.72	34,212,560.60	42,737,568.72	34,212,560.60		0.00
07/25/2015	34,212,560.60	0.00	0.00	34,212,560.60		0.00
07/26/2015	34,212,560.60	0.00	0.00	34,212,560.60		0.00
07/27/2015	34,212,560.60	34,511,133.87	34,212,560.60	34,511,133.87		0.00
07/28/2015	34,511,133.87	35,418,600.72	34,511,133.87	35,418,600.72		0.00
07/29/2015	35,418,600.72	35,440,029.96	35,418,600.72	35,440,029.96		0.00
07/30/2015	35,440,029.96	35,514,861.64	35,440,029.96	35,514,861.64		0.00
07/31/2015	35,514,861.64	27,197,564.64	35,514,861.64	27,197,564.64	50,031.03	0.00
Totals	25,554,313.94	748,247,702.06	746,604,451.36	27,197,564.64	50,031.03	0.00

Account Summary

Ending Balance:	27,197,564.64	**Minimum Balance:**	27,197,564.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,197,564.64	**Charge Rate:**	1.7475
Interest Earned:	50,031.03	**Average Balance:**	33,709,588.27	**Earnings Rate:**	1.75

Adjusted Interest: 50,031.03

Balance Including Interest: 27,247,595.67

Department of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
07/01/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/02/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/03/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/04/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/05/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/06/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/07/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/08/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/09/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/10/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/11/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/12/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/13/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/14/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/15/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/16/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/17/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/18/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/19/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/20/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/21/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/22/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/23/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/24/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/25/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/26/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/27/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/28/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/29/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/30/2015	1,942.36	0.00	0.00	1,942.36		0.00
07/31/2015	1,942.36	0.00	0.00	1,942.36	2.88	0.00
Totals	1,942.36	0.00	0.00	1,942.36	2.88	0.00

Account Summary

Ending Balance:	1,942.36	**Minimum Balance:**	1,942.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.36	**Charge Rate:**	1.7475
Interest Earned:	2.88	**Average Balance:**	1,942.36	**Earnings Rate:**	1.75
Adjusted Interest:	2.88				
Balance Including Interest:	1,945.24				

Oklahoma Tax Commission Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
07/01/2015	362,648,485.40	315,049,744.84	362,648,485.40	315,049,744.84		0.00
07/02/2015	315,049,744.84	315,994,258.10	315,049,744.84	315,994,258.10		0.00
07/03/2015	315,994,258.10	0.00	0.00	315,994,258.10		0.00
07/04/2015	315,994,258.10	0.00	0.00	315,994,258.10		0.00
07/05/2015	315,994,258.10	0.00	0.00	315,994,258.10		0.00
07/06/2015	315,994,258.10	317,786,001.19	315,994,258.10	317,786,001.19		0.00
07/07/2015	317,786,001.19	318,637,061.41	317,786,001.19	318,637,061.41		0.00
07/08/2015	318,637,061.41	172,214,166.49	318,637,061.41	172,214,166.49		0.00
07/09/2015	172,214,166.49	7,090,724.10	172,214,166.49	7,090,724.10		0.00
07/10/2015	7,090,724.10	8,305,589.70	7,090,724.10	8,305,589.70		0.00
07/11/2015	8,305,589.70	0.00	0.00	8,305,589.70		0.00
07/12/2015	8,305,589.70	0.00	0.00	8,305,589.70		0.00
07/13/2015	8,305,589.70	11,194,146.83	8,305,589.70	11,194,146.83		0.00
07/14/2015	11,194,146.83	13,737,331.58	11,194,146.83	13,737,331.58		0.00
07/15/2015	13,737,331.58	18,583,257.08	13,737,331.58	18,583,257.08		0.00
07/16/2015	18,583,257.08	25,532,924.66	18,583,257.08	25,532,924.66		0.00
07/17/2015	25,532,924.66	32,329,331.57	25,532,924.66	32,329,331.57		0.00
07/18/2015	32,329,331.57	0.00	0.00	32,329,331.57		0.00
07/19/2015	32,329,331.57	0.00	0.00	32,329,331.57		0.00
07/20/2015	32,329,331.57	63,279,976.48	32,329,331.57	63,279,976.48		0.00
07/21/2015	63,279,976.48	200,725,193.74	63,279,976.48	200,725,193.74		0.00
07/22/2015	200,725,193.74	246,552,929.50	200,725,193.74	246,552,929.50		0.00
07/23/2015	246,552,929.50	367,036,032.21	246,552,929.50	367,036,032.21		0.00
07/24/2015	367,036,032.21	371,186,015.00	367,036,032.21	371,186,015.00		0.00
07/25/2015	371,186,015.00	0.00	0.00	371,186,015.00		0.00
07/26/2015	371,186,015.00	0.00	0.00	371,186,015.00		0.00
07/27/2015	371,186,015.00	372,170,410.57	371,186,015.00	372,170,410.57		0.00
07/28/2015	372,170,410.57	373,656,144.98	372,170,410.57	373,656,144.98		0.00
07/29/2015	373,656,144.98	372,449,557.78	373,656,144.98	372,449,557.78		0.00
07/30/2015	372,449,557.78	374,835,920.24	372,449,557.78	374,835,920.24		0.00
07/31/2015	374,835,920.24	375,294,640.40	374,835,920.24	375,294,640.40	308,578.15	0.00
Totals	362,648,485.40	4,673,641,358.45	4,660,995,203.45	375,294,640.40	308,578.15	0.00

Account Summary

Ending Balance:	375,294,640.40	**Minimum Balance:**	375,294,640.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	375,294,640.40	**Charge Rate:**	1.7475
Interest Earned:	308,578.15	**Average Balance:**	207,911,806.62	**Earnings Rate:**	1.75

Adjusted Interest: 308,578.15

Balance Including Interest: 375,603,218.55

OKLAHOMA TAX COMMISSION Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
07/01/2015	1,491,884.09	1,491,884.09	1,491,884.09	1,491,884.09		0.00
07/02/2015	1,491,884.09	1,500,062.09	1,491,884.09	1,500,062.09		0.00
07/03/2015	1,500,062.09	0.00	0.00	1,500,062.09		0.00
07/04/2015	1,500,062.09	0.00	0.00	1,500,062.09		0.00
07/05/2015	1,500,062.09	0.00	0.00	1,500,062.09		0.00
07/06/2015	1,500,062.09	1,500,062.09	1,500,062.09	1,500,062.09		0.00
07/07/2015	1,500,062.09	1,500,062.09	1,500,062.09	1,500,062.09		0.00
07/08/2015	1,500,062.09	6,812,561.97	1,500,062.09	6,812,561.97		0.00
07/09/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/10/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/11/2015	6,812,561.97	0.00	0.00	6,812,561.97		0.00
07/12/2015	6,812,561.97	0.00	0.00	6,812,561.97		0.00
07/13/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/14/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/15/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/16/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/17/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/18/2015	6,812,561.97	0.00	0.00	6,812,561.97		0.00
07/19/2015	6,812,561.97	0.00	0.00	6,812,561.97		0.00
07/20/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/21/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/22/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/23/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/24/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/25/2015	6,812,561.97	0.00	0.00	6,812,561.97		0.00
07/26/2015	6,812,561.97	0.00	0.00	6,812,561.97		0.00
07/27/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/28/2015	6,812,561.97	6,812,561.97	6,812,561.97	6,812,561.97		0.00
07/29/2015	6,812,561.97	1,400,524.20	6,812,561.97	1,400,524.20		0.00
07/30/2015	1,400,524.20	1,400,524.20	1,400,524.20	1,400,524.20		0.00
07/31/2015	1,400,524.20	1,400,524.20	1,400,524.20	1,400,524.20	7,552.92	0.00
Totals	1,491,884.09	112,382,072.51	112,473,432.40	1,400,524.20	7,552.92	0.00

Account Summary

Ending Balance:	1,400,524.20	**Minimum Balance:**	1,400,524.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,400,524.20	**Charge Rate:**	1.7475
Interest Earned:	7,552.92	**Average Balance:**	5,088,955.83	**Earnings Rate:**	1.75

Adjusted Interest: 7,552.92

Balance Including Interest: 1,408,077.12

Oklahoma Tax Commission Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
07/01/2015	32,941,770.55	32,965,007.42	32,941,770.55	32,965,007.42		0.00
07/02/2015	32,965,007.42	33,022,259.24	32,965,007.42	33,022,259.24		0.00
07/03/2015	33,022,259.24	0.00	0.00	33,022,259.24		0.00
07/04/2015	33,022,259.24	0.00	0.00	33,022,259.24		0.00
07/05/2015	33,022,259.24	0.00	0.00	33,022,259.24		0.00
07/06/2015	33,022,259.24	33,449,340.41	33,022,259.24	33,449,340.41		0.00
07/07/2015	33,449,340.41	33,477,181.51	33,449,340.41	33,477,181.51		0.00
07/08/2015	33,477,181.51	11,078,173.33	33,477,181.51	11,078,173.33		0.00
07/09/2015	11,078,173.33	611,831.69	11,078,173.33	611,831.69		0.00
07/10/2015	611,831.69	681,617.88	611,831.69	681,617.88		0.00
07/11/2015	681,617.88	0.00	0.00	681,617.88		0.00
07/12/2015	681,617.88	0.00	0.00	681,617.88		0.00
07/13/2015	681,617.88	974,287.41	681,617.88	974,287.41		0.00
07/14/2015	974,287.41	1,184,979.95	974,287.41	1,184,979.95		0.00
07/15/2015	1,184,979.95	2,064,896.99	1,184,979.95	2,064,896.99		0.00
07/16/2015	2,064,896.99	3,170,166.90	2,064,896.99	3,170,166.90		0.00
07/17/2015	3,170,166.90	4,239,045.97	3,170,166.90	4,239,045.97		0.00
07/18/2015	4,239,045.97	0.00	0.00	4,239,045.97		0.00
07/19/2015	4,239,045.97	0.00	0.00	4,239,045.97		0.00
07/20/2015	4,239,045.97	8,169,037.59	4,239,045.97	8,169,037.59		0.00
07/21/2015	8,169,037.59	19,859,076.03	8,169,037.59	19,859,076.03		0.00
07/22/2015	19,859,076.03	24,912,914.80	19,859,076.03	24,912,914.80		0.00
07/23/2015	24,912,914.80	33,477,918.36	24,912,914.80	33,477,918.36		0.00
07/24/2015	33,477,918.36	33,719,793.11	33,477,918.36	33,719,793.11		0.00
07/25/2015	33,719,793.11	0.00	0.00	33,719,793.11		0.00
07/26/2015	33,719,793.11	0.00	0.00	33,719,793.11		0.00
07/27/2015	33,719,793.11	33,964,569.32	33,719,793.11	33,964,569.32		0.00
07/28/2015	33,964,569.32	34,068,436.92	33,964,569.32	34,068,436.92		0.00
07/29/2015	34,068,436.92	28,101,297.30	34,068,436.92	28,101,297.30		0.00
07/30/2015	28,101,297.30	28,163,190.57	28,101,297.30	28,163,190.57		0.00
07/31/2015	28,163,190.57	28,266,591.13	28,163,190.57	28,266,591.13	29,011.82	0.00
Totals	32,941,770.55	429,621,613.83	434,296,793.25	28,266,591.13	29,011.82	0.00

Account Summary

Ending Balance:	28,266,591.13	**Minimum Balance:**	28,266,591.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,266,591.13	**Charge Rate:**	1.7475
Interest Earned:	29,011.82	**Average Balance:**	19,547,396.95	**Earnings Rate:**	1.75

Adjusted Interest: 29,011.82

Balance Including Interest: 28,295,602.95

Dept of Ag Acquisition Escrow Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174001 - Dept of Ag Acquisition Escrow						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
07/01/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
07/02/2015	1,069,938.25	1,162,706.49	1,069,938.25	1,162,706.49		0.00
07/03/2015	1,162,706.49	0.00	0.00	1,162,706.49		0.00
07/04/2015	1,162,706.49	0.00	0.00	1,162,706.49		0.00
07/05/2015	1,162,706.49	0.00	0.00	1,162,706.49		0.00
07/06/2015	1,162,706.49	1,162,706.49	1,162,706.49	1,162,706.49		0.00
07/07/2015	1,162,706.49	1,162,706.49	1,162,706.49	1,162,706.49		0.00
07/08/2015	1,162,706.49	1,162,706.49	1,162,706.49	1,162,706.49		0.00
07/09/2015	1,162,706.49	92,768.24	1,162,706.49	92,768.24		0.00
07/10/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/11/2015	92,768.24	0.00	0.00	92,768.24		0.00
07/12/2015	92,768.24	0.00	0.00	92,768.24		0.00
07/13/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/14/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/15/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/16/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/17/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/18/2015	92,768.24	0.00	0.00	92,768.24		0.00
07/19/2015	92,768.24	0.00	0.00	92,768.24		0.00
07/20/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/21/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/22/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/23/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/24/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/25/2015	92,768.24	0.00	0.00	92,768.24		0.00
07/26/2015	92,768.24	0.00	0.00	92,768.24		0.00
07/27/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/28/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/29/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/30/2015	92,768.24	92,768.24	92,768.24	92,768.24		0.00
07/31/2015	92,768.24	92,768.24	92,768.24	92,768.24	543.04	0.00
Totals	1,069,938.25	7,297,824.29	8,274,994.30	92,768.24	543.04	0.00

Account Summary

Ending Balance:	92,768.24	**Minimum Balance:**	92,768.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	92,768.24	**Charge Rate:**	1.7475
Interest Earned:	543.04	**Average Balance:**	365,888.81	**Earnings Rate:**	1.75

Adjusted Interest: 543.04

Balance Including Interest: 93,311.28

Office of State Treasurer Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
07/01/2015	0.07	0.00	0.00	0.07		0.00
07/02/2015	0.07	0.00	0.00	0.07		0.00
07/03/2015	0.07	0.00	0.00	0.07		0.00
07/04/2015	0.07	0.00	0.00	0.07		0.00
07/05/2015	0.07	0.00	0.00	0.07		0.00
07/06/2015	0.07	0.00	0.00	0.07		0.00
07/07/2015	0.07	0.00	0.00	0.07		0.00
07/08/2015	0.07	0.00	0.00	0.07		0.00
07/09/2015	0.07	0.00	0.00	0.07		0.00
07/10/2015	0.07	0.00	0.00	0.07		0.00
07/11/2015	0.07	0.00	0.00	0.07		0.00
07/12/2015	0.07	0.00	0.00	0.07		0.00
07/13/2015	0.07	0.00	0.00	0.07		0.00
07/14/2015	0.07	0.00	0.00	0.07		0.00
07/15/2015	0.07	0.00	0.00	0.07		0.00
07/16/2015	0.07	0.00	0.00	0.07		0.00
07/17/2015	0.07	0.00	0.00	0.07		0.00
07/18/2015	0.07	0.00	0.00	0.07		0.00
07/19/2015	0.07	0.00	0.00	0.07		0.00
07/20/2015	0.07	0.00	0.00	0.07		0.00
07/21/2015	0.07	0.00	0.00	0.07		0.00
07/22/2015	0.07	0.00	0.00	0.07		0.00
07/23/2015	0.07	0.00	0.00	0.07		0.00
07/24/2015	0.07	0.00	0.00	0.07		0.00
07/25/2015	0.07	0.00	0.00	0.07		0.00
07/26/2015	0.07	0.00	0.00	0.07		0.00
07/27/2015	0.07	0.00	0.00	0.07		0.00
07/28/2015	0.07	0.00	0.00	0.07		0.00
07/29/2015	0.07	0.00	0.00	0.07		0.00
07/30/2015	0.07	0.00	0.00	0.07		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
07/01/2015	0.09	0.00	0.00	0.09		0.00
07/02/2015	0.09	0.00	0.00	0.09		0.00
07/03/2015	0.09	0.00	0.00	0.09		0.00
07/04/2015	0.09	0.00	0.00	0.09		0.00
07/05/2015	0.09	0.00	0.00	0.09		0.00
07/06/2015	0.09	0.00	0.00	0.09		0.00
07/07/2015	0.09	0.00	0.00	0.09		0.00
07/08/2015	0.09	0.00	0.00	0.09		0.00
07/09/2015	0.09	0.00	0.00	0.09		0.00
07/10/2015	0.09	0.00	0.00	0.09		0.00
07/11/2015	0.09	0.00	0.00	0.09		0.00
07/12/2015	0.09	0.00	0.00	0.09		0.00
07/13/2015	0.09	0.00	0.00	0.09		0.00
07/14/2015	0.09	0.00	0.00	0.09		0.00
07/15/2015	0.09	0.00	0.00	0.09		0.00
07/16/2015	0.09	0.00	0.00	0.09		0.00
07/17/2015	0.09	0.00	0.00	0.09		0.00
07/18/2015	0.09	0.00	0.00	0.09		0.00
07/19/2015	0.09	0.00	0.00	0.09		0.00
07/20/2015	0.09	0.00	0.00	0.09		0.00
07/21/2015	0.09	0.00	0.00	0.09		0.00
07/22/2015	0.09	0.00	0.00	0.09		0.00
07/23/2015	0.09	0.00	0.00	0.09		0.00
07/24/2015	0.09	0.00	0.00	0.09		0.00
07/25/2015	0.09	0.00	0.00	0.09		0.00
07/26/2015	0.09	0.00	0.00	0.09		0.00
07/27/2015	0.09	0.00	0.00	0.09		0.00
07/28/2015	0.09	0.00	0.00	0.09		0.00
07/29/2015	0.09	0.00	0.00	0.09		0.00
07/30/2015	0.09	0.00	0.00	0.09		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
07/01/2015	20,097,308.98	20,060,270.02	20,097,308.98	20,060,270.02		0.00
07/02/2015	20,060,270.02	21,613,693.36	20,060,270.02	21,613,693.36		0.00
07/03/2015	21,613,693.36	0.00	0.00	21,613,693.36		0.00
07/04/2015	21,613,693.36	0.00	0.00	21,613,693.36		0.00
07/05/2015	21,613,693.36	0.00	0.00	21,613,693.36		0.00
07/06/2015	21,613,693.36	21,610,498.92	21,613,693.36	21,610,498.92		0.00
07/07/2015	21,610,498.92	21,762,401.61	21,610,498.92	21,762,401.61		0.00
07/08/2015	21,762,401.61	19,070,378.73	21,762,401.61	19,070,378.73		0.00
07/09/2015	19,070,378.73	19,179,619.47	19,070,378.73	19,179,619.47		0.00
07/10/2015	19,179,619.47	18,530,161.25	19,179,619.47	18,530,161.25		0.00
07/11/2015	18,530,161.25	0.00	0.00	18,530,161.25		0.00
07/12/2015	18,530,161.25	0.00	0.00	18,530,161.25		0.00
07/13/2015	18,530,161.25	17,132,567.83	18,530,161.25	17,132,567.83		0.00
07/14/2015	17,132,567.83	17,522,804.15	17,132,567.83	17,522,804.15		0.00
07/15/2015	17,522,804.15	16,421,537.21	17,522,804.15	16,421,537.21		0.00
07/16/2015	16,421,537.21	16,547,759.53	16,421,537.21	16,547,759.53		0.00
07/17/2015	16,547,759.53	17,312,751.99	16,547,759.53	17,312,751.99		0.00
07/18/2015	17,312,751.99	0.00	0.00	17,312,751.99		0.00
07/19/2015	17,312,751.99	0.00	0.00	17,312,751.99		0.00
07/20/2015	17,312,751.99	17,733,536.78	17,312,751.99	17,733,536.78		0.00
07/21/2015	17,733,536.78	17,733,131.85	17,733,536.78	17,733,131.85		0.00
07/22/2015	17,733,131.85	16,400,703.99	17,733,131.85	16,400,703.99		0.00
07/23/2015	16,400,703.99	16,777,655.58	16,400,703.99	16,777,655.58		0.00
07/24/2015	16,777,655.58	17,315,450.20	16,777,655.58	17,315,450.20		0.00
07/25/2015	17,315,450.20	0.00	0.00	17,315,450.20		0.00
07/26/2015	17,315,450.20	0.00	0.00	17,315,450.20		0.00
07/27/2015	17,315,450.20	17,449,615.29	17,315,450.20	17,449,615.29		0.00
07/28/2015	17,449,615.29	18,009,169.56	17,449,615.29	18,009,169.56		0.00
07/29/2015	18,009,169.56	16,862,897.73	18,009,169.56	16,862,897.73		0.00
07/30/2015	16,862,897.73	17,111,752.58	16,862,897.73	17,111,752.58		0.00
07/31/2015	17,111,752.58	18,879,263.48	17,111,752.58	18,879,263.48	27,394.84	0.00
Totals	20,097,308.98	401,037,621.11	402,255,666.61	18,879,263.48	27,394.84	0.00

Account Summary

Ending Balance:	18,879,263.48	**Minimum Balance:**	18,879,263.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,879,263.48	**Charge Rate:**	1.7475
Interest Earned:	27,394.84	**Average Balance:**	18,457,917.03	**Earnings Rate:**	1.75
Adjusted Interest:	27,394.84				
Balance Including Interest:	18,906,658.32				

OK State Bldg. Bonds 1992 Series A Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7165000 - CONNORS STATE COLLEGE						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
07/01/2015	1,502,557.55	1,502,557.55	1,502,557.55	1,502,557.55		0.00
07/02/2015	1,502,557.55	1,502,827.55	1,502,557.55	1,502,827.55		0.00
07/03/2015	1,502,827.55	0.00	0.00	1,502,827.55		0.00
07/04/2015	1,502,827.55	0.00	0.00	1,502,827.55		0.00
07/05/2015	1,502,827.55	0.00	0.00	1,502,827.55		0.00
07/06/2015	1,502,827.55	1,504,715.86	1,502,827.55	1,504,715.86		0.00
07/07/2015	1,504,715.86	1,504,715.86	1,504,715.86	1,504,715.86		0.00
07/08/2015	1,504,715.86	1,504,715.86	1,504,715.86	1,504,715.86		0.00
07/09/2015	1,504,715.86	1,504,715.86	1,504,715.86	1,504,715.86		0.00
07/10/2015	1,504,715.86	1,504,715.86	1,504,715.86	1,504,715.86		0.00
07/11/2015	1,504,715.86	0.00	0.00	1,504,715.86		0.00
07/12/2015	1,504,715.86	0.00	0.00	1,504,715.86		0.00
07/13/2015	1,504,715.86	1,503,603.29	1,504,715.86	1,503,603.29		0.00
07/14/2015	1,503,603.29	1,503,603.29	1,503,603.29	1,503,603.29		0.00
07/15/2015	1,503,603.29	1,406,908.45	1,503,603.29	1,406,908.45		0.00
07/16/2015	1,406,908.45	1,410,130.05	1,406,908.45	1,410,130.05		0.00
07/17/2015	1,410,130.05	1,410,130.05	1,410,130.05	1,410,130.05		0.00
07/18/2015	1,410,130.05	0.00	0.00	1,410,130.05		0.00
07/19/2015	1,410,130.05	0.00	0.00	1,410,130.05		0.00
07/20/2015	1,410,130.05	1,410,130.05	1,410,130.05	1,410,130.05		0.00
07/21/2015	1,410,130.05	1,369,568.45	1,410,130.05	1,369,568.45		0.00
07/22/2015	1,369,568.45	1,369,568.45	1,369,568.45	1,369,568.45		0.00
07/23/2015	1,369,568.45	1,369,568.45	1,369,568.45	1,369,568.45		0.00
07/24/2015	1,369,568.45	1,369,568.45	1,369,568.45	1,369,568.45		0.00
07/25/2015	1,369,568.45	0.00	0.00	1,369,568.45		0.00
07/26/2015	1,369,568.45	0.00	0.00	1,369,568.45		0.00
07/27/2015	1,369,568.45	1,369,568.45	1,369,568.45	1,369,568.45		0.00
07/28/2015	1,369,568.45	1,369,568.45	1,369,568.45	1,369,568.45		0.00
07/29/2015	1,369,568.45	1,368,201.23	1,369,568.45	1,368,201.23		0.00
07/30/2015	1,368,201.23	1,368,201.23	1,368,201.23	1,368,201.23		0.00
07/31/2015	1,368,201.23	1,368,201.23	1,368,201.23	1,368,201.23	2,134.00	0.00
Totals	1,502,557.55	31,495,483.97	31,629,840.29	1,368,201.23	2,134.00	0.00

Account Summary

Ending Balance:	1,368,201.23	**Minimum Balance:**	1,368,201.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,368,201.23	**Charge Rate:**	1.7475
Interest Earned:	2,134.00	**Average Balance:**	1,437,832.11	**Earnings Rate:**	1.75

Adjusted Interest: 2,134.00

Balance Including Interest: 1,370,335.23

Department of Wildlife Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
07/01/2015	3,153,255.31	3,153,255.31	3,153,255.31	3,153,255.31		0.00
07/02/2015	3,153,255.31	3,153,255.31	3,153,255.31	3,153,255.31		0.00
07/03/2015	3,153,255.31	0.00	0.00	3,153,255.31		0.00
07/04/2015	3,153,255.31	0.00	0.00	3,153,255.31		0.00
07/05/2015	3,153,255.31	0.00	0.00	3,153,255.31		0.00
07/06/2015	3,153,255.31	3,157,850.09	3,153,255.31	3,157,850.09		0.00
07/07/2015	3,157,850.09	2,797,557.75	3,157,850.09	2,797,557.75		0.00
07/08/2015	2,797,557.75	2,469,975.46	2,797,557.75	2,469,975.46		0.00
07/09/2015	2,469,975.46	2,449,183.02	2,469,975.46	2,449,183.02		0.00
07/10/2015	2,449,183.02	2,449,183.02	2,449,183.02	2,449,183.02		0.00
07/11/2015	2,449,183.02	0.00	0.00	2,449,183.02		0.00
07/12/2015	2,449,183.02	0.00	0.00	2,449,183.02		0.00
07/13/2015	2,449,183.02	2,425,823.68	2,449,183.02	2,425,823.68		0.00
07/14/2015	2,425,823.68	2,144,635.04	2,425,823.68	2,144,635.04		0.00
07/15/2015	2,144,635.04	3,398,173.58	2,144,635.04	3,398,173.58		0.00
07/16/2015	3,398,173.58	5,748,285.14	3,398,173.58	5,748,285.14		0.00
07/17/2015	5,748,285.14	5,734,435.46	5,748,285.14	5,734,435.46		0.00
07/18/2015	5,734,435.46	0.00	0.00	5,734,435.46		0.00
07/19/2015	5,734,435.46	0.00	0.00	5,734,435.46		0.00
07/20/2015	5,734,435.46	5,730,976.64	5,734,435.46	5,730,976.64		0.00
07/21/2015	5,730,976.64	5,588,599.57	5,730,976.64	5,588,599.57		0.00
07/22/2015	5,588,599.57	6,297,362.27	5,588,599.57	6,297,362.27		0.00
07/23/2015	6,297,362.27	4,119,471.23	6,297,362.27	4,119,471.23		0.00
07/24/2015	4,119,471.23	4,119,471.23	4,119,471.23	4,119,471.23		0.00
07/25/2015	4,119,471.23	0.00	0.00	4,119,471.23		0.00
07/26/2015	4,119,471.23	0.00	0.00	4,119,471.23		0.00
07/27/2015	4,119,471.23	4,119,471.23	4,119,471.23	4,119,471.23		0.00
07/28/2015	4,119,471.23	4,029,446.66	4,119,471.23	4,029,446.66		0.00
07/29/2015	4,029,446.66	3,940,147.34	4,029,446.66	3,940,147.34		0.00
07/30/2015	3,940,147.34	3,694,150.06	3,940,147.34	3,694,150.06		0.00
07/31/2015	3,694,150.06	3,694,150.06	3,694,150.06	3,694,150.06	5,672.47	0.00
Totals	3,153,255.31	84,414,859.15	83,873,964.40	3,694,150.06	5,672.47	0.00

Account Summary

Ending Balance:	3,694,150.06	**Minimum Balance:**	3,694,150.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,694,150.06	**Charge Rate:**	1.7475
Interest Earned:	5,672.47	**Average Balance:**	3,821,961.44	**Earnings Rate:**	1.75

Adjusted Interest: 5,672.47

Balance Including Interest: 3,699,822.53

Oklahoma Energy Resources Board Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
07/01/2015	20,416,168.92	20,416,168.92	20,416,168.92	20,416,168.92		0.00
07/02/2015	20,416,168.92	20,416,168.92	20,416,168.92	20,416,168.92		0.00
07/03/2015	20,416,168.92	0.00	0.00	20,416,168.92		0.00
07/04/2015	20,416,168.92	0.00	0.00	20,416,168.92		0.00
07/05/2015	20,416,168.92	0.00	0.00	20,416,168.92		0.00
07/06/2015	20,416,168.92	20,445,784.08	20,416,168.92	20,445,784.08		0.00
07/07/2015	20,445,784.08	20,445,784.08	20,445,784.08	20,445,784.08		0.00
07/08/2015	20,445,784.08	21,095,230.84	20,445,784.08	21,095,230.84		0.00
07/09/2015	21,095,230.84	21,095,230.84	21,095,230.84	21,095,230.84		0.00
07/10/2015	21,095,230.84	19,609,563.72	21,095,230.84	19,609,563.72		0.00
07/11/2015	19,609,563.72	0.00	0.00	19,609,563.72		0.00
07/12/2015	19,609,563.72	0.00	0.00	19,609,563.72		0.00
07/13/2015	19,609,563.72	19,513,394.67	19,609,563.72	19,513,394.67		0.00
07/14/2015	19,513,394.67	19,417,732.17	19,513,394.67	19,417,732.17		0.00
07/15/2015	19,417,732.17	19,417,732.17	19,417,732.17	19,417,732.17		0.00
07/16/2015	19,417,732.17	19,417,732.17	19,417,732.17	19,417,732.17		0.00
07/17/2015	19,417,732.17	19,417,732.17	19,417,732.17	19,417,732.17		0.00
07/18/2015	19,417,732.17	0.00	0.00	19,417,732.17		0.00
07/19/2015	19,417,732.17	0.00	0.00	19,417,732.17		0.00
07/20/2015	19,417,732.17	19,417,732.17	19,417,732.17	19,417,732.17		0.00
07/21/2015	19,417,732.17	19,417,195.82	19,417,732.17	19,417,195.82		0.00
07/22/2015	19,417,195.82	19,417,195.82	19,417,195.82	19,417,195.82		0.00
07/23/2015	19,417,195.82	19,417,195.82	19,417,195.82	19,417,195.82		0.00
07/24/2015	19,417,195.82	19,417,195.82	19,417,195.82	19,417,195.82		0.00
07/25/2015	19,417,195.82	0.00	0.00	19,417,195.82		0.00
07/26/2015	19,417,195.82	0.00	0.00	19,417,195.82		0.00
07/27/2015	19,417,195.82	19,417,195.82	19,417,195.82	19,417,195.82		0.00
07/28/2015	19,417,195.82	17,560,424.76	19,417,195.82	17,560,424.76		0.00
07/29/2015	17,560,424.76	17,560,424.76	17,560,424.76	17,560,424.76		0.00
07/30/2015	17,560,424.76	17,563,790.49	17,560,424.76	17,563,790.49		0.00
07/31/2015	17,563,790.49	17,563,790.49	17,563,790.49	17,563,790.49	28,994.04	0.00
Totals	20,416,168.92	427,460,396.52	430,312,774.95	17,563,790.49	28,994.04	0.00

Account Summary

Ending Balance:	17,563,790.49	**Minimum Balance:**	17,563,790.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,563,790.49	**Charge Rate:**	1.7475
Interest Earned:	28,994.04	**Average Balance:**	19,535,415.70	**Earnings Rate:**	1.75

Adjusted Interest: 28,994.04

Balance Including Interest: 17,592,784.53

Oklahoma Industrial Finance Authority Detail Repor

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
07/01/2015	5,391,826.45	5,391,826.45	5,391,826.45	5,391,826.45		0.00
07/02/2015	5,391,826.45	5,405,191.75	5,391,826.45	5,405,191.75		0.00
07/03/2015	5,405,191.75	0.00	0.00	5,405,191.75		0.00
07/04/2015	5,405,191.75	0.00	0.00	5,405,191.75		0.00
07/05/2015	5,405,191.75	0.00	0.00	5,405,191.75		0.00
07/06/2015	5,405,191.75	5,533,474.35	5,405,191.75	5,533,474.35		0.00
07/07/2015	5,533,474.35	5,533,474.35	5,533,474.35	5,533,474.35		0.00
07/08/2015	5,533,474.35	5,533,474.35	5,533,474.35	5,533,474.35		0.00
07/09/2015	5,533,474.35	5,526,799.92	5,533,474.35	5,526,799.92		0.00
07/10/2015	5,526,799.92	5,526,799.92	5,526,799.92	5,526,799.92		0.00
07/11/2015	5,526,799.92	0.00	0.00	5,526,799.92		0.00
07/12/2015	5,526,799.92	0.00	0.00	5,526,799.92		0.00
07/13/2015	5,526,799.92	5,537,862.26	5,526,799.92	5,537,862.26		0.00
07/14/2015	5,537,862.26	5,537,808.78	5,537,862.26	5,537,808.78		0.00
07/15/2015	5,537,808.78	5,553,633.07	5,537,808.78	5,553,633.07		0.00
07/16/2015	5,553,633.07	5,553,633.07	5,553,633.07	5,553,633.07		0.00
07/17/2015	5,553,633.07	5,553,633.07	5,553,633.07	5,553,633.07		0.00
07/18/2015	5,553,633.07	0.00	0.00	5,553,633.07		0.00
07/19/2015	5,553,633.07	0.00	0.00	5,553,633.07		0.00
07/20/2015	5,553,633.07	5,553,633.07	5,553,633.07	5,553,633.07		0.00
07/21/2015	5,553,633.07	5,503,377.53	5,553,633.07	5,503,377.53		0.00
07/22/2015	5,503,377.53	5,498,637.24	5,503,377.53	5,498,637.24		0.00
07/23/2015	5,498,637.24	5,498,637.24	5,498,637.24	5,498,637.24		0.00
07/24/2015	5,498,637.24	5,496,959.24	5,498,637.24	5,496,959.24		0.00
07/25/2015	5,496,959.24	0.00	0.00	5,496,959.24		0.00
07/26/2015	5,496,959.24	0.00	0.00	5,496,959.24		0.00
07/27/2015	5,496,959.24	5,496,959.24	5,496,959.24	5,496,959.24		0.00
07/28/2015	5,496,959.24	5,580,766.82	5,496,959.24	5,580,766.82		0.00
07/29/2015	5,580,766.82	5,580,766.82	5,580,766.82	5,580,766.82		0.00
07/30/2015	5,580,766.82	5,580,766.82	5,580,766.82	5,580,766.82		0.00
07/31/2015	5,580,766.82	5,580,766.82	5,580,766.82	5,580,766.82	8,183.53	0.00
Totals	5,391,826.45	121,558,882.18	121,369,941.81	5,580,766.82	8,183.53	0.00

Account Summary

Ending Balance:	5,580,766.82	**Minimum Balance:**	5,580,766.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,580,766.82	**Charge Rate:**	1.7475
Interest Earned:	8,183.53	**Average Balance:**	5,513,846.51	**Earnings Rate:**	1.75

Adjusted Interest: 8,183.53

Balance Including Interest: 5,588,950.35

COMPSOURCE OKLAHOMA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Multiple Injury Trust Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
07/01/2015	52,753.83	52,753.83	52,753.83	52,753.83		0.00
07/02/2015	52,753.83	52,753.83	52,753.83	52,753.83		0.00
07/03/2015	52,753.83	0.00	0.00	52,753.83		0.00
07/04/2015	52,753.83	0.00	0.00	52,753.83		0.00
07/05/2015	52,753.83	0.00	0.00	52,753.83		0.00
07/06/2015	52,753.83	46,560.74	52,753.83	46,560.74		0.00
07/07/2015	46,560.74	46,560.74	46,560.74	46,560.74		0.00
07/08/2015	46,560.74	46,560.74	46,560.74	46,560.74		0.00
07/09/2015	46,560.74	46,560.74	46,560.74	46,560.74		0.00
07/10/2015	46,560.74	46,560.74	46,560.74	46,560.74		0.00
07/11/2015	46,560.74	0.00	0.00	46,560.74		0.00
07/12/2015	46,560.74	0.00	0.00	46,560.74		0.00
07/13/2015	46,560.74	199,971.10	46,560.74	199,971.10		0.00
07/14/2015	199,971.10	199,971.10	199,971.10	199,971.10		0.00
07/15/2015	199,971.10	199,971.10	199,971.10	199,971.10		0.00
07/16/2015	199,971.10	193,718.97	199,971.10	193,718.97		0.00
07/17/2015	193,718.97	186,736.57	193,718.97	186,736.57		0.00
07/18/2015	186,736.57	0.00	0.00	186,736.57		0.00
07/19/2015	186,736.57	0.00	0.00	186,736.57		0.00
07/20/2015	186,736.57	186,069.94	186,736.57	186,069.94		0.00
07/21/2015	186,069.94	186,069.94	186,069.94	186,069.94		0.00
07/22/2015	186,069.94	122,297.67	186,069.94	122,297.67		0.00
07/23/2015	122,297.67	122,297.67	122,297.67	122,297.67		0.00
07/24/2015	122,297.67	119,316.10	122,297.67	119,316.10		0.00
07/25/2015	119,316.10	0.00	0.00	119,316.10		0.00
07/26/2015	119,316.10	0.00	0.00	119,316.10		0.00
07/27/2015	119,316.10	119,316.10	119,316.10	119,316.10		0.00
07/28/2015	119,316.10	119,316.10	119,316.10	119,316.10		0.00
07/29/2015	119,316.10	119,316.10	119,316.10	119,316.10		0.00
07/30/2015	119,316.10	119,316.10	119,316.10	119,316.10		0.00
07/31/2015	119,316.10	119,316.10	119,316.10	119,316.10	168.28	0.00
Totals	52,753.83	2,651,312.02	2,584,749.75	119,316.10	168.28	0.00

Account Summary

Ending Balance:	119,316.10	**Minimum Balance:**	119,316.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	119,316.10	**Charge Rate:**	1.7475
Interest Earned:	168.28	**Average Balance:**	113,380.66	**Earnings Rate:**	1.75

Adjusted Interest: 168.28

Balance Including Interest: 119,484.38

Commissioners of Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
07/01/2015	9,654,166.50	9,654,166.50	9,654,166.50	9,654,166.50		0.00
07/02/2015	9,654,166.50	9,654,166.50	9,654,166.50	9,654,166.50		0.00
07/03/2015	9,654,166.50	0.00	0.00	9,654,166.50		0.00
07/04/2015	9,654,166.50	0.00	0.00	9,654,166.50		0.00
07/05/2015	9,654,166.50	0.00	0.00	9,654,166.50		0.00
07/06/2015	9,654,166.50	9,673,963.86	9,654,166.50	9,673,963.86		0.00
07/07/2015	9,673,963.86	9,673,963.86	9,673,963.86	9,673,963.86		0.00
07/08/2015	9,673,963.86	9,673,963.86	9,673,963.86	9,673,963.86		0.00
07/09/2015	9,673,963.86	9,673,963.86	9,673,963.86	9,673,963.86		0.00
07/10/2015	9,673,963.86	9,673,963.86	9,673,963.86	9,673,963.86		0.00
07/11/2015	9,673,963.86	0.00	0.00	9,673,963.86		0.00
07/12/2015	9,673,963.86	0.00	0.00	9,673,963.86		0.00
07/13/2015	9,673,963.86	9,669,963.86	9,673,963.86	9,669,963.86		0.00
07/14/2015	9,669,963.86	9,669,863.86	9,669,963.86	9,669,863.86		0.00
07/15/2015	9,669,863.86	9,669,863.86	9,669,863.86	9,669,863.86		0.00
07/16/2015	9,669,863.86	9,669,863.86	9,669,863.86	9,669,863.86		0.00
07/17/2015	9,669,863.86	9,669,863.86	9,669,863.86	9,669,863.86		0.00
07/18/2015	9,669,863.86	0.00	0.00	9,669,863.86		0.00
07/19/2015	9,669,863.86	0.00	0.00	9,669,863.86		0.00
07/20/2015	9,669,863.86	9,683,506.12	9,669,863.86	9,683,506.12		0.00
07/21/2015	9,683,506.12	9,683,506.12	9,683,506.12	9,683,506.12		0.00
07/22/2015	9,683,506.12	9,683,506.12	9,683,506.12	9,683,506.12		0.00
07/23/2015	9,683,506.12	9,645,231.02	9,683,506.12	9,645,231.02		0.00
07/24/2015	9,645,231.02	9,645,231.02	9,645,231.02	9,645,231.02		0.00
07/25/2015	9,645,231.02	0.00	0.00	9,645,231.02		0.00
07/26/2015	9,645,231.02	0.00	0.00	9,645,231.02		0.00
07/27/2015	9,645,231.02	9,645,231.02	9,645,231.02	9,645,231.02		0.00
07/28/2015	9,645,231.02	9,645,231.02	9,645,231.02	9,645,231.02		0.00
07/29/2015	9,645,231.02	9,645,231.02	9,645,231.02	9,645,231.02		0.00
07/30/2015	9,645,231.02	9,645,231.02	9,645,231.02	9,645,231.02		0.00
07/31/2015	9,645,231.02	9,645,231.02	9,645,231.02	9,645,231.02	14,340.77	0.00
Totals	9,654,166.50	212,594,707.10	212,603,642.58	9,645,231.02	14,340.77	0.00

Account Summary

Ending Balance:	9,645,231.02	**Minimum Balance:**	9,645,231.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,645,231.02	**Charge Rate:**	1.7475
Interest Earned:	14,340.77	**Average Balance:**	9,662,429.81	**Earnings Rate:**	1.75
Adjusted Interest:	14,340.77				
Balance Including Interest:	9,659,571.79				

Oklahoma Lottery Commission Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
07/01/2015	4,998,838.78	4,998,838.78	4,998,838.78	4,998,838.78		0.00
07/02/2015	4,998,838.78	4,996,676.70	4,998,838.78	4,996,676.70		0.00
07/03/2015	4,996,676.70	0.00	0.00	4,996,676.70		0.00
07/04/2015	4,996,676.70	0.00	0.00	4,996,676.70		0.00
07/05/2015	4,996,676.70	0.00	0.00	4,996,676.70		0.00
07/06/2015	4,996,676.70	11,897,710.66	4,996,676.70	11,897,710.66		0.00
07/07/2015	11,897,710.66	11,771,994.13	11,897,710.66	11,771,994.13		0.00
07/08/2015	11,771,994.13	11,769,232.55	11,771,994.13	11,769,232.55		0.00
07/09/2015	11,769,232.55	7,735,560.67	11,769,232.55	7,735,560.67		0.00
07/10/2015	7,735,560.67	7,735,412.11	7,735,560.67	7,735,412.11		0.00
07/11/2015	7,735,412.11	0.00	0.00	7,735,412.11		0.00
07/12/2015	7,735,412.11	0.00	0.00	7,735,412.11		0.00
07/13/2015	7,735,412.11	7,759,118.14	7,735,412.11	7,759,118.14		0.00
07/14/2015	7,759,118.14	2,691,382.32	7,759,118.14	2,691,382.32		0.00
07/15/2015	2,691,382.32	2,691,382.32	2,691,382.32	2,691,382.32		0.00
07/16/2015	2,691,382.32	2,232,341.44	2,691,382.32	2,232,341.44		0.00
07/17/2015	2,232,341.44	2,232,276.44	2,232,341.44	2,232,276.44		0.00
07/18/2015	2,232,276.44	0.00	0.00	2,232,276.44		0.00
07/19/2015	2,232,276.44	0.00	0.00	2,232,276.44		0.00
07/20/2015	2,232,276.44	2,231,690.11	2,232,276.44	2,231,690.11		0.00
07/21/2015	2,231,690.11	2,230,954.11	2,231,690.11	2,230,954.11		0.00
07/22/2015	2,230,954.11	3,577,555.63	2,230,954.11	3,577,555.63		0.00
07/23/2015	3,577,555.63	3,577,179.84	3,577,555.63	3,577,179.84		0.00
07/24/2015	3,577,179.84	2,576,632.06	3,577,179.84	2,576,632.06		0.00
07/25/2015	2,576,632.06	0.00	0.00	2,576,632.06		0.00
07/26/2015	2,576,632.06	0.00	0.00	2,576,632.06		0.00
07/27/2015	2,576,632.06	2,573,784.08	2,576,632.06	2,573,784.08		0.00
07/28/2015	2,573,784.08	2,566,860.69	2,573,784.08	2,566,860.69		0.00
07/29/2015	2,566,860.69	2,161,211.00	2,566,860.69	2,161,211.00		0.00
07/30/2015	2,161,211.00	2,145,142.00	2,161,211.00	2,145,142.00		0.00
07/31/2015	2,145,142.00	2,145,142.00	2,145,142.00	2,145,142.00	6,912.28	0.00
Totals	4,998,838.78	104,298,077.78	107,151,774.56	2,145,142.00	6,912.28	0.00

Account Summary

Ending Balance:	2,145,142.00	**Minimum Balance:**	2,145,142.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,145,142.00	**Charge Rate:**	1.7475
Interest Earned:	6,912.28	**Average Balance:**	4,657,314.49	**Earnings Rate:**	1.75

Adjusted Interest: 6,912.28

Balance Including Interest: 2,152,054.28

OPERS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
07/01/2015	202,433.70	202,433.70	202,433.70	202,433.70		0.00
07/02/2015	202,433.70	202,433.70	202,433.70	202,433.70		0.00
07/03/2015	202,433.70	0.00	0.00	202,433.70		0.00
07/04/2015	202,433.70	0.00	0.00	202,433.70		0.00
07/05/2015	202,433.70	0.00	0.00	202,433.70		0.00
07/06/2015	202,433.70	202,659.95	202,433.70	202,659.95		0.00
07/07/2015	202,659.95	202,659.95	202,659.95	202,659.95		0.00
07/08/2015	202,659.95	702,659.95	202,659.95	702,659.95		0.00
07/09/2015	702,659.95	702,659.95	702,659.95	702,659.95		0.00
07/10/2015	702,659.95	702,659.95	702,659.95	702,659.95		0.00
07/11/2015	702,659.95	0.00	0.00	702,659.95		0.00
07/12/2015	702,659.95	0.00	0.00	702,659.95		0.00
07/13/2015	702,659.95	552,991.88	702,659.95	552,991.88		0.00
07/14/2015	552,991.88	552,991.88	552,991.88	552,991.88		0.00
07/15/2015	552,991.88	552,962.08	552,991.88	552,962.08		0.00
07/16/2015	552,962.08	552,962.08	552,962.08	552,962.08		0.00
07/17/2015	552,962.08	552,962.08	552,962.08	552,962.08		0.00
07/18/2015	552,962.08	0.00	0.00	552,962.08		0.00
07/19/2015	552,962.08	0.00	0.00	552,962.08		0.00
07/20/2015	552,962.08	552,962.08	552,962.08	552,962.08		0.00
07/21/2015	552,962.08	198,102.39	552,962.08	198,102.39		0.00
07/22/2015	198,102.39	198,102.39	198,102.39	198,102.39		0.00
07/23/2015	198,102.39	198,102.39	198,102.39	198,102.39		0.00
07/24/2015	198,102.39	127,034.97	198,102.39	127,034.97		0.00
07/25/2015	127,034.97	0.00	0.00	127,034.97		0.00
07/26/2015	127,034.97	0.00	0.00	127,034.97		0.00
07/27/2015	127,034.97	127,034.97	127,034.97	127,034.97		0.00
07/28/2015	127,034.97	127,034.97	127,034.97	127,034.97		0.00
07/29/2015	127,034.97	127,034.97	127,034.97	127,034.97		0.00
07/30/2015	127,034.97	127,034.97	127,034.97	127,034.97		0.00
07/31/2015	127,034.97	127,034.97	127,034.97	127,034.97	524.97	0.00
Totals	202,433.70	7,592,516.22	7,667,914.95	127,034.97	524.97	0.00

Account Summary

Ending Balance:	127,034.97	**Minimum Balance:**	127,034.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	127,034.97	**Charge Rate:**	1.7475
Interest Earned:	524.97	**Average Balance:**	353,713.91	**Earnings Rate:**	1.75

Adjusted Interest: 524.97

Balance Including Interest: 127,559.94

Oklahoma Peanut Commission Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK Police Pension Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
07/01/2015	750.00	750.00	750.00	750.00		0.00
07/02/2015	750.00	192,958.31	750.00	192,958.31		0.00
07/03/2015	192,958.31	0.00	0.00	192,958.31		0.00
07/04/2015	192,958.31	0.00	0.00	192,958.31		0.00
07/05/2015	192,958.31	0.00	0.00	192,958.31		0.00
07/06/2015	192,958.31	12,296.60	192,958.31	12,296.60		0.00
07/07/2015	12,296.60	13,046.60	12,296.60	13,046.60		0.00
07/08/2015	13,046.60	12,984.97	13,046.60	12,984.97		0.00
07/09/2015	12,984.97	5,086.06	12,984.97	5,086.06		0.00
07/10/2015	5,086.06	5,086.06	5,086.06	5,086.06		0.00
07/11/2015	5,086.06	0.00	0.00	5,086.06		0.00
07/12/2015	5,086.06	0.00	0.00	5,086.06		0.00
07/13/2015	5,086.06	3,130.06	5,086.06	3,130.06		0.00
07/14/2015	3,130.06	352.81	3,130.06	352.81		0.00
07/15/2015	352.81	352.81	352.81	352.81		0.00
07/16/2015	352.81	352.81	352.81	352.81		0.00
07/17/2015	352.81	352.81	352.81	352.81		0.00
07/18/2015	352.81	0.00	0.00	352.81		0.00
07/19/2015	352.81	0.00	0.00	352.81		0.00
07/20/2015	352.81	38,580.96	352.81	38,580.96		0.00
07/21/2015	38,580.96	924.57	38,580.96	924.57		0.00
07/22/2015	924.57	924.57	924.57	924.57		0.00
07/23/2015	924.57	-43.24	924.57	(43.24)		0.00
07/24/2015	(43.24)	-186.77	-43.24	(186.77)		0.00
07/25/2015	(186.77)	0.00	0.00	(186.77)		0.00
07/26/2015	(186.77)	0.00	0.00	(186.77)		0.00
07/27/2015	(186.77)	-186.77	-186.77	(186.77)		0.00
07/28/2015	(186.77)	18,556.20	-186.77	18,556.20		0.00
07/29/2015	18,556.20	18,458.93	18,556.20	18,458.93		0.00
07/30/2015	18,458.93	13,570.51	18,458.93	13,570.51		0.00
07/31/2015	13,570.51	13,563.71	13,570.51	13,563.71	45.02	0.00
Totals	750.00	350,912.57	338,098.86	13,563.71	45.02	0.00

Account Summary

Ending Balance:	13,563.71	**Minimum Balance:**	13,563.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,563.71	**Charge Rate:**	1.7475
Interest Earned:	45.02	**Average Balance:**	30,331.99	**Earnings Rate:**	1.75

Adjusted Interest: 45.02

Balance Including Interest: 13,608.73

Oklahoma Real Estate Commission Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
07/01/2015	679,613.00	679,613.00	679,613.00	679,613.00		0.00
07/02/2015	679,613.00	679,613.00	679,613.00	679,613.00		0.00
07/03/2015	679,613.00	0.00	0.00	679,613.00		0.00
07/04/2015	679,613.00	0.00	0.00	679,613.00		0.00
07/05/2015	679,613.00	0.00	0.00	679,613.00		0.00
07/06/2015	679,613.00	680,353.32	679,613.00	680,353.32		0.00
07/07/2015	680,353.32	680,353.32	680,353.32	680,353.32		0.00
07/08/2015	680,353.32	676,001.29	680,353.32	676,001.29		0.00
07/09/2015	676,001.29	676,001.29	676,001.29	676,001.29		0.00
07/10/2015	676,001.29	676,001.29	676,001.29	676,001.29		0.00
07/11/2015	676,001.29	0.00	0.00	676,001.29		0.00
07/12/2015	676,001.29	0.00	0.00	676,001.29		0.00
07/13/2015	676,001.29	663,687.98	676,001.29	663,687.98		0.00
07/14/2015	663,687.98	663,687.98	663,687.98	663,687.98		0.00
07/15/2015	663,687.98	660,594.57	663,687.98	660,594.57		0.00
07/16/2015	660,594.57	660,594.57	660,594.57	660,594.57		0.00
07/17/2015	660,594.57	660,217.37	660,594.57	660,217.37		0.00
07/18/2015	660,217.37	0.00	0.00	660,217.37		0.00
07/19/2015	660,217.37	0.00	0.00	660,217.37		0.00
07/20/2015	660,217.37	660,217.37	660,217.37	660,217.37		0.00
07/21/2015	660,217.37	660,217.37	660,217.37	660,217.37		0.00
07/22/2015	660,217.37	660,217.37	660,217.37	660,217.37		0.00
07/23/2015	660,217.37	573,993.67	660,217.37	573,993.67		0.00
07/24/2015	573,993.67	573,993.67	573,993.67	573,993.67		0.00
07/25/2015	573,993.67	0.00	0.00	573,993.67		0.00
07/26/2015	573,993.67	0.00	0.00	573,993.67		0.00
07/27/2015	573,993.67	573,392.07	573,993.67	573,392.07		0.00
07/28/2015	573,392.07	573,392.07	573,392.07	573,392.07		0.00
07/29/2015	573,392.07	557,220.91	573,392.07	557,220.91		0.00
07/30/2015	557,220.91	670,051.96	557,220.91	670,051.96		0.00
07/31/2015	670,051.96	669,588.26	670,051.96	669,588.26	961.76	0.00
Totals	679,613.00	14,229,003.70	14,239,028.44	669,588.26	961.76	0.00

Account Summary

Ending Balance:	669,588.26	**Minimum Balance:**	669,588.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	669,588.26	**Charge Rate:**	1.7475
Interest Earned:	961.76	**Average Balance:**	648,008.62	**Earnings Rate:**	1.75

Adjusted Interest: 961.76

Balance Including Interest: 670,550.02

DEPT OF HUMAN SERVICES Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
07/01/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
07/02/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
07/03/2015	366,349.71	0.00	0.00	366,349.71		0.00
07/04/2015	366,349.71	0.00	0.00	366,349.71		0.00
07/05/2015	366,349.71	0.00	0.00	366,349.71		0.00
07/06/2015	366,349.71	366,878.64	366,349.71	366,878.64		0.00
07/07/2015	366,878.64	366,878.64	366,878.64	366,878.64		0.00
07/08/2015	366,878.64	366,878.64	366,878.64	366,878.64		0.00
07/09/2015	366,878.64	366,878.64	366,878.64	366,878.64		0.00
07/10/2015	366,878.64	366,878.64	366,878.64	366,878.64		0.00
07/11/2015	366,878.64	0.00	0.00	366,878.64		0.00
07/12/2015	366,878.64	0.00	0.00	366,878.64		0.00
07/13/2015	366,878.64	367,128.64	366,878.64	367,128.64		0.00
07/14/2015	367,128.64	367,128.64	367,128.64	367,128.64		0.00
07/15/2015	367,128.64	361,784.64	367,128.64	361,784.64		0.00
07/16/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/17/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/18/2015	361,784.64	0.00	0.00	361,784.64		0.00
07/19/2015	361,784.64	0.00	0.00	361,784.64		0.00
07/20/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/21/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/22/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/23/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/24/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/25/2015	361,784.64	0.00	0.00	361,784.64		0.00
07/26/2015	361,784.64	0.00	0.00	361,784.64		0.00
07/27/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/28/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/29/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/30/2015	361,784.64	361,784.64	361,784.64	361,784.64		0.00
07/31/2015	361,784.64	361,784.64	361,784.64	361,784.64	540.26	0.00
Totals	366,349.71	8,004,550.22	8,009,115.29	361,784.64	540.26	0.00

Account Summary

Ending Balance:	361,784.64	**Minimum Balance:**	361,784.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	361,784.64	**Charge Rate:**	1.7475
Interest Earned:	540.26	**Average Balance:**	364,015.97	**Earnings Rate:**	1.75

Adjusted Interest: 540.26

Balance Including Interest: 362,324.90

Oklahoma Wheat Commission Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
07/01/2015	1,906,914.20	198,266.20	1,906,914.20	198,266.20		0.00
07/02/2015	198,266.20	198,266.20	198,266.20	198,266.20		0.00
07/03/2015	198,266.20	0.00	0.00	198,266.20		0.00
07/04/2015	198,266.20	0.00	0.00	198,266.20		0.00
07/05/2015	198,266.20	0.00	0.00	198,266.20		0.00
07/06/2015	198,266.20	161,442.37	198,266.20	161,442.37		0.00
07/07/2015	161,442.37	161,442.37	161,442.37	161,442.37		0.00
07/08/2015	161,442.37	161,442.37	161,442.37	161,442.37		0.00
07/09/2015	161,442.37	161,442.37	161,442.37	161,442.37		0.00
07/10/2015	161,442.37	161,442.37	161,442.37	161,442.37		0.00
07/11/2015	161,442.37	0.00	0.00	161,442.37		0.00
07/12/2015	161,442.37	0.00	0.00	161,442.37		0.00
07/13/2015	161,442.37	159,882.32	161,442.37	159,882.32		0.00
07/14/2015	159,882.32	159,882.32	159,882.32	159,882.32		0.00
07/15/2015	159,882.32	159,882.32	159,882.32	159,882.32		0.00
07/16/2015	159,882.32	159,882.32	159,882.32	159,882.32		0.00
07/17/2015	159,882.32	159,882.32	159,882.32	159,882.32		0.00
07/18/2015	159,882.32	0.00	0.00	159,882.32		0.00
07/19/2015	159,882.32	0.00	0.00	159,882.32		0.00
07/20/2015	159,882.32	143,576.25	159,882.32	143,576.25		0.00
07/21/2015	143,576.25	143,576.25	143,576.25	143,576.25		0.00
07/22/2015	143,576.25	143,576.25	143,576.25	143,576.25		0.00
07/23/2015	143,576.25	143,107.37	143,576.25	143,107.37		0.00
07/24/2015	143,107.37	143,107.37	143,107.37	143,107.37		0.00
07/25/2015	143,107.37	0.00	0.00	143,107.37		0.00
07/26/2015	143,107.37	0.00	0.00	143,107.37		0.00
07/27/2015	143,107.37	142,165.84	143,107.37	142,165.84		0.00
07/28/2015	142,165.84	142,165.84	142,165.84	142,165.84		0.00
07/29/2015	142,165.84	142,165.84	142,165.84	142,165.84		0.00
07/30/2015	142,165.84	142,165.84	142,165.84	142,165.84		0.00
07/31/2015	142,165.84	142,165.84	142,165.84	142,165.84	237.21	0.00
Totals	1,906,914.20	3,430,928.54	5,195,676.90	142,165.84	237.21	0.00

Account Summary

Ending Balance:	142,165.84	**Minimum Balance:**	142,165.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	142,165.84	**Charge Rate:**	1.7475
Interest Earned:	237.21	**Average Balance:**	159,825.52	**Earnings Rate:**	1.75

Adjusted Interest: 237.21

Balance Including Interest: 142,403.05

University Hospitals Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
07/01/2015	9,904,142.53	9,904,142.53	9,904,142.53	9,904,142.53		0.00
07/02/2015	9,904,142.53	9,904,142.53	9,904,142.53	9,904,142.53		0.00
07/03/2015	9,904,142.53	0.00	0.00	9,904,142.53		0.00
07/04/2015	9,904,142.53	0.00	0.00	9,904,142.53		0.00
07/05/2015	9,904,142.53	0.00	0.00	9,904,142.53		0.00
07/06/2015	9,904,142.53	9,921,745.30	9,904,142.53	9,921,745.30		0.00
07/07/2015	9,921,745.30	9,921,745.30	9,921,745.30	9,921,745.30		0.00
07/08/2015	9,921,745.30	9,913,107.86	9,921,745.30	9,913,107.86		0.00
07/09/2015	9,913,107.86	9,913,107.86	9,913,107.86	9,913,107.86		0.00
07/10/2015	9,913,107.86	9,913,107.86	9,913,107.86	9,913,107.86		0.00
07/11/2015	9,913,107.86	0.00	0.00	9,913,107.86		0.00
07/12/2015	9,913,107.86	0.00	0.00	9,913,107.86		0.00
07/13/2015	9,913,107.86	9,913,107.86	9,913,107.86	9,913,107.86		0.00
07/14/2015	9,913,107.86	9,913,107.86	9,913,107.86	9,913,107.86		0.00
07/15/2015	9,913,107.86	9,913,107.86	9,913,107.86	9,913,107.86		0.00
07/16/2015	9,913,107.86	9,913,107.86	9,913,107.86	9,913,107.86		0.00
07/17/2015	9,913,107.86	9,913,107.86	9,913,107.86	9,913,107.86		0.00
07/18/2015	9,913,107.86	0.00	0.00	9,913,107.86		0.00
07/19/2015	9,913,107.86	0.00	0.00	9,913,107.86		0.00
07/20/2015	9,913,107.86	9,913,107.86	9,913,107.86	9,913,107.86		0.00
07/21/2015	9,913,107.86	9,913,052.92	9,913,107.86	9,913,052.92		0.00
07/22/2015	9,913,052.92	9,913,052.92	9,913,052.92	9,913,052.92		0.00
07/23/2015	9,913,052.92	9,913,052.92	9,913,052.92	9,913,052.92		0.00
07/24/2015	9,913,052.92	9,913,052.92	9,913,052.92	9,913,052.92		0.00
07/25/2015	9,913,052.92	0.00	0.00	9,913,052.92		0.00
07/26/2015	9,913,052.92	0.00	0.00	9,913,052.92		0.00
07/27/2015	9,913,052.92	4,016,290.06	9,913,052.92	4,016,290.06		0.00
07/28/2015	4,016,290.06	4,016,290.06	4,016,290.06	4,016,290.06		0.00
07/29/2015	4,016,290.06	4,016,290.06	4,016,290.06	4,016,290.06		0.00
07/30/2015	4,016,290.06	4,028,619.70	4,016,290.06	4,028,619.70		0.00
07/31/2015	4,028,619.70	4,028,619.70	4,028,619.70	4,028,619.70	13,301.06	0.00
Totals	9,904,142.53	188,628,067.66	194,503,590.49	4,028,619.70	13,301.06	0.00

Account Summary

Ending Balance:	4,028,619.70	**Minimum Balance:**	4,028,619.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,028,619.70	**Charge Rate:**	1.7475
Interest Earned:	13,301.06	**Average Balance:**	8,961,904.28	**Earnings Rate:**	1.75

Adjusted Interest: 13,301.06

Balance Including Interest: 4,041,920.76

OMES - Risk Management Division/DCS Detail Re

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
07/01/2015	48,053,719.60	48,053,719.60	48,053,719.60	48,053,719.60		0.00
07/02/2015	48,053,719.60	48,034,996.97	48,053,719.60	48,034,996.97		0.00
07/03/2015	48,034,996.97	0.00	0.00	48,034,996.97		0.00
07/04/2015	48,034,996.97	0.00	0.00	48,034,996.97		0.00
07/05/2015	48,034,996.97	0.00	0.00	48,034,996.97		0.00
07/06/2015	48,034,996.97	48,072,078.01	48,034,996.97	48,072,078.01		0.00
07/07/2015	48,072,078.01	47,571,079.23	48,072,078.01	47,571,079.23		0.00
07/08/2015	47,571,079.23	47,571,064.23	47,571,079.23	47,571,064.23		0.00
07/09/2015	47,571,064.23	47,520,314.23	47,571,064.23	47,520,314.23		0.00
07/10/2015	47,520,314.23	47,513,823.73	47,520,314.23	47,513,823.73		0.00
07/11/2015	47,513,823.73	0.00	0.00	47,513,823.73		0.00
07/12/2015	47,513,823.73	0.00	0.00	47,513,823.73		0.00
07/13/2015	47,513,823.73	47,509,152.67	47,513,823.73	47,509,152.67		0.00
07/14/2015	47,509,152.67	47,509,152.67	47,509,152.67	47,509,152.67		0.00
07/15/2015	47,509,152.67	47,508,997.22	47,509,152.67	47,508,997.22		0.00
07/16/2015	47,508,997.22	47,502,280.86	47,508,997.22	47,502,280.86		0.00
07/17/2015	47,502,280.86	47,502,280.86	47,502,280.86	47,502,280.86		0.00
07/18/2015	47,502,280.86	0.00	0.00	47,502,280.86		0.00
07/19/2015	47,502,280.86	0.00	0.00	47,502,280.86		0.00
07/20/2015	47,502,280.86	46,611,037.36	47,502,280.86	46,611,037.36		0.00
07/21/2015	46,611,037.36	46,472,570.86	46,611,037.36	46,472,570.86		0.00
07/22/2015	46,472,570.86	46,436,487.12	46,472,570.86	46,436,487.12		0.00
07/23/2015	46,436,487.12	46,436,455.62	46,436,487.12	46,436,455.62		0.00
07/24/2015	46,436,455.62	46,436,455.62	46,436,455.62	46,436,455.62		0.00
07/25/2015	46,436,455.62	0.00	0.00	46,436,455.62		0.00
07/26/2015	46,436,455.62	0.00	0.00	46,436,455.62		0.00
07/27/2015	46,436,455.62	46,336,455.62	46,436,455.62	46,336,455.62		0.00
07/28/2015	46,336,455.62	46,339,456.62	46,336,455.62	46,339,456.62		0.00
07/29/2015	46,339,456.62	46,336,578.27	46,339,456.62	46,336,578.27		0.00
07/30/2015	46,336,578.27	46,336,578.27	46,336,578.27	46,336,578.27		0.00
07/31/2015	46,336,578.27	46,336,578.27	46,336,578.27	46,336,578.27	70,041.61	0.00
Totals	48,053,719.60	1,035,947,593.91	1,037,664,735.24	46,336,578.27	70,041.61	0.00

Account Summary

Ending Balance:	46,336,578.27	**Minimum Balance:**	46,336,578.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46,336,578.27	**Charge Rate:**	1.7475
Interest Earned:	70,041.61	**Average Balance:**	47,192,184.04	**Earnings Rate:**	1.75
Adjusted Interest:	70,041.61				
Balance Including Interest:	46,406,619.88				

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

7/1/2015 - 7/31/2015

7205204 - J M DAVIS ARMS HIST MUSEUM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
07/02/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
07/03/2015	3,114.06	0.00	0.00	3,114.06		0.00
07/04/2015	3,114.06	0.00	0.00	3,114.06		0.00
07/05/2015	3,114.06	0.00	0.00	3,114.06		0.00
07/06/2015	3,114.06	3,118.56	3,114.06	3,118.56		0.00
07/07/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/08/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/09/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/10/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/11/2015	3,118.56	0.00	0.00	3,118.56		0.00
07/12/2015	3,118.56	0.00	0.00	3,118.56		0.00
07/13/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/14/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/15/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/16/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/17/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/18/2015	3,118.56	0.00	0.00	3,118.56		0.00
07/19/2015	3,118.56	0.00	0.00	3,118.56		0.00
07/20/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/21/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/22/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/23/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/24/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/25/2015	3,118.56	0.00	0.00	3,118.56		0.00
07/26/2015	3,118.56	0.00	0.00	3,118.56		0.00
07/27/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/28/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/29/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/30/2015	3,118.56	3,118.56	3,118.56	3,118.56		0.00
07/31/2015	3,118.56	3,118.56	3,118.56	3,118.56	4.63	0.00
Totals	3,114.06	68,599.32	68,594.82	3,118.56	4.63	0.00

Account Summary

Ending Balance:	3,118.56	**Minimum Balance:**	3,118.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,118.56	**Charge Rate:**	1.7475
Interest Earned:	4.63	**Average Balance:**	3,117.83	**Earnings Rate:**	1.75

Adjusted Interest: 4.63

Balance Including Interest: 3,123.19

State Election Board Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
07/01/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
07/02/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
07/03/2015	227,934.45	0.00	0.00	227,934.45		0.00
07/04/2015	227,934.45	0.00	0.00	227,934.45		0.00
07/05/2015	227,934.45	0.00	0.00	227,934.45		0.00
07/06/2015	227,934.45	228,263.69	227,934.45	228,263.69		0.00
07/07/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/08/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/09/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/10/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/11/2015	228,263.69	0.00	0.00	228,263.69		0.00
07/12/2015	228,263.69	0.00	0.00	228,263.69		0.00
07/13/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/14/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/15/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/16/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/17/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/18/2015	228,263.69	0.00	0.00	228,263.69		0.00
07/19/2015	228,263.69	0.00	0.00	228,263.69		0.00
07/20/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/21/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/22/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/23/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/24/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/25/2015	228,263.69	0.00	0.00	228,263.69		0.00
07/26/2015	228,263.69	0.00	0.00	228,263.69		0.00
07/27/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/28/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/29/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/30/2015	228,263.69	228,263.69	228,263.69	228,263.69		0.00
07/31/2015	228,263.69	228,263.69	228,263.69	228,263.69	338.71	0.00
Totals	227,934.45	5,021,142.70	5,020,813.46	228,263.69	338.71	0.00

Account Summary

Ending Balance:	228,263.69	**Minimum Balance:**	228,263.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	228,263.69	**Charge Rate:**	1.7475
Interest Earned:	338.71	**Average Balance:**	228,210.59	**Earnings Rate:**	1.75

Adjusted Interest: 338.71

Balance Including Interest: 228,602.40

Department of Wildlife Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
07/01/2015	1,005,659.84	1,005,659.84	1,005,659.84	1,005,659.84		0.00
07/02/2015	1,005,659.84	1,005,659.84	1,005,659.84	1,005,659.84		0.00
07/03/2015	1,005,659.84	0.00	0.00	1,005,659.84		0.00
07/04/2015	1,005,659.84	0.00	0.00	1,005,659.84		0.00
07/05/2015	1,005,659.84	0.00	0.00	1,005,659.84		0.00
07/06/2015	1,005,659.84	1,007,104.49	1,005,659.84	1,007,104.49		0.00
07/07/2015	1,007,104.49	999,189.58	1,007,104.49	999,189.58		0.00
07/08/2015	999,189.58	1,004,452.58	999,189.58	1,004,452.58		0.00
07/09/2015	1,004,452.58	1,004,360.58	1,004,452.58	1,004,360.58		0.00
07/10/2015	1,004,360.58	1,004,360.58	1,004,360.58	1,004,360.58		0.00
07/11/2015	1,004,360.58	0.00	0.00	1,004,360.58		0.00
07/12/2015	1,004,360.58	0.00	0.00	1,004,360.58		0.00
07/13/2015	1,004,360.58	1,002,802.64	1,004,360.58	1,002,802.64		0.00
07/14/2015	1,002,802.64	1,002,802.64	1,002,802.64	1,002,802.64		0.00
07/15/2015	1,002,802.64	1,011,629.98	1,002,802.64	1,011,629.98		0.00
07/16/2015	1,011,629.98	1,007,657.55	1,011,629.98	1,007,657.55		0.00
07/17/2015	1,007,657.55	1,007,657.55	1,007,657.55	1,007,657.55		0.00
07/18/2015	1,007,657.55	0.00	0.00	1,007,657.55		0.00
07/19/2015	1,007,657.55	0.00	0.00	1,007,657.55		0.00
07/20/2015	1,007,657.55	1,007,657.55	1,007,657.55	1,007,657.55		0.00
07/21/2015	1,007,657.55	1,007,657.55	1,007,657.55	1,007,657.55		0.00
07/22/2015	1,007,657.55	1,007,657.55	1,007,657.55	1,007,657.55		0.00
07/23/2015	1,007,657.55	996,710.36	1,007,657.55	996,710.36		0.00
07/24/2015	996,710.36	996,710.36	996,710.36	996,710.36		0.00
07/25/2015	996,710.36	0.00	0.00	996,710.36		0.00
07/26/2015	996,710.36	0.00	0.00	996,710.36		0.00
07/27/2015	996,710.36	996,710.36	996,710.36	996,710.36		0.00
07/28/2015	996,710.36	996,606.86	996,710.36	996,606.86		0.00
07/29/2015	996,606.86	996,606.86	996,606.86	996,606.86		0.00
07/30/2015	996,606.86	996,606.86	996,606.86	996,606.86		0.00
07/31/2015	996,606.86	996,606.86	996,606.86	996,606.86	1,488.84	0.00
Totals	1,005,659.84	22,062,869.02	22,071,922.00	996,606.86	1,488.84	0.00

Account Summary

Ending Balance:	996,606.86	**Minimum Balance:**	996,606.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	996,606.86	**Charge Rate:**	1.7475
Interest Earned:	1,488.84	**Average Balance:**	1,003,138.89	**Earnings Rate:**	1.75

Adjusted Interest: 1,488.84

Balance Including Interest: 998,095.70

Sustaining OK Energy Resources Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
07/01/2015	2,021,588.56	2,021,588.56	2,021,588.56	2,021,588.56		0.00
07/02/2015	2,021,588.56	2,021,588.56	2,021,588.56	2,021,588.56		0.00
07/03/2015	2,021,588.56	0.00	0.00	2,021,588.56		0.00
07/04/2015	2,021,588.56	0.00	0.00	2,021,588.56		0.00
07/05/2015	2,021,588.56	0.00	0.00	2,021,588.56		0.00
07/06/2015	2,021,588.56	2,024,519.48	2,021,588.56	2,024,519.48		0.00
07/07/2015	2,024,519.48	2,024,519.48	2,024,519.48	2,024,519.48		0.00
07/08/2015	2,024,519.48	2,045,709.23	2,024,519.48	2,045,709.23		0.00
07/09/2015	2,045,709.23	2,045,709.23	2,045,709.23	2,045,709.23		0.00
07/10/2015	2,045,709.23	2,036,676.91	2,045,709.23	2,036,676.91		0.00
07/11/2015	2,036,676.91	0.00	0.00	2,036,676.91		0.00
07/12/2015	2,036,676.91	0.00	0.00	2,036,676.91		0.00
07/13/2015	2,036,676.91	2,034,765.05	2,036,676.91	2,034,765.05		0.00
07/14/2015	2,034,765.05	2,034,765.05	2,034,765.05	2,034,765.05		0.00
07/15/2015	2,034,765.05	2,034,765.05	2,034,765.05	2,034,765.05		0.00
07/16/2015	2,034,765.05	2,034,765.05	2,034,765.05	2,034,765.05		0.00
07/17/2015	2,034,765.05	2,034,765.05	2,034,765.05	2,034,765.05		0.00
07/18/2015	2,034,765.05	0.00	0.00	2,034,765.05		0.00
07/19/2015	2,034,765.05	0.00	0.00	2,034,765.05		0.00
07/20/2015	2,034,765.05	2,034,765.05	2,034,765.05	2,034,765.05		0.00
07/21/2015	2,034,765.05	2,034,765.05	2,034,765.05	2,034,765.05		0.00
07/22/2015	2,034,765.05	2,034,765.05	2,034,765.05	2,034,765.05		0.00
07/23/2015	2,034,765.05	2,034,765.05	2,034,765.05	2,034,765.05		0.00
07/24/2015	2,034,765.05	2,034,765.05	2,034,765.05	2,034,765.05		0.00
07/25/2015	2,034,765.05	0.00	0.00	2,034,765.05		0.00
07/26/2015	2,034,765.05	0.00	0.00	2,034,765.05		0.00
07/27/2015	2,034,765.05	2,034,765.05	2,034,765.05	2,034,765.05		0.00
07/28/2015	2,034,765.05	2,030,983.62	2,034,765.05	2,030,983.62		0.00
07/29/2015	2,030,983.62	2,030,983.62	2,030,983.62	2,030,983.62		0.00
07/30/2015	2,030,983.62	2,101,860.35	2,030,983.62	2,101,860.35		0.00
07/31/2015	2,101,860.35	2,101,860.35	2,101,860.35	2,101,860.35	3,023.20	0.00
Totals	2,021,588.56	44,868,414.94	44,788,143.15	2,101,860.35	3,023.20	0.00

Account Summary

Ending Balance:	2,101,860.35	**Minimum Balance:**	2,101,860.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,101,860.35	**Charge Rate:**	1.7475
Interest Earned:	3,023.20	**Average Balance:**	2,036,954.67	**Earnings Rate:**	1.75

Adjusted Interest: 3,023.20

Balance Including Interest: 2,104,883.55

Oklahoma Lotter Commission Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
07/01/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
07/02/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
07/03/2015	172,575.60	0.00	0.00	172,575.60		0.00
07/04/2015	172,575.60	0.00	0.00	172,575.60		0.00
07/05/2015	172,575.60	0.00	0.00	172,575.60		0.00
07/06/2015	172,575.60	179,474.62	172,575.60	179,474.62		0.00
07/07/2015	179,474.62	179,474.62	179,474.62	179,474.62		0.00
07/08/2015	179,474.62	179,474.62	179,474.62	179,474.62		0.00
07/09/2015	179,474.62	179,474.62	179,474.62	179,474.62		0.00
07/10/2015	179,474.62	179,474.62	179,474.62	179,474.62		0.00
07/11/2015	179,474.62	0.00	0.00	179,474.62		0.00
07/12/2015	179,474.62	0.00	0.00	179,474.62		0.00
07/13/2015	179,474.62	135,533.62	179,474.62	135,533.62		0.00
07/14/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/15/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/16/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/17/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/18/2015	135,533.62	0.00	0.00	135,533.62		0.00
07/19/2015	135,533.62	0.00	0.00	135,533.62		0.00
07/20/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/21/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/22/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/23/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/24/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/25/2015	135,533.62	0.00	0.00	135,533.62		0.00
07/26/2015	135,533.62	0.00	0.00	135,533.62		0.00
07/27/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/28/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/29/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/30/2015	135,533.62	135,533.62	135,533.62	135,533.62		0.00
07/31/2015	135,533.62	135,533.62	135,533.62	135,533.62	224.75	0.00
Totals	172,575.60	3,275,528.60	3,312,570.58	135,533.62	224.75	0.00

Account Summary

Ending Balance:	135,533.62	**Minimum Balance:**	135,533.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	135,533.62	**Charge Rate:**	1.7475
Interest Earned:	224.75	**Average Balance:**	151,430.29	**Earnings Rate:**	1.75

Adjusted Interest: 224.75

Balance Including Interest: 135,758.37

Oklahoma L. P. Gas Research Marketing Detail Rep

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
07/01/2015	421,546.92	420,177.93	421,546.92	420,177.93		0.00
07/02/2015	420,177.93	420,177.93	420,177.93	420,177.93		0.00
07/03/2015	420,177.93	0.00	0.00	420,177.93		0.00
07/04/2015	420,177.93	0.00	0.00	420,177.93		0.00
07/05/2015	420,177.93	0.00	0.00	420,177.93		0.00
07/06/2015	420,177.93	420,829.39	420,177.93	420,829.39		0.00
07/07/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/08/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/09/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/10/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/11/2015	420,829.39	0.00	0.00	420,829.39		0.00
07/12/2015	420,829.39	0.00	0.00	420,829.39		0.00
07/13/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/14/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/15/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/16/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/17/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/18/2015	420,829.39	0.00	0.00	420,829.39		0.00
07/19/2015	420,829.39	0.00	0.00	420,829.39		0.00
07/20/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/21/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/22/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/23/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/24/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/25/2015	420,829.39	0.00	0.00	420,829.39		0.00
07/26/2015	420,829.39	0.00	0.00	420,829.39		0.00
07/27/2015	420,829.39	420,829.39	420,829.39	420,829.39		0.00
07/28/2015	420,829.39	374,585.31	420,829.39	374,585.31		0.00
07/29/2015	374,585.31	371,285.31	374,585.31	371,285.31		0.00
07/30/2015	371,285.31	371,285.31	371,285.31	371,285.31		0.00
07/31/2015	371,285.31	371,285.31	371,285.31	371,285.31	615.10	0.00
Totals	421,546.92	9,062,067.34	9,112,328.95	371,285.31	615.10	0.00

Account Summary

Ending Balance:	371,285.31	**Minimum Balance:**	371,285.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	371,285.31	**Charge Rate:**	1.7475
Interest Earned:	615.10	**Average Balance:**	414,437.98	**Earnings Rate:**	1.75

Adjusted Interest: 615.10

Balance Including Interest: 371,900.41

OPERS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
07/01/2015	215,889.41	215,889.41	215,889.41	215,889.41		0.00
07/02/2015	215,889.41	215,889.41	215,889.41	215,889.41		0.00
07/03/2015	215,889.41	0.00	0.00	215,889.41		0.00
07/04/2015	215,889.41	0.00	0.00	215,889.41		0.00
07/05/2015	215,889.41	0.00	0.00	215,889.41		0.00
07/06/2015	215,889.41	219,537.66	215,889.41	219,537.66		0.00
07/07/2015	219,537.66	219,537.66	219,537.66	219,537.66		0.00
07/08/2015	219,537.66	219,537.66	219,537.66	219,537.66		0.00
07/09/2015	219,537.66	219,537.66	219,537.66	219,537.66		0.00
07/10/2015	219,537.66	219,537.66	219,537.66	219,537.66		0.00
07/11/2015	219,537.66	0.00	0.00	219,537.66		0.00
07/12/2015	219,537.66	0.00	0.00	219,537.66		0.00
07/13/2015	219,537.66	229,415.36	219,537.66	229,415.36		0.00
07/14/2015	229,415.36	229,415.36	229,415.36	229,415.36		0.00
07/15/2015	229,415.36	229,415.36	229,415.36	229,415.36		0.00
07/16/2015	229,415.36	229,415.36	229,415.36	229,415.36		0.00
07/17/2015	229,415.36	229,415.36	229,415.36	229,415.36		0.00
07/18/2015	229,415.36	0.00	0.00	229,415.36		0.00
07/19/2015	229,415.36	0.00	0.00	229,415.36		0.00
07/20/2015	229,415.36	229,833.88	229,415.36	229,833.88		0.00
07/21/2015	229,833.88	229,833.88	229,833.88	229,833.88		0.00
07/22/2015	229,833.88	229,833.88	229,833.88	229,833.88		0.00
07/23/2015	229,833.88	229,833.88	229,833.88	229,833.88		0.00
07/24/2015	229,833.88	229,833.88	229,833.88	229,833.88		0.00
07/25/2015	229,833.88	0.00	0.00	229,833.88		0.00
07/26/2015	229,833.88	0.00	0.00	229,833.88		0.00
07/27/2015	229,833.88	229,833.88	229,833.88	229,833.88		0.00
07/28/2015	229,833.88	240,374.98	229,833.88	240,374.98		0.00
07/29/2015	240,374.98	240,374.98	240,374.98	240,374.98		0.00
07/30/2015	240,374.98	240,374.98	240,374.98	240,374.98		0.00
07/31/2015	240,374.98	255,062.03	240,374.98	255,062.03	336.91	0.00
Totals	215,889.41	5,031,734.17	4,992,561.55	255,062.03	336.91	0.00

Account Summary

Ending Balance:	255,062.03	**Minimum Balance:**	255,062.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	255,062.03	**Charge Rate:**	1.7475
Interest Earned:	336.91	**Average Balance:**	226,999.23	**Earnings Rate:**	1.75

Adjusted Interest: 336.91

Balance Including Interest: 255,398.94

OK Bd of Private Vocational Schools Detail Report

7/1/2015 - 7/31/2015

7205563 - OK Board of Private Vocational Schools

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	495,966.14	495,966.14	495,966.14	495,966.14		0.00
07/02/2015	495,966.14	495,966.14	495,966.14	495,966.14		0.00
07/03/2015	495,966.14	0.00	0.00	495,966.14		0.00
07/04/2015	495,966.14	0.00	0.00	495,966.14		0.00
07/05/2015	495,966.14	0.00	0.00	495,966.14		0.00
07/06/2015	495,966.14	494,195.36	495,966.14	494,195.36		0.00
07/07/2015	494,195.36	494,195.36	494,195.36	494,195.36		0.00
07/08/2015	494,195.36	494,181.66	494,195.36	494,181.66		0.00
07/09/2015	494,181.66	494,181.66	494,181.66	494,181.66		0.00
07/10/2015	494,181.66	494,181.66	494,181.66	494,181.66		0.00
07/11/2015	494,181.66	0.00	0.00	494,181.66		0.00
07/12/2015	494,181.66	0.00	0.00	494,181.66		0.00
07/13/2015	494,181.66	494,181.66	494,181.66	494,181.66		0.00
07/14/2015	494,181.66	494,181.66	494,181.66	494,181.66		0.00
07/15/2015	494,181.66	494,181.66	494,181.66	494,181.66		0.00
07/16/2015	494,181.66	494,181.66	494,181.66	494,181.66		0.00
07/17/2015	494,181.66	494,181.66	494,181.66	494,181.66		0.00
07/18/2015	494,181.66	0.00	0.00	494,181.66		0.00
07/19/2015	494,181.66	0.00	0.00	494,181.66		0.00
07/20/2015	494,181.66	494,181.66	494,181.66	494,181.66		0.00
07/21/2015	494,181.66	480,962.13	494,181.66	480,962.13		0.00
07/22/2015	480,962.13	480,962.13	480,962.13	480,962.13		0.00
07/23/2015	480,962.13	480,962.13	480,962.13	480,962.13		0.00
07/24/2015	480,962.13	478,449.58	480,962.13	478,449.58		0.00
07/25/2015	478,449.58	0.00	0.00	478,449.58		0.00
07/26/2015	478,449.58	0.00	0.00	478,449.58		0.00
07/27/2015	478,449.58	478,449.58	478,449.58	478,449.58		0.00
07/28/2015	478,449.58	478,449.58	478,449.58	478,449.58		0.00
07/29/2015	478,449.58	478,201.59	478,449.58	478,201.59		0.00
07/30/2015	478,201.59	477,656.64	478,201.59	477,656.64		0.00
07/31/2015	477,656.64	473,765.87	477,656.64	473,765.87	725.68	0.00
Totals	495,966.14	10,735,817.17	10,758,017.44	473,765.87	725.68	0.00

Account Summary

Ending Balance:	473,765.87	**Minimum Balance:**	473,765.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	473,765.87	**Charge Rate:**	1.7475
Interest Earned:	725.68	**Average Balance:**	488,946.50	**Earnings Rate:**	1.75

Adjusted Interest: 725.68

Balance Including Interest: 474,491.55

Risk Management Division/DCS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Okla Dept of Securities Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
07/01/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
07/02/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
07/03/2015	594,634.84	0.00	0.00	594,634.84		0.00
07/04/2015	594,634.84	0.00	0.00	594,634.84		0.00
07/05/2015	594,634.84	0.00	0.00	594,634.84		0.00
07/06/2015	594,634.84	595,493.76	594,634.84	595,493.76		0.00
07/07/2015	595,493.76	595,493.76	595,493.76	595,493.76		0.00
07/08/2015	595,493.76	595,493.76	595,493.76	595,493.76		0.00
07/09/2015	595,493.76	595,493.76	595,493.76	595,493.76		0.00
07/10/2015	595,493.76	595,493.76	595,493.76	595,493.76		0.00
07/11/2015	595,493.76	0.00	0.00	595,493.76		0.00
07/12/2015	595,493.76	0.00	0.00	595,493.76		0.00
07/13/2015	595,493.76	595,493.76	595,493.76	595,493.76		0.00
07/14/2015	595,493.76	595,493.76	595,493.76	595,493.76		0.00
07/15/2015	595,493.76	595,493.76	595,493.76	595,493.76		0.00
07/16/2015	595,493.76	595,493.76	595,493.76	595,493.76		0.00
07/17/2015	595,493.76	595,493.76	595,493.76	595,493.76		0.00
07/18/2015	595,493.76	0.00	0.00	595,493.76		0.00
07/19/2015	595,493.76	0.00	0.00	595,493.76		0.00
07/20/2015	595,493.76	602,493.76	595,493.76	602,493.76		0.00
07/21/2015	602,493.76	602,493.76	602,493.76	602,493.76		0.00
07/22/2015	602,493.76	602,493.76	602,493.76	602,493.76		0.00
07/23/2015	602,493.76	602,493.76	602,493.76	602,493.76		0.00
07/24/2015	602,493.76	602,493.76	602,493.76	602,493.76		0.00
07/25/2015	602,493.76	0.00	0.00	602,493.76		0.00
07/26/2015	602,493.76	0.00	0.00	602,493.76		0.00
07/27/2015	602,493.76	602,493.76	602,493.76	602,493.76		0.00
07/28/2015	602,493.76	602,493.76	602,493.76	602,493.76		0.00
07/29/2015	602,493.76	602,493.76	602,493.76	602,493.76		0.00
07/30/2015	602,493.76	602,493.76	602,493.76	602,493.76		0.00
07/31/2015	602,493.76	602,493.76	602,493.76	602,493.76	887.63	0.00
Totals	594,634.84	13,169,144.88	13,161,285.96	602,493.76	887.63	0.00

Account Summary

Ending Balance:	602,493.76	**Minimum Balance:**	602,493.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	602,493.76	**Charge Rate:**	1.7475
Interest Earned:	887.63	**Average Balance:**	598,064.90	**Earnings Rate:**	1.75

Adjusted Interest: 887.63

Balance Including Interest: 603,381.39

OKLA HEALTH CARE AUTHORITY Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
07/01/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
07/02/2015	4,007,646.68	5,519,787.38	4,007,646.68	5,519,787.38		0.00
07/03/2015	5,519,787.38	0.00	0.00	5,519,787.38		0.00
07/04/2015	5,519,787.38	0.00	0.00	5,519,787.38		0.00
07/05/2015	5,519,787.38	0.00	0.00	5,519,787.38		0.00
07/06/2015	5,519,787.38	9,623,746.32	5,519,787.38	9,623,746.32		0.00
07/07/2015	9,623,746.32	11,524,558.54	9,623,746.32	11,524,558.54		0.00
07/08/2015	11,524,558.54	17,008,677.86	11,524,558.54	17,008,677.86		0.00
07/09/2015	17,008,677.86	17,778,798.61	17,008,677.86	17,778,798.61		0.00
07/10/2015	17,778,798.61	17,778,798.61	17,778,798.61	17,778,798.61		0.00
07/11/2015	17,778,798.61	0.00	0.00	17,778,798.61		0.00
07/12/2015	17,778,798.61	0.00	0.00	17,778,798.61		0.00
07/13/2015	17,778,798.61	20,748,114.11	17,778,798.61	20,748,114.11		0.00
07/14/2015	20,748,114.11	33,101,877.86	20,748,114.11	33,101,877.86		0.00
07/15/2015	33,101,877.86	43,574,405.60	33,101,877.86	43,574,405.60		0.00
07/16/2015	43,574,405.60	52,331,536.95	43,574,405.60	52,331,536.95		0.00
07/17/2015	52,331,536.95	52,331,536.95	52,331,536.95	52,331,536.95		0.00
07/18/2015	52,331,536.95	0.00	0.00	52,331,536.95		0.00
07/19/2015	52,331,536.95	0.00	0.00	52,331,536.95		0.00
07/20/2015	52,331,536.95	2,679,659.37	52,331,536.95	2,679,659.37		0.00
07/21/2015	2,679,659.37	3,047,071.59	2,679,659.37	3,047,071.59		0.00
07/22/2015	3,047,071.59	3,047,071.59	3,047,071.59	3,047,071.59		0.00
07/23/2015	3,047,071.59	3,275,316.40	3,047,071.59	3,275,316.40		0.00
07/24/2015	3,275,316.40	3,275,316.40	3,275,316.40	3,275,316.40		0.00
07/25/2015	3,275,316.40	0.00	0.00	3,275,316.40		0.00
07/26/2015	3,275,316.40	0.00	0.00	3,275,316.40		0.00
07/27/2015	3,275,316.40	3,275,316.40	3,275,316.40	3,275,316.40		0.00
07/28/2015	3,275,316.40	3,275,316.40	3,275,316.40	3,275,316.40		0.00
07/29/2015	3,275,316.40	3,275,316.40	3,275,316.40	3,275,316.40		0.00
07/30/2015	3,275,316.40	3,275,316.40	3,275,316.40	3,275,316.40		0.00
07/31/2015	3,275,316.40	3,275,316.40	3,275,316.40	3,275,316.40	22,998.11	0.00
Totals	4,007,646.68	317,030,502.82	317,762,833.10	3,275,316.40	22,998.11	0.00

Account Summary

Ending Balance:	3,275,316.40	**Minimum Balance:**	3,275,316.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,275,316.40	**Charge Rate:**	1.7475
Interest Earned:	22,998.11	**Average Balance:**	15,495,521.58	**Earnings Rate:**	1.75

Adjusted Interest: 22,998.11

Balance Including Interest: 3,298,314.51

State Election Board Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
07/01/2015	7,796,560.94	7,796,560.94	7,796,560.94	7,796,560.94		0.00
07/02/2015	7,796,560.94	7,796,560.94	7,796,560.94	7,796,560.94		0.00
07/03/2015	7,796,560.94	0.00	0.00	7,796,560.94		0.00
07/04/2015	7,796,560.94	0.00	0.00	7,796,560.94		0.00
07/05/2015	7,796,560.94	0.00	0.00	7,796,560.94		0.00
07/06/2015	7,796,560.94	7,807,823.03	7,796,560.94	7,807,823.03		0.00
07/07/2015	7,807,823.03	7,807,574.13	7,807,823.03	7,807,574.13		0.00
07/08/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/09/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/10/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/11/2015	7,807,574.13	0.00	0.00	7,807,574.13		0.00
07/12/2015	7,807,574.13	0.00	0.00	7,807,574.13		0.00
07/13/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/14/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/15/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/16/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/17/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/18/2015	7,807,574.13	0.00	0.00	7,807,574.13		0.00
07/19/2015	7,807,574.13	0.00	0.00	7,807,574.13		0.00
07/20/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/21/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/22/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/23/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/24/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/25/2015	7,807,574.13	0.00	0.00	7,807,574.13		0.00
07/26/2015	7,807,574.13	0.00	0.00	7,807,574.13		0.00
07/27/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/28/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/29/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/30/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13		0.00
07/31/2015	7,807,574.13	7,807,574.13	7,807,574.13	7,807,574.13	11,585.21	0.00
Totals	7,796,560.94	171,744,853.38	171,733,840.19	7,807,574.13	11,585.21	0.00

Account Summary

Ending Balance:	7,807,574.13	**Minimum Balance:**	7,807,574.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,807,574.13	**Charge Rate:**	1.7475
Interest Earned:	11,585.21	**Average Balance:**	7,805,805.84	**Earnings Rate:**	1.75

Adjusted Interest: 11,585.21

Balance Including Interest: 7,819,159.34

Department of Wildlife Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
07/01/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
07/02/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
07/03/2015	3,084,877.72	0.00	0.00	3,084,877.72		0.00
07/04/2015	3,084,877.72	0.00	0.00	3,084,877.72		0.00
07/05/2015	3,084,877.72	0.00	0.00	3,084,877.72		0.00
07/06/2015	3,084,877.72	3,089,308.48	3,084,877.72	3,089,308.48		0.00
07/07/2015	3,089,308.48	3,089,308.48	3,089,308.48	3,089,308.48		0.00
07/08/2015	3,089,308.48	3,089,308.48	3,089,308.48	3,089,308.48		0.00
07/09/2015	3,089,308.48	3,089,308.48	3,089,308.48	3,089,308.48		0.00
07/10/2015	3,089,308.48	3,089,308.48	3,089,308.48	3,089,308.48		0.00
07/11/2015	3,089,308.48	0.00	0.00	3,089,308.48		0.00
07/12/2015	3,089,308.48	0.00	0.00	3,089,308.48		0.00
07/13/2015	3,089,308.48	3,089,308.48	3,089,308.48	3,089,308.48		0.00
07/14/2015	3,089,308.48	3,089,308.48	3,089,308.48	3,089,308.48		0.00
07/15/2015	3,089,308.48	3,089,308.48	3,089,308.48	3,089,308.48		0.00
07/16/2015	3,089,308.48	3,113,797.98	3,089,308.48	3,113,797.98		0.00
07/17/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98		0.00
07/18/2015	3,113,797.98	0.00	0.00	3,113,797.98		0.00
07/19/2015	3,113,797.98	0.00	0.00	3,113,797.98		0.00
07/20/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98		0.00
07/21/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98		0.00
07/22/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98		0.00
07/23/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98		0.00
07/24/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98		0.00
07/25/2015	3,113,797.98	0.00	0.00	3,113,797.98		0.00
07/26/2015	3,113,797.98	0.00	0.00	3,113,797.98		0.00
07/27/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98		0.00
07/28/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98		0.00
07/29/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98		0.00
07/30/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98		0.00
07/31/2015	3,113,797.98	3,113,797.98	3,113,797.98	3,113,797.98	4,602.78	0.00
Totals	3,084,877.72	68,249,799.04	68,220,878.78	3,113,797.98	4,602.78	0.00

Account Summary

Ending Balance:	3,113,797.98	**Minimum Balance:**	3,113,797.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,113,797.98	**Charge Rate:**	1.7475
Interest Earned:	4,602.78	**Average Balance:**	3,101,233.58	**Earnings Rate:**	1.75

Adjusted Interest: 4,602.78

Balance Including Interest: 3,118,400.76

Historical Society Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
07/01/2015	25.98	25.98	25.98	25.98		0.00
07/02/2015	25.98	25.98	25.98	25.98		0.00
07/03/2015	25.98	0.00	0.00	25.98		0.00
07/04/2015	25.98	0.00	0.00	25.98		0.00
07/05/2015	25.98	0.00	0.00	25.98		0.00
07/06/2015	25.98	26.02	25.98	26.02		0.00
07/07/2015	26.02	26.02	26.02	26.02		0.00
07/08/2015	26.02	26.02	26.02	26.02		0.00
07/09/2015	26.02	26.02	26.02	26.02		0.00
07/10/2015	26.02	26.02	26.02	26.02		0.00
07/11/2015	26.02	0.00	0.00	26.02		0.00
07/12/2015	26.02	0.00	0.00	26.02		0.00
07/13/2015	26.02	26.02	26.02	26.02		0.00
07/14/2015	26.02	26.02	26.02	26.02		0.00
07/15/2015	26.02	26.02	26.02	26.02		0.00
07/16/2015	26.02	26.02	26.02	26.02		0.00
07/17/2015	26.02	26.02	26.02	26.02		0.00
07/18/2015	26.02	0.00	0.00	26.02		0.00
07/19/2015	26.02	0.00	0.00	26.02		0.00
07/20/2015	26.02	26.02	26.02	26.02		0.00
07/21/2015	26.02	26.02	26.02	26.02		0.00
07/22/2015	26.02	26.02	26.02	26.02		0.00
07/23/2015	26.02	26.02	26.02	26.02		0.00
07/24/2015	26.02	26.02	26.02	26.02		0.00
07/25/2015	26.02	0.00	0.00	26.02		0.00
07/26/2015	26.02	0.00	0.00	26.02		0.00
07/27/2015	26.02	26.02	26.02	26.02		0.00
07/28/2015	26.02	26.02	26.02	26.02		0.00
07/29/2015	26.02	26.02	26.02	26.02		0.00
07/30/2015	26.02	26.02	26.02	26.02		0.00
07/31/2015	26.02	26.02	26.02	26.02	0.04	0.00
Totals	25.98	572.36	572.32	26.02	0.04	0.00

Account Summary

Ending Balance:	26.02	**Minimum Balance:**	26.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26.02	**Charge Rate:**	1.7475
Interest Earned:	0.04	**Average Balance:**	26.01	**Earnings Rate:**	1.75

Adjusted Interest: 0.04

Balance Including Interest: 26.06

Juvenile Affairs Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
07/01/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
07/02/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
07/03/2015	76,888.55	0.00	0.00	76,888.55		0.00
07/04/2015	76,888.55	0.00	0.00	76,888.55		0.00
07/05/2015	76,888.55	0.00	0.00	76,888.55		0.00
07/06/2015	76,888.55	76,999.61	76,888.55	76,999.61		0.00
07/07/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/08/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/09/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/10/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/11/2015	76,999.61	0.00	0.00	76,999.61		0.00
07/12/2015	76,999.61	0.00	0.00	76,999.61		0.00
07/13/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/14/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/15/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/16/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/17/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/18/2015	76,999.61	0.00	0.00	76,999.61		0.00
07/19/2015	76,999.61	0.00	0.00	76,999.61		0.00
07/20/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/21/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/22/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/23/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/24/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/25/2015	76,999.61	0.00	0.00	76,999.61		0.00
07/26/2015	76,999.61	0.00	0.00	76,999.61		0.00
07/27/2015	76,999.61	76,999.61	76,999.61	76,999.61		0.00
07/28/2015	76,999.61	77,036.41	76,999.61	77,036.41		0.00
07/29/2015	77,036.41	77,036.41	77,036.41	77,036.41		0.00
07/30/2015	77,036.41	77,036.41	77,036.41	77,036.41		0.00
07/31/2015	77,036.41	77,036.41	77,036.41	77,036.41	114.26	0.00
Totals	76,888.55	1,693,916.50	1,693,768.64	77,036.41	114.26	0.00

Account Summary

Ending Balance:	77,036.41	**Minimum Balance:**	77,036.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,036.41	**Charge Rate:**	1.7475
Interest Earned:	114.26	**Average Balance:**	76,986.45	**Earnings Rate:**	1.75

Adjusted Interest: 114.26

Balance Including Interest: 77,150.67

Commissioners of Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
07/01/2015	23,036,537.17	23,036,537.17	23,036,537.17	23,036,537.17		0.00
07/02/2015	23,036,537.17	23,036,537.17	23,036,537.17	23,036,537.17		0.00
07/03/2015	23,036,537.17	0.00	0.00	23,036,537.17		0.00
07/04/2015	23,036,537.17	0.00	0.00	23,036,537.17		0.00
07/05/2015	23,036,537.17	0.00	0.00	23,036,537.17		0.00
07/06/2015	23,036,537.17	23,061,504.58	23,036,537.17	23,061,504.58		0.00
07/07/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/08/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/09/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/10/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/11/2015	23,061,504.58	0.00	0.00	23,061,504.58		0.00
07/12/2015	23,061,504.58	0.00	0.00	23,061,504.58		0.00
07/13/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/14/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/15/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/16/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/17/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/18/2015	23,061,504.58	0.00	0.00	23,061,504.58		0.00
07/19/2015	23,061,504.58	0.00	0.00	23,061,504.58		0.00
07/20/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/21/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/22/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/23/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/24/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/25/2015	23,061,504.58	0.00	0.00	23,061,504.58		0.00
07/26/2015	23,061,504.58	0.00	0.00	23,061,504.58		0.00
07/27/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/28/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/29/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/30/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58		0.00
07/31/2015	23,061,504.58	23,061,504.58	23,061,504.58	23,061,504.58	34,221.40	0.00
Totals	23,036,537.17	507,303,165.94	507,278,198.53	23,061,504.58	34,221.40	0.00

Account Summary

Ending Balance:	23,061,504.58	**Minimum Balance:**	23,061,504.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,061,504.58	**Charge Rate:**	1.7475
Interest Earned:	34,221.40	**Average Balance:**	23,057,477.58	**Earnings Rate:**	1.75
Adjusted Interest:	34,221.40				
Balance Including Interest:	23,095,725.98				

DCS Property Distribution Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Real Estate Commission Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
07/01/2015	297,002.07	297,002.07	297,002.07	297,002.07		0.00
07/02/2015	297,002.07	297,002.07	297,002.07	297,002.07		0.00
07/03/2015	297,002.07	0.00	0.00	297,002.07		0.00
07/04/2015	297,002.07	0.00	0.00	297,002.07		0.00
07/05/2015	297,002.07	0.00	0.00	297,002.07		0.00
07/06/2015	297,002.07	297,415.69	297,002.07	297,415.69		0.00
07/07/2015	297,415.69	297,415.69	297,415.69	297,415.69		0.00
07/08/2015	297,415.69	297,415.69	297,415.69	297,415.69		0.00
07/09/2015	297,415.69	297,415.69	297,415.69	297,415.69		0.00
07/10/2015	297,415.69	297,415.69	297,415.69	297,415.69		0.00
07/11/2015	297,415.69	0.00	0.00	297,415.69		0.00
07/12/2015	297,415.69	0.00	0.00	297,415.69		0.00
07/13/2015	297,415.69	295,983.48	297,415.69	295,983.48		0.00
07/14/2015	295,983.48	295,983.48	295,983.48	295,983.48		0.00
07/15/2015	295,983.48	295,085.44	295,983.48	295,085.44		0.00
07/16/2015	295,085.44	295,085.44	295,085.44	295,085.44		0.00
07/17/2015	295,085.44	294,963.44	295,085.44	294,963.44		0.00
07/18/2015	294,963.44	0.00	0.00	294,963.44		0.00
07/19/2015	294,963.44	0.00	0.00	294,963.44		0.00
07/20/2015	294,963.44	294,963.44	294,963.44	294,963.44		0.00
07/21/2015	294,963.44	294,963.44	294,963.44	294,963.44		0.00
07/22/2015	294,963.44	294,963.44	294,963.44	294,963.44		0.00
07/23/2015	294,963.44	287,508.56	294,963.44	287,508.56		0.00
07/24/2015	287,508.56	287,508.56	287,508.56	287,508.56		0.00
07/25/2015	287,508.56	0.00	0.00	287,508.56		0.00
07/26/2015	287,508.56	0.00	0.00	287,508.56		0.00
07/27/2015	287,508.56	287,096.66	287,508.56	287,096.66		0.00
07/28/2015	287,096.66	287,096.66	287,096.66	287,096.66		0.00
07/29/2015	287,096.66	287,096.66	287,096.66	287,096.66		0.00
07/30/2015	287,096.66	303,380.61	287,096.66	303,380.61		0.00
07/31/2015	303,380.61	303,106.81	303,380.61	303,106.81	437.43	0.00
Totals	297,002.07	6,485,868.71	6,479,763.97	303,106.81	437.43	0.00

Account Summary

Ending Balance:	303,106.81	**Minimum Balance:**	303,106.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	303,106.81	**Charge Rate:**	1.7475
Interest Earned:	437.43	**Average Balance:**	294,730.65	**Earnings Rate:**	1.75

Adjusted Interest: 437.43

Balance Including Interest: 303,544.24

Oklahoma Conservation Commission Detail Report

7/1/2015 - 7/31/2015

7210645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	6.96	0.00	0.00	6.96		0.00
07/02/2015	6.96	0.00	0.00	6.96		0.00
07/03/2015	6.96	0.00	0.00	6.96		0.00
07/04/2015	6.96	0.00	0.00	6.96		0.00
07/05/2015	6.96	0.00	0.00	6.96		0.00
07/06/2015	6.96	0.00	0.00	6.96		0.00
07/07/2015	6.96	0.00	0.00	6.96		0.00
07/08/2015	6.96	0.00	0.00	6.96		0.00
07/09/2015	6.96	0.00	0.00	6.96		0.00
07/10/2015	6.96	0.00	0.00	6.96		0.00
07/11/2015	6.96	0.00	0.00	6.96		0.00
07/12/2015	6.96	0.00	0.00	6.96		0.00
07/13/2015	6.96	0.00	0.00	6.96		0.00
07/14/2015	6.96	0.00	0.00	6.96		0.00
07/15/2015	6.96	0.00	0.00	6.96		0.00
07/16/2015	6.96	0.00	0.00	6.96		0.00
07/17/2015	6.96	0.00	0.00	6.96		0.00
07/18/2015	6.96	0.00	0.00	6.96		0.00
07/19/2015	6.96	0.00	0.00	6.96		0.00
07/20/2015	6.96	0.00	0.00	6.96		0.00
07/21/2015	6.96	0.00	0.00	6.96		0.00
07/22/2015	6.96	0.00	0.00	6.96		0.00
07/23/2015	6.96	0.00	0.00	6.96		0.00
07/24/2015	6.96	0.00	0.00	6.96		0.00
07/25/2015	6.96	0.00	0.00	6.96		0.00
07/26/2015	6.96	0.00	0.00	6.96		0.00
07/27/2015	6.96	0.00	0.00	6.96		0.00
07/28/2015	6.96	0.00	0.00	6.96		0.00
07/29/2015	6.96	0.00	0.00	6.96		0.00
07/30/2015	6.96	0.00	0.00	6.96		0.00
07/31/2015	6.96	0.00	0.00	6.96	0.01	0.00
Totals	6.96	0.00	0.00	6.96	0.01	0.00

Account Summary

Ending Balance:	6.96	**Minimum Balance:**	6.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.96	**Charge Rate:**	1.7475
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	1.75

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
07/01/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
07/02/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
07/03/2015	2,382,353.81	0.00	0.00	2,382,353.81		0.00
07/04/2015	2,382,353.81	0.00	0.00	2,382,353.81		0.00
07/05/2015	2,382,353.81	0.00	0.00	2,382,353.81		0.00
07/06/2015	2,382,353.81	2,385,785.58	2,382,353.81	2,385,785.58		0.00
07/07/2015	2,385,785.58	2,385,785.58	2,385,785.58	2,385,785.58		0.00
07/08/2015	2,385,785.58	2,385,785.58	2,385,785.58	2,385,785.58		0.00
07/09/2015	2,385,785.58	2,385,785.58	2,385,785.58	2,385,785.58		0.00
07/10/2015	2,385,785.58	2,385,785.58	2,385,785.58	2,385,785.58		0.00
07/11/2015	2,385,785.58	0.00	0.00	2,385,785.58		0.00
07/12/2015	2,385,785.58	0.00	0.00	2,385,785.58		0.00
07/13/2015	2,385,785.58	2,385,785.58	2,385,785.58	2,385,785.58		0.00
07/14/2015	2,385,785.58	2,385,785.58	2,385,785.58	2,385,785.58		0.00
07/15/2015	2,385,785.58	2,385,785.58	2,385,785.58	2,385,785.58		0.00
07/16/2015	2,385,785.58	2,401,561.83	2,385,785.58	2,401,561.83		0.00
07/17/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83		0.00
07/18/2015	2,401,561.83	0.00	0.00	2,401,561.83		0.00
07/19/2015	2,401,561.83	0.00	0.00	2,401,561.83		0.00
07/20/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83		0.00
07/21/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83		0.00
07/22/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83		0.00
07/23/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83		0.00
07/24/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83		0.00
07/25/2015	2,401,561.83	0.00	0.00	2,401,561.83		0.00
07/26/2015	2,401,561.83	0.00	0.00	2,401,561.83		0.00
07/27/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83		0.00
07/28/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83		0.00
07/29/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83		0.00
07/30/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83		0.00
07/31/2015	2,401,561.83	2,401,561.83	2,401,561.83	2,401,561.83	3,552.19	0.00
Totals	2,382,353.81	52,669,734.22	52,650,526.20	2,401,561.83	3,552.19	0.00

Account Summary

Ending Balance:	2,401,561.83	**Minimum Balance:**	2,401,561.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,401,561.83	**Charge Rate:**	1.7475
Interest Earned:	3,552.19	**Average Balance:**	2,393,374.65	**Earnings Rate:**	1.75

Adjusted Interest: 3,552.19

Balance Including Interest: 2,405,114.02

Oklahoma L.P. Gas Research Marketing Detail Repo

7/1/2015 - 7/31/2015

7215444 - Oklahoma L. P. Gas Research Marketing

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	289,015.61	289,015.61	289,015.61	289,015.61		0.00
07/02/2015	289,015.61	289,015.61	289,015.61	289,015.61		0.00
07/03/2015	289,015.61	0.00	0.00	289,015.61		0.00
07/04/2015	289,015.61	0.00	0.00	289,015.61		0.00
07/05/2015	289,015.61	0.00	0.00	289,015.61		0.00
07/06/2015	289,015.61	289,409.91	289,015.61	289,409.91		0.00
07/07/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/08/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/09/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/10/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/11/2015	289,409.91	0.00	0.00	289,409.91		0.00
07/12/2015	289,409.91	0.00	0.00	289,409.91		0.00
07/13/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/14/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/15/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/16/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/17/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/18/2015	289,409.91	0.00	0.00	289,409.91		0.00
07/19/2015	289,409.91	0.00	0.00	289,409.91		0.00
07/20/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/21/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/22/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/23/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/24/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/25/2015	289,409.91	0.00	0.00	289,409.91		0.00
07/26/2015	289,409.91	0.00	0.00	289,409.91		0.00
07/27/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/28/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/29/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/30/2015	289,409.91	289,409.91	289,409.91	289,409.91		0.00
07/31/2015	289,409.91	373,337.02	289,409.91	373,337.02	433.46	0.00
Totals	289,015.61	6,450,156.53	6,365,835.12	373,337.02	433.46	0.00

Account Summary

Ending Balance:	373,337.02	**Minimum Balance:**	373,337.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	373,337.02	**Charge Rate:**	1.7475
Interest Earned:	433.46	**Average Balance:**	292,053.64	**Earnings Rate:**	1.75

Adjusted Interest: 433.46

Balance Including Interest: 373,770.48

OKTourism & Recreation Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
07/01/2015	11,867,295.19	11,863,519.35	11,867,295.19	11,863,519.35		0.00
07/02/2015	11,863,519.35	11,260,535.06	11,863,519.35	11,260,535.06		0.00
07/03/2015	11,260,535.06	0.00	0.00	11,260,535.06		0.00
07/04/2015	11,260,535.06	0.00	0.00	11,260,535.06		0.00
07/05/2015	11,260,535.06	0.00	0.00	11,260,535.06		0.00
07/06/2015	11,260,535.06	11,210,694.23	11,260,535.06	11,210,694.23		0.00
07/07/2015	11,210,694.23	11,186,564.98	11,210,694.23	11,186,564.98		0.00
07/08/2015	11,186,564.98	11,129,622.53	11,186,564.98	11,129,622.53		0.00
07/09/2015	11,129,622.53	11,098,195.55	11,129,622.53	11,098,195.55		0.00
07/10/2015	11,098,195.55	11,098,195.55	11,098,195.55	11,098,195.55		0.00
07/11/2015	11,098,195.55	0.00	0.00	11,098,195.55		0.00
07/12/2015	11,098,195.55	0.00	0.00	11,098,195.55		0.00
07/13/2015	11,098,195.55	10,708,984.52	11,098,195.55	10,708,984.52		0.00
07/14/2015	10,708,984.52	11,599,127.26	10,708,984.52	11,599,127.26		0.00
07/15/2015	11,599,127.26	12,269,378.66	11,599,127.26	12,269,378.66		0.00
07/16/2015	12,269,378.66	13,099,770.01	12,269,378.66	13,099,770.01		0.00
07/17/2015	13,099,770.01	12,502,555.21	13,099,770.01	12,502,555.21		0.00
07/18/2015	12,502,555.21	0.00	0.00	12,502,555.21		0.00
07/19/2015	12,502,555.21	0.00	0.00	12,502,555.21		0.00
07/20/2015	12,502,555.21	12,583,420.32	12,502,555.21	12,583,420.32		0.00
07/21/2015	12,583,420.32	12,522,767.32	12,583,420.32	12,522,767.32		0.00
07/22/2015	12,522,767.32	12,469,316.49	12,522,767.32	12,469,316.49		0.00
07/23/2015	12,469,316.49	12,463,445.02	12,469,316.49	12,463,445.02		0.00
07/24/2015	12,463,445.02	12,450,815.34	12,463,445.02	12,450,815.34		0.00
07/25/2015	12,450,815.34	0.00	0.00	12,450,815.34		0.00
07/26/2015	12,450,815.34	0.00	0.00	12,450,815.34		0.00
07/27/2015	12,450,815.34	12,445,562.89	12,450,815.34	12,445,562.89		0.00
07/28/2015	12,445,562.89	12,445,562.89	12,445,562.89	12,445,562.89		0.00
07/29/2015	12,445,562.89	12,443,273.03	12,445,562.89	12,443,273.03		0.00
07/30/2015	12,443,273.03	12,430,470.25	12,443,273.03	12,430,470.25		0.00
07/31/2015	12,430,470.25	11,782,710.26	12,430,470.25	11,782,710.26	17,664.08	0.00
Totals	11,867,295.19	263,064,486.72	263,149,071.65	11,782,710.26	17,664.08	0.00

Account Summary

Ending Balance:	11,782,710.26	**Minimum Balance:**	11,782,710.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,782,710.26	**Charge Rate:**	1.7475
Interest Earned:	17,664.08	**Average Balance:**	11,901,587.87	**Earnings Rate:**	1.75

Adjusted Interest: 17,664.08

Balance Including Interest: 11,800,374.34

DEPT OF PUBLIC SAFETY Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
07/01/2015	2,534,690.13	2,534,653.38	2,534,690.13	2,534,653.38		0.00
07/02/2015	2,534,653.38	2,487,621.38	2,534,653.38	2,487,621.38		0.00
07/03/2015	2,487,621.38	0.00	0.00	2,487,621.38		0.00
07/04/2015	2,487,621.38	0.00	0.00	2,487,621.38		0.00
07/05/2015	2,487,621.38	0.00	0.00	2,487,621.38		0.00
07/06/2015	2,487,621.38	2,491,291.97	2,487,621.38	2,491,291.97		0.00
07/07/2015	2,491,291.97	2,468,514.09	2,491,291.97	2,468,514.09		0.00
07/08/2015	2,468,514.09	2,453,479.79	2,468,514.09	2,453,479.79		0.00
07/09/2015	2,453,479.79	2,453,479.79	2,453,479.79	2,453,479.79		0.00
07/10/2015	2,453,479.79	2,453,479.79	2,453,479.79	2,453,479.79		0.00
07/11/2015	2,453,479.79	0.00	0.00	2,453,479.79		0.00
07/12/2015	2,453,479.79	0.00	0.00	2,453,479.79		0.00
07/13/2015	2,453,479.79	2,452,319.27	2,453,479.79	2,452,319.27		0.00
07/14/2015	2,452,319.27	2,450,846.42	2,452,319.27	2,450,846.42		0.00
07/15/2015	2,450,846.42	2,420,736.89	2,450,846.42	2,420,736.89		0.00
07/16/2015	2,420,736.89	2,420,736.89	2,420,736.89	2,420,736.89		0.00
07/17/2015	2,420,736.89	2,420,736.89	2,420,736.89	2,420,736.89		0.00
07/18/2015	2,420,736.89	0.00	0.00	2,420,736.89		0.00
07/19/2015	2,420,736.89	0.00	0.00	2,420,736.89		0.00
07/20/2015	2,420,736.89	2,229,282.13	2,420,736.89	2,229,282.13		0.00
07/21/2015	2,229,282.13	2,229,245.38	2,229,282.13	2,229,245.38		0.00
07/22/2015	2,229,245.38	2,229,245.38	2,229,245.38	2,229,245.38		0.00
07/23/2015	2,229,245.38	2,228,274.41	2,229,245.38	2,228,274.41		0.00
07/24/2015	2,228,274.41	2,256,361.91	2,228,274.41	2,256,361.91		0.00
07/25/2015	2,256,361.91	0.00	0.00	2,256,361.91		0.00
07/26/2015	2,256,361.91	0.00	0.00	2,256,361.91		0.00
07/27/2015	2,256,361.91	2,256,361.91	2,256,361.91	2,256,361.91		0.00
07/28/2015	2,256,361.91	2,256,361.91	2,256,361.91	2,256,361.91		0.00
07/29/2015	2,256,361.91	2,256,942.91	2,256,361.91	2,256,942.91		0.00
07/30/2015	2,256,942.91	2,256,361.91	2,256,942.91	2,256,361.91		0.00
07/31/2015	2,256,361.91	2,256,361.91	2,256,361.91	2,256,361.91	3,527.88	0.00
Totals	2,534,690.13	51,962,696.31	52,241,024.53	2,256,361.91	3,527.88	0.00

Account Summary

Ending Balance:	2,256,361.91	**Minimum Balance:**	2,256,361.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,256,361.91	**Charge Rate:**	1.7475
Interest Earned:	3,527.88	**Average Balance:**	2,376,990.89	**Earnings Rate:**	1.75
Adjusted Interest:	3,527.88				
Balance Including Interest:	2,259,889.79				

J.D. McCarty Center Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
07/01/2015	212,348.30	212,348.30	212,348.30	212,348.30		0.00
07/02/2015	212,348.30	212,348.30	212,348.30	212,348.30		0.00
07/03/2015	212,348.30	0.00	0.00	212,348.30		0.00
07/04/2015	212,348.30	0.00	0.00	212,348.30		0.00
07/05/2015	212,348.30	0.00	0.00	212,348.30		0.00
07/06/2015	212,348.30	212,655.40	212,348.30	212,655.40		0.00
07/07/2015	212,655.40	212,655.40	212,655.40	212,655.40		0.00
07/08/2015	212,655.40	212,655.40	212,655.40	212,655.40		0.00
07/09/2015	212,655.40	212,655.40	212,655.40	212,655.40		0.00
07/10/2015	212,655.40	212,655.40	212,655.40	212,655.40		0.00
07/11/2015	212,655.40	0.00	0.00	212,655.40		0.00
07/12/2015	212,655.40	0.00	0.00	212,655.40		0.00
07/13/2015	212,655.40	210,767.91	212,655.40	210,767.91		0.00
07/14/2015	210,767.91	211,017.91	210,767.91	211,017.91		0.00
07/15/2015	211,017.91	211,017.91	211,017.91	211,017.91		0.00
07/16/2015	211,017.91	211,017.91	211,017.91	211,017.91		0.00
07/17/2015	211,017.91	211,017.91	211,017.91	211,017.91		0.00
07/18/2015	211,017.91	0.00	0.00	211,017.91		0.00
07/19/2015	211,017.91	0.00	0.00	211,017.91		0.00
07/20/2015	211,017.91	211,067.91	211,017.91	211,067.91		0.00
07/21/2015	211,067.91	211,067.91	211,067.91	211,067.91		0.00
07/22/2015	211,067.91	211,067.91	211,067.91	211,067.91		0.00
07/23/2015	211,067.91	211,067.91	211,067.91	211,067.91		0.00
07/24/2015	211,067.91	213,567.91	211,067.91	213,567.91		0.00
07/25/2015	213,567.91	0.00	0.00	213,567.91		0.00
07/26/2015	213,567.91	0.00	0.00	213,567.91		0.00
07/27/2015	213,567.91	213,567.91	213,567.91	213,567.91		0.00
07/28/2015	213,567.91	213,567.91	213,567.91	213,567.91		0.00
07/29/2015	213,567.91	213,567.91	213,567.91	213,567.91		0.00
07/30/2015	213,567.91	213,567.91	213,567.91	213,567.91		0.00
07/31/2015	213,567.91	213,567.91	213,567.91	213,567.91	315.03	0.00
Totals	212,348.30	4,668,492.25	4,667,272.64	213,567.91	315.03	0.00

Account Summary

Ending Balance:	213,567.91	**Minimum Balance:**	213,567.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	213,567.91	**Charge Rate:**	1.7475
Interest Earned:	315.03	**Average Balance:**	212,258.70	**Earnings Rate:**	1.75

Adjusted Interest: 315.03

Balance Including Interest: 213,882.94

Dept of Rehab Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
07/01/2015	674,636.21	674,636.21	674,636.21	674,636.21		0.00
07/02/2015	674,636.21	674,636.21	674,636.21	674,636.21		0.00
07/03/2015	674,636.21	0.00	0.00	674,636.21		0.00
07/04/2015	674,636.21	0.00	0.00	674,636.21		0.00
07/05/2015	674,636.21	0.00	0.00	674,636.21		0.00
07/06/2015	674,636.21	675,610.42	674,636.21	675,610.42		0.00
07/07/2015	675,610.42	675,610.42	675,610.42	675,610.42		0.00
07/08/2015	675,610.42	675,610.42	675,610.42	675,610.42		0.00
07/09/2015	675,610.42	675,610.42	675,610.42	675,610.42		0.00
07/10/2015	675,610.42	675,610.42	675,610.42	675,610.42		0.00
07/11/2015	675,610.42	0.00	0.00	675,610.42		0.00
07/12/2015	675,610.42	0.00	0.00	675,610.42		0.00
07/13/2015	675,610.42	673,695.78	675,610.42	673,695.78		0.00
07/14/2015	673,695.78	673,695.78	673,695.78	673,695.78		0.00
07/15/2015	673,695.78	673,695.78	673,695.78	673,695.78		0.00
07/16/2015	673,695.78	673,695.78	673,695.78	673,695.78		0.00
07/17/2015	673,695.78	673,695.78	673,695.78	673,695.78		0.00
07/18/2015	673,695.78	0.00	0.00	673,695.78		0.00
07/19/2015	673,695.78	0.00	0.00	673,695.78		0.00
07/20/2015	673,695.78	673,695.78	673,695.78	673,695.78		0.00
07/21/2015	673,695.78	673,198.81	673,695.78	673,198.81		0.00
07/22/2015	673,198.81	673,198.81	673,198.81	673,198.81		0.00
07/23/2015	673,198.81	673,198.81	673,198.81	673,198.81		0.00
07/24/2015	673,198.81	673,198.81	673,198.81	673,198.81		0.00
07/25/2015	673,198.81	0.00	0.00	673,198.81		0.00
07/26/2015	673,198.81	0.00	0.00	673,198.81		0.00
07/27/2015	673,198.81	673,198.81	673,198.81	673,198.81		0.00
07/28/2015	673,198.81	673,798.71	673,198.81	673,798.71		0.00
07/29/2015	673,798.71	676,305.15	673,798.71	676,305.15		0.00
07/30/2015	676,305.15	676,305.15	676,305.15	676,305.15		0.00
07/31/2015	676,305.15	676,305.15	676,305.15	676,305.15	1,000.96	0.00
Totals	674,636.21	14,838,207.41	14,836,538.47	676,305.15	1,000.96	0.00

Account Summary

Ending Balance:	676,305.15	**Minimum Balance:**	676,305.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	676,305.15	**Charge Rate:**	1.7475
Interest Earned:	1,000.96	**Average Balance:**	674,423.42	**Earnings Rate:**	1.75

Adjusted Interest: 1,000.96

Balance Including Interest: 677,306.11

OSF Building Project Fund Detail Report

7/1/2015 - 7/31/2015

7220090 - OSF Building Project Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	298.00	298.00	298.00	298.00		0.00
07/02/2015	298.00	298.00	298.00	298.00		0.00
07/03/2015	298.00	0.00	0.00	298.00		0.00
07/04/2015	298.00	0.00	0.00	298.00		0.00
07/05/2015	298.00	0.00	0.00	298.00		0.00
07/06/2015	298.00	298.43	298.00	298.43		0.00
07/07/2015	298.43	298.43	298.43	298.43		0.00
07/08/2015	298.43	298.43	298.43	298.43		0.00
07/09/2015	298.43	298.43	298.43	298.43		0.00
07/10/2015	298.43	298.43	298.43	298.43		0.00
07/11/2015	298.43	0.00	0.00	298.43		0.00
07/12/2015	298.43	0.00	0.00	298.43		0.00
07/13/2015	298.43	298.43	298.43	298.43		0.00
07/14/2015	298.43	298.43	298.43	298.43		0.00
07/15/2015	298.43	298.43	298.43	298.43		0.00
07/16/2015	298.43	298.43	298.43	298.43		0.00
07/17/2015	298.43	298.43	298.43	298.43		0.00
07/18/2015	298.43	0.00	0.00	298.43		0.00
07/19/2015	298.43	0.00	0.00	298.43		0.00
07/20/2015	298.43	298.43	298.43	298.43		0.00
07/21/2015	298.43	298.43	298.43	298.43		0.00
07/22/2015	298.43	298.43	298.43	298.43		0.00
07/23/2015	298.43	298.43	298.43	298.43		0.00
07/24/2015	298.43	298.43	298.43	298.43		0.00
07/25/2015	298.43	0.00	0.00	298.43		0.00
07/26/2015	298.43	0.00	0.00	298.43		0.00
07/27/2015	298.43	298.43	298.43	298.43		0.00
07/28/2015	298.43	298.43	298.43	298.43		0.00
07/29/2015	298.43	298.43	298.43	298.43		0.00
07/30/2015	298.43	298.43	298.43	298.43		0.00
07/31/2015	298.43	298.43	298.43	298.43	0.44	0.00
Totals	298.00	6,564.60	6,564.17	298.43	0.44	0.00

Account Summary

Ending Balance:	298.43	**Minimum Balance:**	298.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	298.43	**Charge Rate:**	1.7475
Interest Earned:	0.44	**Average Balance:**	298.36	**Earnings Rate:**	1.75

Adjusted Interest: 0.44

Balance Including Interest: 298.87

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
07/01/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
07/02/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
07/03/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
07/04/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
07/05/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
07/06/2015	4,506,805.84	4,513,315.68	4,506,805.84	4,513,315.68		0.00
07/07/2015	4,513,315.68	4,513,315.68	4,513,315.68	4,513,315.68		0.00
07/08/2015	4,513,315.68	4,513,315.68	4,513,315.68	4,513,315.68		0.00
07/09/2015	4,513,315.68	4,513,315.68	4,513,315.68	4,513,315.68		0.00
07/10/2015	4,513,315.68	4,513,315.68	4,513,315.68	4,513,315.68		0.00
07/11/2015	4,513,315.68	0.00	0.00	4,513,315.68		0.00
07/12/2015	4,513,315.68	0.00	0.00	4,513,315.68		0.00
07/13/2015	4,513,315.68	4,513,315.68	4,513,315.68	4,513,315.68		0.00
07/14/2015	4,513,315.68	4,513,315.68	4,513,315.68	4,513,315.68		0.00
07/15/2015	4,513,315.68	4,513,315.68	4,513,315.68	4,513,315.68		0.00
07/16/2015	4,513,315.68	4,580,696.07	4,513,315.68	4,580,696.07		0.00
07/17/2015	4,580,696.07	4,580,696.07	4,580,696.07	4,580,696.07		0.00
07/18/2015	4,580,696.07	0.00	0.00	4,580,696.07		0.00
07/19/2015	4,580,696.07	0.00	0.00	4,580,696.07		0.00
07/20/2015	4,580,696.07	4,580,696.07	4,580,696.07	4,580,696.07		0.00
07/21/2015	4,580,696.07	4,580,696.07	4,580,696.07	4,580,696.07		0.00
07/22/2015	4,580,696.07	4,580,696.07	4,580,696.07	4,580,696.07		0.00
07/23/2015	4,580,696.07	4,580,696.07	4,580,696.07	4,580,696.07		0.00
07/24/2015	4,580,696.07	4,580,696.07	4,580,696.07	4,580,696.07		0.00
07/25/2015	4,580,696.07	0.00	0.00	4,580,696.07		0.00
07/26/2015	4,580,696.07	0.00	0.00	4,580,696.07		0.00
07/27/2015	4,580,696.07	4,580,696.07	4,580,696.07	4,580,696.07		0.00
07/28/2015	4,580,696.07	4,580,696.07	4,580,696.07	4,580,696.07		0.00
07/29/2015	4,580,696.07	4,417,238.27	4,580,696.07	4,417,238.27		0.00
07/30/2015	4,417,238.27	4,417,238.27	4,417,238.27	4,417,238.27		0.00
07/31/2015	4,417,238.27	4,417,238.27	4,417,238.27	4,417,238.27	6,725.14	0.00
Totals	4,506,805.84	99,598,116.56	99,687,684.13	4,417,238.27	6,725.14	0.00

Account Summary

Ending Balance:	4,417,238.27	**Minimum Balance:**	4,417,238.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,417,238.27	**Charge Rate:**	1.7475
Interest Earned:	6,725.14	**Average Balance:**	4,531,224.18	**Earnings Rate:**	1.75
Adjusted Interest:	6,725.14				
Balance Including Interest:	4,423,963.41				

Department of Public Safety Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
07/01/2015	3,151,982.37	3,151,712.87	3,151,982.37	3,151,712.87		0.00
07/02/2015	3,151,712.87	3,129,862.87	3,151,712.87	3,129,862.87		0.00
07/03/2015	3,129,862.87	0.00	0.00	3,129,862.87		0.00
07/04/2015	3,129,862.87	0.00	0.00	3,129,862.87		0.00
07/05/2015	3,129,862.87	0.00	0.00	3,129,862.87		0.00
07/06/2015	3,129,862.87	3,134,420.30	3,129,862.87	3,134,420.30		0.00
07/07/2015	3,134,420.30	3,134,420.30	3,134,420.30	3,134,420.30		0.00
07/08/2015	3,134,420.30	3,145,774.04	3,134,420.30	3,145,774.04		0.00
07/09/2015	3,145,774.04	3,145,774.04	3,145,774.04	3,145,774.04		0.00
07/10/2015	3,145,774.04	3,145,774.04	3,145,774.04	3,145,774.04		0.00
07/11/2015	3,145,774.04	0.00	0.00	3,145,774.04		0.00
07/12/2015	3,145,774.04	0.00	0.00	3,145,774.04		0.00
07/13/2015	3,145,774.04	3,141,177.37	3,145,774.04	3,141,177.37		0.00
07/14/2015	3,141,177.37	3,141,120.69	3,141,177.37	3,141,120.69		0.00
07/15/2015	3,141,120.69	3,139,258.69	3,141,120.69	3,139,258.69		0.00
07/16/2015	3,139,258.69	3,139,258.69	3,139,258.69	3,139,258.69		0.00
07/17/2015	3,139,258.69	3,139,258.69	3,139,258.69	3,139,258.69		0.00
07/18/2015	3,139,258.69	0.00	0.00	3,139,258.69		0.00
07/19/2015	3,139,258.69	0.00	0.00	3,139,258.69		0.00
07/20/2015	3,139,258.69	3,139,258.69	3,139,258.69	3,139,258.69		0.00
07/21/2015	3,139,258.69	3,112,904.58	3,139,258.69	3,112,904.58		0.00
07/22/2015	3,112,904.58	3,112,904.58	3,112,904.58	3,112,904.58		0.00
07/23/2015	3,112,904.58	3,112,904.58	3,112,904.58	3,112,904.58		0.00
07/24/2015	3,112,904.58	3,112,904.58	3,112,904.58	3,112,904.58		0.00
07/25/2015	3,112,904.58	0.00	0.00	3,112,904.58		0.00
07/26/2015	3,112,904.58	0.00	0.00	3,112,904.58		0.00
07/27/2015	3,112,904.58	3,112,904.58	3,112,904.58	3,112,904.58		0.00
07/28/2015	3,112,904.58	3,106,074.07	3,112,904.58	3,106,074.07		0.00
07/29/2015	3,106,074.07	3,106,056.38	3,106,074.07	3,106,056.38		0.00
07/30/2015	3,106,056.38	3,106,056.38	3,106,056.38	3,106,056.38		0.00
07/31/2015	3,106,056.38	3,106,056.38	3,106,056.38	3,106,056.38	4,644.10	0.00
Totals	3,151,982.37	68,815,837.39	68,861,763.38	3,106,056.38	4,644.10	0.00

Account Summary

Ending Balance:	3,106,056.38	**Minimum Balance:**	3,106,056.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,106,056.38	**Charge Rate:**	1.7475
Interest Earned:	4,644.10	**Average Balance:**	3,129,074.21	**Earnings Rate:**	1.75

Adjusted Interest: 4,644.10

Balance Including Interest: 3,110,700.48

Dept of Human Services Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
07/01/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
07/02/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
07/03/2015	78,229.76	0.00	0.00	78,229.76		0.00
07/04/2015	78,229.76	0.00	0.00	78,229.76		0.00
07/05/2015	78,229.76	0.00	0.00	78,229.76		0.00
07/06/2015	78,229.76	78,342.76	78,229.76	78,342.76		0.00
07/07/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/08/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/09/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/10/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/11/2015	78,342.76	0.00	0.00	78,342.76		0.00
07/12/2015	78,342.76	0.00	0.00	78,342.76		0.00
07/13/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/14/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/15/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/16/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/17/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/18/2015	78,342.76	0.00	0.00	78,342.76		0.00
07/19/2015	78,342.76	0.00	0.00	78,342.76		0.00
07/20/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/21/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/22/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/23/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/24/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/25/2015	78,342.76	0.00	0.00	78,342.76		0.00
07/26/2015	78,342.76	0.00	0.00	78,342.76		0.00
07/27/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/28/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/29/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/30/2015	78,342.76	78,342.76	78,342.76	78,342.76		0.00
07/31/2015	78,342.76	78,342.76	78,342.76	78,342.76	116.25	0.00
Totals	78,229.76	1,723,314.72	1,723,201.72	78,342.76	116.25	0.00

Account Summary

Ending Balance:	78,342.76	**Minimum Balance:**	78,342.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	78,342.76	**Charge Rate:**	1.7475
Interest Earned:	116.25	**Average Balance:**	78,324.53	**Earnings Rate:**	1.75

Adjusted Interest: 116.25

Balance Including Interest: 78,459.01

DEPT OF AGRICULTURE Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
07/01/2015	820,840.90	820,840.90	820,840.90	820,840.90		0.00
07/02/2015	820,840.90	820,840.90	820,840.90	820,840.90		0.00
07/03/2015	820,840.90	0.00	0.00	820,840.90		0.00
07/04/2015	820,840.90	0.00	0.00	820,840.90		0.00
07/05/2015	820,840.90	0.00	0.00	820,840.90		0.00
07/06/2015	820,840.90	839,707.85	820,840.90	839,707.85		0.00
07/07/2015	839,707.85	839,707.85	839,707.85	839,707.85		0.00
07/08/2015	839,707.85	839,707.85	839,707.85	839,707.85		0.00
07/09/2015	839,707.85	839,707.85	839,707.85	839,707.85		0.00
07/10/2015	839,707.85	839,707.85	839,707.85	839,707.85		0.00
07/11/2015	839,707.85	0.00	0.00	839,707.85		0.00
07/12/2015	839,707.85	0.00	0.00	839,707.85		0.00
07/13/2015	839,707.85	839,707.85	839,707.85	839,707.85		0.00
07/14/2015	839,707.85	839,707.85	839,707.85	839,707.85		0.00
07/15/2015	839,707.85	832,041.05	839,707.85	832,041.05		0.00
07/16/2015	832,041.05	832,041.05	832,041.05	832,041.05		0.00
07/17/2015	832,041.05	832,041.05	832,041.05	832,041.05		0.00
07/18/2015	832,041.05	0.00	0.00	832,041.05		0.00
07/19/2015	832,041.05	0.00	0.00	832,041.05		0.00
07/20/2015	832,041.05	835,273.76	832,041.05	835,273.76		0.00
07/21/2015	835,273.76	835,623.76	835,273.76	835,623.76		0.00
07/22/2015	835,623.76	835,623.76	835,623.76	835,623.76		0.00
07/23/2015	835,623.76	835,623.76	835,623.76	835,623.76		0.00
07/24/2015	835,623.76	835,623.76	835,623.76	835,623.76		0.00
07/25/2015	835,623.76	0.00	0.00	835,623.76		0.00
07/26/2015	835,623.76	0.00	0.00	835,623.76		0.00
07/27/2015	835,623.76	835,623.76	835,623.76	835,623.76		0.00
07/28/2015	835,623.76	835,623.76	835,623.76	835,623.76		0.00
07/29/2015	835,623.76	835,623.76	835,623.76	835,623.76		0.00
07/30/2015	835,623.76	835,623.76	835,623.76	835,623.76		0.00
07/31/2015	835,623.76	835,623.76	835,623.76	835,623.76	1,237.56	0.00
Totals	820,840.90	18,371,647.50	18,356,864.64	835,623.76	1,237.56	0.00

Account Summary

Ending Balance:	835,623.76	**Minimum Balance:**	835,623.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	835,623.76	**Charge Rate:**	1.7475
Interest Earned:	1,237.56	**Average Balance:**	833,835.98	**Earnings Rate:**	1.75

Adjusted Interest: 1,237.56

Balance Including Interest: 836,861.32

DEPT OF HUMAN RESOURCES Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
07/01/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
07/02/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
07/03/2015	431,700.66	0.00	0.00	431,700.66		0.00
07/04/2015	431,700.66	0.00	0.00	431,700.66		0.00
07/05/2015	431,700.66	0.00	0.00	431,700.66		0.00
07/06/2015	431,700.66	432,297.83	431,700.66	432,297.83		0.00
07/07/2015	432,297.83	432,297.83	432,297.83	432,297.83		0.00
07/08/2015	432,297.83	432,297.83	432,297.83	432,297.83		0.00
07/09/2015	432,297.83	432,297.83	432,297.83	432,297.83		0.00
07/10/2015	432,297.83	432,297.83	432,297.83	432,297.83		0.00
07/11/2015	432,297.83	0.00	0.00	432,297.83		0.00
07/12/2015	432,297.83	0.00	0.00	432,297.83		0.00
07/13/2015	432,297.83	437,286.83	432,297.83	437,286.83		0.00
07/14/2015	437,286.83	437,286.83	437,286.83	437,286.83		0.00
07/15/2015	437,286.83	437,286.83	437,286.83	437,286.83		0.00
07/16/2015	437,286.83	437,286.83	437,286.83	437,286.83		0.00
07/17/2015	437,286.83	437,286.83	437,286.83	437,286.83		0.00
07/18/2015	437,286.83	0.00	0.00	437,286.83		0.00
07/19/2015	437,286.83	0.00	0.00	437,286.83		0.00
07/20/2015	437,286.83	479,164.14	437,286.83	479,164.14		0.00
07/21/2015	479,164.14	479,164.14	479,164.14	479,164.14		0.00
07/22/2015	479,164.14	479,164.14	479,164.14	479,164.14		0.00
07/23/2015	479,164.14	479,164.14	479,164.14	479,164.14		0.00
07/24/2015	479,164.14	479,164.14	479,164.14	479,164.14		0.00
07/25/2015	479,164.14	0.00	0.00	479,164.14		0.00
07/26/2015	479,164.14	0.00	0.00	479,164.14		0.00
07/27/2015	479,164.14	479,164.14	479,164.14	479,164.14		0.00
07/28/2015	479,164.14	479,164.14	479,164.14	479,164.14		0.00
07/29/2015	479,164.14	479,350.33	479,164.14	479,350.33		0.00
07/30/2015	479,350.33	479,350.33	479,350.33	479,350.33		0.00
07/31/2015	479,350.33	479,350.33	479,350.33	479,350.33	670.09	0.00
Totals	431,700.66	10,003,524.59	9,955,874.92	479,350.33	670.09	0.00

Account Summary

Ending Balance:	479,350.33	**Minimum Balance:**	479,350.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	479,350.33	**Charge Rate:**	1.7475
Interest Earned:	670.09	**Average Balance:**	451,487.88	**Earnings Rate:**	1.75

Adjusted Interest: 670.09

Balance Including Interest: 480,020.42

Okla Crime Victims Comp Board Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
07/01/2015	3,785,197.23	3,786,165.23	3,785,197.23	3,786,165.23		0.00
07/02/2015	3,786,165.23	3,830,819.93	3,786,165.23	3,830,819.93		0.00
07/03/2015	3,830,819.93	0.00	0.00	3,830,819.93		0.00
07/04/2015	3,830,819.93	0.00	0.00	3,830,819.93		0.00
07/05/2015	3,830,819.93	0.00	0.00	3,830,819.93		0.00
07/06/2015	3,830,819.93	3,921,612.11	3,830,819.93	3,921,612.11		0.00
07/07/2015	3,921,612.11	3,964,185.67	3,921,612.11	3,964,185.67		0.00
07/08/2015	3,964,185.67	3,972,352.90	3,964,185.67	3,972,352.90		0.00
07/09/2015	3,972,352.90	4,021,210.30	3,972,352.90	4,021,210.30		0.00
07/10/2015	4,021,210.30	4,021,210.30	4,021,210.30	4,021,210.30		0.00
07/11/2015	4,021,210.30	0.00	0.00	4,021,210.30		0.00
07/12/2015	4,021,210.30	0.00	0.00	4,021,210.30		0.00
07/13/2015	4,021,210.30	4,155,108.06	4,021,210.30	4,155,108.06		0.00
07/14/2015	4,155,108.06	4,160,890.25	4,155,108.06	4,160,890.25		0.00
07/15/2015	4,160,890.25	4,177,085.52	4,160,890.25	4,177,085.52		0.00
07/16/2015	4,177,085.52	4,198,639.06	4,177,085.52	4,198,639.06		0.00
07/17/2015	4,198,639.06	4,173,829.06	4,198,639.06	4,173,829.06		0.00
07/18/2015	4,173,829.06	0.00	0.00	4,173,829.06		0.00
07/19/2015	4,173,829.06	0.00	0.00	4,173,829.06		0.00
07/20/2015	4,173,829.06	3,704,052.45	4,173,829.06	3,704,052.45		0.00
07/21/2015	3,704,052.45	3,704,052.45	3,704,052.45	3,704,052.45		0.00
07/22/2015	3,704,052.45	3,654,474.57	3,704,052.45	3,654,474.57		0.00
07/23/2015	3,654,474.57	3,655,956.37	3,654,474.57	3,655,956.37		0.00
07/24/2015	3,655,956.37	3,736,836.21	3,655,956.37	3,736,836.21		0.00
07/25/2015	3,736,836.21	0.00	0.00	3,736,836.21		0.00
07/26/2015	3,736,836.21	0.00	0.00	3,736,836.21		0.00
07/27/2015	3,736,836.21	3,739,064.01	3,736,836.21	3,739,064.01		0.00
07/28/2015	3,739,064.01	3,739,064.01	3,739,064.01	3,739,064.01		0.00
07/29/2015	3,739,064.01	3,739,214.01	3,739,064.01	3,739,214.01		0.00
07/30/2015	3,739,214.01	3,690,749.04	3,739,214.01	3,690,749.04		0.00
07/31/2015	3,690,749.04	3,625,329.42	3,690,749.04	3,625,329.42	5,780.07	0.00
Totals	3,785,197.23	85,371,900.93	85,531,768.74	3,625,329.42	5,780.07	0.00

Account Summary

Ending Balance:	3,625,329.42	**Minimum Balance:**	3,625,329.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,625,329.42	**Charge Rate:**	1.7475
Interest Earned:	5,780.07	**Average Balance:**	3,894,455.22	**Earnings Rate:**	1.75

Adjusted Interest: 5,780.07

Balance Including Interest: 3,631,109.49

Dept of Transportation Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
07/01/2015	8,114,212.74	8,114,212.74	8,114,212.74	8,114,212.74		0.00
07/02/2015	8,114,212.74	8,114,212.74	8,114,212.74	8,114,212.74		0.00
07/03/2015	8,114,212.74	0.00	0.00	8,114,212.74		0.00
07/04/2015	8,114,212.74	0.00	0.00	8,114,212.74		0.00
07/05/2015	8,114,212.74	0.00	0.00	8,114,212.74		0.00
07/06/2015	8,114,212.74	8,140,064.33	8,114,212.74	8,140,064.33		0.00
07/07/2015	8,140,064.33	8,140,064.33	8,140,064.33	8,140,064.33		0.00
07/08/2015	8,140,064.33	8,147,036.85	8,140,064.33	8,147,036.85		0.00
07/09/2015	8,147,036.85	8,153,842.20	8,147,036.85	8,153,842.20		0.00
07/10/2015	8,153,842.20	8,153,842.20	8,153,842.20	8,153,842.20		0.00
07/11/2015	8,153,842.20	0.00	0.00	8,153,842.20		0.00
07/12/2015	8,153,842.20	0.00	0.00	8,153,842.20		0.00
07/13/2015	8,153,842.20	8,176,710.05	8,153,842.20	8,176,710.05		0.00
07/14/2015	8,176,710.05	8,181,630.88	8,176,710.05	8,181,630.88		0.00
07/15/2015	8,181,630.88	8,221,010.26	8,181,630.88	8,221,010.26		0.00
07/16/2015	8,221,010.26	8,265,405.02	8,221,010.26	8,265,405.02		0.00
07/17/2015	8,265,405.02	8,265,405.02	8,265,405.02	8,265,405.02		0.00
07/18/2015	8,265,405.02	0.00	0.00	8,265,405.02		0.00
07/19/2015	8,265,405.02	0.00	0.00	8,265,405.02		0.00
07/20/2015	8,265,405.02	8,325,632.68	8,265,405.02	8,325,632.68		0.00
07/21/2015	8,325,632.68	8,350,801.70	8,325,632.68	8,350,801.70		0.00
07/22/2015	8,350,801.70	8,387,283.56	8,350,801.70	8,387,283.56		0.00
07/23/2015	8,387,283.56	8,417,799.50	8,387,283.56	8,417,799.50		0.00
07/24/2015	8,417,799.50	8,436,644.09	8,417,799.50	8,436,644.09		0.00
07/25/2015	8,436,644.09	0.00	0.00	8,436,644.09		0.00
07/26/2015	8,436,644.09	0.00	0.00	8,436,644.09		0.00
07/27/2015	8,436,644.09	8,482,658.94	8,436,644.09	8,482,658.94		0.00
07/28/2015	8,482,658.94	8,489,522.64	8,482,658.94	8,489,522.64		0.00
07/29/2015	8,489,522.64	8,489,522.64	8,489,522.64	8,489,522.64		0.00
07/30/2015	8,489,522.64	8,489,522.64	8,489,522.64	8,489,522.64		0.00
07/31/2015	8,489,522.64	8,260,915.64	8,489,522.64	8,260,915.64	12,268.80	0.00
Totals	8,114,212.74	182,203,740.65	182,057,037.75	8,260,915.64	12,268.80	0.00

Account Summary

Ending Balance:	8,260,915.64	**Minimum Balance:**	8,260,915.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,260,915.64	**Charge Rate:**	1.7475
Interest Earned:	12,268.80	**Average Balance:**	8,266,392.31	**Earnings Rate:**	1.75

Adjusted Interest: 12,268.80

Balance Including Interest: 8,273,184.44

OK Tourism & Recreation Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
07/01/2015	1,141,536.15	1,141,536.15	1,141,536.15	1,141,536.15		0.00
07/02/2015	1,141,536.15	1,133,610.51	1,141,536.15	1,133,610.51		0.00
07/03/2015	1,133,610.51	0.00	0.00	1,133,610.51		0.00
07/04/2015	1,133,610.51	0.00	0.00	1,133,610.51		0.00
07/05/2015	1,133,610.51	0.00	0.00	1,133,610.51		0.00
07/06/2015	1,133,610.51	1,135,276.95	1,133,610.51	1,135,276.95		0.00
07/07/2015	1,135,276.95	1,135,276.95	1,135,276.95	1,135,276.95		0.00
07/08/2015	1,135,276.95	1,135,276.95	1,135,276.95	1,135,276.95		0.00
07/09/2015	1,135,276.95	1,135,276.95	1,135,276.95	1,135,276.95		0.00
07/10/2015	1,135,276.95	1,135,276.95	1,135,276.95	1,135,276.95		0.00
07/11/2015	1,135,276.95	0.00	0.00	1,135,276.95		0.00
07/12/2015	1,135,276.95	0.00	0.00	1,135,276.95		0.00
07/13/2015	1,135,276.95	1,135,276.95	1,135,276.95	1,135,276.95		0.00
07/14/2015	1,135,276.95	1,145,276.95	1,135,276.95	1,145,276.95		0.00
07/15/2015	1,145,276.95	1,147,148.74	1,145,276.95	1,147,148.74		0.00
07/16/2015	1,147,148.74	1,147,148.74	1,147,148.74	1,147,148.74		0.00
07/17/2015	1,147,148.74	1,129,062.10	1,147,148.74	1,129,062.10		0.00
07/18/2015	1,129,062.10	0.00	0.00	1,129,062.10		0.00
07/19/2015	1,129,062.10	0.00	0.00	1,129,062.10		0.00
07/20/2015	1,129,062.10	1,120,308.90	1,129,062.10	1,120,308.90		0.00
07/21/2015	1,120,308.90	1,120,308.90	1,120,308.90	1,120,308.90		0.00
07/22/2015	1,120,308.90	1,120,308.90	1,120,308.90	1,120,308.90		0.00
07/23/2015	1,120,308.90	1,120,308.90	1,120,308.90	1,120,308.90		0.00
07/24/2015	1,120,308.90	1,120,308.90	1,120,308.90	1,120,308.90		0.00
07/25/2015	1,120,308.90	0.00	0.00	1,120,308.90		0.00
07/26/2015	1,120,308.90	0.00	0.00	1,120,308.90		0.00
07/27/2015	1,120,308.90	1,120,308.90	1,120,308.90	1,120,308.90		0.00
07/28/2015	1,120,308.90	1,120,308.90	1,120,308.90	1,120,308.90		0.00
07/29/2015	1,120,308.90	1,120,308.90	1,120,308.90	1,120,308.90		0.00
07/30/2015	1,120,308.90	1,120,308.90	1,120,308.90	1,120,308.90		0.00
07/31/2015	1,120,308.90	1,112,409.97	1,120,308.90	1,112,409.97	1,676.68	0.00
Totals	1,141,536.15	24,850,634.96	24,879,761.14	1,112,409.97	1,676.68	0.00

Account Summary

Ending Balance:	1,112,409.97	**Minimum Balance:**	1,112,409.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,112,409.97	**Charge Rate:**	1.7475
Interest Earned:	1,676.68	**Average Balance:**	1,129,702.01	**Earnings Rate:**	1.75

Adjusted Interest: 1,676.68

Balance Including Interest: 1,114,086.65

Oklahoma Tax Commission Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
07/01/2015	5,612,119.34	5,612,119.34	5,612,119.34	5,612,119.34		0.00
07/02/2015	5,612,119.34	5,612,119.34	5,612,119.34	5,612,119.34		0.00
07/03/2015	5,612,119.34	0.00	0.00	5,612,119.34		0.00
07/04/2015	5,612,119.34	0.00	0.00	5,612,119.34		0.00
07/05/2015	5,612,119.34	0.00	0.00	5,612,119.34		0.00
07/06/2015	5,612,119.34	5,620,191.36	5,612,119.34	5,620,191.36		0.00
07/07/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/08/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/09/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/10/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/11/2015	5,620,191.36	0.00	0.00	5,620,191.36		0.00
07/12/2015	5,620,191.36	0.00	0.00	5,620,191.36		0.00
07/13/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/14/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/15/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/16/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/17/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/18/2015	5,620,191.36	0.00	0.00	5,620,191.36		0.00
07/19/2015	5,620,191.36	0.00	0.00	5,620,191.36		0.00
07/20/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/21/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/22/2015	5,620,191.36	5,620,191.36	5,620,191.36	5,620,191.36		0.00
07/23/2015	5,620,191.36	5,618,040.11	5,620,191.36	5,618,040.11		0.00
07/24/2015	5,618,040.11	5,618,040.11	5,618,040.11	5,618,040.11		0.00
07/25/2015	5,618,040.11	0.00	0.00	5,618,040.11		0.00
07/26/2015	5,618,040.11	0.00	0.00	5,618,040.11		0.00
07/27/2015	5,618,040.11	5,618,040.11	5,618,040.11	5,618,040.11		0.00
07/28/2015	5,618,040.11	5,618,040.11	5,618,040.11	5,618,040.11		0.00
07/29/2015	5,618,040.11	5,618,040.11	5,618,040.11	5,618,040.11		0.00
07/30/2015	5,618,040.11	6,445,324.02	5,618,040.11	6,445,324.02		0.00
07/31/2015	6,445,324.02	5,737,585.83	6,445,324.02	5,737,585.83	8,383.84	0.00
Totals	5,612,119.34	124,559,836.76	124,434,370.27	5,737,585.83	8,383.84	0.00

Account Summary

Ending Balance:	5,737,585.83	**Minimum Balance:**	5,737,585.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,737,585.83	**Charge Rate:**	1.7475
Interest Earned:	8,383.84	**Average Balance:**	5,648,807.76	**Earnings Rate:**	1.75

Adjusted Interest: 8,383.84

Balance Including Interest: 5,745,969.67

Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230807 - HEALTH CARE AUTHORITY						
07/01/2015	450,262.51	450,262.51	450,262.51	450,262.51		0.00
07/02/2015	450,262.51	477,846.34	450,262.51	477,846.34		0.00
07/03/2015	477,846.34	0.00	0.00	477,846.34		0.00
07/04/2015	477,846.34	0.00	0.00	477,846.34		0.00
07/05/2015	477,846.34	0.00	0.00	477,846.34		0.00
07/06/2015	477,846.34	522,701.38	477,846.34	522,701.38		0.00
07/07/2015	522,701.38	522,701.38	522,701.38	522,701.38		0.00
07/08/2015	522,701.38	1,119,889.77	522,701.38	1,119,889.77		0.00
07/09/2015	1,119,889.77	1,346,554.65	1,119,889.77	1,346,554.65		0.00
07/10/2015	1,346,554.65	1,346,554.65	1,346,554.65	1,346,554.65		0.00
07/11/2015	1,346,554.65	0.00	0.00	1,346,554.65		0.00
07/12/2015	1,346,554.65	0.00	0.00	1,346,554.65		0.00
07/13/2015	1,346,554.65	1,847,276.29	1,346,554.65	1,847,276.29		0.00
07/14/2015	1,847,276.29	1,847,276.29	1,847,276.29	1,847,276.29		0.00
07/15/2015	1,847,276.29	3,812,686.38	1,847,276.29	3,812,686.38		0.00
07/16/2015	3,812,686.38	4,407,608.22	3,812,686.38	4,407,608.22		0.00
07/17/2015	4,407,608.22	4,407,608.22	4,407,608.22	4,407,608.22		0.00
07/18/2015	4,407,608.22	0.00	0.00	4,407,608.22		0.00
07/19/2015	4,407,608.22	0.00	0.00	4,407,608.22		0.00
07/20/2015	4,407,608.22	6,385,816.64	4,407,608.22	6,385,816.64		0.00
07/21/2015	6,385,816.64	6,387,036.50	6,385,816.64	6,387,036.50		0.00
07/22/2015	6,387,036.50	6,437,589.68	6,387,036.50	6,437,589.68		0.00
07/23/2015	6,437,589.68	6,437,739.68	6,437,589.68	6,437,739.68		0.00
07/24/2015	6,437,739.68	150.68	6,437,739.68	150.68		0.00
07/25/2015	150.68	0.00	0.00	150.68		0.00
07/26/2015	150.68	0.00	0.00	150.68		0.00
07/27/2015	150.68	150.68	150.68	150.68		0.00
07/28/2015	150.68	13,488.74	150.68	13,488.74		0.00
07/29/2015	13,488.74	77,810.60	13,488.74	77,810.60		0.00
07/30/2015	77,810.60	77,810.60	77,810.60	77,810.60		0.00
07/31/2015	77,810.60	103,904.20	77,810.60	103,904.20	2,919.17	0.00
Totals	450,262.51	48,030,464.08	48,376,822.39	103,904.20	2,919.17	0.00

Account Summary

Ending Balance:	103,904.20	**Minimum Balance:**	103,904.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	103,904.20	**Charge Rate:**	1.7475
Interest Earned:	2,919.17	**Average Balance:**	1,966,859.04	**Earnings Rate:**	1.75

Adjusted Interest: 2,919.17

Balance Including Interest: 106,823.37

Water Resources Board Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Education Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
07/01/2015	848,326.77	848,326.77	848,326.77	848,326.77		0.00
07/02/2015	848,326.77	848,326.77	848,326.77	848,326.77		0.00
07/03/2015	848,326.77	0.00	0.00	848,326.77		0.00
07/04/2015	848,326.77	0.00	0.00	848,326.77		0.00
07/05/2015	848,326.77	0.00	0.00	848,326.77		0.00
07/06/2015	848,326.77	849,986.23	848,326.77	849,986.23		0.00
07/07/2015	849,986.23	849,986.23	849,986.23	849,986.23		0.00
07/08/2015	849,986.23	849,986.23	849,986.23	849,986.23		0.00
07/09/2015	849,986.23	849,986.23	849,986.23	849,986.23		0.00
07/10/2015	849,986.23	849,986.23	849,986.23	849,986.23		0.00
07/11/2015	849,986.23	0.00	0.00	849,986.23		0.00
07/12/2015	849,986.23	0.00	0.00	849,986.23		0.00
07/13/2015	849,986.23	849,986.23	849,986.23	849,986.23		0.00
07/14/2015	849,986.23	871,490.23	849,986.23	871,490.23		0.00
07/15/2015	871,490.23	6,222,661.23	871,490.23	6,222,661.23		0.00
07/16/2015	6,222,661.23	6,222,661.23	6,222,661.23	6,222,661.23		0.00
07/17/2015	6,222,661.23	6,222,661.23	6,222,661.23	6,222,661.23		0.00
07/18/2015	6,222,661.23	0.00	0.00	6,222,661.23		0.00
07/19/2015	6,222,661.23	0.00	0.00	6,222,661.23		0.00
07/20/2015	6,222,661.23	18,280,552.23	6,222,661.23	18,280,552.23		0.00
07/21/2015	18,280,552.23	18,280,552.23	18,280,552.23	18,280,552.23		0.00
07/22/2015	18,280,552.23	18,280,552.23	18,280,552.23	18,280,552.23		0.00
07/23/2015	18,280,552.23	18,280,552.23	18,280,552.23	18,280,552.23		0.00
07/24/2015	18,280,552.23	18,280,552.23	18,280,552.23	18,280,552.23		0.00
07/25/2015	18,280,552.23	0.00	0.00	18,280,552.23		0.00
07/26/2015	18,280,552.23	0.00	0.00	18,280,552.23		0.00
07/27/2015	18,280,552.23	18,280,552.23	18,280,552.23	18,280,552.23		0.00
07/28/2015	18,280,552.23	18,280,552.23	18,280,552.23	18,280,552.23		0.00
07/29/2015	18,280,552.23	18,280,552.23	18,280,552.23	18,280,552.23		0.00
07/30/2015	18,280,552.23	18,280,552.23	18,280,552.23	18,280,552.23		0.00
07/31/2015	18,280,552.23	18,280,552.23	18,280,552.23	18,280,552.23	12,562.51	0.00
Totals	848,326.77	209,141,567.14	191,709,341.68	18,280,552.23	12,562.51	0.00

Account Summary

Ending Balance:	18,280,552.23	**Minimum Balance:**	18,280,552.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,280,552.23	**Charge Rate:**	1.7475
Interest Earned:	12,562.51	**Average Balance:**	8,464,288.61	**Earnings Rate:**	1.75

Adjusted Interest: 12,562.51

Balance Including Interest: 18,293,114.74

OTC AD VALOREM ADMIN PROTEST Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
07/01/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
07/02/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
07/03/2015	209,193.67	0.00	0.00	209,193.67		0.00
07/04/2015	209,193.67	0.00	0.00	209,193.67		0.00
07/05/2015	209,193.67	0.00	0.00	209,193.67		0.00
07/06/2015	209,193.67	209,495.84	209,193.67	209,495.84		0.00
07/07/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/08/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/09/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/10/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/11/2015	209,495.84	0.00	0.00	209,495.84		0.00
07/12/2015	209,495.84	0.00	0.00	209,495.84		0.00
07/13/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/14/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/15/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/16/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/17/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/18/2015	209,495.84	0.00	0.00	209,495.84		0.00
07/19/2015	209,495.84	0.00	0.00	209,495.84		0.00
07/20/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/21/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/22/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/23/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/24/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/25/2015	209,495.84	0.00	0.00	209,495.84		0.00
07/26/2015	209,495.84	0.00	0.00	209,495.84		0.00
07/27/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/28/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/29/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/30/2015	209,495.84	209,495.84	209,495.84	209,495.84		0.00
07/31/2015	209,495.84	209,495.84	209,495.84	209,495.84	310.86	0.00
Totals	209,193.67	4,608,304.14	4,608,001.97	209,495.84	310.86	0.00

Account Summary

Ending Balance:	209,495.84	**Minimum Balance:**	209,495.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	209,495.84	**Charge Rate:**	1.7475
Interest Earned:	310.86	**Average Balance:**	209,447.10	**Earnings Rate:**	1.75

Adjusted Interest: 310.86

Balance Including Interest: 209,806.70

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
07/01/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
07/02/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
07/03/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
07/04/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
07/05/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
07/06/2015	17,625,962.81	17,651,422.59	17,625,962.81	17,651,422.59		0.00
07/07/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/08/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/09/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/10/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/11/2015	17,651,422.59	0.00	0.00	17,651,422.59		0.00
07/12/2015	17,651,422.59	0.00	0.00	17,651,422.59		0.00
07/13/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/14/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/15/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/16/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/17/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/18/2015	17,651,422.59	0.00	0.00	17,651,422.59		0.00
07/19/2015	17,651,422.59	0.00	0.00	17,651,422.59		0.00
07/20/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/21/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/22/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/23/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/24/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/25/2015	17,651,422.59	0.00	0.00	17,651,422.59		0.00
07/26/2015	17,651,422.59	0.00	0.00	17,651,422.59		0.00
07/27/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/28/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/29/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/30/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59		0.00
07/31/2015	17,651,422.59	17,651,422.59	17,651,422.59	17,651,422.59	26,191.76	0.00
Totals	17,625,962.81	388,280,377.42	388,254,917.64	17,651,422.59	26,191.76	0.00

Account Summary

Ending Balance:	17,651,422.59	**Minimum Balance:**	17,651,422.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,651,422.59	**Charge Rate:**	1.7475
Interest Earned:	26,191.76	**Average Balance:**	17,647,316.17	**Earnings Rate:**	1.75

Adjusted Interest: 26,191.76

Balance Including Interest: 17,677,614.35

OMES - Dept of Central Services Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244090 - OMES - Dept of Capital Asset Management						
07/01/2015	2,861,221.29	2,861,221.29	2,861,221.29	2,861,221.29		0.00
07/02/2015	2,861,221.29	2,833,199.58	2,861,221.29	2,833,199.58		0.00
07/03/2015	2,833,199.58	0.00	0.00	2,833,199.58		0.00
07/04/2015	2,833,199.58	0.00	0.00	2,833,199.58		0.00
07/05/2015	2,833,199.58	0.00	0.00	2,833,199.58		0.00
07/06/2015	2,833,199.58	2,811,306.37	2,833,199.58	2,811,306.37		0.00
07/07/2015	2,811,306.37	2,789,044.54	2,811,306.37	2,789,044.54		0.00
07/08/2015	2,789,044.54	2,789,399.54	2,789,044.54	2,789,399.54		0.00
07/09/2015	2,789,399.54	2,789,576.09	2,789,399.54	2,789,576.09		0.00
07/10/2015	2,789,576.09	2,789,576.09	2,789,576.09	2,789,576.09		0.00
07/11/2015	2,789,576.09	0.00	0.00	2,789,576.09		0.00
07/12/2015	2,789,576.09	0.00	0.00	2,789,576.09		0.00
07/13/2015	2,789,576.09	2,789,914.01	2,789,576.09	2,789,914.01		0.00
07/14/2015	2,789,914.01	2,819,169.01	2,789,914.01	2,819,169.01		0.00
07/15/2015	2,819,169.01	2,885,137.55	2,819,169.01	2,885,137.55		0.00
07/16/2015	2,885,137.55	2,885,137.55	2,885,137.55	2,885,137.55		0.00
07/17/2015	2,885,137.55	2,885,137.55	2,885,137.55	2,885,137.55		0.00
07/18/2015	2,885,137.55	0.00	0.00	2,885,137.55		0.00
07/19/2015	2,885,137.55	0.00	0.00	2,885,137.55		0.00
07/20/2015	2,885,137.55	2,893,744.04	2,885,137.55	2,893,744.04		0.00
07/21/2015	2,893,744.04	2,895,026.07	2,893,744.04	2,895,026.07		0.00
07/22/2015	2,895,026.07	2,895,842.70	2,895,026.07	2,895,842.70		0.00
07/23/2015	2,895,842.70	2,895,842.70	2,895,842.70	2,895,842.70		0.00
07/24/2015	2,895,842.70	2,757,323.13	2,895,842.70	2,757,323.13		0.00
07/25/2015	2,757,323.13	0.00	0.00	2,757,323.13		0.00
07/26/2015	2,757,323.13	0.00	0.00	2,757,323.13		0.00
07/27/2015	2,757,323.13	2,758,106.42	2,757,323.13	2,758,106.42		0.00
07/28/2015	2,758,106.42	2,764,833.94	2,758,106.42	2,764,833.94		0.00
07/29/2015	2,764,833.94	2,764,737.27	2,764,833.94	2,764,737.27		0.00
07/30/2015	2,764,737.27	2,782,742.96	2,764,737.27	2,782,742.96		0.00
07/31/2015	2,782,742.96	2,783,479.21	2,782,742.96	2,783,479.21	4,188.41	0.00
Totals	2,861,221.29	62,119,497.61	62,197,239.69	2,783,479.21	4,188.41	0.00

Account Summary

Ending Balance:	2,783,479.21	**Minimum Balance:**	2,783,479.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,783,479.21	**Charge Rate:**	1.7475
Interest Earned:	4,188.41	**Average Balance:**	2,822,037.74	**Earnings Rate:**	1.75

Adjusted Interest: 4,188.41

Balance Including Interest: 2,787,667.62

Dept of Central Services Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
07/01/2015	78.79	78.79	78.79	78.79		0.00
07/02/2015	78.79	78.79	78.79	78.79		0.00
07/03/2015	78.79	0.00	0.00	78.79		0.00
07/04/2015	78.79	0.00	0.00	78.79		0.00
07/05/2015	78.79	0.00	0.00	78.79		0.00
07/06/2015	78.79	105.34	78.79	105.34		0.00
07/07/2015	105.34	105.34	105.34	105.34		0.00
07/08/2015	105.34	26.55	105.34	26.55		0.00
07/09/2015	26.55	0.00	26.55	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	0.00	0.00	0.00	0.00	0.03	0.00
Totals	78.79	394.81	473.60	0.00	0.03	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:**	1.7475
Interest Earned:	0.03	**Average Balance:**	20.36	**Earnings Rate:**	1.75

Adjusted Interest: 0.03

Balance Including Interest: 0.03

Health Care Authority Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
07/01/2015	27,746,235.46	7,746,235.46	27,746,235.46	7,746,235.46		0.00
07/02/2015	7,746,235.46	7,801,666.74	7,746,235.46	7,801,666.74		0.00
07/03/2015	7,801,666.74	0.00	0.00	7,801,666.74		0.00
07/04/2015	7,801,666.74	0.00	0.00	7,801,666.74		0.00
07/05/2015	7,801,666.74	0.00	0.00	7,801,666.74		0.00
07/06/2015	7,801,666.74	7,842,538.42	7,801,666.74	7,842,538.42		0.00
07/07/2015	7,842,538.42	7,842,538.42	7,842,538.42	7,842,538.42		0.00
07/08/2015	7,842,538.42	11,231,345.22	7,842,538.42	11,231,345.22		0.00
07/09/2015	11,231,345.22	11,231,345.22	11,231,345.22	11,231,345.22		0.00
07/10/2015	11,231,345.22	11,231,345.22	11,231,345.22	11,231,345.22		0.00
07/11/2015	11,231,345.22	0.00	0.00	11,231,345.22		0.00
07/12/2015	11,231,345.22	0.00	0.00	11,231,345.22		0.00
07/13/2015	11,231,345.22	8,251,503.60	11,231,345.22	8,251,503.60		0.00
07/14/2015	8,251,503.60	8,251,184.35	8,251,503.60	8,251,184.35		0.00
07/15/2015	8,251,184.35	10,245,973.35	8,251,184.35	10,245,973.35		0.00
07/16/2015	10,245,973.35	10,245,733.41	10,245,973.35	10,245,733.41		0.00
07/17/2015	10,245,733.41	10,183,227.79	10,245,733.41	10,183,227.79		0.00
07/18/2015	10,183,227.79	0.00	0.00	10,183,227.79		0.00
07/19/2015	10,183,227.79	0.00	0.00	10,183,227.79		0.00
07/20/2015	10,183,227.79	10,183,227.79	10,183,227.79	10,183,227.79		0.00
07/21/2015	10,183,227.79	10,183,227.79	10,183,227.79	10,183,227.79		0.00
07/22/2015	10,183,227.79	10,182,390.54	10,183,227.79	10,182,390.54		0.00
07/23/2015	10,182,390.54	10,182,390.54	10,182,390.54	10,182,390.54		0.00
07/24/2015	10,182,390.54	10,089,013.30	10,182,390.54	10,089,013.30		0.00
07/25/2015	10,089,013.30	0.00	0.00	10,089,013.30		0.00
07/26/2015	10,089,013.30	0.00	0.00	10,089,013.30		0.00
07/27/2015	10,089,013.30	9,410,506.94	10,089,013.30	9,410,506.94		0.00
07/28/2015	9,410,506.94	9,410,478.94	9,410,506.94	9,410,478.94		0.00
07/29/2015	9,410,478.94	9,833,187.94	9,410,478.94	9,833,187.94		0.00
07/30/2015	9,833,187.94	9,185,340.89	9,833,187.94	9,185,340.89		0.00
07/31/2015	9,185,340.89	9,185,340.89	9,185,340.89	9,185,340.89	14,188.83	0.00
Totals	27,746,235.46	209,949,742.76	228,510,637.33	9,185,340.89	14,188.83	0.00

Account Summary

Ending Balance:	9,185,340.89	**Minimum Balance:**	9,185,340.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,185,340.89	**Charge Rate:**	1.7475
Interest Earned:	14,188.83	**Average Balance:**	9,560,061.79	**Earnings Rate:**	1.75
Adjusted Interest:	14,188.83				
Balance Including Interest:	9,199,529.72				

Dept of Transportation Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
07/01/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/02/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/03/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/04/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/05/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/06/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/07/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/08/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/09/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/10/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/11/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/12/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/13/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/14/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/15/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/16/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/17/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/18/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/19/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/20/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/21/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/22/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/23/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/24/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/25/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/26/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/27/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/28/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/29/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/30/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
07/31/2015	4,182,653.72	0.00	0.00	4,182,653.72	6,207.80	0.00
Totals	4,182,653.72	0.00	0.00	4,182,653.72	6,207.80	0.00

Account Summary

Ending Balance:	4,182,653.72	**Minimum Balance:**	4,182,653.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,182,653.72	**Charge Rate:**	1.7475
Interest Earned:	6,207.80	**Average Balance:**	4,182,653.72	**Earnings Rate:**	1.75
Adjusted Interest:	6,207.80				
Balance Including Interest:	4,188,861.52				

OMES - Department of Central Services Detail Rep

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
07/01/2015	921,431.63	921,431.63	921,431.63	921,431.63		0.00
07/02/2015	921,431.63	921,375.44	921,431.63	921,375.44		0.00
07/03/2015	921,375.44	0.00	0.00	921,375.44		0.00
07/04/2015	921,375.44	0.00	0.00	921,375.44		0.00
07/05/2015	921,375.44	0.00	0.00	921,375.44		0.00
07/06/2015	921,375.44	923,367.01	921,375.44	923,367.01		0.00
07/07/2015	923,367.01	923,367.01	923,367.01	923,367.01		0.00
07/08/2015	923,367.01	923,367.01	923,367.01	923,367.01		0.00
07/09/2015	923,367.01	923,367.01	923,367.01	923,367.01		0.00
07/10/2015	923,367.01	912,093.51	923,367.01	912,093.51		0.00
07/11/2015	912,093.51	0.00	0.00	912,093.51		0.00
07/12/2015	912,093.51	0.00	0.00	912,093.51		0.00
07/13/2015	912,093.51	912,093.51	912,093.51	912,093.51		0.00
07/14/2015	912,093.51	912,293.51	912,093.51	912,293.51		0.00
07/15/2015	912,293.51	912,290.23	912,293.51	912,290.23		0.00
07/16/2015	912,290.23	912,290.23	912,290.23	912,290.23		0.00
07/17/2015	912,290.23	912,290.23	912,290.23	912,290.23		0.00
07/18/2015	912,290.23	0.00	0.00	912,290.23		0.00
07/19/2015	912,290.23	0.00	0.00	912,290.23		0.00
07/20/2015	912,290.23	912,290.23	912,290.23	912,290.23		0.00
07/21/2015	912,290.23	912,290.23	912,290.23	912,290.23		0.00
07/22/2015	912,290.23	911,738.13	912,290.23	911,738.13		0.00
07/23/2015	911,738.13	911,738.13	911,738.13	911,738.13		0.00
07/24/2015	911,738.13	911,738.13	911,738.13	911,738.13		0.00
07/25/2015	911,738.13	0.00	0.00	911,738.13		0.00
07/26/2015	911,738.13	0.00	0.00	911,738.13		0.00
07/27/2015	911,738.13	911,738.13	911,738.13	911,738.13		0.00
07/28/2015	911,738.13	911,738.13	911,738.13	911,738.13		0.00
07/29/2015	911,738.13	911,736.15	911,738.13	911,736.15		0.00
07/30/2015	911,736.15	912,236.15	911,736.15	912,236.15		0.00
07/31/2015	912,236.15	912,236.15	912,236.15	912,236.15	1,358.05	0.00
Totals	921,431.63	20,129,105.89	20,138,301.37	912,236.15	1,358.05	0.00

Account Summary

Ending Balance:	912,236.15	**Minimum Balance:**	912,236.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	912,236.15	**Charge Rate:**	1.7475
Interest Earned:	1,358.05	**Average Balance:**	915,015.35	**Earnings Rate:**	1.75

Adjusted Interest: 1,358.05

Balance Including Interest: 913,594.20

Department of Central Services Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY						
07/01/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
07/02/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
07/03/2015	92,011.39	0.00	0.00	92,011.39		0.00
07/04/2015	92,011.39	0.00	0.00	92,011.39		0.00
07/05/2015	92,011.39	0.00	0.00	92,011.39		0.00
07/06/2015	92,011.39	92,144.29	92,011.39	92,144.29		0.00
07/07/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/08/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/09/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/10/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/11/2015	92,144.29	0.00	0.00	92,144.29		0.00
07/12/2015	92,144.29	0.00	0.00	92,144.29		0.00
07/13/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/14/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/15/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/16/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/17/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/18/2015	92,144.29	0.00	0.00	92,144.29		0.00
07/19/2015	92,144.29	0.00	0.00	92,144.29		0.00
07/20/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/21/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/22/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/23/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/24/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/25/2015	92,144.29	0.00	0.00	92,144.29		0.00
07/26/2015	92,144.29	0.00	0.00	92,144.29		0.00
07/27/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/28/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/29/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/30/2015	92,144.29	92,144.29	92,144.29	92,144.29		0.00
07/31/2015	92,144.29	92,144.29	92,144.29	92,144.29	136.73	0.00
Totals	92,011.39	2,026,908.58	2,026,775.68	92,144.29	136.73	0.00

Account Summary

Ending Balance:	92,144.29	**Minimum Balance:**	92,144.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	92,144.29	**Charge Rate:**	1.7475
Interest Earned:	136.73	**Average Balance:**	92,122.85	**Earnings Rate:**	1.75

Adjusted Interest: 136.73

Balance Including Interest: 92,281.02

OMES - Risk Management Division Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
07/01/2015	5,810,116.06	5,810,116.06	5,810,116.06	5,810,116.06		0.00
07/02/2015	5,810,116.06	5,787,800.98	5,810,116.06	5,787,800.98		0.00
07/03/2015	5,787,800.98	0.00	0.00	5,787,800.98		0.00
07/04/2015	5,787,800.98	0.00	0.00	5,787,800.98		0.00
07/05/2015	5,787,800.98	0.00	0.00	5,787,800.98		0.00
07/06/2015	5,787,800.98	5,784,521.80	5,787,800.98	5,784,521.80		0.00
07/07/2015	5,784,521.80	5,784,521.80	5,784,521.80	5,784,521.80		0.00
07/08/2015	5,784,521.80	5,784,521.80	5,784,521.80	5,784,521.80		0.00
07/09/2015	5,784,521.80	5,784,521.93	5,784,521.80	5,784,521.93		0.00
07/10/2015	5,784,521.93	5,784,521.93	5,784,521.93	5,784,521.93		0.00
07/11/2015	5,784,521.93	0.00	0.00	5,784,521.93		0.00
07/12/2015	5,784,521.93	0.00	0.00	5,784,521.93		0.00
07/13/2015	5,784,521.93	5,782,526.40	5,784,521.93	5,782,526.40		0.00
07/14/2015	5,782,526.40	5,782,526.40	5,782,526.40	5,782,526.40		0.00
07/15/2015	5,782,526.40	5,782,467.53	5,782,526.40	5,782,467.53		0.00
07/16/2015	5,782,467.53	5,778,067.53	5,782,467.53	5,778,067.53		0.00
07/17/2015	5,778,067.53	5,778,067.53	5,778,067.53	5,778,067.53		0.00
07/18/2015	5,778,067.53	0.00	0.00	5,778,067.53		0.00
07/19/2015	5,778,067.53	0.00	0.00	5,778,067.53		0.00
07/20/2015	5,778,067.53	5,770,067.53	5,778,067.53	5,770,067.53		0.00
07/21/2015	5,770,067.53	5,770,067.53	5,770,067.53	5,770,067.53		0.00
07/22/2015	5,770,067.53	5,761,946.32	5,770,067.53	5,761,946.32		0.00
07/23/2015	5,761,946.32	5,761,946.32	5,761,946.32	5,761,946.32		0.00
07/24/2015	5,761,946.32	5,761,946.32	5,761,946.32	5,761,946.32		0.00
07/25/2015	5,761,946.32	0.00	0.00	5,761,946.32		0.00
07/26/2015	5,761,946.32	0.00	0.00	5,761,946.32		0.00
07/27/2015	5,761,946.32	5,761,946.32	5,761,946.32	5,761,946.32		0.00
07/28/2015	5,761,946.32	5,761,946.32	5,761,946.32	5,761,946.32		0.00
07/29/2015	5,761,946.32	5,770,248.77	5,761,946.32	5,770,248.77		0.00
07/30/2015	5,770,248.77	5,770,248.77	5,770,248.77	5,770,248.77		0.00
07/31/2015	5,770,248.77	5,770,248.77	5,770,248.77	5,770,248.77	8,574.59	0.00
Totals	5,810,116.06	127,084,794.66	127,124,661.95	5,770,248.77	8,574.59	0.00

Account Summary

Ending Balance:	5,770,248.77	**Minimum Balance:**	5,770,248.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,770,248.77	**Charge Rate:**	1.7475
Interest Earned:	8,574.59	**Average Balance:**	5,777,331.26	**Earnings Rate:**	1.75

Adjusted Interest: 8,574.59

Balance Including Interest: 5,778,823.36

OK Board of Mental Health Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
07/01/2015	909,299.80	909,299.80	909,299.80	909,299.80		0.00
07/02/2015	909,299.80	909,299.80	909,299.80	909,299.80		0.00
07/03/2015	909,299.80	0.00	0.00	909,299.80		0.00
07/04/2015	909,299.80	0.00	0.00	909,299.80		0.00
07/05/2015	909,299.80	0.00	0.00	909,299.80		0.00
07/06/2015	909,299.80	909,667.64	909,299.80	909,667.64		0.00
07/07/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/08/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/09/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/10/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/11/2015	909,667.64	0.00	0.00	909,667.64		0.00
07/12/2015	909,667.64	0.00	0.00	909,667.64		0.00
07/13/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/14/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/15/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/16/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/17/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/18/2015	909,667.64	0.00	0.00	909,667.64		0.00
07/19/2015	909,667.64	0.00	0.00	909,667.64		0.00
07/20/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/21/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/22/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/23/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/24/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/25/2015	909,667.64	0.00	0.00	909,667.64		0.00
07/26/2015	909,667.64	0.00	0.00	909,667.64		0.00
07/27/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/28/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/29/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/30/2015	909,667.64	909,667.64	909,667.64	909,667.64		0.00
07/31/2015	909,667.64	509,667.64	909,667.64	509,667.64	1,330.87	0.00
Totals	909,299.80	19,611,952.40	20,011,584.56	509,667.64	1,330.87	0.00

Account Summary

Ending Balance:	509,667.64	**Minimum Balance:**	509,667.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	509,667.64	**Charge Rate:**	1.7475
Interest Earned:	1,330.87	**Average Balance:**	896,705.09	**Earnings Rate:**	1.75
Adjusted Interest:	1,330.87				
Balance Including Interest:	510,998.51				

Risk Management Division Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.13	0.00	0.13		0.00
07/07/2015	0.13	0.13	0.13	0.13		0.00
07/08/2015	0.13	0.13	0.13	0.13		0.00
07/09/2015	0.13	0.00	0.13	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.39	0.39	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OST - SEED Detail Report

7/1/2015 - 7/31/2015

7275740 - OST - SEED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	66,103.93	66,103.93	66,103.93	66,103.93		0.00
07/02/2015	66,103.93	66,103.93	66,103.93	66,103.93		0.00
07/03/2015	66,103.93	0.00	0.00	66,103.93		0.00
07/04/2015	66,103.93	0.00	0.00	66,103.93		0.00
07/05/2015	66,103.93	0.00	0.00	66,103.93		0.00
07/06/2015	66,103.93	66,199.79	66,103.93	66,199.79		0.00
07/07/2015	66,199.79	66,199.79	66,199.79	66,199.79		0.00
07/08/2015	66,199.79	66,199.79	66,199.79	66,199.79		0.00
07/09/2015	66,199.79	66,199.79	66,199.79	66,199.79		0.00
07/10/2015	66,199.79	66,199.80	66,199.79	66,199.80		0.00
07/11/2015	66,199.80	0.00	0.00	66,199.80		0.00
07/12/2015	66,199.80	0.00	0.00	66,199.80		0.00
07/13/2015	66,199.80	66,199.80	66,199.80	66,199.80		0.00
07/14/2015	66,199.80	66,199.80	66,199.80	66,199.80		0.00
07/15/2015	66,199.80	66,199.80	66,199.80	66,199.80		0.00
07/16/2015	66,199.80	66,199.80	66,199.80	66,199.80		0.00
07/17/2015	66,199.80	66,199.80	66,199.80	66,199.80		0.00
07/18/2015	66,199.80	0.00	0.00	66,199.80		0.00
07/19/2015	66,199.80	0.00	0.00	66,199.80		0.00
07/20/2015	66,199.80	66,199.80	66,199.80	66,199.80		0.00
07/21/2015	66,199.80	66,199.80	66,199.80	66,199.80		0.00
07/22/2015	66,199.80	66,199.80	66,199.80	66,199.80		0.00
07/23/2015	66,199.80	65,713.97	66,199.80	65,713.97		0.00
07/24/2015	65,713.97	65,713.97	65,713.97	65,713.97		0.00
07/25/2015	65,713.97	0.00	0.00	65,713.97		0.00
07/26/2015	65,713.97	0.00	0.00	65,713.97		0.00
07/27/2015	65,713.97	65,713.97	65,713.97	65,713.97		0.00
07/28/2015	65,713.97	65,713.97	65,713.97	65,713.97		0.00
07/29/2015	65,713.97	65,657.41	65,713.97	65,657.41		0.00
07/30/2015	65,657.41	65,657.41	65,657.41	65,657.41		0.00
07/31/2015	65,657.41	65,657.41	65,657.41	65,657.41	98.01	0.00
Totals	66,103.93	1,452,633.33	1,453,079.85	65,657.41	98.01	0.00

Account Summary

Ending Balance:	65,657.41	**Minimum Balance:**	65,657.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	65,657.41	**Charge Rate:**	1.7475
Interest Earned:	98.01	**Average Balance:**	66,037.81	**Earnings Rate:**	1.75

Adjusted Interest: 98.01

Balance Including Interest: 65,755.42

OMES - DCS Property Distribution Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
07/01/2015	1,771,615.15	1,771,615.15	1,771,615.15	1,771,615.15		0.00
07/02/2015	1,771,615.15	1,769,293.66	1,771,615.15	1,769,293.66		0.00
07/03/2015	1,769,293.66	0.00	0.00	1,769,293.66		0.00
07/04/2015	1,769,293.66	0.00	0.00	1,769,293.66		0.00
07/05/2015	1,769,293.66	0.00	0.00	1,769,293.66		0.00
07/06/2015	1,769,293.66	1,770,588.99	1,769,293.66	1,770,588.99		0.00
07/07/2015	1,770,588.99	1,768,640.72	1,770,588.99	1,768,640.72		0.00
07/08/2015	1,768,640.72	1,768,640.72	1,768,640.72	1,768,640.72		0.00
07/09/2015	1,768,640.72	1,771,582.67	1,768,640.72	1,771,582.67		0.00
07/10/2015	1,771,582.67	1,771,582.67	1,771,582.67	1,771,582.67		0.00
07/11/2015	1,771,582.67	0.00	0.00	1,771,582.67		0.00
07/12/2015	1,771,582.67	0.00	0.00	1,771,582.67		0.00
07/13/2015	1,771,582.67	1,765,603.29	1,771,582.67	1,765,603.29		0.00
07/14/2015	1,765,603.29	1,824,770.43	1,765,603.29	1,824,770.43		0.00
07/15/2015	1,824,770.43	1,824,620.60	1,824,770.43	1,824,620.60		0.00
07/16/2015	1,824,620.60	1,825,568.60	1,824,620.60	1,825,568.60		0.00
07/17/2015	1,825,568.60	1,825,568.60	1,825,568.60	1,825,568.60		0.00
07/18/2015	1,825,568.60	0.00	0.00	1,825,568.60		0.00
07/19/2015	1,825,568.60	0.00	0.00	1,825,568.60		0.00
07/20/2015	1,825,568.60	1,828,517.60	1,825,568.60	1,828,517.60		0.00
07/21/2015	1,828,517.60	1,828,517.60	1,828,517.60	1,828,517.60		0.00
07/22/2015	1,828,517.60	1,806,308.00	1,828,517.60	1,806,308.00		0.00
07/23/2015	1,806,308.00	1,806,458.00	1,806,308.00	1,806,458.00		0.00
07/24/2015	1,806,458.00	1,805,740.06	1,806,458.00	1,805,740.06		0.00
07/25/2015	1,805,740.06	0.00	0.00	1,805,740.06		0.00
07/26/2015	1,805,740.06	0.00	0.00	1,805,740.06		0.00
07/27/2015	1,805,740.06	1,806,692.06	1,805,740.06	1,806,692.06		0.00
07/28/2015	1,806,692.06	1,807,022.06	1,806,692.06	1,807,022.06		0.00
07/29/2015	1,807,022.06	1,804,987.90	1,807,022.06	1,804,987.90		0.00
07/30/2015	1,804,987.90	1,805,277.90	1,804,987.90	1,805,277.90		0.00
07/31/2015	1,805,277.90	1,806,077.90	1,805,277.90	1,806,077.90	2,665.65	0.00
Totals	1,771,615.15	39,563,675.18	39,529,212.43	1,806,077.90	2,665.65	0.00

Account Summary

Ending Balance:	1,806,077.90	**Minimum Balance:**	1,806,077.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,806,077.90	**Charge Rate:**	1.7475
Interest Earned:	2,665.65	**Average Balance:**	1,796,043.19	**Earnings Rate:**	1.75

Adjusted Interest: 2,665.65

Balance Including Interest: 1,808,743.55

Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
07/01/2015	86,588.56	86,588.56	86,588.56	86,588.56		0.00
07/02/2015	86,588.56	86,588.56	86,588.56	86,588.56		0.00
07/03/2015	86,588.56	0.00	0.00	86,588.56		0.00
07/04/2015	86,588.56	0.00	0.00	86,588.56		0.00
07/05/2015	86,588.56	0.00	0.00	86,588.56		0.00
07/06/2015	86,588.56	86,944.67	86,588.56	86,944.67		0.00
07/07/2015	86,944.67	86,944.67	86,944.67	86,944.67		0.00
07/08/2015	86,944.67	522,123.12	86,944.67	522,123.12		0.00
07/09/2015	522,123.12	522,123.12	522,123.12	522,123.12		0.00
07/10/2015	522,123.12	522,123.12	522,123.12	522,123.12		0.00
07/11/2015	522,123.12	0.00	0.00	522,123.12		0.00
07/12/2015	522,123.12	0.00	0.00	522,123.12		0.00
07/13/2015	522,123.12	522,123.12	522,123.12	522,123.12		0.00
07/14/2015	522,123.12	522,123.12	522,123.12	522,123.12		0.00
07/15/2015	522,123.12	522,123.12	522,123.12	522,123.12		0.00
07/16/2015	522,123.12	522,123.12	522,123.12	522,123.12		0.00
07/17/2015	522,123.12	522,123.12	522,123.12	522,123.12		0.00
07/18/2015	522,123.12	0.00	0.00	522,123.12		0.00
07/19/2015	522,123.12	0.00	0.00	522,123.12		0.00
07/20/2015	522,123.12	522,123.12	522,123.12	522,123.12		0.00
07/21/2015	522,123.12	522,123.12	522,123.12	522,123.12		0.00
07/22/2015	522,123.12	522,123.12	522,123.12	522,123.12		0.00
07/23/2015	522,123.12	379,857.30	522,123.12	379,857.30		0.00
07/24/2015	379,857.30	379,857.30	379,857.30	379,857.30		0.00
07/25/2015	379,857.30	0.00	0.00	379,857.30		0.00
07/26/2015	379,857.30	0.00	0.00	379,857.30		0.00
07/27/2015	379,857.30	379,857.30	379,857.30	379,857.30		0.00
07/28/2015	379,857.30	379,857.30	379,857.30	379,857.30		0.00
07/29/2015	379,857.30	86,588.56	379,857.30	86,588.56		0.00
07/30/2015	86,588.56	86,588.56	86,588.56	86,588.56		0.00
07/31/2015	86,588.56	86,588.56	86,588.56	86,588.56	525.57	0.00
Totals	86,588.56	7,869,615.66	7,869,615.66	86,588.56	525.57	0.00

Account Summary

Ending Balance:	86,588.56	**Minimum Balance:**	86,588.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,588.56	**Charge Rate:**	1.7475
Interest Earned:	525.57	**Average Balance:**	354,115.76	**Earnings Rate:**	1.75

Adjusted Interest: 525.57

Balance Including Interest: 87,114.13

Dept of Transportation Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
07/01/2015	205,497,582.10	205,497,582.10	205,497,582.10	205,497,582.10		0.00
07/02/2015	205,497,582.10	205,497,582.10	205,497,582.10	205,497,582.10		0.00
07/03/2015	205,497,582.10	0.00	0.00	205,497,582.10		0.00
07/04/2015	205,497,582.10	0.00	0.00	205,497,582.10		0.00
07/05/2015	205,497,582.10	0.00	0.00	205,497,582.10		0.00
07/06/2015	205,497,582.10	205,802,793.31	205,497,582.10	205,802,793.31		0.00
07/07/2015	205,802,793.31	205,807,297.63	205,802,793.31	205,807,297.63		0.00
07/08/2015	205,807,297.63	218,505,145.43	205,807,297.63	218,505,145.43		0.00
07/09/2015	218,505,145.43	218,505,145.43	218,505,145.43	218,505,145.43		0.00
07/10/2015	218,505,145.43	218,505,145.43	218,505,145.43	218,505,145.43		0.00
07/11/2015	218,505,145.43	0.00	0.00	218,505,145.43		0.00
07/12/2015	218,505,145.43	0.00	0.00	218,505,145.43		0.00
07/13/2015	218,505,145.43	216,374,047.55	218,505,145.43	216,374,047.55		0.00
07/14/2015	216,374,047.55	216,293,284.89	216,374,047.55	216,293,284.89		0.00
07/15/2015	216,293,284.89	216,293,284.89	216,293,284.89	216,293,284.89		0.00
07/16/2015	216,293,284.89	216,281,334.89	216,293,284.89	216,281,334.89		0.00
07/17/2015	216,281,334.89	216,281,334.89	216,281,334.89	216,281,334.89		0.00
07/18/2015	216,281,334.89	0.00	0.00	216,281,334.89		0.00
07/19/2015	216,281,334.89	0.00	0.00	216,281,334.89		0.00
07/20/2015	216,281,334.89	215,990,937.77	216,281,334.89	215,990,937.77		0.00
07/21/2015	215,990,937.77	215,734,171.19	215,990,937.77	215,734,171.19		0.00
07/22/2015	215,734,171.19	215,734,171.19	215,734,171.19	215,734,171.19		0.00
07/23/2015	215,734,171.19	215,639,069.91	215,734,171.19	215,639,069.91		0.00
07/24/2015	215,639,069.91	215,516,780.26	215,639,069.91	215,516,780.26		0.00
07/25/2015	215,516,780.26	0.00	0.00	215,516,780.26		0.00
07/26/2015	215,516,780.26	0.00	0.00	215,516,780.26		0.00
07/27/2015	215,516,780.26	215,516,780.26	215,516,780.26	215,516,780.26		0.00
07/28/2015	215,516,780.26	210,521,406.99	215,516,780.26	210,521,406.99		0.00
07/29/2015	210,521,406.99	204,614,039.78	210,521,406.99	204,614,039.78		0.00
07/30/2015	204,614,039.78	204,611,875.71	204,614,039.78	204,611,875.71		0.00
07/31/2015	204,611,875.71	204,560,600.98	204,611,875.71	204,560,600.98	315,755.68	0.00
Totals	205,497,582.10	4,678,083,812.58	4,679,020,793.70	204,560,600.98	315,755.68	0.00

Account Summary

Ending Balance:	204,560,600.98	**Minimum Balance:**	204,560,600.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	204,560,600.98	**Charge Rate:**	1.7475
Interest Earned:	315,755.68	**Average Balance:**	212,747,841.29	**Earnings Rate:**	1.75

Adjusted Interest: 315,755.68

Balance Including Interest: 204,876,356.66

Emergency & Transportation Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
07/01/2015	3,203,638.46	3,203,638.46	3,203,638.46	3,203,638.46		0.00
07/02/2015	3,203,638.46	3,203,638.46	3,203,638.46	3,203,638.46		0.00
07/03/2015	3,203,638.46	0.00	0.00	3,203,638.46		0.00
07/04/2015	3,203,638.46	0.00	0.00	3,203,638.46		0.00
07/05/2015	3,203,638.46	0.00	0.00	3,203,638.46		0.00
07/06/2015	3,203,638.46	3,203,638.46	3,203,638.46	3,203,638.46		0.00
07/07/2015	3,203,638.46	3,203,638.46	3,203,638.46	3,203,638.46		0.00
07/08/2015	3,203,638.46	2,245,984.99	3,203,638.46	2,245,984.99		0.00
07/09/2015	2,245,984.99	2,245,984.99	2,245,984.99	2,245,984.99		0.00
07/10/2015	2,245,984.99	2,245,984.99	2,245,984.99	2,245,984.99		0.00
07/11/2015	2,245,984.99	0.00	0.00	2,245,984.99		0.00
07/12/2015	2,245,984.99	0.00	0.00	2,245,984.99		0.00
07/13/2015	2,245,984.99	2,245,984.99	2,245,984.99	2,245,984.99		0.00
07/14/2015	2,245,984.99	2,245,984.99	2,245,984.99	2,245,984.99		0.00
07/15/2015	2,245,984.99	2,245,984.99	2,245,984.99	2,245,984.99		0.00
07/16/2015	2,245,984.99	2,245,984.99	2,245,984.99	2,245,984.99		0.00
07/17/2015	2,245,984.99	2,245,984.99	2,245,984.99	2,245,984.99		0.00
07/18/2015	2,245,984.99	0.00	0.00	2,245,984.99		0.00
07/19/2015	2,245,984.99	0.00	0.00	2,245,984.99		0.00
07/20/2015	2,245,984.99	2,295,984.99	2,245,984.99	2,295,984.99		0.00
07/21/2015	2,295,984.99	1,986,984.99	2,295,984.99	1,986,984.99		0.00
07/22/2015	1,986,984.99	1,986,984.99	1,986,984.99	1,986,984.99		0.00
07/23/2015	1,986,984.99	1,986,984.99	1,986,984.99	1,986,984.99		0.00
07/24/2015	1,986,984.99	1,572,984.99	1,986,984.99	1,572,984.99		0.00
07/25/2015	1,572,984.99	0.00	0.00	1,572,984.99		0.00
07/26/2015	1,572,984.99	0.00	0.00	1,572,984.99		0.00
07/27/2015	1,572,984.99	1,572,984.99	1,572,984.99	1,572,984.99		0.00
07/28/2015	1,572,984.99	1,584,984.99	1,572,984.99	1,584,984.99		0.00
07/29/2015	1,584,984.99	1,599,984.99	1,584,984.99	1,599,984.99		0.00
07/30/2015	1,599,984.99	1,649,984.99	1,599,984.99	1,649,984.99		0.00
07/31/2015	1,649,984.99	1,649,984.99	1,649,984.99	1,649,984.99	3,371.05	0.00
Totals	3,203,638.46	48,670,283.66	50,223,937.13	1,649,984.99	3,371.05	0.00

Account Summary

Ending Balance:	1,649,984.99	**Minimum Balance:**	1,649,984.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,649,984.99	**Charge Rate:**	1.7475
Interest Earned:	3,371.05	**Average Balance:**	2,271,326.10	**Earnings Rate:**	1.75

Adjusted Interest: 3,371.05

Balance Including Interest: 1,653,356.04

University of Science & Arts Detail Report

7/1/2015 - 7/31/2015

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	36.96	36.96	36.96	36.96		0.00
07/02/2015	36.96	36.96	36.96	36.96		0.00
07/03/2015	36.96	0.00	0.00	36.96		0.00
07/04/2015	36.96	0.00	0.00	36.96		0.00
07/05/2015	36.96	0.00	0.00	36.96		0.00
07/06/2015	36.96	37.01	36.96	37.01		0.00
07/07/2015	37.01	37.01	37.01	37.01		0.00
07/08/2015	37.01	37.01	37.01	37.01		0.00
07/09/2015	37.01	37.01	37.01	37.01		0.00
07/10/2015	37.01	37.01	37.01	37.01		0.00
07/11/2015	37.01	0.00	0.00	37.01		0.00
07/12/2015	37.01	0.00	0.00	37.01		0.00
07/13/2015	37.01	37.01	37.01	37.01		0.00
07/14/2015	37.01	37.01	37.01	37.01		0.00
07/15/2015	37.01	37.01	37.01	37.01		0.00
07/16/2015	37.01	37.01	37.01	37.01		0.00
07/17/2015	37.01	37.01	37.01	37.01		0.00
07/18/2015	37.01	0.00	0.00	37.01		0.00
07/19/2015	37.01	0.00	0.00	37.01		0.00
07/20/2015	37.01	37.01	37.01	37.01		0.00
07/21/2015	37.01	37.01	37.01	37.01		0.00
07/22/2015	37.01	37.01	37.01	37.01		0.00
07/23/2015	37.01	37.01	37.01	37.01		0.00
07/24/2015	37.01	37.01	37.01	37.01		0.00
07/25/2015	37.01	0.00	0.00	37.01		0.00
07/26/2015	37.01	0.00	0.00	37.01		0.00
07/27/2015	37.01	37.01	37.01	37.01		0.00
07/28/2015	37.01	37.01	37.01	37.01		0.00
07/29/2015	37.01	37.01	37.01	37.01		0.00
07/30/2015	37.01	37.01	37.01	37.01		0.00
07/31/2015	37.01	37.01	37.01	37.01	0.05	0.00
Totals	36.96	814.12	814.07	37.01	0.05	0.00

Account Summary

Ending Balance:	37.01	**Minimum Balance:**	37.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37.01	**Charge Rate:**	1.7475
Interest Earned:	0.05	**Average Balance:**	37.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.05

Balance Including Interest: 37.06

TOBACCO LITIGATION ESCROW FUND Detail Rep

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7303000 - TOBACCO LITIGATION ESCROW FUND						
07/01/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
07/02/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
07/03/2015	26,813.08	0.00	0.00	26,813.08		0.00
07/04/2015	26,813.08	0.00	0.00	26,813.08		0.00
07/05/2015	26,813.08	0.00	0.00	26,813.08		0.00
07/06/2015	26,813.08	26,851.81	26,813.08	26,851.81		0.00
07/07/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/08/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/09/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/10/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/11/2015	26,851.81	0.00	0.00	26,851.81		0.00
07/12/2015	26,851.81	0.00	0.00	26,851.81		0.00
07/13/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/14/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/15/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/16/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/17/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/18/2015	26,851.81	0.00	0.00	26,851.81		0.00
07/19/2015	26,851.81	0.00	0.00	26,851.81		0.00
07/20/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/21/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/22/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/23/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/24/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/25/2015	26,851.81	0.00	0.00	26,851.81		0.00
07/26/2015	26,851.81	0.00	0.00	26,851.81		0.00
07/27/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/28/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/29/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/30/2015	26,851.81	26,851.81	26,851.81	26,851.81		0.00
07/31/2015	26,851.81	26,851.81	26,851.81	26,851.81	39.84	0.00
Totals	26,813.08	590,662.36	590,623.63	26,851.81	39.84	0.00

Account Summary

Ending Balance:	26,851.81	**Minimum Balance:**	26,851.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,851.81	**Charge Rate:**	1.7475
Interest Earned:	39.84	**Average Balance:**	26,845.56	**Earnings Rate:**	1.75

Adjusted Interest: 39.84

Balance Including Interest: 26,891.65

EDGE Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
07/01/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
07/02/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
07/03/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
07/04/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
07/05/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
07/06/2015	2,618,450.63	2,622,232.84	2,618,450.63	2,622,232.84		0.00
07/07/2015	2,622,232.84	2,622,232.84	2,622,232.84	2,622,232.84		0.00
07/08/2015	2,622,232.84	0.00	2,622,232.84	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	0.00	0.00	0.00	0.00	877.90	0.00
Totals	2,618,450.63	10,481,366.94	13,099,817.57	0.00	877.90	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:**	1.7475
Interest Earned:	877.90	**Average Balance:**	591,507.06	**Earnings Rate:**	1.75

Adjusted Interest: 877.90

Balance Including Interest: 877.90

EDGE Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
07/01/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
07/02/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
07/03/2015	10,739.12	0.00	0.00	10,739.12		0.00
07/04/2015	10,739.12	0.00	0.00	10,739.12		0.00
07/05/2015	10,739.12	0.00	0.00	10,739.12		0.00
07/06/2015	10,739.12	10,754.63	10,739.12	10,754.63		0.00
07/07/2015	10,754.63	10,754.63	10,754.63	10,754.63		0.00
07/08/2015	10,754.63	9,000.00	10,754.63	9,000.00		0.00
07/09/2015	9,000.00	9,000.00	9,000.00	9,000.00		0.00
07/10/2015	9,000.00	9,000.00	9,000.00	9,000.00		0.00
07/11/2015	9,000.00	0.00	0.00	9,000.00		0.00
07/12/2015	9,000.00	0.00	0.00	9,000.00		0.00
07/13/2015	9,000.00	9,000.00	9,000.00	9,000.00		0.00
07/14/2015	9,000.00	9,000.00	9,000.00	9,000.00		0.00
07/15/2015	9,000.00	9,000.00	9,000.00	9,000.00		0.00
07/16/2015	9,000.00	9,000.00	9,000.00	9,000.00		0.00
07/17/2015	9,000.00	9,000.00	9,000.00	9,000.00		0.00
07/18/2015	9,000.00	0.00	0.00	9,000.00		0.00
07/19/2015	9,000.00	0.00	0.00	9,000.00		0.00
07/20/2015	9,000.00	9,000.00	9,000.00	9,000.00		0.00
07/21/2015	9,000.00	0.00	9,000.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	0.00	0.00	0.00	0.00	9.20	0.00
Totals	10,739.12	123,987.50	134,726.62	0.00	9.20	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:**	1.7475
Interest Earned:	9.20	**Average Balance:**	6,200.16	**Earnings Rate:**	1.75

Adjusted Interest: 9.20

Balance Including Interest: 9.20

Tourism & Recreation Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
07/01/2015	14,957,658.89	14,957,658.89	14,957,658.89	14,957,658.89		0.00
07/02/2015	14,957,658.89	14,957,658.89	14,957,658.89	14,957,658.89		0.00
07/03/2015	14,957,658.89	0.00	0.00	14,957,658.89		0.00
07/04/2015	14,957,658.89	0.00	0.00	14,957,658.89		0.00
07/05/2015	14,957,658.89	0.00	0.00	14,957,658.89		0.00
07/06/2015	14,957,658.89	14,979,276.22	14,957,658.89	14,979,276.22		0.00
07/07/2015	14,979,276.22	14,979,276.22	14,979,276.22	14,979,276.22		0.00
07/08/2015	14,979,276.22	14,979,276.22	14,979,276.22	14,979,276.22		0.00
07/09/2015	14,979,276.22	14,977,833.22	14,979,276.22	14,977,833.22		0.00
07/10/2015	14,977,833.22	14,977,833.22	14,977,833.22	14,977,833.22		0.00
07/11/2015	14,977,833.22	0.00	0.00	14,977,833.22		0.00
07/12/2015	14,977,833.22	0.00	0.00	14,977,833.22		0.00
07/13/2015	14,977,833.22	14,977,833.22	14,977,833.22	14,977,833.22		0.00
07/14/2015	14,977,833.22	14,978,940.58	14,977,833.22	14,978,940.58		0.00
07/15/2015	14,978,940.58	14,992,738.26	14,978,940.58	14,992,738.26		0.00
07/16/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/17/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/18/2015	14,992,738.26	0.00	0.00	14,992,738.26		0.00
07/19/2015	14,992,738.26	0.00	0.00	14,992,738.26		0.00
07/20/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/21/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/22/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/23/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/24/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/25/2015	14,992,738.26	0.00	0.00	14,992,738.26		0.00
07/26/2015	14,992,738.26	0.00	0.00	14,992,738.26		0.00
07/27/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/28/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/29/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/30/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26		0.00
07/31/2015	14,992,738.26	14,992,738.26	14,992,738.26	14,992,738.26	22,237.33	0.00
Totals	14,957,658.89	329,671,184.06	329,636,104.69	14,992,738.26	22,237.33	0.00

Account Summary

Ending Balance:	14,992,738.26	**Minimum Balance:**	14,992,738.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,992,738.26	**Charge Rate:**	1.7475
Interest Earned:	22,237.33	**Average Balance:**	14,982,928.39	**Earnings Rate:**	1.75
Adjusted Interest:	22,237.33				
Balance Including Interest:	15,014,975.59				

OCIA 2006A Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
07/01/2015	28.23	0.00	0.00	28.23		0.00
07/02/2015	28.23	0.00	0.00	28.23		0.00
07/03/2015	28.23	0.00	0.00	28.23		0.00
07/04/2015	28.23	0.00	0.00	28.23		0.00
07/05/2015	28.23	0.00	0.00	28.23		0.00
07/06/2015	28.23	0.00	0.00	28.23		0.00
07/07/2015	28.23	0.00	0.00	28.23		0.00
07/08/2015	28.23	0.00	0.00	28.23		0.00
07/09/2015	28.23	0.00	0.00	28.23		0.00
07/10/2015	28.23	0.00	0.00	28.23		0.00
07/11/2015	28.23	0.00	0.00	28.23		0.00
07/12/2015	28.23	0.00	0.00	28.23		0.00
07/13/2015	28.23	0.00	0.00	28.23		0.00
07/14/2015	28.23	0.00	0.00	28.23		0.00
07/15/2015	28.23	0.00	0.00	28.23		0.00
07/16/2015	28.23	0.00	0.00	28.23		0.00
07/17/2015	28.23	0.00	0.00	28.23		0.00
07/18/2015	28.23	0.00	0.00	28.23		0.00
07/19/2015	28.23	0.00	0.00	28.23		0.00
07/20/2015	28.23	0.00	0.00	28.23		0.00
07/21/2015	28.23	0.00	0.00	28.23		0.00
07/22/2015	28.23	0.00	0.00	28.23		0.00
07/23/2015	28.23	0.00	0.00	28.23		0.00
07/24/2015	28.23	0.00	0.00	28.23		0.00
07/25/2015	28.23	0.00	0.00	28.23		0.00
07/26/2015	28.23	0.00	0.00	28.23		0.00
07/27/2015	28.23	0.00	0.00	28.23		0.00
07/28/2015	28.23	0.00	0.00	28.23		0.00
07/29/2015	28.23	0.00	0.00	28.23		0.00
07/30/2015	28.23	0.00	0.00	28.23		0.00
07/31/2015	28.23	0.00	0.00	28.23	0.04	0.00
Totals	28.23	0.00	0.00	28.23	0.04	0.00

Account Summary

Ending Balance:	28.23	**Minimum Balance:**	28.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28.23	**Charge Rate:**	1.7475
Interest Earned:	0.04	**Average Balance:**	28.23	**Earnings Rate:**	1.75

Adjusted Interest: 0.04

Balance Including Interest: 28.27

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	50.93	0.00	50.93		0.00
07/07/2015	50.93	50.93	50.93	50.93		0.00
07/08/2015	50.93	50.93	50.93	50.93		0.00
07/09/2015	50.93	50.93	50.93	50.93		0.00
07/10/2015	50.93	50.93	50.93	50.93		0.00
07/11/2015	50.93	0.00	0.00	50.93		0.00
07/12/2015	50.93	0.00	0.00	50.93		0.00
07/13/2015	50.93	50.93	50.93	50.93		0.00
07/14/2015	50.93	50.93	50.93	50.93		0.00
07/15/2015	50.93	50.93	50.93	50.93		0.00
07/16/2015	50.93	50.93	50.93	50.93		0.00
07/17/2015	50.93	50.93	50.93	50.93		0.00
07/18/2015	50.93	0.00	0.00	50.93		0.00
07/19/2015	50.93	0.00	0.00	50.93		0.00
07/20/2015	50.93	50.93	50.93	50.93		0.00
07/21/2015	50.93	50.93	50.93	50.93		0.00
07/22/2015	50.93	50.93	50.93	50.93		0.00
07/23/2015	50.93	50.93	50.93	50.93		0.00
07/24/2015	50.93	50.93	50.93	50.93		0.00
07/25/2015	50.93	0.00	0.00	50.93		0.00
07/26/2015	50.93	0.00	0.00	50.93		0.00
07/27/2015	50.93	50.93	50.93	50.93		0.00
07/28/2015	50.93	50.93	50.93	50.93		0.00
07/29/2015	50.93	50.93	50.93	50.93		0.00
07/30/2015	50.93	50.93	50.93	50.93		0.00
07/31/2015	50.93	50.93	50.93	50.93	0.06	0.00
Totals	0.00	1,018.60	967.67	50.93	0.06	0.00

Account Summary

Ending Balance:	50.93	**Minimum Balance:**	50.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	50.93	**Charge Rate:**	1.7475
Interest Earned:	0.06	**Average Balance:**	42.72	**Earnings Rate:**	1.75

Adjusted Interest: 0.06

Balance Including Interest: 50.99

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	39.35	0.00	39.35		0.00
07/07/2015	39.35	39.35	39.35	39.35		0.00
07/08/2015	39.35	39.35	39.35	39.35		0.00
07/09/2015	39.35	39.35	39.35	39.35		0.00
07/10/2015	39.35	39.35	39.35	39.35		0.00
07/11/2015	39.35	0.00	0.00	39.35		0.00
07/12/2015	39.35	0.00	0.00	39.35		0.00
07/13/2015	39.35	39.35	39.35	39.35		0.00
07/14/2015	39.35	39.35	39.35	39.35		0.00
07/15/2015	39.35	39.35	39.35	39.35		0.00
07/16/2015	39.35	39.35	39.35	39.35		0.00
07/17/2015	39.35	39.35	39.35	39.35		0.00
07/18/2015	39.35	0.00	0.00	39.35		0.00
07/19/2015	39.35	0.00	0.00	39.35		0.00
07/20/2015	39.35	39.35	39.35	39.35		0.00
07/21/2015	39.35	39.35	39.35	39.35		0.00
07/22/2015	39.35	39.35	39.35	39.35		0.00
07/23/2015	39.35	39.35	39.35	39.35		0.00
07/24/2015	39.35	39.35	39.35	39.35		0.00
07/25/2015	39.35	0.00	0.00	39.35		0.00
07/26/2015	39.35	0.00	0.00	39.35		0.00
07/27/2015	39.35	39.35	39.35	39.35		0.00
07/28/2015	39.35	39.35	39.35	39.35		0.00
07/29/2015	39.35	39.35	39.35	39.35		0.00
07/30/2015	39.35	39.35	39.35	39.35		0.00
07/31/2015	39.35	233,303.08	39.35	233,303.08	11.22	0.00
Totals	0.00	234,050.73	747.65	233,303.08	11.22	0.00

Account Summary

Ending Balance:	233,303.08	**Minimum Balance:**	233,303.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	233,303.08	**Charge Rate:**	1.7475
Interest Earned:	11.22	**Average Balance:**	7,557.64	**Earnings Rate:**	1.75

Adjusted Interest:	11.22
Balance Including Interest:	233,314.30

OCIA 2006C Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

District Attorney Council Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
07/01/2015	6,620,029.54	6,620,029.54	6,620,029.54	6,620,029.54		0.00
07/02/2015	6,620,029.54	6,620,029.54	6,620,029.54	6,620,029.54		0.00
07/03/2015	6,620,029.54	0.00	0.00	6,620,029.54		0.00
07/04/2015	6,620,029.54	0.00	0.00	6,620,029.54		0.00
07/05/2015	6,620,029.54	0.00	0.00	6,620,029.54		0.00
07/06/2015	6,620,029.54	6,629,833.44	6,620,029.54	6,629,833.44		0.00
07/07/2015	6,629,833.44	6,629,833.44	6,629,833.44	6,629,833.44		0.00
07/08/2015	6,629,833.44	6,629,727.42	6,629,833.44	6,629,727.42		0.00
07/09/2015	6,629,727.42	6,629,729.42	6,629,727.42	6,629,729.42		0.00
07/10/2015	6,629,729.42	6,629,729.42	6,629,729.42	6,629,729.42		0.00
07/11/2015	6,629,729.42	0.00	0.00	6,629,729.42		0.00
07/12/2015	6,629,729.42	0.00	0.00	6,629,729.42		0.00
07/13/2015	6,629,729.42	6,629,558.02	6,629,729.42	6,629,558.02		0.00
07/14/2015	6,629,558.02	6,629,548.75	6,629,558.02	6,629,548.75		0.00
07/15/2015	6,629,548.75	6,620,048.75	6,629,548.75	6,620,048.75		0.00
07/16/2015	6,620,048.75	6,620,048.75	6,620,048.75	6,620,048.75		0.00
07/17/2015	6,620,048.75	6,602,714.66	6,620,048.75	6,602,714.66		0.00
07/18/2015	6,602,714.66	0.00	0.00	6,602,714.66		0.00
07/19/2015	6,602,714.66	0.00	0.00	6,602,714.66		0.00
07/20/2015	6,602,714.66	6,602,714.66	6,602,714.66	6,602,714.66		0.00
07/21/2015	6,602,714.66	6,602,570.12	6,602,714.66	6,602,570.12		0.00
07/22/2015	6,602,570.12	6,602,314.17	6,602,570.12	6,602,314.17		0.00
07/23/2015	6,602,314.17	6,382,140.03	6,602,314.17	6,382,140.03		0.00
07/24/2015	6,382,140.03	6,388,861.28	6,382,140.03	6,388,861.28		0.00
07/25/2015	6,388,861.28	0.00	0.00	6,388,861.28		0.00
07/26/2015	6,388,861.28	0.00	0.00	6,388,861.28		0.00
07/27/2015	6,388,861.28	6,388,861.28	6,388,861.28	6,388,861.28		0.00
07/28/2015	6,388,861.28	6,388,861.28	6,388,861.28	6,388,861.28		0.00
07/29/2015	6,388,861.28	6,375,255.03	6,388,861.28	6,375,255.03		0.00
07/30/2015	6,375,255.03	6,365,273.13	6,375,255.03	6,365,273.13		0.00
07/31/2015	6,365,273.13	6,355,427.59	6,365,273.13	6,355,427.59	9,721.17	0.00
Totals	6,620,029.54	143,943,109.72	144,207,711.67	6,355,427.59	9,721.17	0.00

Account Summary

Ending Balance:	6,355,427.59	**Minimum Balance:**	6,355,427.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,355,427.59	**Charge Rate:**	1.7475
Interest Earned:	9,721.17	**Average Balance:**	6,549,864.81	**Earnings Rate:**	1.75
Adjusted Interest:	9,721.17				
Balance Including Interest:	6,365,148.76				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	74.22	0.00	74.22		0.00
07/07/2015	74.22	74.22	74.22	74.22		0.00
07/08/2015	74.22	74.22	74.22	74.22		0.00
07/09/2015	74.22	74.22	74.22	74.22		0.00
07/10/2015	74.22	74.22	74.22	74.22		0.00
07/11/2015	74.22	0.00	0.00	74.22		0.00
07/12/2015	74.22	0.00	0.00	74.22		0.00
07/13/2015	74.22	74.22	74.22	74.22		0.00
07/14/2015	74.22	74.22	74.22	74.22		0.00
07/15/2015	74.22	74.22	74.22	74.22		0.00
07/16/2015	74.22	74.22	74.22	74.22		0.00
07/17/2015	74.22	74.22	74.22	74.22		0.00
07/18/2015	74.22	0.00	0.00	74.22		0.00
07/19/2015	74.22	0.00	0.00	74.22		0.00
07/20/2015	74.22	74.22	74.22	74.22		0.00
07/21/2015	74.22	74.22	74.22	74.22		0.00
07/22/2015	74.22	74.22	74.22	74.22		0.00
07/23/2015	74.22	74.22	74.22	74.22		0.00
07/24/2015	74.22	74.22	74.22	74.22		0.00
07/25/2015	74.22	0.00	0.00	74.22		0.00
07/26/2015	74.22	0.00	0.00	74.22		0.00
07/27/2015	74.22	74.22	74.22	74.22		0.00
07/28/2015	74.22	74.22	74.22	74.22		0.00
07/29/2015	74.22	74.22	74.22	74.22		0.00
07/30/2015	74.22	74.22	74.22	74.22		0.00
07/31/2015	74.22	74.22	74.22	74.22	0.09	0.00
Totals	0.00	1,484.40	1,410.18	74.22	0.09	0.00

Account Summary

Ending Balance:	74.22	**Minimum Balance:**	74.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74.22	**Charge Rate:**	1.7475
Interest Earned:	0.09	**Average Balance:**	62.25	**Earnings Rate:**	1.75

Adjusted Interest: 0.09

Balance Including Interest: 74.31

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
07/01/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/02/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/03/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/04/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/05/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/06/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/07/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/08/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/09/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/10/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/11/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/12/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/13/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/14/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/15/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/16/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/17/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/18/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/19/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/20/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/21/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/22/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/23/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/24/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/25/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/26/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/27/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/28/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/29/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/30/2015	(3.00)	0.00	0.00	(3.00)		0.00
07/31/2015	(3.00)	0.00	0.00	(3.00)		0.00
Totals	(3.00)	0.00	0.00	-3.00	0.00	0.00

Account Summary

Ending Balance:	(3.00)	**Minimum Balance:**	(3.00)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(3.00)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(3.00)	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: -3.00

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	309.67	0.00	309.67		0.00
07/07/2015	309.67	309.67	309.67	309.67		0.00
07/08/2015	309.67	309.67	309.67	309.67		0.00
07/09/2015	309.67	309.67	309.67	309.67		0.00
07/10/2015	309.67	309.67	309.67	309.67		0.00
07/11/2015	309.67	0.00	0.00	309.67		0.00
07/12/2015	309.67	0.00	0.00	309.67		0.00
07/13/2015	309.67	309.67	309.67	309.67		0.00
07/14/2015	309.67	309.67	309.67	309.67		0.00
07/15/2015	309.67	309.67	309.67	309.67		0.00
07/16/2015	309.67	309.67	309.67	309.67		0.00
07/17/2015	309.67	309.67	309.67	309.67		0.00
07/18/2015	309.67	0.00	0.00	309.67		0.00
07/19/2015	309.67	0.00	0.00	309.67		0.00
07/20/2015	309.67	309.67	309.67	309.67		0.00
07/21/2015	309.67	94,025.49	309.67	94,025.49		0.00
07/22/2015	94,025.49	472,224.76	94,025.49	472,224.76		0.00
07/23/2015	472,224.76	472,224.76	472,224.76	472,224.76		0.00
07/24/2015	472,224.76	472,224.76	472,224.76	472,224.76		0.00
07/25/2015	472,224.76	0.00	0.00	472,224.76		0.00
07/26/2015	472,224.76	0.00	0.00	472,224.76		0.00
07/27/2015	472,224.76	472,224.76	472,224.76	472,224.76		0.00
07/28/2015	472,224.76	472,224.76	472,224.76	472,224.76		0.00
07/29/2015	472,224.76	472,224.76	472,224.76	472,224.76		0.00
07/30/2015	472,224.76	472,224.76	472,224.76	472,224.76		0.00
07/31/2015	472,224.76	472,224.76	472,224.76	472,224.76	230.81	0.00
Totals	0.00	3,875,229.94	3,403,005.18	472,224.76	230.81	0.00

Account Summary

Ending Balance:	472,224.76	**Minimum Balance:**	472,224.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	472,224.76	**Charge Rate:**	1.7475
Interest Earned:	230.81	**Average Balance:**	155,513.49	**Earnings Rate:**	1.75

Adjusted Interest: 230.81

Balance Including Interest: 472,455.57

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7410105 - OCIA REVENUE BONDS 2005E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.06	0.06	0.06	0.06		0.00
07/02/2015	0.06	0.06	0.06	0.06		0.00
07/03/2015	0.06	0.00	0.00	0.06		0.00
07/04/2015	0.06	0.00	0.00	0.06		0.00
07/05/2015	0.06	0.00	0.00	0.06		0.00
07/06/2015	0.06	0.06	0.06	0.06		0.00
07/07/2015	0.06	0.06	0.06	0.06		0.00
07/08/2015	0.06	0.06	0.06	0.06		0.00
07/09/2015	0.06	0.06	0.06	0.06		0.00
07/10/2015	0.06	0.06	0.06	0.06		0.00
07/11/2015	0.06	0.00	0.00	0.06		0.00
07/12/2015	0.06	0.00	0.00	0.06		0.00
07/13/2015	0.06	0.06	0.06	0.06		0.00
07/14/2015	0.06	0.06	0.06	0.06		0.00
07/15/2015	0.06	0.06	0.06	0.06		0.00
07/16/2015	0.06	0.06	0.06	0.06		0.00
07/17/2015	0.06	0.06	0.06	0.06		0.00
07/18/2015	0.06	0.00	0.00	0.06		0.00
07/19/2015	0.06	0.00	0.00	0.06		0.00
07/20/2015	0.06	0.06	0.06	0.06		0.00
07/21/2015	0.06	0.06	0.06	0.06		0.00
07/22/2015	0.06	0.06	0.06	0.06		0.00
07/23/2015	0.06	0.06	0.06	0.06		0.00
07/24/2015	0.06	0.06	0.06	0.06		0.00
07/25/2015	0.06	0.00	0.00	0.06		0.00
07/26/2015	0.06	0.00	0.00	0.06		0.00
07/27/2015	0.06	0.06	0.06	0.06		0.00
07/28/2015	0.06	0.06	0.06	0.06		0.00
07/29/2015	0.06	0.06	0.06	0.06		0.00
07/30/2015	0.06	0.06	0.06	0.06		0.00
07/31/2015	0.06	0.06	0.06	0.06		0.00
Totals	0.06	1.32	1.32	0.06	0.00	0.00

Account Summary

Ending Balance:	0.06	**Minimum Balance:**	0.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.06	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.06	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.06

Oklahoma Conservation Commission Detail Report

7/1/2015 - 7/31/2015

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/02/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/03/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/04/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/05/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/06/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/07/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/08/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/09/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/10/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/11/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/12/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/13/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/14/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/15/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/16/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/17/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/18/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/19/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/20/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/21/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/22/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/23/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/24/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/25/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/26/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/27/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/28/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/29/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/30/2015	(106.51)	0.00	0.00	(106.51)		0.00
07/31/2015	(106.51)	0.00	0.00	(106.51)		(0.16)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.16)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.16)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.75

Adjusted Interest: (0.16)

Balance Including Interest: -106.67

Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7414105 - OCIA 2005C						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	30.20	0.00	30.20		0.00
07/07/2015	30.20	30.20	30.20	30.20		0.00
07/08/2015	30.20	30.20	30.20	30.20		0.00
07/09/2015	30.20	30.20	30.20	30.20		0.00
07/10/2015	30.20	30.20	30.20	30.20		0.00
07/11/2015	30.20	0.00	0.00	30.20		0.00
07/12/2015	30.20	0.00	0.00	30.20		0.00
07/13/2015	30.20	30.20	30.20	30.20		0.00
07/14/2015	30.20	30.20	30.20	30.20		0.00
07/15/2015	30.20	30.20	30.20	30.20		0.00
07/16/2015	30.20	30.20	30.20	30.20		0.00
07/17/2015	30.20	30.20	30.20	30.20		0.00
07/18/2015	30.20	0.00	0.00	30.20		0.00
07/19/2015	30.20	0.00	0.00	30.20		0.00
07/20/2015	30.20	30.20	30.20	30.20		0.00
07/21/2015	30.20	30.20	30.20	30.20		0.00
07/22/2015	30.20	30.20	30.20	30.20		0.00
07/23/2015	30.20	30.20	30.20	30.20		0.00
07/24/2015	30.20	30.20	30.20	30.20		0.00
07/25/2015	30.20	0.00	0.00	30.20		0.00
07/26/2015	30.20	0.00	0.00	30.20		0.00
07/27/2015	30.20	30.20	30.20	30.20		0.00
07/28/2015	30.20	30.20	30.20	30.20		0.00
07/29/2015	30.20	30.20	30.20	30.20		0.00
07/30/2015	30.20	30.20	30.20	30.20		0.00
07/31/2015	30.20	30.20	30.20	30.20	0.04	0.00
Totals	0.00	604.00	573.80	30.20	0.04	0.00

Account Summary

Ending Balance:	30.20	**Minimum Balance:**	30.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30.20	**Charge Rate:**	1.7475
Interest Earned:	0.04	**Average Balance:**	25.33	**Earnings Rate:**	1.75

Adjusted Interest: 0.04

Balance Including Interest: 30.24

Office of Juvenile Authority Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
07/01/2015	775,053.35	775,053.35	775,053.35	775,053.35		0.00
07/02/2015	775,053.35	775,053.35	775,053.35	775,053.35		0.00
07/03/2015	775,053.35	0.00	0.00	775,053.35		0.00
07/04/2015	775,053.35	0.00	0.00	775,053.35		0.00
07/05/2015	775,053.35	0.00	0.00	775,053.35		0.00
07/06/2015	775,053.35	776,184.51	775,053.35	776,184.51		0.00
07/07/2015	776,184.51	776,184.51	776,184.51	776,184.51		0.00
07/08/2015	776,184.51	776,184.51	776,184.51	776,184.51		0.00
07/09/2015	776,184.51	776,184.51	776,184.51	776,184.51		0.00
07/10/2015	776,184.51	776,184.51	776,184.51	776,184.51		0.00
07/11/2015	776,184.51	0.00	0.00	776,184.51		0.00
07/12/2015	776,184.51	0.00	0.00	776,184.51		0.00
07/13/2015	776,184.51	768,652.62	776,184.51	768,652.62		0.00
07/14/2015	768,652.62	768,652.62	768,652.62	768,652.62		0.00
07/15/2015	768,652.62	766,734.64	768,652.62	766,734.64		0.00
07/16/2015	766,734.64	766,734.64	766,734.64	766,734.64		0.00
07/17/2015	766,734.64	766,734.64	766,734.64	766,734.64		0.00
07/18/2015	766,734.64	0.00	0.00	766,734.64		0.00
07/19/2015	766,734.64	0.00	0.00	766,734.64		0.00
07/20/2015	766,734.64	766,734.64	766,734.64	766,734.64		0.00
07/21/2015	766,734.64	766,734.64	766,734.64	766,734.64		0.00
07/22/2015	766,734.64	766,734.64	766,734.64	766,734.64		0.00
07/23/2015	766,734.64	766,734.64	766,734.64	766,734.64		0.00
07/24/2015	766,734.64	766,620.66	766,734.64	766,620.66		0.00
07/25/2015	766,620.66	0.00	0.00	766,620.66		0.00
07/26/2015	766,620.66	0.00	0.00	766,620.66		0.00
07/27/2015	766,620.66	766,620.66	766,620.66	766,620.66		0.00
07/28/2015	766,620.66	766,620.66	766,620.66	766,620.66		0.00
07/29/2015	766,620.66	766,340.16	766,620.66	766,340.16		0.00
07/30/2015	766,340.16	766,328.10	766,340.16	766,328.10		0.00
07/31/2015	766,328.10	766,328.10	766,328.10	766,328.10	1,143.23	0.00
Totals	775,053.35	16,934,335.31	16,943,060.56	766,328.10	1,143.23	0.00

Account Summary

Ending Balance:	766,328.10	**Minimum Balance:**	766,328.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	766,328.10	**Charge Rate:**	1.7475
Interest Earned:	1,143.23	**Average Balance:**	770,276.61	**Earnings Rate:**	1.75

Adjusted Interest: 1,143.23

Balance Including Interest: 767,471.33

Oil Overcharge Funds-Exxon Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
07/01/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
07/02/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
07/03/2015	260,566.51	0.00	0.00	260,566.51		0.00
07/04/2015	260,566.51	0.00	0.00	260,566.51		0.00
07/05/2015	260,566.51	0.00	0.00	260,566.51		0.00
07/06/2015	260,566.51	260,942.88	260,566.51	260,942.88		0.00
07/07/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/08/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/09/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/10/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/11/2015	260,942.88	0.00	0.00	260,942.88		0.00
07/12/2015	260,942.88	0.00	0.00	260,942.88		0.00
07/13/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/14/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/15/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/16/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/17/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/18/2015	260,942.88	0.00	0.00	260,942.88		0.00
07/19/2015	260,942.88	0.00	0.00	260,942.88		0.00
07/20/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/21/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/22/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/23/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/24/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/25/2015	260,942.88	0.00	0.00	260,942.88		0.00
07/26/2015	260,942.88	0.00	0.00	260,942.88		0.00
07/27/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/28/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/29/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/30/2015	260,942.88	260,942.88	260,942.88	260,942.88		0.00
07/31/2015	260,942.88	260,942.88	260,942.88	260,942.88	387.20	0.00
Totals	260,566.51	5,739,990.62	5,739,614.25	260,942.88	387.20	0.00

Account Summary

Ending Balance:	260,942.88	**Minimum Balance:**	260,942.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	260,942.88	**Charge Rate:**	1.7475
Interest Earned:	387.20	**Average Balance:**	260,882.18	**Earnings Rate:**	1.75

Adjusted Interest: 387.20

Balance Including Interest: 261,330.08

Department of Commerce Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
07/01/2015	2,385,121.40	2,385,121.40	2,385,121.40	2,385,121.40		0.00
07/02/2015	2,385,121.40	2,385,121.40	2,385,121.40	2,385,121.40		0.00
07/03/2015	2,385,121.40	0.00	0.00	2,385,121.40		0.00
07/04/2015	2,385,121.40	0.00	0.00	2,385,121.40		0.00
07/05/2015	2,385,121.40	0.00	0.00	2,385,121.40		0.00
07/06/2015	2,385,121.40	2,388,558.49	2,385,121.40	2,388,558.49		0.00
07/07/2015	2,388,558.49	2,388,558.49	2,388,558.49	2,388,558.49		0.00
07/08/2015	2,388,558.49	2,388,558.49	2,388,558.49	2,388,558.49		0.00
07/09/2015	2,388,558.49	2,388,558.49	2,388,558.49	2,388,558.49		0.00
07/10/2015	2,388,558.49	2,388,558.49	2,388,558.49	2,388,558.49		0.00
07/11/2015	2,388,558.49	0.00	0.00	2,388,558.49		0.00
07/12/2015	2,388,558.49	0.00	0.00	2,388,558.49		0.00
07/13/2015	2,388,558.49	2,388,558.49	2,388,558.49	2,388,558.49		0.00
07/14/2015	2,388,558.49	2,388,558.49	2,388,558.49	2,388,558.49		0.00
07/15/2015	2,388,558.49	2,389,053.57	2,388,558.49	2,389,053.57		0.00
07/16/2015	2,389,053.57	2,390,081.88	2,389,053.57	2,390,081.88		0.00
07/17/2015	2,390,081.88	2,390,081.88	2,390,081.88	2,390,081.88		0.00
07/18/2015	2,390,081.88	0.00	0.00	2,390,081.88		0.00
07/19/2015	2,390,081.88	0.00	0.00	2,390,081.88		0.00
07/20/2015	2,390,081.88	2,391,985.73	2,390,081.88	2,391,985.73		0.00
07/21/2015	2,391,985.73	2,391,985.73	2,391,985.73	2,391,985.73		0.00
07/22/2015	2,391,985.73	2,391,985.73	2,391,985.73	2,391,985.73		0.00
07/23/2015	2,391,985.73	2,391,985.73	2,391,985.73	2,391,985.73		0.00
07/24/2015	2,391,985.73	2,391,985.73	2,391,985.73	2,391,985.73		0.00
07/25/2015	2,391,985.73	0.00	0.00	2,391,985.73		0.00
07/26/2015	2,391,985.73	0.00	0.00	2,391,985.73		0.00
07/27/2015	2,391,985.73	2,391,985.73	2,391,985.73	2,391,985.73		0.00
07/28/2015	2,391,985.73	2,391,985.73	2,391,985.73	2,391,985.73		0.00
07/29/2015	2,391,985.73	2,391,985.73	2,391,985.73	2,391,985.73		0.00
07/30/2015	2,391,985.73	2,391,985.73	2,391,985.73	2,391,985.73		0.00
07/31/2015	2,391,985.73	2,391,985.73	2,391,985.73	2,391,985.73	3,546.51	0.00
Totals	2,385,121.40	52,579,226.86	52,572,362.53	2,391,985.73	3,546.51	0.00

Account Summary

Ending Balance:	2,391,985.73	**Minimum Balance:**	2,391,985.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,391,985.73	**Charge Rate:**	1.7475
Interest Earned:	3,546.51	**Average Balance:**	2,389,543.33	**Earnings Rate:**	1.75
Adjusted Interest:	3,546.51				
Balance Including Interest:	2,395,532.24				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	37.26	0.00	37.26		0.00
07/07/2015	37.26	37.26	37.26	37.26		0.00
07/08/2015	37.26	37.26	37.26	37.26		0.00
07/09/2015	37.26	37.26	37.26	37.26		0.00
07/10/2015	37.26	37.26	37.26	37.26		0.00
07/11/2015	37.26	0.00	0.00	37.26		0.00
07/12/2015	37.26	0.00	0.00	37.26		0.00
07/13/2015	37.26	37.26	37.26	37.26		0.00
07/14/2015	37.26	37.26	37.26	37.26		0.00
07/15/2015	37.26	37.26	37.26	37.26		0.00
07/16/2015	37.26	37.26	37.26	37.26		0.00
07/17/2015	37.26	37.26	37.26	37.26		0.00
07/18/2015	37.26	0.00	0.00	37.26		0.00
07/19/2015	37.26	0.00	0.00	37.26		0.00
07/20/2015	37.26	37.26	37.26	37.26		0.00
07/21/2015	37.26	37.26	37.26	37.26		0.00
07/22/2015	37.26	37.26	37.26	37.26		0.00
07/23/2015	37.26	37.26	37.26	37.26		0.00
07/24/2015	37.26	37.26	37.26	37.26		0.00
07/25/2015	37.26	0.00	0.00	37.26		0.00
07/26/2015	37.26	0.00	0.00	37.26		0.00
07/27/2015	37.26	37.26	37.26	37.26		0.00
07/28/2015	37.26	37.26	37.26	37.26		0.00
07/29/2015	37.26	37.26	37.26	37.26		0.00
07/30/2015	37.26	37.26	37.26	37.26		0.00
07/31/2015	37.26	24,626.75	37.26	24,626.75	1.22	0.00
Totals	0.00	25,334.69	707.94	24,626.75	1.22	0.00

Account Summary

Ending Balance:	24,626.75	**Minimum Balance:**	24,626.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,626.75	**Charge Rate:**	1.7475
Interest Earned:	1.22	**Average Balance:**	824.46	**Earnings Rate:**	1.75

Adjusted Interest: 1.22

Balance Including Interest: 24,627.97

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
07/01/2015	44.77	44.77	44.77	44.77		0.00
07/02/2015	44.77	44.77	44.77	44.77		0.00
07/03/2015	44.77	0.00	0.00	44.77		0.00
07/04/2015	44.77	0.00	0.00	44.77		0.00
07/05/2015	44.77	0.00	0.00	44.77		0.00
07/06/2015	44.77	584.00	44.77	584.00		0.00
07/07/2015	584.00	584.00	584.00	584.00		0.00
07/08/2015	584.00	584.00	584.00	584.00		0.00
07/09/2015	584.00	584.00	584.00	584.00		0.00
07/10/2015	584.00	584.00	584.00	584.00		0.00
07/11/2015	584.00	0.00	0.00	584.00		0.00
07/12/2015	584.00	0.00	0.00	584.00		0.00
07/13/2015	584.00	584.00	584.00	584.00		0.00
07/14/2015	584.00	584.00	584.00	584.00		0.00
07/15/2015	584.00	584.00	584.00	584.00		0.00
07/16/2015	584.00	584.00	584.00	584.00		0.00
07/17/2015	584.00	584.00	584.00	584.00		0.00
07/18/2015	584.00	0.00	0.00	584.00		0.00
07/19/2015	584.00	0.00	0.00	584.00		0.00
07/20/2015	584.00	584.00	584.00	584.00		0.00
07/21/2015	584.00	299,517.77	584.00	299,517.77		0.00
07/22/2015	299,517.77	1,505,893.82	299,517.77	1,505,893.82		0.00
07/23/2015	1,505,893.82	1,505,893.82	1,505,893.82	1,505,893.82		0.00
07/24/2015	1,505,893.82	1,505,849.05	1,505,893.82	1,505,849.05		0.00
07/25/2015	1,505,849.05	0.00	0.00	1,505,849.05		0.00
07/26/2015	1,505,849.05	0.00	0.00	1,505,849.05		0.00
07/27/2015	1,505,849.05	1,505,849.05	1,505,849.05	1,505,849.05		0.00
07/28/2015	1,505,849.05	1,505,849.05	1,505,849.05	1,505,849.05		0.00
07/29/2015	1,505,849.05	1,505,849.05	1,505,849.05	1,505,849.05		0.00
07/30/2015	1,505,849.05	1,505,849.05	1,505,849.05	1,505,849.05		0.00
07/31/2015	1,505,849.05	1,623,727.19	1,505,849.05	1,623,727.19	741.37	0.00
Totals	44.77	12,470,791.39	10,847,108.97	1,623,727.19	741.37	0.00

Account Summary

Ending Balance:	1,623,727.19	**Minimum Balance:**	1,623,727.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,623,727.19	**Charge Rate:**	1.7475
Interest Earned:	741.37	**Average Balance:**	499,514.83	**Earnings Rate:**	1.75

Adjusted Interest: 741.37

Balance Including Interest: 1,624,468.56

Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
07/01/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/02/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/03/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/04/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/05/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/06/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/07/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/08/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/09/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/10/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/11/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/12/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/13/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/14/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/15/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/16/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/17/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/18/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/19/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/20/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/21/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/22/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/23/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/24/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/25/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/26/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/27/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/28/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/29/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/30/2015	2,018.41	0.00	0.00	2,018.41		0.00
07/31/2015	2,018.41	0.00	0.00	2,018.41	3.00	0.00
Totals	2,018.41	0.00	0.00	2,018.41	3.00	0.00

Account Summary

Ending Balance:	2,018.41	**Minimum Balance:**	2,018.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,018.41	**Charge Rate:**	1.7475
Interest Earned:	3.00	**Average Balance:**	2,018.41	**Earnings Rate:**	1.75
Adjusted Interest:	3.00				
Balance Including Interest:	2,021.41				

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	615.07	0.00	615.07		0.00
07/07/2015	615.07	615.07	615.07	615.07		0.00
07/08/2015	615.07	615.07	615.07	615.07		0.00
07/09/2015	615.07	615.07	615.07	615.07		0.00
07/10/2015	615.07	615.07	615.07	615.07		0.00
07/11/2015	615.07	0.00	0.00	615.07		0.00
07/12/2015	615.07	0.00	0.00	615.07		0.00
07/13/2015	615.07	615.07	615.07	615.07		0.00
07/14/2015	615.07	615.07	615.07	615.07		0.00
07/15/2015	615.07	615.07	615.07	615.07		0.00
07/16/2015	615.07	615.07	615.07	615.07		0.00
07/17/2015	615.07	615.07	615.07	615.07		0.00
07/18/2015	615.07	0.00	0.00	615.07		0.00
07/19/2015	615.07	0.00	0.00	615.07		0.00
07/20/2015	615.07	615.07	615.07	615.07		0.00
07/21/2015	615.07	615.07	615.07	615.07		0.00
07/22/2015	615.07	615.07	615.07	615.07		0.00
07/23/2015	615.07	615.07	615.07	615.07		0.00
07/24/2015	615.07	615.07	615.07	615.07		0.00
07/25/2015	615.07	0.00	0.00	615.07		0.00
07/26/2015	615.07	0.00	0.00	615.07		0.00
07/27/2015	615.07	615.07	615.07	615.07		0.00
07/28/2015	615.07	615.07	615.07	615.07		0.00
07/29/2015	615.07	615.07	615.07	615.07		0.00
07/30/2015	615.07	615.07	615.07	615.07		0.00
07/31/2015	615.07	615.07	615.07	615.07	0.77	0.00
Totals	0.00	12,301.40	11,686.33	615.07	0.77	0.00

Account Summary

Ending Balance:	615.07	**Minimum Balance:**	615.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	615.07	**Charge Rate:**	1.7475
Interest Earned:	0.77	**Average Balance:**	515.87	**Earnings Rate:**	1.75

Adjusted Interest: 0.77

Balance Including Interest: 615.84

Oil Overcharge Funds-Stripper Well Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
07/01/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
07/02/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
07/03/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
07/04/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
07/05/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
07/06/2015	2,177,166.26	2,180,311.06	2,177,166.26	2,180,311.06		0.00
07/07/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/08/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/09/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/10/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/11/2015	2,180,311.06	0.00	0.00	2,180,311.06		0.00
07/12/2015	2,180,311.06	0.00	0.00	2,180,311.06		0.00
07/13/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/14/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/15/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/16/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/17/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/18/2015	2,180,311.06	0.00	0.00	2,180,311.06		0.00
07/19/2015	2,180,311.06	0.00	0.00	2,180,311.06		0.00
07/20/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/21/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/22/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/23/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/24/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/25/2015	2,180,311.06	0.00	0.00	2,180,311.06		0.00
07/26/2015	2,180,311.06	0.00	0.00	2,180,311.06		0.00
07/27/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/28/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/29/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/30/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06		0.00
07/31/2015	2,180,311.06	2,180,311.06	2,180,311.06	2,180,311.06	3,235.22	0.00
Totals	2,177,166.26	47,960,553.72	47,957,408.92	2,180,311.06	3,235.22	0.00

Account Summary

Ending Balance:	2,180,311.06	**Minimum Balance:**	2,180,311.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,180,311.06	**Charge Rate:**	1.7475
Interest Earned:	3,235.22	**Average Balance:**	2,179,803.83	**Earnings Rate:**	1.75
Adjusted Interest:	3,235.22				
Balance Including Interest:	2,183,546.28				

Oklahoma Department of Commerce Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
07/01/2015	6,856,068.96	6,856,068.96	6,856,068.96	6,856,068.96		0.00
07/02/2015	6,856,068.96	6,856,068.96	6,856,068.96	6,856,068.96		0.00
07/03/2015	6,856,068.96	0.00	0.00	6,856,068.96		0.00
07/04/2015	6,856,068.96	0.00	0.00	6,856,068.96		0.00
07/05/2015	6,856,068.96	0.00	0.00	6,856,068.96		0.00
07/06/2015	6,856,068.96	6,868,354.84	6,856,068.96	6,868,354.84		0.00
07/07/2015	6,868,354.84	6,889,324.87	6,868,354.84	6,889,324.87		0.00
07/08/2015	6,889,324.87	6,889,324.87	6,889,324.87	6,889,324.87		0.00
07/09/2015	6,889,324.87	6,889,324.87	6,889,324.87	6,889,324.87		0.00
07/10/2015	6,889,324.87	6,889,324.87	6,889,324.87	6,889,324.87		0.00
07/11/2015	6,889,324.87	0.00	0.00	6,889,324.87		0.00
07/12/2015	6,889,324.87	0.00	0.00	6,889,324.87		0.00
07/13/2015	6,889,324.87	6,889,324.87	6,889,324.87	6,889,324.87		0.00
07/14/2015	6,889,324.87	6,889,324.87	6,889,324.87	6,889,324.87		0.00
07/15/2015	6,889,324.87	6,889,324.87	6,889,324.87	6,889,324.87		0.00
07/16/2015	6,889,324.87	6,889,324.87	6,889,324.87	6,889,324.87		0.00
07/17/2015	6,889,324.87	6,889,324.87	6,889,324.87	6,889,324.87		0.00
07/18/2015	6,889,324.87	0.00	0.00	6,889,324.87		0.00
07/19/2015	6,889,324.87	0.00	0.00	6,889,324.87		0.00
07/20/2015	6,889,324.87	6,940,260.97	6,889,324.87	6,940,260.97		0.00
07/21/2015	6,940,260.97	6,940,260.97	6,940,260.97	6,940,260.97		0.00
07/22/2015	6,940,260.97	6,941,582.81	6,940,260.97	6,941,582.81		0.00
07/23/2015	6,941,582.81	6,941,582.81	6,941,582.81	6,941,582.81		0.00
07/24/2015	6,941,582.81	6,941,582.81	6,941,582.81	6,941,582.81		0.00
07/25/2015	6,941,582.81	0.00	0.00	6,941,582.81		0.00
07/26/2015	6,941,582.81	0.00	0.00	6,941,582.81		0.00
07/27/2015	6,941,582.81	6,941,582.81	6,941,582.81	6,941,582.81		0.00
07/28/2015	6,941,582.81	6,941,582.81	6,941,582.81	6,941,582.81		0.00
07/29/2015	6,941,582.81	6,941,582.81	6,941,582.81	6,941,582.81		0.00
07/30/2015	6,941,582.81	6,941,582.81	6,941,582.81	6,941,582.81		0.00
07/31/2015	6,941,582.81	6,941,582.81	6,941,582.81	6,941,582.81	10,245.92	0.00
Totals	6,856,068.96	151,997,601.01	151,912,087.16	6,941,582.81	10,245.92	0.00

Account Summary

Ending Balance:	6,941,582.81	**Minimum Balance:**	6,941,582.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,941,582.81	**Charge Rate:**	1.7475
Interest Earned:	10,245.92	**Average Balance:**	6,903,428.16	**Earnings Rate:**	1.75

Adjusted Interest: 10,245.92

Balance Including Interest: 6,951,828.73

OCIA ENDOWED CHAIRS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	599.74	0.00	599.74		0.00
07/07/2015	599.74	599.74	599.74	599.74		0.00
07/08/2015	599.74	599.74	599.74	599.74		0.00
07/09/2015	599.74	599.74	599.74	599.74		0.00
07/10/2015	599.74	599.74	599.74	599.74		0.00
07/11/2015	599.74	0.00	0.00	599.74		0.00
07/12/2015	599.74	0.00	0.00	599.74		0.00
07/13/2015	599.74	599.74	599.74	599.74		0.00
07/14/2015	599.74	599.74	599.74	599.74		0.00
07/15/2015	599.74	599.74	599.74	599.74		0.00
07/16/2015	599.74	599.74	599.74	599.74		0.00
07/17/2015	599.74	599.74	599.74	599.74		0.00
07/18/2015	599.74	0.00	0.00	599.74		0.00
07/19/2015	599.74	0.00	0.00	599.74		0.00
07/20/2015	599.74	599.74	599.74	599.74		0.00
07/21/2015	599.74	172,218.15	599.74	172,218.15		0.00
07/22/2015	172,218.15	864,800.79	172,218.15	864,800.79		0.00
07/23/2015	864,800.79	864,800.79	864,800.79	864,800.79		0.00
07/24/2015	864,800.79	864,800.79	864,800.79	864,800.79		0.00
07/25/2015	864,800.79	0.00	0.00	864,800.79		0.00
07/26/2015	864,800.79	0.00	0.00	864,800.79		0.00
07/27/2015	864,800.79	864,800.79	864,800.79	864,800.79		0.00
07/28/2015	864,800.79	864,800.79	864,800.79	864,800.79		0.00
07/29/2015	864,800.79	864,800.79	864,800.79	864,800.79		0.00
07/30/2015	864,800.79	864,800.79	864,800.79	864,800.79		0.00
07/31/2015	864,800.79	864,800.79	864,800.79	864,800.79	422.71	0.00
Totals	0.00	7,097,221.61	6,232,420.82	864,800.79	422.71	0.00

Account Summary

Ending Balance:	864,800.79	**Minimum Balance:**	864,800.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	864,800.79	**Charge Rate:**	1.7475
Interest Earned:	422.71	**Average Balance:**	284,813.62	**Earnings Rate:**	1.75

Adjusted Interest: 422.71

Balance Including Interest: 865,223.50

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	805.40	0.00	805.40		0.00
07/07/2015	805.40	805.40	805.40	805.40		0.00
07/08/2015	805.40	805.40	805.40	805.40		0.00
07/09/2015	805.40	805.40	805.40	805.40		0.00
07/10/2015	805.40	805.40	805.40	805.40		0.00
07/11/2015	805.40	0.00	0.00	805.40		0.00
07/12/2015	805.40	0.00	0.00	805.40		0.00
07/13/2015	805.40	805.40	805.40	805.40		0.00
07/14/2015	805.40	805.40	805.40	805.40		0.00
07/15/2015	805.40	805.40	805.40	805.40		0.00
07/16/2015	805.40	805.40	805.40	805.40		0.00
07/17/2015	805.40	805.40	805.40	805.40		0.00
07/18/2015	805.40	0.00	0.00	805.40		0.00
07/19/2015	805.40	0.00	0.00	805.40		0.00
07/20/2015	805.40	805.40	805.40	805.40		0.00
07/21/2015	805.40	805.40	805.40	805.40		0.00
07/22/2015	805.40	805.40	805.40	805.40		0.00
07/23/2015	805.40	805.40	805.40	805.40		0.00
07/24/2015	805.40	805.40	805.40	805.40		0.00
07/25/2015	805.40	0.00	0.00	805.40		0.00
07/26/2015	805.40	0.00	0.00	805.40		0.00
07/27/2015	805.40	805.40	805.40	805.40		0.00
07/28/2015	805.40	805.40	805.40	805.40		0.00
07/29/2015	805.40	805.40	805.40	805.40		0.00
07/30/2015	805.40	805.40	805.40	805.40		0.00
07/31/2015	805.40	805.40	805.40	805.40	1.00	0.00
Totals	0.00	16,108.00	15,302.60	805.40	1.00	0.00

Account Summary

Ending Balance:	805.40	**Minimum Balance:**	805.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	805.40	**Charge Rate:**	1.7475
Interest Earned:	1.00	**Average Balance:**	675.50	**Earnings Rate:**	1.75

Adjusted Interest: 1.00

Balance Including Interest: 806.40

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
07/01/2015	4,636,371.54	4,636,371.54	4,636,371.54	4,636,371.54		0.00
07/02/2015	4,636,371.54	4,636,371.54	4,636,371.54	4,636,371.54		0.00
07/03/2015	4,636,371.54	0.00	0.00	4,636,371.54		0.00
07/04/2015	4,636,371.54	0.00	0.00	4,636,371.54		0.00
07/05/2015	4,636,371.54	0.00	0.00	4,636,371.54		0.00
07/06/2015	4,636,371.54	4,643,483.18	4,636,371.54	4,643,483.18		0.00
07/07/2015	4,643,483.18	4,643,483.18	4,643,483.18	4,643,483.18		0.00
07/08/2015	4,643,483.18	4,643,483.18	4,643,483.18	4,643,483.18		0.00
07/09/2015	4,643,483.18	4,643,483.18	4,643,483.18	4,643,483.18		0.00
07/10/2015	4,643,483.18	4,643,483.18	4,643,483.18	4,643,483.18		0.00
07/11/2015	4,643,483.18	0.00	0.00	4,643,483.18		0.00
07/12/2015	4,643,483.18	0.00	0.00	4,643,483.18		0.00
07/13/2015	4,643,483.18	4,535,705.36	4,643,483.18	4,535,705.36		0.00
07/14/2015	4,535,705.36	4,535,705.36	4,535,705.36	4,535,705.36		0.00
07/15/2015	4,535,705.36	4,535,705.36	4,535,705.36	4,535,705.36		0.00
07/16/2015	4,535,705.36	4,535,705.36	4,535,705.36	4,535,705.36		0.00
07/17/2015	4,535,705.36	4,535,705.36	4,535,705.36	4,535,705.36		0.00
07/18/2015	4,535,705.36	0.00	0.00	4,535,705.36		0.00
07/19/2015	4,535,705.36	0.00	0.00	4,535,705.36		0.00
07/20/2015	4,535,705.36	4,535,705.36	4,535,705.36	4,535,705.36		0.00
07/21/2015	4,535,705.36	4,535,705.36	4,535,705.36	4,535,705.36		0.00
07/22/2015	4,535,705.36	6,358,166.40	4,535,705.36	6,358,166.40		0.00
07/23/2015	6,358,166.40	4,417,995.71	6,358,166.40	4,417,995.71		0.00
07/24/2015	4,417,995.71	4,417,995.71	4,417,995.71	4,417,995.71		0.00
07/25/2015	4,417,995.71	0.00	0.00	4,417,995.71		0.00
07/26/2015	4,417,995.71	0.00	0.00	4,417,995.71		0.00
07/27/2015	4,417,995.71	4,410,067.15	4,417,995.71	4,410,067.15		0.00
07/28/2015	4,410,067.15	5,386,422.04	4,410,067.15	5,386,422.04		0.00
07/29/2015	5,386,422.04	5,386,422.04	5,386,422.04	5,386,422.04		0.00
07/30/2015	5,386,422.04	5,386,422.04	5,386,422.04	5,386,422.04		0.00
07/31/2015	5,386,422.04	3,406,908.80	5,386,422.04	3,406,908.80	7,014.95	0.00
Totals	4,636,371.54	103,410,496.39	104,639,959.13	3,406,908.80	7,014.95	0.00

Account Summary

Ending Balance:	3,406,908.80	**Minimum Balance:**	3,406,908.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,406,908.80	**Charge Rate:**	1.7475
Interest Earned:	7,014.95	**Average Balance:**	4,661,741.27	**Earnings Rate:**	1.75

Adjusted Interest: 7,014.95

Balance Including Interest: 3,413,923.75

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
07/01/2015	561,514.85	561,514.85	561,514.85	561,514.85		0.00
07/02/2015	561,514.85	561,514.85	561,514.85	561,514.85		0.00
07/03/2015	561,514.85	0.00	0.00	561,514.85		0.00
07/04/2015	561,514.85	0.00	0.00	561,514.85		0.00
07/05/2015	561,514.85	0.00	0.00	561,514.85		0.00
07/06/2015	561,514.85	564,919.92	561,514.85	564,919.92		0.00
07/07/2015	564,919.92	564,919.92	564,919.92	564,919.92		0.00
07/08/2015	564,919.92	564,919.92	564,919.92	564,919.92		0.00
07/09/2015	564,919.92	564,919.92	564,919.92	564,919.92		0.00
07/10/2015	564,919.92	564,919.92	564,919.92	564,919.92		0.00
07/11/2015	564,919.92	0.00	0.00	564,919.92		0.00
07/12/2015	564,919.92	0.00	0.00	564,919.92		0.00
07/13/2015	564,919.92	429,258.82	564,919.92	429,258.82		0.00
07/14/2015	429,258.82	429,258.82	429,258.82	429,258.82		0.00
07/15/2015	429,258.82	1,429,258.82	429,258.82	1,429,258.82		0.00
07/16/2015	1,429,258.82	1,429,258.82	1,429,258.82	1,429,258.82		0.00
07/17/2015	1,429,258.82	1,429,258.82	1,429,258.82	1,429,258.82		0.00
07/18/2015	1,429,258.82	0.00	0.00	1,429,258.82		0.00
07/19/2015	1,429,258.82	0.00	0.00	1,429,258.82		0.00
07/20/2015	1,429,258.82	1,429,258.82	1,429,258.82	1,429,258.82		0.00
07/21/2015	1,429,258.82	1,367,360.46	1,429,258.82	1,367,360.46		0.00
07/22/2015	1,367,360.46	3,367,360.46	1,367,360.46	3,367,360.46		0.00
07/23/2015	3,367,360.46	2,193,692.05	3,367,360.46	2,193,692.05		0.00
07/24/2015	2,193,692.05	2,193,692.05	2,193,692.05	2,193,692.05		0.00
07/25/2015	2,193,692.05	0.00	0.00	2,193,692.05		0.00
07/26/2015	2,193,692.05	0.00	0.00	2,193,692.05		0.00
07/27/2015	2,193,692.05	1,422,233.91	2,193,692.05	1,422,233.91		0.00
07/28/2015	1,422,233.91	1,416,835.15	1,422,233.91	1,416,835.15		0.00
07/29/2015	1,416,835.15	1,416,835.15	1,416,835.15	1,416,835.15		0.00
07/30/2015	1,416,835.15	1,416,835.15	1,416,835.15	1,416,835.15		0.00
07/31/2015	1,416,835.15	1,390,133.06	1,416,835.15	1,390,133.06	1,760.35	0.00
Totals	561,514.85	26,708,159.66	25,879,541.45	1,390,133.06	1,760.35	0.00

Account Summary

Ending Balance:	1,390,133.06	**Minimum Balance:**	1,390,133.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,390,133.06	**Charge Rate:**	1.7475
Interest Earned:	1,760.35	**Average Balance:**	1,186,078.90	**Earnings Rate:**	1.75
Adjusted Interest:	1,760.35				
Balance Including Interest:	1,391,893.41				

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
07/01/2015	1,757,374.60	1,757,374.60	1,757,374.60	1,757,374.60		0.00
07/02/2015	1,757,374.60	1,757,374.60	1,757,374.60	1,757,374.60		0.00
07/03/2015	1,757,374.60	0.00	0.00	1,757,374.60		0.00
07/04/2015	1,757,374.60	0.00	0.00	1,757,374.60		0.00
07/05/2015	1,757,374.60	0.00	0.00	1,757,374.60		0.00
07/06/2015	1,757,374.60	1,760,175.44	1,757,374.60	1,760,175.44		0.00
07/07/2015	1,760,175.44	1,760,175.44	1,760,175.44	1,760,175.44		0.00
07/08/2015	1,760,175.44	1,760,175.44	1,760,175.44	1,760,175.44		0.00
07/09/2015	1,760,175.44	1,760,175.44	1,760,175.44	1,760,175.44		0.00
07/10/2015	1,760,175.44	1,760,175.44	1,760,175.44	1,760,175.44		0.00
07/11/2015	1,760,175.44	0.00	0.00	1,760,175.44		0.00
07/12/2015	1,760,175.44	0.00	0.00	1,760,175.44		0.00
07/13/2015	1,760,175.44	1,715,797.44	1,760,175.44	1,715,797.44		0.00
07/14/2015	1,715,797.44	1,715,797.44	1,715,797.44	1,715,797.44		0.00
07/15/2015	1,715,797.44	1,715,797.44	1,715,797.44	1,715,797.44		0.00
07/16/2015	1,715,797.44	1,715,797.44	1,715,797.44	1,715,797.44		0.00
07/17/2015	1,715,797.44	1,715,797.44	1,715,797.44	1,715,797.44		0.00
07/18/2015	1,715,797.44	0.00	0.00	1,715,797.44		0.00
07/19/2015	1,715,797.44	0.00	0.00	1,715,797.44		0.00
07/20/2015	1,715,797.44	1,715,797.44	1,715,797.44	1,715,797.44		0.00
07/21/2015	1,715,797.44	1,691,405.48	1,715,797.44	1,691,405.48		0.00
07/22/2015	1,691,405.48	1,691,405.48	1,691,405.48	1,691,405.48		0.00
07/23/2015	1,691,405.48	1,366,699.04	1,691,405.48	1,366,699.04		0.00
07/24/2015	1,366,699.04	1,366,699.04	1,366,699.04	1,366,699.04		0.00
07/25/2015	1,366,699.04	0.00	0.00	1,366,699.04		0.00
07/26/2015	1,366,699.04	0.00	0.00	1,366,699.04		0.00
07/27/2015	1,366,699.04	1,194,032.20	1,366,699.04	1,194,032.20		0.00
07/28/2015	1,194,032.20	1,190,248.13	1,194,032.20	1,190,248.13		0.00
07/29/2015	1,190,248.13	1,190,248.13	1,190,248.13	1,190,248.13		0.00
07/30/2015	1,190,248.13	1,190,248.13	1,190,248.13	1,190,248.13		0.00
07/31/2015	1,190,248.13	1,182,458.71	1,190,248.13	1,182,458.71	2,376.18	0.00
Totals	1,757,374.60	34,673,855.38	35,248,771.27	1,182,458.71	2,376.18	0.00

Account Summary

Ending Balance:	1,182,458.71	**Minimum Balance:**	1,182,458.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,182,458.71	**Charge Rate:**	1.7475
Interest Earned:	2,376.18	**Average Balance:**	1,601,010.42	**Earnings Rate:**	1.75

Adjusted Interest: 2,376.18

Balance Including Interest: 1,184,834.89

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
07/01/2015	303,645.32	303,645.32	303,645.32	303,645.32		0.00
07/02/2015	303,645.32	303,645.32	303,645.32	303,645.32		0.00
07/03/2015	303,645.32	0.00	0.00	303,645.32		0.00
07/04/2015	303,645.32	0.00	0.00	303,645.32		0.00
07/05/2015	303,645.32	0.00	0.00	303,645.32		0.00
07/06/2015	303,645.32	304,064.41	303,645.32	304,064.41		0.00
07/07/2015	304,064.41	304,064.41	304,064.41	304,064.41		0.00
07/08/2015	304,064.41	304,064.41	304,064.41	304,064.41		0.00
07/09/2015	304,064.41	304,064.41	304,064.41	304,064.41		0.00
07/10/2015	304,064.41	304,064.41	304,064.41	304,064.41		0.00
07/11/2015	304,064.41	0.00	0.00	304,064.41		0.00
07/12/2015	304,064.41	0.00	0.00	304,064.41		0.00
07/13/2015	304,064.41	295,739.56	304,064.41	295,739.56		0.00
07/14/2015	295,739.56	295,739.56	295,739.56	295,739.56		0.00
07/15/2015	295,739.56	295,739.56	295,739.56	295,739.56		0.00
07/16/2015	295,739.56	295,739.56	295,739.56	295,739.56		0.00
07/17/2015	295,739.56	295,739.56	295,739.56	295,739.56		0.00
07/18/2015	295,739.56	0.00	0.00	295,739.56		0.00
07/19/2015	295,739.56	0.00	0.00	295,739.56		0.00
07/20/2015	295,739.56	295,739.56	295,739.56	295,739.56		0.00
07/21/2015	295,739.56	280,407.18	295,739.56	280,407.18		0.00
07/22/2015	280,407.18	330,407.18	280,407.18	330,407.18		0.00
07/23/2015	330,407.18	230,840.56	330,407.18	230,840.56		0.00
07/24/2015	230,840.56	230,840.56	230,840.56	230,840.56		0.00
07/25/2015	230,840.56	0.00	0.00	230,840.56		0.00
07/26/2015	230,840.56	0.00	0.00	230,840.56		0.00
07/27/2015	230,840.56	165,324.88	230,840.56	165,324.88		0.00
07/28/2015	165,324.88	265,324.88	165,324.88	265,324.88		0.00
07/29/2015	265,324.88	258,170.88	265,324.88	258,170.88		0.00
07/30/2015	258,170.88	258,170.88	258,170.88	258,170.88		0.00
07/31/2015	258,170.88	222,688.66	258,170.88	222,688.66	417.32	0.00
Totals	303,645.32	6,144,225.71	6,225,182.37	222,688.66	417.32	0.00

Account Summary

Ending Balance:	222,688.66	**Minimum Balance:**	222,688.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	222,688.66	**Charge Rate:**	1.7475
Interest Earned:	417.32	**Average Balance:**	281,175.83	**Earnings Rate:**	1.75

Adjusted Interest: 417.32

Balance Including Interest: 223,105.98

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
07/01/2015	2,616,937.66	2,616,937.66	2,616,937.66	2,616,937.66		0.00
07/02/2015	2,616,937.66	2,616,937.66	2,616,937.66	2,616,937.66		0.00
07/03/2015	2,616,937.66	0.00	0.00	2,616,937.66		0.00
07/04/2015	2,616,937.66	0.00	0.00	2,616,937.66		0.00
07/05/2015	2,616,937.66	0.00	0.00	2,616,937.66		0.00
07/06/2015	2,616,937.66	2,620,508.21	2,616,937.66	2,620,508.21		0.00
07/07/2015	2,620,508.21	2,620,508.21	2,620,508.21	2,620,508.21		0.00
07/08/2015	2,620,508.21	2,620,508.21	2,620,508.21	2,620,508.21		0.00
07/09/2015	2,620,508.21	2,620,508.21	2,620,508.21	2,620,508.21		0.00
07/10/2015	2,620,508.21	2,620,508.21	2,620,508.21	2,620,508.21		0.00
07/11/2015	2,620,508.21	0.00	0.00	2,620,508.21		0.00
07/12/2015	2,620,508.21	0.00	0.00	2,620,508.21		0.00
07/13/2015	2,620,508.21	2,604,058.46	2,620,508.21	2,604,058.46		0.00
07/14/2015	2,604,058.46	2,604,058.46	2,604,058.46	2,604,058.46		0.00
07/15/2015	2,604,058.46	2,604,058.46	2,604,058.46	2,604,058.46		0.00
07/16/2015	2,604,058.46	2,604,058.46	2,604,058.46	2,604,058.46		0.00
07/17/2015	2,604,058.46	2,604,058.46	2,604,058.46	2,604,058.46		0.00
07/18/2015	2,604,058.46	0.00	0.00	2,604,058.46		0.00
07/19/2015	2,604,058.46	0.00	0.00	2,604,058.46		0.00
07/20/2015	2,604,058.46	2,604,058.46	2,604,058.46	2,604,058.46		0.00
07/21/2015	2,604,058.46	2,582,494.14	2,604,058.46	2,582,494.14		0.00
07/22/2015	2,582,494.14	2,582,494.14	2,582,494.14	2,582,494.14		0.00
07/23/2015	2,582,494.14	2,517,179.44	2,582,494.14	2,517,179.44		0.00
07/24/2015	2,517,179.44	2,273,450.62	2,517,179.44	2,273,450.62		0.00
07/25/2015	2,273,450.62	0.00	0.00	2,273,450.62		0.00
07/26/2015	2,273,450.62	0.00	0.00	2,273,450.62		0.00
07/27/2015	2,273,450.62	2,014,797.02	2,273,450.62	2,014,797.02		0.00
07/28/2015	2,014,797.02	2,004,213.88	2,014,797.02	2,004,213.88		0.00
07/29/2015	2,004,213.88	1,979,163.67	2,004,213.88	1,979,163.67		0.00
07/30/2015	1,979,163.67	1,979,163.67	1,979,163.67	1,979,163.67		0.00
07/31/2015	1,979,163.67	1,971,006.12	1,979,163.67	1,971,006.12	3,672.70	0.00
Totals	2,616,937.66	53,864,729.83	54,510,661.37	1,971,006.12	3,672.70	0.00

Account Summary

Ending Balance:	1,971,006.12	**Minimum Balance:**	1,971,006.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,971,006.12	**Charge Rate:**	1.7475
Interest Earned:	3,672.70	**Average Balance:**	2,474,567.01	**Earnings Rate:**	1.75

Adjusted Interest: 3,672.70

Balance Including Interest: 1,974,678.82

OKLAHOMA STATE UNIVERSITY Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
07/01/2015	2,020,513.46	2,020,513.46	2,020,513.46	2,020,513.46		0.00
07/02/2015	2,020,513.46	2,020,513.46	2,020,513.46	2,020,513.46		0.00
07/03/2015	2,020,513.46	0.00	0.00	2,020,513.46		0.00
07/04/2015	2,020,513.46	0.00	0.00	2,020,513.46		0.00
07/05/2015	2,020,513.46	0.00	0.00	2,020,513.46		0.00
07/06/2015	2,020,513.46	2,023,643.05	2,020,513.46	2,023,643.05		0.00
07/07/2015	2,023,643.05	2,023,643.05	2,023,643.05	2,023,643.05		0.00
07/08/2015	2,023,643.05	2,023,643.05	2,023,643.05	2,023,643.05		0.00
07/09/2015	2,023,643.05	2,023,643.05	2,023,643.05	2,023,643.05		0.00
07/10/2015	2,023,643.05	2,023,643.05	2,023,643.05	2,023,643.05		0.00
07/11/2015	2,023,643.05	0.00	0.00	2,023,643.05		0.00
07/12/2015	2,023,643.05	0.00	0.00	2,023,643.05		0.00
07/13/2015	2,023,643.05	2,015,011.81	2,023,643.05	2,015,011.81		0.00
07/14/2015	2,015,011.81	2,015,011.81	2,015,011.81	2,015,011.81		0.00
07/15/2015	2,015,011.81	2,015,011.81	2,015,011.81	2,015,011.81		0.00
07/16/2015	2,015,011.81	2,015,011.81	2,015,011.81	2,015,011.81		0.00
07/17/2015	2,015,011.81	2,015,011.81	2,015,011.81	2,015,011.81		0.00
07/18/2015	2,015,011.81	0.00	0.00	2,015,011.81		0.00
07/19/2015	2,015,011.81	0.00	0.00	2,015,011.81		0.00
07/20/2015	2,015,011.81	2,015,011.81	2,015,011.81	2,015,011.81		0.00
07/21/2015	2,015,011.81	2,000,539.08	2,015,011.81	2,000,539.08		0.00
07/22/2015	2,000,539.08	2,000,539.08	2,000,539.08	2,000,539.08		0.00
07/23/2015	2,000,539.08	1,838,350.71	2,000,539.08	1,838,350.71		0.00
07/24/2015	1,838,350.71	1,838,350.71	1,838,350.71	1,838,350.71		0.00
07/25/2015	1,838,350.71	0.00	0.00	1,838,350.71		0.00
07/26/2015	1,838,350.71	0.00	0.00	1,838,350.71		0.00
07/27/2015	1,838,350.71	1,753,660.95	1,838,350.71	1,753,660.95		0.00
07/28/2015	1,753,660.95	1,753,660.95	1,753,660.95	1,753,660.95		0.00
07/29/2015	1,753,660.95	1,751,065.95	1,753,660.95	1,751,065.95		0.00
07/30/2015	1,751,065.95	1,651,065.95	1,751,065.95	1,651,065.95		0.00
07/31/2015	1,651,065.95	1,651,065.95	1,651,065.95	1,651,065.95	2,887.12	0.00
Totals	2,020,513.46	42,487,612.36	42,857,059.87	1,651,065.95	2,887.12	0.00

Account Summary

Ending Balance:	1,651,065.95	**Minimum Balance:**	1,651,065.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,651,065.95	**Charge Rate:**	1.7475
Interest Earned:	2,887.12	**Average Balance:**	1,945,263.35	**Earnings Rate:**	1.75

Adjusted Interest: 2,887.12

Balance Including Interest: 1,653,953.07

OKLAHOMA STATE UNIVERSITY Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
07/01/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
07/02/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
07/03/2015	152,639.74	0.00	0.00	152,639.74		0.00
07/04/2015	152,639.74	0.00	0.00	152,639.74		0.00
07/05/2015	152,639.74	0.00	0.00	152,639.74		0.00
07/06/2015	152,639.74	152,860.22	152,639.74	152,860.22		0.00
07/07/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/08/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/09/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/10/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/11/2015	152,860.22	0.00	0.00	152,860.22		0.00
07/12/2015	152,860.22	0.00	0.00	152,860.22		0.00
07/13/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/14/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/15/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/16/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/17/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/18/2015	152,860.22	0.00	0.00	152,860.22		0.00
07/19/2015	152,860.22	0.00	0.00	152,860.22		0.00
07/20/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/21/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/22/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/23/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/24/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/25/2015	152,860.22	0.00	0.00	152,860.22		0.00
07/26/2015	152,860.22	0.00	0.00	152,860.22		0.00
07/27/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/28/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/29/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/30/2015	152,860.22	152,860.22	152,860.22	152,860.22		0.00
07/31/2015	152,860.22	152,860.22	152,860.22	152,860.22	226.82	0.00
Totals	152,639.74	3,362,483.88	3,362,263.40	152,860.22	226.82	0.00

Account Summary

Ending Balance:	152,860.22	**Minimum Balance:**	152,860.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	152,860.22	**Charge Rate:**	1.7475
Interest Earned:	226.82	**Average Balance:**	152,824.66	**Earnings Rate:**	1.75

Adjusted Interest: 226.82

Balance Including Interest: 153,087.04

LANGSTON UNIVERSITY Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
07/01/2015	36,149.77	36,149.77	36,149.77	36,149.77		0.00
07/02/2015	36,149.77	36,149.77	36,149.77	36,149.77		0.00
07/03/2015	36,149.77	0.00	0.00	36,149.77		0.00
07/04/2015	36,149.77	0.00	0.00	36,149.77		0.00
07/05/2015	36,149.77	0.00	0.00	36,149.77		0.00
07/06/2015	36,149.77	26,143.10	36,149.77	26,143.10		0.00
07/07/2015	26,143.10	26,143.10	26,143.10	26,143.10		0.00
07/08/2015	26,143.10	26,143.10	26,143.10	26,143.10		0.00
07/09/2015	26,143.10	45,248.55	26,143.10	45,248.55		0.00
07/10/2015	45,248.55	45,248.55	45,248.55	45,248.55		0.00
07/11/2015	45,248.55	0.00	0.00	45,248.55		0.00
07/12/2015	45,248.55	0.00	0.00	45,248.55		0.00
07/13/2015	45,248.55	45,248.55	45,248.55	45,248.55		0.00
07/14/2015	45,248.55	45,248.55	45,248.55	45,248.55		0.00
07/15/2015	45,248.55	45,248.55	45,248.55	45,248.55		0.00
07/16/2015	45,248.55	45,248.55	45,248.55	45,248.55		0.00
07/17/2015	45,248.55	45,248.55	45,248.55	45,248.55		0.00
07/18/2015	45,248.55	0.00	0.00	45,248.55		0.00
07/19/2015	45,248.55	0.00	0.00	45,248.55		0.00
07/20/2015	45,248.55	45,248.55	45,248.55	45,248.55		0.00
07/21/2015	45,248.55	45,248.55	45,248.55	45,248.55		0.00
07/22/2015	45,248.55	645,248.55	45,248.55	645,248.55		0.00
07/23/2015	645,248.55	296,148.05	645,248.55	296,148.05		0.00
07/24/2015	296,148.05	296,148.05	296,148.05	296,148.05		0.00
07/25/2015	296,148.05	0.00	0.00	296,148.05		0.00
07/26/2015	296,148.05	0.00	0.00	296,148.05		0.00
07/27/2015	296,148.05	269,422.59	296,148.05	269,422.59		0.00
07/28/2015	269,422.59	269,422.59	269,422.59	269,422.59		0.00
07/29/2015	269,422.59	258,308.84	269,422.59	258,308.84		0.00
07/30/2015	258,308.84	258,308.84	258,308.84	258,308.84		0.00
07/31/2015	258,308.84	258,308.84	258,308.84	258,308.84	191.08	0.00
Totals	36,149.77	3,109,282.14	2,887,123.07	258,308.84	191.08	0.00

Account Summary

Ending Balance:	258,308.84	**Minimum Balance:**	258,308.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	258,308.84	**Charge Rate:**	1.7475
Interest Earned:	191.08	**Average Balance:**	128,742.64	**Earnings Rate:**	1.75

Adjusted Interest: 191.08

Balance Including Interest: 258,499.92

Rogers State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
07/01/2015	832,813.45	832,813.45	832,813.45	832,813.45		0.00
07/02/2015	832,813.45	816,119.61	832,813.45	816,119.61		0.00
07/03/2015	816,119.61	0.00	0.00	816,119.61		0.00
07/04/2015	816,119.61	0.00	0.00	816,119.61		0.00
07/05/2015	816,119.61	0.00	0.00	816,119.61		0.00
07/06/2015	816,119.61	886,924.15	816,119.61	886,924.15		0.00
07/07/2015	886,924.15	886,924.15	886,924.15	886,924.15		0.00
07/08/2015	886,924.15	886,924.15	886,924.15	886,924.15		0.00
07/09/2015	886,924.15	871,825.41	886,924.15	871,825.41		0.00
07/10/2015	871,825.41	871,691.28	871,825.41	871,691.28		0.00
07/11/2015	871,691.28	0.00	0.00	871,691.28		0.00
07/12/2015	871,691.28	0.00	0.00	871,691.28		0.00
07/13/2015	871,691.28	871,691.28	871,691.28	871,691.28		0.00
07/14/2015	871,691.28	869,429.94	871,691.28	869,429.94		0.00
07/15/2015	869,429.94	866,712.28	869,429.94	866,712.28		0.00
07/16/2015	866,712.28	866,712.28	866,712.28	866,712.28		0.00
07/17/2015	866,712.28	866,712.28	866,712.28	866,712.28		0.00
07/18/2015	866,712.28	0.00	0.00	866,712.28		0.00
07/19/2015	866,712.28	0.00	0.00	866,712.28		0.00
07/20/2015	866,712.28	866,712.28	866,712.28	866,712.28		0.00
07/21/2015	866,712.28	866,712.28	866,712.28	866,712.28		0.00
07/22/2015	866,712.28	858,326.24	866,712.28	858,326.24		0.00
07/23/2015	858,326.24	858,326.24	858,326.24	858,326.24		0.00
07/24/2015	858,326.24	746,686.76	858,326.24	746,686.76		0.00
07/25/2015	746,686.76	0.00	0.00	746,686.76		0.00
07/26/2015	746,686.76	0.00	0.00	746,686.76		0.00
07/27/2015	746,686.76	746,686.76	746,686.76	746,686.76		0.00
07/28/2015	746,686.76	743,030.24	746,686.76	743,030.24		0.00
07/29/2015	743,030.24	743,030.24	743,030.24	743,030.24		0.00
07/30/2015	743,030.24	735,727.70	743,030.24	735,727.70		0.00
07/31/2015	735,727.70	735,727.70	735,727.70	735,727.70	1,231.10	0.00
Totals	832,813.45	18,295,446.70	18,392,532.45	735,727.70	1,231.10	0.00

Account Summary

Ending Balance:	735,727.70	**Minimum Balance:**	735,727.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	735,727.70	**Charge Rate:**	1.7475
Interest Earned:	1,231.10	**Average Balance:**	829,483.42	**Earnings Rate:**	1.75
Adjusted Interest:	1,231.10				
Balance Including Interest:	736,958.80				

Northwestern Oklahoma State University Detail Rep

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
07/01/2015	279,414.79	279,414.79	279,414.79	279,414.79		0.00
07/02/2015	279,414.79	279,414.79	279,414.79	279,414.79		0.00
07/03/2015	279,414.79	0.00	0.00	279,414.79		0.00
07/04/2015	279,414.79	0.00	0.00	279,414.79		0.00
07/05/2015	279,414.79	0.00	0.00	279,414.79		0.00
07/06/2015	279,414.79	279,887.88	279,414.79	279,887.88		0.00
07/07/2015	279,887.88	278,162.56	279,887.88	278,162.56		0.00
07/08/2015	278,162.56	232,075.14	278,162.56	232,075.14		0.00
07/09/2015	232,075.14	232,075.14	232,075.14	232,075.14		0.00
07/10/2015	232,075.14	232,075.14	232,075.14	232,075.14		0.00
07/11/2015	232,075.14	0.00	0.00	232,075.14		0.00
07/12/2015	232,075.14	0.00	0.00	232,075.14		0.00
07/13/2015	232,075.14	232,075.14	232,075.14	232,075.14		0.00
07/14/2015	232,075.14	355,075.09	232,075.14	355,075.09		0.00
07/15/2015	355,075.09	355,075.09	355,075.09	355,075.09		0.00
07/16/2015	355,075.09	355,075.09	355,075.09	355,075.09		0.00
07/17/2015	355,075.09	355,075.09	355,075.09	355,075.09		0.00
07/18/2015	355,075.09	0.00	0.00	355,075.09		0.00
07/19/2015	355,075.09	0.00	0.00	355,075.09		0.00
07/20/2015	355,075.09	354,667.28	355,075.09	354,667.28		0.00
07/21/2015	354,667.28	309,958.18	354,667.28	309,958.18		0.00
07/22/2015	309,958.18	311,719.95	309,958.18	311,719.95		0.00
07/23/2015	311,719.95	311,719.95	311,719.95	311,719.95		0.00
07/24/2015	311,719.95	311,719.95	311,719.95	311,719.95		0.00
07/25/2015	311,719.95	0.00	0.00	311,719.95		0.00
07/26/2015	311,719.95	0.00	0.00	311,719.95		0.00
07/27/2015	311,719.95	297,099.40	311,719.95	297,099.40		0.00
07/28/2015	297,099.40	296,633.64	297,099.40	296,633.64		0.00
07/29/2015	296,633.64	296,633.64	296,633.64	296,633.64		0.00
07/30/2015	296,633.64	288,091.11	296,633.64	288,091.11		0.00
07/31/2015	288,091.11	288,091.11	288,091.11	288,091.11	438.92	0.00
Totals	279,414.79	6,531,815.15	6,523,138.83	288,091.11	438.92	0.00

Account Summary

Ending Balance:	288,091.11	**Minimum Balance:**	288,091.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	288,091.11	**Charge Rate:**	1.7475
Interest Earned:	438.92	**Average Balance:**	295,735.48	**Earnings Rate:**	1.75

Adjusted Interest: 438.92

Balance Including Interest: 288,530.03

Southwestern Oklahoma State University Detail Re

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
07/01/2015	2,400,936.68	2,400,996.68	2,400,936.68	2,400,996.68		0.00
07/02/2015	2,400,996.68	2,374,790.24	2,400,996.68	2,374,790.24		0.00
07/03/2015	2,374,790.24	0.00	0.00	2,374,790.24		0.00
07/04/2015	2,374,790.24	0.00	0.00	2,374,790.24		0.00
07/05/2015	2,374,790.24	0.00	0.00	2,374,790.24		0.00
07/06/2015	2,374,790.24	2,378,128.74	2,374,790.24	2,378,128.74		0.00
07/07/2015	2,378,128.74	2,378,128.74	2,378,128.74	2,378,128.74		0.00
07/08/2015	2,378,128.74	2,378,128.74	2,378,128.74	2,378,128.74		0.00
07/09/2015	2,378,128.74	2,378,128.74	2,378,128.74	2,378,128.74		0.00
07/10/2015	2,378,128.74	2,378,049.39	2,378,128.74	2,378,049.39		0.00
07/11/2015	2,378,049.39	0.00	0.00	2,378,049.39		0.00
07/12/2015	2,378,049.39	0.00	0.00	2,378,049.39		0.00
07/13/2015	2,378,049.39	2,358,374.87	2,378,049.39	2,358,374.87		0.00
07/14/2015	2,358,374.87	2,327,418.92	2,358,374.87	2,327,418.92		0.00
07/15/2015	2,327,418.92	2,326,299.02	2,327,418.92	2,326,299.02		0.00
07/16/2015	2,326,299.02	2,326,299.02	2,326,299.02	2,326,299.02		0.00
07/17/2015	2,326,299.02	2,326,299.02	2,326,299.02	2,326,299.02		0.00
07/18/2015	2,326,299.02	0.00	0.00	2,326,299.02		0.00
07/19/2015	2,326,299.02	0.00	0.00	2,326,299.02		0.00
07/20/2015	2,326,299.02	2,241,163.99	2,326,299.02	2,241,163.99		0.00
07/21/2015	2,241,163.99	2,210,771.32	2,241,163.99	2,210,771.32		0.00
07/22/2015	2,210,771.32	2,210,771.32	2,210,771.32	2,210,771.32		0.00
07/23/2015	2,210,771.32	2,268,886.72	2,210,771.32	2,268,886.72		0.00
07/24/2015	2,268,886.72	2,268,886.72	2,268,886.72	2,268,886.72		0.00
07/25/2015	2,268,886.72	0.00	0.00	2,268,886.72		0.00
07/26/2015	2,268,886.72	0.00	0.00	2,268,886.72		0.00
07/27/2015	2,268,886.72	2,070,982.90	2,268,886.72	2,070,982.90		0.00
07/28/2015	2,070,982.90	2,242,321.40	2,070,982.90	2,242,321.40		0.00
07/29/2015	2,242,321.40	2,206,577.60	2,242,321.40	2,206,577.60		0.00
07/30/2015	2,206,577.60	2,177,390.36	2,206,577.60	2,177,390.36		0.00
07/31/2015	2,177,390.36	2,186,568.56	2,177,390.36	2,186,568.56	3,422.52	0.00
Totals	2,400,936.68	50,415,363.01	50,629,731.13	2,186,568.56	3,422.52	0.00

Account Summary

Ending Balance:	2,186,568.56	**Minimum Balance:**	2,186,568.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,186,568.56	**Charge Rate:**	1.7475
Interest Earned:	3,422.52	**Average Balance:**	2,306,006.58	**Earnings Rate:**	1.75

Adjusted Interest: 3,422.52

Balance Including Interest: 2,189,991.08

Oklahoma University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
07/01/2015	19,317,953.35	19,317,953.35	19,317,953.35	19,317,953.35		0.00
07/02/2015	19,317,953.35	18,747,084.09	19,317,953.35	18,747,084.09		0.00
07/03/2015	18,747,084.09	0.00	0.00	18,747,084.09		0.00
07/04/2015	18,747,084.09	0.00	0.00	18,747,084.09		0.00
07/05/2015	18,747,084.09	0.00	0.00	18,747,084.09		0.00
07/06/2015	18,747,084.09	18,745,709.62	18,747,084.09	18,745,709.62		0.00
07/07/2015	18,745,709.62	18,541,264.26	18,745,709.62	18,541,264.26		0.00
07/08/2015	18,541,264.26	20,515,549.74	18,541,264.26	20,515,549.74		0.00
07/09/2015	20,515,549.74	20,434,136.50	20,515,549.74	20,434,136.50		0.00
07/10/2015	20,434,136.50	20,305,289.85	20,434,136.50	20,305,289.85		0.00
07/11/2015	20,305,289.85	0.00	0.00	20,305,289.85		0.00
07/12/2015	20,305,289.85	0.00	0.00	20,305,289.85		0.00
07/13/2015	20,305,289.85	20,252,811.32	20,305,289.85	20,252,811.32		0.00
07/14/2015	20,252,811.32	20,072,913.27	20,252,811.32	20,072,913.27		0.00
07/15/2015	20,072,913.27	19,698,996.91	20,072,913.27	19,698,996.91		0.00
07/16/2015	19,698,996.91	19,569,560.73	19,698,996.91	19,569,560.73		0.00
07/17/2015	19,569,560.73	19,315,638.33	19,569,560.73	19,315,638.33		0.00
07/18/2015	19,315,638.33	0.00	0.00	19,315,638.33		0.00
07/19/2015	19,315,638.33	0.00	0.00	19,315,638.33		0.00
07/20/2015	19,315,638.33	19,733,066.71	19,315,638.33	19,733,066.71		0.00
07/21/2015	19,733,066.71	19,564,858.54	19,733,066.71	19,564,858.54		0.00
07/22/2015	19,564,858.54	19,441,214.61	19,564,858.54	19,441,214.61		0.00
07/23/2015	19,441,214.61	19,334,959.74	19,441,214.61	19,334,959.74		0.00
07/24/2015	19,334,959.74	14,241,448.12	19,334,959.74	14,241,448.12		0.00
07/25/2015	14,241,448.12	0.00	0.00	14,241,448.12		0.00
07/26/2015	14,241,448.12	0.00	0.00	14,241,448.12		0.00
07/27/2015	14,241,448.12	15,417,956.04	14,241,448.12	15,417,956.04		0.00
07/28/2015	15,417,956.04	15,363,683.36	15,417,956.04	15,363,683.36		0.00
07/29/2015	15,363,683.36	15,451,751.83	15,363,683.36	15,451,751.83		0.00
07/30/2015	15,451,751.83	20,331,695.30	15,451,751.83	20,331,695.30		0.00
07/31/2015	20,331,695.30	19,662,811.89	20,331,695.30	19,662,811.89	27,674.00	0.00
Totals	19,317,953.35	414,060,354.11	413,715,495.57	19,662,811.89	27,674.00	0.00

Account Summary

Ending Balance:	19,662,811.89	**Minimum Balance:**	19,662,811.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,662,811.89	**Charge Rate:**	1.7475
Interest Earned:	27,674.00	**Average Balance:**	18,646,011.58	**Earnings Rate:**	1.75

Adjusted Interest: 27,674.00

Balance Including Interest: 19,690,485.89

O.U. Health Sciences Center Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
07/01/2015	61,582,612.07	61,311,642.68	61,582,612.07	61,311,642.68		0.00
07/02/2015	61,311,642.68	61,176,467.65	61,311,642.68	61,176,467.65		0.00
07/03/2015	61,176,467.65	0.00	0.00	61,176,467.65		0.00
07/04/2015	61,176,467.65	0.00	0.00	61,176,467.65		0.00
07/05/2015	61,176,467.65	0.00	0.00	61,176,467.65		0.00
07/06/2015	61,176,467.65	57,055,795.29	61,176,467.65	57,055,795.29		0.00
07/07/2015	57,055,795.29	59,797,000.02	57,055,795.29	59,797,000.02		0.00
07/08/2015	59,797,000.02	59,592,380.10	59,797,000.02	59,592,380.10		0.00
07/09/2015	59,592,380.10	59,544,855.62	59,592,380.10	59,544,855.62		0.00
07/10/2015	59,544,855.62	59,424,177.82	59,544,855.62	59,424,177.82		0.00
07/11/2015	59,424,177.82	0.00	0.00	59,424,177.82		0.00
07/12/2015	59,424,177.82	0.00	0.00	59,424,177.82		0.00
07/13/2015	59,424,177.82	59,282,478.86	59,424,177.82	59,282,478.86		0.00
07/14/2015	59,282,478.86	62,494,321.37	59,282,478.86	62,494,321.37		0.00
07/15/2015	62,494,321.37	62,421,329.21	62,494,321.37	62,421,329.21		0.00
07/16/2015	62,421,329.21	62,345,543.59	62,421,329.21	62,345,543.59		0.00
07/17/2015	62,345,543.59	62,292,586.67	62,345,543.59	62,292,586.67		0.00
07/18/2015	62,292,586.67	0.00	0.00	62,292,586.67		0.00
07/19/2015	62,292,586.67	0.00	0.00	62,292,586.67		0.00
07/20/2015	62,292,586.67	64,556,713.62	62,292,586.67	64,556,713.62		0.00
07/21/2015	64,556,713.62	60,347,048.66	64,556,713.62	60,347,048.66		0.00
07/22/2015	60,347,048.66	60,195,102.64	60,347,048.66	60,195,102.64		0.00
07/23/2015	60,195,102.64	60,039,469.28	60,195,102.64	60,039,469.28		0.00
07/24/2015	60,039,469.28	59,851,527.89	60,039,469.28	59,851,527.89		0.00
07/25/2015	59,851,527.89	0.00	0.00	59,851,527.89		0.00
07/26/2015	59,851,527.89	0.00	0.00	59,851,527.89		0.00
07/27/2015	59,851,527.89	59,690,647.76	59,851,527.89	59,690,647.76		0.00
07/28/2015	59,690,647.76	59,571,182.39	59,690,647.76	59,571,182.39		0.00
07/29/2015	59,571,182.39	65,071,182.39	59,571,182.39	65,071,182.39		0.00
07/30/2015	65,071,182.39	64,971,436.92	65,071,182.39	64,971,436.92		0.00
07/31/2015	64,971,436.92	60,790,343.23	64,971,436.92	60,790,343.23	90,414.66	0.00
Totals	61,582,612.07	1,341,823,233.66	1,342,615,502.50	60,790,343.23	90,414.66	0.00

Account Summary

Ending Balance:	60,790,343.23	**Minimum Balance:**	60,790,343.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	60,790,343.23	**Charge Rate:**	1.7475
Interest Earned:	90,414.66	**Average Balance:**	60,919,007.14	**Earnings Rate:**	1.75

Adjusted Interest: 90,414.66

Balance Including Interest: 60,880,757.89

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
07/01/2015	3,636,885.93	3,636,885.93	3,636,885.93	3,636,885.93		0.00
07/02/2015	3,636,885.93	3,636,885.93	3,636,885.93	3,636,885.93		0.00
07/03/2015	3,636,885.93	0.00	0.00	3,636,885.93		0.00
07/04/2015	3,636,885.93	0.00	0.00	3,636,885.93		0.00
07/05/2015	3,636,885.93	0.00	0.00	3,636,885.93		0.00
07/06/2015	3,636,885.93	3,641,286.82	3,636,885.93	3,641,286.82		0.00
07/07/2015	3,641,286.82	3,641,286.82	3,641,286.82	3,641,286.82		0.00
07/08/2015	3,641,286.82	3,641,286.82	3,641,286.82	3,641,286.82		0.00
07/09/2015	3,641,286.82	3,641,286.82	3,641,286.82	3,641,286.82		0.00
07/10/2015	3,641,286.82	3,641,286.82	3,641,286.82	3,641,286.82		0.00
07/11/2015	3,641,286.82	0.00	0.00	3,641,286.82		0.00
07/12/2015	3,641,286.82	0.00	0.00	3,641,286.82		0.00
07/13/2015	3,641,286.82	3,635,352.48	3,641,286.82	3,635,352.48		0.00
07/14/2015	3,635,352.48	3,635,352.48	3,635,352.48	3,635,352.48		0.00
07/15/2015	3,635,352.48	3,635,352.48	3,635,352.48	3,635,352.48		0.00
07/16/2015	3,635,352.48	3,635,352.48	3,635,352.48	3,635,352.48		0.00
07/17/2015	3,635,352.48	3,635,352.48	3,635,352.48	3,635,352.48		0.00
07/18/2015	3,635,352.48	0.00	0.00	3,635,352.48		0.00
07/19/2015	3,635,352.48	0.00	0.00	3,635,352.48		0.00
07/20/2015	3,635,352.48	3,635,352.48	3,635,352.48	3,635,352.48		0.00
07/21/2015	3,635,352.48	3,610,638.65	3,635,352.48	3,610,638.65		0.00
07/22/2015	3,610,638.65	3,610,638.65	3,610,638.65	3,610,638.65		0.00
07/23/2015	3,610,638.65	3,262,579.22	3,610,638.65	3,262,579.22		0.00
07/24/2015	3,262,579.22	3,262,579.22	3,262,579.22	3,262,579.22		0.00
07/25/2015	3,262,579.22	0.00	0.00	3,262,579.22		0.00
07/26/2015	3,262,579.22	0.00	0.00	3,262,579.22		0.00
07/27/2015	3,262,579.22	3,203,863.25	3,262,579.22	3,203,863.25		0.00
07/28/2015	3,203,863.25	3,203,863.25	3,203,863.25	3,203,863.25		0.00
07/29/2015	3,203,863.25	3,177,950.19	3,203,863.25	3,177,950.19		0.00
07/30/2015	3,177,950.19	3,177,950.19	3,177,950.19	3,177,950.19		0.00
07/31/2015	3,177,950.19	3,169,828.47	3,177,950.19	3,169,828.47	5,216.71	0.00
Totals	3,636,885.93	76,972,211.93	77,439,269.39	3,169,828.47	5,216.71	0.00

Account Summary

Ending Balance:	3,169,828.47	**Minimum Balance:**	3,169,828.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,169,828.47	**Charge Rate:**	1.7475
Interest Earned:	5,216.71	**Average Balance:**	3,514,880.86	**Earnings Rate:**	1.75

Adjusted Interest: 5,216.71

Balance Including Interest: 3,175,045.18

OCIA 2009A Construction Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	195.78	0.00	195.78		0.00
07/07/2015	195.78	195.78	195.78	195.78		0.00
07/08/2015	195.78	195.78	195.78	195.78		0.00
07/09/2015	195.78	195.78	195.78	195.78		0.00
07/10/2015	195.78	195.78	195.78	195.78		0.00
07/11/2015	195.78	0.00	0.00	195.78		0.00
07/12/2015	195.78	0.00	0.00	195.78		0.00
07/13/2015	195.78	195.78	195.78	195.78		0.00
07/14/2015	195.78	195.78	195.78	195.78		0.00
07/15/2015	195.78	195.78	195.78	195.78		0.00
07/16/2015	195.78	195.78	195.78	195.78		0.00
07/17/2015	195.78	195.78	195.78	195.78		0.00
07/18/2015	195.78	0.00	0.00	195.78		0.00
07/19/2015	195.78	0.00	0.00	195.78		0.00
07/20/2015	195.78	195.78	195.78	195.78		0.00
07/21/2015	195.78	195.78	195.78	195.78		0.00
07/22/2015	195.78	163,657.13	195.78	163,657.13		0.00
07/23/2015	163,657.13	163,657.13	163,657.13	163,657.13		0.00
07/24/2015	163,657.13	163,657.13	163,657.13	163,657.13		0.00
07/25/2015	163,657.13	0.00	0.00	163,657.13		0.00
07/26/2015	163,657.13	0.00	0.00	163,657.13		0.00
07/27/2015	163,657.13	163,657.13	163,657.13	163,657.13		0.00
07/28/2015	163,657.13	163,657.13	163,657.13	163,657.13		0.00
07/29/2015	163,657.13	163,657.13	163,657.13	163,657.13		0.00
07/30/2015	163,657.13	163,657.13	163,657.13	163,657.13		0.00
07/31/2015	163,657.13	163,657.13	163,657.13	163,657.13	78.50	0.00
Totals	0.00	1,311,606.40	1,147,949.27	163,657.13	78.50	0.00

Account Summary

Ending Balance:	163,657.13	**Minimum Balance:**	163,657.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	163,657.13	**Charge Rate:**	1.7475
Interest Earned:	78.50	**Average Balance:**	52,893.67	**Earnings Rate:**	1.75

Adjusted Interest: 78.50

Balance Including Interest: 163,735.63

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7433105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
07/02/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
07/03/2015	2,963.52	0.00	0.00	2,963.52		0.00
07/04/2015	2,963.52	0.00	0.00	2,963.52		0.00
07/05/2015	2,963.52	0.00	0.00	2,963.52		0.00
07/06/2015	2,963.52	2,967.74	2,963.52	2,967.74		0.00
07/07/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/08/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/09/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/10/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/11/2015	2,967.74	0.00	0.00	2,967.74		0.00
07/12/2015	2,967.74	0.00	0.00	2,967.74		0.00
07/13/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/14/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/15/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/16/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/17/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/18/2015	2,967.74	0.00	0.00	2,967.74		0.00
07/19/2015	2,967.74	0.00	0.00	2,967.74		0.00
07/20/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/21/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/22/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/23/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/24/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/25/2015	2,967.74	0.00	0.00	2,967.74		0.00
07/26/2015	2,967.74	0.00	0.00	2,967.74		0.00
07/27/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/28/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/29/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/30/2015	2,967.74	2,967.74	2,967.74	2,967.74		0.00
07/31/2015	2,967.74	2,967.74	2,967.74	2,967.74	4.40	0.00
Totals	2,963.52	65,281.84	65,277.62	2,967.74	4.40	0.00

Account Summary

Ending Balance:	2,967.74	**Minimum Balance:**	2,967.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,967.74	**Charge Rate:**	1.7475
Interest Earned:	4.40	**Average Balance:**	2,967.06	**Earnings Rate:**	1.75

Adjusted Interest: 4.40

Balance Including Interest: 2,972.14

Oklahoma Capitol Improvement Authority Detail Re

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7434105 - Oklahoma Capitol Improvement Authority						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	94.02	0.00	94.02		0.00
07/07/2015	94.02	94.02	94.02	94.02		0.00
07/08/2015	94.02	94.02	94.02	94.02		0.00
07/09/2015	94.02	94.02	94.02	94.02		0.00
07/10/2015	94.02	94.02	94.02	94.02		0.00
07/11/2015	94.02	0.00	0.00	94.02		0.00
07/12/2015	94.02	0.00	0.00	94.02		0.00
07/13/2015	94.02	94.02	94.02	94.02		0.00
07/14/2015	94.02	94.02	94.02	94.02		0.00
07/15/2015	94.02	94.02	94.02	94.02		0.00
07/16/2015	94.02	94.02	94.02	94.02		0.00
07/17/2015	94.02	94.02	94.02	94.02		0.00
07/18/2015	94.02	0.00	0.00	94.02		0.00
07/19/2015	94.02	0.00	0.00	94.02		0.00
07/20/2015	94.02	89,272.50	94.02	89,272.50		0.00
07/21/2015	89,272.50	89,272.50	89,272.50	89,272.50		0.00
07/22/2015	89,272.50	89,272.50	89,272.50	89,272.50		0.00
07/23/2015	89,272.50	89,272.50	89,272.50	89,272.50		0.00
07/24/2015	89,272.50	89,272.50	89,272.50	89,272.50		0.00
07/25/2015	89,272.50	0.00	0.00	89,272.50		0.00
07/26/2015	89,272.50	0.00	0.00	89,272.50		0.00
07/27/2015	89,272.50	89,272.50	89,272.50	89,272.50		0.00
07/28/2015	89,272.50	89,272.50	89,272.50	89,272.50		0.00
07/29/2015	89,272.50	90,869.67	89,272.50	90,869.67		0.00
07/30/2015	90,869.67	90,869.67	90,869.67	90,869.67		0.00
07/31/2015	90,869.67	149,441.79	90,869.67	149,441.79	54.39	0.00
Totals	0.00	957,028.83	807,587.04	149,441.79	54.39	0.00

Account Summary

Ending Balance:	149,441.79	**Minimum Balance:**	149,441.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	149,441.79	**Charge Rate:**	1.7475
Interest Earned:	54.39	**Average Balance:**	36,643.55	**Earnings Rate:**	1.75

Adjusted Interest: 54.39

Balance Including Interest: 149,496.18

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

7/1/2015 - 7/31/2015

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
07/02/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
07/03/2015	2,387.82	0.00	0.00	2,387.82		0.00
07/04/2015	2,387.82	0.00	0.00	2,387.82		0.00
07/05/2015	2,387.82	0.00	0.00	2,387.82		0.00
07/06/2015	2,387.82	2,391.27	2,387.82	2,391.27		0.00
07/07/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/08/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/09/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/10/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/11/2015	2,391.27	0.00	0.00	2,391.27		0.00
07/12/2015	2,391.27	0.00	0.00	2,391.27		0.00
07/13/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/14/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/15/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/16/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/17/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/18/2015	2,391.27	0.00	0.00	2,391.27		0.00
07/19/2015	2,391.27	0.00	0.00	2,391.27		0.00
07/20/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/21/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/22/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/23/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/24/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/25/2015	2,391.27	0.00	0.00	2,391.27		0.00
07/26/2015	2,391.27	0.00	0.00	2,391.27		0.00
07/27/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/28/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/29/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/30/2015	2,391.27	2,391.27	2,391.27	2,391.27		0.00
07/31/2015	2,391.27	2,391.27	2,391.27	2,391.27	3.55	0.00
Totals	2,387.82	52,601.04	52,597.59	2,391.27	3.55	0.00

Account Summary

Ending Balance:	2,391.27	**Minimum Balance:**	2,391.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,391.27	**Charge Rate:**	1.7475
Interest Earned:	3.55	**Average Balance:**	2,390.71	**Earnings Rate:**	1.75

Adjusted Interest: 3.55

Balance Including Interest: 2,394.82

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	46.43	0.00	46.43		0.00
07/07/2015	46.43	46.43	46.43	46.43		0.00
07/08/2015	46.43	46.43	46.43	46.43		0.00
07/09/2015	46.43	46.43	46.43	46.43		0.00
07/10/2015	46.43	46.43	46.43	46.43		0.00
07/11/2015	46.43	0.00	0.00	46.43		0.00
07/12/2015	46.43	0.00	0.00	46.43		0.00
07/13/2015	46.43	46.43	46.43	46.43		0.00
07/14/2015	46.43	46.43	46.43	46.43		0.00
07/15/2015	46.43	46.43	46.43	46.43		0.00
07/16/2015	46.43	46.43	46.43	46.43		0.00
07/17/2015	46.43	46.43	46.43	46.43		0.00
07/18/2015	46.43	0.00	0.00	46.43		0.00
07/19/2015	46.43	0.00	0.00	46.43		0.00
07/20/2015	46.43	46.43	46.43	46.43		0.00
07/21/2015	46.43	46.43	46.43	46.43		0.00
07/22/2015	46.43	46.43	46.43	46.43		0.00
07/23/2015	46.43	46.43	46.43	46.43		0.00
07/24/2015	46.43	46.43	46.43	46.43		0.00
07/25/2015	46.43	0.00	0.00	46.43		0.00
07/26/2015	46.43	0.00	0.00	46.43		0.00
07/27/2015	46.43	46.43	46.43	46.43		0.00
07/28/2015	46.43	46.43	46.43	46.43		0.00
07/29/2015	46.43	46.43	46.43	46.43		0.00
07/30/2015	46.43	46.43	46.43	46.43		0.00
07/31/2015	46.43	46.43	46.43	46.43	0.06	0.00
Totals	0.00	928.60	882.17	46.43	0.06	0.00

Account Summary

Ending Balance:	46.43	**Minimum Balance:**	46.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46.43	**Charge Rate:**	1.7475
Interest Earned:	0.06	**Average Balance:**	38.94	**Earnings Rate:**	1.75

Adjusted Interest: 0.06

Balance Including Interest: 46.49

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	41.31	0.00	41.31		0.00
07/07/2015	41.31	41.31	41.31	41.31		0.00
07/08/2015	41.31	41.31	41.31	41.31		0.00
07/09/2015	41.31	41.31	41.31	41.31		0.00
07/10/2015	41.31	41.31	41.31	41.31		0.00
07/11/2015	41.31	0.00	0.00	41.31		0.00
07/12/2015	41.31	0.00	0.00	41.31		0.00
07/13/2015	41.31	41.31	41.31	41.31		0.00
07/14/2015	41.31	41.31	41.31	41.31		0.00
07/15/2015	41.31	41.31	41.31	41.31		0.00
07/16/2015	41.31	41.31	41.31	41.31		0.00
07/17/2015	41.31	41.31	41.31	41.31		0.00
07/18/2015	41.31	0.00	0.00	41.31		0.00
07/19/2015	41.31	0.00	0.00	41.31		0.00
07/20/2015	41.31	41.31	41.31	41.31		0.00
07/21/2015	41.31	41.31	41.31	41.31		0.00
07/22/2015	41.31	41.31	41.31	41.31		0.00
07/23/2015	41.31	41.31	41.31	41.31		0.00
07/24/2015	41.31	41.31	41.31	41.31		0.00
07/25/2015	41.31	0.00	0.00	41.31		0.00
07/26/2015	41.31	0.00	0.00	41.31		0.00
07/27/2015	41.31	41.31	41.31	41.31		0.00
07/28/2015	41.31	41.31	41.31	41.31		0.00
07/29/2015	41.31	41.31	41.31	41.31		0.00
07/30/2015	41.31	41.31	41.31	41.31		0.00
07/31/2015	41.31	41.31	41.31	41.31	0.05	0.00
Totals	0.00	826.20	784.89	41.31	0.05	0.00

Account Summary

Ending Balance:	41.31	**Minimum Balance:**	41.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41.31	**Charge Rate:**	1.7475
Interest Earned:	0.05	**Average Balance:**	34.65	**Earnings Rate:**	1.75

Adjusted Interest: 0.05

Balance Including Interest: 41.36

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
07/01/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
07/02/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
07/03/2015	3,654.01	0.00	0.00	3,654.01		0.00
07/04/2015	3,654.01	0.00	0.00	3,654.01		0.00
07/05/2015	3,654.01	0.00	0.00	3,654.01		0.00
07/06/2015	3,654.01	3,659.29	3,654.01	3,659.29		0.00
07/07/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/08/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/09/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/10/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/11/2015	3,659.29	0.00	0.00	3,659.29		0.00
07/12/2015	3,659.29	0.00	0.00	3,659.29		0.00
07/13/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/14/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/15/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/16/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/17/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/18/2015	3,659.29	0.00	0.00	3,659.29		0.00
07/19/2015	3,659.29	0.00	0.00	3,659.29		0.00
07/20/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/21/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/22/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/23/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/24/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/25/2015	3,659.29	0.00	0.00	3,659.29		0.00
07/26/2015	3,659.29	0.00	0.00	3,659.29		0.00
07/27/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/28/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/29/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/30/2015	3,659.29	3,659.29	3,659.29	3,659.29		0.00
07/31/2015	3,659.29	3,659.29	3,659.29	3,659.29	5.43	0.00
Totals	3,654.01	80,493.82	80,488.54	3,659.29	5.43	0.00

Account Summary

Ending Balance:	3,659.29	**Minimum Balance:**	3,659.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,659.29	**Charge Rate:**	1.7475
Interest Earned:	5.43	**Average Balance:**	3,658.44	**Earnings Rate:**	1.75

Adjusted Interest: 5.43

Balance Including Interest: 3,664.72

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	273.82	0.00	273.82		0.00
07/07/2015	273.82	273.82	273.82	273.82		0.00
07/08/2015	273.82	273.82	273.82	273.82		0.00
07/09/2015	273.82	273.82	273.82	273.82		0.00
07/10/2015	273.82	273.82	273.82	273.82		0.00
07/11/2015	273.82	0.00	0.00	273.82		0.00
07/12/2015	273.82	0.00	0.00	273.82		0.00
07/13/2015	273.82	273.82	273.82	273.82		0.00
07/14/2015	273.82	273.82	273.82	273.82		0.00
07/15/2015	273.82	273.82	273.82	273.82		0.00
07/16/2015	273.82	273.82	273.82	273.82		0.00
07/17/2015	273.82	273.82	273.82	273.82		0.00
07/18/2015	273.82	0.00	0.00	273.82		0.00
07/19/2015	273.82	0.00	0.00	273.82		0.00
07/20/2015	273.82	273.82	273.82	273.82		0.00
07/21/2015	273.82	273.82	273.82	273.82		0.00
07/22/2015	273.82	273.82	273.82	273.82		0.00
07/23/2015	273.82	273.82	273.82	273.82		0.00
07/24/2015	273.82	273.82	273.82	273.82		0.00
07/25/2015	273.82	0.00	0.00	273.82		0.00
07/26/2015	273.82	0.00	0.00	273.82		0.00
07/27/2015	273.82	273.82	273.82	273.82		0.00
07/28/2015	273.82	273.82	273.82	273.82		0.00
07/29/2015	273.82	273.82	273.82	273.82		0.00
07/30/2015	273.82	273.82	273.82	273.82		0.00
07/31/2015	273.82	273.82	273.82	273.82	0.34	0.00
Totals	0.00	5,476.40	5,202.58	273.82	0.34	0.00

Account Summary

Ending Balance:	273.82	**Minimum Balance:**	273.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	273.82	**Charge Rate:**	1.7475
Interest Earned:	0.34	**Average Balance:**	229.66	**Earnings Rate:**	1.75

Adjusted Interest: 0.34

Balance Including Interest: 274.16

Water Resource Board Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
07/01/2015	8,040,136.79	8,040,136.79	8,040,136.79	8,040,136.79		0.00
07/02/2015	8,040,136.79	8,040,136.79	8,040,136.79	8,040,136.79		0.00
07/03/2015	8,040,136.79	0.00	0.00	8,040,136.79		0.00
07/04/2015	8,040,136.79	0.00	0.00	8,040,136.79		0.00
07/05/2015	8,040,136.79	0.00	0.00	8,040,136.79		0.00
07/06/2015	8,040,136.79	8,051,424.86	8,040,136.79	8,051,424.86		0.00
07/07/2015	8,051,424.86	8,051,424.86	8,051,424.86	8,051,424.86		0.00
07/08/2015	8,051,424.86	8,058,304.33	8,051,424.86	8,058,304.33		0.00
07/09/2015	8,058,304.33	8,058,304.33	8,058,304.33	8,058,304.33		0.00
07/10/2015	8,058,304.33	8,057,089.33	8,058,304.33	8,057,089.33		0.00
07/11/2015	8,057,089.33	0.00	0.00	8,057,089.33		0.00
07/12/2015	8,057,089.33	0.00	0.00	8,057,089.33		0.00
07/13/2015	8,057,089.33	7,934,718.47	8,057,089.33	7,934,718.47		0.00
07/14/2015	7,934,718.47	7,934,718.47	7,934,718.47	7,934,718.47		0.00
07/15/2015	7,934,718.47	7,934,718.47	7,934,718.47	7,934,718.47		0.00
07/16/2015	7,934,718.47	7,934,718.47	7,934,718.47	7,934,718.47		0.00
07/17/2015	7,934,718.47	7,934,718.47	7,934,718.47	7,934,718.47		0.00
07/18/2015	7,934,718.47	0.00	0.00	7,934,718.47		0.00
07/19/2015	7,934,718.47	0.00	0.00	7,934,718.47		0.00
07/20/2015	7,934,718.47	7,934,718.47	7,934,718.47	7,934,718.47		0.00
07/21/2015	7,934,718.47	7,937,045.61	7,934,718.47	7,937,045.61		0.00
07/22/2015	7,937,045.61	7,937,045.61	7,937,045.61	7,937,045.61		0.00
07/23/2015	7,937,045.61	7,937,045.61	7,937,045.61	7,937,045.61		0.00
07/24/2015	7,937,045.61	7,937,045.61	7,937,045.61	7,937,045.61		0.00
07/25/2015	7,937,045.61	0.00	0.00	7,937,045.61		0.00
07/26/2015	7,937,045.61	0.00	0.00	7,937,045.61		0.00
07/27/2015	7,937,045.61	7,937,045.61	7,937,045.61	7,937,045.61		0.00
07/28/2015	7,937,045.61	7,937,045.61	7,937,045.61	7,937,045.61		0.00
07/29/2015	7,937,045.61	7,910,179.67	7,937,045.61	7,910,179.67		0.00
07/30/2015	7,910,179.67	7,910,179.67	7,910,179.67	7,910,179.67		0.00
07/31/2015	7,910,179.67	7,910,679.67	7,910,179.67	7,910,679.67	11,839.75	0.00
Totals	8,040,136.79	175,318,444.78	175,447,901.90	7,910,679.67	11,839.75	0.00

Account Summary

Ending Balance:	7,910,679.67	**Minimum Balance:**	7,910,679.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,910,679.67	**Charge Rate:**	1.7475
Interest Earned:	11,839.75	**Average Balance:**	7,977,308.45	**Earnings Rate:**	1.75
Adjusted Interest:	11,839.75				
Balance Including Interest:	7,922,519.42				

SOUTHWESTERN OKLA STATE UNIV Detail Report

7/1/2015 - 7/31/2015

7445665 - SOUTHWESTERN OKLA STATE UNIV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Water Resource Board Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
07/01/2015	2,390,319.35	2,390,319.35	2,390,319.35	2,390,319.35		0.00
07/02/2015	2,390,319.35	2,390,319.35	2,390,319.35	2,390,319.35		0.00
07/03/2015	2,390,319.35	0.00	0.00	2,390,319.35		0.00
07/04/2015	2,390,319.35	0.00	0.00	2,390,319.35		0.00
07/05/2015	2,390,319.35	0.00	0.00	2,390,319.35		0.00
07/06/2015	2,390,319.35	2,393,749.15	2,390,319.35	2,393,749.15		0.00
07/07/2015	2,393,749.15	2,393,749.15	2,393,749.15	2,393,749.15		0.00
07/08/2015	2,393,749.15	2,381,967.90	2,393,749.15	2,381,967.90		0.00
07/09/2015	2,381,967.90	2,381,967.90	2,381,967.90	2,381,967.90		0.00
07/10/2015	2,381,967.90	2,380,752.90	2,381,967.90	2,380,752.90		0.00
07/11/2015	2,380,752.90	0.00	0.00	2,380,752.90		0.00
07/12/2015	2,380,752.90	0.00	0.00	2,380,752.90		0.00
07/13/2015	2,380,752.90	2,096,907.76	2,380,752.90	2,096,907.76		0.00
07/14/2015	2,096,907.76	2,096,907.76	2,096,907.76	2,096,907.76		0.00
07/15/2015	2,096,907.76	2,096,907.76	2,096,907.76	2,096,907.76		0.00
07/16/2015	2,096,907.76	2,096,907.76	2,096,907.76	2,096,907.76		0.00
07/17/2015	2,096,907.76	2,086,769.61	2,096,907.76	2,086,769.61		0.00
07/18/2015	2,086,769.61	0.00	0.00	2,086,769.61		0.00
07/19/2015	2,086,769.61	0.00	0.00	2,086,769.61		0.00
07/20/2015	2,086,769.61	2,086,769.61	2,086,769.61	2,086,769.61		0.00
07/21/2015	2,086,769.61	2,085,176.33	2,086,769.61	2,085,176.33		0.00
07/22/2015	2,085,176.33	2,085,176.33	2,085,176.33	2,085,176.33		0.00
07/23/2015	2,085,176.33	2,085,176.33	2,085,176.33	2,085,176.33		0.00
07/24/2015	2,085,176.33	2,085,176.33	2,085,176.33	2,085,176.33		0.00
07/25/2015	2,085,176.33	0.00	0.00	2,085,176.33		0.00
07/26/2015	2,085,176.33	0.00	0.00	2,085,176.33		0.00
07/27/2015	2,085,176.33	2,085,176.33	2,085,176.33	2,085,176.33		0.00
07/28/2015	2,085,176.33	2,085,176.33	2,085,176.33	2,085,176.33		0.00
07/29/2015	2,085,176.33	1,998,041.14	2,085,176.33	1,998,041.14		0.00
07/30/2015	1,998,041.14	1,998,041.14	1,998,041.14	1,998,041.14		0.00
07/31/2015	1,998,041.14	1,998,041.14	1,998,041.14	1,998,041.14	3,258.28	0.00
Totals	2,390,319.35	47,779,177.36	48,171,455.57	1,998,041.14	3,258.28	0.00

Account Summary

Ending Balance:	1,998,041.14	**Minimum Balance:**	1,998,041.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,998,041.14	**Charge Rate:**	1.7475
Interest Earned:	3,258.28	**Average Balance:**	2,195,339.78	**Earnings Rate:**	1.75

Adjusted Interest: 3,258.28

Balance Including Interest: 2,001,299.42

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7448105 - Oklahoma Capitol Improvement Authority						
07/01/2015	53,907,342.96	53,907,342.96	53,907,342.96	53,907,342.96		0.00
07/02/2015	53,907,342.96	53,907,342.96	53,907,342.96	53,907,342.96		0.00
07/03/2015	53,907,342.96	0.00	0.00	53,907,342.96		0.00
07/04/2015	53,907,342.96	0.00	0.00	53,907,342.96		0.00
07/05/2015	53,907,342.96	0.00	0.00	53,907,342.96		0.00
07/06/2015	53,907,342.96	53,985,810.08	53,907,342.96	53,985,810.08		0.00
07/07/2015	53,985,810.08	53,985,810.08	53,985,810.08	53,985,810.08		0.00
07/08/2015	53,985,810.08	53,985,810.08	53,985,810.08	53,985,810.08		0.00
07/09/2015	53,985,810.08	53,985,810.08	53,985,810.08	53,985,810.08		0.00
07/10/2015	53,985,810.08	53,940,271.33	53,985,810.08	53,940,271.33		0.00
07/11/2015	53,940,271.33	0.00	0.00	53,940,271.33		0.00
07/12/2015	53,940,271.33	0.00	0.00	53,940,271.33		0.00
07/13/2015	53,940,271.33	53,937,099.51	53,940,271.33	53,937,099.51		0.00
07/14/2015	53,937,099.51	53,937,099.51	53,937,099.51	53,937,099.51		0.00
07/15/2015	53,937,099.51	53,937,099.51	53,937,099.51	53,937,099.51		0.00
07/16/2015	53,937,099.51	53,908,180.36	53,937,099.51	53,908,180.36		0.00
07/17/2015	53,908,180.36	53,908,180.36	53,908,180.36	53,908,180.36		0.00
07/18/2015	53,908,180.36	0.00	0.00	53,908,180.36		0.00
07/19/2015	53,908,180.36	0.00	0.00	53,908,180.36		0.00
07/20/2015	53,908,180.36	53,908,180.36	53,908,180.36	53,908,180.36		0.00
07/21/2015	53,908,180.36	53,908,180.36	53,908,180.36	53,908,180.36		0.00
07/22/2015	53,908,180.36	53,908,180.36	53,908,180.36	53,908,180.36		0.00
07/23/2015	53,908,180.36	53,908,180.36	53,908,180.36	53,908,180.36		0.00
07/24/2015	53,908,180.36	53,908,180.36	53,908,180.36	53,908,180.36		0.00
07/25/2015	53,908,180.36	0.00	0.00	53,908,180.36		0.00
07/26/2015	53,908,180.36	0.00	0.00	53,908,180.36		0.00
07/27/2015	53,908,180.36	53,908,180.36	53,908,180.36	53,908,180.36		0.00
07/28/2015	53,908,180.36	53,908,180.36	53,908,180.36	53,908,180.36		0.00
07/29/2015	53,908,180.36	53,601,924.05	53,908,180.36	53,601,924.05		0.00
07/30/2015	53,601,924.05	53,601,924.05	53,601,924.05	53,601,924.05		0.00
07/31/2015	53,601,924.05	53,601,924.05	53,601,924.05	53,601,924.05	79,988.78	0.00
Totals	53,907,342.96	1,185,488,891.49	1,185,794,310.40	53,601,924.05	79,988.78	0.00

Account Summary

Ending Balance:	53,601,924.05	**Minimum Balance:**	53,601,924.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,601,924.05	**Charge Rate:**	1.7475
Interest Earned:	79,988.78	**Average Balance:**	53,894,328.53	**Earnings Rate:**	1.75
Adjusted Interest:	79,988.78				
Balance Including Interest:	53,681,912.83				

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	479.84	0.00	479.84		0.00
07/07/2015	479.84	479.84	479.84	479.84		0.00
07/08/2015	479.84	479.84	479.84	479.84		0.00
07/09/2015	479.84	479.84	479.84	479.84		0.00
07/10/2015	479.84	479.84	479.84	479.84		0.00
07/11/2015	479.84	0.00	0.00	479.84		0.00
07/12/2015	479.84	0.00	0.00	479.84		0.00
07/13/2015	479.84	479.84	479.84	479.84		0.00
07/14/2015	479.84	479.84	479.84	479.84		0.00
07/15/2015	479.84	479.84	479.84	479.84		0.00
07/16/2015	479.84	479.84	479.84	479.84		0.00
07/17/2015	479.84	479.84	479.84	479.84		0.00
07/18/2015	479.84	0.00	0.00	479.84		0.00
07/19/2015	479.84	0.00	0.00	479.84		0.00
07/20/2015	479.84	479.84	479.84	479.84		0.00
07/21/2015	479.84	359,086.70	479.84	359,086.70		0.00
07/22/2015	359,086.70	1,806,279.27	359,086.70	1,806,279.27		0.00
07/23/2015	1,806,279.27	1,806,279.27	1,806,279.27	1,806,279.27		0.00
07/24/2015	1,806,279.27	1,806,279.27	1,806,279.27	1,806,279.27		0.00
07/25/2015	1,806,279.27	0.00	0.00	1,806,279.27		0.00
07/26/2015	1,806,279.27	0.00	0.00	1,806,279.27		0.00
07/27/2015	1,806,279.27	1,806,279.27	1,806,279.27	1,806,279.27		0.00
07/28/2015	1,806,279.27	1,806,279.27	1,806,279.27	1,806,279.27		0.00
07/29/2015	1,806,279.27	1,806,279.27	1,806,279.27	1,806,279.27		0.00
07/30/2015	1,806,279.27	1,806,279.27	1,806,279.27	1,806,279.27		0.00
07/31/2015	1,806,279.27	1,806,279.27	1,806,279.27	1,806,279.27	882.32	0.00
Totals	0.00	14,814,599.10	13,008,319.83	1,806,279.27	882.32	0.00

Account Summary

Ending Balance:	1,806,279.27	**Minimum Balance:**	1,806,279.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,806,279.27	**Charge Rate:**	1.7475
Interest Earned:	882.32	**Average Balance:**	594,486.35	**Earnings Rate:**	1.75

Adjusted Interest: 882.32

Balance Including Interest: 1,807,161.59

DEPT OF COMMERCE Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7450160 - DEPT OF COMMERCE						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

7/1/2015 - 7/31/2015

7452105 - Department of Central Services Rev Bond A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

7/1/2015 - 7/31/2015

7453105 - OCIA REVENUE BONDS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Dept of Commerce Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
07/01/2015	144,132.36	144,132.36	144,132.36	144,132.36		0.00
07/02/2015	144,132.36	144,132.36	144,132.36	144,132.36		0.00
07/03/2015	144,132.36	0.00	0.00	144,132.36		0.00
07/04/2015	144,132.36	0.00	0.00	144,132.36		0.00
07/05/2015	144,132.36	0.00	0.00	144,132.36		0.00
07/06/2015	144,132.36	149,076.20	144,132.36	149,076.20		0.00
07/07/2015	149,076.20	206,027.30	149,076.20	206,027.30		0.00
07/08/2015	206,027.30	194,277.30	206,027.30	194,277.30		0.00
07/09/2015	194,277.30	156,677.30	194,277.30	156,677.30		0.00
07/10/2015	156,677.30	156,677.30	156,677.30	156,677.30		0.00
07/11/2015	156,677.30	0.00	0.00	156,677.30		0.00
07/12/2015	156,677.30	0.00	0.00	156,677.30		0.00
07/13/2015	156,677.30	158,156.46	156,677.30	158,156.46		0.00
07/14/2015	158,156.46	162,396.55	158,156.46	162,396.55		0.00
07/15/2015	162,396.55	173,178.58	162,396.55	173,178.58		0.00
07/16/2015	173,178.58	175,548.75	173,178.58	175,548.75		0.00
07/17/2015	175,548.75	164,724.70	175,548.75	164,724.70		0.00
07/18/2015	164,724.70	0.00	0.00	164,724.70		0.00
07/19/2015	164,724.70	0.00	0.00	164,724.70		0.00
07/20/2015	164,724.70	191,526.05	164,724.70	191,526.05		0.00
07/21/2015	191,526.05	191,526.05	191,526.05	191,526.05		0.00
07/22/2015	191,526.05	198,401.72	191,526.05	198,401.72		0.00
07/23/2015	198,401.72	198,401.72	198,401.72	198,401.72		0.00
07/24/2015	198,401.72	199,844.38	198,401.72	199,844.38		0.00
07/25/2015	199,844.38	0.00	0.00	199,844.38		0.00
07/26/2015	199,844.38	0.00	0.00	199,844.38		0.00
07/27/2015	199,844.38	199,844.38	199,844.38	199,844.38		0.00
07/28/2015	199,844.38	204,176.57	199,844.38	204,176.57		0.00
07/29/2015	204,176.57	204,176.57	204,176.57	204,176.57		0.00
07/30/2015	204,176.57	205,087.43	204,176.57	205,087.43		0.00
07/31/2015	205,087.43	205,087.43	205,087.43	205,087.43	261.31	0.00
Totals	144,132.36	3,983,077.46	3,922,122.39	205,087.43	261.31	0.00

Account Summary

Ending Balance:	205,087.43	**Minimum Balance:**	205,087.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	205,087.43	**Charge Rate:**	1.7475
Interest Earned:	261.31	**Average Balance:**	176,063.46	**Earnings Rate:**	1.75

Adjusted Interest: 261.31

Balance Including Interest: 205,348.74

Cameron University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
07/01/2015	450,859.89	450,859.89	450,859.89	450,859.89		0.00
07/02/2015	450,859.89	450,859.89	450,859.89	450,859.89		0.00
07/03/2015	450,859.89	0.00	0.00	450,859.89		0.00
07/04/2015	450,859.89	0.00	0.00	450,859.89		0.00
07/05/2015	450,859.89	0.00	0.00	450,859.89		0.00
07/06/2015	450,859.89	447,395.13	450,859.89	447,395.13		0.00
07/07/2015	447,395.13	447,395.13	447,395.13	447,395.13		0.00
07/08/2015	447,395.13	447,395.13	447,395.13	447,395.13		0.00
07/09/2015	447,395.13	439,650.13	447,395.13	439,650.13		0.00
07/10/2015	439,650.13	439,650.13	439,650.13	439,650.13		0.00
07/11/2015	439,650.13	0.00	0.00	439,650.13		0.00
07/12/2015	439,650.13	0.00	0.00	439,650.13		0.00
07/13/2015	439,650.13	439,650.13	439,650.13	439,650.13		0.00
07/14/2015	439,650.13	439,650.13	439,650.13	439,650.13		0.00
07/15/2015	439,650.13	439,650.13	439,650.13	439,650.13		0.00
07/16/2015	439,650.13	439,160.69	439,650.13	439,160.69		0.00
07/17/2015	439,160.69	439,160.69	439,160.69	439,160.69		0.00
07/18/2015	439,160.69	0.00	0.00	439,160.69		0.00
07/19/2015	439,160.69	0.00	0.00	439,160.69		0.00
07/20/2015	439,160.69	439,160.69	439,160.69	439,160.69		0.00
07/21/2015	439,160.69	439,160.69	439,160.69	439,160.69		0.00
07/22/2015	439,160.69	439,160.69	439,160.69	439,160.69		0.00
07/23/2015	439,160.69	439,160.69	439,160.69	439,160.69		0.00
07/24/2015	439,160.69	439,160.69	439,160.69	439,160.69		0.00
07/25/2015	439,160.69	0.00	0.00	439,160.69		0.00
07/26/2015	439,160.69	0.00	0.00	439,160.69		0.00
07/27/2015	439,160.69	439,160.69	439,160.69	439,160.69		0.00
07/28/2015	439,160.69	432,271.69	439,160.69	432,271.69		0.00
07/29/2015	432,271.69	432,271.69	432,271.69	432,271.69		0.00
07/30/2015	432,271.69	431,913.07	432,271.69	431,913.07		0.00
07/31/2015	431,913.07	431,913.07	431,913.07	431,913.07	654.59	0.00
Totals	450,859.89	9,683,810.86	9,702,757.68	431,913.07	654.59	0.00

Account Summary

Ending Balance:	431,913.07	**Minimum Balance:**	431,913.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	431,913.07	**Charge Rate:**	1.7475
Interest Earned:	654.59	**Average Balance:**	441,043.02	**Earnings Rate:**	1.75

Adjusted Interest: 654.59

Balance Including Interest: 432,567.66

East Central University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
07/01/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
07/02/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
07/03/2015	150,813.60	0.00	0.00	150,813.60		0.00
07/04/2015	150,813.60	0.00	0.00	150,813.60		0.00
07/05/2015	150,813.60	0.00	0.00	150,813.60		0.00
07/06/2015	150,813.60	151,031.44	150,813.60	151,031.44		0.00
07/07/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/08/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/09/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/10/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/11/2015	151,031.44	0.00	0.00	151,031.44		0.00
07/12/2015	151,031.44	0.00	0.00	151,031.44		0.00
07/13/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/14/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/15/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/16/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/17/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/18/2015	151,031.44	0.00	0.00	151,031.44		0.00
07/19/2015	151,031.44	0.00	0.00	151,031.44		0.00
07/20/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/21/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/22/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/23/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/24/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/25/2015	151,031.44	0.00	0.00	151,031.44		0.00
07/26/2015	151,031.44	0.00	0.00	151,031.44		0.00
07/27/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/28/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/29/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/30/2015	151,031.44	151,031.44	151,031.44	151,031.44		0.00
07/31/2015	151,031.44	151,031.44	151,031.44	151,031.44	224.11	0.00
Totals	150,813.60	3,322,256.00	3,322,038.16	151,031.44	224.11	0.00

Account Summary

Ending Balance:	151,031.44	**Minimum Balance:**	151,031.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	151,031.44	**Charge Rate:**	1.7475
Interest Earned:	224.11	**Average Balance:**	150,996.30	**Earnings Rate:**	1.75

Adjusted Interest: 224.11

Balance Including Interest: 151,255.55

OCIA Detail Report

7/1/2015 - 7/31/2015

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	449.18	0.00	449.18		0.00
07/07/2015	449.18	449.18	449.18	449.18		0.00
07/08/2015	449.18	449.18	449.18	449.18		0.00
07/09/2015	449.18	449.18	449.18	449.18		0.00
07/10/2015	449.18	449.18	449.18	449.18		0.00
07/11/2015	449.18	0.00	0.00	449.18		0.00
07/12/2015	449.18	0.00	0.00	449.18		0.00
07/13/2015	449.18	449.18	449.18	449.18		0.00
07/14/2015	449.18	449.18	449.18	449.18		0.00
07/15/2015	449.18	449.18	449.18	449.18		0.00
07/16/2015	449.18	449.18	449.18	449.18		0.00
07/17/2015	449.18	449.18	449.18	449.18		0.00
07/18/2015	449.18	0.00	0.00	449.18		0.00
07/19/2015	449.18	0.00	0.00	449.18		0.00
07/20/2015	449.18	449.18	449.18	449.18		0.00
07/21/2015	449.18	449.18	449.18	449.18		0.00
07/22/2015	449.18	449.18	449.18	449.18		0.00
07/23/2015	449.18	449.18	449.18	449.18		0.00
07/24/2015	449.18	449.18	449.18	449.18		0.00
07/25/2015	449.18	0.00	0.00	449.18		0.00
07/26/2015	449.18	0.00	0.00	449.18		0.00
07/27/2015	449.18	449.18	449.18	449.18		0.00
07/28/2015	449.18	449.18	449.18	449.18		0.00
07/29/2015	449.18	449.18	449.18	449.18		0.00
07/30/2015	449.18	449.18	449.18	449.18		0.00
07/31/2015	449.18	449.18	449.18	449.18	0.56	0.00
Totals	0.00	8,983.60	8,534.42	449.18	0.56	0.00

Account Summary

Ending Balance:	449.18	**Minimum Balance:**	449.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	449.18	**Charge Rate:**	1.7475
Interest Earned:	0.56	**Average Balance:**	376.73	**Earnings Rate:**	1.75

Adjusted Interest: 0.56

Balance Including Interest: 449.74

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7463105 - OK CAPITAL IMPROVEMENT AUTHORITY						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005A Admin Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	34.11	0.00	34.11		0.00
07/07/2015	34.11	34.11	34.11	34.11		0.00
07/08/2015	34.11	34.11	34.11	34.11		0.00
07/09/2015	34.11	34.11	34.11	34.11		0.00
07/10/2015	34.11	34.11	34.11	34.11		0.00
07/11/2015	34.11	0.00	0.00	34.11		0.00
07/12/2015	34.11	0.00	0.00	34.11		0.00
07/13/2015	34.11	34.11	34.11	34.11		0.00
07/14/2015	34.11	34.11	34.11	34.11		0.00
07/15/2015	34.11	34.11	34.11	34.11		0.00
07/16/2015	34.11	34.11	34.11	34.11		0.00
07/17/2015	34.11	34.11	34.11	34.11		0.00
07/18/2015	34.11	0.00	0.00	34.11		0.00
07/19/2015	34.11	0.00	0.00	34.11		0.00
07/20/2015	34.11	34.11	34.11	34.11		0.00
07/21/2015	34.11	34.11	34.11	34.11		0.00
07/22/2015	34.11	34.11	34.11	34.11		0.00
07/23/2015	34.11	34.11	34.11	34.11		0.00
07/24/2015	34.11	34.11	34.11	34.11		0.00
07/25/2015	34.11	0.00	0.00	34.11		0.00
07/26/2015	34.11	0.00	0.00	34.11		0.00
07/27/2015	34.11	34.11	34.11	34.11		0.00
07/28/2015	34.11	34.11	34.11	34.11		0.00
07/29/2015	34.11	34.11	34.11	34.11		0.00
07/30/2015	34.11	34.11	34.11	34.11		0.00
07/31/2015	34.11	34.11	34.11	34.11	0.04	0.00
Totals	0.00	682.20	648.09	34.11	0.04	0.00

Account Summary

Ending Balance:	34.11	**Minimum Balance:**	34.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34.11	**Charge Rate:**	1.7475
Interest Earned:	0.04	**Average Balance:**	28.61	**Earnings Rate:**	1.75

Adjusted Interest: 0.04

Balance Including Interest: 34.15

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005B Admin Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7467105 - OCIA 2005B Admin						
07/01/2015	537.55	537.55	537.55	537.55		0.00
07/02/2015	537.55	537.55	537.55	537.55		0.00
07/03/2015	537.55	0.00	0.00	537.55		0.00
07/04/2015	537.55	0.00	0.00	537.55		0.00
07/05/2015	537.55	0.00	0.00	537.55		0.00
07/06/2015	537.55	543.33	537.55	543.33		0.00
07/07/2015	543.33	543.33	543.33	543.33		0.00
07/08/2015	543.33	543.33	543.33	543.33		0.00
07/09/2015	543.33	543.33	543.33	543.33		0.00
07/10/2015	543.33	543.33	543.33	543.33		0.00
07/11/2015	543.33	0.00	0.00	543.33		0.00
07/12/2015	543.33	0.00	0.00	543.33		0.00
07/13/2015	543.33	543.33	543.33	543.33		0.00
07/14/2015	543.33	543.33	543.33	543.33		0.00
07/15/2015	543.33	543.33	543.33	543.33		0.00
07/16/2015	543.33	543.33	543.33	543.33		0.00
07/17/2015	543.33	543.33	543.33	543.33		0.00
07/18/2015	543.33	0.00	0.00	543.33		0.00
07/19/2015	543.33	0.00	0.00	543.33		0.00
07/20/2015	543.33	543.33	543.33	543.33		0.00
07/21/2015	543.33	543.33	543.33	543.33		0.00
07/22/2015	543.33	543.33	543.33	543.33		0.00
07/23/2015	543.33	543.33	543.33	543.33		0.00
07/24/2015	543.33	543.33	543.33	543.33		0.00
07/25/2015	543.33	0.00	0.00	543.33		0.00
07/26/2015	543.33	0.00	0.00	543.33		0.00
07/27/2015	543.33	543.33	543.33	543.33		0.00
07/28/2015	543.33	543.33	543.33	543.33		0.00
07/29/2015	543.33	543.33	543.33	543.33		0.00
07/30/2015	543.33	543.33	543.33	543.33		0.00
07/31/2015	543.33	543.33	543.33	543.33	0.81	0.00
Totals	537.55	11,941.70	11,935.92	543.33	0.81	0.00

Account Summary

Ending Balance:	543.33	**Minimum Balance:**	543.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	543.33	**Charge Rate:**	1.7475
Interest Earned:	0.81	**Average Balance:**	542.40	**Earnings Rate:**	1.75

Adjusted Interest: 0.81

Balance Including Interest: 544.14

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	515.21	0.00	515.21		0.00
07/07/2015	515.21	515.21	515.21	515.21		0.00
07/08/2015	515.21	515.21	515.21	515.21		0.00
07/09/2015	515.21	515.21	515.21	515.21		0.00
07/10/2015	515.21	515.21	515.21	515.21		0.00
07/11/2015	515.21	0.00	0.00	515.21		0.00
07/12/2015	515.21	0.00	0.00	515.21		0.00
07/13/2015	515.21	515.21	515.21	515.21		0.00
07/14/2015	515.21	515.21	515.21	515.21		0.00
07/15/2015	515.21	515.21	515.21	515.21		0.00
07/16/2015	515.21	515.21	515.21	515.21		0.00
07/17/2015	515.21	515.21	515.21	515.21		0.00
07/18/2015	515.21	0.00	0.00	515.21		0.00
07/19/2015	515.21	0.00	0.00	515.21		0.00
07/20/2015	515.21	515.21	515.21	515.21		0.00
07/21/2015	515.21	515.21	515.21	515.21		0.00
07/22/2015	515.21	515.21	515.21	515.21		0.00
07/23/2015	515.21	515.21	515.21	515.21		0.00
07/24/2015	515.21	515.21	515.21	515.21		0.00
07/25/2015	515.21	0.00	0.00	515.21		0.00
07/26/2015	515.21	0.00	0.00	515.21		0.00
07/27/2015	515.21	515.21	515.21	515.21		0.00
07/28/2015	515.21	515.21	515.21	515.21		0.00
07/29/2015	515.21	515.21	515.21	515.21		0.00
07/30/2015	515.21	515.21	515.21	515.21		0.00
07/31/2015	515.21	515.21	515.21	515.21	0.64	0.00
Totals	0.00	10,304.20	9,788.99	515.21	0.64	0.00

Account Summary

Ending Balance:	515.21	**Minimum Balance:**	515.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	515.21	**Charge Rate:**	1.7475
Interest Earned:	0.64	**Average Balance:**	432.11	**Earnings Rate:**	1.75

Adjusted Interest: 0.64

Balance Including Interest: 515.85

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
07/01/2015	66.04	66.04	66.04	66.04		0.00
07/02/2015	66.04	66.04	66.04	66.04		0.00
07/03/2015	66.04	0.00	0.00	66.04		0.00
07/04/2015	66.04	0.00	0.00	66.04		0.00
07/05/2015	66.04	0.00	0.00	66.04		0.00
07/06/2015	66.04	66.14	66.04	66.14		0.00
07/07/2015	66.14	66.14	66.14	66.14		0.00
07/08/2015	66.14	66.14	66.14	66.14		0.00
07/09/2015	66.14	66.14	66.14	66.14		0.00
07/10/2015	66.14	66.14	66.14	66.14		0.00
07/11/2015	66.14	0.00	0.00	66.14		0.00
07/12/2015	66.14	0.00	0.00	66.14		0.00
07/13/2015	66.14	66.14	66.14	66.14		0.00
07/14/2015	66.14	66.14	66.14	66.14		0.00
07/15/2015	66.14	66.14	66.14	66.14		0.00
07/16/2015	66.14	66.14	66.14	66.14		0.00
07/17/2015	66.14	66.14	66.14	66.14		0.00
07/18/2015	66.14	0.00	0.00	66.14		0.00
07/19/2015	66.14	0.00	0.00	66.14		0.00
07/20/2015	66.14	66.14	66.14	66.14		0.00
07/21/2015	66.14	66.14	66.14	66.14		0.00
07/22/2015	66.14	66.14	66.14	66.14		0.00
07/23/2015	66.14	66.14	66.14	66.14		0.00
07/24/2015	66.14	66.14	66.14	66.14		0.00
07/25/2015	66.14	0.00	0.00	66.14		0.00
07/26/2015	66.14	0.00	0.00	66.14		0.00
07/27/2015	66.14	66.14	66.14	66.14		0.00
07/28/2015	66.14	66.14	66.14	66.14		0.00
07/29/2015	66.14	66.14	66.14	66.14		0.00
07/30/2015	66.14	66.14	66.14	66.14		0.00
07/31/2015	66.14	66.14	66.14	66.14	0.10	0.00
Totals	66.04	1,454.88	1,454.78	66.14	0.10	0.00

Account Summary

Ending Balance:	66.14	**Minimum Balance:**	66.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66.14	**Charge Rate:**	1.7475
Interest Earned:	0.10	**Average Balance:**	66.12	**Earnings Rate:**	1.75

Adjusted Interest: 0.10

Balance Including Interest: 66.24

Water Resources Board Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
07/01/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
07/02/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
07/03/2015	584,327.00	0.00	0.00	584,327.00		0.00
07/04/2015	584,327.00	0.00	0.00	584,327.00		0.00
07/05/2015	584,327.00	0.00	0.00	584,327.00		0.00
07/06/2015	584,327.00	585,170.99	584,327.00	585,170.99		0.00
07/07/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/08/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/09/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/10/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/11/2015	585,170.99	0.00	0.00	585,170.99		0.00
07/12/2015	585,170.99	0.00	0.00	585,170.99		0.00
07/13/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/14/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/15/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/16/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/17/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/18/2015	585,170.99	0.00	0.00	585,170.99		0.00
07/19/2015	585,170.99	0.00	0.00	585,170.99		0.00
07/20/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/21/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/22/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/23/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/24/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/25/2015	585,170.99	0.00	0.00	585,170.99		0.00
07/26/2015	585,170.99	0.00	0.00	585,170.99		0.00
07/27/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/28/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/29/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/30/2015	585,170.99	585,170.99	585,170.99	585,170.99		0.00
07/31/2015	585,170.99	585,170.99	585,170.99	585,170.99	868.30	0.00
Totals	584,327.00	12,872,073.80	12,871,229.81	585,170.99	868.30	0.00

Account Summary

Ending Balance:	585,170.99	**Minimum Balance:**	585,170.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	585,170.99	**Charge Rate:**	1.7475
Interest Earned:	868.30	**Average Balance:**	585,034.86	**Earnings Rate:**	1.75

Adjusted Interest: 868.30

Balance Including Interest: 586,039.29

Water Resources Board Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
07/01/2015	30,525,522.46	30,525,522.46	30,525,522.46	30,525,522.46		0.00
07/02/2015	30,525,522.46	28,039,869.10	30,525,522.46	28,039,869.10		0.00
07/03/2015	28,039,869.10	0.00	0.00	28,039,869.10		0.00
07/04/2015	28,039,869.10	0.00	0.00	28,039,869.10		0.00
07/05/2015	28,039,869.10	0.00	0.00	28,039,869.10		0.00
07/06/2015	28,039,869.10	24,710,745.59	28,039,869.10	24,710,745.59		0.00
07/07/2015	24,710,745.59	24,710,745.59	24,710,745.59	24,710,745.59		0.00
07/08/2015	24,710,745.59	24,710,745.59	24,710,745.59	24,710,745.59		0.00
07/09/2015	24,710,745.59	24,710,745.59	24,710,745.59	24,710,745.59		0.00
07/10/2015	24,710,745.59	24,710,745.59	24,710,745.59	24,710,745.59		0.00
07/11/2015	24,710,745.59	0.00	0.00	24,710,745.59		0.00
07/12/2015	24,710,745.59	0.00	0.00	24,710,745.59		0.00
07/13/2015	24,710,745.59	24,710,745.59	24,710,745.59	24,710,745.59		0.00
07/14/2015	24,710,745.59	24,710,745.59	24,710,745.59	24,710,745.59		0.00
07/15/2015	24,710,745.59	24,710,745.59	24,710,745.59	24,710,745.59		0.00
07/16/2015	24,710,745.59	24,153,376.81	24,710,745.59	24,153,376.81		0.00
07/17/2015	24,153,376.81	24,146,739.41	24,153,376.81	24,146,739.41		0.00
07/18/2015	24,146,739.41	0.00	0.00	24,146,739.41		0.00
07/19/2015	24,146,739.41	0.00	0.00	24,146,739.41		0.00
07/20/2015	24,146,739.41	24,146,739.41	24,146,739.41	24,146,739.41		0.00
07/21/2015	24,146,739.41	24,146,739.41	24,146,739.41	24,146,739.41		0.00
07/22/2015	24,146,739.41	24,146,739.41	24,146,739.41	24,146,739.41		0.00
07/23/2015	24,146,739.41	24,137,761.91	24,146,739.41	24,137,761.91		0.00
07/24/2015	24,137,761.91	24,114,322.18	24,137,761.91	24,114,322.18		0.00
07/25/2015	24,114,322.18	0.00	0.00	24,114,322.18		0.00
07/26/2015	24,114,322.18	0.00	0.00	24,114,322.18		0.00
07/27/2015	24,114,322.18	23,917,335.28	24,114,322.18	23,917,335.28		0.00
07/28/2015	23,917,335.28	23,666,122.18	23,917,335.28	23,666,122.18		0.00
07/29/2015	23,666,122.18	23,666,122.18	23,666,122.18	23,666,122.18		0.00
07/30/2015	23,666,122.18	23,666,122.18	23,666,122.18	23,666,122.18		0.00
07/31/2015	23,666,122.18	23,666,122.18	23,666,122.18	23,666,122.18	37,051.25	0.00
Totals	30,525,522.46	543,825,598.82	550,684,999.10	23,666,122.18	37,051.25	0.00

Account Summary

Ending Balance:	23,666,122.18	**Minimum Balance:**	23,666,122.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,666,122.18	**Charge Rate:**	1.7475
Interest Earned:	37,051.25	**Average Balance:**	24,964,155.50	**Earnings Rate:**	1.75
Adjusted Interest:	37,051.25				
Balance Including Interest:	23,703,173.43				

Water Resources Board Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
07/01/2015	28,592,946.07	28,592,946.07	28,592,946.07	28,592,946.07		0.00
07/02/2015	28,592,946.07	28,592,946.07	28,592,946.07	28,592,946.07		0.00
07/03/2015	28,592,946.07	0.00	0.00	28,592,946.07		0.00
07/04/2015	28,592,946.07	0.00	0.00	28,592,946.07		0.00
07/05/2015	28,592,946.07	0.00	0.00	28,592,946.07		0.00
07/06/2015	28,592,946.07	28,629,755.02	28,592,946.07	28,629,755.02		0.00
07/07/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/08/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/09/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/10/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/11/2015	28,629,755.02	0.00	0.00	28,629,755.02		0.00
07/12/2015	28,629,755.02	0.00	0.00	28,629,755.02		0.00
07/13/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/14/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/15/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/16/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/17/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/18/2015	28,629,755.02	0.00	0.00	28,629,755.02		0.00
07/19/2015	28,629,755.02	0.00	0.00	28,629,755.02		0.00
07/20/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/21/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/22/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/23/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/24/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/25/2015	28,629,755.02	0.00	0.00	28,629,755.02		0.00
07/26/2015	28,629,755.02	0.00	0.00	28,629,755.02		0.00
07/27/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/28/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/29/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/30/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02		0.00
07/31/2015	28,629,755.02	28,629,755.02	28,629,755.02	28,629,755.02	42,482.84	0.00
Totals	28,592,946.07	629,780,992.54	629,744,183.59	28,629,755.02	42,482.84	0.00

Account Summary

Ending Balance:	28,629,755.02	**Minimum Balance:**	28,629,755.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,629,755.02	**Charge Rate:**	1.7475
Interest Earned:	42,482.84	**Average Balance:**	28,623,818.09	**Earnings Rate:**	1.75
Adjusted Interest:	42,482.84				
Balance Including Interest:	28,672,237.86				

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Central Oklahoma Detail Report

7/1/2015 - 7/31/2015

7475120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
07/02/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
07/03/2015	2,888.61	0.00	0.00	2,888.61		0.00
07/04/2015	2,888.61	0.00	0.00	2,888.61		0.00
07/05/2015	2,888.61	0.00	0.00	2,888.61		0.00
07/06/2015	2,888.61	2,892.78	2,888.61	2,892.78		0.00
07/07/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/08/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/09/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/10/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/11/2015	2,892.78	0.00	0.00	2,892.78		0.00
07/12/2015	2,892.78	0.00	0.00	2,892.78		0.00
07/13/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/14/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/15/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/16/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/17/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/18/2015	2,892.78	0.00	0.00	2,892.78		0.00
07/19/2015	2,892.78	0.00	0.00	2,892.78		0.00
07/20/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/21/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/22/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/23/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/24/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/25/2015	2,892.78	0.00	0.00	2,892.78		0.00
07/26/2015	2,892.78	0.00	0.00	2,892.78		0.00
07/27/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/28/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/29/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/30/2015	2,892.78	2,892.78	2,892.78	2,892.78		0.00
07/31/2015	2,892.78	2,892.78	2,892.78	2,892.78	4.29	0.00
Totals	2,888.61	63,632.82	63,628.65	2,892.78	4.29	0.00

Account Summary

Ending Balance:	2,892.78	**Minimum Balance:**	2,892.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,892.78	**Charge Rate:**	1.7475
Interest Earned:	4.29	**Average Balance:**	2,892.11	**Earnings Rate:**	1.75

Adjusted Interest: 4.29

Balance Including Interest: 2,897.07

Eastern Oklahoma State College Detail Report

7/1/2015 - 7/31/2015

7475240 - Eastern Oklahoma State College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

7/1/2015 - 7/31/2015

7475750 - Tulsa Junior College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
07/02/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
07/03/2015	5,356.50	0.00	0.00	5,356.50		0.00
07/04/2015	5,356.50	0.00	0.00	5,356.50		0.00
07/05/2015	5,356.50	0.00	0.00	5,356.50		0.00
07/06/2015	5,356.50	5,364.24	5,356.50	5,364.24		0.00
07/07/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/08/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/09/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/10/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/11/2015	5,364.24	0.00	0.00	5,364.24		0.00
07/12/2015	5,364.24	0.00	0.00	5,364.24		0.00
07/13/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/14/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/15/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/16/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/17/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/18/2015	5,364.24	0.00	0.00	5,364.24		0.00
07/19/2015	5,364.24	0.00	0.00	5,364.24		0.00
07/20/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/21/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/22/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/23/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/24/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/25/2015	5,364.24	0.00	0.00	5,364.24		0.00
07/26/2015	5,364.24	0.00	0.00	5,364.24		0.00
07/27/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/28/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/29/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/30/2015	5,364.24	5,364.24	5,364.24	5,364.24		0.00
07/31/2015	5,364.24	5,364.24	5,364.24	5,364.24	7.96	0.00
Totals	5,356.50	117,997.80	117,990.06	5,364.24	7.96	0.00

Account Summary

Ending Balance:	5,364.24	**Minimum Balance:**	5,364.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,364.24	**Charge Rate:**	1.7475
Interest Earned:	7.96	**Average Balance:**	5,362.99	**Earnings Rate:**	1.75

Adjusted Interest: 7.96

Balance Including Interest: 5,372.20

University of Oklahoma Health Sciences Ctr. Detail R

7/1/2015 - 7/31/2015

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.37	0.37	0.37	0.37		0.00
07/02/2015	0.37	0.37	0.37	0.37		0.00
07/03/2015	0.37	0.00	0.00	0.37		0.00
07/04/2015	0.37	0.00	0.00	0.37		0.00
07/05/2015	0.37	0.00	0.00	0.37		0.00
07/06/2015	0.37	0.37	0.37	0.37		0.00
07/07/2015	0.37	0.37	0.37	0.37		0.00
07/08/2015	0.37	0.37	0.37	0.37		0.00
07/09/2015	0.37	0.37	0.37	0.37		0.00
07/10/2015	0.37	0.37	0.37	0.37		0.00
07/11/2015	0.37	0.00	0.00	0.37		0.00
07/12/2015	0.37	0.00	0.00	0.37		0.00
07/13/2015	0.37	0.37	0.37	0.37		0.00
07/14/2015	0.37	0.37	0.37	0.37		0.00
07/15/2015	0.37	0.37	0.37	0.37		0.00
07/16/2015	0.37	0.37	0.37	0.37		0.00
07/17/2015	0.37	0.37	0.37	0.37		0.00
07/18/2015	0.37	0.00	0.00	0.37		0.00
07/19/2015	0.37	0.00	0.00	0.37		0.00
07/20/2015	0.37	0.37	0.37	0.37		0.00
07/21/2015	0.37	0.37	0.37	0.37		0.00
07/22/2015	0.37	0.37	0.37	0.37		0.00
07/23/2015	0.37	0.37	0.37	0.37		0.00
07/24/2015	0.37	0.37	0.37	0.37		0.00
07/25/2015	0.37	0.00	0.00	0.37		0.00
07/26/2015	0.37	0.00	0.00	0.37		0.00
07/27/2015	0.37	0.37	0.37	0.37		0.00
07/28/2015	0.37	0.37	0.37	0.37		0.00
07/29/2015	0.37	0.37	0.37	0.37		0.00
07/30/2015	0.37	0.37	0.37	0.37		0.00
07/31/2015	0.37	0.37	0.37	0.37		0.00
Totals	0.37	8.14	8.14	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.37	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.37

Oklahoma University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
07/01/2015	68,447,094.60	68,447,094.60	68,447,094.60	68,447,094.60		0.00
07/02/2015	68,447,094.60	68,447,094.60	68,447,094.60	68,447,094.60		0.00
07/03/2015	68,447,094.60	0.00	0.00	68,447,094.60		0.00
07/04/2015	68,447,094.60	0.00	0.00	68,447,094.60		0.00
07/05/2015	68,447,094.60	0.00	0.00	68,447,094.60		0.00
07/06/2015	68,447,094.60	68,549,846.48	68,447,094.60	68,549,846.48		0.00
07/07/2015	68,549,846.48	68,549,846.48	68,549,846.48	68,549,846.48		0.00
07/08/2015	68,549,846.48	68,549,846.48	68,549,846.48	68,549,846.48		0.00
07/09/2015	68,549,846.48	67,980,629.59	68,549,846.48	67,980,629.59		0.00
07/10/2015	67,980,629.59	67,915,589.45	67,980,629.59	67,915,589.45		0.00
07/11/2015	67,915,589.45	0.00	0.00	67,915,589.45		0.00
07/12/2015	67,915,589.45	0.00	0.00	67,915,589.45		0.00
07/13/2015	67,915,589.45	67,912,193.90	67,915,589.45	67,912,193.90		0.00
07/14/2015	67,912,193.90	67,912,193.90	67,912,193.90	67,912,193.90		0.00
07/15/2015	67,912,193.90	67,912,193.90	67,912,193.90	67,912,193.90		0.00
07/16/2015	67,912,193.90	66,911,431.72	67,912,193.90	66,911,431.72		0.00
07/17/2015	66,911,431.72	66,908,044.72	66,911,431.72	66,908,044.72		0.00
07/18/2015	66,908,044.72	0.00	0.00	66,908,044.72		0.00
07/19/2015	66,908,044.72	0.00	0.00	66,908,044.72		0.00
07/20/2015	66,908,044.72	67,025,358.66	66,908,044.72	67,025,358.66		0.00
07/21/2015	67,025,358.66	67,025,358.66	67,025,358.66	67,025,358.66		0.00
07/22/2015	67,025,358.66	67,025,358.66	67,025,358.66	67,025,358.66		0.00
07/23/2015	67,025,358.66	67,025,358.66	67,025,358.66	67,025,358.66		0.00
07/24/2015	67,025,358.66	67,025,358.66	67,025,358.66	67,025,358.66		0.00
07/25/2015	67,025,358.66	0.00	0.00	67,025,358.66		0.00
07/26/2015	67,025,358.66	0.00	0.00	67,025,358.66		0.00
07/27/2015	67,025,358.66	67,000,500.22	67,025,358.66	67,000,500.22		0.00
07/28/2015	67,000,500.22	66,995,592.22	67,000,500.22	66,995,592.22		0.00
07/29/2015	66,995,592.22	66,995,592.22	66,995,592.22	66,995,592.22		0.00
07/30/2015	66,995,592.22	66,659,271.00	66,995,592.22	66,659,271.00		0.00
07/31/2015	66,659,271.00	66,659,271.00	66,659,271.00	66,659,271.00	100,276.45	0.00
Totals	68,447,094.60	1,485,433,025.78	1,487,220,849.38	66,659,271.00	100,276.45	0.00

Account Summary

Ending Balance:	66,659,271.00	**Minimum Balance:**	66,659,271.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66,659,271.00	**Charge Rate:**	1.7475
Interest Earned:	100,276.45	**Average Balance:**	67,563,622.43	**Earnings Rate:**	1.75

Adjusted Interest: 100,276.45

Balance Including Interest: 66,759,547.45

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	59.43	0.00	59.43		0.00
07/07/2015	59.43	59.43	59.43	59.43		0.00
07/08/2015	59.43	59.43	59.43	59.43		0.00
07/09/2015	59.43	59.43	59.43	59.43		0.00
07/10/2015	59.43	59.43	59.43	59.43		0.00
07/11/2015	59.43	0.00	0.00	59.43		0.00
07/12/2015	59.43	0.00	0.00	59.43		0.00
07/13/2015	59.43	59.43	59.43	59.43		0.00
07/14/2015	59.43	59.43	59.43	59.43		0.00
07/15/2015	59.43	59.43	59.43	59.43		0.00
07/16/2015	59.43	59.43	59.43	59.43		0.00
07/17/2015	59.43	59.43	59.43	59.43		0.00
07/18/2015	59.43	0.00	0.00	59.43		0.00
07/19/2015	59.43	0.00	0.00	59.43		0.00
07/20/2015	59.43	59.43	59.43	59.43		0.00
07/21/2015	59.43	59.43	59.43	59.43		0.00
07/22/2015	59.43	59.43	59.43	59.43		0.00
07/23/2015	59.43	59.43	59.43	59.43		0.00
07/24/2015	59.43	59.43	59.43	59.43		0.00
07/25/2015	59.43	0.00	0.00	59.43		0.00
07/26/2015	59.43	0.00	0.00	59.43		0.00
07/27/2015	59.43	59.43	59.43	59.43		0.00
07/28/2015	59.43	59.43	59.43	59.43		0.00
07/29/2015	59.43	59.43	59.43	59.43		0.00
07/30/2015	59.43	59.43	59.43	59.43		0.00
07/31/2015	59.43	59.43	59.43	59.43	0.07	0.00
Totals	0.00	1,188.60	1,129.17	59.43	0.07	0.00

Account Summary

Ending Balance:	59.43	**Minimum Balance:**	59.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	59.43	**Charge Rate:**	1.7475
Interest Earned:	0.07	**Average Balance:**	49.84	**Earnings Rate:**	1.75

Adjusted Interest: 0.07

Balance Including Interest: 59.50

University of Central Oklahoma Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
07/01/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
07/02/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
07/03/2015	74,195.09	0.00	0.00	74,195.09		0.00
07/04/2015	74,195.09	0.00	0.00	74,195.09		0.00
07/05/2015	74,195.09	0.00	0.00	74,195.09		0.00
07/06/2015	74,195.09	74,302.26	74,195.09	74,302.26		0.00
07/07/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/08/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/09/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/10/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/11/2015	74,302.26	0.00	0.00	74,302.26		0.00
07/12/2015	74,302.26	0.00	0.00	74,302.26		0.00
07/13/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/14/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/15/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/16/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/17/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/18/2015	74,302.26	0.00	0.00	74,302.26		0.00
07/19/2015	74,302.26	0.00	0.00	74,302.26		0.00
07/20/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/21/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/22/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/23/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/24/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/25/2015	74,302.26	0.00	0.00	74,302.26		0.00
07/26/2015	74,302.26	0.00	0.00	74,302.26		0.00
07/27/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/28/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/29/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/30/2015	74,302.26	74,302.26	74,302.26	74,302.26		0.00
07/31/2015	74,302.26	74,302.26	74,302.26	74,302.26	110.25	0.00
Totals	74,195.09	1,634,435.38	1,634,328.21	74,302.26	110.25	0.00

Account Summary

Ending Balance:	74,302.26	**Minimum Balance:**	74,302.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74,302.26	**Charge Rate:**	1.7475
Interest Earned:	110.25	**Average Balance:**	74,284.97	**Earnings Rate:**	1.75
Adjusted Interest:	110.25				
Balance Including Interest:	74,412.51				

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7480105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
07/01/2015	404.09	404.09	404.09	404.09		0.00
07/02/2015	404.09	404.09	404.09	404.09		0.00
07/03/2015	404.09	0.00	0.00	404.09		0.00
07/04/2015	404.09	0.00	0.00	404.09		0.00
07/05/2015	404.09	0.00	0.00	404.09		0.00
07/06/2015	404.09	404.67	404.09	404.67		0.00
07/07/2015	404.67	404.67	404.67	404.67		0.00
07/08/2015	404.67	404.67	404.67	404.67		0.00
07/09/2015	404.67	404.67	404.67	404.67		0.00
07/10/2015	404.67	404.67	404.67	404.67		0.00
07/11/2015	404.67	0.00	0.00	404.67		0.00
07/12/2015	404.67	0.00	0.00	404.67		0.00
07/13/2015	404.67	404.67	404.67	404.67		0.00
07/14/2015	404.67	404.67	404.67	404.67		0.00
07/15/2015	404.67	404.67	404.67	404.67		0.00
07/16/2015	404.67	404.67	404.67	404.67		0.00
07/17/2015	404.67	404.67	404.67	404.67		0.00
07/18/2015	404.67	0.00	0.00	404.67		0.00
07/19/2015	404.67	0.00	0.00	404.67		0.00
07/20/2015	404.67	404.67	404.67	404.67		0.00
07/21/2015	404.67	404.67	404.67	404.67		0.00
07/22/2015	404.67	404.67	404.67	404.67		0.00
07/23/2015	404.67	404.67	404.67	404.67		0.00
07/24/2015	404.67	404.67	404.67	404.67		0.00
07/25/2015	404.67	0.00	0.00	404.67		0.00
07/26/2015	404.67	0.00	0.00	404.67		0.00
07/27/2015	404.67	404.67	404.67	404.67		0.00
07/28/2015	404.67	404.67	404.67	404.67		0.00
07/29/2015	404.67	404.67	404.67	404.67		0.00
07/30/2015	404.67	404.67	404.67	404.67		0.00
07/31/2015	404.67	404.67	404.67	404.67	0.60	0.00
Totals	404.09	8,901.58	8,901.00	404.67	0.60	0.00

Account Summary

Ending Balance:	404.67	**Minimum Balance:**	404.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	404.67	**Charge Rate:**	1.7475
Interest Earned:	0.60	**Average Balance:**	404.58	**Earnings Rate:**	1.75

Adjusted Interest: 0.60

Balance Including Interest: 405.27

Langston University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

7/1/2015 - 7/31/2015

7480633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481105 - OCIA REVENUE BONDS 2003A						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
07/01/2015	23.86	23.86	23.86	23.86		0.00
07/02/2015	23.86	23.86	23.86	23.86		0.00
07/03/2015	23.86	0.00	0.00	23.86		0.00
07/04/2015	23.86	0.00	0.00	23.86		0.00
07/05/2015	23.86	0.00	0.00	23.86		0.00
07/06/2015	23.86	23.89	23.86	23.89		0.00
07/07/2015	23.89	23.89	23.89	23.89		0.00
07/08/2015	23.89	23.89	23.89	23.89		0.00
07/09/2015	23.89	23.89	23.89	23.89		0.00
07/10/2015	23.89	23.89	23.89	23.89		0.00
07/11/2015	23.89	0.00	0.00	23.89		0.00
07/12/2015	23.89	0.00	0.00	23.89		0.00
07/13/2015	23.89	23.89	23.89	23.89		0.00
07/14/2015	23.89	23.89	23.89	23.89		0.00
07/15/2015	23.89	23.89	23.89	23.89		0.00
07/16/2015	23.89	23.89	23.89	23.89		0.00
07/17/2015	23.89	23.89	23.89	23.89		0.00
07/18/2015	23.89	0.00	0.00	23.89		0.00
07/19/2015	23.89	0.00	0.00	23.89		0.00
07/20/2015	23.89	23.89	23.89	23.89		0.00
07/21/2015	23.89	23.89	23.89	23.89		0.00
07/22/2015	23.89	23.89	23.89	23.89		0.00
07/23/2015	23.89	23.89	23.89	23.89		0.00
07/24/2015	23.89	23.89	23.89	23.89		0.00
07/25/2015	23.89	0.00	0.00	23.89		0.00
07/26/2015	23.89	0.00	0.00	23.89		0.00
07/27/2015	23.89	23.89	23.89	23.89		0.00
07/28/2015	23.89	23.89	23.89	23.89		0.00
07/29/2015	23.89	23.89	23.89	23.89		0.00
07/30/2015	23.89	23.89	23.89	23.89		0.00
07/31/2015	23.89	23.89	23.89	23.89	0.04	0.00
Totals	23.86	525.52	525.49	23.89	0.04	0.00

Account Summary

Ending Balance:	23.89	**Minimum Balance:**	23.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.89	**Charge Rate:**	1.7475
Interest Earned:	0.04	**Average Balance:**	23.89	**Earnings Rate:**	1.75

Adjusted Interest: 0.04

Balance Including Interest: 23.93

Oklahoma City Community College Detail Report

7/1/2015 - 7/31/2015

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
07/01/2015	4,486.37	4,486.37	4,486.37	4,486.37		0.00
07/02/2015	4,486.37	4,486.37	4,486.37	4,486.37		0.00
07/03/2015	4,486.37	0.00	0.00	4,486.37		0.00
07/04/2015	4,486.37	0.00	0.00	4,486.37		0.00
07/05/2015	4,486.37	0.00	0.00	4,486.37		0.00
07/06/2015	4,486.37	5,629.68	4,486.37	5,629.68		0.00
07/07/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/08/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/09/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/10/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/11/2015	5,629.68	0.00	0.00	5,629.68		0.00
07/12/2015	5,629.68	0.00	0.00	5,629.68		0.00
07/13/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/14/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/15/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/16/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/17/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/18/2015	5,629.68	0.00	0.00	5,629.68		0.00
07/19/2015	5,629.68	0.00	0.00	5,629.68		0.00
07/20/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/21/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/22/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/23/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/24/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/25/2015	5,629.68	0.00	0.00	5,629.68		0.00
07/26/2015	5,629.68	0.00	0.00	5,629.68		0.00
07/27/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/28/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/29/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/30/2015	5,629.68	5,629.68	5,629.68	5,629.68		0.00
07/31/2015	5,629.68	5,629.68	5,629.68	5,629.68	8.08	0.00
Totals	4,486.37	121,566.34	120,423.03	5,629.68	8.08	0.00

Account Summary

Ending Balance:	5,629.68	**Minimum Balance:**	5,629.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,629.68	**Charge Rate:**	1.7475
Interest Earned:	8.08	**Average Balance:**	5,445.28	**Earnings Rate:**	1.75

Adjusted Interest: 8.08

Balance Including Interest: 5,637.76

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7483105 - OCIA REVENUE BONDS 2003C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	39.40	0.00	0.00	39.40		0.00
07/02/2015	39.40	0.00	0.00	39.40		0.00
07/03/2015	39.40	0.00	0.00	39.40		0.00
07/04/2015	39.40	0.00	0.00	39.40		0.00
07/05/2015	39.40	0.00	0.00	39.40		0.00
07/06/2015	39.40	0.00	0.00	39.40		0.00
07/07/2015	39.40	0.00	0.00	39.40		0.00
07/08/2015	39.40	0.00	0.00	39.40		0.00
07/09/2015	39.40	0.00	0.00	39.40		0.00
07/10/2015	39.40	0.00	0.00	39.40		0.00
07/11/2015	39.40	0.00	0.00	39.40		0.00
07/12/2015	39.40	0.00	0.00	39.40		0.00
07/13/2015	39.40	0.00	0.00	39.40		0.00
07/14/2015	39.40	0.00	0.00	39.40		0.00
07/15/2015	39.40	0.00	0.00	39.40		0.00
07/16/2015	39.40	0.00	0.00	39.40		0.00
07/17/2015	39.40	0.00	0.00	39.40		0.00
07/18/2015	39.40	0.00	0.00	39.40		0.00
07/19/2015	39.40	0.00	0.00	39.40		0.00
07/20/2015	39.40	0.00	0.00	39.40		0.00
07/21/2015	39.40	0.00	0.00	39.40		0.00
07/22/2015	39.40	0.00	0.00	39.40		0.00
07/23/2015	39.40	0.00	0.00	39.40		0.00
07/24/2015	39.40	0.00	0.00	39.40		0.00
07/25/2015	39.40	0.00	0.00	39.40		0.00
07/26/2015	39.40	0.00	0.00	39.40		0.00
07/27/2015	39.40	0.00	0.00	39.40		0.00
07/28/2015	39.40	0.00	0.00	39.40		0.00
07/29/2015	39.40	0.00	0.00	39.40		0.00
07/30/2015	39.40	0.00	0.00	39.40		0.00
07/31/2015	39.40	0.00	0.00	39.40	0.06	0.00
Totals	39.40	0.00	0.00	39.40	0.06	0.00

Account Summary

Ending Balance:	39.40	**Minimum Balance:**	39.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39.40	**Charge Rate:**	1.7475
Interest Earned:	0.06	**Average Balance:**	39.40	**Earnings Rate:**	1.75

Adjusted Interest: 0.06

Balance Including Interest: 39.46

OCCC Detail Report

7/1/2015 - 7/31/2015

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
07/02/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
07/03/2015	7,028.44	0.00	0.00	7,028.44		0.00
07/04/2015	7,028.44	0.00	0.00	7,028.44		0.00
07/05/2015	7,028.44	0.00	0.00	7,028.44		0.00
07/06/2015	7,028.44	7,038.59	7,028.44	7,038.59		0.00
07/07/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/08/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/09/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/10/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/11/2015	7,038.59	0.00	0.00	7,038.59		0.00
07/12/2015	7,038.59	0.00	0.00	7,038.59		0.00
07/13/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/14/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/15/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/16/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/17/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/18/2015	7,038.59	0.00	0.00	7,038.59		0.00
07/19/2015	7,038.59	0.00	0.00	7,038.59		0.00
07/20/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/21/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/22/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/23/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/24/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/25/2015	7,038.59	0.00	0.00	7,038.59		0.00
07/26/2015	7,038.59	0.00	0.00	7,038.59		0.00
07/27/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/28/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/29/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/30/2015	7,038.59	7,038.59	7,038.59	7,038.59		0.00
07/31/2015	7,038.59	7,038.59	7,038.59	7,038.59	10.44	0.00
Totals	7,028.44	154,828.68	154,818.53	7,038.59	10.44	0.00

Account Summary

Ending Balance:	7,038.59	**Minimum Balance:**	7,038.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,038.59	**Charge Rate:**	1.7475
Interest Earned:	10.44	**Average Balance:**	7,036.95	**Earnings Rate:**	1.75

Adjusted Interest: 10.44

Balance Including Interest: 7,049.03

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485014 - Oklahoma State University						
07/01/2015	1,124,950.10	1,124,950.10	1,124,950.10	1,124,950.10		0.00
07/02/2015	1,124,950.10	1,124,950.10	1,124,950.10	1,124,950.10		0.00
07/03/2015	1,124,950.10	0.00	0.00	1,124,950.10		0.00
07/04/2015	1,124,950.10	0.00	0.00	1,124,950.10		0.00
07/05/2015	1,124,950.10	0.00	0.00	1,124,950.10		0.00
07/06/2015	1,124,950.10	1,126,777.04	1,124,950.10	1,126,777.04		0.00
07/07/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/08/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/09/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/10/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/11/2015	1,126,777.04	0.00	0.00	1,126,777.04		0.00
07/12/2015	1,126,777.04	0.00	0.00	1,126,777.04		0.00
07/13/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/14/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/15/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/16/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/17/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/18/2015	1,126,777.04	0.00	0.00	1,126,777.04		0.00
07/19/2015	1,126,777.04	0.00	0.00	1,126,777.04		0.00
07/20/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/21/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/22/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/23/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/24/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/25/2015	1,126,777.04	0.00	0.00	1,126,777.04		0.00
07/26/2015	1,126,777.04	0.00	0.00	1,126,777.04		0.00
07/27/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/28/2015	1,126,777.04	1,126,777.04	1,126,777.04	1,126,777.04		0.00
07/29/2015	1,126,777.04	799,553.04	1,126,777.04	799,553.04		0.00
07/30/2015	799,553.04	799,553.04	799,553.04	799,553.04		0.00
07/31/2015	799,553.04	570,680.63	799,553.04	570,680.63	1,613.94	0.00
Totals	1,124,950.10	23,574,896.59	24,129,166.06	570,680.63	1,613.94	0.00

Account Summary

Ending Balance:	570,680.63	**Minimum Balance:**	570,680.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	570,680.63	**Charge Rate:**	1.7475
Interest Earned:	1,613.94	**Average Balance:**	1,087,432.55	**Earnings Rate:**	1.75

Adjusted Interest: 1,613.94

Balance Including Interest: 572,294.57

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485105 - OCIA REVENUE BONDS 2003D						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
07/01/2015	15,520,836.43	15,520,836.43	15,520,836.43	15,520,836.43		0.00
07/02/2015	15,520,836.43	15,520,836.43	15,520,836.43	15,520,836.43		0.00
07/03/2015	15,520,836.43	0.00	0.00	15,520,836.43		0.00
07/04/2015	15,520,836.43	0.00	0.00	15,520,836.43		0.00
07/05/2015	15,520,836.43	0.00	0.00	15,520,836.43		0.00
07/06/2015	15,520,836.43	15,545,199.00	15,520,836.43	15,545,199.00		0.00
07/07/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/08/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/09/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/10/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/11/2015	15,545,199.00	0.00	0.00	15,545,199.00		0.00
07/12/2015	15,545,199.00	0.00	0.00	15,545,199.00		0.00
07/13/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/14/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/15/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/16/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/17/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/18/2015	15,545,199.00	0.00	0.00	15,545,199.00		0.00
07/19/2015	15,545,199.00	0.00	0.00	15,545,199.00		0.00
07/20/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/21/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/22/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/23/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/24/2015	15,545,199.00	15,545,199.00	15,545,199.00	15,545,199.00		0.00
07/25/2015	15,545,199.00	0.00	0.00	15,545,199.00		0.00
07/26/2015	15,545,199.00	0.00	0.00	15,545,199.00		0.00
07/27/2015	15,545,199.00	15,450,230.31	15,545,199.00	15,450,230.31		0.00
07/28/2015	15,450,230.31	15,450,230.31	15,450,230.31	15,450,230.31		0.00
07/29/2015	15,450,230.31	15,450,230.31	15,450,230.31	15,450,230.31		0.00
07/30/2015	15,450,230.31	15,450,230.31	15,450,230.31	15,450,230.31		0.00
07/31/2015	15,450,230.31	14,128,520.15	15,450,230.31	14,128,520.15	22,980.00	0.00
Totals	15,520,836.43	340,149,099.25	341,541,415.53	14,128,520.15	22,980.00	0.00

Account Summary

Ending Balance:	14,128,520.15	**Minimum Balance:**	14,128,520.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,128,520.15	**Charge Rate:**	1.7475
Interest Earned:	22,980.00	**Average Balance:**	15,483,316.21	**Earnings Rate:**	1.75

Adjusted Interest: 22,980.00

Balance Including Interest: 14,151,500.15

Langston University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	141.03	0.00	141.03		0.00
07/07/2015	141.03	141.03	141.03	141.03		0.00
07/08/2015	141.03	141.03	141.03	141.03		0.00
07/09/2015	141.03	141.03	141.03	141.03		0.00
07/10/2015	141.03	141.03	141.03	141.03		0.00
07/11/2015	141.03	0.00	0.00	141.03		0.00
07/12/2015	141.03	0.00	0.00	141.03		0.00
07/13/2015	141.03	141.03	141.03	141.03		0.00
07/14/2015	141.03	141.03	141.03	141.03		0.00
07/15/2015	141.03	141.03	141.03	141.03		0.00
07/16/2015	141.03	141.03	141.03	141.03		0.00
07/17/2015	141.03	141.03	141.03	141.03		0.00
07/18/2015	141.03	0.00	0.00	141.03		0.00
07/19/2015	141.03	0.00	0.00	141.03		0.00
07/20/2015	141.03	141.03	141.03	141.03		0.00
07/21/2015	141.03	141.03	141.03	141.03		0.00
07/22/2015	141.03	141.03	141.03	141.03		0.00
07/23/2015	141.03	141.03	141.03	141.03		0.00
07/24/2015	141.03	141.03	141.03	141.03		0.00
07/25/2015	141.03	0.00	0.00	141.03		0.00
07/26/2015	141.03	0.00	0.00	141.03		0.00
07/27/2015	141.03	141.03	141.03	141.03		0.00
07/28/2015	141.03	141.03	141.03	141.03		0.00
07/29/2015	141.03	141.03	141.03	141.03		0.00
07/30/2015	141.03	141.03	141.03	141.03		0.00
07/31/2015	141.03	141.03	141.03	141.03	0.18	0.00
Totals	0.00	2,820.60	2,679.57	141.03	0.18	0.00

Account Summary

Ending Balance:	141.03	**Minimum Balance:**	141.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	141.03	**Charge Rate:**	1.7475
Interest Earned:	0.18	**Average Balance:**	118.28	**Earnings Rate:**	1.75

Adjusted Interest: 0.18

Balance Including Interest: 141.21

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
07/01/2015	17,041.47	17,041.47	17,041.47	17,041.47		0.00
07/02/2015	17,041.47	17,041.47	17,041.47	17,041.47		0.00
07/03/2015	17,041.47	0.00	0.00	17,041.47		0.00
07/04/2015	17,041.47	0.00	0.00	17,041.47		0.00
07/05/2015	17,041.47	0.00	0.00	17,041.47		0.00
07/06/2015	17,041.47	17,819.22	17,041.47	17,819.22		0.00
07/07/2015	17,819.22	17,819.22	17,819.22	17,819.22		0.00
07/08/2015	17,819.22	17,819.22	17,819.22	17,819.22		0.00
07/09/2015	17,819.22	17,819.22	17,819.22	17,819.22		0.00
07/10/2015	17,819.22	17,819.22	17,819.22	17,819.22		0.00
07/11/2015	17,819.22	0.00	0.00	17,819.22		0.00
07/12/2015	17,819.22	0.00	0.00	17,819.22		0.00
07/13/2015	17,819.22	17,819.22	17,819.22	17,819.22		0.00
07/14/2015	17,819.22	17,819.22	17,819.22	17,819.22		0.00
07/15/2015	17,819.22	17,819.22	17,819.22	17,819.22		0.00
07/16/2015	17,819.22	17,819.22	17,819.22	17,819.22		0.00
07/17/2015	17,819.22	17,819.22	17,819.22	17,819.22		0.00
07/18/2015	17,819.22	0.00	0.00	17,819.22		0.00
07/19/2015	17,819.22	0.00	0.00	17,819.22		0.00
07/20/2015	17,819.22	205,015.95	17,819.22	205,015.95		0.00
07/21/2015	205,015.95	239,326.45	205,015.95	239,326.45		0.00
07/22/2015	239,326.45	377,789.77	239,326.45	377,789.77		0.00
07/23/2015	377,789.77	377,789.77	377,789.77	377,789.77		0.00
07/24/2015	377,789.77	360,748.30	377,789.77	360,748.30		0.00
07/25/2015	360,748.30	0.00	0.00	360,748.30		0.00
07/26/2015	360,748.30	0.00	0.00	360,748.30		0.00
07/27/2015	360,748.30	360,748.30	360,748.30	360,748.30		0.00
07/28/2015	360,748.30	360,748.30	360,748.30	360,748.30		0.00
07/29/2015	360,748.30	491,654.71	360,748.30	491,654.71		0.00
07/30/2015	491,654.71	520,372.39	491,654.71	520,372.39		0.00
07/31/2015	520,372.39	580,221.02	520,372.39	580,221.02	236.06	0.00
Totals	17,041.47	4,086,690.10	3,523,510.55	580,221.02	236.06	0.00

Account Summary

Ending Balance:	580,221.02	**Minimum Balance:**	580,221.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	580,221.02	**Charge Rate:**	1.7475
Interest Earned:	236.06	**Average Balance:**	159,051.23	**Earnings Rate:**	1.75

Adjusted Interest: 236.06

Balance Including Interest: 580,457.08

OCIA Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
07/01/2015	14,474.97	14,474.97	14,474.97	14,474.97		0.00
07/02/2015	14,474.97	14,474.97	14,474.97	14,474.97		0.00
07/03/2015	14,474.97	0.00	0.00	14,474.97		0.00
07/04/2015	14,474.97	0.00	0.00	14,474.97		0.00
07/05/2015	14,474.97	0.00	0.00	14,474.97		0.00
07/06/2015	14,474.97	14,803.32	14,474.97	14,803.32		0.00
07/07/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/08/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/09/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/10/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/11/2015	14,803.32	0.00	0.00	14,803.32		0.00
07/12/2015	14,803.32	0.00	0.00	14,803.32		0.00
07/13/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/14/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/15/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/16/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/17/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/18/2015	14,803.32	0.00	0.00	14,803.32		0.00
07/19/2015	14,803.32	0.00	0.00	14,803.32		0.00
07/20/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/21/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/22/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/23/2015	14,803.32	14,803.32	14,803.32	14,803.32		0.00
07/24/2015	14,803.32	328.35	14,803.32	328.35		0.00
07/25/2015	328.35	0.00	0.00	328.35		0.00
07/26/2015	328.35	0.00	0.00	328.35		0.00
07/27/2015	328.35	328.35	328.35	328.35		0.00
07/28/2015	328.35	328.35	328.35	328.35		0.00
07/29/2015	328.35	328.35	328.35	328.35		0.00
07/30/2015	328.35	328.35	328.35	328.35		0.00
07/31/2015	328.35	328.35	328.35	328.35	16.35	0.00
Totals	14,474.97	238,166.52	252,313.14	328.35	16.35	0.00

Account Summary

Ending Balance:	328.35	**Minimum Balance:**	328.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	328.35	**Charge Rate:**	1.7475
Interest Earned:	16.35	**Average Balance:**	11,014.88	**Earnings Rate:**	1.75

Adjusted Interest: 16.35

Balance Including Interest: 344.70

District Attorney's Council Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
07/01/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/02/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/03/2015	437,505.06	0.00	0.00	437,505.06		0.00
07/04/2015	437,505.06	0.00	0.00	437,505.06		0.00
07/05/2015	437,505.06	0.00	0.00	437,505.06		0.00
07/06/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/07/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/08/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/09/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/10/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/11/2015	437,505.06	0.00	0.00	437,505.06		0.00
07/12/2015	437,505.06	0.00	0.00	437,505.06		0.00
07/13/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/14/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/15/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/16/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/17/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/18/2015	437,505.06	0.00	0.00	437,505.06		0.00
07/19/2015	437,505.06	0.00	0.00	437,505.06		0.00
07/20/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/21/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/22/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/23/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/24/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/25/2015	437,505.06	0.00	0.00	437,505.06		0.00
07/26/2015	437,505.06	0.00	0.00	437,505.06		0.00
07/27/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/28/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/29/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/30/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
07/31/2015	437,505.06	437,505.06	437,505.06	437,505.06	649.34	0.00
Totals	437,505.06	9,625,111.32	9,625,111.32	437,505.06	649.34	0.00

Account Summary

Ending Balance:	437,505.06	**Minimum Balance:**	437,505.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	437,505.06	**Charge Rate:**	1.7475
Interest Earned:	649.34	**Average Balance:**	437,505.06	**Earnings Rate:**	1.75

Adjusted Interest: 649.34

Balance Including Interest: 438,154.40

Commissioners of Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7514410 - Commissioners of Land Office						
07/01/2015	1,132,008.02	1,132,008.02	1,132,008.02	1,132,008.02		0.00
07/02/2015	1,132,008.02	1,102,842.77	1,132,008.02	1,102,842.77		0.00
07/03/2015	1,102,842.77	0.00	0.00	1,102,842.77		0.00
07/04/2015	1,102,842.77	0.00	0.00	1,102,842.77		0.00
07/05/2015	1,102,842.77	0.00	0.00	1,102,842.77		0.00
07/06/2015	1,102,842.77	1,101,235.75	1,102,842.77	1,101,235.75		0.00
07/07/2015	1,101,235.75	1,101,235.75	1,101,235.75	1,101,235.75		0.00
07/08/2015	1,101,235.75	1,101,235.75	1,101,235.75	1,101,235.75		0.00
07/09/2015	1,101,235.75	1,101,235.75	1,101,235.75	1,101,235.75		0.00
07/10/2015	1,101,235.75	1,101,235.75	1,101,235.75	1,101,235.75		0.00
07/11/2015	1,101,235.75	0.00	0.00	1,101,235.75		0.00
07/12/2015	1,101,235.75	0.00	0.00	1,101,235.75		0.00
07/13/2015	1,101,235.75	1,069,218.00	1,101,235.75	1,069,218.00		0.00
07/14/2015	1,069,218.00	1,069,218.00	1,069,218.00	1,069,218.00		0.00
07/15/2015	1,069,218.00	1,069,218.00	1,069,218.00	1,069,218.00		0.00
07/16/2015	1,069,218.00	1,069,218.00	1,069,218.00	1,069,218.00		0.00
07/17/2015	1,069,218.00	1,069,218.00	1,069,218.00	1,069,218.00		0.00
07/18/2015	1,069,218.00	0.00	0.00	1,069,218.00		0.00
07/19/2015	1,069,218.00	0.00	0.00	1,069,218.00		0.00
07/20/2015	1,069,218.00	1,069,218.00	1,069,218.00	1,069,218.00		0.00
07/21/2015	1,069,218.00	987,833.36	1,069,218.00	987,833.36		0.00
07/22/2015	987,833.36	987,833.36	987,833.36	987,833.36		0.00
07/23/2015	987,833.36	962,372.66	987,833.36	962,372.66		0.00
07/24/2015	962,372.66	962,372.66	962,372.66	962,372.66		0.00
07/25/2015	962,372.66	0.00	0.00	962,372.66		0.00
07/26/2015	962,372.66	0.00	0.00	962,372.66		0.00
07/27/2015	962,372.66	962,372.66	962,372.66	962,372.66		0.00
07/28/2015	962,372.66	962,372.66	962,372.66	962,372.66		0.00
07/29/2015	962,372.66	962,372.66	962,372.66	962,372.66		0.00
07/30/2015	962,372.66	957,215.23	962,372.66	957,215.23		0.00
07/31/2015	957,215.23	957,215.23	957,215.23	957,215.23	1,552.76	0.00
Totals	1,132,008.02	22,858,298.02	23,033,090.81	957,215.23	1,552.76	0.00

Account Summary

Ending Balance:	957,215.23	**Minimum Balance:**	957,215.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	957,215.23	**Charge Rate:**	1.7475
Interest Earned:	1,552.76	**Average Balance:**	1,046,209.00	**Earnings Rate:**	1.75
Adjusted Interest:	1,552.76				
Balance Including Interest:	958,767.99				

Comm of the Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
07/01/2015	5,139,411.13	5,139,411.13	5,139,411.13	5,139,411.13		0.00
07/02/2015	5,139,411.13	5,139,411.13	5,139,411.13	5,139,411.13		0.00
07/03/2015	5,139,411.13	0.00	0.00	5,139,411.13		0.00
07/04/2015	5,139,411.13	0.00	0.00	5,139,411.13		0.00
07/05/2015	5,139,411.13	0.00	0.00	5,139,411.13		0.00
07/06/2015	5,139,411.13	5,139,411.13	5,139,411.13	5,139,411.13		0.00
07/07/2015	5,139,411.13	5,139,411.13	5,139,411.13	5,139,411.13		0.00
07/08/2015	5,139,411.13	5,139,411.13	5,139,411.13	5,139,411.13		0.00
07/09/2015	5,139,411.13	5,139,411.13	5,139,411.13	5,139,411.13		0.00
07/10/2015	5,139,411.13	5,139,411.13	5,139,411.13	5,139,411.13		0.00
07/11/2015	5,139,411.13	0.00	0.00	5,139,411.13		0.00
07/12/2015	5,139,411.13	0.00	0.00	5,139,411.13		0.00
07/13/2015	5,139,411.13	5,082,507.14	5,139,411.13	5,082,507.14		0.00
07/14/2015	5,082,507.14	5,082,507.14	5,082,507.14	5,082,507.14		0.00
07/15/2015	5,082,507.14	5,082,507.14	5,082,507.14	5,082,507.14		0.00
07/16/2015	5,082,507.14	5,082,507.14	5,082,507.14	5,082,507.14		0.00
07/17/2015	5,082,507.14	5,082,507.14	5,082,507.14	5,082,507.14		0.00
07/18/2015	5,082,507.14	0.00	0.00	5,082,507.14		0.00
07/19/2015	5,082,507.14	0.00	0.00	5,082,507.14		0.00
07/20/2015	5,082,507.14	5,082,507.14	5,082,507.14	5,082,507.14		0.00
07/21/2015	5,082,507.14	5,081,466.66	5,082,507.14	5,081,466.66		0.00
07/22/2015	5,081,466.66	5,081,466.66	5,081,466.66	5,081,466.66		0.00
07/23/2015	5,081,466.66	5,067,249.04	5,081,466.66	5,067,249.04		0.00
07/24/2015	5,067,249.04	5,067,249.04	5,067,249.04	5,067,249.04		0.00
07/25/2015	5,067,249.04	0.00	0.00	5,067,249.04		0.00
07/26/2015	5,067,249.04	0.00	0.00	5,067,249.04		0.00
07/27/2015	5,067,249.04	5,067,249.04	5,067,249.04	5,067,249.04		0.00
07/28/2015	5,067,249.04	5,067,249.04	5,067,249.04	5,067,249.04		0.00
07/29/2015	5,067,249.04	5,067,249.04	5,067,249.04	5,067,249.04		0.00
07/30/2015	5,067,249.04	5,056,415.75	5,067,249.04	5,056,415.75		0.00
07/31/2015	5,056,415.75	5,056,415.75	5,056,415.75	5,056,415.75	7,568.33	0.00
Totals	5,139,411.13	112,082,930.77	112,165,926.15	5,056,415.75	7,568.33	0.00

Account Summary

Ending Balance:	5,056,415.75	**Minimum Balance:**	5,056,415.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,056,415.75	**Charge Rate:**	1.7475
Interest Earned:	7,568.33	**Average Balance:**	5,099,338.67	**Earnings Rate:**	1.75

Adjusted Interest: 7,568.33

Balance Including Interest: 5,063,984.08

Comm of the Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	3,557,750.00	0.00	3,557,750.00		0.00
07/18/2015	3,557,750.00	0.00	0.00	3,557,750.00		0.00
07/19/2015	3,557,750.00	0.00	0.00	3,557,750.00		0.00
07/20/2015	3,557,750.00	3,557,750.00	3,557,750.00	3,557,750.00		0.00
07/21/2015	3,557,750.00	3,135,835.40	3,557,750.00	3,135,835.40		0.00
07/22/2015	3,135,835.40	3,135,835.40	3,135,835.40	3,135,835.40		0.00
07/23/2015	3,135,835.40	3,131,501.38	3,135,835.40	3,131,501.38		0.00
07/24/2015	3,131,501.38	3,131,501.38	3,131,501.38	3,131,501.38		0.00
07/25/2015	3,131,501.38	0.00	0.00	3,131,501.38		0.00
07/26/2015	3,131,501.38	0.00	0.00	3,131,501.38		0.00
07/27/2015	3,131,501.38	3,131,501.38	3,131,501.38	3,131,501.38		0.00
07/28/2015	3,131,501.38	3,131,501.38	3,131,501.38	3,131,501.38		0.00
07/29/2015	3,131,501.38	3,131,501.38	3,131,501.38	3,131,501.38		0.00
07/30/2015	3,131,501.38	3,065,092.99	3,131,501.38	3,065,092.99		0.00
07/31/2015	3,065,092.99	3,065,092.99	3,065,092.99	3,065,092.99	2,324.58	0.00
Totals	0.00	35,174,863.68	32,109,770.69	3,065,092.99	2,324.58	0.00

Account Summary

Ending Balance:	3,065,092.99	**Minimum Balance:**	3,065,092.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,065,092.99	**Charge Rate:**	1.7475
Interest Earned:	2,324.58	**Average Balance:**	1,566,237.63	**Earnings Rate:**	1.75

Adjusted Interest: 2,324.58

Balance Including Interest: 3,067,417.57

Commissioners of the Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
07/01/2015	9,323,663.82	9,323,663.82	9,323,663.82	9,323,663.82		0.00
07/02/2015	9,323,663.82	9,323,663.82	9,323,663.82	9,323,663.82		0.00
07/03/2015	9,323,663.82	0.00	0.00	9,323,663.82		0.00
07/04/2015	9,323,663.82	0.00	0.00	9,323,663.82		0.00
07/05/2015	9,323,663.82	0.00	0.00	9,323,663.82		0.00
07/06/2015	9,323,663.82	9,336,234.03	9,323,663.82	9,336,234.03		0.00
07/07/2015	9,336,234.03	9,336,234.03	9,336,234.03	9,336,234.03		0.00
07/08/2015	9,336,234.03	9,336,234.03	9,336,234.03	9,336,234.03		0.00
07/09/2015	9,336,234.03	9,336,234.03	9,336,234.03	9,336,234.03		0.00
07/10/2015	9,336,234.03	9,336,234.03	9,336,234.03	9,336,234.03		0.00
07/11/2015	9,336,234.03	0.00	0.00	9,336,234.03		0.00
07/12/2015	9,336,234.03	0.00	0.00	9,336,234.03		0.00
07/13/2015	9,336,234.03	9,336,234.03	9,336,234.03	9,336,234.03		0.00
07/14/2015	9,336,234.03	9,336,234.03	9,336,234.03	9,336,234.03		0.00
07/15/2015	9,336,234.03	9,336,234.03	9,336,234.03	9,336,234.03		0.00
07/16/2015	9,336,234.03	9,336,234.03	9,336,234.03	9,336,234.03		0.00
07/17/2015	9,336,234.03	9,336,234.03	9,336,234.03	9,336,234.03		0.00
07/18/2015	9,336,234.03	0.00	0.00	9,336,234.03		0.00
07/19/2015	9,336,234.03	0.00	0.00	9,336,234.03		0.00
07/20/2015	9,336,234.03	9,336,234.03	9,336,234.03	9,336,234.03		0.00
07/21/2015	9,336,234.03	9,981,303.03	9,336,234.03	9,981,303.03		0.00
07/22/2015	9,981,303.03	9,981,303.03	9,981,303.03	9,981,303.03		0.00
07/23/2015	9,981,303.03	9,882,994.03	9,981,303.03	9,882,994.03		0.00
07/24/2015	9,882,994.03	9,882,994.03	9,882,994.03	9,882,994.03		0.00
07/25/2015	9,882,994.03	0.00	0.00	9,882,994.03		0.00
07/26/2015	9,882,994.03	0.00	0.00	9,882,994.03		0.00
07/27/2015	9,882,994.03	9,503,037.05	9,882,994.03	9,503,037.05		0.00
07/28/2015	9,503,037.05	9,503,037.05	9,503,037.05	9,503,037.05		0.00
07/29/2015	9,503,037.05	9,503,037.05	9,503,037.05	9,503,037.05		0.00
07/30/2015	9,503,037.05	9,503,037.05	9,503,037.05	9,503,037.05		0.00
07/31/2015	9,503,037.05	9,503,037.05	9,503,037.05	9,503,037.05	14,060.03	0.00
Totals	9,323,663.82	208,589,681.34	208,410,308.11	9,503,037.05	14,060.03	0.00

Account Summary

Ending Balance:	9,503,037.05	**Minimum Balance:**	9,503,037.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,503,037.05	**Charge Rate:**	1.7475
Interest Earned:	14,060.03	**Average Balance:**	9,473,277.32	**Earnings Rate:**	1.75
Adjusted Interest:	14,060.03				
Balance Including Interest:	9,517,097.08				

University of Central Oklahoma Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
07/01/2015	3,728,073.49	3,728,073.49	3,728,073.49	3,728,073.49		0.00
07/02/2015	3,728,073.49	3,728,073.49	3,728,073.49	3,728,073.49		0.00
07/03/2015	3,728,073.49	0.00	0.00	3,728,073.49		0.00
07/04/2015	3,728,073.49	0.00	0.00	3,728,073.49		0.00
07/05/2015	3,728,073.49	0.00	0.00	3,728,073.49		0.00
07/06/2015	3,728,073.49	3,733,644.39	3,728,073.49	3,733,644.39		0.00
07/07/2015	3,733,644.39	3,733,644.39	3,733,644.39	3,733,644.39		0.00
07/08/2015	3,733,644.39	3,733,644.39	3,733,644.39	3,733,644.39		0.00
07/09/2015	3,733,644.39	3,733,644.39	3,733,644.39	3,733,644.39		0.00
07/10/2015	3,733,644.39	3,686,394.39	3,733,644.39	3,686,394.39		0.00
07/11/2015	3,686,394.39	0.00	0.00	3,686,394.39		0.00
07/12/2015	3,686,394.39	0.00	0.00	3,686,394.39		0.00
07/13/2015	3,686,394.39	3,686,394.39	3,686,394.39	3,686,394.39		0.00
07/14/2015	3,686,394.39	3,686,394.39	3,686,394.39	3,686,394.39		0.00
07/15/2015	3,686,394.39	3,686,394.39	3,686,394.39	3,686,394.39		0.00
07/16/2015	3,686,394.39	3,686,394.39	3,686,394.39	3,686,394.39		0.00
07/17/2015	3,686,394.39	3,686,394.39	3,686,394.39	3,686,394.39		0.00
07/18/2015	3,686,394.39	0.00	0.00	3,686,394.39		0.00
07/19/2015	3,686,394.39	0.00	0.00	3,686,394.39		0.00
07/20/2015	3,686,394.39	3,665,524.23	3,686,394.39	3,665,524.23		0.00
07/21/2015	3,665,524.23	3,726,937.23	3,665,524.23	3,726,937.23		0.00
07/22/2015	3,726,937.23	3,726,937.23	3,726,937.23	3,726,937.23		0.00
07/23/2015	3,726,937.23	3,726,937.23	3,726,937.23	3,726,937.23		0.00
07/24/2015	3,726,937.23	3,726,937.23	3,726,937.23	3,726,937.23		0.00
07/25/2015	3,726,937.23	0.00	0.00	3,726,937.23		0.00
07/26/2015	3,726,937.23	0.00	0.00	3,726,937.23		0.00
07/27/2015	3,726,937.23	3,726,937.23	3,726,937.23	3,726,937.23		0.00
07/28/2015	3,726,937.23	3,726,937.23	3,726,937.23	3,726,937.23		0.00
07/29/2015	3,726,937.23	3,726,937.23	3,726,937.23	3,726,937.23		0.00
07/30/2015	3,726,937.23	3,726,937.23	3,726,937.23	3,726,937.23		0.00
07/31/2015	3,726,937.23	3,726,937.23	3,726,937.23	3,726,937.23	5,510.64	0.00
Totals	3,728,073.49	81,717,050.18	81,718,186.44	3,726,937.23	5,510.64	0.00

Account Summary

Ending Balance:	3,726,937.23	**Minimum Balance:**	3,726,937.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,726,937.23	**Charge Rate:**	1.7475
Interest Earned:	5,510.64	**Average Balance:**	3,712,926.54	**Earnings Rate:**	1.75
Adjusted Interest:	5,510.64				
Balance Including Interest:	3,732,447.87				

University of Science and Arts Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
07/01/2015	677,214.75	677,214.75	677,214.75	677,214.75		0.00
07/02/2015	677,214.75	677,214.75	677,214.75	677,214.75		0.00
07/03/2015	677,214.75	0.00	0.00	677,214.75		0.00
07/04/2015	677,214.75	0.00	0.00	677,214.75		0.00
07/05/2015	677,214.75	0.00	0.00	677,214.75		0.00
07/06/2015	677,214.75	678,276.44	677,214.75	678,276.44		0.00
07/07/2015	678,276.44	678,276.44	678,276.44	678,276.44		0.00
07/08/2015	678,276.44	678,276.44	678,276.44	678,276.44		0.00
07/09/2015	678,276.44	678,276.44	678,276.44	678,276.44		0.00
07/10/2015	678,276.44	678,276.44	678,276.44	678,276.44		0.00
07/11/2015	678,276.44	0.00	0.00	678,276.44		0.00
07/12/2015	678,276.44	0.00	0.00	678,276.44		0.00
07/13/2015	678,276.44	678,276.44	678,276.44	678,276.44		0.00
07/14/2015	678,276.44	580,181.44	678,276.44	580,181.44		0.00
07/15/2015	580,181.44	580,181.44	580,181.44	580,181.44		0.00
07/16/2015	580,181.44	580,181.44	580,181.44	580,181.44		0.00
07/17/2015	580,181.44	580,181.44	580,181.44	580,181.44		0.00
07/18/2015	580,181.44	0.00	0.00	580,181.44		0.00
07/19/2015	580,181.44	0.00	0.00	580,181.44		0.00
07/20/2015	580,181.44	580,181.44	580,181.44	580,181.44		0.00
07/21/2015	580,181.44	645,166.44	580,181.44	645,166.44		0.00
07/22/2015	645,166.44	645,166.44	645,166.44	645,166.44		0.00
07/23/2015	645,166.44	645,166.44	645,166.44	645,166.44		0.00
07/24/2015	645,166.44	645,166.44	645,166.44	645,166.44		0.00
07/25/2015	645,166.44	0.00	0.00	645,166.44		0.00
07/26/2015	645,166.44	0.00	0.00	645,166.44		0.00
07/27/2015	645,166.44	645,166.44	645,166.44	645,166.44		0.00
07/28/2015	645,166.44	639,969.10	645,166.44	639,969.10		0.00
07/29/2015	639,969.10	639,969.10	639,969.10	639,969.10		0.00
07/30/2015	639,969.10	639,969.10	639,969.10	639,969.10		0.00
07/31/2015	639,969.10	639,969.10	639,969.10	639,969.10	955.12	0.00
Totals	677,214.75	14,110,703.94	14,147,949.59	639,969.10	955.12	0.00

Account Summary

Ending Balance:	639,969.10	**Minimum Balance:**	639,969.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	639,969.10	**Charge Rate:**	1.7475
Interest Earned:	955.12	**Average Balance:**	643,535.38	**Earnings Rate:**	1.75

Adjusted Interest: 955.12

Balance Including Interest: 640,924.22

East Central University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
07/01/2015	1,318,316.04	1,318,316.04	1,318,316.04	1,318,316.04		0.00
07/02/2015	1,318,316.04	1,318,316.04	1,318,316.04	1,318,316.04		0.00
07/03/2015	1,318,316.04	0.00	0.00	1,318,316.04		0.00
07/04/2015	1,318,316.04	0.00	0.00	1,318,316.04		0.00
07/05/2015	1,318,316.04	0.00	0.00	1,318,316.04		0.00
07/06/2015	1,318,316.04	1,320,150.17	1,318,316.04	1,320,150.17		0.00
07/07/2015	1,320,150.17	1,320,150.17	1,320,150.17	1,320,150.17		0.00
07/08/2015	1,320,150.17	1,320,150.17	1,320,150.17	1,320,150.17		0.00
07/09/2015	1,320,150.17	1,320,150.17	1,320,150.17	1,320,150.17		0.00
07/10/2015	1,320,150.17	1,320,150.17	1,320,150.17	1,320,150.17		0.00
07/11/2015	1,320,150.17	0.00	0.00	1,320,150.17		0.00
07/12/2015	1,320,150.17	0.00	0.00	1,320,150.17		0.00
07/13/2015	1,320,150.17	1,320,150.17	1,320,150.17	1,320,150.17		0.00
07/14/2015	1,320,150.17	1,320,150.17	1,320,150.17	1,320,150.17		0.00
07/15/2015	1,320,150.17	1,320,150.17	1,320,150.17	1,320,150.17		0.00
07/16/2015	1,320,150.17	1,312,809.42	1,320,150.17	1,312,809.42		0.00
07/17/2015	1,312,809.42	1,312,809.42	1,312,809.42	1,312,809.42		0.00
07/18/2015	1,312,809.42	0.00	0.00	1,312,809.42		0.00
07/19/2015	1,312,809.42	0.00	0.00	1,312,809.42		0.00
07/20/2015	1,312,809.42	1,312,809.42	1,312,809.42	1,312,809.42		0.00
07/21/2015	1,312,809.42	1,392,447.42	1,312,809.42	1,392,447.42		0.00
07/22/2015	1,392,447.42	1,392,447.42	1,392,447.42	1,392,447.42		0.00
07/23/2015	1,392,447.42	1,392,447.42	1,392,447.42	1,392,447.42		0.00
07/24/2015	1,392,447.42	1,326,277.78	1,392,447.42	1,326,277.78		0.00
07/25/2015	1,326,277.78	0.00	0.00	1,326,277.78		0.00
07/26/2015	1,326,277.78	0.00	0.00	1,326,277.78		0.00
07/27/2015	1,326,277.78	1,326,277.78	1,326,277.78	1,326,277.78		0.00
07/28/2015	1,326,277.78	1,326,277.78	1,326,277.78	1,326,277.78		0.00
07/29/2015	1,326,277.78	1,326,277.78	1,326,277.78	1,326,277.78		0.00
07/30/2015	1,326,277.78	1,326,277.78	1,326,277.78	1,326,277.78		0.00
07/31/2015	1,326,277.78	1,326,277.78	1,326,277.78	1,326,277.78	1,969.87	0.00
Totals	1,318,316.04	29,271,270.64	29,263,308.90	1,326,277.78	1,969.87	0.00

Account Summary

Ending Balance:	1,326,277.78	**Minimum Balance:**	1,326,277.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,326,277.78	**Charge Rate:**	1.7475
Interest Earned:	1,969.87	**Average Balance:**	1,327,248.18	**Earnings Rate:**	1.75

Adjusted Interest: 1,969.87

Balance Including Interest: 1,328,247.65

Langston University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
07/01/2015	1,038,617.37	1,038,617.37	1,038,617.37	1,038,617.37		0.00
07/02/2015	1,038,617.37	1,038,617.37	1,038,617.37	1,038,617.37		0.00
07/03/2015	1,038,617.37	0.00	0.00	1,038,617.37		0.00
07/04/2015	1,038,617.37	0.00	0.00	1,038,617.37		0.00
07/05/2015	1,038,617.37	0.00	0.00	1,038,617.37		0.00
07/06/2015	1,038,617.37	1,040,100.68	1,038,617.37	1,040,100.68		0.00
07/07/2015	1,040,100.68	1,040,100.68	1,040,100.68	1,040,100.68		0.00
07/08/2015	1,040,100.68	1,040,100.68	1,040,100.68	1,040,100.68		0.00
07/09/2015	1,040,100.68	1,040,100.68	1,040,100.68	1,040,100.68		0.00
07/10/2015	1,040,100.68	1,040,100.68	1,040,100.68	1,040,100.68		0.00
07/11/2015	1,040,100.68	0.00	0.00	1,040,100.68		0.00
07/12/2015	1,040,100.68	0.00	0.00	1,040,100.68		0.00
07/13/2015	1,040,100.68	1,040,100.68	1,040,100.68	1,040,100.68		0.00
07/14/2015	1,040,100.68	1,040,100.68	1,040,100.68	1,040,100.68		0.00
07/15/2015	1,040,100.68	1,040,100.68	1,040,100.68	1,040,100.68		0.00
07/16/2015	1,040,100.68	1,040,100.68	1,040,100.68	1,040,100.68		0.00
07/17/2015	1,040,100.68	1,040,100.68	1,040,100.68	1,040,100.68		0.00
07/18/2015	1,040,100.68	0.00	0.00	1,040,100.68		0.00
07/19/2015	1,040,100.68	0.00	0.00	1,040,100.68		0.00
07/20/2015	1,040,100.68	1,040,100.68	1,040,100.68	1,040,100.68		0.00
07/21/2015	1,040,100.68	1,111,774.68	1,040,100.68	1,111,774.68		0.00
07/22/2015	1,111,774.68	1,111,774.68	1,111,774.68	1,111,774.68		0.00
07/23/2015	1,111,774.68	1,111,774.68	1,111,774.68	1,111,774.68		0.00
07/24/2015	1,111,774.68	1,111,774.68	1,111,774.68	1,111,774.68		0.00
07/25/2015	1,111,774.68	0.00	0.00	1,111,774.68		0.00
07/26/2015	1,111,774.68	0.00	0.00	1,111,774.68		0.00
07/27/2015	1,111,774.68	1,111,774.68	1,111,774.68	1,111,774.68		0.00
07/28/2015	1,111,774.68	1,111,774.68	1,111,774.68	1,111,774.68		0.00
07/29/2015	1,111,774.68	1,111,774.68	1,111,774.68	1,111,774.68		0.00
07/30/2015	1,111,774.68	1,111,774.68	1,111,774.68	1,111,774.68		0.00
07/31/2015	1,111,774.68	1,111,774.68	1,111,774.68	1,111,774.68	1,581.09	0.00
Totals	1,038,617.37	23,524,314.34	23,451,157.03	1,111,774.68	1,581.09	0.00

Account Summary

Ending Balance:	1,111,774.68	**Minimum Balance:**	1,111,774.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,111,774.68	**Charge Rate:**	1.7475
Interest Earned:	1,581.09	**Average Balance:**	1,065,294.15	**Earnings Rate:**	1.75
Adjusted Interest:	1,581.09				
Balance Including Interest:	1,113,355.77				

Northeastern State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
07/01/2015	1,973,530.93	1,973,530.93	1,973,530.93	1,973,530.93		0.00
07/02/2015	1,973,530.93	1,973,530.93	1,973,530.93	1,973,530.93		0.00
07/03/2015	1,973,530.93	0.00	0.00	1,973,530.93		0.00
07/04/2015	1,973,530.93	0.00	0.00	1,973,530.93		0.00
07/05/2015	1,973,530.93	0.00	0.00	1,973,530.93		0.00
07/06/2015	1,973,530.93	1,976,327.63	1,973,530.93	1,976,327.63		0.00
07/07/2015	1,976,327.63	1,976,327.63	1,976,327.63	1,976,327.63		0.00
07/08/2015	1,976,327.63	1,974,945.93	1,976,327.63	1,974,945.93		0.00
07/09/2015	1,974,945.93	1,974,945.93	1,974,945.93	1,974,945.93		0.00
07/10/2015	1,974,945.93	1,974,945.93	1,974,945.93	1,974,945.93		0.00
07/11/2015	1,974,945.93	0.00	0.00	1,974,945.93		0.00
07/12/2015	1,974,945.93	0.00	0.00	1,974,945.93		0.00
07/13/2015	1,974,945.93	1,974,945.93	1,974,945.93	1,974,945.93		0.00
07/14/2015	1,974,945.93	1,974,945.93	1,974,945.93	1,974,945.93		0.00
07/15/2015	1,974,945.93	1,974,945.93	1,974,945.93	1,974,945.93		0.00
07/16/2015	1,974,945.93	1,974,945.93	1,974,945.93	1,974,945.93		0.00
07/17/2015	1,974,945.93	1,973,881.73	1,974,945.93	1,973,881.73		0.00
07/18/2015	1,973,881.73	0.00	0.00	1,973,881.73		0.00
07/19/2015	1,973,881.73	0.00	0.00	1,973,881.73		0.00
07/20/2015	1,973,881.73	1,973,881.73	1,973,881.73	1,973,881.73		0.00
07/21/2015	1,973,881.73	2,053,519.73	1,973,881.73	2,053,519.73		0.00
07/22/2015	2,053,519.73	2,053,519.73	2,053,519.73	2,053,519.73		0.00
07/23/2015	2,053,519.73	2,053,519.73	2,053,519.73	2,053,519.73		0.00
07/24/2015	2,053,519.73	2,053,519.73	2,053,519.73	2,053,519.73		0.00
07/25/2015	2,053,519.73	0.00	0.00	2,053,519.73		0.00
07/26/2015	2,053,519.73	0.00	0.00	2,053,519.73		0.00
07/27/2015	2,053,519.73	2,053,519.73	2,053,519.73	2,053,519.73		0.00
07/28/2015	2,053,519.73	2,052,819.98	2,053,519.73	2,052,819.98		0.00
07/29/2015	2,052,819.98	2,052,819.98	2,052,819.98	2,052,819.98		0.00
07/30/2015	2,052,819.98	2,048,899.27	2,052,819.98	2,048,899.27		0.00
07/31/2015	2,048,899.27	2,033,883.63	2,048,899.27	2,033,883.63	2,970.91	0.00
Totals	1,973,530.93	44,128,123.60	44,067,770.90	2,033,883.63	2,970.91	0.00

Account Summary

Ending Balance:	2,033,883.63	**Minimum Balance:**	2,033,883.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,033,883.63	**Charge Rate:**	1.7475
Interest Earned:	2,970.91	**Average Balance:**	2,001,722.94	**Earnings Rate:**	1.75

Adjusted Interest: 2,970.91

Balance Including Interest: 2,036,854.54

Northern Oklahoma College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
07/01/2015	611,429.76	611,429.76	611,429.76	611,429.76		0.00
07/02/2015	611,429.76	611,429.76	611,429.76	611,429.76		0.00
07/03/2015	611,429.76	0.00	0.00	611,429.76		0.00
07/04/2015	611,429.76	0.00	0.00	611,429.76		0.00
07/05/2015	611,429.76	0.00	0.00	611,429.76		0.00
07/06/2015	611,429.76	612,290.96	611,429.76	612,290.96		0.00
07/07/2015	612,290.96	612,290.96	612,290.96	612,290.96		0.00
07/08/2015	612,290.96	612,290.96	612,290.96	612,290.96		0.00
07/09/2015	612,290.96	612,267.06	612,290.96	612,267.06		0.00
07/10/2015	612,267.06	612,267.06	612,267.06	612,267.06		0.00
07/11/2015	612,267.06	0.00	0.00	612,267.06		0.00
07/12/2015	612,267.06	0.00	0.00	612,267.06		0.00
07/13/2015	612,267.06	612,267.06	612,267.06	612,267.06		0.00
07/14/2015	612,267.06	611,563.19	612,267.06	611,563.19		0.00
07/15/2015	611,563.19	611,563.19	611,563.19	611,563.19		0.00
07/16/2015	611,563.19	611,563.19	611,563.19	611,563.19		0.00
07/17/2015	611,563.19	611,563.19	611,563.19	611,563.19		0.00
07/18/2015	611,563.19	0.00	0.00	611,563.19		0.00
07/19/2015	611,563.19	0.00	0.00	611,563.19		0.00
07/20/2015	611,563.19	590,443.50	611,563.19	590,443.50		0.00
07/21/2015	590,443.50	662,117.50	590,443.50	662,117.50		0.00
07/22/2015	662,117.50	662,117.50	662,117.50	662,117.50		0.00
07/23/2015	662,117.50	662,117.50	662,117.50	662,117.50		0.00
07/24/2015	662,117.50	662,117.50	662,117.50	662,117.50		0.00
07/25/2015	662,117.50	0.00	0.00	662,117.50		0.00
07/26/2015	662,117.50	0.00	0.00	662,117.50		0.00
07/27/2015	662,117.50	662,117.50	662,117.50	662,117.50		0.00
07/28/2015	662,117.50	643,978.88	662,117.50	643,978.88		0.00
07/29/2015	643,978.88	643,978.88	643,978.88	643,978.88		0.00
07/30/2015	643,978.88	643,978.88	643,978.88	643,978.88		0.00
07/31/2015	643,978.88	643,978.88	643,978.88	643,978.88	930.05	0.00
Totals	611,429.76	13,819,732.86	13,787,183.74	643,978.88	930.05	0.00

Account Summary

Ending Balance:	643,978.88	**Minimum Balance:**	643,978.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	643,978.88	**Charge Rate:**	1.7475
Interest Earned:	930.05	**Average Balance:**	626,642.50	**Earnings Rate:**	1.75

Adjusted Interest: 930.05

Balance Including Interest: 644,908.93

Northwestern Oklahoma State University Detail Rep

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
07/01/2015	1,379,110.22	1,379,110.22	1,379,110.22	1,379,110.22		0.00
07/02/2015	1,379,110.22	1,379,110.22	1,379,110.22	1,379,110.22		0.00
07/03/2015	1,379,110.22	0.00	0.00	1,379,110.22		0.00
07/04/2015	1,379,110.22	0.00	0.00	1,379,110.22		0.00
07/05/2015	1,379,110.22	0.00	0.00	1,379,110.22		0.00
07/06/2015	1,379,110.22	1,381,029.40	1,379,110.22	1,381,029.40		0.00
07/07/2015	1,381,029.40	1,381,029.40	1,381,029.40	1,381,029.40		0.00
07/08/2015	1,381,029.40	1,370,374.88	1,381,029.40	1,370,374.88		0.00
07/09/2015	1,370,374.88	1,369,890.05	1,370,374.88	1,369,890.05		0.00
07/10/2015	1,369,890.05	1,368,667.52	1,369,890.05	1,368,667.52		0.00
07/11/2015	1,368,667.52	0.00	0.00	1,368,667.52		0.00
07/12/2015	1,368,667.52	0.00	0.00	1,368,667.52		0.00
07/13/2015	1,368,667.52	1,368,667.52	1,368,667.52	1,368,667.52		0.00
07/14/2015	1,368,667.52	1,368,667.52	1,368,667.52	1,368,667.52		0.00
07/15/2015	1,368,667.52	1,368,667.52	1,368,667.52	1,368,667.52		0.00
07/16/2015	1,368,667.52	1,368,667.52	1,368,667.52	1,368,667.52		0.00
07/17/2015	1,368,667.52	1,368,667.52	1,368,667.52	1,368,667.52		0.00
07/18/2015	1,368,667.52	0.00	0.00	1,368,667.52		0.00
07/19/2015	1,368,667.52	0.00	0.00	1,368,667.52		0.00
07/20/2015	1,368,667.52	1,368,667.52	1,368,667.52	1,368,667.52		0.00
07/21/2015	1,368,667.52	1,447,308.22	1,368,667.52	1,447,308.22		0.00
07/22/2015	1,447,308.22	1,446,807.97	1,447,308.22	1,446,807.97		0.00
07/23/2015	1,446,807.97	1,432,787.05	1,446,807.97	1,432,787.05		0.00
07/24/2015	1,432,787.05	1,430,813.05	1,432,787.05	1,430,813.05		0.00
07/25/2015	1,430,813.05	0.00	0.00	1,430,813.05		0.00
07/26/2015	1,430,813.05	0.00	0.00	1,430,813.05		0.00
07/27/2015	1,430,813.05	1,430,813.05	1,430,813.05	1,430,813.05		0.00
07/28/2015	1,430,813.05	1,426,938.26	1,430,813.05	1,426,938.26		0.00
07/29/2015	1,426,938.26	1,426,938.26	1,426,938.26	1,426,938.26		0.00
07/30/2015	1,426,938.26	1,423,774.45	1,426,938.26	1,423,774.45		0.00
07/31/2015	1,423,774.45	1,415,318.33	1,423,774.45	1,415,318.33	2,068.10	0.00
Totals	1,379,110.22	30,722,715.45	30,686,507.34	1,415,318.33	2,068.10	0.00

Account Summary

Ending Balance:	1,415,318.33	**Minimum Balance:**	1,415,318.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,415,318.33	**Charge Rate:**	1.7475
Interest Earned:	2,068.10	**Average Balance:**	1,393,430.40	**Earnings Rate:**	1.75

Adjusted Interest: 2,068.10

Balance Including Interest: 1,417,386.43

Panhandle State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
07/01/2015	134,012.72	134,012.72	134,012.72	134,012.72		0.00
07/02/2015	134,012.72	134,012.72	134,012.72	134,012.72		0.00
07/03/2015	134,012.72	0.00	0.00	134,012.72		0.00
07/04/2015	134,012.72	0.00	0.00	134,012.72		0.00
07/05/2015	134,012.72	0.00	0.00	134,012.72		0.00
07/06/2015	134,012.72	134,086.09	134,012.72	134,086.09		0.00
07/07/2015	134,086.09	134,086.09	134,086.09	134,086.09		0.00
07/08/2015	134,086.09	134,086.09	134,086.09	134,086.09		0.00
07/09/2015	134,086.09	134,086.09	134,086.09	134,086.09		0.00
07/10/2015	134,086.09	134,086.09	134,086.09	134,086.09		0.00
07/11/2015	134,086.09	0.00	0.00	134,086.09		0.00
07/12/2015	134,086.09	0.00	0.00	134,086.09		0.00
07/13/2015	134,086.09	134,086.09	134,086.09	134,086.09		0.00
07/14/2015	134,086.09	134,086.09	134,086.09	134,086.09		0.00
07/15/2015	134,086.09	134,086.09	134,086.09	134,086.09		0.00
07/16/2015	134,086.09	134,086.09	134,086.09	134,086.09		0.00
07/17/2015	134,086.09	134,086.09	134,086.09	134,086.09		0.00
07/18/2015	134,086.09	0.00	0.00	134,086.09		0.00
07/19/2015	134,086.09	0.00	0.00	134,086.09		0.00
07/20/2015	134,086.09	134,086.09	134,086.09	134,086.09		0.00
07/21/2015	134,086.09	213,724.09	134,086.09	213,724.09		0.00
07/22/2015	213,724.09	213,724.09	213,724.09	213,724.09		0.00
07/23/2015	213,724.09	213,724.09	213,724.09	213,724.09		0.00
07/24/2015	213,724.09	213,724.09	213,724.09	213,724.09		0.00
07/25/2015	213,724.09	0.00	0.00	213,724.09		0.00
07/26/2015	213,724.09	0.00	0.00	213,724.09		0.00
07/27/2015	213,724.09	213,724.09	213,724.09	213,724.09		0.00
07/28/2015	213,724.09	213,724.09	213,724.09	213,724.09		0.00
07/29/2015	213,724.09	213,724.09	213,724.09	213,724.09		0.00
07/30/2015	213,724.09	213,724.09	213,724.09	213,724.09		0.00
07/31/2015	213,724.09	213,724.09	213,724.09	213,724.09	240.93	0.00
Totals	134,012.72	3,666,489.24	3,586,777.87	213,724.09	240.93	0.00

Account Summary

Ending Balance:	213,724.09	**Minimum Balance:**	213,724.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	213,724.09	**Charge Rate:**	1.7475
Interest Earned:	240.93	**Average Balance:**	162,332.90	**Earnings Rate:**	1.75

Adjusted Interest: 240.93

Balance Including Interest: 213,965.02

Southeastern Oklahoma State University Detail Rep

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
07/01/2015	276,769.54	276,769.54	276,769.54	276,769.54		0.00
07/02/2015	276,769.54	276,769.54	276,769.54	276,769.54		0.00
07/03/2015	276,769.54	0.00	0.00	276,769.54		0.00
07/04/2015	276,769.54	0.00	0.00	276,769.54		0.00
07/05/2015	276,769.54	0.00	0.00	276,769.54		0.00
07/06/2015	276,769.54	277,081.64	276,769.54	277,081.64		0.00
07/07/2015	277,081.64	277,081.64	277,081.64	277,081.64		0.00
07/08/2015	277,081.64	277,081.64	277,081.64	277,081.64		0.00
07/09/2015	277,081.64	277,081.64	277,081.64	277,081.64		0.00
07/10/2015	277,081.64	277,081.64	277,081.64	277,081.64		0.00
07/11/2015	277,081.64	0.00	0.00	277,081.64		0.00
07/12/2015	277,081.64	0.00	0.00	277,081.64		0.00
07/13/2015	277,081.64	277,081.64	277,081.64	277,081.64		0.00
07/14/2015	277,081.64	277,081.64	277,081.64	277,081.64		0.00
07/15/2015	277,081.64	277,081.64	277,081.64	277,081.64		0.00
07/16/2015	277,081.64	277,081.64	277,081.64	277,081.64		0.00
07/17/2015	277,081.64	277,081.64	277,081.64	277,081.64		0.00
07/18/2015	277,081.64	0.00	0.00	277,081.64		0.00
07/19/2015	277,081.64	0.00	0.00	277,081.64		0.00
07/20/2015	277,081.64	277,081.64	277,081.64	277,081.64		0.00
07/21/2015	277,081.64	356,719.64	277,081.64	356,719.64		0.00
07/22/2015	356,719.64	356,719.64	356,719.64	356,719.64		0.00
07/23/2015	356,719.64	356,719.64	356,719.64	356,719.64		0.00
07/24/2015	356,719.64	216,001.69	356,719.64	216,001.69		0.00
07/25/2015	216,001.69	0.00	0.00	216,001.69		0.00
07/26/2015	216,001.69	0.00	0.00	216,001.69		0.00
07/27/2015	216,001.69	216,001.69	216,001.69	216,001.69		0.00
07/28/2015	216,001.69	216,001.69	216,001.69	216,001.69		0.00
07/29/2015	216,001.69	216,001.69	216,001.69	216,001.69		0.00
07/30/2015	216,001.69	216,001.69	216,001.69	216,001.69		0.00
07/31/2015	216,001.69	216,001.69	216,001.69	216,001.69	399.21	0.00
Totals	276,769.54	5,967,606.18	6,028,374.03	216,001.69	399.21	0.00

Account Summary

Ending Balance:	216,001.69	**Minimum Balance:**	216,001.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	216,001.69	**Charge Rate:**	1.7475
Interest Earned:	399.21	**Average Balance:**	268,975.64	**Earnings Rate:**	1.75

Adjusted Interest: 399.21

Balance Including Interest: 216,400.90

Southwestern Oklahoma State University Detail Re

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
07/01/2015	1,637,057.77	1,637,057.77	1,637,057.77	1,637,057.77		0.00
07/02/2015	1,637,057.77	1,637,057.77	1,637,057.77	1,637,057.77		0.00
07/03/2015	1,637,057.77	0.00	0.00	1,637,057.77		0.00
07/04/2015	1,637,057.77	0.00	0.00	1,637,057.77		0.00
07/05/2015	1,637,057.77	0.00	0.00	1,637,057.77		0.00
07/06/2015	1,637,057.77	1,639,299.54	1,637,057.77	1,639,299.54		0.00
07/07/2015	1,639,299.54	1,639,299.54	1,639,299.54	1,639,299.54		0.00
07/08/2015	1,639,299.54	1,639,299.54	1,639,299.54	1,639,299.54		0.00
07/09/2015	1,639,299.54	1,639,299.54	1,639,299.54	1,639,299.54		0.00
07/10/2015	1,639,299.54	1,639,299.54	1,639,299.54	1,639,299.54		0.00
07/11/2015	1,639,299.54	0.00	0.00	1,639,299.54		0.00
07/12/2015	1,639,299.54	0.00	0.00	1,639,299.54		0.00
07/13/2015	1,639,299.54	1,639,299.54	1,639,299.54	1,639,299.54		0.00
07/14/2015	1,639,299.54	1,639,299.54	1,639,299.54	1,639,299.54		0.00
07/15/2015	1,639,299.54	1,639,299.54	1,639,299.54	1,639,299.54		0.00
07/16/2015	1,639,299.54	1,639,299.54	1,639,299.54	1,639,299.54		0.00
07/17/2015	1,639,299.54	1,639,299.54	1,639,299.54	1,639,299.54		0.00
07/18/2015	1,639,299.54	0.00	0.00	1,639,299.54		0.00
07/19/2015	1,639,299.54	0.00	0.00	1,639,299.54		0.00
07/20/2015	1,639,299.54	1,639,299.54	1,639,299.54	1,639,299.54		0.00
07/21/2015	1,639,299.54	1,718,937.54	1,639,299.54	1,718,937.54		0.00
07/22/2015	1,718,937.54	1,718,937.54	1,718,937.54	1,718,937.54		0.00
07/23/2015	1,718,937.54	1,718,937.54	1,718,937.54	1,718,937.54		0.00
07/24/2015	1,718,937.54	1,718,937.54	1,718,937.54	1,718,937.54		0.00
07/25/2015	1,718,937.54	0.00	0.00	1,718,937.54		0.00
07/26/2015	1,718,937.54	0.00	0.00	1,718,937.54		0.00
07/27/2015	1,718,937.54	1,718,937.54	1,718,937.54	1,718,937.54		0.00
07/28/2015	1,718,937.54	1,718,937.54	1,718,937.54	1,718,937.54		0.00
07/29/2015	1,718,937.54	1,718,937.54	1,718,937.54	1,718,937.54		0.00
07/30/2015	1,718,937.54	1,718,937.54	1,718,937.54	1,718,937.54		0.00
07/31/2015	1,718,937.54	1,718,937.54	1,718,937.54	1,718,937.54	2,474.42	0.00
Totals	1,637,057.77	36,776,848.34	36,694,968.57	1,718,937.54	2,474.42	0.00

Account Summary

Ending Balance:	1,718,937.54	**Minimum Balance:**	1,718,937.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,718,937.54	**Charge Rate:**	1.7475
Interest Earned:	2,474.42	**Average Balance:**	1,667,196.61	**Earnings Rate:**	1.75
Adjusted Interest:	2,474.42				
Balance Including Interest:	1,721,411.96				

Oklahoma University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
07/01/2015	2,608,806.38	2,608,806.38	2,608,806.38	2,608,806.38		0.00
07/02/2015	2,608,806.38	2,608,806.38	2,608,806.38	2,608,806.38		0.00
07/03/2015	2,608,806.38	0.00	0.00	2,608,806.38		0.00
07/04/2015	2,608,806.38	0.00	0.00	2,608,806.38		0.00
07/05/2015	2,608,806.38	0.00	0.00	2,608,806.38		0.00
07/06/2015	2,608,806.38	2,612,924.16	2,608,806.38	2,612,924.16		0.00
07/07/2015	2,612,924.16	2,612,924.16	2,612,924.16	2,612,924.16		0.00
07/08/2015	2,612,924.16	2,612,924.16	2,612,924.16	2,612,924.16		0.00
07/09/2015	2,612,924.16	2,612,924.16	2,612,924.16	2,612,924.16		0.00
07/10/2015	2,612,924.16	2,612,924.16	2,612,924.16	2,612,924.16		0.00
07/11/2015	2,612,924.16	0.00	0.00	2,612,924.16		0.00
07/12/2015	2,612,924.16	0.00	0.00	2,612,924.16		0.00
07/13/2015	2,612,924.16	2,612,924.16	2,612,924.16	2,612,924.16		0.00
07/14/2015	2,612,924.16	2,612,924.16	2,612,924.16	2,612,924.16		0.00
07/15/2015	2,612,924.16	2,612,924.16	2,612,924.16	2,612,924.16		0.00
07/16/2015	2,612,924.16	2,612,924.16	2,612,924.16	2,612,924.16		0.00
07/17/2015	2,612,924.16	2,612,924.16	2,612,924.16	2,612,924.16		0.00
07/18/2015	2,612,924.16	0.00	0.00	2,612,924.16		0.00
07/19/2015	2,612,924.16	0.00	0.00	2,612,924.16		0.00
07/20/2015	2,612,924.16	2,612,899.96	2,612,924.16	2,612,899.96		0.00
07/21/2015	2,612,899.96	3,257,968.96	2,612,899.96	3,257,968.96		0.00
07/22/2015	3,257,968.96	3,257,968.96	3,257,968.96	3,257,968.96		0.00
07/23/2015	3,257,968.96	3,257,968.96	3,257,968.96	3,257,968.96		0.00
07/24/2015	3,257,968.96	3,257,968.96	3,257,968.96	3,257,968.96		0.00
07/25/2015	3,257,968.96	0.00	0.00	3,257,968.96		0.00
07/26/2015	3,257,968.96	0.00	0.00	3,257,968.96		0.00
07/27/2015	3,257,968.96	3,257,968.96	3,257,968.96	3,257,968.96		0.00
07/28/2015	3,257,968.96	3,257,968.96	3,257,968.96	3,257,968.96		0.00
07/29/2015	3,257,968.96	3,257,968.96	3,257,968.96	3,257,968.96		0.00
07/30/2015	3,257,968.96	3,257,968.96	3,257,968.96	3,257,968.96		0.00
07/31/2015	3,257,968.96	3,257,968.96	3,257,968.96	3,257,968.96	4,216.77	0.00
Totals	2,608,806.38	63,281,474.96	62,632,312.38	3,257,968.96	4,216.77	0.00

Account Summary

Ending Balance:	3,257,968.96	**Minimum Balance:**	3,257,968.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,257,968.96	**Charge Rate:**	1.7475
Interest Earned:	4,216.77	**Average Balance:**	2,841,146.09	**Earnings Rate:**	1.75

Adjusted Interest: 4,216.77

Balance Including Interest: 3,262,185.73

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
07/01/2015	3,810,178.76	3,810,178.76	3,810,178.76	3,810,178.76		0.00
07/02/2015	3,810,178.76	3,810,178.76	3,810,178.76	3,810,178.76		0.00
07/03/2015	3,810,178.76	0.00	0.00	3,810,178.76		0.00
07/04/2015	3,810,178.76	0.00	0.00	3,810,178.76		0.00
07/05/2015	3,810,178.76	0.00	0.00	3,810,178.76		0.00
07/06/2015	3,810,178.76	3,815,708.41	3,810,178.76	3,815,708.41		0.00
07/07/2015	3,815,708.41	3,815,708.41	3,815,708.41	3,815,708.41		0.00
07/08/2015	3,815,708.41	3,815,708.41	3,815,708.41	3,815,708.41		0.00
07/09/2015	3,815,708.41	3,815,708.41	3,815,708.41	3,815,708.41		0.00
07/10/2015	3,815,708.41	3,815,708.41	3,815,708.41	3,815,708.41		0.00
07/11/2015	3,815,708.41	0.00	0.00	3,815,708.41		0.00
07/12/2015	3,815,708.41	0.00	0.00	3,815,708.41		0.00
07/13/2015	3,815,708.41	3,815,708.41	3,815,708.41	3,815,708.41		0.00
07/14/2015	3,815,708.41	3,815,708.41	3,815,708.41	3,815,708.41		0.00
07/15/2015	3,815,708.41	3,815,708.41	3,815,708.41	3,815,708.41		0.00
07/16/2015	3,815,708.41	3,815,708.41	3,815,708.41	3,815,708.41		0.00
07/17/2015	3,815,708.41	3,815,708.41	3,815,708.41	3,815,708.41		0.00
07/18/2015	3,815,708.41	0.00	0.00	3,815,708.41		0.00
07/19/2015	3,815,708.41	0.00	0.00	3,815,708.41		0.00
07/20/2015	3,815,708.41	3,815,708.41	3,815,708.41	3,815,708.41		0.00
07/21/2015	3,815,708.41	4,043,985.41	3,815,708.41	4,043,985.41		0.00
07/22/2015	4,043,985.41	4,043,985.41	4,043,985.41	4,043,985.41		0.00
07/23/2015	4,043,985.41	4,043,985.41	4,043,985.41	4,043,985.41		0.00
07/24/2015	4,043,985.41	4,043,985.41	4,043,985.41	4,043,985.41		0.00
07/25/2015	4,043,985.41	0.00	0.00	4,043,985.41		0.00
07/26/2015	4,043,985.41	0.00	0.00	4,043,985.41		0.00
07/27/2015	4,043,985.41	4,043,985.41	4,043,985.41	4,043,985.41		0.00
07/28/2015	4,043,985.41	4,043,985.41	4,043,985.41	4,043,985.41		0.00
07/29/2015	4,043,985.41	4,043,985.41	4,043,985.41	4,043,985.41		0.00
07/30/2015	4,043,985.41	4,043,985.41	4,043,985.41	4,043,985.41		0.00
07/31/2015	4,043,985.41	4,043,985.41	4,043,985.41	4,043,985.41	5,782.09	0.00
Totals	3,810,178.76	85,989,018.72	85,755,212.07	4,043,985.41	5,782.09	0.00

Account Summary

Ending Balance:	4,043,985.41	**Minimum Balance:**	4,043,985.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,043,985.41	**Charge Rate:**	1.7475
Interest Earned:	5,782.09	**Average Balance:**	3,895,818.05	**Earnings Rate:**	1.75
Adjusted Interest:	5,782.09				
Balance Including Interest:	4,049,767.50				

University of Central Oklahoma Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
07/01/2015	957,952.11	957,952.11	957,952.11	957,952.11		0.00
07/02/2015	957,952.11	957,952.11	957,952.11	957,952.11		0.00
07/03/2015	957,952.11	0.00	0.00	957,952.11		0.00
07/04/2015	957,952.11	0.00	0.00	957,952.11		0.00
07/05/2015	957,952.11	0.00	0.00	957,952.11		0.00
07/06/2015	957,952.11	959,313.86	957,952.11	959,313.86		0.00
07/07/2015	959,313.86	959,313.86	959,313.86	959,313.86		0.00
07/08/2015	959,313.86	959,313.86	959,313.86	959,313.86		0.00
07/09/2015	959,313.86	959,313.86	959,313.86	959,313.86		0.00
07/10/2015	959,313.86	959,313.86	959,313.86	959,313.86		0.00
07/11/2015	959,313.86	0.00	0.00	959,313.86		0.00
07/12/2015	959,313.86	0.00	0.00	959,313.86		0.00
07/13/2015	959,313.86	959,313.86	959,313.86	959,313.86		0.00
07/14/2015	959,313.86	959,313.86	959,313.86	959,313.86		0.00
07/15/2015	959,313.86	959,313.86	959,313.86	959,313.86		0.00
07/16/2015	959,313.86	959,313.86	959,313.86	959,313.86		0.00
07/17/2015	959,313.86	959,313.86	959,313.86	959,313.86		0.00
07/18/2015	959,313.86	0.00	0.00	959,313.86		0.00
07/19/2015	959,313.86	0.00	0.00	959,313.86		0.00
07/20/2015	959,313.86	959,313.86	959,313.86	959,313.86		0.00
07/21/2015	959,313.86	992,443.86	959,313.86	992,443.86		0.00
07/22/2015	992,443.86	992,443.86	992,443.86	992,443.86		0.00
07/23/2015	992,443.86	992,443.86	992,443.86	992,443.86		0.00
07/24/2015	992,443.86	992,443.86	992,443.86	992,443.86		0.00
07/25/2015	992,443.86	0.00	0.00	992,443.86		0.00
07/26/2015	992,443.86	0.00	0.00	992,443.86		0.00
07/27/2015	992,443.86	992,443.86	992,443.86	992,443.86		0.00
07/28/2015	992,443.86	992,443.86	992,443.86	992,443.86		0.00
07/29/2015	992,443.86	992,443.86	992,443.86	992,443.86		0.00
07/30/2015	992,443.86	992,443.86	992,443.86	992,443.86		0.00
07/31/2015	992,443.86	992,443.86	992,443.86	992,443.86	1,440.91	0.00
Totals	957,952.11	21,400,351.42	21,365,859.67	992,443.86	1,440.91	0.00

Account Summary

Ending Balance:	992,443.86	**Minimum Balance:**	992,443.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	992,443.86	**Charge Rate:**	1.7475
Interest Earned:	1,440.91	**Average Balance:**	970,850.03	**Earnings Rate:**	1.75
Adjusted Interest:	1,440.91				
Balance Including Interest:	993,884.77				

UNIV OF SCIENCE & ARTS Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
07/01/2015	1,649,981.83	1,649,981.83	1,649,981.83	1,649,981.83		0.00
07/02/2015	1,649,981.83	1,649,981.83	1,649,981.83	1,649,981.83		0.00
07/03/2015	1,649,981.83	0.00	0.00	1,649,981.83		0.00
07/04/2015	1,649,981.83	0.00	0.00	1,649,981.83		0.00
07/05/2015	1,649,981.83	0.00	0.00	1,649,981.83		0.00
07/06/2015	1,649,981.83	1,652,343.18	1,649,981.83	1,652,343.18		0.00
07/07/2015	1,652,343.18	1,652,343.18	1,652,343.18	1,652,343.18		0.00
07/08/2015	1,652,343.18	1,652,343.18	1,652,343.18	1,652,343.18		0.00
07/09/2015	1,652,343.18	1,652,343.18	1,652,343.18	1,652,343.18		0.00
07/10/2015	1,652,343.18	1,652,343.18	1,652,343.18	1,652,343.18		0.00
07/11/2015	1,652,343.18	0.00	0.00	1,652,343.18		0.00
07/12/2015	1,652,343.18	0.00	0.00	1,652,343.18		0.00
07/13/2015	1,652,343.18	1,652,343.18	1,652,343.18	1,652,343.18		0.00
07/14/2015	1,652,343.18	1,652,343.18	1,652,343.18	1,652,343.18		0.00
07/15/2015	1,652,343.18	1,652,343.18	1,652,343.18	1,652,343.18		0.00
07/16/2015	1,652,343.18	1,652,343.18	1,652,343.18	1,652,343.18		0.00
07/17/2015	1,652,343.18	1,652,343.18	1,652,343.18	1,652,343.18		0.00
07/18/2015	1,652,343.18	0.00	0.00	1,652,343.18		0.00
07/19/2015	1,652,343.18	0.00	0.00	1,652,343.18		0.00
07/20/2015	1,652,343.18	1,652,343.18	1,652,343.18	1,652,343.18		0.00
07/21/2015	1,652,343.18	1,685,473.18	1,652,343.18	1,685,473.18		0.00
07/22/2015	1,685,473.18	1,685,473.18	1,685,473.18	1,685,473.18		0.00
07/23/2015	1,685,473.18	1,685,473.18	1,685,473.18	1,685,473.18		0.00
07/24/2015	1,685,473.18	1,685,473.18	1,685,473.18	1,685,473.18		0.00
07/25/2015	1,685,473.18	0.00	0.00	1,685,473.18		0.00
07/26/2015	1,685,473.18	0.00	0.00	1,685,473.18		0.00
07/27/2015	1,685,473.18	1,685,473.18	1,685,473.18	1,685,473.18		0.00
07/28/2015	1,685,473.18	1,685,473.18	1,685,473.18	1,685,473.18		0.00
07/29/2015	1,685,473.18	1,685,473.18	1,685,473.18	1,685,473.18		0.00
07/30/2015	1,685,473.18	1,685,473.18	1,685,473.18	1,685,473.18		0.00
07/31/2015	1,685,473.18	1,685,473.18	1,685,473.18	1,685,473.18	2,469.25	0.00
Totals	1,649,981.83	36,644,997.26	36,609,505.91	1,685,473.18	2,469.25	0.00

Account Summary

Ending Balance:	1,685,473.18	**Minimum Balance:**	1,685,473.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,685,473.18	**Charge Rate:**	1.7475
Interest Earned:	2,469.25	**Average Balance:**	1,663,718.12	**Earnings Rate:**	1.75

Adjusted Interest: 2,469.25

Balance Including Interest: 1,687,942.43

East Central University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
07/01/2015	1,634,534.17	1,634,534.17	1,634,534.17	1,634,534.17		0.00
07/02/2015	1,634,534.17	1,634,534.17	1,634,534.17	1,634,534.17		0.00
07/03/2015	1,634,534.17	0.00	0.00	1,634,534.17		0.00
07/04/2015	1,634,534.17	0.00	0.00	1,634,534.17		0.00
07/05/2015	1,634,534.17	0.00	0.00	1,634,534.17		0.00
07/06/2015	1,634,534.17	1,636,873.21	1,634,534.17	1,636,873.21		0.00
07/07/2015	1,636,873.21	1,636,873.21	1,636,873.21	1,636,873.21		0.00
07/08/2015	1,636,873.21	1,636,873.21	1,636,873.21	1,636,873.21		0.00
07/09/2015	1,636,873.21	1,636,873.21	1,636,873.21	1,636,873.21		0.00
07/10/2015	1,636,873.21	1,636,873.21	1,636,873.21	1,636,873.21		0.00
07/11/2015	1,636,873.21	0.00	0.00	1,636,873.21		0.00
07/12/2015	1,636,873.21	0.00	0.00	1,636,873.21		0.00
07/13/2015	1,636,873.21	1,636,873.21	1,636,873.21	1,636,873.21		0.00
07/14/2015	1,636,873.21	1,636,873.21	1,636,873.21	1,636,873.21		0.00
07/15/2015	1,636,873.21	1,636,873.21	1,636,873.21	1,636,873.21		0.00
07/16/2015	1,636,873.21	1,636,873.21	1,636,873.21	1,636,873.21		0.00
07/17/2015	1,636,873.21	1,636,873.21	1,636,873.21	1,636,873.21		0.00
07/18/2015	1,636,873.21	0.00	0.00	1,636,873.21		0.00
07/19/2015	1,636,873.21	0.00	0.00	1,636,873.21		0.00
07/20/2015	1,636,873.21	1,636,873.21	1,636,873.21	1,636,873.21		0.00
07/21/2015	1,636,873.21	1,670,003.21	1,636,873.21	1,670,003.21		0.00
07/22/2015	1,670,003.21	1,670,003.21	1,670,003.21	1,670,003.21		0.00
07/23/2015	1,670,003.21	1,670,003.21	1,670,003.21	1,670,003.21		0.00
07/24/2015	1,670,003.21	1,670,003.21	1,670,003.21	1,670,003.21		0.00
07/25/2015	1,670,003.21	0.00	0.00	1,670,003.21		0.00
07/26/2015	1,670,003.21	0.00	0.00	1,670,003.21		0.00
07/27/2015	1,670,003.21	1,670,003.21	1,670,003.21	1,670,003.21		0.00
07/28/2015	1,670,003.21	1,670,003.21	1,670,003.21	1,670,003.21		0.00
07/29/2015	1,670,003.21	1,670,003.21	1,670,003.21	1,670,003.21		0.00
07/30/2015	1,670,003.21	1,670,003.21	1,670,003.21	1,670,003.21		0.00
07/31/2015	1,670,003.21	1,670,003.21	1,670,003.21	1,670,003.21	2,446.30	0.00
Totals	1,634,534.17	36,304,702.54	36,269,233.50	1,670,003.21	2,446.30	0.00

Account Summary

Ending Balance:	1,670,003.21	**Minimum Balance:**	1,670,003.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,670,003.21	**Charge Rate:**	1.7475
Interest Earned:	2,446.30	**Average Balance:**	1,648,251.75	**Earnings Rate:**	1.75
Adjusted Interest:	2,446.30				
Balance Including Interest:	1,672,449.51				

Langston University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
07/01/2015	2,735,604.32	2,735,604.32	2,735,604.32	2,735,604.32		0.00
07/02/2015	2,735,604.32	2,735,604.32	2,735,604.32	2,735,604.32		0.00
07/03/2015	2,735,604.32	0.00	0.00	2,735,604.32		0.00
07/04/2015	2,735,604.32	0.00	0.00	2,735,604.32		0.00
07/05/2015	2,735,604.32	0.00	0.00	2,735,604.32		0.00
07/06/2015	2,735,604.32	2,739,709.73	2,735,604.32	2,739,709.73		0.00
07/07/2015	2,739,709.73	2,739,709.73	2,739,709.73	2,739,709.73		0.00
07/08/2015	2,739,709.73	2,739,709.73	2,739,709.73	2,739,709.73		0.00
07/09/2015	2,739,709.73	2,739,709.73	2,739,709.73	2,739,709.73		0.00
07/10/2015	2,739,709.73	2,739,709.73	2,739,709.73	2,739,709.73		0.00
07/11/2015	2,739,709.73	0.00	0.00	2,739,709.73		0.00
07/12/2015	2,739,709.73	0.00	0.00	2,739,709.73		0.00
07/13/2015	2,739,709.73	2,739,709.73	2,739,709.73	2,739,709.73		0.00
07/14/2015	2,739,709.73	2,739,709.73	2,739,709.73	2,739,709.73		0.00
07/15/2015	2,739,709.73	2,739,709.73	2,739,709.73	2,739,709.73		0.00
07/16/2015	2,739,709.73	2,739,709.73	2,739,709.73	2,739,709.73		0.00
07/17/2015	2,739,709.73	2,739,709.73	2,739,709.73	2,739,709.73		0.00
07/18/2015	2,739,709.73	0.00	0.00	2,739,709.73		0.00
07/19/2015	2,739,709.73	0.00	0.00	2,739,709.73		0.00
07/20/2015	2,739,709.73	2,739,709.73	2,739,709.73	2,739,709.73		0.00
07/21/2015	2,739,709.73	2,904,039.73	2,739,709.73	2,904,039.73		0.00
07/22/2015	2,904,039.73	2,904,039.73	2,904,039.73	2,904,039.73		0.00
07/23/2015	2,904,039.73	2,904,039.73	2,904,039.73	2,904,039.73		0.00
07/24/2015	2,904,039.73	2,904,039.73	2,904,039.73	2,904,039.73		0.00
07/25/2015	2,904,039.73	0.00	0.00	2,904,039.73		0.00
07/26/2015	2,904,039.73	0.00	0.00	2,904,039.73		0.00
07/27/2015	2,904,039.73	2,904,039.73	2,904,039.73	2,904,039.73		0.00
07/28/2015	2,904,039.73	2,904,039.73	2,904,039.73	2,904,039.73		0.00
07/29/2015	2,904,039.73	2,904,039.73	2,904,039.73	2,904,039.73		0.00
07/30/2015	2,904,039.73	2,904,039.73	2,904,039.73	2,904,039.73		0.00
07/31/2015	2,904,039.73	2,904,039.73	2,904,039.73	2,904,039.73	4,151.78	0.00
Totals	2,735,604.32	61,744,373.24	61,575,937.83	2,904,039.73	4,151.78	0.00

Account Summary

Ending Balance:	2,904,039.73	**Minimum Balance:**	2,904,039.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,904,039.73	**Charge Rate:**	1.7475
Interest Earned:	4,151.78	**Average Balance:**	2,797,358.21	**Earnings Rate:**	1.75
Adjusted Interest:	4,151.78				
Balance Including Interest:	2,908,191.51				

Northeastern State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
07/01/2015	850,980.07	850,980.07	850,980.07	850,980.07		0.00
07/02/2015	850,980.07	850,980.07	850,980.07	850,980.07		0.00
07/03/2015	850,980.07	0.00	0.00	850,980.07		0.00
07/04/2015	850,980.07	0.00	0.00	850,980.07		0.00
07/05/2015	850,980.07	0.00	0.00	850,980.07		0.00
07/06/2015	850,980.07	852,198.46	850,980.07	852,198.46		0.00
07/07/2015	852,198.46	852,198.46	852,198.46	852,198.46		0.00
07/08/2015	852,198.46	852,198.46	852,198.46	852,198.46		0.00
07/09/2015	852,198.46	852,198.46	852,198.46	852,198.46		0.00
07/10/2015	852,198.46	852,198.46	852,198.46	852,198.46		0.00
07/11/2015	852,198.46	0.00	0.00	852,198.46		0.00
07/12/2015	852,198.46	0.00	0.00	852,198.46		0.00
07/13/2015	852,198.46	852,198.46	852,198.46	852,198.46		0.00
07/14/2015	852,198.46	852,198.46	852,198.46	852,198.46		0.00
07/15/2015	852,198.46	852,198.46	852,198.46	852,198.46		0.00
07/16/2015	852,198.46	852,198.46	852,198.46	852,198.46		0.00
07/17/2015	852,198.46	852,198.46	852,198.46	852,198.46		0.00
07/18/2015	852,198.46	0.00	0.00	852,198.46		0.00
07/19/2015	852,198.46	0.00	0.00	852,198.46		0.00
07/20/2015	852,198.46	852,198.46	852,198.46	852,198.46		0.00
07/21/2015	852,198.46	885,328.46	852,198.46	885,328.46		0.00
07/22/2015	885,328.46	885,328.46	885,328.46	885,328.46		0.00
07/23/2015	885,328.46	885,328.46	885,328.46	885,328.46		0.00
07/24/2015	885,328.46	885,328.46	885,328.46	885,328.46		0.00
07/25/2015	885,328.46	0.00	0.00	885,328.46		0.00
07/26/2015	885,328.46	0.00	0.00	885,328.46		0.00
07/27/2015	885,328.46	885,328.46	885,328.46	885,328.46		0.00
07/28/2015	885,328.46	885,328.46	885,328.46	885,328.46		0.00
07/29/2015	885,328.46	885,328.46	885,328.46	885,328.46		0.00
07/30/2015	885,328.46	885,328.46	885,328.46	885,328.46		0.00
07/31/2015	885,328.46	876,033.98	885,328.46	876,033.98	1,281.53	0.00
Totals	850,980.07	19,034,804.86	19,009,750.95	876,033.98	1,281.53	0.00

Account Summary

Ending Balance:	876,033.98	**Minimum Balance:**	876,033.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	876,033.98	**Charge Rate:**	1.7475
Interest Earned:	1,281.53	**Average Balance:**	863,457.93	**Earnings Rate:**	1.75

Adjusted Interest: 1,281.53

Balance Including Interest: 877,315.51

Northern Oklahoma College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
07/01/2015	1,448,088.25	1,448,088.25	1,448,088.25	1,448,088.25		0.00
07/02/2015	1,448,088.25	1,448,088.25	1,448,088.25	1,448,088.25		0.00
07/03/2015	1,448,088.25	0.00	0.00	1,448,088.25		0.00
07/04/2015	1,448,088.25	0.00	0.00	1,448,088.25		0.00
07/05/2015	1,448,088.25	0.00	0.00	1,448,088.25		0.00
07/06/2015	1,448,088.25	1,450,109.37	1,448,088.25	1,450,109.37		0.00
07/07/2015	1,450,109.37	1,450,109.37	1,450,109.37	1,450,109.37		0.00
07/08/2015	1,450,109.37	1,450,109.37	1,450,109.37	1,450,109.37		0.00
07/09/2015	1,450,109.37	1,312,769.62	1,450,109.37	1,312,769.62		0.00
07/10/2015	1,312,769.62	1,312,769.62	1,312,769.62	1,312,769.62		0.00
07/11/2015	1,312,769.62	0.00	0.00	1,312,769.62		0.00
07/12/2015	1,312,769.62	0.00	0.00	1,312,769.62		0.00
07/13/2015	1,312,769.62	1,312,769.62	1,312,769.62	1,312,769.62		0.00
07/14/2015	1,312,769.62	1,308,231.07	1,312,769.62	1,308,231.07		0.00
07/15/2015	1,308,231.07	1,308,231.07	1,308,231.07	1,308,231.07		0.00
07/16/2015	1,308,231.07	1,308,231.07	1,308,231.07	1,308,231.07		0.00
07/17/2015	1,308,231.07	1,308,231.07	1,308,231.07	1,308,231.07		0.00
07/18/2015	1,308,231.07	0.00	0.00	1,308,231.07		0.00
07/19/2015	1,308,231.07	0.00	0.00	1,308,231.07		0.00
07/20/2015	1,308,231.07	1,284,348.07	1,308,231.07	1,284,348.07		0.00
07/21/2015	1,284,348.07	1,548,474.07	1,284,348.07	1,548,474.07		0.00
07/22/2015	1,548,474.07	1,512,416.71	1,548,474.07	1,512,416.71		0.00
07/23/2015	1,512,416.71	1,510,061.71	1,512,416.71	1,510,061.71		0.00
07/24/2015	1,510,061.71	1,510,061.71	1,510,061.71	1,510,061.71		0.00
07/25/2015	1,510,061.71	0.00	0.00	1,510,061.71		0.00
07/26/2015	1,510,061.71	0.00	0.00	1,510,061.71		0.00
07/27/2015	1,510,061.71	1,510,061.71	1,510,061.71	1,510,061.71		0.00
07/28/2015	1,510,061.71	1,478,571.51	1,510,061.71	1,478,571.51		0.00
07/29/2015	1,478,571.51	1,357,581.51	1,478,571.51	1,357,581.51		0.00
07/30/2015	1,357,581.51	1,308,081.51	1,357,581.51	1,308,081.51		0.00
07/31/2015	1,308,081.51	1,308,081.51	1,308,081.51	1,308,081.51	2,075.54	0.00
Totals	1,448,088.25	30,745,477.77	30,885,484.51	1,308,081.51	2,075.54	0.00

Account Summary

Ending Balance:	1,308,081.51	**Minimum Balance:**	1,308,081.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,308,081.51	**Charge Rate:**	1.7475
Interest Earned:	2,075.54	**Average Balance:**	1,398,447.33	**Earnings Rate:**	1.75

Adjusted Interest: 2,075.54

Balance Including Interest: 1,310,157.05

Northwestern Oklahoma State University Detail Rep

7/1/2015 - 7/31/2015

7650505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	768,256.92	768,256.92	768,256.92	768,256.92		0.00
07/02/2015	768,256.92	768,256.92	768,256.92	768,256.92		0.00
07/03/2015	768,256.92	0.00	0.00	768,256.92		0.00
07/04/2015	768,256.92	0.00	0.00	768,256.92		0.00
07/05/2015	768,256.92	0.00	0.00	768,256.92		0.00
07/06/2015	768,256.92	769,344.67	768,256.92	769,344.67		0.00
07/07/2015	769,344.67	769,344.67	769,344.67	769,344.67		0.00
07/08/2015	769,344.67	744,880.49	769,344.67	744,880.49		0.00
07/09/2015	744,880.49	744,880.49	744,880.49	744,880.49		0.00
07/10/2015	744,880.49	744,880.49	744,880.49	744,880.49		0.00
07/11/2015	744,880.49	0.00	0.00	744,880.49		0.00
07/12/2015	744,880.49	0.00	0.00	744,880.49		0.00
07/13/2015	744,880.49	744,880.49	744,880.49	744,880.49		0.00
07/14/2015	744,880.49	744,880.49	744,880.49	744,880.49		0.00
07/15/2015	744,880.49	744,880.49	744,880.49	744,880.49		0.00
07/16/2015	744,880.49	744,880.49	744,880.49	744,880.49		0.00
07/17/2015	744,880.49	744,880.49	744,880.49	744,880.49		0.00
07/18/2015	744,880.49	0.00	0.00	744,880.49		0.00
07/19/2015	744,880.49	0.00	0.00	744,880.49		0.00
07/20/2015	744,880.49	744,880.49	744,880.49	744,880.49		0.00
07/21/2015	744,880.49	778,010.49	744,880.49	778,010.49		0.00
07/22/2015	778,010.49	778,010.49	778,010.49	778,010.49		0.00
07/23/2015	778,010.49	778,010.49	778,010.49	778,010.49		0.00
07/24/2015	778,010.49	778,010.49	778,010.49	778,010.49		0.00
07/25/2015	778,010.49	0.00	0.00	778,010.49		0.00
07/26/2015	778,010.49	0.00	0.00	778,010.49		0.00
07/27/2015	778,010.49	778,010.49	778,010.49	778,010.49		0.00
07/28/2015	778,010.49	778,010.49	778,010.49	778,010.49		0.00
07/29/2015	778,010.49	778,010.49	778,010.49	778,010.49		0.00
07/30/2015	778,010.49	778,010.49	778,010.49	778,010.49		0.00
07/31/2015	778,010.49	778,010.49	778,010.49	778,010.49	1,130.92	0.00
Totals	768,256.92	16,781,222.00	16,771,468.43	778,010.49	1,130.92	0.00

Account Summary

Ending Balance:	778,010.49	**Minimum Balance:**	778,010.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	778,010.49	**Charge Rate:**	1.7475
Interest Earned:	1,130.92	**Average Balance:**	761,985.02	**Earnings Rate:**	1.75

Adjusted Interest: 1,130.92

Balance Including Interest: 779,141.41

Panhandle State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
07/01/2015	114,790.07	114,790.07	114,790.07	114,790.07		0.00
07/02/2015	114,790.07	114,790.07	114,790.07	114,790.07		0.00
07/03/2015	114,790.07	0.00	0.00	114,790.07		0.00
07/04/2015	114,790.07	0.00	0.00	114,790.07		0.00
07/05/2015	114,790.07	0.00	0.00	114,790.07		0.00
07/06/2015	114,790.07	114,934.55	114,790.07	114,934.55		0.00
07/07/2015	114,934.55	114,934.55	114,934.55	114,934.55		0.00
07/08/2015	114,934.55	114,934.55	114,934.55	114,934.55		0.00
07/09/2015	114,934.55	114,934.55	114,934.55	114,934.55		0.00
07/10/2015	114,934.55	114,934.55	114,934.55	114,934.55		0.00
07/11/2015	114,934.55	0.00	0.00	114,934.55		0.00
07/12/2015	114,934.55	0.00	0.00	114,934.55		0.00
07/13/2015	114,934.55	114,934.55	114,934.55	114,934.55		0.00
07/14/2015	114,934.55	114,934.55	114,934.55	114,934.55		0.00
07/15/2015	114,934.55	114,934.55	114,934.55	114,934.55		0.00
07/16/2015	114,934.55	114,934.55	114,934.55	114,934.55		0.00
07/17/2015	114,934.55	114,934.55	114,934.55	114,934.55		0.00
07/18/2015	114,934.55	0.00	0.00	114,934.55		0.00
07/19/2015	114,934.55	0.00	0.00	114,934.55		0.00
07/20/2015	114,934.55	114,934.55	114,934.55	114,934.55		0.00
07/21/2015	114,934.55	148,064.55	114,934.55	148,064.55		0.00
07/22/2015	148,064.55	148,064.55	148,064.55	148,064.55		0.00
07/23/2015	148,064.55	148,064.55	148,064.55	148,064.55		0.00
07/24/2015	148,064.55	148,064.55	148,064.55	148,064.55		0.00
07/25/2015	148,064.55	0.00	0.00	148,064.55		0.00
07/26/2015	148,064.55	0.00	0.00	148,064.55		0.00
07/27/2015	148,064.55	143,239.55	148,064.55	143,239.55		0.00
07/28/2015	143,239.55	143,239.55	143,239.55	143,239.55		0.00
07/29/2015	143,239.55	143,239.55	143,239.55	143,239.55		0.00
07/30/2015	143,239.55	143,239.55	143,239.55	143,239.55		0.00
07/31/2015	143,239.55	143,239.55	143,239.55	143,239.55	186.84	0.00
Totals	114,790.07	2,802,316.14	2,773,866.66	143,239.55	186.84	0.00

Account Summary

Ending Balance:	143,239.55	**Minimum Balance:**	143,239.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	143,239.55	**Charge Rate:**	1.7475
Interest Earned:	186.84	**Average Balance:**	125,888.83	**Earnings Rate:**	1.75

Adjusted Interest: 186.84

Balance Including Interest: 143,426.39

Southeastern Oklahoma State University Detail Rep

7/1/2015 - 7/31/2015

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	29,801.08	29,801.08	29,801.08	29,801.08		0.00
07/02/2015	29,801.08	29,801.08	29,801.08	29,801.08		0.00
07/03/2015	29,801.08	0.00	0.00	29,801.08		0.00
07/04/2015	29,801.08	0.00	0.00	29,801.08		0.00
07/05/2015	29,801.08	0.00	0.00	29,801.08		0.00
07/06/2015	29,801.08	29,876.88	29,801.08	29,876.88		0.00
07/07/2015	29,876.88	29,876.88	29,876.88	29,876.88		0.00
07/08/2015	29,876.88	29,876.88	29,876.88	29,876.88		0.00
07/09/2015	29,876.88	29,876.88	29,876.88	29,876.88		0.00
07/10/2015	29,876.88	29,876.88	29,876.88	29,876.88		0.00
07/11/2015	29,876.88	0.00	0.00	29,876.88		0.00
07/12/2015	29,876.88	0.00	0.00	29,876.88		0.00
07/13/2015	29,876.88	29,876.88	29,876.88	29,876.88		0.00
07/14/2015	29,876.88	27,439.50	29,876.88	27,439.50		0.00
07/15/2015	27,439.50	10,989.80	27,439.50	10,989.80		0.00
07/16/2015	10,989.80	10,989.80	10,989.80	10,989.80		0.00
07/17/2015	10,989.80	10,989.80	10,989.80	10,989.80		0.00
07/18/2015	10,989.80	0.00	0.00	10,989.80		0.00
07/19/2015	10,989.80	0.00	0.00	10,989.80		0.00
07/20/2015	10,989.80	10,989.80	10,989.80	10,989.80		0.00
07/21/2015	10,989.80	44,119.80	10,989.80	44,119.80		0.00
07/22/2015	44,119.80	44,119.80	44,119.80	44,119.80		0.00
07/23/2015	44,119.80	44,119.80	44,119.80	44,119.80		0.00
07/24/2015	44,119.80	44,119.80	44,119.80	44,119.80		0.00
07/25/2015	44,119.80	0.00	0.00	44,119.80		0.00
07/26/2015	44,119.80	0.00	0.00	44,119.80		0.00
07/27/2015	44,119.80	44,119.80	44,119.80	44,119.80		0.00
07/28/2015	44,119.80	44,119.80	44,119.80	44,119.80		0.00
07/29/2015	44,119.80	39,932.34	44,119.80	39,932.34		0.00
07/30/2015	39,932.34	39,932.34	39,932.34	39,932.34		0.00
07/31/2015	39,932.34	39,932.34	39,932.34	39,932.34	45.68	0.00
Totals	29,801.08	694,777.96	684,646.70	39,932.34	45.68	0.00

Account Summary

Ending Balance:	39,932.34	**Minimum Balance:**	39,932.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,932.34	**Charge Rate:**	1.7475
Interest Earned:	45.68	**Average Balance:**	30,779.17	**Earnings Rate:**	1.75

Adjusted Interest: 45.68

Balance Including Interest: 39,978.02

Southwestern Oklahoma State University Detail Re

7/1/2015 - 7/31/2015

7650665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	344,435.40	344,435.40	344,435.40	344,435.40		0.00
07/02/2015	344,435.40	344,435.40	344,435.40	344,435.40		0.00
07/03/2015	344,435.40	0.00	0.00	344,435.40		0.00
07/04/2015	344,435.40	0.00	0.00	344,435.40		0.00
07/05/2015	344,435.40	0.00	0.00	344,435.40		0.00
07/06/2015	344,435.40	344,937.89	344,435.40	344,937.89		0.00
07/07/2015	344,937.89	344,937.89	344,937.89	344,937.89		0.00
07/08/2015	344,937.89	344,937.89	344,937.89	344,937.89		0.00
07/09/2015	344,937.89	344,937.89	344,937.89	344,937.89		0.00
07/10/2015	344,937.89	344,937.89	344,937.89	344,937.89		0.00
07/11/2015	344,937.89	0.00	0.00	344,937.89		0.00
07/12/2015	344,937.89	0.00	0.00	344,937.89		0.00
07/13/2015	344,937.89	344,937.89	344,937.89	344,937.89		0.00
07/14/2015	344,937.89	344,937.89	344,937.89	344,937.89		0.00
07/15/2015	344,937.89	344,937.89	344,937.89	344,937.89		0.00
07/16/2015	344,937.89	344,937.89	344,937.89	344,937.89		0.00
07/17/2015	344,937.89	344,937.89	344,937.89	344,937.89		0.00
07/18/2015	344,937.89	0.00	0.00	344,937.89		0.00
07/19/2015	344,937.89	0.00	0.00	344,937.89		0.00
07/20/2015	344,937.89	344,937.89	344,937.89	344,937.89		0.00
07/21/2015	344,937.89	378,067.89	344,937.89	378,067.89		0.00
07/22/2015	378,067.89	378,067.89	378,067.89	378,067.89		0.00
07/23/2015	378,067.89	378,067.89	378,067.89	378,067.89		0.00
07/24/2015	378,067.89	378,067.89	378,067.89	378,067.89		0.00
07/25/2015	378,067.89	0.00	0.00	378,067.89		0.00
07/26/2015	378,067.89	0.00	0.00	378,067.89		0.00
07/27/2015	378,067.89	378,067.89	378,067.89	378,067.89		0.00
07/28/2015	378,067.89	378,067.89	378,067.89	378,067.89		0.00
07/29/2015	378,067.89	378,067.89	378,067.89	378,067.89		0.00
07/30/2015	378,067.89	378,067.89	378,067.89	378,067.89		0.00
07/31/2015	378,067.89	378,067.89	378,067.89	378,067.89	529.28	0.00
Totals	344,435.40	7,885,798.60	7,852,166.11	378,067.89	529.28	0.00

Account Summary

Ending Balance:	378,067.89	**Minimum Balance:**	378,067.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	378,067.89	**Charge Rate:**	1.7475
Interest Earned:	529.28	**Average Balance:**	356,612.65	**Earnings Rate:**	1.75

Adjusted Interest: 529.28

Balance Including Interest: 378,597.17

Oklahoma University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
07/01/2015	4,704,156.57	4,704,156.57	4,704,156.57	4,704,156.57		0.00
07/02/2015	4,704,156.57	4,704,156.57	4,704,156.57	4,704,156.57		0.00
07/03/2015	4,704,156.57	0.00	0.00	4,704,156.57		0.00
07/04/2015	4,704,156.57	0.00	0.00	4,704,156.57		0.00
07/05/2015	4,704,156.57	0.00	0.00	4,704,156.57		0.00
07/06/2015	4,704,156.57	4,710,706.75	4,704,156.57	4,710,706.75		0.00
07/07/2015	4,710,706.75	4,710,706.75	4,710,706.75	4,710,706.75		0.00
07/08/2015	4,710,706.75	4,710,706.75	4,710,706.75	4,710,706.75		0.00
07/09/2015	4,710,706.75	4,710,706.75	4,710,706.75	4,710,706.75		0.00
07/10/2015	4,710,706.75	4,710,706.75	4,710,706.75	4,710,706.75		0.00
07/11/2015	4,710,706.75	0.00	0.00	4,710,706.75		0.00
07/12/2015	4,710,706.75	0.00	0.00	4,710,706.75		0.00
07/13/2015	4,710,706.75	4,710,706.75	4,710,706.75	4,710,706.75		0.00
07/14/2015	4,710,706.75	4,710,706.75	4,710,706.75	4,710,706.75		0.00
07/15/2015	4,710,706.75	4,710,706.75	4,710,706.75	4,710,706.75		0.00
07/16/2015	4,710,706.75	4,710,706.75	4,710,706.75	4,710,706.75		0.00
07/17/2015	4,710,706.75	4,710,706.75	4,710,706.75	4,710,706.75		0.00
07/18/2015	4,710,706.75	0.00	0.00	4,710,706.75		0.00
07/19/2015	4,710,706.75	0.00	0.00	4,710,706.75		0.00
07/20/2015	4,710,706.75	4,710,706.75	4,710,706.75	4,710,706.75		0.00
07/21/2015	4,710,706.75	5,118,170.75	4,710,706.75	5,118,170.75		0.00
07/22/2015	5,118,170.75	5,118,170.75	5,118,170.75	5,118,170.75		0.00
07/23/2015	5,118,170.75	5,118,170.75	5,118,170.75	5,118,170.75		0.00
07/24/2015	5,118,170.75	5,118,170.75	5,118,170.75	5,118,170.75		0.00
07/25/2015	5,118,170.75	0.00	0.00	5,118,170.75		0.00
07/26/2015	5,118,170.75	0.00	0.00	5,118,170.75		0.00
07/27/2015	5,118,170.75	5,118,170.75	5,118,170.75	5,118,170.75		0.00
07/28/2015	5,118,170.75	5,118,170.75	5,118,170.75	5,118,170.75		0.00
07/29/2015	5,118,170.75	5,118,170.75	5,118,170.75	5,118,170.75		0.00
07/30/2015	5,118,170.75	5,118,170.75	5,118,170.75	5,118,170.75		0.00
07/31/2015	5,118,170.75	5,118,170.75	5,118,170.75	5,118,170.75	7,204.55	0.00
Totals	4,704,156.57	107,289,624.14	106,875,609.96	5,118,170.75	7,204.55	0.00

Account Summary

Ending Balance:	5,118,170.75	**Minimum Balance:**	5,118,170.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,118,170.75	**Charge Rate:**	1.7475
Interest Earned:	7,204.55	**Average Balance:**	4,854,234.27	**Earnings Rate:**	1.75
Adjusted Interest:	7,204.55				
Balance Including Interest:	5,125,375.30				

Department of Agriculture Grain Storage Indemnity

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
07/01/2015	10,013,951.23	10,013,951.23	10,013,951.23	10,013,951.23		0.00
07/02/2015	10,013,951.23	10,013,951.23	10,013,951.23	10,013,951.23		0.00
07/03/2015	10,013,951.23	0.00	0.00	10,013,951.23		0.00
07/04/2015	10,013,951.23	0.00	0.00	10,013,951.23		0.00
07/05/2015	10,013,951.23	0.00	0.00	10,013,951.23		0.00
07/06/2015	10,013,951.23	10,028,415.04	10,013,951.23	10,028,415.04		0.00
07/07/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/08/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/09/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/10/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/11/2015	10,028,415.04	0.00	0.00	10,028,415.04		0.00
07/12/2015	10,028,415.04	0.00	0.00	10,028,415.04		0.00
07/13/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/14/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/15/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/16/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/17/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/18/2015	10,028,415.04	0.00	0.00	10,028,415.04		0.00
07/19/2015	10,028,415.04	0.00	0.00	10,028,415.04		0.00
07/20/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/21/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/22/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/23/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/24/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/25/2015	10,028,415.04	0.00	0.00	10,028,415.04		0.00
07/26/2015	10,028,415.04	0.00	0.00	10,028,415.04		0.00
07/27/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/28/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/29/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/30/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04		0.00
07/31/2015	10,028,415.04	10,028,415.04	10,028,415.04	10,028,415.04	14,880.49	0.00
Totals	10,013,951.23	220,596,203.26	220,581,739.45	10,028,415.04	14,880.49	0.00

Account Summary

Ending Balance:	10,028,415.04	**Minimum Balance:**	10,028,415.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,028,415.04	**Charge Rate:**	1.7475
Interest Earned:	14,880.49	**Average Balance:**	10,026,082.17	**Earnings Rate:**	1.75
Adjusted Interest:	14,880.49				
Balance Including Interest:	10,043,295.53				

Western Okla State College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
07/01/2015	911,172.28	893,754.97	911,172.28	893,754.97		0.00
07/02/2015	893,754.97	923,403.84	893,754.97	923,403.84		0.00
07/03/2015	923,403.84	0.00	0.00	923,403.84		0.00
07/04/2015	923,403.84	0.00	0.00	923,403.84		0.00
07/05/2015	923,403.84	0.00	0.00	923,403.84		0.00
07/06/2015	923,403.84	1,088,928.45	923,403.84	1,088,928.45		0.00
07/07/2015	1,088,928.45	1,088,928.45	1,088,928.45	1,088,928.45		0.00
07/08/2015	1,088,928.45	1,088,115.14	1,088,928.45	1,088,115.14		0.00
07/09/2015	1,088,115.14	1,088,115.14	1,088,115.14	1,088,115.14		0.00
07/10/2015	1,088,115.14	1,085,245.36	1,088,115.14	1,085,245.36		0.00
07/11/2015	1,085,245.36	0.00	0.00	1,085,245.36		0.00
07/12/2015	1,085,245.36	0.00	0.00	1,085,245.36		0.00
07/13/2015	1,085,245.36	1,080,245.36	1,085,245.36	1,080,245.36		0.00
07/14/2015	1,080,245.36	1,057,789.79	1,080,245.36	1,057,789.79		0.00
07/15/2015	1,057,789.79	1,057,515.00	1,057,789.79	1,057,515.00		0.00
07/16/2015	1,057,515.00	1,057,515.00	1,057,515.00	1,057,515.00		0.00
07/17/2015	1,057,515.00	1,057,515.00	1,057,515.00	1,057,515.00		0.00
07/18/2015	1,057,515.00	0.00	0.00	1,057,515.00		0.00
07/19/2015	1,057,515.00	0.00	0.00	1,057,515.00		0.00
07/20/2015	1,057,515.00	1,041,521.92	1,057,515.00	1,041,521.92		0.00
07/21/2015	1,041,521.92	1,028,906.64	1,041,521.92	1,028,906.64		0.00
07/22/2015	1,028,906.64	1,016,582.29	1,028,906.64	1,016,582.29		0.00
07/23/2015	1,016,582.29	1,016,582.29	1,016,582.29	1,016,582.29		0.00
07/24/2015	1,016,582.29	1,016,582.29	1,016,582.29	1,016,582.29		0.00
07/25/2015	1,016,582.29	0.00	0.00	1,016,582.29		0.00
07/26/2015	1,016,582.29	0.00	0.00	1,016,582.29		0.00
07/27/2015	1,016,582.29	1,019,916.42	1,016,582.29	1,019,916.42		0.00
07/28/2015	1,019,916.42	1,019,916.42	1,019,916.42	1,019,916.42		0.00
07/29/2015	1,019,916.42	1,011,592.25	1,019,916.42	1,011,592.25		0.00
07/30/2015	1,011,592.25	1,012,695.17	1,011,592.25	1,012,695.17		0.00
07/31/2015	1,012,695.17	1,012,855.17	1,012,695.17	1,012,855.17	1,525.02	0.00
Totals	911,172.28	22,764,222.36	22,662,539.47	1,012,855.17	1,525.02	0.00

Account Summary

Ending Balance:	1,012,855.17	**Minimum Balance:**	1,012,855.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,012,855.17	**Charge Rate:**	1.7475
Interest Earned:	1,525.02	**Average Balance:**	1,027,519.97	**Earnings Rate:**	1.75

Adjusted Interest: 1,525.02

Balance Including Interest: 1,014,380.19

Dept of Corrections Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
07/01/2015	15,264,451.35	14,887,881.05	15,264,451.35	14,887,881.05		0.00
07/02/2015	14,887,881.05	14,273,749.65	14,887,881.05	14,273,749.65		0.00
07/03/2015	14,273,749.65	0.00	0.00	14,273,749.65		0.00
07/04/2015	14,273,749.65	0.00	0.00	14,273,749.65		0.00
07/05/2015	14,273,749.65	0.00	0.00	14,273,749.65		0.00
07/06/2015	14,273,749.65	14,711,165.16	14,273,749.65	14,711,165.16		0.00
07/07/2015	14,711,165.16	14,789,177.45	14,711,165.16	14,789,177.45		0.00
07/08/2015	14,789,177.45	15,052,866.12	14,789,177.45	15,052,866.12		0.00
07/09/2015	15,052,866.12	15,045,296.49	15,052,866.12	15,045,296.49		0.00
07/10/2015	15,045,296.49	14,933,040.28	15,045,296.49	14,933,040.28		0.00
07/11/2015	14,933,040.28	0.00	0.00	14,933,040.28		0.00
07/12/2015	14,933,040.28	0.00	0.00	14,933,040.28		0.00
07/13/2015	14,933,040.28	15,097,094.01	14,933,040.28	15,097,094.01		0.00
07/14/2015	15,097,094.01	14,861,437.57	15,097,094.01	14,861,437.57		0.00
07/15/2015	14,861,437.57	15,017,237.31	14,861,437.57	15,017,237.31		0.00
07/16/2015	15,017,237.31	15,037,887.15	15,017,237.31	15,037,887.15		0.00
07/17/2015	15,037,887.15	15,037,918.15	15,037,887.15	15,037,918.15		0.00
07/18/2015	15,037,918.15	0.00	0.00	15,037,918.15		0.00
07/19/2015	15,037,918.15	0.00	0.00	15,037,918.15		0.00
07/20/2015	15,037,918.15	15,120,566.30	15,037,918.15	15,120,566.30		0.00
07/21/2015	15,120,566.30	14,953,661.93	15,120,566.30	14,953,661.93		0.00
07/22/2015	14,953,661.93	14,822,699.16	14,953,661.93	14,822,699.16		0.00
07/23/2015	14,822,699.16	14,888,765.31	14,822,699.16	14,888,765.31		0.00
07/24/2015	14,888,765.31	14,949,210.34	14,888,765.31	14,949,210.34		0.00
07/25/2015	14,949,210.34	0.00	0.00	14,949,210.34		0.00
07/26/2015	14,949,210.34	0.00	0.00	14,949,210.34		0.00
07/27/2015	14,949,210.34	15,018,693.54	14,949,210.34	15,018,693.54		0.00
07/28/2015	15,018,693.54	14,795,549.02	15,018,693.54	14,795,549.02		0.00
07/29/2015	14,795,549.02	14,955,155.66	14,795,549.02	14,955,155.66		0.00
07/30/2015	14,955,155.66	14,996,290.26	14,955,155.66	14,996,290.26		0.00
07/31/2015	14,996,290.26	14,912,636.70	14,996,290.26	14,912,636.70	22,062.53	0.00
Totals	15,264,451.35	328,157,978.61	328,509,793.26	14,912,636.70	22,062.53	0.00

Account Summary

Ending Balance:	14,912,636.70	**Minimum Balance:**	14,912,636.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,912,636.70	**Charge Rate:**	1.7475
Interest Earned:	22,062.53	**Average Balance:**	14,865,147.26	**Earnings Rate:**	1.75

Adjusted Interest: 22,062.53

Balance Including Interest: 14,934,699.23

Eastern Oklahoma State College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
07/01/2015	923,442.77	923,442.77	923,442.77	923,442.77		0.00
07/02/2015	923,442.77	923,442.77	923,442.77	923,442.77		0.00
07/03/2015	923,442.77	0.00	0.00	923,442.77		0.00
07/04/2015	923,442.77	0.00	0.00	923,442.77		0.00
07/05/2015	923,442.77	0.00	0.00	923,442.77		0.00
07/06/2015	923,442.77	925,276.24	923,442.77	925,276.24		0.00
07/07/2015	925,276.24	931,335.89	925,276.24	931,335.89		0.00
07/08/2015	931,335.89	976,865.33	931,335.89	976,865.33		0.00
07/09/2015	976,865.33	992,171.11	976,865.33	992,171.11		0.00
07/10/2015	992,171.11	936,366.64	992,171.11	936,366.64		0.00
07/11/2015	936,366.64	0.00	0.00	936,366.64		0.00
07/12/2015	936,366.64	0.00	0.00	936,366.64		0.00
07/13/2015	936,366.64	939,748.59	936,366.64	939,748.59		0.00
07/14/2015	939,748.59	912,398.76	939,748.59	912,398.76		0.00
07/15/2015	912,398.76	921,926.77	912,398.76	921,926.77		0.00
07/16/2015	921,926.77	928,081.30	921,926.77	928,081.30		0.00
07/17/2015	928,081.30	879,425.93	928,081.30	879,425.93		0.00
07/18/2015	879,425.93	0.00	0.00	879,425.93		0.00
07/19/2015	879,425.93	0.00	0.00	879,425.93		0.00
07/20/2015	879,425.93	879,986.75	879,425.93	879,986.75		0.00
07/21/2015	879,986.75	876,090.08	879,986.75	876,090.08		0.00
07/22/2015	876,090.08	836,468.77	876,090.08	836,468.77		0.00
07/23/2015	836,468.77	836,468.77	836,468.77	836,468.77		0.00
07/24/2015	836,468.77	836,068.77	836,468.77	836,068.77		0.00
07/25/2015	836,068.77	0.00	0.00	836,068.77		0.00
07/26/2015	836,068.77	0.00	0.00	836,068.77		0.00
07/27/2015	836,068.77	838,056.99	836,068.77	838,056.99		0.00
07/28/2015	838,056.99	836,507.01	838,056.99	836,507.01		0.00
07/29/2015	836,507.01	668,750.05	836,507.01	668,750.05		0.00
07/30/2015	668,750.05	680,867.18	668,750.05	680,867.18		0.00
07/31/2015	680,867.18	680,897.18	680,867.18	680,897.18	1,303.91	0.00
Totals	923,442.77	19,160,643.65	19,403,189.24	680,897.18	1,303.91	0.00

Account Summary

Ending Balance:	680,897.18	**Minimum Balance:**	680,897.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	680,897.18	**Charge Rate:**	1.7475
Interest Earned:	1,303.91	**Average Balance:**	878,538.54	**Earnings Rate:**	1.75

Adjusted Interest: 1,303.91

Balance Including Interest: 682,201.09

State Dept of Health Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
07/01/2015	0.30	0.30	0.30	0.30		0.00
07/02/2015	0.30	-441,536.40	0.30	(441,536.40)		0.00
07/03/2015	(441,536.40)	0.00	0.00	(441,536.40)		0.00
07/04/2015	(441,536.40)	0.00	0.00	(441,536.40)		0.00
07/05/2015	(441,536.40)	0.00	0.00	(441,536.40)		0.00
07/06/2015	(441,536.40)	-568,700.63	-441,536.40	(568,700.63)		0.00
07/07/2015	(568,700.63)	-879,810.33	-568,700.63	(879,810.33)		0.00
07/08/2015	(879,810.33)	778,121.40	-879,810.33	778,121.40		0.00
07/09/2015	778,121.40	378,709.86	778,121.40	378,709.86		0.00
07/10/2015	378,709.86	200,452.52	378,709.86	200,452.52		0.00
07/11/2015	200,452.52	0.00	0.00	200,452.52		0.00
07/12/2015	200,452.52	0.00	0.00	200,452.52		0.00
07/13/2015	200,452.52	200,452.52	200,452.52	200,452.52		0.00
07/14/2015	200,452.52	0.30	200,452.52	0.30		0.00
07/15/2015	0.30	0.30	0.30	0.30		0.00
07/16/2015	0.30	0.30	0.30	0.30		0.00
07/17/2015	0.30	0.30	0.30	0.30		0.00
07/18/2015	0.30	0.00	0.00	0.30		0.00
07/19/2015	0.30	0.00	0.00	0.30		0.00
07/20/2015	0.30	0.30	0.30	0.30		0.00
07/21/2015	0.30	0.30	0.30	0.30		0.00
07/22/2015	0.30	0.00	0.30	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	0.00	0.00	0.00	0.00		(60.13)
Totals	0.30	-332,308.96	-332,308.66	0.00	0.00	(60.13)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(60.13)	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(40,516.53)	**Earnings Rate:**	1.75

Adjusted Interest: (60.13)

Balance Including Interest: -60.13

Rogers State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
07/01/2015	7,299,267.89	7,299,562.89	7,299,267.89	7,299,562.89		0.00
07/02/2015	7,299,562.89	7,290,783.33	7,299,562.89	7,290,783.33		0.00
07/03/2015	7,290,783.33	0.00	0.00	7,290,783.33		0.00
07/04/2015	7,290,783.33	0.00	0.00	7,290,783.33		0.00
07/05/2015	7,290,783.33	0.00	0.00	7,290,783.33		0.00
07/06/2015	7,290,783.33	7,943,984.04	7,290,783.33	7,943,984.04		0.00
07/07/2015	7,943,984.04	7,943,984.04	7,943,984.04	7,943,984.04		0.00
07/08/2015	7,943,984.04	7,943,294.04	7,943,984.04	7,943,294.04		0.00
07/09/2015	7,943,294.04	7,943,294.04	7,943,294.04	7,943,294.04		0.00
07/10/2015	7,943,294.04	7,845,011.06	7,943,294.04	7,845,011.06		0.00
07/11/2015	7,845,011.06	0.00	0.00	7,845,011.06		0.00
07/12/2015	7,845,011.06	0.00	0.00	7,845,011.06		0.00
07/13/2015	7,845,011.06	7,895,632.46	7,845,011.06	7,895,632.46		0.00
07/14/2015	7,895,632.46	7,894,766.28	7,895,632.46	7,894,766.28		0.00
07/15/2015	7,894,766.28	7,794,317.02	7,894,766.28	7,794,317.02		0.00
07/16/2015	7,794,317.02	7,794,317.02	7,794,317.02	7,794,317.02		0.00
07/17/2015	7,794,317.02	7,794,317.02	7,794,317.02	7,794,317.02		0.00
07/18/2015	7,794,317.02	0.00	0.00	7,794,317.02		0.00
07/19/2015	7,794,317.02	0.00	0.00	7,794,317.02		0.00
07/20/2015	7,794,317.02	7,794,317.02	7,794,317.02	7,794,317.02		0.00
07/21/2015	7,794,317.02	7,794,317.02	7,794,317.02	7,794,317.02		0.00
07/22/2015	7,794,317.02	7,525,878.13	7,794,317.02	7,525,878.13		0.00
07/23/2015	7,525,878.13	7,525,878.13	7,525,878.13	7,525,878.13		0.00
07/24/2015	7,525,878.13	7,399,597.90	7,525,878.13	7,399,597.90		0.00
07/25/2015	7,399,597.90	0.00	0.00	7,399,597.90		0.00
07/26/2015	7,399,597.90	0.00	0.00	7,399,597.90		0.00
07/27/2015	7,399,597.90	7,399,597.90	7,399,597.90	7,399,597.90		0.00
07/28/2015	7,399,597.90	7,399,597.90	7,399,597.90	7,399,597.90		0.00
07/29/2015	7,399,597.90	7,111,333.41	7,399,597.90	7,111,333.41		0.00
07/30/2015	7,111,333.41	7,074,179.89	7,111,333.41	7,074,179.89		0.00
07/31/2015	7,074,179.89	7,074,179.89	7,074,179.89	7,074,179.89	11,271.73	0.00
Totals	7,299,267.89	167,482,140.43	167,707,228.43	7,074,179.89	11,271.73	0.00

Account Summary

Ending Balance:	7,074,179.89	**Minimum Balance:**	7,074,179.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,074,179.89	**Charge Rate:**	1.7475
Interest Earned:	11,271.73	**Average Balance:**	7,594,591.69	**Earnings Rate:**	1.75
Adjusted Interest:	11,271.73				
Balance Including Interest:	7,085,451.62				

Northern Oklahoma College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
07/01/2015	6,968,663.38	6,963,211.12	6,968,663.38	6,963,211.12		0.00
07/02/2015	6,963,211.12	6,964,485.12	6,963,211.12	6,964,485.12		0.00
07/03/2015	6,964,485.12	0.00	0.00	6,964,485.12		0.00
07/04/2015	6,964,485.12	0.00	0.00	6,964,485.12		0.00
07/05/2015	6,964,485.12	0.00	0.00	6,964,485.12		0.00
07/06/2015	6,964,485.12	7,732,094.78	6,964,485.12	7,732,094.78		0.00
07/07/2015	7,732,094.78	7,673,128.16	7,732,094.78	7,673,128.16		0.00
07/08/2015	7,673,128.16	7,673,128.16	7,673,128.16	7,673,128.16		0.00
07/09/2015	7,673,128.16	7,634,356.99	7,673,128.16	7,634,356.99		0.00
07/10/2015	7,634,356.99	7,500,625.31	7,634,356.99	7,500,625.31		0.00
07/11/2015	7,500,625.31	0.00	0.00	7,500,625.31		0.00
07/12/2015	7,500,625.31	0.00	0.00	7,500,625.31		0.00
07/13/2015	7,500,625.31	7,499,992.78	7,500,625.31	7,499,992.78		0.00
07/14/2015	7,499,992.78	7,460,340.35	7,499,992.78	7,460,340.35		0.00
07/15/2015	7,460,340.35	7,395,940.31	7,460,340.35	7,395,940.31		0.00
07/16/2015	7,395,940.31	7,272,161.40	7,395,940.31	7,272,161.40		0.00
07/17/2015	7,272,161.40	7,159,178.55	7,272,161.40	7,159,178.55		0.00
07/18/2015	7,159,178.55	0.00	0.00	7,159,178.55		0.00
07/19/2015	7,159,178.55	0.00	0.00	7,159,178.55		0.00
07/20/2015	7,159,178.55	7,155,085.95	7,159,178.55	7,155,085.95		0.00
07/21/2015	7,155,085.95	7,156,854.45	7,155,085.95	7,156,854.45		0.00
07/22/2015	7,156,854.45	7,117,434.76	7,156,854.45	7,117,434.76		0.00
07/23/2015	7,117,434.76	7,065,467.06	7,117,434.76	7,065,467.06		0.00
07/24/2015	7,065,467.06	7,067,720.56	7,065,467.06	7,067,720.56		0.00
07/25/2015	7,067,720.56	0.00	0.00	7,067,720.56		0.00
07/26/2015	7,067,720.56	0.00	0.00	7,067,720.56		0.00
07/27/2015	7,067,720.56	7,067,725.42	7,067,720.56	7,067,725.42		0.00
07/28/2015	7,067,725.42	7,059,868.43	7,067,725.42	7,059,868.43		0.00
07/29/2015	7,059,868.43	7,401,882.97	7,059,868.43	7,401,882.97		0.00
07/30/2015	7,401,882.97	7,083,928.31	7,401,882.97	7,083,928.31		0.00
07/31/2015	7,083,928.31	7,083,928.31	7,083,928.31	7,083,928.31	10,750.10	0.00
Totals	6,968,663.38	160,188,539.25	160,073,274.32	7,083,928.31	10,750.10	0.00

Account Summary

Ending Balance:	7,083,928.31	**Minimum Balance:**	7,083,928.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,083,928.31	**Charge Rate:**	1.7475
Interest Earned:	10,750.10	**Average Balance:**	7,243,130.43	**Earnings Rate:**	1.75

Adjusted Interest: 10,750.10

Balance Including Interest: 7,094,678.41

Ardmore Higher Ed Center Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
07/01/2015	358,466.64	358,466.64	358,466.64	358,466.64		0.00
07/02/2015	358,466.64	358,466.64	358,466.64	358,466.64		0.00
07/03/2015	358,466.64	0.00	0.00	358,466.64		0.00
07/04/2015	358,466.64	0.00	0.00	358,466.64		0.00
07/05/2015	358,466.64	0.00	0.00	358,466.64		0.00
07/06/2015	358,466.64	358,987.22	358,466.64	358,987.22		0.00
07/07/2015	358,987.22	358,987.22	358,987.22	358,987.22		0.00
07/08/2015	358,987.22	358,987.22	358,987.22	358,987.22		0.00
07/09/2015	358,987.22	358,987.22	358,987.22	358,987.22		0.00
07/10/2015	358,987.22	358,987.22	358,987.22	358,987.22		0.00
07/11/2015	358,987.22	0.00	0.00	358,987.22		0.00
07/12/2015	358,987.22	0.00	0.00	358,987.22		0.00
07/13/2015	358,987.22	358,987.22	358,987.22	358,987.22		0.00
07/14/2015	358,987.22	358,987.22	358,987.22	358,987.22		0.00
07/15/2015	358,987.22	358,987.22	358,987.22	358,987.22		0.00
07/16/2015	358,987.22	358,987.22	358,987.22	358,987.22		0.00
07/17/2015	358,987.22	358,987.22	358,987.22	358,987.22		0.00
07/18/2015	358,987.22	0.00	0.00	358,987.22		0.00
07/19/2015	358,987.22	0.00	0.00	358,987.22		0.00
07/20/2015	358,987.22	358,987.22	358,987.22	358,987.22		0.00
07/21/2015	358,987.22	356,218.41	358,987.22	356,218.41		0.00
07/22/2015	356,218.41	356,218.41	356,218.41	356,218.41		0.00
07/23/2015	356,218.41	356,218.41	356,218.41	356,218.41		0.00
07/24/2015	356,218.41	356,218.41	356,218.41	356,218.41		0.00
07/25/2015	356,218.41	0.00	0.00	356,218.41		0.00
07/26/2015	356,218.41	0.00	0.00	356,218.41		0.00
07/27/2015	356,218.41	356,218.41	356,218.41	356,218.41		0.00
07/28/2015	356,218.41	356,218.41	356,218.41	356,218.41		0.00
07/29/2015	356,218.41	356,218.41	356,218.41	356,218.41		0.00
07/30/2015	356,218.41	356,218.41	356,218.41	356,218.41		0.00
07/31/2015	356,218.41	356,218.41	356,218.41	356,218.41	531.22	0.00
Totals	358,466.64	7,871,758.39	7,874,006.62	356,218.41	531.22	0.00

Account Summary

Ending Balance:	356,218.41	**Minimum Balance:**	356,218.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	356,218.41	**Charge Rate:**	1.7475
Interest Earned:	531.22	**Average Balance:**	357,920.77	**Earnings Rate:**	1.75

Adjusted Interest: 531.22

Balance Including Interest: 356,749.63

OKC Community College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
07/01/2015	3,612,750.23	3,563,352.52	3,612,750.23	3,563,352.52		0.00
07/02/2015	3,563,352.52	3,341,925.30	3,563,352.52	3,341,925.30		0.00
07/03/2015	3,341,925.30	0.00	0.00	3,341,925.30		0.00
07/04/2015	3,341,925.30	0.00	0.00	3,341,925.30		0.00
07/05/2015	3,341,925.30	0.00	0.00	3,341,925.30		0.00
07/06/2015	3,341,925.30	3,270,184.02	3,341,925.30	3,270,184.02		0.00
07/07/2015	3,270,184.02	3,233,864.50	3,270,184.02	3,233,864.50		0.00
07/08/2015	3,233,864.50	3,203,633.17	3,233,864.50	3,203,633.17		0.00
07/09/2015	3,203,633.17	3,199,231.09	3,203,633.17	3,199,231.09		0.00
07/10/2015	3,199,231.09	3,024,507.29	3,199,231.09	3,024,507.29		0.00
07/11/2015	3,024,507.29	0.00	0.00	3,024,507.29		0.00
07/12/2015	3,024,507.29	0.00	0.00	3,024,507.29		0.00
07/13/2015	3,024,507.29	4,948,274.62	3,024,507.29	4,948,274.62		0.00
07/14/2015	4,948,274.62	4,903,699.52	4,948,274.62	4,903,699.52		0.00
07/15/2015	4,903,699.52	4,885,867.07	4,903,699.52	4,885,867.07		0.00
07/16/2015	4,885,867.07	4,885,575.22	4,885,867.07	4,885,575.22		0.00
07/17/2015	4,885,575.22	4,880,411.12	4,885,575.22	4,880,411.12		0.00
07/18/2015	4,880,411.12	0.00	0.00	4,880,411.12		0.00
07/19/2015	4,880,411.12	0.00	0.00	4,880,411.12		0.00
07/20/2015	4,880,411.12	4,872,037.07	4,880,411.12	4,872,037.07		0.00
07/21/2015	4,872,037.07	4,819,775.12	4,872,037.07	4,819,775.12		0.00
07/22/2015	4,819,775.12	4,785,394.81	4,819,775.12	4,785,394.81		0.00
07/23/2015	4,785,394.81	4,677,868.63	4,785,394.81	4,677,868.63		0.00
07/24/2015	4,677,868.63	4,655,261.58	4,677,868.63	4,655,261.58		0.00
07/25/2015	4,655,261.58	0.00	0.00	4,655,261.58		0.00
07/26/2015	4,655,261.58	0.00	0.00	4,655,261.58		0.00
07/27/2015	4,655,261.58	4,649,699.65	4,655,261.58	4,649,699.65		0.00
07/28/2015	4,649,699.65	4,632,095.42	4,649,699.65	4,632,095.42		0.00
07/29/2015	4,632,095.42	4,608,927.35	4,632,095.42	4,608,927.35		0.00
07/30/2015	4,608,927.35	4,608,927.35	4,608,927.35	4,608,927.35		0.00
07/31/2015	4,608,927.35	4,608,927.35	4,608,927.35	4,608,927.35	6,195.51	0.00
Totals	3,612,750.23	94,259,439.77	93,263,262.65	4,608,927.35	6,195.51	0.00

Account Summary

Ending Balance:	4,608,927.35	**Minimum Balance:**	4,608,927.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,608,927.35	**Charge Rate:**	1.7475
Interest Earned:	6,195.51	**Average Balance:**	4,174,373.41	**Earnings Rate:**	1.75

Adjusted Interest: 6,195.51

Balance Including Interest: 4,615,122.86

Southeastern State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
07/01/2015	1,622,121.78	1,622,121.78	1,622,121.78	1,622,121.78		0.00
07/02/2015	1,622,121.78	1,608,651.91	1,622,121.78	1,608,651.91		0.00
07/03/2015	1,608,651.91	0.00	0.00	1,608,651.91		0.00
07/04/2015	1,608,651.91	0.00	0.00	1,608,651.91		0.00
07/05/2015	1,608,651.91	0.00	0.00	1,608,651.91		0.00
07/06/2015	1,608,651.91	1,622,253.08	1,608,651.91	1,622,253.08		0.00
07/07/2015	1,622,253.08	1,714,524.78	1,622,253.08	1,714,524.78		0.00
07/08/2015	1,714,524.78	1,714,647.70	1,714,524.78	1,714,647.70		0.00
07/09/2015	1,714,647.70	1,649,267.72	1,714,647.70	1,649,267.72		0.00
07/10/2015	1,649,267.72	1,649,267.72	1,649,267.72	1,649,267.72		0.00
07/11/2015	1,649,267.72	0.00	0.00	1,649,267.72		0.00
07/12/2015	1,649,267.72	0.00	0.00	1,649,267.72		0.00
07/13/2015	1,649,267.72	1,452,292.00	1,649,267.72	1,452,292.00		0.00
07/14/2015	1,452,292.00	1,532,239.79	1,452,292.00	1,532,239.79		0.00
07/15/2015	1,532,239.79	1,545,190.21	1,532,239.79	1,545,190.21		0.00
07/16/2015	1,545,190.21	660,012.72	1,545,190.21	660,012.72		0.00
07/17/2015	660,012.72	660,012.72	660,012.72	660,012.72		0.00
07/18/2015	660,012.72	0.00	0.00	660,012.72		0.00
07/19/2015	660,012.72	0.00	0.00	660,012.72		0.00
07/20/2015	660,012.72	660,414.04	660,012.72	660,414.04		0.00
07/21/2015	660,414.04	638,204.01	660,414.04	638,204.01		0.00
07/22/2015	638,204.01	637,607.82	638,204.01	637,607.82		0.00
07/23/2015	637,607.82	468,786.44	637,607.82	468,786.44		0.00
07/24/2015	468,786.44	412,538.58	468,786.44	412,538.58		0.00
07/25/2015	412,538.58	0.00	0.00	412,538.58		0.00
07/26/2015	412,538.58	0.00	0.00	412,538.58		0.00
07/27/2015	412,538.58	667,663.80	412,538.58	667,663.80		0.00
07/28/2015	667,663.80	484,679.42	667,663.80	484,679.42		0.00
07/29/2015	484,679.42	136,692.35	484,679.42	136,692.35		0.00
07/30/2015	136,692.35	874,609.15	136,692.35	874,609.15		0.00
07/31/2015	874,609.15	874,849.77	874,609.15	874,849.77	1,606.56	0.00
Totals	1,622,121.78	23,286,527.51	24,033,799.52	874,849.77	1,606.56	0.00

Account Summary

Ending Balance:	874,849.77	**Minimum Balance:**	874,849.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	874,849.77	**Charge Rate:**	1.7475
Interest Earned:	1,606.56	**Average Balance:**	1,082,455.53	**Earnings Rate:**	1.75

Adjusted Interest: 1,606.56

Balance Including Interest: 876,456.33

University of Oklahoma Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
07/01/2015	118,735,005.51	118,735,005.51	118,735,005.51	118,735,005.51		0.00
07/02/2015	118,735,005.51	115,333,787.42	118,735,005.51	115,333,787.42		0.00
07/03/2015	115,333,787.42	0.00	0.00	115,333,787.42		0.00
07/04/2015	115,333,787.42	0.00	0.00	115,333,787.42		0.00
07/05/2015	115,333,787.42	0.00	0.00	115,333,787.42		0.00
07/06/2015	115,333,787.42	125,270,997.03	115,333,787.42	125,270,997.03		0.00
07/07/2015	125,270,997.03	134,178,626.21	125,270,997.03	134,178,626.21		0.00
07/08/2015	134,178,626.21	134,222,374.59	134,178,626.21	134,222,374.59		0.00
07/09/2015	134,222,374.59	133,523,782.45	134,222,374.59	133,523,782.45		0.00
07/10/2015	133,523,782.45	130,445,527.95	133,523,782.45	130,445,527.95		0.00
07/11/2015	130,445,527.95	0.00	0.00	130,445,527.95		0.00
07/12/2015	130,445,527.95	0.00	0.00	130,445,527.95		0.00
07/13/2015	130,445,527.95	132,831,158.99	130,445,527.95	132,831,158.99		0.00
07/14/2015	132,831,158.99	136,325,935.12	132,831,158.99	136,325,935.12		0.00
07/15/2015	136,325,935.12	135,268,329.53	136,325,935.12	135,268,329.53		0.00
07/16/2015	135,268,329.53	134,564,308.98	135,268,329.53	134,564,308.98		0.00
07/17/2015	134,564,308.98	132,341,041.97	134,564,308.98	132,341,041.97		0.00
07/18/2015	132,341,041.97	0.00	0.00	132,341,041.97		0.00
07/19/2015	132,341,041.97	0.00	0.00	132,341,041.97		0.00
07/20/2015	132,341,041.97	134,924,681.01	132,341,041.97	134,924,681.01		0.00
07/21/2015	134,924,681.01	138,347,446.02	134,924,681.01	138,347,446.02		0.00
07/22/2015	138,347,446.02	137,900,048.66	138,347,446.02	137,900,048.66		0.00
07/23/2015	137,900,048.66	137,363,975.10	137,900,048.66	137,363,975.10		0.00
07/24/2015	137,363,975.10	125,193,153.82	137,363,975.10	125,193,153.82		0.00
07/25/2015	125,193,153.82	0.00	0.00	125,193,153.82		0.00
07/26/2015	125,193,153.82	0.00	0.00	125,193,153.82		0.00
07/27/2015	125,193,153.82	125,008,620.98	125,193,153.82	125,008,620.98		0.00
07/28/2015	125,008,620.98	122,148,621.69	125,008,620.98	122,148,621.69		0.00
07/29/2015	122,148,621.69	119,415,789.41	122,148,621.69	119,415,789.41		0.00
07/30/2015	119,415,789.41	122,753,804.20	119,415,789.41	122,753,804.20		0.00
07/31/2015	122,753,804.20	117,680,231.06	122,753,804.20	117,680,231.06	189,866.50	0.00
Totals	118,735,005.51	2,843,777,247.70	2,844,832,022.15	117,680,231.06	189,866.50	0.00

Account Summary

Ending Balance:	117,680,231.06	**Minimum Balance:**	117,680,231.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	117,680,231.06	**Charge Rate:**	1.7475
Interest Earned:	189,866.50	**Average Balance:**	127,927,034.11	**Earnings Rate:**	1.75
Adjusted Interest:	189,866.50				
Balance Including Interest:	117,870,097.56				

Dept of Human Services Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
07/01/2015	1,620,806.64	1,620,806.64	1,620,806.64	1,620,806.64		0.00
07/02/2015	1,620,806.64	1,699,483.11	1,620,806.64	1,699,483.11		0.00
07/03/2015	1,699,483.11	0.00	0.00	1,699,483.11		0.00
07/04/2015	1,699,483.11	0.00	0.00	1,699,483.11		0.00
07/05/2015	1,699,483.11	0.00	0.00	1,699,483.11		0.00
07/06/2015	1,699,483.11	1,714,193.67	1,699,483.11	1,714,193.67		0.00
07/07/2015	1,714,193.67	2,200,859.76	1,714,193.67	2,200,859.76		0.00
07/08/2015	2,200,859.76	2,179,511.78	2,200,859.76	2,179,511.78		0.00
07/09/2015	2,179,511.78	2,179,734.52	2,179,511.78	2,179,734.52		0.00
07/10/2015	2,179,734.52	2,179,734.52	2,179,734.52	2,179,734.52		0.00
07/11/2015	2,179,734.52	0.00	0.00	2,179,734.52		0.00
07/12/2015	2,179,734.52	0.00	0.00	2,179,734.52		0.00
07/13/2015	2,179,734.52	2,212,978.79	2,179,734.52	2,212,978.79		0.00
07/14/2015	2,212,978.79	2,159,091.57	2,212,978.79	2,159,091.57		0.00
07/15/2015	2,159,091.57	2,159,940.97	2,159,091.57	2,159,940.97		0.00
07/16/2015	2,159,940.97	2,184,501.50	2,159,940.97	2,184,501.50		0.00
07/17/2015	2,184,501.50	2,174,310.21	2,184,501.50	2,174,310.21		0.00
07/18/2015	2,174,310.21	0.00	0.00	2,174,310.21		0.00
07/19/2015	2,174,310.21	0.00	0.00	2,174,310.21		0.00
07/20/2015	2,174,310.21	2,184,868.12	2,174,310.21	2,184,868.12		0.00
07/21/2015	2,184,868.12	2,178,485.26	2,184,868.12	2,178,485.26		0.00
07/22/2015	2,178,485.26	2,173,584.92	2,178,485.26	2,173,584.92		0.00
07/23/2015	2,173,584.92	2,193,878.43	2,173,584.92	2,193,878.43		0.00
07/24/2015	2,193,878.43	2,195,086.22	2,193,878.43	2,195,086.22		0.00
07/25/2015	2,195,086.22	0.00	0.00	2,195,086.22		0.00
07/26/2015	2,195,086.22	0.00	0.00	2,195,086.22		0.00
07/27/2015	2,195,086.22	2,209,480.74	2,195,086.22	2,209,480.74		0.00
07/28/2015	2,209,480.74	2,031,179.24	2,209,480.74	2,031,179.24		0.00
07/29/2015	2,031,179.24	1,743,955.26	2,031,179.24	1,743,955.26		0.00
07/30/2015	1,743,955.26	1,668,048.36	1,743,955.26	1,668,048.36		0.00
07/31/2015	1,668,048.36	1,668,271.87	1,668,048.36	1,668,271.87	3,021.44	0.00
Totals	1,620,806.64	44,911,985.46	44,864,520.23	1,668,271.87	3,021.44	0.00

Account Summary

Ending Balance:	1,668,271.87	**Minimum Balance:**	1,668,271.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,668,271.87	**Charge Rate:**	1.7475
Interest Earned:	3,021.44	**Average Balance:**	2,035,764.41	**Earnings Rate:**	1.75

Adjusted Interest: 3,021.44

Balance Including Interest: 1,671,293.31

Oklahoma State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
07/01/2015	26,458,527.32	26,458,527.32	26,458,527.32	26,458,527.32		0.00
07/02/2015	26,458,527.32	26,458,527.32	26,458,527.32	26,458,527.32		0.00
07/03/2015	26,458,527.32	0.00	0.00	26,458,527.32		0.00
07/04/2015	26,458,527.32	0.00	0.00	26,458,527.32		0.00
07/05/2015	26,458,527.32	0.00	0.00	26,458,527.32		0.00
07/06/2015	26,458,527.32	26,488,946.95	26,458,527.32	26,488,946.95		0.00
07/07/2015	26,488,946.95	26,488,953.11	26,488,946.95	26,488,953.11		0.00
07/08/2015	26,488,953.11	26,493,193.11	26,488,953.11	26,493,193.11		0.00
07/09/2015	26,493,193.11	26,493,193.11	26,493,193.11	26,493,193.11		0.00
07/10/2015	26,493,193.11	26,493,193.11	26,493,193.11	26,493,193.11		0.00
07/11/2015	26,493,193.11	0.00	0.00	26,493,193.11		0.00
07/12/2015	26,493,193.11	0.00	0.00	26,493,193.11		0.00
07/13/2015	26,493,193.11	24,928,852.54	26,493,193.11	24,928,852.54		0.00
07/14/2015	24,928,852.54	24,929,055.20	24,928,852.54	24,929,055.20		0.00
07/15/2015	24,929,055.20	24,929,055.20	24,929,055.20	24,929,055.20		0.00
07/16/2015	24,929,055.20	24,929,055.20	24,929,055.20	24,929,055.20		0.00
07/17/2015	24,929,055.20	23,960,524.11	24,929,055.20	23,960,524.11		0.00
07/18/2015	23,960,524.11	0.00	0.00	23,960,524.11		0.00
07/19/2015	23,960,524.11	0.00	0.00	23,960,524.11		0.00
07/20/2015	23,960,524.11	23,834,652.68	23,960,524.11	23,834,652.68		0.00
07/21/2015	23,834,652.68	28,817,590.33	23,834,652.68	28,817,590.33		0.00
07/22/2015	28,817,590.33	28,814,174.74	28,817,590.33	28,814,174.74		0.00
07/23/2015	28,814,174.74	10,474,835.78	28,814,174.74	10,474,835.78		0.00
07/24/2015	10,474,835.78	10,219,833.53	10,474,835.78	10,219,833.53		0.00
07/25/2015	10,219,833.53	0.00	0.00	10,219,833.53		0.00
07/26/2015	10,219,833.53	0.00	0.00	10,219,833.53		0.00
07/27/2015	10,219,833.53	5,162,940.89	10,219,833.53	5,162,940.89		0.00
07/28/2015	5,162,940.89	16,405,138.16	5,162,940.89	16,405,138.16		0.00
07/29/2015	16,405,138.16	15,986,735.62	16,405,138.16	15,986,735.62		0.00
07/30/2015	15,986,735.62	15,986,735.62	15,986,735.62	15,986,735.62		0.00
07/31/2015	15,986,735.62	11,365,900.85	15,986,735.62	11,365,900.85	32,404.98	0.00
Totals	26,458,527.32	476,119,614.48	491,212,240.95	11,365,900.85	32,404.98	0.00

Account Summary

Ending Balance:	11,365,900.85	**Minimum Balance:**	11,365,900.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,365,900.85	**Charge Rate:**	1.7475
Interest Earned:	32,404.98	**Average Balance:**	21,833,622.51	**Earnings Rate:**	1.75

Adjusted Interest: 32,404.98

Balance Including Interest: 11,398,305.83

Building Bond Commission Administrative Fund D

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
07/01/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
07/02/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
07/03/2015	1,751.14	0.00	0.00	1,751.14		0.00
07/04/2015	1,751.14	0.00	0.00	1,751.14		0.00
07/05/2015	1,751.14	0.00	0.00	1,751.14		0.00
07/06/2015	1,751.14	1,753.67	1,751.14	1,753.67		0.00
07/07/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/08/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/09/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/10/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/11/2015	1,753.67	0.00	0.00	1,753.67		0.00
07/12/2015	1,753.67	0.00	0.00	1,753.67		0.00
07/13/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/14/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/15/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/16/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/17/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/18/2015	1,753.67	0.00	0.00	1,753.67		0.00
07/19/2015	1,753.67	0.00	0.00	1,753.67		0.00
07/20/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/21/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/22/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/23/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/24/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/25/2015	1,753.67	0.00	0.00	1,753.67		0.00
07/26/2015	1,753.67	0.00	0.00	1,753.67		0.00
07/27/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/28/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/29/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/30/2015	1,753.67	1,753.67	1,753.67	1,753.67		0.00
07/31/2015	1,753.67	1,753.67	1,753.67	1,753.67	2.60	0.00
Totals	1,751.14	38,575.68	38,573.15	1,753.67	2.60	0.00

Account Summary

Ending Balance:	1,753.67	**Minimum Balance:**	1,753.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,753.67	**Charge Rate:**	1.7475
Interest Earned:	2.60	**Average Balance:**	1,753.26	**Earnings Rate:**	1.75

Adjusted Interest: 2.60

Balance Including Interest: 1,756.27

University of Science and Arts Detail Report

7/1/2015 - 7/31/2015

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	3,144,247.62	3,144,247.62	3,144,247.62	3,144,247.62		0.00
07/02/2015	3,144,247.62	3,144,247.62	3,144,247.62	3,144,247.62		0.00
07/03/2015	3,144,247.62	0.00	0.00	3,144,247.62		0.00
07/04/2015	3,144,247.62	0.00	0.00	3,144,247.62		0.00
07/05/2015	3,144,247.62	0.00	0.00	3,144,247.62		0.00
07/06/2015	3,144,247.62	3,148,286.62	3,144,247.62	3,148,286.62		0.00
07/07/2015	3,148,286.62	3,148,286.62	3,148,286.62	3,148,286.62		0.00
07/08/2015	3,148,286.62	3,148,286.62	3,148,286.62	3,148,286.62		0.00
07/09/2015	3,148,286.62	3,187,987.68	3,148,286.62	3,187,987.68		0.00
07/10/2015	3,187,987.68	3,187,987.68	3,187,987.68	3,187,987.68		0.00
07/11/2015	3,187,987.68	0.00	0.00	3,187,987.68		0.00
07/12/2015	3,187,987.68	0.00	0.00	3,187,987.68		0.00
07/13/2015	3,187,987.68	3,185,184.50	3,187,987.68	3,185,184.50		0.00
07/14/2015	3,185,184.50	2,969,371.19	3,185,184.50	2,969,371.19		0.00
07/15/2015	2,969,371.19	2,961,304.72	2,969,371.19	2,961,304.72		0.00
07/16/2015	2,961,304.72	2,961,304.72	2,961,304.72	2,961,304.72		0.00
07/17/2015	2,961,304.72	2,961,304.72	2,961,304.72	2,961,304.72		0.00
07/18/2015	2,961,304.72	0.00	0.00	2,961,304.72		0.00
07/19/2015	2,961,304.72	0.00	0.00	2,961,304.72		0.00
07/20/2015	2,961,304.72	2,961,304.72	2,961,304.72	2,961,304.72		0.00
07/21/2015	2,961,304.72	2,894,525.63	2,961,304.72	2,894,525.63		0.00
07/22/2015	2,894,525.63	2,860,481.84	2,894,525.63	2,860,481.84		0.00
07/23/2015	2,860,481.84	2,860,481.84	2,860,481.84	2,860,481.84		0.00
07/24/2015	2,860,481.84	2,860,481.84	2,860,481.84	2,860,481.84		0.00
07/25/2015	2,860,481.84	0.00	0.00	2,860,481.84		0.00
07/26/2015	2,860,481.84	0.00	0.00	2,860,481.84		0.00
07/27/2015	2,860,481.84	3,060,481.84	2,860,481.84	3,060,481.84		0.00
07/28/2015	3,060,481.84	2,969,166.00	3,060,481.84	2,969,166.00		0.00
07/29/2015	2,969,166.00	2,963,307.09	2,969,166.00	2,963,307.09		0.00
07/30/2015	2,963,307.09	3,014,305.00	2,963,307.09	3,014,305.00		0.00
07/31/2015	3,014,305.00	3,014,305.00	3,014,305.00	3,014,305.00	4,503.23	0.00
Totals	3,144,247.62	66,606,641.11	66,736,583.73	3,014,305.00	4,503.23	0.00

Account Summary

Ending Balance:	3,014,305.00	**Minimum Balance:**	3,014,305.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,014,305.00	**Charge Rate:**	1.7475
Interest Earned:	4,503.23	**Average Balance:**	3,034,159.11	**Earnings Rate:**	1.75

Adjusted Interest: 4,503.23

Balance Including Interest: 3,018,808.23

Connors State College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701165 - CONNORS STATE COLLEGE						
07/01/2015	42,710.55	42,710.55	42,710.55	42,710.55		0.00
07/02/2015	42,710.55	35,107.04	42,710.55	35,107.04		0.00
07/03/2015	35,107.04	0.00	0.00	35,107.04		0.00
07/04/2015	35,107.04	0.00	0.00	35,107.04		0.00
07/05/2015	35,107.04	0.00	0.00	35,107.04		0.00
07/06/2015	35,107.04	35,124.73	35,107.04	35,124.73		0.00
07/07/2015	35,124.73	35,124.73	35,124.73	35,124.73		0.00
07/08/2015	35,124.73	35,124.73	35,124.73	35,124.73		0.00
07/09/2015	35,124.73	35,124.73	35,124.73	35,124.73		0.00
07/10/2015	35,124.73	34,055.35	35,124.73	34,055.35		0.00
07/11/2015	34,055.35	0.00	0.00	34,055.35		0.00
07/12/2015	34,055.35	0.00	0.00	34,055.35		0.00
07/13/2015	34,055.35	34,055.35	34,055.35	34,055.35		0.00
07/14/2015	34,055.35	184,084.35	34,055.35	184,084.35		0.00
07/15/2015	184,084.35	184,084.35	184,084.35	184,084.35		0.00
07/16/2015	184,084.35	154,504.80	184,084.35	154,504.80		0.00
07/17/2015	154,504.80	150,355.10	154,504.80	150,355.10		0.00
07/18/2015	150,355.10	0.00	0.00	150,355.10		0.00
07/19/2015	150,355.10	0.00	0.00	150,355.10		0.00
07/20/2015	150,355.10	150,355.10	150,355.10	150,355.10		0.00
07/21/2015	150,355.10	150,355.10	150,355.10	150,355.10		0.00
07/22/2015	150,355.10	56,689.11	150,355.10	56,689.11		0.00
07/23/2015	56,689.11	54,952.72	56,689.11	54,952.72		0.00
07/24/2015	54,952.72	54,952.72	54,952.72	54,952.72		0.00
07/25/2015	54,952.72	0.00	0.00	54,952.72		0.00
07/26/2015	54,952.72	0.00	0.00	54,952.72		0.00
07/27/2015	54,952.72	54,952.72	54,952.72	54,952.72		0.00
07/28/2015	54,952.72	54,952.72	54,952.72	54,952.72		0.00
07/29/2015	54,952.72	54,952.72	54,952.72	54,952.72		0.00
07/30/2015	54,952.72	54,952.72	54,952.72	54,952.72		0.00
07/31/2015	54,952.72	30,269.95	54,952.72	30,269.95	108.24	0.00
Totals	42,710.55	1,676,841.39	1,689,281.99	30,269.95	108.24	0.00

Account Summary

Ending Balance:	30,269.95	**Minimum Balance:**	30,269.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,269.95	**Charge Rate:**	1.7475
Interest Earned:	108.24	**Average Balance:**	72,931.90	**Earnings Rate:**	1.75

Adjusted Interest: 108.24

Balance Including Interest: 30,378.19

Workers Comp Court Continuing Letter of Credit D

7/1/2015 - 7/31/2015

7701369 - Workers Comp Court Continuing Letter of Cre

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.45	0.00	0.00	0.45		0.00
07/02/2015	0.45	0.00	0.00	0.45		0.00
07/03/2015	0.45	0.00	0.00	0.45		0.00
07/04/2015	0.45	0.00	0.00	0.45		0.00
07/05/2015	0.45	0.00	0.00	0.45		0.00
07/06/2015	0.45	0.00	0.00	0.45		0.00
07/07/2015	0.45	0.00	0.00	0.45		0.00
07/08/2015	0.45	0.00	0.00	0.45		0.00
07/09/2015	0.45	0.00	0.00	0.45		0.00
07/10/2015	0.45	0.00	0.00	0.45		0.00
07/11/2015	0.45	0.00	0.00	0.45		0.00
07/12/2015	0.45	0.00	0.00	0.45		0.00
07/13/2015	0.45	0.00	0.00	0.45		0.00
07/14/2015	0.45	0.00	0.00	0.45		0.00
07/15/2015	0.45	0.00	0.00	0.45		0.00
07/16/2015	0.45	0.00	0.00	0.45		0.00
07/17/2015	0.45	0.00	0.00	0.45		0.00
07/18/2015	0.45	0.00	0.00	0.45		0.00
07/19/2015	0.45	0.00	0.00	0.45		0.00
07/20/2015	0.45	0.00	0.00	0.45		0.00
07/21/2015	0.45	0.00	0.00	0.45		0.00
07/22/2015	0.45	0.00	0.00	0.45		0.00
07/23/2015	0.45	0.00	0.00	0.45		0.00
07/24/2015	0.45	0.00	0.00	0.45		0.00
07/25/2015	0.45	0.00	0.00	0.45		0.00
07/26/2015	0.45	0.00	0.00	0.45		0.00
07/27/2015	0.45	0.00	0.00	0.45		0.00
07/28/2015	0.45	0.00	0.00	0.45		0.00
07/29/2015	0.45	0.00	0.00	0.45		0.00
07/30/2015	0.45	0.00	0.00	0.45		0.00
07/31/2015	0.45	0.00	0.00	0.45		0.00
Totals	0.45	0.00	0.00	0.45	0.00	0.00

Account Summary

Ending Balance:	0.45	**Minimum Balance:**	0.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.45	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.45	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.45

OJA Trust Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
07/01/2015	415,388.74	415,388.74	415,388.74	415,388.74		0.00
07/02/2015	415,388.74	415,388.74	415,388.74	415,388.74		0.00
07/03/2015	415,388.74	0.00	0.00	415,388.74		0.00
07/04/2015	415,388.74	0.00	0.00	415,388.74		0.00
07/05/2015	415,388.74	0.00	0.00	415,388.74		0.00
07/06/2015	415,388.74	415,985.59	415,388.74	415,985.59		0.00
07/07/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/08/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/09/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/10/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/11/2015	415,985.59	0.00	0.00	415,985.59		0.00
07/12/2015	415,985.59	0.00	0.00	415,985.59		0.00
07/13/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/14/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/15/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/16/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/17/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/18/2015	415,985.59	0.00	0.00	415,985.59		0.00
07/19/2015	415,985.59	0.00	0.00	415,985.59		0.00
07/20/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/21/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/22/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/23/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/24/2015	415,985.59	415,985.59	415,985.59	415,985.59		0.00
07/25/2015	415,985.59	0.00	0.00	415,985.59		0.00
07/26/2015	415,985.59	0.00	0.00	415,985.59		0.00
07/27/2015	415,985.59	400,954.30	415,985.59	400,954.30		0.00
07/28/2015	400,954.30	400,954.30	400,954.30	400,954.30		0.00
07/29/2015	400,954.30	418,010.97	400,954.30	418,010.97		0.00
07/30/2015	418,010.97	418,010.97	418,010.97	418,010.97		0.00
07/31/2015	418,010.97	418,010.97	418,010.97	418,010.97	616.11	0.00
Totals	415,388.74	9,126,502.84	9,123,880.61	418,010.97	616.11	0.00

Account Summary

Ending Balance:	418,010.97	**Minimum Balance:**	418,010.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	418,010.97	**Charge Rate:**	1.7475
Interest Earned:	616.11	**Average Balance:**	415,115.57	**Earnings Rate:**	1.75

Adjusted Interest: 616.11

Balance Including Interest: 418,627.08

NORTHEASTERN OKLAHOMA A&M Detail Report

7/1/2015 - 7/31/2015

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	4,342,370.20	4,342,370.20	4,342,370.20	4,342,370.20		0.00
07/02/2015	4,342,370.20	4,342,370.20	4,342,370.20	4,342,370.20		0.00
07/03/2015	4,342,370.20	0.00	0.00	4,342,370.20		0.00
07/04/2015	4,342,370.20	0.00	0.00	4,342,370.20		0.00
07/05/2015	4,342,370.20	0.00	0.00	4,342,370.20		0.00
07/06/2015	4,342,370.20	4,348,946.26	4,342,370.20	4,348,946.26		0.00
07/07/2015	4,348,946.26	4,348,946.26	4,348,946.26	4,348,946.26		0.00
07/08/2015	4,348,946.26	4,329,923.63	4,348,946.26	4,329,923.63		0.00
07/09/2015	4,329,923.63	4,329,923.63	4,329,923.63	4,329,923.63		0.00
07/10/2015	4,329,923.63	4,329,923.63	4,329,923.63	4,329,923.63		0.00
07/11/2015	4,329,923.63	0.00	0.00	4,329,923.63		0.00
07/12/2015	4,329,923.63	0.00	0.00	4,329,923.63		0.00
07/13/2015	4,329,923.63	4,329,923.63	4,329,923.63	4,329,923.63		0.00
07/14/2015	4,329,923.63	4,329,923.63	4,329,923.63	4,329,923.63		0.00
07/15/2015	4,329,923.63	4,327,671.55	4,329,923.63	4,327,671.55		0.00
07/16/2015	4,327,671.55	4,327,671.55	4,327,671.55	4,327,671.55		0.00
07/17/2015	4,327,671.55	4,327,671.55	4,327,671.55	4,327,671.55		0.00
07/18/2015	4,327,671.55	0.00	0.00	4,327,671.55		0.00
07/19/2015	4,327,671.55	0.00	0.00	4,327,671.55		0.00
07/20/2015	4,327,671.55	4,328,571.55	4,327,671.55	4,328,571.55		0.00
07/21/2015	4,328,571.55	4,318,215.24	4,328,571.55	4,318,215.24		0.00
07/22/2015	4,318,215.24	4,318,215.24	4,318,215.24	4,318,215.24		0.00
07/23/2015	4,318,215.24	4,236,223.08	4,318,215.24	4,236,223.08		0.00
07/24/2015	4,236,223.08	4,236,223.08	4,236,223.08	4,236,223.08		0.00
07/25/2015	4,236,223.08	0.00	0.00	4,236,223.08		0.00
07/26/2015	4,236,223.08	0.00	0.00	4,236,223.08		0.00
07/27/2015	4,236,223.08	4,205,628.05	4,236,223.08	4,205,628.05		0.00
07/28/2015	4,205,628.05	4,205,628.05	4,205,628.05	4,205,628.05		0.00
07/29/2015	4,205,628.05	4,132,872.46	4,205,628.05	4,132,872.46		0.00
07/30/2015	4,132,872.46	4,129,588.68	4,132,872.46	4,129,588.68		0.00
07/31/2015	4,129,588.68	4,129,588.68	4,129,588.68	4,129,588.68	6,370.99	0.00
Totals	4,342,370.20	94,256,019.83	94,468,801.35	4,129,588.68	6,370.99	0.00

Account Summary

Ending Balance:	4,129,588.68	**Minimum Balance:**	4,129,588.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,129,588.68	**Charge Rate:**	1.7475
Interest Earned:	6,370.99	**Average Balance:**	4,292,605.39	**Earnings Rate:**	1.75

Adjusted Interest: 6,370.99

Balance Including Interest: 4,135,959.67

Student Educational Assistance Fund Detail Report

7/1/2015 - 7/31/2015

7701605 - Student Educational Assistance Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	36,308,474.80	36,308,474.80	36,308,474.80	36,308,474.80		0.00
07/02/2015	36,308,474.80	36,308,549.80	36,308,474.80	36,308,549.80		0.00
07/03/2015	36,308,549.80	0.00	0.00	36,308,549.80		0.00
07/04/2015	36,308,549.80	0.00	0.00	36,308,549.80		0.00
07/05/2015	36,308,549.80	0.00	0.00	36,308,549.80		0.00
07/06/2015	36,308,549.80	36,361,569.95	36,308,549.80	36,361,569.95		0.00
07/07/2015	36,361,569.95	36,367,766.17	36,361,569.95	36,367,766.17		0.00
07/08/2015	36,367,766.17	36,440,682.84	36,367,766.17	36,440,682.84		0.00
07/09/2015	36,440,682.84	36,440,682.84	36,440,682.84	36,440,682.84		0.00
07/10/2015	36,440,682.84	36,440,682.84	36,440,682.84	36,440,682.84		0.00
07/11/2015	36,440,682.84	0.00	0.00	36,440,682.84		0.00
07/12/2015	36,440,682.84	0.00	0.00	36,440,682.84		0.00
07/13/2015	36,440,682.84	36,440,682.84	36,440,682.84	36,440,682.84		0.00
07/14/2015	36,440,682.84	36,440,682.84	36,440,682.84	36,440,682.84		0.00
07/15/2015	36,440,682.84	36,440,682.84	36,440,682.84	36,440,682.84		0.00
07/16/2015	36,440,682.84	35,992,018.06	36,440,682.84	35,992,018.06		0.00
07/17/2015	35,992,018.06	35,992,018.06	35,992,018.06	35,992,018.06		0.00
07/18/2015	35,992,018.06	0.00	0.00	35,992,018.06		0.00
07/19/2015	35,992,018.06	0.00	0.00	35,992,018.06		0.00
07/20/2015	35,992,018.06	35,950,467.81	35,992,018.06	35,950,467.81		0.00
07/21/2015	35,950,467.81	37,172,542.48	35,950,467.81	37,172,542.48		0.00
07/22/2015	37,172,542.48	37,171,057.25	37,172,542.48	37,171,057.25		0.00
07/23/2015	37,171,057.25	36,980,117.17	37,171,057.25	36,980,117.17		0.00
07/24/2015	36,980,117.17	36,980,117.17	36,980,117.17	36,980,117.17		0.00
07/25/2015	36,980,117.17	0.00	0.00	36,980,117.17		0.00
07/26/2015	36,980,117.17	0.00	0.00	36,980,117.17		0.00
07/27/2015	36,980,117.17	36,980,117.17	36,980,117.17	36,980,117.17		0.00
07/28/2015	36,980,117.17	36,980,117.17	36,980,117.17	36,980,117.17		0.00
07/29/2015	36,980,117.17	36,980,117.17	36,980,117.17	36,980,117.17		0.00
07/30/2015	36,980,117.17	36,945,247.24	36,980,117.17	36,945,247.24		0.00
07/31/2015	36,945,247.24	36,938,033.07	36,945,247.24	36,938,033.07	54,234.92	0.00
Totals	36,308,474.80	805,052,427.58	804,422,869.31	36,938,033.07	54,234.92	0.00

Account Summary

Ending Balance:	36,938,033.07	**Minimum Balance:**	36,938,033.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,938,033.07	**Charge Rate:**	1.7475
Interest Earned:	54,234.92	**Average Balance:**	36,542,055.26	**Earnings Rate:**	1.75

Adjusted Interest: 54,234.92

Balance Including Interest: 36,992,267.99

Department of Veteran Affairs Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
07/01/2015	541,445.86	541,445.86	541,445.86	541,445.86		0.00
07/02/2015	541,445.86	604,979.99	541,445.86	604,979.99		0.00
07/03/2015	604,979.99	0.00	0.00	604,979.99		0.00
07/04/2015	604,979.99	0.00	0.00	604,979.99		0.00
07/05/2015	604,979.99	0.00	0.00	604,979.99		0.00
07/06/2015	604,979.99	617,469.34	604,979.99	617,469.34		0.00
07/07/2015	617,469.34	617,469.34	617,469.34	617,469.34		0.00
07/08/2015	617,469.34	617,469.34	617,469.34	617,469.34		0.00
07/09/2015	617,469.34	548,998.37	617,469.34	548,998.37		0.00
07/10/2015	548,998.37	548,998.37	548,998.37	548,998.37		0.00
07/11/2015	548,998.37	0.00	0.00	548,998.37		0.00
07/12/2015	548,998.37	0.00	0.00	548,998.37		0.00
07/13/2015	548,998.37	548,998.37	548,998.37	548,998.37		0.00
07/14/2015	548,998.37	524,079.70	548,998.37	524,079.70		0.00
07/15/2015	524,079.70	540,942.34	524,079.70	540,942.34		0.00
07/16/2015	540,942.34	540,942.34	540,942.34	540,942.34		0.00
07/17/2015	540,942.34	536,205.14	540,942.34	536,205.14		0.00
07/18/2015	536,205.14	0.00	0.00	536,205.14		0.00
07/19/2015	536,205.14	0.00	0.00	536,205.14		0.00
07/20/2015	536,205.14	541,580.67	536,205.14	541,580.67		0.00
07/21/2015	541,580.67	541,580.67	541,580.67	541,580.67		0.00
07/22/2015	541,580.67	544,597.67	541,580.67	544,597.67		0.00
07/23/2015	544,597.67	544,597.67	544,597.67	544,597.67		0.00
07/24/2015	544,597.67	530,458.19	544,597.67	530,458.19		0.00
07/25/2015	530,458.19	0.00	0.00	530,458.19		0.00
07/26/2015	530,458.19	0.00	0.00	530,458.19		0.00
07/27/2015	530,458.19	527,115.40	530,458.19	527,115.40		0.00
07/28/2015	527,115.40	528,017.14	527,115.40	528,017.14		0.00
07/29/2015	528,017.14	526,075.64	528,017.14	526,075.64		0.00
07/30/2015	526,075.64	523,146.80	526,075.64	523,146.80		0.00
07/31/2015	523,146.80	523,146.80	523,146.80	523,146.80	821.78	0.00
Totals	541,445.86	12,118,315.15	12,136,614.21	523,146.80	821.78	0.00

Account Summary

Ending Balance:	523,146.80	**Minimum Balance:**	523,146.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	523,146.80	**Charge Rate:**	1.7475
Interest Earned:	821.78	**Average Balance:**	553,696.08	**Earnings Rate:**	1.75

Adjusted Interest: 821.78

Balance Including Interest: 523,968.58

Tulsa Community College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
07/01/2015	932,779.58	932,779.58	932,779.58	932,779.58		0.00
07/02/2015	932,779.58	932,779.58	932,779.58	932,779.58		0.00
07/03/2015	932,779.58	0.00	0.00	932,779.58		0.00
07/04/2015	932,779.58	0.00	0.00	932,779.58		0.00
07/05/2015	932,779.58	0.00	0.00	932,779.58		0.00
07/06/2015	932,779.58	934,646.18	932,779.58	934,646.18		0.00
07/07/2015	934,646.18	934,646.18	934,646.18	934,646.18		0.00
07/08/2015	934,646.18	934,646.18	934,646.18	934,646.18		0.00
07/09/2015	934,646.18	934,646.18	934,646.18	934,646.18		0.00
07/10/2015	934,646.18	856,203.10	934,646.18	856,203.10		0.00
07/11/2015	856,203.10	0.00	0.00	856,203.10		0.00
07/12/2015	856,203.10	0.00	0.00	856,203.10		0.00
07/13/2015	856,203.10	856,253.10	856,203.10	856,253.10		0.00
07/14/2015	856,253.10	856,253.10	856,253.10	856,253.10		0.00
07/15/2015	856,253.10	856,253.10	856,253.10	856,253.10		0.00
07/16/2015	856,253.10	331,569.07	856,253.10	331,569.07		0.00
07/17/2015	331,569.07	331,569.07	331,569.07	331,569.07		0.00
07/18/2015	331,569.07	0.00	0.00	331,569.07		0.00
07/19/2015	331,569.07	0.00	0.00	331,569.07		0.00
07/20/2015	331,569.07	311,190.59	331,569.07	311,190.59		0.00
07/21/2015	311,190.59	287,189.23	311,190.59	287,189.23		0.00
07/22/2015	287,189.23	1,266,690.74	287,189.23	1,266,690.74		0.00
07/23/2015	1,266,690.74	1,232,114.03	1,266,690.74	1,232,114.03		0.00
07/24/2015	1,232,114.03	1,179,618.89	1,232,114.03	1,179,618.89		0.00
07/25/2015	1,179,618.89	0.00	0.00	1,179,618.89		0.00
07/26/2015	1,179,618.89	0.00	0.00	1,179,618.89		0.00
07/27/2015	1,179,618.89	1,033,829.92	1,179,618.89	1,033,829.92		0.00
07/28/2015	1,033,829.92	988,140.71	1,033,829.92	988,140.71		0.00
07/29/2015	988,140.71	975,497.74	988,140.71	975,497.74		0.00
07/30/2015	975,497.74	859,239.58	975,497.74	859,239.58		0.00
07/31/2015	859,239.58	851,969.16	859,239.58	851,969.16	1,254.89	0.00
Totals	932,779.58	18,677,725.01	18,758,535.43	851,969.16	1,254.89	0.00

Account Summary

Ending Balance:	851,969.16	**Minimum Balance:**	851,969.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	851,969.16	**Charge Rate:**	1.7475
Interest Earned:	1,254.89	**Average Balance:**	845,511.16	**Earnings Rate:**	1.75

Adjusted Interest: 1,254.89

Balance Including Interest: 853,224.05

University of Oklahoma Health Science Center Deta

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701770 - University of Oklahoma Health Science Center						
07/01/2015	424,503,484.79	423,197,797.45	424,503,484.79	423,197,797.45		0.00
07/02/2015	423,197,797.45	422,693,089.19	423,197,797.45	422,693,089.19		0.00
07/03/2015	422,693,089.19	0.00	0.00	422,693,089.19		0.00
07/04/2015	422,693,089.19	0.00	0.00	422,693,089.19		0.00
07/05/2015	422,693,089.19	0.00	0.00	422,693,089.19		0.00
07/06/2015	422,693,089.19	414,135,236.56	422,693,089.19	414,135,236.56		0.00
07/07/2015	414,135,236.56	431,896,846.75	414,135,236.56	431,896,846.75		0.00
07/08/2015	431,896,846.75	429,742,734.84	431,896,846.75	429,742,734.84		0.00
07/09/2015	429,742,734.84	429,564,636.07	429,742,734.84	429,564,636.07		0.00
07/10/2015	429,564,636.07	428,967,158.75	429,564,636.07	428,967,158.75		0.00
07/11/2015	428,967,158.75	0.00	0.00	428,967,158.75		0.00
07/12/2015	428,967,158.75	0.00	0.00	428,967,158.75		0.00
07/13/2015	428,967,158.75	428,089,906.87	428,967,158.75	428,089,906.87		0.00
07/14/2015	428,089,906.87	447,015,832.25	428,089,906.87	447,015,832.25		0.00
07/15/2015	447,015,832.25	446,456,117.08	447,015,832.25	446,456,117.08		0.00
07/16/2015	446,456,117.08	444,218,045.06	446,456,117.08	444,218,045.06		0.00
07/17/2015	444,218,045.06	443,717,723.93	444,218,045.06	443,717,723.93		0.00
07/18/2015	443,717,723.93	0.00	0.00	443,717,723.93		0.00
07/19/2015	443,717,723.93	0.00	0.00	443,717,723.93		0.00
07/20/2015	443,717,723.93	440,794,505.47	443,717,723.93	440,794,505.47		0.00
07/21/2015	440,794,505.47	430,381,723.99	440,794,505.47	430,381,723.99		0.00
07/22/2015	430,381,723.99	435,621,863.55	430,381,723.99	435,621,863.55		0.00
07/23/2015	435,621,863.55	434,901,720.43	435,621,863.55	434,901,720.43		0.00
07/24/2015	434,901,720.43	433,356,158.20	434,901,720.43	433,356,158.20		0.00
07/25/2015	433,356,158.20	0.00	0.00	433,356,158.20		0.00
07/26/2015	433,356,158.20	0.00	0.00	433,356,158.20		0.00
07/27/2015	433,356,158.20	433,072,025.57	433,356,158.20	433,072,025.57		0.00
07/28/2015	433,072,025.57	431,582,784.12	433,072,025.57	431,582,784.12		0.00
07/29/2015	431,582,784.12	441,582,784.12	431,582,784.12	441,582,784.12		0.00
07/30/2015	441,582,784.12	439,534,085.51	441,582,784.12	439,534,085.51		0.00
07/31/2015	439,534,085.51	429,537,489.50	439,534,085.51	429,537,489.50	642,516.09	0.00
Totals	424,503,484.79	9,540,060,265.26	9,535,026,260.55	429,537,489.50	642,516.09	0.00

Account Summary

Ending Balance:	429,537,489.50	**Minimum Balance:**	429,537,489.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	429,537,489.50	**Charge Rate:**	1.7475
Interest Earned:	642,516.09	**Average Balance:**	432,910,374.66	**Earnings Rate:**	1.75

Adjusted Interest: 642,516.09

Balance Including Interest: 430,180,005.59

Dept of Rehab Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
07/01/2015	196,673.47	196,673.47	196,673.47	196,673.47		0.00
07/02/2015	196,673.47	196,673.47	196,673.47	196,673.47		0.00
07/03/2015	196,673.47	0.00	0.00	196,673.47		0.00
07/04/2015	196,673.47	0.00	0.00	196,673.47		0.00
07/05/2015	196,673.47	0.00	0.00	196,673.47		0.00
07/06/2015	196,673.47	196,951.56	196,673.47	196,951.56		0.00
07/07/2015	196,951.56	196,320.84	196,951.56	196,320.84		0.00
07/08/2015	196,320.84	196,320.84	196,320.84	196,320.84		0.00
07/09/2015	196,320.84	196,320.84	196,320.84	196,320.84		0.00
07/10/2015	196,320.84	196,320.84	196,320.84	196,320.84		0.00
07/11/2015	196,320.84	0.00	0.00	196,320.84		0.00
07/12/2015	196,320.84	0.00	0.00	196,320.84		0.00
07/13/2015	196,320.84	196,220.84	196,320.84	196,220.84		0.00
07/14/2015	196,220.84	196,220.84	196,220.84	196,220.84		0.00
07/15/2015	196,220.84	196,220.84	196,220.84	196,220.84		0.00
07/16/2015	196,220.84	196,220.84	196,220.84	196,220.84		0.00
07/17/2015	196,220.84	196,220.84	196,220.84	196,220.84		0.00
07/18/2015	196,220.84	0.00	0.00	196,220.84		0.00
07/19/2015	196,220.84	0.00	0.00	196,220.84		0.00
07/20/2015	196,220.84	196,220.84	196,220.84	196,220.84		0.00
07/21/2015	196,220.84	196,220.84	196,220.84	196,220.84		0.00
07/22/2015	196,220.84	196,220.84	196,220.84	196,220.84		0.00
07/23/2015	196,220.84	196,220.84	196,220.84	196,220.84		0.00
07/24/2015	196,220.84	196,220.84	196,220.84	196,220.84		0.00
07/25/2015	196,220.84	0.00	0.00	196,220.84		0.00
07/26/2015	196,220.84	0.00	0.00	196,220.84		0.00
07/27/2015	196,220.84	196,220.84	196,220.84	196,220.84		0.00
07/28/2015	196,220.84	196,633.69	196,220.84	196,633.69		0.00
07/29/2015	196,633.69	196,633.69	196,633.69	196,633.69		0.00
07/30/2015	196,633.69	196,633.69	196,633.69	196,633.69		0.00
07/31/2015	196,633.69	196,633.69	196,633.69	196,633.69	291.48	0.00
Totals	196,673.47	4,320,545.86	4,320,585.64	196,633.69	291.48	0.00

Account Summary

Ending Balance:	196,633.69	**Minimum Balance:**	196,633.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	196,633.69	**Charge Rate:**	1.7475
Interest Earned:	291.48	**Average Balance:**	196,390.04	**Earnings Rate:**	1.75

Adjusted Interest: 291.48

Balance Including Interest: 196,925.17

WORKERS COMPENSATION COMMISSION Detail R

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701865 - WORKERS COMPENSATION COMMISSION						
07/01/2015	7,176,016.30	7,176,016.30	7,176,016.30	7,176,016.30		0.00
07/02/2015	7,176,016.30	7,176,016.30	7,176,016.30	7,176,016.30		0.00
07/03/2015	7,176,016.30	0.00	0.00	7,176,016.30		0.00
07/04/2015	7,176,016.30	0.00	0.00	7,176,016.30		0.00
07/05/2015	7,176,016.30	0.00	0.00	7,176,016.30		0.00
07/06/2015	7,176,016.30	7,186,303.95	7,176,016.30	7,186,303.95		0.00
07/07/2015	7,186,303.95	7,186,303.95	7,186,303.95	7,186,303.95		0.00
07/08/2015	7,186,303.95	7,186,303.95	7,186,303.95	7,186,303.95		0.00
07/09/2015	7,186,303.95	7,174,297.98	7,186,303.95	7,174,297.98		0.00
07/10/2015	7,174,297.98	7,174,297.98	7,174,297.98	7,174,297.98		0.00
07/11/2015	7,174,297.98	0.00	0.00	7,174,297.98		0.00
07/12/2015	7,174,297.98	0.00	0.00	7,174,297.98		0.00
07/13/2015	7,174,297.98	7,174,297.98	7,174,297.98	7,174,297.98		0.00
07/14/2015	7,174,297.98	7,174,297.98	7,174,297.98	7,174,297.98		0.00
07/15/2015	7,174,297.98	7,168,984.68	7,174,297.98	7,168,984.68		0.00
07/16/2015	7,168,984.68	7,168,984.68	7,168,984.68	7,168,984.68		0.00
07/17/2015	7,168,984.68	7,168,984.68	7,168,984.68	7,168,984.68		0.00
07/18/2015	7,168,984.68	0.00	0.00	7,168,984.68		0.00
07/19/2015	7,168,984.68	0.00	0.00	7,168,984.68		0.00
07/20/2015	7,168,984.68	7,168,984.68	7,168,984.68	7,168,984.68		0.00
07/21/2015	7,168,984.68	7,168,984.68	7,168,984.68	7,168,984.68		0.00
07/22/2015	7,168,984.68	7,168,984.68	7,168,984.68	7,168,984.68		0.00
07/23/2015	7,168,984.68	7,168,984.68	7,168,984.68	7,168,984.68		0.00
07/24/2015	7,168,984.68	7,168,984.68	7,168,984.68	7,168,984.68		0.00
07/25/2015	7,168,984.68	0.00	0.00	7,168,984.68		0.00
07/26/2015	7,168,984.68	0.00	0.00	7,168,984.68		0.00
07/27/2015	7,168,984.68	7,167,852.68	7,168,984.68	7,167,852.68		0.00
07/28/2015	7,167,852.68	7,167,852.68	7,167,852.68	7,167,852.68		0.00
07/29/2015	7,167,852.68	7,167,852.68	7,167,852.68	7,167,852.68		0.00
07/30/2015	7,167,852.68	7,166,212.95	7,167,852.68	7,166,212.95		0.00
07/31/2015	7,166,212.95	7,165,234.45	7,166,212.95	7,165,234.45	10,645.27	0.00
Totals	7,176,016.30	157,795,019.25	157,805,801.10	7,165,234.45	10,645.27	0.00

Account Summary

Ending Balance:	7,165,234.45	**Minimum Balance:**	7,165,234.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,165,234.45	**Charge Rate:**	1.7475
Interest Earned:	10,645.27	**Average Balance:**	7,172,503.32	**Earnings Rate:**	1.75

Adjusted Interest: 10,645.27

Balance Including Interest: 7,175,879.72

University of Central Oklahoma Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
07/01/2015	25,129,835.54	25,129,835.54	25,129,835.54	25,129,835.54		0.00
07/02/2015	25,129,835.54	25,129,835.54	25,129,835.54	25,129,835.54		0.00
07/03/2015	25,129,835.54	0.00	0.00	25,129,835.54		0.00
07/04/2015	25,129,835.54	0.00	0.00	25,129,835.54		0.00
07/05/2015	25,129,835.54	0.00	0.00	25,129,835.54		0.00
07/06/2015	25,129,835.54	24,301,407.11	25,129,835.54	24,301,407.11		0.00
07/07/2015	24,301,407.11	26,357,871.20	24,301,407.11	26,357,871.20		0.00
07/08/2015	26,357,871.20	26,315,401.47	26,357,871.20	26,315,401.47		0.00
07/09/2015	26,315,401.47	26,252,831.69	26,315,401.47	26,252,831.69		0.00
07/10/2015	26,252,831.69	25,400,301.04	26,252,831.69	25,400,301.04		0.00
07/11/2015	25,400,301.04	0.00	0.00	25,400,301.04		0.00
07/12/2015	25,400,301.04	0.00	0.00	25,400,301.04		0.00
07/13/2015	25,400,301.04	27,569,448.30	25,400,301.04	27,569,448.30		0.00
07/14/2015	27,569,448.30	27,550,517.18	27,569,448.30	27,550,517.18		0.00
07/15/2015	27,550,517.18	26,154,613.01	27,550,517.18	26,154,613.01		0.00
07/16/2015	26,154,613.01	25,310,089.20	26,154,613.01	25,310,089.20		0.00
07/17/2015	25,310,089.20	25,242,986.77	25,310,089.20	25,242,986.77		0.00
07/18/2015	25,242,986.77	0.00	0.00	25,242,986.77		0.00
07/19/2015	25,242,986.77	0.00	0.00	25,242,986.77		0.00
07/20/2015	25,242,986.77	25,524,987.22	25,242,986.77	25,524,987.22		0.00
07/21/2015	25,524,987.22	25,405,822.83	25,524,987.22	25,405,822.83		0.00
07/22/2015	25,405,822.83	25,335,230.64	25,405,822.83	25,335,230.64		0.00
07/23/2015	25,335,230.64	25,335,230.64	25,335,230.64	25,335,230.64		0.00
07/24/2015	25,335,230.64	25,071,076.47	25,335,230.64	25,071,076.47		0.00
07/25/2015	25,071,076.47	0.00	0.00	25,071,076.47		0.00
07/26/2015	25,071,076.47	0.00	0.00	25,071,076.47		0.00
07/27/2015	25,071,076.47	24,883,968.55	25,071,076.47	24,883,968.55		0.00
07/28/2015	24,883,968.55	24,746,925.34	24,883,968.55	24,746,925.34		0.00
07/29/2015	24,746,925.34	26,958,088.68	24,746,925.34	26,958,088.68		0.00
07/30/2015	26,958,088.68	26,928,260.46	26,958,088.68	26,928,260.46		0.00
07/31/2015	26,928,260.46	26,839,831.25	26,928,260.46	26,839,831.25	38,041.05	0.00
Totals	25,129,835.54	567,744,560.13	566,034,564.42	26,839,831.25	38,041.05	0.00

Account Summary

Ending Balance:	26,839,831.25	**Minimum Balance:**	26,839,831.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,839,831.25	**Charge Rate:**	1.7475
Interest Earned:	38,041.05	**Average Balance:**	25,631,057.91	**Earnings Rate:**	1.75
Adjusted Interest:	38,041.05				
Balance Including Interest:	26,877,872.30				

Workers Comp Court Continuing Individual Self In

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702369 - Workers Comp Court Continuing Individual Se						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
07/01/2015	521,894.61	521,894.61	521,894.61	521,894.61		0.00
07/02/2015	521,894.61	546,946.52	521,894.61	546,946.52		0.00
07/03/2015	546,946.52	0.00	0.00	546,946.52		0.00
07/04/2015	546,946.52	0.00	0.00	546,946.52		0.00
07/05/2015	546,946.52	0.00	0.00	546,946.52		0.00
07/06/2015	546,946.52	531,821.77	546,946.52	531,821.77		0.00
07/07/2015	531,821.77	532,059.50	531,821.77	532,059.50		0.00
07/08/2015	532,059.50	535,085.50	532,059.50	535,085.50		0.00
07/09/2015	535,085.50	533,832.70	535,085.50	533,832.70		0.00
07/10/2015	533,832.70	533,832.70	533,832.70	533,832.70		0.00
07/11/2015	533,832.70	0.00	0.00	533,832.70		0.00
07/12/2015	533,832.70	0.00	0.00	533,832.70		0.00
07/13/2015	533,832.70	532,441.08	533,832.70	532,441.08		0.00
07/14/2015	532,441.08	541,073.49	532,441.08	541,073.49		0.00
07/15/2015	541,073.49	542,249.49	541,073.49	542,249.49		0.00
07/16/2015	542,249.49	542,249.49	542,249.49	542,249.49		0.00
07/17/2015	542,249.49	537,260.35	542,249.49	537,260.35		0.00
07/18/2015	537,260.35	0.00	0.00	537,260.35		0.00
07/19/2015	537,260.35	0.00	0.00	537,260.35		0.00
07/20/2015	537,260.35	539,379.53	537,260.35	539,379.53		0.00
07/21/2015	539,379.53	542,212.53	539,379.53	542,212.53		0.00
07/22/2015	542,212.53	546,449.38	542,212.53	546,449.38		0.00
07/23/2015	546,449.38	546,302.38	546,449.38	546,302.38		0.00
07/24/2015	546,302.38	544,281.17	546,302.38	544,281.17		0.00
07/25/2015	544,281.17	0.00	0.00	544,281.17		0.00
07/26/2015	544,281.17	0.00	0.00	544,281.17		0.00
07/27/2015	544,281.17	544,281.17	544,281.17	544,281.17		0.00
07/28/2015	544,281.17	544,281.17	544,281.17	544,281.17		0.00
07/29/2015	544,281.17	543,520.93	544,281.17	543,520.93		0.00
07/30/2015	543,520.93	543,576.18	543,520.93	543,576.18		0.00
07/31/2015	543,576.18	543,576.18	543,576.18	543,576.18	801.47	0.00
Totals	521,894.61	11,868,607.82	11,846,926.25	543,576.18	801.47	0.00

Account Summary

Ending Balance:	543,576.18	**Minimum Balance:**	543,576.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	543,576.18	**Charge Rate:**	1.7475
Interest Earned:	801.47	**Average Balance:**	540,006.32	**Earnings Rate:**	1.75

Adjusted Interest: 801.47

Balance Including Interest: 544,377.65

Workers Comp Court Continuing Group Self Insur

7/1/2015 - 7/31/2015

7703369 - Workers Comp Court Continuing Group Self I

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
07/01/2015	325,839.26	324,367.26	325,839.26	324,367.26		0.00
07/02/2015	324,367.26	377,946.26	324,367.26	377,946.26		0.00
07/03/2015	377,946.26	0.00	0.00	377,946.26		0.00
07/04/2015	377,946.26	0.00	0.00	377,946.26		0.00
07/05/2015	377,946.26	0.00	0.00	377,946.26		0.00
07/06/2015	377,946.26	395,452.13	377,946.26	395,452.13		0.00
07/07/2015	395,452.13	325,722.00	395,452.13	325,722.00		0.00
07/08/2015	325,722.00	329,359.46	325,722.00	329,359.46		0.00
07/09/2015	329,359.46	329,264.46	329,359.46	329,264.46		0.00
07/10/2015	329,264.46	328,502.66	329,264.46	328,502.66		0.00
07/11/2015	328,502.66	0.00	0.00	328,502.66		0.00
07/12/2015	328,502.66	0.00	0.00	328,502.66		0.00
07/13/2015	328,502.66	328,712.66	328,502.66	328,712.66		0.00
07/14/2015	328,712.66	323,872.69	328,712.66	323,872.69		0.00
07/15/2015	323,872.69	332,546.69	323,872.69	332,546.69		0.00
07/16/2015	332,546.69	329,203.41	332,546.69	329,203.41		0.00
07/17/2015	329,203.41	328,993.31	329,203.41	328,993.31		0.00
07/18/2015	328,993.31	0.00	0.00	328,993.31		0.00
07/19/2015	328,993.31	0.00	0.00	328,993.31		0.00
07/20/2015	328,993.31	327,623.57	328,993.31	327,623.57		0.00
07/21/2015	327,623.57	327,399.90	327,623.57	327,399.90		0.00
07/22/2015	327,399.90	329,011.68	327,399.90	329,011.68		0.00
07/23/2015	329,011.68	328,487.70	329,011.68	328,487.70		0.00
07/24/2015	328,487.70	328,469.91	328,487.70	328,469.91		0.00
07/25/2015	328,469.91	0.00	0.00	328,469.91		0.00
07/26/2015	328,469.91	0.00	0.00	328,469.91		0.00
07/27/2015	328,469.91	328,278.81	328,469.91	328,278.81		0.00
07/28/2015	328,278.81	329,136.81	328,278.81	329,136.81		0.00
07/29/2015	329,136.81	328,776.59	329,136.81	328,776.59		0.00
07/30/2015	328,776.59	328,776.59	328,776.59	328,776.59		0.00
07/31/2015	328,776.59	328,776.59	328,776.59	328,776.59	500.05	0.00
Totals	325,839.26	7,338,681.14	7,335,743.81	328,776.59	500.05	0.00

Account Summary

Ending Balance:	328,776.59	**Minimum Balance:**	328,776.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	328,776.59	**Charge Rate:**	1.7475
Interest Earned:	500.05	**Average Balance:**	336,917.80	**Earnings Rate:**	1.75

Adjusted Interest: 500.05

Balance Including Interest: 329,276.64

Workers Comp Court Continuing Supreme Court C

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Educ Student Loan Guarantee D

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
07/01/2015	374,860.49	371,457.07	374,860.49	371,457.07		0.00
07/02/2015	371,457.07	373,888.31	371,457.07	373,888.31		0.00
07/03/2015	373,888.31	0.00	0.00	373,888.31		0.00
07/04/2015	373,888.31	0.00	0.00	373,888.31		0.00
07/05/2015	373,888.31	0.00	0.00	373,888.31		0.00
07/06/2015	373,888.31	381,966.34	373,888.31	381,966.34		0.00
07/07/2015	381,966.34	370,300.45	381,966.34	370,300.45		0.00
07/08/2015	370,300.45	367,353.70	370,300.45	367,353.70		0.00
07/09/2015	367,353.70	367,353.70	367,353.70	367,353.70		0.00
07/10/2015	367,353.70	365,233.70	367,353.70	365,233.70		0.00
07/11/2015	365,233.70	0.00	0.00	365,233.70		0.00
07/12/2015	365,233.70	0.00	0.00	365,233.70		0.00
07/13/2015	365,233.70	364,850.70	365,233.70	364,850.70		0.00
07/14/2015	364,850.70	359,356.70	364,850.70	359,356.70		0.00
07/15/2015	359,356.70	361,168.81	359,356.70	361,168.81		0.00
07/16/2015	361,168.81	359,066.41	361,168.81	359,066.41		0.00
07/17/2015	359,066.41	358,181.41	359,066.41	358,181.41		0.00
07/18/2015	358,181.41	0.00	0.00	358,181.41		0.00
07/19/2015	358,181.41	0.00	0.00	358,181.41		0.00
07/20/2015	358,181.41	358,181.41	358,181.41	358,181.41		0.00
07/21/2015	358,181.41	356,468.16	358,181.41	356,468.16		0.00
07/22/2015	356,468.16	358,544.10	356,468.16	358,544.10		0.00
07/23/2015	358,544.10	357,866.10	358,544.10	357,866.10		0.00
07/24/2015	357,866.10	357,918.87	357,866.10	357,918.87		0.00
07/25/2015	357,918.87	0.00	0.00	357,918.87		0.00
07/26/2015	357,918.87	0.00	0.00	357,918.87		0.00
07/27/2015	357,918.87	373,497.34	357,918.87	373,497.34		0.00
07/28/2015	373,497.34	373,845.79	373,497.34	373,845.79		0.00
07/29/2015	373,845.79	370,380.31	373,845.79	370,380.31		0.00
07/30/2015	370,380.31	370,876.68	370,380.31	370,876.68		0.00
07/31/2015	370,876.68	370,876.68	370,876.68	370,876.68	542.59	0.00
Totals	374,860.49	8,048,632.74	8,052,616.55	370,876.68	542.59	0.00

Account Summary

Ending Balance:	370,876.68	**Minimum Balance:**	370,876.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	370,876.68	**Charge Rate:**	1.7475
Interest Earned:	542.59	**Average Balance:**	365,579.54	**Earnings Rate:**	1.75

Adjusted Interest: 542.59

Balance Including Interest: 371,419.27

WORKERS COMPENSATION COMMISSION Detail R

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704865 - WORKERS COMPENSATION COMMISSION						
07/01/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
07/02/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
07/03/2015	41,483.19	0.00	0.00	41,483.19		0.00
07/04/2015	41,483.19	0.00	0.00	41,483.19		0.00
07/05/2015	41,483.19	0.00	0.00	41,483.19		0.00
07/06/2015	41,483.19	41,543.11	41,483.19	41,543.11		0.00
07/07/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/08/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/09/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/10/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/11/2015	41,543.11	0.00	0.00	41,543.11		0.00
07/12/2015	41,543.11	0.00	0.00	41,543.11		0.00
07/13/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/14/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/15/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/16/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/17/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/18/2015	41,543.11	0.00	0.00	41,543.11		0.00
07/19/2015	41,543.11	0.00	0.00	41,543.11		0.00
07/20/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/21/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/22/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/23/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/24/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/25/2015	41,543.11	0.00	0.00	41,543.11		0.00
07/26/2015	41,543.11	0.00	0.00	41,543.11		0.00
07/27/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/28/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/29/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/30/2015	41,543.11	41,543.11	41,543.11	41,543.11		0.00
07/31/2015	41,543.11	41,543.11	41,543.11	41,543.11	61.64	0.00
Totals	41,483.19	913,828.58	913,768.66	41,543.11	61.64	0.00

Account Summary

Ending Balance:	41,543.11	**Minimum Balance:**	41,543.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,543.11	**Charge Rate:**	1.7475
Interest Earned:	61.64	**Average Balance:**	41,533.45	**Earnings Rate:**	1.75

Adjusted Interest: 61.64

Balance Including Interest: 41,604.75

WORKERS COMPENSATION COURT Detail Report

7/1/2015 - 7/31/2015

7705369 - WORKERS COMPENSATION COURT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.02	0.00	0.00	0.02		0.00
07/02/2015	0.02	0.00	0.00	0.02		0.00
07/03/2015	0.02	0.00	0.00	0.02		0.00
07/04/2015	0.02	0.00	0.00	0.02		0.00
07/05/2015	0.02	0.00	0.00	0.02		0.00
07/06/2015	0.02	0.00	0.00	0.02		0.00
07/07/2015	0.02	0.00	0.00	0.02		0.00
07/08/2015	0.02	0.00	0.00	0.02		0.00
07/09/2015	0.02	0.00	0.00	0.02		0.00
07/10/2015	0.02	0.00	0.00	0.02		0.00
07/11/2015	0.02	0.00	0.00	0.02		0.00
07/12/2015	0.02	0.00	0.00	0.02		0.00
07/13/2015	0.02	0.00	0.00	0.02		0.00
07/14/2015	0.02	0.00	0.00	0.02		0.00
07/15/2015	0.02	0.00	0.00	0.02		0.00
07/16/2015	0.02	0.00	0.00	0.02		0.00
07/17/2015	0.02	0.00	0.00	0.02		0.00
07/18/2015	0.02	0.00	0.00	0.02		0.00
07/19/2015	0.02	0.00	0.00	0.02		0.00
07/20/2015	0.02	0.00	0.00	0.02		0.00
07/21/2015	0.02	0.00	0.00	0.02		0.00
07/22/2015	0.02	0.00	0.00	0.02		0.00
07/23/2015	0.02	0.00	0.00	0.02		0.00
07/24/2015	0.02	0.00	0.00	0.02		0.00
07/25/2015	0.02	0.00	0.00	0.02		0.00
07/26/2015	0.02	0.00	0.00	0.02		0.00
07/27/2015	0.02	0.00	0.00	0.02		0.00
07/28/2015	0.02	0.00	0.00	0.02		0.00
07/29/2015	0.02	0.00	0.00	0.02		0.00
07/30/2015	0.02	0.00	0.00	0.02		0.00
07/31/2015	0.02	0.00	0.00	0.02		0.00
Totals	0.02	0.00	0.00	0.02	0.00	0.00

Account Summary

Ending Balance:	0.02	**Minimum Balance:**	0.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.02	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.02	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.02

Northwestern Oklahoma State University Detail Rep

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
07/01/2015	442,413.42	442,413.42	442,413.42	442,413.42		0.00
07/02/2015	442,413.42	442,413.42	442,413.42	442,413.42		0.00
07/03/2015	442,413.42	0.00	0.00	442,413.42		0.00
07/04/2015	442,413.42	0.00	0.00	442,413.42		0.00
07/05/2015	442,413.42	0.00	0.00	442,413.42		0.00
07/06/2015	442,413.42	906,169.54	442,413.42	906,169.54		0.00
07/07/2015	906,169.54	918,669.54	906,169.54	918,669.54		0.00
07/08/2015	918,669.54	721,874.85	918,669.54	721,874.85		0.00
07/09/2015	721,874.85	721,874.85	721,874.85	721,874.85		0.00
07/10/2015	721,874.85	721,874.85	721,874.85	721,874.85		0.00
07/11/2015	721,874.85	0.00	0.00	721,874.85		0.00
07/12/2015	721,874.85	0.00	0.00	721,874.85		0.00
07/13/2015	721,874.85	721,874.85	721,874.85	721,874.85		0.00
07/14/2015	721,874.85	680,211.06	721,874.85	680,211.06		0.00
07/15/2015	680,211.06	512,236.09	680,211.06	512,236.09		0.00
07/16/2015	512,236.09	503,844.05	512,236.09	503,844.05		0.00
07/17/2015	503,844.05	503,844.05	503,844.05	503,844.05		0.00
07/18/2015	503,844.05	0.00	0.00	503,844.05		0.00
07/19/2015	503,844.05	0.00	0.00	503,844.05		0.00
07/20/2015	503,844.05	503,844.05	503,844.05	503,844.05		0.00
07/21/2015	503,844.05	406,905.75	503,844.05	406,905.75		0.00
07/22/2015	406,905.75	325,488.40	406,905.75	325,488.40		0.00
07/23/2015	325,488.40	279,141.22	325,488.40	279,141.22		0.00
07/24/2015	279,141.22	279,141.22	279,141.22	279,141.22		0.00
07/25/2015	279,141.22	0.00	0.00	279,141.22		0.00
07/26/2015	279,141.22	0.00	0.00	279,141.22		0.00
07/27/2015	279,141.22	279,211.22	279,141.22	279,211.22		0.00
07/28/2015	279,211.22	279,211.22	279,211.22	279,211.22		0.00
07/29/2015	279,211.22	210,810.67	279,211.22	210,810.67		0.00
07/30/2015	210,810.67	85,446.32	210,810.67	85,446.32		0.00
07/31/2015	85,446.32	98,686.13	85,446.32	98,686.13	712.51	0.00
Totals	442,413.42	10,545,186.77	10,888,914.06	98,686.13	712.51	0.00

Account Summary

Ending Balance:	98,686.13	**Minimum Balance:**	98,686.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	98,686.13	**Charge Rate:**	1.7475
Interest Earned:	712.51	**Average Balance:**	480,069.27	**Earnings Rate:**	1.75

Adjusted Interest: 712.51

Balance Including Interest: 99,398.64

Department of Veteran Affairs Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
07/01/2015	348,579.66	347,213.31	348,579.66	347,213.31		0.00
07/02/2015	347,213.31	377,900.36	347,213.31	377,900.36		0.00
07/03/2015	377,900.36	0.00	0.00	377,900.36		0.00
07/04/2015	377,900.36	0.00	0.00	377,900.36		0.00
07/05/2015	377,900.36	0.00	0.00	377,900.36		0.00
07/06/2015	377,900.36	379,260.18	377,900.36	379,260.18		0.00
07/07/2015	379,260.18	381,245.18	379,260.18	381,245.18		0.00
07/08/2015	381,245.18	384,203.88	381,245.18	384,203.88		0.00
07/09/2015	384,203.88	363,893.49	384,203.88	363,893.49		0.00
07/10/2015	363,893.49	363,150.49	363,893.49	363,150.49		0.00
07/11/2015	363,150.49	0.00	0.00	363,150.49		0.00
07/12/2015	363,150.49	0.00	0.00	363,150.49		0.00
07/13/2015	363,150.49	364,825.15	363,150.49	364,825.15		0.00
07/14/2015	364,825.15	363,702.79	364,825.15	363,702.79		0.00
07/15/2015	363,702.79	365,654.48	363,702.79	365,654.48		0.00
07/16/2015	365,654.48	368,860.72	365,654.48	368,860.72		0.00
07/17/2015	368,860.72	364,273.85	368,860.72	364,273.85		0.00
07/18/2015	364,273.85	0.00	0.00	364,273.85		0.00
07/19/2015	364,273.85	0.00	0.00	364,273.85		0.00
07/20/2015	364,273.85	365,718.64	364,273.85	365,718.64		0.00
07/21/2015	365,718.64	353,837.79	365,718.64	353,837.79		0.00
07/22/2015	353,837.79	357,736.51	353,837.79	357,736.51		0.00
07/23/2015	357,736.51	355,610.49	357,736.51	355,610.49		0.00
07/24/2015	355,610.49	355,710.49	355,610.49	355,710.49		0.00
07/25/2015	355,710.49	0.00	0.00	355,710.49		0.00
07/26/2015	355,710.49	0.00	0.00	355,710.49		0.00
07/27/2015	355,710.49	353,569.06	355,710.49	353,569.06		0.00
07/28/2015	353,569.06	353,212.11	353,569.06	353,212.11		0.00
07/29/2015	353,212.11	352,480.71	353,212.11	352,480.71		0.00
07/30/2015	352,480.71	352,480.71	352,480.71	352,480.71		0.00
07/31/2015	352,480.71	351,184.79	352,480.71	351,184.79	539.84	0.00
Totals	348,579.66	7,975,725.18	7,973,120.05	351,184.79	539.84	0.00

Account Summary

Ending Balance:	351,184.79	**Minimum Balance:**	351,184.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	351,184.79	**Charge Rate:**	1.7475
Interest Earned:	539.84	**Average Balance:**	363,732.13	**Earnings Rate:**	1.75

Adjusted Interest: 539.84

Balance Including Interest: 351,724.63

WORKERS COMPENSATION COMMISSION Detail R

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705865 - WORKERS COMPENSATION COMMISSION						
07/01/2015	1,523,064.82	1,523,064.82	1,523,064.82	1,523,064.82		0.00
07/02/2015	1,523,064.82	1,523,064.82	1,523,064.82	1,523,064.82		0.00
07/03/2015	1,523,064.82	0.00	0.00	1,523,064.82		0.00
07/04/2015	1,523,064.82	0.00	0.00	1,523,064.82		0.00
07/05/2015	1,523,064.82	0.00	0.00	1,523,064.82		0.00
07/06/2015	1,523,064.82	1,525,266.64	1,523,064.82	1,525,266.64		0.00
07/07/2015	1,525,266.64	1,525,266.64	1,525,266.64	1,525,266.64		0.00
07/08/2015	1,525,266.64	1,527,520.44	1,525,266.64	1,527,520.44		0.00
07/09/2015	1,527,520.44	1,526,800.44	1,527,520.44	1,526,800.44		0.00
07/10/2015	1,526,800.44	1,526,800.44	1,526,800.44	1,526,800.44		0.00
07/11/2015	1,526,800.44	0.00	0.00	1,526,800.44		0.00
07/12/2015	1,526,800.44	0.00	0.00	1,526,800.44		0.00
07/13/2015	1,526,800.44	1,526,800.44	1,526,800.44	1,526,800.44		0.00
07/14/2015	1,526,800.44	1,526,800.44	1,526,800.44	1,526,800.44		0.00
07/15/2015	1,526,800.44	1,525,374.24	1,526,800.44	1,525,374.24		0.00
07/16/2015	1,525,374.24	1,525,374.24	1,525,374.24	1,525,374.24		0.00
07/17/2015	1,525,374.24	1,525,374.24	1,525,374.24	1,525,374.24		0.00
07/18/2015	1,525,374.24	0.00	0.00	1,525,374.24		0.00
07/19/2015	1,525,374.24	0.00	0.00	1,525,374.24		0.00
07/20/2015	1,525,374.24	1,525,374.24	1,525,374.24	1,525,374.24		0.00
07/21/2015	1,525,374.24	1,525,374.24	1,525,374.24	1,525,374.24		0.00
07/22/2015	1,525,374.24	1,525,374.24	1,525,374.24	1,525,374.24		0.00
07/23/2015	1,525,374.24	1,525,374.24	1,525,374.24	1,525,374.24		0.00
07/24/2015	1,525,374.24	1,525,374.24	1,525,374.24	1,525,374.24		0.00
07/25/2015	1,525,374.24	0.00	0.00	1,525,374.24		0.00
07/26/2015	1,525,374.24	0.00	0.00	1,525,374.24		0.00
07/27/2015	1,525,374.24	1,525,374.24	1,525,374.24	1,525,374.24		0.00
07/28/2015	1,525,374.24	1,525,374.24	1,525,374.24	1,525,374.24		0.00
07/29/2015	1,525,374.24	1,525,374.24	1,525,374.24	1,525,374.24		0.00
07/30/2015	1,525,374.24	1,514,117.39	1,525,374.24	1,514,117.39		0.00
07/31/2015	1,514,117.39	1,514,117.39	1,514,117.39	1,514,117.39	2,262.80	0.00
Totals	1,523,064.82	33,538,736.54	33,547,683.97	1,514,117.39	2,262.80	0.00

Account Summary

Ending Balance:	1,514,117.39	**Minimum Balance:**	1,514,117.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,514,117.39	**Charge Rate:**	1.7475
Interest Earned:	2,262.80	**Average Balance:**	1,524,613.83	**Earnings Rate:**	1.75

Adjusted Interest: 2,262.80

Balance Including Interest: 1,516,380.19

Office of Juvenile Affairs Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
07/01/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
07/02/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
07/03/2015	1,304.50	0.00	0.00	1,304.50		0.00
07/04/2015	1,304.50	0.00	0.00	1,304.50		0.00
07/05/2015	1,304.50	0.00	0.00	1,304.50		0.00
07/06/2015	1,304.50	1,306.38	1,304.50	1,306.38		0.00
07/07/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/08/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/09/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/10/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/11/2015	1,306.38	0.00	0.00	1,306.38		0.00
07/12/2015	1,306.38	0.00	0.00	1,306.38		0.00
07/13/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/14/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/15/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/16/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/17/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/18/2015	1,306.38	0.00	0.00	1,306.38		0.00
07/19/2015	1,306.38	0.00	0.00	1,306.38		0.00
07/20/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/21/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/22/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/23/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/24/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/25/2015	1,306.38	0.00	0.00	1,306.38		0.00
07/26/2015	1,306.38	0.00	0.00	1,306.38		0.00
07/27/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/28/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/29/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/30/2015	1,306.38	1,306.38	1,306.38	1,306.38		0.00
07/31/2015	1,306.38	1,306.38	1,306.38	1,306.38	1.94	0.00
Totals	1,304.50	28,736.60	28,734.72	1,306.38	1.94	0.00

Account Summary

Ending Balance:	1,306.38	**Minimum Balance:**	1,306.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,306.38	**Charge Rate:**	1.7475
Interest Earned:	1.94	**Average Balance:**	1,306.08	**Earnings Rate:**	1.75

Adjusted Interest: 1.94

Balance Including Interest: 1,308.32

Department of Veteran Affairs Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
07/01/2015	164,017.16	162,471.16	164,017.16	162,471.16		0.00
07/02/2015	162,471.16	154,541.03	162,471.16	154,541.03		0.00
07/03/2015	154,541.03	0.00	0.00	154,541.03		0.00
07/04/2015	154,541.03	0.00	0.00	154,541.03		0.00
07/05/2015	154,541.03	0.00	0.00	154,541.03		0.00
07/06/2015	154,541.03	161,237.76	154,541.03	161,237.76		0.00
07/07/2015	161,237.76	160,346.52	161,237.76	160,346.52		0.00
07/08/2015	160,346.52	161,508.04	160,346.52	161,508.04		0.00
07/09/2015	161,508.04	161,238.04	161,508.04	161,238.04		0.00
07/10/2015	161,238.04	161,092.18	161,238.04	161,092.18		0.00
07/11/2015	161,092.18	0.00	0.00	161,092.18		0.00
07/12/2015	161,092.18	0.00	0.00	161,092.18		0.00
07/13/2015	161,092.18	161,092.18	161,092.18	161,092.18		0.00
07/14/2015	161,092.18	160,414.18	161,092.18	160,414.18		0.00
07/15/2015	160,414.18	159,735.64	160,414.18	159,735.64		0.00
07/16/2015	159,735.64	167,148.40	159,735.64	167,148.40		0.00
07/17/2015	167,148.40	164,222.10	167,148.40	164,222.10		0.00
07/18/2015	164,222.10	0.00	0.00	164,222.10		0.00
07/19/2015	164,222.10	0.00	0.00	164,222.10		0.00
07/20/2015	164,222.10	171,639.88	164,222.10	171,639.88		0.00
07/21/2015	171,639.88	171,083.31	171,639.88	171,083.31		0.00
07/22/2015	171,083.31	174,496.31	171,083.31	174,496.31		0.00
07/23/2015	174,496.31	173,654.67	174,496.31	173,654.67		0.00
07/24/2015	173,654.67	173,979.67	173,654.67	173,979.67		0.00
07/25/2015	173,979.67	0.00	0.00	173,979.67		0.00
07/26/2015	173,979.67	0.00	0.00	173,979.67		0.00
07/27/2015	173,979.67	173,979.67	173,979.67	173,979.67		0.00
07/28/2015	173,979.67	174,005.92	173,979.67	174,005.92		0.00
07/29/2015	174,005.92	174,248.92	174,005.92	174,248.92		0.00
07/30/2015	174,248.92	174,248.92	174,248.92	174,248.92		0.00
07/31/2015	174,248.92	174,248.92	174,248.92	174,248.92	245.74	0.00
Totals	164,017.16	3,670,633.42	3,660,401.66	174,248.92	245.74	0.00

Account Summary

Ending Balance:	174,248.92	**Minimum Balance:**	174,248.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	174,248.92	**Charge Rate:**	1.7475
Interest Earned:	245.74	**Average Balance:**	165,575.63	**Earnings Rate:**	1.75

Adjusted Interest: 245.74

Balance Including Interest: 174,494.66

Endowment Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
07/01/2015	47,739,833.00	47,739,833.00	47,739,833.00	47,739,833.00		0.00
07/02/2015	47,739,833.00	47,739,833.00	47,739,833.00	47,739,833.00		0.00
07/03/2015	47,739,833.00	0.00	0.00	47,739,833.00		0.00
07/04/2015	47,739,833.00	0.00	0.00	47,739,833.00		0.00
07/05/2015	47,739,833.00	0.00	0.00	47,739,833.00		0.00
07/06/2015	47,739,833.00	47,809,683.17	47,739,833.00	47,809,683.17		0.00
07/07/2015	47,809,683.17	47,809,683.17	47,809,683.17	47,809,683.17		0.00
07/08/2015	47,809,683.17	50,433,670.64	47,809,683.17	50,433,670.64		0.00
07/09/2015	50,433,670.64	50,433,670.64	50,433,670.64	50,433,670.64		0.00
07/10/2015	50,433,670.64	48,633,670.64	50,433,670.64	48,633,670.64		0.00
07/11/2015	48,633,670.64	0.00	0.00	48,633,670.64		0.00
07/12/2015	48,633,670.64	0.00	0.00	48,633,670.64		0.00
07/13/2015	48,633,670.64	48,633,670.64	48,633,670.64	48,633,670.64		0.00
07/14/2015	48,633,670.64	48,633,670.64	48,633,670.64	48,633,670.64		0.00
07/15/2015	48,633,670.64	48,163,783.71	48,633,670.64	48,163,783.71		0.00
07/16/2015	48,163,783.71	48,163,783.71	48,163,783.71	48,163,783.71		0.00
07/17/2015	48,163,783.71	48,163,783.71	48,163,783.71	48,163,783.71		0.00
07/18/2015	48,163,783.71	0.00	0.00	48,163,783.71		0.00
07/19/2015	48,163,783.71	0.00	0.00	48,163,783.71		0.00
07/20/2015	48,163,783.71	59,159,806.96	48,163,783.71	59,159,806.96		0.00
07/21/2015	59,159,806.96	59,159,806.96	59,159,806.96	59,159,806.96		0.00
07/22/2015	59,159,806.96	59,159,806.96	59,159,806.96	59,159,806.96		0.00
07/23/2015	59,159,806.96	59,159,806.96	59,159,806.96	59,159,806.96		0.00
07/24/2015	59,159,806.96	59,159,806.96	59,159,806.96	59,159,806.96		0.00
07/25/2015	59,159,806.96	0.00	0.00	59,159,806.96		0.00
07/26/2015	59,159,806.96	0.00	0.00	59,159,806.96		0.00
07/27/2015	59,159,806.96	59,159,806.96	59,159,806.96	59,159,806.96		0.00
07/28/2015	59,159,806.96	59,255,994.57	59,159,806.96	59,255,994.57		0.00
07/29/2015	59,255,994.57	59,255,994.57	59,255,994.57	59,255,994.57		0.00
07/30/2015	59,255,994.57	59,255,994.57	59,255,994.57	59,255,994.57		0.00
07/31/2015	59,255,994.57	58,973,770.97	59,255,994.57	58,973,770.97	78,000.42	0.00
Totals	47,739,833.00	1,174,059,333.11	1,162,825,395.14	58,973,770.97	78,000.42	0.00

Account Summary

Ending Balance:	58,973,770.97	**Minimum Balance:**	58,973,770.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	58,973,770.97	**Charge Rate:**	1.7475
Interest Earned:	78,000.42	**Average Balance:**	52,554,624.35	**Earnings Rate:**	1.75

Adjusted Interest: 78,000.42

Balance Including Interest: 59,051,771.39

Department of Veterans Affairs Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
07/01/2015	223,147.05	223,147.05	223,147.05	223,147.05		0.00
07/02/2015	223,147.05	277,248.27	223,147.05	277,248.27		0.00
07/03/2015	277,248.27	0.00	0.00	277,248.27		0.00
07/04/2015	277,248.27	0.00	0.00	277,248.27		0.00
07/05/2015	277,248.27	0.00	0.00	277,248.27		0.00
07/06/2015	277,248.27	232,553.39	277,248.27	232,553.39		0.00
07/07/2015	232,553.39	231,578.39	232,553.39	231,578.39		0.00
07/08/2015	231,578.39	228,505.94	231,578.39	228,505.94		0.00
07/09/2015	228,505.94	228,075.34	228,505.94	228,075.34		0.00
07/10/2015	228,075.34	226,987.34	228,075.34	226,987.34		0.00
07/11/2015	226,987.34	0.00	0.00	226,987.34		0.00
07/12/2015	226,987.34	0.00	0.00	226,987.34		0.00
07/13/2015	226,987.34	229,573.11	226,987.34	229,573.11		0.00
07/14/2015	229,573.11	229,973.11	229,573.11	229,973.11		0.00
07/15/2015	229,973.11	226,199.31	229,973.11	226,199.31		0.00
07/16/2015	226,199.31	225,124.31	226,199.31	225,124.31		0.00
07/17/2015	225,124.31	224,564.17	225,124.31	224,564.17		0.00
07/18/2015	224,564.17	0.00	0.00	224,564.17		0.00
07/19/2015	224,564.17	0.00	0.00	224,564.17		0.00
07/20/2015	224,564.17	227,036.04	224,564.17	227,036.04		0.00
07/21/2015	227,036.04	227,036.04	227,036.04	227,036.04		0.00
07/22/2015	227,036.04	227,023.25	227,036.04	227,023.25		0.00
07/23/2015	227,023.25	226,453.11	227,023.25	226,453.11		0.00
07/24/2015	226,453.11	226,600.38	226,453.11	226,600.38		0.00
07/25/2015	226,600.38	0.00	0.00	226,600.38		0.00
07/26/2015	226,600.38	0.00	0.00	226,600.38		0.00
07/27/2015	226,600.38	226,090.22	226,600.38	226,090.22		0.00
07/28/2015	226,090.22	225,757.95	226,090.22	225,757.95		0.00
07/29/2015	225,757.95	226,267.95	225,757.95	226,267.95		0.00
07/30/2015	226,267.95	224,512.95	226,267.95	224,512.95		0.00
07/31/2015	224,512.95	224,512.95	224,512.95	224,512.95	346.29	0.00
Totals	223,147.05	5,044,820.57	5,043,454.67	224,512.95	346.29	0.00

Account Summary

Ending Balance:	224,512.95	**Minimum Balance:**	224,512.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	224,512.95	**Charge Rate:**	1.7475
Interest Earned:	346.29	**Average Balance:**	233,318.36	**Earnings Rate:**	1.75

Adjusted Interest: 346.29

Balance Including Interest: 224,859.24

Carl Albert State College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
07/01/2015	4,669,331.33	4,656,976.52	4,669,331.33	4,656,976.52		0.00
07/02/2015	4,656,976.52	4,656,976.52	4,656,976.52	4,656,976.52		0.00
07/03/2015	4,656,976.52	0.00	0.00	4,656,976.52		0.00
07/04/2015	4,656,976.52	0.00	0.00	4,656,976.52		0.00
07/05/2015	4,656,976.52	0.00	0.00	4,656,976.52		0.00
07/06/2015	4,656,976.52	4,663,706.28	4,656,976.52	4,663,706.28		0.00
07/07/2015	4,663,706.28	4,628,846.57	4,663,706.28	4,628,846.57		0.00
07/08/2015	4,628,846.57	4,819,333.81	4,628,846.57	4,819,333.81		0.00
07/09/2015	4,819,333.81	4,845,721.18	4,819,333.81	4,845,721.18		0.00
07/10/2015	4,845,721.18	4,842,569.37	4,845,721.18	4,842,569.37		0.00
07/11/2015	4,842,569.37	0.00	0.00	4,842,569.37		0.00
07/12/2015	4,842,569.37	0.00	0.00	4,842,569.37		0.00
07/13/2015	4,842,569.37	4,833,383.28	4,842,569.37	4,833,383.28		0.00
07/14/2015	4,833,383.28	4,830,382.88	4,833,383.28	4,830,382.88		0.00
07/15/2015	4,830,382.88	4,822,188.50	4,830,382.88	4,822,188.50		0.00
07/16/2015	4,822,188.50	4,824,465.00	4,822,188.50	4,824,465.00		0.00
07/17/2015	4,824,465.00	4,796,459.71	4,824,465.00	4,796,459.71		0.00
07/18/2015	4,796,459.71	0.00	0.00	4,796,459.71		0.00
07/19/2015	4,796,459.71	0.00	0.00	4,796,459.71		0.00
07/20/2015	4,796,459.71	4,796,208.09	4,796,459.71	4,796,208.09		0.00
07/21/2015	4,796,208.09	4,723,899.27	4,796,208.09	4,723,899.27		0.00
07/22/2015	4,723,899.27	4,487,655.54	4,723,899.27	4,487,655.54		0.00
07/23/2015	4,487,655.54	4,487,735.54	4,487,655.54	4,487,735.54		0.00
07/24/2015	4,487,735.54	4,487,594.24	4,487,735.54	4,487,594.24		0.00
07/25/2015	4,487,594.24	0.00	0.00	4,487,594.24		0.00
07/26/2015	4,487,594.24	0.00	0.00	4,487,594.24		0.00
07/27/2015	4,487,594.24	4,499,668.84	4,487,594.24	4,499,668.84		0.00
07/28/2015	4,499,668.84	4,495,046.97	4,499,668.84	4,495,046.97		0.00
07/29/2015	4,495,046.97	4,533,827.15	4,495,046.97	4,533,827.15		0.00
07/30/2015	4,533,827.15	4,534,115.42	4,533,827.15	4,534,115.42		0.00
07/31/2015	4,534,115.42	4,534,115.42	4,534,115.42	4,534,115.42	6,943.32	0.00
Totals	4,669,331.33	102,800,876.10	102,936,092.01	4,534,115.42	6,943.32	0.00

Account Summary

Ending Balance:	4,534,115.42	**Minimum Balance:**	4,534,115.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,534,115.42	**Charge Rate:**	1.7475
Interest Earned:	6,943.32	**Average Balance:**	4,678,227.49	**Earnings Rate:**	1.75
Adjusted Interest:	6,943.32				
Balance Including Interest:	4,541,058.74				

Supplemental Retirement Payment Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
07/01/2015	145,159.76	145,159.76	145,159.76	145,159.76		0.00
07/02/2015	145,159.76	145,159.76	145,159.76	145,159.76		0.00
07/03/2015	145,159.76	0.00	0.00	145,159.76		0.00
07/04/2015	145,159.76	0.00	0.00	145,159.76		0.00
07/05/2015	145,159.76	0.00	0.00	145,159.76		0.00
07/06/2015	145,159.76	156,352.35	145,159.76	156,352.35		0.00
07/07/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/08/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/09/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/10/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/11/2015	156,352.35	0.00	0.00	156,352.35		0.00
07/12/2015	156,352.35	0.00	0.00	156,352.35		0.00
07/13/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/14/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/15/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/16/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/17/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/18/2015	156,352.35	0.00	0.00	156,352.35		0.00
07/19/2015	156,352.35	0.00	0.00	156,352.35		0.00
07/20/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/21/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/22/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/23/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/24/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/25/2015	156,352.35	0.00	0.00	156,352.35		0.00
07/26/2015	156,352.35	0.00	0.00	156,352.35		0.00
07/27/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/28/2015	156,352.35	156,352.35	156,352.35	156,352.35		0.00
07/29/2015	156,352.35	151,960.68	156,352.35	151,960.68		0.00
07/30/2015	151,960.68	151,960.68	151,960.68	151,960.68		0.00
07/31/2015	151,960.68	151,960.68	151,960.68	151,960.68	228.74	0.00
Totals	145,159.76	3,404,191.51	3,397,390.59	151,960.68	228.74	0.00

Account Summary

Ending Balance:	151,960.68	**Minimum Balance:**	151,960.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	151,960.68	**Charge Rate:**	1.7475
Interest Earned:	228.74	**Average Balance:**	154,122.09	**Earnings Rate:**	1.75

Adjusted Interest: 228.74

Balance Including Interest: 152,189.42

Academic Scholars Program Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
07/01/2015	1,670,569.81	1,670,569.81	1,670,569.81	1,670,569.81		0.00
07/02/2015	1,670,569.81	1,670,569.81	1,670,569.81	1,670,569.81		0.00
07/03/2015	1,670,569.81	0.00	0.00	1,670,569.81		0.00
07/04/2015	1,670,569.81	0.00	0.00	1,670,569.81		0.00
07/05/2015	1,670,569.81	0.00	0.00	1,670,569.81		0.00
07/06/2015	1,670,569.81	1,672,551.60	1,670,569.81	1,672,551.60		0.00
07/07/2015	1,672,551.60	1,672,551.60	1,672,551.60	1,672,551.60		0.00
07/08/2015	1,672,551.60	1,672,551.60	1,672,551.60	1,672,551.60		0.00
07/09/2015	1,672,551.60	1,672,551.60	1,672,551.60	1,672,551.60		0.00
07/10/2015	1,672,551.60	1,672,551.60	1,672,551.60	1,672,551.60		0.00
07/11/2015	1,672,551.60	0.00	0.00	1,672,551.60		0.00
07/12/2015	1,672,551.60	0.00	0.00	1,672,551.60		0.00
07/13/2015	1,672,551.60	1,672,551.60	1,672,551.60	1,672,551.60		0.00
07/14/2015	1,672,551.60	1,739,787.60	1,672,551.60	1,739,787.60		0.00
07/15/2015	1,739,787.60	1,739,787.60	1,739,787.60	1,739,787.60		0.00
07/16/2015	1,739,787.60	1,739,787.60	1,739,787.60	1,739,787.60		0.00
07/17/2015	1,739,787.60	1,739,787.60	1,739,787.60	1,739,787.60		0.00
07/18/2015	1,739,787.60	0.00	0.00	1,739,787.60		0.00
07/19/2015	1,739,787.60	0.00	0.00	1,739,787.60		0.00
07/20/2015	1,739,787.60	3,448,259.60	1,739,787.60	3,448,259.60		0.00
07/21/2015	3,448,259.60	3,448,259.60	3,448,259.60	3,448,259.60		0.00
07/22/2015	3,448,259.60	3,446,884.60	3,448,259.60	3,446,884.60		0.00
07/23/2015	3,446,884.60	3,449,634.60	3,446,884.60	3,449,634.60		0.00
07/24/2015	3,449,634.60	3,449,634.60	3,449,634.60	3,449,634.60		0.00
07/25/2015	3,449,634.60	0.00	0.00	3,449,634.60		0.00
07/26/2015	3,449,634.60	0.00	0.00	3,449,634.60		0.00
07/27/2015	3,449,634.60	3,449,634.60	3,449,634.60	3,449,634.60		0.00
07/28/2015	3,449,634.60	3,449,634.60	3,449,634.60	3,449,634.60		0.00
07/29/2015	3,449,634.60	3,449,634.60	3,449,634.60	3,449,634.60		0.00
07/30/2015	3,449,634.60	3,449,634.60	3,449,634.60	3,449,634.60		0.00
07/31/2015	3,449,634.60	3,449,634.60	3,449,634.60	3,449,634.60	3,521.91	0.00
Totals	1,670,569.81	54,826,445.62	53,047,380.83	3,449,634.60	3,521.91	0.00

Account Summary

Ending Balance:	3,449,634.60	**Minimum Balance:**	3,449,634.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,449,634.60	**Charge Rate:**	1.7475
Interest Earned:	3,521.91	**Average Balance:**	2,372,971.05	**Earnings Rate:**	1.75

Adjusted Interest: 3,521.91

Balance Including Interest: 3,453,156.51

Historical Society Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
07/01/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
07/02/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
07/03/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
07/04/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
07/05/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
07/06/2015	1,153,142.84	1,154,808.49	1,153,142.84	1,154,808.49		0.00
07/07/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/08/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/09/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/10/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/11/2015	1,154,808.49	0.00	0.00	1,154,808.49		0.00
07/12/2015	1,154,808.49	0.00	0.00	1,154,808.49		0.00
07/13/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/14/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/15/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/16/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/17/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/18/2015	1,154,808.49	0.00	0.00	1,154,808.49		0.00
07/19/2015	1,154,808.49	0.00	0.00	1,154,808.49		0.00
07/20/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/21/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/22/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/23/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/24/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/25/2015	1,154,808.49	0.00	0.00	1,154,808.49		0.00
07/26/2015	1,154,808.49	0.00	0.00	1,154,808.49		0.00
07/27/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/28/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/29/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/30/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49		0.00
07/31/2015	1,154,808.49	1,154,808.49	1,154,808.49	1,154,808.49	1,713.54	0.00
Totals	1,153,142.84	25,402,455.48	25,400,789.83	1,154,808.49	1,713.54	0.00

Account Summary

Ending Balance:	1,154,808.49	**Minimum Balance:**	1,154,808.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,154,808.49	**Charge Rate:**	1.7475
Interest Earned:	1,713.54	**Average Balance:**	1,154,539.84	**Earnings Rate:**	1.75

Adjusted Interest: 1,713.54

Balance Including Interest: 1,156,522.03

Department of Mental Health and Substance Abuse

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
07/01/2015	916,617.61	916,617.61	916,617.61	916,617.61		0.00
07/02/2015	916,617.61	916,617.61	916,617.61	916,617.61		0.00
07/03/2015	916,617.61	0.00	0.00	916,617.61		0.00
07/04/2015	916,617.61	0.00	0.00	916,617.61		0.00
07/05/2015	916,617.61	0.00	0.00	916,617.61		0.00
07/06/2015	916,617.61	917,962.85	916,617.61	917,962.85		0.00
07/07/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/08/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/09/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/10/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/11/2015	917,962.85	0.00	0.00	917,962.85		0.00
07/12/2015	917,962.85	0.00	0.00	917,962.85		0.00
07/13/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/14/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/15/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/16/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/17/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/18/2015	917,962.85	0.00	0.00	917,962.85		0.00
07/19/2015	917,962.85	0.00	0.00	917,962.85		0.00
07/20/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/21/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/22/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/23/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/24/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/25/2015	917,962.85	0.00	0.00	917,962.85		0.00
07/26/2015	917,962.85	0.00	0.00	917,962.85		0.00
07/27/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/28/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/29/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/30/2015	917,962.85	917,962.85	917,962.85	917,962.85		0.00
07/31/2015	917,962.85	917,962.85	917,962.85	917,962.85	1,362.10	0.00
Totals	916,617.61	20,192,492.22	20,191,146.98	917,962.85	1,362.10	0.00

Account Summary

Ending Balance:	917,962.85	**Minimum Balance:**	917,962.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	917,962.85	**Charge Rate:**	1.7475
Interest Earned:	1,362.10	**Average Balance:**	917,745.88	**Earnings Rate:**	1.75

Adjusted Interest: 1,362.10

Balance Including Interest: 919,324.95

Scholarship Fund-FourScholarships Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
07/01/2015	1,688,740.61	1,688,740.61	1,688,740.61	1,688,740.61		0.00
07/02/2015	1,688,740.61	1,686,657.28	1,688,740.61	1,686,657.28		0.00
07/03/2015	1,686,657.28	0.00	0.00	1,686,657.28		0.00
07/04/2015	1,686,657.28	0.00	0.00	1,686,657.28		0.00
07/05/2015	1,686,657.28	0.00	0.00	1,686,657.28		0.00
07/06/2015	1,686,657.28	1,689,388.51	1,686,657.28	1,689,388.51		0.00
07/07/2015	1,689,388.51	1,626,888.51	1,689,388.51	1,626,888.51		0.00
07/08/2015	1,626,888.51	1,626,888.51	1,626,888.51	1,626,888.51		0.00
07/09/2015	1,626,888.51	1,626,888.51	1,626,888.51	1,626,888.51		0.00
07/10/2015	1,626,888.51	1,626,888.51	1,626,888.51	1,626,888.51		0.00
07/11/2015	1,626,888.51	0.00	0.00	1,626,888.51		0.00
07/12/2015	1,626,888.51	0.00	0.00	1,626,888.51		0.00
07/13/2015	1,626,888.51	1,626,888.51	1,626,888.51	1,626,888.51		0.00
07/14/2015	1,626,888.51	1,644,615.51	1,626,888.51	1,644,615.51		0.00
07/15/2015	1,644,615.51	1,644,615.51	1,644,615.51	1,644,615.51		0.00
07/16/2015	1,644,615.51	1,644,615.51	1,644,615.51	1,644,615.51		0.00
07/17/2015	1,644,615.51	1,644,615.51	1,644,615.51	1,644,615.51		0.00
07/18/2015	1,644,615.51	0.00	0.00	1,644,615.51		0.00
07/19/2015	1,644,615.51	0.00	0.00	1,644,615.51		0.00
07/20/2015	1,644,615.51	2,946,588.51	1,644,615.51	2,946,588.51		0.00
07/21/2015	2,946,588.51	2,946,588.51	2,946,588.51	2,946,588.51		0.00
07/22/2015	2,946,588.51	2,946,588.51	2,946,588.51	2,946,588.51		0.00
07/23/2015	2,946,588.51	2,946,588.51	2,946,588.51	2,946,588.51		0.00
07/24/2015	2,946,588.51	2,946,588.51	2,946,588.51	2,946,588.51		0.00
07/25/2015	2,946,588.51	0.00	0.00	2,946,588.51		0.00
07/26/2015	2,946,588.51	0.00	0.00	2,946,588.51		0.00
07/27/2015	2,946,588.51	2,946,588.51	2,946,588.51	2,946,588.51		0.00
07/28/2015	2,946,588.51	2,946,588.51	2,946,588.51	2,946,588.51		0.00
07/29/2015	2,946,588.51	2,946,588.51	2,946,588.51	2,946,588.51		0.00
07/30/2015	2,946,588.51	2,946,588.51	2,946,588.51	2,946,588.51		0.00
07/31/2015	2,946,588.51	2,946,588.51	2,946,588.51	2,946,588.51	3,195.28	0.00
Totals	1,688,740.61	49,243,576.09	47,985,728.19	2,946,588.51	3,195.28	0.00

Account Summary

Ending Balance:	2,946,588.51	**Minimum Balance:**	2,946,588.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,946,588.51	**Charge Rate:**	1.7475
Interest Earned:	3,195.28	**Average Balance:**	2,152,894.61	**Earnings Rate:**	1.75
Adjusted Interest:	3,195.28				
Balance Including Interest:	2,949,783.79				

Corp Comm Mineral Owner's Escrow Account Deta

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711185 - Corp Comm Mineral Owner's Escrow Acount						
07/01/2015	62,883,464.06	62,883,464.06	62,883,464.06	62,883,464.06		0.00
07/02/2015	62,883,464.06	62,883,464.06	62,883,464.06	62,883,464.06		0.00
07/03/2015	62,883,464.06	0.00	0.00	62,883,464.06		0.00
07/04/2015	62,883,464.06	0.00	0.00	62,883,464.06		0.00
07/05/2015	62,883,464.06	0.00	0.00	62,883,464.06		0.00
07/06/2015	62,883,464.06	62,883,464.06	62,883,464.06	62,883,464.06		0.00
07/07/2015	62,883,464.06	64,281,174.20	62,883,464.06	64,281,174.20		0.00
07/08/2015	64,281,174.20	64,281,174.20	64,281,174.20	64,281,174.20		0.00
07/09/2015	64,281,174.20	64,281,174.20	64,281,174.20	64,281,174.20		0.00
07/10/2015	64,281,174.20	64,281,174.20	64,281,174.20	64,281,174.20		0.00
07/11/2015	64,281,174.20	0.00	0.00	64,281,174.20		0.00
07/12/2015	64,281,174.20	0.00	0.00	64,281,174.20		0.00
07/13/2015	64,281,174.20	63,512,109.66	64,281,174.20	63,512,109.66		0.00
07/14/2015	63,512,109.66	63,512,109.66	63,512,109.66	63,512,109.66		0.00
07/15/2015	63,512,109.66	63,512,109.66	63,512,109.66	63,512,109.66		0.00
07/16/2015	63,512,109.66	63,512,109.66	63,512,109.66	63,512,109.66		0.00
07/17/2015	63,512,109.66	63,512,109.66	63,512,109.66	63,512,109.66		0.00
07/18/2015	63,512,109.66	0.00	0.00	63,512,109.66		0.00
07/19/2015	63,512,109.66	0.00	0.00	63,512,109.66		0.00
07/20/2015	63,512,109.66	63,512,109.66	63,512,109.66	63,512,109.66		0.00
07/21/2015	63,512,109.66	63,512,109.66	63,512,109.66	63,512,109.66		0.00
07/22/2015	63,512,109.66	63,512,109.66	63,512,109.66	63,512,109.66		0.00
07/23/2015	63,512,109.66	63,512,109.66	63,512,109.66	63,512,109.66		0.00
07/24/2015	63,512,109.66	63,512,109.66	63,512,109.66	63,512,109.66		0.00
07/25/2015	63,512,109.66	0.00	0.00	63,512,109.66		0.00
07/26/2015	63,512,109.66	0.00	0.00	63,512,109.66		0.00
07/27/2015	63,512,109.66	63,512,109.66	63,512,109.66	63,512,109.66		0.00
07/28/2015	63,512,109.66	64,988,488.52	63,512,109.66	64,988,488.52		0.00
07/29/2015	64,988,488.52	64,988,488.52	64,988,488.52	64,988,488.52		0.00
07/30/2015	64,988,488.52	64,988,488.52	64,988,488.52	64,988,488.52		0.00
07/31/2015	64,988,488.52	64,988,488.52	64,988,488.52	64,988,488.52	94,586.35	0.00
Totals	62,883,464.06	1,404,362,249.32	1,402,257,224.86	64,988,488.52	94,586.35	0.00

Account Summary

Ending Balance:	64,988,488.52	**Minimum Balance:**	64,988,488.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	64,988,488.52	**Charge Rate:**	1.7475
Interest Earned:	94,586.35	**Average Balance:**	63,729,788.02	**Earnings Rate:**	1.75

Adjusted Interest: 94,586.35

Balance Including Interest: 65,083,074.87

Langston University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
07/01/2015	157,755.43	157,755.43	157,755.43	157,755.43		0.00
07/02/2015	157,755.43	157,755.43	157,755.43	157,755.43		0.00
07/03/2015	157,755.43	0.00	0.00	157,755.43		0.00
07/04/2015	157,755.43	0.00	0.00	157,755.43		0.00
07/05/2015	157,755.43	0.00	0.00	157,755.43		0.00
07/06/2015	157,755.43	158,015.07	157,755.43	158,015.07		0.00
07/07/2015	158,015.07	158,015.07	158,015.07	158,015.07		0.00
07/08/2015	158,015.07	158,015.07	158,015.07	158,015.07		0.00
07/09/2015	158,015.07	150,538.69	158,015.07	150,538.69		0.00
07/10/2015	150,538.69	150,538.69	150,538.69	150,538.69		0.00
07/11/2015	150,538.69	0.00	0.00	150,538.69		0.00
07/12/2015	150,538.69	0.00	0.00	150,538.69		0.00
07/13/2015	150,538.69	150,578.69	150,538.69	150,578.69		0.00
07/14/2015	150,578.69	150,578.69	150,578.69	150,578.69		0.00
07/15/2015	150,578.69	150,578.69	150,578.69	150,578.69		0.00
07/16/2015	150,578.69	150,578.69	150,578.69	150,578.69		0.00
07/17/2015	150,578.69	150,578.69	150,578.69	150,578.69		0.00
07/18/2015	150,578.69	0.00	0.00	150,578.69		0.00
07/19/2015	150,578.69	0.00	0.00	150,578.69		0.00
07/20/2015	150,578.69	150,578.69	150,578.69	150,578.69		0.00
07/21/2015	150,578.69	150,400.69	150,578.69	150,400.69		0.00
07/22/2015	150,400.69	150,400.69	150,400.69	150,400.69		0.00
07/23/2015	150,400.69	121,884.50	150,400.69	121,884.50		0.00
07/24/2015	121,884.50	121,884.50	121,884.50	121,884.50		0.00
07/25/2015	121,884.50	0.00	0.00	121,884.50		0.00
07/26/2015	121,884.50	0.00	0.00	121,884.50		0.00
07/27/2015	121,884.50	120,637.22	121,884.50	120,637.22		0.00
07/28/2015	120,637.22	120,637.22	120,637.22	120,637.22		0.00
07/29/2015	120,637.22	105,222.14	120,637.22	105,222.14		0.00
07/30/2015	105,222.14	105,222.14	105,222.14	105,222.14		0.00
07/31/2015	105,222.14	105,222.14	105,222.14	105,222.14	211.37	0.00
Totals	157,755.43	3,095,616.83	3,148,150.12	105,222.14	211.37	0.00

Account Summary

Ending Balance:	105,222.14	**Minimum Balance:**	105,222.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	105,222.14	**Charge Rate:**	1.7475
Interest Earned:	211.37	**Average Balance:**	142,415.71	**Earnings Rate:**	1.75

Adjusted Interest: 211.37

Balance Including Interest: 105,433.51

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

7/1/2015 - 7/31/2015

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	23,608.43	23,608.43	23,608.43	23,608.43		0.00
07/02/2015	23,608.43	23,608.43	23,608.43	23,608.43		0.00
07/03/2015	23,608.43	0.00	0.00	23,608.43		0.00
07/04/2015	23,608.43	0.00	0.00	23,608.43		0.00
07/05/2015	23,608.43	0.00	0.00	23,608.43		0.00
07/06/2015	23,608.43	23,640.52	23,608.43	23,640.52		0.00
07/07/2015	23,640.52	23,640.52	23,640.52	23,640.52		0.00
07/08/2015	23,640.52	19,408.92	23,640.52	19,408.92		0.00
07/09/2015	19,408.92	19,408.92	19,408.92	19,408.92		0.00
07/10/2015	19,408.92	19,408.92	19,408.92	19,408.92		0.00
07/11/2015	19,408.92	0.00	0.00	19,408.92		0.00
07/12/2015	19,408.92	0.00	0.00	19,408.92		0.00
07/13/2015	19,408.92	19,408.92	19,408.92	19,408.92		0.00
07/14/2015	19,408.92	19,408.92	19,408.92	19,408.92		0.00
07/15/2015	19,408.92	19,400.30	19,408.92	19,400.30		0.00
07/16/2015	19,400.30	19,400.30	19,400.30	19,400.30		0.00
07/17/2015	19,400.30	19,400.30	19,400.30	19,400.30		0.00
07/18/2015	19,400.30	0.00	0.00	19,400.30		0.00
07/19/2015	19,400.30	0.00	0.00	19,400.30		0.00
07/20/2015	19,400.30	19,400.30	19,400.30	19,400.30		0.00
07/21/2015	19,400.30	19,243.29	19,400.30	19,243.29		0.00
07/22/2015	19,243.29	19,243.29	19,243.29	19,243.29		0.00
07/23/2015	19,243.29	16,506.27	19,243.29	16,506.27		0.00
07/24/2015	16,506.27	16,506.27	16,506.27	16,506.27		0.00
07/25/2015	16,506.27	0.00	0.00	16,506.27		0.00
07/26/2015	16,506.27	0.00	0.00	16,506.27		0.00
07/27/2015	16,506.27	16,506.27	16,506.27	16,506.27		0.00
07/28/2015	16,506.27	16,493.34	16,506.27	16,493.34		0.00
07/29/2015	16,493.34	17,775.16	16,493.34	17,775.16		0.00
07/30/2015	17,775.16	17,775.16	17,775.16	17,775.16		0.00
07/31/2015	17,775.16	17,775.16	17,775.16	17,775.16	29.13	0.00
Totals	23,608.43	426,967.91	432,801.18	17,775.16	29.13	0.00

Account Summary

Ending Balance:	17,775.16	**Minimum Balance:**	17,775.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,775.16	**Charge Rate:**	1.7475
Interest Earned:	29.13	**Average Balance:**	19,626.59	**Earnings Rate:**	1.75

Adjusted Interest: 29.13

Balance Including Interest: 17,804.29

William Willis Scholarship Program Detail Report

7/1/2015 - 7/31/2015

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
07/02/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
07/03/2015	900,108.97	0.00	0.00	900,108.97		0.00
07/04/2015	900,108.97	0.00	0.00	900,108.97		0.00
07/05/2015	900,108.97	0.00	0.00	900,108.97		0.00
07/06/2015	900,108.97	901,409.13	900,108.97	901,409.13		0.00
07/07/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/08/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/09/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/10/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/11/2015	901,409.13	0.00	0.00	901,409.13		0.00
07/12/2015	901,409.13	0.00	0.00	901,409.13		0.00
07/13/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/14/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/15/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/16/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/17/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/18/2015	901,409.13	0.00	0.00	901,409.13		0.00
07/19/2015	901,409.13	0.00	0.00	901,409.13		0.00
07/20/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/21/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/22/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/23/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/24/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/25/2015	901,409.13	0.00	0.00	901,409.13		0.00
07/26/2015	901,409.13	0.00	0.00	901,409.13		0.00
07/27/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/28/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/29/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/30/2015	901,409.13	901,409.13	901,409.13	901,409.13		0.00
07/31/2015	901,409.13	901,409.13	901,409.13	901,409.13	1,337.54	0.00
Totals	900,108.97	19,828,400.54	19,827,100.38	901,409.13	1,337.54	0.00

Account Summary

Ending Balance:	901,409.13	**Minimum Balance:**	901,409.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	901,409.13	**Charge Rate:**	1.7475
Interest Earned:	1,337.54	**Average Balance:**	901,199.43	**Earnings Rate:**	1.75
Adjusted Interest:	1,337.54				
Balance Including Interest:	902,746.67				

Regents Development Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
07/01/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
07/02/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
07/03/2015	170,663.92	0.00	0.00	170,663.92		0.00
07/04/2015	170,663.92	0.00	0.00	170,663.92		0.00
07/05/2015	170,663.92	0.00	0.00	170,663.92		0.00
07/06/2015	170,663.92	170,867.98	170,663.92	170,867.98		0.00
07/07/2015	170,867.98	170,867.98	170,867.98	170,867.98		0.00
07/08/2015	170,867.98	170,867.98	170,867.98	170,867.98		0.00
07/09/2015	170,867.98	170,867.98	170,867.98	170,867.98		0.00
07/10/2015	170,867.98	170,867.98	170,867.98	170,867.98		0.00
07/11/2015	170,867.98	0.00	0.00	170,867.98		0.00
07/12/2015	170,867.98	0.00	0.00	170,867.98		0.00
07/13/2015	170,867.98	170,867.98	170,867.98	170,867.98		0.00
07/14/2015	170,867.98	170,867.98	170,867.98	170,867.98		0.00
07/15/2015	170,867.98	170,867.98	170,867.98	170,867.98		0.00
07/16/2015	170,867.98	170,867.98	170,867.98	170,867.98		0.00
07/17/2015	170,867.98	169,867.98	170,867.98	169,867.98		0.00
07/18/2015	169,867.98	0.00	0.00	169,867.98		0.00
07/19/2015	169,867.98	0.00	0.00	169,867.98		0.00
07/20/2015	169,867.98	169,867.98	169,867.98	169,867.98		0.00
07/21/2015	169,867.98	169,867.98	169,867.98	169,867.98		0.00
07/22/2015	169,867.98	169,867.98	169,867.98	169,867.98		0.00
07/23/2015	169,867.98	169,867.98	169,867.98	169,867.98		0.00
07/24/2015	169,867.98	169,867.98	169,867.98	169,867.98		0.00
07/25/2015	169,867.98	0.00	0.00	169,867.98		0.00
07/26/2015	169,867.98	0.00	0.00	169,867.98		0.00
07/27/2015	169,867.98	169,867.98	169,867.98	169,867.98		0.00
07/28/2015	169,867.98	169,867.98	169,867.98	169,867.98		0.00
07/29/2015	169,867.98	169,867.98	169,867.98	169,867.98		0.00
07/30/2015	169,867.98	169,867.98	169,867.98	169,867.98		0.00
07/31/2015	169,867.98	169,867.98	169,867.98	169,867.98	252.83	0.00
Totals	170,663.92	3,747,687.44	3,748,483.38	169,867.98	252.83	0.00

Account Summary

Ending Balance:	169,867.98	**Minimum Balance:**	169,867.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	169,867.98	**Charge Rate:**	1.7475
Interest Earned:	252.83	**Average Balance:**	170,351.20	**Earnings Rate:**	1.75

Adjusted Interest: 252.83

Balance Including Interest: 170,120.81

Master Teacher Program Detail Report

7/1/2015 - 7/31/2015

7713605 - Master Teacher Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
07/02/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
07/03/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
07/04/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
07/05/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
07/06/2015	2,332,889.00	2,336,258.74	2,332,889.00	2,336,258.74		0.00
07/07/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/08/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/09/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/10/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/11/2015	2,336,258.74	0.00	0.00	2,336,258.74		0.00
07/12/2015	2,336,258.74	0.00	0.00	2,336,258.74		0.00
07/13/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/14/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/15/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/16/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/17/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/18/2015	2,336,258.74	0.00	0.00	2,336,258.74		0.00
07/19/2015	2,336,258.74	0.00	0.00	2,336,258.74		0.00
07/20/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/21/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/22/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/23/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/24/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/25/2015	2,336,258.74	0.00	0.00	2,336,258.74		0.00
07/26/2015	2,336,258.74	0.00	0.00	2,336,258.74		0.00
07/27/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/28/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/29/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/30/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74		0.00
07/31/2015	2,336,258.74	2,336,258.74	2,336,258.74	2,336,258.74	3,466.62	0.00
Totals	2,332,889.00	51,390,952.80	51,387,583.06	2,336,258.74	3,466.62	0.00

Account Summary

Ending Balance:	2,336,258.74	**Minimum Balance:**	2,336,258.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,336,258.74	**Charge Rate:**	1.7475
Interest Earned:	3,466.62	**Average Balance:**	2,335,715.23	**Earnings Rate:**	1.75
Adjusted Interest:	3,466.62				
Balance Including Interest:	2,339,725.36				

EPSCoR Federal Grant Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
07/01/2015	11,414,710.33	11,414,710.33	11,414,710.33	11,414,710.33		0.00
07/02/2015	11,414,710.33	11,414,710.33	11,414,710.33	11,414,710.33		0.00
07/03/2015	11,414,710.33	0.00	0.00	11,414,710.33		0.00
07/04/2015	11,414,710.33	0.00	0.00	11,414,710.33		0.00
07/05/2015	11,414,710.33	0.00	0.00	11,414,710.33		0.00
07/06/2015	11,414,710.33	11,431,203.07	11,414,710.33	11,431,203.07		0.00
07/07/2015	11,431,203.07	11,431,203.07	11,431,203.07	11,431,203.07		0.00
07/08/2015	11,431,203.07	11,431,203.07	11,431,203.07	11,431,203.07		0.00
07/09/2015	11,431,203.07	11,437,379.07	11,431,203.07	11,437,379.07		0.00
07/10/2015	11,437,379.07	11,437,379.07	11,437,379.07	11,437,379.07		0.00
07/11/2015	11,437,379.07	0.00	0.00	11,437,379.07		0.00
07/12/2015	11,437,379.07	0.00	0.00	11,437,379.07		0.00
07/13/2015	11,437,379.07	11,437,379.07	11,437,379.07	11,437,379.07		0.00
07/14/2015	11,437,379.07	11,644,600.07	11,437,379.07	11,644,600.07		0.00
07/15/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/16/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/17/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/18/2015	11,644,600.07	0.00	0.00	11,644,600.07		0.00
07/19/2015	11,644,600.07	0.00	0.00	11,644,600.07		0.00
07/20/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/21/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/22/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/23/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/24/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/25/2015	11,644,600.07	0.00	0.00	11,644,600.07		0.00
07/26/2015	11,644,600.07	0.00	0.00	11,644,600.07		0.00
07/27/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/28/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/29/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/30/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07		0.00
07/31/2015	11,644,600.07	11,644,600.07	11,644,600.07	11,644,600.07	17,147.37	0.00
Totals	11,414,710.33	254,459,568.06	254,229,678.32	11,644,600.07	17,147.37	0.00

Account Summary

Ending Balance:	11,644,600.07	**Minimum Balance:**	11,644,600.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,644,600.07	**Charge Rate:**	1.7475
Interest Earned:	17,147.37	**Average Balance:**	11,553,447.02	**Earnings Rate:**	1.75

Adjusted Interest: 17,147.37

Balance Including Interest: 11,661,747.44

Research Matching Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
07/01/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
07/02/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
07/03/2015	436,595.18	0.00	0.00	436,595.18		0.00
07/04/2015	436,595.18	0.00	0.00	436,595.18		0.00
07/05/2015	436,595.18	0.00	0.00	436,595.18		0.00
07/06/2015	436,595.18	438,886.57	436,595.18	438,886.57		0.00
07/07/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/08/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/09/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/10/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/11/2015	438,886.57	0.00	0.00	438,886.57		0.00
07/12/2015	438,886.57	0.00	0.00	438,886.57		0.00
07/13/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/14/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/15/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/16/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/17/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/18/2015	438,886.57	0.00	0.00	438,886.57		0.00
07/19/2015	438,886.57	0.00	0.00	438,886.57		0.00
07/20/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/21/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/22/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/23/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/24/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/25/2015	438,886.57	0.00	0.00	438,886.57		0.00
07/26/2015	438,886.57	0.00	0.00	438,886.57		0.00
07/27/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/28/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/29/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/30/2015	438,886.57	438,886.57	438,886.57	438,886.57		0.00
07/31/2015	438,886.57	438,886.57	438,886.57	438,886.57	650.84	0.00
Totals	436,595.18	9,650,921.76	9,648,630.37	438,886.57	650.84	0.00

Account Summary

Ending Balance:	438,886.57	**Minimum Balance:**	438,886.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	438,886.57	**Charge Rate:**	1.7475
Interest Earned:	650.84	**Average Balance:**	438,516.99	**Earnings Rate:**	1.75

Adjusted Interest: 650.84

Balance Including Interest: 439,537.41

Kellogg Foundation Matching Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
07/01/2015	8,575,508.85	8,575,508.85	8,575,508.85	8,575,508.85		0.00
07/02/2015	8,575,508.85	8,572,563.55	8,575,508.85	8,572,563.55		0.00
07/03/2015	8,572,563.55	0.00	0.00	8,572,563.55		0.00
07/04/2015	8,572,563.55	0.00	0.00	8,572,563.55		0.00
07/05/2015	8,572,563.55	0.00	0.00	8,572,563.55		0.00
07/06/2015	8,572,563.55	8,639,644.15	8,572,563.55	8,639,644.15		0.00
07/07/2015	8,639,644.15	8,643,483.15	8,639,644.15	8,643,483.15		0.00
07/08/2015	8,643,483.15	8,656,335.75	8,643,483.15	8,656,335.75		0.00
07/09/2015	8,656,335.75	8,660,261.75	8,656,335.75	8,660,261.75		0.00
07/10/2015	8,660,261.75	8,660,261.75	8,660,261.75	8,660,261.75		0.00
07/11/2015	8,660,261.75	0.00	0.00	8,660,261.75		0.00
07/12/2015	8,660,261.75	0.00	0.00	8,660,261.75		0.00
07/13/2015	8,660,261.75	9,079,904.01	8,660,261.75	9,079,904.01		0.00
07/14/2015	9,079,904.01	9,103,735.56	9,079,904.01	9,103,735.56		0.00
07/15/2015	9,103,735.56	9,111,467.85	9,103,735.56	9,111,467.85		0.00
07/16/2015	9,111,467.85	9,144,816.12	9,111,467.85	9,144,816.12		0.00
07/17/2015	9,144,816.12	8,598,725.34	9,144,816.12	8,598,725.34		0.00
07/18/2015	8,598,725.34	0.00	0.00	8,598,725.34		0.00
07/19/2015	8,598,725.34	0.00	0.00	8,598,725.34		0.00
07/20/2015	8,598,725.34	8,337,631.30	8,598,725.34	8,337,631.30		0.00
07/21/2015	8,337,631.30	8,339,858.76	8,337,631.30	8,339,858.76		0.00
07/22/2015	8,339,858.76	7,925,844.44	8,339,858.76	7,925,844.44		0.00
07/23/2015	7,925,844.44	7,766,846.27	7,925,844.44	7,766,846.27		0.00
07/24/2015	7,766,846.27	7,630,093.45	7,766,846.27	7,630,093.45		0.00
07/25/2015	7,630,093.45	0.00	0.00	7,630,093.45		0.00
07/26/2015	7,630,093.45	0.00	0.00	7,630,093.45		0.00
07/27/2015	7,630,093.45	7,393,005.14	7,630,093.45	7,393,005.14		0.00
07/28/2015	7,393,005.14	7,438,222.48	7,393,005.14	7,438,222.48		0.00
07/29/2015	7,438,222.48	7,438,222.48	7,438,222.48	7,438,222.48		0.00
07/30/2015	7,438,222.48	7,006,606.94	7,438,222.48	7,006,606.94		0.00
07/31/2015	7,006,606.94	7,038,998.82	7,006,606.94	7,038,998.82	12,316.66	0.00
Totals	8,575,508.85	181,762,037.91	183,298,547.94	7,038,998.82	12,316.66	0.00

Account Summary

Ending Balance:	7,038,998.82	**Minimum Balance:**	7,038,998.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,038,998.82	**Charge Rate:**	1.7475
Interest Earned:	12,316.66	**Average Balance:**	8,298,641.60	**Earnings Rate:**	1.75

Adjusted Interest: 12,316.66

Balance Including Interest: 7,051,315.48

Onenet Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
07/01/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
07/02/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
07/03/2015	31,043.08	0.00	0.00	31,043.08		0.00
07/04/2015	31,043.08	0.00	0.00	31,043.08		0.00
07/05/2015	31,043.08	0.00	0.00	31,043.08		0.00
07/06/2015	31,043.08	31,087.92	31,043.08	31,087.92		0.00
07/07/2015	31,087.92	31,087.92	31,087.92	31,087.92		0.00
07/08/2015	31,087.92	31,187.92	31,087.92	31,187.92		0.00
07/09/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/10/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/11/2015	31,187.92	0.00	0.00	31,187.92		0.00
07/12/2015	31,187.92	0.00	0.00	31,187.92		0.00
07/13/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/14/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/15/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/16/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/17/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/18/2015	31,187.92	0.00	0.00	31,187.92		0.00
07/19/2015	31,187.92	0.00	0.00	31,187.92		0.00
07/20/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/21/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/22/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/23/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/24/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/25/2015	31,187.92	0.00	0.00	31,187.92		0.00
07/26/2015	31,187.92	0.00	0.00	31,187.92		0.00
07/27/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/28/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/29/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/30/2015	31,187.92	31,187.92	31,187.92	31,187.92		0.00
07/31/2015	31,187.92	31,187.92	31,187.92	31,187.92	46.24	0.00
Totals	31,043.08	685,644.56	685,499.72	31,187.92	46.24	0.00

Account Summary

Ending Balance:	31,187.92	**Minimum Balance:**	31,187.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,187.92	**Charge Rate:**	1.7475
Interest Earned:	46.24	**Average Balance:**	31,158.11	**Earnings Rate:**	1.75

Adjusted Interest: 46.24

Balance Including Interest: 31,234.16

Seminole State College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
07/01/2015	452,096.07	436,632.34	452,096.07	436,632.34		0.00
07/02/2015	436,632.34	436,632.34	436,632.34	436,632.34		0.00
07/03/2015	436,632.34	0.00	0.00	436,632.34		0.00
07/04/2015	436,632.34	0.00	0.00	436,632.34		0.00
07/05/2015	436,632.34	0.00	0.00	436,632.34		0.00
07/06/2015	436,632.34	437,193.90	436,632.34	437,193.90		0.00
07/07/2015	437,193.90	437,193.90	437,193.90	437,193.90		0.00
07/08/2015	437,193.90	431,788.90	437,193.90	431,788.90		0.00
07/09/2015	431,788.90	431,788.90	431,788.90	431,788.90		0.00
07/10/2015	431,788.90	431,788.90	431,788.90	431,788.90		0.00
07/11/2015	431,788.90	0.00	0.00	431,788.90		0.00
07/12/2015	431,788.90	0.00	0.00	431,788.90		0.00
07/13/2015	431,788.90	394,753.28	431,788.90	394,753.28		0.00
07/14/2015	394,753.28	399,581.36	394,753.28	399,581.36		0.00
07/15/2015	399,581.36	372,329.87	399,581.36	372,329.87		0.00
07/16/2015	372,329.87	311,284.74	372,329.87	311,284.74		0.00
07/17/2015	311,284.74	311,284.74	311,284.74	311,284.74		0.00
07/18/2015	311,284.74	0.00	0.00	311,284.74		0.00
07/19/2015	311,284.74	0.00	0.00	311,284.74		0.00
07/20/2015	311,284.74	368,501.45	311,284.74	368,501.45		0.00
07/21/2015	368,501.45	450,171.46	368,501.45	450,171.46		0.00
07/22/2015	450,171.46	420,948.82	450,171.46	420,948.82		0.00
07/23/2015	420,948.82	353,185.39	420,948.82	353,185.39		0.00
07/24/2015	353,185.39	353,185.39	353,185.39	353,185.39		0.00
07/25/2015	353,185.39	0.00	0.00	353,185.39		0.00
07/26/2015	353,185.39	0.00	0.00	353,185.39		0.00
07/27/2015	353,185.39	338,545.91	353,185.39	338,545.91		0.00
07/28/2015	338,545.91	356,691.84	338,545.91	356,691.84		0.00
07/29/2015	356,691.84	348,709.61	356,691.84	348,709.61		0.00
07/30/2015	348,709.61	445,505.13	348,709.61	445,505.13		0.00
07/31/2015	445,505.13	445,505.13	445,505.13	445,505.13	584.84	0.00
Totals	452,096.07	8,713,203.30	8,719,794.24	445,505.13	584.84	0.00

Account Summary

Ending Balance:	445,505.13	**Minimum Balance:**	445,505.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	445,505.13	**Charge Rate:**	1.7475
Interest Earned:	584.84	**Average Balance:**	394,052.21	**Earnings Rate:**	1.75

Adjusted Interest: 584.84

Balance Including Interest: 446,089.97

Regents for Higher Educ Cameron University Detail

7/1/2015 - 7/31/2015

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	2,557,048.53	2,557,048.53	2,557,048.53	2,557,048.53		0.00
07/02/2015	2,557,048.53	2,527,770.23	2,557,048.53	2,527,770.23		0.00
07/03/2015	2,527,770.23	0.00	0.00	2,527,770.23		0.00
07/04/2015	2,527,770.23	0.00	0.00	2,527,770.23		0.00
07/05/2015	2,527,770.23	0.00	0.00	2,527,770.23		0.00
07/06/2015	2,527,770.23	2,531,313.50	2,527,770.23	2,531,313.50		0.00
07/07/2015	2,531,313.50	2,535,934.38	2,531,313.50	2,535,934.38		0.00
07/08/2015	2,535,934.38	2,521,502.30	2,535,934.38	2,521,502.30		0.00
07/09/2015	2,521,502.30	3,814,313.47	2,521,502.30	3,814,313.47		0.00
07/10/2015	3,814,313.47	3,743,752.80	3,814,313.47	3,743,752.80		0.00
07/11/2015	3,743,752.80	0.00	0.00	3,743,752.80		0.00
07/12/2015	3,743,752.80	0.00	0.00	3,743,752.80		0.00
07/13/2015	3,743,752.80	3,740,924.10	3,743,752.80	3,740,924.10		0.00
07/14/2015	3,740,924.10	3,729,228.91	3,740,924.10	3,729,228.91		0.00
07/15/2015	3,729,228.91	3,629,254.58	3,729,228.91	3,629,254.58		0.00
07/16/2015	3,629,254.58	3,530,053.90	3,629,254.58	3,530,053.90		0.00
07/17/2015	3,530,053.90	3,530,003.90	3,530,053.90	3,530,003.90		0.00
07/18/2015	3,530,003.90	0.00	0.00	3,530,003.90		0.00
07/19/2015	3,530,003.90	0.00	0.00	3,530,003.90		0.00
07/20/2015	3,530,003.90	3,530,003.90	3,530,003.90	3,530,003.90		0.00
07/21/2015	3,530,003.90	3,503,940.82	3,530,003.90	3,503,940.82		0.00
07/22/2015	3,503,940.82	3,485,447.72	3,503,940.82	3,485,447.72		0.00
07/23/2015	3,485,447.72	3,441,607.86	3,485,447.72	3,441,607.86		0.00
07/24/2015	3,441,607.86	3,399,293.94	3,441,607.86	3,399,293.94		0.00
07/25/2015	3,399,293.94	0.00	0.00	3,399,293.94		0.00
07/26/2015	3,399,293.94	0.00	0.00	3,399,293.94		0.00
07/27/2015	3,399,293.94	3,399,293.94	3,399,293.94	3,399,293.94		0.00
07/28/2015	3,399,293.94	3,306,522.30	3,399,293.94	3,306,522.30		0.00
07/29/2015	3,306,522.30	3,300,766.82	3,306,522.30	3,300,766.82		0.00
07/30/2015	3,300,766.82	3,300,766.82	3,300,766.82	3,300,766.82		0.00
07/31/2015	3,300,766.82	3,279,998.79	3,300,766.82	3,279,998.79	4,848.39	0.00
Totals	2,557,048.53	72,338,743.51	71,615,793.25	3,279,998.79	4,848.39	0.00

Account Summary

Ending Balance:	3,279,998.79	**Minimum Balance:**	3,279,998.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,279,998.79	**Charge Rate:**	1.7475
Interest Earned:	4,848.39	**Average Balance:**	3,266,714.69	**Earnings Rate:**	1.75
Adjusted Interest:	4,848.39				
Balance Including Interest:	3,284,847.18				

Regents for Higher Education Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
07/01/2015	2,989,665.89	2,950,737.05	2,989,665.89	2,950,737.05		0.00
07/02/2015	2,950,737.05	2,950,737.05	2,950,737.05	2,950,737.05		0.00
07/03/2015	2,950,737.05	0.00	0.00	2,950,737.05		0.00
07/04/2015	2,950,737.05	0.00	0.00	2,950,737.05		0.00
07/05/2015	2,950,737.05	0.00	0.00	2,950,737.05		0.00
07/06/2015	2,950,737.05	2,955,532.84	2,950,737.05	2,955,532.84		0.00
07/07/2015	2,955,532.84	2,968,032.84	2,955,532.84	2,968,032.84		0.00
07/08/2015	2,968,032.84	2,968,032.84	2,968,032.84	2,968,032.84		0.00
07/09/2015	2,968,032.84	2,968,032.84	2,968,032.84	2,968,032.84		0.00
07/10/2015	2,968,032.84	2,951,001.26	2,968,032.84	2,951,001.26		0.00
07/11/2015	2,951,001.26	0.00	0.00	2,951,001.26		0.00
07/12/2015	2,951,001.26	0.00	0.00	2,951,001.26		0.00
07/13/2015	2,951,001.26	2,952,267.92	2,951,001.26	2,952,267.92		0.00
07/14/2015	2,952,267.92	2,952,267.92	2,952,267.92	2,952,267.92		0.00
07/15/2015	2,952,267.92	2,952,267.92	2,952,267.92	2,952,267.92		0.00
07/16/2015	2,952,267.92	2,931,825.93	2,952,267.92	2,931,825.93		0.00
07/17/2015	2,931,825.93	2,751,646.40	2,931,825.93	2,751,646.40		0.00
07/18/2015	2,751,646.40	0.00	0.00	2,751,646.40		0.00
07/19/2015	2,751,646.40	0.00	0.00	2,751,646.40		0.00
07/20/2015	2,751,646.40	3,156,411.47	2,751,646.40	3,156,411.47		0.00
07/21/2015	3,156,411.47	3,150,985.80	3,156,411.47	3,150,985.80		0.00
07/22/2015	3,150,985.80	3,126,166.42	3,150,985.80	3,126,166.42		0.00
07/23/2015	3,126,166.42	3,096,985.37	3,126,166.42	3,096,985.37		0.00
07/24/2015	3,096,985.37	3,112,094.72	3,096,985.37	3,112,094.72		0.00
07/25/2015	3,112,094.72	0.00	0.00	3,112,094.72		0.00
07/26/2015	3,112,094.72	0.00	0.00	3,112,094.72		0.00
07/27/2015	3,112,094.72	3,093,314.71	3,112,094.72	3,093,314.71		0.00
07/28/2015	3,093,314.71	3,080,423.61	3,093,314.71	3,080,423.61		0.00
07/29/2015	3,080,423.61	3,098,268.05	3,080,423.61	3,098,268.05		0.00
07/30/2015	3,098,268.05	3,098,268.05	3,098,268.05	3,098,268.05		0.00
07/31/2015	3,098,268.05	3,100,414.04	3,098,268.05	3,100,414.04	4,445.23	0.00
Totals	2,989,665.89	66,365,715.05	66,254,966.90	3,100,414.04	4,445.23	0.00

Account Summary

Ending Balance:	3,100,414.04	**Minimum Balance:**	3,100,414.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,100,414.04	**Charge Rate:**	1.7475
Interest Earned:	4,445.23	**Average Balance:**	2,995,077.77	**Earnings Rate:**	1.75
Adjusted Interest:	4,445.23				
Balance Including Interest:	3,104,859.27				

Dept of Human Services Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
07/01/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
07/02/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
07/03/2015	247,167.87	0.00	0.00	247,167.87		0.00
07/04/2015	247,167.87	0.00	0.00	247,167.87		0.00
07/05/2015	247,167.87	0.00	0.00	247,167.87		0.00
07/06/2015	247,167.87	247,525.20	247,167.87	247,525.20		0.00
07/07/2015	247,525.20	247,525.20	247,525.20	247,525.20		0.00
07/08/2015	247,525.20	247,525.20	247,525.20	247,525.20		0.00
07/09/2015	247,525.20	247,525.20	247,525.20	247,525.20		0.00
07/10/2015	247,525.20	247,525.20	247,525.20	247,525.20		0.00
07/11/2015	247,525.20	0.00	0.00	247,525.20		0.00
07/12/2015	247,525.20	0.00	0.00	247,525.20		0.00
07/13/2015	247,525.20	247,525.20	247,525.20	247,525.20		0.00
07/14/2015	247,525.20	247,525.20	247,525.20	247,525.20		0.00
07/15/2015	247,525.20	247,525.20	247,525.20	247,525.20		0.00
07/16/2015	247,525.20	247,525.20	247,525.20	247,525.20		0.00
07/17/2015	247,525.20	245,316.32	247,525.20	245,316.32		0.00
07/18/2015	245,316.32	0.00	0.00	245,316.32		0.00
07/19/2015	245,316.32	0.00	0.00	245,316.32		0.00
07/20/2015	245,316.32	245,316.32	245,316.32	245,316.32		0.00
07/21/2015	245,316.32	245,316.32	245,316.32	245,316.32		0.00
07/22/2015	245,316.32	245,316.32	245,316.32	245,316.32		0.00
07/23/2015	245,316.32	245,316.32	245,316.32	245,316.32		0.00
07/24/2015	245,316.32	245,316.32	245,316.32	245,316.32		0.00
07/25/2015	245,316.32	0.00	0.00	245,316.32		0.00
07/26/2015	245,316.32	0.00	0.00	245,316.32		0.00
07/27/2015	245,316.32	245,316.32	245,316.32	245,316.32		0.00
07/28/2015	245,316.32	245,316.32	245,316.32	245,316.32		0.00
07/29/2015	245,316.32	245,316.32	245,316.32	245,316.32		0.00
07/30/2015	245,316.32	245,316.32	245,316.32	245,316.32		0.00
07/31/2015	245,316.32	245,316.32	245,316.32	245,316.32	365.70	0.00
Totals	247,167.87	5,420,542.06	5,422,393.61	245,316.32	365.70	0.00

Account Summary

Ending Balance:	245,316.32	**Minimum Balance:**	245,316.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	245,316.32	**Charge Rate:**	1.7475
Interest Earned:	365.70	**Average Balance:**	246,398.75	**Earnings Rate:**	1.75

Adjusted Interest: 365.70

Balance Including Interest: 245,682.02

Oklahoma Guaranteed Student Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7735605 - Oklahoma Guaranteed Student						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

7/1/2015 - 7/31/2015

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	12,066,855.63	12,066,855.63	12,066,855.63	12,066,855.63		0.00
07/02/2015	12,066,855.63	12,130,676.22	12,066,855.63	12,130,676.22		0.00
07/03/2015	12,130,676.22	0.00	0.00	12,130,676.22		0.00
07/04/2015	12,130,676.22	0.00	0.00	12,130,676.22		0.00
07/05/2015	12,130,676.22	0.00	0.00	12,130,676.22		0.00
07/06/2015	12,130,676.22	13,487,468.96	12,130,676.22	13,487,468.96		0.00
07/07/2015	13,487,468.96	13,551,663.95	13,487,468.96	13,551,663.95		0.00
07/08/2015	13,551,663.95	13,844,067.89	13,551,663.95	13,844,067.89		0.00
07/09/2015	13,844,067.89	13,922,927.42	13,844,067.89	13,922,927.42		0.00
07/10/2015	13,922,927.42	13,922,927.42	13,922,927.42	13,922,927.42		0.00
07/11/2015	13,922,927.42	0.00	0.00	13,922,927.42		0.00
07/12/2015	13,922,927.42	0.00	0.00	13,922,927.42		0.00
07/13/2015	13,922,927.42	15,443,601.01	13,922,927.42	15,443,601.01		0.00
07/14/2015	15,443,601.01	15,500,344.51	15,443,601.01	15,500,344.51		0.00
07/15/2015	15,500,344.51	15,556,970.88	15,500,344.51	15,556,970.88		0.00
07/16/2015	15,556,970.88	11,578,043.84	15,556,970.88	11,578,043.84		0.00
07/17/2015	11,578,043.84	11,578,043.84	11,578,043.84	11,578,043.84		0.00
07/18/2015	11,578,043.84	0.00	0.00	11,578,043.84		0.00
07/19/2015	11,578,043.84	0.00	0.00	11,578,043.84		0.00
07/20/2015	11,578,043.84	11,705,272.47	11,578,043.84	11,705,272.47		0.00
07/21/2015	11,705,272.47	11,801,457.46	11,705,272.47	11,801,457.46		0.00
07/22/2015	11,801,457.46	11,851,681.39	11,801,457.46	11,851,681.39		0.00
07/23/2015	11,851,681.39	10,673,251.47	11,851,681.39	10,673,251.47		0.00
07/24/2015	10,673,251.47	10,690,237.61	10,673,251.47	10,690,237.61		0.00
07/25/2015	10,690,237.61	0.00	0.00	10,690,237.61		0.00
07/26/2015	10,690,237.61	0.00	0.00	10,690,237.61		0.00
07/27/2015	10,690,237.61	10,765,940.31	10,690,237.61	10,765,940.31		0.00
07/28/2015	10,765,940.31	10,792,346.25	10,765,940.31	10,792,346.25		0.00
07/29/2015	10,792,346.25	10,840,231.77	10,792,346.25	10,840,231.77		0.00
07/30/2015	10,840,231.77	9,504,259.70	10,840,231.77	9,504,259.70		0.00
07/31/2015	9,504,259.70	11,242,933.18	9,504,259.70	11,242,933.18	18,251.83	0.00
Totals	12,066,855.63	272,451,203.18	273,275,125.63	11,242,933.18	18,251.83	0.00

Account Summary

Ending Balance:	11,242,933.18	**Minimum Balance:**	11,242,933.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,242,933.18	**Charge Rate:**	1.7475
Interest Earned:	18,251.83	**Average Balance:**	12,297,601.60	**Earnings Rate:**	1.75

Adjusted Interest: 18,251.83

Balance Including Interest: 11,261,185.01

Redlands Community College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
07/01/2015	481,504.25	481,504.25	481,504.25	481,504.25		0.00
07/02/2015	481,504.25	481,504.25	481,504.25	481,504.25		0.00
07/03/2015	481,504.25	0.00	0.00	481,504.25		0.00
07/04/2015	481,504.25	0.00	0.00	481,504.25		0.00
07/05/2015	481,504.25	0.00	0.00	481,504.25		0.00
07/06/2015	481,504.25	483,036.59	481,504.25	483,036.59		0.00
07/07/2015	483,036.59	484,414.22	483,036.59	484,414.22		0.00
07/08/2015	484,414.22	484,901.66	484,414.22	484,901.66		0.00
07/09/2015	484,901.66	484,901.66	484,901.66	484,901.66		0.00
07/10/2015	484,901.66	484,901.66	484,901.66	484,901.66		0.00
07/11/2015	484,901.66	0.00	0.00	484,901.66		0.00
07/12/2015	484,901.66	0.00	0.00	484,901.66		0.00
07/13/2015	484,901.66	445,863.53	484,901.66	445,863.53		0.00
07/14/2015	445,863.53	556,847.48	445,863.53	556,847.48		0.00
07/15/2015	556,847.48	599,544.55	556,847.48	599,544.55		0.00
07/16/2015	599,544.55	490,357.64	599,544.55	490,357.64		0.00
07/17/2015	490,357.64	490,357.64	490,357.64	490,357.64		0.00
07/18/2015	490,357.64	0.00	0.00	490,357.64		0.00
07/19/2015	490,357.64	0.00	0.00	490,357.64		0.00
07/20/2015	490,357.64	479,795.20	490,357.64	479,795.20		0.00
07/21/2015	479,795.20	490,725.91	479,795.20	490,725.91		0.00
07/22/2015	490,725.91	465,376.16	490,725.91	465,376.16		0.00
07/23/2015	465,376.16	461,312.94	465,376.16	461,312.94		0.00
07/24/2015	461,312.94	461,312.94	461,312.94	461,312.94		0.00
07/25/2015	461,312.94	0.00	0.00	461,312.94		0.00
07/26/2015	461,312.94	0.00	0.00	461,312.94		0.00
07/27/2015	461,312.94	463,254.29	461,312.94	463,254.29		0.00
07/28/2015	463,254.29	467,264.49	463,254.29	467,264.49		0.00
07/29/2015	467,264.49	429,073.07	467,264.49	429,073.07		0.00
07/30/2015	429,073.07	425,054.38	429,073.07	425,054.38		0.00
07/31/2015	425,054.38	425,054.38	425,054.38	425,054.38	711.16	0.00
Totals	481,504.25	10,536,358.89	10,592,808.76	425,054.38	711.16	0.00

Account Summary

Ending Balance:	425,054.38	**Minimum Balance:**	425,054.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	425,054.38	**Charge Rate:**	1.7475
Interest Earned:	711.16	**Average Balance:**	479,161.81	**Earnings Rate:**	1.75

Adjusted Interest: 711.16

Balance Including Interest: 425,765.54

Okla State Regents for Higher Education Detail Rep

7/1/2015 - 7/31/2015

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	90,548.24	90,548.24	90,548.24	90,548.24		0.00
07/02/2015	90,548.24	90,548.24	90,548.24	90,548.24		0.00
07/03/2015	90,548.24	0.00	0.00	90,548.24		0.00
07/04/2015	90,548.24	0.00	0.00	90,548.24		0.00
07/05/2015	90,548.24	0.00	0.00	90,548.24		0.00
07/06/2015	90,548.24	224,887.92	90,548.24	224,887.92		0.00
07/07/2015	224,887.92	224,887.92	224,887.92	224,887.92		0.00
07/08/2015	224,887.92	224,887.92	224,887.92	224,887.92		0.00
07/09/2015	224,887.92	224,887.92	224,887.92	224,887.92		0.00
07/10/2015	224,887.92	224,887.92	224,887.92	224,887.92		0.00
07/11/2015	224,887.92	0.00	0.00	224,887.92		0.00
07/12/2015	224,887.92	0.00	0.00	224,887.92		0.00
07/13/2015	224,887.92	224,887.92	224,887.92	224,887.92		0.00
07/14/2015	224,887.92	224,887.92	224,887.92	224,887.92		0.00
07/15/2015	224,887.92	571,255.92	224,887.92	571,255.92		0.00
07/16/2015	571,255.92	571,255.92	571,255.92	571,255.92		0.00
07/17/2015	571,255.92	571,255.92	571,255.92	571,255.92		0.00
07/18/2015	571,255.92	0.00	0.00	571,255.92		0.00
07/19/2015	571,255.92	0.00	0.00	571,255.92		0.00
07/20/2015	571,255.92	571,255.92	571,255.92	571,255.92		0.00
07/21/2015	571,255.92	571,255.92	571,255.92	571,255.92		0.00
07/22/2015	571,255.92	571,255.92	571,255.92	571,255.92		0.00
07/23/2015	571,255.92	571,255.92	571,255.92	571,255.92		0.00
07/24/2015	571,255.92	571,255.92	571,255.92	571,255.92		0.00
07/25/2015	571,255.92	0.00	0.00	571,255.92		0.00
07/26/2015	571,255.92	0.00	0.00	571,255.92		0.00
07/27/2015	571,255.92	571,255.92	571,255.92	571,255.92		0.00
07/28/2015	571,255.92	573,255.92	571,255.92	573,255.92		0.00
07/29/2015	573,255.92	573,255.92	573,255.92	573,255.92		0.00
07/30/2015	573,255.92	573,255.92	573,255.92	573,255.92		0.00
07/31/2015	573,255.92	573,255.92	573,255.92	573,255.92	583.91	0.00
Totals	90,548.24	9,189,638.88	8,706,931.20	573,255.92	583.91	0.00

Account Summary

Ending Balance:	573,255.92	**Minimum Balance:**	573,255.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	573,255.92	**Charge Rate:**	1.7475
Interest Earned:	583.91	**Average Balance:**	393,422.04	**Earnings Rate:**	1.75

Adjusted Interest: 583.91

Balance Including Interest: 573,839.83

Murray State College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
07/01/2015	4,323,714.65	4,323,714.65	4,323,714.65	4,323,714.65		0.00
07/02/2015	4,323,714.65	4,323,714.65	4,323,714.65	4,323,714.65		0.00
07/03/2015	4,323,714.65	0.00	0.00	4,323,714.65		0.00
07/04/2015	4,323,714.65	0.00	0.00	4,323,714.65		0.00
07/05/2015	4,323,714.65	0.00	0.00	4,323,714.65		0.00
07/06/2015	4,323,714.65	6,961,909.87	4,323,714.65	6,961,909.87		0.00
07/07/2015	6,961,909.87	6,924,739.59	6,961,909.87	6,924,739.59		0.00
07/08/2015	6,924,739.59	6,804,655.30	6,924,739.59	6,804,655.30		0.00
07/09/2015	6,804,655.30	6,794,728.08	6,804,655.30	6,794,728.08		0.00
07/10/2015	6,794,728.08	6,782,917.45	6,794,728.08	6,782,917.45		0.00
07/11/2015	6,782,917.45	0.00	0.00	6,782,917.45		0.00
07/12/2015	6,782,917.45	0.00	0.00	6,782,917.45		0.00
07/13/2015	6,782,917.45	6,782,917.45	6,782,917.45	6,782,917.45		0.00
07/14/2015	6,782,917.45	6,779,195.23	6,782,917.45	6,779,195.23		0.00
07/15/2015	6,779,195.23	6,779,195.23	6,779,195.23	6,779,195.23		0.00
07/16/2015	6,779,195.23	6,763,607.43	6,779,195.23	6,763,607.43		0.00
07/17/2015	6,763,607.43	6,763,607.43	6,763,607.43	6,763,607.43		0.00
07/18/2015	6,763,607.43	0.00	0.00	6,763,607.43		0.00
07/19/2015	6,763,607.43	0.00	0.00	6,763,607.43		0.00
07/20/2015	6,763,607.43	6,689,944.35	6,763,607.43	6,689,944.35		0.00
07/21/2015	6,689,944.35	6,679,875.57	6,689,944.35	6,679,875.57		0.00
07/22/2015	6,679,875.57	6,679,850.57	6,679,875.57	6,679,850.57		0.00
07/23/2015	6,679,850.57	6,654,826.24	6,679,850.57	6,654,826.24		0.00
07/24/2015	6,654,826.24	6,632,918.50	6,654,826.24	6,632,918.50		0.00
07/25/2015	6,632,918.50	0.00	0.00	6,632,918.50		0.00
07/26/2015	6,632,918.50	0.00	0.00	6,632,918.50		0.00
07/27/2015	6,632,918.50	6,623,717.33	6,632,918.50	6,623,717.33		0.00
07/28/2015	6,623,717.33	6,592,816.50	6,623,717.33	6,592,816.50		0.00
07/29/2015	6,592,816.50	6,563,308.82	6,592,816.50	6,563,308.82		0.00
07/30/2015	6,563,308.82	6,563,308.82	6,563,308.82	6,563,308.82		0.00
07/31/2015	6,563,308.82	6,563,308.82	6,563,308.82	6,563,308.82	9,401.01	0.00
Totals	4,323,714.65	143,028,777.88	140,789,183.71	6,563,308.82	9,401.01	0.00

Account Summary

Ending Balance:	6,563,308.82	**Minimum Balance:**	6,563,308.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,563,308.82	**Charge Rate:**	1.7475
Interest Earned:	9,401.01	**Average Balance:**	6,334,155.12	**Earnings Rate:**	1.75

Adjusted Interest: 9,401.01

Balance Including Interest: 6,572,709.83

Oklahoma State Historical Society Detail Report

7/1/2015 - 7/31/2015

7750350 - Oklahoma State Historical Society

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	610,178.85	610,178.85	610,178.85	610,178.85		0.00
07/02/2015	610,178.85	610,178.85	610,178.85	610,178.85		0.00
07/03/2015	610,178.85	0.00	0.00	610,178.85		0.00
07/04/2015	610,178.85	0.00	0.00	610,178.85		0.00
07/05/2015	610,178.85	0.00	0.00	610,178.85		0.00
07/06/2015	610,178.85	610,902.55	610,178.85	610,902.55		0.00
07/07/2015	610,902.55	610,902.55	610,902.55	610,902.55		0.00
07/08/2015	610,902.55	610,902.55	610,902.55	610,902.55		0.00
07/09/2015	610,902.55	610,902.55	610,902.55	610,902.55		0.00
07/10/2015	610,902.55	610,902.55	610,902.55	610,902.55		0.00
07/11/2015	610,902.55	0.00	0.00	610,902.55		0.00
07/12/2015	610,902.55	0.00	0.00	610,902.55		0.00
07/13/2015	610,902.55	598,976.44	610,902.55	598,976.44		0.00
07/14/2015	598,976.44	598,856.44	598,976.44	598,856.44		0.00
07/15/2015	598,856.44	598,856.44	598,856.44	598,856.44		0.00
07/16/2015	598,856.44	598,856.44	598,856.44	598,856.44		0.00
07/17/2015	598,856.44	598,856.44	598,856.44	598,856.44		0.00
07/18/2015	598,856.44	0.00	0.00	598,856.44		0.00
07/19/2015	598,856.44	0.00	0.00	598,856.44		0.00
07/20/2015	598,856.44	694,110.36	598,856.44	694,110.36		0.00
07/21/2015	694,110.36	694,110.36	694,110.36	694,110.36		0.00
07/22/2015	694,110.36	694,075.36	694,110.36	694,075.36		0.00
07/23/2015	694,075.36	694,025.36	694,075.36	694,025.36		0.00
07/24/2015	694,025.36	693,530.35	694,025.36	693,530.35		0.00
07/25/2015	693,530.35	0.00	0.00	693,530.35		0.00
07/26/2015	693,530.35	0.00	0.00	693,530.35		0.00
07/27/2015	693,530.35	693,150.39	693,530.35	693,150.39		0.00
07/28/2015	693,150.39	692,890.51	693,150.39	692,890.51		0.00
07/29/2015	692,890.51	692,500.51	692,890.51	692,500.51		0.00
07/30/2015	692,500.51	692,500.51	692,500.51	692,500.51		0.00
07/31/2015	692,500.51	692,500.51	692,500.51	692,500.51	949.86	0.00
Totals	610,178.85	14,202,666.87	14,120,345.21	692,500.51	949.86	0.00

Account Summary

Ending Balance:	692,500.51	**Minimum Balance:**	692,500.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	692,500.51	**Charge Rate:**	1.7475
Interest Earned:	949.86	**Average Balance:**	639,992.97	**Earnings Rate:**	1.75

Adjusted Interest: 949.86

Balance Including Interest: 693,450.37

Rose State College Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
07/01/2015	8,481,703.18	8,308,637.46	8,481,703.18	8,308,637.46		0.00
07/02/2015	8,308,637.46	8,306,061.01	8,308,637.46	8,306,061.01		0.00
07/03/2015	8,306,061.01	0.00	0.00	8,306,061.01		0.00
07/04/2015	8,306,061.01	0.00	0.00	8,306,061.01		0.00
07/05/2015	8,306,061.01	0.00	0.00	8,306,061.01		0.00
07/06/2015	8,306,061.01	8,698,109.52	8,306,061.01	8,698,109.52		0.00
07/07/2015	8,698,109.52	8,689,920.23	8,698,109.52	8,689,920.23		0.00
07/08/2015	8,689,920.23	8,651,063.66	8,689,920.23	8,651,063.66		0.00
07/09/2015	8,651,063.66	8,644,661.07	8,651,063.66	8,644,661.07		0.00
07/10/2015	8,644,661.07	8,587,270.12	8,644,661.07	8,587,270.12		0.00
07/11/2015	8,587,270.12	0.00	0.00	8,587,270.12		0.00
07/12/2015	8,587,270.12	0.00	0.00	8,587,270.12		0.00
07/13/2015	8,587,270.12	8,619,631.32	8,587,270.12	8,619,631.32		0.00
07/14/2015	8,619,631.32	8,681,148.22	8,619,631.32	8,681,148.22		0.00
07/15/2015	8,681,148.22	8,680,959.45	8,681,148.22	8,680,959.45		0.00
07/16/2015	8,680,959.45	8,620,718.55	8,680,959.45	8,620,718.55		0.00
07/17/2015	8,620,718.55	8,617,364.05	8,620,718.55	8,617,364.05		0.00
07/18/2015	8,617,364.05	0.00	0.00	8,617,364.05		0.00
07/19/2015	8,617,364.05	0.00	0.00	8,617,364.05		0.00
07/20/2015	8,617,364.05	8,618,163.24	8,617,364.05	8,618,163.24		0.00
07/21/2015	8,618,163.24	8,587,654.75	8,618,163.24	8,587,654.75		0.00
07/22/2015	8,587,654.75	8,939,819.45	8,587,654.75	8,939,819.45		0.00
07/23/2015	8,939,819.45	8,898,962.25	8,939,819.45	8,898,962.25		0.00
07/24/2015	8,898,962.25	8,868,313.15	8,898,962.25	8,868,313.15		0.00
07/25/2015	8,868,313.15	0.00	0.00	8,868,313.15		0.00
07/26/2015	8,868,313.15	0.00	0.00	8,868,313.15		0.00
07/27/2015	8,868,313.15	8,868,216.78	8,868,313.15	8,868,216.78		0.00
07/28/2015	8,868,216.78	8,862,064.34	8,868,216.78	8,862,064.34		0.00
07/29/2015	8,862,064.34	8,862,064.34	8,862,064.34	8,862,064.34		0.00
07/30/2015	8,862,064.34	8,901,222.34	8,862,064.34	8,901,222.34		0.00
07/31/2015	8,901,222.34	8,898,237.53	8,901,222.34	8,898,237.53	12,853.67	0.00
Totals	8,481,703.18	191,410,262.83	190,993,728.48	8,898,237.53	12,853.67	0.00

Account Summary

Ending Balance:	8,898,237.53	**Minimum Balance:**	8,898,237.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,898,237.53	**Charge Rate:**	1.7475
Interest Earned:	12,853.67	**Average Balance:**	8,660,462.60	**Earnings Rate:**	1.75

Adjusted Interest: 12,853.67

Balance Including Interest: 8,911,091.20

Northeastern State University Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
07/01/2015	10,250,712.03	10,250,712.03	10,250,712.03	10,250,712.03		0.00
07/02/2015	10,250,712.03	10,250,712.03	10,250,712.03	10,250,712.03		0.00
07/03/2015	10,250,712.03	0.00	0.00	10,250,712.03		0.00
07/04/2015	10,250,712.03	0.00	0.00	10,250,712.03		0.00
07/05/2015	10,250,712.03	0.00	0.00	10,250,712.03		0.00
07/06/2015	10,250,712.03	10,265,906.59	10,250,712.03	10,265,906.59		0.00
07/07/2015	10,265,906.59	10,126,703.40	10,265,906.59	10,126,703.40		0.00
07/08/2015	10,126,703.40	10,038,002.11	10,126,703.40	10,038,002.11		0.00
07/09/2015	10,038,002.11	10,038,002.11	10,038,002.11	10,038,002.11		0.00
07/10/2015	10,038,002.11	9,879,761.06	10,038,002.11	9,879,761.06		0.00
07/11/2015	9,879,761.06	0.00	0.00	9,879,761.06		0.00
07/12/2015	9,879,761.06	0.00	0.00	9,879,761.06		0.00
07/13/2015	9,879,761.06	9,767,441.25	9,879,761.06	9,767,441.25		0.00
07/14/2015	9,767,441.25	9,767,441.25	9,767,441.25	9,767,441.25		0.00
07/15/2015	9,767,441.25	9,748,281.59	9,767,441.25	9,748,281.59		0.00
07/16/2015	9,748,281.59	9,706,556.91	9,748,281.59	9,706,556.91		0.00
07/17/2015	9,706,556.91	8,940,116.09	9,706,556.91	8,940,116.09		0.00
07/18/2015	8,940,116.09	0.00	0.00	8,940,116.09		0.00
07/19/2015	8,940,116.09	0.00	0.00	8,940,116.09		0.00
07/20/2015	8,940,116.09	9,521,971.71	8,940,116.09	9,521,971.71		0.00
07/21/2015	9,521,971.71	9,500,704.21	9,521,971.71	9,500,704.21		0.00
07/22/2015	9,500,704.21	8,812,795.70	9,500,704.21	8,812,795.70		0.00
07/23/2015	8,812,795.70	8,709,853.39	8,812,795.70	8,709,853.39		0.00
07/24/2015	8,709,853.39	8,383,907.48	8,709,853.39	8,383,907.48		0.00
07/25/2015	8,383,907.48	0.00	0.00	8,383,907.48		0.00
07/26/2015	8,383,907.48	0.00	0.00	8,383,907.48		0.00
07/27/2015	8,383,907.48	8,381,554.57	8,383,907.48	8,381,554.57		0.00
07/28/2015	8,381,554.57	8,310,471.62	8,381,554.57	8,310,471.62		0.00
07/29/2015	8,310,471.62	8,310,471.62	8,310,471.62	8,310,471.62		0.00
07/30/2015	8,310,471.62	8,228,529.96	8,310,471.62	8,228,529.96		0.00
07/31/2015	8,228,529.96	9,603,355.38	8,228,529.96	9,603,355.38	13,965.78	0.00
Totals	10,250,712.03	206,543,252.06	207,190,608.71	9,603,355.38	13,965.78	0.00

Account Summary

Ending Balance:	9,603,355.38	**Minimum Balance:**	9,603,355.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,603,355.38	**Charge Rate:**	1.7475
Interest Earned:	13,965.78	**Average Balance:**	9,409,772.82	**Earnings Rate:**	1.75
Adjusted Interest:	13,965.78				
Balance Including Interest:	9,617,321.16				

NortheasternState University Trust Indenture Detail

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
07/01/2015	2,666,783.00	2,666,783.00	2,666,783.00	2,666,783.00		0.00
07/02/2015	2,666,783.00	2,666,783.00	2,666,783.00	2,666,783.00		0.00
07/03/2015	2,666,783.00	0.00	0.00	2,666,783.00		0.00
07/04/2015	2,666,783.00	0.00	0.00	2,666,783.00		0.00
07/05/2015	2,666,783.00	0.00	0.00	2,666,783.00		0.00
07/06/2015	2,666,783.00	2,670,654.56	2,666,783.00	2,670,654.56		0.00
07/07/2015	2,670,654.56	2,670,654.56	2,670,654.56	2,670,654.56		0.00
07/08/2015	2,670,654.56	2,669,854.56	2,670,654.56	2,669,854.56		0.00
07/09/2015	2,669,854.56	2,669,854.56	2,669,854.56	2,669,854.56		0.00
07/10/2015	2,669,854.56	2,669,854.56	2,669,854.56	2,669,854.56		0.00
07/11/2015	2,669,854.56	0.00	0.00	2,669,854.56		0.00
07/12/2015	2,669,854.56	0.00	0.00	2,669,854.56		0.00
07/13/2015	2,669,854.56	2,669,605.30	2,669,854.56	2,669,605.30		0.00
07/14/2015	2,669,605.30	2,669,605.30	2,669,605.30	2,669,605.30		0.00
07/15/2015	2,669,605.30	2,669,605.30	2,669,605.30	2,669,605.30		0.00
07/16/2015	2,669,605.30	2,669,605.30	2,669,605.30	2,669,605.30		0.00
07/17/2015	2,669,605.30	2,669,605.30	2,669,605.30	2,669,605.30		0.00
07/18/2015	2,669,605.30	0.00	0.00	2,669,605.30		0.00
07/19/2015	2,669,605.30	0.00	0.00	2,669,605.30		0.00
07/20/2015	2,669,605.30	2,669,605.30	2,669,605.30	2,669,605.30		0.00
07/21/2015	2,669,605.30	2,669,605.30	2,669,605.30	2,669,605.30		0.00
07/22/2015	2,669,605.30	2,669,605.30	2,669,605.30	2,669,605.30		0.00
07/23/2015	2,669,605.30	2,669,605.30	2,669,605.30	2,669,605.30		0.00
07/24/2015	2,669,605.30	2,650,738.91	2,669,605.30	2,650,738.91		0.00
07/25/2015	2,650,738.91	0.00	0.00	2,650,738.91		0.00
07/26/2015	2,650,738.91	0.00	0.00	2,650,738.91		0.00
07/27/2015	2,650,738.91	2,650,738.91	2,650,738.91	2,650,738.91		0.00
07/28/2015	2,650,738.91	2,650,738.91	2,650,738.91	2,650,738.91		0.00
07/29/2015	2,650,738.91	2,650,738.91	2,650,738.91	2,650,738.91		0.00
07/30/2015	2,650,738.91	2,650,738.91	2,650,738.91	2,650,738.91		0.00
07/31/2015	2,650,738.91	2,651,349.94	2,650,738.91	2,651,349.94	3,954.46	0.00
Totals	2,666,783.00	58,615,930.99	58,631,364.05	2,651,349.94	3,954.46	0.00

Account Summary

Ending Balance:	2,651,349.94	**Minimum Balance:**	2,651,349.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,651,349.94	**Charge Rate:**	1.7475
Interest Earned:	3,954.46	**Average Balance:**	2,664,408.95	**Earnings Rate:**	1.75
Adjusted Interest:	3,954.46				
Balance Including Interest:	2,655,304.40				

Regents for Higher Education Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
07/01/2015	8,208,564.29	8,208,745.64	8,208,564.29	8,208,745.64		0.00
07/02/2015	8,208,745.64	8,181,807.09	8,208,745.64	8,181,807.09		0.00
07/03/2015	8,181,807.09	0.00	0.00	8,181,807.09		0.00
07/04/2015	8,181,807.09	0.00	0.00	8,181,807.09		0.00
07/05/2015	8,181,807.09	0.00	0.00	8,181,807.09		0.00
07/06/2015	8,181,807.09	8,194,262.40	8,181,807.09	8,194,262.40		0.00
07/07/2015	8,194,262.40	8,206,762.40	8,194,262.40	8,206,762.40		0.00
07/08/2015	8,206,762.40	8,206,762.40	8,206,762.40	8,206,762.40		0.00
07/09/2015	8,206,762.40	8,206,762.40	8,206,762.40	8,206,762.40		0.00
07/10/2015	8,206,762.40	8,193,281.67	8,206,762.40	8,193,281.67		0.00
07/11/2015	8,193,281.67	0.00	0.00	8,193,281.67		0.00
07/12/2015	8,193,281.67	0.00	0.00	8,193,281.67		0.00
07/13/2015	8,193,281.67	7,924,878.20	8,193,281.67	7,924,878.20		0.00
07/14/2015	7,924,878.20	7,924,878.20	7,924,878.20	7,924,878.20		0.00
07/15/2015	7,924,878.20	7,875,434.89	7,924,878.20	7,875,434.89		0.00
07/16/2015	7,875,434.89	7,842,268.52	7,875,434.89	7,842,268.52		0.00
07/17/2015	7,842,268.52	7,824,516.15	7,842,268.52	7,824,516.15		0.00
07/18/2015	7,824,516.15	0.00	0.00	7,824,516.15		0.00
07/19/2015	7,824,516.15	0.00	0.00	7,824,516.15		0.00
07/20/2015	7,824,516.15	7,599,698.68	7,824,516.15	7,599,698.68		0.00
07/21/2015	7,599,698.68	7,596,302.62	7,599,698.68	7,596,302.62		0.00
07/22/2015	7,596,302.62	7,596,302.62	7,596,302.62	7,596,302.62		0.00
07/23/2015	7,596,302.62	7,864,686.53	7,596,302.62	7,864,686.53		0.00
07/24/2015	7,864,686.53	7,864,686.53	7,864,686.53	7,864,686.53		0.00
07/25/2015	7,864,686.53	0.00	0.00	7,864,686.53		0.00
07/26/2015	7,864,686.53	0.00	0.00	7,864,686.53		0.00
07/27/2015	7,864,686.53	8,957,801.12	7,864,686.53	8,957,801.12		0.00
07/28/2015	8,957,801.12	8,927,845.82	8,957,801.12	8,927,845.82		0.00
07/29/2015	8,927,845.82	8,637,286.68	8,927,845.82	8,637,286.68		0.00
07/30/2015	8,637,286.68	8,583,699.75	8,637,286.68	8,583,699.75		0.00
07/31/2015	8,583,699.75	8,578,209.74	8,583,699.75	8,578,209.74	12,031.77	0.00
Totals	8,208,564.29	178,996,880.05	178,627,234.60	8,578,209.74	12,031.77	0.00

Account Summary

Ending Balance:	8,578,209.74	**Minimum Balance:**	8,578,209.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,578,209.74	**Charge Rate:**	1.7475
Interest Earned:	12,031.77	**Average Balance:**	8,106,686.13	**Earnings Rate:**	1.75

Adjusted Interest: 12,031.77

Balance Including Interest: 8,590,241.51

Oklahoma Industrial Finance Authority Detail Repor

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
07/01/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
07/02/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
07/03/2015	13,872.22	0.00	0.00	13,872.22		0.00
07/04/2015	13,872.22	0.00	0.00	13,872.22		0.00
07/05/2015	13,872.22	0.00	0.00	13,872.22		0.00
07/06/2015	13,872.22	13,892.26	13,872.22	13,892.26		0.00
07/07/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/08/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/09/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/10/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/11/2015	13,892.26	0.00	0.00	13,892.26		0.00
07/12/2015	13,892.26	0.00	0.00	13,892.26		0.00
07/13/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/14/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/15/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/16/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/17/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/18/2015	13,892.26	0.00	0.00	13,892.26		0.00
07/19/2015	13,892.26	0.00	0.00	13,892.26		0.00
07/20/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/21/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/22/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/23/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/24/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/25/2015	13,892.26	0.00	0.00	13,892.26		0.00
07/26/2015	13,892.26	0.00	0.00	13,892.26		0.00
07/27/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/28/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/29/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/30/2015	13,892.26	13,892.26	13,892.26	13,892.26		0.00
07/31/2015	13,892.26	13,892.26	13,892.26	13,892.26	20.61	0.00
Totals	13,872.22	305,589.64	305,569.60	13,892.26	20.61	0.00

Account Summary

Ending Balance:	13,892.26	**Minimum Balance:**	13,892.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,892.26	**Charge Rate:**	1.7475
Interest Earned:	20.61	**Average Balance:**	13,889.03	**Earnings Rate:**	1.75

Adjusted Interest: 20.61

Balance Including Interest: 13,912.87

OCIA 1999A Revenue Bonds Sinking Fund Detail R

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7822740 - OCIA 1999A Revenue Bonds Sinking Fund						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2008B SINKING FUND Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
07/01/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
07/02/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
07/03/2015	481,917.53	0.00	0.00	481,917.53		0.00
07/04/2015	481,917.53	0.00	0.00	481,917.53		0.00
07/05/2015	481,917.53	0.00	0.00	481,917.53		0.00
07/06/2015	481,917.53	482,613.63	481,917.53	482,613.63		0.00
07/07/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/08/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/09/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/10/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/11/2015	482,613.63	0.00	0.00	482,613.63		0.00
07/12/2015	482,613.63	0.00	0.00	482,613.63		0.00
07/13/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/14/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/15/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/16/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/17/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/18/2015	482,613.63	0.00	0.00	482,613.63		0.00
07/19/2015	482,613.63	0.00	0.00	482,613.63		0.00
07/20/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/21/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/22/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/23/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/24/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/25/2015	482,613.63	0.00	0.00	482,613.63		0.00
07/26/2015	482,613.63	0.00	0.00	482,613.63		0.00
07/27/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/28/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/29/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/30/2015	482,613.63	482,613.63	482,613.63	482,613.63		0.00
07/31/2015	482,613.63	482,613.63	482,613.63	482,613.63	716.12	0.00
Totals	481,917.53	10,616,107.66	10,615,411.56	482,613.63	716.12	0.00

Account Summary

Ending Balance:	482,613.63	**Minimum Balance:**	482,613.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	482,613.63	**Charge Rate:**	1.7475
Interest Earned:	716.12	**Average Balance:**	482,501.36	**Earnings Rate:**	1.75

Adjusted Interest: 716.12

Balance Including Interest: 483,329.75

OCIA 1999B Revenue Bonds Sinking Fund Detail R

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7824740 - OCIA 1999B Revenue Bonds Sinking Fund						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 1999C Revenue Bonds Sinking Fund Detail R

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Series 1999D Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003C Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003D Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003E SINKING FUND Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
07/01/2015	887,491.08	887,491.08	887,491.08	887,491.08		0.00
07/02/2015	887,491.08	887,491.08	887,491.08	887,491.08		0.00
07/03/2015	887,491.08	0.00	0.00	887,491.08		0.00
07/04/2015	887,491.08	0.00	0.00	887,491.08		0.00
07/05/2015	887,491.08	0.00	0.00	887,491.08		0.00
07/06/2015	887,491.08	888,590.59	887,491.08	888,590.59		0.00
07/07/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/08/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/09/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/10/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/11/2015	888,590.59	0.00	0.00	888,590.59		0.00
07/12/2015	888,590.59	0.00	0.00	888,590.59		0.00
07/13/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/14/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/15/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/16/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/17/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/18/2015	888,590.59	0.00	0.00	888,590.59		0.00
07/19/2015	888,590.59	0.00	0.00	888,590.59		0.00
07/20/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/21/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/22/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/23/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/24/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/25/2015	888,590.59	0.00	0.00	888,590.59		0.00
07/26/2015	888,590.59	0.00	0.00	888,590.59		0.00
07/27/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/28/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/29/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/30/2015	888,590.59	888,590.59	888,590.59	888,590.59		0.00
07/31/2015	888,590.59	888,590.59	888,590.59	888,590.59	1,318.56	0.00
Totals	887,491.08	19,546,793.96	19,545,694.45	888,590.59	1,318.56	0.00

Account Summary

Ending Balance:	888,590.59	**Minimum Balance:**	888,590.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	888,590.59	**Charge Rate:**	1.7475
Interest Earned:	1,318.56	**Average Balance:**	888,413.25	**Earnings Rate:**	1.75

Adjusted Interest: 1,318.56

Balance Including Interest: 889,909.15

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2015 - 7/31/2015

7832740 - OCIA BOND SINKING FUND 2004A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005A Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
07/01/2015	2,923,716.92	2,923,716.92	2,923,716.92	2,923,716.92		0.00
07/02/2015	2,923,716.92	2,923,716.92	2,923,716.92	2,923,716.92		0.00
07/03/2015	2,923,716.92	0.00	0.00	2,923,716.92		0.00
07/04/2015	2,923,716.92	0.00	0.00	2,923,716.92		0.00
07/05/2015	2,923,716.92	0.00	0.00	2,923,716.92		0.00
07/06/2015	2,923,716.92	2,924,431.93	2,923,716.92	2,924,431.93		0.00
07/07/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/08/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/09/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/10/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/11/2015	2,924,431.93	0.00	0.00	2,924,431.93		0.00
07/12/2015	2,924,431.93	0.00	0.00	2,924,431.93		0.00
07/13/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/14/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/15/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/16/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/17/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/18/2015	2,924,431.93	0.00	0.00	2,924,431.93		0.00
07/19/2015	2,924,431.93	0.00	0.00	2,924,431.93		0.00
07/20/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/21/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/22/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/23/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/24/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/25/2015	2,924,431.93	0.00	0.00	2,924,431.93		0.00
07/26/2015	2,924,431.93	0.00	0.00	2,924,431.93		0.00
07/27/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/28/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/29/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/30/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93		0.00
07/31/2015	2,924,431.93	2,924,431.93	2,924,431.93	2,924,431.93	4,340.21	0.00
Totals	2,923,716.92	64,336,072.44	64,335,357.43	2,924,431.93	4,340.21	0.00

Account Summary

Ending Balance:	2,924,431.93	**Minimum Balance:**	2,924,431.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,924,431.93	**Charge Rate:**	1.7475
Interest Earned:	4,340.21	**Average Balance:**	2,924,316.61	**Earnings Rate:**	1.75
Adjusted Interest:	4,340.21				
Balance Including Interest:	2,928,772.14				

OCIA 2005C Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
07/01/2015	24,717,318.81	24,717,318.81	24,717,318.81	24,717,318.81		0.00
07/02/2015	24,717,318.81	24,717,318.81	24,717,318.81	24,717,318.81		0.00
07/03/2015	24,717,318.81	0.00	0.00	24,717,318.81		0.00
07/04/2015	24,717,318.81	0.00	0.00	24,717,318.81		0.00
07/05/2015	24,717,318.81	0.00	0.00	24,717,318.81		0.00
07/06/2015	24,717,318.81	24,720,410.93	24,717,318.81	24,720,410.93		0.00
07/07/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/08/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/09/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/10/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/11/2015	24,720,410.93	0.00	0.00	24,720,410.93		0.00
07/12/2015	24,720,410.93	0.00	0.00	24,720,410.93		0.00
07/13/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/14/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/15/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/16/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/17/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/18/2015	24,720,410.93	0.00	0.00	24,720,410.93		0.00
07/19/2015	24,720,410.93	0.00	0.00	24,720,410.93		0.00
07/20/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/21/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/22/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/23/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/24/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/25/2015	24,720,410.93	0.00	0.00	24,720,410.93		0.00
07/26/2015	24,720,410.93	0.00	0.00	24,720,410.93		0.00
07/27/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/28/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/29/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/30/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93		0.00
07/31/2015	24,720,410.93	24,720,410.93	24,720,410.93	24,720,410.93	36,688.75	0.00
Totals	24,717,318.81	543,842,856.22	543,839,764.10	24,720,410.93	36,688.75	0.00

Account Summary

Ending Balance:	24,720,410.93	**Minimum Balance:**	24,720,410.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,720,410.93	**Charge Rate:**	1.7475
Interest Earned:	36,688.75	**Average Balance:**	24,719,912.20	**Earnings Rate:**	1.75

Adjusted Interest: 36,688.75

Balance Including Interest: 24,757,099.68

OCIA 2005D Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
07/01/2015	17,204,716.48	17,204,716.48	17,204,716.48	17,204,716.48		0.00
07/02/2015	17,204,716.48	17,204,716.48	17,204,716.48	17,204,716.48		0.00
07/03/2015	17,204,716.48	0.00	0.00	17,204,716.48		0.00
07/04/2015	17,204,716.48	0.00	0.00	17,204,716.48		0.00
07/05/2015	17,204,716.48	0.00	0.00	17,204,716.48		0.00
07/06/2015	17,204,716.48	17,207,049.07	17,204,716.48	17,207,049.07		0.00
07/07/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/08/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/09/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/10/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/11/2015	17,207,049.07	0.00	0.00	17,207,049.07		0.00
07/12/2015	17,207,049.07	0.00	0.00	17,207,049.07		0.00
07/13/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/14/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/15/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/16/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/17/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/18/2015	17,207,049.07	0.00	0.00	17,207,049.07		0.00
07/19/2015	17,207,049.07	0.00	0.00	17,207,049.07		0.00
07/20/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/21/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/22/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/23/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/24/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/25/2015	17,207,049.07	0.00	0.00	17,207,049.07		0.00
07/26/2015	17,207,049.07	0.00	0.00	17,207,049.07		0.00
07/27/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/28/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/29/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/30/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07		0.00
07/31/2015	17,207,049.07	17,207,049.07	17,207,049.07	17,207,049.07	25,537.77	0.00
Totals	17,204,716.48	378,550,414.36	378,548,081.77	17,207,049.07	25,537.77	0.00

Account Summary

Ending Balance:	17,207,049.07	**Minimum Balance:**	17,207,049.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,207,049.07	**Charge Rate:**	1.7475
Interest Earned:	25,537.77	**Average Balance:**	17,206,672.85	**Earnings Rate:**	1.75

Adjusted Interest: 25,537.77

Balance Including Interest: 17,232,586.84

OCIA 2005 Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006A Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
07/01/2015	1,486,601.08	1,486,601.08	1,486,601.08	1,486,601.08		0.00
07/02/2015	1,486,601.08	1,486,601.08	1,486,601.08	1,486,601.08		0.00
07/03/2015	1,486,601.08	0.00	0.00	1,486,601.08		0.00
07/04/2015	1,486,601.08	0.00	0.00	1,486,601.08		0.00
07/05/2015	1,486,601.08	0.00	0.00	1,486,601.08		0.00
07/06/2015	1,486,601.08	1,488,537.80	1,486,601.08	1,488,537.80		0.00
07/07/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/08/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/09/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/10/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/11/2015	1,488,537.80	0.00	0.00	1,488,537.80		0.00
07/12/2015	1,488,537.80	0.00	0.00	1,488,537.80		0.00
07/13/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/14/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/15/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/16/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/17/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/18/2015	1,488,537.80	0.00	0.00	1,488,537.80		0.00
07/19/2015	1,488,537.80	0.00	0.00	1,488,537.80		0.00
07/20/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/21/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/22/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/23/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/24/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/25/2015	1,488,537.80	0.00	0.00	1,488,537.80		0.00
07/26/2015	1,488,537.80	0.00	0.00	1,488,537.80		0.00
07/27/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/28/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/29/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/30/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80		0.00
07/31/2015	1,488,537.80	1,488,537.80	1,488,537.80	1,488,537.80	2,208.79	0.00
Totals	1,486,601.08	32,743,958.16	32,742,021.44	1,488,537.80	2,208.79	0.00

Account Summary

Ending Balance:	1,488,537.80	**Minimum Balance:**	1,488,537.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,488,537.80	**Charge Rate:**	1.7475
Interest Earned:	2,208.79	**Average Balance:**	1,488,225.43	**Earnings Rate:**	1.75

Adjusted Interest: 2,208.79

Balance Including Interest: 1,490,746.59

OCIA 2005F Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
07/01/2015	203,291,627.17	203,291,627.17	203,291,627.17	203,291,627.17		0.00
07/02/2015	203,291,627.17	271,859,002.15	203,291,627.17	271,859,002.15		0.00
07/03/2015	271,859,002.15	0.00	0.00	271,859,002.15		0.00
07/04/2015	271,859,002.15	0.00	0.00	271,859,002.15		0.00
07/05/2015	271,859,002.15	0.00	0.00	271,859,002.15		0.00
07/06/2015	271,859,002.15	271,883,893.16	271,859,002.15	271,883,893.16		0.00
07/07/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/08/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/09/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/10/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/11/2015	271,883,893.16	0.00	0.00	271,883,893.16		0.00
07/12/2015	271,883,893.16	0.00	0.00	271,883,893.16		0.00
07/13/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/14/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/15/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/16/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/17/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/18/2015	271,883,893.16	0.00	0.00	271,883,893.16		0.00
07/19/2015	271,883,893.16	0.00	0.00	271,883,893.16		0.00
07/20/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/21/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/22/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/23/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/24/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/25/2015	271,883,893.16	0.00	0.00	271,883,893.16		0.00
07/26/2015	271,883,893.16	0.00	0.00	271,883,893.16		0.00
07/27/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/28/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/29/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/30/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16		0.00
07/31/2015	271,883,893.16	271,883,893.16	271,883,893.16	271,883,893.16	400,235.38	0.00
Totals	203,291,627.17	5,912,828,492.52	5,844,236,226.53	271,883,893.16	400,235.38	0.00

Account Summary

Ending Balance:	271,883,893.16	**Minimum Balance:**	271,883,893.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	271,883,893.16	**Charge Rate:**	1.7475
Interest Earned:	400,235.38	**Average Balance:**	269,668,027.68	**Earnings Rate:**	1.75

Adjusted Interest: 400,235.38

Balance Including Interest: 272,284,128.54

Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7839740 - OCIA 2005G Sinking Fund						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006 Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
07/01/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
07/02/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
07/03/2015	23,146.88	0.00	0.00	23,146.88		0.00
07/04/2015	23,146.88	0.00	0.00	23,146.88		0.00
07/05/2015	23,146.88	0.00	0.00	23,146.88		0.00
07/06/2015	23,146.88	23,180.31	23,146.88	23,180.31		0.00
07/07/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/08/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/09/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/10/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/11/2015	23,180.31	0.00	0.00	23,180.31		0.00
07/12/2015	23,180.31	0.00	0.00	23,180.31		0.00
07/13/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/14/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/15/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/16/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/17/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/18/2015	23,180.31	0.00	0.00	23,180.31		0.00
07/19/2015	23,180.31	0.00	0.00	23,180.31		0.00
07/20/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/21/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/22/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/23/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/24/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/25/2015	23,180.31	0.00	0.00	23,180.31		0.00
07/26/2015	23,180.31	0.00	0.00	23,180.31		0.00
07/27/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/28/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/29/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/30/2015	23,180.31	23,180.31	23,180.31	23,180.31		0.00
07/31/2015	23,180.31	23,180.31	23,180.31	23,180.31	34.40	0.00
Totals	23,146.88	509,899.96	509,866.53	23,180.31	34.40	0.00

Account Summary

Ending Balance:	23,180.31	**Minimum Balance:**	23,180.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,180.31	**Charge Rate:**	1.7475
Interest Earned:	34.40	**Average Balance:**	23,174.92	**Earnings Rate:**	1.75

Adjusted Interest: 34.40

Balance Including Interest: 23,214.71

OCIA Detail Report

7/1/2015 - 7/31/2015

7841740 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
07/01/2015	8.03	8.03	8.03	8.03		0.00
07/02/2015	8.03	8.03	8.03	8.03		0.00
07/03/2015	8.03	0.00	0.00	8.03		0.00
07/04/2015	8.03	0.00	0.00	8.03		0.00
07/05/2015	8.03	0.00	0.00	8.03		0.00
07/06/2015	8.03	8.04	8.03	8.04		0.00
07/07/2015	8.04	8.04	8.04	8.04		0.00
07/08/2015	8.04	8.04	8.04	8.04		0.00
07/09/2015	8.04	8.04	8.04	8.04		0.00
07/10/2015	8.04	8.04	8.04	8.04		0.00
07/11/2015	8.04	0.00	0.00	8.04		0.00
07/12/2015	8.04	0.00	0.00	8.04		0.00
07/13/2015	8.04	8.04	8.04	8.04		0.00
07/14/2015	8.04	8.04	8.04	8.04		0.00
07/15/2015	8.04	8.04	8.04	8.04		0.00
07/16/2015	8.04	8.04	8.04	8.04		0.00
07/17/2015	8.04	8.04	8.04	8.04		0.00
07/18/2015	8.04	0.00	0.00	8.04		0.00
07/19/2015	8.04	0.00	0.00	8.04		0.00
07/20/2015	8.04	8.04	8.04	8.04		0.00
07/21/2015	8.04	8.04	8.04	8.04		0.00
07/22/2015	8.04	8.04	8.04	8.04		0.00
07/23/2015	8.04	8.04	8.04	8.04		0.00
07/24/2015	8.04	8.04	8.04	8.04		0.00
07/25/2015	8.04	0.00	0.00	8.04		0.00
07/26/2015	8.04	0.00	0.00	8.04		0.00
07/27/2015	8.04	8.04	8.04	8.04		0.00
07/28/2015	8.04	8.04	8.04	8.04		0.00
07/29/2015	8.04	8.04	8.04	8.04		0.00
07/30/2015	8.04	8.04	8.04	8.04		0.00
07/31/2015	8.04	8.04	8.04	8.04	0.01	0.00
Totals	8.03	176.86	176.85	8.04	0.01	0.00

Account Summary

Ending Balance:	8.04	**Minimum Balance:**	8.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8.04	**Charge Rate:**	1.7475
Interest Earned:	0.01	**Average Balance:**	8.04	**Earnings Rate:**	1.75

Adjusted Interest: 0.01

Balance Including Interest: 8.05

OCIA 2006C Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
07/01/2015	1,365,643.55	1,365,643.55	1,365,643.55	1,365,643.55		0.00
07/02/2015	1,365,643.55	1,365,643.55	1,365,643.55	1,365,643.55		0.00
07/03/2015	1,365,643.55	0.00	0.00	1,365,643.55		0.00
07/04/2015	1,365,643.55	0.00	0.00	1,365,643.55		0.00
07/05/2015	1,365,643.55	0.00	0.00	1,365,643.55		0.00
07/06/2015	1,365,643.55	1,367,427.37	1,365,643.55	1,367,427.37		0.00
07/07/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/08/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/09/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/10/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/11/2015	1,367,427.37	0.00	0.00	1,367,427.37		0.00
07/12/2015	1,367,427.37	0.00	0.00	1,367,427.37		0.00
07/13/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/14/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/15/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/16/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/17/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/18/2015	1,367,427.37	0.00	0.00	1,367,427.37		0.00
07/19/2015	1,367,427.37	0.00	0.00	1,367,427.37		0.00
07/20/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/21/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/22/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/23/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/24/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/25/2015	1,367,427.37	0.00	0.00	1,367,427.37		0.00
07/26/2015	1,367,427.37	0.00	0.00	1,367,427.37		0.00
07/27/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/28/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/29/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/30/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37		0.00
07/31/2015	1,367,427.37	1,367,427.37	1,367,427.37	1,367,427.37	2,029.08	0.00
Totals	1,365,643.55	30,079,834.50	30,078,050.68	1,367,427.37	2,029.08	0.00

Account Summary

Ending Balance:	1,367,427.37	**Minimum Balance:**	1,367,427.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,367,427.37	**Charge Rate:**	1.7475
Interest Earned:	2,029.08	**Average Balance:**	1,367,139.66	**Earnings Rate:**	1.75

Adjusted Interest: 2,029.08

Balance Including Interest: 1,369,456.45

Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
07/01/2015	1,875,371.67	1,875,371.67	1,875,371.67	1,875,371.67		0.00
07/02/2015	1,875,371.67	1,875,371.67	1,875,371.67	1,875,371.67		0.00
07/03/2015	1,875,371.67	0.00	0.00	1,875,371.67		0.00
07/04/2015	1,875,371.67	0.00	0.00	1,875,371.67		0.00
07/05/2015	1,875,371.67	0.00	0.00	1,875,371.67		0.00
07/06/2015	1,875,371.67	1,877,784.38	1,875,371.67	1,877,784.38		0.00
07/07/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/08/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/09/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/10/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/11/2015	1,877,784.38	0.00	0.00	1,877,784.38		0.00
07/12/2015	1,877,784.38	0.00	0.00	1,877,784.38		0.00
07/13/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/14/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/15/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/16/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/17/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/18/2015	1,877,784.38	0.00	0.00	1,877,784.38		0.00
07/19/2015	1,877,784.38	0.00	0.00	1,877,784.38		0.00
07/20/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/21/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/22/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/23/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/24/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/25/2015	1,877,784.38	0.00	0.00	1,877,784.38		0.00
07/26/2015	1,877,784.38	0.00	0.00	1,877,784.38		0.00
07/27/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/28/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/29/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/30/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38		0.00
07/31/2015	1,877,784.38	1,877,784.38	1,877,784.38	1,877,784.38	2,786.39	0.00
Totals	1,875,371.67	41,306,430.94	41,304,018.23	1,877,784.38	2,786.39	0.00

Account Summary

Ending Balance:	1,877,784.38	**Minimum Balance:**	1,877,784.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,877,784.38	**Charge Rate:**	1.7475
Interest Earned:	2,786.39	**Average Balance:**	1,877,395.23	**Earnings Rate:**	1.75

Adjusted Interest: 2,786.39

Balance Including Interest: 1,880,570.77

OCIA 2008B SINKING FUND Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
07/01/2015	707,921.76	707,921.76	707,921.76	707,921.76		0.00
07/02/2015	707,921.76	707,921.76	707,921.76	707,921.76		0.00
07/03/2015	707,921.76	0.00	0.00	707,921.76		0.00
07/04/2015	707,921.76	0.00	0.00	707,921.76		0.00
07/05/2015	707,921.76	0.00	0.00	707,921.76		0.00
07/06/2015	707,921.76	708,839.25	707,921.76	708,839.25		0.00
07/07/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/08/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/09/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/10/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/11/2015	708,839.25	0.00	0.00	708,839.25		0.00
07/12/2015	708,839.25	0.00	0.00	708,839.25		0.00
07/13/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/14/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/15/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/16/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/17/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/18/2015	708,839.25	0.00	0.00	708,839.25		0.00
07/19/2015	708,839.25	0.00	0.00	708,839.25		0.00
07/20/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/21/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/22/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/23/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/24/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/25/2015	708,839.25	0.00	0.00	708,839.25		0.00
07/26/2015	708,839.25	0.00	0.00	708,839.25		0.00
07/27/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/28/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/29/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/30/2015	708,839.25	708,839.25	708,839.25	708,839.25		0.00
07/31/2015	708,839.25	708,839.25	708,839.25	708,839.25	1,051.82	0.00
Totals	707,921.76	15,592,628.52	15,591,711.03	708,839.25	1,051.82	0.00

Account Summary

Ending Balance:	708,839.25	**Minimum Balance:**	708,839.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	708,839.25	**Charge Rate:**	1.7475
Interest Earned:	1,051.82	**Average Balance:**	708,691.27	**Earnings Rate:**	1.75

Adjusted Interest: 1,051.82

Balance Including Interest: 709,891.07

OSF Building Reserve Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
07/01/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
07/02/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
07/03/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
07/04/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
07/05/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
07/06/2015	3,420,719.86	3,425,660.91	3,420,719.86	3,425,660.91		0.00
07/07/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/08/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/09/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/10/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/11/2015	3,425,660.91	0.00	0.00	3,425,660.91		0.00
07/12/2015	3,425,660.91	0.00	0.00	3,425,660.91		0.00
07/13/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/14/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/15/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/16/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/17/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/18/2015	3,425,660.91	0.00	0.00	3,425,660.91		0.00
07/19/2015	3,425,660.91	0.00	0.00	3,425,660.91		0.00
07/20/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/21/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/22/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/23/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/24/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/25/2015	3,425,660.91	0.00	0.00	3,425,660.91		0.00
07/26/2015	3,425,660.91	0.00	0.00	3,425,660.91		0.00
07/27/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/28/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/29/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/30/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91		0.00
07/31/2015	3,425,660.91	3,425,660.91	3,425,660.91	3,425,660.91	5,083.11	0.00
Totals	3,420,719.86	75,354,657.92	75,349,716.87	3,425,660.91	5,083.11	0.00

Account Summary

Ending Balance:	3,425,660.91	**Minimum Balance:**	3,425,660.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,425,660.91	**Charge Rate:**	1.7475
Interest Earned:	5,083.11	**Average Balance:**	3,424,863.97	**Earnings Rate:**	1.75

Adjusted Interest: 5,083.11

Balance Including Interest: 3,430,744.02

OSF Building Bond Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
07/01/2015	1,077,876.94	1,077,876.94	1,077,876.94	1,077,876.94		0.00
07/02/2015	1,077,876.94	1,077,876.94	1,077,876.94	1,077,876.94		0.00
07/03/2015	1,077,876.94	0.00	0.00	1,077,876.94		0.00
07/04/2015	1,077,876.94	0.00	0.00	1,077,876.94		0.00
07/05/2015	1,077,876.94	0.00	0.00	1,077,876.94		0.00
07/06/2015	1,077,876.94	1,079,103.87	1,077,876.94	1,079,103.87		0.00
07/07/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/08/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/09/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/10/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/11/2015	1,079,103.87	0.00	0.00	1,079,103.87		0.00
07/12/2015	1,079,103.87	0.00	0.00	1,079,103.87		0.00
07/13/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/14/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/15/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/16/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/17/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/18/2015	1,079,103.87	0.00	0.00	1,079,103.87		0.00
07/19/2015	1,079,103.87	0.00	0.00	1,079,103.87		0.00
07/20/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/21/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/22/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/23/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/24/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/25/2015	1,079,103.87	0.00	0.00	1,079,103.87		0.00
07/26/2015	1,079,103.87	0.00	0.00	1,079,103.87		0.00
07/27/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/28/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/29/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/30/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87		0.00
07/31/2015	1,079,103.87	1,079,103.87	1,079,103.87	1,079,103.87	1,601.29	0.00
Totals	1,077,876.94	23,737,831.28	23,736,604.35	1,079,103.87	1,601.29	0.00

Account Summary

Ending Balance:	1,079,103.87	**Minimum Balance:**	1,079,103.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,079,103.87	**Charge Rate:**	1.7475
Interest Earned:	1,601.29	**Average Balance:**	1,078,905.98	**Earnings Rate:**	1.75

Adjusted Interest: 1,601.29

Balance Including Interest: 1,080,705.16

OCIA 2009A Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
07/01/2015	1,905,784.03	1,905,784.03	1,905,784.03	1,905,784.03		0.00
07/02/2015	1,905,784.03	1,905,784.03	1,905,784.03	1,905,784.03		0.00
07/03/2015	1,905,784.03	0.00	0.00	1,905,784.03		0.00
07/04/2015	1,905,784.03	0.00	0.00	1,905,784.03		0.00
07/05/2015	1,905,784.03	0.00	0.00	1,905,784.03		0.00
07/06/2015	1,905,784.03	1,908,287.67	1,905,784.03	1,908,287.67		0.00
07/07/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/08/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/09/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/10/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/11/2015	1,908,287.67	0.00	0.00	1,908,287.67		0.00
07/12/2015	1,908,287.67	0.00	0.00	1,908,287.67		0.00
07/13/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/14/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/15/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/16/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/17/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/18/2015	1,908,287.67	0.00	0.00	1,908,287.67		0.00
07/19/2015	1,908,287.67	0.00	0.00	1,908,287.67		0.00
07/20/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/21/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/22/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/23/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/24/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/25/2015	1,908,287.67	0.00	0.00	1,908,287.67		0.00
07/26/2015	1,908,287.67	0.00	0.00	1,908,287.67		0.00
07/27/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/28/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/29/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/30/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67		0.00
07/31/2015	1,908,287.67	1,908,287.67	1,908,287.67	1,908,287.67	2,831.64	0.00
Totals	1,905,784.03	41,977,321.46	41,974,817.82	1,908,287.67	2,831.64	0.00

Account Summary

Ending Balance:	1,908,287.67	**Minimum Balance:**	1,908,287.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,908,287.67	**Charge Rate:**	1.7475
Interest Earned:	2,831.64	**Average Balance:**	1,907,883.86	**Earnings Rate:**	1.75

Adjusted Interest: 2,831.64

Balance Including Interest: 1,911,119.31

OCIA 2009A Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
07/01/2015	10,021,636.60	10,021,636.60	10,021,636.60	10,021,636.60		0.00
07/02/2015	10,021,636.60	10,021,636.60	10,021,636.60	10,021,636.60		0.00
07/03/2015	10,021,636.60	0.00	0.00	10,021,636.60		0.00
07/04/2015	10,021,636.60	0.00	0.00	10,021,636.60		0.00
07/05/2015	10,021,636.60	0.00	0.00	10,021,636.60		0.00
07/06/2015	10,021,636.60	10,034,925.67	10,021,636.60	10,034,925.67		0.00
07/07/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/08/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/09/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/10/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/11/2015	10,034,925.67	0.00	0.00	10,034,925.67		0.00
07/12/2015	10,034,925.67	0.00	0.00	10,034,925.67		0.00
07/13/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/14/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/15/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/16/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/17/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/18/2015	10,034,925.67	0.00	0.00	10,034,925.67		0.00
07/19/2015	10,034,925.67	0.00	0.00	10,034,925.67		0.00
07/20/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/21/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/22/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/23/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/24/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/25/2015	10,034,925.67	0.00	0.00	10,034,925.67		0.00
07/26/2015	10,034,925.67	0.00	0.00	10,034,925.67		0.00
07/27/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/28/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/29/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/30/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67		0.00
07/31/2015	10,034,925.67	10,034,925.67	10,034,925.67	10,034,925.67	14,890.44	0.00
Totals	10,021,636.60	220,741,786.60	220,728,497.53	10,034,925.67	14,890.44	0.00

Account Summary

Ending Balance:	10,034,925.67	**Minimum Balance:**	10,034,925.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,034,925.67	**Charge Rate:**	1.7475
Interest Earned:	14,890.44	**Average Balance:**	10,032,782.27	**Earnings Rate:**	1.75

Adjusted Interest: 14,890.44

Balance Including Interest: 10,049,816.11

OCIA 2009B Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
07/01/2015	3,022,349.93	3,022,349.93	3,022,349.93	3,022,349.93		0.00
07/02/2015	3,022,349.93	3,022,349.93	3,022,349.93	3,022,349.93		0.00
07/03/2015	3,022,349.93	0.00	0.00	3,022,349.93		0.00
07/04/2015	3,022,349.93	0.00	0.00	3,022,349.93		0.00
07/05/2015	3,022,349.93	0.00	0.00	3,022,349.93		0.00
07/06/2015	3,022,349.93	3,025,499.49	3,022,349.93	3,025,499.49		0.00
07/07/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/08/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/09/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/10/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/11/2015	3,025,499.49	0.00	0.00	3,025,499.49		0.00
07/12/2015	3,025,499.49	0.00	0.00	3,025,499.49		0.00
07/13/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/14/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/15/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/16/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/17/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/18/2015	3,025,499.49	0.00	0.00	3,025,499.49		0.00
07/19/2015	3,025,499.49	0.00	0.00	3,025,499.49		0.00
07/20/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/21/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/22/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/23/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/24/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/25/2015	3,025,499.49	0.00	0.00	3,025,499.49		0.00
07/26/2015	3,025,499.49	0.00	0.00	3,025,499.49		0.00
07/27/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/28/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/29/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/30/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49		0.00
07/31/2015	3,025,499.49	3,025,499.49	3,025,499.49	3,025,499.49	4,489.63	0.00
Totals	3,022,349.93	66,554,689.66	66,551,540.10	3,025,499.49	4,489.63	0.00

Account Summary

Ending Balance:	3,025,499.49	**Minimum Balance:**	3,025,499.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,025,499.49	**Charge Rate:**	1.7475
Interest Earned:	4,489.63	**Average Balance:**	3,024,991.50	**Earnings Rate:**	1.75
Adjusted Interest:	4,489.63				
Balance Including Interest:	3,029,989.12				

Oklahoma 2010A GO Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
07/01/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
07/02/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
07/03/2015	24,336,485.96	0.00	0.00	24,336,485.96		0.00
07/04/2015	24,336,485.96	0.00	0.00	24,336,485.96		0.00
07/05/2015	24,336,485.96	0.00	0.00	24,336,485.96		0.00
07/06/2015	24,336,485.96	24,369,923.62	24,336,485.96	24,369,923.62		0.00
07/07/2015	24,369,923.62	24,369,923.62	24,369,923.62	24,369,923.62		0.00
07/08/2015	24,369,923.62	24,369,923.62	24,369,923.62	24,369,923.62		0.00
07/09/2015	24,369,923.62	24,369,923.62	24,369,923.62	24,369,923.62		0.00
07/10/2015	24,369,923.62	24,369,923.62	24,369,923.62	24,369,923.62		0.00
07/11/2015	24,369,923.62	0.00	0.00	24,369,923.62		0.00
07/12/2015	24,369,923.62	0.00	0.00	24,369,923.62		0.00
07/13/2015	24,369,923.62	24,369,923.62	24,369,923.62	24,369,923.62		0.00
07/14/2015	24,369,923.62	26,744,923.62	24,369,923.62	26,744,923.62		0.00
07/15/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/16/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/17/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/18/2015	26,744,923.62	0.00	0.00	26,744,923.62		0.00
07/19/2015	26,744,923.62	0.00	0.00	26,744,923.62		0.00
07/20/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/21/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/22/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/23/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/24/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/25/2015	26,744,923.62	0.00	0.00	26,744,923.62		0.00
07/26/2015	26,744,923.62	0.00	0.00	26,744,923.62		0.00
07/27/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/28/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/29/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/30/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62		0.00
07/31/2015	26,744,923.62	26,744,923.62	26,744,923.62	26,744,923.62	38,208.03	0.00
Totals	24,336,485.96	569,321,444.32	566,913,006.66	26,744,923.62	38,208.03	0.00

Account Summary

Ending Balance:	26,744,923.62	**Minimum Balance:**	26,744,923.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,744,923.62	**Charge Rate:**	1.7475
Interest Earned:	38,208.03	**Average Balance:**	25,743,562.71	**Earnings Rate:**	1.75
Adjusted Interest:	38,208.03				
Balance Including Interest:	26,783,131.65				

Oklahoma 2010B GO Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
07/01/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
07/02/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
07/03/2015	14,572.22	0.00	0.00	14,572.22		0.00
07/04/2015	14,572.22	0.00	0.00	14,572.22		0.00
07/05/2015	14,572.22	0.00	0.00	14,572.22		0.00
07/06/2015	14,572.22	14,593.27	14,572.22	14,593.27		0.00
07/07/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/08/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/09/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/10/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/11/2015	14,593.27	0.00	0.00	14,593.27		0.00
07/12/2015	14,593.27	0.00	0.00	14,593.27		0.00
07/13/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/14/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/15/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/16/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/17/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/18/2015	14,593.27	0.00	0.00	14,593.27		0.00
07/19/2015	14,593.27	0.00	0.00	14,593.27		0.00
07/20/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/21/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/22/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/23/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/24/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/25/2015	14,593.27	0.00	0.00	14,593.27		0.00
07/26/2015	14,593.27	0.00	0.00	14,593.27		0.00
07/27/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/28/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/29/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/30/2015	14,593.27	14,593.27	14,593.27	14,593.27		0.00
07/31/2015	14,593.27	14,593.27	14,593.27	14,593.27	21.65	0.00
Totals	14,572.22	321,009.84	320,988.79	14,593.27	21.65	0.00

Account Summary

Ending Balance:	14,593.27	**Minimum Balance:**	14,593.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,593.27	**Charge Rate:**	1.7475
Interest Earned:	21.65	**Average Balance:**	14,589.87	**Earnings Rate:**	1.75

Adjusted Interest: 21.65

Balance Including Interest: 14,614.92

OCIA Endowed Chair Refund 2010 Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
07/01/2015	8,552,161.69	8,552,161.69	8,552,161.69	8,552,161.69		0.00
07/02/2015	8,552,161.69	8,552,161.69	8,552,161.69	8,552,161.69		0.00
07/03/2015	8,552,161.69	0.00	0.00	8,552,161.69		0.00
07/04/2015	8,552,161.69	0.00	0.00	8,552,161.69		0.00
07/05/2015	8,552,161.69	0.00	0.00	8,552,161.69		0.00
07/06/2015	8,552,161.69	8,563,223.63	8,552,161.69	8,563,223.63		0.00
07/07/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/08/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/09/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/10/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/11/2015	8,563,223.63	0.00	0.00	8,563,223.63		0.00
07/12/2015	8,563,223.63	0.00	0.00	8,563,223.63		0.00
07/13/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/14/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/15/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/16/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/17/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/18/2015	8,563,223.63	0.00	0.00	8,563,223.63		0.00
07/19/2015	8,563,223.63	0.00	0.00	8,563,223.63		0.00
07/20/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/21/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/22/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/23/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/24/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/25/2015	8,563,223.63	0.00	0.00	8,563,223.63		0.00
07/26/2015	8,563,223.63	0.00	0.00	8,563,223.63		0.00
07/27/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/28/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/29/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/30/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63		0.00
07/31/2015	8,563,223.63	8,563,223.63	8,563,223.63	8,563,223.63	12,706.70	0.00
Totals	8,552,161.69	188,368,795.98	188,357,734.04	8,563,223.63	12,706.70	0.00

Account Summary

Ending Balance:	8,563,223.63	**Minimum Balance:**	8,563,223.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,563,223.63	**Charge Rate:**	1.7475
Interest Earned:	12,706.70	**Average Balance:**	8,561,439.45	**Earnings Rate:**	1.75

Adjusted Interest: 12,706.70

Balance Including Interest: 8,575,930.33

OCIA Higher Ed Proj Ref Detail Report

7/1/2015 - 7/31/2015

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	7,347,242.41	7,347,242.41	7,347,242.41	7,347,242.41		0.00
07/02/2015	7,347,242.41	7,347,242.41	7,347,242.41	7,347,242.41		0.00
07/03/2015	7,347,242.41	0.00	0.00	7,347,242.41		0.00
07/04/2015	7,347,242.41	0.00	0.00	7,347,242.41		0.00
07/05/2015	7,347,242.41	0.00	0.00	7,347,242.41		0.00
07/06/2015	7,347,242.41	7,356,822.05	7,347,242.41	7,356,822.05		0.00
07/07/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/08/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/09/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/10/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/11/2015	7,356,822.05	0.00	0.00	7,356,822.05		0.00
07/12/2015	7,356,822.05	0.00	0.00	7,356,822.05		0.00
07/13/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/14/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/15/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/16/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/17/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/18/2015	7,356,822.05	0.00	0.00	7,356,822.05		0.00
07/19/2015	7,356,822.05	0.00	0.00	7,356,822.05		0.00
07/20/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/21/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/22/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/23/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/24/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/25/2015	7,356,822.05	0.00	0.00	7,356,822.05		0.00
07/26/2015	7,356,822.05	0.00	0.00	7,356,822.05		0.00
07/27/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/28/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/29/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/30/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05		0.00
07/31/2015	7,356,822.05	7,356,822.05	7,356,822.05	7,356,822.05	10,916.54	0.00
Totals	7,347,242.41	161,830,925.82	161,821,346.18	7,356,822.05	10,916.54	0.00

Account Summary

Ending Balance:	7,356,822.05	**Minimum Balance:**	7,356,822.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,356,822.05	**Charge Rate:**	1.7475
Interest Earned:	10,916.54	**Average Balance:**	7,355,276.95	**Earnings Rate:**	1.75
Adjusted Interest:	10,916.54				
Balance Including Interest:	7,367,738.59				

OCIA 2010B Higher Ed Proj Refunding Detail Repor

7/1/2015 - 7/31/2015

7856740 - OCIA 2010B Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	12,722,932.49	12,722,932.49	12,722,932.49	12,722,932.49		0.00
07/02/2015	12,722,932.49	12,722,932.49	12,722,932.49	12,722,932.49		0.00
07/03/2015	12,722,932.49	0.00	0.00	12,722,932.49		0.00
07/04/2015	12,722,932.49	0.00	0.00	12,722,932.49		0.00
07/05/2015	12,722,932.49	0.00	0.00	12,722,932.49		0.00
07/06/2015	12,722,932.49	12,740,201.02	12,722,932.49	12,740,201.02		0.00
07/07/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/08/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/09/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/10/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/11/2015	12,740,201.02	0.00	0.00	12,740,201.02		0.00
07/12/2015	12,740,201.02	0.00	0.00	12,740,201.02		0.00
07/13/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/14/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/15/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/16/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/17/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/18/2015	12,740,201.02	0.00	0.00	12,740,201.02		0.00
07/19/2015	12,740,201.02	0.00	0.00	12,740,201.02		0.00
07/20/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/21/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/22/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/23/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/24/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/25/2015	12,740,201.02	0.00	0.00	12,740,201.02		0.00
07/26/2015	12,740,201.02	0.00	0.00	12,740,201.02		0.00
07/27/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/28/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/29/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/30/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02		0.00
07/31/2015	12,740,201.02	12,740,201.02	12,740,201.02	12,740,201.02	18,904.59	0.00
Totals	12,722,932.49	280,249,885.38	280,232,616.85	12,740,201.02	18,904.59	0.00

Account Summary

Ending Balance:	12,740,201.02	**Minimum Balance:**	12,740,201.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,740,201.02	**Charge Rate:**	1.7475
Interest Earned:	18,904.59	**Average Balance:**	12,737,415.77	**Earnings Rate:**	1.75
Adjusted Interest:	18,904.59				
Balance Including Interest:	12,759,105.61				

OCIA 2010A Highway Capital Improvement Detail R

7/1/2015 - 7/31/2015

7857740 - OCIA 2010A Highway Capital Improvement

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2015	13,575,717.21	13,575,717.21	13,575,717.21	13,575,717.21		0.00
07/02/2015	13,575,717.21	13,575,717.21	13,575,717.21	13,575,717.21		0.00
07/03/2015	13,575,717.21	0.00	0.00	13,575,717.21		0.00
07/04/2015	13,575,717.21	0.00	0.00	13,575,717.21		0.00
07/05/2015	13,575,717.21	0.00	0.00	13,575,717.21		0.00
07/06/2015	13,575,717.21	13,593,650.69	13,575,717.21	13,593,650.69		0.00
07/07/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/08/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/09/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/10/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/11/2015	13,593,650.69	0.00	0.00	13,593,650.69		0.00
07/12/2015	13,593,650.69	0.00	0.00	13,593,650.69		0.00
07/13/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/14/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/15/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/16/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/17/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/18/2015	13,593,650.69	0.00	0.00	13,593,650.69		0.00
07/19/2015	13,593,650.69	0.00	0.00	13,593,650.69		0.00
07/20/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/21/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/22/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/23/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/24/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/25/2015	13,593,650.69	0.00	0.00	13,593,650.69		0.00
07/26/2015	13,593,650.69	0.00	0.00	13,593,650.69		0.00
07/27/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/28/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/29/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/30/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69		0.00
07/31/2015	13,593,650.69	13,593,650.69	13,593,650.69	13,593,650.69	20,171.11	0.00
Totals	13,575,717.21	299,024,448.22	299,006,514.74	13,593,650.69	20,171.11	0.00

Account Summary

Ending Balance:	13,593,650.69	**Minimum Balance:**	13,593,650.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,593,650.69	**Charge Rate:**	1.7475
Interest Earned:	20,171.11	**Average Balance:**	13,590,758.19	**Earnings Rate:**	1.75

Adjusted Interest: 20,171.11

Balance Including Interest: 13,613,821.80

OCIA 2010B Highway Cap Improvement Detail Rep

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
07/01/2015	3,520,757.77	3,520,757.77	3,520,757.77	3,520,757.77		0.00
07/02/2015	3,520,757.77	3,520,757.77	3,520,757.77	3,520,757.77		0.00
07/03/2015	3,520,757.77	0.00	0.00	3,520,757.77		0.00
07/04/2015	3,520,757.77	0.00	0.00	3,520,757.77		0.00
07/05/2015	3,520,757.77	0.00	0.00	3,520,757.77		0.00
07/06/2015	3,520,757.77	3,524,429.35	3,520,757.77	3,524,429.35		0.00
07/07/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/08/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/09/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/10/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/11/2015	3,524,429.35	0.00	0.00	3,524,429.35		0.00
07/12/2015	3,524,429.35	0.00	0.00	3,524,429.35		0.00
07/13/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/14/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/15/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/16/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/17/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/18/2015	3,524,429.35	0.00	0.00	3,524,429.35		0.00
07/19/2015	3,524,429.35	0.00	0.00	3,524,429.35		0.00
07/20/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/21/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/22/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/23/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/24/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/25/2015	3,524,429.35	0.00	0.00	3,524,429.35		0.00
07/26/2015	3,524,429.35	0.00	0.00	3,524,429.35		0.00
07/27/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/28/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/29/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/30/2015	3,524,429.35	3,524,429.35	3,524,429.35	3,524,429.35		0.00
07/31/2015	3,524,429.35	3,552,492.67	3,524,429.35	3,552,492.67	5,231.35	0.00
Totals	3,520,757.77	77,558,165.86	77,526,430.96	3,552,492.67	5,231.35	0.00

Account Summary

Ending Balance:	3,552,492.67	**Minimum Balance:**	3,552,492.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,552,492.67	**Charge Rate:**	1.7475
Interest Earned:	5,231.35	**Average Balance:**	3,524,742.43	**Earnings Rate:**	1.75
Adjusted Interest:	5,231.35				
Balance Including Interest:	3,557,724.02				

OCIA 2012 STATE HIGHWAY Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
07/01/2015	3,372,671.34	3,372,671.34	3,372,671.34	3,372,671.34		0.00
07/02/2015	3,372,671.34	3,372,671.34	3,372,671.34	3,372,671.34		0.00
07/03/2015	3,372,671.34	0.00	0.00	3,372,671.34		0.00
07/04/2015	3,372,671.34	0.00	0.00	3,372,671.34		0.00
07/05/2015	3,372,671.34	0.00	0.00	3,372,671.34		0.00
07/06/2015	3,372,671.34	3,378,163.88	3,372,671.34	3,378,163.88		0.00
07/07/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/08/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/09/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/10/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/11/2015	3,378,163.88	0.00	0.00	3,378,163.88		0.00
07/12/2015	3,378,163.88	0.00	0.00	3,378,163.88		0.00
07/13/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/14/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/15/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/16/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/17/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/18/2015	3,378,163.88	0.00	0.00	3,378,163.88		0.00
07/19/2015	3,378,163.88	0.00	0.00	3,378,163.88		0.00
07/20/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/21/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/22/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/23/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/24/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/25/2015	3,378,163.88	0.00	0.00	3,378,163.88		0.00
07/26/2015	3,378,163.88	0.00	0.00	3,378,163.88		0.00
07/27/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/28/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/29/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/30/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88		0.00
07/31/2015	3,378,163.88	3,378,163.88	3,378,163.88	3,378,163.88	5,012.48	0.00
Totals	3,372,671.34	74,308,620.28	74,303,127.74	3,378,163.88	5,012.48	0.00

Account Summary

Ending Balance:	3,378,163.88	**Minimum Balance:**	3,378,163.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,378,163.88	**Charge Rate:**	1.7475
Interest Earned:	5,012.48	**Average Balance:**	3,377,277.99	**Earnings Rate:**	1.75

Adjusted Interest: 5,012.48

Balance Including Interest: 3,383,176.36

Oklahoma Capitol Improvement Authority Detail Re

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
07/01/2015	2,424,827.94	2,424,827.94	2,424,827.94	2,424,827.94		0.00
07/02/2015	2,424,827.94	2,424,827.94	2,424,827.94	2,424,827.94		0.00
07/03/2015	2,424,827.94	0.00	0.00	2,424,827.94		0.00
07/04/2015	2,424,827.94	0.00	0.00	2,424,827.94		0.00
07/05/2015	2,424,827.94	0.00	0.00	2,424,827.94		0.00
07/06/2015	2,424,827.94	2,427,930.67	2,424,827.94	2,427,930.67		0.00
07/07/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/08/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/09/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/10/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/11/2015	2,427,930.67	0.00	0.00	2,427,930.67		0.00
07/12/2015	2,427,930.67	0.00	0.00	2,427,930.67		0.00
07/13/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/14/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/15/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/16/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/17/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/18/2015	2,427,930.67	0.00	0.00	2,427,930.67		0.00
07/19/2015	2,427,930.67	0.00	0.00	2,427,930.67		0.00
07/20/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/21/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/22/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/23/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/24/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/25/2015	2,427,930.67	0.00	0.00	2,427,930.67		0.00
07/26/2015	2,427,930.67	0.00	0.00	2,427,930.67		0.00
07/27/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/28/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/29/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/30/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67		0.00
07/31/2015	2,427,930.67	2,427,930.67	2,427,930.67	2,427,930.67	3,602.74	0.00
Totals	2,424,827.94	53,408,269.28	53,405,166.55	2,427,930.67	3,602.74	0.00

Account Summary

Ending Balance:	2,427,930.67	**Minimum Balance:**	2,427,930.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,427,930.67	**Charge Rate:**	1.7475
Interest Earned:	3,602.74	**Average Balance:**	2,427,430.23	**Earnings Rate:**	1.75

Adjusted Interest: 3,602.74

Balance Including Interest: 2,431,533.41

Oklahoma Capitol Improvement Authority Detail Re

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7863740 - Oklahoma Capitol Improvement Authority						
07/01/2015	0.16	0.00	0.00	0.16		0.00
07/02/2015	0.16	0.00	0.00	0.16		0.00
07/03/2015	0.16	0.00	0.00	0.16		0.00
07/04/2015	0.16	0.00	0.00	0.16		0.00
07/05/2015	0.16	0.00	0.00	0.16		0.00
07/06/2015	0.16	0.00	0.00	0.16		0.00
07/07/2015	0.16	0.00	0.00	0.16		0.00
07/08/2015	0.16	0.00	0.00	0.16		0.00
07/09/2015	0.16	0.00	0.00	0.16		0.00
07/10/2015	0.16	0.00	0.00	0.16		0.00
07/11/2015	0.16	0.00	0.00	0.16		0.00
07/12/2015	0.16	0.00	0.00	0.16		0.00
07/13/2015	0.16	0.00	0.00	0.16		0.00
07/14/2015	0.16	0.00	0.00	0.16		0.00
07/15/2015	0.16	0.00	0.00	0.16		0.00
07/16/2015	0.16	0.00	0.00	0.16		0.00
07/17/2015	0.16	0.00	0.00	0.16		0.00
07/18/2015	0.16	0.00	0.00	0.16		0.00
07/19/2015	0.16	0.00	0.00	0.16		0.00
07/20/2015	0.16	0.00	0.00	0.16		0.00
07/21/2015	0.16	0.00	0.00	0.16		0.00
07/22/2015	0.16	0.00	0.00	0.16		0.00
07/23/2015	0.16	0.00	0.00	0.16		0.00
07/24/2015	0.16	0.00	0.00	0.16		0.00
07/25/2015	0.16	0.00	0.00	0.16		0.00
07/26/2015	0.16	0.00	0.00	0.16		0.00
07/27/2015	0.16	0.00	0.00	0.16		0.00
07/28/2015	0.16	0.00	0.00	0.16		0.00
07/29/2015	0.16	0.00	0.00	0.16		0.00
07/30/2015	0.16	0.00	0.00	0.16		0.00
07/31/2015	0.16	0.00	0.00	0.16		0.00
Totals	0.16	0.00	0.00	0.16	0.00	0.00

Account Summary

Ending Balance:	0.16	**Minimum Balance:**	0.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.16	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.16	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.16

OK BLDG BONDS REFUNDING 2013 Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
07/01/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
07/02/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
07/03/2015	1,255,479.17	0.00	0.00	1,255,479.17		0.00
07/04/2015	1,255,479.17	0.00	0.00	1,255,479.17		0.00
07/05/2015	1,255,479.17	0.00	0.00	1,255,479.17		0.00
07/06/2015	1,255,479.17	1,257,214.29	1,255,479.17	1,257,214.29		0.00
07/07/2015	1,257,214.29	1,257,214.29	1,257,214.29	1,257,214.29		0.00
07/08/2015	1,257,214.29	1,257,214.29	1,257,214.29	1,257,214.29		0.00
07/09/2015	1,257,214.29	1,257,214.29	1,257,214.29	1,257,214.29		0.00
07/10/2015	1,257,214.29	1,257,214.29	1,257,214.29	1,257,214.29		0.00
07/11/2015	1,257,214.29	0.00	0.00	1,257,214.29		0.00
07/12/2015	1,257,214.29	0.00	0.00	1,257,214.29		0.00
07/13/2015	1,257,214.29	1,257,214.29	1,257,214.29	1,257,214.29		0.00
07/14/2015	1,257,214.29	1,365,714.29	1,257,214.29	1,365,714.29		0.00
07/15/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/16/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/17/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/18/2015	1,365,714.29	0.00	0.00	1,365,714.29		0.00
07/19/2015	1,365,714.29	0.00	0.00	1,365,714.29		0.00
07/20/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/21/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/22/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/23/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/24/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/25/2015	1,365,714.29	0.00	0.00	1,365,714.29		0.00
07/26/2015	1,365,714.29	0.00	0.00	1,365,714.29		0.00
07/27/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/28/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/29/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/30/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29		0.00
07/31/2015	1,365,714.29	1,365,714.29	1,365,714.29	1,365,714.29	1,959.02	0.00
Totals	1,255,479.17	29,174,244.14	29,064,009.02	1,365,714.29	1,959.02	0.00

Account Summary

Ending Balance:	1,365,714.29	**Minimum Balance:**	1,365,714.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,365,714.29	**Charge Rate:**	1.7475
Interest Earned:	1,959.02	**Average Balance:**	1,319,934.43	**Earnings Rate:**	1.75

Adjusted Interest: 1,959.02

Balance Including Interest: 1,367,673.31

State of OK 2003 GO Sinking Fund Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Bonds of 1994 Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
07/01/2015	0.00	0.00	0.00	0.00		0.00
07/02/2015	0.00	0.00	0.00	0.00		0.00
07/03/2015	0.00	0.00	0.00	0.00		0.00
07/04/2015	0.00	0.00	0.00	0.00		0.00
07/05/2015	0.00	0.00	0.00	0.00		0.00
07/06/2015	0.00	0.00	0.00	0.00		0.00
07/07/2015	0.00	0.00	0.00	0.00		0.00
07/08/2015	0.00	0.00	0.00	0.00		0.00
07/09/2015	0.00	0.00	0.00	0.00		0.00
07/10/2015	0.00	0.00	0.00	0.00		0.00
07/11/2015	0.00	0.00	0.00	0.00		0.00
07/12/2015	0.00	0.00	0.00	0.00		0.00
07/13/2015	0.00	0.00	0.00	0.00		0.00
07/14/2015	0.00	0.00	0.00	0.00		0.00
07/15/2015	0.00	0.00	0.00	0.00		0.00
07/16/2015	0.00	0.00	0.00	0.00		0.00
07/17/2015	0.00	0.00	0.00	0.00		0.00
07/18/2015	0.00	0.00	0.00	0.00		0.00
07/19/2015	0.00	0.00	0.00	0.00		0.00
07/20/2015	0.00	0.00	0.00	0.00		0.00
07/21/2015	0.00	0.00	0.00	0.00		0.00
07/22/2015	0.00	0.00	0.00	0.00		0.00
07/23/2015	0.00	0.00	0.00	0.00		0.00
07/24/2015	0.00	0.00	0.00	0.00		0.00
07/25/2015	0.00	0.00	0.00	0.00		0.00
07/26/2015	0.00	0.00	0.00	0.00		0.00
07/27/2015	0.00	0.00	0.00	0.00		0.00
07/28/2015	0.00	0.00	0.00	0.00		0.00
07/29/2015	0.00	0.00	0.00	0.00		0.00
07/30/2015	0.00	0.00	0.00	0.00		0.00
07/31/2015	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:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
07/01/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
07/02/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
07/03/2015	162,908.36	0.00	0.00	162,908.36		0.00
07/04/2015	162,908.36	0.00	0.00	162,908.36		0.00
07/05/2015	162,908.36	0.00	0.00	162,908.36		0.00
07/06/2015	162,908.36	163,143.67	162,908.36	163,143.67		0.00
07/07/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/08/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/09/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/10/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/11/2015	163,143.67	0.00	0.00	163,143.67		0.00
07/12/2015	163,143.67	0.00	0.00	163,143.67		0.00
07/13/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/14/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/15/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/16/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/17/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/18/2015	163,143.67	0.00	0.00	163,143.67		0.00
07/19/2015	163,143.67	0.00	0.00	163,143.67		0.00
07/20/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/21/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/22/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/23/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/24/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/25/2015	163,143.67	0.00	0.00	163,143.67		0.00
07/26/2015	163,143.67	0.00	0.00	163,143.67		0.00
07/27/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/28/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/29/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/30/2015	163,143.67	163,143.67	163,143.67	163,143.67		0.00
07/31/2015	163,143.67	163,143.67	163,143.67	163,143.67	242.08	0.00
Totals	162,908.36	3,588,690.12	3,588,454.81	163,143.67	242.08	0.00

Account Summary

Ending Balance:	163,143.67	**Minimum Balance:**	163,143.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	163,143.67	**Charge Rate:**	1.7475
Interest Earned:	242.08	**Average Balance:**	163,105.72	**Earnings Rate:**	1.75

Adjusted Interest: 242.08

Balance Including Interest: 163,385.75

Okla. State Regents for Higher Ed. Detail Report

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
07/01/2015	4,910,968.18	4,910,968.18	4,910,968.18	4,910,968.18		0.00
07/02/2015	4,910,968.18	4,910,968.18	4,910,968.18	4,910,968.18		0.00
07/03/2015	4,910,968.18	0.00	0.00	4,910,968.18		0.00
07/04/2015	4,910,968.18	0.00	0.00	4,910,968.18		0.00
07/05/2015	4,910,968.18	0.00	0.00	4,910,968.18		0.00
07/06/2015	4,910,968.18	4,920,655.71	4,910,968.18	4,920,655.71		0.00
07/07/2015	4,920,655.71	4,920,655.71	4,920,655.71	4,920,655.71		0.00
07/08/2015	4,920,655.71	4,920,655.71	4,920,655.71	4,920,655.71		0.00
07/09/2015	4,920,655.71	4,920,655.71	4,920,655.71	4,920,655.71		0.00
07/10/2015	4,920,655.71	4,920,655.71	4,920,655.71	4,920,655.71		0.00
07/11/2015	4,920,655.71	0.00	0.00	4,920,655.71		0.00
07/12/2015	4,920,655.71	0.00	0.00	4,920,655.71		0.00
07/13/2015	4,920,655.71	4,920,655.71	4,920,655.71	4,920,655.71		0.00
07/14/2015	4,920,655.71	4,920,655.71	4,920,655.71	4,920,655.71		0.00
07/15/2015	4,920,655.71	4,921,277.61	4,920,655.71	4,921,277.61		0.00
07/16/2015	4,921,277.61	4,922,609.61	4,921,277.61	4,922,609.61		0.00
07/17/2015	4,922,609.61	4,922,609.61	4,922,609.61	4,922,609.61		0.00
07/18/2015	4,922,609.61	0.00	0.00	4,922,609.61		0.00
07/19/2015	4,922,609.61	0.00	0.00	4,922,609.61		0.00
07/20/2015	4,922,609.61	4,926,160.66	4,922,609.61	4,926,160.66		0.00
07/21/2015	4,926,160.66	4,926,180.66	4,926,160.66	4,926,180.66		0.00
07/22/2015	4,926,180.66	4,876,038.92	4,926,180.66	4,876,038.92		0.00
07/23/2015	4,876,038.92	4,877,288.25	4,876,038.92	4,877,288.25		0.00
07/24/2015	4,877,288.25	4,877,288.25	4,877,288.25	4,877,288.25		0.00
07/25/2015	4,877,288.25	0.00	0.00	4,877,288.25		0.00
07/26/2015	4,877,288.25	0.00	0.00	4,877,288.25		0.00
07/27/2015	4,877,288.25	4,824,640.78	4,877,288.25	4,824,640.78		0.00
07/28/2015	4,824,640.78	4,825,757.08	4,824,640.78	4,825,757.08		0.00
07/29/2015	4,825,757.08	4,825,757.08	4,825,757.08	4,825,757.08		0.00
07/30/2015	4,825,757.08	4,825,757.08	4,825,757.08	4,825,757.08		0.00
07/31/2015	4,825,757.08	4,825,757.08	4,825,757.08	4,825,757.08	7,268.53	0.00
Totals	4,910,968.18	107,643,649.00	107,728,860.10	4,825,757.08	7,268.53	0.00

Account Summary

Ending Balance:	4,825,757.08	**Minimum Balance:**	4,825,757.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,825,757.08	**Charge Rate:**	1.7475
Interest Earned:	7,268.53	**Average Balance:**	4,897,343.89	**Earnings Rate:**	1.75
Adjusted Interest:	7,268.53				
Balance Including Interest:	4,833,025.61				

Intercompany Grand Totals

7/1/2015 - 7/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,759,470,754.23	$59,391,210,990.39	$59,330,137,551.46	$2,820,544,193.16	$4,003,822.07	($145.93)

Basis: Average Daily Balance

Average Charge Rate: 1.75

Average Earnings Rate: 1.75