OMES Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2109002 - OMES						
06/01/2017	41,766,886.54	41,692,676.49	41,766,886.54	41,692,676.49		0.00
06/02/2017	41,692,676.49	42,072,157.15	41,692,676.49	42,072,157.15		0.00
06/03/2017	42,072,157.15	0.00	0.00	42,072,157.15		0.00
06/04/2017	42,072,157.15	0.00	0.00	42,072,157.15		0.00
06/05/2017	42,072,157.15	42,049,780.74	42,072,157.15	42,049,780.74		0.00
06/06/2017	42,049,780.74	42,005,071.45	42,049,780.74	42,005,071.45		0.00
06/07/2017	42,005,071.45	42,031,725.50	42,005,071.45	42,031,725.50		0.00
06/08/2017	42,031,725.50	41,962,977.95	42,031,725.50	41,962,977.95		0.00
06/09/2017	41,962,977.95	41,949,683.05	41,962,977.95	41,949,683.05		0.00
06/10/2017	41,949,683.05	0.00	0.00	41,949,683.05		0.00
06/11/2017	41,949,683.05	0.00	0.00	41,949,683.05		0.00
06/12/2017	41,949,683.05	41,931,379.25	41,949,683.05	41,931,379.25		0.00
06/13/2017	41,931,379.25	41,896,767.94	41,931,379.25	41,896,767.94		0.00
06/14/2017	41,896,767.94	42,035,900.02	41,896,767.94	42,035,900.02		0.00
06/15/2017	42,035,900.02	42,024,482.11	42,035,900.02	42,024,482.11		0.00
06/16/2017	42,024,482.11	42,014,282.39	42,024,482.11	42,014,282.39		0.00
06/17/2017	42,014,282.39	0.00	0.00	42,014,282.39		0.00
06/18/2017	42,014,282.39	0.00	0.00	42,014,282.39		0.00
06/19/2017	42,014,282.39	41,997,655.64	42,014,282.39	41,997,655.64		0.00
06/20/2017	41,997,655.64	41,977,522.12	41,997,655.64	41,977,522.12		0.00
06/21/2017	41,977,522.12	41,965,788.66	41,977,522.12	41,965,788.66		0.00
06/22/2017	41,965,788.66	41,943,564.00	41,965,788.66	41,943,564.00		0.00
06/23/2017	41,943,564.00	41,998,802.73	41,943,564.00	41,998,802.73		0.00
06/24/2017	41,998,802.73	0.00	0.00	41,998,802.73		0.00
06/25/2017	41,998,802.73	0.00	0.00	41,998,802.73		0.00
06/26/2017	41,998,802.73	41,849,867.39	41,998,802.73	41,849,867.39		0.00
06/27/2017	41,849,867.39	41,787,288.76	41,849,867.39	41,787,288.76		0.00
06/28/2017	41,787,288.76	41,817,429.54	41,787,288.76	41,817,429.54		0.00
06/29/2017	41,817,429.54	41,793,672.21	41,817,429.54	41,793,672.21		0.00
06/30/2017	41,793,672.21	41,744,652.99	41,793,672.21	41,744,652.99	60,258.25	0.00
Totals	41,766,886.54	922,543,128.08	922,565,361.63	41,744,652.99	60,258.25	0.00

Account Summary

Ending Balance:	41,744,652.99	**Minimum Balance:**	41,744,652.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,744,652.99	**Charge Rate:**	1.7475
Interest Earned:	60,258.25	**Average Balance:**	41,953,765.96	**Earnings Rate:**	1.75

Adjusted Interest: 60,258.25

Balance Including Interest: 41,804,911.24

Corporation Commission Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
06/01/2017	20,166,194.63	20,125,630.48	20,166,194.63	20,125,630.48		0.00
06/02/2017	20,125,630.48	20,050,765.41	20,125,630.48	20,050,765.41		0.00
06/03/2017	20,050,765.41	0.00	0.00	20,050,765.41		0.00
06/04/2017	20,050,765.41	0.00	0.00	20,050,765.41		0.00
06/05/2017	20,050,765.41	20,059,524.18	20,050,765.41	20,059,524.18		0.00
06/06/2017	20,059,524.18	20,021,990.28	20,059,524.18	20,021,990.28		0.00
06/07/2017	20,021,990.28	21,761,795.93	20,021,990.28	21,761,795.93		0.00
06/08/2017	21,761,795.93	21,537,831.93	21,761,795.93	21,537,831.93		0.00
06/09/2017	21,537,831.93	21,520,431.68	21,537,831.93	21,520,431.68		0.00
06/10/2017	21,520,431.68	0.00	0.00	21,520,431.68		0.00
06/11/2017	21,520,431.68	0.00	0.00	21,520,431.68		0.00
06/12/2017	21,520,431.68	21,446,852.61	21,520,431.68	21,446,852.61		0.00
06/13/2017	21,446,852.61	21,441,262.67	21,446,852.61	21,441,262.67		0.00
06/14/2017	21,441,262.67	21,358,935.97	21,441,262.67	21,358,935.97		0.00
06/15/2017	21,358,935.97	21,332,222.99	21,358,935.97	21,332,222.99		0.00
06/16/2017	21,332,222.99	21,085,418.34	21,332,222.99	21,085,418.34		0.00
06/17/2017	21,085,418.34	0.00	0.00	21,085,418.34		0.00
06/18/2017	21,085,418.34	0.00	0.00	21,085,418.34		0.00
06/19/2017	21,085,418.34	21,014,346.19	21,085,418.34	21,014,346.19		0.00
06/20/2017	21,014,346.19	20,615,441.34	21,014,346.19	20,615,441.34		0.00
06/21/2017	20,615,441.34	20,602,771.29	20,615,441.34	20,602,771.29		0.00
06/22/2017	20,602,771.29	20,597,961.82	20,602,771.29	20,597,961.82		0.00
06/23/2017	20,597,961.82	20,556,253.89	20,597,961.82	20,556,253.89		0.00
06/24/2017	20,556,253.89	0.00	0.00	20,556,253.89		0.00
06/25/2017	20,556,253.89	0.00	0.00	20,556,253.89		0.00
06/26/2017	20,556,253.89	20,416,949.70	20,556,253.89	20,416,949.70		0.00
06/27/2017	20,416,949.70	20,392,230.48	20,416,949.70	20,392,230.48		0.00
06/28/2017	20,392,230.48	20,270,190.38	20,392,230.48	20,270,190.38		0.00
06/29/2017	20,270,190.38	20,242,654.72	20,270,190.38	20,242,654.72		0.00
06/30/2017	20,242,654.72	20,242,654.72	20,242,654.72	20,242,654.72	29,832.93	0.00
Totals	20,166,194.63	456,694,117.00	456,617,656.91	20,242,654.72	29,832.93	0.00

Account Summary

Ending Balance:	20,242,654.72	**Minimum Balance:**	20,242,654.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,242,654.72	**Charge Rate:**	1.7475
Interest Earned:	29,832.93	**Average Balance:**	20,770,661.85	**Earnings Rate:**	1.75

Adjusted Interest: 29,832.93

Balance Including Interest: 20,272,487.65

Oklahoma Industrial Finance Authority Detail Repor

6/1/2017 - 6/30/2017

2137001 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	32,832,711.58	32,832,711.58	32,832,711.58	32,832,711.58		0.00
06/02/2017	32,832,711.58	32,832,711.58	32,832,711.58	32,832,711.58		0.00
06/03/2017	32,832,711.58	0.00	0.00	32,832,711.58		0.00
06/04/2017	32,832,711.58	0.00	0.00	32,832,711.58		0.00
06/05/2017	32,832,711.58	32,880,584.15	32,832,711.58	32,880,584.15		0.00
06/06/2017	32,880,584.15	32,880,584.15	32,880,584.15	32,880,584.15		0.00
06/07/2017	32,880,584.15	32,880,584.15	32,880,584.15	32,880,584.15		0.00
06/08/2017	32,880,584.15	32,880,584.15	32,880,584.15	32,880,584.15		0.00
06/09/2017	32,880,584.15	32,880,584.15	32,880,584.15	32,880,584.15		0.00
06/10/2017	32,880,584.15	0.00	0.00	32,880,584.15		0.00
06/11/2017	32,880,584.15	0.00	0.00	32,880,584.15		0.00
06/12/2017	32,880,584.15	32,880,584.15	32,880,584.15	32,880,584.15		0.00
06/13/2017	32,880,584.15	32,880,584.15	32,880,584.15	32,880,584.15		0.00
06/14/2017	32,880,584.15	31,895,770.05	32,880,584.15	31,895,770.05		0.00
06/15/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/16/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/17/2017	31,895,770.05	0.00	0.00	31,895,770.05		0.00
06/18/2017	31,895,770.05	0.00	0.00	31,895,770.05		0.00
06/19/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/20/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/21/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/22/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/23/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/24/2017	31,895,770.05	0.00	0.00	31,895,770.05		0.00
06/25/2017	31,895,770.05	0.00	0.00	31,895,770.05		0.00
06/26/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/27/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/28/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/29/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05		0.00
06/30/2017	31,895,770.05	31,895,770.05	31,895,770.05	31,895,770.05	46,415.72	0.00
Totals	32,832,711.58	710,474,522.86	711,411,464.39	31,895,770.05	46,415.72	0.00

Account Summary

Ending Balance:	31,895,770.05	**Minimum Balance:**	31,895,770.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,895,770.05	**Charge Rate:**	1.7475
Interest Earned:	46,415.72	**Average Balance:**	32,316,139.82	**Earnings Rate:**	1.75
Adjusted Interest:	46,415.72				
Balance Including Interest:	31,942,185.77				

Multiple Injury Trust Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
06/01/2017	10,136,625.95	9,653,001.31	10,136,625.95	9,653,001.31		0.00
06/02/2017	9,653,001.31	9,582,017.65	9,653,001.31	9,582,017.65		0.00
06/03/2017	9,582,017.65	0.00	0.00	9,582,017.65		0.00
06/04/2017	9,582,017.65	0.00	0.00	9,582,017.65		0.00
06/05/2017	9,582,017.65	9,522,812.72	9,582,017.65	9,522,812.72		0.00
06/06/2017	9,522,812.72	9,393,692.54	9,522,812.72	9,393,692.54		0.00
06/07/2017	9,393,692.54	10,007,108.93	9,393,692.54	10,007,108.93		0.00
06/08/2017	10,007,108.93	9,589,045.60	10,007,108.93	9,589,045.60		0.00
06/09/2017	9,589,045.60	9,504,703.83	9,589,045.60	9,504,703.83		0.00
06/10/2017	9,504,703.83	0.00	0.00	9,504,703.83		0.00
06/11/2017	9,504,703.83	0.00	0.00	9,504,703.83		0.00
06/12/2017	9,504,703.83	9,446,664.27	9,504,703.83	9,446,664.27		0.00
06/13/2017	9,446,664.27	9,321,559.21	9,446,664.27	9,321,559.21		0.00
06/14/2017	9,321,559.21	9,221,886.98	9,321,559.21	9,221,886.98		0.00
06/15/2017	9,221,886.98	8,795,464.36	9,221,886.98	8,795,464.36		0.00
06/16/2017	8,795,464.36	8,745,725.90	8,795,464.36	8,745,725.90		0.00
06/17/2017	8,745,725.90	0.00	0.00	8,745,725.90		0.00
06/18/2017	8,745,725.90	0.00	0.00	8,745,725.90		0.00
06/19/2017	8,745,725.90	8,633,579.55	8,745,725.90	8,633,579.55		0.00
06/20/2017	8,633,579.55	8,523,964.97	8,633,579.55	8,523,964.97		0.00
06/21/2017	8,523,964.97	8,391,132.82	8,523,964.97	8,391,132.82		0.00
06/22/2017	8,391,132.82	7,941,895.14	8,391,132.82	7,941,895.14		0.00
06/23/2017	7,941,895.14	7,786,566.39	7,941,895.14	7,786,566.39		0.00
06/24/2017	7,786,566.39	0.00	0.00	7,786,566.39		0.00
06/25/2017	7,786,566.39	0.00	0.00	7,786,566.39		0.00
06/26/2017	7,786,566.39	7,737,561.00	7,786,566.39	7,737,561.00		0.00
06/27/2017	7,737,561.00	7,605,646.60	7,737,561.00	7,605,646.60		0.00
06/28/2017	7,605,646.60	7,501,062.61	7,605,646.60	7,501,062.61		0.00
06/29/2017	7,501,062.61	7,065,849.41	7,501,062.61	7,065,849.41		0.00
06/30/2017	7,065,849.41	7,023,691.09	7,065,849.41	7,023,691.09	12,554.84	0.00
Totals	10,136,625.95	190,994,632.88	194,107,567.74	7,023,691.09	12,554.84	0.00

Account Summary

Ending Balance:	7,023,691.09	**Minimum Balance:**	7,023,691.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,023,691.09	**Charge Rate:**	1.7475
Interest Earned:	12,554.84	**Average Balance:**	8,741,088.68	**Earnings Rate:**	1.75

Adjusted Interest: 12,554.84

Balance Including Interest: 7,036,245.93

Commissioners of the Land Office Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
06/01/2017	62,117,192.53	62,571,460.57	62,117,192.53	62,571,460.57		0.00
06/02/2017	62,571,460.57	62,769,095.53	62,571,460.57	62,769,095.53		0.00
06/03/2017	62,769,095.53	0.00	0.00	62,769,095.53		0.00
06/04/2017	62,769,095.53	0.00	0.00	62,769,095.53		0.00
06/05/2017	62,769,095.53	63,083,740.59	62,769,095.53	63,083,740.59		0.00
06/06/2017	63,083,740.59	64,032,271.63	63,083,740.59	64,032,271.63		0.00
06/07/2017	64,032,271.63	64,145,702.90	64,032,271.63	64,145,702.90		0.00
06/08/2017	64,145,702.90	64,746,092.75	64,145,702.90	64,746,092.75		0.00
06/09/2017	64,746,092.75	65,276,647.23	64,746,092.75	65,276,647.23		0.00
06/10/2017	65,276,647.23	0.00	0.00	65,276,647.23		0.00
06/11/2017	65,276,647.23	0.00	0.00	65,276,647.23		0.00
06/12/2017	65,276,647.23	65,607,842.85	65,276,647.23	65,607,842.85		0.00
06/13/2017	65,607,842.85	65,695,116.37	65,607,842.85	65,695,116.37		0.00
06/14/2017	65,695,116.37	65,787,096.79	65,695,116.37	65,787,096.79		0.00
06/15/2017	65,787,096.79	65,891,245.50	65,787,096.79	65,891,245.50		0.00
06/16/2017	65,891,245.50	66,145,544.71	65,891,245.50	66,145,544.71		0.00
06/17/2017	66,145,544.71	0.00	0.00	66,145,544.71		0.00
06/18/2017	66,145,544.71	0.00	0.00	66,145,544.71		0.00
06/19/2017	66,145,544.71	67,151,615.68	66,145,544.71	67,151,615.68		0.00
06/20/2017	67,151,615.68	68,315,278.91	67,151,615.68	68,315,278.91		0.00
06/21/2017	68,315,278.91	79,948,919.56	68,315,278.91	79,948,919.56		0.00
06/22/2017	79,948,919.56	80,105,820.67	79,948,919.56	80,105,820.67		0.00
06/23/2017	80,105,820.67	68,587,242.81	80,105,820.67	68,587,242.81		0.00
06/24/2017	68,587,242.81	0.00	0.00	68,587,242.81		0.00
06/25/2017	68,587,242.81	0.00	0.00	68,587,242.81		0.00
06/26/2017	68,587,242.81	64,773,961.52	68,587,242.81	64,773,961.52		0.00
06/27/2017	64,773,961.52	64,903,919.77	64,773,961.52	64,903,919.77		0.00
06/28/2017	64,903,919.77	65,081,856.66	64,903,919.77	65,081,856.66		0.00
06/29/2017	65,081,856.66	65,255,375.50	65,081,856.66	65,255,375.50		0.00
06/30/2017	65,255,375.50	66,071,979.47	65,255,375.50	66,071,979.47	95,346.71	0.00
Totals	62,117,192.53	1,465,947,827.97	1,461,993,041.03	66,071,979.47	95,346.71	0.00

Account Summary

Ending Balance:	66,071,979.47	**Minimum Balance:**	66,071,979.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66,071,979.47	**Charge Rate:**	1.7475
Interest Earned:	95,346.71	**Average Balance:**	66,383,496.28	**Earnings Rate:**	1.75
Adjusted Interest:	95,346.71				
Balance Including Interest:	66,167,326.18				

Langston University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
06/01/2017	4,631,076.60	4,632,162.56	4,631,076.60	4,632,162.56		0.00
06/02/2017	4,632,162.56	4,266,522.54	4,632,162.56	4,266,522.54		0.00
06/03/2017	4,266,522.54	0.00	0.00	4,266,522.54		0.00
06/04/2017	4,266,522.54	0.00	0.00	4,266,522.54		0.00
06/05/2017	4,266,522.54	4,384,684.36	4,266,522.54	4,384,684.36		0.00
06/06/2017	4,384,684.36	4,395,313.59	4,384,684.36	4,395,313.59		0.00
06/07/2017	4,395,313.59	4,396,080.59	4,395,313.59	4,396,080.59		0.00
06/08/2017	4,396,080.59	4,403,323.35	4,396,080.59	4,403,323.35		0.00
06/09/2017	4,403,323.35	4,395,271.91	4,403,323.35	4,395,271.91		0.00
06/10/2017	4,395,271.91	0.00	0.00	4,395,271.91		0.00
06/11/2017	4,395,271.91	0.00	0.00	4,395,271.91		0.00
06/12/2017	4,395,271.91	4,396,356.91	4,395,271.91	4,396,356.91		0.00
06/13/2017	4,396,356.91	4,401,610.51	4,396,356.91	4,401,610.51		0.00
06/14/2017	4,401,610.51	4,470,066.90	4,401,610.51	4,470,066.90		0.00
06/15/2017	4,470,066.90	5,410,012.48	4,470,066.90	5,410,012.48		0.00
06/16/2017	5,410,012.48	5,411,681.24	5,410,012.48	5,411,681.24		0.00
06/17/2017	5,411,681.24	0.00	0.00	5,411,681.24		0.00
06/18/2017	5,411,681.24	0.00	0.00	5,411,681.24		0.00
06/19/2017	5,411,681.24	5,413,566.64	5,411,681.24	5,413,566.64		0.00
06/20/2017	5,413,566.64	4,556,544.05	5,413,566.64	4,556,544.05		0.00
06/21/2017	4,556,544.05	4,600,948.24	4,556,544.05	4,600,948.24		0.00
06/22/2017	4,600,948.24	4,608,732.06	4,600,948.24	4,608,732.06		0.00
06/23/2017	4,608,732.06	4,096,362.38	4,608,732.06	4,096,362.38		0.00
06/24/2017	4,096,362.38	0.00	0.00	4,096,362.38		0.00
06/25/2017	4,096,362.38	0.00	0.00	4,096,362.38		0.00
06/26/2017	4,096,362.38	4,097,969.28	4,096,362.38	4,097,969.28		0.00
06/27/2017	4,097,969.28	4,098,844.38	4,097,969.28	4,098,844.38		0.00
06/28/2017	4,098,844.38	4,122,343.86	4,098,844.38	4,122,343.86		0.00
06/29/2017	4,122,343.86	4,153,550.56	4,122,343.86	4,153,550.56		0.00
06/30/2017	4,153,550.56	4,156,414.26	4,153,550.56	4,156,414.26	6,473.32	0.00
Totals	4,631,076.60	98,868,362.65	99,343,024.99	4,156,414.26	6,473.32	0.00

Account Summary

Ending Balance:	4,156,414.26	**Minimum Balance:**	4,156,414.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,156,414.26	**Charge Rate:**	1.7475
Interest Earned:	6,473.32	**Average Balance:**	4,506,934.63	**Earnings Rate:**	1.75

Adjusted Interest: 6,473.32

Balance Including Interest: 4,162,887.58

OKLAHOMA LOTTERY COMMISSION Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
06/01/2017	10,033,343.23	10,033,393.23	10,033,343.23	10,033,393.23		0.00
06/02/2017	10,033,393.23	1,943,272.86	10,033,393.23	1,943,272.86		0.00
06/03/2017	1,943,272.86	0.00	0.00	1,943,272.86		0.00
06/04/2017	1,943,272.86	0.00	0.00	1,943,272.86		0.00
06/05/2017	1,943,272.86	1,458,726.30	1,943,272.86	1,458,726.30		0.00
06/06/2017	1,458,726.30	1,452,472.33	1,458,726.30	1,452,472.33		0.00
06/07/2017	1,452,472.33	3,404,340.91	1,452,472.33	3,404,340.91		0.00
06/08/2017	3,404,340.91	3,978,960.16	3,404,340.91	3,978,960.16		0.00
06/09/2017	3,978,960.16	3,978,960.16	3,978,960.16	3,978,960.16		0.00
06/10/2017	3,978,960.16	0.00	0.00	3,978,960.16		0.00
06/11/2017	3,978,960.16	0.00	0.00	3,978,960.16		0.00
06/12/2017	3,978,960.16	3,417,387.66	3,978,960.16	3,417,387.66		0.00
06/13/2017	3,417,387.66	3,409,640.67	3,417,387.66	3,409,640.67		0.00
06/14/2017	3,409,640.67	5,913,082.09	3,409,640.67	5,913,082.09		0.00
06/15/2017	5,913,082.09	6,660,200.78	5,913,082.09	6,660,200.78		0.00
06/16/2017	6,660,200.78	6,659,536.32	6,660,200.78	6,659,536.32		0.00
06/17/2017	6,659,536.32	0.00	0.00	6,659,536.32		0.00
06/18/2017	6,659,536.32	0.00	0.00	6,659,536.32		0.00
06/19/2017	6,659,536.32	5,915,661.54	6,659,536.32	5,915,661.54		0.00
06/20/2017	5,915,661.54	5,905,231.83	5,915,661.54	5,905,231.83		0.00
06/21/2017	5,905,231.83	7,359,419.58	5,905,231.83	7,359,419.58		0.00
06/22/2017	7,359,419.58	7,725,784.29	7,359,419.58	7,725,784.29		0.00
06/23/2017	7,725,784.29	7,725,784.29	7,725,784.29	7,725,784.29		0.00
06/24/2017	7,725,784.29	0.00	0.00	7,725,784.29		0.00
06/25/2017	7,725,784.29	0.00	0.00	7,725,784.29		0.00
06/26/2017	7,725,784.29	7,369,349.79	7,725,784.29	7,369,349.79		0.00
06/27/2017	7,369,349.79	7,352,989.12	7,369,349.79	7,352,989.12		0.00
06/28/2017	7,352,989.12	8,841,123.26	7,352,989.12	8,841,123.26		0.00
06/29/2017	8,841,123.26	9,135,322.35	8,841,123.26	9,135,322.35		0.00
06/30/2017	9,135,322.35	9,135,512.35	9,135,322.35	9,135,512.35	8,109.90	0.00
Totals	10,033,343.23	128,776,151.87	129,673,982.75	9,135,512.35	8,109.90	0.00

Account Summary

Ending Balance:	9,135,512.35	**Minimum Balance:**	9,135,512.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,135,512.35	**Charge Rate:**	1.7475
Interest Earned:	8,109.90	**Average Balance:**	5,646,375.30	**Earnings Rate:**	1.75

Adjusted Interest: 8,109.90

Balance Including Interest: 9,143,622.25

Oklahoma Lottery Comm Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
06/01/2017	1,478,831.00	1,473,976.00	1,478,831.00	1,473,976.00		0.00
06/02/2017	1,473,976.00	1,473,857.00	1,473,976.00	1,473,857.00		0.00
06/03/2017	1,473,857.00	0.00	0.00	1,473,857.00		0.00
06/04/2017	1,473,857.00	0.00	0.00	1,473,857.00		0.00
06/05/2017	1,473,857.00	1,463,377.82	1,473,857.00	1,463,377.82		0.00
06/06/2017	1,463,377.82	1,410,568.82	1,463,377.82	1,410,568.82		0.00
06/07/2017	1,410,568.82	1,370,017.82	1,410,568.82	1,370,017.82		0.00
06/08/2017	1,370,017.82	1,359,322.82	1,370,017.82	1,359,322.82		0.00
06/09/2017	1,359,322.82	1,501,583.00	1,359,322.82	1,501,583.00		0.00
06/10/2017	1,501,583.00	0.00	0.00	1,501,583.00		0.00
06/11/2017	1,501,583.00	0.00	0.00	1,501,583.00		0.00
06/12/2017	1,501,583.00	1,489,047.00	1,501,583.00	1,489,047.00		0.00
06/13/2017	1,489,047.00	1,451,988.00	1,489,047.00	1,451,988.00		0.00
06/14/2017	1,451,988.00	1,451,207.00	1,451,988.00	1,451,207.00		0.00
06/15/2017	1,451,207.00	1,449,166.00	1,451,207.00	1,449,166.00		0.00
06/16/2017	1,449,166.00	1,696,854.00	1,449,166.00	1,696,854.00		0.00
06/17/2017	1,696,854.00	0.00	0.00	1,696,854.00		0.00
06/18/2017	1,696,854.00	0.00	0.00	1,696,854.00		0.00
06/19/2017	1,696,854.00	1,689,493.00	1,696,854.00	1,689,493.00		0.00
06/20/2017	1,689,493.00	1,689,445.00	1,689,493.00	1,689,445.00		0.00
06/21/2017	1,689,445.00	1,689,380.00	1,689,445.00	1,689,380.00		0.00
06/22/2017	1,689,380.00	1,683,095.00	1,689,380.00	1,683,095.00		0.00
06/23/2017	1,683,095.00	1,678,143.00	1,683,095.00	1,678,143.00		0.00
06/24/2017	1,678,143.00	0.00	0.00	1,678,143.00		0.00
06/25/2017	1,678,143.00	0.00	0.00	1,678,143.00		0.00
06/26/2017	1,678,143.00	1,656,321.00	1,678,143.00	1,656,321.00		0.00
06/27/2017	1,656,321.00	1,649,460.00	1,656,321.00	1,649,460.00		0.00
06/28/2017	1,649,460.00	1,441,063.00	1,649,460.00	1,441,063.00		0.00
06/29/2017	1,441,063.00	1,430,287.00	1,441,063.00	1,430,287.00		0.00
06/30/2017	1,430,287.00	1,419,963.00	1,430,287.00	1,419,963.00	2,217.58	0.00
Totals	1,478,831.00	33,617,615.28	33,676,483.28	1,419,963.00	2,217.58	0.00

Account Summary

Ending Balance:	1,419,963.00	**Minimum Balance:**	1,419,963.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,419,963.00	**Charge Rate:**	1.7475
Interest Earned:	2,217.58	**Average Balance:**	1,543,949.64	**Earnings Rate:**	1.75

Adjusted Interest: 2,217.58

Balance Including Interest: 1,422,180.58

Okla Bureau of Narcotics Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
06/01/2017	2,783,958.64	2,783,958.64	2,783,958.64	2,783,958.64		0.00
06/02/2017	2,783,958.64	2,671,775.64	2,783,958.64	2,671,775.64		0.00
06/03/2017	2,671,775.64	0.00	0.00	2,671,775.64		0.00
06/04/2017	2,671,775.64	0.00	0.00	2,671,775.64		0.00
06/05/2017	2,671,775.64	2,673,893.71	2,671,775.64	2,673,893.71		0.00
06/06/2017	2,673,893.71	2,695,893.71	2,673,893.71	2,695,893.71		0.00
06/07/2017	2,695,893.71	2,695,893.71	2,695,893.71	2,695,893.71		0.00
06/08/2017	2,695,893.71	2,695,893.71	2,695,893.71	2,695,893.71		0.00
06/09/2017	2,695,893.71	2,695,893.71	2,695,893.71	2,695,893.71		0.00
06/10/2017	2,695,893.71	0.00	0.00	2,695,893.71		0.00
06/11/2017	2,695,893.71	0.00	0.00	2,695,893.71		0.00
06/12/2017	2,695,893.71	2,695,893.71	2,695,893.71	2,695,893.71		0.00
06/13/2017	2,695,893.71	2,694,773.71	2,695,893.71	2,694,773.71		0.00
06/14/2017	2,694,773.71	2,694,773.71	2,694,773.71	2,694,773.71		0.00
06/15/2017	2,694,773.71	2,694,773.71	2,694,773.71	2,694,773.71		0.00
06/16/2017	2,694,773.71	2,694,773.71	2,694,773.71	2,694,773.71		0.00
06/17/2017	2,694,773.71	0.00	0.00	2,694,773.71		0.00
06/18/2017	2,694,773.71	0.00	0.00	2,694,773.71		0.00
06/19/2017	2,694,773.71	2,694,773.71	2,694,773.71	2,694,773.71		0.00
06/20/2017	2,694,773.71	2,671,029.71	2,694,773.71	2,671,029.71		0.00
06/21/2017	2,671,029.71	2,677,751.11	2,671,029.71	2,677,751.11		0.00
06/22/2017	2,677,751.11	2,677,751.11	2,677,751.11	2,677,751.11		0.00
06/23/2017	2,677,751.11	2,677,751.11	2,677,751.11	2,677,751.11		0.00
06/24/2017	2,677,751.11	0.00	0.00	2,677,751.11		0.00
06/25/2017	2,677,751.11	0.00	0.00	2,677,751.11		0.00
06/26/2017	2,677,751.11	2,677,751.11	2,677,751.11	2,677,751.11		0.00
06/27/2017	2,677,751.11	2,677,751.11	2,677,751.11	2,677,751.11		0.00
06/28/2017	2,677,751.11	2,677,751.11	2,677,751.11	2,677,751.11		0.00
06/29/2017	2,677,751.11	2,677,751.11	2,677,751.11	2,677,751.11		0.00
06/30/2017	2,677,751.11	2,677,751.11	2,677,751.11	2,677,751.11	3,861.56	0.00
Totals	2,783,958.64	59,176,003.68	59,282,211.21	2,677,751.11	3,861.56	0.00

Account Summary

Ending Balance:	2,677,751.11	**Minimum Balance:**	2,677,751.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,677,751.11	**Charge Rate:**	1.7475
Interest Earned:	3,861.56	**Average Balance:**	2,688,546.40	**Earnings Rate:**	1.75

Adjusted Interest: 3,861.56

Balance Including Interest: 2,681,612.67

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
06/01/2017	1,289,091.35	1,312,710.18	1,289,091.35	1,312,710.18		0.00
06/02/2017	1,312,710.18	2,636,053.46	1,312,710.18	2,636,053.46		0.00
06/03/2017	2,636,053.46	0.00	0.00	2,636,053.46		0.00
06/04/2017	2,636,053.46	0.00	0.00	2,636,053.46		0.00
06/05/2017	2,636,053.46	3,681,123.32	2,636,053.46	3,681,123.32		0.00
06/06/2017	3,681,123.32	15,209.51	3,681,123.32	15,209.51		0.00
06/07/2017	15,209.51	249,221.82	15,209.51	249,221.82		0.00
06/08/2017	249,221.82	666,857.55	249,221.82	666,857.55		0.00
06/09/2017	666,857.55	1,518,596.12	666,857.55	1,518,596.12		0.00
06/10/2017	1,518,596.12	0.00	0.00	1,518,596.12		0.00
06/11/2017	1,518,596.12	0.00	0.00	1,518,596.12		0.00
06/12/2017	1,518,596.12	1,852,789.03	1,518,596.12	1,852,789.03		0.00
06/13/2017	1,852,789.03	2,452,739.48	1,852,789.03	2,452,739.48		0.00
06/14/2017	2,452,739.48	2,479,787.08	2,452,739.48	2,479,787.08		0.00
06/15/2017	2,479,787.08	2,507,317.36	2,479,787.08	2,507,317.36		0.00
06/16/2017	2,507,317.36	2,715,102.48	2,507,317.36	2,715,102.48		0.00
06/17/2017	2,715,102.48	0.00	0.00	2,715,102.48		0.00
06/18/2017	2,715,102.48	0.00	0.00	2,715,102.48		0.00
06/19/2017	2,715,102.48	3,421,582.72	2,715,102.48	3,421,582.72		0.00
06/20/2017	3,421,582.72	3,786,325.98	3,421,582.72	3,786,325.98		0.00
06/21/2017	3,786,325.98	3,855,373.05	3,786,325.98	3,855,373.05		0.00
06/22/2017	3,855,373.05	4,085,022.97	3,855,373.05	4,085,022.97		0.00
06/23/2017	4,085,022.97	18,776,254.47	4,085,022.97	18,776,254.47		0.00
06/24/2017	18,776,254.47	0.00	0.00	18,776,254.47		0.00
06/25/2017	18,776,254.47	0.00	0.00	18,776,254.47		0.00
06/26/2017	18,776,254.47	19,017,194.74	18,776,254.47	19,017,194.74		0.00
06/27/2017	19,017,194.74	19,339,564.06	19,017,194.74	19,339,564.06		0.00
06/28/2017	19,339,564.06	180,032.66	19,339,564.06	180,032.66		0.00
06/29/2017	180,032.66	516,142.06	180,032.66	516,142.06		0.00
06/30/2017	516,142.06	967,252.39	516,142.06	967,252.39	7,053.40	0.00
Totals	1,289,091.35	96,032,252.49	96,354,091.45	967,252.39	7,053.40	0.00

Account Summary

Ending Balance:	967,252.39	**Minimum Balance:**	967,252.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	967,252.39	**Charge Rate:**	1.7475
Interest Earned:	7,053.40	**Average Balance:**	4,910,808.85	**Earnings Rate:**	1.75

Adjusted Interest: 7,053.40

Balance Including Interest: 974,305.79

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
06/01/2017	715,308.49	695,947.80	715,308.49	695,947.80		0.00
06/02/2017	695,947.80	668,582.44	695,947.80	668,582.44		0.00
06/03/2017	668,582.44	0.00	0.00	668,582.44		0.00
06/04/2017	668,582.44	0.00	0.00	668,582.44		0.00
06/05/2017	668,582.44	591,421.88	668,582.44	591,421.88		0.00
06/06/2017	591,421.88	11,608,010.27	591,421.88	11,608,010.27		0.00
06/07/2017	11,608,010.27	11,546,853.56	11,608,010.27	11,546,853.56		0.00
06/08/2017	11,546,853.56	11,521,959.76	11,546,853.56	11,521,959.76		0.00
06/09/2017	11,521,959.76	11,501,111.08	11,521,959.76	11,501,111.08		0.00
06/10/2017	11,501,111.08	0.00	0.00	11,501,111.08		0.00
06/11/2017	11,501,111.08	0.00	0.00	11,501,111.08		0.00
06/12/2017	11,501,111.08	11,489,836.02	11,501,111.08	11,489,836.02		0.00
06/13/2017	11,489,836.02	11,479,399.64	11,489,836.02	11,479,399.64		0.00
06/14/2017	11,479,399.64	11,465,091.28	11,479,399.64	11,465,091.28		0.00
06/15/2017	11,465,091.28	11,252,095.31	11,465,091.28	11,252,095.31		0.00
06/16/2017	11,252,095.31	11,240,510.72	11,252,095.31	11,240,510.72		0.00
06/17/2017	11,240,510.72	0.00	0.00	11,240,510.72		0.00
06/18/2017	11,240,510.72	0.00	0.00	11,240,510.72		0.00
06/19/2017	11,240,510.72	11,174,299.11	11,240,510.72	11,174,299.11		0.00
06/20/2017	11,174,299.11	11,070,256.24	11,174,299.11	11,070,256.24		0.00
06/21/2017	11,070,256.24	10,692,117.29	11,070,256.24	10,692,117.29		0.00
06/22/2017	10,692,117.29	10,374,450.17	10,692,117.29	10,374,450.17		0.00
06/23/2017	10,374,450.17	10,278,751.25	10,374,450.17	10,278,751.25		0.00
06/24/2017	10,278,751.25	0.00	0.00	10,278,751.25		0.00
06/25/2017	10,278,751.25	0.00	0.00	10,278,751.25		0.00
06/26/2017	10,278,751.25	10,236,618.75	10,278,751.25	10,236,618.75		0.00
06/27/2017	10,236,618.75	10,193,059.67	10,236,618.75	10,193,059.67		0.00
06/28/2017	10,193,059.67	27,937,270.35	10,193,059.67	27,937,270.35		0.00
06/29/2017	27,937,270.35	17,717,636.48	27,937,270.35	17,717,636.48		0.00
06/30/2017	17,717,636.48	631,825.07	17,717,636.48	631,825.07	14,015.67	0.00
Totals	715,308.49	225,367,104.14	225,450,587.56	631,825.07	14,015.67	0.00

Account Summary

Ending Balance:	631,825.07	**Minimum Balance:**	631,825.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	631,825.07	**Charge Rate:**	1.7475
Interest Earned:	14,015.67	**Average Balance:**	9,758,167.17	**Earnings Rate:**	1.75

Adjusted Interest: 14,015.67

Balance Including Interest: 645,840.74

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
06/01/2017	10,049.44	10,049.44	10,049.44	10,049.44		0.00
06/02/2017	10,049.44	288,824.94	10,049.44	288,824.94		0.00
06/03/2017	288,824.94	0.00	0.00	288,824.94		0.00
06/04/2017	288,824.94	0.00	0.00	288,824.94		0.00
06/05/2017	288,824.94	10,463.92	288,824.94	10,463.92		0.00
06/06/2017	10,463.92	10,463.92	10,463.92	10,463.92		0.00
06/07/2017	10,463.92	10,938.92	10,463.92	10,938.92		0.00
06/08/2017	10,938.92	10,938.92	10,938.92	10,938.92		0.00
06/09/2017	10,938.92	705,299.59	10,938.92	705,299.59		0.00
06/10/2017	705,299.59	0.00	0.00	705,299.59		0.00
06/11/2017	705,299.59	0.00	0.00	705,299.59		0.00
06/12/2017	705,299.59	10,463.92	705,299.59	10,463.92		0.00
06/13/2017	10,463.92	52,647.09	10,463.92	52,647.09		0.00
06/14/2017	52,647.09	52,647.09	52,647.09	52,647.09		0.00
06/15/2017	52,647.09	52,647.09	52,647.09	52,647.09		0.00
06/16/2017	52,647.09	107,053.58	52,647.09	107,053.58		0.00
06/17/2017	107,053.58	0.00	0.00	107,053.58		0.00
06/18/2017	107,053.58	0.00	0.00	107,053.58		0.00
06/19/2017	107,053.58	10,463.92	107,053.58	10,463.92		0.00
06/20/2017	10,463.92	10,463.92	10,463.92	10,463.92		0.00
06/21/2017	10,463.92	10,463.92	10,463.92	10,463.92		0.00
06/22/2017	10,463.92	29,672.25	10,463.92	29,672.25		0.00
06/23/2017	29,672.25	956,361.65	29,672.25	956,361.65		0.00
06/24/2017	956,361.65	0.00	0.00	956,361.65		0.00
06/25/2017	956,361.65	0.00	0.00	956,361.65		0.00
06/26/2017	956,361.65	10,812.67	956,361.65	10,812.67		0.00
06/27/2017	10,812.67	10,812.67	10,812.67	10,812.67		0.00
06/28/2017	10,812.67	10,812.67	10,812.67	10,812.67		0.00
06/29/2017	10,812.67	5,496.17	10,812.67	5,496.17		0.00
06/30/2017	5,496.17	925,330.28	5,496.17	925,330.28	355.16	0.00
Totals	10,049.44	3,303,128.54	2,387,847.70	925,330.28	355.16	0.00

Account Summary

Ending Balance:	925,330.28	**Minimum Balance:**	925,330.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	925,330.28	**Charge Rate:**	1.7475
Interest Earned:	355.16	**Average Balance:**	247,273.60	**Earnings Rate:**	1.75

Adjusted Interest: 355.16

Balance Including Interest: 925,685.44

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
06/01/2017	153,133.28	153,133.28	153,133.28	153,133.28		0.00
06/02/2017	153,133.28	153,133.28	153,133.28	153,133.28		0.00
06/03/2017	153,133.28	0.00	0.00	153,133.28		0.00
06/04/2017	153,133.28	0.00	0.00	153,133.28		0.00
06/05/2017	153,133.28	154,285.11	153,133.28	154,285.11		0.00
06/06/2017	154,285.11	150,535.11	154,285.11	150,535.11		0.00
06/07/2017	150,535.11	863,500.72	150,535.11	863,500.72		0.00
06/08/2017	863,500.72	863,500.72	863,500.72	863,500.72		0.00
06/09/2017	863,500.72	863,500.72	863,500.72	863,500.72		0.00
06/10/2017	863,500.72	0.00	0.00	863,500.72		0.00
06/11/2017	863,500.72	0.00	0.00	863,500.72		0.00
06/12/2017	863,500.72	863,500.72	863,500.72	863,500.72		0.00
06/13/2017	863,500.72	863,500.72	863,500.72	863,500.72		0.00
06/14/2017	863,500.72	863,500.72	863,500.72	863,500.72		0.00
06/15/2017	863,500.72	861,462.10	863,500.72	861,462.10		0.00
06/16/2017	861,462.10	861,462.10	861,462.10	861,462.10		0.00
06/17/2017	861,462.10	0.00	0.00	861,462.10		0.00
06/18/2017	861,462.10	0.00	0.00	861,462.10		0.00
06/19/2017	861,462.10	861,462.10	861,462.10	861,462.10		0.00
06/20/2017	861,462.10	861,462.10	861,462.10	861,462.10		0.00
06/21/2017	861,462.10	861,462.10	861,462.10	861,462.10		0.00
06/22/2017	861,462.10	861,462.10	861,462.10	861,462.10		0.00
06/23/2017	861,462.10	861,462.10	861,462.10	861,462.10		0.00
06/24/2017	861,462.10	0.00	0.00	861,462.10		0.00
06/25/2017	861,462.10	0.00	0.00	861,462.10		0.00
06/26/2017	861,462.10	861,462.10	861,462.10	861,462.10		0.00
06/27/2017	861,462.10	861,462.10	861,462.10	861,462.10		0.00
06/28/2017	861,462.10	945,740.51	861,462.10	945,740.51		0.00
06/29/2017	945,740.51	516,667.06	945,740.51	516,667.06		0.00
06/30/2017	516,667.06	51,276.53	516,667.06	51,276.53	983.29	0.00
Totals	153,133.28	15,058,934.10	15,160,790.85	51,276.53	983.29	0.00

Account Summary

Ending Balance:	51,276.53	**Minimum Balance:**	51,276.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	51,276.53	**Charge Rate:**	1.7475
Interest Earned:	983.29	**Average Balance:**	684,601.68	**Earnings Rate:**	1.75

Adjusted Interest: 983.29

Balance Including Interest: 52,259.82

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
06/01/2017	1,431,767.09	1,431,767.09	1,431,767.09	1,431,767.09		0.00
06/02/2017	1,431,767.09	1,431,767.09	1,431,767.09	1,431,767.09		0.00
06/03/2017	1,431,767.09	0.00	0.00	1,431,767.09		0.00
06/04/2017	1,431,767.09	0.00	0.00	1,431,767.09		0.00
06/05/2017	1,431,767.09	1,434,061.33	1,431,767.09	1,434,061.33		0.00
06/06/2017	1,434,061.33	1,433,011.33	1,434,061.33	1,433,011.33		0.00
06/07/2017	1,433,011.33	1,355,172.93	1,433,011.33	1,355,172.93		0.00
06/08/2017	1,355,172.93	1,355,172.93	1,355,172.93	1,355,172.93		0.00
06/09/2017	1,355,172.93	1,355,172.93	1,355,172.93	1,355,172.93		0.00
06/10/2017	1,355,172.93	0.00	0.00	1,355,172.93		0.00
06/11/2017	1,355,172.93	0.00	0.00	1,355,172.93		0.00
06/12/2017	1,355,172.93	1,355,172.93	1,355,172.93	1,355,172.93		0.00
06/13/2017	1,355,172.93	1,355,172.93	1,355,172.93	1,355,172.93		0.00
06/14/2017	1,355,172.93	1,355,172.93	1,355,172.93	1,355,172.93		0.00
06/15/2017	1,355,172.93	1,355,172.93	1,355,172.93	1,355,172.93		0.00
06/16/2017	1,355,172.93	1,355,172.93	1,355,172.93	1,355,172.93		0.00
06/17/2017	1,355,172.93	0.00	0.00	1,355,172.93		0.00
06/18/2017	1,355,172.93	0.00	0.00	1,355,172.93		0.00
06/19/2017	1,355,172.93	1,355,172.93	1,355,172.93	1,355,172.93		0.00
06/20/2017	1,355,172.93	1,355,172.93	1,355,172.93	1,355,172.93		0.00
06/21/2017	1,355,172.93	1,355,382.93	1,355,172.93	1,355,382.93		0.00
06/22/2017	1,355,382.93	1,355,382.93	1,355,382.93	1,355,382.93		0.00
06/23/2017	1,355,382.93	1,355,382.93	1,355,382.93	1,355,382.93		0.00
06/24/2017	1,355,382.93	0.00	0.00	1,355,382.93		0.00
06/25/2017	1,355,382.93	0.00	0.00	1,355,382.93		0.00
06/26/2017	1,355,382.93	1,355,382.93	1,355,382.93	1,355,382.93		0.00
06/27/2017	1,355,382.93	1,355,382.93	1,355,382.93	1,355,382.93		0.00
06/28/2017	1,355,382.93	2,924,382.93	1,355,382.93	2,924,382.93		0.00
06/29/2017	2,924,382.93	1,421,307.93	2,924,382.93	1,421,307.93		0.00
06/30/2017	1,421,307.93	1,421,307.93	1,421,307.93	1,421,307.93	2,050.14	0.00
Totals	1,431,767.09	31,826,249.58	31,836,708.74	1,421,307.93	2,050.14	0.00

Account Summary

Ending Balance:	1,421,307.93	**Minimum Balance:**	1,421,307.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,421,307.93	**Charge Rate:**	1.7475
Interest Earned:	2,050.14	**Average Balance:**	1,427,374.71	**Earnings Rate:**	1.75

Adjusted Interest: 2,050.14

Balance Including Interest: 1,423,358.07

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
06/01/2017	18,285.90	18,285.90	18,285.90	18,285.90		0.00
06/02/2017	18,285.90	18,285.90	18,285.90	18,285.90		0.00
06/03/2017	18,285.90	0.00	0.00	18,285.90		0.00
06/04/2017	18,285.90	0.00	0.00	18,285.90		0.00
06/05/2017	18,285.90	18,318.60	18,285.90	18,318.60		0.00
06/06/2017	18,318.60	18,318.60	18,318.60	18,318.60		0.00
06/07/2017	18,318.60	21,236.01	18,318.60	21,236.01		0.00
06/08/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/09/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/10/2017	21,236.01	0.00	0.00	21,236.01		0.00
06/11/2017	21,236.01	0.00	0.00	21,236.01		0.00
06/12/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/13/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/14/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/15/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/16/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/17/2017	21,236.01	0.00	0.00	21,236.01		0.00
06/18/2017	21,236.01	0.00	0.00	21,236.01		0.00
06/19/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/20/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/21/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/22/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/23/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/24/2017	21,236.01	0.00	0.00	21,236.01		0.00
06/25/2017	21,236.01	0.00	0.00	21,236.01		0.00
06/26/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/27/2017	21,236.01	21,236.01	21,236.01	21,236.01		0.00
06/28/2017	21,236.01	36,036.01	21,236.01	36,036.01		0.00
06/29/2017	36,036.01	20,916.01	36,036.01	20,916.01		0.00
06/30/2017	20,916.01	20,916.01	20,916.01	20,916.01	30.33	0.00
Totals	18,285.90	469,617.18	466,987.07	20,916.01	30.33	0.00

Account Summary

Ending Balance:	20,916.01	**Minimum Balance:**	20,916.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,916.01	**Charge Rate:**	1.7475
Interest Earned:	30.33	**Average Balance:**	21,120.17	**Earnings Rate:**	1.75

Adjusted Interest: 30.33

Balance Including Interest: 20,946.34

Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
06/01/2017	14,819.43	14,819.43	14,819.43	14,819.43		0.00
06/02/2017	14,819.43	85,726.93	14,819.43	85,726.93		0.00
06/03/2017	85,726.93	0.00	0.00	85,726.93		0.00
06/04/2017	85,726.93	0.00	0.00	85,726.93		0.00
06/05/2017	85,726.93	14,917.62	85,726.93	14,917.62		0.00
06/06/2017	14,917.62	14,917.62	14,917.62	14,917.62		0.00
06/07/2017	14,917.62	15,053.77	14,917.62	15,053.77		0.00
06/08/2017	15,053.77	15,053.77	15,053.77	15,053.77		0.00
06/09/2017	15,053.77	183,171.87	15,053.77	183,171.87		0.00
06/10/2017	183,171.87	0.00	0.00	183,171.87		0.00
06/11/2017	183,171.87	0.00	0.00	183,171.87		0.00
06/12/2017	183,171.87	14,890.39	183,171.87	14,890.39		0.00
06/13/2017	14,890.39	21,286.05	14,890.39	21,286.05		0.00
06/14/2017	21,286.05	21,286.05	21,286.05	21,286.05		0.00
06/15/2017	21,286.05	21,286.05	21,286.05	21,286.05		0.00
06/16/2017	21,286.05	31,052.40	21,286.05	31,052.40		0.00
06/17/2017	31,052.40	0.00	0.00	31,052.40		0.00
06/18/2017	31,052.40	0.00	0.00	31,052.40		0.00
06/19/2017	31,052.40	14,917.62	31,052.40	14,917.62		0.00
06/20/2017	14,917.62	14,917.62	14,917.62	14,917.62		0.00
06/21/2017	14,917.62	14,917.62	14,917.62	14,917.62		0.00
06/22/2017	14,917.62	17,912.92	14,917.62	17,912.92		0.00
06/23/2017	17,912.92	179,923.72	17,912.92	179,923.72		0.00
06/24/2017	179,923.72	0.00	0.00	179,923.72		0.00
06/25/2017	179,923.72	0.00	0.00	179,923.72		0.00
06/26/2017	179,923.72	15,175.26	179,923.72	15,175.26		0.00
06/27/2017	15,175.26	15,175.26	15,175.26	15,175.26		0.00
06/28/2017	15,175.26	15,175.26	15,175.26	15,175.26		0.00
06/29/2017	15,175.26	13,929.51	15,175.26	13,929.51		0.00
06/30/2017	13,929.51	205,871.75	13,929.51	205,871.75	91.98	0.00
Totals	14,819.43	961,378.49	770,326.17	205,871.75	91.98	0.00

Account Summary

Ending Balance:	205,871.75	**Minimum Balance:**	205,871.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	205,871.75	**Charge Rate:**	1.7475
Interest Earned:	91.98	**Average Balance:**	64,037.61	**Earnings Rate:**	1.75

Adjusted Interest: 91.98

Balance Including Interest: 205,963.73

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151507 - OPERS						
06/01/2017	416,093.91	1,623.98	416,093.91	1,623.98		0.00
06/02/2017	1,623.98	98,366.88	1,623.98	98,366.88		0.00
06/03/2017	98,366.88	0.00	0.00	98,366.88		0.00
06/04/2017	98,366.88	0.00	0.00	98,366.88		0.00
06/05/2017	98,366.88	1,809.82	98,366.88	1,809.82		0.00
06/06/2017	1,809.82	1,809.82	1,809.82	1,809.82		0.00
06/07/2017	1,809.82	1,809.82	1,809.82	1,809.82		0.00
06/08/2017	1,809.82	1,809.82	1,809.82	1,809.82		0.00
06/09/2017	1,809.82	374,908.44	1,809.82	374,908.44		0.00
06/10/2017	374,908.44	0.00	0.00	374,908.44		0.00
06/11/2017	374,908.44	0.00	0.00	374,908.44		0.00
06/12/2017	374,908.44	1,809.82	374,908.44	1,809.82		0.00
06/13/2017	1,809.82	1,809.82	1,809.82	1,809.82		0.00
06/14/2017	1,809.82	1,809.82	1,809.82	1,809.82		0.00
06/15/2017	1,809.82	1,809.82	1,809.82	1,809.82		0.00
06/16/2017	1,809.82	21,360.07	1,809.82	21,360.07		0.00
06/17/2017	21,360.07	0.00	0.00	21,360.07		0.00
06/18/2017	21,360.07	0.00	0.00	21,360.07		0.00
06/19/2017	21,360.07	1,809.82	21,360.07	1,809.82		0.00
06/20/2017	1,809.82	1,809.82	1,809.82	1,809.82		0.00
06/21/2017	1,809.82	1,809.82	1,809.82	1,809.82		0.00
06/22/2017	1,809.82	1,809.82	1,809.82	1,809.82		0.00
06/23/2017	1,809.82	426,065.72	1,809.82	426,065.72		0.00
06/24/2017	426,065.72	0.00	0.00	426,065.72		0.00
06/25/2017	426,065.72	0.00	0.00	426,065.72		0.00
06/26/2017	426,065.72	1,809.82	426,065.72	1,809.82		0.00
06/27/2017	1,809.82	12,036.15	1,809.82	12,036.15		0.00
06/28/2017	12,036.15	12,036.15	12,036.15	12,036.15		0.00
06/29/2017	12,036.15	12,036.15	12,036.15	12,036.15		0.00
06/30/2017	12,036.15	229,300.68	12,036.15	229,300.68	146.15	0.00
Totals	416,093.91	1,211,261.88	1,398,055.11	229,300.68	146.15	0.00

Account Summary

Ending Balance:	229,300.68	**Minimum Balance:**	229,300.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	229,300.68	**Charge Rate:**	1.7475
Interest Earned:	146.15	**Average Balance:**	101,755.47	**Earnings Rate:**	1.75

Adjusted Interest: 146.15

Balance Including Interest: 229,446.83

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151508 - OPERS						
06/01/2017	54,508.98	178.52	54,508.98	178.52		0.00
06/02/2017	178.52	10,531.71	178.52	10,531.71		0.00
06/03/2017	10,531.71	0.00	0.00	10,531.71		0.00
06/04/2017	10,531.71	0.00	0.00	10,531.71		0.00
06/05/2017	10,531.71	200.72	10,531.71	200.72		0.00
06/06/2017	200.72	200.72	200.72	200.72		0.00
06/07/2017	200.72	200.72	200.72	200.72		0.00
06/08/2017	200.72	200.72	200.72	200.72		0.00
06/09/2017	200.72	37,184.47	200.72	37,184.47		0.00
06/10/2017	37,184.47	0.00	0.00	37,184.47		0.00
06/11/2017	37,184.47	0.00	0.00	37,184.47		0.00
06/12/2017	37,184.47	200.72	37,184.47	200.72		0.00
06/13/2017	200.72	200.72	200.72	200.72		0.00
06/14/2017	200.72	200.72	200.72	200.72		0.00
06/15/2017	200.72	200.72	200.72	200.72		0.00
06/16/2017	200.72	2,693.79	200.72	2,693.79		0.00
06/17/2017	2,693.79	0.00	0.00	2,693.79		0.00
06/18/2017	2,693.79	0.00	0.00	2,693.79		0.00
06/19/2017	2,693.79	200.72	2,693.79	200.72		0.00
06/20/2017	200.72	200.72	200.72	200.72		0.00
06/21/2017	200.72	200.72	200.72	200.72		0.00
06/22/2017	200.72	200.72	200.72	200.72		0.00
06/23/2017	200.72	53,115.40	200.72	53,115.40		0.00
06/24/2017	53,115.40	0.00	0.00	53,115.40		0.00
06/25/2017	53,115.40	0.00	0.00	53,115.40		0.00
06/26/2017	53,115.40	200.72	53,115.40	200.72		0.00
06/27/2017	200.72	2,978.26	200.72	2,978.26		0.00
06/28/2017	2,978.26	2,978.26	2,978.26	2,978.26		0.00
06/29/2017	2,978.26	2,978.26	2,978.26	2,978.26		0.00
06/30/2017	2,978.26	29,182.07	2,978.26	29,182.07	16.83	0.00
Totals	54,508.98	144,430.10	169,757.01	29,182.07	16.83	0.00

Account Summary

Ending Balance:	29,182.07	**Minimum Balance:**	29,182.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,182.07	**Charge Rate:**	1.7475
Interest Earned:	16.83	**Average Balance:**	11,716.03	**Earnings Rate:**	1.75

Adjusted Interest: 16.83

Balance Including Interest: 29,198.90

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
06/01/2017	11,882.59	0.00	0.00	11,882.59		0.00
06/02/2017	11,882.59	0.00	0.00	11,882.59		0.00
06/03/2017	11,882.59	0.00	0.00	11,882.59		0.00
06/04/2017	11,882.59	0.00	0.00	11,882.59		0.00
06/05/2017	11,882.59	8.84	11,882.59	8.84		0.00
06/06/2017	8.84	717,271.71	8.84	717,271.71		0.00
06/07/2017	717,271.71	8.84	717,271.71	8.84		0.00
06/08/2017	8.84	8.84	8.84	8.84		0.00
06/09/2017	8.84	8.84	8.84	8.84		0.00
06/10/2017	8.84	0.00	0.00	8.84		0.00
06/11/2017	8.84	0.00	0.00	8.84		0.00
06/12/2017	8.84	8.84	8.84	8.84		0.00
06/13/2017	8.84	8.84	8.84	8.84		0.00
06/14/2017	8.84	8.84	8.84	8.84		0.00
06/15/2017	8.84	420.84	8.84	420.84		0.00
06/16/2017	420.84	420.84	420.84	420.84		0.00
06/17/2017	420.84	0.00	0.00	420.84		0.00
06/18/2017	420.84	0.00	0.00	420.84		0.00
06/19/2017	420.84	420.84	420.84	420.84		0.00
06/20/2017	420.84	420.84	420.84	420.84		0.00
06/21/2017	420.84	420.84	420.84	420.84		0.00
06/22/2017	420.84	420.84	420.84	420.84		0.00
06/23/2017	420.84	99,078.41	420.84	99,078.41		0.00
06/24/2017	99,078.41	0.00	0.00	99,078.41		0.00
06/25/2017	99,078.41	0.00	0.00	99,078.41		0.00
06/26/2017	99,078.41	99,078.41	99,078.41	99,078.41		0.00
06/27/2017	99,078.41	99,078.41	99,078.41	99,078.41		0.00
06/28/2017	99,078.41	0.00	0.00	99,078.41		0.00
06/29/2017	99,078.41	0.00	0.00	99,078.41		0.00
06/30/2017	99,078.41	0.00	0.00	99,078.41	74.73	0.00
Totals	11,882.59	1,017,093.86	929,898.04	99,078.41	74.73	0.00

Account Summary

Ending Balance:	99,078.41	**Minimum Balance:**	99,078.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	99,078.41	**Charge Rate:**	1.7475
Interest Earned:	74.73	**Average Balance:**	52,029.19	**Earnings Rate:**	1.75

Adjusted Interest: 74.73

Balance Including Interest: 99,153.14

Panhandle State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
06/01/2017	3,944,733.84	3,950,728.49	3,944,733.84	3,950,728.49		0.00
06/02/2017	3,950,728.49	3,957,374.98	3,950,728.49	3,957,374.98		0.00
06/03/2017	3,957,374.98	0.00	0.00	3,957,374.98		0.00
06/04/2017	3,957,374.98	0.00	0.00	3,957,374.98		0.00
06/05/2017	3,957,374.98	3,966,449.61	3,957,374.98	3,966,449.61		0.00
06/06/2017	3,966,449.61	3,975,407.10	3,966,449.61	3,975,407.10		0.00
06/07/2017	3,975,407.10	3,988,545.55	3,975,407.10	3,988,545.55		0.00
06/08/2017	3,988,545.55	3,846,827.81	3,988,545.55	3,846,827.81		0.00
06/09/2017	3,846,827.81	3,898,972.46	3,846,827.81	3,898,972.46		0.00
06/10/2017	3,898,972.46	0.00	0.00	3,898,972.46		0.00
06/11/2017	3,898,972.46	0.00	0.00	3,898,972.46		0.00
06/12/2017	3,898,972.46	3,901,567.17	3,898,972.46	3,901,567.17		0.00
06/13/2017	3,901,567.17	3,925,888.25	3,901,567.17	3,925,888.25		0.00
06/14/2017	3,925,888.25	3,831,071.26	3,925,888.25	3,831,071.26		0.00
06/15/2017	3,831,071.26	3,825,647.96	3,831,071.26	3,825,647.96		0.00
06/16/2017	3,825,647.96	3,842,982.93	3,825,647.96	3,842,982.93		0.00
06/17/2017	3,842,982.93	0.00	0.00	3,842,982.93		0.00
06/18/2017	3,842,982.93	0.00	0.00	3,842,982.93		0.00
06/19/2017	3,842,982.93	3,843,770.61	3,842,982.93	3,843,770.61		0.00
06/20/2017	3,843,770.61	3,890,163.72	3,843,770.61	3,890,163.72		0.00
06/21/2017	3,890,163.72	3,498,375.45	3,890,163.72	3,498,375.45		0.00
06/22/2017	3,498,375.45	3,871,095.03	3,498,375.45	3,871,095.03		0.00
06/23/2017	3,871,095.03	3,872,109.62	3,871,095.03	3,872,109.62		0.00
06/24/2017	3,872,109.62	0.00	0.00	3,872,109.62		0.00
06/25/2017	3,872,109.62	0.00	0.00	3,872,109.62		0.00
06/26/2017	3,872,109.62	3,872,003.62	3,872,109.62	3,872,003.62		0.00
06/27/2017	3,872,003.62	3,881,402.00	3,872,003.62	3,881,402.00		0.00
06/28/2017	3,881,402.00	3,894,308.19	3,881,402.00	3,894,308.19		0.00
06/29/2017	3,894,308.19	3,997,798.69	3,894,308.19	3,997,798.69		0.00
06/30/2017	3,997,798.69	3,998,547.99	3,997,798.69	3,998,547.99	5,663.55	0.00
Totals	3,944,733.84	85,531,038.49	85,477,224.34	3,998,547.99	5,663.55	0.00

Account Summary

Ending Balance:	3,998,547.99	**Minimum Balance:**	3,998,547.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,998,547.99	**Charge Rate:**	1.7475
Interest Earned:	5,663.55	**Average Balance:**	3,889,130.62	**Earnings Rate:**	1.75

Adjusted Interest: 5,663.55

Balance Including Interest: 4,004,211.54

OK Police Pension Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
06/01/2017	18,619,470.50	18,670,022.17	18,619,470.50	18,670,022.17		0.00
06/02/2017	18,670,022.17	18,725,204.62	18,670,022.17	18,725,204.62		0.00
06/03/2017	18,725,204.62	0.00	0.00	18,725,204.62		0.00
06/04/2017	18,725,204.62	0.00	0.00	18,725,204.62		0.00
06/05/2017	18,725,204.62	19,323,366.68	18,725,204.62	19,323,366.68		0.00
06/06/2017	19,323,366.68	18,819,431.34	19,323,366.68	18,819,431.34		0.00
06/07/2017	18,819,431.34	17,929,575.84	18,819,431.34	17,929,575.84		0.00
06/08/2017	17,929,575.84	17,023,815.92	17,929,575.84	17,023,815.92		0.00
06/09/2017	17,023,815.92	17,143,922.89	17,023,815.92	17,143,922.89		0.00
06/10/2017	17,143,922.89	0.00	0.00	17,143,922.89		0.00
06/11/2017	17,143,922.89	0.00	0.00	17,143,922.89		0.00
06/12/2017	17,143,922.89	17,846,188.67	17,143,922.89	17,846,188.67		0.00
06/13/2017	17,846,188.67	18,926,650.71	17,846,188.67	18,926,650.71		0.00
06/14/2017	18,926,650.71	18,953,145.69	18,926,650.71	18,953,145.69		0.00
06/15/2017	18,953,145.69	19,041,492.81	18,953,145.69	19,041,492.81		0.00
06/16/2017	19,041,492.81	19,109,477.36	19,041,492.81	19,109,477.36		0.00
06/17/2017	19,109,477.36	0.00	0.00	19,109,477.36		0.00
06/18/2017	19,109,477.36	0.00	0.00	19,109,477.36		0.00
06/19/2017	19,109,477.36	19,148,670.39	19,109,477.36	19,148,670.39		0.00
06/20/2017	19,148,670.39	19,612,350.68	19,148,670.39	19,612,350.68		0.00
06/21/2017	19,612,350.68	19,356,828.06	19,612,350.68	19,356,828.06		0.00
06/22/2017	19,356,828.06	19,824,829.96	19,356,828.06	19,824,829.96		0.00
06/23/2017	19,824,829.96	19,944,084.65	19,824,829.96	19,944,084.65		0.00
06/24/2017	19,944,084.65	0.00	0.00	19,944,084.65		0.00
06/25/2017	19,944,084.65	0.00	0.00	19,944,084.65		0.00
06/26/2017	19,944,084.65	20,073,725.50	19,944,084.65	20,073,725.50		0.00
06/27/2017	20,073,725.50	20,995,164.30	20,073,725.50	20,995,164.30		0.00
06/28/2017	20,995,164.30	21,127,033.18	20,995,164.30	21,127,033.18		0.00
06/29/2017	21,127,033.18	21,091,479.67	21,127,033.18	21,091,479.67		0.00
06/30/2017	21,091,479.67	11,419,748.40	21,091,479.67	11,419,748.40	27,000.15	0.00
Totals	18,619,470.50	414,106,209.49	421,305,931.59	11,419,748.40	27,000.15	0.00

Account Summary

Ending Balance:	11,419,748.40	**Minimum Balance:**	11,419,748.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,419,748.40	**Charge Rate:**	1.7475
Interest Earned:	27,000.15	**Average Balance:**	18,798,386.28	**Earnings Rate:**	1.75

Adjusted Interest: 27,000.15

Balance Including Interest: 11,446,748.55

Oklahoma Tax Commission Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
06/01/2017	345,940,693.64	298,791,034.36	345,940,693.64	298,791,034.36		0.00
06/02/2017	298,791,034.36	299,725,092.26	298,791,034.36	299,725,092.26		0.00
06/03/2017	299,725,092.26	0.00	0.00	299,725,092.26		0.00
06/04/2017	299,725,092.26	0.00	0.00	299,725,092.26		0.00
06/05/2017	299,725,092.26	301,233,505.36	299,725,092.26	301,233,505.36		0.00
06/06/2017	301,233,505.36	302,330,746.01	301,233,505.36	302,330,746.01		0.00
06/07/2017	302,330,746.01	167,260,167.86	302,330,746.01	167,260,167.86		0.00
06/08/2017	167,260,167.86	7,054,326.88	167,260,167.86	7,054,326.88		0.00
06/09/2017	7,054,326.88	8,540,901.40	7,054,326.88	8,540,901.40		0.00
06/10/2017	8,540,901.40	0.00	0.00	8,540,901.40		0.00
06/11/2017	8,540,901.40	0.00	0.00	8,540,901.40		0.00
06/12/2017	8,540,901.40	10,762,237.29	8,540,901.40	10,762,237.29		0.00
06/13/2017	10,762,237.29	13,028,642.49	10,762,237.29	13,028,642.49		0.00
06/14/2017	13,028,642.49	16,897,772.02	13,028,642.49	16,897,772.02		0.00
06/15/2017	16,897,772.02	20,081,487.56	16,897,772.02	20,081,487.56		0.00
06/16/2017	20,081,487.56	24,125,207.21	20,081,487.56	24,125,207.21		0.00
06/17/2017	24,125,207.21	0.00	0.00	24,125,207.21		0.00
06/18/2017	24,125,207.21	0.00	0.00	24,125,207.21		0.00
06/19/2017	24,125,207.21	37,895,030.07	24,125,207.21	37,895,030.07		0.00
06/20/2017	37,895,030.07	67,325,839.99	37,895,030.07	67,325,839.99		0.00
06/21/2017	67,325,839.99	201,821,091.10	67,325,839.99	201,821,091.10		0.00
06/22/2017	201,821,091.10	250,014,374.27	201,821,091.10	250,014,374.27		0.00
06/23/2017	250,014,374.27	364,769,210.71	250,014,374.27	364,769,210.71		0.00
06/24/2017	364,769,210.71	0.00	0.00	364,769,210.71		0.00
06/25/2017	364,769,210.71	0.00	0.00	364,769,210.71		0.00
06/26/2017	364,769,210.71	367,904,335.79	364,769,210.71	367,904,335.79		0.00
06/27/2017	367,904,335.79	370,192,111.74	367,904,335.79	370,192,111.74		0.00
06/28/2017	370,192,111.74	371,574,326.23	370,192,111.74	371,574,326.23		0.00
06/29/2017	371,574,326.23	372,435,425.09	371,574,326.23	372,435,425.09		0.00
06/30/2017	372,435,425.09	371,696,380.06	372,435,425.09	371,696,380.06	270,014.13	0.00
Totals	345,940,693.64	4,245,459,245.75	4,219,703,559.33	371,696,380.06	270,014.13	0.00

Account Summary

Ending Balance:	371,696,380.06	**Minimum Balance:**	371,696,380.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	371,696,380.06	**Charge Rate:**	1.7475
Interest Earned:	270,014.13	**Average Balance:**	187,992,668.96	**Earnings Rate:**	1.75

Adjusted Interest: 270,014.13

Balance Including Interest: 371,966,394.19

OKLAHOMA TAX COMMISSION Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
06/01/2017	1,626,021.94	1,626,021.94	1,626,021.94	1,626,021.94		0.00
06/02/2017	1,626,021.94	1,626,021.94	1,626,021.94	1,626,021.94		0.00
06/03/2017	1,626,021.94	0.00	0.00	1,626,021.94		0.00
06/04/2017	1,626,021.94	0.00	0.00	1,626,021.94		0.00
06/05/2017	1,626,021.94	1,632,748.53	1,626,021.94	1,632,748.53		0.00
06/06/2017	1,632,748.53	1,632,748.53	1,632,748.53	1,632,748.53		0.00
06/07/2017	1,632,748.53	6,916,112.24	1,632,748.53	6,916,112.24		0.00
06/08/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/09/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/10/2017	6,916,112.24	0.00	0.00	6,916,112.24		0.00
06/11/2017	6,916,112.24	0.00	0.00	6,916,112.24		0.00
06/12/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/13/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/14/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/15/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/16/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/17/2017	6,916,112.24	0.00	0.00	6,916,112.24		0.00
06/18/2017	6,916,112.24	0.00	0.00	6,916,112.24		0.00
06/19/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/20/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/21/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/22/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/23/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/24/2017	6,916,112.24	0.00	0.00	6,916,112.24		0.00
06/25/2017	6,916,112.24	0.00	0.00	6,916,112.24		0.00
06/26/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/27/2017	6,916,112.24	6,916,112.24	6,916,112.24	6,916,112.24		0.00
06/28/2017	6,916,112.24	2,439,070.46	6,916,112.24	2,439,070.46		0.00
06/29/2017	2,439,070.46	2,439,070.46	2,439,070.46	2,439,070.46		0.00
06/30/2017	2,439,070.46	2,439,070.46	2,439,070.46	2,439,070.46	7,771.59	0.00
Totals	1,626,021.94	117,576,435.92	116,763,387.40	2,439,070.46	7,771.59	0.00

Account Summary

Ending Balance:	2,439,070.46	**Minimum Balance:**	2,439,070.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,439,070.46	**Charge Rate:**	1.7475
Interest Earned:	7,771.59	**Average Balance:**	5,410,838.44	**Earnings Rate:**	1.75

Adjusted Interest: 7,771.59

Balance Including Interest: 2,446,842.05

Oklahoma Tax Commission Detail Report

6/1/2017 - 6/30/2017

2169521 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	33,899,447.65	33,926,200.26	33,899,447.65	33,926,200.26		0.00
06/02/2017	33,926,200.26	34,189,855.29	33,926,200.26	34,189,855.29		0.00
06/03/2017	34,189,855.29	0.00	0.00	34,189,855.29		0.00
06/04/2017	34,189,855.29	0.00	0.00	34,189,855.29		0.00
06/05/2017	34,189,855.29	34,343,148.11	34,189,855.29	34,343,148.11		0.00
06/06/2017	34,343,148.11	34,370,201.71	34,343,148.11	34,370,201.71		0.00
06/07/2017	34,370,201.71	15,673,849.42	34,370,201.71	15,673,849.42		0.00
06/08/2017	15,673,849.42	458,838.65	15,673,849.42	458,838.65		0.00
06/09/2017	458,838.65	517,502.45	458,838.65	517,502.45		0.00
06/10/2017	517,502.45	0.00	0.00	517,502.45		0.00
06/11/2017	517,502.45	0.00	0.00	517,502.45		0.00
06/12/2017	517,502.45	685,310.27	517,502.45	685,310.27		0.00
06/13/2017	685,310.27	905,872.90	685,310.27	905,872.90		0.00
06/14/2017	905,872.90	1,497,606.48	905,872.90	1,497,606.48		0.00
06/15/2017	1,497,606.48	2,745,469.85	1,497,606.48	2,745,469.85		0.00
06/16/2017	2,745,469.85	3,673,717.04	2,745,469.85	3,673,717.04		0.00
06/17/2017	3,673,717.04	0.00	0.00	3,673,717.04		0.00
06/18/2017	3,673,717.04	0.00	0.00	3,673,717.04		0.00
06/19/2017	3,673,717.04	5,345,632.64	3,673,717.04	5,345,632.64		0.00
06/20/2017	5,345,632.64	9,726,359.74	5,345,632.64	9,726,359.74		0.00
06/21/2017	9,726,359.74	25,449,183.33	9,726,359.74	25,449,183.33		0.00
06/22/2017	25,449,183.33	31,383,505.09	25,449,183.33	31,383,505.09		0.00
06/23/2017	31,383,505.09	39,766,335.76	31,383,505.09	39,766,335.76		0.00
06/24/2017	39,766,335.76	0.00	0.00	39,766,335.76		0.00
06/25/2017	39,766,335.76	0.00	0.00	39,766,335.76		0.00
06/26/2017	39,766,335.76	40,123,862.58	39,766,335.76	40,123,862.58		0.00
06/27/2017	40,123,862.58	40,160,070.07	40,123,862.58	40,160,070.07		0.00
06/28/2017	40,160,070.07	40,187,336.75	40,160,070.07	40,187,336.75		0.00
06/29/2017	40,187,336.75	40,231,301.82	40,187,336.75	40,231,301.82		0.00
06/30/2017	40,231,301.82	38,850,357.30	40,231,301.82	38,850,357.30	30,186.57	0.00
Totals	33,899,447.65	474,211,517.51	469,260,607.86	38,850,357.30	30,186.57	0.00

Account Summary

Ending Balance:	38,850,357.30	**Minimum Balance:**	38,850,357.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38,850,357.30	**Charge Rate:**	1.7475
Interest Earned:	30,186.57	**Average Balance:**	21,016,877.95	**Earnings Rate:**	1.75

Adjusted Interest: 30,186.57

Balance Including Interest: 38,880,543.87

Office of State Treasurer Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
06/01/2017	1,140,124.68	1,140,124.68	1,140,124.68	1,140,124.68		0.00
06/02/2017	1,140,124.68	1,140,124.68	1,140,124.68	1,140,124.68		0.00
06/03/2017	1,140,124.68	0.00	0.00	1,140,124.68		0.00
06/04/2017	1,140,124.68	0.00	0.00	1,140,124.68		0.00
06/05/2017	1,140,124.68	1,241,531.23	1,140,124.68	1,241,531.23		0.00
06/06/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/07/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/08/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/09/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/10/2017	1,241,531.23	0.00	0.00	1,241,531.23		0.00
06/11/2017	1,241,531.23	0.00	0.00	1,241,531.23		0.00
06/12/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/13/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/14/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/15/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/16/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/17/2017	1,241,531.23	0.00	0.00	1,241,531.23		0.00
06/18/2017	1,241,531.23	0.00	0.00	1,241,531.23		0.00
06/19/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/20/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/21/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/22/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/23/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/24/2017	1,241,531.23	0.00	0.00	1,241,531.23		0.00
06/25/2017	1,241,531.23	0.00	0.00	1,241,531.23		0.00
06/26/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/27/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/28/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/29/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23		0.00
06/30/2017	1,241,531.23	1,241,531.23	1,241,531.23	1,241,531.23	1,763.79	0.00
Totals	1,140,124.68	27,110,873.96	27,009,467.41	1,241,531.23	1,763.79	0.00

Account Summary

Ending Balance:	1,241,531.23	**Minimum Balance:**	1,241,531.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,241,531.23	**Charge Rate:**	1.7475
Interest Earned:	1,763.79	**Average Balance:**	1,228,010.36	**Earnings Rate:**	1.75

Adjusted Interest: 1,763.79

Balance Including Interest: 1,243,295.02

DHS -CSED Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
06/01/2017	21,728,940.96	21,028,979.56	21,728,940.96	21,028,979.56		0.00
06/02/2017	21,028,979.56	22,872,974.05	21,028,979.56	22,872,974.05		0.00
06/03/2017	22,872,974.05	0.00	0.00	22,872,974.05		0.00
06/04/2017	22,872,974.05	0.00	0.00	22,872,974.05		0.00
06/05/2017	22,872,974.05	22,414,680.96	22,872,974.05	22,414,680.96		0.00
06/06/2017	22,414,680.96	21,606,736.97	22,414,680.96	21,606,736.97		0.00
06/07/2017	21,606,736.97	18,277,981.58	21,606,736.97	18,277,981.58		0.00
06/08/2017	18,277,981.58	17,808,085.10	18,277,981.58	17,808,085.10		0.00
06/09/2017	17,808,085.10	17,756,701.39	17,808,085.10	17,756,701.39		0.00
06/10/2017	17,756,701.39	0.00	0.00	17,756,701.39		0.00
06/11/2017	17,756,701.39	0.00	0.00	17,756,701.39		0.00
06/12/2017	17,756,701.39	17,250,876.39	17,756,701.39	17,250,876.39		0.00
06/13/2017	17,250,876.39	17,394,525.33	17,250,876.39	17,394,525.33		0.00
06/14/2017	17,394,525.33	15,485,030.53	17,394,525.33	15,485,030.53		0.00
06/15/2017	15,485,030.53	15,329,440.95	15,485,030.53	15,329,440.95		0.00
06/16/2017	15,329,440.95	16,310,291.44	15,329,440.95	16,310,291.44		0.00
06/17/2017	16,310,291.44	0.00	0.00	16,310,291.44		0.00
06/18/2017	16,310,291.44	0.00	0.00	16,310,291.44		0.00
06/19/2017	16,310,291.44	17,045,023.90	16,310,291.44	17,045,023.90		0.00
06/20/2017	17,045,023.90	17,049,043.63	17,045,023.90	17,049,043.63		0.00
06/21/2017	17,049,043.63	15,626,984.37	17,049,043.63	15,626,984.37		0.00
06/22/2017	15,626,984.37	15,716,477.16	15,626,984.37	15,716,477.16		0.00
06/23/2017	15,716,477.16	16,712,204.04	15,716,477.16	16,712,204.04		0.00
06/24/2017	16,712,204.04	0.00	0.00	16,712,204.04		0.00
06/25/2017	16,712,204.04	0.00	0.00	16,712,204.04		0.00
06/26/2017	16,712,204.04	16,798,203.92	16,712,204.04	16,798,203.92		0.00
06/27/2017	16,798,203.92	16,934,542.58	16,798,203.92	16,934,542.58		0.00
06/28/2017	16,934,542.58	15,355,013.08	16,934,542.58	15,355,013.08		0.00
06/29/2017	15,355,013.08	15,238,985.97	15,355,013.08	15,238,985.97		0.00
06/30/2017	15,238,985.97	17,123,295.21	15,238,985.97	17,123,295.21	25,587.25	0.00
Totals	21,728,940.96	387,136,078.11	391,741,723.86	17,123,295.21	25,587.25	0.00

Account Summary

Ending Balance:	17,123,295.21	**Minimum Balance:**	17,123,295.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,123,295.21	**Charge Rate:**	1.7475
Interest Earned:	25,587.25	**Average Balance:**	17,814,680.67	**Earnings Rate:**	1.75

Adjusted Interest: 25,587.25

Balance Including Interest: 17,148,882.46

OK State Bldg. Bonds 1992 Series A Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
06/01/2017	1,616,579.74	1,617,994.20	1,616,579.74	1,617,994.20		0.00
06/02/2017	1,617,994.20	1,617,820.36	1,617,994.20	1,617,820.36		0.00
06/03/2017	1,617,820.36	0.00	0.00	1,617,820.36		0.00
06/04/2017	1,617,820.36	0.00	0.00	1,617,820.36		0.00
06/05/2017	1,617,820.36	1,617,820.36	1,617,820.36	1,617,820.36		0.00
06/06/2017	1,617,820.36	1,622,114.07	1,617,820.36	1,622,114.07		0.00
06/07/2017	1,622,114.07	1,622,114.07	1,622,114.07	1,622,114.07		0.00
06/08/2017	1,622,114.07	1,622,114.07	1,622,114.07	1,622,114.07		0.00
06/09/2017	1,622,114.07	1,618,540.47	1,622,114.07	1,618,540.47		0.00
06/10/2017	1,618,540.47	0.00	0.00	1,618,540.47		0.00
06/11/2017	1,618,540.47	0.00	0.00	1,618,540.47		0.00
06/12/2017	1,618,540.47	1,618,540.47	1,618,540.47	1,618,540.47		0.00
06/13/2017	1,618,540.47	1,616,896.85	1,618,540.47	1,616,896.85		0.00
06/14/2017	1,616,896.85	1,616,896.85	1,616,896.85	1,616,896.85		0.00
06/15/2017	1,616,896.85	1,616,896.85	1,616,896.85	1,616,896.85		0.00
06/16/2017	1,616,896.85	1,616,896.85	1,616,896.85	1,616,896.85		0.00
06/17/2017	1,616,896.85	0.00	0.00	1,616,896.85		0.00
06/18/2017	1,616,896.85	0.00	0.00	1,616,896.85		0.00
06/19/2017	1,616,896.85	1,616,896.85	1,616,896.85	1,616,896.85		0.00
06/20/2017	1,616,896.85	1,616,896.85	1,616,896.85	1,616,896.85		0.00
06/21/2017	1,616,896.85	1,590,349.22	1,616,896.85	1,590,349.22		0.00
06/22/2017	1,590,349.22	1,590,349.22	1,590,349.22	1,590,349.22		0.00
06/23/2017	1,590,349.22	1,590,349.22	1,590,349.22	1,590,349.22		0.00
06/24/2017	1,590,349.22	0.00	0.00	1,590,349.22		0.00
06/25/2017	1,590,349.22	0.00	0.00	1,590,349.22		0.00
06/26/2017	1,590,349.22	1,590,349.22	1,590,349.22	1,590,349.22		0.00
06/27/2017	1,590,349.22	1,590,349.22	1,590,349.22	1,590,349.22		0.00
06/28/2017	1,590,349.22	1,590,349.22	1,590,349.22	1,590,349.22		0.00
06/29/2017	1,590,349.22	1,590,349.22	1,590,349.22	1,590,349.22		0.00
06/30/2017	1,590,349.22	1,590,317.40	1,590,349.22	1,590,317.40	2,310.93	0.00
Totals	1,616,579.74	35,381,201.11	35,407,463.45	1,590,317.40	2,310.93	0.00

Account Summary

Ending Balance:	1,590,317.40	**Minimum Balance:**	1,590,317.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,590,317.40	**Charge Rate:**	1.7475
Interest Earned:	2,310.93	**Average Balance:**	1,608,947.16	**Earnings Rate:**	1.75

Adjusted Interest: 2,310.93

Balance Including Interest: 1,592,628.33

Department of Wildlife Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
06/01/2017	866,070.10	866,070.10	866,070.10	866,070.10		0.00
06/02/2017	866,070.10	866,070.10	866,070.10	866,070.10		0.00
06/03/2017	866,070.10	0.00	0.00	866,070.10		0.00
06/04/2017	866,070.10	0.00	0.00	866,070.10		0.00
06/05/2017	866,070.10	829,762.47	866,070.10	829,762.47		0.00
06/06/2017	829,762.47	832,334.63	829,762.47	832,334.63		0.00
06/07/2017	832,334.63	832,334.63	832,334.63	832,334.63		0.00
06/08/2017	832,334.63	849,713.52	832,334.63	849,713.52		0.00
06/09/2017	849,713.52	849,713.52	849,713.52	849,713.52		0.00
06/10/2017	849,713.52	0.00	0.00	849,713.52		0.00
06/11/2017	849,713.52	0.00	0.00	849,713.52		0.00
06/12/2017	849,713.52	2,847,252.00	849,713.52	2,847,252.00		0.00
06/13/2017	2,847,252.00	2,657,025.16	2,847,252.00	2,657,025.16		0.00
06/14/2017	2,657,025.16	955,722.61	2,657,025.16	955,722.61		0.00
06/15/2017	955,722.61	2,443,847.30	955,722.61	2,443,847.30		0.00
06/16/2017	2,443,847.30	2,443,847.30	2,443,847.30	2,443,847.30		0.00
06/17/2017	2,443,847.30	0.00	0.00	2,443,847.30		0.00
06/18/2017	2,443,847.30	0.00	0.00	2,443,847.30		0.00
06/19/2017	2,443,847.30	2,443,847.30	2,443,847.30	2,443,847.30		0.00
06/20/2017	2,443,847.30	2,443,847.30	2,443,847.30	2,443,847.30		0.00
06/21/2017	2,443,847.30	3,443,847.30	2,443,847.30	3,443,847.30		0.00
06/22/2017	3,443,847.30	1,404,856.60	3,443,847.30	1,404,856.60		0.00
06/23/2017	1,404,856.60	1,404,856.60	1,404,856.60	1,404,856.60		0.00
06/24/2017	1,404,856.60	0.00	0.00	1,404,856.60		0.00
06/25/2017	1,404,856.60	0.00	0.00	1,404,856.60		0.00
06/26/2017	1,404,856.60	1,365,389.19	1,404,856.60	1,365,389.19		0.00
06/27/2017	1,365,389.19	1,168,331.66	1,365,389.19	1,168,331.66		0.00
06/28/2017	1,168,331.66	1,168,331.66	1,168,331.66	1,168,331.66		0.00
06/29/2017	1,168,331.66	1,156,465.10	1,168,331.66	1,156,465.10		0.00
06/30/2017	1,156,465.10	939,089.27	1,156,465.10	939,089.27	2,170.80	0.00
Totals	866,070.10	34,212,555.32	34,139,536.15	939,089.27	2,170.80	0.00

Account Summary

Ending Balance:	939,089.27	**Minimum Balance:**	939,089.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	939,089.27	**Charge Rate:**	1.7475
Interest Earned:	2,170.80	**Average Balance:**	1,511,384.35	**Earnings Rate:**	1.75

Adjusted Interest: 2,170.80

Balance Including Interest: 941,260.07

Oklahoma Energy Resources Board Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
06/01/2017	11,667,610.86	11,667,610.86	11,667,610.86	11,667,610.86		0.00
06/02/2017	11,667,610.86	11,667,610.86	11,667,610.86	11,667,610.86		0.00
06/03/2017	11,667,610.86	0.00	0.00	11,667,610.86		0.00
06/04/2017	11,667,610.86	0.00	0.00	11,667,610.86		0.00
06/05/2017	11,667,610.86	11,667,610.86	11,667,610.86	11,667,610.86		0.00
06/06/2017	11,667,610.86	11,685,190.71	11,667,610.86	11,685,190.71		0.00
06/07/2017	11,685,190.71	11,685,190.71	11,685,190.71	11,685,190.71		0.00
06/08/2017	11,685,190.71	12,754,496.94	11,685,190.71	12,754,496.94		0.00
06/09/2017	12,754,496.94	12,754,496.94	12,754,496.94	12,754,496.94		0.00
06/10/2017	12,754,496.94	0.00	0.00	12,754,496.94		0.00
06/11/2017	12,754,496.94	0.00	0.00	12,754,496.94		0.00
06/12/2017	12,754,496.94	12,754,496.94	12,754,496.94	12,754,496.94		0.00
06/13/2017	12,754,496.94	12,754,496.94	12,754,496.94	12,754,496.94		0.00
06/14/2017	12,754,496.94	12,287,638.79	12,754,496.94	12,287,638.79		0.00
06/15/2017	12,287,638.79	12,287,638.79	12,287,638.79	12,287,638.79		0.00
06/16/2017	12,287,638.79	12,287,638.79	12,287,638.79	12,287,638.79		0.00
06/17/2017	12,287,638.79	0.00	0.00	12,287,638.79		0.00
06/18/2017	12,287,638.79	0.00	0.00	12,287,638.79		0.00
06/19/2017	12,287,638.79	12,287,638.79	12,287,638.79	12,287,638.79		0.00
06/20/2017	12,287,638.79	12,287,638.79	12,287,638.79	12,287,638.79		0.00
06/21/2017	12,287,638.79	12,277,235.79	12,287,638.79	12,277,235.79		0.00
06/22/2017	12,277,235.79	12,277,235.79	12,277,235.79	12,277,235.79		0.00
06/23/2017	12,277,235.79	12,277,798.79	12,277,235.79	12,277,798.79		0.00
06/24/2017	12,277,798.79	0.00	0.00	12,277,798.79		0.00
06/25/2017	12,277,798.79	0.00	0.00	12,277,798.79		0.00
06/26/2017	12,277,798.79	11,543,785.51	12,277,798.79	11,543,785.51		0.00
06/27/2017	11,543,785.51	11,543,785.51	11,543,785.51	11,543,785.51		0.00
06/28/2017	11,543,785.51	11,543,785.51	11,543,785.51	11,543,785.51		0.00
06/29/2017	11,543,785.51	11,543,785.51	11,543,785.51	11,543,785.51		0.00
06/30/2017	11,543,785.51	11,543,785.51	11,543,785.51	11,543,785.51	17,396.28	0.00
Totals	11,667,610.86	265,380,593.63	265,504,418.98	11,543,785.51	17,396.28	0.00

Account Summary

Ending Balance:	11,543,785.51	**Minimum Balance:**	11,543,785.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,543,785.51	**Charge Rate:**	1.7475
Interest Earned:	17,396.28	**Average Balance:**	12,111,856.15	**Earnings Rate:**	1.75

Adjusted Interest: 17,396.28

Balance Including Interest: 11,561,181.79

Oklahoma Industrial Finance Authority Detail Repor

6/1/2017 - 6/30/2017

7200370 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	721,914.66	721,914.66	721,914.66	721,914.66		0.00
06/02/2017	721,914.66	761,417.02	721,914.66	761,417.02		0.00
06/03/2017	761,417.02	0.00	0.00	761,417.02		0.00
06/04/2017	761,417.02	0.00	0.00	761,417.02		0.00
06/05/2017	761,417.02	761,417.02	761,417.02	761,417.02		0.00
06/06/2017	761,417.02	793,929.64	761,417.02	793,929.64		0.00
06/07/2017	793,929.64	789,046.57	793,929.64	789,046.57		0.00
06/08/2017	789,046.57	789,046.57	789,046.57	789,046.57		0.00
06/09/2017	789,046.57	789,046.57	789,046.57	789,046.57		0.00
06/10/2017	789,046.57	0.00	0.00	789,046.57		0.00
06/11/2017	789,046.57	0.00	0.00	789,046.57		0.00
06/12/2017	789,046.57	789,046.57	789,046.57	789,046.57		0.00
06/13/2017	789,046.57	789,046.57	789,046.57	789,046.57		0.00
06/14/2017	789,046.57	789,003.20	789,046.57	789,003.20		0.00
06/15/2017	789,003.20	804,690.84	789,003.20	804,690.84		0.00
06/16/2017	804,690.84	804,490.84	804,690.84	804,490.84		0.00
06/17/2017	804,490.84	0.00	0.00	804,490.84		0.00
06/18/2017	804,490.84	0.00	0.00	804,490.84		0.00
06/19/2017	804,490.84	754,999.91	804,490.84	754,999.91		0.00
06/20/2017	754,999.91	754,999.91	754,999.91	754,999.91		0.00
06/21/2017	754,999.91	754,965.36	754,999.91	754,965.36		0.00
06/22/2017	754,965.36	754,965.36	754,965.36	754,965.36		0.00
06/23/2017	754,965.36	754,965.36	754,965.36	754,965.36		0.00
06/24/2017	754,965.36	0.00	0.00	754,965.36		0.00
06/25/2017	754,965.36	0.00	0.00	754,965.36		0.00
06/26/2017	754,965.36	754,965.36	754,965.36	754,965.36		0.00
06/27/2017	754,965.36	737,225.47	754,965.36	737,225.47		0.00
06/28/2017	737,225.47	821,901.95	737,225.47	821,901.95		0.00
06/29/2017	821,901.95	828,625.62	821,901.95	828,625.62		0.00
06/30/2017	828,625.62	828,625.62	828,625.62	828,625.62	1,117.83	0.00
Totals	721,914.66	17,128,335.99	17,021,625.03	828,625.62	1,117.83	0.00

Account Summary

Ending Balance:	828,625.62	**Minimum Balance:**	828,625.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	828,625.62	**Charge Rate:**	1.7475
Interest Earned:	1,117.83	**Average Balance:**	778,272.52	**Earnings Rate:**	1.75

Adjusted Interest: 1,117.83

Balance Including Interest: 829,743.45

Multiple Injury Trust Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
06/01/2017	78,882.45	78,882.45	78,882.45	78,882.45		0.00
06/02/2017	78,882.45	78,882.45	78,882.45	78,882.45		0.00
06/03/2017	78,882.45	0.00	0.00	78,882.45		0.00
06/04/2017	78,882.45	0.00	0.00	78,882.45		0.00
06/05/2017	78,882.45	78,882.45	78,882.45	78,882.45		0.00
06/06/2017	78,882.45	79,042.11	78,882.45	79,042.11		0.00
06/07/2017	79,042.11	79,042.11	79,042.11	79,042.11		0.00
06/08/2017	79,042.11	79,042.11	79,042.11	79,042.11		0.00
06/09/2017	79,042.11	79,042.11	79,042.11	79,042.11		0.00
06/10/2017	79,042.11	0.00	0.00	79,042.11		0.00
06/11/2017	79,042.11	0.00	0.00	79,042.11		0.00
06/12/2017	79,042.11	78,466.87	79,042.11	78,466.87		0.00
06/13/2017	78,466.87	78,466.87	78,466.87	78,466.87		0.00
06/14/2017	78,466.87	78,466.87	78,466.87	78,466.87		0.00
06/15/2017	78,466.87	78,466.87	78,466.87	78,466.87		0.00
06/16/2017	78,466.87	78,466.87	78,466.87	78,466.87		0.00
06/17/2017	78,466.87	0.00	0.00	78,466.87		0.00
06/18/2017	78,466.87	0.00	0.00	78,466.87		0.00
06/19/2017	78,466.87	78,466.87	78,466.87	78,466.87		0.00
06/20/2017	78,466.87	78,466.87	78,466.87	78,466.87		0.00
06/21/2017	78,466.87	78,466.87	78,466.87	78,466.87		0.00
06/22/2017	78,466.87	52,559.37	78,466.87	52,559.37		0.00
06/23/2017	52,559.37	-10,202.28	52,559.37	(10,202.28)		0.00
06/24/2017	(10,202.28)	0.00	0.00	(10,202.28)		0.00
06/25/2017	(10,202.28)	0.00	0.00	(10,202.28)		0.00
06/26/2017	(10,202.28)	89,797.72	-10,202.28	89,797.72		0.00
06/27/2017	89,797.72	89,797.72	89,797.72	89,797.72		0.00
06/28/2017	89,797.72	89,797.72	89,797.72	89,797.72		0.00
06/29/2017	89,797.72	85,797.72	89,797.72	85,797.72		0.00
06/30/2017	85,797.72	85,797.72	85,797.72	85,797.72	101.32	0.00
Totals	78,882.45	1,663,896.44	1,656,981.17	85,797.72	101.32	0.00

Account Summary

Ending Balance:	85,797.72	**Minimum Balance:**	85,797.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	85,797.72	**Charge Rate:**	1.7475
Interest Earned:	101.32	**Average Balance:**	70,542.49	**Earnings Rate:**	1.75

Adjusted Interest: 101.32

Balance Including Interest: 85,899.04

Commissioners of Land Office Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
06/01/2017	1,721,103.88	1,721,103.88	1,721,103.88	1,721,103.88		0.00
06/02/2017	1,721,103.88	1,721,103.88	1,721,103.88	1,721,103.88		0.00
06/03/2017	1,721,103.88	0.00	0.00	1,721,103.88		0.00
06/04/2017	1,721,103.88	0.00	0.00	1,721,103.88		0.00
06/05/2017	1,721,103.88	1,721,103.88	1,721,103.88	1,721,103.88		0.00
06/06/2017	1,721,103.88	1,737,511.47	1,721,103.88	1,737,511.47		0.00
06/07/2017	1,737,511.47	1,737,511.47	1,737,511.47	1,737,511.47		0.00
06/08/2017	1,737,511.47	1,723,605.05	1,737,511.47	1,723,605.05		0.00
06/09/2017	1,723,605.05	1,723,605.05	1,723,605.05	1,723,605.05		0.00
06/10/2017	1,723,605.05	0.00	0.00	1,723,605.05		0.00
06/11/2017	1,723,605.05	0.00	0.00	1,723,605.05		0.00
06/12/2017	1,723,605.05	1,716,174.80	1,723,605.05	1,716,174.80		0.00
06/13/2017	1,716,174.80	1,716,174.80	1,716,174.80	1,716,174.80		0.00
06/14/2017	1,716,174.80	1,716,174.80	1,716,174.80	1,716,174.80		0.00
06/15/2017	1,716,174.80	1,709,380.30	1,716,174.80	1,709,380.30		0.00
06/16/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30		0.00
06/17/2017	1,709,380.30	0.00	0.00	1,709,380.30		0.00
06/18/2017	1,709,380.30	0.00	0.00	1,709,380.30		0.00
06/19/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30		0.00
06/20/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30		0.00
06/21/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30		0.00
06/22/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30		0.00
06/23/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30		0.00
06/24/2017	1,709,380.30	0.00	0.00	1,709,380.30		0.00
06/25/2017	1,709,380.30	0.00	0.00	1,709,380.30		0.00
06/26/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30		0.00
06/27/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30		0.00
06/28/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30		0.00
06/29/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30		0.00
06/30/2017	1,709,380.30	1,709,380.30	1,709,380.30	1,709,380.30	2,464.39	0.00
Totals	1,721,103.88	37,746,632.68	37,758,356.26	1,709,380.30	2,464.39	0.00

Account Summary

Ending Balance:	1,709,380.30	**Minimum Balance:**	1,709,380.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,709,380.30	**Charge Rate:**	1.7475
Interest Earned:	2,464.39	**Average Balance:**	1,715,785.72	**Earnings Rate:**	1.75

Adjusted Interest: 2,464.39

Balance Including Interest: 1,711,844.69

Oklahoma Lottery Commission Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
06/01/2017	7,518,703.47	6,999,032.37	7,518,703.47	6,999,032.37		0.00
06/02/2017	6,999,032.37	15,466,868.24	6,999,032.37	15,466,868.24		0.00
06/03/2017	15,466,868.24	0.00	0.00	15,466,868.24		0.00
06/04/2017	15,466,868.24	0.00	0.00	15,466,868.24		0.00
06/05/2017	15,466,868.24	15,466,347.49	15,466,868.24	15,466,347.49		0.00
06/06/2017	15,466,347.49	15,446,189.85	15,466,347.49	15,446,189.85		0.00
06/07/2017	15,446,189.85	14,869,239.38	15,446,189.85	14,869,239.38		0.00
06/08/2017	14,869,239.38	11,089,358.24	14,869,239.38	11,089,358.24		0.00
06/09/2017	11,089,358.24	11,088,787.88	11,089,358.24	11,088,787.88		0.00
06/10/2017	11,088,787.88	0.00	0.00	11,088,787.88		0.00
06/11/2017	11,088,787.88	0.00	0.00	11,088,787.88		0.00
06/12/2017	11,088,787.88	11,078,775.95	11,088,787.88	11,078,775.95		0.00
06/13/2017	11,078,775.95	10,981,616.26	11,078,775.95	10,981,616.26		0.00
06/14/2017	10,981,616.26	10,229,856.79	10,981,616.26	10,229,856.79		0.00
06/15/2017	10,229,856.79	9,830,205.81	10,229,856.79	9,830,205.81		0.00
06/16/2017	9,830,205.81	9,830,205.81	9,830,205.81	9,830,205.81		0.00
06/17/2017	9,830,205.81	0.00	0.00	9,830,205.81		0.00
06/18/2017	9,830,205.81	0.00	0.00	9,830,205.81		0.00
06/19/2017	9,830,205.81	9,830,205.81	9,830,205.81	9,830,205.81		0.00
06/20/2017	9,830,205.81	9,638,764.24	9,830,205.81	9,638,764.24		0.00
06/21/2017	9,638,764.24	9,269,969.70	9,638,764.24	9,269,969.70		0.00
06/22/2017	9,269,969.70	9,269,969.70	9,269,969.70	9,269,969.70		0.00
06/23/2017	9,269,969.70	9,165,384.66	9,269,969.70	9,165,384.66		0.00
06/24/2017	9,165,384.66	0.00	0.00	9,165,384.66		0.00
06/25/2017	9,165,384.66	0.00	0.00	9,165,384.66		0.00
06/26/2017	9,165,384.66	9,165,340.74	9,165,384.66	9,165,340.74		0.00
06/27/2017	9,165,340.74	9,162,750.74	9,165,340.74	9,162,750.74		0.00
06/28/2017	9,162,750.74	8,868,251.35	9,162,750.74	8,868,251.35		0.00
06/29/2017	8,868,251.35	8,713,363.35	8,868,251.35	8,713,363.35		0.00
06/30/2017	8,713,363.35	8,713,363.35	8,713,363.35	8,713,363.35	15,573.16	0.00
Totals	7,518,703.47	234,173,847.71	232,979,187.83	8,713,363.35	15,573.16	0.00

Account Summary

Ending Balance:	8,713,363.35	**Minimum Balance:**	8,713,363.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,713,363.35	**Charge Rate:**	1.7475
Interest Earned:	15,573.16	**Average Balance:**	10,842,544.70	**Earnings Rate:**	1.75

Adjusted Interest: 15,573.16

Balance Including Interest: 8,728,936.51

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
06/01/2017	135,089.23	135,089.23	135,089.23	135,089.23		0.00
06/02/2017	135,089.23	135,089.23	135,089.23	135,089.23		0.00
06/03/2017	135,089.23	0.00	0.00	135,089.23		0.00
06/04/2017	135,089.23	0.00	0.00	135,089.23		0.00
06/05/2017	135,089.23	135,089.23	135,089.23	135,089.23		0.00
06/06/2017	135,089.23	685,529.88	135,089.23	685,529.88		0.00
06/07/2017	685,529.88	685,529.88	685,529.88	685,529.88		0.00
06/08/2017	685,529.88	685,529.88	685,529.88	685,529.88		0.00
06/09/2017	685,529.88	685,529.88	685,529.88	685,529.88		0.00
06/10/2017	685,529.88	0.00	0.00	685,529.88		0.00
06/11/2017	685,529.88	0.00	0.00	685,529.88		0.00
06/12/2017	685,529.88	684,539.88	685,529.88	684,539.88		0.00
06/13/2017	684,539.88	668,842.51	684,539.88	668,842.51		0.00
06/14/2017	668,842.51	574,675.31	668,842.51	574,675.31		0.00
06/15/2017	574,675.31	574,675.31	574,675.31	574,675.31		0.00
06/16/2017	574,675.31	574,675.31	574,675.31	574,675.31		0.00
06/17/2017	574,675.31	0.00	0.00	574,675.31		0.00
06/18/2017	574,675.31	0.00	0.00	574,675.31		0.00
06/19/2017	574,675.31	574,675.31	574,675.31	574,675.31		0.00
06/20/2017	574,675.31	174,978.85	574,675.31	174,978.85		0.00
06/21/2017	174,978.85	174,978.85	174,978.85	174,978.85		0.00
06/22/2017	174,978.85	153,351.04	174,978.85	153,351.04		0.00
06/23/2017	153,351.04	153,351.04	153,351.04	153,351.04		0.00
06/24/2017	153,351.04	0.00	0.00	153,351.04		0.00
06/25/2017	153,351.04	0.00	0.00	153,351.04		0.00
06/26/2017	153,351.04	153,351.04	153,351.04	153,351.04		0.00
06/27/2017	153,351.04	153,351.04	153,351.04	153,351.04		0.00
06/28/2017	153,351.04	153,351.04	153,351.04	153,351.04		0.00
06/29/2017	153,351.04	153,351.04	153,351.04	153,351.04		0.00
06/30/2017	153,351.04	153,351.04	153,351.04	153,351.04	541.97	0.00
Totals	135,089.23	8,222,885.82	8,204,624.01	153,351.04	541.97	0.00

Account Summary

Ending Balance:	153,351.04	**Minimum Balance:**	153,351.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	153,351.04	**Charge Rate:**	1.7475
Interest Earned:	541.97	**Average Balance:**	377,339.22	**Earnings Rate:**	1.75

Adjusted Interest: 541.97

Balance Including Interest: 153,893.01

Oklahoma Peanut Commission Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	0.00	0.00	0.00		0.00
06/07/2017	0.00	0.00	0.00	0.00		0.00
06/08/2017	0.00	10,066.35	0.00	10,066.35		0.00
06/09/2017	10,066.35	3,367.94	10,066.35	3,367.94		0.00
06/10/2017	3,367.94	0.00	0.00	3,367.94		0.00
06/11/2017	3,367.94	0.00	0.00	3,367.94		0.00
06/12/2017	3,367.94	3,367.94	3,367.94	3,367.94		0.00
06/13/2017	3,367.94	0.00	3,367.94	0.00		0.00
06/14/2017	0.00	0.00	0.00	0.00		0.00
06/15/2017	0.00	0.00	0.00	0.00		0.00
06/16/2017	0.00	0.00	0.00	0.00		0.00
06/17/2017	0.00	0.00	0.00	0.00		0.00
06/18/2017	0.00	0.00	0.00	0.00		0.00
06/19/2017	0.00	0.00	0.00	0.00		0.00
06/20/2017	0.00	0.00	0.00	0.00		0.00
06/21/2017	0.00	181,546.73	0.00	181,546.73		0.00
06/22/2017	181,546.73	181,546.73	181,546.73	181,546.73		0.00
06/23/2017	181,546.73	0.00	181,546.73	0.00		0.00
06/24/2017	0.00	0.00	0.00	0.00		0.00
06/25/2017	0.00	0.00	0.00	0.00		0.00
06/26/2017	0.00	0.00	0.00	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	77,598.48	0.00	77,598.48	22.23	0.00
Totals	0.00	457,494.17	379,895.69	77,598.48	22.23	0.00

Account Summary

Ending Balance:	77,598.48	**Minimum Balance:**	77,598.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,598.48	**Charge Rate:**	1.7475
Interest Earned:	22.23	**Average Balance:**	15,474.34	**Earnings Rate:**	1.75

Adjusted Interest: 22.23

Balance Including Interest: 77,620.71

Oklahoma Real Estate Commission Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
06/01/2017	610,680.61	610,680.61	610,680.61	610,680.61		0.00
06/02/2017	610,680.61	610,680.61	610,680.61	610,680.61		0.00
06/03/2017	610,680.61	0.00	0.00	610,680.61		0.00
06/04/2017	610,680.61	0.00	0.00	610,680.61		0.00
06/05/2017	610,680.61	610,465.35	610,680.61	610,465.35		0.00
06/06/2017	610,465.35	611,325.30	610,465.35	611,325.30		0.00
06/07/2017	611,325.30	611,325.30	611,325.30	611,325.30		0.00
06/08/2017	611,325.30	610,961.42	611,325.30	610,961.42		0.00
06/09/2017	610,961.42	610,961.42	610,961.42	610,961.42		0.00
06/10/2017	610,961.42	0.00	0.00	610,961.42		0.00
06/11/2017	610,961.42	0.00	0.00	610,961.42		0.00
06/12/2017	610,961.42	610,832.63	610,961.42	610,832.63		0.00
06/13/2017	610,832.63	606,861.33	610,832.63	606,861.33		0.00
06/14/2017	606,861.33	606,477.22	606,861.33	606,477.22		0.00
06/15/2017	606,477.22	526,043.57	606,477.22	526,043.57		0.00
06/16/2017	526,043.57	525,681.04	526,043.57	525,681.04		0.00
06/17/2017	525,681.04	0.00	0.00	525,681.04		0.00
06/18/2017	525,681.04	0.00	0.00	525,681.04		0.00
06/19/2017	525,681.04	676,721.57	525,681.04	676,721.57		0.00
06/20/2017	676,721.57	666,676.57	676,721.57	666,676.57		0.00
06/21/2017	666,676.57	661,961.02	666,676.57	661,961.02		0.00
06/22/2017	661,961.02	661,961.02	661,961.02	661,961.02		0.00
06/23/2017	661,961.02	657,700.02	661,961.02	657,700.02		0.00
06/24/2017	657,700.02	0.00	0.00	657,700.02		0.00
06/25/2017	657,700.02	0.00	0.00	657,700.02		0.00
06/26/2017	657,700.02	657,800.39	657,700.02	657,800.39		0.00
06/27/2017	657,800.39	657,800.39	657,800.39	657,800.39		0.00
06/28/2017	657,800.39	657,800.39	657,800.39	657,800.39		0.00
06/29/2017	657,800.39	653,847.74	657,800.39	653,847.74		0.00
06/30/2017	653,847.74	648,355.07	653,847.74	648,355.07	888.73	0.00
Totals	610,680.61	13,752,919.98	13,715,245.52	648,355.07	888.73	0.00

Account Summary

Ending Balance:	648,355.07	**Minimum Balance:**	648,355.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	648,355.07	**Charge Rate:**	1.7475
Interest Earned:	888.73	**Average Balance:**	618,765.54	**Earnings Rate:**	1.75

Adjusted Interest: 888.73

Balance Including Interest: 649,243.80

DEPT OF HUMAN SERVICES Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
06/01/2017	57,319.27	57,319.27	57,319.27	57,319.27		0.00
06/02/2017	57,319.27	57,319.27	57,319.27	57,319.27		0.00
06/03/2017	57,319.27	0.00	0.00	57,319.27		0.00
06/04/2017	57,319.27	0.00	0.00	57,319.27		0.00
06/05/2017	57,319.27	57,319.27	57,319.27	57,319.27		0.00
06/06/2017	57,319.27	57,402.74	57,319.27	57,402.74		0.00
06/07/2017	57,402.74	57,402.74	57,402.74	57,402.74		0.00
06/08/2017	57,402.74	57,402.74	57,402.74	57,402.74		0.00
06/09/2017	57,402.74	57,402.74	57,402.74	57,402.74		0.00
06/10/2017	57,402.74	0.00	0.00	57,402.74		0.00
06/11/2017	57,402.74	0.00	0.00	57,402.74		0.00
06/12/2017	57,402.74	57,402.74	57,402.74	57,402.74		0.00
06/13/2017	57,402.74	56,959.45	57,402.74	56,959.45		0.00
06/14/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/15/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/16/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/17/2017	56,959.45	0.00	0.00	56,959.45		0.00
06/18/2017	56,959.45	0.00	0.00	56,959.45		0.00
06/19/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/20/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/21/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/22/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/23/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/24/2017	56,959.45	0.00	0.00	56,959.45		0.00
06/25/2017	56,959.45	0.00	0.00	56,959.45		0.00
06/26/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/27/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/28/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/29/2017	56,959.45	56,959.45	56,959.45	56,959.45		0.00
06/30/2017	56,959.45	56,959.45	56,959.45	56,959.45	82.05	0.00
Totals	57,319.27	1,256,403.81	1,256,763.63	56,959.45	82.05	0.00

Account Summary

Ending Balance:	56,959.45	**Minimum Balance:**	56,959.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	56,959.45	**Charge Rate:**	1.7475
Interest Earned:	82.05	**Average Balance:**	57,122.85	**Earnings Rate:**	1.75

Adjusted Interest: 82.05

Balance Including Interest: 57,041.50

University Hospitals Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
06/01/2017	5,227,673.64	5,234,393.41	5,227,673.64	5,234,393.41		0.00
06/02/2017	5,234,393.41	5,234,393.41	5,234,393.41	5,234,393.41		0.00
06/03/2017	5,234,393.41	0.00	0.00	5,234,393.41		0.00
06/04/2017	5,234,393.41	0.00	0.00	5,234,393.41		0.00
06/05/2017	5,234,393.41	5,224,225.06	5,234,393.41	5,224,225.06		0.00
06/06/2017	5,224,225.06	5,231,805.14	5,224,225.06	5,231,805.14		0.00
06/07/2017	5,231,805.14	5,231,805.14	5,231,805.14	5,231,805.14		0.00
06/08/2017	5,231,805.14	5,231,805.14	5,231,805.14	5,231,805.14		0.00
06/09/2017	5,231,805.14	5,231,805.14	5,231,805.14	5,231,805.14		0.00
06/10/2017	5,231,805.14	0.00	0.00	5,231,805.14		0.00
06/11/2017	5,231,805.14	0.00	0.00	5,231,805.14		0.00
06/12/2017	5,231,805.14	5,231,805.14	5,231,805.14	5,231,805.14		0.00
06/13/2017	5,231,805.14	5,231,805.14	5,231,805.14	5,231,805.14		0.00
06/14/2017	5,231,805.14	13,637,634.31	5,231,805.14	13,637,634.31		0.00
06/15/2017	13,637,634.31	13,219,280.74	13,637,634.31	13,219,280.74		0.00
06/16/2017	13,219,280.74	13,219,280.74	13,219,280.74	13,219,280.74		0.00
06/17/2017	13,219,280.74	0.00	0.00	13,219,280.74		0.00
06/18/2017	13,219,280.74	0.00	0.00	13,219,280.74		0.00
06/19/2017	13,219,280.74	13,219,280.74	13,219,280.74	13,219,280.74		0.00
06/20/2017	13,219,280.74	13,219,280.74	13,219,280.74	13,219,280.74		0.00
06/21/2017	13,219,280.74	13,219,280.74	13,219,280.74	13,219,280.74		0.00
06/22/2017	13,219,280.74	13,219,280.74	13,219,280.74	13,219,280.74		0.00
06/23/2017	13,219,280.74	5,224,028.74	13,219,280.74	5,224,028.74		0.00
06/24/2017	5,224,028.74	0.00	0.00	5,224,028.74		0.00
06/25/2017	5,224,028.74	0.00	0.00	5,224,028.74		0.00
06/26/2017	5,224,028.74	5,224,028.74	5,224,028.74	5,224,028.74		0.00
06/27/2017	5,224,028.74	5,224,028.74	5,224,028.74	5,224,028.74		0.00
06/28/2017	5,224,028.74	5,224,028.74	5,224,028.74	5,224,028.74		0.00
06/29/2017	5,224,028.74	5,224,028.74	5,224,028.74	5,224,028.74		0.00
06/30/2017	5,224,028.74	5,224,028.74	5,224,028.74	5,224,028.74	10,973.36	0.00
Totals	5,227,673.64	171,381,333.91	171,384,978.81	5,224,028.74	10,973.36	0.00

Account Summary

Ending Balance:	5,224,028.74	**Minimum Balance:**	5,224,028.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,224,028.74	**Charge Rate:**	1.7475
Interest Earned:	10,973.36	**Average Balance:**	7,640,011.67	**Earnings Rate:**	1.75

Adjusted Interest: 10,973.36

Balance Including Interest: 5,235,002.10

OMES - Risk Management Division/DCS Detail Re

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
06/01/2017	56,448,455.13	55,886,245.20	56,448,455.13	55,886,245.20		0.00
06/02/2017	55,886,245.20	55,890,885.03	55,886,245.20	55,890,885.03		0.00
06/03/2017	55,890,885.03	0.00	0.00	55,890,885.03		0.00
06/04/2017	55,890,885.03	0.00	0.00	55,890,885.03		0.00
06/05/2017	55,890,885.03	55,890,885.03	55,890,885.03	55,890,885.03		0.00
06/06/2017	55,890,885.03	55,633,916.02	55,890,885.03	55,633,916.02		0.00
06/07/2017	55,633,916.02	55,633,916.02	55,633,916.02	55,633,916.02		0.00
06/08/2017	55,633,916.02	55,245,642.22	55,633,916.02	55,245,642.22		0.00
06/09/2017	55,245,642.22	56,272,844.43	55,245,642.22	56,272,844.43		0.00
06/10/2017	56,272,844.43	0.00	0.00	56,272,844.43		0.00
06/11/2017	56,272,844.43	0.00	0.00	56,272,844.43		0.00
06/12/2017	56,272,844.43	56,272,844.43	56,272,844.43	56,272,844.43		0.00
06/13/2017	56,272,844.43	56,474,742.34	56,272,844.43	56,474,742.34		0.00
06/14/2017	56,474,742.34	56,474,742.34	56,474,742.34	56,474,742.34		0.00
06/15/2017	56,474,742.34	56,724,582.76	56,474,742.34	56,724,582.76		0.00
06/16/2017	56,724,582.76	56,658,678.65	56,724,582.76	56,658,678.65		0.00
06/17/2017	56,658,678.65	0.00	0.00	56,658,678.65		0.00
06/18/2017	56,658,678.65	0.00	0.00	56,658,678.65		0.00
06/19/2017	56,658,678.65	56,733,064.95	56,658,678.65	56,733,064.95		0.00
06/20/2017	56,733,064.95	54,127,563.73	56,733,064.95	54,127,563.73		0.00
06/21/2017	54,127,563.73	54,255,747.36	54,127,563.73	54,255,747.36		0.00
06/22/2017	54,255,747.36	54,254,497.90	54,255,747.36	54,254,497.90		0.00
06/23/2017	54,254,497.90	54,254,134.42	54,254,497.90	54,254,134.42		0.00
06/24/2017	54,254,134.42	0.00	0.00	54,254,134.42		0.00
06/25/2017	54,254,134.42	0.00	0.00	54,254,134.42		0.00
06/26/2017	54,254,134.42	54,337,202.53	54,254,134.42	54,337,202.53		0.00
06/27/2017	54,337,202.53	54,195,757.01	54,337,202.53	54,195,757.01		0.00
06/28/2017	54,195,757.01	54,194,127.01	54,195,757.01	54,194,127.01		0.00
06/29/2017	54,194,127.01	54,315,413.05	54,194,127.01	54,315,413.05		0.00
06/30/2017	54,315,413.05	54,340,775.19	54,315,413.05	54,340,775.19	79,677.44	0.00
Totals	56,448,455.13	1,218,068,207.62	1,220,175,887.56	54,340,775.19	79,677.44	0.00

Account Summary

Ending Balance:	54,340,775.19	**Minimum Balance:**	54,340,775.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	54,340,775.19	**Charge Rate:**	1.7475
Interest Earned:	79,677.44	**Average Balance:**	55,474,043.09	**Earnings Rate:**	1.75
Adjusted Interest:	79,677.44				
Balance Including Interest:	54,420,452.63				

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205204 - J M DAVIS ARMS HIST MUSEUM						
06/01/2017	3,220.06	3,220.06	3,220.06	3,220.06		0.00
06/02/2017	3,220.06	3,220.06	3,220.06	3,220.06		0.00
06/03/2017	3,220.06	0.00	0.00	3,220.06		0.00
06/04/2017	3,220.06	0.00	0.00	3,220.06		0.00
06/05/2017	3,220.06	3,220.06	3,220.06	3,220.06		0.00
06/06/2017	3,220.06	3,224.73	3,220.06	3,224.73		0.00
06/07/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/08/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/09/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/10/2017	3,224.73	0.00	0.00	3,224.73		0.00
06/11/2017	3,224.73	0.00	0.00	3,224.73		0.00
06/12/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/13/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/14/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/15/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/16/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/17/2017	3,224.73	0.00	0.00	3,224.73		0.00
06/18/2017	3,224.73	0.00	0.00	3,224.73		0.00
06/19/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/20/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/21/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/22/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/23/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/24/2017	3,224.73	0.00	0.00	3,224.73		0.00
06/25/2017	3,224.73	0.00	0.00	3,224.73		0.00
06/26/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/27/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/28/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/29/2017	3,224.73	3,224.73	3,224.73	3,224.73		0.00
06/30/2017	3,224.73	3,224.73	3,224.73	3,224.73	4.63	0.00
Totals	3,220.06	70,930.05	70,925.38	3,224.73	4.63	0.00

Account Summary

Ending Balance:	3,224.73	**Minimum Balance:**	3,224.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,224.73	**Charge Rate:**	1.7475
Interest Earned:	4.63	**Average Balance:**	3,223.95	**Earnings Rate:**	1.75

Adjusted Interest: 4.63

Balance Including Interest: 3,229.36

State Election Board Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
06/01/2017	6.60	0.00	6.60	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	0.01	0.00	0.01		0.00
06/07/2017	0.01	0.01	0.01	0.01		0.00
06/08/2017	0.01	0.01	0.01	0.01		0.00
06/09/2017	0.01	0.01	0.01	0.01		0.00
06/10/2017	0.01	0.00	0.00	0.01		0.00
06/11/2017	0.01	0.00	0.00	0.01		0.00
06/12/2017	0.01	0.01	0.01	0.01		0.00
06/13/2017	0.01	0.01	0.01	0.01		0.00
06/14/2017	0.01	0.01	0.01	0.01		0.00
06/15/2017	0.01	0.01	0.01	0.01		0.00
06/16/2017	0.01	0.01	0.01	0.01		0.00
06/17/2017	0.01	0.00	0.00	0.01		0.00
06/18/2017	0.01	0.00	0.00	0.01		0.00
06/19/2017	0.01	0.01	0.01	0.01		0.00
06/20/2017	0.01	0.01	0.01	0.01		0.00
06/21/2017	0.01	0.01	0.01	0.01		0.00
06/22/2017	0.01	0.01	0.01	0.01		0.00
06/23/2017	0.01	0.01	0.01	0.01		0.00
06/24/2017	0.01	0.00	0.00	0.01		0.00
06/25/2017	0.01	0.00	0.00	0.01		0.00
06/26/2017	0.01	0.01	0.01	0.01		0.00
06/27/2017	0.01	0.01	0.01	0.01		0.00
06/28/2017	0.01	0.01	0.01	0.01		0.00
06/29/2017	0.01	0.01	0.01	0.01		0.00
06/30/2017	0.01	0.00	0.01	0.00		0.00
Totals	6.60	0.18	6.78	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

Department of Wildlife Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
06/01/2017	426,050.35	426,050.35	426,050.35	426,050.35		0.00
06/02/2017	426,050.35	426,050.35	426,050.35	426,050.35		0.00
06/03/2017	426,050.35	0.00	0.00	426,050.35		0.00
06/04/2017	426,050.35	0.00	0.00	426,050.35		0.00
06/05/2017	426,050.35	426,050.35	426,050.35	426,050.35		0.00
06/06/2017	426,050.35	426,717.53	426,050.35	426,717.53		0.00
06/07/2017	426,717.53	426,717.53	426,717.53	426,717.53		0.00
06/08/2017	426,717.53	432,779.53	426,717.53	432,779.53		0.00
06/09/2017	432,779.53	432,779.53	432,779.53	432,779.53		0.00
06/10/2017	432,779.53	0.00	0.00	432,779.53		0.00
06/11/2017	432,779.53	0.00	0.00	432,779.53		0.00
06/12/2017	432,779.53	433,999.53	432,779.53	433,999.53		0.00
06/13/2017	433,999.53	429,675.37	433,999.53	429,675.37		0.00
06/14/2017	429,675.37	416,295.14	429,675.37	416,295.14		0.00
06/15/2017	416,295.14	424,787.85	416,295.14	424,787.85		0.00
06/16/2017	424,787.85	424,787.85	424,787.85	424,787.85		0.00
06/17/2017	424,787.85	0.00	0.00	424,787.85		0.00
06/18/2017	424,787.85	0.00	0.00	424,787.85		0.00
06/19/2017	424,787.85	424,787.85	424,787.85	424,787.85		0.00
06/20/2017	424,787.85	424,787.85	424,787.85	424,787.85		0.00
06/21/2017	424,787.85	424,787.85	424,787.85	424,787.85		0.00
06/22/2017	424,787.85	406,337.99	424,787.85	406,337.99		0.00
06/23/2017	406,337.99	406,337.99	406,337.99	406,337.99		0.00
06/24/2017	406,337.99	0.00	0.00	406,337.99		0.00
06/25/2017	406,337.99	0.00	0.00	406,337.99		0.00
06/26/2017	406,337.99	404,421.23	406,337.99	404,421.23		0.00
06/27/2017	404,421.23	404,421.23	404,421.23	404,421.23		0.00
06/28/2017	404,421.23	404,421.23	404,421.23	404,421.23		0.00
06/29/2017	404,421.23	404,421.23	404,421.23	404,421.23		0.00
06/30/2017	404,421.23	404,421.23	404,421.23	404,421.23	604.00	0.00
Totals	426,050.35	9,235,836.59	9,257,465.71	404,421.23	604.00	0.00

Account Summary

Ending Balance:	404,421.23	**Minimum Balance:**	404,421.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	404,421.23	**Charge Rate:**	1.7475
Interest Earned:	604.00	**Average Balance:**	420,524.93	**Earnings Rate:**	1.75

Adjusted Interest: 604.00

Balance Including Interest: 405,025.23

Sustaining OK Energy Resources Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
06/01/2017	3,068,227.58	3,068,227.58	3,068,227.58	3,068,227.58		0.00
06/02/2017	3,068,227.58	3,068,227.58	3,068,227.58	3,068,227.58		0.00
06/03/2017	3,068,227.58	0.00	0.00	3,068,227.58		0.00
06/04/2017	3,068,227.58	0.00	0.00	3,068,227.58		0.00
06/05/2017	3,068,227.58	3,068,227.58	3,068,227.58	3,068,227.58		0.00
06/06/2017	3,068,227.58	3,072,687.36	3,068,227.58	3,072,687.36		0.00
06/07/2017	3,072,687.36	3,072,687.36	3,072,687.36	3,072,687.36		0.00
06/08/2017	3,072,687.36	3,144,670.71	3,072,687.36	3,144,670.71		0.00
06/09/2017	3,144,670.71	3,144,670.71	3,144,670.71	3,144,670.71		0.00
06/10/2017	3,144,670.71	0.00	0.00	3,144,670.71		0.00
06/11/2017	3,144,670.71	0.00	0.00	3,144,670.71		0.00
06/12/2017	3,144,670.71	3,144,670.71	3,144,670.71	3,144,670.71		0.00
06/13/2017	3,144,670.71	3,144,670.71	3,144,670.71	3,144,670.71		0.00
06/14/2017	3,144,670.71	3,139,172.15	3,144,670.71	3,139,172.15		0.00
06/15/2017	3,139,172.15	3,139,172.15	3,139,172.15	3,139,172.15		0.00
06/16/2017	3,139,172.15	3,139,172.15	3,139,172.15	3,139,172.15		0.00
06/17/2017	3,139,172.15	0.00	0.00	3,139,172.15		0.00
06/18/2017	3,139,172.15	0.00	0.00	3,139,172.15		0.00
06/19/2017	3,139,172.15	3,139,172.15	3,139,172.15	3,139,172.15		0.00
06/20/2017	3,139,172.15	3,139,172.15	3,139,172.15	3,139,172.15		0.00
06/21/2017	3,139,172.15	3,139,172.15	3,139,172.15	3,139,172.15		0.00
06/22/2017	3,139,172.15	3,139,172.15	3,139,172.15	3,139,172.15		0.00
06/23/2017	3,139,172.15	3,143,372.80	3,139,172.15	3,143,372.80		0.00
06/24/2017	3,143,372.80	0.00	0.00	3,143,372.80		0.00
06/25/2017	3,143,372.80	0.00	0.00	3,143,372.80		0.00
06/26/2017	3,143,372.80	3,139,711.06	3,143,372.80	3,139,711.06		0.00
06/27/2017	3,139,711.06	3,139,711.06	3,139,711.06	3,139,711.06		0.00
06/28/2017	3,139,711.06	3,139,711.06	3,139,711.06	3,139,711.06		0.00
06/29/2017	3,139,711.06	3,139,711.06	3,139,711.06	3,139,711.06		0.00
06/30/2017	3,139,711.06	3,139,711.06	3,139,711.06	3,139,711.06	4,487.76	0.00
Totals	3,068,227.58	68,744,873.45	68,673,389.97	3,139,711.06	4,487.76	0.00

Account Summary

Ending Balance:	3,139,711.06	**Minimum Balance:**	3,139,711.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,139,711.06	**Charge Rate:**	1.7475
Interest Earned:	4,487.76	**Average Balance:**	3,124,525.33	**Earnings Rate:**	1.75

Adjusted Interest: 4,487.76

Balance Including Interest: 3,144,198.82

Oklahoma Lotter Commission Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
06/01/2017	187,227.46	187,227.46	187,227.46	187,227.46		0.00
06/02/2017	187,227.46	192,817.46	187,227.46	192,817.46		0.00
06/03/2017	192,817.46	0.00	0.00	192,817.46		0.00
06/04/2017	192,817.46	0.00	0.00	192,817.46		0.00
06/05/2017	192,817.46	192,817.46	192,817.46	192,817.46		0.00
06/06/2017	192,817.46	193,086.75	192,817.46	193,086.75		0.00
06/07/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/08/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/09/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/10/2017	193,086.75	0.00	0.00	193,086.75		0.00
06/11/2017	193,086.75	0.00	0.00	193,086.75		0.00
06/12/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/13/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/14/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/15/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/16/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/17/2017	193,086.75	0.00	0.00	193,086.75		0.00
06/18/2017	193,086.75	0.00	0.00	193,086.75		0.00
06/19/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/20/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/21/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/22/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/23/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/24/2017	193,086.75	0.00	0.00	193,086.75		0.00
06/25/2017	193,086.75	0.00	0.00	193,086.75		0.00
06/26/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/27/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/28/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/29/2017	193,086.75	193,086.75	193,086.75	193,086.75		0.00
06/30/2017	193,086.75	193,086.75	193,086.75	193,086.75	277.00	0.00
Totals	187,227.46	4,241,510.63	4,235,651.34	193,086.75	277.00	0.00

Account Summary

Ending Balance:	193,086.75	**Minimum Balance:**	193,086.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	193,086.75	**Charge Rate:**	1.7475
Interest Earned:	277.00	**Average Balance:**	192,855.54	**Earnings Rate:**	1.75

Adjusted Interest: 277.00

Balance Including Interest: 193,363.75

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
06/01/2017	145,812.15	145,812.15	145,812.15	145,812.15		0.00
06/02/2017	145,812.15	152,136.27	145,812.15	152,136.27		0.00
06/03/2017	152,136.27	0.00	0.00	152,136.27		0.00
06/04/2017	152,136.27	0.00	0.00	152,136.27		0.00
06/05/2017	152,136.27	152,136.27	152,136.27	152,136.27		0.00
06/06/2017	152,136.27	152,469.78	152,136.27	152,469.78		0.00
06/07/2017	152,469.78	152,469.78	152,469.78	152,469.78		0.00
06/08/2017	152,469.78	152,469.78	152,469.78	152,469.78		0.00
06/09/2017	152,469.78	152,469.78	152,469.78	152,469.78		0.00
06/10/2017	152,469.78	0.00	0.00	152,469.78		0.00
06/11/2017	152,469.78	0.00	0.00	152,469.78		0.00
06/12/2017	152,469.78	167,484.73	152,469.78	167,484.73		0.00
06/13/2017	167,484.73	167,484.73	167,484.73	167,484.73		0.00
06/14/2017	167,484.73	167,484.73	167,484.73	167,484.73		0.00
06/15/2017	167,484.73	167,484.73	167,484.73	167,484.73		0.00
06/16/2017	167,484.73	167,484.73	167,484.73	167,484.73		0.00
06/17/2017	167,484.73	0.00	0.00	167,484.73		0.00
06/18/2017	167,484.73	0.00	0.00	167,484.73		0.00
06/19/2017	167,484.73	168,922.07	167,484.73	168,922.07		0.00
06/20/2017	168,922.07	168,922.07	168,922.07	168,922.07		0.00
06/21/2017	168,922.07	168,922.07	168,922.07	168,922.07		0.00
06/22/2017	168,922.07	121,572.91	168,922.07	121,572.91		0.00
06/23/2017	121,572.91	121,572.91	121,572.91	121,572.91		0.00
06/24/2017	121,572.91	0.00	0.00	121,572.91		0.00
06/25/2017	121,572.91	0.00	0.00	121,572.91		0.00
06/26/2017	121,572.91	136,294.34	121,572.91	136,294.34		0.00
06/27/2017	136,294.34	136,294.34	136,294.34	136,294.34		0.00
06/28/2017	136,294.34	136,294.34	136,294.34	136,294.34		0.00
06/29/2017	136,294.34	136,294.34	136,294.34	136,294.34		0.00
06/30/2017	136,294.34	142,856.59	136,294.34	142,856.59	216.53	0.00
Totals	145,812.15	3,335,333.44	3,338,289.00	142,856.59	216.53	0.00

Account Summary

Ending Balance:	142,856.59	**Minimum Balance:**	142,856.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	142,856.59	**Charge Rate:**	1.7475
Interest Earned:	216.53	**Average Balance:**	150,755.36	**Earnings Rate:**	1.75

Adjusted Interest: 216.53

Balance Including Interest: 143,073.12

OK Bd of Private Vocational Schools Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
06/01/2017	303,025.28	303,025.28	303,025.28	303,025.28		0.00
06/02/2017	303,025.28	301,008.99	303,025.28	301,008.99		0.00
06/03/2017	301,008.99	0.00	0.00	301,008.99		0.00
06/04/2017	301,008.99	0.00	0.00	301,008.99		0.00
06/05/2017	301,008.99	301,008.99	301,008.99	301,008.99		0.00
06/06/2017	301,008.99	300,612.38	301,008.99	300,612.38		0.00
06/07/2017	300,612.38	300,612.38	300,612.38	300,612.38		0.00
06/08/2017	300,612.38	300,612.38	300,612.38	300,612.38		0.00
06/09/2017	300,612.38	300,612.38	300,612.38	300,612.38		0.00
06/10/2017	300,612.38	0.00	0.00	300,612.38		0.00
06/11/2017	300,612.38	0.00	0.00	300,612.38		0.00
06/12/2017	300,612.38	300,612.38	300,612.38	300,612.38		0.00
06/13/2017	300,612.38	300,612.38	300,612.38	300,612.38		0.00
06/14/2017	300,612.38	300,612.38	300,612.38	300,612.38		0.00
06/15/2017	300,612.38	300,612.38	300,612.38	300,612.38		0.00
06/16/2017	300,612.38	300,612.38	300,612.38	300,612.38		0.00
06/17/2017	300,612.38	0.00	0.00	300,612.38		0.00
06/18/2017	300,612.38	0.00	0.00	300,612.38		0.00
06/19/2017	300,612.38	369,509.18	300,612.38	369,509.18		0.00
06/20/2017	369,509.18	351,627.84	369,509.18	351,627.84		0.00
06/21/2017	351,627.84	351,627.84	351,627.84	351,627.84		0.00
06/22/2017	351,627.84	351,627.84	351,627.84	351,627.84		0.00
06/23/2017	351,627.84	351,627.84	351,627.84	351,627.84		0.00
06/24/2017	351,627.84	0.00	0.00	351,627.84		0.00
06/25/2017	351,627.84	0.00	0.00	351,627.84		0.00
06/26/2017	351,627.84	351,627.84	351,627.84	351,627.84		0.00
06/27/2017	351,627.84	351,627.84	351,627.84	351,627.84		0.00
06/28/2017	351,627.84	351,627.84	351,627.84	351,627.84		0.00
06/29/2017	351,627.84	351,627.84	351,627.84	351,627.84		0.00
06/30/2017	351,627.84	351,627.84	351,627.84	351,627.84	462.13	0.00
Totals	303,025.28	7,144,714.42	7,096,111.86	351,627.84	462.13	0.00

Account Summary

Ending Balance:	351,627.84	**Minimum Balance:**	351,627.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	351,627.84	**Charge Rate:**	1.7475
Interest Earned:	462.13	**Average Balance:**	321,747.92	**Earnings Rate:**	1.75

Adjusted Interest: 462.13

Balance Including Interest: 352,089.97

Risk Management Division/DCS Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
06/01/2017	416,079.90	416,079.90	416,079.90	416,079.90		0.00
06/02/2017	416,079.90	416,079.90	416,079.90	416,079.90		0.00
06/03/2017	416,079.90	0.00	0.00	416,079.90		0.00
06/04/2017	416,079.90	0.00	0.00	416,079.90		0.00
06/05/2017	416,079.90	416,079.90	416,079.90	416,079.90		0.00
06/06/2017	416,079.90	416,689.17	416,079.90	416,689.17		0.00
06/07/2017	416,689.17	416,689.17	416,689.17	416,689.17		0.00
06/08/2017	416,689.17	416,689.17	416,689.17	416,689.17		0.00
06/09/2017	416,689.17	416,689.17	416,689.17	416,689.17		0.00
06/10/2017	416,689.17	0.00	0.00	416,689.17		0.00
06/11/2017	416,689.17	0.00	0.00	416,689.17		0.00
06/12/2017	416,689.17	412,901.67	416,689.17	412,901.67		0.00
06/13/2017	412,901.67	411,457.54	412,901.67	411,457.54		0.00
06/14/2017	411,457.54	411,457.54	411,457.54	411,457.54		0.00
06/15/2017	411,457.54	411,457.54	411,457.54	411,457.54		0.00
06/16/2017	411,457.54	411,457.54	411,457.54	411,457.54		0.00
06/17/2017	411,457.54	0.00	0.00	411,457.54		0.00
06/18/2017	411,457.54	0.00	0.00	411,457.54		0.00
06/19/2017	411,457.54	411,457.54	411,457.54	411,457.54		0.00
06/20/2017	411,457.54	411,056.14	411,457.54	411,056.14		0.00
06/21/2017	411,056.14	411,056.14	411,056.14	411,056.14		0.00
06/22/2017	411,056.14	410,854.86	411,056.14	410,854.86		0.00
06/23/2017	410,854.86	410,772.96	410,854.86	410,772.96		0.00
06/24/2017	410,772.96	0.00	0.00	410,772.96		0.00
06/25/2017	410,772.96	0.00	0.00	410,772.96		0.00
06/26/2017	410,772.96	410,772.96	410,772.96	410,772.96		0.00
06/27/2017	410,772.96	410,556.05	410,772.96	410,556.05		0.00
06/28/2017	410,556.05	403,998.06	410,556.05	403,998.06		0.00
06/29/2017	403,998.06	402,147.04	403,998.06	402,147.04		0.00
06/30/2017	402,147.04	402,089.11	402,147.04	402,089.11	592.16	0.00
Totals	416,079.90	9,058,489.07	9,072,479.86	402,089.11	592.16	0.00

Account Summary

Ending Balance:	402,089.11	**Minimum Balance:**	402,089.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	402,089.11	**Charge Rate:**	1.7475
Interest Earned:	592.16	**Average Balance:**	412,282.94	**Earnings Rate:**	1.75

Adjusted Interest: 592.16

Balance Including Interest: 402,681.27

OKLA HEALTH CARE AUTHORITY Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
06/01/2017	4,400,794.95	4,400,794.95	4,400,794.95	4,400,794.95		0.00
06/02/2017	4,400,794.95	4,400,794.95	4,400,794.95	4,400,794.95		0.00
06/03/2017	4,400,794.95	0.00	0.00	4,400,794.95		0.00
06/04/2017	4,400,794.95	0.00	0.00	4,400,794.95		0.00
06/05/2017	4,400,794.95	4,400,794.95	4,400,794.95	4,400,794.95		0.00
06/06/2017	4,400,794.95	4,407,228.49	4,400,794.95	4,407,228.49		0.00
06/07/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/08/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/09/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/10/2017	4,407,228.49	0.00	0.00	4,407,228.49		0.00
06/11/2017	4,407,228.49	0.00	0.00	4,407,228.49		0.00
06/12/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/13/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/14/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/15/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/16/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/17/2017	4,407,228.49	0.00	0.00	4,407,228.49		0.00
06/18/2017	4,407,228.49	0.00	0.00	4,407,228.49		0.00
06/19/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/20/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/21/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/22/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/23/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/24/2017	4,407,228.49	0.00	0.00	4,407,228.49		0.00
06/25/2017	4,407,228.49	0.00	0.00	4,407,228.49		0.00
06/26/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/27/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/28/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/29/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49		0.00
06/30/2017	4,407,228.49	4,407,228.49	4,407,228.49	4,407,228.49	6,328.57	0.00
Totals	4,400,794.95	96,939,726.16	96,933,292.62	4,407,228.49	6,328.57	0.00

Account Summary

Ending Balance:	4,407,228.49	**Minimum Balance:**	4,407,228.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,407,228.49	**Charge Rate:**	1.7475
Interest Earned:	6,328.57	**Average Balance:**	4,406,156.23	**Earnings Rate:**	1.75

Adjusted Interest: 6,328.57

Balance Including Interest: 4,413,557.06

State Election Board Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
06/01/2017	6,343,159.91	6,343,159.91	6,343,159.91	6,343,159.91		0.00
06/02/2017	6,343,159.91	6,343,159.91	6,343,159.91	6,343,159.91		0.00
06/03/2017	6,343,159.91	0.00	0.00	6,343,159.91		0.00
06/04/2017	6,343,159.91	0.00	0.00	6,343,159.91		0.00
06/05/2017	6,343,159.91	6,343,159.91	6,343,159.91	6,343,159.91		0.00
06/06/2017	6,343,159.91	6,352,389.50	6,343,159.91	6,352,389.50		0.00
06/07/2017	6,352,389.50	6,352,389.50	6,352,389.50	6,352,389.50		0.00
06/08/2017	6,352,389.50	6,265,631.40	6,352,389.50	6,265,631.40		0.00
06/09/2017	6,265,631.40	6,215,286.40	6,265,631.40	6,215,286.40		0.00
06/10/2017	6,215,286.40	0.00	0.00	6,215,286.40		0.00
06/11/2017	6,215,286.40	0.00	0.00	6,215,286.40		0.00
06/12/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/13/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/14/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/15/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/16/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/17/2017	6,215,286.40	0.00	0.00	6,215,286.40		0.00
06/18/2017	6,215,286.40	0.00	0.00	6,215,286.40		0.00
06/19/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/20/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/21/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/22/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/23/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/24/2017	6,215,286.40	0.00	0.00	6,215,286.40		0.00
06/25/2017	6,215,286.40	0.00	0.00	6,215,286.40		0.00
06/26/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/27/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/28/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/29/2017	6,215,286.40	6,215,286.40	6,215,286.40	6,215,286.40		0.00
06/30/2017	6,215,286.40	6,215,286.41	6,215,286.40	6,215,286.41	8,973.17	0.00
Totals	6,343,159.91	137,444,472.54	137,572,346.04	6,215,286.41	8,973.17	0.00

Account Summary

Ending Balance:	6,215,286.41	**Minimum Balance:**	6,215,286.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,215,286.41	**Charge Rate:**	1.7475
Interest Earned:	8,973.17	**Average Balance:**	6,247,417.03	**Earnings Rate:**	1.75

Adjusted Interest: 8,973.17

Balance Including Interest: 6,224,259.58

Department of Wildlife Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
06/01/2017	3,265,004.30	3,265,004.30	3,265,004.30	3,265,004.30		0.00
06/02/2017	3,265,004.30	3,265,004.30	3,265,004.30	3,265,004.30		0.00
06/03/2017	3,265,004.30	0.00	0.00	3,265,004.30		0.00
06/04/2017	3,265,004.30	0.00	0.00	3,265,004.30		0.00
06/05/2017	3,265,004.30	3,265,004.30	3,265,004.30	3,265,004.30		0.00
06/06/2017	3,265,004.30	3,269,824.89	3,265,004.30	3,269,824.89		0.00
06/07/2017	3,269,824.89	3,269,824.89	3,269,824.89	3,269,824.89		0.00
06/08/2017	3,269,824.89	3,269,824.89	3,269,824.89	3,269,824.89		0.00
06/09/2017	3,269,824.89	3,269,824.89	3,269,824.89	3,269,824.89		0.00
06/10/2017	3,269,824.89	0.00	0.00	3,269,824.89		0.00
06/11/2017	3,269,824.89	0.00	0.00	3,269,824.89		0.00
06/12/2017	3,269,824.89	3,307,619.39	3,269,824.89	3,307,619.39		0.00
06/13/2017	3,307,619.39	3,307,619.39	3,307,619.39	3,307,619.39		0.00
06/14/2017	3,307,619.39	3,307,619.39	3,307,619.39	3,307,619.39		0.00
06/15/2017	3,307,619.39	3,307,619.39	3,307,619.39	3,307,619.39		0.00
06/16/2017	3,307,619.39	3,307,619.39	3,307,619.39	3,307,619.39		0.00
06/17/2017	3,307,619.39	0.00	0.00	3,307,619.39		0.00
06/18/2017	3,307,619.39	0.00	0.00	3,307,619.39		0.00
06/19/2017	3,307,619.39	3,307,619.39	3,307,619.39	3,307,619.39		0.00
06/20/2017	3,307,619.39	3,307,619.39	3,307,619.39	3,307,619.39		0.00
06/21/2017	3,307,619.39	3,307,619.39	3,307,619.39	3,307,619.39		0.00
06/22/2017	3,307,619.39	2,354,879.34	3,307,619.39	2,354,879.34		0.00
06/23/2017	2,354,879.34	2,354,879.34	2,354,879.34	2,354,879.34		0.00
06/24/2017	2,354,879.34	0.00	0.00	2,354,879.34		0.00
06/25/2017	2,354,879.34	0.00	0.00	2,354,879.34		0.00
06/26/2017	2,354,879.34	2,354,879.34	2,354,879.34	2,354,879.34		0.00
06/27/2017	2,354,879.34	2,354,879.34	2,354,879.34	2,354,879.34		0.00
06/28/2017	2,354,879.34	2,354,879.34	2,354,879.34	2,354,879.34		0.00
06/29/2017	2,354,879.34	2,354,879.34	2,354,879.34	2,354,879.34		0.00
06/30/2017	2,354,879.34	2,353,117.66	2,354,879.34	2,353,117.66	4,319.07	0.00
Totals	3,265,004.30	65,817,661.28	66,729,547.92	2,353,117.66	4,319.07	0.00

Account Summary

Ending Balance:	2,353,117.66	**Minimum Balance:**	2,353,117.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,353,117.66	**Charge Rate:**	1.7475
Interest Earned:	4,319.07	**Average Balance:**	3,007,077.24	**Earnings Rate:**	1.75

Adjusted Interest: 4,319.07

Balance Including Interest: 2,357,436.73

Historical Society Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
06/01/2017	26.90	26.90	26.90	26.90		0.00
06/02/2017	26.90	26.90	26.90	26.90		0.00
06/03/2017	26.90	0.00	0.00	26.90		0.00
06/04/2017	26.90	0.00	0.00	26.90		0.00
06/05/2017	26.90	26.90	26.90	26.90		0.00
06/06/2017	26.90	26.94	26.90	26.94		0.00
06/07/2017	26.94	26.94	26.94	26.94		0.00
06/08/2017	26.94	26.94	26.94	26.94		0.00
06/09/2017	26.94	26.94	26.94	26.94		0.00
06/10/2017	26.94	0.00	0.00	26.94		0.00
06/11/2017	26.94	0.00	0.00	26.94		0.00
06/12/2017	26.94	26.94	26.94	26.94		0.00
06/13/2017	26.94	26.94	26.94	26.94		0.00
06/14/2017	26.94	26.94	26.94	26.94		0.00
06/15/2017	26.94	26.94	26.94	26.94		0.00
06/16/2017	26.94	26.94	26.94	26.94		0.00
06/17/2017	26.94	0.00	0.00	26.94		0.00
06/18/2017	26.94	0.00	0.00	26.94		0.00
06/19/2017	26.94	26.94	26.94	26.94		0.00
06/20/2017	26.94	26.94	26.94	26.94		0.00
06/21/2017	26.94	26.94	26.94	26.94		0.00
06/22/2017	26.94	26.94	26.94	26.94		0.00
06/23/2017	26.94	26.94	26.94	26.94		0.00
06/24/2017	26.94	0.00	0.00	26.94		0.00
06/25/2017	26.94	0.00	0.00	26.94		0.00
06/26/2017	26.94	26.94	26.94	26.94		0.00
06/27/2017	26.94	26.94	26.94	26.94		0.00
06/28/2017	26.94	26.94	26.94	26.94		0.00
06/29/2017	26.94	26.94	26.94	26.94		0.00
06/30/2017	26.94	26.94	26.94	26.94	0.04	0.00
Totals	26.90	592.56	592.52	26.94	0.04	0.00

Account Summary

Ending Balance:	26.94	**Minimum Balance:**	26.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26.94	**Charge Rate:**	1.7475
Interest Earned:	0.04	**Average Balance:**	26.93	**Earnings Rate:**	1.75

Adjusted Interest: 0.04

Balance Including Interest: 26.98

Juvenile Affairs Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
06/01/2017	65,482.05	65,482.05	65,482.05	65,482.05		0.00
06/02/2017	65,482.05	65,482.05	65,482.05	65,482.05		0.00
06/03/2017	65,482.05	0.00	0.00	65,482.05		0.00
06/04/2017	65,482.05	0.00	0.00	65,482.05		0.00
06/05/2017	65,482.05	65,482.05	65,482.05	65,482.05		0.00
06/06/2017	65,482.05	65,580.65	65,482.05	65,580.65		0.00
06/07/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/08/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/09/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/10/2017	65,580.65	0.00	0.00	65,580.65		0.00
06/11/2017	65,580.65	0.00	0.00	65,580.65		0.00
06/12/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/13/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/14/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/15/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/16/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/17/2017	65,580.65	0.00	0.00	65,580.65		0.00
06/18/2017	65,580.65	0.00	0.00	65,580.65		0.00
06/19/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/20/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/21/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/22/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/23/2017	65,580.65	65,580.65	65,580.65	65,580.65		0.00
06/24/2017	65,580.65	0.00	0.00	65,580.65		0.00
06/25/2017	65,580.65	0.00	0.00	65,580.65		0.00
06/26/2017	65,580.65	65,596.82	65,580.65	65,596.82		0.00
06/27/2017	65,596.82	65,596.82	65,596.82	65,596.82		0.00
06/28/2017	65,596.82	65,596.82	65,596.82	65,596.82		0.00
06/29/2017	65,596.82	65,596.82	65,596.82	65,596.82		0.00
06/30/2017	65,596.82	65,596.82	65,596.82	65,596.82	94.17	0.00
Totals	65,482.05	1,442,559.35	1,442,444.58	65,596.82	94.17	0.00

Account Summary

Ending Balance:	65,596.82	**Minimum Balance:**	65,596.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	65,596.82	**Charge Rate:**	1.7475
Interest Earned:	94.17	**Average Balance:**	65,566.91	**Earnings Rate:**	1.75

Adjusted Interest: 94.17

Balance Including Interest: 65,690.99

Commissioners of Land Office Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
06/01/2017	19,782,269.04	19,782,269.04	19,782,269.04	19,782,269.04		0.00
06/02/2017	19,782,269.04	19,782,269.04	19,782,269.04	19,782,269.04		0.00
06/03/2017	19,782,269.04	0.00	0.00	19,782,269.04		0.00
06/04/2017	19,782,269.04	0.00	0.00	19,782,269.04		0.00
06/05/2017	19,782,269.04	19,782,269.04	19,782,269.04	19,782,269.04		0.00
06/06/2017	19,782,269.04	19,810,952.18	19,782,269.04	19,810,952.18		0.00
06/07/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/08/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/09/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/10/2017	19,810,952.18	0.00	0.00	19,810,952.18		0.00
06/11/2017	19,810,952.18	0.00	0.00	19,810,952.18		0.00
06/12/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/13/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/14/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/15/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/16/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/17/2017	19,810,952.18	0.00	0.00	19,810,952.18		0.00
06/18/2017	19,810,952.18	0.00	0.00	19,810,952.18		0.00
06/19/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/20/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/21/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/22/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/23/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/24/2017	19,810,952.18	0.00	0.00	19,810,952.18		0.00
06/25/2017	19,810,952.18	0.00	0.00	19,810,952.18		0.00
06/26/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/27/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/28/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/29/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18		0.00
06/30/2017	19,810,952.18	19,810,952.18	19,810,952.18	19,810,952.18	28,447.63	0.00
Totals	19,782,269.04	435,754,898.54	435,726,215.40	19,810,952.18	28,447.63	0.00

Account Summary

Ending Balance:	19,810,952.18	**Minimum Balance:**	19,810,952.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,810,952.18	**Charge Rate:**	1.7475
Interest Earned:	28,447.63	**Average Balance:**	19,806,171.66	**Earnings Rate:**	1.75

Adjusted Interest: 28,447.63

Balance Including Interest: 19,839,399.81

OPERS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210515 - OPERS						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	0.00	0.00	0.00		0.00
06/07/2017	0.00	0.00	0.00	0.00		0.00
06/08/2017	0.00	0.00	0.00	0.00		0.00
06/09/2017	0.00	0.00	0.00	0.00		0.00
06/10/2017	0.00	0.00	0.00	0.00		0.00
06/11/2017	0.00	0.00	0.00	0.00		0.00
06/12/2017	0.00	0.00	0.00	0.00		0.00
06/13/2017	0.00	0.00	0.00	0.00		0.00
06/14/2017	0.00	0.00	0.00	0.00		0.00
06/15/2017	0.00	0.00	0.00	0.00		0.00
06/16/2017	0.00	0.00	0.00	0.00		0.00
06/17/2017	0.00	0.00	0.00	0.00		0.00
06/18/2017	0.00	0.00	0.00	0.00		0.00
06/19/2017	0.00	0.00	0.00	0.00		0.00
06/20/2017	0.00	0.00	0.00	0.00		0.00
06/21/2017	0.00	0.00	0.00	0.00		0.00
06/22/2017	0.00	0.00	0.00	0.00		0.00
06/23/2017	0.00	0.00	0.00	0.00		0.00
06/24/2017	0.00	0.00	0.00	0.00		0.00
06/25/2017	0.00	0.00	0.00	0.00		0.00
06/26/2017	0.00	0.00	0.00	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

DCS Property Distribution Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
06/01/2017	177,776.42	177,181.42	177,776.42	177,181.42		0.00
06/02/2017	177,181.42	177,181.42	177,181.42	177,181.42		0.00
06/03/2017	177,181.42	0.00	0.00	177,181.42		0.00
06/04/2017	177,181.42	0.00	0.00	177,181.42		0.00
06/05/2017	177,181.42	177,181.42	177,181.42	177,181.42		0.00
06/06/2017	177,181.42	177,442.68	177,181.42	177,442.68		0.00
06/07/2017	177,442.68	177,442.68	177,442.68	177,442.68		0.00
06/08/2017	177,442.68	177,442.68	177,442.68	177,442.68		0.00
06/09/2017	177,442.68	177,442.68	177,442.68	177,442.68		0.00
06/10/2017	177,442.68	0.00	0.00	177,442.68		0.00
06/11/2017	177,442.68	0.00	0.00	177,442.68		0.00
06/12/2017	177,442.68	177,442.68	177,442.68	177,442.68		0.00
06/13/2017	177,442.68	177,322.83	177,442.68	177,322.83		0.00
06/14/2017	177,322.83	177,322.83	177,322.83	177,322.83		0.00
06/15/2017	177,322.83	177,037.07	177,322.83	177,037.07		0.00
06/16/2017	177,037.07	177,037.07	177,037.07	177,037.07		0.00
06/17/2017	177,037.07	0.00	0.00	177,037.07		0.00
06/18/2017	177,037.07	0.00	0.00	177,037.07		0.00
06/19/2017	177,037.07	177,912.07	177,037.07	177,912.07		0.00
06/20/2017	177,912.07	177,912.07	177,912.07	177,912.07		0.00
06/21/2017	177,912.07	177,912.07	177,912.07	177,912.07		0.00
06/22/2017	177,912.07	177,912.07	177,912.07	177,912.07		0.00
06/23/2017	177,912.07	177,912.07	177,912.07	177,912.07		0.00
06/24/2017	177,912.07	0.00	0.00	177,912.07		0.00
06/25/2017	177,912.07	0.00	0.00	177,912.07		0.00
06/26/2017	177,912.07	177,912.07	177,912.07	177,912.07		0.00
06/27/2017	177,912.07	177,912.07	177,912.07	177,912.07		0.00
06/28/2017	177,912.07	177,912.07	177,912.07	177,912.07		0.00
06/29/2017	177,912.07	177,912.07	177,912.07	177,912.07		0.00
06/30/2017	177,912.07	177,912.07	177,912.07	177,912.07	254.98	0.00
Totals	177,776.42	3,906,598.16	3,906,462.51	177,912.07	254.98	0.00

Account Summary

Ending Balance:	177,912.07	**Minimum Balance:**	177,912.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	177,912.07	**Charge Rate:**	1.7475
Interest Earned:	254.98	**Average Balance:**	177,524.82	**Earnings Rate:**	1.75

Adjusted Interest: 254.98

Balance Including Interest: 178,167.05

Department of Wildlife Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
06/01/2017	2,783,652.67	2,783,652.67	2,783,652.67	2,783,652.67		0.00
06/02/2017	2,783,652.67	2,783,652.67	2,783,652.67	2,783,652.67		0.00
06/03/2017	2,783,652.67	0.00	0.00	2,783,652.67		0.00
06/04/2017	2,783,652.67	0.00	0.00	2,783,652.67		0.00
06/05/2017	2,783,652.67	2,783,652.67	2,783,652.67	2,783,652.67		0.00
06/06/2017	2,783,652.67	2,787,684.37	2,783,652.67	2,787,684.37		0.00
06/07/2017	2,787,684.37	2,787,684.37	2,787,684.37	2,787,684.37		0.00
06/08/2017	2,787,684.37	2,787,684.37	2,787,684.37	2,787,684.37		0.00
06/09/2017	2,787,684.37	2,787,684.37	2,787,684.37	2,787,684.37		0.00
06/10/2017	2,787,684.37	0.00	0.00	2,787,684.37		0.00
06/11/2017	2,787,684.37	0.00	0.00	2,787,684.37		0.00
06/12/2017	2,787,684.37	2,806,845.12	2,787,684.37	2,806,845.12		0.00
06/13/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/14/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/15/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/16/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/17/2017	2,806,845.12	0.00	0.00	2,806,845.12		0.00
06/18/2017	2,806,845.12	0.00	0.00	2,806,845.12		0.00
06/19/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/20/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/21/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/22/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/23/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/24/2017	2,806,845.12	0.00	0.00	2,806,845.12		0.00
06/25/2017	2,806,845.12	0.00	0.00	2,806,845.12		0.00
06/26/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/27/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/28/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/29/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12		0.00
06/30/2017	2,806,845.12	2,806,845.12	2,806,845.12	2,806,845.12	4,020.42	0.00
Totals	2,783,652.67	61,604,372.29	61,581,179.84	2,806,845.12	4,020.42	0.00

Account Summary

Ending Balance:	2,806,845.12	**Minimum Balance:**	2,806,845.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,806,845.12	**Charge Rate:**	1.7475
Interest Earned:	4,020.42	**Average Balance:**	2,799,147.56	**Earnings Rate:**	1.75

Adjusted Interest: 4,020.42

Balance Including Interest: 2,810,865.54

OKTourism & Recreation Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
06/01/2017	13,089,029.41	13,072,358.19	13,089,029.41	13,072,358.19		0.00
06/02/2017	13,072,358.19	12,682,371.13	13,072,358.19	12,682,371.13		0.00
06/03/2017	12,682,371.13	0.00	0.00	12,682,371.13		0.00
06/04/2017	12,682,371.13	0.00	0.00	12,682,371.13		0.00
06/05/2017	12,682,371.13	12,672,848.25	12,682,371.13	12,672,848.25		0.00
06/06/2017	12,672,848.25	12,659,641.61	12,672,848.25	12,659,641.61		0.00
06/07/2017	12,659,641.61	12,643,155.82	12,659,641.61	12,643,155.82		0.00
06/08/2017	12,643,155.82	12,631,119.86	12,643,155.82	12,631,119.86		0.00
06/09/2017	12,631,119.86	12,624,515.89	12,631,119.86	12,624,515.89		0.00
06/10/2017	12,624,515.89	0.00	0.00	12,624,515.89		0.00
06/11/2017	12,624,515.89	0.00	0.00	12,624,515.89		0.00
06/12/2017	12,624,515.89	12,624,515.89	12,624,515.89	12,624,515.89		0.00
06/13/2017	12,624,515.89	12,299,176.63	12,624,515.89	12,299,176.63		0.00
06/14/2017	12,299,176.63	12,267,857.23	12,299,176.63	12,267,857.23		0.00
06/15/2017	12,267,857.23	12,234,935.94	12,267,857.23	12,234,935.94		0.00
06/16/2017	12,234,935.94	11,803,761.26	12,234,935.94	11,803,761.26		0.00
06/17/2017	11,803,761.26	0.00	0.00	11,803,761.26		0.00
06/18/2017	11,803,761.26	0.00	0.00	11,803,761.26		0.00
06/19/2017	11,803,761.26	11,735,066.01	11,803,761.26	11,735,066.01		0.00
06/20/2017	11,735,066.01	11,718,549.63	11,735,066.01	11,718,549.63		0.00
06/21/2017	11,718,549.63	11,592,333.94	11,718,549.63	11,592,333.94		0.00
06/22/2017	11,592,333.94	11,573,654.53	11,592,333.94	11,573,654.53		0.00
06/23/2017	11,573,654.53	11,557,532.35	11,573,654.53	11,557,532.35		0.00
06/24/2017	11,557,532.35	0.00	0.00	11,557,532.35		0.00
06/25/2017	11,557,532.35	0.00	0.00	11,557,532.35		0.00
06/26/2017	11,557,532.35	11,533,799.82	11,557,532.35	11,533,799.82		0.00
06/27/2017	11,533,799.82	12,461,871.10	11,533,799.82	12,461,871.10		0.00
06/28/2017	12,461,871.10	13,910,430.32	12,461,871.10	13,910,430.32		0.00
06/29/2017	13,910,430.32	13,357,110.23	13,910,430.32	13,357,110.23		0.00
06/30/2017	13,357,110.23	13,324,374.39	13,357,110.23	13,324,374.39	17,729.58	0.00
Totals	13,089,029.41	272,980,980.02	272,745,635.04	13,324,374.39	17,729.58	0.00

Account Summary

Ending Balance:	13,324,374.39	**Minimum Balance:**	13,324,374.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,324,374.39	**Charge Rate:**	1.7475
Interest Earned:	17,729.58	**Average Balance:**	12,343,911.38	**Earnings Rate:**	1.75

Adjusted Interest: 17,729.58

Balance Including Interest: 13,342,103.97

DEPT OF PUBLIC SAFETY Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
06/01/2017	1,594,901.20	1,594,697.28	1,594,901.20	1,594,697.28		0.00
06/02/2017	1,594,697.28	1,594,697.28	1,594,697.28	1,594,697.28		0.00
06/03/2017	1,594,697.28	0.00	0.00	1,594,697.28		0.00
06/04/2017	1,594,697.28	0.00	0.00	1,594,697.28		0.00
06/05/2017	1,594,697.28	1,594,697.28	1,594,697.28	1,594,697.28		0.00
06/06/2017	1,594,697.28	1,596,861.63	1,594,697.28	1,596,861.63		0.00
06/07/2017	1,596,861.63	1,596,861.63	1,596,861.63	1,596,861.63		0.00
06/08/2017	1,596,861.63	1,596,581.21	1,596,861.63	1,596,581.21		0.00
06/09/2017	1,596,581.21	1,596,377.29	1,596,581.21	1,596,377.29		0.00
06/10/2017	1,596,377.29	0.00	0.00	1,596,377.29		0.00
06/11/2017	1,596,377.29	0.00	0.00	1,596,377.29		0.00
06/12/2017	1,596,377.29	1,601,843.29	1,596,377.29	1,601,843.29		0.00
06/13/2017	1,601,843.29	1,596,381.03	1,601,843.29	1,596,381.03		0.00
06/14/2017	1,596,381.03	1,595,525.00	1,596,381.03	1,595,525.00		0.00
06/15/2017	1,595,525.00	1,595,525.00	1,595,525.00	1,595,525.00		0.00
06/16/2017	1,595,525.00	1,595,525.00	1,595,525.00	1,595,525.00		0.00
06/17/2017	1,595,525.00	0.00	0.00	1,595,525.00		0.00
06/18/2017	1,595,525.00	0.00	0.00	1,595,525.00		0.00
06/19/2017	1,595,525.00	1,595,525.00	1,595,525.00	1,595,525.00		0.00
06/20/2017	1,595,525.00	1,596,388.57	1,595,525.00	1,596,388.57		0.00
06/21/2017	1,596,388.57	1,608,978.19	1,596,388.57	1,608,978.19		0.00
06/22/2017	1,608,978.19	1,608,978.19	1,608,978.19	1,608,978.19		0.00
06/23/2017	1,608,978.19	1,608,978.19	1,608,978.19	1,608,978.19		0.00
06/24/2017	1,608,978.19	0.00	0.00	1,608,978.19		0.00
06/25/2017	1,608,978.19	0.00	0.00	1,608,978.19		0.00
06/26/2017	1,608,978.19	1,608,978.19	1,608,978.19	1,608,978.19		0.00
06/27/2017	1,608,978.19	1,608,978.19	1,608,978.19	1,608,978.19		0.00
06/28/2017	1,608,978.19	1,608,978.19	1,608,978.19	1,608,978.19		0.00
06/29/2017	1,608,978.19	1,608,978.19	1,608,978.19	1,608,978.19		0.00
06/30/2017	1,608,978.19	1,608,048.31	1,608,978.19	1,608,048.31	2,298.54	0.00
Totals	1,594,901.20	35,218,382.13	35,205,235.02	1,608,048.31	2,298.54	0.00

Account Summary

Ending Balance:	1,608,048.31	**Minimum Balance:**	1,608,048.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,608,048.31	**Charge Rate:**	1.7475
Interest Earned:	2,298.54	**Average Balance:**	1,600,317.92	**Earnings Rate:**	1.75

Adjusted Interest: 2,298.54

Balance Including Interest: 1,610,346.85

J.D. McCarty Center Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
06/01/2017	297,227.44	297,227.44	297,227.44	297,227.44		0.00
06/02/2017	297,227.44	297,227.44	297,227.44	297,227.44		0.00
06/03/2017	297,227.44	0.00	0.00	297,227.44		0.00
06/04/2017	297,227.44	0.00	0.00	297,227.44		0.00
06/05/2017	297,227.44	297,227.44	297,227.44	297,227.44		0.00
06/06/2017	297,227.44	297,654.00	297,227.44	297,654.00		0.00
06/07/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/08/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/09/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/10/2017	297,654.00	0.00	0.00	297,654.00		0.00
06/11/2017	297,654.00	0.00	0.00	297,654.00		0.00
06/12/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/13/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/14/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/15/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/16/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/17/2017	297,654.00	0.00	0.00	297,654.00		0.00
06/18/2017	297,654.00	0.00	0.00	297,654.00		0.00
06/19/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/20/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/21/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/22/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/23/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/24/2017	297,654.00	0.00	0.00	297,654.00		0.00
06/25/2017	297,654.00	0.00	0.00	297,654.00		0.00
06/26/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/27/2017	297,654.00	297,654.00	297,654.00	297,654.00		0.00
06/28/2017	297,654.00	298,238.25	297,654.00	298,238.25		0.00
06/29/2017	298,238.25	298,238.25	298,238.25	298,238.25		0.00
06/30/2017	298,238.25	298,238.25	298,238.25	298,238.25	427.50	0.00
Totals	297,227.44	6,548,861.07	6,547,850.26	298,238.25	427.50	0.00

Account Summary

Ending Balance:	298,238.25	**Minimum Balance:**	298,238.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	298,238.25	**Charge Rate:**	1.7475
Interest Earned:	427.50	**Average Balance:**	297,641.33	**Earnings Rate:**	1.75

Adjusted Interest: 427.50

Balance Including Interest: 298,665.75

Dept of Rehab Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
06/01/2017	490,985.21	490,985.21	490,985.21	490,985.21		0.00
06/02/2017	490,985.21	490,985.21	490,985.21	490,985.21		0.00
06/03/2017	490,985.21	0.00	0.00	490,985.21		0.00
06/04/2017	490,985.21	0.00	0.00	490,985.21		0.00
06/05/2017	490,985.21	490,985.21	490,985.21	490,985.21		0.00
06/06/2017	490,985.21	491,703.14	490,985.21	491,703.14		0.00
06/07/2017	491,703.14	491,703.14	491,703.14	491,703.14		0.00
06/08/2017	491,703.14	491,703.14	491,703.14	491,703.14		0.00
06/09/2017	491,703.14	491,703.14	491,703.14	491,703.14		0.00
06/10/2017	491,703.14	0.00	0.00	491,703.14		0.00
06/11/2017	491,703.14	0.00	0.00	491,703.14		0.00
06/12/2017	491,703.14	491,703.14	491,703.14	491,703.14		0.00
06/13/2017	491,703.14	486,644.29	491,703.14	486,644.29		0.00
06/14/2017	486,644.29	485,636.29	486,644.29	485,636.29		0.00
06/15/2017	485,636.29	485,387.81	485,636.29	485,387.81		0.00
06/16/2017	485,387.81	485,387.81	485,387.81	485,387.81		0.00
06/17/2017	485,387.81	0.00	0.00	485,387.81		0.00
06/18/2017	485,387.81	0.00	0.00	485,387.81		0.00
06/19/2017	485,387.81	485,387.81	485,387.81	485,387.81		0.00
06/20/2017	485,387.81	485,387.81	485,387.81	485,387.81		0.00
06/21/2017	485,387.81	485,387.81	485,387.81	485,387.81		0.00
06/22/2017	485,387.81	485,387.81	485,387.81	485,387.81		0.00
06/23/2017	485,387.81	485,387.81	485,387.81	485,387.81		0.00
06/24/2017	485,387.81	0.00	0.00	485,387.81		0.00
06/25/2017	485,387.81	0.00	0.00	485,387.81		0.00
06/26/2017	485,387.81	485,387.81	485,387.81	485,387.81		0.00
06/27/2017	485,387.81	485,387.81	485,387.81	485,387.81		0.00
06/28/2017	485,387.81	486,035.39	485,387.81	486,035.39		0.00
06/29/2017	486,035.39	488,615.64	486,035.39	488,615.64		0.00
06/30/2017	488,615.64	488,615.64	488,615.64	488,615.64	701.03	0.00
Totals	490,985.21	10,735,508.87	10,737,878.44	488,615.64	701.03	0.00

Account Summary

Ending Balance:	488,615.64	**Minimum Balance:**	488,615.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	488,615.64	**Charge Rate:**	1.7475
Interest Earned:	701.03	**Average Balance:**	488,081.23	**Earnings Rate:**	1.75

Adjusted Interest: 701.03

Balance Including Interest: 489,316.67

OSF Building Project Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
06/01/2017	0.42	0.42	0.42	0.42		0.00
06/02/2017	0.42	0.42	0.42	0.42		0.00
06/03/2017	0.42	0.00	0.00	0.42		0.00
06/04/2017	0.42	0.00	0.00	0.42		0.00
06/05/2017	0.42	0.42	0.42	0.42		0.00
06/06/2017	0.42	0.42	0.42	0.42		0.00
06/07/2017	0.42	0.42	0.42	0.42		0.00
06/08/2017	0.42	0.42	0.42	0.42		0.00
06/09/2017	0.42	0.42	0.42	0.42		0.00
06/10/2017	0.42	0.00	0.00	0.42		0.00
06/11/2017	0.42	0.00	0.00	0.42		0.00
06/12/2017	0.42	0.42	0.42	0.42		0.00
06/13/2017	0.42	0.42	0.42	0.42		0.00
06/14/2017	0.42	0.42	0.42	0.42		0.00
06/15/2017	0.42	0.42	0.42	0.42		0.00
06/16/2017	0.42	0.42	0.42	0.42		0.00
06/17/2017	0.42	0.00	0.00	0.42		0.00
06/18/2017	0.42	0.00	0.00	0.42		0.00
06/19/2017	0.42	0.42	0.42	0.42		0.00
06/20/2017	0.42	0.42	0.42	0.42		0.00
06/21/2017	0.42	0.42	0.42	0.42		0.00
06/22/2017	0.42	0.42	0.42	0.42		0.00
06/23/2017	0.42	0.42	0.42	0.42		0.00
06/24/2017	0.42	0.00	0.00	0.42		0.00
06/25/2017	0.42	0.00	0.00	0.42		0.00
06/26/2017	0.42	0.42	0.42	0.42		0.00
06/27/2017	0.42	0.42	0.42	0.42		0.00
06/28/2017	0.42	0.42	0.42	0.42		0.00
06/29/2017	0.42	0.42	0.42	0.42		0.00
06/30/2017	0.42	0.42	0.42	0.42		0.00
Totals	0.42	9.24	9.24	0.42	0.00	0.00

Account Summary

Ending Balance:	0.42	**Minimum Balance:**	0.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.42	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.42	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.42

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
06/01/2017	4,358,252.85	4,358,252.85	4,358,252.85	4,358,252.85		0.00
06/02/2017	4,358,252.85	4,358,252.85	4,358,252.85	4,358,252.85		0.00
06/03/2017	4,358,252.85	0.00	0.00	4,358,252.85		0.00
06/04/2017	4,358,252.85	0.00	0.00	4,358,252.85		0.00
06/05/2017	4,358,252.85	4,358,252.85	4,358,252.85	4,358,252.85		0.00
06/06/2017	4,358,252.85	4,364,532.34	4,358,252.85	4,364,532.34		0.00
06/07/2017	4,364,532.34	4,364,532.34	4,364,532.34	4,364,532.34		0.00
06/08/2017	4,364,532.34	4,364,532.34	4,364,532.34	4,364,532.34		0.00
06/09/2017	4,364,532.34	4,364,532.34	4,364,532.34	4,364,532.34		0.00
06/10/2017	4,364,532.34	0.00	0.00	4,364,532.34		0.00
06/11/2017	4,364,532.34	0.00	0.00	4,364,532.34		0.00
06/12/2017	4,364,532.34	4,608,950.34	4,364,532.34	4,608,950.34		0.00
06/13/2017	4,608,950.34	4,608,758.34	4,608,950.34	4,608,758.34		0.00
06/14/2017	4,608,758.34	4,596,358.34	4,608,758.34	4,596,358.34		0.00
06/15/2017	4,596,358.34	4,599,864.97	4,596,358.34	4,599,864.97		0.00
06/16/2017	4,599,864.97	4,599,864.97	4,599,864.97	4,599,864.97		0.00
06/17/2017	4,599,864.97	0.00	0.00	4,599,864.97		0.00
06/18/2017	4,599,864.97	0.00	0.00	4,599,864.97		0.00
06/19/2017	4,599,864.97	4,599,864.97	4,599,864.97	4,599,864.97		0.00
06/20/2017	4,599,864.97	4,599,864.97	4,599,864.97	4,599,864.97		0.00
06/21/2017	4,599,864.97	4,599,864.97	4,599,864.97	4,599,864.97		0.00
06/22/2017	4,599,864.97	99,864.97	4,599,864.97	99,864.97		0.00
06/23/2017	99,864.97	99,864.97	99,864.97	99,864.97		0.00
06/24/2017	99,864.97	0.00	0.00	99,864.97		0.00
06/25/2017	99,864.97	0.00	0.00	99,864.97		0.00
06/26/2017	99,864.97	99,864.97	99,864.97	99,864.97		0.00
06/27/2017	99,864.97	99,864.97	99,864.97	99,864.97		0.00
06/28/2017	99,864.97	99,864.97	99,864.97	99,864.97		0.00
06/29/2017	99,864.97	99,864.97	99,864.97	99,864.97		0.00
06/30/2017	99,864.97	99,864.97	99,864.97	99,864.97	4,543.04	0.00
Totals	4,358,252.85	68,045,334.57	72,303,722.45	99,864.97	4,543.04	0.00

Account Summary

Ending Balance:	99,864.97	**Minimum Balance:**	99,864.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	99,864.97	**Charge Rate:**	1.7475
Interest Earned:	4,543.04	**Average Balance:**	3,163,012.16	**Earnings Rate:**	1.75

Adjusted Interest: 4,543.04

Balance Including Interest: 104,408.01

Department of Public Safety Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
06/01/2017	1,121,687.70	1,121,687.70	1,121,687.70	1,121,687.70		0.00
06/02/2017	1,121,687.70	1,121,687.70	1,121,687.70	1,121,687.70		0.00
06/03/2017	1,121,687.70	0.00	0.00	1,121,687.70		0.00
06/04/2017	1,121,687.70	0.00	0.00	1,121,687.70		0.00
06/05/2017	1,121,687.70	1,121,687.70	1,121,687.70	1,121,687.70		0.00
06/06/2017	1,121,687.70	1,124,339.99	1,121,687.70	1,124,339.99		0.00
06/07/2017	1,124,339.99	1,124,339.99	1,124,339.99	1,124,339.99		0.00
06/08/2017	1,124,339.99	1,124,339.99	1,124,339.99	1,124,339.99		0.00
06/09/2017	1,124,339.99	1,134,870.64	1,124,339.99	1,134,870.64		0.00
06/10/2017	1,134,870.64	0.00	0.00	1,134,870.64		0.00
06/11/2017	1,134,870.64	0.00	0.00	1,134,870.64		0.00
06/12/2017	1,134,870.64	1,134,870.64	1,134,870.64	1,134,870.64		0.00
06/13/2017	1,134,870.64	1,134,257.95	1,134,870.64	1,134,257.95		0.00
06/14/2017	1,134,257.95	1,134,257.95	1,134,257.95	1,134,257.95		0.00
06/15/2017	1,134,257.95	1,134,257.95	1,134,257.95	1,134,257.95		0.00
06/16/2017	1,134,257.95	1,134,257.95	1,134,257.95	1,134,257.95		0.00
06/17/2017	1,134,257.95	0.00	0.00	1,134,257.95		0.00
06/18/2017	1,134,257.95	0.00	0.00	1,134,257.95		0.00
06/19/2017	1,134,257.95	1,134,257.95	1,134,257.95	1,134,257.95		0.00
06/20/2017	1,134,257.95	1,134,257.95	1,134,257.95	1,134,257.95		0.00
06/21/2017	1,134,257.95	1,134,257.95	1,134,257.95	1,134,257.95		0.00
06/22/2017	1,134,257.95	1,134,257.95	1,134,257.95	1,134,257.95		0.00
06/23/2017	1,134,257.95	1,127,435.60	1,134,257.95	1,127,435.60		0.00
06/24/2017	1,127,435.60	0.00	0.00	1,127,435.60		0.00
06/25/2017	1,127,435.60	0.00	0.00	1,127,435.60		0.00
06/26/2017	1,127,435.60	1,127,416.33	1,127,435.60	1,127,416.33		0.00
06/27/2017	1,127,416.33	1,127,416.33	1,127,416.33	1,127,416.33		0.00
06/28/2017	1,127,416.33	1,127,416.33	1,127,416.33	1,127,416.33		0.00
06/29/2017	1,127,416.33	1,127,416.33	1,127,416.33	1,127,416.33		0.00
06/30/2017	1,127,416.33	1,127,416.33	1,127,416.33	1,127,416.33	1,622.20	0.00
Totals	1,121,687.70	24,846,405.20	24,840,676.57	1,127,416.33	1,622.20	0.00

Account Summary

Ending Balance:	1,127,416.33	**Minimum Balance:**	1,127,416.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,127,416.33	**Charge Rate:**	1.7475
Interest Earned:	1,622.20	**Average Balance:**	1,129,430.30	**Earnings Rate:**	1.75

Adjusted Interest: 1,622.20

Balance Including Interest: 1,129,038.53

Dept of Human Services Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
06/01/2017	0.08	0.08	0.08	0.08		0.00
06/02/2017	0.08	0.08	0.08	0.08		0.00
06/03/2017	0.08	0.00	0.00	0.08		0.00
06/04/2017	0.08	0.00	0.00	0.08		0.00
06/05/2017	0.08	0.08	0.08	0.08		0.00
06/06/2017	0.08	0.08	0.08	0.08		0.00
06/07/2017	0.08	0.08	0.08	0.08		0.00
06/08/2017	0.08	0.08	0.08	0.08		0.00
06/09/2017	0.08	0.08	0.08	0.08		0.00
06/10/2017	0.08	0.00	0.00	0.08		0.00
06/11/2017	0.08	0.00	0.00	0.08		0.00
06/12/2017	0.08	0.08	0.08	0.08		0.00
06/13/2017	0.08	0.08	0.08	0.08		0.00
06/14/2017	0.08	0.08	0.08	0.08		0.00
06/15/2017	0.08	0.08	0.08	0.08		0.00
06/16/2017	0.08	0.08	0.08	0.08		0.00
06/17/2017	0.08	0.00	0.00	0.08		0.00
06/18/2017	0.08	0.00	0.00	0.08		0.00
06/19/2017	0.08	0.08	0.08	0.08		0.00
06/20/2017	0.08	0.08	0.08	0.08		0.00
06/21/2017	0.08	0.08	0.08	0.08		0.00
06/22/2017	0.08	0.08	0.08	0.08		0.00
06/23/2017	0.08	0.08	0.08	0.08		0.00
06/24/2017	0.08	0.00	0.00	0.08		0.00
06/25/2017	0.08	0.00	0.00	0.08		0.00
06/26/2017	0.08	0.08	0.08	0.08		0.00
06/27/2017	0.08	0.08	0.08	0.08		0.00
06/28/2017	0.08	0.08	0.08	0.08		0.00
06/29/2017	0.08	0.08	0.08	0.08		0.00
06/30/2017	0.08	0.08	0.08	0.08		0.00
Totals	0.08	1.76	1.76	0.08	0.00	0.00

Account Summary

Ending Balance:	0.08	**Minimum Balance:**	0.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.08	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	0.08	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 0.08

DEPT OF AGRICULTURE Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
06/01/2017	834,650.91	834,850.91	834,650.91	834,850.91		0.00
06/02/2017	834,850.91	834,850.91	834,850.91	834,850.91		0.00
06/03/2017	834,850.91	0.00	0.00	834,850.91		0.00
06/04/2017	834,850.91	0.00	0.00	834,850.91		0.00
06/05/2017	834,850.91	834,850.91	834,850.91	834,850.91		0.00
06/06/2017	834,850.91	831,087.62	834,850.91	831,087.62		0.00
06/07/2017	831,087.62	831,087.62	831,087.62	831,087.62		0.00
06/08/2017	831,087.62	831,087.62	831,087.62	831,087.62		0.00
06/09/2017	831,087.62	831,087.62	831,087.62	831,087.62		0.00
06/10/2017	831,087.62	0.00	0.00	831,087.62		0.00
06/11/2017	831,087.62	0.00	0.00	831,087.62		0.00
06/12/2017	831,087.62	831,087.62	831,087.62	831,087.62		0.00
06/13/2017	831,087.62	831,087.62	831,087.62	831,087.62		0.00
06/14/2017	831,087.62	831,087.62	831,087.62	831,087.62		0.00
06/15/2017	831,087.62	831,487.62	831,087.62	831,487.62		0.00
06/16/2017	831,487.62	831,487.62	831,487.62	831,487.62		0.00
06/17/2017	831,487.62	0.00	0.00	831,487.62		0.00
06/18/2017	831,487.62	0.00	0.00	831,487.62		0.00
06/19/2017	831,487.62	831,487.62	831,487.62	831,487.62		0.00
06/20/2017	831,487.62	831,587.62	831,487.62	831,587.62		0.00
06/21/2017	831,587.62	831,987.62	831,587.62	831,987.62		0.00
06/22/2017	831,987.62	831,987.62	831,987.62	831,987.62		0.00
06/23/2017	831,987.62	831,987.62	831,987.62	831,987.62		0.00
06/24/2017	831,987.62	0.00	0.00	831,987.62		0.00
06/25/2017	831,987.62	0.00	0.00	831,987.62		0.00
06/26/2017	831,987.62	831,987.62	831,987.62	831,987.62		0.00
06/27/2017	831,987.62	831,987.62	831,987.62	831,987.62		0.00
06/28/2017	831,987.62	832,187.62	831,987.62	832,187.62		0.00
06/29/2017	832,187.62	832,187.62	832,187.62	832,187.62		0.00
06/30/2017	832,187.62	832,187.62	832,187.62	832,187.62	1,195.17	0.00
Totals	834,650.91	18,304,717.51	18,307,180.80	832,187.62	1,195.17	0.00

Account Summary

Ending Balance:	832,187.62	**Minimum Balance:**	832,187.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	832,187.62	**Charge Rate:**	1.7475
Interest Earned:	1,195.17	**Average Balance:**	832,118.17	**Earnings Rate:**	1.75

Adjusted Interest:	1,195.17
Balance Including Interest:	833,382.79

DEPT OF HUMAN RESOURCES Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
06/01/2017	387,511.08	387,511.08	387,511.08	387,511.08		0.00
06/02/2017	387,511.08	387,511.08	387,511.08	387,511.08		0.00
06/03/2017	387,511.08	0.00	0.00	387,511.08		0.00
06/04/2017	387,511.08	0.00	0.00	387,511.08		0.00
06/05/2017	387,511.08	387,511.08	387,511.08	387,511.08		0.00
06/06/2017	387,511.08	388,041.53	387,511.08	388,041.53		0.00
06/07/2017	388,041.53	388,041.53	388,041.53	388,041.53		0.00
06/08/2017	388,041.53	388,041.53	388,041.53	388,041.53		0.00
06/09/2017	388,041.53	388,041.53	388,041.53	388,041.53		0.00
06/10/2017	388,041.53	0.00	0.00	388,041.53		0.00
06/11/2017	388,041.53	0.00	0.00	388,041.53		0.00
06/12/2017	388,041.53	388,041.53	388,041.53	388,041.53		0.00
06/13/2017	388,041.53	388,041.53	388,041.53	388,041.53		0.00
06/14/2017	388,041.53	388,041.53	388,041.53	388,041.53		0.00
06/15/2017	388,041.53	429,254.55	388,041.53	429,254.55		0.00
06/16/2017	429,254.55	429,254.55	429,254.55	429,254.55		0.00
06/17/2017	429,254.55	0.00	0.00	429,254.55		0.00
06/18/2017	429,254.55	0.00	0.00	429,254.55		0.00
06/19/2017	429,254.55	429,254.55	429,254.55	429,254.55		0.00
06/20/2017	429,254.55	429,254.55	429,254.55	429,254.55		0.00
06/21/2017	429,254.55	429,254.55	429,254.55	429,254.55		0.00
06/22/2017	429,254.55	429,254.55	429,254.55	429,254.55		0.00
06/23/2017	429,254.55	429,254.55	429,254.55	429,254.55		0.00
06/24/2017	429,254.55	0.00	0.00	429,254.55		0.00
06/25/2017	429,254.55	0.00	0.00	429,254.55		0.00
06/26/2017	429,254.55	429,254.55	429,254.55	429,254.55		0.00
06/27/2017	429,254.55	429,254.55	429,254.55	429,254.55		0.00
06/28/2017	429,254.55	429,254.55	429,254.55	429,254.55		0.00
06/29/2017	429,254.55	429,254.55	429,254.55	429,254.55		0.00
06/30/2017	429,254.55	438,620.50	429,254.55	438,620.50	589.24	0.00
Totals	387,511.08	9,039,244.50	8,988,135.08	438,620.50	589.24	0.00

Account Summary

Ending Balance:	438,620.50	**Minimum Balance:**	438,620.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	438,620.50	**Charge Rate:**	1.7475
Interest Earned:	589.24	**Average Balance:**	410,245.60	**Earnings Rate:**	1.75

Adjusted Interest: 589.24

Balance Including Interest: 439,209.74

Okla Crime Victims Comp Board Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
06/01/2017	2,625,710.13	2,637,707.46	2,625,710.13	2,637,707.46		0.00
06/02/2017	2,637,707.46	2,648,147.18	2,637,707.46	2,648,147.18		0.00
06/03/2017	2,648,147.18	0.00	0.00	2,648,147.18		0.00
06/04/2017	2,648,147.18	0.00	0.00	2,648,147.18		0.00
06/05/2017	2,648,147.18	2,648,147.18	2,648,147.18	2,648,147.18		0.00
06/06/2017	2,648,147.18	2,468,991.43	2,648,147.18	2,468,991.43		0.00
06/07/2017	2,468,991.43	2,460,991.43	2,468,991.43	2,460,991.43		0.00
06/08/2017	2,460,991.43	2,593,371.21	2,460,991.43	2,593,371.21		0.00
06/09/2017	2,593,371.21	2,680,683.22	2,593,371.21	2,680,683.22		0.00
06/10/2017	2,680,683.22	0.00	0.00	2,680,683.22		0.00
06/11/2017	2,680,683.22	0.00	0.00	2,680,683.22		0.00
06/12/2017	2,680,683.22	2,663,144.74	2,680,683.22	2,663,144.74		0.00
06/13/2017	2,663,144.74	2,630,448.46	2,663,144.74	2,630,448.46		0.00
06/14/2017	2,630,448.46	2,635,952.16	2,630,448.46	2,635,952.16		0.00
06/15/2017	2,635,952.16	2,649,637.36	2,635,952.16	2,649,637.36		0.00
06/16/2017	2,649,637.36	2,556,007.64	2,649,637.36	2,556,007.64		0.00
06/17/2017	2,556,007.64	0.00	0.00	2,556,007.64		0.00
06/18/2017	2,556,007.64	0.00	0.00	2,556,007.64		0.00
06/19/2017	2,556,007.64	2,563,415.01	2,556,007.64	2,563,415.01		0.00
06/20/2017	2,563,415.01	2,568,007.24	2,563,415.01	2,568,007.24		0.00
06/21/2017	2,568,007.24	2,568,562.24	2,568,007.24	2,568,562.24		0.00
06/22/2017	2,568,562.24	2,522,570.03	2,568,562.24	2,522,570.03		0.00
06/23/2017	2,522,570.03	2,527,769.51	2,522,570.03	2,527,769.51		0.00
06/24/2017	2,527,769.51	0.00	0.00	2,527,769.51		0.00
06/25/2017	2,527,769.51	0.00	0.00	2,527,769.51		0.00
06/26/2017	2,527,769.51	2,527,769.51	2,527,769.51	2,527,769.51		0.00
06/27/2017	2,527,769.51	2,528,765.98	2,527,769.51	2,528,765.98		0.00
06/28/2017	2,528,765.98	2,528,765.98	2,528,765.98	2,528,765.98		0.00
06/29/2017	2,528,765.98	2,531,812.48	2,528,765.98	2,531,812.48		0.00
06/30/2017	2,531,812.48	2,520,559.94	2,531,812.48	2,520,559.94	3,709.80	0.00
Totals	2,625,710.13	56,661,227.39	56,766,377.58	2,520,559.94	3,709.80	0.00

Account Summary

Ending Balance:	2,520,559.94	**Minimum Balance:**	2,520,559.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,520,559.94	**Charge Rate:**	1.7475
Interest Earned:	3,709.80	**Average Balance:**	2,582,881.42	**Earnings Rate:**	1.75

Adjusted Interest: 3,709.80

Balance Including Interest: 2,524,269.74

Dept of Transportation Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
06/01/2017	5,564,513.91	5,572,998.89	5,564,513.91	5,572,998.89		0.00
06/02/2017	5,572,998.89	5,577,183.13	5,572,998.89	5,577,183.13		0.00
06/03/2017	5,577,183.13	0.00	0.00	5,577,183.13		0.00
06/04/2017	5,577,183.13	0.00	0.00	5,577,183.13		0.00
06/05/2017	5,577,183.13	5,577,183.13	5,577,183.13	5,577,183.13		0.00
06/06/2017	5,577,183.13	5,590,261.90	5,577,183.13	5,590,261.90		0.00
06/07/2017	5,590,261.90	5,590,261.90	5,590,261.90	5,590,261.90		0.00
06/08/2017	5,590,261.90	4,582,107.59	5,590,261.90	4,582,107.59		0.00
06/09/2017	4,582,107.59	4,385,989.78	4,582,107.59	4,385,989.78		0.00
06/10/2017	4,385,989.78	0.00	0.00	4,385,989.78		0.00
06/11/2017	4,385,989.78	0.00	0.00	4,385,989.78		0.00
06/12/2017	4,385,989.78	4,390,776.25	4,385,989.78	4,390,776.25		0.00
06/13/2017	4,390,776.25	3,694,496.33	4,390,776.25	3,694,496.33		0.00
06/14/2017	3,694,496.33	3,694,496.33	3,694,496.33	3,694,496.33		0.00
06/15/2017	3,694,496.33	3,770,135.87	3,694,496.33	3,770,135.87		0.00
06/16/2017	3,770,135.87	3,770,135.87	3,770,135.87	3,770,135.87		0.00
06/17/2017	3,770,135.87	0.00	0.00	3,770,135.87		0.00
06/18/2017	3,770,135.87	0.00	0.00	3,770,135.87		0.00
06/19/2017	3,770,135.87	3,833,026.26	3,770,135.87	3,833,026.26		0.00
06/20/2017	3,833,026.26	3,968,296.99	3,833,026.26	3,968,296.99		0.00
06/21/2017	3,968,296.99	3,354,496.88	3,968,296.99	3,354,496.88		0.00
06/22/2017	3,354,496.88	3,354,496.88	3,354,496.88	3,354,496.88		0.00
06/23/2017	3,354,496.88	3,370,296.04	3,354,496.88	3,370,296.04		0.00
06/24/2017	3,370,296.04	0.00	0.00	3,370,296.04		0.00
06/25/2017	3,370,296.04	0.00	0.00	3,370,296.04		0.00
06/26/2017	3,370,296.04	3,400,342.84	3,370,296.04	3,400,342.84		0.00
06/27/2017	3,400,342.84	3,417,986.10	3,400,342.84	3,417,986.10		0.00
06/28/2017	3,417,986.10	3,417,986.10	3,417,986.10	3,417,986.10		0.00
06/29/2017	3,417,986.10	3,425,306.19	3,417,986.10	3,425,306.19		0.00
06/30/2017	3,425,306.19	3,426,471.08	3,425,306.19	3,426,471.08	6,002.40	0.00
Totals	5,564,513.91	91,164,732.33	93,302,775.16	3,426,471.08	6,002.40	0.00

Account Summary

Ending Balance:	3,426,471.08	**Minimum Balance:**	3,426,471.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,426,471.08	**Charge Rate:**	1.7475
Interest Earned:	6,002.40	**Average Balance:**	4,179,064.73	**Earnings Rate:**	1.75

Adjusted Interest: 6,002.40

Balance Including Interest: 3,432,473.48

OK Tourism & Recreation Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
06/01/2017	3,095,872.13	3,095,872.13	3,095,872.13	3,095,872.13		0.00
06/02/2017	3,095,872.13	3,092,908.04	3,095,872.13	3,092,908.04		0.00
06/03/2017	3,092,908.04	0.00	0.00	3,092,908.04		0.00
06/04/2017	3,092,908.04	0.00	0.00	3,092,908.04		0.00
06/05/2017	3,092,908.04	3,092,908.04	3,092,908.04	3,092,908.04		0.00
06/06/2017	3,092,908.04	3,097,492.02	3,092,908.04	3,097,492.02		0.00
06/07/2017	3,097,492.02	3,095,612.56	3,097,492.02	3,095,612.56		0.00
06/08/2017	3,095,612.56	3,095,612.56	3,095,612.56	3,095,612.56		0.00
06/09/2017	3,095,612.56	3,095,612.56	3,095,612.56	3,095,612.56		0.00
06/10/2017	3,095,612.56	0.00	0.00	3,095,612.56		0.00
06/11/2017	3,095,612.56	0.00	0.00	3,095,612.56		0.00
06/12/2017	3,095,612.56	3,095,612.56	3,095,612.56	3,095,612.56		0.00
06/13/2017	3,095,612.56	3,084,447.11	3,095,612.56	3,084,447.11		0.00
06/14/2017	3,084,447.11	3,084,447.11	3,084,447.11	3,084,447.11		0.00
06/15/2017	3,084,447.11	3,084,447.11	3,084,447.11	3,084,447.11		0.00
06/16/2017	3,084,447.11	3,082,380.86	3,084,447.11	3,082,380.86		0.00
06/17/2017	3,082,380.86	0.00	0.00	3,082,380.86		0.00
06/18/2017	3,082,380.86	0.00	0.00	3,082,380.86		0.00
06/19/2017	3,082,380.86	3,077,907.61	3,082,380.86	3,077,907.61		0.00
06/20/2017	3,077,907.61	3,075,596.61	3,077,907.61	3,075,596.61		0.00
06/21/2017	3,075,596.61	3,075,396.61	3,075,596.61	3,075,396.61		0.00
06/22/2017	3,075,396.61	3,075,396.61	3,075,396.61	3,075,396.61		0.00
06/23/2017	3,075,396.61	3,075,307.21	3,075,396.61	3,075,307.21		0.00
06/24/2017	3,075,307.21	0.00	0.00	3,075,307.21		0.00
06/25/2017	3,075,307.21	0.00	0.00	3,075,307.21		0.00
06/26/2017	3,075,307.21	3,075,211.67	3,075,307.21	3,075,211.67		0.00
06/27/2017	3,075,211.67	3,075,211.67	3,075,211.67	3,075,211.67		0.00
06/28/2017	3,075,211.67	3,079,504.54	3,075,211.67	3,079,504.54		0.00
06/29/2017	3,079,504.54	3,077,446.82	3,079,504.54	3,077,446.82		0.00
06/30/2017	3,077,446.82	3,077,446.82	3,077,446.82	3,077,446.82	4,431.19	0.00
Totals	3,095,872.13	67,861,778.83	67,880,204.14	3,077,446.82	4,431.19	0.00

Account Summary

Ending Balance:	3,077,446.82	**Minimum Balance:**	3,077,446.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,077,446.82	**Charge Rate:**	1.7475
Interest Earned:	4,431.19	**Average Balance:**	3,085,139.87	**Earnings Rate:**	1.75

Adjusted Interest: 4,431.19

Balance Including Interest: 3,081,878.01

Oklahoma Tax Commission Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
06/01/2017	(561,690.94)	170,105.46	-561,690.94	170,105.46		0.00
06/02/2017	170,105.46	170,105.46	170,105.46	170,105.46		0.00
06/03/2017	170,105.46	0.00	0.00	170,105.46		0.00
06/04/2017	170,105.46	0.00	0.00	170,105.46		0.00
06/05/2017	170,105.46	170,105.46	170,105.46	170,105.46		0.00
06/06/2017	170,105.46	170,324.35	170,105.46	170,324.35		0.00
06/07/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/08/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/09/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/10/2017	170,324.35	0.00	0.00	170,324.35		0.00
06/11/2017	170,324.35	0.00	0.00	170,324.35		0.00
06/12/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/13/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/14/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/15/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/16/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/17/2017	170,324.35	0.00	0.00	170,324.35		0.00
06/18/2017	170,324.35	0.00	0.00	170,324.35		0.00
06/19/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/20/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/21/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/22/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/23/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/24/2017	170,324.35	0.00	0.00	170,324.35		0.00
06/25/2017	170,324.35	0.00	0.00	170,324.35		0.00
06/26/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/27/2017	170,324.35	170,324.35	170,324.35	170,324.35		0.00
06/28/2017	170,324.35	169,678.35	170,324.35	169,678.35		0.00
06/29/2017	169,678.35	-632,199.08	169,678.35	(632,199.08)		0.00
06/30/2017	(632,199.08)	169,111.45	-632,199.08	169,111.45	206.07	0.00
Totals	(561,690.94)	2,942,096.70	2,211,294.31	169,111.45	206.07	0.00

Account Summary

Ending Balance:	169,111.45	**Minimum Balance:**	169,111.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	169,111.45	**Charge Rate:**	1.7475
Interest Earned:	206.07	**Average Balance:**	143,475.12	**Earnings Rate:**	1.75

Adjusted Interest: 206.07

Balance Including Interest: 169,317.52

Detail Report

6/1/2017 - 6/30/2017

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	35,016.55	52,722.62	35,016.55	52,722.62		0.00
06/02/2017	52,722.62	52,722.62	52,722.62	52,722.62		0.00
06/03/2017	52,722.62	0.00	0.00	52,722.62		0.00
06/04/2017	52,722.62	0.00	0.00	52,722.62		0.00
06/05/2017	52,722.62	52,722.62	52,722.62	52,722.62		0.00
06/06/2017	52,722.62	273,410.11	52,722.62	273,410.11		0.00
06/07/2017	273,410.11	273,410.11	273,410.11	273,410.11		0.00
06/08/2017	273,410.11	337,168.68	273,410.11	337,168.68		0.00
06/09/2017	337,168.68	541,585.22	337,168.68	541,585.22		0.00
06/10/2017	541,585.22	0.00	0.00	541,585.22		0.00
06/11/2017	541,585.22	0.00	0.00	541,585.22		0.00
06/12/2017	541,585.22	1,043,228.57	541,585.22	1,043,228.57		0.00
06/13/2017	1,043,228.57	1,431,611.85	1,043,228.57	1,431,611.85		0.00
06/14/2017	1,431,611.85	1,759,068.61	1,431,611.85	1,759,068.61		0.00
06/15/2017	1,759,068.61	4,120,956.61	1,759,068.61	4,120,956.61		0.00
06/16/2017	4,120,956.61	4,120,956.61	4,120,956.61	4,120,956.61		0.00
06/17/2017	4,120,956.61	0.00	0.00	4,120,956.61		0.00
06/18/2017	4,120,956.61	0.00	0.00	4,120,956.61		0.00
06/19/2017	4,120,956.61	6,334,087.47	4,120,956.61	6,334,087.47		0.00
06/20/2017	6,334,087.47	6,372,971.20	6,334,087.47	6,372,971.20		0.00
06/21/2017	6,372,971.20	6,372,971.20	6,372,971.20	6,372,971.20		0.00
06/22/2017	6,372,971.20	6,372,971.20	6,372,971.20	6,372,971.20		0.00
06/23/2017	6,372,971.20	6,384,382.37	6,372,971.20	6,384,382.37		0.00
06/24/2017	6,384,382.37	0.00	0.00	6,384,382.37		0.00
06/25/2017	6,384,382.37	0.00	0.00	6,384,382.37		0.00
06/26/2017	6,384,382.37	0.37	6,384,382.37	0.37		0.00
06/27/2017	0.37	10,317.61	0.37	10,317.61		0.00
06/28/2017	10,317.61	10,317.61	10,317.61	10,317.61		0.00
06/29/2017	10,317.61	31,370.46	10,317.61	31,370.46		0.00
06/30/2017	31,370.46	53,136.25	31,370.46	53,136.25	3,265.26	0.00
Totals	35,016.55	46,002,089.97	45,983,970.27	53,136.25	3,265.26	0.00

Account Summary

Ending Balance:	53,136.25	**Minimum Balance:**	53,136.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,136.25	**Charge Rate:**	1.7475
Interest Earned:	3,265.26	**Average Balance:**	2,273,379.45	**Earnings Rate:**	1.75

Adjusted Interest: 3,265.26

Balance Including Interest: 56,401.51

Water Resources Board Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
06/01/2017	820,552.27	820,552.27	820,552.27	820,552.27		0.00
06/02/2017	820,552.27	816,052.27	820,552.27	816,052.27		0.00
06/03/2017	816,052.27	0.00	0.00	816,052.27		0.00
06/04/2017	816,052.27	0.00	0.00	816,052.27		0.00
06/05/2017	816,052.27	816,052.27	816,052.27	816,052.27		0.00
06/06/2017	816,052.27	821,999.97	816,052.27	821,999.97		0.00
06/07/2017	821,999.97	821,999.97	821,999.97	821,999.97		0.00
06/08/2017	821,999.97	821,999.97	821,999.97	821,999.97		0.00
06/09/2017	821,999.97	823,499.97	821,999.97	823,499.97		0.00
06/10/2017	823,499.97	0.00	0.00	823,499.97		0.00
06/11/2017	823,499.97	0.00	0.00	823,499.97		0.00
06/12/2017	823,499.97	824,499.97	823,499.97	824,499.97		0.00
06/13/2017	824,499.97	1,338,366.97	824,499.97	1,338,366.97		0.00
06/14/2017	1,338,366.97	1,338,366.97	1,338,366.97	1,338,366.97		0.00
06/15/2017	1,338,366.97	1,413,366.97	1,338,366.97	1,413,366.97		0.00
06/16/2017	1,413,366.97	1,413,366.97	1,413,366.97	1,413,366.97		0.00
06/17/2017	1,413,366.97	0.00	0.00	1,413,366.97		0.00
06/18/2017	1,413,366.97	0.00	0.00	1,413,366.97		0.00
06/19/2017	1,413,366.97	1,418,866.97	1,413,366.97	1,418,866.97		0.00
06/20/2017	1,418,866.97	1,421,781.97	1,418,866.97	1,421,781.97		0.00
06/21/2017	1,421,781.97	1,421,781.97	1,421,781.97	1,421,781.97		0.00
06/22/2017	1,421,781.97	1,421,781.97	1,421,781.97	1,421,781.97		0.00
06/23/2017	1,421,781.97	1,421,781.97	1,421,781.97	1,421,781.97		0.00
06/24/2017	1,421,781.97	0.00	0.00	1,421,781.97		0.00
06/25/2017	1,421,781.97	0.00	0.00	1,421,781.97		0.00
06/26/2017	1,421,781.97	1,421,781.97	1,421,781.97	1,421,781.97		0.00
06/27/2017	1,421,781.97	1,422,281.97	1,421,781.97	1,422,281.97		0.00
06/28/2017	1,422,281.97	1,422,281.97	1,422,281.97	1,422,281.97		0.00
06/29/2017	1,422,281.97	1,422,281.97	1,422,281.97	1,422,281.97		0.00
06/30/2017	1,422,281.97	1,422,931.97	1,422,281.97	1,422,931.97	1,687.04	0.00
Totals	820,552.27	26,287,679.24	25,685,299.54	1,422,931.97	1,687.04	0.00

Account Summary

Ending Balance:	1,422,931.97	**Minimum Balance:**	1,422,931.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,422,931.97	**Charge Rate:**	1.7475
Interest Earned:	1,687.04	**Average Balance:**	1,174,569.39	**Earnings Rate:**	1.75

Adjusted Interest: 1,687.04

Balance Including Interest: 1,424,619.01

OTC AD VALOREM ADMIN PROTEST Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
06/01/2017	216,314.68	216,314.68	216,314.68	216,314.68		0.00
06/02/2017	216,314.68	216,314.68	216,314.68	216,314.68		0.00
06/03/2017	216,314.68	0.00	0.00	216,314.68		0.00
06/04/2017	216,314.68	0.00	0.00	216,314.68		0.00
06/05/2017	216,314.68	216,314.68	216,314.68	216,314.68		0.00
06/06/2017	216,314.68	216,628.32	216,314.68	216,628.32		0.00
06/07/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/08/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/09/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/10/2017	216,628.32	0.00	0.00	216,628.32		0.00
06/11/2017	216,628.32	0.00	0.00	216,628.32		0.00
06/12/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/13/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/14/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/15/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/16/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/17/2017	216,628.32	0.00	0.00	216,628.32		0.00
06/18/2017	216,628.32	0.00	0.00	216,628.32		0.00
06/19/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/20/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/21/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/22/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/23/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/24/2017	216,628.32	0.00	0.00	216,628.32		0.00
06/25/2017	216,628.32	0.00	0.00	216,628.32		0.00
06/26/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/27/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/28/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/29/2017	216,628.32	216,628.32	216,628.32	216,628.32		0.00
06/30/2017	216,628.32	216,628.32	216,628.32	216,628.32	311.07	0.00
Totals	216,314.68	4,764,882.12	4,764,568.48	216,628.32	311.07	0.00

Account Summary

Ending Balance:	216,628.32	**Minimum Balance:**	216,628.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	216,628.32	**Charge Rate:**	1.7475
Interest Earned:	311.07	**Average Balance:**	216,576.05	**Earnings Rate:**	1.75

Adjusted Interest: 311.07

Balance Including Interest: 216,939.39

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
06/01/2017	15,327,722.70	15,327,722.70	15,327,722.70	15,327,722.70		0.00
06/02/2017	15,327,722.70	15,327,722.70	15,327,722.70	15,327,722.70		0.00
06/03/2017	15,327,722.70	0.00	0.00	15,327,722.70		0.00
06/04/2017	15,327,722.70	0.00	0.00	15,327,722.70		0.00
06/05/2017	15,327,722.70	15,327,722.70	15,327,722.70	15,327,722.70		0.00
06/06/2017	15,327,722.70	15,349,947.00	15,327,722.70	15,349,947.00		0.00
06/07/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/08/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/09/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/10/2017	15,349,947.00	0.00	0.00	15,349,947.00		0.00
06/11/2017	15,349,947.00	0.00	0.00	15,349,947.00		0.00
06/12/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/13/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/14/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/15/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/16/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/17/2017	15,349,947.00	0.00	0.00	15,349,947.00		0.00
06/18/2017	15,349,947.00	0.00	0.00	15,349,947.00		0.00
06/19/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/20/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/21/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/22/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/23/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/24/2017	15,349,947.00	0.00	0.00	15,349,947.00		0.00
06/25/2017	15,349,947.00	0.00	0.00	15,349,947.00		0.00
06/26/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/27/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/28/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/29/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00		0.00
06/30/2017	15,349,947.00	15,349,947.00	15,349,947.00	15,349,947.00	22,041.83	0.00
Totals	15,327,722.70	337,632,161.10	337,609,936.80	15,349,947.00	22,041.83	0.00

Account Summary

Ending Balance:	15,349,947.00	**Minimum Balance:**	15,349,947.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,349,947.00	**Charge Rate:**	1.7475
Interest Earned:	22,041.83	**Average Balance:**	15,346,242.95	**Earnings Rate:**	1.75

Adjusted Interest: 22,041.83

Balance Including Interest: 15,371,988.83

OMES - Dept of Central Services Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244090 - OMES - Dept of Capital Asset Management						
06/01/2017	1,190,661.77	1,168,837.17	1,190,661.77	1,168,837.17		0.00
06/02/2017	1,168,837.17	1,173,326.92	1,168,837.17	1,173,326.92		0.00
06/03/2017	1,173,326.92	0.00	0.00	1,173,326.92		0.00
06/04/2017	1,173,326.92	0.00	0.00	1,173,326.92		0.00
06/05/2017	1,173,326.92	1,173,326.92	1,173,326.92	1,173,326.92		0.00
06/06/2017	1,173,326.92	1,155,002.22	1,173,326.92	1,155,002.22		0.00
06/07/2017	1,155,002.22	1,155,002.22	1,155,002.22	1,155,002.22		0.00
06/08/2017	1,155,002.22	1,155,017.22	1,155,002.22	1,155,017.22		0.00
06/09/2017	1,155,017.22	1,145,729.54	1,155,017.22	1,145,729.54		0.00
06/10/2017	1,145,729.54	0.00	0.00	1,145,729.54		0.00
06/11/2017	1,145,729.54	0.00	0.00	1,145,729.54		0.00
06/12/2017	1,145,729.54	1,150,794.31	1,145,729.54	1,150,794.31		0.00
06/13/2017	1,150,794.31	1,219,633.73	1,150,794.31	1,219,633.73		0.00
06/14/2017	1,219,633.73	1,337,652.28	1,219,633.73	1,337,652.28		0.00
06/15/2017	1,337,652.28	1,358,061.08	1,337,652.28	1,358,061.08		0.00
06/16/2017	1,358,061.08	1,335,442.30	1,358,061.08	1,335,442.30		0.00
06/17/2017	1,335,442.30	0.00	0.00	1,335,442.30		0.00
06/18/2017	1,335,442.30	0.00	0.00	1,335,442.30		0.00
06/19/2017	1,335,442.30	1,335,646.58	1,335,442.30	1,335,646.58		0.00
06/20/2017	1,335,646.58	1,333,867.69	1,335,646.58	1,333,867.69		0.00
06/21/2017	1,333,867.69	1,339,582.73	1,333,867.69	1,339,582.73		0.00
06/22/2017	1,339,582.73	1,339,582.83	1,339,582.73	1,339,582.83		0.00
06/23/2017	1,339,582.83	1,341,143.77	1,339,582.83	1,341,143.77		0.00
06/24/2017	1,341,143.77	0.00	0.00	1,341,143.77		0.00
06/25/2017	1,341,143.77	0.00	0.00	1,341,143.77		0.00
06/26/2017	1,341,143.77	1,355,620.56	1,341,143.77	1,355,620.56		0.00
06/27/2017	1,355,620.56	1,352,973.61	1,355,620.56	1,352,973.61		0.00
06/28/2017	1,352,973.61	1,350,480.48	1,352,973.61	1,350,480.48		0.00
06/29/2017	1,350,480.48	1,203,707.47	1,350,480.48	1,203,707.47		0.00
06/30/2017	1,203,707.47	1,188,913.33	1,203,707.47	1,188,913.33	1,803.07	0.00
Totals	1,190,661.77	27,669,344.96	27,671,093.40	1,188,913.33	1,803.07	0.00

Account Summary

Ending Balance:	1,188,913.33	**Minimum Balance:**	1,188,913.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,188,913.33	**Charge Rate:**	1.7475
Interest Earned:	1,803.07	**Average Balance:**	1,255,354.33	**Earnings Rate:**	1.75

Adjusted Interest: 1,803.07

Balance Including Interest: 1,190,716.40

Dept of Central Services Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Health Care Authority Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
06/01/2017	7,828,477.49	7,828,477.49	7,828,477.49	7,828,477.49		0.00
06/02/2017	7,828,477.49	7,815,759.53	7,828,477.49	7,815,759.53		0.00
06/03/2017	7,815,759.53	0.00	0.00	7,815,759.53		0.00
06/04/2017	7,815,759.53	0.00	0.00	7,815,759.53		0.00
06/05/2017	7,815,759.53	7,779,404.25	7,815,759.53	7,779,404.25		0.00
06/06/2017	7,779,404.25	7,791,037.95	7,779,404.25	7,791,037.95		0.00
06/07/2017	7,791,037.95	7,791,037.95	7,791,037.95	7,791,037.95		0.00
06/08/2017	7,791,037.95	12,001,253.52	7,791,037.95	12,001,253.52		0.00
06/09/2017	12,001,253.52	12,001,253.52	12,001,253.52	12,001,253.52		0.00
06/10/2017	12,001,253.52	0.00	0.00	12,001,253.52		0.00
06/11/2017	12,001,253.52	0.00	0.00	12,001,253.52		0.00
06/12/2017	12,001,253.52	8,043,112.82	12,001,253.52	8,043,112.82		0.00
06/13/2017	8,043,112.82	8,025,462.42	8,043,112.82	8,025,462.42		0.00
06/14/2017	8,025,462.42	8,019,103.44	8,025,462.42	8,019,103.44		0.00
06/15/2017	8,019,103.44	10,519,685.44	8,019,103.44	10,519,685.44		0.00
06/16/2017	10,519,685.44	10,519,685.44	10,519,685.44	10,519,685.44		0.00
06/17/2017	10,519,685.44	0.00	0.00	10,519,685.44		0.00
06/18/2017	10,519,685.44	0.00	0.00	10,519,685.44		0.00
06/19/2017	10,519,685.44	10,519,685.44	10,519,685.44	10,519,685.44		0.00
06/20/2017	10,519,685.44	10,457,019.17	10,519,685.44	10,457,019.17		0.00
06/21/2017	10,457,019.17	10,457,019.17	10,457,019.17	10,457,019.17		0.00
06/22/2017	10,457,019.17	10,457,019.17	10,457,019.17	10,457,019.17		0.00
06/23/2017	10,457,019.17	8,577,823.99	10,457,019.17	8,577,823.99		0.00
06/24/2017	8,577,823.99	0.00	0.00	8,577,823.99		0.00
06/25/2017	8,577,823.99	0.00	0.00	8,577,823.99		0.00
06/26/2017	8,577,823.99	8,577,823.99	8,577,823.99	8,577,823.99		0.00
06/27/2017	8,577,823.99	8,577,823.99	8,577,823.99	8,577,823.99		0.00
06/28/2017	8,577,823.99	8,577,823.99	8,577,823.99	8,577,823.99		0.00
06/29/2017	8,577,823.99	9,073,136.99	8,577,823.99	9,073,136.99		0.00
06/30/2017	9,073,136.99	9,073,136.99	9,073,136.99	9,073,136.99	13,420.45	0.00
Totals	7,828,477.49	202,483,586.66	201,238,927.16	9,073,136.99	13,420.45	0.00

Account Summary

Ending Balance:	9,073,136.99	**Minimum Balance:**	9,073,136.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,073,136.99	**Charge Rate:**	1.7475
Interest Earned:	13,420.45	**Average Balance:**	9,343,754.39	**Earnings Rate:**	1.75

Adjusted Interest: 13,420.45

Balance Including Interest: 9,086,557.44

OMES - Department of Central Services Detail Rep

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
06/01/2017	971,571.13	971,571.13	971,571.13	971,571.13		0.00
06/02/2017	971,571.13	971,571.13	971,571.13	971,571.13		0.00
06/03/2017	971,571.13	0.00	0.00	971,571.13		0.00
06/04/2017	971,571.13	0.00	0.00	971,571.13		0.00
06/05/2017	971,571.13	971,571.13	971,571.13	971,571.13		0.00
06/06/2017	971,571.13	973,059.48	971,571.13	973,059.48		0.00
06/07/2017	973,059.48	973,059.48	973,059.48	973,059.48		0.00
06/08/2017	973,059.48	973,059.48	973,059.48	973,059.48		0.00
06/09/2017	973,059.48	973,059.48	973,059.48	973,059.48		0.00
06/10/2017	973,059.48	0.00	0.00	973,059.48		0.00
06/11/2017	973,059.48	0.00	0.00	973,059.48		0.00
06/12/2017	973,059.48	973,059.48	973,059.48	973,059.48		0.00
06/13/2017	973,059.48	973,059.48	973,059.48	973,059.48		0.00
06/14/2017	973,059.48	973,059.48	973,059.48	973,059.48		0.00
06/15/2017	973,059.48	973,351.98	973,059.48	973,351.98		0.00
06/16/2017	973,351.98	973,351.98	973,351.98	973,351.98		0.00
06/17/2017	973,351.98	0.00	0.00	973,351.98		0.00
06/18/2017	973,351.98	0.00	0.00	973,351.98		0.00
06/19/2017	973,351.98	973,351.98	973,351.98	973,351.98		0.00
06/20/2017	973,351.98	973,351.98	973,351.98	973,351.98		0.00
06/21/2017	973,351.98	973,351.98	973,351.98	973,351.98		0.00
06/22/2017	973,351.98	973,351.98	973,351.98	973,351.98		0.00
06/23/2017	973,351.98	973,351.98	973,351.98	973,351.98		0.00
06/24/2017	973,351.98	0.00	0.00	973,351.98		0.00
06/25/2017	973,351.98	0.00	0.00	973,351.98		0.00
06/26/2017	973,351.98	973,351.98	973,351.98	973,351.98		0.00
06/27/2017	973,351.98	973,351.98	973,351.98	973,351.98		0.00
06/28/2017	973,351.98	973,351.98	973,351.98	973,351.98		0.00
06/29/2017	973,351.98	973,431.98	973,351.98	973,431.98		0.00
06/30/2017	973,431.98	973,388.16	973,431.98	973,388.16	1,397.48	0.00
Totals	971,571.13	21,406,469.69	21,404,652.66	973,388.16	1,397.48	0.00

Account Summary

Ending Balance:	973,388.16	**Minimum Balance:**	973,388.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	973,388.16	**Charge Rate:**	1.7475
Interest Earned:	1,397.48	**Average Balance:**	972,971.29	**Earnings Rate:**	1.75

Adjusted Interest: 1,397.48

Balance Including Interest: 974,785.64

Department of Central Services Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY						
06/01/2017	40,749.81	40,749.81	40,749.81	40,749.81		0.00
06/02/2017	40,749.81	40,749.81	40,749.81	40,749.81		0.00
06/03/2017	40,749.81	0.00	0.00	40,749.81		0.00
06/04/2017	40,749.81	0.00	0.00	40,749.81		0.00
06/05/2017	40,749.81	40,749.81	40,749.81	40,749.81		0.00
06/06/2017	40,749.81	40,808.94	40,749.81	40,808.94		0.00
06/07/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/08/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/09/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/10/2017	40,808.94	0.00	0.00	40,808.94		0.00
06/11/2017	40,808.94	0.00	0.00	40,808.94		0.00
06/12/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/13/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/14/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/15/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/16/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/17/2017	40,808.94	0.00	0.00	40,808.94		0.00
06/18/2017	40,808.94	0.00	0.00	40,808.94		0.00
06/19/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/20/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/21/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/22/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/23/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/24/2017	40,808.94	0.00	0.00	40,808.94		0.00
06/25/2017	40,808.94	0.00	0.00	40,808.94		0.00
06/26/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/27/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/28/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/29/2017	40,808.94	40,808.94	40,808.94	40,808.94		0.00
06/30/2017	40,808.94	40,808.94	40,808.94	40,808.94	58.60	0.00
Totals	40,749.81	897,619.29	897,560.16	40,808.94	58.60	0.00

Account Summary

Ending Balance:	40,808.94	**Minimum Balance:**	40,808.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	40,808.94	**Charge Rate:**	1.7475
Interest Earned:	58.60	**Average Balance:**	40,799.08	**Earnings Rate:**	1.75

Adjusted Interest: 58.60

Balance Including Interest: 40,867.54

OMES - Risk Management Division Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
06/01/2017	4,630,280.50	4,630,280.50	4,630,280.50	4,630,280.50		0.00
06/02/2017	4,630,280.50	4,630,280.50	4,630,280.50	4,630,280.50		0.00
06/03/2017	4,630,280.50	0.00	0.00	4,630,280.50		0.00
06/04/2017	4,630,280.50	0.00	0.00	4,630,280.50		0.00
06/05/2017	4,630,280.50	4,630,280.50	4,630,280.50	4,630,280.50		0.00
06/06/2017	4,630,280.50	4,637,023.72	4,630,280.50	4,637,023.72		0.00
06/07/2017	4,637,023.72	4,637,023.72	4,637,023.72	4,637,023.72		0.00
06/08/2017	4,637,023.72	4,637,023.72	4,637,023.72	4,637,023.72		0.00
06/09/2017	4,637,023.72	4,650,312.77	4,637,023.72	4,650,312.77		0.00
06/10/2017	4,650,312.77	0.00	0.00	4,650,312.77		0.00
06/11/2017	4,650,312.77	0.00	0.00	4,650,312.77		0.00
06/12/2017	4,650,312.77	4,650,312.77	4,650,312.77	4,650,312.77		0.00
06/13/2017	4,650,312.77	4,649,267.57	4,650,312.77	4,649,267.57		0.00
06/14/2017	4,649,267.57	4,649,267.57	4,649,267.57	4,649,267.57		0.00
06/15/2017	4,649,267.57	4,649,267.57	4,649,267.57	4,649,267.57		0.00
06/16/2017	4,649,267.57	4,649,267.57	4,649,267.57	4,649,267.57		0.00
06/17/2017	4,649,267.57	0.00	0.00	4,649,267.57		0.00
06/18/2017	4,649,267.57	0.00	0.00	4,649,267.57		0.00
06/19/2017	4,649,267.57	4,649,267.57	4,649,267.57	4,649,267.57		0.00
06/20/2017	4,649,267.57	4,651,687.08	4,649,267.57	4,651,687.08		0.00
06/21/2017	4,651,687.08	4,651,687.08	4,651,687.08	4,651,687.08		0.00
06/22/2017	4,651,687.08	4,651,687.08	4,651,687.08	4,651,687.08		0.00
06/23/2017	4,651,687.08	4,651,515.59	4,651,687.08	4,651,515.59		0.00
06/24/2017	4,651,515.59	0.00	0.00	4,651,515.59		0.00
06/25/2017	4,651,515.59	0.00	0.00	4,651,515.59		0.00
06/26/2017	4,651,515.59	4,651,515.59	4,651,515.59	4,651,515.59		0.00
06/27/2017	4,651,515.59	4,651,515.59	4,651,515.59	4,651,515.59		0.00
06/28/2017	4,651,515.59	4,779,593.09	4,651,515.59	4,779,593.09		0.00
06/29/2017	4,779,593.09	4,779,593.09	4,779,593.09	4,779,593.09		0.00
06/30/2017	4,779,593.09	4,764,427.76	4,779,593.09	4,764,427.76	6,690.52	0.00
Totals	4,630,280.50	102,582,098.00	102,447,950.74	4,764,427.76	6,690.52	0.00

Account Summary

Ending Balance:	4,764,427.76	**Minimum Balance:**	4,764,427.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,764,427.76	**Charge Rate:**	1.7475
Interest Earned:	6,690.52	**Average Balance:**	4,658,161.70	**Earnings Rate:**	1.75

Adjusted Interest: 6,690.52

Balance Including Interest: 4,771,118.28

OK Board of Mental Health Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
06/01/2017	937,259.10	937,259.10	937,259.10	937,259.10		0.00
06/02/2017	937,259.10	937,259.10	937,259.10	937,259.10		0.00
06/03/2017	937,259.10	0.00	0.00	937,259.10		0.00
06/04/2017	937,259.10	0.00	0.00	937,259.10		0.00
06/05/2017	937,259.10	937,259.10	937,259.10	937,259.10		0.00
06/06/2017	937,259.10	938,618.07	937,259.10	938,618.07		0.00
06/07/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/08/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/09/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/10/2017	938,618.07	0.00	0.00	938,618.07		0.00
06/11/2017	938,618.07	0.00	0.00	938,618.07		0.00
06/12/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/13/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/14/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/15/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/16/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/17/2017	938,618.07	0.00	0.00	938,618.07		0.00
06/18/2017	938,618.07	0.00	0.00	938,618.07		0.00
06/19/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/20/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/21/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/22/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/23/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/24/2017	938,618.07	0.00	0.00	938,618.07		0.00
06/25/2017	938,618.07	0.00	0.00	938,618.07		0.00
06/26/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/27/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/28/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/29/2017	938,618.07	938,618.07	938,618.07	938,618.07		0.00
06/30/2017	938,618.07	938,618.07	938,618.07	938,618.07	1,347.81	0.00
Totals	937,259.10	20,645,520.63	20,644,161.66	938,618.07	1,347.81	0.00

Account Summary

Ending Balance:	938,618.07	**Minimum Balance:**	938,618.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	938,618.07	**Charge Rate:**	1.7475
Interest Earned:	1,347.81	**Average Balance:**	938,391.58	**Earnings Rate:**	1.75

Adjusted Interest: 1,347.81

Balance Including Interest: 939,965.88

Risk Management Division Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

RISK MANAGEMENT FUND Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7265090 - RISK MANAGEMENT FUND						
06/01/2017	28,915.73	54,374.56	28,915.73	54,374.56		0.00
06/02/2017	54,374.56	52,381.37	54,374.56	52,381.37		0.00
06/03/2017	52,381.37	0.00	0.00	52,381.37		0.00
06/04/2017	52,381.37	0.00	0.00	52,381.37		0.00
06/05/2017	52,381.37	52,381.37	52,381.37	52,381.37		0.00
06/06/2017	52,381.37	52,415.20	52,381.37	52,415.20		0.00
06/07/2017	52,415.20	51,895.20	52,415.20	51,895.20		0.00
06/08/2017	51,895.20	51,895.20	51,895.20	51,895.20		0.00
06/09/2017	51,895.20	51,895.20	51,895.20	51,895.20		0.00
06/10/2017	51,895.20	0.00	0.00	51,895.20		0.00
06/11/2017	51,895.20	0.00	0.00	51,895.20		0.00
06/12/2017	51,895.20	51,895.20	51,895.20	51,895.20		0.00
06/13/2017	51,895.20	51,217.30	51,895.20	51,217.30		0.00
06/14/2017	51,217.30	51,217.30	51,217.30	51,217.30		0.00
06/15/2017	51,217.30	50,545.70	51,217.30	50,545.70		0.00
06/16/2017	50,545.70	50,285.70	50,545.70	50,285.70		0.00
06/17/2017	50,285.70	0.00	0.00	50,285.70		0.00
06/18/2017	50,285.70	0.00	0.00	50,285.70		0.00
06/19/2017	50,285.70	50,285.70	50,285.70	50,285.70		0.00
06/20/2017	50,285.70	50,285.70	50,285.70	50,285.70		0.00
06/21/2017	50,285.70	39,933.02	50,285.70	39,933.02		0.00
06/22/2017	39,933.02	38,159.02	39,933.02	38,159.02		0.00
06/23/2017	38,159.02	38,159.02	38,159.02	38,159.02		0.00
06/24/2017	38,159.02	0.00	0.00	38,159.02		0.00
06/25/2017	38,159.02	0.00	0.00	38,159.02		0.00
06/26/2017	38,159.02	38,159.02	38,159.02	38,159.02		0.00
06/27/2017	38,159.02	38,159.02	38,159.02	38,159.02		0.00
06/28/2017	38,159.02	37,031.52	38,159.02	37,031.52		0.00
06/29/2017	37,031.52	37,031.52	37,031.52	37,031.52		0.00
06/30/2017	37,031.52	36,415.37	37,031.52	36,415.37	67.58	0.00
Totals	28,915.73	1,026,018.21	1,018,518.57	36,415.37	67.58	0.00

Account Summary

Ending Balance:	36,415.37	**Minimum Balance:**	36,415.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,415.37	**Charge Rate:**	1.7475
Interest Earned:	67.58	**Average Balance:**	47,048.69	**Earnings Rate:**	1.75

Adjusted Interest: 67.58

Balance Including Interest: 36,482.95

OST - SEED Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
06/01/2017	47,930.47	47,930.47	47,930.47	47,930.47		0.00
06/02/2017	47,930.47	47,930.47	47,930.47	47,930.47		0.00
06/03/2017	47,930.47	0.00	0.00	47,930.47		0.00
06/04/2017	47,930.47	0.00	0.00	47,930.47		0.00
06/05/2017	47,930.47	47,930.47	47,930.47	47,930.47		0.00
06/06/2017	47,930.47	48,000.41	47,930.47	48,000.41		0.00
06/07/2017	48,000.41	48,000.41	48,000.41	48,000.41		0.00
06/08/2017	48,000.41	48,000.41	48,000.41	48,000.41		0.00
06/09/2017	48,000.41	48,000.41	48,000.41	48,000.41		0.00
06/10/2017	48,000.41	0.00	0.00	48,000.41		0.00
06/11/2017	48,000.41	0.00	0.00	48,000.41		0.00
06/12/2017	48,000.41	48,000.41	48,000.41	48,000.41		0.00
06/13/2017	48,000.41	48,000.41	48,000.41	48,000.41		0.00
06/14/2017	48,000.41	48,000.41	48,000.41	48,000.41		0.00
06/15/2017	48,000.41	48,000.41	48,000.41	48,000.41		0.00
06/16/2017	48,000.41	48,000.41	48,000.41	48,000.41		0.00
06/17/2017	48,000.41	0.00	0.00	48,000.41		0.00
06/18/2017	48,000.41	0.00	0.00	48,000.41		0.00
06/19/2017	48,000.41	48,000.41	48,000.41	48,000.41		0.00
06/20/2017	48,000.41	48,000.41	48,000.41	48,000.41		0.00
06/21/2017	48,000.41	47,469.37	48,000.41	47,469.37		0.00
06/22/2017	47,469.37	47,469.37	47,469.37	47,469.37		0.00
06/23/2017	47,469.37	47,469.37	47,469.37	47,469.37		0.00
06/24/2017	47,469.37	0.00	0.00	47,469.37		0.00
06/25/2017	47,469.37	0.00	0.00	47,469.37		0.00
06/26/2017	47,469.37	47,469.37	47,469.37	47,469.37		0.00
06/27/2017	47,469.37	47,469.37	47,469.37	47,469.37		0.00
06/28/2017	47,469.37	47,469.37	47,469.37	47,469.37		0.00
06/29/2017	47,469.37	47,469.37	47,469.37	47,469.37		0.00
06/30/2017	47,469.37	47,469.37	47,469.37	47,469.37	68.67	0.00
Totals	47,930.47	1,051,550.88	1,052,011.98	47,469.37	68.67	0.00

Account Summary

Ending Balance:	47,469.37	**Minimum Balance:**	47,469.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	47,469.37	**Charge Rate:**	1.7475
Interest Earned:	68.67	**Average Balance:**	47,811.74	**Earnings Rate:**	1.75

Adjusted Interest: 68.67

Balance Including Interest: 47,538.04

OMES - DCS Property Distribution Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
06/01/2017	1,574,486.83	1,557,828.33	1,574,486.83	1,557,828.33		0.00
06/02/2017	1,557,828.33	1,557,828.33	1,557,828.33	1,557,828.33		0.00
06/03/2017	1,557,828.33	0.00	0.00	1,557,828.33		0.00
06/04/2017	1,557,828.33	0.00	0.00	1,557,828.33		0.00
06/05/2017	1,557,828.33	1,557,828.33	1,557,828.33	1,557,828.33		0.00
06/06/2017	1,557,828.33	1,586,344.05	1,557,828.33	1,586,344.05		0.00
06/07/2017	1,586,344.05	1,583,829.05	1,586,344.05	1,583,829.05		0.00
06/08/2017	1,583,829.05	1,583,850.05	1,583,829.05	1,583,850.05		0.00
06/09/2017	1,583,850.05	1,583,821.05	1,583,850.05	1,583,821.05		0.00
06/10/2017	1,583,821.05	0.00	0.00	1,583,821.05		0.00
06/11/2017	1,583,821.05	0.00	0.00	1,583,821.05		0.00
06/12/2017	1,583,821.05	1,583,821.05	1,583,821.05	1,583,821.05		0.00
06/13/2017	1,583,821.05	1,580,364.42	1,583,821.05	1,580,364.42		0.00
06/14/2017	1,580,364.42	1,580,364.42	1,580,364.42	1,580,364.42		0.00
06/15/2017	1,580,364.42	1,581,438.52	1,580,364.42	1,581,438.52		0.00
06/16/2017	1,581,438.52	1,563,506.51	1,581,438.52	1,563,506.51		0.00
06/17/2017	1,563,506.51	0.00	0.00	1,563,506.51		0.00
06/18/2017	1,563,506.51	0.00	0.00	1,563,506.51		0.00
06/19/2017	1,563,506.51	1,563,516.28	1,563,506.51	1,563,516.28		0.00
06/20/2017	1,563,516.28	1,562,005.65	1,563,516.28	1,562,005.65		0.00
06/21/2017	1,562,005.65	1,562,005.54	1,562,005.65	1,562,005.54		0.00
06/22/2017	1,562,005.54	1,562,005.44	1,562,005.54	1,562,005.44		0.00
06/23/2017	1,562,005.44	1,562,445.44	1,562,005.44	1,562,445.44		0.00
06/24/2017	1,562,445.44	0.00	0.00	1,562,445.44		0.00
06/25/2017	1,562,445.44	0.00	0.00	1,562,445.44		0.00
06/26/2017	1,562,445.44	1,564,784.43	1,562,445.44	1,564,784.43		0.00
06/27/2017	1,564,784.43	1,564,921.74	1,564,784.43	1,564,921.74		0.00
06/28/2017	1,564,921.74	1,565,294.24	1,564,921.74	1,565,294.24		0.00
06/29/2017	1,565,294.24	1,562,829.24	1,565,294.24	1,562,829.24		0.00
06/30/2017	1,562,829.24	1,563,256.00	1,562,829.24	1,563,256.00	2,253.51	0.00
Totals	1,574,486.83	34,533,888.11	34,545,118.94	1,563,256.00	2,253.51	0.00

Account Summary

Ending Balance:	1,563,256.00	**Minimum Balance:**	1,563,256.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,563,256.00	**Charge Rate:**	1.7475
Interest Earned:	2,253.51	**Average Balance:**	1,568,969.69	**Earnings Rate:**	1.75

Adjusted Interest: 2,253.51

Balance Including Interest: 1,565,509.51

Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
06/01/2017	256,499.19	256,499.19	256,499.19	256,499.19		0.00
06/02/2017	256,499.19	256,499.19	256,499.19	256,499.19		0.00
06/03/2017	256,499.19	0.00	0.00	256,499.19		0.00
06/04/2017	256,499.19	0.00	0.00	256,499.19		0.00
06/05/2017	256,499.19	256,499.19	256,499.19	256,499.19		0.00
06/06/2017	256,499.19	256,976.52	256,499.19	256,976.52		0.00
06/07/2017	256,976.52	256,976.52	256,976.52	256,976.52		0.00
06/08/2017	256,976.52	777,113.37	256,976.52	777,113.37		0.00
06/09/2017	777,113.37	754,349.93	777,113.37	754,349.93		0.00
06/10/2017	754,349.93	0.00	0.00	754,349.93		0.00
06/11/2017	754,349.93	0.00	0.00	754,349.93		0.00
06/12/2017	754,349.93	679,507.04	754,349.93	679,507.04		0.00
06/13/2017	679,507.04	679,507.04	679,507.04	679,507.04		0.00
06/14/2017	679,507.04	679,507.04	679,507.04	679,507.04		0.00
06/15/2017	679,507.04	679,507.04	679,507.04	679,507.04		0.00
06/16/2017	679,507.04	679,507.04	679,507.04	679,507.04		0.00
06/17/2017	679,507.04	0.00	0.00	679,507.04		0.00
06/18/2017	679,507.04	0.00	0.00	679,507.04		0.00
06/19/2017	679,507.04	588,507.04	679,507.04	588,507.04		0.00
06/20/2017	588,507.04	588,507.04	588,507.04	588,507.04		0.00
06/21/2017	588,507.04	588,507.04	588,507.04	588,507.04		0.00
06/22/2017	588,507.04	588,507.04	588,507.04	588,507.04		0.00
06/23/2017	588,507.04	588,507.04	588,507.04	588,507.04		0.00
06/24/2017	588,507.04	0.00	0.00	588,507.04		0.00
06/25/2017	588,507.04	0.00	0.00	588,507.04		0.00
06/26/2017	588,507.04	588,507.04	588,507.04	588,507.04		0.00
06/27/2017	588,507.04	588,507.04	588,507.04	588,507.04		0.00
06/28/2017	588,507.04	588,507.04	588,507.04	588,507.04		0.00
06/29/2017	588,507.04	588,507.04	588,507.04	588,507.04		0.00
06/30/2017	588,507.04	588,507.04	588,507.04	588,507.04	797.40	0.00
Totals	256,499.19	12,097,519.51	11,765,511.66	588,507.04	797.40	0.00

Account Summary

Ending Balance:	588,507.04	**Minimum Balance:**	588,507.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	588,507.04	**Charge Rate:**	1.7475
Interest Earned:	797.40	**Average Balance:**	555,174.86	**Earnings Rate:**	1.75

Adjusted Interest: 797.40

Balance Including Interest: 589,304.44

Dept of Transportation Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
06/01/2017	260,143,013.47	260,934,974.08	260,143,013.47	260,934,974.08		0.00
06/02/2017	260,934,974.08	261,438,910.49	260,934,974.08	261,438,910.49		0.00
06/03/2017	261,438,910.49	0.00	0.00	261,438,910.49		0.00
06/04/2017	261,438,910.49	0.00	0.00	261,438,910.49		0.00
06/05/2017	261,438,910.49	261,115,621.63	261,438,910.49	261,115,621.63		0.00
06/06/2017	261,115,621.63	259,992,671.65	261,115,621.63	259,992,671.65		0.00
06/07/2017	259,992,671.65	258,083,712.40	259,992,671.65	258,083,712.40		0.00
06/08/2017	258,083,712.40	267,959,970.44	258,083,712.40	267,959,970.44		0.00
06/09/2017	267,959,970.44	266,459,232.21	267,959,970.44	266,459,232.21		0.00
06/10/2017	266,459,232.21	0.00	0.00	266,459,232.21		0.00
06/11/2017	266,459,232.21	0.00	0.00	266,459,232.21		0.00
06/12/2017	266,459,232.21	265,817,872.48	266,459,232.21	265,817,872.48		0.00
06/13/2017	265,817,872.48	264,775,096.68	265,817,872.48	264,775,096.68		0.00
06/14/2017	264,775,096.68	264,449,894.52	264,775,096.68	264,449,894.52		0.00
06/15/2017	264,449,894.52	264,019,191.85	264,449,894.52	264,019,191.85		0.00
06/16/2017	264,019,191.85	264,019,191.85	264,019,191.85	264,019,191.85		0.00
06/17/2017	264,019,191.85	0.00	0.00	264,019,191.85		0.00
06/18/2017	264,019,191.85	0.00	0.00	264,019,191.85		0.00
06/19/2017	264,019,191.85	266,107,588.15	264,019,191.85	266,107,588.15		0.00
06/20/2017	266,107,588.15	266,171,309.83	266,107,588.15	266,171,309.83		0.00
06/21/2017	266,171,309.83	265,939,786.94	266,171,309.83	265,939,786.94		0.00
06/22/2017	265,939,786.94	265,819,801.60	265,939,786.94	265,819,801.60		0.00
06/23/2017	265,819,801.60	266,499,168.42	265,819,801.60	266,499,168.42		0.00
06/24/2017	266,499,168.42	0.00	0.00	266,499,168.42		0.00
06/25/2017	266,499,168.42	0.00	0.00	266,499,168.42		0.00
06/26/2017	266,499,168.42	266,499,168.42	266,499,168.42	266,499,168.42		0.00
06/27/2017	266,499,168.42	266,499,168.42	266,499,168.42	266,499,168.42		0.00
06/28/2017	266,499,168.42	266,499,168.42	266,499,168.42	266,499,168.42		0.00
06/29/2017	266,499,168.42	266,499,168.42	266,499,168.42	266,499,168.42		0.00
06/30/2017	266,499,168.42	266,507,659.44	266,499,168.42	266,507,659.44	380,090.41	0.00
Totals	260,143,013.47	5,822,108,328.34	5,815,743,682.37	266,507,659.44	380,090.41	0.00

Account Summary

Ending Balance:	266,507,659.44	**Minimum Balance:**	266,507,659.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	266,507,659.44	**Charge Rate:**	1.7475
Interest Earned:	380,090.41	**Average Balance:**	264,631,377.81	**Earnings Rate:**	1.75

Adjusted Interest: 380,090.41

Balance Including Interest: 266,887,749.85

Emergency & Transportation Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
06/01/2017	17,269.50	17,269.50	17,269.50	17,269.50		0.00
06/02/2017	17,269.50	17,269.50	17,269.50	17,269.50		0.00
06/03/2017	17,269.50	0.00	0.00	17,269.50		0.00
06/04/2017	17,269.50	0.00	0.00	17,269.50		0.00
06/05/2017	17,269.50	17,269.50	17,269.50	17,269.50		0.00
06/06/2017	17,269.50	17,269.50	17,269.50	17,269.50		0.00
06/07/2017	17,269.50	17,269.50	17,269.50	17,269.50		0.00
06/08/2017	17,269.50	17,269.50	17,269.50	17,269.50		0.00
06/09/2017	17,269.50	92,269.50	17,269.50	92,269.50		0.00
06/10/2017	92,269.50	0.00	0.00	92,269.50		0.00
06/11/2017	92,269.50	0.00	0.00	92,269.50		0.00
06/12/2017	92,269.50	92,269.50	92,269.50	92,269.50		0.00
06/13/2017	92,269.50	92,269.50	92,269.50	92,269.50		0.00
06/14/2017	92,269.50	92,269.50	92,269.50	92,269.50		0.00
06/15/2017	92,269.50	232,269.50	92,269.50	232,269.50		0.00
06/16/2017	232,269.50	232,269.50	232,269.50	232,269.50		0.00
06/17/2017	232,269.50	0.00	0.00	232,269.50		0.00
06/18/2017	232,269.50	0.00	0.00	232,269.50		0.00
06/19/2017	232,269.50	232,269.50	232,269.50	232,269.50		0.00
06/20/2017	232,269.50	232,269.50	232,269.50	232,269.50		0.00
06/21/2017	232,269.50	981,587.50	232,269.50	981,587.50		0.00
06/22/2017	981,587.50	981,587.50	981,587.50	981,587.50		0.00
06/23/2017	981,587.50	1,081,587.50	981,587.50	1,081,587.50		0.00
06/24/2017	1,081,587.50	0.00	0.00	1,081,587.50		0.00
06/25/2017	1,081,587.50	0.00	0.00	1,081,587.50		0.00
06/26/2017	1,081,587.50	1,481,587.50	1,081,587.50	1,481,587.50		0.00
06/27/2017	1,481,587.50	1,481,587.50	1,481,587.50	1,481,587.50		0.00
06/28/2017	1,481,587.50	1,481,587.50	1,481,587.50	1,481,587.50		0.00
06/29/2017	1,481,587.50	1,481,587.50	1,481,587.50	1,481,587.50		0.00
06/30/2017	1,481,587.50	1,481,587.50	1,481,587.50	1,481,587.50	703.85	0.00
Totals	17,269.50	11,854,473.00	10,390,155.00	1,481,587.50	703.85	0.00

Account Summary

Ending Balance:	1,481,587.50	**Minimum Balance:**	1,481,587.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,481,587.50	**Charge Rate:**	1.7475
Interest Earned:	703.85	**Average Balance:**	490,042.17	**Earnings Rate:**	1.75

Adjusted Interest: 703.85

Balance Including Interest: 1,482,291.35

University of Science & Arts Detail Report

6/1/2017 - 6/30/2017

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	38.22	38.22	38.22	38.22		0.00
06/02/2017	38.22	38.22	38.22	38.22		0.00
06/03/2017	38.22	0.00	0.00	38.22		0.00
06/04/2017	38.22	0.00	0.00	38.22		0.00
06/05/2017	38.22	38.22	38.22	38.22		0.00
06/06/2017	38.22	38.28	38.22	38.28		0.00
06/07/2017	38.28	38.28	38.28	38.28		0.00
06/08/2017	38.28	38.28	38.28	38.28		0.00
06/09/2017	38.28	38.28	38.28	38.28		0.00
06/10/2017	38.28	0.00	0.00	38.28		0.00
06/11/2017	38.28	0.00	0.00	38.28		0.00
06/12/2017	38.28	38.28	38.28	38.28		0.00
06/13/2017	38.28	38.28	38.28	38.28		0.00
06/14/2017	38.28	38.28	38.28	38.28		0.00
06/15/2017	38.28	38.28	38.28	38.28		0.00
06/16/2017	38.28	38.28	38.28	38.28		0.00
06/17/2017	38.28	0.00	0.00	38.28		0.00
06/18/2017	38.28	0.00	0.00	38.28		0.00
06/19/2017	38.28	38.28	38.28	38.28		0.00
06/20/2017	38.28	38.28	38.28	38.28		0.00
06/21/2017	38.28	38.28	38.28	38.28		0.00
06/22/2017	38.28	38.28	38.28	38.28		0.00
06/23/2017	38.28	38.28	38.28	38.28		0.00
06/24/2017	38.28	0.00	0.00	38.28		0.00
06/25/2017	38.28	0.00	0.00	38.28		0.00
06/26/2017	38.28	38.28	38.28	38.28		0.00
06/27/2017	38.28	38.28	38.28	38.28		0.00
06/28/2017	38.28	38.28	38.28	38.28		0.00
06/29/2017	38.28	38.28	38.28	38.28		0.00
06/30/2017	38.28	38.28	38.28	38.28	0.05	0.00
Totals	38.22	841.98	841.92	38.28	0.05	0.00

Account Summary

Ending Balance:	38.28	**Minimum Balance:**	38.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38.28	**Charge Rate:**	1.7475
Interest Earned:	0.05	**Average Balance:**	38.27	**Earnings Rate:**	1.75

Adjusted Interest: 0.05

Balance Including Interest: 38.33

TOBACCO LITIGATION ESCROW FUND Detail Rep

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7303000 - TOBACCO LITIGATION ESCROW FUND						
06/01/2017	27,721.76	27,721.76	27,721.76	27,721.76		0.00
06/02/2017	27,721.76	27,721.76	27,721.76	27,721.76		0.00
06/03/2017	27,721.76	0.00	0.00	27,721.76		0.00
06/04/2017	27,721.76	0.00	0.00	27,721.76		0.00
06/05/2017	27,721.76	27,721.76	27,721.76	27,721.76		0.00
06/06/2017	27,721.76	27,761.95	27,721.76	27,761.95		0.00
06/07/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/08/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/09/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/10/2017	27,761.95	0.00	0.00	27,761.95		0.00
06/11/2017	27,761.95	0.00	0.00	27,761.95		0.00
06/12/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/13/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/14/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/15/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/16/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/17/2017	27,761.95	0.00	0.00	27,761.95		0.00
06/18/2017	27,761.95	0.00	0.00	27,761.95		0.00
06/19/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/20/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/21/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/22/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/23/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/24/2017	27,761.95	0.00	0.00	27,761.95		0.00
06/25/2017	27,761.95	0.00	0.00	27,761.95		0.00
06/26/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/27/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/28/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/29/2017	27,761.95	27,761.95	27,761.95	27,761.95		0.00
06/30/2017	27,761.95	27,761.95	27,761.95	27,761.95	39.86	0.00
Totals	27,721.76	610,642.33	610,602.14	27,761.95	39.86	0.00

Account Summary

Ending Balance:	27,761.95	**Minimum Balance:**	27,761.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,761.95	**Charge Rate:**	1.7475
Interest Earned:	39.86	**Average Balance:**	27,755.25	**Earnings Rate:**	1.75

Adjusted Interest: 39.86

Balance Including Interest: 27,801.81

Tourism & Recreation Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
06/01/2017	5,584,487.10	5,584,487.10	5,584,487.10	5,584,487.10		0.00
06/02/2017	5,584,487.10	5,584,487.10	5,584,487.10	5,584,487.10		0.00
06/03/2017	5,584,487.10	0.00	0.00	5,584,487.10		0.00
06/04/2017	5,584,487.10	0.00	0.00	5,584,487.10		0.00
06/05/2017	5,584,487.10	5,584,487.10	5,584,487.10	5,584,487.10		0.00
06/06/2017	5,584,487.10	5,592,579.65	5,584,487.10	5,592,579.65		0.00
06/07/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/08/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/09/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/10/2017	5,592,579.65	0.00	0.00	5,592,579.65		0.00
06/11/2017	5,592,579.65	0.00	0.00	5,592,579.65		0.00
06/12/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/13/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/14/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/15/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/16/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/17/2017	5,592,579.65	0.00	0.00	5,592,579.65		0.00
06/18/2017	5,592,579.65	0.00	0.00	5,592,579.65		0.00
06/19/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/20/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/21/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/22/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/23/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/24/2017	5,592,579.65	0.00	0.00	5,592,579.65		0.00
06/25/2017	5,592,579.65	0.00	0.00	5,592,579.65		0.00
06/26/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/27/2017	5,592,579.65	5,592,579.65	5,592,579.65	5,592,579.65		0.00
06/28/2017	5,592,579.65	5,611,707.56	5,592,579.65	5,611,707.56		0.00
06/29/2017	5,611,707.56	5,611,707.56	5,611,707.56	5,611,707.56		0.00
06/30/2017	5,611,707.56	5,611,707.56	5,611,707.56	5,611,707.56	8,033.44	0.00
Totals	5,584,487.10	123,069,858.38	123,042,637.92	5,611,707.56	8,033.44	0.00

Account Summary

Ending Balance:	5,611,707.56	**Minimum Balance:**	5,611,707.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,611,707.56	**Charge Rate:**	1.7475
Interest Earned:	8,033.44	**Average Balance:**	5,593,143.68	**Earnings Rate:**	1.75

Adjusted Interest: 8,033.44

Balance Including Interest: 5,619,741.00

District Attorney Council Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
06/01/2017	5,690,694.42	5,690,694.42	5,690,694.42	5,690,694.42		0.00
06/02/2017	5,690,694.42	5,690,694.42	5,690,694.42	5,690,694.42		0.00
06/03/2017	5,690,694.42	0.00	0.00	5,690,694.42		0.00
06/04/2017	5,690,694.42	0.00	0.00	5,690,694.42		0.00
06/05/2017	5,690,694.42	5,690,694.42	5,690,694.42	5,690,694.42		0.00
06/06/2017	5,690,694.42	5,683,634.65	5,690,694.42	5,683,634.65		0.00
06/07/2017	5,683,634.65	5,668,740.98	5,683,634.65	5,668,740.98		0.00
06/08/2017	5,668,740.98	5,663,855.14	5,668,740.98	5,663,855.14		0.00
06/09/2017	5,663,855.14	5,664,596.56	5,663,855.14	5,664,596.56		0.00
06/10/2017	5,664,596.56	0.00	0.00	5,664,596.56		0.00
06/11/2017	5,664,596.56	0.00	0.00	5,664,596.56		0.00
06/12/2017	5,664,596.56	5,665,984.87	5,664,596.56	5,665,984.87		0.00
06/13/2017	5,665,984.87	5,665,870.87	5,665,984.87	5,665,870.87		0.00
06/14/2017	5,665,870.87	5,665,870.87	5,665,870.87	5,665,870.87		0.00
06/15/2017	5,665,870.87	5,665,870.87	5,665,870.87	5,665,870.87		0.00
06/16/2017	5,665,870.87	5,642,170.23	5,665,870.87	5,642,170.23		0.00
06/17/2017	5,642,170.23	0.00	0.00	5,642,170.23		0.00
06/18/2017	5,642,170.23	0.00	0.00	5,642,170.23		0.00
06/19/2017	5,642,170.23	5,599,250.81	5,642,170.23	5,599,250.81		0.00
06/20/2017	5,599,250.81	5,599,250.81	5,599,250.81	5,599,250.81		0.00
06/21/2017	5,599,250.81	5,599,092.87	5,599,250.81	5,599,092.87		0.00
06/22/2017	5,599,092.87	5,419,921.33	5,599,092.87	5,419,921.33		0.00
06/23/2017	5,419,921.33	5,419,766.58	5,419,921.33	5,419,766.58		0.00
06/24/2017	5,419,766.58	0.00	0.00	5,419,766.58		0.00
06/25/2017	5,419,766.58	0.00	0.00	5,419,766.58		0.00
06/26/2017	5,419,766.58	5,419,766.58	5,419,766.58	5,419,766.58		0.00
06/27/2017	5,419,766.58	5,419,766.58	5,419,766.58	5,419,766.58		0.00
06/28/2017	5,419,766.58	5,410,395.28	5,419,766.58	5,410,395.28		0.00
06/29/2017	5,410,395.28	5,410,395.28	5,410,395.28	5,410,395.28		0.00
06/30/2017	5,410,395.28	5,393,813.22	5,410,395.28	5,393,813.22	8,023.40	0.00
Totals	5,690,694.42	122,750,097.64	123,046,978.84	5,393,813.22	8,023.40	0.00

Account Summary

Ending Balance:	5,393,813.22	**Minimum Balance:**	5,393,813.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,393,813.22	**Charge Rate:**	1.7475
Interest Earned:	8,023.40	**Average Balance:**	5,586,151.77	**Earnings Rate:**	1.75

Adjusted Interest: 8,023.40

Balance Including Interest: 5,401,836.62

OCIA Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	500,449.37	0.00	500,449.37		0.00
06/07/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/08/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/09/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/10/2017	500,449.37	0.00	0.00	500,449.37		0.00
06/11/2017	500,449.37	0.00	0.00	500,449.37		0.00
06/12/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/13/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/14/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/15/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/16/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/17/2017	500,449.37	0.00	0.00	500,449.37		0.00
06/18/2017	500,449.37	0.00	0.00	500,449.37		0.00
06/19/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/20/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/21/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/22/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/23/2017	500,449.37	500,449.37	500,449.37	500,449.37		0.00
06/24/2017	500,449.37	0.00	0.00	500,449.37		0.00
06/25/2017	500,449.37	0.00	0.00	500,449.37		0.00
06/26/2017	500,449.37	0.00	500,449.37	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	479.20	0.00
Totals	0.00	7,006,291.18	7,006,291.18	0.00	479.20	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:	479.20	**Average Balance:**	333,632.91	**Earnings Rate:**	1.75

Adjusted Interest: 479.20

Balance Including Interest: 479.20

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7411105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
06/01/2017	95,576,864.46	95,576,864.46	95,576,864.46	95,576,864.46		0.00
06/02/2017	95,576,864.46	95,576,864.46	95,576,864.46	95,576,864.46		0.00
06/03/2017	95,576,864.46	0.00	0.00	95,576,864.46		0.00
06/04/2017	95,576,864.46	0.00	0.00	95,576,864.46		0.00
06/05/2017	95,576,864.46	95,576,864.46	95,576,864.46	95,576,864.46		0.00
06/06/2017	95,576,864.46	95,723,371.15	95,576,864.46	95,723,371.15		0.00
06/07/2017	95,723,371.15	95,723,371.15	95,723,371.15	95,723,371.15		0.00
06/08/2017	95,723,371.15	95,723,371.15	95,723,371.15	95,723,371.15		0.00
06/09/2017	95,723,371.15	90,936,935.90	95,723,371.15	90,936,935.90		0.00
06/10/2017	90,936,935.90	0.00	0.00	90,936,935.90		0.00
06/11/2017	90,936,935.90	0.00	0.00	90,936,935.90		0.00
06/12/2017	90,936,935.90	90,936,935.90	90,936,935.90	90,936,935.90		0.00
06/13/2017	90,936,935.90	90,936,935.90	90,936,935.90	90,936,935.90		0.00
06/14/2017	90,936,935.90	90,936,935.90	90,936,935.90	90,936,935.90		0.00
06/15/2017	90,936,935.90	90,936,935.90	90,936,935.90	90,936,935.90		0.00
06/16/2017	90,936,935.90	90,936,935.90	90,936,935.90	90,936,935.90		0.00
06/17/2017	90,936,935.90	0.00	0.00	90,936,935.90		0.00
06/18/2017	90,936,935.90	0.00	0.00	90,936,935.90		0.00
06/19/2017	90,936,935.90	82,008,087.14	90,936,935.90	82,008,087.14		0.00
06/20/2017	82,008,087.14	82,008,087.14	82,008,087.14	82,008,087.14		0.00
06/21/2017	82,008,087.14	82,008,087.14	82,008,087.14	82,008,087.14		0.00
06/22/2017	82,008,087.14	82,008,087.14	82,008,087.14	82,008,087.14		0.00
06/23/2017	82,008,087.14	82,008,087.14	82,008,087.14	82,008,087.14		0.00
06/24/2017	82,008,087.14	0.00	0.00	82,008,087.14		0.00
06/25/2017	82,008,087.14	0.00	0.00	82,008,087.14		0.00
06/26/2017	82,008,087.14	82,008,087.14	82,008,087.14	82,008,087.14		0.00
06/27/2017	82,008,087.14	82,008,087.14	82,008,087.14	82,008,087.14		0.00
06/28/2017	82,008,087.14	81,108,148.50	82,008,087.14	81,108,148.50		0.00
06/29/2017	81,108,148.50	81,108,148.50	81,108,148.50	81,108,148.50		0.00
06/30/2017	81,108,148.50	81,108,148.50	81,108,148.50	81,108,148.50	127,151.98	0.00
Totals	95,576,864.46	1,936,903,377.71	1,951,372,093.67	81,108,148.50	127,151.98	0.00

Account Summary

Ending Balance:	81,108,148.50	**Minimum Balance:**	81,108,148.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	81,108,148.50	**Charge Rate:**	1.7475
Interest Earned:	127,151.98	**Average Balance:**	88,527,367.48	**Earnings Rate:**	1.75

Adjusted Interest: 127,151.98

Balance Including Interest: 81,235,300.48

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2017 - 6/30/2017

7412105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	597.90	0.00	597.90		0.00
06/07/2017	597.90	597.90	597.90	597.90		0.00
06/08/2017	597.90	597.90	597.90	597.90		0.00
06/09/2017	597.90	597.90	597.90	597.90		0.00
06/10/2017	597.90	0.00	0.00	597.90		0.00
06/11/2017	597.90	0.00	0.00	597.90		0.00
06/12/2017	597.90	597.90	597.90	597.90		0.00
06/13/2017	597.90	597.90	597.90	597.90		0.00
06/14/2017	597.90	597.90	597.90	597.90		0.00
06/15/2017	597.90	597.90	597.90	597.90		0.00
06/16/2017	597.90	597.90	597.90	597.90		0.00
06/17/2017	597.90	0.00	0.00	597.90		0.00
06/18/2017	597.90	0.00	0.00	597.90		0.00
06/19/2017	597.90	597.90	597.90	597.90		0.00
06/20/2017	597.90	597.90	597.90	597.90		0.00
06/21/2017	597.90	597.90	597.90	597.90		0.00
06/22/2017	597.90	597.90	597.90	597.90		0.00
06/23/2017	597.90	912,221.79	597.90	912,221.79		0.00
06/24/2017	912,221.79	0.00	0.00	912,221.79		0.00
06/25/2017	912,221.79	0.00	0.00	912,221.79		0.00
06/26/2017	912,221.79	0.00	912,221.79	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	131.51	0.00
Totals	0.00	919,994.49	919,994.49	0.00	131.51	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:	131.51	**Average Balance:**	91,560.99	**Earnings Rate:**	1.75

Adjusted Interest: 131.51

Balance Including Interest: 131.51

Office of Juvenile Authority Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
06/01/2017	116,297.67	110,924.87	116,297.67	110,924.87		0.00
06/02/2017	110,924.87	110,924.87	110,924.87	110,924.87		0.00
06/03/2017	110,924.87	0.00	0.00	110,924.87		0.00
06/04/2017	110,924.87	0.00	0.00	110,924.87		0.00
06/05/2017	110,924.87	110,924.87	110,924.87	110,924.87		0.00
06/06/2017	110,924.87	111,102.31	110,924.87	111,102.31		0.00
06/07/2017	111,102.31	110,838.77	111,102.31	110,838.77		0.00
06/08/2017	110,838.77	110,838.77	110,838.77	110,838.77		0.00
06/09/2017	110,838.77	110,736.77	110,838.77	110,736.77		0.00
06/10/2017	110,736.77	0.00	0.00	110,736.77		0.00
06/11/2017	110,736.77	0.00	0.00	110,736.77		0.00
06/12/2017	110,736.77	110,736.77	110,736.77	110,736.77		0.00
06/13/2017	110,736.77	110,736.77	110,736.77	110,736.77		0.00
06/14/2017	110,736.77	110,736.77	110,736.77	110,736.77		0.00
06/15/2017	110,736.77	110,736.77	110,736.77	110,736.77		0.00
06/16/2017	110,736.77	110,634.77	110,736.77	110,634.77		0.00
06/17/2017	110,634.77	0.00	0.00	110,634.77		0.00
06/18/2017	110,634.77	0.00	0.00	110,634.77		0.00
06/19/2017	110,634.77	92,360.40	110,634.77	92,360.40		0.00
06/20/2017	92,360.40	92,360.40	92,360.40	92,360.40		0.00
06/21/2017	92,360.40	92,360.40	92,360.40	92,360.40		0.00
06/22/2017	92,360.40	92,360.40	92,360.40	92,360.40		0.00
06/23/2017	92,360.40	92,360.40	92,360.40	92,360.40		0.00
06/24/2017	92,360.40	0.00	0.00	92,360.40		0.00
06/25/2017	92,360.40	0.00	0.00	92,360.40		0.00
06/26/2017	92,360.40	80,285.40	92,360.40	80,285.40		0.00
06/27/2017	80,285.40	80,285.40	80,285.40	80,285.40		0.00
06/28/2017	80,285.40	80,285.40	80,285.40	80,285.40		0.00
06/29/2017	80,285.40	26,113.03	80,285.40	26,113.03		0.00
06/30/2017	26,113.03	26,113.03	26,113.03	26,113.03	140.47	0.00
Totals	116,297.67	2,084,757.34	2,174,941.98	26,113.03	140.47	0.00

Account Summary

Ending Balance:	26,113.03	**Minimum Balance:**	26,113.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,113.03	**Charge Rate:**	1.7475
Interest Earned:	140.47	**Average Balance:**	97,802.37	**Earnings Rate:**	1.75

Adjusted Interest: 140.47

Balance Including Interest: 26,253.50

Oil Overcharge Funds-Exxon Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
06/01/2017	269,397.11	269,397.11	269,397.11	269,397.11		0.00
06/02/2017	269,397.11	269,397.11	269,397.11	269,397.11		0.00
06/03/2017	269,397.11	0.00	0.00	269,397.11		0.00
06/04/2017	269,397.11	0.00	0.00	269,397.11		0.00
06/05/2017	269,397.11	269,397.11	269,397.11	269,397.11		0.00
06/06/2017	269,397.11	269,787.72	269,397.11	269,787.72		0.00
06/07/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/08/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/09/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/10/2017	269,787.72	0.00	0.00	269,787.72		0.00
06/11/2017	269,787.72	0.00	0.00	269,787.72		0.00
06/12/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/13/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/14/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/15/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/16/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/17/2017	269,787.72	0.00	0.00	269,787.72		0.00
06/18/2017	269,787.72	0.00	0.00	269,787.72		0.00
06/19/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/20/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/21/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/22/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/23/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/24/2017	269,787.72	0.00	0.00	269,787.72		0.00
06/25/2017	269,787.72	0.00	0.00	269,787.72		0.00
06/26/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/27/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/28/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/29/2017	269,787.72	269,787.72	269,787.72	269,787.72		0.00
06/30/2017	269,787.72	269,787.72	269,787.72	269,787.72	387.40	0.00
Totals	269,397.11	5,934,158.01	5,933,767.40	269,787.72	387.40	0.00

Account Summary

Ending Balance:	269,787.72	**Minimum Balance:**	269,787.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	269,787.72	**Charge Rate:**	1.7475
Interest Earned:	387.40	**Average Balance:**	269,722.62	**Earnings Rate:**	1.75

Adjusted Interest: 387.40

Balance Including Interest: 270,175.12

Department of Commerce Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
06/01/2017	2,567,186.69	2,567,186.69	2,567,186.69	2,567,186.69		0.00
06/02/2017	2,567,186.69	2,567,186.69	2,567,186.69	2,567,186.69		0.00
06/03/2017	2,567,186.69	0.00	0.00	2,567,186.69		0.00
06/04/2017	2,567,186.69	0.00	0.00	2,567,186.69		0.00
06/05/2017	2,567,186.69	2,567,186.69	2,567,186.69	2,567,186.69		0.00
06/06/2017	2,567,186.69	2,570,906.63	2,567,186.69	2,570,906.63		0.00
06/07/2017	2,570,906.63	2,570,906.63	2,570,906.63	2,570,906.63		0.00
06/08/2017	2,570,906.63	2,570,906.63	2,570,906.63	2,570,906.63		0.00
06/09/2017	2,570,906.63	2,570,906.63	2,570,906.63	2,570,906.63		0.00
06/10/2017	2,570,906.63	0.00	0.00	2,570,906.63		0.00
06/11/2017	2,570,906.63	0.00	0.00	2,570,906.63		0.00
06/12/2017	2,570,906.63	2,571,401.71	2,570,906.63	2,571,401.71		0.00
06/13/2017	2,571,401.71	2,571,401.71	2,571,401.71	2,571,401.71		0.00
06/14/2017	2,571,401.71	2,571,401.71	2,571,401.71	2,571,401.71		0.00
06/15/2017	2,571,401.71	2,571,401.71	2,571,401.71	2,571,401.71		0.00
06/16/2017	2,571,401.71	2,571,401.71	2,571,401.71	2,571,401.71		0.00
06/17/2017	2,571,401.71	0.00	0.00	2,571,401.71		0.00
06/18/2017	2,571,401.71	0.00	0.00	2,571,401.71		0.00
06/19/2017	2,571,401.71	2,580,517.91	2,571,401.71	2,580,517.91		0.00
06/20/2017	2,580,517.91	2,580,517.91	2,580,517.91	2,580,517.91		0.00
06/21/2017	2,580,517.91	2,580,517.91	2,580,517.91	2,580,517.91		0.00
06/22/2017	2,580,517.91	2,580,517.91	2,580,517.91	2,580,517.91		0.00
06/23/2017	2,580,517.91	2,582,421.76	2,580,517.91	2,582,421.76		0.00
06/24/2017	2,582,421.76	0.00	0.00	2,582,421.76		0.00
06/25/2017	2,582,421.76	0.00	0.00	2,582,421.76		0.00
06/26/2017	2,582,421.76	2,582,421.76	2,582,421.76	2,582,421.76		0.00
06/27/2017	2,582,421.76	2,582,421.76	2,582,421.76	2,582,421.76		0.00
06/28/2017	2,582,421.76	2,582,421.76	2,582,421.76	2,582,421.76		0.00
06/29/2017	2,582,421.76	2,582,421.76	2,582,421.76	2,582,421.76		0.00
06/30/2017	2,582,421.76	2,582,421.76	2,582,421.76	2,582,421.76	3,698.12	0.00
Totals	2,567,186.69	56,658,797.34	56,643,562.27	2,582,421.76	3,698.12	0.00

Account Summary

Ending Balance:	2,582,421.76	**Minimum Balance:**	2,582,421.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,582,421.76	**Charge Rate:**	1.7475
Interest Earned:	3,698.12	**Average Balance:**	2,574,754.36	**Earnings Rate:**	1.75

Adjusted Interest: 3,698.12

Balance Including Interest: 2,586,119.88

OCIA Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
06/01/2017	85,675.00	85,675.00	85,675.00	85,675.00		0.00
06/02/2017	85,675.00	85,675.00	85,675.00	85,675.00		0.00
06/03/2017	85,675.00	0.00	0.00	85,675.00		0.00
06/04/2017	85,675.00	0.00	0.00	85,675.00		0.00
06/05/2017	85,675.00	85,675.00	85,675.00	85,675.00		0.00
06/06/2017	85,675.00	741,218.75	85,675.00	741,218.75		0.00
06/07/2017	741,218.75	741,218.75	741,218.75	741,218.75		0.00
06/08/2017	741,218.75	741,218.75	741,218.75	741,218.75		0.00
06/09/2017	741,218.75	859,672.40	741,218.75	859,672.40		0.00
06/10/2017	859,672.40	0.00	0.00	859,672.40		0.00
06/11/2017	859,672.40	0.00	0.00	859,672.40		0.00
06/12/2017	859,672.40	859,672.40	859,672.40	859,672.40		0.00
06/13/2017	859,672.40	859,672.40	859,672.40	859,672.40		0.00
06/14/2017	859,672.40	859,672.40	859,672.40	859,672.40		0.00
06/15/2017	859,672.40	859,672.40	859,672.40	859,672.40		0.00
06/16/2017	859,672.40	859,672.40	859,672.40	859,672.40		0.00
06/17/2017	859,672.40	0.00	0.00	859,672.40		0.00
06/18/2017	859,672.40	0.00	0.00	859,672.40		0.00
06/19/2017	859,672.40	1,058,584.90	859,672.40	1,058,584.90		0.00
06/20/2017	1,058,584.90	1,058,584.90	1,058,584.90	1,058,584.90		0.00
06/21/2017	1,058,584.90	1,058,584.90	1,058,584.90	1,058,584.90		0.00
06/22/2017	1,058,584.90	1,058,584.90	1,058,584.90	1,058,584.90		0.00
06/23/2017	1,058,584.90	1,058,584.90	1,058,584.90	1,058,584.90		0.00
06/24/2017	1,058,584.90	0.00	0.00	1,058,584.90		0.00
06/25/2017	1,058,584.90	0.00	0.00	1,058,584.90		0.00
06/26/2017	1,058,584.90	0.00	1,058,584.90	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	893.32	0.00
Totals	85,675.00	12,931,640.15	13,017,315.15	0.00	893.32	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
Interest Earned:	893.32	**Average Balance:**	621,961.65	**Earnings Rate:**	1.75

Adjusted Interest: 893.32

Balance Including Interest: 893.32

Oil Overcharge Funds-Stripper Well Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
06/01/2017	2,250,950.44	2,250,950.44	2,250,950.44	2,250,950.44		0.00
06/02/2017	2,250,950.44	2,250,950.44	2,250,950.44	2,250,950.44		0.00
06/03/2017	2,250,950.44	0.00	0.00	2,250,950.44		0.00
06/04/2017	2,250,950.44	0.00	0.00	2,250,950.44		0.00
06/05/2017	2,250,950.44	2,250,950.44	2,250,950.44	2,250,950.44		0.00
06/06/2017	2,250,950.44	2,254,214.19	2,250,950.44	2,254,214.19		0.00
06/07/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/08/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/09/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/10/2017	2,254,214.19	0.00	0.00	2,254,214.19		0.00
06/11/2017	2,254,214.19	0.00	0.00	2,254,214.19		0.00
06/12/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/13/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/14/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/15/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/16/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/17/2017	2,254,214.19	0.00	0.00	2,254,214.19		0.00
06/18/2017	2,254,214.19	0.00	0.00	2,254,214.19		0.00
06/19/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/20/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/21/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/22/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/23/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/24/2017	2,254,214.19	0.00	0.00	2,254,214.19		0.00
06/25/2017	2,254,214.19	0.00	0.00	2,254,214.19		0.00
06/26/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/27/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/28/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/29/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19		0.00
06/30/2017	2,254,214.19	2,254,214.19	2,254,214.19	2,254,214.19	3,236.95	0.00
Totals	2,250,950.44	49,582,920.93	49,579,657.18	2,254,214.19	3,236.95	0.00

Account Summary

Ending Balance:	2,254,214.19	**Minimum Balance:**	2,254,214.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,254,214.19	**Charge Rate:**	1.7475
Interest Earned:	3,236.95	**Average Balance:**	2,253,670.23	**Earnings Rate:**	1.75

Adjusted Interest: 3,236.95

Balance Including Interest: 2,257,451.14

Oklahoma Department of Commerce Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
06/01/2017	11,064,805.87	11,069,658.86	11,064,805.87	11,069,658.86		0.00
06/02/2017	11,069,658.86	11,069,658.86	11,069,658.86	11,069,658.86		0.00
06/03/2017	11,069,658.86	0.00	0.00	11,069,658.86		0.00
06/04/2017	11,069,658.86	0.00	0.00	11,069,658.86		0.00
06/05/2017	11,069,658.86	11,069,658.86	11,069,658.86	11,069,658.86		0.00
06/06/2017	11,069,658.86	11,087,986.13	11,069,658.86	11,087,986.13		0.00
06/07/2017	11,087,986.13	11,087,986.13	11,087,986.13	11,087,986.13		0.00
06/08/2017	11,087,986.13	11,087,986.13	11,087,986.13	11,087,986.13		0.00
06/09/2017	11,087,986.13	11,087,986.13	11,087,986.13	11,087,986.13		0.00
06/10/2017	11,087,986.13	0.00	0.00	11,087,986.13		0.00
06/11/2017	11,087,986.13	0.00	0.00	11,087,986.13		0.00
06/12/2017	11,087,986.13	11,087,986.13	11,087,986.13	11,087,986.13		0.00
06/13/2017	11,087,986.13	11,087,986.13	11,087,986.13	11,087,986.13		0.00
06/14/2017	11,087,986.13	11,087,986.13	11,087,986.13	11,087,986.13		0.00
06/15/2017	11,087,986.13	10,553,625.41	11,087,986.13	10,553,625.41		0.00
06/16/2017	10,553,625.41	10,553,625.41	10,553,625.41	10,553,625.41		0.00
06/17/2017	10,553,625.41	0.00	0.00	10,553,625.41		0.00
06/18/2017	10,553,625.41	0.00	0.00	10,553,625.41		0.00
06/19/2017	10,553,625.41	10,553,625.41	10,553,625.41	10,553,625.41		0.00
06/20/2017	10,553,625.41	10,553,625.41	10,553,625.41	10,553,625.41		0.00
06/21/2017	10,553,625.41	10,553,625.41	10,553,625.41	10,553,625.41		0.00
06/22/2017	10,553,625.41	10,553,625.41	10,553,625.41	10,553,625.41		0.00
06/23/2017	10,553,625.41	10,553,625.41	10,553,625.41	10,553,625.41		0.00
06/24/2017	10,553,625.41	0.00	0.00	10,553,625.41		0.00
06/25/2017	10,553,625.41	0.00	0.00	10,553,625.41		0.00
06/26/2017	10,553,625.41	10,553,625.41	10,553,625.41	10,553,625.41		0.00
06/27/2017	10,553,625.41	10,553,625.41	10,553,625.41	10,553,625.41		0.00
06/28/2017	10,553,625.41	10,553,625.41	10,553,625.41	10,553,625.41		0.00
06/29/2017	10,553,625.41	10,553,625.41	10,553,625.41	10,553,625.41		0.00
06/30/2017	10,553,625.41	10,604,561.51	10,553,625.41	10,604,561.51	15,514.41	0.00
Totals	11,064,805.87	237,519,320.51	237,979,564.87	10,604,561.51	15,514.41	0.00

Account Summary

Ending Balance:	10,604,561.51	**Minimum Balance:**	10,604,561.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,604,561.51	**Charge Rate:**	1.7475
Interest Earned:	15,514.41	**Average Balance:**	10,801,637.07	**Earnings Rate:**	1.75

Adjusted Interest: 15,514.41

Balance Including Interest: 10,620,075.92

OCIA ENDOWED CHAIRS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	958,484.53	0.00	958,484.53		0.00
06/07/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/08/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/09/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/10/2017	958,484.53	0.00	0.00	958,484.53		0.00
06/11/2017	958,484.53	0.00	0.00	958,484.53		0.00
06/12/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/13/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/14/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/15/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/16/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/17/2017	958,484.53	0.00	0.00	958,484.53		0.00
06/18/2017	958,484.53	0.00	0.00	958,484.53		0.00
06/19/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/20/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/21/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/22/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/23/2017	958,484.53	958,484.53	958,484.53	958,484.53		0.00
06/24/2017	958,484.53	0.00	0.00	958,484.53		0.00
06/25/2017	958,484.53	0.00	0.00	958,484.53		0.00
06/26/2017	958,484.53	0.00	958,484.53	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	917.78	0.00
Totals	0.00	13,418,783.42	13,418,783.42	0.00	917.78	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:	917.78	**Average Balance:**	638,989.69	**Earnings Rate:**	1.75

Adjusted Interest: 917.78

Balance Including Interest: 917.78

OCIA Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	741.31	0.00	741.31		0.00
06/07/2017	741.31	741.31	741.31	741.31		0.00
06/08/2017	741.31	741.31	741.31	741.31		0.00
06/09/2017	741.31	741.31	741.31	741.31		0.00
06/10/2017	741.31	0.00	0.00	741.31		0.00
06/11/2017	741.31	0.00	0.00	741.31		0.00
06/12/2017	741.31	741.31	741.31	741.31		0.00
06/13/2017	741.31	741.31	741.31	741.31		0.00
06/14/2017	741.31	741.31	741.31	741.31		0.00
06/15/2017	741.31	741.31	741.31	741.31		0.00
06/16/2017	741.31	741.31	741.31	741.31		0.00
06/17/2017	741.31	0.00	0.00	741.31		0.00
06/18/2017	741.31	0.00	0.00	741.31		0.00
06/19/2017	741.31	741.31	741.31	741.31		0.00
06/20/2017	741.31	741.31	741.31	741.31		0.00
06/21/2017	741.31	741.31	741.31	741.31		0.00
06/22/2017	741.31	741.31	741.31	741.31		0.00
06/23/2017	741.31	879,949.64	741.31	879,949.64		0.00
06/24/2017	879,949.64	0.00	0.00	879,949.64		0.00
06/25/2017	879,949.64	0.00	0.00	879,949.64		0.00
06/26/2017	879,949.64	0.00	879,949.64	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	126.99	0.00
Totals	0.00	889,586.67	889,586.67	0.00	126.99	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:	126.99	**Average Balance:**	88,415.04	**Earnings Rate:**	1.75

Adjusted Interest: 126.99

Balance Including Interest: 126.99

Oklahoma State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
06/01/2017	2,370,148.24	2,367,629.06	2,370,148.24	2,367,629.06		0.00
06/02/2017	2,367,629.06	2,345,853.44	2,367,629.06	2,345,853.44		0.00
06/03/2017	2,345,853.44	0.00	0.00	2,345,853.44		0.00
06/04/2017	2,345,853.44	0.00	0.00	2,345,853.44		0.00
06/05/2017	2,345,853.44	2,266,105.53	2,345,853.44	2,266,105.53		0.00
06/06/2017	2,266,105.53	2,267,135.75	2,266,105.53	2,267,135.75		0.00
06/07/2017	2,267,135.75	2,257,883.17	2,267,135.75	2,257,883.17		0.00
06/08/2017	2,257,883.17	2,226,279.59	2,257,883.17	2,226,279.59		0.00
06/09/2017	2,226,279.59	2,222,678.73	2,226,279.59	2,222,678.73		0.00
06/10/2017	2,222,678.73	0.00	0.00	2,222,678.73		0.00
06/11/2017	2,222,678.73	0.00	0.00	2,222,678.73		0.00
06/12/2017	2,222,678.73	2,215,980.57	2,222,678.73	2,215,980.57		0.00
06/13/2017	2,215,980.57	1,923,796.36	2,215,980.57	1,923,796.36		0.00
06/14/2017	1,923,796.36	1,919,365.50	1,923,796.36	1,919,365.50		0.00
06/15/2017	1,919,365.50	1,565,186.55	1,919,365.50	1,565,186.55		0.00
06/16/2017	1,565,186.55	1,535,979.32	1,565,186.55	1,535,979.32		0.00
06/17/2017	1,535,979.32	0.00	0.00	1,535,979.32		0.00
06/18/2017	1,535,979.32	0.00	0.00	1,535,979.32		0.00
06/19/2017	1,535,979.32	3,505,151.14	1,535,979.32	3,505,151.14		0.00
06/20/2017	3,505,151.14	3,486,318.31	3,505,151.14	3,486,318.31		0.00
06/21/2017	3,486,318.31	3,212,752.13	3,486,318.31	3,212,752.13		0.00
06/22/2017	3,212,752.13	648,427.35	3,212,752.13	648,427.35		0.00
06/23/2017	648,427.35	597,978.79	648,427.35	597,978.79		0.00
06/24/2017	597,978.79	0.00	0.00	597,978.79		0.00
06/25/2017	597,978.79	0.00	0.00	597,978.79		0.00
06/26/2017	597,978.79	516,028.79	597,978.79	516,028.79		0.00
06/27/2017	516,028.79	1,715,874.04	516,028.79	1,715,874.04		0.00
06/28/2017	1,715,874.04	1,715,874.04	1,715,874.04	1,715,874.04		0.00
06/29/2017	1,715,874.04	1,705,985.00	1,715,874.04	1,705,985.00		0.00
06/30/2017	1,705,985.00	1,628,744.71	1,705,985.00	1,628,744.71	2,779.11	0.00
Totals	2,370,148.24	43,847,007.87	44,588,411.40	1,628,744.71	2,779.11	0.00

Account Summary

Ending Balance:	1,628,744.71	**Minimum Balance:**	1,628,744.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,628,744.71	**Charge Rate:**	1.7475
Interest Earned:	2,779.11	**Average Balance:**	1,908,399.61	**Earnings Rate:**	1.75

Adjusted Interest: 2,779.11

Balance Including Interest: 1,631,523.82

Oklahoma State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
06/01/2017	813,910.51	796,227.57	813,910.51	796,227.57		0.00
06/02/2017	796,227.57	782,817.51	796,227.57	782,817.51		0.00
06/03/2017	782,817.51	0.00	0.00	782,817.51		0.00
06/04/2017	782,817.51	0.00	0.00	782,817.51		0.00
06/05/2017	782,817.51	759,508.03	782,817.51	759,508.03		0.00
06/06/2017	759,508.03	1,254,340.33	759,508.03	1,254,340.33		0.00
06/07/2017	1,254,340.33	1,244,493.84	1,254,340.33	1,244,493.84		0.00
06/08/2017	1,244,493.84	1,244,266.06	1,244,493.84	1,244,266.06		0.00
06/09/2017	1,244,266.06	1,237,481.91	1,244,266.06	1,237,481.91		0.00
06/10/2017	1,237,481.91	0.00	0.00	1,237,481.91		0.00
06/11/2017	1,237,481.91	0.00	0.00	1,237,481.91		0.00
06/12/2017	1,237,481.91	1,228,026.07	1,237,481.91	1,228,026.07		0.00
06/13/2017	1,228,026.07	1,136,262.95	1,228,026.07	1,136,262.95		0.00
06/14/2017	1,136,262.95	1,610,579.45	1,136,262.95	1,610,579.45		0.00
06/15/2017	1,610,579.45	1,354,492.07	1,610,579.45	1,354,492.07		0.00
06/16/2017	1,354,492.07	1,345,883.39	1,354,492.07	1,345,883.39		0.00
06/17/2017	1,345,883.39	0.00	0.00	1,345,883.39		0.00
06/18/2017	1,345,883.39	0.00	0.00	1,345,883.39		0.00
06/19/2017	1,345,883.39	1,834,599.84	1,345,883.39	1,834,599.84		0.00
06/20/2017	1,834,599.84	1,805,250.50	1,834,599.84	1,805,250.50		0.00
06/21/2017	1,805,250.50	1,775,693.47	1,805,250.50	1,775,693.47		0.00
06/22/2017	1,775,693.47	790,850.43	1,775,693.47	790,850.43		0.00
06/23/2017	790,850.43	775,955.66	790,850.43	775,955.66		0.00
06/24/2017	775,955.66	0.00	0.00	775,955.66		0.00
06/25/2017	775,955.66	0.00	0.00	775,955.66		0.00
06/26/2017	775,955.66	739,457.14	775,955.66	739,457.14		0.00
06/27/2017	739,457.14	1,239,457.14	739,457.14	1,239,457.14		0.00
06/28/2017	1,239,457.14	1,239,457.14	1,239,457.14	1,239,457.14		0.00
06/29/2017	1,239,457.14	1,234,223.11	1,239,457.14	1,234,223.11		0.00
06/30/2017	1,234,223.11	1,233,514.78	1,234,223.11	1,233,514.78	1,673.15	0.00
Totals	813,910.51	26,662,838.39	26,243,234.12	1,233,514.78	1,673.15	0.00

Account Summary

Ending Balance:	1,233,514.78	**Minimum Balance:**	1,233,514.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,233,514.78	**Charge Rate:**	1.7475
Interest Earned:	1,673.15	**Average Balance:**	1,164,903.84	**Earnings Rate:**	1.75

Adjusted Interest: 1,673.15

Balance Including Interest: 1,235,187.93

Oklahoma State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
06/01/2017	181,428.44	175,275.90	181,428.44	175,275.90		0.00
06/02/2017	175,275.90	171,200.02	175,275.90	171,200.02		0.00
06/03/2017	171,200.02	0.00	0.00	171,200.02		0.00
06/04/2017	171,200.02	0.00	0.00	171,200.02		0.00
06/05/2017	171,200.02	163,393.09	171,200.02	163,393.09		0.00
06/06/2017	163,393.09	356,561.70	163,393.09	356,561.70		0.00
06/07/2017	356,561.70	356,561.70	356,561.70	356,561.70		0.00
06/08/2017	356,561.70	355,985.71	356,561.70	355,985.71		0.00
06/09/2017	355,985.71	354,498.16	355,985.71	354,498.16		0.00
06/10/2017	354,498.16	0.00	0.00	354,498.16		0.00
06/11/2017	354,498.16	0.00	0.00	354,498.16		0.00
06/12/2017	354,498.16	353,080.21	354,498.16	353,080.21		0.00
06/13/2017	353,080.21	297,161.61	353,080.21	297,161.61		0.00
06/14/2017	297,161.61	894,124.95	297,161.61	894,124.95		0.00
06/15/2017	894,124.95	847,387.52	894,124.95	847,387.52		0.00
06/16/2017	847,387.52	844,457.52	847,387.52	844,457.52		0.00
06/17/2017	844,457.52	0.00	0.00	844,457.52		0.00
06/18/2017	844,457.52	0.00	0.00	844,457.52		0.00
06/19/2017	844,457.52	1,135,624.29	844,457.52	1,135,624.29		0.00
06/20/2017	1,135,624.29	1,125,778.36	1,135,624.29	1,125,778.36		0.00
06/21/2017	1,125,778.36	1,125,778.36	1,125,778.36	1,125,778.36		0.00
06/22/2017	1,125,778.36	191,772.24	1,125,778.36	191,772.24		0.00
06/23/2017	191,772.24	187,624.72	191,772.24	187,624.72		0.00
06/24/2017	187,624.72	0.00	0.00	187,624.72		0.00
06/25/2017	187,624.72	0.00	0.00	187,624.72		0.00
06/26/2017	187,624.72	160,123.05	187,624.72	160,123.05		0.00
06/27/2017	160,123.05	759,394.85	160,123.05	759,394.85		0.00
06/28/2017	759,394.85	759,394.85	759,394.85	759,394.85		0.00
06/29/2017	759,394.85	755,310.41	759,394.85	755,310.41		0.00
06/30/2017	755,310.41	752,474.71	755,310.41	752,474.71	729.57	0.00
Totals	181,428.44	12,122,963.93	11,551,917.66	752,474.71	729.57	0.00

Account Summary

Ending Balance:	752,474.71	**Minimum Balance:**	752,474.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	752,474.71	**Charge Rate:**	1.7475
Interest Earned:	729.57	**Average Balance:**	507,950.83	**Earnings Rate:**	1.75

Adjusted Interest: 729.57

Balance Including Interest: 753,204.28

Oklahoma State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
06/01/2017	3,827,611.07	3,827,533.13	3,827,611.07	3,827,533.13		0.00
06/02/2017	3,827,533.13	3,826,760.21	3,827,533.13	3,826,760.21		0.00
06/03/2017	3,826,760.21	0.00	0.00	3,826,760.21		0.00
06/04/2017	3,826,760.21	0.00	0.00	3,826,760.21		0.00
06/05/2017	3,826,760.21	3,824,547.96	3,826,760.21	3,824,547.96		0.00
06/06/2017	3,824,547.96	3,830,190.94	3,824,547.96	3,830,190.94		0.00
06/07/2017	3,830,190.94	3,830,190.94	3,830,190.94	3,830,190.94		0.00
06/08/2017	3,830,190.94	3,800,917.65	3,830,190.94	3,800,917.65		0.00
06/09/2017	3,800,917.65	3,800,917.65	3,800,917.65	3,800,917.65		0.00
06/10/2017	3,800,917.65	0.00	0.00	3,800,917.65		0.00
06/11/2017	3,800,917.65	0.00	0.00	3,800,917.65		0.00
06/12/2017	3,800,917.65	3,800,917.65	3,800,917.65	3,800,917.65		0.00
06/13/2017	3,800,917.65	3,788,101.74	3,800,917.65	3,788,101.74		0.00
06/14/2017	3,788,101.74	3,787,747.55	3,788,101.74	3,787,747.55		0.00
06/15/2017	3,787,747.55	3,780,643.50	3,787,747.55	3,780,643.50		0.00
06/16/2017	3,780,643.50	3,780,643.50	3,780,643.50	3,780,643.50		0.00
06/17/2017	3,780,643.50	0.00	0.00	3,780,643.50		0.00
06/18/2017	3,780,643.50	0.00	0.00	3,780,643.50		0.00
06/19/2017	3,780,643.50	3,780,643.50	3,780,643.50	3,780,643.50		0.00
06/20/2017	3,780,643.50	3,780,252.00	3,780,643.50	3,780,252.00		0.00
06/21/2017	3,780,252.00	3,780,252.00	3,780,252.00	3,780,252.00		0.00
06/22/2017	3,780,252.00	3,700,854.39	3,780,252.00	3,700,854.39		0.00
06/23/2017	3,700,854.39	3,694,714.50	3,700,854.39	3,694,714.50		0.00
06/24/2017	3,694,714.50	0.00	0.00	3,694,714.50		0.00
06/25/2017	3,694,714.50	0.00	0.00	3,694,714.50		0.00
06/26/2017	3,694,714.50	3,688,638.14	3,694,714.50	3,688,638.14		0.00
06/27/2017	3,688,638.14	3,688,638.14	3,688,638.14	3,688,638.14		0.00
06/28/2017	3,688,638.14	3,688,638.14	3,688,638.14	3,688,638.14		0.00
06/29/2017	3,688,638.14	3,688,176.61	3,688,638.14	3,688,176.61		0.00
06/30/2017	3,688,176.61	3,686,463.99	3,688,176.61	3,686,463.99	5,413.06	0.00
Totals	3,827,611.07	82,856,383.83	82,997,530.91	3,686,463.99	5,413.06	0.00

Account Summary

Ending Balance:	3,686,463.99	**Minimum Balance:**	3,686,463.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,686,463.99	**Charge Rate:**	1.7475
Interest Earned:	5,413.06	**Average Balance:**	3,768,748.52	**Earnings Rate:**	1.75

Adjusted Interest: 5,413.06

Balance Including Interest: 3,691,877.05

Oklahoma State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
06/01/2017	2,700,106.93	2,700,106.93	2,700,106.93	2,700,106.93		0.00
06/02/2017	2,700,106.93	2,697,275.41	2,700,106.93	2,697,275.41		0.00
06/03/2017	2,697,275.41	0.00	0.00	2,697,275.41		0.00
06/04/2017	2,697,275.41	0.00	0.00	2,697,275.41		0.00
06/05/2017	2,697,275.41	2,694,101.13	2,697,275.41	2,694,101.13		0.00
06/06/2017	2,694,101.13	2,686,358.21	2,694,101.13	2,686,358.21		0.00
06/07/2017	2,686,358.21	2,686,358.21	2,686,358.21	2,686,358.21		0.00
06/08/2017	2,686,358.21	2,681,832.72	2,686,358.21	2,681,832.72		0.00
06/09/2017	2,681,832.72	2,681,428.06	2,681,832.72	2,681,428.06		0.00
06/10/2017	2,681,428.06	0.00	0.00	2,681,428.06		0.00
06/11/2017	2,681,428.06	0.00	0.00	2,681,428.06		0.00
06/12/2017	2,681,428.06	2,680,293.53	2,681,428.06	2,680,293.53		0.00
06/13/2017	2,680,293.53	2,649,080.62	2,680,293.53	2,649,080.62		0.00
06/14/2017	2,649,080.62	2,647,836.06	2,649,080.62	2,647,836.06		0.00
06/15/2017	2,647,836.06	2,534,844.31	2,647,836.06	2,534,844.31		0.00
06/16/2017	2,534,844.31	2,534,098.11	2,534,844.31	2,534,098.11		0.00
06/17/2017	2,534,098.11	0.00	0.00	2,534,098.11		0.00
06/18/2017	2,534,098.11	0.00	0.00	2,534,098.11		0.00
06/19/2017	2,534,098.11	2,534,098.11	2,534,098.11	2,534,098.11		0.00
06/20/2017	2,534,098.11	2,529,845.32	2,534,098.11	2,529,845.32		0.00
06/21/2017	2,529,845.32	2,528,794.46	2,529,845.32	2,528,794.46		0.00
06/22/2017	2,528,794.46	2,211,138.65	2,528,794.46	2,211,138.65		0.00
06/23/2017	2,211,138.65	2,176,272.11	2,211,138.65	2,176,272.11		0.00
06/24/2017	2,176,272.11	0.00	0.00	2,176,272.11		0.00
06/25/2017	2,176,272.11	0.00	0.00	2,176,272.11		0.00
06/26/2017	2,176,272.11	2,167,649.01	2,176,272.11	2,167,649.01		0.00
06/27/2017	2,167,649.01	2,667,649.01	2,167,649.01	2,667,649.01		0.00
06/28/2017	2,667,649.01	2,667,649.01	2,667,649.01	2,667,649.01		0.00
06/29/2017	2,667,649.01	2,668,776.00	2,667,649.01	2,668,776.00		0.00
06/30/2017	2,668,776.00	2,662,103.63	2,668,776.00	2,662,103.63	3,680.08	0.00
Totals	2,700,106.93	56,687,588.61	56,725,591.91	2,662,103.63	3,680.08	0.00

Account Summary

Ending Balance:	2,662,103.63	**Minimum Balance:**	2,662,103.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,662,103.63	**Charge Rate:**	1.7475
Interest Earned:	3,680.08	**Average Balance:**	2,562,191.20	**Earnings Rate:**	1.75

Adjusted Interest: 3,680.08

Balance Including Interest: 2,665,783.71

OKLAHOMA STATE UNIVERSITY Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
06/01/2017	866,337.78	866,337.78	866,337.78	866,337.78		0.00
06/02/2017	866,337.78	711,765.85	866,337.78	711,765.85		0.00
06/03/2017	711,765.85	0.00	0.00	711,765.85		0.00
06/04/2017	711,765.85	0.00	0.00	711,765.85		0.00
06/05/2017	711,765.85	704,783.16	711,765.85	704,783.16		0.00
06/06/2017	704,783.16	706,724.22	704,783.16	706,724.22		0.00
06/07/2017	706,724.22	706,724.22	706,724.22	706,724.22		0.00
06/08/2017	706,724.22	2,903.24	706,724.22	2,903.24		0.00
06/09/2017	2,903.24	2,903.24	2,903.24	2,903.24		0.00
06/10/2017	2,903.24	0.00	0.00	2,903.24		0.00
06/11/2017	2,903.24	0.00	0.00	2,903.24		0.00
06/12/2017	2,903.24	2,903.24	2,903.24	2,903.24		0.00
06/13/2017	2,903.24	-8,689.65	2,903.24	(8,689.65)		0.00
06/14/2017	(8,689.65)	660.54	-8,689.65	660.54		0.00
06/15/2017	660.54	584,483.99	660.54	584,483.99		0.00
06/16/2017	584,483.99	568,783.92	584,483.99	568,783.92		0.00
06/17/2017	568,783.92	0.00	0.00	568,783.92		0.00
06/18/2017	568,783.92	0.00	0.00	568,783.92		0.00
06/19/2017	568,783.92	557,936.05	568,783.92	557,936.05		0.00
06/20/2017	557,936.05	543,068.43	557,936.05	543,068.43		0.00
06/21/2017	543,068.43	543,068.43	543,068.43	543,068.43		0.00
06/22/2017	543,068.43	430,639.83	543,068.43	430,639.83		0.00
06/23/2017	430,639.83	316,972.50	430,639.83	316,972.50		0.00
06/24/2017	316,972.50	0.00	0.00	316,972.50		0.00
06/25/2017	316,972.50	0.00	0.00	316,972.50		0.00
06/26/2017	316,972.50	288,926.51	316,972.50	288,926.51		0.00
06/27/2017	288,926.51	1,288,926.51	288,926.51	1,288,926.51		0.00
06/28/2017	1,288,926.51	1,288,926.51	1,288,926.51	1,288,926.51		0.00
06/29/2017	1,288,926.51	1,288,628.55	1,288,926.51	1,288,628.55		0.00
06/30/2017	1,288,628.55	1,288,628.55	1,288,628.55	1,288,628.55	760.61	0.00
Totals	866,337.78	12,686,005.62	12,263,714.85	1,288,628.55	760.61	0.00

Account Summary

Ending Balance:	1,288,628.55	**Minimum Balance:**	1,288,628.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,288,628.55	**Charge Rate:**	1.7475
Interest Earned:	760.61	**Average Balance:**	529,561.89	**Earnings Rate:**	1.75

Adjusted Interest: 760.61

Balance Including Interest: 1,289,389.16

OKLAHOMA STATE UNIVERSITY Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
06/01/2017	156,000.48	156,000.48	156,000.48	156,000.48		0.00
06/02/2017	156,000.48	155,999.75	156,000.48	155,999.75		0.00
06/03/2017	155,999.75	0.00	0.00	155,999.75		0.00
06/04/2017	155,999.75	0.00	0.00	155,999.75		0.00
06/05/2017	155,999.75	155,999.75	155,999.75	155,999.75		0.00
06/06/2017	155,999.75	156,226.02	155,999.75	156,226.02		0.00
06/07/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/08/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/09/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/10/2017	156,226.02	0.00	0.00	156,226.02		0.00
06/11/2017	156,226.02	0.00	0.00	156,226.02		0.00
06/12/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/13/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/14/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/15/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/16/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/17/2017	156,226.02	0.00	0.00	156,226.02		0.00
06/18/2017	156,226.02	0.00	0.00	156,226.02		0.00
06/19/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/20/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/21/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/22/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/23/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/24/2017	156,226.02	0.00	0.00	156,226.02		0.00
06/25/2017	156,226.02	0.00	0.00	156,226.02		0.00
06/26/2017	156,226.02	156,226.02	156,226.02	156,226.02		0.00
06/27/2017	156,226.02	161,226.02	156,226.02	161,226.02		0.00
06/28/2017	161,226.02	161,226.02	161,226.02	161,226.02		0.00
06/29/2017	161,226.02	161,226.02	161,226.02	161,226.02		0.00
06/30/2017	161,226.02	161,226.02	161,226.02	161,226.02	225.29	0.00
Totals	156,000.48	3,456,294.36	3,451,068.82	161,226.02	225.29	0.00

Account Summary

Ending Balance:	161,226.02	**Minimum Balance:**	161,226.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	161,226.02	**Charge Rate:**	1.7475
Interest Earned:	225.29	**Average Balance:**	156,855.00	**Earnings Rate:**	1.75

Adjusted Interest: 225.29

Balance Including Interest: 161,451.31

LANGSTON UNIVERSITY Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
06/01/2017	1,165.53	504,247.09	1,165.53	504,247.09		0.00
06/02/2017	504,247.09	499,413.40	504,247.09	499,413.40		0.00
06/03/2017	499,413.40	0.00	0.00	499,413.40		0.00
06/04/2017	499,413.40	0.00	0.00	499,413.40		0.00
06/05/2017	499,413.40	491,442.12	499,413.40	491,442.12		0.00
06/06/2017	491,442.12	484,421.59	491,442.12	484,421.59		0.00
06/07/2017	484,421.59	422,594.16	484,421.59	422,594.16		0.00
06/08/2017	422,594.16	380,463.90	422,594.16	380,463.90		0.00
06/09/2017	380,463.90	366,465.67	380,463.90	366,465.67		0.00
06/10/2017	366,465.67	0.00	0.00	366,465.67		0.00
06/11/2017	366,465.67	0.00	0.00	366,465.67		0.00
06/12/2017	366,465.67	366,465.67	366,465.67	366,465.67		0.00
06/13/2017	366,465.67	269,828.82	366,465.67	269,828.82		0.00
06/14/2017	269,828.82	246,994.72	269,828.82	246,994.72		0.00
06/15/2017	246,994.72	202,177.34	246,994.72	202,177.34		0.00
06/16/2017	202,177.34	202,177.34	202,177.34	202,177.34		0.00
06/17/2017	202,177.34	0.00	0.00	202,177.34		0.00
06/18/2017	202,177.34	0.00	0.00	202,177.34		0.00
06/19/2017	202,177.34	1,038,112.52	202,177.34	1,038,112.52		0.00
06/20/2017	1,038,112.52	1,016,321.43	1,038,112.52	1,016,321.43		0.00
06/21/2017	1,016,321.43	165,253.73	1,016,321.43	165,253.73		0.00
06/22/2017	165,253.73	149,883.40	165,253.73	149,883.40		0.00
06/23/2017	149,883.40	132,830.13	149,883.40	132,830.13		0.00
06/24/2017	132,830.13	0.00	0.00	132,830.13		0.00
06/25/2017	132,830.13	0.00	0.00	132,830.13		0.00
06/26/2017	132,830.13	132,830.13	132,830.13	132,830.13		0.00
06/27/2017	132,830.13	132,830.13	132,830.13	132,830.13		0.00
06/28/2017	132,830.13	132,830.13	132,830.13	132,830.13		0.00
06/29/2017	132,830.13	132,830.13	132,830.13	132,830.13		0.00
06/30/2017	132,830.13	158,082.15	132,830.13	158,082.15	480.22	0.00
Totals	1,165.53	7,628,495.70	7,471,579.08	158,082.15	480.22	0.00

Account Summary

Ending Balance:	158,082.15	**Minimum Balance:**	158,082.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	158,082.15	**Charge Rate:**	1.7475
Interest Earned:	480.22	**Average Balance:**	334,342.29	**Earnings Rate:**	1.75

Adjusted Interest: 480.22

Balance Including Interest: 158,562.37

Rogers State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
06/01/2017	1,042,415.11	1,042,415.11	1,042,415.11	1,042,415.11		0.00
06/02/2017	1,042,415.11	1,042,415.11	1,042,415.11	1,042,415.11		0.00
06/03/2017	1,042,415.11	0.00	0.00	1,042,415.11		0.00
06/04/2017	1,042,415.11	0.00	0.00	1,042,415.11		0.00
06/05/2017	1,042,415.11	1,037,376.09	1,042,415.11	1,037,376.09		0.00
06/06/2017	1,037,376.09	1,038,932.21	1,037,376.09	1,038,932.21		0.00
06/07/2017	1,038,932.21	1,038,932.21	1,038,932.21	1,038,932.21		0.00
06/08/2017	1,038,932.21	1,038,932.21	1,038,932.21	1,038,932.21		0.00
06/09/2017	1,038,932.21	1,027,182.19	1,038,932.21	1,027,182.19		0.00
06/10/2017	1,027,182.19	0.00	0.00	1,027,182.19		0.00
06/11/2017	1,027,182.19	0.00	0.00	1,027,182.19		0.00
06/12/2017	1,027,182.19	1,027,182.19	1,027,182.19	1,027,182.19		0.00
06/13/2017	1,027,182.19	1,027,182.19	1,027,182.19	1,027,182.19		0.00
06/14/2017	1,027,182.19	1,027,182.19	1,027,182.19	1,027,182.19		0.00
06/15/2017	1,027,182.19	1,027,182.19	1,027,182.19	1,027,182.19		0.00
06/16/2017	1,027,182.19	975,498.92	1,027,182.19	975,498.92		0.00
06/17/2017	975,498.92	0.00	0.00	975,498.92		0.00
06/18/2017	975,498.92	0.00	0.00	975,498.92		0.00
06/19/2017	975,498.92	975,498.92	975,498.92	975,498.92		0.00
06/20/2017	975,498.92	975,498.92	975,498.92	975,498.92		0.00
06/21/2017	975,498.92	972,925.44	975,498.92	972,925.44		0.00
06/22/2017	972,925.44	972,925.44	972,925.44	972,925.44		0.00
06/23/2017	972,925.44	872,961.10	972,925.44	872,961.10		0.00
06/24/2017	872,961.10	0.00	0.00	872,961.10		0.00
06/25/2017	872,961.10	0.00	0.00	872,961.10		0.00
06/26/2017	872,961.10	872,961.10	872,961.10	872,961.10		0.00
06/27/2017	872,961.10	872,961.10	872,961.10	872,961.10		0.00
06/28/2017	872,961.10	814,503.94	872,961.10	814,503.94		0.00
06/29/2017	814,503.94	814,503.94	814,503.94	814,503.94		0.00
06/30/2017	814,503.94	898,667.95	814,503.94	898,667.95	1,399.43	0.00
Totals	1,042,415.11	21,393,820.66	21,537,567.82	898,667.95	1,399.43	0.00

Account Summary

Ending Balance:	898,667.95	**Minimum Balance:**	898,667.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	898,667.95	**Charge Rate:**	1.7475
Interest Earned:	1,399.43	**Average Balance:**	974,331.18	**Earnings Rate:**	1.75

Adjusted Interest: 1,399.43

Balance Including Interest: 900,067.38

Northwestern Oklahoma State University Detail Rep

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
06/01/2017	392,669.32	392,669.32	392,669.32	392,669.32		0.00
06/02/2017	392,669.32	392,669.32	392,669.32	392,669.32		0.00
06/03/2017	392,669.32	0.00	0.00	392,669.32		0.00
06/04/2017	392,669.32	0.00	0.00	392,669.32		0.00
06/05/2017	392,669.32	392,669.32	392,669.32	392,669.32		0.00
06/06/2017	392,669.32	393,246.17	392,669.32	393,246.17		0.00
06/07/2017	393,246.17	382,958.78	393,246.17	382,958.78		0.00
06/08/2017	382,958.78	382,958.78	382,958.78	382,958.78		0.00
06/09/2017	382,958.78	382,958.78	382,958.78	382,958.78		0.00
06/10/2017	382,958.78	0.00	0.00	382,958.78		0.00
06/11/2017	382,958.78	0.00	0.00	382,958.78		0.00
06/12/2017	382,958.78	382,958.78	382,958.78	382,958.78		0.00
06/13/2017	382,958.78	382,958.78	382,958.78	382,958.78		0.00
06/14/2017	382,958.78	380,218.78	382,958.78	380,218.78		0.00
06/15/2017	380,218.78	447,247.63	380,218.78	447,247.63		0.00
06/16/2017	447,247.63	447,067.19	447,247.63	447,067.19		0.00
06/17/2017	447,067.19	0.00	0.00	447,067.19		0.00
06/18/2017	447,067.19	0.00	0.00	447,067.19		0.00
06/19/2017	447,067.19	359,612.38	447,067.19	359,612.38		0.00
06/20/2017	359,612.38	359,612.38	359,612.38	359,612.38		0.00
06/21/2017	359,612.38	325,871.12	359,612.38	325,871.12		0.00
06/22/2017	325,871.12	325,871.12	325,871.12	325,871.12		0.00
06/23/2017	325,871.12	325,871.12	325,871.12	325,871.12		0.00
06/24/2017	325,871.12	0.00	0.00	325,871.12		0.00
06/25/2017	325,871.12	0.00	0.00	325,871.12		0.00
06/26/2017	325,871.12	325,871.12	325,871.12	325,871.12		0.00
06/27/2017	325,871.12	333,948.26	325,871.12	333,948.26		0.00
06/28/2017	333,948.26	333,194.15	333,948.26	333,194.15		0.00
06/29/2017	333,194.15	328,985.96	333,194.15	328,985.96		0.00
06/30/2017	328,985.96	328,985.96	328,985.96	328,985.96	536.48	0.00
Totals	392,669.32	8,108,405.20	8,172,088.56	328,985.96	536.48	0.00

Account Summary

Ending Balance:	328,985.96	**Minimum Balance:**	328,985.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	328,985.96	**Charge Rate:**	1.7475
Interest Earned:	536.48	**Average Balance:**	373,517.93	**Earnings Rate:**	1.75

Adjusted Interest: 536.48

Balance Including Interest: 329,522.44

Southwestern Oklahoma State University Detail Re

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
06/01/2017	2,320,208.28	2,320,208.28	2,320,208.28	2,320,208.28		0.00
06/02/2017	2,320,208.28	2,247,721.06	2,320,208.28	2,247,721.06		0.00
06/03/2017	2,247,721.06	0.00	0.00	2,247,721.06		0.00
06/04/2017	2,247,721.06	0.00	0.00	2,247,721.06		0.00
06/05/2017	2,247,721.06	2,231,522.47	2,247,721.06	2,231,522.47		0.00
06/06/2017	2,231,522.47	2,234,825.03	2,231,522.47	2,234,825.03		0.00
06/07/2017	2,234,825.03	2,156,967.06	2,234,825.03	2,156,967.06		0.00
06/08/2017	2,156,967.06	2,156,967.06	2,156,967.06	2,156,967.06		0.00
06/09/2017	2,156,967.06	2,156,590.03	2,156,967.06	2,156,590.03		0.00
06/10/2017	2,156,590.03	0.00	0.00	2,156,590.03		0.00
06/11/2017	2,156,590.03	0.00	0.00	2,156,590.03		0.00
06/12/2017	2,156,590.03	2,156,590.03	2,156,590.03	2,156,590.03		0.00
06/13/2017	2,156,590.03	2,131,989.07	2,156,590.03	2,131,989.07		0.00
06/14/2017	2,131,989.07	2,131,789.07	2,131,989.07	2,131,789.07		0.00
06/15/2017	2,131,789.07	2,055,516.56	2,131,789.07	2,055,516.56		0.00
06/16/2017	2,055,516.56	2,056,189.69	2,055,516.56	2,056,189.69		0.00
06/17/2017	2,056,189.69	0.00	0.00	2,056,189.69		0.00
06/18/2017	2,056,189.69	0.00	0.00	2,056,189.69		0.00
06/19/2017	2,056,189.69	2,056,189.69	2,056,189.69	2,056,189.69		0.00
06/20/2017	2,056,189.69	2,041,779.08	2,056,189.69	2,041,779.08		0.00
06/21/2017	2,041,779.08	2,027,733.43	2,041,779.08	2,027,733.43		0.00
06/22/2017	2,027,733.43	2,006,193.79	2,027,733.43	2,006,193.79		0.00
06/23/2017	2,006,193.79	2,006,193.79	2,006,193.79	2,006,193.79		0.00
06/24/2017	2,006,193.79	0.00	0.00	2,006,193.79		0.00
06/25/2017	2,006,193.79	0.00	0.00	2,006,193.79		0.00
06/26/2017	2,006,193.79	2,004,134.58	2,006,193.79	2,004,134.58		0.00
06/27/2017	2,004,134.58	2,216,057.01	2,004,134.58	2,216,057.01		0.00
06/28/2017	2,216,057.01	2,229,358.11	2,216,057.01	2,229,358.11		0.00
06/29/2017	2,229,358.11	2,240,295.15	2,229,358.11	2,240,295.15		0.00
06/30/2017	2,240,295.15	2,269,514.60	2,240,295.15	2,269,514.60	3,067.35	0.00
Totals	2,320,208.28	47,134,324.64	47,185,018.32	2,269,514.60	3,067.35	0.00

Account Summary

Ending Balance:	2,269,514.60	**Minimum Balance:**	2,269,514.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,269,514.60	**Charge Rate:**	1.7475
Interest Earned:	3,067.35	**Average Balance:**	2,135,590.46	**Earnings Rate:**	1.75

Adjusted Interest: 3,067.35

Balance Including Interest: 2,272,581.95

Oklahoma University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
06/01/2017	14,511,029.25	14,427,430.96	14,511,029.25	14,427,430.96		0.00
06/02/2017	14,427,430.96	13,463,379.77	14,427,430.96	13,463,379.77		0.00
06/03/2017	13,463,379.77	0.00	0.00	13,463,379.77		0.00
06/04/2017	13,463,379.77	0.00	0.00	13,463,379.77		0.00
06/05/2017	13,463,379.77	13,396,065.97	13,463,379.77	13,396,065.97		0.00
06/06/2017	13,396,065.97	15,231,591.58	13,396,065.97	15,231,591.58		0.00
06/07/2017	15,231,591.58	15,178,536.96	15,231,591.58	15,178,536.96		0.00
06/08/2017	15,178,536.96	15,103,348.44	15,178,536.96	15,103,348.44		0.00
06/09/2017	15,103,348.44	10,637,236.77	15,103,348.44	10,637,236.77		0.00
06/10/2017	10,637,236.77	0.00	0.00	10,637,236.77		0.00
06/11/2017	10,637,236.77	0.00	0.00	10,637,236.77		0.00
06/12/2017	10,637,236.77	10,600,264.71	10,637,236.77	10,600,264.71		0.00
06/13/2017	10,600,264.71	10,250,822.58	10,600,264.71	10,250,822.58		0.00
06/14/2017	10,250,822.58	9,882,994.38	10,250,822.58	9,882,994.38		0.00
06/15/2017	9,882,994.38	9,801,890.87	9,882,994.38	9,801,890.87		0.00
06/16/2017	9,801,890.87	8,982,579.83	9,801,890.87	8,982,579.83		0.00
06/17/2017	8,982,579.83	0.00	0.00	8,982,579.83		0.00
06/18/2017	8,982,579.83	0.00	0.00	8,982,579.83		0.00
06/19/2017	8,982,579.83	10,803,260.03	8,982,579.83	10,803,260.03		0.00
06/20/2017	10,803,260.03	10,638,025.10	10,803,260.03	10,638,025.10		0.00
06/21/2017	10,638,025.10	12,597,906.97	10,638,025.10	12,597,906.97		0.00
06/22/2017	12,597,906.97	12,425,964.01	12,597,906.97	12,425,964.01		0.00
06/23/2017	12,425,964.01	12,321,187.36	12,425,964.01	12,321,187.36		0.00
06/24/2017	12,321,187.36	0.00	0.00	12,321,187.36		0.00
06/25/2017	12,321,187.36	0.00	0.00	12,321,187.36		0.00
06/26/2017	12,321,187.36	12,196,701.48	12,321,187.36	12,196,701.48		0.00
06/27/2017	12,196,701.48	12,106,747.58	12,196,701.48	12,106,747.58		0.00
06/28/2017	12,106,747.58	11,992,290.00	12,106,747.58	11,992,290.00		0.00
06/29/2017	11,992,290.00	11,092,118.01	11,992,290.00	11,092,118.01		0.00
06/30/2017	11,092,118.01	12,092,118.01	11,092,118.01	12,092,118.01	17,045.60	0.00
Totals	14,511,029.25	265,222,461.37	267,641,372.61	12,092,118.01	17,045.60	0.00

Account Summary

Ending Balance:	12,092,118.01	**Minimum Balance:**	12,092,118.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,092,118.01	**Charge Rate:**	1.7475
Interest Earned:	17,045.60	**Average Balance:**	11,867,707.63	**Earnings Rate:**	1.75

Adjusted Interest: 17,045.60

Balance Including Interest: 12,109,163.61

O.U. Health Sciences Center Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
06/01/2017	81,711,829.12	81,619,341.69	81,711,829.12	81,619,341.69		0.00
06/02/2017	81,619,341.69	79,489,230.77	81,619,341.69	79,489,230.77		0.00
06/03/2017	79,489,230.77	0.00	0.00	79,489,230.77		0.00
06/04/2017	79,489,230.77	0.00	0.00	79,489,230.77		0.00
06/05/2017	79,489,230.77	79,470,408.61	79,489,230.77	79,470,408.61		0.00
06/06/2017	79,470,408.61	79,507,164.91	79,470,408.61	79,507,164.91		0.00
06/07/2017	79,507,164.91	79,483,854.31	79,507,164.91	79,483,854.31		0.00
06/08/2017	79,483,854.31	79,342,352.51	79,483,854.31	79,342,352.51		0.00
06/09/2017	79,342,352.51	79,267,815.20	79,342,352.51	79,267,815.20		0.00
06/10/2017	79,267,815.20	0.00	0.00	79,267,815.20		0.00
06/11/2017	79,267,815.20	0.00	0.00	79,267,815.20		0.00
06/12/2017	79,267,815.20	79,048,937.35	79,267,815.20	79,048,937.35		0.00
06/13/2017	79,048,937.35	78,974,256.11	79,048,937.35	78,974,256.11		0.00
06/14/2017	78,974,256.11	78,800,945.63	78,974,256.11	78,800,945.63		0.00
06/15/2017	78,800,945.63	78,692,793.91	78,800,945.63	78,692,793.91		0.00
06/16/2017	78,692,793.91	78,670,619.98	78,692,793.91	78,670,619.98		0.00
06/17/2017	78,670,619.98	0.00	0.00	78,670,619.98		0.00
06/18/2017	78,670,619.98	0.00	0.00	78,670,619.98		0.00
06/19/2017	78,670,619.98	74,117,143.28	78,670,619.98	74,117,143.28		0.00
06/20/2017	74,117,143.28	74,077,937.04	74,117,143.28	74,077,937.04		0.00
06/21/2017	74,077,937.04	74,005,895.40	74,077,937.04	74,005,895.40		0.00
06/22/2017	74,005,895.40	73,952,591.81	74,005,895.40	73,952,591.81		0.00
06/23/2017	73,952,591.81	73,819,268.29	73,952,591.81	73,819,268.29		0.00
06/24/2017	73,819,268.29	0.00	0.00	73,819,268.29		0.00
06/25/2017	73,819,268.29	0.00	0.00	73,819,268.29		0.00
06/26/2017	73,819,268.29	73,504,675.57	73,819,268.29	73,504,675.57		0.00
06/27/2017	73,504,675.57	73,469,435.70	73,504,675.57	73,469,435.70		0.00
06/28/2017	73,469,435.70	72,866,014.19	73,469,435.70	72,866,014.19		0.00
06/29/2017	72,866,014.19	68,061,944.11	72,866,014.19	68,061,944.11		0.00
06/30/2017	68,061,944.11	71,061,944.11	68,061,944.11	71,061,944.11	110,298.30	0.00
Totals	81,711,829.12	1,681,304,570.48	1,691,954,455.49	71,061,944.11	110,298.30	0.00

Account Summary

Ending Balance:	71,061,944.11	**Minimum Balance:**	71,061,944.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	71,061,944.11	**Charge Rate:**	1.7475
Interest Earned:	110,298.30	**Average Balance:**	76,793,281.30	**Earnings Rate:**	1.75

Adjusted Interest: 110,298.30

Balance Including Interest: 71,172,242.41

Oklahoma State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
06/01/2017	3,308,504.85	3,307,672.85	3,308,504.85	3,307,672.85		0.00
06/02/2017	3,307,672.85	3,198,062.37	3,307,672.85	3,198,062.37		0.00
06/03/2017	3,198,062.37	0.00	0.00	3,198,062.37		0.00
06/04/2017	3,198,062.37	0.00	0.00	3,198,062.37		0.00
06/05/2017	3,198,062.37	3,142,885.20	3,198,062.37	3,142,885.20		0.00
06/06/2017	3,142,885.20	3,144,353.82	3,142,885.20	3,144,353.82		0.00
06/07/2017	3,144,353.82	3,143,868.82	3,144,353.82	3,143,868.82		0.00
06/08/2017	3,143,868.82	3,140,177.75	3,143,868.82	3,140,177.75		0.00
06/09/2017	3,140,177.75	3,125,011.89	3,140,177.75	3,125,011.89		0.00
06/10/2017	3,125,011.89	0.00	0.00	3,125,011.89		0.00
06/11/2017	3,125,011.89	0.00	0.00	3,125,011.89		0.00
06/12/2017	3,125,011.89	3,123,319.23	3,125,011.89	3,123,319.23		0.00
06/13/2017	3,123,319.23	3,091,611.74	3,123,319.23	3,091,611.74		0.00
06/14/2017	3,091,611.74	3,073,488.96	3,091,611.74	3,073,488.96		0.00
06/15/2017	3,073,488.96	3,050,384.32	3,073,488.96	3,050,384.32		0.00
06/16/2017	3,050,384.32	3,039,390.41	3,050,384.32	3,039,390.41		0.00
06/17/2017	3,039,390.41	0.00	0.00	3,039,390.41		0.00
06/18/2017	3,039,390.41	0.00	0.00	3,039,390.41		0.00
06/19/2017	3,039,390.41	3,028,023.73	3,039,390.41	3,028,023.73		0.00
06/20/2017	3,028,023.73	3,026,724.87	3,028,023.73	3,026,724.87		0.00
06/21/2017	3,026,724.87	3,026,724.87	3,026,724.87	3,026,724.87		0.00
06/22/2017	3,026,724.87	2,852,275.24	3,026,724.87	2,852,275.24		0.00
06/23/2017	2,852,275.24	2,845,917.91	2,852,275.24	2,845,917.91		0.00
06/24/2017	2,845,917.91	0.00	0.00	2,845,917.91		0.00
06/25/2017	2,845,917.91	0.00	0.00	2,845,917.91		0.00
06/26/2017	2,845,917.91	2,843,253.23	2,845,917.91	2,843,253.23		0.00
06/27/2017	2,843,253.23	3,843,253.23	2,843,253.23	3,843,253.23		0.00
06/28/2017	3,843,253.23	3,843,253.23	3,843,253.23	3,843,253.23		0.00
06/29/2017	3,843,253.23	3,842,870.73	3,843,253.23	3,842,870.73		0.00
06/30/2017	3,842,870.73	3,832,299.01	3,842,870.73	3,832,299.01	4,547.41	0.00
Totals	3,308,504.85	70,564,823.41	70,041,029.25	3,832,299.01	4,547.41	0.00

Account Summary

Ending Balance:	3,832,299.01	**Minimum Balance:**	3,832,299.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,832,299.01	**Charge Rate:**	1.7475
Interest Earned:	4,547.41	**Average Balance:**	3,166,052.95	**Earnings Rate:**	1.75

Adjusted Interest: 4,547.41

Balance Including Interest: 3,836,846.42

OCIA Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
06/01/2017	184,467.71	184,467.71	184,467.71	184,467.71		0.00
06/02/2017	184,467.71	184,467.71	184,467.71	184,467.71		0.00
06/03/2017	184,467.71	0.00	0.00	184,467.71		0.00
06/04/2017	184,467.71	0.00	0.00	184,467.71		0.00
06/05/2017	184,467.71	184,467.71	184,467.71	184,467.71		0.00
06/06/2017	184,467.71	184,700.96	184,467.71	184,700.96		0.00
06/07/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/08/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/09/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/10/2017	184,700.96	0.00	0.00	184,700.96		0.00
06/11/2017	184,700.96	0.00	0.00	184,700.96		0.00
06/12/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/13/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/14/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/15/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/16/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/17/2017	184,700.96	0.00	0.00	184,700.96		0.00
06/18/2017	184,700.96	0.00	0.00	184,700.96		0.00
06/19/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/20/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/21/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/22/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/23/2017	184,700.96	184,700.96	184,700.96	184,700.96		0.00
06/24/2017	184,700.96	0.00	0.00	184,700.96		0.00
06/25/2017	184,700.96	0.00	0.00	184,700.96		0.00
06/26/2017	184,700.96	0.00	184,700.96	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	221.02	0.00
Totals	184,467.71	3,139,216.57	3,323,684.28	0.00	221.02	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:	221.02	**Average Balance:**	153,878.59	**Earnings Rate:**	1.75

Adjusted Interest: 221.02

Balance Including Interest: 221.02

Oklahoma Capitol Improvement Authority Detail Re

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7434105 - Oklahoma Capitol Improvement Authority						
06/01/2017	37,644.36	37,644.36	37,644.36	37,644.36		0.00
06/02/2017	37,644.36	37,644.36	37,644.36	37,644.36		0.00
06/03/2017	37,644.36	0.00	0.00	37,644.36		0.00
06/04/2017	37,644.36	0.00	0.00	37,644.36		0.00
06/05/2017	37,644.36	37,644.36	37,644.36	37,644.36		0.00
06/06/2017	37,644.36	37,787.89	37,644.36	37,787.89		0.00
06/07/2017	37,787.89	37,787.89	37,787.89	37,787.89		0.00
06/08/2017	37,787.89	78,868.01	37,787.89	78,868.01		0.00
06/09/2017	78,868.01	78,868.01	78,868.01	78,868.01		0.00
06/10/2017	78,868.01	0.00	0.00	78,868.01		0.00
06/11/2017	78,868.01	0.00	0.00	78,868.01		0.00
06/12/2017	78,868.01	78,868.01	78,868.01	78,868.01		0.00
06/13/2017	78,868.01	78,868.01	78,868.01	78,868.01		0.00
06/14/2017	78,868.01	78,868.01	78,868.01	78,868.01		0.00
06/15/2017	78,868.01	78,868.01	78,868.01	78,868.01		0.00
06/16/2017	78,868.01	78,868.01	78,868.01	78,868.01		0.00
06/17/2017	78,868.01	0.00	0.00	78,868.01		0.00
06/18/2017	78,868.01	0.00	0.00	78,868.01		0.00
06/19/2017	78,868.01	114,066.76	78,868.01	114,066.76		0.00
06/20/2017	114,066.76	114,066.76	114,066.76	114,066.76		0.00
06/21/2017	114,066.76	114,066.76	114,066.76	114,066.76		0.00
06/22/2017	114,066.76	114,066.76	114,066.76	114,066.76		0.00
06/23/2017	114,066.76	213,805.92	114,066.76	213,805.92		0.00
06/24/2017	213,805.92	0.00	0.00	213,805.92		0.00
06/25/2017	213,805.92	0.00	0.00	213,805.92		0.00
06/26/2017	213,805.92	-10,714.68	213,805.92	(10,714.68)		0.00
06/27/2017	(10,714.68)	-10,714.68	-10,714.68	(10,714.68)		0.00
06/28/2017	(10,714.68)	-10,714.68	-10,714.68	(10,714.68)		0.00
06/29/2017	(10,714.68)	-10,714.68	-10,714.68	(10,714.68)		0.00
06/30/2017	(10,714.68)	-10,714.68	-10,714.68	(10,714.68)	104.15	0.00
Totals	37,644.36	1,357,084.49	1,405,443.53	-10,714.68	104.15	0.00

Account Summary

Ending Balance:	(10,714.68)	**Minimum Balance:**	(10,714.68)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(10,714.68)	**Charge Rate:**	1.7475
Interest Earned:	104.15	**Average Balance:**	72,515.24	**Earnings Rate:**	1.75

Adjusted Interest: 104.15

Balance Including Interest: -10,610.53

OCIA Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	2,468.77	2,468.77	2,468.77	2,468.77		0.00
06/02/2017	2,468.77	2,468.77	2,468.77	2,468.77		0.00
06/03/2017	2,468.77	0.00	0.00	2,468.77		0.00
06/04/2017	2,468.77	0.00	0.00	2,468.77		0.00
06/05/2017	2,468.77	2,468.77	2,468.77	2,468.77		0.00
06/06/2017	2,468.77	2,472.35	2,468.77	2,472.35		0.00
06/07/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/08/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/09/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/10/2017	2,472.35	0.00	0.00	2,472.35		0.00
06/11/2017	2,472.35	0.00	0.00	2,472.35		0.00
06/12/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/13/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/14/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/15/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/16/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/17/2017	2,472.35	0.00	0.00	2,472.35		0.00
06/18/2017	2,472.35	0.00	0.00	2,472.35		0.00
06/19/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/20/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/21/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/22/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/23/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/24/2017	2,472.35	0.00	0.00	2,472.35		0.00
06/25/2017	2,472.35	0.00	0.00	2,472.35		0.00
06/26/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/27/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/28/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/29/2017	2,472.35	2,472.35	2,472.35	2,472.35		0.00
06/30/2017	2,472.35	2,472.35	2,472.35	2,472.35	3.55	0.00
Totals	2,468.77	54,380.96	54,377.38	2,472.35	3.55	0.00

Account Summary

Ending Balance:	2,472.35	**Minimum Balance:**	2,472.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,472.35	**Charge Rate:**	1.7475
Interest Earned:	3.55	**Average Balance:**	2,471.75	**Earnings Rate:**	1.75

Adjusted Interest: 3.55

Balance Including Interest: 2,475.90

OCIA Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
06/01/2017	0.08	0.08	0.08	0.08		0.00
06/02/2017	0.08	0.08	0.08	0.08		0.00
06/03/2017	0.08	0.00	0.00	0.08		0.00
06/04/2017	0.08	0.00	0.00	0.08		0.00
06/05/2017	0.08	0.08	0.08	0.08		0.00
06/06/2017	0.08	0.09	0.08	0.09		0.00
06/07/2017	0.09	0.09	0.09	0.09		0.00
06/08/2017	0.09	0.09	0.09	0.09		0.00
06/09/2017	0.09	0.09	0.09	0.09		0.00
06/10/2017	0.09	0.00	0.00	0.09		0.00
06/11/2017	0.09	0.00	0.00	0.09		0.00
06/12/2017	0.09	0.09	0.09	0.09		0.00
06/13/2017	0.09	0.09	0.09	0.09		0.00
06/14/2017	0.09	0.09	0.09	0.09		0.00
06/15/2017	0.09	0.09	0.09	0.09		0.00
06/16/2017	0.09	0.09	0.09	0.09		0.00
06/17/2017	0.09	0.00	0.00	0.09		0.00
06/18/2017	0.09	0.00	0.00	0.09		0.00
06/19/2017	0.09	0.09	0.09	0.09		0.00
06/20/2017	0.09	0.09	0.09	0.09		0.00
06/21/2017	0.09	0.09	0.09	0.09		0.00
06/22/2017	0.09	0.09	0.09	0.09		0.00
06/23/2017	0.09	0.09	0.09	0.09		0.00
06/24/2017	0.09	0.00	0.00	0.09		0.00
06/25/2017	0.09	0.00	0.00	0.09		0.00
06/26/2017	0.09	0.09	0.09	0.09		0.00
06/27/2017	0.09	0.09	0.09	0.09		0.00
06/28/2017	0.09	0.09	0.09	0.09		0.00
06/29/2017	0.09	0.09	0.09	0.09		0.00
06/30/2017	0.09	0.09	0.09	0.09		0.00
Totals	0.08	1.95	1.94	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

OCIA Detail Report

6/1/2017 - 6/30/2017

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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
06/01/2017	3,778.40	3,778.40	3,778.40	3,778.40		0.00
06/02/2017	3,778.40	3,778.40	3,778.40	3,778.40		0.00
06/03/2017	3,778.40	0.00	0.00	3,778.40		0.00
06/04/2017	3,778.40	0.00	0.00	3,778.40		0.00
06/05/2017	3,778.40	3,778.40	3,778.40	3,778.40		0.00
06/06/2017	3,778.40	3,783.88	3,778.40	3,783.88		0.00
06/07/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/08/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/09/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/10/2017	3,783.88	0.00	0.00	3,783.88		0.00
06/11/2017	3,783.88	0.00	0.00	3,783.88		0.00
06/12/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/13/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/14/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/15/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/16/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/17/2017	3,783.88	0.00	0.00	3,783.88		0.00
06/18/2017	3,783.88	0.00	0.00	3,783.88		0.00
06/19/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/20/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/21/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/22/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/23/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/24/2017	3,783.88	0.00	0.00	3,783.88		0.00
06/25/2017	3,783.88	0.00	0.00	3,783.88		0.00
06/26/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/27/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/28/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/29/2017	3,783.88	3,783.88	3,783.88	3,783.88		0.00
06/30/2017	3,783.88	3,783.88	3,783.88	3,783.88	5.43	0.00
Totals	3,778.40	83,228.92	83,223.44	3,783.88	5.43	0.00

Account Summary

Ending Balance:	3,783.88	**Minimum Balance:**	3,783.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,783.88	**Charge Rate:**	1.7475
Interest Earned:	5.43	**Average Balance:**	3,782.97	**Earnings Rate:**	1.75

Adjusted Interest: 5.43

Balance Including Interest: 3,789.31

OCIA Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	196.08	0.00	196.08		0.00
06/07/2017	196.08	196.08	196.08	196.08		0.00
06/08/2017	196.08	196.08	196.08	196.08		0.00
06/09/2017	196.08	196.08	196.08	196.08		0.00
06/10/2017	196.08	0.00	0.00	196.08		0.00
06/11/2017	196.08	0.00	0.00	196.08		0.00
06/12/2017	196.08	196.08	196.08	196.08		0.00
06/13/2017	196.08	196.08	196.08	196.08		0.00
06/14/2017	196.08	196.08	196.08	196.08		0.00
06/15/2017	196.08	196.08	196.08	196.08		0.00
06/16/2017	196.08	196.08	196.08	196.08		0.00
06/17/2017	196.08	0.00	0.00	196.08		0.00
06/18/2017	196.08	0.00	0.00	196.08		0.00
06/19/2017	196.08	196.08	196.08	196.08		0.00
06/20/2017	196.08	196.08	196.08	196.08		0.00
06/21/2017	196.08	196.08	196.08	196.08		0.00
06/22/2017	196.08	196.08	196.08	196.08		0.00
06/23/2017	196.08	299,157.29	196.08	299,157.29		0.00
06/24/2017	299,157.29	0.00	0.00	299,157.29		0.00
06/25/2017	299,157.29	0.00	0.00	299,157.29		0.00
06/26/2017	299,157.29	0.00	299,157.29	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	43.13	0.00
Totals	0.00	301,706.33	301,706.33	0.00	43.13	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:	43.13	**Average Balance:**	30,026.84	**Earnings Rate:**	1.75

Adjusted Interest: 43.13

Balance Including Interest: 43.13

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2017 - 6/30/2017

7443105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	0.00	140,712.50	0.00	140,712.50		0.00
06/02/2017	140,712.50	140,712.50	140,712.50	140,712.50		0.00
06/03/2017	140,712.50	0.00	0.00	140,712.50		0.00
06/04/2017	140,712.50	0.00	0.00	140,712.50		0.00
06/05/2017	140,712.50	140,712.50	140,712.50	140,712.50		0.00
06/06/2017	140,712.50	141,116.72	140,712.50	141,116.72		0.00
06/07/2017	141,116.72	141,116.72	141,116.72	141,116.72		0.00
06/08/2017	141,116.72	379,566.71	141,116.72	379,566.71		0.00
06/09/2017	379,566.71	416,766.71	379,566.71	416,766.71		0.00
06/10/2017	416,766.71	0.00	0.00	416,766.71		0.00
06/11/2017	416,766.71	0.00	0.00	416,766.71		0.00
06/12/2017	416,766.71	416,766.71	416,766.71	416,766.71		0.00
06/13/2017	416,766.71	416,766.71	416,766.71	416,766.71		0.00
06/14/2017	416,766.71	416,766.71	416,766.71	416,766.71		0.00
06/15/2017	416,766.71	416,766.71	416,766.71	416,766.71		0.00
06/16/2017	416,766.71	416,766.71	416,766.71	416,766.71		0.00
06/17/2017	416,766.71	0.00	0.00	416,766.71		0.00
06/18/2017	416,766.71	0.00	0.00	416,766.71		0.00
06/19/2017	416,766.71	416,766.71	416,766.71	416,766.71		0.00
06/20/2017	416,766.71	416,766.71	416,766.71	416,766.71		0.00
06/21/2017	416,766.71	416,766.71	416,766.71	416,766.71		0.00
06/22/2017	416,766.71	416,766.71	416,766.71	416,766.71		0.00
06/23/2017	416,766.71	416,766.71	416,766.71	416,766.71		0.00
06/24/2017	416,766.71	0.00	0.00	416,766.71		0.00
06/25/2017	416,766.71	0.00	0.00	416,766.71		0.00
06/26/2017	416,766.71	0.00	416,766.71	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	404.58	0.00
Totals	0.00	5,668,371.46	5,668,371.46	0.00	404.58	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:	404.58	**Average Balance:**	281,679.89	**Earnings Rate:**	1.75

Adjusted Interest: 404.58

Balance Including Interest: 404.58

Water Resource Board Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
06/01/2017	8,050,469.35	8,050,469.35	8,050,469.35	8,050,469.35		0.00
06/02/2017	8,050,469.35	8,050,469.35	8,050,469.35	8,050,469.35		0.00
06/03/2017	8,050,469.35	0.00	0.00	8,050,469.35		0.00
06/04/2017	8,050,469.35	0.00	0.00	8,050,469.35		0.00
06/05/2017	8,050,469.35	8,049,180.31	8,050,469.35	8,049,180.31		0.00
06/06/2017	8,049,180.31	8,046,558.18	8,049,180.31	8,046,558.18		0.00
06/07/2017	8,046,558.18	8,046,558.18	8,046,558.18	8,046,558.18		0.00
06/08/2017	8,046,558.18	8,046,558.18	8,046,558.18	8,046,558.18		0.00
06/09/2017	8,046,558.18	8,046,558.18	8,046,558.18	8,046,558.18		0.00
06/10/2017	8,046,558.18	0.00	0.00	8,046,558.18		0.00
06/11/2017	8,046,558.18	0.00	0.00	8,046,558.18		0.00
06/12/2017	8,046,558.18	8,046,558.18	8,046,558.18	8,046,558.18		0.00
06/13/2017	8,046,558.18	8,045,565.26	8,046,558.18	8,045,565.26		0.00
06/14/2017	8,045,565.26	8,045,565.26	8,045,565.26	8,045,565.26		0.00
06/15/2017	8,045,565.26	8,037,805.72	8,045,565.26	8,037,805.72		0.00
06/16/2017	8,037,805.72	8,042,881.32	8,037,805.72	8,042,881.32		0.00
06/17/2017	8,042,881.32	0.00	0.00	8,042,881.32		0.00
06/18/2017	8,042,881.32	0.00	0.00	8,042,881.32		0.00
06/19/2017	8,042,881.32	8,042,881.32	8,042,881.32	8,042,881.32		0.00
06/20/2017	8,042,881.32	8,042,881.32	8,042,881.32	8,042,881.32		0.00
06/21/2017	8,042,881.32	8,009,221.21	8,042,881.32	8,009,221.21		0.00
06/22/2017	8,009,221.21	8,009,221.21	8,009,221.21	8,009,221.21		0.00
06/23/2017	8,009,221.21	8,009,221.21	8,009,221.21	8,009,221.21		0.00
06/24/2017	8,009,221.21	0.00	0.00	8,009,221.21		0.00
06/25/2017	8,009,221.21	0.00	0.00	8,009,221.21		0.00
06/26/2017	8,009,221.21	8,009,221.21	8,009,221.21	8,009,221.21		0.00
06/27/2017	8,009,221.21	8,009,221.21	8,009,221.21	8,009,221.21		0.00
06/28/2017	8,009,221.21	8,006,611.21	8,009,221.21	8,006,611.21		0.00
06/29/2017	8,006,611.21	8,339,532.21	8,006,611.21	8,339,532.21		0.00
06/30/2017	8,339,532.21	8,339,532.21	8,339,532.21	8,339,532.21	11,570.39	0.00
Totals	8,050,469.35	177,372,271.79	177,083,208.93	8,339,532.21	11,570.39	0.00

Account Summary

Ending Balance:	8,339,532.21	**Minimum Balance:**	8,339,532.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,339,532.21	**Charge Rate:**	1.7475
Interest Earned:	11,570.39	**Average Balance:**	8,055,684.40	**Earnings Rate:**	1.75
Adjusted Interest:	11,570.39				
Balance Including Interest:	8,351,102.60				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORI

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445105 - OKLAHOMA CAPITOL IMPR AUTH						
06/01/2017	0.06	0.06	0.06	0.06		0.00
06/02/2017	0.06	0.06	0.06	0.06		0.00
06/03/2017	0.06	0.00	0.00	0.06		0.00
06/04/2017	0.06	0.00	0.00	0.06		0.00
06/05/2017	0.06	0.06	0.06	0.06		0.00
06/06/2017	0.06	0.06	0.06	0.06		0.00
06/07/2017	0.06	0.06	0.06	0.06		0.00
06/08/2017	0.06	0.06	0.06	0.06		0.00
06/09/2017	0.06	0.06	0.06	0.06		0.00
06/10/2017	0.06	0.00	0.00	0.06		0.00
06/11/2017	0.06	0.00	0.00	0.06		0.00
06/12/2017	0.06	0.06	0.06	0.06		0.00
06/13/2017	0.06	0.06	0.06	0.06		0.00
06/14/2017	0.06	0.06	0.06	0.06		0.00
06/15/2017	0.06	0.06	0.06	0.06		0.00
06/16/2017	0.06	0.06	0.06	0.06		0.00
06/17/2017	0.06	0.00	0.00	0.06		0.00
06/18/2017	0.06	0.00	0.00	0.06		0.00
06/19/2017	0.06	0.06	0.06	0.06		0.00
06/20/2017	0.06	0.06	0.06	0.06		0.00
06/21/2017	0.06	0.06	0.06	0.06		0.00
06/22/2017	0.06	0.06	0.06	0.06		0.00
06/23/2017	0.06	0.06	0.06	0.06		0.00
06/24/2017	0.06	0.00	0.00	0.06		0.00
06/25/2017	0.06	0.00	0.00	0.06		0.00
06/26/2017	0.06	0.06	0.06	0.06		0.00
06/27/2017	0.06	0.06	0.06	0.06		0.00
06/28/2017	0.06	0.06	0.06	0.06		0.00
06/29/2017	0.06	0.06	0.06	0.06		0.00
06/30/2017	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

SOUTHWESTERN OKLA STATE UNIV Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
06/01/2017	3,496,857.93	3,496,857.93	3,496,857.93	3,496,857.93		0.00
06/02/2017	3,496,857.93	3,496,857.93	3,496,857.93	3,496,857.93		0.00
06/03/2017	3,496,857.93	0.00	0.00	3,496,857.93		0.00
06/04/2017	3,496,857.93	0.00	0.00	3,496,857.93		0.00
06/05/2017	3,496,857.93	3,494,865.15	3,496,857.93	3,494,865.15		0.00
06/06/2017	3,494,865.15	3,497,743.07	3,494,865.15	3,497,743.07		0.00
06/07/2017	3,497,743.07	3,497,743.07	3,497,743.07	3,497,743.07		0.00
06/08/2017	3,497,743.07	3,497,743.07	3,497,743.07	3,497,743.07		0.00
06/09/2017	3,497,743.07	3,497,743.07	3,497,743.07	3,497,743.07		0.00
06/10/2017	3,497,743.07	0.00	0.00	3,497,743.07		0.00
06/11/2017	3,497,743.07	0.00	0.00	3,497,743.07		0.00
06/12/2017	3,497,743.07	3,497,743.07	3,497,743.07	3,497,743.07		0.00
06/13/2017	3,497,743.07	3,495,472.02	3,497,743.07	3,495,472.02		0.00
06/14/2017	3,495,472.02	3,495,472.02	3,495,472.02	3,495,472.02		0.00
06/15/2017	3,495,472.02	3,487,712.49	3,495,472.02	3,487,712.49		0.00
06/16/2017	3,487,712.49	3,494,707.43	3,487,712.49	3,494,707.43		0.00
06/17/2017	3,494,707.43	0.00	0.00	3,494,707.43		0.00
06/18/2017	3,494,707.43	0.00	0.00	3,494,707.43		0.00
06/19/2017	3,494,707.43	3,494,630.93	3,494,707.43	3,494,630.93		0.00
06/20/2017	3,494,630.93	3,494,630.93	3,494,630.93	3,494,630.93		0.00
06/21/2017	3,494,630.93	3,420,852.36	3,494,630.93	3,420,852.36		0.00
06/22/2017	3,420,852.36	3,420,852.36	3,420,852.36	3,420,852.36		0.00
06/23/2017	3,420,852.36	3,420,852.36	3,420,852.36	3,420,852.36		0.00
06/24/2017	3,420,852.36	0.00	0.00	3,420,852.36		0.00
06/25/2017	3,420,852.36	0.00	0.00	3,420,852.36		0.00
06/26/2017	3,420,852.36	3,420,852.36	3,420,852.36	3,420,852.36		0.00
06/27/2017	3,420,852.36	3,420,852.36	3,420,852.36	3,420,852.36		0.00
06/28/2017	3,420,852.36	3,412,542.36	3,420,852.36	3,412,542.36		0.00
06/29/2017	3,412,542.36	3,419,189.61	3,412,542.36	3,419,189.61		0.00
06/30/2017	3,419,189.61	3,419,189.61	3,419,189.61	3,419,189.61	4,984.70	0.00
Totals	3,496,857.93	76,295,105.56	76,372,773.88	3,419,189.61	4,984.70	0.00

Account Summary

Ending Balance:	3,419,189.61	**Minimum Balance:**	3,419,189.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,419,189.61	**Charge Rate:**	1.7475
Interest Earned:	4,984.70	**Average Balance:**	3,470,514.24	**Earnings Rate:**	1.75

Adjusted Interest: 4,984.70

Balance Including Interest: 3,424,174.31

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7446105 - OKLAHOMA CAPITOL IMPR AUTH						
06/01/2017	76,900,281.90	76,900,281.90	76,900,281.90	76,900,281.90		0.00
06/02/2017	76,900,281.90	76,900,281.90	76,900,281.90	76,900,281.90		0.00
06/03/2017	76,900,281.90	0.00	0.00	76,900,281.90		0.00
06/04/2017	76,900,281.90	0.00	0.00	76,900,281.90		0.00
06/05/2017	76,900,281.90	76,900,281.90	76,900,281.90	76,900,281.90		0.00
06/06/2017	76,900,281.90	77,011,785.53	76,900,281.90	77,011,785.53		0.00
06/07/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/08/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/09/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/10/2017	77,011,785.53	0.00	0.00	77,011,785.53		0.00
06/11/2017	77,011,785.53	0.00	0.00	77,011,785.53		0.00
06/12/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/13/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/14/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/15/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/16/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/17/2017	77,011,785.53	0.00	0.00	77,011,785.53		0.00
06/18/2017	77,011,785.53	0.00	0.00	77,011,785.53		0.00
06/19/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/20/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/21/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/22/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/23/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/24/2017	77,011,785.53	0.00	0.00	77,011,785.53		0.00
06/25/2017	77,011,785.53	0.00	0.00	77,011,785.53		0.00
06/26/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/27/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/28/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/29/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53		0.00
06/30/2017	77,011,785.53	77,011,785.53	77,011,785.53	77,011,785.53	110,585.44	0.00
Totals	76,900,281.90	1,693,924,770.77	1,693,813,267.14	77,011,785.53	110,585.44	0.00

Account Summary

Ending Balance:	77,011,785.53	**Minimum Balance:**	77,011,785.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,011,785.53	**Charge Rate:**	1.7475
Interest Earned:	110,585.44	**Average Balance:**	76,993,201.59	**Earnings Rate:**	1.75

Adjusted Interest: 110,585.44

Balance Including Interest: 77,122,370.97

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

6/1/2017 - 6/30/2017

7447105 - OKLAHOMA CAPITOL IMPR AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	176.54	0.00	176.54		0.00
06/07/2017	176.54	176.54	176.54	176.54		0.00
06/08/2017	176.54	88,555.85	176.54	88,555.85		0.00
06/09/2017	88,555.85	88,555.85	88,555.85	88,555.85		0.00
06/10/2017	88,555.85	0.00	0.00	88,555.85		0.00
06/11/2017	88,555.85	0.00	0.00	88,555.85		0.00
06/12/2017	88,555.85	88,555.85	88,555.85	88,555.85		0.00
06/13/2017	88,555.85	88,555.85	88,555.85	88,555.85		0.00
06/14/2017	88,555.85	88,555.85	88,555.85	88,555.85		0.00
06/15/2017	88,555.85	88,555.85	88,555.85	88,555.85		0.00
06/16/2017	88,555.85	88,555.85	88,555.85	88,555.85		0.00
06/17/2017	88,555.85	0.00	0.00	88,555.85		0.00
06/18/2017	88,555.85	0.00	0.00	88,555.85		0.00
06/19/2017	88,555.85	329,473.49	88,555.85	329,473.49		0.00
06/20/2017	329,473.49	329,473.49	329,473.49	329,473.49		0.00
06/21/2017	329,473.49	329,473.49	329,473.49	329,473.49		0.00
06/22/2017	329,473.49	329,473.49	329,473.49	329,473.49		0.00
06/23/2017	329,473.49	329,473.49	329,473.49	329,473.49		0.00
06/24/2017	329,473.49	0.00	0.00	329,473.49		0.00
06/25/2017	329,473.49	0.00	0.00	329,473.49		0.00
06/26/2017	329,473.49	0.00	329,473.49	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	157.07	0.00
Totals	0.00	2,267,611.48	2,267,611.48	0.00	157.07	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:	157.07	**Average Balance:**	109,359.40	**Earnings Rate:**	1.75

Adjusted Interest: 157.07

Balance Including Interest: 157.07

Oklahoma Capitol Improvement Authority Detail Re

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7448105 - Oklahoma Capitol Improvement Authority						
06/01/2017	14,338,396.91	14,338,396.91	14,338,396.91	14,338,396.91		0.00
06/02/2017	14,338,396.91	14,338,396.91	14,338,396.91	14,338,396.91		0.00
06/03/2017	14,338,396.91	0.00	0.00	14,338,396.91		0.00
06/04/2017	14,338,396.91	0.00	0.00	14,338,396.91		0.00
06/05/2017	14,338,396.91	14,338,396.91	14,338,396.91	14,338,396.91		0.00
06/06/2017	14,338,396.91	14,363,428.21	14,338,396.91	14,363,428.21		0.00
06/07/2017	14,363,428.21	14,363,428.21	14,363,428.21	14,363,428.21		0.00
06/08/2017	14,363,428.21	14,363,428.21	14,363,428.21	14,363,428.21		0.00
06/09/2017	14,363,428.21	14,329,301.16	14,363,428.21	14,329,301.16		0.00
06/10/2017	14,329,301.16	0.00	0.00	14,329,301.16		0.00
06/11/2017	14,329,301.16	0.00	0.00	14,329,301.16		0.00
06/12/2017	14,329,301.16	14,329,301.16	14,329,301.16	14,329,301.16		0.00
06/13/2017	14,329,301.16	14,329,301.16	14,329,301.16	14,329,301.16		0.00
06/14/2017	14,329,301.16	14,329,301.16	14,329,301.16	14,329,301.16		0.00
06/15/2017	14,329,301.16	14,329,301.16	14,329,301.16	14,329,301.16		0.00
06/16/2017	14,329,301.16	14,257,572.66	14,329,301.16	14,257,572.66		0.00
06/17/2017	14,257,572.66	0.00	0.00	14,257,572.66		0.00
06/18/2017	14,257,572.66	0.00	0.00	14,257,572.66		0.00
06/19/2017	14,257,572.66	14,257,572.66	14,257,572.66	14,257,572.66		0.00
06/20/2017	14,257,572.66	14,257,572.66	14,257,572.66	14,257,572.66		0.00
06/21/2017	14,257,572.66	14,257,572.66	14,257,572.66	14,257,572.66		0.00
06/22/2017	14,257,572.66	14,257,572.66	14,257,572.66	14,257,572.66		0.00
06/23/2017	14,257,572.66	14,257,572.66	14,257,572.66	14,257,572.66		0.00
06/24/2017	14,257,572.66	0.00	0.00	14,257,572.66		0.00
06/25/2017	14,257,572.66	0.00	0.00	14,257,572.66		0.00
06/26/2017	14,257,572.66	12,646,067.36	14,257,572.66	12,646,067.36		0.00
06/27/2017	12,646,067.36	12,646,067.36	12,646,067.36	12,646,067.36		0.00
06/28/2017	12,646,067.36	12,646,067.36	12,646,067.36	12,646,067.36		0.00
06/29/2017	12,646,067.36	12,646,067.36	12,646,067.36	12,646,067.36		0.00
06/30/2017	12,646,067.36	12,646,067.36	12,646,067.36	12,646,067.36	20,150.99	0.00
Totals	14,338,396.91	306,527,753.92	308,220,083.47	12,646,067.36	20,150.99	0.00

Account Summary

Ending Balance:	12,646,067.36	**Minimum Balance:**	12,646,067.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,646,067.36	**Charge Rate:**	1.7475
Interest Earned:	20,150.99	**Average Balance:**	14,029,781.36	**Earnings Rate:**	1.75

Adjusted Interest: 20,150.99

Balance Including Interest: 12,666,218.35

OCIA Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	2,871,204.86	0.00	2,871,204.86		0.00
06/07/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/08/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/09/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/10/2017	2,871,204.86	0.00	0.00	2,871,204.86		0.00
06/11/2017	2,871,204.86	0.00	0.00	2,871,204.86		0.00
06/12/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/13/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/14/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/15/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/16/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/17/2017	2,871,204.86	0.00	0.00	2,871,204.86		0.00
06/18/2017	2,871,204.86	0.00	0.00	2,871,204.86		0.00
06/19/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/20/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/21/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/22/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/23/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/24/2017	2,871,204.86	0.00	0.00	2,871,204.86		0.00
06/25/2017	2,871,204.86	0.00	0.00	2,871,204.86		0.00
06/26/2017	2,871,204.86	2,871,204.86	2,871,204.86	2,871,204.86		0.00
06/27/2017	2,871,204.86	0.00	2,871,204.86	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	2,886.74	0.00
Totals	0.00	43,068,072.90	43,068,072.90	0.00	2,886.74	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:	2,886.74	**Average Balance:**	2,009,843.40	**Earnings Rate:**	1.75

Adjusted Interest: 2,886.74

Balance Including Interest: 2,886.74

Department of Central Services Rev Bond A Detail R

6/1/2017 - 6/30/2017

7452105 - Department of Central Services Rev Bond A

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	0.00	0.00	0.00		0.00
06/07/2017	0.00	0.00	0.00	0.00		0.00
06/08/2017	0.00	0.00	0.00	0.00		0.00
06/09/2017	0.00	0.00	0.00	0.00		0.00
06/10/2017	0.00	0.00	0.00	0.00		0.00
06/11/2017	0.00	0.00	0.00	0.00		0.00
06/12/2017	0.00	0.00	0.00	0.00		0.00
06/13/2017	0.00	0.00	0.00	0.00		0.00
06/14/2017	0.00	0.00	0.00	0.00		0.00
06/15/2017	0.00	0.00	0.00	0.00		0.00
06/16/2017	0.00	0.00	0.00	0.00		0.00
06/17/2017	0.00	0.00	0.00	0.00		0.00
06/18/2017	0.00	0.00	0.00	0.00		0.00
06/19/2017	0.00	0.00	0.00	0.00		0.00
06/20/2017	0.00	0.00	0.00	0.00		0.00
06/21/2017	0.00	0.00	0.00	0.00		0.00
06/22/2017	0.00	0.00	0.00	0.00		0.00
06/23/2017	0.00	0.00	0.00	0.00		0.00
06/24/2017	0.00	0.00	0.00	0.00		0.00
06/25/2017	0.00	0.00	0.00	0.00		0.00
06/26/2017	0.00	0.00	0.00	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
06/01/2017	352,316.67	352,316.67	352,316.67	352,316.67		0.00
06/02/2017	352,316.67	352,316.67	352,316.67	352,316.67		0.00
06/03/2017	352,316.67	0.00	0.00	352,316.67		0.00
06/04/2017	352,316.67	0.00	0.00	352,316.67		0.00
06/05/2017	352,316.67	352,316.67	352,316.67	352,316.67		0.00
06/06/2017	352,316.67	352,498.57	352,316.67	352,498.57		0.00
06/07/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/08/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/09/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/10/2017	352,498.57	0.00	0.00	352,498.57		0.00
06/11/2017	352,498.57	0.00	0.00	352,498.57		0.00
06/12/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/13/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/14/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/15/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/16/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/17/2017	352,498.57	0.00	0.00	352,498.57		0.00
06/18/2017	352,498.57	0.00	0.00	352,498.57		0.00
06/19/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/20/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/21/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/22/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/23/2017	352,498.57	352,498.57	352,498.57	352,498.57		0.00
06/24/2017	352,498.57	0.00	0.00	352,498.57		0.00
06/25/2017	352,498.57	0.00	0.00	352,498.57		0.00
06/26/2017	352,498.57	0.00	352,498.57	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	421.87	0.00
Totals	352,316.67	5,991,929.99	6,344,246.66	0.00	421.87	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
Interest Earned:	421.87	**Average Balance:**	293,718.49	**Earnings Rate:**	1.75

Adjusted Interest: 421.87

Balance Including Interest: 421.87

Dept of Commerce Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
06/01/2017	373,715.21	380,307.63	373,715.21	380,307.63		0.00
06/02/2017	380,307.63	380,307.63	380,307.63	380,307.63		0.00
06/03/2017	380,307.63	0.00	0.00	380,307.63		0.00
06/04/2017	380,307.63	0.00	0.00	380,307.63		0.00
06/05/2017	380,307.63	380,307.63	380,307.63	380,307.63		0.00
06/06/2017	380,307.63	380,842.69	380,307.63	380,842.69		0.00
06/07/2017	380,842.69	380,842.69	380,842.69	380,842.69		0.00
06/08/2017	380,842.69	380,842.69	380,842.69	380,842.69		0.00
06/09/2017	380,842.69	396,132.27	380,842.69	396,132.27		0.00
06/10/2017	396,132.27	0.00	0.00	396,132.27		0.00
06/11/2017	396,132.27	0.00	0.00	396,132.27		0.00
06/12/2017	396,132.27	402,819.78	396,132.27	402,819.78		0.00
06/13/2017	402,819.78	402,819.78	402,819.78	402,819.78		0.00
06/14/2017	402,819.78	407,879.66	402,819.78	407,879.66		0.00
06/15/2017	407,879.66	412,570.93	407,879.66	412,570.93		0.00
06/16/2017	412,570.93	412,570.93	412,570.93	412,570.93		0.00
06/17/2017	412,570.93	0.00	0.00	412,570.93		0.00
06/18/2017	412,570.93	0.00	0.00	412,570.93		0.00
06/19/2017	412,570.93	413,768.85	412,570.93	413,768.85		0.00
06/20/2017	413,768.85	430,580.18	413,768.85	430,580.18		0.00
06/21/2017	430,580.18	430,541.41	430,580.18	430,541.41		0.00
06/22/2017	430,541.41	430,541.41	430,541.41	430,541.41		0.00
06/23/2017	430,541.41	440,624.50	430,541.41	440,624.50		0.00
06/24/2017	440,624.50	0.00	0.00	440,624.50		0.00
06/25/2017	440,624.50	0.00	0.00	440,624.50		0.00
06/26/2017	440,624.50	440,624.50	440,624.50	440,624.50		0.00
06/27/2017	440,624.50	441,666.17	440,624.50	441,666.17		0.00
06/28/2017	441,666.17	115,884.70	441,666.17	115,884.70		0.00
06/29/2017	115,884.70	119,229.13	115,884.70	119,229.13		0.00
06/30/2017	119,229.13	119,229.13	119,229.13	119,229.13	543.89	0.00
Totals	373,715.21	8,100,934.29	8,355,420.37	119,229.13	543.89	0.00

Account Summary

Ending Balance:	119,229.13	**Minimum Balance:**	119,229.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	119,229.13	**Charge Rate:**	1.7475
Interest Earned:	543.89	**Average Balance:**	378,673.50	**Earnings Rate:**	1.75

Adjusted Interest: 543.89

Balance Including Interest: 119,773.02

Cameron University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
06/01/2017	444,264.66	444,264.66	444,264.66	444,264.66		0.00
06/02/2017	444,264.66	444,264.66	444,264.66	444,264.66		0.00
06/03/2017	444,264.66	0.00	0.00	444,264.66		0.00
06/04/2017	444,264.66	0.00	0.00	444,264.66		0.00
06/05/2017	444,264.66	440,592.41	444,264.66	440,592.41		0.00
06/06/2017	440,592.41	440,694.34	440,592.41	440,694.34		0.00
06/07/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/08/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/09/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/10/2017	440,694.34	0.00	0.00	440,694.34		0.00
06/11/2017	440,694.34	0.00	0.00	440,694.34		0.00
06/12/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/13/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/14/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/15/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/16/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/17/2017	440,694.34	0.00	0.00	440,694.34		0.00
06/18/2017	440,694.34	0.00	0.00	440,694.34		0.00
06/19/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/20/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/21/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/22/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/23/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/24/2017	440,694.34	0.00	0.00	440,694.34		0.00
06/25/2017	440,694.34	0.00	0.00	440,694.34		0.00
06/26/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/27/2017	440,694.34	440,694.34	440,694.34	440,694.34		0.00
06/28/2017	440,694.34	393,269.34	440,694.34	393,269.34		0.00
06/29/2017	393,269.34	393,269.34	393,269.34	393,269.34		0.00
06/30/2017	393,269.34	393,269.34	393,269.34	393,269.34	626.84	0.00
Totals	444,264.66	9,560,039.19	9,611,034.51	393,269.34	626.84	0.00

Account Summary

Ending Balance:	393,269.34	**Minimum Balance:**	393,269.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	393,269.34	**Charge Rate:**	1.7475
Interest Earned:	626.84	**Average Balance:**	436,424.48	**Earnings Rate:**	1.75

Adjusted Interest: 626.84

Balance Including Interest: 393,896.18

East Central University Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
06/01/2017	155,947.25	155,947.25	155,947.25	155,947.25		0.00
06/02/2017	155,947.25	155,947.25	155,947.25	155,947.25		0.00
06/03/2017	155,947.25	0.00	0.00	155,947.25		0.00
06/04/2017	155,947.25	0.00	0.00	155,947.25		0.00
06/05/2017	155,947.25	155,947.25	155,947.25	155,947.25		0.00
06/06/2017	155,947.25	156,173.36	155,947.25	156,173.36		0.00
06/07/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/08/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/09/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/10/2017	156,173.36	0.00	0.00	156,173.36		0.00
06/11/2017	156,173.36	0.00	0.00	156,173.36		0.00
06/12/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/13/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/14/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/15/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/16/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/17/2017	156,173.36	0.00	0.00	156,173.36		0.00
06/18/2017	156,173.36	0.00	0.00	156,173.36		0.00
06/19/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/20/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/21/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/22/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/23/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/24/2017	156,173.36	0.00	0.00	156,173.36		0.00
06/25/2017	156,173.36	0.00	0.00	156,173.36		0.00
06/26/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/27/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/28/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/29/2017	156,173.36	156,173.36	156,173.36	156,173.36		0.00
06/30/2017	156,173.36	156,173.36	156,173.36	156,173.36	224.26	0.00
Totals	155,947.25	3,435,135.59	3,434,909.48	156,173.36	224.26	0.00

Account Summary

Ending Balance:	156,173.36	**Minimum Balance:**	156,173.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	156,173.36	**Charge Rate:**	1.7475
Interest Earned:	224.26	**Average Balance:**	156,135.67	**Earnings Rate:**	1.75

Adjusted Interest: 224.26

Balance Including Interest: 156,397.62

OCIA Detail Report

6/1/2017 - 6/30/2017

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	321.98	0.00	321.98		0.00
06/07/2017	321.98	321.98	321.98	321.98		0.00
06/08/2017	321.98	321.98	321.98	321.98		0.00
06/09/2017	321.98	321.98	321.98	321.98		0.00
06/10/2017	321.98	0.00	0.00	321.98		0.00
06/11/2017	321.98	0.00	0.00	321.98		0.00
06/12/2017	321.98	321.98	321.98	321.98		0.00
06/13/2017	321.98	321.98	321.98	321.98		0.00
06/14/2017	321.98	321.98	321.98	321.98		0.00
06/15/2017	321.98	321.98	321.98	321.98		0.00
06/16/2017	321.98	321.98	321.98	321.98		0.00
06/17/2017	321.98	0.00	0.00	321.98		0.00
06/18/2017	321.98	0.00	0.00	321.98		0.00
06/19/2017	321.98	321.98	321.98	321.98		0.00
06/20/2017	321.98	321.98	321.98	321.98		0.00
06/21/2017	321.98	321.98	321.98	321.98		0.00
06/22/2017	321.98	321.98	321.98	321.98		0.00
06/23/2017	321.98	491,246.98	321.98	491,246.98		0.00
06/24/2017	491,246.98	0.00	0.00	491,246.98		0.00
06/25/2017	491,246.98	0.00	0.00	491,246.98		0.00
06/26/2017	491,246.98	491,246.98	491,246.98	491,246.98		0.00
06/27/2017	491,246.98	0.00	491,246.98	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	94.34	0.00
Totals	0.00	986,679.70	986,679.70	0.00	94.34	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:	94.34	**Average Balance:**	65,682.05	**Earnings Rate:**	1.75

Adjusted Interest: 94.34

Balance Including Interest: 94.34

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2017 - 6/30/2017

7470105 - OCIA REVENUE BONDS 2002A

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
06/01/2017	68.29	68.29	68.29	68.29		0.00
06/02/2017	68.29	68.29	68.29	68.29		0.00
06/03/2017	68.29	0.00	0.00	68.29		0.00
06/04/2017	68.29	0.00	0.00	68.29		0.00
06/05/2017	68.29	68.29	68.29	68.29		0.00
06/06/2017	68.29	68.39	68.29	68.39		0.00
06/07/2017	68.39	68.39	68.39	68.39		0.00
06/08/2017	68.39	68.39	68.39	68.39		0.00
06/09/2017	68.39	68.39	68.39	68.39		0.00
06/10/2017	68.39	0.00	0.00	68.39		0.00
06/11/2017	68.39	0.00	0.00	68.39		0.00
06/12/2017	68.39	68.39	68.39	68.39		0.00
06/13/2017	68.39	68.39	68.39	68.39		0.00
06/14/2017	68.39	68.39	68.39	68.39		0.00
06/15/2017	68.39	68.39	68.39	68.39		0.00
06/16/2017	68.39	68.39	68.39	68.39		0.00
06/17/2017	68.39	0.00	0.00	68.39		0.00
06/18/2017	68.39	0.00	0.00	68.39		0.00
06/19/2017	68.39	68.39	68.39	68.39		0.00
06/20/2017	68.39	68.39	68.39	68.39		0.00
06/21/2017	68.39	68.39	68.39	68.39		0.00
06/22/2017	68.39	68.39	68.39	68.39		0.00
06/23/2017	68.39	68.39	68.39	68.39		0.00
06/24/2017	68.39	0.00	0.00	68.39		0.00
06/25/2017	68.39	0.00	0.00	68.39		0.00
06/26/2017	68.39	68.39	68.39	68.39		0.00
06/27/2017	68.39	68.39	68.39	68.39		0.00
06/28/2017	68.39	68.39	68.39	68.39		0.00
06/29/2017	68.39	68.39	68.39	68.39		0.00
06/30/2017	68.39	68.39	68.39	68.39	0.10	0.00
Totals	68.29	1,504.28	1,504.18	68.39	0.10	0.00

Account Summary

Ending Balance:	68.39	**Minimum Balance:**	68.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	68.39	**Charge Rate:**	1.7475
Interest Earned:	0.10	**Average Balance:**	68.37	**Earnings Rate:**	1.75

Adjusted Interest: 0.10

Balance Including Interest: 68.49

Water Resources Board Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
06/01/2017	687,129.21	687,129.21	687,129.21	687,129.21		0.00
06/02/2017	687,129.21	687,129.21	687,129.21	687,129.21		0.00
06/03/2017	687,129.21	0.00	0.00	687,129.21		0.00
06/04/2017	687,129.21	0.00	0.00	687,129.21		0.00
06/05/2017	687,129.21	687,129.21	687,129.21	687,129.21		0.00
06/06/2017	687,129.21	688,125.51	687,129.21	688,125.51		0.00
06/07/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/08/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/09/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/10/2017	688,125.51	0.00	0.00	688,125.51		0.00
06/11/2017	688,125.51	0.00	0.00	688,125.51		0.00
06/12/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/13/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/14/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/15/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/16/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/17/2017	688,125.51	0.00	0.00	688,125.51		0.00
06/18/2017	688,125.51	0.00	0.00	688,125.51		0.00
06/19/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/20/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/21/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/22/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/23/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/24/2017	688,125.51	0.00	0.00	688,125.51		0.00
06/25/2017	688,125.51	0.00	0.00	688,125.51		0.00
06/26/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/27/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/28/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/29/2017	688,125.51	688,125.51	688,125.51	688,125.51		0.00
06/30/2017	688,125.51	688,125.51	688,125.51	688,125.51	988.12	0.00
Totals	687,129.21	15,135,772.32	15,134,776.02	688,125.51	988.12	0.00

Account Summary

Ending Balance:	688,125.51	**Minimum Balance:**	688,125.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	688,125.51	**Charge Rate:**	1.7475
Interest Earned:	988.12	**Average Balance:**	687,959.46	**Earnings Rate:**	1.75

Adjusted Interest: 988.12

Balance Including Interest: 689,113.63

Water Resources Board Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
06/01/2017	53,861,269.06	53,861,269.06	53,861,269.06	53,861,269.06		0.00
06/02/2017	53,861,269.06	53,861,269.06	53,861,269.06	53,861,269.06		0.00
06/03/2017	53,861,269.06	0.00	0.00	53,861,269.06		0.00
06/04/2017	53,861,269.06	0.00	0.00	53,861,269.06		0.00
06/05/2017	53,861,269.06	53,861,269.06	53,861,269.06	53,861,269.06		0.00
06/06/2017	53,861,269.06	53,939,364.76	53,861,269.06	53,939,364.76		0.00
06/07/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/08/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/09/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/10/2017	53,939,364.76	0.00	0.00	53,939,364.76		0.00
06/11/2017	53,939,364.76	0.00	0.00	53,939,364.76		0.00
06/12/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/13/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/14/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/15/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/16/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/17/2017	53,939,364.76	0.00	0.00	53,939,364.76		0.00
06/18/2017	53,939,364.76	0.00	0.00	53,939,364.76		0.00
06/19/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/20/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/21/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/22/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/23/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/24/2017	53,939,364.76	0.00	0.00	53,939,364.76		0.00
06/25/2017	53,939,364.76	0.00	0.00	53,939,364.76		0.00
06/26/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/27/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/28/2017	53,939,364.76	53,939,364.76	53,939,364.76	53,939,364.76		0.00
06/29/2017	53,939,364.76	54,023,844.03	53,939,364.76	54,023,844.03		0.00
06/30/2017	54,023,844.03	54,023,844.03	54,023,844.03	54,023,844.03	77,462.58	0.00
Totals	53,861,269.06	1,186,600,696.16	1,186,438,121.19	54,023,844.03	77,462.58	0.00

Account Summary

Ending Balance:	54,023,844.03	**Minimum Balance:**	54,023,844.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	54,023,844.03	**Charge Rate:**	1.7475
Interest Earned:	77,462.58	**Average Balance:**	53,931,980.76	**Earnings Rate:**	1.75

Adjusted Interest: 77,462.58

Balance Including Interest: 54,101,306.61

Water Resources Board Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
06/01/2017	39,235,016.47	39,235,016.47	39,235,016.47	39,235,016.47		0.00
06/02/2017	39,235,016.47	39,235,016.47	39,235,016.47	39,235,016.47		0.00
06/03/2017	39,235,016.47	0.00	0.00	39,235,016.47		0.00
06/04/2017	39,235,016.47	0.00	0.00	39,235,016.47		0.00
06/05/2017	39,235,016.47	39,235,016.47	39,235,016.47	39,235,016.47		0.00
06/06/2017	39,235,016.47	39,291,904.96	39,235,016.47	39,291,904.96		0.00
06/07/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/08/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/09/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/10/2017	39,291,904.96	0.00	0.00	39,291,904.96		0.00
06/11/2017	39,291,904.96	0.00	0.00	39,291,904.96		0.00
06/12/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/13/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/14/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/15/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/16/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/17/2017	39,291,904.96	0.00	0.00	39,291,904.96		0.00
06/18/2017	39,291,904.96	0.00	0.00	39,291,904.96		0.00
06/19/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/20/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/21/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/22/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/23/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/24/2017	39,291,904.96	0.00	0.00	39,291,904.96		0.00
06/25/2017	39,291,904.96	0.00	0.00	39,291,904.96		0.00
06/26/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/27/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/28/2017	39,291,904.96	39,291,904.96	39,291,904.96	39,291,904.96		0.00
06/29/2017	39,291,904.96	43,376,192.24	39,291,904.96	43,376,192.24		0.00
06/30/2017	43,376,192.24	43,376,192.24	43,376,192.24	43,376,192.24	56,812.48	0.00
Totals	39,235,016.47	872,419,818.21	868,278,642.44	43,376,192.24	56,812.48	0.00

Account Summary

Ending Balance:	43,376,192.24	**Minimum Balance:**	43,376,192.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	43,376,192.24	**Charge Rate:**	1.7475
Interest Earned:	56,812.48	**Average Balance:**	39,554,709.36	**Earnings Rate:**	1.75
Adjusted Interest:	56,812.48				
Balance Including Interest:	43,433,004.72				

University of Central Oklahoma Detail Report

6/1/2017 - 6/30/2017

7475120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	13.33	13.33	13.33	13.33		0.00
06/02/2017	13.33	13.33	13.33	13.33		0.00
06/03/2017	13.33	0.00	0.00	13.33		0.00
06/04/2017	13.33	0.00	0.00	13.33		0.00
06/05/2017	13.33	13.33	13.33	13.33		0.00
06/06/2017	13.33	16.44	13.33	16.44		0.00
06/07/2017	16.44	16.44	16.44	16.44		0.00
06/08/2017	16.44	16.44	16.44	16.44		0.00
06/09/2017	16.44	16.44	16.44	16.44		0.00
06/10/2017	16.44	0.00	0.00	16.44		0.00
06/11/2017	16.44	0.00	0.00	16.44		0.00
06/12/2017	16.44	16.44	16.44	16.44		0.00
06/13/2017	16.44	16.44	16.44	16.44		0.00
06/14/2017	16.44	16.44	16.44	16.44		0.00
06/15/2017	16.44	16.44	16.44	16.44		0.00
06/16/2017	16.44	16.44	16.44	16.44		0.00
06/17/2017	16.44	0.00	0.00	16.44		0.00
06/18/2017	16.44	0.00	0.00	16.44		0.00
06/19/2017	16.44	16.44	16.44	16.44		0.00
06/20/2017	16.44	16.44	16.44	16.44		0.00
06/21/2017	16.44	16.44	16.44	16.44		0.00
06/22/2017	16.44	16.44	16.44	16.44		0.00
06/23/2017	16.44	16.44	16.44	16.44		0.00
06/24/2017	16.44	0.00	0.00	16.44		0.00
06/25/2017	16.44	0.00	0.00	16.44		0.00
06/26/2017	16.44	16.44	16.44	16.44		0.00
06/27/2017	16.44	16.44	16.44	16.44		0.00
06/28/2017	16.44	16.44	16.44	16.44		0.00
06/29/2017	16.44	16.44	16.44	16.44		0.00
06/30/2017	16.44	16.44	16.44	16.44	0.02	0.00
Totals	13.33	352.35	349.24	16.44	0.02	0.00

Account Summary

Ending Balance:	16.44	**Minimum Balance:**	16.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16.44	**Charge Rate:**	1.7475
Interest Earned:	0.02	**Average Balance:**	15.92	**Earnings Rate:**	1.75

Adjusted Interest: 0.02

Balance Including Interest: 16.46

Eastern Oklahoma State College Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
06/01/2017	5,538.84	5,538.84	5,538.84	5,538.84		0.00
06/02/2017	5,538.84	5,538.84	5,538.84	5,538.84		0.00
06/03/2017	5,538.84	0.00	0.00	5,538.84		0.00
06/04/2017	5,538.84	0.00	0.00	5,538.84		0.00
06/05/2017	5,538.84	5,538.84	5,538.84	5,538.84		0.00
06/06/2017	5,538.84	5,546.87	5,538.84	5,546.87		0.00
06/07/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/08/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/09/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/10/2017	5,546.87	0.00	0.00	5,546.87		0.00
06/11/2017	5,546.87	0.00	0.00	5,546.87		0.00
06/12/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/13/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/14/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/15/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/16/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/17/2017	5,546.87	0.00	0.00	5,546.87		0.00
06/18/2017	5,546.87	0.00	0.00	5,546.87		0.00
06/19/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/20/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/21/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/22/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/23/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/24/2017	5,546.87	0.00	0.00	5,546.87		0.00
06/25/2017	5,546.87	0.00	0.00	5,546.87		0.00
06/26/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/27/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/28/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/29/2017	5,546.87	5,546.87	5,546.87	5,546.87		0.00
06/30/2017	5,546.87	5,546.87	5,546.87	5,546.87	7.97	0.00
Totals	5,538.84	122,007.05	121,999.02	5,546.87	7.97	0.00

Account Summary

Ending Balance:	5,546.87	**Minimum Balance:**	5,546.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,546.87	**Charge Rate:**	1.7475
Interest Earned:	7.97	**Average Balance:**	5,545.53	**Earnings Rate:**	1.75

Adjusted Interest: 7.97

Balance Including Interest: 5,554.84

University of Oklahoma Health Sciences Ctr. Detail R

6/1/2017 - 6/30/2017

7475770 - University of Oklahoma Health Sciences Ctr.

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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
06/01/2017	72,570,509.89	72,568,187.97	72,570,509.89	72,568,187.97		0.00
06/02/2017	72,568,187.97	72,599,910.04	72,568,187.97	72,599,910.04		0.00
06/03/2017	72,599,910.04	0.00	0.00	72,599,910.04		0.00
06/04/2017	72,599,910.04	0.00	0.00	72,599,910.04		0.00
06/05/2017	72,599,910.04	72,568,157.97	72,599,910.04	72,568,157.97		0.00
06/06/2017	72,568,157.97	68,087,663.42	72,568,157.97	68,087,663.42		0.00
06/07/2017	68,087,663.42	68,087,663.42	68,087,663.42	68,087,663.42		0.00
06/08/2017	68,087,663.42	67,976,963.08	68,087,663.42	67,976,963.08		0.00
06/09/2017	67,976,963.08	67,852,390.51	67,976,963.08	67,852,390.51		0.00
06/10/2017	67,852,390.51	0.00	0.00	67,852,390.51		0.00
06/11/2017	67,852,390.51	0.00	0.00	67,852,390.51		0.00
06/12/2017	67,852,390.51	67,591,272.22	67,852,390.51	67,591,272.22		0.00
06/13/2017	67,591,272.22	65,648,374.69	67,591,272.22	65,648,374.69		0.00
06/14/2017	65,648,374.69	65,323,256.03	65,648,374.69	65,323,256.03		0.00
06/15/2017	65,323,256.03	65,323,256.03	65,323,256.03	65,323,256.03		0.00
06/16/2017	65,323,256.03	65,323,256.03	65,323,256.03	65,323,256.03		0.00
06/17/2017	65,323,256.03	0.00	0.00	65,323,256.03		0.00
06/18/2017	65,323,256.03	0.00	0.00	65,323,256.03		0.00
06/19/2017	65,323,256.03	64,311,306.94	65,323,256.03	64,311,306.94		0.00
06/20/2017	64,311,306.94	64,311,306.94	64,311,306.94	64,311,306.94		0.00
06/21/2017	64,311,306.94	64,272,023.42	64,311,306.94	64,272,023.42		0.00
06/22/2017	64,272,023.42	64,016,791.48	64,272,023.42	64,016,791.48		0.00
06/23/2017	64,016,791.48	63,975,434.56	64,016,791.48	63,975,434.56		0.00
06/24/2017	63,975,434.56	0.00	0.00	63,975,434.56		0.00
06/25/2017	63,975,434.56	0.00	0.00	63,975,434.56		0.00
06/26/2017	63,975,434.56	63,515,535.66	63,975,434.56	63,515,535.66		0.00
06/27/2017	63,515,535.66	60,241,567.72	63,515,535.66	60,241,567.72		0.00
06/28/2017	60,241,567.72	59,627,208.72	60,241,567.72	59,627,208.72		0.00
06/29/2017	59,627,208.72	58,631,834.47	59,627,208.72	58,631,834.47		0.00
06/30/2017	58,631,834.47	60,030,815.27	58,631,834.47	60,030,815.27	94,862.26	0.00
Totals	72,570,509.89	1,441,884,176.59	1,454,423,871.21	60,030,815.27	94,862.26	0.00

Account Summary

Ending Balance:	60,030,815.27	**Minimum Balance:**	60,030,815.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	60,030,815.27	**Charge Rate:**	1.7475
Interest Earned:	94,862.26	**Average Balance:**	66,046,205.30	**Earnings Rate:**	1.75
Adjusted Interest:	94,862.26				
Balance Including Interest:	60,125,677.53				

University of Central Oklahoma Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
06/01/2017	76,720.66	76,720.66	76,720.66	76,720.66		0.00
06/02/2017	76,720.66	76,720.66	76,720.66	76,720.66		0.00
06/03/2017	76,720.66	0.00	0.00	76,720.66		0.00
06/04/2017	76,720.66	0.00	0.00	76,720.66		0.00
06/05/2017	76,720.66	76,720.66	76,720.66	76,720.66		0.00
06/06/2017	76,720.66	76,831.90	76,720.66	76,831.90		0.00
06/07/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/08/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/09/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/10/2017	76,831.90	0.00	0.00	76,831.90		0.00
06/11/2017	76,831.90	0.00	0.00	76,831.90		0.00
06/12/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/13/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/14/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/15/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/16/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/17/2017	76,831.90	0.00	0.00	76,831.90		0.00
06/18/2017	76,831.90	0.00	0.00	76,831.90		0.00
06/19/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/20/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/21/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/22/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/23/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/24/2017	76,831.90	0.00	0.00	76,831.90		0.00
06/25/2017	76,831.90	0.00	0.00	76,831.90		0.00
06/26/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/27/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/28/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/29/2017	76,831.90	76,831.90	76,831.90	76,831.90		0.00
06/30/2017	76,831.90	76,831.90	76,831.90	76,831.90	110.33	0.00
Totals	76,720.66	1,689,968.08	1,689,856.84	76,831.90	110.33	0.00

Account Summary

Ending Balance:	76,831.90	**Minimum Balance:**	76,831.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,831.90	**Charge Rate:**	1.7475
Interest Earned:	110.33	**Average Balance:**	76,813.36	**Earnings Rate:**	1.75

Adjusted Interest: 110.33

Balance Including Interest: 76,942.23

OCIA Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
06/01/2017	417.86	417.86	417.86	417.86		0.00
06/02/2017	417.86	417.86	417.86	417.86		0.00
06/03/2017	417.86	0.00	0.00	417.86		0.00
06/04/2017	417.86	0.00	0.00	417.86		0.00
06/05/2017	417.86	417.86	417.86	417.86		0.00
06/06/2017	417.86	418.47	417.86	418.47		0.00
06/07/2017	418.47	418.47	418.47	418.47		0.00
06/08/2017	418.47	418.47	418.47	418.47		0.00
06/09/2017	418.47	418.47	418.47	418.47		0.00
06/10/2017	418.47	0.00	0.00	418.47		0.00
06/11/2017	418.47	0.00	0.00	418.47		0.00
06/12/2017	418.47	418.47	418.47	418.47		0.00
06/13/2017	418.47	418.47	418.47	418.47		0.00
06/14/2017	418.47	418.47	418.47	418.47		0.00
06/15/2017	418.47	418.47	418.47	418.47		0.00
06/16/2017	418.47	418.47	418.47	418.47		0.00
06/17/2017	418.47	0.00	0.00	418.47		0.00
06/18/2017	418.47	0.00	0.00	418.47		0.00
06/19/2017	418.47	418.47	418.47	418.47		0.00
06/20/2017	418.47	418.47	418.47	418.47		0.00
06/21/2017	418.47	418.47	418.47	418.47		0.00
06/22/2017	418.47	418.47	418.47	418.47		0.00
06/23/2017	418.47	418.47	418.47	418.47		0.00
06/24/2017	418.47	0.00	0.00	418.47		0.00
06/25/2017	418.47	0.00	0.00	418.47		0.00
06/26/2017	418.47	418.47	418.47	418.47		0.00
06/27/2017	418.47	418.47	418.47	418.47		0.00
06/28/2017	418.47	418.47	418.47	418.47		0.00
06/29/2017	418.47	418.47	418.47	418.47		0.00
06/30/2017	418.47	418.47	418.47	418.47	0.60	0.00
Totals	417.86	9,204.51	9,203.90	418.47	0.60	0.00

Account Summary

Ending Balance:	418.47	**Minimum Balance:**	418.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	418.47	**Charge Rate:**	1.7475
Interest Earned:	0.60	**Average Balance:**	418.37	**Earnings Rate:**	1.75

Adjusted Interest: 0.60

Balance Including Interest: 419.07

Langston University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	0.00	0.00	0.00		0.00
06/07/2017	0.00	0.00	0.00	0.00		0.00
06/08/2017	0.00	0.00	0.00	0.00		0.00
06/09/2017	0.00	0.00	0.00	0.00		0.00
06/10/2017	0.00	0.00	0.00	0.00		0.00
06/11/2017	0.00	0.00	0.00	0.00		0.00
06/12/2017	0.00	0.00	0.00	0.00		0.00
06/13/2017	0.00	0.00	0.00	0.00		0.00
06/14/2017	0.00	0.00	0.00	0.00		0.00
06/15/2017	0.00	0.00	0.00	0.00		0.00
06/16/2017	0.00	0.00	0.00	0.00		0.00
06/17/2017	0.00	0.00	0.00	0.00		0.00
06/18/2017	0.00	0.00	0.00	0.00		0.00
06/19/2017	0.00	0.00	0.00	0.00		0.00
06/20/2017	0.00	0.00	0.00	0.00		0.00
06/21/2017	0.00	0.00	0.00	0.00		0.00
06/22/2017	0.00	0.00	0.00	0.00		0.00
06/23/2017	0.00	0.00	0.00	0.00		0.00
06/24/2017	0.00	0.00	0.00	0.00		0.00
06/25/2017	0.00	0.00	0.00	0.00		0.00
06/26/2017	0.00	0.00	0.00	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
06/01/2017	24.69	24.69	24.69	24.69		0.00
06/02/2017	24.69	24.69	24.69	24.69		0.00
06/03/2017	24.69	0.00	0.00	24.69		0.00
06/04/2017	24.69	0.00	0.00	24.69		0.00
06/05/2017	24.69	24.69	24.69	24.69		0.00
06/06/2017	24.69	24.73	24.69	24.73		0.00
06/07/2017	24.73	24.73	24.73	24.73		0.00
06/08/2017	24.73	24.73	24.73	24.73		0.00
06/09/2017	24.73	24.73	24.73	24.73		0.00
06/10/2017	24.73	0.00	0.00	24.73		0.00
06/11/2017	24.73	0.00	0.00	24.73		0.00
06/12/2017	24.73	24.73	24.73	24.73		0.00
06/13/2017	24.73	24.73	24.73	24.73		0.00
06/14/2017	24.73	24.73	24.73	24.73		0.00
06/15/2017	24.73	24.73	24.73	24.73		0.00
06/16/2017	24.73	24.73	24.73	24.73		0.00
06/17/2017	24.73	0.00	0.00	24.73		0.00
06/18/2017	24.73	0.00	0.00	24.73		0.00
06/19/2017	24.73	24.73	24.73	24.73		0.00
06/20/2017	24.73	24.73	24.73	24.73		0.00
06/21/2017	24.73	24.73	24.73	24.73		0.00
06/22/2017	24.73	24.73	24.73	24.73		0.00
06/23/2017	24.73	24.73	24.73	24.73		0.00
06/24/2017	24.73	0.00	0.00	24.73		0.00
06/25/2017	24.73	0.00	0.00	24.73		0.00
06/26/2017	24.73	24.73	24.73	24.73		0.00
06/27/2017	24.73	24.73	24.73	24.73		0.00
06/28/2017	24.73	24.73	24.73	24.73		0.00
06/29/2017	24.73	24.73	24.73	24.73		0.00
06/30/2017	24.73	24.73	24.73	24.73	0.04	0.00
Totals	24.69	543.94	543.90	24.73	0.04	0.00

Account Summary

Ending Balance:	24.73	**Minimum Balance:**	24.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.73	**Charge Rate:**	1.7475
Interest Earned:	0.04	**Average Balance:**	24.72	**Earnings Rate:**	1.75

Adjusted Interest: 0.04

Balance Including Interest: 24.77

Oklahoma City Community College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481633 - Oklahoma City Community College						
06/01/2017	24.85	24.85	24.85	24.85		0.00
06/02/2017	24.85	24.85	24.85	24.85		0.00
06/03/2017	24.85	0.00	0.00	24.85		0.00
06/04/2017	24.85	0.00	0.00	24.85		0.00
06/05/2017	24.85	24.85	24.85	24.85		0.00
06/06/2017	24.85	24.89	24.85	24.89		0.00
06/07/2017	24.89	24.89	24.89	24.89		0.00
06/08/2017	24.89	24.89	24.89	24.89		0.00
06/09/2017	24.89	24.89	24.89	24.89		0.00
06/10/2017	24.89	0.00	0.00	24.89		0.00
06/11/2017	24.89	0.00	0.00	24.89		0.00
06/12/2017	24.89	24.89	24.89	24.89		0.00
06/13/2017	24.89	24.89	24.89	24.89		0.00
06/14/2017	24.89	24.89	24.89	24.89		0.00
06/15/2017	24.89	24.89	24.89	24.89		0.00
06/16/2017	24.89	24.89	24.89	24.89		0.00
06/17/2017	24.89	0.00	0.00	24.89		0.00
06/18/2017	24.89	0.00	0.00	24.89		0.00
06/19/2017	24.89	24.89	24.89	24.89		0.00
06/20/2017	24.89	24.89	24.89	24.89		0.00
06/21/2017	24.89	24.89	24.89	24.89		0.00
06/22/2017	24.89	24.89	24.89	24.89		0.00
06/23/2017	24.89	24.89	24.89	24.89		0.00
06/24/2017	24.89	0.00	0.00	24.89		0.00
06/25/2017	24.89	0.00	0.00	24.89		0.00
06/26/2017	24.89	24.89	24.89	24.89		0.00
06/27/2017	24.89	24.89	24.89	24.89		0.00
06/28/2017	24.89	24.89	24.89	24.89		0.00
06/29/2017	24.89	24.89	24.89	24.89		0.00
06/30/2017	24.89	24.89	24.89	24.89	0.04	0.00
Totals	24.85	547.46	547.42	24.89	0.04	0.00

Account Summary

Ending Balance:	24.89	**Minimum Balance:**	24.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.89	**Charge Rate:**	1.7475
Interest Earned:	0.04	**Average Balance:**	24.88	**Earnings Rate:**	1.75

Adjusted Interest: 0.04

Balance Including Interest: 24.93

OCIA Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	817.53	0.00	817.53		0.00
06/07/2017	817.53	817.53	817.53	817.53		0.00
06/08/2017	817.53	817.53	817.53	817.53		0.00
06/09/2017	817.53	817.53	817.53	817.53		0.00
06/10/2017	817.53	0.00	0.00	817.53		0.00
06/11/2017	817.53	0.00	0.00	817.53		0.00
06/12/2017	817.53	817.53	817.53	817.53		0.00
06/13/2017	817.53	817.53	817.53	817.53		0.00
06/14/2017	817.53	817.53	817.53	817.53		0.00
06/15/2017	817.53	817.53	817.53	817.53		0.00
06/16/2017	817.53	817.53	817.53	817.53		0.00
06/17/2017	817.53	0.00	0.00	817.53		0.00
06/18/2017	817.53	0.00	0.00	817.53		0.00
06/19/2017	817.53	817.53	817.53	817.53		0.00
06/20/2017	817.53	817.53	817.53	817.53		0.00
06/21/2017	817.53	817.53	817.53	817.53		0.00
06/22/2017	817.53	817.53	817.53	817.53		0.00
06/23/2017	817.53	1,247,319.62	817.53	1,247,319.62		0.00
06/24/2017	1,247,319.62	0.00	0.00	1,247,319.62		0.00
06/25/2017	1,247,319.62	0.00	0.00	1,247,319.62		0.00
06/26/2017	1,247,319.62	0.00	1,247,319.62	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	179.82	0.00
Totals	0.00	1,257,947.51	1,257,947.51	0.00	179.82	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:	179.82	**Average Balance:**	125,195.23	**Earnings Rate:**	1.75

Adjusted Interest: 179.82

Balance Including Interest: 179.82

OCCC Detail Report

6/1/2017 - 6/30/2017

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	57.84	57.84	57.84	57.84		0.00
06/02/2017	57.84	57.84	57.84	57.84		0.00
06/03/2017	57.84	0.00	0.00	57.84		0.00
06/04/2017	57.84	0.00	0.00	57.84		0.00
06/05/2017	57.84	57.84	57.84	57.84		0.00
06/06/2017	57.84	57.92	57.84	57.92		0.00
06/07/2017	57.92	57.92	57.92	57.92		0.00
06/08/2017	57.92	57.92	57.92	57.92		0.00
06/09/2017	57.92	57.92	57.92	57.92		0.00
06/10/2017	57.92	0.00	0.00	57.92		0.00
06/11/2017	57.92	0.00	0.00	57.92		0.00
06/12/2017	57.92	57.92	57.92	57.92		0.00
06/13/2017	57.92	57.92	57.92	57.92		0.00
06/14/2017	57.92	57.92	57.92	57.92		0.00
06/15/2017	57.92	57.92	57.92	57.92		0.00
06/16/2017	57.92	57.92	57.92	57.92		0.00
06/17/2017	57.92	0.00	0.00	57.92		0.00
06/18/2017	57.92	0.00	0.00	57.92		0.00
06/19/2017	57.92	57.92	57.92	57.92		0.00
06/20/2017	57.92	57.92	57.92	57.92		0.00
06/21/2017	57.92	57.92	57.92	57.92		0.00
06/22/2017	57.92	57.92	57.92	57.92		0.00
06/23/2017	57.92	57.92	57.92	57.92		0.00
06/24/2017	57.92	0.00	0.00	57.92		0.00
06/25/2017	57.92	0.00	0.00	57.92		0.00
06/26/2017	57.92	57.92	57.92	57.92		0.00
06/27/2017	57.92	57.92	57.92	57.92		0.00
06/28/2017	57.92	57.92	57.92	57.92		0.00
06/29/2017	57.92	57.92	57.92	57.92		0.00
06/30/2017	57.92	57.92	57.92	57.92	0.08	0.00
Totals	57.84	1,274.00	1,273.92	57.92	0.08	0.00

Account Summary

Ending Balance:	57.92	**Minimum Balance:**	57.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57.92	**Charge Rate:**	1.7475
Interest Earned:	0.08	**Average Balance:**	57.91	**Earnings Rate:**	1.75

Adjusted Interest: 0.08

Balance Including Interest: 58.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485105 - OCIA REVENUE BONDS 2003D						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	0.00	0.00	0.00		0.00
06/07/2017	0.00	0.00	0.00	0.00		0.00
06/08/2017	0.00	0.00	0.00	0.00		0.00
06/09/2017	0.00	0.00	0.00	0.00		0.00
06/10/2017	0.00	0.00	0.00	0.00		0.00
06/11/2017	0.00	0.00	0.00	0.00		0.00
06/12/2017	0.00	0.00	0.00	0.00		0.00
06/13/2017	0.00	0.00	0.00	0.00		0.00
06/14/2017	0.00	0.00	0.00	0.00		0.00
06/15/2017	0.00	0.00	0.00	0.00		0.00
06/16/2017	0.00	0.00	0.00	0.00		0.00
06/17/2017	0.00	0.00	0.00	0.00		0.00
06/18/2017	0.00	0.00	0.00	0.00		0.00
06/19/2017	0.00	0.00	0.00	0.00		0.00
06/20/2017	0.00	0.00	0.00	0.00		0.00
06/21/2017	0.00	0.00	0.00	0.00		0.00
06/22/2017	0.00	0.00	0.00	0.00		0.00
06/23/2017	0.00	0.00	0.00	0.00		0.00
06/24/2017	0.00	0.00	0.00	0.00		0.00
06/25/2017	0.00	0.00	0.00	0.00		0.00
06/26/2017	0.00	0.00	0.00	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
06/01/2017	2,196,747.60	2,196,747.60	2,196,747.60	2,196,747.60		0.00
06/02/2017	2,196,747.60	2,196,747.60	2,196,747.60	2,196,747.60		0.00
06/03/2017	2,196,747.60	0.00	0.00	2,196,747.60		0.00
06/04/2017	2,196,747.60	0.00	0.00	2,196,747.60		0.00
06/05/2017	2,196,747.60	2,196,747.60	2,196,747.60	2,196,747.60		0.00
06/06/2017	2,196,747.60	2,199,933.25	2,196,747.60	2,199,933.25		0.00
06/07/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/08/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/09/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/10/2017	2,199,933.25	0.00	0.00	2,199,933.25		0.00
06/11/2017	2,199,933.25	0.00	0.00	2,199,933.25		0.00
06/12/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/13/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/14/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/15/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/16/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/17/2017	2,199,933.25	0.00	0.00	2,199,933.25		0.00
06/18/2017	2,199,933.25	0.00	0.00	2,199,933.25		0.00
06/19/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/20/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/21/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/22/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/23/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/24/2017	2,199,933.25	0.00	0.00	2,199,933.25		0.00
06/25/2017	2,199,933.25	0.00	0.00	2,199,933.25		0.00
06/26/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/27/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/28/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/29/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25		0.00
06/30/2017	2,199,933.25	2,199,933.25	2,199,933.25	2,199,933.25	3,159.00	0.00
Totals	2,196,747.60	48,388,974.55	48,385,788.90	2,199,933.25	3,159.00	0.00

Account Summary

Ending Balance:	2,199,933.25	**Minimum Balance:**	2,199,933.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,199,933.25	**Charge Rate:**	1.7475
Interest Earned:	3,159.00	**Average Balance:**	2,199,402.31	**Earnings Rate:**	1.75

Adjusted Interest: 3,159.00

Balance Including Interest: 2,203,092.25

Langston University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	0.00	0.00	0.00		0.00
06/07/2017	0.00	0.00	0.00	0.00		0.00
06/08/2017	0.00	0.00	0.00	0.00		0.00
06/09/2017	0.00	0.00	0.00	0.00		0.00
06/10/2017	0.00	0.00	0.00	0.00		0.00
06/11/2017	0.00	0.00	0.00	0.00		0.00
06/12/2017	0.00	0.00	0.00	0.00		0.00
06/13/2017	0.00	0.00	0.00	0.00		0.00
06/14/2017	0.00	0.00	0.00	0.00		0.00
06/15/2017	0.00	0.00	0.00	0.00		0.00
06/16/2017	0.00	0.00	0.00	0.00		0.00
06/17/2017	0.00	0.00	0.00	0.00		0.00
06/18/2017	0.00	0.00	0.00	0.00		0.00
06/19/2017	0.00	0.00	0.00	0.00		0.00
06/20/2017	0.00	0.00	0.00	0.00		0.00
06/21/2017	0.00	0.00	0.00	0.00		0.00
06/22/2017	0.00	0.00	0.00	0.00		0.00
06/23/2017	0.00	0.00	0.00	0.00		0.00
06/24/2017	0.00	0.00	0.00	0.00		0.00
06/25/2017	0.00	0.00	0.00	0.00		0.00
06/26/2017	0.00	0.00	0.00	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
06/01/2017	237,711.92	253,728.09	237,711.92	253,728.09		0.00
06/02/2017	253,728.09	253,728.09	253,728.09	253,728.09		0.00
06/03/2017	253,728.09	0.00	0.00	253,728.09		0.00
06/04/2017	253,728.09	0.00	0.00	253,728.09		0.00
06/05/2017	253,728.09	253,728.09	253,728.09	253,728.09		0.00
06/06/2017	253,728.09	500,221.87	253,728.09	500,221.87		0.00
06/07/2017	500,221.87	500,221.87	500,221.87	500,221.87		0.00
06/08/2017	500,221.87	622,911.73	500,221.87	622,911.73		0.00
06/09/2017	622,911.73	645,759.45	622,911.73	645,759.45		0.00
06/10/2017	645,759.45	0.00	0.00	645,759.45		0.00
06/11/2017	645,759.45	0.00	0.00	645,759.45		0.00
06/12/2017	645,759.45	645,759.45	645,759.45	645,759.45		0.00
06/13/2017	645,759.45	645,759.45	645,759.45	645,759.45		0.00
06/14/2017	645,759.45	645,759.45	645,759.45	645,759.45		0.00
06/15/2017	645,759.45	645,759.45	645,759.45	645,759.45		0.00
06/16/2017	645,759.45	645,759.45	645,759.45	645,759.45		0.00
06/17/2017	645,759.45	0.00	0.00	645,759.45		0.00
06/18/2017	645,759.45	0.00	0.00	645,759.45		0.00
06/19/2017	645,759.45	674,806.27	645,759.45	674,806.27		0.00
06/20/2017	674,806.27	674,806.27	674,806.27	674,806.27		0.00
06/21/2017	674,806.27	747,332.30	674,806.27	747,332.30		0.00
06/22/2017	747,332.30	747,332.30	747,332.30	747,332.30		0.00
06/23/2017	747,332.30	981,530.93	747,332.30	981,530.93		0.00
06/24/2017	981,530.93	0.00	0.00	981,530.93		0.00
06/25/2017	981,530.93	0.00	0.00	981,530.93		0.00
06/26/2017	981,530.93	10,714.68	981,530.93	10,714.68		0.00
06/27/2017	10,714.68	10,714.68	10,714.68	10,714.68		0.00
06/28/2017	10,714.68	10,714.68	10,714.68	10,714.68		0.00
06/29/2017	10,714.68	10,714.68	10,714.68	10,714.68		0.00
06/30/2017	10,714.68	10,714.68	10,714.68	10,714.68	727.34	0.00
Totals	237,711.92	10,138,477.91	10,365,475.15	10,714.68	727.34	0.00

Account Summary

Ending Balance:	10,714.68	**Minimum Balance:**	10,714.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,714.68	**Charge Rate:**	1.7475
Interest Earned:	727.34	**Average Balance:**	506,401.12	**Earnings Rate:**	1.75

Adjusted Interest: 727.34

Balance Including Interest: 11,442.02

OCIA Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	231.13	0.00	231.13		0.00
06/07/2017	231.13	231.13	231.13	231.13		0.00
06/08/2017	231.13	231.13	231.13	231.13		0.00
06/09/2017	231.13	231.13	231.13	231.13		0.00
06/10/2017	231.13	0.00	0.00	231.13		0.00
06/11/2017	231.13	0.00	0.00	231.13		0.00
06/12/2017	231.13	231.13	231.13	231.13		0.00
06/13/2017	231.13	231.13	231.13	231.13		0.00
06/14/2017	231.13	231.13	231.13	231.13		0.00
06/15/2017	231.13	231.13	231.13	231.13		0.00
06/16/2017	231.13	231.13	231.13	231.13		0.00
06/17/2017	231.13	0.00	0.00	231.13		0.00
06/18/2017	231.13	0.00	0.00	231.13		0.00
06/19/2017	231.13	231.13	231.13	231.13		0.00
06/20/2017	231.13	231.13	231.13	231.13		0.00
06/21/2017	231.13	231.13	231.13	231.13		0.00
06/22/2017	231.13	231.13	231.13	231.13		0.00
06/23/2017	231.13	352,643.55	231.13	352,643.55		0.00
06/24/2017	352,643.55	0.00	0.00	352,643.55		0.00
06/25/2017	352,643.55	0.00	0.00	352,643.55		0.00
06/26/2017	352,643.55	352,643.55	352,643.55	352,643.55		0.00
06/27/2017	352,643.55	0.00	352,643.55	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00	67.72	0.00
Totals	0.00	708,291.79	708,291.79	0.00	67.72	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:	67.72	**Average Balance:**	47,150.11	**Earnings Rate:**	1.75

Adjusted Interest: 67.72

Balance Including Interest: 67.72

District Attorney's Council Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
06/01/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/02/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/03/2017	919,414.60	0.00	0.00	919,414.60		0.00
06/04/2017	919,414.60	0.00	0.00	919,414.60		0.00
06/05/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/06/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/07/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/08/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/09/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/10/2017	919,414.60	0.00	0.00	919,414.60		0.00
06/11/2017	919,414.60	0.00	0.00	919,414.60		0.00
06/12/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/13/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/14/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/15/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/16/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/17/2017	919,414.60	0.00	0.00	919,414.60		0.00
06/18/2017	919,414.60	0.00	0.00	919,414.60		0.00
06/19/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/20/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/21/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/22/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/23/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/24/2017	919,414.60	0.00	0.00	919,414.60		0.00
06/25/2017	919,414.60	0.00	0.00	919,414.60		0.00
06/26/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/27/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/28/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/29/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
06/30/2017	919,414.60	919,414.60	919,414.60	919,414.60	1,320.56	0.00
Totals	919,414.60	20,227,121.20	20,227,121.20	919,414.60	1,320.56	0.00

Account Summary

Ending Balance:	919,414.60	**Minimum Balance:**	919,414.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	919,414.60	**Charge Rate:**	1.7475
Interest Earned:	1,320.56	**Average Balance:**	919,414.60	**Earnings Rate:**	1.75

Adjusted Interest:	1,320.56
Balance Including Interest:	920,735.16

Commissioners of the Land Office Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
06/01/2017	1,649,892.78	1,637,172.19	1,649,892.78	1,637,172.19		0.00
06/02/2017	1,637,172.19	1,637,172.19	1,637,172.19	1,637,172.19		0.00
06/03/2017	1,637,172.19	0.00	0.00	1,637,172.19		0.00
06/04/2017	1,637,172.19	0.00	0.00	1,637,172.19		0.00
06/05/2017	1,637,172.19	1,637,172.19	1,637,172.19	1,637,172.19		0.00
06/06/2017	1,637,172.19	1,637,172.19	1,637,172.19	1,637,172.19		0.00
06/07/2017	1,637,172.19	1,612,118.63	1,637,172.19	1,612,118.63		0.00
06/08/2017	1,612,118.63	1,612,118.63	1,612,118.63	1,612,118.63		0.00
06/09/2017	1,612,118.63	1,612,118.63	1,612,118.63	1,612,118.63		0.00
06/10/2017	1,612,118.63	0.00	0.00	1,612,118.63		0.00
06/11/2017	1,612,118.63	0.00	0.00	1,612,118.63		0.00
06/12/2017	1,612,118.63	1,560,809.41	1,612,118.63	1,560,809.41		0.00
06/13/2017	1,560,809.41	1,555,119.42	1,560,809.41	1,555,119.42		0.00
06/14/2017	1,555,119.42	1,554,778.43	1,555,119.42	1,554,778.43		0.00
06/15/2017	1,554,778.43	1,554,778.43	1,554,778.43	1,554,778.43		0.00
06/16/2017	1,554,778.43	1,554,778.43	1,554,778.43	1,554,778.43		0.00
06/17/2017	1,554,778.43	0.00	0.00	1,554,778.43		0.00
06/18/2017	1,554,778.43	0.00	0.00	1,554,778.43		0.00
06/19/2017	1,554,778.43	1,546,790.58	1,554,778.43	1,546,790.58		0.00
06/20/2017	1,546,790.58	1,546,765.58	1,546,790.58	1,546,765.58		0.00
06/21/2017	1,546,765.58	1,546,765.58	1,546,765.58	1,546,765.58		0.00
06/22/2017	1,546,765.58	1,546,765.58	1,546,765.58	1,546,765.58		0.00
06/23/2017	1,546,765.58	1,099,882.52	1,546,765.58	1,099,882.52		0.00
06/24/2017	1,099,882.52	0.00	0.00	1,099,882.52		0.00
06/25/2017	1,099,882.52	0.00	0.00	1,099,882.52		0.00
06/26/2017	1,099,882.52	1,099,882.52	1,099,882.52	1,099,882.52		0.00
06/27/2017	1,099,882.52	1,099,882.52	1,099,882.52	1,099,882.52		0.00
06/28/2017	1,099,882.52	1,099,882.52	1,099,882.52	1,099,882.52		0.00
06/29/2017	1,099,882.52	1,099,882.52	1,099,882.52	1,099,882.52		0.00
06/30/2017	1,099,882.52	1,099,882.52	1,099,882.52	1,099,882.52	2,095.07	0.00
Totals	1,649,892.78	31,951,691.21	32,501,701.47	1,099,882.52	2,095.07	0.00

Account Summary

Ending Balance:	1,099,882.52	**Minimum Balance:**	1,099,882.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,099,882.52	**Charge Rate:**	1.7475
Interest Earned:	2,095.07	**Average Balance:**	1,458,653.16	**Earnings Rate:**	1.75

Adjusted Interest: 2,095.07

Balance Including Interest: 1,101,977.59

Commissioners of the Land Office Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
06/01/2017	4,930,918.35	4,930,918.35	4,930,918.35	4,930,918.35		0.00
06/02/2017	4,930,918.35	4,930,918.35	4,930,918.35	4,930,918.35		0.00
06/03/2017	4,930,918.35	0.00	0.00	4,930,918.35		0.00
06/04/2017	4,930,918.35	0.00	0.00	4,930,918.35		0.00
06/05/2017	4,930,918.35	4,930,918.35	4,930,918.35	4,930,918.35		0.00
06/06/2017	4,930,918.35	4,937,983.54	4,930,918.35	4,937,983.54		0.00
06/07/2017	4,937,983.54	4,841,343.41	4,937,983.54	4,841,343.41		0.00
06/08/2017	4,841,343.41	4,841,343.41	4,841,343.41	4,841,343.41		0.00
06/09/2017	4,841,343.41	4,841,343.41	4,841,343.41	4,841,343.41		0.00
06/10/2017	4,841,343.41	0.00	0.00	4,841,343.41		0.00
06/11/2017	4,841,343.41	0.00	0.00	4,841,343.41		0.00
06/12/2017	4,841,343.41	4,841,343.41	4,841,343.41	4,841,343.41		0.00
06/13/2017	4,841,343.41	4,841,343.41	4,841,343.41	4,841,343.41		0.00
06/14/2017	4,841,343.41	4,841,343.41	4,841,343.41	4,841,343.41		0.00
06/15/2017	4,841,343.41	4,841,343.41	4,841,343.41	4,841,343.41		0.00
06/16/2017	4,841,343.41	4,676,838.41	4,841,343.41	4,676,838.41		0.00
06/17/2017	4,676,838.41	0.00	0.00	4,676,838.41		0.00
06/18/2017	4,676,838.41	0.00	0.00	4,676,838.41		0.00
06/19/2017	4,676,838.41	4,676,838.41	4,676,838.41	4,676,838.41		0.00
06/20/2017	4,676,838.41	4,676,838.41	4,676,838.41	4,676,838.41		0.00
06/21/2017	4,676,838.41	4,676,838.41	4,676,838.41	4,676,838.41		0.00
06/22/2017	4,676,838.41	4,676,838.41	4,676,838.41	4,676,838.41		0.00
06/23/2017	4,676,838.41	4,676,838.41	4,676,838.41	4,676,838.41		0.00
06/24/2017	4,676,838.41	0.00	0.00	4,676,838.41		0.00
06/25/2017	4,676,838.41	0.00	0.00	4,676,838.41		0.00
06/26/2017	4,676,838.41	5,603,190.41	4,676,838.41	5,603,190.41		0.00
06/27/2017	5,603,190.41	5,603,190.41	5,603,190.41	5,603,190.41		0.00
06/28/2017	5,603,190.41	5,603,190.41	5,603,190.41	5,603,190.41		0.00
06/29/2017	5,603,190.41	5,603,190.41	5,603,190.41	5,603,190.41		0.00
06/30/2017	5,603,190.41	5,603,190.41	5,603,190.41	5,603,190.41	7,083.31	0.00
Totals	4,930,918.35	109,697,124.97	109,024,852.91	5,603,190.41	7,083.31	0.00

Account Summary

Ending Balance:	5,603,190.41	**Minimum Balance:**	5,603,190.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,603,190.41	**Charge Rate:**	1.7475
Interest Earned:	7,083.31	**Average Balance:**	4,931,633.40	**Earnings Rate:**	1.75

Adjusted Interest: 7,083.31

Balance Including Interest: 5,610,273.72

University of Central Oklahoma Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
06/01/2017	4,313,525.51	4,313,525.51	4,313,525.51	4,313,525.51		0.00
06/02/2017	4,313,525.51	4,313,525.51	4,313,525.51	4,313,525.51		0.00
06/03/2017	4,313,525.51	0.00	0.00	4,313,525.51		0.00
06/04/2017	4,313,525.51	0.00	0.00	4,313,525.51		0.00
06/05/2017	4,313,525.51	4,292,630.72	4,313,525.51	4,292,630.72		0.00
06/06/2017	4,292,630.72	4,298,843.11	4,292,630.72	4,298,843.11		0.00
06/07/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/08/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/09/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/10/2017	4,298,843.11	0.00	0.00	4,298,843.11		0.00
06/11/2017	4,298,843.11	0.00	0.00	4,298,843.11		0.00
06/12/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/13/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/14/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/15/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/16/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/17/2017	4,298,843.11	0.00	0.00	4,298,843.11		0.00
06/18/2017	4,298,843.11	0.00	0.00	4,298,843.11		0.00
06/19/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/20/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/21/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/22/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/23/2017	4,298,843.11	4,298,843.11	4,298,843.11	4,298,843.11		0.00
06/24/2017	4,298,843.11	0.00	0.00	4,298,843.11		0.00
06/25/2017	4,298,843.11	0.00	0.00	4,298,843.11		0.00
06/26/2017	4,298,843.11	4,413,207.11	4,298,843.11	4,413,207.11		0.00
06/27/2017	4,413,207.11	4,413,207.11	4,413,207.11	4,413,207.11		0.00
06/28/2017	4,413,207.11	4,413,207.11	4,413,207.11	4,413,207.11		0.00
06/29/2017	4,413,207.11	4,413,207.11	4,413,207.11	4,413,207.11		0.00
06/30/2017	4,413,207.11	4,413,207.11	4,413,207.11	4,413,207.11	6,204.33	0.00
Totals	4,313,525.51	95,169,520.83	95,069,839.23	4,413,207.11	6,204.33	0.00

Account Summary

Ending Balance:	4,413,207.11	**Minimum Balance:**	4,413,207.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,413,207.11	**Charge Rate:**	1.7475
Interest Earned:	6,204.33	**Average Balance:**	4,319,654.35	**Earnings Rate:**	1.75

Adjusted Interest: 6,204.33

Balance Including Interest: 4,419,411.44

University of Science and Arts Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
06/01/2017	1,235,033.40	1,235,033.40	1,235,033.40	1,235,033.40		0.00
06/02/2017	1,235,033.40	1,235,033.40	1,235,033.40	1,235,033.40		0.00
06/03/2017	1,235,033.40	0.00	0.00	1,235,033.40		0.00
06/04/2017	1,235,033.40	0.00	0.00	1,235,033.40		0.00
06/05/2017	1,235,033.40	1,201,083.40	1,235,033.40	1,201,083.40		0.00
06/06/2017	1,201,083.40	1,202,830.63	1,201,083.40	1,202,830.63		0.00
06/07/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/08/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/09/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/10/2017	1,202,830.63	0.00	0.00	1,202,830.63		0.00
06/11/2017	1,202,830.63	0.00	0.00	1,202,830.63		0.00
06/12/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/13/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/14/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/15/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/16/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/17/2017	1,202,830.63	0.00	0.00	1,202,830.63		0.00
06/18/2017	1,202,830.63	0.00	0.00	1,202,830.63		0.00
06/19/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/20/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/21/2017	1,202,830.63	1,202,830.63	1,202,830.63	1,202,830.63		0.00
06/22/2017	1,202,830.63	1,173,134.89	1,202,830.63	1,173,134.89		0.00
06/23/2017	1,173,134.89	1,173,134.89	1,173,134.89	1,173,134.89		0.00
06/24/2017	1,173,134.89	0.00	0.00	1,173,134.89		0.00
06/25/2017	1,173,134.89	0.00	0.00	1,173,134.89		0.00
06/26/2017	1,173,134.89	1,287,498.89	1,173,134.89	1,287,498.89		0.00
06/27/2017	1,287,498.89	1,287,498.89	1,287,498.89	1,287,498.89		0.00
06/28/2017	1,287,498.89	1,287,498.89	1,287,498.89	1,287,498.89		0.00
06/29/2017	1,287,498.89	1,274,766.14	1,287,498.89	1,274,766.14		0.00
06/30/2017	1,274,766.14	1,274,766.14	1,274,766.14	1,274,766.14	1,747.07	0.00
Totals	1,235,033.40	26,863,416.49	26,823,683.75	1,274,766.14	1,747.07	0.00

Account Summary

Ending Balance:	1,274,766.14	**Minimum Balance:**	1,274,766.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,274,766.14	**Charge Rate:**	1.7475
Interest Earned:	1,747.07	**Average Balance:**	1,216,369.19	**Earnings Rate:**	1.75

Adjusted Interest: 1,747.07

Balance Including Interest: 1,276,513.21

East Central University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
06/01/2017	907,023.87	907,023.87	907,023.87	907,023.87		0.00
06/02/2017	907,023.87	907,023.87	907,023.87	907,023.87		0.00
06/03/2017	907,023.87	0.00	0.00	907,023.87		0.00
06/04/2017	907,023.87	0.00	0.00	907,023.87		0.00
06/05/2017	907,023.87	905,606.18	907,023.87	905,606.18		0.00
06/06/2017	905,606.18	906,916.33	905,606.18	906,916.33		0.00
06/07/2017	906,916.33	906,916.33	906,916.33	906,916.33		0.00
06/08/2017	906,916.33	906,916.33	906,916.33	906,916.33		0.00
06/09/2017	906,916.33	895,942.74	906,916.33	895,942.74		0.00
06/10/2017	895,942.74	0.00	0.00	895,942.74		0.00
06/11/2017	895,942.74	0.00	0.00	895,942.74		0.00
06/12/2017	895,942.74	891,573.31	895,942.74	891,573.31		0.00
06/13/2017	891,573.31	891,405.61	891,573.31	891,405.61		0.00
06/14/2017	891,405.61	886,948.25	891,405.61	886,948.25		0.00
06/15/2017	886,948.25	880,226.04	886,948.25	880,226.04		0.00
06/16/2017	880,226.04	880,226.04	880,226.04	880,226.04		0.00
06/17/2017	880,226.04	0.00	0.00	880,226.04		0.00
06/18/2017	880,226.04	0.00	0.00	880,226.04		0.00
06/19/2017	880,226.04	880,226.04	880,226.04	880,226.04		0.00
06/20/2017	880,226.04	878,402.32	880,226.04	878,402.32		0.00
06/21/2017	878,402.32	878,402.32	878,402.32	878,402.32		0.00
06/22/2017	878,402.32	878,402.32	878,402.32	878,402.32		0.00
06/23/2017	878,402.32	873,151.75	878,402.32	873,151.75		0.00
06/24/2017	873,151.75	0.00	0.00	873,151.75		0.00
06/25/2017	873,151.75	0.00	0.00	873,151.75		0.00
06/26/2017	873,151.75	987,515.75	873,151.75	987,515.75		0.00
06/27/2017	987,515.75	987,515.75	987,515.75	987,515.75		0.00
06/28/2017	987,515.75	987,515.75	987,515.75	987,515.75		0.00
06/29/2017	987,515.75	987,515.75	987,515.75	987,515.75		0.00
06/30/2017	987,515.75	987,515.75	987,515.75	987,515.75	1,302.51	0.00
Totals	907,023.87	20,092,888.40	20,012,396.52	987,515.75	1,302.51	0.00

Account Summary

Ending Balance:	987,515.75	**Minimum Balance:**	987,515.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	987,515.75	**Charge Rate:**	1.7475
Interest Earned:	1,302.51	**Average Balance:**	906,852.57	**Earnings Rate:**	1.75

Adjusted Interest:	1,302.51
Balance Including Interest:	988,818.26

Langston University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
06/01/2017	1,267,057.08	1,267,057.08	1,267,057.08	1,267,057.08		0.00
06/02/2017	1,267,057.08	1,267,057.08	1,267,057.08	1,267,057.08		0.00
06/03/2017	1,267,057.08	0.00	0.00	1,267,057.08		0.00
06/04/2017	1,267,057.08	0.00	0.00	1,267,057.08		0.00
06/05/2017	1,267,057.08	1,267,057.08	1,267,057.08	1,267,057.08		0.00
06/06/2017	1,267,057.08	1,268,858.89	1,267,057.08	1,268,858.89		0.00
06/07/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/08/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/09/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/10/2017	1,268,858.89	0.00	0.00	1,268,858.89		0.00
06/11/2017	1,268,858.89	0.00	0.00	1,268,858.89		0.00
06/12/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/13/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/14/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/15/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/16/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/17/2017	1,268,858.89	0.00	0.00	1,268,858.89		0.00
06/18/2017	1,268,858.89	0.00	0.00	1,268,858.89		0.00
06/19/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/20/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/21/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/22/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/23/2017	1,268,858.89	1,268,858.89	1,268,858.89	1,268,858.89		0.00
06/24/2017	1,268,858.89	0.00	0.00	1,268,858.89		0.00
06/25/2017	1,268,858.89	0.00	0.00	1,268,858.89		0.00
06/26/2017	1,268,858.89	1,371,786.89	1,268,858.89	1,371,786.89		0.00
06/27/2017	1,371,786.89	1,371,786.89	1,371,786.89	1,371,786.89		0.00
06/28/2017	1,371,786.89	1,371,786.89	1,371,786.89	1,371,786.89		0.00
06/29/2017	1,371,786.89	1,371,786.89	1,371,786.89	1,371,786.89		0.00
06/30/2017	1,371,786.89	929,141.97	1,371,786.89	929,141.97	1,825.48	0.00
Totals	1,267,057.08	27,981,485.23	28,319,400.34	929,141.97	1,825.48	0.00

Account Summary

Ending Balance:	929,141.97	**Minimum Balance:**	929,141.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	929,141.97	**Charge Rate:**	1.7475
Interest Earned:	1,825.48	**Average Balance:**	1,270,958.42	**Earnings Rate:**	1.75

Adjusted Interest: 1,825.48

Balance Including Interest: 930,967.45

Northeastern State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
06/01/2017	1,972,537.00	1,922,469.80	1,972,537.00	1,922,469.80		0.00
06/02/2017	1,922,469.80	1,920,375.23	1,922,469.80	1,920,375.23		0.00
06/03/2017	1,920,375.23	0.00	0.00	1,920,375.23		0.00
06/04/2017	1,920,375.23	0.00	0.00	1,920,375.23		0.00
06/05/2017	1,920,375.23	1,920,375.23	1,920,375.23	1,920,375.23		0.00
06/06/2017	1,920,375.23	1,923,223.95	1,920,375.23	1,923,223.95		0.00
06/07/2017	1,923,223.95	1,923,223.95	1,923,223.95	1,923,223.95		0.00
06/08/2017	1,923,223.95	1,923,223.95	1,923,223.95	1,923,223.95		0.00
06/09/2017	1,923,223.95	1,908,856.20	1,923,223.95	1,908,856.20		0.00
06/10/2017	1,908,856.20	0.00	0.00	1,908,856.20		0.00
06/11/2017	1,908,856.20	0.00	0.00	1,908,856.20		0.00
06/12/2017	1,908,856.20	1,908,856.20	1,908,856.20	1,908,856.20		0.00
06/13/2017	1,908,856.20	1,908,856.20	1,908,856.20	1,908,856.20		0.00
06/14/2017	1,908,856.20	1,908,856.20	1,908,856.20	1,908,856.20		0.00
06/15/2017	1,908,856.20	1,904,656.20	1,908,856.20	1,904,656.20		0.00
06/16/2017	1,904,656.20	1,904,656.20	1,904,656.20	1,904,656.20		0.00
06/17/2017	1,904,656.20	0.00	0.00	1,904,656.20		0.00
06/18/2017	1,904,656.20	0.00	0.00	1,904,656.20		0.00
06/19/2017	1,904,656.20	1,897,791.45	1,904,656.20	1,897,791.45		0.00
06/20/2017	1,897,791.45	1,849,597.22	1,897,791.45	1,849,597.22		0.00
06/21/2017	1,849,597.22	1,849,597.22	1,849,597.22	1,849,597.22		0.00
06/22/2017	1,849,597.22	1,849,157.02	1,849,597.22	1,849,157.02		0.00
06/23/2017	1,849,157.02	1,849,157.02	1,849,157.02	1,849,157.02		0.00
06/24/2017	1,849,157.02	0.00	0.00	1,849,157.02		0.00
06/25/2017	1,849,157.02	0.00	0.00	1,849,157.02		0.00
06/26/2017	1,849,157.02	1,963,521.02	1,849,157.02	1,963,521.02		0.00
06/27/2017	1,963,521.02	1,963,521.02	1,963,521.02	1,963,521.02		0.00
06/28/2017	1,963,521.02	1,963,521.02	1,963,521.02	1,963,521.02		0.00
06/29/2017	1,963,521.02	1,962,299.02	1,963,521.02	1,962,299.02		0.00
06/30/2017	1,962,299.02	1,938,306.86	1,962,299.02	1,938,306.86	2,739.99	0.00
Totals	1,972,537.00	42,064,098.18	42,098,328.32	1,938,306.86	2,739.99	0.00

Account Summary

Ending Balance:	1,938,306.86	**Minimum Balance:**	1,938,306.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,938,306.86	**Charge Rate:**	1.7475
Interest Earned:	2,739.99	**Average Balance:**	1,907,672.92	**Earnings Rate:**	1.75

Adjusted Interest: 2,739.99

Balance Including Interest: 1,941,046.85

Northern Oklahoma College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
06/01/2017	222,843.72	222,843.72	222,843.72	222,843.72		0.00
06/02/2017	222,843.72	222,843.72	222,843.72	222,843.72		0.00
06/03/2017	222,843.72	0.00	0.00	222,843.72		0.00
06/04/2017	222,843.72	0.00	0.00	222,843.72		0.00
06/05/2017	222,843.72	222,843.72	222,843.72	222,843.72		0.00
06/06/2017	222,843.72	223,135.07	222,843.72	223,135.07		0.00
06/07/2017	223,135.07	223,135.07	223,135.07	223,135.07		0.00
06/08/2017	223,135.07	223,135.07	223,135.07	223,135.07		0.00
06/09/2017	223,135.07	223,135.07	223,135.07	223,135.07		0.00
06/10/2017	223,135.07	0.00	0.00	223,135.07		0.00
06/11/2017	223,135.07	0.00	0.00	223,135.07		0.00
06/12/2017	223,135.07	223,135.07	223,135.07	223,135.07		0.00
06/13/2017	223,135.07	223,135.07	223,135.07	223,135.07		0.00
06/14/2017	223,135.07	223,135.07	223,135.07	223,135.07		0.00
06/15/2017	223,135.07	223,135.07	223,135.07	223,135.07		0.00
06/16/2017	223,135.07	223,135.07	223,135.07	223,135.07		0.00
06/17/2017	223,135.07	0.00	0.00	223,135.07		0.00
06/18/2017	223,135.07	0.00	0.00	223,135.07		0.00
06/19/2017	223,135.07	223,135.07	223,135.07	223,135.07		0.00
06/20/2017	223,135.07	223,135.07	223,135.07	223,135.07		0.00
06/21/2017	223,135.07	222,212.57	223,135.07	222,212.57		0.00
06/22/2017	222,212.57	222,212.57	222,212.57	222,212.57		0.00
06/23/2017	222,212.57	222,212.57	222,212.57	222,212.57		0.00
06/24/2017	222,212.57	0.00	0.00	222,212.57		0.00
06/25/2017	222,212.57	0.00	0.00	222,212.57		0.00
06/26/2017	222,212.57	325,140.57	222,212.57	325,140.57		0.00
06/27/2017	325,140.57	325,140.57	325,140.57	325,140.57		0.00
06/28/2017	325,140.57	325,140.57	325,140.57	325,140.57		0.00
06/29/2017	325,140.57	323,825.33	325,140.57	323,825.33		0.00
06/30/2017	323,825.33	323,825.33	323,825.33	323,825.33	344.49	0.00
Totals	222,843.72	5,412,727.01	5,311,745.40	323,825.33	344.49	0.00

Account Summary

Ending Balance:	323,825.33	**Minimum Balance:**	323,825.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	323,825.33	**Charge Rate:**	1.7475
Interest Earned:	344.49	**Average Balance:**	239,846.00	**Earnings Rate:**	1.75

Adjusted Interest: 344.49

Balance Including Interest: 324,169.82

Northwestern Oklahoma State University Detail Rep

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
06/01/2017	1,333,054.55	1,333,054.55	1,333,054.55	1,333,054.55		0.00
06/02/2017	1,333,054.55	1,333,054.55	1,333,054.55	1,333,054.55		0.00
06/03/2017	1,333,054.55	0.00	0.00	1,333,054.55		0.00
06/04/2017	1,333,054.55	0.00	0.00	1,333,054.55		0.00
06/05/2017	1,333,054.55	1,333,054.55	1,333,054.55	1,333,054.55		0.00
06/06/2017	1,333,054.55	1,334,938.61	1,333,054.55	1,334,938.61		0.00
06/07/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/08/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/09/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/10/2017	1,334,938.61	0.00	0.00	1,334,938.61		0.00
06/11/2017	1,334,938.61	0.00	0.00	1,334,938.61		0.00
06/12/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/13/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/14/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/15/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/16/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/17/2017	1,334,938.61	0.00	0.00	1,334,938.61		0.00
06/18/2017	1,334,938.61	0.00	0.00	1,334,938.61		0.00
06/19/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/20/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/21/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/22/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/23/2017	1,334,938.61	1,334,938.61	1,334,938.61	1,334,938.61		0.00
06/24/2017	1,334,938.61	0.00	0.00	1,334,938.61		0.00
06/25/2017	1,334,938.61	0.00	0.00	1,334,938.61		0.00
06/26/2017	1,334,938.61	1,449,302.61	1,334,938.61	1,449,302.61		0.00
06/27/2017	1,449,302.61	1,449,302.61	1,449,302.61	1,449,302.61		0.00
06/28/2017	1,449,302.61	1,449,302.61	1,449,302.61	1,449,302.61		0.00
06/29/2017	1,449,302.61	1,449,302.61	1,449,302.61	1,449,302.61		0.00
06/30/2017	1,449,302.61	1,449,302.61	1,449,302.61	1,449,302.61	1,944.30	0.00
Totals	1,333,054.55	29,934,817.24	29,818,569.18	1,449,302.61	1,944.30	0.00

Account Summary

Ending Balance:	1,449,302.61	**Minimum Balance:**	1,449,302.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,449,302.61	**Charge Rate:**	1.7475
Interest Earned:	1,944.30	**Average Balance:**	1,353,685.27	**Earnings Rate:**	1.75

Adjusted Interest: 1,944.30

Balance Including Interest: 1,451,246.91

Panhandle State University Detail Report

6/1/2017 - 6/30/2017

7600530 - Panhandle State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	601,128.17	601,128.17	601,128.17	601,128.17		0.00
06/02/2017	601,128.17	601,128.17	601,128.17	601,128.17		0.00
06/03/2017	601,128.17	0.00	0.00	601,128.17		0.00
06/04/2017	601,128.17	0.00	0.00	601,128.17		0.00
06/05/2017	601,128.17	601,128.17	601,128.17	601,128.17		0.00
06/06/2017	601,128.17	569,149.85	601,128.17	569,149.85		0.00
06/07/2017	569,149.85	538,700.39	569,149.85	538,700.39		0.00
06/08/2017	538,700.39	538,700.39	538,700.39	538,700.39		0.00
06/09/2017	538,700.39	538,700.39	538,700.39	538,700.39		0.00
06/10/2017	538,700.39	0.00	0.00	538,700.39		0.00
06/11/2017	538,700.39	0.00	0.00	538,700.39		0.00
06/12/2017	538,700.39	538,700.39	538,700.39	538,700.39		0.00
06/13/2017	538,700.39	538,700.39	538,700.39	538,700.39		0.00
06/14/2017	538,700.39	531,471.21	538,700.39	531,471.21		0.00
06/15/2017	531,471.21	531,471.21	531,471.21	531,471.21		0.00
06/16/2017	531,471.21	531,471.21	531,471.21	531,471.21		0.00
06/17/2017	531,471.21	0.00	0.00	531,471.21		0.00
06/18/2017	531,471.21	0.00	0.00	531,471.21		0.00
06/19/2017	531,471.21	531,471.21	531,471.21	531,471.21		0.00
06/20/2017	531,471.21	530,342.79	531,471.21	530,342.79		0.00
06/21/2017	530,342.79	530,342.79	530,342.79	530,342.79		0.00
06/22/2017	530,342.79	530,342.79	530,342.79	530,342.79		0.00
06/23/2017	530,342.79	530,342.79	530,342.79	530,342.79		0.00
06/24/2017	530,342.79	0.00	0.00	530,342.79		0.00
06/25/2017	530,342.79	0.00	0.00	530,342.79		0.00
06/26/2017	530,342.79	644,706.79	530,342.79	644,706.79		0.00
06/27/2017	644,706.79	644,706.79	644,706.79	644,706.79		0.00
06/28/2017	644,706.79	644,706.79	644,706.79	644,706.79		0.00
06/29/2017	644,706.79	644,706.79	644,706.79	644,706.79		0.00
06/30/2017	644,706.79	644,706.79	644,706.79	644,706.79	811.04	0.00
Totals	601,128.17	12,536,826.26	12,493,247.64	644,706.79	811.04	0.00

Account Summary

Ending Balance:	644,706.79	**Minimum Balance:**	644,706.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	644,706.79	**Charge Rate:**	1.7475
Interest Earned:	811.04	**Average Balance:**	564,670.38	**Earnings Rate:**	1.75

Adjusted Interest: 811.04

Balance Including Interest: 645,517.83

Southeastern Oklahoma State University Detail Rep

6/1/2017 - 6/30/2017

7600660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	129,196.40	129,196.40	129,196.40	129,196.40		0.00
06/02/2017	129,196.40	129,196.40	129,196.40	129,196.40		0.00
06/03/2017	129,196.40	0.00	0.00	129,196.40		0.00
06/04/2017	129,196.40	0.00	0.00	129,196.40		0.00
06/05/2017	129,196.40	129,196.40	129,196.40	129,196.40		0.00
06/06/2017	129,196.40	129,358.11	129,196.40	129,358.11		0.00
06/07/2017	129,358.11	129,358.11	129,358.11	129,358.11		0.00
06/08/2017	129,358.11	45,693.54	129,358.11	45,693.54		0.00
06/09/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/10/2017	45,693.54	0.00	0.00	45,693.54		0.00
06/11/2017	45,693.54	0.00	0.00	45,693.54		0.00
06/12/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/13/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/14/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/15/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/16/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/17/2017	45,693.54	0.00	0.00	45,693.54		0.00
06/18/2017	45,693.54	0.00	0.00	45,693.54		0.00
06/19/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/20/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/21/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/22/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/23/2017	45,693.54	45,693.54	45,693.54	45,693.54		0.00
06/24/2017	45,693.54	0.00	0.00	45,693.54		0.00
06/25/2017	45,693.54	0.00	0.00	45,693.54		0.00
06/26/2017	45,693.54	160,057.54	45,693.54	160,057.54		0.00
06/27/2017	160,057.54	160,057.54	160,057.54	160,057.54		0.00
06/28/2017	160,057.54	160,057.54	160,057.54	160,057.54		0.00
06/29/2017	160,057.54	160,057.54	160,057.54	160,057.54		0.00
06/30/2017	160,057.54	160,057.54	160,057.54	160,057.54	121.01	0.00
Totals	129,196.40	1,994,915.60	1,964,054.46	160,057.54	121.01	0.00

Account Summary

Ending Balance:	160,057.54	**Minimum Balance:**	160,057.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	160,057.54	**Charge Rate:**	1.7475
Interest Earned:	121.01	**Average Balance:**	84,248.99	**Earnings Rate:**	1.75

Adjusted Interest: 121.01

Balance Including Interest: 160,178.55

Southwestern Oklahoma State University Detail Re

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
06/01/2017	2,451,695.27	2,451,695.27	2,451,695.27	2,451,695.27		0.00
06/02/2017	2,451,695.27	2,451,695.27	2,451,695.27	2,451,695.27		0.00
06/03/2017	2,451,695.27	0.00	0.00	2,451,695.27		0.00
06/04/2017	2,451,695.27	0.00	0.00	2,451,695.27		0.00
06/05/2017	2,451,695.27	2,451,695.27	2,451,695.27	2,451,695.27		0.00
06/06/2017	2,451,695.27	2,455,204.29	2,451,695.27	2,455,204.29		0.00
06/07/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/08/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/09/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/10/2017	2,455,204.29	0.00	0.00	2,455,204.29		0.00
06/11/2017	2,455,204.29	0.00	0.00	2,455,204.29		0.00
06/12/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/13/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/14/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/15/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/16/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/17/2017	2,455,204.29	0.00	0.00	2,455,204.29		0.00
06/18/2017	2,455,204.29	0.00	0.00	2,455,204.29		0.00
06/19/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/20/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/21/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/22/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/23/2017	2,455,204.29	2,455,204.29	2,455,204.29	2,455,204.29		0.00
06/24/2017	2,455,204.29	0.00	0.00	2,455,204.29		0.00
06/25/2017	2,455,204.29	0.00	0.00	2,455,204.29		0.00
06/26/2017	2,455,204.29	2,569,568.29	2,455,204.29	2,569,568.29		0.00
06/27/2017	2,569,568.29	2,569,568.29	2,569,568.29	2,569,568.29		0.00
06/28/2017	2,569,568.29	2,569,568.29	2,569,568.29	2,569,568.29		0.00
06/29/2017	2,569,568.29	2,569,568.29	2,569,568.29	2,569,568.29		0.00
06/30/2017	2,569,568.29	2,569,568.29	2,569,568.29	2,569,568.29	3,552.95	0.00
Totals	2,451,695.27	54,575,787.32	54,457,914.30	2,569,568.29	3,552.95	0.00

Account Summary

Ending Balance:	2,569,568.29	**Minimum Balance:**	2,569,568.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,569,568.29	**Charge Rate:**	1.7475
Interest Earned:	3,552.95	**Average Balance:**	2,473,680.12	**Earnings Rate:**	1.75

Adjusted Interest: 3,552.95

Balance Including Interest: 2,573,121.24

Oklahoma University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
06/01/2017	3,006,991.06	3,006,991.06	3,006,991.06	3,006,991.06		0.00
06/02/2017	3,006,991.06	3,006,991.06	3,006,991.06	3,006,991.06		0.00
06/03/2017	3,006,991.06	0.00	0.00	3,006,991.06		0.00
06/04/2017	3,006,991.06	0.00	0.00	3,006,991.06		0.00
06/05/2017	3,006,991.06	3,006,991.06	3,006,991.06	3,006,991.06		0.00
06/06/2017	3,006,991.06	3,013,024.83	3,006,991.06	3,013,024.83		0.00
06/07/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/08/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/09/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/10/2017	3,013,024.83	0.00	0.00	3,013,024.83		0.00
06/11/2017	3,013,024.83	0.00	0.00	3,013,024.83		0.00
06/12/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/13/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/14/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/15/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/16/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/17/2017	3,013,024.83	0.00	0.00	3,013,024.83		0.00
06/18/2017	3,013,024.83	0.00	0.00	3,013,024.83		0.00
06/19/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/20/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/21/2017	3,013,024.83	3,013,024.83	3,013,024.83	3,013,024.83		0.00
06/22/2017	3,013,024.83	1,630,869.23	3,013,024.83	1,630,869.23		0.00
06/23/2017	1,630,869.23	1,630,869.23	1,630,869.23	1,630,869.23		0.00
06/24/2017	1,630,869.23	0.00	0.00	1,630,869.23		0.00
06/25/2017	1,630,869.23	0.00	0.00	1,630,869.23		0.00
06/26/2017	1,630,869.23	2,557,221.23	1,630,869.23	2,557,221.23		0.00
06/27/2017	2,557,221.23	2,557,221.23	2,557,221.23	2,557,221.23		0.00
06/28/2017	2,557,221.23	2,557,221.23	2,557,221.23	2,557,221.23		0.00
06/29/2017	2,557,221.23	2,557,221.23	2,557,221.23	2,557,221.23		0.00
06/30/2017	2,557,221.23	2,557,221.23	2,557,221.23	2,557,221.23	3,952.36	0.00
Totals	3,006,991.06	61,225,115.75	61,674,885.58	2,557,221.23	3,952.36	0.00

Account Summary

Ending Balance:	2,557,221.23	**Minimum Balance:**	2,557,221.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,557,221.23	**Charge Rate:**	1.7475
Interest Earned:	3,952.36	**Average Balance:**	2,751,764.52	**Earnings Rate:**	1.75

Adjusted Interest: 3,952.36

Balance Including Interest: 2,561,173.59

Oklahoma State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
06/01/2017	4,193,801.60	4,193,801.60	4,193,801.60	4,193,801.60		0.00
06/02/2017	4,193,801.60	4,193,801.60	4,193,801.60	4,193,801.60		0.00
06/03/2017	4,193,801.60	0.00	0.00	4,193,801.60		0.00
06/04/2017	4,193,801.60	0.00	0.00	4,193,801.60		0.00
06/05/2017	4,193,801.60	4,193,801.60	4,193,801.60	4,193,801.60		0.00
06/06/2017	4,193,801.60	4,199,799.19	4,193,801.60	4,199,799.19		0.00
06/07/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/08/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/09/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/10/2017	4,199,799.19	0.00	0.00	4,199,799.19		0.00
06/11/2017	4,199,799.19	0.00	0.00	4,199,799.19		0.00
06/12/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/13/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/14/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/15/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/16/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/17/2017	4,199,799.19	0.00	0.00	4,199,799.19		0.00
06/18/2017	4,199,799.19	0.00	0.00	4,199,799.19		0.00
06/19/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/20/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/21/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/22/2017	4,199,799.19	4,199,799.19	4,199,799.19	4,199,799.19		0.00
06/23/2017	4,199,799.19	4,197,146.08	4,199,799.19	4,197,146.08		0.00
06/24/2017	4,197,146.08	0.00	0.00	4,197,146.08		0.00
06/25/2017	4,197,146.08	0.00	0.00	4,197,146.08		0.00
06/26/2017	4,197,146.08	4,386,746.08	4,197,146.08	4,386,746.08		0.00
06/27/2017	4,386,746.08	4,386,746.08	4,386,746.08	4,386,746.08		0.00
06/28/2017	4,386,746.08	4,386,746.08	4,386,746.08	4,386,746.08		0.00
06/29/2017	4,386,746.08	4,386,746.08	4,386,746.08	4,386,746.08		0.00
06/30/2017	4,386,746.08	4,386,746.08	4,386,746.08	4,386,746.08	6,075.11	0.00
Totals	4,193,801.60	93,309,670.75	93,116,726.27	4,386,746.08	6,075.11	0.00

Account Summary

Ending Balance:	4,386,746.08	**Minimum Balance:**	4,386,746.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,386,746.08	**Charge Rate:**	1.7475
Interest Earned:	6,075.11	**Average Balance:**	4,229,692.10	**Earnings Rate:**	1.75
Adjusted Interest:	6,075.11				
Balance Including Interest:	4,392,821.19				

University of Central Oklahoma Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
06/01/2017	1,456,169.95	1,456,169.95	1,456,169.95	1,456,169.95		0.00
06/02/2017	1,456,169.95	1,411,626.45	1,456,169.95	1,411,626.45		0.00
06/03/2017	1,411,626.45	0.00	0.00	1,411,626.45		0.00
06/04/2017	1,411,626.45	0.00	0.00	1,411,626.45		0.00
06/05/2017	1,411,626.45	1,411,626.45	1,411,626.45	1,411,626.45		0.00
06/06/2017	1,411,626.45	1,413,723.16	1,411,626.45	1,413,723.16		0.00
06/07/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/08/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/09/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/10/2017	1,413,723.16	0.00	0.00	1,413,723.16		0.00
06/11/2017	1,413,723.16	0.00	0.00	1,413,723.16		0.00
06/12/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/13/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/14/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/15/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/16/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/17/2017	1,413,723.16	0.00	0.00	1,413,723.16		0.00
06/18/2017	1,413,723.16	0.00	0.00	1,413,723.16		0.00
06/19/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/20/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/21/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/22/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/23/2017	1,413,723.16	1,413,723.16	1,413,723.16	1,413,723.16		0.00
06/24/2017	1,413,723.16	0.00	0.00	1,413,723.16		0.00
06/25/2017	1,413,723.16	0.00	0.00	1,413,723.16		0.00
06/26/2017	1,413,723.16	1,445,362.16	1,413,723.16	1,445,362.16		0.00
06/27/2017	1,445,362.16	1,445,362.16	1,445,362.16	1,445,362.16		0.00
06/28/2017	1,445,362.16	1,445,362.16	1,445,362.16	1,445,362.16		0.00
06/29/2017	1,445,362.16	1,445,362.16	1,445,362.16	1,445,362.16		0.00
06/30/2017	1,445,362.16	1,445,362.16	1,445,362.16	1,445,362.16	2,039.74	0.00
Totals	1,456,169.95	31,298,357.89	31,309,165.68	1,445,362.16	2,039.74	0.00

Account Summary

Ending Balance:	1,445,362.16	**Minimum Balance:**	1,445,362.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,445,362.16	**Charge Rate:**	1.7475
Interest Earned:	2,039.74	**Average Balance:**	1,420,131.66	**Earnings Rate:**	1.75

Adjusted Interest: 2,039.74

Balance Including Interest: 1,447,401.90

UNIV OF SCIENCE & ARTS Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
06/01/2017	618,840.81	618,840.81	618,840.81	618,840.81		0.00
06/02/2017	618,840.81	618,840.81	618,840.81	618,840.81		0.00
06/03/2017	618,840.81	0.00	0.00	618,840.81		0.00
06/04/2017	618,840.81	0.00	0.00	618,840.81		0.00
06/05/2017	618,840.81	618,840.81	618,840.81	618,840.81		0.00
06/06/2017	618,840.81	619,729.37	618,840.81	619,729.37		0.00
06/07/2017	619,729.37	618,102.45	619,729.37	618,102.45		0.00
06/08/2017	618,102.45	618,102.45	618,102.45	618,102.45		0.00
06/09/2017	618,102.45	618,102.45	618,102.45	618,102.45		0.00
06/10/2017	618,102.45	0.00	0.00	618,102.45		0.00
06/11/2017	618,102.45	0.00	0.00	618,102.45		0.00
06/12/2017	618,102.45	618,102.45	618,102.45	618,102.45		0.00
06/13/2017	618,102.45	618,102.45	618,102.45	618,102.45		0.00
06/14/2017	618,102.45	613,653.95	618,102.45	613,653.95		0.00
06/15/2017	613,653.95	613,653.95	613,653.95	613,653.95		0.00
06/16/2017	613,653.95	613,653.95	613,653.95	613,653.95		0.00
06/17/2017	613,653.95	0.00	0.00	613,653.95		0.00
06/18/2017	613,653.95	0.00	0.00	613,653.95		0.00
06/19/2017	613,653.95	613,596.28	613,653.95	613,596.28		0.00
06/20/2017	613,596.28	613,596.28	613,596.28	613,596.28		0.00
06/21/2017	613,596.28	613,596.28	613,596.28	613,596.28		0.00
06/22/2017	613,596.28	613,596.28	613,596.28	613,596.28		0.00
06/23/2017	613,596.28	613,596.28	613,596.28	613,596.28		0.00
06/24/2017	613,596.28	0.00	0.00	613,596.28		0.00
06/25/2017	613,596.28	0.00	0.00	613,596.28		0.00
06/26/2017	613,596.28	645,235.28	613,596.28	645,235.28		0.00
06/27/2017	645,235.28	645,235.28	645,235.28	645,235.28		0.00
06/28/2017	645,235.28	645,235.28	645,235.28	645,235.28		0.00
06/29/2017	645,235.28	645,235.28	645,235.28	645,235.28		0.00
06/30/2017	645,235.28	645,235.28	645,235.28	645,235.28	891.96	0.00
Totals	618,840.81	13,701,883.70	13,675,489.23	645,235.28	891.96	0.00

Account Summary

Ending Balance:	645,235.28	**Minimum Balance:**	645,235.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	645,235.28	**Charge Rate:**	1.7475
Interest Earned:	891.96	**Average Balance:**	621,009.02	**Earnings Rate:**	1.75

Adjusted Interest: 891.96

Balance Including Interest: 646,127.24

East Central University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
06/01/2017	2,204,268.46	2,204,268.46	2,204,268.46	2,204,268.46		0.00
06/02/2017	2,204,268.46	2,204,268.46	2,204,268.46	2,204,268.46		0.00
06/03/2017	2,204,268.46	0.00	0.00	2,204,268.46		0.00
06/04/2017	2,204,268.46	0.00	0.00	2,204,268.46		0.00
06/05/2017	2,204,268.46	2,204,268.46	2,204,268.46	2,204,268.46		0.00
06/06/2017	2,204,268.46	2,207,451.11	2,204,268.46	2,207,451.11		0.00
06/07/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/08/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/09/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/10/2017	2,207,451.11	0.00	0.00	2,207,451.11		0.00
06/11/2017	2,207,451.11	0.00	0.00	2,207,451.11		0.00
06/12/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/13/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/14/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/15/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/16/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/17/2017	2,207,451.11	0.00	0.00	2,207,451.11		0.00
06/18/2017	2,207,451.11	0.00	0.00	2,207,451.11		0.00
06/19/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/20/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/21/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/22/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/23/2017	2,207,451.11	2,207,451.11	2,207,451.11	2,207,451.11		0.00
06/24/2017	2,207,451.11	0.00	0.00	2,207,451.11		0.00
06/25/2017	2,207,451.11	0.00	0.00	2,207,451.11		0.00
06/26/2017	2,207,451.11	2,239,090.11	2,207,451.11	2,239,090.11		0.00
06/27/2017	2,239,090.11	2,239,090.11	2,239,090.11	2,239,090.11		0.00
06/28/2017	2,239,090.11	2,239,090.11	2,239,090.11	2,239,090.11		0.00
06/29/2017	2,239,090.11	2,239,090.11	2,239,090.11	2,239,090.11		0.00
06/30/2017	2,239,090.11	2,239,090.11	2,239,090.11	2,239,090.11	3,177.38	0.00
Totals	2,204,268.46	48,712,571.47	48,677,749.82	2,239,090.11	3,177.38	0.00

Account Summary

Ending Balance:	2,239,090.11	**Minimum Balance:**	2,239,090.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,239,090.11	**Charge Rate:**	1.7475
Interest Earned:	3,177.38	**Average Balance:**	2,212,193.83	**Earnings Rate:**	1.75

Adjusted Interest: 3,177.38

Balance Including Interest: 2,242,267.49

Langston University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
06/01/2017	1,693,189.18	1,693,189.18	1,693,189.18	1,693,189.18		0.00
06/02/2017	1,693,189.18	1,693,189.18	1,693,189.18	1,693,189.18		0.00
06/03/2017	1,693,189.18	0.00	0.00	1,693,189.18		0.00
06/04/2017	1,693,189.18	0.00	0.00	1,693,189.18		0.00
06/05/2017	1,693,189.18	1,693,189.18	1,693,189.18	1,693,189.18		0.00
06/06/2017	1,693,189.18	1,685,664.11	1,693,189.18	1,685,664.11		0.00
06/07/2017	1,685,664.11	1,685,664.11	1,685,664.11	1,685,664.11		0.00
06/08/2017	1,685,664.11	1,685,664.11	1,685,664.11	1,685,664.11		0.00
06/09/2017	1,685,664.11	1,685,664.11	1,685,664.11	1,685,664.11		0.00
06/10/2017	1,685,664.11	0.00	0.00	1,685,664.11		0.00
06/11/2017	1,685,664.11	0.00	0.00	1,685,664.11		0.00
06/12/2017	1,685,664.11	1,685,664.11	1,685,664.11	1,685,664.11		0.00
06/13/2017	1,685,664.11	1,685,664.11	1,685,664.11	1,685,664.11		0.00
06/14/2017	1,685,664.11	1,681,676.22	1,685,664.11	1,681,676.22		0.00
06/15/2017	1,681,676.22	1,671,400.22	1,681,676.22	1,671,400.22		0.00
06/16/2017	1,671,400.22	1,671,400.22	1,671,400.22	1,671,400.22		0.00
06/17/2017	1,671,400.22	0.00	0.00	1,671,400.22		0.00
06/18/2017	1,671,400.22	0.00	0.00	1,671,400.22		0.00
06/19/2017	1,671,400.22	1,671,400.22	1,671,400.22	1,671,400.22		0.00
06/20/2017	1,671,400.22	1,662,290.93	1,671,400.22	1,662,290.93		0.00
06/21/2017	1,662,290.93	1,662,290.93	1,662,290.93	1,662,290.93		0.00
06/22/2017	1,662,290.93	1,662,290.93	1,662,290.93	1,662,290.93		0.00
06/23/2017	1,662,290.93	1,662,290.93	1,662,290.93	1,662,290.93		0.00
06/24/2017	1,662,290.93	0.00	0.00	1,662,290.93		0.00
06/25/2017	1,662,290.93	0.00	0.00	1,662,290.93		0.00
06/26/2017	1,662,290.93	1,810,906.93	1,662,290.93	1,810,906.93		0.00
06/27/2017	1,810,906.93	1,810,906.93	1,810,906.93	1,810,906.93		0.00
06/28/2017	1,810,906.93	1,810,906.93	1,810,906.93	1,810,906.93		0.00
06/29/2017	1,810,906.93	1,810,906.93	1,810,906.93	1,810,906.93		0.00
06/30/2017	1,810,906.93	1,364,919.01	1,810,906.93	1,364,919.01	2,421.23	0.00
Totals	1,693,189.18	37,147,139.53	37,475,409.70	1,364,919.01	2,421.23	0.00

Account Summary

Ending Balance:	1,364,919.01	**Minimum Balance:**	1,364,919.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,364,919.01	**Charge Rate:**	1.7475
Interest Earned:	2,421.23	**Average Balance:**	1,685,740.95	**Earnings Rate:**	1.75

Adjusted Interest: 2,421.23

Balance Including Interest: 1,367,340.24

Northeastern State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
06/01/2017	754,124.14	728,561.89	754,124.14	728,561.89		0.00
06/02/2017	728,561.89	728,561.89	728,561.89	728,561.89		0.00
06/03/2017	728,561.89	0.00	0.00	728,561.89		0.00
06/04/2017	728,561.89	0.00	0.00	728,561.89		0.00
06/05/2017	728,561.89	724,368.27	728,561.89	724,368.27		0.00
06/06/2017	724,368.27	725,467.96	724,368.27	725,467.96		0.00
06/07/2017	725,467.96	725,467.96	725,467.96	725,467.96		0.00
06/08/2017	725,467.96	724,963.96	725,467.96	724,963.96		0.00
06/09/2017	724,963.96	724,713.96	724,963.96	724,713.96		0.00
06/10/2017	724,713.96	0.00	0.00	724,713.96		0.00
06/11/2017	724,713.96	0.00	0.00	724,713.96		0.00
06/12/2017	724,713.96	724,713.96	724,713.96	724,713.96		0.00
06/13/2017	724,713.96	724,713.96	724,713.96	724,713.96		0.00
06/14/2017	724,713.96	724,713.96	724,713.96	724,713.96		0.00
06/15/2017	724,713.96	724,713.96	724,713.96	724,713.96		0.00
06/16/2017	724,713.96	724,713.96	724,713.96	724,713.96		0.00
06/17/2017	724,713.96	0.00	0.00	724,713.96		0.00
06/18/2017	724,713.96	0.00	0.00	724,713.96		0.00
06/19/2017	724,713.96	718,015.71	724,713.96	718,015.71		0.00
06/20/2017	718,015.71	713,074.30	718,015.71	713,074.30		0.00
06/21/2017	713,074.30	713,074.30	713,074.30	713,074.30		0.00
06/22/2017	713,074.30	712,960.50	713,074.30	712,960.50		0.00
06/23/2017	712,960.50	703,232.98	712,960.50	703,232.98		0.00
06/24/2017	703,232.98	0.00	0.00	703,232.98		0.00
06/25/2017	703,232.98	0.00	0.00	703,232.98		0.00
06/26/2017	703,232.98	734,871.98	703,232.98	734,871.98		0.00
06/27/2017	734,871.98	734,871.98	734,871.98	734,871.98		0.00
06/28/2017	734,871.98	734,871.98	734,871.98	734,871.98		0.00
06/29/2017	734,871.98	727,281.74	734,871.98	727,281.74		0.00
06/30/2017	727,281.74	728,243.19	727,281.74	728,243.19	1,038.38	0.00
Totals	754,124.14	15,926,174.35	15,952,055.30	728,243.19	1,038.38	0.00

Account Summary

Ending Balance:	728,243.19	**Minimum Balance:**	728,243.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	728,243.19	**Charge Rate:**	1.7475
Interest Earned:	1,038.38	**Average Balance:**	722,954.00	**Earnings Rate:**	1.75

Adjusted Interest:	1,038.38
Balance Including Interest:	729,281.57

Northern Oklahoma College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
06/01/2017	3,096,680.12	3,085,164.76	3,096,680.12	3,085,164.76		0.00
06/02/2017	3,085,164.76	3,085,164.76	3,085,164.76	3,085,164.76		0.00
06/03/2017	3,085,164.76	0.00	0.00	3,085,164.76		0.00
06/04/2017	3,085,164.76	0.00	0.00	3,085,164.76		0.00
06/05/2017	3,085,164.76	3,085,164.76	3,085,164.76	3,085,164.76		0.00
06/06/2017	3,085,164.76	2,941,549.20	3,085,164.76	2,941,549.20		0.00
06/07/2017	2,941,549.20	2,941,549.20	2,941,549.20	2,941,549.20		0.00
06/08/2017	2,941,549.20	2,941,549.20	2,941,549.20	2,941,549.20		0.00
06/09/2017	2,941,549.20	2,941,549.20	2,941,549.20	2,941,549.20		0.00
06/10/2017	2,941,549.20	0.00	0.00	2,941,549.20		0.00
06/11/2017	2,941,549.20	0.00	0.00	2,941,549.20		0.00
06/12/2017	2,941,549.20	2,941,549.20	2,941,549.20	2,941,549.20		0.00
06/13/2017	2,941,549.20	2,931,449.20	2,941,549.20	2,931,449.20		0.00
06/14/2017	2,931,449.20	2,931,449.20	2,931,449.20	2,931,449.20		0.00
06/15/2017	2,931,449.20	2,931,449.20	2,931,449.20	2,931,449.20		0.00
06/16/2017	2,931,449.20	2,931,449.20	2,931,449.20	2,931,449.20		0.00
06/17/2017	2,931,449.20	0.00	0.00	2,931,449.20		0.00
06/18/2017	2,931,449.20	0.00	0.00	2,931,449.20		0.00
06/19/2017	2,931,449.20	2,931,449.20	2,931,449.20	2,931,449.20		0.00
06/20/2017	2,931,449.20	2,896,024.40	2,931,449.20	2,896,024.40		0.00
06/21/2017	2,896,024.40	2,896,024.40	2,896,024.40	2,896,024.40		0.00
06/22/2017	2,896,024.40	2,896,024.40	2,896,024.40	2,896,024.40		0.00
06/23/2017	2,896,024.40	2,896,024.40	2,896,024.40	2,896,024.40		0.00
06/24/2017	2,896,024.40	0.00	0.00	2,896,024.40		0.00
06/25/2017	2,896,024.40	0.00	0.00	2,896,024.40		0.00
06/26/2017	2,896,024.40	3,144,074.40	2,896,024.40	3,144,074.40		0.00
06/27/2017	3,144,074.40	3,144,074.40	3,144,074.40	3,144,074.40		0.00
06/28/2017	3,144,074.40	3,144,074.40	3,144,074.40	3,144,074.40		0.00
06/29/2017	3,144,074.40	3,144,074.40	3,144,074.40	3,144,074.40		0.00
06/30/2017	3,144,074.40	3,144,074.40	3,144,074.40	3,144,074.40	4,291.35	0.00
Totals	3,096,680.12	65,924,955.88	65,877,561.60	3,144,074.40	4,291.35	0.00

Account Summary

Ending Balance:	3,144,074.40	**Minimum Balance:**	3,144,074.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,144,074.40	**Charge Rate:**	1.7475
Interest Earned:	4,291.35	**Average Balance:**	2,987,777.70	**Earnings Rate:**	1.75

Adjusted Interest: 4,291.35

Balance Including Interest: 3,148,365.75

Northwestern Oklahoma State University Detail Rep

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
06/01/2017	760,533.90	760,533.90	760,533.90	760,533.90		0.00
06/02/2017	760,533.90	760,533.90	760,533.90	760,533.90		0.00
06/03/2017	760,533.90	0.00	0.00	760,533.90		0.00
06/04/2017	760,533.90	0.00	0.00	760,533.90		0.00
06/05/2017	760,533.90	760,533.90	760,533.90	760,533.90		0.00
06/06/2017	760,533.90	761,624.40	760,533.90	761,624.40		0.00
06/07/2017	761,624.40	756,379.78	761,624.40	756,379.78		0.00
06/08/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/09/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/10/2017	756,379.78	0.00	0.00	756,379.78		0.00
06/11/2017	756,379.78	0.00	0.00	756,379.78		0.00
06/12/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/13/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/14/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/15/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/16/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/17/2017	756,379.78	0.00	0.00	756,379.78		0.00
06/18/2017	756,379.78	0.00	0.00	756,379.78		0.00
06/19/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/20/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/21/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/22/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/23/2017	756,379.78	756,379.78	756,379.78	756,379.78		0.00
06/24/2017	756,379.78	0.00	0.00	756,379.78		0.00
06/25/2017	756,379.78	0.00	0.00	756,379.78		0.00
06/26/2017	756,379.78	787,347.01	756,379.78	787,347.01		0.00
06/27/2017	787,347.01	780,647.04	787,347.01	780,647.04		0.00
06/28/2017	780,647.04	780,647.04	780,647.04	780,647.04		0.00
06/29/2017	780,647.04	780,647.04	780,647.04	780,647.04		0.00
06/30/2017	780,647.04	780,647.04	780,647.04	780,647.04	1,093.76	0.00
Totals	760,533.90	16,786,098.41	16,765,985.27	780,647.04	1,093.76	0.00

Account Summary

Ending Balance:	780,647.04	**Minimum Balance:**	780,647.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	780,647.04	**Charge Rate:**	1.7475
Interest Earned:	1,093.76	**Average Balance:**	761,514.83	**Earnings Rate:**	1.75

Adjusted Interest:	1,093.76
Balance Including Interest:	781,740.80

Panhandle State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
06/01/2017	394,444.89	394,444.89	394,444.89	394,444.89		0.00
06/02/2017	394,444.89	394,444.89	394,444.89	394,444.89		0.00
06/03/2017	394,444.89	0.00	0.00	394,444.89		0.00
06/04/2017	394,444.89	0.00	0.00	394,444.89		0.00
06/05/2017	394,444.89	394,444.89	394,444.89	394,444.89		0.00
06/06/2017	394,444.89	395,004.01	394,444.89	395,004.01		0.00
06/07/2017	395,004.01	381,953.11	395,004.01	381,953.11		0.00
06/08/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/09/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/10/2017	381,953.11	0.00	0.00	381,953.11		0.00
06/11/2017	381,953.11	0.00	0.00	381,953.11		0.00
06/12/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/13/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/14/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/15/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/16/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/17/2017	381,953.11	0.00	0.00	381,953.11		0.00
06/18/2017	381,953.11	0.00	0.00	381,953.11		0.00
06/19/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/20/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/21/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/22/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/23/2017	381,953.11	381,953.11	381,953.11	381,953.11		0.00
06/24/2017	381,953.11	0.00	0.00	381,953.11		0.00
06/25/2017	381,953.11	0.00	0.00	381,953.11		0.00
06/26/2017	381,953.11	413,592.11	381,953.11	413,592.11		0.00
06/27/2017	413,592.11	413,592.11	413,592.11	413,592.11		0.00
06/28/2017	413,592.11	413,592.11	413,592.11	413,592.11		0.00
06/29/2017	413,592.11	413,592.11	413,592.11	413,592.11		0.00
06/30/2017	413,592.11	413,592.11	413,592.11	413,592.11	559.79	0.00
Totals	394,444.89	8,611,689.66	8,592,542.44	413,592.11	559.79	0.00

Account Summary

Ending Balance:	413,592.11	**Minimum Balance:**	413,592.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	413,592.11	**Charge Rate:**	1.7475
Interest Earned:	559.79	**Average Balance:**	389,743.27	**Earnings Rate:**	1.75

Adjusted Interest: 559.79

Balance Including Interest: 414,151.90

Southeastern Oklahoma State University Detail Rep

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650660 - Southeastern Oklahoma State University						
06/01/2017	68,914.84	68,914.84	68,914.84	68,914.84		0.00
06/02/2017	68,914.84	68,914.84	68,914.84	68,914.84		0.00
06/03/2017	68,914.84	0.00	0.00	68,914.84		0.00
06/04/2017	68,914.84	0.00	0.00	68,914.84		0.00
06/05/2017	68,914.84	68,914.84	68,914.84	68,914.84		0.00
06/06/2017	68,914.84	69,032.20	68,914.84	69,032.20		0.00
06/07/2017	69,032.20	69,032.20	69,032.20	69,032.20		0.00
06/08/2017	69,032.20	5,528.18	69,032.20	5,528.18		0.00
06/09/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/10/2017	5,528.18	0.00	0.00	5,528.18		0.00
06/11/2017	5,528.18	0.00	0.00	5,528.18		0.00
06/12/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/13/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/14/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/15/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/16/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/17/2017	5,528.18	0.00	0.00	5,528.18		0.00
06/18/2017	5,528.18	0.00	0.00	5,528.18		0.00
06/19/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/20/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/21/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/22/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/23/2017	5,528.18	5,528.18	5,528.18	5,528.18		0.00
06/24/2017	5,528.18	0.00	0.00	5,528.18		0.00
06/25/2017	5,528.18	0.00	0.00	5,528.18		0.00
06/26/2017	5,528.18	37,167.18	5,528.18	37,167.18		0.00
06/27/2017	37,167.18	37,167.18	37,167.18	37,167.18		0.00
06/28/2017	37,167.18	37,167.18	37,167.18	37,167.18		0.00
06/29/2017	37,167.18	37,167.18	37,167.18	37,167.18		0.00
06/30/2017	37,167.18	37,167.18	37,167.18	37,167.18	36.77	0.00
Totals	68,914.84	596,982.98	628,730.64	37,167.18	36.77	0.00

Account Summary

Ending Balance:	37,167.18	**Minimum Balance:**	37,167.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,167.18	**Charge Rate:**	1.7475
Interest Earned:	36.77	**Average Balance:**	25,599.39	**Earnings Rate:**	1.75

Adjusted Interest: 36.77

Balance Including Interest: 37,203.95

Southwestern Oklahoma State University Detail Re

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
06/01/2017	870,753.96	870,753.96	870,753.96	870,753.96		0.00
06/02/2017	870,753.96	870,753.96	870,753.96	870,753.96		0.00
06/03/2017	870,753.96	0.00	0.00	870,753.96		0.00
06/04/2017	870,753.96	0.00	0.00	870,753.96		0.00
06/05/2017	870,753.96	870,753.96	870,753.96	870,753.96		0.00
06/06/2017	870,753.96	872,001.86	870,753.96	872,001.86		0.00
06/07/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/08/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/09/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/10/2017	872,001.86	0.00	0.00	872,001.86		0.00
06/11/2017	872,001.86	0.00	0.00	872,001.86		0.00
06/12/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/13/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/14/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/15/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/16/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/17/2017	872,001.86	0.00	0.00	872,001.86		0.00
06/18/2017	872,001.86	0.00	0.00	872,001.86		0.00
06/19/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/20/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/21/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/22/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/23/2017	872,001.86	872,001.86	872,001.86	872,001.86		0.00
06/24/2017	872,001.86	0.00	0.00	872,001.86		0.00
06/25/2017	872,001.86	0.00	0.00	872,001.86		0.00
06/26/2017	872,001.86	903,640.86	872,001.86	903,640.86		0.00
06/27/2017	903,640.86	903,640.86	903,640.86	903,640.86		0.00
06/28/2017	903,640.86	903,640.86	903,640.86	903,640.86		0.00
06/29/2017	903,640.86	903,640.86	903,640.86	903,640.86		0.00
06/30/2017	903,640.86	903,640.86	903,640.86	903,640.86	1,259.73	0.00
Totals	870,753.96	19,338,492.22	19,305,605.32	903,640.86	1,259.73	0.00

Account Summary

Ending Balance:	903,640.86	**Minimum Balance:**	903,640.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	903,640.86	**Charge Rate:**	1.7475
Interest Earned:	1,259.73	**Average Balance:**	877,067.04	**Earnings Rate:**	1.75

Adjusted Interest: 1,259.73

Balance Including Interest: 904,900.59

Oklahoma University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
06/01/2017	1,115,614.86	1,115,614.86	1,115,614.86	1,115,614.86		0.00
06/02/2017	1,115,614.86	1,115,614.86	1,115,614.86	1,115,614.86		0.00
06/03/2017	1,115,614.86	0.00	0.00	1,115,614.86		0.00
06/04/2017	1,115,614.86	0.00	0.00	1,115,614.86		0.00
06/05/2017	1,115,614.86	1,115,614.86	1,115,614.86	1,115,614.86		0.00
06/06/2017	1,115,614.86	1,121,500.07	1,115,614.86	1,121,500.07		0.00
06/07/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/08/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/09/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/10/2017	1,121,500.07	0.00	0.00	1,121,500.07		0.00
06/11/2017	1,121,500.07	0.00	0.00	1,121,500.07		0.00
06/12/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/13/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/14/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/15/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/16/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/17/2017	1,121,500.07	0.00	0.00	1,121,500.07		0.00
06/18/2017	1,121,500.07	0.00	0.00	1,121,500.07		0.00
06/19/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/20/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/21/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/22/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/23/2017	1,121,500.07	1,121,500.07	1,121,500.07	1,121,500.07		0.00
06/24/2017	1,121,500.07	0.00	0.00	1,121,500.07		0.00
06/25/2017	1,121,500.07	0.00	0.00	1,121,500.07		0.00
06/26/2017	1,121,500.07	1,586,501.07	1,121,500.07	1,586,501.07		0.00
06/27/2017	1,586,501.07	1,586,501.07	1,586,501.07	1,586,501.07		0.00
06/28/2017	1,586,501.07	1,586,501.07	1,586,501.07	1,586,501.07		0.00
06/29/2017	1,586,501.07	1,586,501.07	1,586,501.07	1,586,501.07		0.00
06/30/2017	1,586,501.07	1,586,501.07	1,586,501.07	1,586,501.07	1,720.72	0.00
Totals	1,115,614.86	26,980,350.91	26,509,464.70	1,586,501.07	1,720.72	0.00

Account Summary

Ending Balance:	1,586,501.07	**Minimum Balance:**	1,586,501.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,586,501.07	**Charge Rate:**	1.7475
Interest Earned:	1,720.72	**Average Balance:**	1,198,019.37	**Earnings Rate:**	1.75

Adjusted Interest: 1,720.72

Balance Including Interest: 1,588,221.79

Department of Agriculture Grain Storage Indemnity

6/1/2017 - 6/30/2017

7700040 - Department of Agriculture Grain Storage Indem

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	10,290,195.53	10,290,195.53	10,290,195.53	10,290,195.53		0.00
06/02/2017	10,290,195.53	10,290,195.53	10,290,195.53	10,290,195.53		0.00
06/03/2017	10,290,195.53	0.00	0.00	10,290,195.53		0.00
06/04/2017	10,290,195.53	0.00	0.00	10,290,195.53		0.00
06/05/2017	10,290,195.53	10,290,195.53	10,290,195.53	10,290,195.53		0.00
06/06/2017	10,290,195.53	10,305,114.31	10,290,195.53	10,305,114.31		0.00
06/07/2017	10,305,114.31	10,305,114.31	10,305,114.31	10,305,114.31		0.00
06/08/2017	10,305,114.31	10,305,114.31	10,305,114.31	10,305,114.31		0.00
06/09/2017	10,305,114.31	10,305,114.31	10,305,114.31	10,305,114.31		0.00
06/10/2017	10,305,114.31	0.00	0.00	10,305,114.31		0.00
06/11/2017	10,305,114.31	0.00	0.00	10,305,114.31		0.00
06/12/2017	10,305,114.31	10,305,114.31	10,305,114.31	10,305,114.31		0.00
06/13/2017	10,305,114.31	10,306,114.31	10,305,114.31	10,306,114.31		0.00
06/14/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/15/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/16/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/17/2017	10,306,114.31	0.00	0.00	10,306,114.31		0.00
06/18/2017	10,306,114.31	0.00	0.00	10,306,114.31		0.00
06/19/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/20/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/21/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/22/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/23/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/24/2017	10,306,114.31	0.00	0.00	10,306,114.31		0.00
06/25/2017	10,306,114.31	0.00	0.00	10,306,114.31		0.00
06/26/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/27/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/28/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/29/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31		0.00
06/30/2017	10,306,114.31	10,306,114.31	10,306,114.31	10,306,114.31	14,798.54	0.00
Totals	10,290,195.53	226,681,758.48	226,665,839.70	10,306,114.31	14,798.54	0.00

Account Summary

Ending Balance:	10,306,114.31	**Minimum Balance:**	10,306,114.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,306,114.31	**Charge Rate:**	1.7475
Interest Earned:	14,798.54	**Average Balance:**	10,303,227.85	**Earnings Rate:**	1.75

Adjusted Interest: 14,798.54

Balance Including Interest: 10,320,912.85

Western Okla State College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
06/01/2017	1,196,529.47	1,311,569.37	1,196,529.47	1,311,569.37		0.00
06/02/2017	1,311,569.37	1,301,554.90	1,311,569.37	1,301,554.90		0.00
06/03/2017	1,301,554.90	0.00	0.00	1,301,554.90		0.00
06/04/2017	1,301,554.90	0.00	0.00	1,301,554.90		0.00
06/05/2017	1,301,554.90	1,301,311.55	1,301,554.90	1,301,311.55		0.00
06/06/2017	1,301,311.55	1,288,551.17	1,301,311.55	1,288,551.17		0.00
06/07/2017	1,288,551.17	1,287,765.67	1,288,551.17	1,287,765.67		0.00
06/08/2017	1,287,765.67	1,287,708.77	1,287,765.67	1,287,708.77		0.00
06/09/2017	1,287,708.77	1,282,434.46	1,287,708.77	1,282,434.46		0.00
06/10/2017	1,282,434.46	0.00	0.00	1,282,434.46		0.00
06/11/2017	1,282,434.46	0.00	0.00	1,282,434.46		0.00
06/12/2017	1,282,434.46	1,279,506.46	1,282,434.46	1,279,506.46		0.00
06/13/2017	1,279,506.46	1,279,334.68	1,279,506.46	1,279,334.68		0.00
06/14/2017	1,279,334.68	1,245,228.95	1,279,334.68	1,245,228.95		0.00
06/15/2017	1,245,228.95	1,234,649.38	1,245,228.95	1,234,649.38		0.00
06/16/2017	1,234,649.38	1,231,402.64	1,234,649.38	1,231,402.64		0.00
06/17/2017	1,231,402.64	0.00	0.00	1,231,402.64		0.00
06/18/2017	1,231,402.64	0.00	0.00	1,231,402.64		0.00
06/19/2017	1,231,402.64	1,231,402.64	1,231,402.64	1,231,402.64		0.00
06/20/2017	1,231,402.64	1,225,924.42	1,231,402.64	1,225,924.42		0.00
06/21/2017	1,225,924.42	1,179,577.58	1,225,924.42	1,179,577.58		0.00
06/22/2017	1,179,577.58	1,061,287.32	1,179,577.58	1,061,287.32		0.00
06/23/2017	1,061,287.32	1,050,693.81	1,061,287.32	1,050,693.81		0.00
06/24/2017	1,050,693.81	0.00	0.00	1,050,693.81		0.00
06/25/2017	1,050,693.81	0.00	0.00	1,050,693.81		0.00
06/26/2017	1,050,693.81	1,043,338.03	1,050,693.81	1,043,338.03		0.00
06/27/2017	1,043,338.03	1,057,069.13	1,043,338.03	1,057,069.13		0.00
06/28/2017	1,057,069.13	1,159,472.54	1,057,069.13	1,159,472.54		0.00
06/29/2017	1,159,472.54	1,155,411.54	1,159,472.54	1,155,411.54		0.00
06/30/2017	1,155,411.54	1,306,002.22	1,155,411.54	1,306,002.22	1,749.10	0.00
Totals	1,196,529.47	26,801,197.23	26,691,724.48	1,306,002.22	1,749.10	0.00

Account Summary

Ending Balance:	1,306,002.22	**Minimum Balance:**	1,306,002.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,306,002.22	**Charge Rate:**	1.7475
Interest Earned:	1,749.10	**Average Balance:**	1,217,778.96	**Earnings Rate:**	1.75

Adjusted Interest: 1,749.10

Balance Including Interest: 1,307,751.32

Dept of Corrections Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
06/01/2017	20,198,437.17	20,274,396.07	20,198,437.17	20,274,396.07		0.00
06/02/2017	20,274,396.07	20,035,104.72	20,274,396.07	20,035,104.72		0.00
06/03/2017	20,035,104.72	0.00	0.00	20,035,104.72		0.00
06/04/2017	20,035,104.72	0.00	0.00	20,035,104.72		0.00
06/05/2017	20,035,104.72	19,987,330.78	20,035,104.72	19,987,330.78		0.00
06/06/2017	19,987,330.78	20,315,394.63	19,987,330.78	20,315,394.63		0.00
06/07/2017	20,315,394.63	20,181,106.65	20,315,394.63	20,181,106.65		0.00
06/08/2017	20,181,106.65	20,208,913.75	20,181,106.65	20,208,913.75		0.00
06/09/2017	20,208,913.75	20,234,704.34	20,208,913.75	20,234,704.34		0.00
06/10/2017	20,234,704.34	0.00	0.00	20,234,704.34		0.00
06/11/2017	20,234,704.34	0.00	0.00	20,234,704.34		0.00
06/12/2017	20,234,704.34	20,263,952.10	20,234,704.34	20,263,952.10		0.00
06/13/2017	20,263,952.10	20,465,913.20	20,263,952.10	20,465,913.20		0.00
06/14/2017	20,465,913.20	20,722,844.86	20,465,913.20	20,722,844.86		0.00
06/15/2017	20,722,844.86	20,806,366.05	20,722,844.86	20,806,366.05		0.00
06/16/2017	20,806,366.05	20,735,523.46	20,806,366.05	20,735,523.46		0.00
06/17/2017	20,735,523.46	0.00	0.00	20,735,523.46		0.00
06/18/2017	20,735,523.46	0.00	0.00	20,735,523.46		0.00
06/19/2017	20,735,523.46	20,886,178.66	20,735,523.46	20,886,178.66		0.00
06/20/2017	20,886,178.66	20,887,680.99	20,886,178.66	20,887,680.99		0.00
06/21/2017	20,887,680.99	20,776,494.18	20,887,680.99	20,776,494.18		0.00
06/22/2017	20,776,494.18	20,732,828.12	20,776,494.18	20,732,828.12		0.00
06/23/2017	20,732,828.12	20,730,466.57	20,732,828.12	20,730,466.57		0.00
06/24/2017	20,730,466.57	0.00	0.00	20,730,466.57		0.00
06/25/2017	20,730,466.57	0.00	0.00	20,730,466.57		0.00
06/26/2017	20,730,466.57	20,798,918.08	20,730,466.57	20,798,918.08		0.00
06/27/2017	20,798,918.08	19,775,346.64	20,798,918.08	19,775,346.64		0.00
06/28/2017	19,775,346.64	19,755,562.40	19,775,346.64	19,755,562.40		0.00
06/29/2017	19,755,562.40	19,860,288.90	19,755,562.40	19,860,288.90		0.00
06/30/2017	19,860,288.90	19,947,034.65	19,860,288.90	19,947,034.65	29,293.56	0.00
Totals	20,198,437.17	448,382,349.80	448,633,752.32	19,947,034.65	29,293.56	0.00

Account Summary

Ending Balance:	19,947,034.65	**Minimum Balance:**	19,947,034.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,947,034.65	**Charge Rate:**	1.7475
Interest Earned:	29,293.56	**Average Balance:**	20,395,131.60	**Earnings Rate:**	1.75

Adjusted Interest: 29,293.56

Balance Including Interest: 19,976,328.21

Eastern Oklahoma State College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
06/01/2017	755,961.83	788,018.55	755,961.83	788,018.55		0.00
06/02/2017	788,018.55	790,785.44	788,018.55	790,785.44		0.00
06/03/2017	790,785.44	0.00	0.00	790,785.44		0.00
06/04/2017	790,785.44	0.00	0.00	790,785.44		0.00
06/05/2017	790,785.44	792,573.84	790,785.44	792,573.84		0.00
06/06/2017	792,573.84	621,664.20	792,573.84	621,664.20		0.00
06/07/2017	621,664.20	621,664.20	621,664.20	621,664.20		0.00
06/08/2017	621,664.20	566,447.36	621,664.20	566,447.36		0.00
06/09/2017	566,447.36	651,398.06	566,447.36	651,398.06		0.00
06/10/2017	651,398.06	0.00	0.00	651,398.06		0.00
06/11/2017	651,398.06	0.00	0.00	651,398.06		0.00
06/12/2017	651,398.06	685,497.67	651,398.06	685,497.67		0.00
06/13/2017	685,497.67	796,274.80	685,497.67	796,274.80		0.00
06/14/2017	796,274.80	795,389.46	796,274.80	795,389.46		0.00
06/15/2017	795,389.46	782,152.58	795,389.46	782,152.58		0.00
06/16/2017	782,152.58	782,152.58	782,152.58	782,152.58		0.00
06/17/2017	782,152.58	0.00	0.00	782,152.58		0.00
06/18/2017	782,152.58	0.00	0.00	782,152.58		0.00
06/19/2017	782,152.58	785,545.38	782,152.58	785,545.38		0.00
06/20/2017	785,545.38	538,726.15	785,545.38	538,726.15		0.00
06/21/2017	538,726.15	538,120.56	538,726.15	538,120.56		0.00
06/22/2017	538,120.56	538,120.56	538,120.56	538,120.56		0.00
06/23/2017	538,120.56	224,339.66	538,120.56	224,339.66		0.00
06/24/2017	224,339.66	0.00	0.00	224,339.66		0.00
06/25/2017	224,339.66	0.00	0.00	224,339.66		0.00
06/26/2017	224,339.66	218,719.06	224,339.66	218,719.06		0.00
06/27/2017	218,719.06	240,377.54	218,719.06	240,377.54		0.00
06/28/2017	240,377.54	252,128.51	240,377.54	252,128.51		0.00
06/29/2017	252,128.51	253,027.35	252,128.51	253,027.35		0.00
06/30/2017	253,027.35	256,609.19	253,027.35	256,609.19	833.87	0.00
Totals	755,961.83	12,519,732.70	13,019,085.34	256,609.19	833.87	0.00

Account Summary

Ending Balance:	256,609.19	**Minimum Balance:**	256,609.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	256,609.19	**Charge Rate:**	1.7475
Interest Earned:	833.87	**Average Balance:**	580,569.47	**Earnings Rate:**	1.75

Adjusted Interest: 833.87

Balance Including Interest: 257,443.06

State Dept of Health Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	-156,003.90	0.00	(156,003.90)		0.00
06/03/2017	(156,003.90)	0.00	0.00	(156,003.90)		0.00
06/04/2017	(156,003.90)	0.00	0.00	(156,003.90)		0.00
06/05/2017	(156,003.90)	-532,873.01	-156,003.90	(532,873.01)		0.00
06/06/2017	(532,873.01)	-641,416.26	-532,873.01	(641,416.26)		0.00
06/07/2017	(641,416.26)	-803,212.82	-641,416.26	(803,212.82)		0.00
06/08/2017	(803,212.82)	-803,212.82	-803,212.82	(803,212.82)		0.00
06/09/2017	(803,212.82)	-1,097,093.51	-803,212.82	(1,097,093.51)		0.00
06/10/2017	(1,097,093.51)	0.00	0.00	(1,097,093.51)		0.00
06/11/2017	(1,097,093.51)	0.00	0.00	(1,097,093.51)		0.00
06/12/2017	(1,097,093.51)	-1,097,093.51	-1,097,093.51	(1,097,093.51)		0.00
06/13/2017	(1,097,093.51)	-1,097,093.51	-1,097,093.51	(1,097,093.51)		0.00
06/14/2017	(1,097,093.51)	-1,097,093.51	-1,097,093.51	(1,097,093.51)		0.00
06/15/2017	(1,097,093.51)	553,100.32	-1,097,093.51	553,100.32		0.00
06/16/2017	553,100.32	553,100.32	553,100.32	553,100.32		0.00
06/17/2017	553,100.32	0.00	0.00	553,100.32		0.00
06/18/2017	553,100.32	0.00	0.00	553,100.32		0.00
06/19/2017	553,100.32	806,743.11	553,100.32	806,743.11		0.00
06/20/2017	806,743.11	806,743.11	806,743.11	806,743.11		0.00
06/21/2017	806,743.11	253,642.79	806,743.11	253,642.79		0.00
06/22/2017	253,642.79	0.00	253,642.79	0.00		0.00
06/23/2017	0.00	0.00	0.00	0.00		0.00
06/24/2017	0.00	0.00	0.00	0.00		0.00
06/25/2017	0.00	0.00	0.00	0.00		0.00
06/26/2017	0.00	0.00	0.00	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00		(275.38)
Totals	0.00	-4,351,763.20	-4,351,763.20	0.00	0.00	(275.38)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(275.38)	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(191,725.25)	**Earnings Rate:**	1.75

Adjusted Interest: (275.38)

Balance Including Interest: -275.38

Rogers State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
06/01/2017	6,888,156.96	6,888,156.96	6,888,156.96	6,888,156.96		0.00
06/02/2017	6,888,156.96	6,888,156.96	6,888,156.96	6,888,156.96		0.00
06/03/2017	6,888,156.96	0.00	0.00	6,888,156.96		0.00
06/04/2017	6,888,156.96	0.00	0.00	6,888,156.96		0.00
06/05/2017	6,888,156.96	6,879,047.74	6,888,156.96	6,879,047.74		0.00
06/06/2017	6,879,047.74	6,889,294.94	6,879,047.74	6,889,294.94		0.00
06/07/2017	6,889,294.94	6,889,124.56	6,889,294.94	6,889,124.56		0.00
06/08/2017	6,889,124.56	6,839,413.16	6,889,124.56	6,839,413.16		0.00
06/09/2017	6,839,413.16	6,818,523.33	6,839,413.16	6,818,523.33		0.00
06/10/2017	6,818,523.33	0.00	0.00	6,818,523.33		0.00
06/11/2017	6,818,523.33	0.00	0.00	6,818,523.33		0.00
06/12/2017	6,818,523.33	6,818,763.33	6,818,523.33	6,818,763.33		0.00
06/13/2017	6,818,763.33	6,818,763.33	6,818,763.33	6,818,763.33		0.00
06/14/2017	6,818,763.33	6,818,763.33	6,818,763.33	6,818,763.33		0.00
06/15/2017	6,818,763.33	6,818,763.33	6,818,763.33	6,818,763.33		0.00
06/16/2017	6,818,763.33	6,318,687.36	6,818,763.33	6,318,687.36		0.00
06/17/2017	6,318,687.36	0.00	0.00	6,318,687.36		0.00
06/18/2017	6,318,687.36	0.00	0.00	6,318,687.36		0.00
06/19/2017	6,318,687.36	6,318,687.36	6,318,687.36	6,318,687.36		0.00
06/20/2017	6,318,687.36	6,318,687.36	6,318,687.36	6,318,687.36		0.00
06/21/2017	6,318,687.36	6,029,199.64	6,318,687.36	6,029,199.64		0.00
06/22/2017	6,029,199.64	6,029,199.64	6,029,199.64	6,029,199.64		0.00
06/23/2017	6,029,199.64	5,878,988.13	6,029,199.64	5,878,988.13		0.00
06/24/2017	5,878,988.13	0.00	0.00	5,878,988.13		0.00
06/25/2017	5,878,988.13	0.00	0.00	5,878,988.13		0.00
06/26/2017	5,878,988.13	5,878,988.13	5,878,988.13	5,878,988.13		0.00
06/27/2017	5,878,988.13	5,878,988.13	5,878,988.13	5,878,988.13		0.00
06/28/2017	5,878,988.13	5,376,131.40	5,878,988.13	5,376,131.40		0.00
06/29/2017	5,376,131.40	5,376,131.40	5,376,131.40	5,376,131.40		0.00
06/30/2017	5,376,131.40	6,689,301.84	5,376,131.40	6,689,301.84	9,253.06	0.00
Totals	6,888,156.96	141,459,761.36	141,658,616.48	6,689,301.84	9,253.06	0.00

Account Summary

Ending Balance:	6,689,301.84	**Minimum Balance:**	6,689,301.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,689,301.84	**Charge Rate:**	1.7475
Interest Earned:	9,253.06	**Average Balance:**	6,442,282.43	**Earnings Rate:**	1.75

Adjusted Interest: 9,253.06

Balance Including Interest: 6,698,554.90

Northern Oklahoma College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
06/01/2017	477,996.60	496,754.78	477,996.60	496,754.78		0.00
06/02/2017	496,754.78	496,754.78	496,754.78	496,754.78		0.00
06/03/2017	496,754.78	0.00	0.00	496,754.78		0.00
06/04/2017	496,754.78	0.00	0.00	496,754.78		0.00
06/05/2017	496,754.78	493,450.27	496,754.78	493,450.27		0.00
06/06/2017	493,450.27	640,824.32	493,450.27	640,824.32		0.00
06/07/2017	640,824.32	614,973.06	640,824.32	614,973.06		0.00
06/08/2017	614,973.06	610,103.71	614,973.06	610,103.71		0.00
06/09/2017	610,103.71	610,103.71	610,103.71	610,103.71		0.00
06/10/2017	610,103.71	0.00	0.00	610,103.71		0.00
06/11/2017	610,103.71	0.00	0.00	610,103.71		0.00
06/12/2017	610,103.71	580,249.95	610,103.71	580,249.95		0.00
06/13/2017	580,249.95	2,569,174.22	580,249.95	2,569,174.22		0.00
06/14/2017	2,569,174.22	2,502,314.67	2,569,174.22	2,502,314.67		0.00
06/15/2017	2,502,314.67	2,587,753.95	2,502,314.67	2,587,753.95		0.00
06/16/2017	2,587,753.95	2,486,982.50	2,587,753.95	2,486,982.50		0.00
06/17/2017	2,486,982.50	0.00	0.00	2,486,982.50		0.00
06/18/2017	2,486,982.50	0.00	0.00	2,486,982.50		0.00
06/19/2017	2,486,982.50	2,641,643.25	2,486,982.50	2,641,643.25		0.00
06/20/2017	2,641,643.25	2,937,885.16	2,641,643.25	2,937,885.16		0.00
06/21/2017	2,937,885.16	2,838,403.49	2,937,885.16	2,838,403.49		0.00
06/22/2017	2,838,403.49	2,784,907.10	2,838,403.49	2,784,907.10		0.00
06/23/2017	2,784,907.10	2,770,225.16	2,784,907.10	2,770,225.16		0.00
06/24/2017	2,770,225.16	0.00	0.00	2,770,225.16		0.00
06/25/2017	2,770,225.16	0.00	0.00	2,770,225.16		0.00
06/26/2017	2,770,225.16	2,477,817.91	2,770,225.16	2,477,817.91		0.00
06/27/2017	2,477,817.91	2,576,355.44	2,477,817.91	2,576,355.44		0.00
06/28/2017	2,576,355.44	2,551,554.16	2,576,355.44	2,551,554.16		0.00
06/29/2017	2,551,554.16	2,691,554.16	2,551,554.16	2,691,554.16		0.00
06/30/2017	2,691,554.16	2,691,665.64	2,691,554.16	2,691,665.64	2,603.52	0.00
Totals	477,996.60	41,651,451.39	39,437,782.35	2,691,665.64	2,603.52	0.00

Account Summary

Ending Balance:	2,691,665.64	**Minimum Balance:**	2,691,665.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,691,665.64	**Charge Rate:**	1.7475
Interest Earned:	2,603.52	**Average Balance:**	1,812,652.79	**Earnings Rate:**	1.75

Adjusted Interest: 2,603.52

Balance Including Interest: 2,694,269.16

Ardmore Higher Ed Center Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
06/01/2017	308,672.67	308,672.67	308,672.67	308,672.67		0.00
06/02/2017	308,672.67	308,672.67	308,672.67	308,672.67		0.00
06/03/2017	308,672.67	0.00	0.00	308,672.67		0.00
06/04/2017	308,672.67	0.00	0.00	308,672.67		0.00
06/05/2017	308,672.67	308,672.67	308,672.67	308,672.67		0.00
06/06/2017	308,672.67	309,122.05	308,672.67	309,122.05		0.00
06/07/2017	309,122.05	309,122.05	309,122.05	309,122.05		0.00
06/08/2017	309,122.05	309,122.05	309,122.05	309,122.05		0.00
06/09/2017	309,122.05	309,122.05	309,122.05	309,122.05		0.00
06/10/2017	309,122.05	0.00	0.00	309,122.05		0.00
06/11/2017	309,122.05	0.00	0.00	309,122.05		0.00
06/12/2017	309,122.05	309,122.05	309,122.05	309,122.05		0.00
06/13/2017	309,122.05	309,122.05	309,122.05	309,122.05		0.00
06/14/2017	309,122.05	307,973.75	309,122.05	307,973.75		0.00
06/15/2017	307,973.75	307,973.75	307,973.75	307,973.75		0.00
06/16/2017	307,973.75	307,973.75	307,973.75	307,973.75		0.00
06/17/2017	307,973.75	0.00	0.00	307,973.75		0.00
06/18/2017	307,973.75	0.00	0.00	307,973.75		0.00
06/19/2017	307,973.75	307,973.75	307,973.75	307,973.75		0.00
06/20/2017	307,973.75	307,973.75	307,973.75	307,973.75		0.00
06/21/2017	307,973.75	306,140.42	307,973.75	306,140.42		0.00
06/22/2017	306,140.42	306,140.42	306,140.42	306,140.42		0.00
06/23/2017	306,140.42	306,140.42	306,140.42	306,140.42		0.00
06/24/2017	306,140.42	0.00	0.00	306,140.42		0.00
06/25/2017	306,140.42	0.00	0.00	306,140.42		0.00
06/26/2017	306,140.42	306,140.42	306,140.42	306,140.42		0.00
06/27/2017	306,140.42	306,140.42	306,140.42	306,140.42		0.00
06/28/2017	306,140.42	306,140.42	306,140.42	306,140.42		0.00
06/29/2017	306,140.42	306,140.42	306,140.42	306,140.42		0.00
06/30/2017	306,140.42	306,140.42	306,140.42	306,140.42	442.07	0.00
Totals	308,672.67	6,769,742.42	6,772,274.67	306,140.42	442.07	0.00

Account Summary

Ending Balance:	306,140.42	**Minimum Balance:**	306,140.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	306,140.42	**Charge Rate:**	1.7475
Interest Earned:	442.07	**Average Balance:**	307,785.34	**Earnings Rate:**	1.75

Adjusted Interest: 442.07

Balance Including Interest: 306,582.49

OKC Community College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
06/01/2017	7,452,422.85	7,450,798.06	7,452,422.85	7,450,798.06		0.00
06/02/2017	7,450,798.06	7,248,444.73	7,450,798.06	7,248,444.73		0.00
06/03/2017	7,248,444.73	0.00	0.00	7,248,444.73		0.00
06/04/2017	7,248,444.73	0.00	0.00	7,248,444.73		0.00
06/05/2017	7,248,444.73	7,221,756.41	7,248,444.73	7,221,756.41		0.00
06/06/2017	7,221,756.41	7,192,883.09	7,221,756.41	7,192,883.09		0.00
06/07/2017	7,192,883.09	5,579,805.88	7,192,883.09	5,579,805.88		0.00
06/08/2017	5,579,805.88	5,493,844.94	5,579,805.88	5,493,844.94		0.00
06/09/2017	5,493,844.94	5,493,558.78	5,493,844.94	5,493,558.78		0.00
06/10/2017	5,493,558.78	0.00	0.00	5,493,558.78		0.00
06/11/2017	5,493,558.78	0.00	0.00	5,493,558.78		0.00
06/12/2017	5,493,558.78	7,737,191.13	5,493,558.78	7,737,191.13		0.00
06/13/2017	7,737,191.13	7,657,767.49	7,737,191.13	7,657,767.49		0.00
06/14/2017	7,657,767.49	7,599,387.08	7,657,767.49	7,599,387.08		0.00
06/15/2017	7,599,387.08	7,516,465.00	7,599,387.08	7,516,465.00		0.00
06/16/2017	7,516,465.00	7,505,394.63	7,516,465.00	7,505,394.63		0.00
06/17/2017	7,505,394.63	0.00	0.00	7,505,394.63		0.00
06/18/2017	7,505,394.63	0.00	0.00	7,505,394.63		0.00
06/19/2017	7,505,394.63	7,504,504.04	7,505,394.63	7,504,504.04		0.00
06/20/2017	7,504,504.04	7,438,845.70	7,504,504.04	7,438,845.70		0.00
06/21/2017	7,438,845.70	7,344,807.85	7,438,845.70	7,344,807.85		0.00
06/22/2017	7,344,807.85	7,272,862.72	7,344,807.85	7,272,862.72		0.00
06/23/2017	7,272,862.72	6,841,891.64	7,272,862.72	6,841,891.64		0.00
06/24/2017	6,841,891.64	0.00	0.00	6,841,891.64		0.00
06/25/2017	6,841,891.64	0.00	0.00	6,841,891.64		0.00
06/26/2017	6,841,891.64	6,830,323.43	6,841,891.64	6,830,323.43		0.00
06/27/2017	6,830,323.43	6,804,932.41	6,830,323.43	6,804,932.41		0.00
06/28/2017	6,804,932.41	6,728,200.36	6,804,932.41	6,728,200.36		0.00
06/29/2017	6,728,200.36	6,728,200.36	6,728,200.36	6,728,200.36		0.00
06/30/2017	6,728,200.36	6,728,200.36	6,728,200.36	6,728,200.36	9,963.08	0.00
Totals	7,452,422.85	153,920,066.09	154,644,288.58	6,728,200.36	9,963.08	0.00

Account Summary

Ending Balance:	6,728,200.36	**Minimum Balance:**	6,728,200.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,728,200.36	**Charge Rate:**	1.7475
Interest Earned:	9,963.08	**Average Balance:**	6,936,621.52	**Earnings Rate:**	1.75

Adjusted Interest: 9,963.08

Balance Including Interest: 6,738,163.44

Southeastern State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
06/01/2017	4,042,903.08	4,102,394.66	4,042,903.08	4,102,394.66		0.00
06/02/2017	4,102,394.66	4,102,450.52	4,102,394.66	4,102,450.52		0.00
06/03/2017	4,102,450.52	0.00	0.00	4,102,450.52		0.00
06/04/2017	4,102,450.52	0.00	0.00	4,102,450.52		0.00
06/05/2017	4,102,450.52	4,092,401.24	4,102,450.52	4,092,401.24		0.00
06/06/2017	4,092,401.24	4,203,655.94	4,092,401.24	4,203,655.94		0.00
06/07/2017	4,203,655.94	4,167,422.42	4,203,655.94	4,167,422.42		0.00
06/08/2017	4,167,422.42	4,079,014.33	4,167,422.42	4,079,014.33		0.00
06/09/2017	4,079,014.33	4,066,316.72	4,079,014.33	4,066,316.72		0.00
06/10/2017	4,066,316.72	0.00	0.00	4,066,316.72		0.00
06/11/2017	4,066,316.72	0.00	0.00	4,066,316.72		0.00
06/12/2017	4,066,316.72	4,060,160.67	4,066,316.72	4,060,160.67		0.00
06/13/2017	4,060,160.67	4,280,084.87	4,060,160.67	4,280,084.87		0.00
06/14/2017	4,280,084.87	4,251,251.20	4,280,084.87	4,251,251.20		0.00
06/15/2017	4,251,251.20	4,216,461.71	4,251,251.20	4,216,461.71		0.00
06/16/2017	4,216,461.71	4,216,461.71	4,216,461.71	4,216,461.71		0.00
06/17/2017	4,216,461.71	0.00	0.00	4,216,461.71		0.00
06/18/2017	4,216,461.71	0.00	0.00	4,216,461.71		0.00
06/19/2017	4,216,461.71	4,624,511.42	4,216,461.71	4,624,511.42		0.00
06/20/2017	4,624,511.42	4,544,470.76	4,624,511.42	4,544,470.76		0.00
06/21/2017	4,544,470.76	4,491,844.83	4,544,470.76	4,491,844.83		0.00
06/22/2017	4,491,844.83	3,946,745.30	4,491,844.83	3,946,745.30		0.00
06/23/2017	3,946,745.30	3,905,681.94	3,946,745.30	3,905,681.94		0.00
06/24/2017	3,905,681.94	0.00	0.00	3,905,681.94		0.00
06/25/2017	3,905,681.94	0.00	0.00	3,905,681.94		0.00
06/26/2017	3,905,681.94	3,806,563.12	3,905,681.94	3,806,563.12		0.00
06/27/2017	3,806,563.12	3,779,889.70	3,806,563.12	3,779,889.70		0.00
06/28/2017	3,779,889.70	3,740,034.29	3,779,889.70	3,740,034.29		0.00
06/29/2017	3,740,034.29	2,575,475.91	3,740,034.29	2,575,475.91		0.00
06/30/2017	2,575,475.91	3,504,458.64	2,575,475.91	3,504,458.64	5,809.34	0.00
Totals	4,042,903.08	88,757,751.90	89,296,196.34	3,504,458.64	5,809.34	0.00

Account Summary

Ending Balance:	3,504,458.64	**Minimum Balance:**	3,504,458.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,504,458.64	**Charge Rate:**	1.7475
Interest Earned:	5,809.34	**Average Balance:**	4,044,652.46	**Earnings Rate:**	1.75

Adjusted Interest: 5,809.34

Balance Including Interest: 3,510,267.98

University of Oklahoma Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
06/01/2017	108,485,180.90	108,455,139.62	108,485,180.90	108,455,139.62		0.00
06/02/2017	108,455,139.62	104,372,304.18	108,455,139.62	104,372,304.18		0.00
06/03/2017	104,372,304.18	0.00	0.00	104,372,304.18		0.00
06/04/2017	104,372,304.18	0.00	0.00	104,372,304.18		0.00
06/05/2017	104,372,304.18	103,424,286.98	104,372,304.18	103,424,286.98		0.00
06/06/2017	103,424,286.98	103,103,205.39	103,424,286.98	103,103,205.39		0.00
06/07/2017	103,103,205.39	102,400,501.98	103,103,205.39	102,400,501.98		0.00
06/08/2017	102,400,501.98	98,961,864.52	102,400,501.98	98,961,864.52		0.00
06/09/2017	98,961,864.52	85,864,442.35	98,961,864.52	85,864,442.35		0.00
06/10/2017	85,864,442.35	0.00	0.00	85,864,442.35		0.00
06/11/2017	85,864,442.35	0.00	0.00	85,864,442.35		0.00
06/12/2017	85,864,442.35	78,100,200.10	85,864,442.35	78,100,200.10		0.00
06/13/2017	78,100,200.10	71,496,131.08	78,100,200.10	71,496,131.08		0.00
06/14/2017	71,496,131.08	63,392,408.45	71,496,131.08	63,392,408.45		0.00
06/15/2017	63,392,408.45	52,301,351.45	63,392,408.45	52,301,351.45		0.00
06/16/2017	52,301,351.45	49,107,898.08	52,301,351.45	49,107,898.08		0.00
06/17/2017	49,107,898.08	0.00	0.00	49,107,898.08		0.00
06/18/2017	49,107,898.08	0.00	0.00	49,107,898.08		0.00
06/19/2017	49,107,898.08	45,747,762.62	49,107,898.08	45,747,762.62		0.00
06/20/2017	45,747,762.62	40,708,363.48	45,747,762.62	40,708,363.48		0.00
06/21/2017	40,708,363.48	46,793,356.31	40,708,363.48	46,793,356.31		0.00
06/22/2017	46,793,356.31	44,806,073.14	46,793,356.31	44,806,073.14		0.00
06/23/2017	44,806,073.14	50,129,682.48	44,806,073.14	50,129,682.48		0.00
06/24/2017	50,129,682.48	0.00	0.00	50,129,682.48		0.00
06/25/2017	50,129,682.48	0.00	0.00	50,129,682.48		0.00
06/26/2017	50,129,682.48	56,967,953.05	50,129,682.48	56,967,953.05		0.00
06/27/2017	56,967,953.05	53,721,359.27	56,967,953.05	53,721,359.27		0.00
06/28/2017	53,721,359.27	56,065,605.65	53,721,359.27	56,065,605.65		0.00
06/29/2017	56,065,605.65	53,431,551.18	56,065,605.65	53,431,551.18		0.00
06/30/2017	53,431,551.18	57,326,691.71	53,431,551.18	57,326,691.71	100,810.49	0.00
Totals	108,485,180.90	1,526,678,133.07	1,577,836,622.26	57,326,691.71	100,810.49	0.00

Account Summary

Ending Balance:	57,326,691.71	**Minimum Balance:**	57,326,691.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57,326,691.71	**Charge Rate:**	1.7475
Interest Earned:	100,810.49	**Average Balance:**	70,187,559.58	**Earnings Rate:**	1.75

Adjusted Interest: 100,810.49

Balance Including Interest: 57,427,502.20

Dept of Human Services Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
06/01/2017	1,597,607.26	1,572,248.18	1,597,607.26	1,572,248.18		0.00
06/02/2017	1,572,248.18	1,566,567.86	1,572,248.18	1,566,567.86		0.00
06/03/2017	1,566,567.86	0.00	0.00	1,566,567.86		0.00
06/04/2017	1,566,567.86	0.00	0.00	1,566,567.86		0.00
06/05/2017	1,566,567.86	1,567,567.86	1,566,567.86	1,567,567.86		0.00
06/06/2017	1,567,567.86	1,555,781.16	1,567,567.86	1,555,781.16		0.00
06/07/2017	1,555,781.16	1,538,512.88	1,555,781.16	1,538,512.88		0.00
06/08/2017	1,538,512.88	1,516,487.14	1,538,512.88	1,516,487.14		0.00
06/09/2017	1,516,487.14	1,644,440.10	1,516,487.14	1,644,440.10		0.00
06/10/2017	1,644,440.10	0.00	0.00	1,644,440.10		0.00
06/11/2017	1,644,440.10	0.00	0.00	1,644,440.10		0.00
06/12/2017	1,644,440.10	1,947,818.06	1,644,440.10	1,947,818.06		0.00
06/13/2017	1,947,818.06	1,945,530.31	1,947,818.06	1,945,530.31		0.00
06/14/2017	1,945,530.31	1,947,292.90	1,945,530.31	1,947,292.90		0.00
06/15/2017	1,947,292.90	1,955,881.10	1,947,292.90	1,955,881.10		0.00
06/16/2017	1,955,881.10	1,930,834.55	1,955,881.10	1,930,834.55		0.00
06/17/2017	1,930,834.55	0.00	0.00	1,930,834.55		0.00
06/18/2017	1,930,834.55	0.00	0.00	1,930,834.55		0.00
06/19/2017	1,930,834.55	1,950,818.94	1,930,834.55	1,950,818.94		0.00
06/20/2017	1,950,818.94	1,953,529.12	1,950,818.94	1,953,529.12		0.00
06/21/2017	1,953,529.12	1,941,577.62	1,953,529.12	1,941,577.62		0.00
06/22/2017	1,941,577.62	1,945,936.54	1,941,577.62	1,945,936.54		0.00
06/23/2017	1,945,936.54	1,955,785.28	1,945,936.54	1,955,785.28		0.00
06/24/2017	1,955,785.28	0.00	0.00	1,955,785.28		0.00
06/25/2017	1,955,785.28	0.00	0.00	1,955,785.28		0.00
06/26/2017	1,955,785.28	1,838,160.76	1,955,785.28	1,838,160.76		0.00
06/27/2017	1,838,160.76	1,655,191.56	1,838,160.76	1,655,191.56		0.00
06/28/2017	1,655,191.56	1,603,461.91	1,655,191.56	1,603,461.91		0.00
06/29/2017	1,603,461.91	1,572,783.86	1,603,461.91	1,572,783.86		0.00
06/30/2017	1,572,783.86	1,573,611.83	1,572,783.86	1,573,611.83	2,531.48	0.00
Totals	1,597,607.26	38,679,819.52	38,703,814.95	1,573,611.83	2,531.48	0.00

Account Summary

Ending Balance:	1,573,611.83	**Minimum Balance:**	1,573,611.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,573,611.83	**Charge Rate:**	1.7475
Interest Earned:	2,531.48	**Average Balance:**	1,762,502.50	**Earnings Rate:**	1.75

Adjusted Interest: 2,531.48

Balance Including Interest: 1,576,143.31

Oklahoma State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
06/01/2017	6,662,604.19	6,134,994.13	6,662,604.19	6,134,994.13		0.00
06/02/2017	6,134,994.13	5,477,320.09	6,134,994.13	5,477,320.09		0.00
06/03/2017	5,477,320.09	0.00	0.00	5,477,320.09		0.00
06/04/2017	5,477,320.09	0.00	0.00	5,477,320.09		0.00
06/05/2017	5,477,320.09	2,545,301.91	5,477,320.09	2,545,301.91		0.00
06/06/2017	2,545,301.91	4,409,653.31	2,545,301.91	4,409,653.31		0.00
06/07/2017	4,409,653.31	1,232,085.25	4,409,653.31	1,232,085.25		0.00
06/08/2017	1,232,085.25	801,387.26	1,232,085.25	801,387.26		0.00
06/09/2017	801,387.26	-730,850.93	801,387.26	(730,850.93)		0.00
06/10/2017	(730,850.93)	0.00	0.00	(730,850.93)		0.00
06/11/2017	(730,850.93)	0.00	0.00	(730,850.93)		0.00
06/12/2017	(730,850.93)	-905,533.39	-730,850.93	(905,533.39)		0.00
06/13/2017	(905,533.39)	-3,408,518.29	-905,533.39	(3,408,518.29)		0.00
06/14/2017	(3,408,518.29)	-3,817,769.55	-3,408,518.29	(3,817,769.55)		0.00
06/15/2017	(3,817,769.55)	3,592,776.55	-3,817,769.55	3,592,776.55		0.00
06/16/2017	3,592,776.55	934,101.31	3,592,776.55	934,101.31		0.00
06/17/2017	934,101.31	0.00	0.00	934,101.31		0.00
06/18/2017	934,101.31	0.00	0.00	934,101.31		0.00
06/19/2017	934,101.31	11,938,333.45	934,101.31	11,938,333.45		0.00
06/20/2017	11,938,333.45	9,777,003.18	11,938,333.45	9,777,003.18		0.00
06/21/2017	9,777,003.18	8,413,483.60	9,777,003.18	8,413,483.60		0.00
06/22/2017	8,413,483.60	47,063.51	8,413,483.60	47,063.51		0.00
06/23/2017	47,063.51	3,653,456.20	47,063.51	3,653,456.20		0.00
06/24/2017	3,653,456.20	0.00	0.00	3,653,456.20		0.00
06/25/2017	3,653,456.20	0.00	0.00	3,653,456.20		0.00
06/26/2017	3,653,456.20	-1,978.98	3,653,456.20	(1,978.98)		0.00
06/27/2017	(1,978.98)	6,997,956.15	-1,978.98	6,997,956.15		0.00
06/28/2017	6,997,956.15	6,997,956.15	6,997,956.15	6,997,956.15		0.00
06/29/2017	6,997,956.15	6,969,817.37	6,997,956.15	6,969,817.37		0.00
06/30/2017	6,969,817.37	6,837,706.75	6,969,817.37	6,837,706.75	4,623.16	0.00
Totals	6,662,604.19	77,895,745.03	77,720,642.47	6,837,706.75	4,623.16	0.00

Account Summary

Ending Balance:	6,837,706.75	**Minimum Balance:**	6,837,706.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,837,706.75	**Charge Rate:**	1.7475
Interest Earned:	4,623.16	**Average Balance:**	3,218,793.28	**Earnings Rate:**	1.75

Adjusted Interest: 4,623.16

Balance Including Interest: 6,842,329.91

Building Bond Commission Administrative Fund D

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
06/01/2017	2.87	2.87	2.87	2.87		0.00
06/02/2017	2.87	2.87	2.87	2.87		0.00
06/03/2017	2.87	0.00	0.00	2.87		0.00
06/04/2017	2.87	0.00	0.00	2.87		0.00
06/05/2017	2.87	2.87	2.87	2.87		0.00
06/06/2017	2.87	2.87	2.87	2.87		0.00
06/07/2017	2.87	2.87	2.87	2.87		0.00
06/08/2017	2.87	2.87	2.87	2.87		0.00
06/09/2017	2.87	2.87	2.87	2.87		0.00
06/10/2017	2.87	0.00	0.00	2.87		0.00
06/11/2017	2.87	0.00	0.00	2.87		0.00
06/12/2017	2.87	2.87	2.87	2.87		0.00
06/13/2017	2.87	2.87	2.87	2.87		0.00
06/14/2017	2.87	2.87	2.87	2.87		0.00
06/15/2017	2.87	2.87	2.87	2.87		0.00
06/16/2017	2.87	2.87	2.87	2.87		0.00
06/17/2017	2.87	0.00	0.00	2.87		0.00
06/18/2017	2.87	0.00	0.00	2.87		0.00
06/19/2017	2.87	2.87	2.87	2.87		0.00
06/20/2017	2.87	2.87	2.87	2.87		0.00
06/21/2017	2.87	2.87	2.87	2.87		0.00
06/22/2017	2.87	2.87	2.87	2.87		0.00
06/23/2017	2.87	2.87	2.87	2.87		0.00
06/24/2017	2.87	0.00	0.00	2.87		0.00
06/25/2017	2.87	0.00	0.00	2.87		0.00
06/26/2017	2.87	2.87	2.87	2.87		0.00
06/27/2017	2.87	2.87	2.87	2.87		0.00
06/28/2017	2.87	2.87	2.87	2.87		0.00
06/29/2017	2.87	2.87	2.87	2.87		0.00
06/30/2017	2.87	2.87	2.87	2.87		0.00
Totals	2.87	63.14	63.14	2.87	0.00	0.00

Account Summary

Ending Balance:	2.87	**Minimum Balance:**	2.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2.87	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	2.87	**Earnings Rate:**	1.75

Adjusted Interest: 0.00

Balance Including Interest: 2.87

University of Science and Arts Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701150 - University of Science and Arts of Oklahoma						
06/01/2017	3,020,756.85	3,056,314.85	3,020,756.85	3,056,314.85		0.00
06/02/2017	3,056,314.85	3,051,834.19	3,056,314.85	3,051,834.19		0.00
06/03/2017	3,051,834.19	0.00	0.00	3,051,834.19		0.00
06/04/2017	3,051,834.19	0.00	0.00	3,051,834.19		0.00
06/05/2017	3,051,834.19	3,043,412.09	3,051,834.19	3,043,412.09		0.00
06/06/2017	3,043,412.09	3,005,778.18	3,043,412.09	3,005,778.18		0.00
06/07/2017	3,005,778.18	2,956,538.49	3,005,778.18	2,956,538.49		0.00
06/08/2017	2,956,538.49	2,985,412.69	2,956,538.49	2,985,412.69		0.00
06/09/2017	2,985,412.69	2,985,412.69	2,985,412.69	2,985,412.69		0.00
06/10/2017	2,985,412.69	0.00	0.00	2,985,412.69		0.00
06/11/2017	2,985,412.69	0.00	0.00	2,985,412.69		0.00
06/12/2017	2,985,412.69	2,955,127.66	2,985,412.69	2,955,127.66		0.00
06/13/2017	2,955,127.66	2,950,089.59	2,955,127.66	2,950,089.59		0.00
06/14/2017	2,950,089.59	2,933,265.74	2,950,089.59	2,933,265.74		0.00
06/15/2017	2,933,265.74	2,931,654.60	2,933,265.74	2,931,654.60		0.00
06/16/2017	2,931,654.60	2,931,654.60	2,931,654.60	2,931,654.60		0.00
06/17/2017	2,931,654.60	0.00	0.00	2,931,654.60		0.00
06/18/2017	2,931,654.60	0.00	0.00	2,931,654.60		0.00
06/19/2017	2,931,654.60	3,069,485.36	2,931,654.60	3,069,485.36		0.00
06/20/2017	3,069,485.36	3,069,485.36	3,069,485.36	3,069,485.36		0.00
06/21/2017	3,069,485.36	3,164,296.07	3,069,485.36	3,164,296.07		0.00
06/22/2017	3,164,296.07	3,141,592.53	3,164,296.07	3,141,592.53		0.00
06/23/2017	3,141,592.53	3,257,024.56	3,141,592.53	3,257,024.56		0.00
06/24/2017	3,257,024.56	0.00	0.00	3,257,024.56		0.00
06/25/2017	3,257,024.56	0.00	0.00	3,257,024.56		0.00
06/26/2017	3,257,024.56	3,245,032.30	3,257,024.56	3,245,032.30		0.00
06/27/2017	3,245,032.30	3,245,032.30	3,245,032.30	3,245,032.30		0.00
06/28/2017	3,245,032.30	3,245,032.30	3,245,032.30	3,245,032.30		0.00
06/29/2017	3,245,032.30	3,217,004.76	3,245,032.30	3,217,004.76		0.00
06/30/2017	3,217,004.76	3,217,004.76	3,217,004.76	3,217,004.76	4,409.89	0.00
Totals	3,020,756.85	67,657,485.67	67,461,237.76	3,217,004.76	4,409.89	0.00

Account Summary

Ending Balance:	3,217,004.76	**Minimum Balance:**	3,217,004.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,217,004.76	**Charge Rate:**	1.7475
Interest Earned:	4,409.89	**Average Balance:**	3,070,311.26	**Earnings Rate:**	1.75

Adjusted Interest: 4,409.89

Balance Including Interest: 3,221,414.65

Connors State College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701165 - CONNORS STATE COLLEGE						
06/01/2017	177,661.51	177,753.11	177,661.51	177,753.11		0.00
06/02/2017	177,753.11	177,753.11	177,753.11	177,753.11		0.00
06/03/2017	177,753.11	0.00	0.00	177,753.11		0.00
06/04/2017	177,753.11	0.00	0.00	177,753.11		0.00
06/05/2017	177,753.11	125,793.55	177,753.11	125,793.55		0.00
06/06/2017	125,793.55	125,962.24	125,793.55	125,962.24		0.00
06/07/2017	125,962.24	123,718.96	125,962.24	123,718.96		0.00
06/08/2017	123,718.96	123,718.96	123,718.96	123,718.96		0.00
06/09/2017	123,718.96	123,718.96	123,718.96	123,718.96		0.00
06/10/2017	123,718.96	0.00	0.00	123,718.96		0.00
06/11/2017	123,718.96	0.00	0.00	123,718.96		0.00
06/12/2017	123,718.96	123,718.96	123,718.96	123,718.96		0.00
06/13/2017	123,718.96	41,832.26	123,718.96	41,832.26		0.00
06/14/2017	41,832.26	26,806.50	41,832.26	26,806.50		0.00
06/15/2017	26,806.50	26,806.50	26,806.50	26,806.50		0.00
06/16/2017	26,806.50	26,806.50	26,806.50	26,806.50		0.00
06/17/2017	26,806.50	0.00	0.00	26,806.50		0.00
06/18/2017	26,806.50	0.00	0.00	26,806.50		0.00
06/19/2017	26,806.50	26,763.51	26,806.50	26,763.51		0.00
06/20/2017	26,763.51	59,394.47	26,763.51	59,394.47		0.00
06/21/2017	59,394.47	78,370.70	59,394.47	78,370.70		0.00
06/22/2017	78,370.70	78,260.70	78,370.70	78,260.70		0.00
06/23/2017	78,260.70	78,260.70	78,260.70	78,260.70		0.00
06/24/2017	78,260.70	0.00	0.00	78,260.70		0.00
06/25/2017	78,260.70	0.00	0.00	78,260.70		0.00
06/26/2017	78,260.70	78,260.70	78,260.70	78,260.70		0.00
06/27/2017	78,260.70	78,260.70	78,260.70	78,260.70		0.00
06/28/2017	78,260.70	78,260.70	78,260.70	78,260.70		0.00
06/29/2017	78,260.70	78,260.70	78,260.70	78,260.70		0.00
06/30/2017	78,260.70	82,218.36	78,260.70	82,218.36	131.84	0.00
Totals	177,661.51	1,940,700.85	2,036,144.00	82,218.36	131.84	0.00

Account Summary

Ending Balance:	82,218.36	**Minimum Balance:**	82,218.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	82,218.36	**Charge Rate:**	1.7475
Interest Earned:	131.84	**Average Balance:**	91,792.65	**Earnings Rate:**	1.75

Adjusted Interest: 131.84

Balance Including Interest: 82,350.20

OJA Trust Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
06/01/2017	408,871.40	408,871.40	408,871.40	408,871.40		0.00
06/02/2017	408,871.40	408,871.40	408,871.40	408,871.40		0.00
06/03/2017	408,871.40	0.00	0.00	408,871.40		0.00
06/04/2017	408,871.40	0.00	0.00	408,871.40		0.00
06/05/2017	408,871.40	408,871.40	408,871.40	408,871.40		0.00
06/06/2017	408,871.40	409,461.55	408,871.40	409,461.55		0.00
06/07/2017	409,461.55	409,461.55	409,461.55	409,461.55		0.00
06/08/2017	409,461.55	409,461.55	409,461.55	409,461.55		0.00
06/09/2017	409,461.55	409,461.55	409,461.55	409,461.55		0.00
06/10/2017	409,461.55	0.00	0.00	409,461.55		0.00
06/11/2017	409,461.55	0.00	0.00	409,461.55		0.00
06/12/2017	409,461.55	409,461.55	409,461.55	409,461.55		0.00
06/13/2017	409,461.55	409,461.55	409,461.55	409,461.55		0.00
06/14/2017	409,461.55	387,845.23	409,461.55	387,845.23		0.00
06/15/2017	387,845.23	387,845.23	387,845.23	387,845.23		0.00
06/16/2017	387,845.23	387,845.23	387,845.23	387,845.23		0.00
06/17/2017	387,845.23	0.00	0.00	387,845.23		0.00
06/18/2017	387,845.23	0.00	0.00	387,845.23		0.00
06/19/2017	387,845.23	387,845.23	387,845.23	387,845.23		0.00
06/20/2017	387,845.23	387,845.23	387,845.23	387,845.23		0.00
06/21/2017	387,845.23	387,845.23	387,845.23	387,845.23		0.00
06/22/2017	387,845.23	387,845.23	387,845.23	387,845.23		0.00
06/23/2017	387,845.23	387,845.23	387,845.23	387,845.23		0.00
06/24/2017	387,845.23	0.00	0.00	387,845.23		0.00
06/25/2017	387,845.23	0.00	0.00	387,845.23		0.00
06/26/2017	387,845.23	403,530.91	387,845.23	403,530.91		0.00
06/27/2017	403,530.91	403,530.91	403,530.91	403,530.91		0.00
06/28/2017	403,530.91	403,530.91	403,530.91	403,530.91		0.00
06/29/2017	403,530.91	403,530.91	403,530.91	403,530.91		0.00
06/30/2017	403,530.91	403,530.91	403,530.91	403,530.91	574.13	0.00
Totals	408,871.40	8,803,799.89	8,809,140.38	403,530.91	574.13	0.00

Account Summary

Ending Balance:	403,530.91	**Minimum Balance:**	403,530.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	403,530.91	**Charge Rate:**	1.7475
Interest Earned:	574.13	**Average Balance:**	399,728.22	**Earnings Rate:**	1.75

Adjusted Interest: 574.13

Balance Including Interest: 404,105.04

NORTHEASTERN OKLAHOMA A&M Detail Report

6/1/2017 - 6/30/2017

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	1,777,564.40	1,770,881.76	1,777,564.40	1,770,881.76		0.00
06/02/2017	1,770,881.76	1,770,881.76	1,770,881.76	1,770,881.76		0.00
06/03/2017	1,770,881.76	0.00	0.00	1,770,881.76		0.00
06/04/2017	1,770,881.76	0.00	0.00	1,770,881.76		0.00
06/05/2017	1,770,881.76	1,770,900.76	1,770,881.76	1,770,900.76		0.00
06/06/2017	1,770,900.76	1,707,687.55	1,770,900.76	1,707,687.55		0.00
06/07/2017	1,707,687.55	1,611,843.61	1,707,687.55	1,611,843.61		0.00
06/08/2017	1,611,843.61	1,609,028.36	1,611,843.61	1,609,028.36		0.00
06/09/2017	1,609,028.36	1,609,028.36	1,609,028.36	1,609,028.36		0.00
06/10/2017	1,609,028.36	0.00	0.00	1,609,028.36		0.00
06/11/2017	1,609,028.36	0.00	0.00	1,609,028.36		0.00
06/12/2017	1,609,028.36	1,607,271.13	1,609,028.36	1,607,271.13		0.00
06/13/2017	1,607,271.13	1,580,456.02	1,607,271.13	1,580,456.02		0.00
06/14/2017	1,580,456.02	1,547,164.87	1,580,456.02	1,547,164.87		0.00
06/15/2017	1,547,164.87	1,529,359.33	1,547,164.87	1,529,359.33		0.00
06/16/2017	1,529,359.33	1,529,359.33	1,529,359.33	1,529,359.33		0.00
06/17/2017	1,529,359.33	0.00	0.00	1,529,359.33		0.00
06/18/2017	1,529,359.33	0.00	0.00	1,529,359.33		0.00
06/19/2017	1,529,359.33	1,521,602.75	1,529,359.33	1,521,602.75		0.00
06/20/2017	1,521,602.75	1,429,602.69	1,521,602.75	1,429,602.69		0.00
06/21/2017	1,429,602.69	1,427,079.81	1,429,602.69	1,427,079.81		0.00
06/22/2017	1,427,079.81	1,305,457.95	1,427,079.81	1,305,457.95		0.00
06/23/2017	1,305,457.95	1,305,457.95	1,305,457.95	1,305,457.95		0.00
06/24/2017	1,305,457.95	0.00	0.00	1,305,457.95		0.00
06/25/2017	1,305,457.95	0.00	0.00	1,305,457.95		0.00
06/26/2017	1,305,457.95	1,303,932.42	1,305,457.95	1,303,932.42		0.00
06/27/2017	1,303,932.42	1,303,932.42	1,303,932.42	1,303,932.42		0.00
06/28/2017	1,303,932.42	1,303,932.42	1,303,932.42	1,303,932.42		0.00
06/29/2017	1,303,932.42	1,351,327.29	1,303,932.42	1,351,327.29		0.00
06/30/2017	1,351,327.29	1,351,327.29	1,351,327.29	1,351,327.29	2,186.86	0.00
Totals	1,777,564.40	33,247,515.83	33,673,752.94	1,351,327.29	2,186.86	0.00

Account Summary

Ending Balance:	1,351,327.29	**Minimum Balance:**	1,351,327.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,351,327.29	**Charge Rate:**	1.7475
Interest Earned:	2,186.86	**Average Balance:**	1,522,565.69	**Earnings Rate:**	1.75

Adjusted Interest: 2,186.86

Balance Including Interest: 1,353,514.15

Student Educational Assistance Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
06/01/2017	36,480,195.12	36,479,549.17	36,480,195.12	36,479,549.17		0.00
06/02/2017	36,479,549.17	36,476,093.47	36,479,549.17	36,476,093.47		0.00
06/03/2017	36,476,093.47	0.00	0.00	36,476,093.47		0.00
06/04/2017	36,476,093.47	0.00	0.00	36,476,093.47		0.00
06/05/2017	36,476,093.47	36,476,093.47	36,476,093.47	36,476,093.47		0.00
06/06/2017	36,476,093.47	36,529,833.77	36,476,093.47	36,529,833.77		0.00
06/07/2017	36,529,833.77	36,529,833.77	36,529,833.77	36,529,833.77		0.00
06/08/2017	36,529,833.77	36,528,221.99	36,529,833.77	36,528,221.99		0.00
06/09/2017	36,528,221.99	36,528,221.99	36,528,221.99	36,528,221.99		0.00
06/10/2017	36,528,221.99	0.00	0.00	36,528,221.99		0.00
06/11/2017	36,528,221.99	0.00	0.00	36,528,221.99		0.00
06/12/2017	36,528,221.99	36,529,882.98	36,528,221.99	36,529,882.98		0.00
06/13/2017	36,529,882.98	36,459,774.29	36,529,882.98	36,459,774.29		0.00
06/14/2017	36,459,774.29	36,459,774.29	36,459,774.29	36,459,774.29		0.00
06/15/2017	36,459,774.29	36,806,845.99	36,459,774.29	36,806,845.99		0.00
06/16/2017	36,806,845.99	36,806,389.56	36,806,845.99	36,806,389.56		0.00
06/17/2017	36,806,389.56	0.00	0.00	36,806,389.56		0.00
06/18/2017	36,806,389.56	0.00	0.00	36,806,389.56		0.00
06/19/2017	36,806,389.56	36,631,948.25	36,806,389.56	36,631,948.25		0.00
06/20/2017	36,631,948.25	36,631,630.97	36,631,948.25	36,631,630.97		0.00
06/21/2017	36,631,630.97	36,631,630.97	36,631,630.97	36,631,630.97		0.00
06/22/2017	36,631,630.97	36,631,630.97	36,631,630.97	36,631,630.97		0.00
06/23/2017	36,631,630.97	36,631,630.97	36,631,630.97	36,631,630.97		0.00
06/24/2017	36,631,630.97	0.00	0.00	36,631,630.97		0.00
06/25/2017	36,631,630.97	0.00	0.00	36,631,630.97		0.00
06/26/2017	36,631,630.97	36,631,630.97	36,631,630.97	36,631,630.97		0.00
06/27/2017	36,631,630.97	36,556,876.31	36,631,630.97	36,556,876.31		0.00
06/28/2017	36,556,876.31	36,556,876.31	36,556,876.31	36,556,876.31		0.00
06/29/2017	36,556,876.31	36,556,876.31	36,556,876.31	36,556,876.31		0.00
06/30/2017	36,556,876.31	36,556,876.31	36,556,876.31	36,556,876.31	52,545.30	0.00
Totals	36,480,195.12	804,628,123.08	804,551,441.89	36,556,876.31	52,545.30	0.00

Account Summary

Ending Balance:	36,556,876.31	**Minimum Balance:**	36,556,876.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,556,876.31	**Charge Rate:**	1.7475
Interest Earned:	52,545.30	**Average Balance:**	36,583,759.84	**Earnings Rate:**	1.75
Adjusted Interest:	52,545.30				
Balance Including Interest:	36,609,421.61				

Department of Veteran Affairs Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
06/01/2017	441,301.96	486,417.37	441,301.96	486,417.37		0.00
06/02/2017	486,417.37	497,343.37	486,417.37	497,343.37		0.00
06/03/2017	497,343.37	0.00	0.00	497,343.37		0.00
06/04/2017	497,343.37	0.00	0.00	497,343.37		0.00
06/05/2017	497,343.37	452,492.11	497,343.37	452,492.11		0.00
06/06/2017	452,492.11	450,772.18	452,492.11	450,772.18		0.00
06/07/2017	450,772.18	448,861.18	450,772.18	448,861.18		0.00
06/08/2017	448,861.18	449,141.39	448,861.18	449,141.39		0.00
06/09/2017	449,141.39	402,227.62	449,141.39	402,227.62		0.00
06/10/2017	402,227.62	0.00	0.00	402,227.62		0.00
06/11/2017	402,227.62	0.00	0.00	402,227.62		0.00
06/12/2017	402,227.62	400,517.38	402,227.62	400,517.38		0.00
06/13/2017	400,517.38	397,665.16	400,517.38	397,665.16		0.00
06/14/2017	397,665.16	399,730.52	397,665.16	399,730.52		0.00
06/15/2017	399,730.52	399,704.68	399,730.52	399,704.68		0.00
06/16/2017	399,704.68	397,518.18	399,704.68	397,518.18		0.00
06/17/2017	397,518.18	0.00	0.00	397,518.18		0.00
06/18/2017	397,518.18	0.00	0.00	397,518.18		0.00
06/19/2017	397,518.18	397,372.18	397,518.18	397,372.18		0.00
06/20/2017	397,372.18	399,214.18	397,372.18	399,214.18		0.00
06/21/2017	399,214.18	402,605.50	399,214.18	402,605.50		0.00
06/22/2017	402,605.50	395,923.68	402,605.50	395,923.68		0.00
06/23/2017	395,923.68	395,452.98	395,923.68	395,452.98		0.00
06/24/2017	395,452.98	0.00	0.00	395,452.98		0.00
06/25/2017	395,452.98	0.00	0.00	395,452.98		0.00
06/26/2017	395,452.98	394,810.98	395,452.98	394,810.98		0.00
06/27/2017	394,810.98	395,176.00	394,810.98	395,176.00		0.00
06/28/2017	395,176.00	381,961.40	395,176.00	381,961.40		0.00
06/29/2017	381,961.40	388,857.30	381,961.40	388,857.30		0.00
06/30/2017	388,857.30	388,857.30	388,857.30	388,857.30	598.83	0.00
Totals	441,301.96	9,122,622.64	9,175,067.30	388,857.30	598.83	0.00

Account Summary

Ending Balance:	388,857.30	**Minimum Balance:**	388,857.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	388,857.30	**Charge Rate:**	1.7475
Interest Earned:	598.83	**Average Balance:**	416,923.56	**Earnings Rate:**	1.75

Adjusted Interest: 598.83

Balance Including Interest: 389,456.13

Tulsa Community College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
06/01/2017	(2,420,898.32)	-1,420,898.32	-2,420,898.32	(1,420,898.32)		0.00
06/02/2017	(1,420,898.32)	-1,420,898.32	-1,420,898.32	(1,420,898.32)		0.00
06/03/2017	(1,420,898.32)	0.00	0.00	(1,420,898.32)		0.00
06/04/2017	(1,420,898.32)	0.00	0.00	(1,420,898.32)		0.00
06/05/2017	(1,420,898.32)	-1,420,898.32	-1,420,898.32	(1,420,898.32)		0.00
06/06/2017	(1,420,898.32)	-1,420,898.32	-1,420,898.32	(1,420,898.32)		0.00
06/07/2017	(1,420,898.32)	-1,420,898.32	-1,420,898.32	(1,420,898.32)		0.00
06/08/2017	(1,420,898.32)	-1,420,898.32	-1,420,898.32	(1,420,898.32)		0.00
06/09/2017	(1,420,898.32)	-1,420,898.32	-1,420,898.32	(1,420,898.32)		0.00
06/10/2017	(1,420,898.32)	0.00	0.00	(1,420,898.32)		0.00
06/11/2017	(1,420,898.32)	0.00	0.00	(1,420,898.32)		0.00
06/12/2017	(1,420,898.32)	-1,420,235.88	-1,420,898.32	(1,420,235.88)		0.00
06/13/2017	(1,420,235.88)	-1,420,235.88	-1,420,235.88	(1,420,235.88)		0.00
06/14/2017	(1,420,235.88)	-1,420,235.88	-1,420,235.88	(1,420,235.88)		0.00
06/15/2017	(1,420,235.88)	-1,420,235.88	-1,420,235.88	(1,420,235.88)		0.00
06/16/2017	(1,420,235.88)	-1,420,235.88	-1,420,235.88	(1,420,235.88)		0.00
06/17/2017	(1,420,235.88)	0.00	0.00	(1,420,235.88)		0.00
06/18/2017	(1,420,235.88)	0.00	0.00	(1,420,235.88)		0.00
06/19/2017	(1,420,235.88)	-1,420,235.88	-1,420,235.88	(1,420,235.88)		0.00
06/20/2017	(1,420,235.88)	-1,420,235.88	-1,420,235.88	(1,420,235.88)		0.00
06/21/2017	(1,420,235.88)	0.00	-1,420,235.88	0.00		0.00
06/22/2017	0.00	0.00	0.00	0.00		0.00
06/23/2017	0.00	0.00	0.00	0.00		0.00
06/24/2017	0.00	0.00	0.00	0.00		0.00
06/25/2017	0.00	0.00	0.00	0.00		0.00
06/26/2017	0.00	0.00	0.00	0.00		0.00
06/27/2017	0.00	0.00	0.00	0.00		0.00
06/28/2017	0.00	0.00	0.00	0.00		0.00
06/29/2017	0.00	0.00	0.00	0.00		0.00
06/30/2017	0.00	0.00	0.00	0.00		(1,360.27)
Totals	(2,420,898.32)	-19,887,939.40	-22,308,837.72	0.00	0.00	(1,360.27)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(1,360.27)	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(947,066.81)	**Earnings Rate:**	1.75

Adjusted Interest: (1,360.27)

Balance Including Interest: -1,360.27

University of Oklahoma Health Science Center Deta

6/1/2017 - 6/30/2017

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	436,468,132.36	434,858,563.86	436,468,132.36	434,858,563.86		0.00
06/02/2017	434,858,563.86	437,762,483.75	434,858,563.86	437,762,483.75		0.00
06/03/2017	437,762,483.75	0.00	0.00	437,762,483.75		0.00
06/04/2017	437,762,483.75	0.00	0.00	437,762,483.75		0.00
06/05/2017	437,762,483.75	437,216,586.14	437,762,483.75	437,216,586.14		0.00
06/06/2017	437,216,586.14	435,286,753.58	437,216,586.14	435,286,753.58		0.00
06/07/2017	435,286,753.58	429,235,604.60	435,286,753.58	429,235,604.60		0.00
06/08/2017	429,235,604.60	427,737,804.54	429,235,604.60	427,737,804.54		0.00
06/09/2017	427,737,804.54	434,389,183.88	427,737,804.54	434,389,183.88		0.00
06/10/2017	434,389,183.88	0.00	0.00	434,389,183.88		0.00
06/11/2017	434,389,183.88	0.00	0.00	434,389,183.88		0.00
06/12/2017	434,389,183.88	433,675,717.64	434,389,183.88	433,675,717.64		0.00
06/13/2017	433,675,717.64	433,101,830.21	433,675,717.64	433,101,830.21		0.00
06/14/2017	433,101,830.21	430,610,996.88	433,101,830.21	430,610,996.88		0.00
06/15/2017	430,610,996.88	439,760,111.34	430,610,996.88	439,760,111.34		0.00
06/16/2017	439,760,111.34	439,395,717.70	439,760,111.34	439,395,717.70		0.00
06/17/2017	439,395,717.70	0.00	0.00	439,395,717.70		0.00
06/18/2017	439,395,717.70	0.00	0.00	439,395,717.70		0.00
06/19/2017	439,395,717.70	429,063,362.68	439,395,717.70	429,063,362.68		0.00
06/20/2017	429,063,362.68	424,660,330.60	429,063,362.68	424,660,330.60		0.00
06/21/2017	424,660,330.60	423,862,975.99	424,660,330.60	423,862,975.99		0.00
06/22/2017	423,862,975.99	423,103,184.09	423,862,975.99	423,103,184.09		0.00
06/23/2017	423,103,184.09	422,089,862.66	423,103,184.09	422,089,862.66		0.00
06/24/2017	422,089,862.66	0.00	0.00	422,089,862.66		0.00
06/25/2017	422,089,862.66	0.00	0.00	422,089,862.66		0.00
06/26/2017	422,089,862.66	419,997,458.87	422,089,862.66	419,997,458.87		0.00
06/27/2017	419,997,458.87	418,872,477.65	419,997,458.87	418,872,477.65		0.00
06/28/2017	418,872,477.65	436,250,542.70	418,872,477.65	436,250,542.70		0.00
06/29/2017	436,250,542.70	425,711,402.62	436,250,542.70	425,711,402.62		0.00
06/30/2017	425,711,402.62	425,711,402.62	425,711,402.62	425,711,402.62	619,028.12	0.00
Totals	436,468,132.36	9,462,354,354.60	9,473,111,084.34	425,711,402.62	619,028.12	0.00

Account Summary

Ending Balance:	425,711,402.62	**Minimum Balance:**	425,711,402.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	425,711,402.62	**Charge Rate:**	1.7475
Interest Earned:	619,028.12	**Average Balance:**	430,987,628.35	**Earnings Rate:**	1.75

Adjusted Interest: 619,028.12

Balance Including Interest: 426,330,430.74

Dept of Rehab Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
06/01/2017	163,049.73	163,049.73	163,049.73	163,049.73		0.00
06/02/2017	163,049.73	163,049.73	163,049.73	163,049.73		0.00
06/03/2017	163,049.73	0.00	0.00	163,049.73		0.00
06/04/2017	163,049.73	0.00	0.00	163,049.73		0.00
06/05/2017	163,049.73	163,049.73	163,049.73	163,049.73		0.00
06/06/2017	163,049.73	163,291.39	163,049.73	163,291.39		0.00
06/07/2017	163,291.39	163,291.39	163,291.39	163,291.39		0.00
06/08/2017	163,291.39	163,291.39	163,291.39	163,291.39		0.00
06/09/2017	163,291.39	162,639.19	163,291.39	162,639.19		0.00
06/10/2017	162,639.19	0.00	0.00	162,639.19		0.00
06/11/2017	162,639.19	0.00	0.00	162,639.19		0.00
06/12/2017	162,639.19	162,639.19	162,639.19	162,639.19		0.00
06/13/2017	162,639.19	162,639.19	162,639.19	162,639.19		0.00
06/14/2017	162,639.19	160,789.19	162,639.19	160,789.19		0.00
06/15/2017	160,789.19	161,089.19	160,789.19	161,089.19		0.00
06/16/2017	161,089.19	161,089.19	161,089.19	161,089.19		0.00
06/17/2017	161,089.19	0.00	0.00	161,089.19		0.00
06/18/2017	161,089.19	0.00	0.00	161,089.19		0.00
06/19/2017	161,089.19	161,089.19	161,089.19	161,089.19		0.00
06/20/2017	161,089.19	161,089.19	161,089.19	161,089.19		0.00
06/21/2017	161,089.19	159,725.03	161,089.19	159,725.03		0.00
06/22/2017	159,725.03	155,265.69	159,725.03	155,265.69		0.00
06/23/2017	155,265.69	155,265.69	155,265.69	155,265.69		0.00
06/24/2017	155,265.69	0.00	0.00	155,265.69		0.00
06/25/2017	155,265.69	0.00	0.00	155,265.69		0.00
06/26/2017	155,265.69	154,481.48	155,265.69	154,481.48		0.00
06/27/2017	154,481.48	154,481.48	154,481.48	154,481.48		0.00
06/28/2017	154,481.48	163,853.22	154,481.48	163,853.22		0.00
06/29/2017	163,853.22	166,199.41	163,853.22	166,199.41		0.00
06/30/2017	166,199.41	166,199.41	166,199.41	166,199.41	231.32	0.00
Totals	163,049.73	3,547,558.29	3,544,408.61	166,199.41	231.32	0.00

Account Summary

Ending Balance:	166,199.41	**Minimum Balance:**	166,199.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	166,199.41	**Charge Rate:**	1.7475
Interest Earned:	231.32	**Average Balance:**	161,054.86	**Earnings Rate:**	1.75

Adjusted Interest: 231.32

Balance Including Interest: 166,430.73

WORKERS COMPENSATION COMMISSION Detail R

6/1/2017 - 6/30/2017

7701865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	7,026,042.80	7,026,042.80	7,026,042.80	7,026,042.80		0.00
06/02/2017	7,026,042.80	7,026,042.80	7,026,042.80	7,026,042.80		0.00
06/03/2017	7,026,042.80	0.00	0.00	7,026,042.80		0.00
06/04/2017	7,026,042.80	0.00	0.00	7,026,042.80		0.00
06/05/2017	7,026,042.80	7,024,427.80	7,026,042.80	7,024,427.80		0.00
06/06/2017	7,024,427.80	7,113,412.70	7,024,427.80	7,113,412.70		0.00
06/07/2017	7,113,412.70	7,113,412.70	7,113,412.70	7,113,412.70		0.00
06/08/2017	7,113,412.70	7,113,412.70	7,113,412.70	7,113,412.70		0.00
06/09/2017	7,113,412.70	7,113,412.70	7,113,412.70	7,113,412.70		0.00
06/10/2017	7,113,412.70	0.00	0.00	7,113,412.70		0.00
06/11/2017	7,113,412.70	0.00	0.00	7,113,412.70		0.00
06/12/2017	7,113,412.70	7,113,412.70	7,113,412.70	7,113,412.70		0.00
06/13/2017	7,113,412.70	7,113,412.70	7,113,412.70	7,113,412.70		0.00
06/14/2017	7,113,412.70	7,109,040.60	7,113,412.70	7,109,040.60		0.00
06/15/2017	7,109,040.60	7,107,084.92	7,109,040.60	7,107,084.92		0.00
06/16/2017	7,107,084.92	7,107,084.92	7,107,084.92	7,107,084.92		0.00
06/17/2017	7,107,084.92	0.00	0.00	7,107,084.92		0.00
06/18/2017	7,107,084.92	0.00	0.00	7,107,084.92		0.00
06/19/2017	7,107,084.92	7,107,084.92	7,107,084.92	7,107,084.92		0.00
06/20/2017	7,107,084.92	7,091,725.31	7,107,084.92	7,091,725.31		0.00
06/21/2017	7,091,725.31	7,091,725.31	7,091,725.31	7,091,725.31		0.00
06/22/2017	7,091,725.31	7,050,032.83	7,091,725.31	7,050,032.83		0.00
06/23/2017	7,050,032.83	7,050,032.83	7,050,032.83	7,050,032.83		0.00
06/24/2017	7,050,032.83	0.00	0.00	7,050,032.83		0.00
06/25/2017	7,050,032.83	0.00	0.00	7,050,032.83		0.00
06/26/2017	7,050,032.83	7,049,128.19	7,050,032.83	7,049,128.19		0.00
06/27/2017	7,049,128.19	7,047,945.07	7,049,128.19	7,047,945.07		0.00
06/28/2017	7,047,945.07	7,047,945.07	7,047,945.07	7,047,945.07		0.00
06/29/2017	7,047,945.07	7,047,945.07	7,047,945.07	7,047,945.07		0.00
06/30/2017	7,047,945.07	7,044,785.65	7,047,945.07	7,044,785.65	10,164.31	0.00
Totals	7,026,042.80	155,708,550.29	155,689,807.44	7,044,785.65	10,164.31	0.00

Account Summary

Ending Balance:	7,044,785.65	**Minimum Balance:**	7,044,785.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,044,785.65	**Charge Rate:**	1.7475
Interest Earned:	10,164.31	**Average Balance:**	7,076,723.23	**Earnings Rate:**	1.75

Adjusted Interest: 10,164.31

Balance Including Interest: 7,054,949.96

University of Central Oklahoma Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
06/01/2017	27,161,584.36	27,159,923.02	27,161,584.36	27,159,923.02		0.00
06/02/2017	27,159,923.02	26,877,725.51	27,159,923.02	26,877,725.51		0.00
06/03/2017	26,877,725.51	0.00	0.00	26,877,725.51		0.00
06/04/2017	26,877,725.51	0.00	0.00	26,877,725.51		0.00
06/05/2017	26,877,725.51	26,235,243.87	26,877,725.51	26,235,243.87		0.00
06/06/2017	26,235,243.87	26,240,059.12	26,235,243.87	26,240,059.12		0.00
06/07/2017	26,240,059.12	26,009,779.01	26,240,059.12	26,009,779.01		0.00
06/08/2017	26,009,779.01	32,284,356.01	26,009,779.01	32,284,356.01		0.00
06/09/2017	32,284,356.01	32,203,550.11	32,284,356.01	32,203,550.11		0.00
06/10/2017	32,203,550.11	0.00	0.00	32,203,550.11		0.00
06/11/2017	32,203,550.11	0.00	0.00	32,203,550.11		0.00
06/12/2017	32,203,550.11	32,080,054.92	32,203,550.11	32,080,054.92		0.00
06/13/2017	32,080,054.92	34,790,068.22	32,080,054.92	34,790,068.22		0.00
06/14/2017	34,790,068.22	34,714,120.08	34,790,068.22	34,714,120.08		0.00
06/15/2017	34,714,120.08	34,586,496.48	34,714,120.08	34,586,496.48		0.00
06/16/2017	34,586,496.48	34,393,984.06	34,586,496.48	34,393,984.06		0.00
06/17/2017	34,393,984.06	0.00	0.00	34,393,984.06		0.00
06/18/2017	34,393,984.06	0.00	0.00	34,393,984.06		0.00
06/19/2017	34,393,984.06	34,305,747.84	34,393,984.06	34,305,747.84		0.00
06/20/2017	34,305,747.84	34,539,709.57	34,305,747.84	34,539,709.57		0.00
06/21/2017	34,539,709.57	34,325,841.81	34,539,709.57	34,325,841.81		0.00
06/22/2017	34,325,841.81	34,016,986.76	34,325,841.81	34,016,986.76		0.00
06/23/2017	34,016,986.76	33,786,764.50	34,016,986.76	33,786,764.50		0.00
06/24/2017	33,786,764.50	0.00	0.00	33,786,764.50		0.00
06/25/2017	33,786,764.50	0.00	0.00	33,786,764.50		0.00
06/26/2017	33,786,764.50	33,286,920.60	33,786,764.50	33,286,920.60		0.00
06/27/2017	33,286,920.60	33,424,210.47	33,286,920.60	33,424,210.47		0.00
06/28/2017	33,424,210.47	33,270,745.30	33,424,210.47	33,270,745.30		0.00
06/29/2017	33,270,745.30	33,270,745.30	33,270,745.30	33,270,745.30		0.00
06/30/2017	33,270,745.30	33,270,745.30	33,270,745.30	33,270,745.30	45,942.39	0.00
Totals	27,161,584.36	705,073,777.86	698,964,616.92	33,270,745.30	45,942.39	0.00

Account Summary

Ending Balance:	33,270,745.30	**Minimum Balance:**	33,270,745.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,270,745.30	**Charge Rate:**	1.7475
Interest Earned:	45,942.39	**Average Balance:**	31,986,594.21	**Earnings Rate:**	1.75
Adjusted Interest:	45,942.39				
Balance Including Interest:	33,316,687.69				

Workers Comp Court Continuing Individual Self In

6/1/2017 - 6/30/2017

7702369 - Workers Comp Court Continuing Individual Se

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
06/01/2017	357,702.21	400,454.48	357,702.21	400,454.48		0.00
06/02/2017	400,454.48	418,766.63	400,454.48	418,766.63		0.00
06/03/2017	418,766.63	0.00	0.00	418,766.63		0.00
06/04/2017	418,766.63	0.00	0.00	418,766.63		0.00
06/05/2017	418,766.63	355,138.78	418,766.63	355,138.78		0.00
06/06/2017	355,138.78	358,473.76	355,138.78	358,473.76		0.00
06/07/2017	358,473.76	357,968.60	358,473.76	357,968.60		0.00
06/08/2017	357,968.60	357,066.91	357,968.60	357,066.91		0.00
06/09/2017	357,066.91	357,553.91	357,066.91	357,553.91		0.00
06/10/2017	357,553.91	0.00	0.00	357,553.91		0.00
06/11/2017	357,553.91	0.00	0.00	357,553.91		0.00
06/12/2017	357,553.91	357,333.91	357,553.91	357,333.91		0.00
06/13/2017	357,333.91	357,490.91	357,333.91	357,490.91		0.00
06/14/2017	357,490.91	356,875.91	357,490.91	356,875.91		0.00
06/15/2017	356,875.91	363,179.46	356,875.91	363,179.46		0.00
06/16/2017	363,179.46	359,337.46	363,179.46	359,337.46		0.00
06/17/2017	359,337.46	0.00	0.00	359,337.46		0.00
06/18/2017	359,337.46	0.00	0.00	359,337.46		0.00
06/19/2017	359,337.46	359,444.76	359,337.46	359,444.76		0.00
06/20/2017	359,444.76	359,444.76	359,444.76	359,444.76		0.00
06/21/2017	359,444.76	364,370.24	359,444.76	364,370.24		0.00
06/22/2017	364,370.24	364,370.24	364,370.24	364,370.24		0.00
06/23/2017	364,370.24	357,974.87	364,370.24	357,974.87		0.00
06/24/2017	357,974.87	0.00	0.00	357,974.87		0.00
06/25/2017	357,974.87	0.00	0.00	357,974.87		0.00
06/26/2017	357,974.87	360,384.47	357,974.87	360,384.47		0.00
06/27/2017	360,384.47	356,731.40	360,384.47	356,731.40		0.00
06/28/2017	356,731.40	347,335.19	356,731.40	347,335.19		0.00
06/29/2017	347,335.19	353,438.66	347,335.19	353,438.66		0.00
06/30/2017	353,438.66	353,552.66	353,438.66	353,552.66	524.92	0.00
Totals	357,702.21	7,976,687.97	7,980,837.52	353,552.66	524.92	0.00

Account Summary

Ending Balance:	353,552.66	**Minimum Balance:**	353,552.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	353,552.66	**Charge Rate:**	1.7475
Interest Earned:	524.92	**Average Balance:**	365,465.12	**Earnings Rate:**	1.75

Adjusted Interest: 524.92

Balance Including Interest: 354,077.58

Department of Veteran Affairs Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
06/01/2017	281,742.49	342,943.25	281,742.49	342,943.25		0.00
06/02/2017	342,943.25	366,798.90	342,943.25	366,798.90		0.00
06/03/2017	366,798.90	0.00	0.00	366,798.90		0.00
06/04/2017	366,798.90	0.00	0.00	366,798.90		0.00
06/05/2017	366,798.90	276,385.01	366,798.90	276,385.01		0.00
06/06/2017	276,385.01	277,613.21	276,385.01	277,613.21		0.00
06/07/2017	277,613.21	275,215.17	277,613.21	275,215.17		0.00
06/08/2017	275,215.17	277,409.67	275,215.17	277,409.67		0.00
06/09/2017	277,409.67	276,455.86	277,409.67	276,455.86		0.00
06/10/2017	276,455.86	0.00	0.00	276,455.86		0.00
06/11/2017	276,455.86	0.00	0.00	276,455.86		0.00
06/12/2017	276,455.86	270,148.48	276,455.86	270,148.48		0.00
06/13/2017	270,148.48	269,475.01	270,148.48	269,475.01		0.00
06/14/2017	269,475.01	269,499.15	269,475.01	269,499.15		0.00
06/15/2017	269,499.15	273,235.66	269,499.15	273,235.66		0.00
06/16/2017	273,235.66	268,196.66	273,235.66	268,196.66		0.00
06/17/2017	268,196.66	0.00	0.00	268,196.66		0.00
06/18/2017	268,196.66	0.00	0.00	268,196.66		0.00
06/19/2017	268,196.66	269,246.66	268,196.66	269,246.66		0.00
06/20/2017	269,246.66	269,144.66	269,246.66	269,144.66		0.00
06/21/2017	269,144.66	273,728.66	269,144.66	273,728.66		0.00
06/22/2017	273,728.66	272,688.49	273,728.66	272,688.49		0.00
06/23/2017	272,688.49	271,518.09	272,688.49	271,518.09		0.00
06/24/2017	271,518.09	0.00	0.00	271,518.09		0.00
06/25/2017	271,518.09	0.00	0.00	271,518.09		0.00
06/26/2017	271,518.09	271,013.09	271,518.09	271,013.09		0.00
06/27/2017	271,013.09	270,941.11	271,013.09	270,941.11		0.00
06/28/2017	270,941.11	271,091.11	270,941.11	271,091.11		0.00
06/29/2017	271,091.11	278,385.02	271,091.11	278,385.02		0.00
06/30/2017	278,385.02	278,565.02	278,385.02	278,565.02	408.66	0.00
Totals	281,742.49	6,169,697.94	6,172,875.41	278,565.02	408.66	0.00

Account Summary

Ending Balance:	278,565.02	**Minimum Balance:**	278,565.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	278,565.02	**Charge Rate:**	1.7475
Interest Earned:	408.66	**Average Balance:**	284,521.23	**Earnings Rate:**	1.75

Adjusted Interest: 408.66

Balance Including Interest: 278,973.68

Department of Veteran Affairs Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
06/01/2017	443,115.50	513,623.82	443,115.50	513,623.82		0.00
06/02/2017	513,623.82	448,100.16	513,623.82	448,100.16		0.00
06/03/2017	448,100.16	0.00	0.00	448,100.16		0.00
06/04/2017	448,100.16	0.00	0.00	448,100.16		0.00
06/05/2017	448,100.16	430,280.15	448,100.16	430,280.15		0.00
06/06/2017	430,280.15	430,870.58	430,280.15	430,870.58		0.00
06/07/2017	430,870.58	429,027.58	430,870.58	429,027.58		0.00
06/08/2017	429,027.58	424,170.73	429,027.58	424,170.73		0.00
06/09/2017	424,170.73	424,170.73	424,170.73	424,170.73		0.00
06/10/2017	424,170.73	0.00	0.00	424,170.73		0.00
06/11/2017	424,170.73	0.00	0.00	424,170.73		0.00
06/12/2017	424,170.73	440,079.29	424,170.73	440,079.29		0.00
06/13/2017	440,079.29	439,960.29	440,079.29	439,960.29		0.00
06/14/2017	439,960.29	439,387.29	439,960.29	439,387.29		0.00
06/15/2017	439,387.29	438,055.18	439,387.29	438,055.18		0.00
06/16/2017	438,055.18	437,488.24	438,055.18	437,488.24		0.00
06/17/2017	437,488.24	0.00	0.00	437,488.24		0.00
06/18/2017	437,488.24	0.00	0.00	437,488.24		0.00
06/19/2017	437,488.24	438,338.75	437,488.24	438,338.75		0.00
06/20/2017	438,338.75	439,832.75	438,338.75	439,832.75		0.00
06/21/2017	439,832.75	440,866.75	439,832.75	440,866.75		0.00
06/22/2017	440,866.75	439,722.00	440,866.75	439,722.00		0.00
06/23/2017	439,722.00	439,523.00	439,722.00	439,523.00		0.00
06/24/2017	439,523.00	0.00	0.00	439,523.00		0.00
06/25/2017	439,523.00	0.00	0.00	439,523.00		0.00
06/26/2017	439,523.00	439,578.44	439,523.00	439,578.44		0.00
06/27/2017	439,578.44	439,159.04	439,578.44	439,159.04		0.00
06/28/2017	439,159.04	439,448.04	439,159.04	439,448.04		0.00
06/29/2017	439,448.04	443,289.17	439,448.04	443,289.17		0.00
06/30/2017	443,289.17	443,092.17	443,289.17	443,092.17	631.81	0.00
Totals	443,115.50	9,698,064.15	9,698,087.48	443,092.17	631.81	0.00

Account Summary

Ending Balance:	443,092.17	**Minimum Balance:**	443,092.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	443,092.17	**Charge Rate:**	1.7475
Interest Earned:	631.81	**Average Balance:**	439,887.61	**Earnings Rate:**	1.75

Adjusted Interest: 631.81

Balance Including Interest: 443,723.98

WORKERS COMPENSATION COMMISSION Detail R

6/1/2017 - 6/30/2017

7704865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	26,129.88	26,129.88	26,129.88	26,129.88		0.00
06/02/2017	26,129.88	26,129.88	26,129.88	26,129.88		0.00
06/03/2017	26,129.88	0.00	0.00	26,129.88		0.00
06/04/2017	26,129.88	0.00	0.00	26,129.88		0.00
06/05/2017	26,129.88	26,129.88	26,129.88	26,129.88		0.00
06/06/2017	26,129.88	26,167.77	26,129.88	26,167.77		0.00
06/07/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/08/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/09/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/10/2017	26,167.77	0.00	0.00	26,167.77		0.00
06/11/2017	26,167.77	0.00	0.00	26,167.77		0.00
06/12/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/13/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/14/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/15/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/16/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/17/2017	26,167.77	0.00	0.00	26,167.77		0.00
06/18/2017	26,167.77	0.00	0.00	26,167.77		0.00
06/19/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/20/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/21/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/22/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/23/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/24/2017	26,167.77	0.00	0.00	26,167.77		0.00
06/25/2017	26,167.77	0.00	0.00	26,167.77		0.00
06/26/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/27/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/28/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/29/2017	26,167.77	26,167.77	26,167.77	26,167.77		0.00
06/30/2017	26,167.77	26,167.77	26,167.77	26,167.77	37.58	0.00
Totals	26,129.88	575,577.27	575,539.38	26,167.77	37.58	0.00

Account Summary

Ending Balance:	26,167.77	**Minimum Balance:**	26,167.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,167.77	**Charge Rate:**	1.7475
Interest Earned:	37.58	**Average Balance:**	26,161.46	**Earnings Rate:**	1.75

Adjusted Interest: 37.58

Balance Including Interest: 26,205.35

Northwestern Oklahoma State University Detail Rep

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
06/01/2017	1,186,807.53	1,186,807.53	1,186,807.53	1,186,807.53		0.00
06/02/2017	1,186,807.53	1,186,807.53	1,186,807.53	1,186,807.53		0.00
06/03/2017	1,186,807.53	0.00	0.00	1,186,807.53		0.00
06/04/2017	1,186,807.53	0.00	0.00	1,186,807.53		0.00
06/05/2017	1,186,807.53	1,186,807.53	1,186,807.53	1,186,807.53		0.00
06/06/2017	1,186,807.53	1,459,311.19	1,186,807.53	1,459,311.19		0.00
06/07/2017	1,459,311.19	1,436,396.22	1,459,311.19	1,436,396.22		0.00
06/08/2017	1,436,396.22	1,436,058.22	1,436,396.22	1,436,058.22		0.00
06/09/2017	1,436,058.22	1,436,058.22	1,436,058.22	1,436,058.22		0.00
06/10/2017	1,436,058.22	0.00	0.00	1,436,058.22		0.00
06/11/2017	1,436,058.22	0.00	0.00	1,436,058.22		0.00
06/12/2017	1,436,058.22	1,436,058.22	1,436,058.22	1,436,058.22		0.00
06/13/2017	1,436,058.22	1,416,504.20	1,436,058.22	1,416,504.20		0.00
06/14/2017	1,416,504.20	1,416,504.20	1,416,504.20	1,416,504.20		0.00
06/15/2017	1,416,504.20	1,407,059.85	1,416,504.20	1,407,059.85		0.00
06/16/2017	1,407,059.85	1,321,868.25	1,407,059.85	1,321,868.25		0.00
06/17/2017	1,321,868.25	0.00	0.00	1,321,868.25		0.00
06/18/2017	1,321,868.25	0.00	0.00	1,321,868.25		0.00
06/19/2017	1,321,868.25	1,218,410.14	1,321,868.25	1,218,410.14		0.00
06/20/2017	1,218,410.14	1,218,410.14	1,218,410.14	1,218,410.14		0.00
06/21/2017	1,218,410.14	1,145,575.57	1,218,410.14	1,145,575.57		0.00
06/22/2017	1,145,575.57	1,117,278.14	1,145,575.57	1,117,278.14		0.00
06/23/2017	1,117,278.14	1,117,278.14	1,117,278.14	1,117,278.14		0.00
06/24/2017	1,117,278.14	0.00	0.00	1,117,278.14		0.00
06/25/2017	1,117,278.14	0.00	0.00	1,117,278.14		0.00
06/26/2017	1,117,278.14	1,117,168.09	1,117,278.14	1,117,168.09		0.00
06/27/2017	1,117,168.09	1,117,168.09	1,117,168.09	1,117,168.09		0.00
06/28/2017	1,117,168.09	1,091,382.44	1,117,168.09	1,091,382.44		0.00
06/29/2017	1,091,382.44	1,055,273.42	1,091,382.44	1,055,273.42		0.00
06/30/2017	1,055,273.42	1,055,273.42	1,055,273.42	1,055,273.42	1,805.12	0.00
Totals	1,186,807.53	27,579,458.75	27,710,992.86	1,055,273.42	1,805.12	0.00

Account Summary

Ending Balance:	1,055,273.42	**Minimum Balance:**	1,055,273.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,055,273.42	**Charge Rate:**	1.7475
Interest Earned:	1,805.12	**Average Balance:**	1,256,782.77	**Earnings Rate:**	1.75

Adjusted Interest: 1,805.12

Balance Including Interest: 1,057,078.54

Department of Veteran Affairs Detail Report

6/1/2017 - 6/30/2017

7705650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	219,278.82	256,947.17	219,278.82	256,947.17		0.00
06/02/2017	256,947.17	265,427.56	256,947.17	265,427.56		0.00
06/03/2017	265,427.56	0.00	0.00	265,427.56		0.00
06/04/2017	265,427.56	0.00	0.00	265,427.56		0.00
06/05/2017	265,427.56	265,427.56	265,427.56	265,427.56		0.00
06/06/2017	265,427.56	266,013.84	265,427.56	266,013.84		0.00
06/07/2017	266,013.84	219,793.35	266,013.84	219,793.35		0.00
06/08/2017	219,793.35	220,611.66	219,793.35	220,611.66		0.00
06/09/2017	220,611.66	220,213.90	220,611.66	220,213.90		0.00
06/10/2017	220,213.90	0.00	0.00	220,213.90		0.00
06/11/2017	220,213.90	0.00	0.00	220,213.90		0.00
06/12/2017	220,213.90	220,430.42	220,213.90	220,430.42		0.00
06/13/2017	220,430.42	218,209.59	220,430.42	218,209.59		0.00
06/14/2017	218,209.59	216,783.36	218,209.59	216,783.36		0.00
06/15/2017	216,783.36	219,023.94	216,783.36	219,023.94		0.00
06/16/2017	219,023.94	219,023.94	219,023.94	219,023.94		0.00
06/17/2017	219,023.94	0.00	0.00	219,023.94		0.00
06/18/2017	219,023.94	0.00	0.00	219,023.94		0.00
06/19/2017	219,023.94	219,736.22	219,023.94	219,736.22		0.00
06/20/2017	219,736.22	219,795.88	219,736.22	219,795.88		0.00
06/21/2017	219,795.88	220,923.39	219,795.88	220,923.39		0.00
06/22/2017	220,923.39	220,923.39	220,923.39	220,923.39		0.00
06/23/2017	220,923.39	220,273.92	220,923.39	220,273.92		0.00
06/24/2017	220,273.92	0.00	0.00	220,273.92		0.00
06/25/2017	220,273.92	0.00	0.00	220,273.92		0.00
06/26/2017	220,273.92	222,125.04	220,273.92	222,125.04		0.00
06/27/2017	222,125.04	231,211.88	222,125.04	231,211.88		0.00
06/28/2017	231,211.88	231,368.54	231,211.88	231,368.54		0.00
06/29/2017	231,368.54	231,927.45	231,368.54	231,927.45		0.00
06/30/2017	231,927.45	231,927.45	231,927.45	231,927.45	330.73	0.00
Totals	219,278.82	5,058,119.45	5,045,470.82	231,927.45	330.73	0.00

Account Summary

Ending Balance:	231,927.45	**Minimum Balance:**	231,927.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	231,927.45	**Charge Rate:**	1.7475
Interest Earned:	330.73	**Average Balance:**	230,266.60	**Earnings Rate:**	1.75

Adjusted Interest: 330.73

Balance Including Interest: 232,258.18

SELF INSURANCE GUARANTY FUND Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705675 - SELF INSURANCE GUARANTY FUND						
06/01/2017	1,396,924.37	1,396,924.37	1,396,924.37	1,396,924.37		0.00
06/02/2017	1,396,924.37	1,396,924.37	1,396,924.37	1,396,924.37		0.00
06/03/2017	1,396,924.37	0.00	0.00	1,396,924.37		0.00
06/04/2017	1,396,924.37	0.00	0.00	1,396,924.37		0.00
06/05/2017	1,396,924.37	1,394,158.86	1,396,924.37	1,394,158.86		0.00
06/06/2017	1,394,158.86	1,396,193.98	1,394,158.86	1,396,193.98		0.00
06/07/2017	1,396,193.98	1,396,193.98	1,396,193.98	1,396,193.98		0.00
06/08/2017	1,396,193.98	1,396,193.98	1,396,193.98	1,396,193.98		0.00
06/09/2017	1,396,193.98	1,396,193.98	1,396,193.98	1,396,193.98		0.00
06/10/2017	1,396,193.98	0.00	0.00	1,396,193.98		0.00
06/11/2017	1,396,193.98	0.00	0.00	1,396,193.98		0.00
06/12/2017	1,396,193.98	1,397,808.98	1,396,193.98	1,397,808.98		0.00
06/13/2017	1,397,808.98	1,397,808.98	1,397,808.98	1,397,808.98		0.00
06/14/2017	1,397,808.98	1,394,307.65	1,397,808.98	1,394,307.65		0.00
06/15/2017	1,394,307.65	1,394,307.65	1,394,307.65	1,394,307.65		0.00
06/16/2017	1,394,307.65	1,394,314.32	1,394,307.65	1,394,314.32		0.00
06/17/2017	1,394,314.32	0.00	0.00	1,394,314.32		0.00
06/18/2017	1,394,314.32	0.00	0.00	1,394,314.32		0.00
06/19/2017	1,394,314.32	1,394,314.32	1,394,314.32	1,394,314.32		0.00
06/20/2017	1,394,314.32	1,390,226.60	1,394,314.32	1,390,226.60		0.00
06/21/2017	1,390,226.60	1,390,226.60	1,390,226.60	1,390,226.60		0.00
06/22/2017	1,390,226.60	1,390,226.60	1,390,226.60	1,390,226.60		0.00
06/23/2017	1,390,226.60	1,389,375.60	1,390,226.60	1,389,375.60		0.00
06/24/2017	1,389,375.60	0.00	0.00	1,389,375.60		0.00
06/25/2017	1,389,375.60	0.00	0.00	1,389,375.60		0.00
06/26/2017	1,389,375.60	1,389,375.60	1,389,375.60	1,389,375.60		0.00
06/27/2017	1,389,375.60	1,388,050.59	1,389,375.60	1,388,050.59		0.00
06/28/2017	1,388,050.59	1,388,050.59	1,388,050.59	1,388,050.59		0.00
06/29/2017	1,388,050.59	1,388,050.59	1,388,050.59	1,388,050.59		0.00
06/30/2017	1,388,050.59	1,387,765.77	1,388,050.59	1,387,765.77	2,001.28	0.00
Totals	1,396,924.37	30,646,993.96	30,656,152.56	1,387,765.77	2,001.28	0.00

Account Summary

Ending Balance:	1,387,765.77	**Minimum Balance:**	1,387,765.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,387,765.77	**Charge Rate:**	1.7475
Interest Earned:	2,001.28	**Average Balance:**	1,393,353.68	**Earnings Rate:**	1.75

Adjusted Interest: 2,001.28

Balance Including Interest: 1,389,767.05

WORKERS COMPENSATION COMMISSION Detail R

6/1/2017 - 6/30/2017

7705865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	14,960.98	14,960.98	14,960.98	14,960.98		0.00
06/02/2017	14,960.98	14,960.98	14,960.98	14,960.98		0.00
06/03/2017	14,960.98	0.00	0.00	14,960.98		0.00
06/04/2017	14,960.98	0.00	0.00	14,960.98		0.00
06/05/2017	14,960.98	14,960.98	14,960.98	14,960.98		0.00
06/06/2017	14,960.98	21,311.82	14,960.98	21,311.82		0.00
06/07/2017	21,311.82	21,311.82	21,311.82	21,311.82		0.00
06/08/2017	21,311.82	21,528.54	21,311.82	21,528.54		0.00
06/09/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/10/2017	21,528.54	0.00	0.00	21,528.54		0.00
06/11/2017	21,528.54	0.00	0.00	21,528.54		0.00
06/12/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/13/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/14/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/15/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/16/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/17/2017	21,528.54	0.00	0.00	21,528.54		0.00
06/18/2017	21,528.54	0.00	0.00	21,528.54		0.00
06/19/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/20/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/21/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/22/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/23/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/24/2017	21,528.54	0.00	0.00	21,528.54		0.00
06/25/2017	21,528.54	0.00	0.00	21,528.54		0.00
06/26/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/27/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/28/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/29/2017	21,528.54	21,528.54	21,528.54	21,528.54		0.00
06/30/2017	21,528.54	21,528.54	21,528.54	21,528.54	29.33	0.00
Totals	14,960.98	453,491.76	446,924.20	21,528.54	29.33	0.00

Account Summary

Ending Balance:	21,528.54	**Minimum Balance:**	21,528.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,528.54	**Charge Rate:**	1.7475
Interest Earned:	29.33	**Average Balance:**	20,419.50	**Earnings Rate:**	1.75

Adjusted Interest: 29.33

Balance Including Interest: 21,557.87

Office of Juvenile Affairs Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Community Mental Health Center Detail Report

6/1/2017 - 6/30/2017

7706452 - CMHC, Rep. payee account

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	(24,516.52)	-12,803.06	-24,516.52	(12,803.06)		0.00
06/02/2017	(12,803.06)	-1,265.86	-12,803.06	(1,265.86)		0.00
06/03/2017	(1,265.86)	0.00	0.00	(1,265.86)		0.00
06/04/2017	(1,265.86)	0.00	0.00	(1,265.86)		0.00
06/05/2017	(1,265.86)	-3,830.62	-1,265.86	(3,830.62)		0.00
06/06/2017	(3,830.62)	-6,000.48	-3,830.62	(6,000.48)		0.00
06/07/2017	(6,000.48)	-7,224.73	-6,000.48	(7,224.73)		0.00
06/08/2017	(7,224.73)	-8,015.73	-7,224.73	(8,015.73)		0.00
06/09/2017	(8,015.73)	-8,568.15	-8,015.73	(8,568.15)		0.00
06/10/2017	(8,568.15)	0.00	0.00	(8,568.15)		0.00
06/11/2017	(8,568.15)	0.00	0.00	(8,568.15)		0.00
06/12/2017	(8,568.15)	-9,125.15	-8,568.15	(9,125.15)		0.00
06/13/2017	(9,125.15)	-10,318.61	-9,125.15	(10,318.61)		0.00
06/14/2017	(10,318.61)	-11,330.61	-10,318.61	(11,330.61)		0.00
06/15/2017	(11,330.61)	-11,350.61	-11,330.61	(11,350.61)		0.00
06/16/2017	(11,350.61)	-6,662.61	-11,350.61	(6,662.61)		0.00
06/17/2017	(6,662.61)	0.00	0.00	(6,662.61)		0.00
06/18/2017	(6,662.61)	0.00	0.00	(6,662.61)		0.00
06/19/2017	(6,662.61)	-5,691.61	-6,662.61	(5,691.61)		0.00
06/20/2017	(5,691.61)	-7,909.57	-5,691.61	(7,909.57)		0.00
06/21/2017	(7,909.57)	-8,477.97	-7,909.57	(8,477.97)		0.00
06/22/2017	(8,477.97)	-8,997.97	-8,477.97	(8,997.97)		0.00
06/23/2017	(8,997.97)	-9,357.97	-8,997.97	(9,357.97)		0.00
06/24/2017	(9,357.97)	0.00	0.00	(9,357.97)		0.00
06/25/2017	(9,357.97)	0.00	0.00	(9,357.97)		0.00
06/26/2017	(9,357.97)	-10,295.97	-9,357.97	(10,295.97)		0.00
06/27/2017	(10,295.97)	-11,098.97	-10,295.97	(11,098.97)		0.00
06/28/2017	(11,098.97)	-13,650.43	-11,098.97	(13,650.43)		0.00
06/29/2017	(13,650.43)	-14,169.87	-13,650.43	(14,169.87)		0.00
06/30/2017	(14,169.87)	-15,120.87	-14,169.87	(15,120.87)		(12.11)
Totals	(24,516.52)	-201,267.42	-210,663.07	-15,120.87	0.00	(12.11)

Account Summary

Ending Balance:	(15,120.87)	**Minimum Balance:**	(15,120.87)	**Basis:**	Average Daily Balance
Interest Charged:	(12.11)	**Maximum Balance:**	(15,120.87)	**Charge Rate:**	1.7475
Interest Earned:	0.00	**Average Balance:**	(8,432.55)	**Earnings Rate:**	1.75

Adjusted Interest: (12.11)

Balance Including Interest: -15,132.98

Department of Veteran Affairs Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
06/01/2017	83,140.87	95,024.87	83,140.87	95,024.87		0.00
06/02/2017	95,024.87	79,081.77	95,024.87	79,081.77		0.00
06/03/2017	79,081.77	0.00	0.00	79,081.77		0.00
06/04/2017	79,081.77	0.00	0.00	79,081.77		0.00
06/05/2017	79,081.77	78,243.77	79,081.77	78,243.77		0.00
06/06/2017	78,243.77	78,057.35	78,243.77	78,057.35		0.00
06/07/2017	78,057.35	77,964.35	78,057.35	77,964.35		0.00
06/08/2017	77,964.35	77,755.13	77,964.35	77,755.13		0.00
06/09/2017	77,755.13	77,755.13	77,755.13	77,755.13		0.00
06/10/2017	77,755.13	0.00	0.00	77,755.13		0.00
06/11/2017	77,755.13	0.00	0.00	77,755.13		0.00
06/12/2017	77,755.13	86,005.66	77,755.13	86,005.66		0.00
06/13/2017	86,005.66	86,005.66	86,005.66	86,005.66		0.00
06/14/2017	86,005.66	86,069.22	86,005.66	86,069.22		0.00
06/15/2017	86,069.22	87,736.90	86,069.22	87,736.90		0.00
06/16/2017	87,736.90	87,736.90	87,736.90	87,736.90		0.00
06/17/2017	87,736.90	0.00	0.00	87,736.90		0.00
06/18/2017	87,736.90	0.00	0.00	87,736.90		0.00
06/19/2017	87,736.90	88,808.03	87,736.90	88,808.03		0.00
06/20/2017	88,808.03	88,000.71	88,808.03	88,000.71		0.00
06/21/2017	88,000.71	90,828.23	88,000.71	90,828.23		0.00
06/22/2017	90,828.23	90,262.55	90,828.23	90,262.55		0.00
06/23/2017	90,262.55	89,899.99	90,262.55	89,899.99		0.00
06/24/2017	89,899.99	0.00	0.00	89,899.99		0.00
06/25/2017	89,899.99	0.00	0.00	89,899.99		0.00
06/26/2017	89,899.99	89,650.49	89,899.99	89,650.49		0.00
06/27/2017	89,650.49	89,650.49	89,650.49	89,650.49		0.00
06/28/2017	89,650.49	89,364.18	89,650.49	89,364.18		0.00
06/29/2017	89,364.18	91,009.18	89,364.18	91,009.18		0.00
06/30/2017	91,009.18	91,104.18	91,009.18	91,104.18	122.80	0.00
Totals	83,140.87	1,896,014.74	1,888,051.43	91,104.18	122.80	0.00

Account Summary

Ending Balance:	91,104.18	**Minimum Balance:**	91,104.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	91,104.18	**Charge Rate:**	1.7475
Interest Earned:	122.80	**Average Balance:**	85,498.74	**Earnings Rate:**	1.75
Adjusted Interest:	122.80				
Balance Including Interest:	91,226.98				

OK Workers Comp Commission Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706865 - OK Workers Comp Commission						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	0.00	0.00	0.00		0.00
06/07/2017	0.00	0.00	0.00	0.00		0.00
06/08/2017	0.00	0.00	0.00	0.00		0.00
06/09/2017	0.00	0.00	0.00	0.00		0.00
06/10/2017	0.00	0.00	0.00	0.00		0.00
06/11/2017	0.00	0.00	0.00	0.00		0.00
06/12/2017	0.00	0.00	0.00	0.00		0.00
06/13/2017	0.00	0.00	0.00	0.00		0.00
06/14/2017	0.00	0.00	0.00	0.00		0.00
06/15/2017	0.00	0.00	0.00	0.00		0.00
06/16/2017	0.00	0.00	0.00	0.00		0.00
06/17/2017	0.00	0.00	0.00	0.00		0.00
06/18/2017	0.00	0.00	0.00	0.00		0.00
06/19/2017	0.00	0.00	0.00	0.00		0.00
06/20/2017	0.00	0.00	0.00	0.00		0.00
06/21/2017	0.00	0.00	0.00	0.00		0.00
06/22/2017	0.00	316,935.38	0.00	316,935.38		0.00
06/23/2017	316,935.38	316,935.38	316,935.38	316,935.38		0.00
06/24/2017	316,935.38	0.00	0.00	316,935.38		0.00
06/25/2017	316,935.38	0.00	0.00	316,935.38		0.00
06/26/2017	316,935.38	316,935.38	316,935.38	316,935.38		0.00
06/27/2017	316,935.38	316,935.38	316,935.38	316,935.38		0.00
06/28/2017	316,935.38	316,935.38	316,935.38	316,935.38		0.00
06/29/2017	316,935.38	316,935.38	316,935.38	316,935.38		0.00
06/30/2017	316,935.38	316,935.38	316,935.38	316,935.38	136.56	0.00
Totals	0.00	2,218,547.66	1,901,612.28	316,935.38	136.56	0.00

Account Summary

Ending Balance:	316,935.38	**Minimum Balance:**	316,935.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	316,935.38	**Charge Rate:**	1.7475
Interest Earned:	136.56	**Average Balance:**	95,080.61	**Earnings Rate:**	1.75

Adjusted Interest: 136.56

Balance Including Interest: 317,071.94

CMHC, Rep payee account Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707452 - CMHC, Rep payee acct						
06/01/2017	53,270.73	72,669.99	53,270.73	72,669.99		0.00
06/02/2017	72,669.99	80,067.57	72,669.99	80,067.57		0.00
06/03/2017	80,067.57	0.00	0.00	80,067.57		0.00
06/04/2017	80,067.57	0.00	0.00	80,067.57		0.00
06/05/2017	80,067.57	78,647.07	80,067.57	78,647.07		0.00
06/06/2017	78,647.07	82,042.56	78,647.07	82,042.56		0.00
06/07/2017	82,042.56	80,668.67	82,042.56	80,668.67		0.00
06/08/2017	80,668.67	79,040.61	80,668.67	79,040.61		0.00
06/09/2017	79,040.61	78,018.74	79,040.61	78,018.74		0.00
06/10/2017	78,018.74	0.00	0.00	78,018.74		0.00
06/11/2017	78,018.74	0.00	0.00	78,018.74		0.00
06/12/2017	78,018.74	76,851.74	78,018.74	76,851.74		0.00
06/13/2017	76,851.74	76,361.35	76,851.74	76,361.35		0.00
06/14/2017	76,361.35	74,824.33	76,361.35	74,824.33		0.00
06/15/2017	74,824.33	73,100.03	74,824.33	73,100.03		0.00
06/16/2017	73,100.03	71,986.58	73,100.03	71,986.58		0.00
06/17/2017	71,986.58	0.00	0.00	71,986.58		0.00
06/18/2017	71,986.58	0.00	0.00	71,986.58		0.00
06/19/2017	71,986.58	70,928.04	71,986.58	70,928.04		0.00
06/20/2017	70,928.04	69,354.04	70,928.04	69,354.04		0.00
06/21/2017	69,354.04	68,966.20	69,354.04	68,966.20		0.00
06/22/2017	68,966.20	67,461.56	68,966.20	67,461.56		0.00
06/23/2017	67,461.56	62,055.85	67,461.56	62,055.85		0.00
06/24/2017	62,055.85	0.00	0.00	62,055.85		0.00
06/25/2017	62,055.85	0.00	0.00	62,055.85		0.00
06/26/2017	62,055.85	61,242.45	62,055.85	61,242.45		0.00
06/27/2017	61,242.45	59,554.74	61,242.45	59,554.74		0.00
06/28/2017	59,554.74	53,638.26	59,554.74	53,638.26		0.00
06/29/2017	53,638.26	53,638.26	53,638.26	53,638.26		0.00
06/30/2017	53,638.26	53,638.26	53,638.26	53,638.26	101.93	0.00
Totals	53,270.73	1,544,756.90	1,544,389.37	53,638.26	101.93	0.00

Account Summary

Ending Balance:	53,638.26	**Minimum Balance:**	53,638.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,638.26	**Charge Rate:**	1.7475
Interest Earned:	101.93	**Average Balance:**	70,967.15	**Earnings Rate:**	1.75

Adjusted Interest: 101.93

Balance Including Interest: 53,740.19

Endowment Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
06/01/2017	2,936,926.79	2,749,330.36	2,936,926.79	2,749,330.36		0.00
06/02/2017	2,749,330.36	2,027,020.50	2,749,330.36	2,027,020.50		0.00
06/03/2017	2,027,020.50	0.00	0.00	2,027,020.50		0.00
06/04/2017	2,027,020.50	0.00	0.00	2,027,020.50		0.00
06/05/2017	2,027,020.50	2,027,020.50	2,027,020.50	2,027,020.50		0.00
06/06/2017	2,027,020.50	1,925,904.55	2,027,020.50	1,925,904.55		0.00
06/07/2017	1,925,904.55	1,925,904.55	1,925,904.55	1,925,904.55		0.00
06/08/2017	1,925,904.55	1,911,638.10	1,925,904.55	1,911,638.10		0.00
06/09/2017	1,911,638.10	1,911,638.10	1,911,638.10	1,911,638.10		0.00
06/10/2017	1,911,638.10	0.00	0.00	1,911,638.10		0.00
06/11/2017	1,911,638.10	0.00	0.00	1,911,638.10		0.00
06/12/2017	1,911,638.10	2,015,568.10	1,911,638.10	2,015,568.10		0.00
06/13/2017	2,015,568.10	2,838,054.10	2,015,568.10	2,838,054.10		0.00
06/14/2017	2,838,054.10	2,838,054.10	2,838,054.10	2,838,054.10		0.00
06/15/2017	2,838,054.10	1,574,206.75	2,838,054.10	1,574,206.75		0.00
06/16/2017	1,574,206.75	1,574,206.75	1,574,206.75	1,574,206.75		0.00
06/17/2017	1,574,206.75	0.00	0.00	1,574,206.75		0.00
06/18/2017	1,574,206.75	0.00	0.00	1,574,206.75		0.00
06/19/2017	1,574,206.75	4,485,709.17	1,574,206.75	4,485,709.17		0.00
06/20/2017	4,485,709.17	2,938,592.52	4,485,709.17	2,938,592.52		0.00
06/21/2017	2,938,592.52	2,105,519.19	2,938,592.52	2,105,519.19		0.00
06/22/2017	2,105,519.19	2,105,519.19	2,105,519.19	2,105,519.19		0.00
06/23/2017	2,105,519.19	2,105,519.19	2,105,519.19	2,105,519.19		0.00
06/24/2017	2,105,519.19	0.00	0.00	2,105,519.19		0.00
06/25/2017	2,105,519.19	0.00	0.00	2,105,519.19		0.00
06/26/2017	2,105,519.19	2,105,519.19	2,105,519.19	2,105,519.19		0.00
06/27/2017	2,105,519.19	1,569,000.55	2,105,519.19	1,569,000.55		0.00
06/28/2017	1,569,000.55	1,569,000.55	1,569,000.55	1,569,000.55		0.00
06/29/2017	1,569,000.55	3,892,212.78	1,569,000.55	3,892,212.78		0.00
06/30/2017	3,892,212.78	4,137,544.60	3,892,212.78	4,137,544.60	3,235.00	0.00
Totals	2,936,926.79	52,332,683.39	51,132,065.58	4,137,544.60	3,235.00	0.00

Account Summary

Ending Balance:	4,137,544.60	**Minimum Balance:**	4,137,544.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,137,544.60	**Charge Rate:**	1.7475
Interest Earned:	3,235.00	**Average Balance:**	2,252,315.08	**Earnings Rate:**	1.75

Adjusted Interest: 3,235.00

Balance Including Interest: 4,140,779.60

Department of Veterans Affairs Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
06/01/2017	297,414.49	343,311.66	297,414.49	343,311.66		0.00
06/02/2017	343,311.66	348,960.66	343,311.66	348,960.66		0.00
06/03/2017	348,960.66	0.00	0.00	348,960.66		0.00
06/04/2017	348,960.66	0.00	0.00	348,960.66		0.00
06/05/2017	348,960.66	301,192.90	348,960.66	301,192.90		0.00
06/06/2017	301,192.90	305,716.29	301,192.90	305,716.29		0.00
06/07/2017	305,716.29	303,921.29	305,716.29	303,921.29		0.00
06/08/2017	303,921.29	303,681.29	303,921.29	303,681.29		0.00
06/09/2017	303,681.29	304,574.04	303,681.29	304,574.04		0.00
06/10/2017	304,574.04	0.00	0.00	304,574.04		0.00
06/11/2017	304,574.04	0.00	0.00	304,574.04		0.00
06/12/2017	304,574.04	300,649.41	304,574.04	300,649.41		0.00
06/13/2017	300,649.41	300,115.60	300,649.41	300,115.60		0.00
06/14/2017	300,115.60	299,683.54	300,115.60	299,683.54		0.00
06/15/2017	299,683.54	303,490.59	299,683.54	303,490.59		0.00
06/16/2017	303,490.59	302,668.43	303,490.59	302,668.43		0.00
06/17/2017	302,668.43	0.00	0.00	302,668.43		0.00
06/18/2017	302,668.43	0.00	0.00	302,668.43		0.00
06/19/2017	302,668.43	302,588.56	302,668.43	302,588.56		0.00
06/20/2017	302,588.56	302,515.46	302,588.56	302,515.46		0.00
06/21/2017	302,515.46	301,989.10	302,515.46	301,989.10		0.00
06/22/2017	301,989.10	301,829.10	301,989.10	301,829.10		0.00
06/23/2017	301,829.10	300,210.10	301,829.10	300,210.10		0.00
06/24/2017	300,210.10	0.00	0.00	300,210.10		0.00
06/25/2017	300,210.10	0.00	0.00	300,210.10		0.00
06/26/2017	300,210.10	302,309.91	300,210.10	302,309.91		0.00
06/27/2017	302,309.91	299,565.00	302,309.91	299,565.00		0.00
06/28/2017	299,565.00	299,282.87	299,565.00	299,282.87		0.00
06/29/2017	299,282.87	318,682.79	299,282.87	318,682.79		0.00
06/30/2017	318,682.79	318,682.79	318,682.79	318,682.79	444.22	0.00
Totals	297,414.49	6,765,621.38	6,744,353.08	318,682.79	444.22	0.00

Account Summary

Ending Balance:	318,682.79	**Minimum Balance:**	318,682.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	318,682.79	**Charge Rate:**	1.7475
Interest Earned:	444.22	**Average Balance:**	309,281.59	**Earnings Rate:**	1.75

Adjusted Interest: 444.22

Balance Including Interest: 319,127.01

OK Workers Comp Commission Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707865 - OK Workers Comp Commission						
06/01/2017	0.00	0.00	0.00	0.00		0.00
06/02/2017	0.00	0.00	0.00	0.00		0.00
06/03/2017	0.00	0.00	0.00	0.00		0.00
06/04/2017	0.00	0.00	0.00	0.00		0.00
06/05/2017	0.00	0.00	0.00	0.00		0.00
06/06/2017	0.00	0.00	0.00	0.00		0.00
06/07/2017	0.00	0.00	0.00	0.00		0.00
06/08/2017	0.00	0.00	0.00	0.00		0.00
06/09/2017	0.00	0.00	0.00	0.00		0.00
06/10/2017	0.00	0.00	0.00	0.00		0.00
06/11/2017	0.00	0.00	0.00	0.00		0.00
06/12/2017	0.00	0.00	0.00	0.00		0.00
06/13/2017	0.00	0.00	0.00	0.00		0.00
06/14/2017	0.00	0.00	0.00	0.00		0.00
06/15/2017	0.00	0.00	0.00	0.00		0.00
06/16/2017	0.00	0.00	0.00	0.00		0.00
06/17/2017	0.00	0.00	0.00	0.00		0.00
06/18/2017	0.00	0.00	0.00	0.00		0.00
06/19/2017	0.00	0.00	0.00	0.00		0.00
06/20/2017	0.00	0.00	0.00	0.00		0.00
06/21/2017	0.00	0.00	0.00	0.00		0.00
06/22/2017	0.00	69,497.96	0.00	69,497.96		0.00
06/23/2017	69,497.96	69,497.96	69,497.96	69,497.96		0.00
06/24/2017	69,497.96	0.00	0.00	69,497.96		0.00
06/25/2017	69,497.96	0.00	0.00	69,497.96		0.00
06/26/2017	69,497.96	69,497.96	69,497.96	69,497.96		0.00
06/27/2017	69,497.96	69,497.96	69,497.96	69,497.96		0.00
06/28/2017	69,497.96	69,497.96	69,497.96	69,497.96		0.00
06/29/2017	69,497.96	69,497.96	69,497.96	69,497.96		0.00
06/30/2017	69,497.96	69,497.96	69,497.96	69,497.96	29.95	0.00
Totals	0.00	486,485.72	416,987.76	69,497.96	29.95	0.00

Account Summary

Ending Balance:	69,497.96	**Minimum Balance:**	69,497.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	69,497.96	**Charge Rate:**	1.7475
Interest Earned:	29.95	**Average Balance:**	20,849.39	**Earnings Rate:**	1.75

Adjusted Interest: 29.95

Balance Including Interest: 69,527.91

Carl Albert State College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
06/01/2017	5,325,456.39	5,330,858.77	5,325,456.39	5,330,858.77		0.00
06/02/2017	5,330,858.77	5,293,247.46	5,330,858.77	5,293,247.46		0.00
06/03/2017	5,293,247.46	0.00	0.00	5,293,247.46		0.00
06/04/2017	5,293,247.46	0.00	0.00	5,293,247.46		0.00
06/05/2017	5,293,247.46	5,276,352.03	5,293,247.46	5,276,352.03		0.00
06/06/2017	5,276,352.03	5,287,112.56	5,276,352.03	5,287,112.56		0.00
06/07/2017	5,287,112.56	5,225,270.96	5,287,112.56	5,225,270.96		0.00
06/08/2017	5,225,270.96	5,222,233.50	5,225,270.96	5,222,233.50		0.00
06/09/2017	5,222,233.50	5,223,230.96	5,222,233.50	5,223,230.96		0.00
06/10/2017	5,223,230.96	0.00	0.00	5,223,230.96		0.00
06/11/2017	5,223,230.96	0.00	0.00	5,223,230.96		0.00
06/12/2017	5,223,230.96	5,223,233.14	5,223,230.96	5,223,233.14		0.00
06/13/2017	5,223,233.14	5,229,604.39	5,223,233.14	5,229,604.39		0.00
06/14/2017	5,229,604.39	5,261,507.67	5,229,604.39	5,261,507.67		0.00
06/15/2017	5,261,507.67	5,484,333.47	5,261,507.67	5,484,333.47		0.00
06/16/2017	5,484,333.47	5,396,866.39	5,484,333.47	5,396,866.39		0.00
06/17/2017	5,396,866.39	0.00	0.00	5,396,866.39		0.00
06/18/2017	5,396,866.39	0.00	0.00	5,396,866.39		0.00
06/19/2017	5,396,866.39	5,390,861.46	5,396,866.39	5,390,861.46		0.00
06/20/2017	5,390,861.46	5,373,352.39	5,390,861.46	5,373,352.39		0.00
06/21/2017	5,373,352.39	5,360,683.10	5,373,352.39	5,360,683.10		0.00
06/22/2017	5,360,683.10	5,206,681.24	5,360,683.10	5,206,681.24		0.00
06/23/2017	5,206,681.24	5,206,127.96	5,206,681.24	5,206,127.96		0.00
06/24/2017	5,206,127.96	0.00	0.00	5,206,127.96		0.00
06/25/2017	5,206,127.96	0.00	0.00	5,206,127.96		0.00
06/26/2017	5,206,127.96	5,084,819.96	5,206,127.96	5,084,819.96		0.00
06/27/2017	5,084,819.96	5,090,586.47	5,084,819.96	5,090,586.47		0.00
06/28/2017	5,090,586.47	5,102,556.92	5,090,586.47	5,102,556.92		0.00
06/29/2017	5,102,556.92	5,348,916.57	5,102,556.92	5,348,916.57		0.00
06/30/2017	5,348,916.57	5,164,384.50	5,348,916.57	5,164,384.50	7,565.56	0.00
Totals	5,325,456.39	115,782,821.87	115,943,893.76	5,164,384.50	7,565.56	0.00

Account Summary

Ending Balance:	5,164,384.50	**Minimum Balance:**	5,164,384.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,164,384.50	**Charge Rate:**	1.7475
Interest Earned:	7,565.56	**Average Balance:**	5,267,392.25	**Earnings Rate:**	1.75

Adjusted Interest: 7,565.56

Balance Including Interest: 5,171,950.06

Supplemental Retirement Payment Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
06/01/2017	59,175.20	59,175.20	59,175.20	59,175.20		0.00
06/02/2017	59,175.20	59,175.20	59,175.20	59,175.20		0.00
06/03/2017	59,175.20	0.00	0.00	59,175.20		0.00
06/04/2017	59,175.20	0.00	0.00	59,175.20		0.00
06/05/2017	59,175.20	59,175.20	59,175.20	59,175.20		0.00
06/06/2017	59,175.20	59,264.56	59,175.20	59,264.56		0.00
06/07/2017	59,264.56	59,264.56	59,264.56	59,264.56		0.00
06/08/2017	59,264.56	59,264.56	59,264.56	59,264.56		0.00
06/09/2017	59,264.56	59,264.56	59,264.56	59,264.56		0.00
06/10/2017	59,264.56	0.00	0.00	59,264.56		0.00
06/11/2017	59,264.56	0.00	0.00	59,264.56		0.00
06/12/2017	59,264.56	59,264.56	59,264.56	59,264.56		0.00
06/13/2017	59,264.56	59,264.56	59,264.56	59,264.56		0.00
06/14/2017	59,264.56	59,264.56	59,264.56	59,264.56		0.00
06/15/2017	59,264.56	59,264.56	59,264.56	59,264.56		0.00
06/16/2017	59,264.56	59,264.56	59,264.56	59,264.56		0.00
06/17/2017	59,264.56	0.00	0.00	59,264.56		0.00
06/18/2017	59,264.56	0.00	0.00	59,264.56		0.00
06/19/2017	59,264.56	1,573,005.56	59,264.56	1,573,005.56		0.00
06/20/2017	1,573,005.56	1,573,005.56	1,573,005.56	1,573,005.56		0.00
06/21/2017	1,573,005.56	54,789.56	1,573,005.56	54,789.56		0.00
06/22/2017	54,789.56	54,789.56	54,789.56	54,789.56		0.00
06/23/2017	54,789.56	54,789.56	54,789.56	54,789.56		0.00
06/24/2017	54,789.56	0.00	0.00	54,789.56		0.00
06/25/2017	54,789.56	0.00	0.00	54,789.56		0.00
06/26/2017	54,789.56	54,789.56	54,789.56	54,789.56		0.00
06/27/2017	54,789.56	54,789.56	54,789.56	54,789.56		0.00
06/28/2017	54,789.56	54,789.56	54,789.56	54,789.56		0.00
06/29/2017	54,789.56	54,789.56	54,789.56	54,789.56		0.00
06/30/2017	54,789.56	54,789.56	54,789.56	54,789.56	227.90	0.00
Totals	59,175.20	4,295,234.24	4,299,619.88	54,789.56	227.90	0.00

Account Summary

Ending Balance:	54,789.56	**Minimum Balance:**	54,789.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	54,789.56	**Charge Rate:**	1.7475
Interest Earned:	227.90	**Average Balance:**	158,674.07	**Earnings Rate:**	1.75

Adjusted Interest: 227.90

Balance Including Interest: 55,017.46

Academic Scholars Program Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
06/01/2017	342,142.79	342,142.79	342,142.79	342,142.79		0.00
06/02/2017	342,142.79	342,142.79	342,142.79	342,142.79		0.00
06/03/2017	342,142.79	0.00	0.00	342,142.79		0.00
06/04/2017	342,142.79	0.00	0.00	342,142.79		0.00
06/05/2017	342,142.79	342,142.79	342,142.79	342,142.79		0.00
06/06/2017	342,142.79	342,513.72	342,142.79	342,513.72		0.00
06/07/2017	342,513.72	299,313.72	342,513.72	299,313.72		0.00
06/08/2017	299,313.72	299,313.72	299,313.72	299,313.72		0.00
06/09/2017	299,313.72	299,313.72	299,313.72	299,313.72		0.00
06/10/2017	299,313.72	0.00	0.00	299,313.72		0.00
06/11/2017	299,313.72	0.00	0.00	299,313.72		0.00
06/12/2017	299,313.72	299,313.72	299,313.72	299,313.72		0.00
06/13/2017	299,313.72	515,383.72	299,313.72	515,383.72		0.00
06/14/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/15/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/16/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/17/2017	515,383.72	0.00	0.00	515,383.72		0.00
06/18/2017	515,383.72	0.00	0.00	515,383.72		0.00
06/19/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/20/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/21/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/22/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/23/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/24/2017	515,383.72	0.00	0.00	515,383.72		0.00
06/25/2017	515,383.72	0.00	0.00	515,383.72		0.00
06/26/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/27/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/28/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/29/2017	515,383.72	515,383.72	515,383.72	515,383.72		0.00
06/30/2017	515,383.72	515,383.72	515,383.72	515,383.72	628.43	0.00
Totals	342,142.79	9,781,569.05	9,608,328.12	515,383.72	628.43	0.00

Account Summary

Ending Balance:	515,383.72	**Minimum Balance:**	515,383.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	515,383.72	**Charge Rate:**	1.7475
Interest Earned:	628.43	**Average Balance:**	437,533.90	**Earnings Rate:**	1.75

Adjusted Interest: 628.43

Balance Including Interest: 516,012.15

Historical Society Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
06/01/2017	1,192,395.05	1,192,395.05	1,192,395.05	1,192,395.05		0.00
06/02/2017	1,192,395.05	1,192,395.05	1,192,395.05	1,192,395.05		0.00
06/03/2017	1,192,395.05	0.00	0.00	1,192,395.05		0.00
06/04/2017	1,192,395.05	0.00	0.00	1,192,395.05		0.00
06/05/2017	1,192,395.05	1,192,395.05	1,192,395.05	1,192,395.05		0.00
06/06/2017	1,192,395.05	1,194,123.95	1,192,395.05	1,194,123.95		0.00
06/07/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/08/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/09/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/10/2017	1,194,123.95	0.00	0.00	1,194,123.95		0.00
06/11/2017	1,194,123.95	0.00	0.00	1,194,123.95		0.00
06/12/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/13/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/14/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/15/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/16/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/17/2017	1,194,123.95	0.00	0.00	1,194,123.95		0.00
06/18/2017	1,194,123.95	0.00	0.00	1,194,123.95		0.00
06/19/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/20/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/21/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/22/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/23/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/24/2017	1,194,123.95	0.00	0.00	1,194,123.95		0.00
06/25/2017	1,194,123.95	0.00	0.00	1,194,123.95		0.00
06/26/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/27/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/28/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/29/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95		0.00
06/30/2017	1,194,123.95	1,194,123.95	1,194,123.95	1,194,123.95	1,714.71	0.00
Totals	1,192,395.05	26,265,540.20	26,263,811.30	1,194,123.95	1,714.71	0.00

Account Summary

Ending Balance:	1,194,123.95	**Minimum Balance:**	1,194,123.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,194,123.95	**Charge Rate:**	1.7475
Interest Earned:	1,714.71	**Average Balance:**	1,193,835.80	**Earnings Rate:**	1.75

Adjusted Interest: 1,714.71

Balance Including Interest: 1,195,838.66

Department of Mental Health and Substance Abuse

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
06/01/2017	881,968.41	881,968.41	881,968.41	881,968.41		0.00
06/02/2017	881,968.41	882,268.71	881,968.41	882,268.71		0.00
06/03/2017	882,268.71	0.00	0.00	882,268.71		0.00
06/04/2017	882,268.71	0.00	0.00	882,268.71		0.00
06/05/2017	882,268.71	882,268.71	882,268.71	882,268.71		0.00
06/06/2017	882,268.71	883,552.05	882,268.71	883,552.05		0.00
06/07/2017	883,552.05	883,552.05	883,552.05	883,552.05		0.00
06/08/2017	883,552.05	883,552.05	883,552.05	883,552.05		0.00
06/09/2017	883,552.05	883,804.05	883,552.05	883,804.05		0.00
06/10/2017	883,804.05	0.00	0.00	883,804.05		0.00
06/11/2017	883,804.05	0.00	0.00	883,804.05		0.00
06/12/2017	883,804.05	883,804.05	883,804.05	883,804.05		0.00
06/13/2017	883,804.05	884,099.73	883,804.05	884,099.73		0.00
06/14/2017	884,099.73	884,099.73	884,099.73	884,099.73		0.00
06/15/2017	884,099.73	884,099.73	884,099.73	884,099.73		0.00
06/16/2017	884,099.73	884,099.73	884,099.73	884,099.73		0.00
06/17/2017	884,099.73	0.00	0.00	884,099.73		0.00
06/18/2017	884,099.73	0.00	0.00	884,099.73		0.00
06/19/2017	884,099.73	884,199.73	884,099.73	884,199.73		0.00
06/20/2017	884,199.73	884,495.41	884,199.73	884,495.41		0.00
06/21/2017	884,495.41	884,495.41	884,495.41	884,495.41		0.00
06/22/2017	884,495.41	883,765.41	884,495.41	883,765.41		0.00
06/23/2017	883,765.41	883,765.41	883,765.41	883,765.41		0.00
06/24/2017	883,765.41	0.00	0.00	883,765.41		0.00
06/25/2017	883,765.41	0.00	0.00	883,765.41		0.00
06/26/2017	883,765.41	883,842.41	883,765.41	883,842.41		0.00
06/27/2017	883,842.41	884,242.41	883,842.41	884,242.41		0.00
06/28/2017	884,242.41	884,242.41	884,242.41	884,242.41		0.00
06/29/2017	884,242.41	884,242.41	884,242.41	884,242.41		0.00
06/30/2017	884,242.41	884,242.41	884,242.41	884,242.41	1,269.24	0.00
Totals	881,968.41	19,442,702.42	19,440,428.42	884,242.41	1,269.24	0.00

Account Summary

Ending Balance:	884,242.41	**Minimum Balance:**	884,242.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	884,242.41	**Charge Rate:**	1.7475
Interest Earned:	1,269.24	**Average Balance:**	883,685.94	**Earnings Rate:**	1.75

Adjusted Interest: 1,269.24

Balance Including Interest: 885,511.65

Scholarship Fund-FourScholarships Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
06/01/2017	1,786,466.40	1,784,383.07	1,786,466.40	1,784,383.07		0.00
06/02/2017	1,784,383.07	1,784,383.07	1,784,383.07	1,784,383.07		0.00
06/03/2017	1,784,383.07	0.00	0.00	1,784,383.07		0.00
06/04/2017	1,784,383.07	0.00	0.00	1,784,383.07		0.00
06/05/2017	1,784,383.07	1,784,383.07	1,784,383.07	1,784,383.07		0.00
06/06/2017	1,784,383.07	1,786,939.86	1,784,383.07	1,786,939.86		0.00
06/07/2017	1,786,939.86	1,784,689.86	1,786,939.86	1,784,689.86		0.00
06/08/2017	1,784,689.86	1,784,689.86	1,784,689.86	1,784,689.86		0.00
06/09/2017	1,784,689.86	1,784,689.86	1,784,689.86	1,784,689.86		0.00
06/10/2017	1,784,689.86	0.00	0.00	1,784,689.86		0.00
06/11/2017	1,784,689.86	0.00	0.00	1,784,689.86		0.00
06/12/2017	1,784,689.86	1,784,689.86	1,784,689.86	1,784,689.86		0.00
06/13/2017	1,784,689.86	1,845,875.86	1,784,689.86	1,845,875.86		0.00
06/14/2017	1,845,875.86	1,845,875.86	1,845,875.86	1,845,875.86		0.00
06/15/2017	1,845,875.86	1,845,875.86	1,845,875.86	1,845,875.86		0.00
06/16/2017	1,845,875.86	1,669,483.86	1,845,875.86	1,669,483.86		0.00
06/17/2017	1,669,483.86	0.00	0.00	1,669,483.86		0.00
06/18/2017	1,669,483.86	0.00	0.00	1,669,483.86		0.00
06/19/2017	1,669,483.86	1,669,483.86	1,669,483.86	1,669,483.86		0.00
06/20/2017	1,669,483.86	1,669,483.86	1,669,483.86	1,669,483.86		0.00
06/21/2017	1,669,483.86	1,669,483.86	1,669,483.86	1,669,483.86		0.00
06/22/2017	1,669,483.86	1,669,483.86	1,669,483.86	1,669,483.86		0.00
06/23/2017	1,669,483.86	1,669,483.86	1,669,483.86	1,669,483.86		0.00
06/24/2017	1,669,483.86	0.00	0.00	1,669,483.86		0.00
06/25/2017	1,669,483.86	0.00	0.00	1,669,483.86		0.00
06/26/2017	1,669,483.86	1,669,483.86	1,669,483.86	1,669,483.86		0.00
06/27/2017	1,669,483.86	1,662,483.86	1,669,483.86	1,662,483.86		0.00
06/28/2017	1,662,483.86	1,662,483.86	1,662,483.86	1,662,483.86		0.00
06/29/2017	1,662,483.86	1,662,483.86	1,662,483.86	1,662,483.86		0.00
06/30/2017	1,662,483.86	1,662,483.86	1,662,483.86	1,662,483.86	2,488.10	0.00
Totals	1,786,466.40	38,152,798.55	38,276,781.09	1,662,483.86	2,488.10	0.00

Account Summary

Ending Balance:	1,662,483.86	**Minimum Balance:**	1,662,483.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,662,483.86	**Charge Rate:**	1.7475
Interest Earned:	2,488.10	**Average Balance:**	1,732,295.99	**Earnings Rate:**	1.75

Adjusted Interest: 2,488.10

Balance Including Interest: 1,664,971.96

Corp Comm Mineral Owner's Escrow Account Deta

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711185 - Corp Comm Mineral Owner's Escrow Acount						
06/01/2017	67,990,894.82	68,399,656.14	67,990,894.82	68,399,656.14		0.00
06/02/2017	68,399,656.14	68,399,656.14	68,399,656.14	68,399,656.14		0.00
06/03/2017	68,399,656.14	0.00	0.00	68,399,656.14		0.00
06/04/2017	68,399,656.14	0.00	0.00	68,399,656.14		0.00
06/05/2017	68,399,656.14	68,058,307.06	68,399,656.14	68,058,307.06		0.00
06/06/2017	68,058,307.06	68,058,307.06	68,058,307.06	68,058,307.06		0.00
06/07/2017	68,058,307.06	68,058,307.06	68,058,307.06	68,058,307.06		0.00
06/08/2017	68,058,307.06	68,058,307.06	68,058,307.06	68,058,307.06		0.00
06/09/2017	68,058,307.06	68,058,307.06	68,058,307.06	68,058,307.06		0.00
06/10/2017	68,058,307.06	0.00	0.00	68,058,307.06		0.00
06/11/2017	68,058,307.06	0.00	0.00	68,058,307.06		0.00
06/12/2017	68,058,307.06	68,058,307.06	68,058,307.06	68,058,307.06		0.00
06/13/2017	68,058,307.06	68,058,307.06	68,058,307.06	68,058,307.06		0.00
06/14/2017	68,058,307.06	68,058,307.06	68,058,307.06	68,058,307.06		0.00
06/15/2017	68,058,307.06	68,058,307.06	68,058,307.06	68,058,307.06		0.00
06/16/2017	68,058,307.06	68,058,307.06	68,058,307.06	68,058,307.06		0.00
06/17/2017	68,058,307.06	0.00	0.00	68,058,307.06		0.00
06/18/2017	68,058,307.06	0.00	0.00	68,058,307.06		0.00
06/19/2017	68,058,307.06	68,058,307.06	68,058,307.06	68,058,307.06		0.00
06/20/2017	68,058,307.06	68,058,199.69	68,058,307.06	68,058,199.69		0.00
06/21/2017	68,058,199.69	68,058,199.69	68,058,199.69	68,058,199.69		0.00
06/22/2017	68,058,199.69	67,630,425.80	68,058,199.69	67,630,425.80		0.00
06/23/2017	67,630,425.80	67,630,425.80	67,630,425.80	67,630,425.80		0.00
06/24/2017	67,630,425.80	0.00	0.00	67,630,425.80		0.00
06/25/2017	67,630,425.80	0.00	0.00	67,630,425.80		0.00
06/26/2017	67,630,425.80	67,629,608.00	67,630,425.80	67,629,608.00		0.00
06/27/2017	67,629,608.00	67,592,590.42	67,629,608.00	67,592,590.42		0.00
06/28/2017	67,592,590.42	67,592,590.42	67,592,590.42	67,592,590.42		0.00
06/29/2017	67,592,590.42	67,592,590.42	67,592,590.42	67,592,590.42		0.00
06/30/2017	67,592,590.42	67,592,590.42	67,592,590.42	67,592,590.42	97,625.95	0.00
Totals	67,990,894.82	1,494,817,910.60	1,495,216,215.00	67,592,590.42	97,625.95	0.00

Account Summary

Ending Balance:	67,592,590.42	**Minimum Balance:**	67,592,590.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67,592,590.42	**Charge Rate:**	1.7475
Interest Earned:	97,625.95	**Average Balance:**	67,970,376.76	**Earnings Rate:**	1.75

Adjusted Interest: 97,625.95

Balance Including Interest: 67,690,216.37

Langston University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
06/01/2017	10,815,437.23	10,715,185.63	10,815,437.23	10,715,185.63		0.00
06/02/2017	10,715,185.63	10,713,314.33	10,715,185.63	10,713,314.33		0.00
06/03/2017	10,713,314.33	0.00	0.00	10,713,314.33		0.00
06/04/2017	10,713,314.33	0.00	0.00	10,713,314.33		0.00
06/05/2017	10,713,314.33	10,656,447.93	10,713,314.33	10,656,447.93		0.00
06/06/2017	10,656,447.93	10,674,593.05	10,656,447.93	10,674,593.05		0.00
06/07/2017	10,674,593.05	10,670,128.70	10,674,593.05	10,670,128.70		0.00
06/08/2017	10,670,128.70	10,632,617.23	10,670,128.70	10,632,617.23		0.00
06/09/2017	10,632,617.23	10,629,870.09	10,632,617.23	10,629,870.09		0.00
06/10/2017	10,629,870.09	0.00	0.00	10,629,870.09		0.00
06/11/2017	10,629,870.09	0.00	0.00	10,629,870.09		0.00
06/12/2017	10,629,870.09	10,632,889.09	10,629,870.09	10,632,889.09		0.00
06/13/2017	10,632,889.09	10,632,072.11	10,632,889.09	10,632,072.11		0.00
06/14/2017	10,632,072.11	10,622,891.61	10,632,072.11	10,622,891.61		0.00
06/15/2017	10,622,891.61	10,620,808.55	10,622,891.61	10,620,808.55		0.00
06/16/2017	10,620,808.55	10,620,808.55	10,620,808.55	10,620,808.55		0.00
06/17/2017	10,620,808.55	0.00	0.00	10,620,808.55		0.00
06/18/2017	10,620,808.55	0.00	0.00	10,620,808.55		0.00
06/19/2017	10,620,808.55	10,589,827.87	10,620,808.55	10,589,827.87		0.00
06/20/2017	10,589,827.87	10,585,991.37	10,589,827.87	10,585,991.37		0.00
06/21/2017	10,585,991.37	10,584,295.52	10,585,991.37	10,584,295.52		0.00
06/22/2017	10,584,295.52	10,578,256.10	10,584,295.52	10,578,256.10		0.00
06/23/2017	10,578,256.10	10,488,471.79	10,578,256.10	10,488,471.79		0.00
06/24/2017	10,488,471.79	0.00	0.00	10,488,471.79		0.00
06/25/2017	10,488,471.79	0.00	0.00	10,488,471.79		0.00
06/26/2017	10,488,471.79	9,275,986.93	10,488,471.79	9,275,986.93		0.00
06/27/2017	9,275,986.93	9,275,986.93	9,275,986.93	9,275,986.93		0.00
06/28/2017	9,275,986.93	9,313,278.39	9,275,986.93	9,313,278.39		0.00
06/29/2017	9,313,278.39	9,314,447.65	9,313,278.39	9,314,447.65		0.00
06/30/2017	9,314,447.65	10,159,742.48	9,314,447.65	10,159,742.48	14,980.28	0.00
Totals	10,815,437.23	227,987,911.90	228,643,606.65	10,159,742.48	14,980.28	0.00

Account Summary

Ending Balance:	10,159,742.48	**Minimum Balance:**	10,159,742.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,159,742.48	**Charge Rate:**	1.7475
Interest Earned:	14,980.28	**Average Balance:**	10,429,761.38	**Earnings Rate:**	1.75

Adjusted Interest: 14,980.28

Balance Including Interest: 10,174,722.76

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

6/1/2017 - 6/30/2017

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	39,606.26	39,606.26	39,606.26	39,606.26		0.00
06/02/2017	39,606.26	39,606.26	39,606.26	39,606.26		0.00
06/03/2017	39,606.26	0.00	0.00	39,606.26		0.00
06/04/2017	39,606.26	0.00	0.00	39,606.26		0.00
06/05/2017	39,606.26	39,606.26	39,606.26	39,606.26		0.00
06/06/2017	39,606.26	39,659.58	39,606.26	39,659.58		0.00
06/07/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/08/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/09/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/10/2017	39,659.58	0.00	0.00	39,659.58		0.00
06/11/2017	39,659.58	0.00	0.00	39,659.58		0.00
06/12/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/13/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/14/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/15/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/16/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/17/2017	39,659.58	0.00	0.00	39,659.58		0.00
06/18/2017	39,659.58	0.00	0.00	39,659.58		0.00
06/19/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/20/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/21/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/22/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/23/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/24/2017	39,659.58	0.00	0.00	39,659.58		0.00
06/25/2017	39,659.58	0.00	0.00	39,659.58		0.00
06/26/2017	39,659.58	39,659.58	39,659.58	39,659.58		0.00
06/27/2017	39,659.58	35,954.70	39,659.58	35,954.70		0.00
06/28/2017	35,954.70	35,954.70	35,954.70	35,954.70		0.00
06/29/2017	35,954.70	39,016.30	35,954.70	39,016.30		0.00
06/30/2017	39,016.30	39,016.30	39,016.30	39,016.30	56.53	0.00
Totals	39,606.26	863,654.48	864,244.44	39,016.30	56.53	0.00

Account Summary

Ending Balance:	39,016.30	**Minimum Balance:**	39,016.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,016.30	**Charge Rate:**	1.7475
Interest Earned:	56.53	**Average Balance:**	39,360.82	**Earnings Rate:**	1.75

Adjusted Interest: 56.53

Balance Including Interest: 39,072.83

William Willis Scholarship Program Detail Report

6/1/2017 - 6/30/2017

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	829,201.31	829,201.31	829,201.31	829,201.31		0.00
06/02/2017	829,201.31	829,201.31	829,201.31	829,201.31		0.00
06/03/2017	829,201.31	0.00	0.00	829,201.31		0.00
06/04/2017	829,201.31	0.00	0.00	829,201.31		0.00
06/05/2017	829,201.31	829,201.31	829,201.31	829,201.31		0.00
06/06/2017	829,201.31	830,403.60	829,201.31	830,403.60		0.00
06/07/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/08/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/09/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/10/2017	830,403.60	0.00	0.00	830,403.60		0.00
06/11/2017	830,403.60	0.00	0.00	830,403.60		0.00
06/12/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/13/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/14/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/15/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/16/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/17/2017	830,403.60	0.00	0.00	830,403.60		0.00
06/18/2017	830,403.60	0.00	0.00	830,403.60		0.00
06/19/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/20/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/21/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/22/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/23/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/24/2017	830,403.60	0.00	0.00	830,403.60		0.00
06/25/2017	830,403.60	0.00	0.00	830,403.60		0.00
06/26/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/27/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/28/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/29/2017	830,403.60	830,403.60	830,403.60	830,403.60		0.00
06/30/2017	830,403.60	830,403.60	830,403.60	830,403.60	1,192.42	0.00
Totals	829,201.31	18,265,272.33	18,264,070.04	830,403.60	1,192.42	0.00

Account Summary

Ending Balance:	830,403.60	**Minimum Balance:**	830,403.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	830,403.60	**Charge Rate:**	1.7475
Interest Earned:	1,192.42	**Average Balance:**	830,203.22	**Earnings Rate:**	1.75

Adjusted Interest: 1,192.42

Balance Including Interest: 831,596.02

Regents Development Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
06/01/2017	158,375.38	158,375.38	158,375.38	158,375.38		0.00
06/02/2017	158,375.38	158,375.38	158,375.38	158,375.38		0.00
06/03/2017	158,375.38	0.00	0.00	158,375.38		0.00
06/04/2017	158,375.38	0.00	0.00	158,375.38		0.00
06/05/2017	158,375.38	158,375.38	158,375.38	158,375.38		0.00
06/06/2017	158,375.38	158,605.02	158,375.38	158,605.02		0.00
06/07/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/08/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/09/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/10/2017	158,605.02	0.00	0.00	158,605.02		0.00
06/11/2017	158,605.02	0.00	0.00	158,605.02		0.00
06/12/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/13/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/14/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/15/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/16/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/17/2017	158,605.02	0.00	0.00	158,605.02		0.00
06/18/2017	158,605.02	0.00	0.00	158,605.02		0.00
06/19/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/20/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/21/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/22/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/23/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/24/2017	158,605.02	0.00	0.00	158,605.02		0.00
06/25/2017	158,605.02	0.00	0.00	158,605.02		0.00
06/26/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/27/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/28/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/29/2017	158,605.02	158,605.02	158,605.02	158,605.02		0.00
06/30/2017	158,605.02	158,605.02	158,605.02	158,605.02	227.75	0.00
Totals	158,375.38	3,488,621.52	3,488,391.88	158,605.02	227.75	0.00

Account Summary

Ending Balance:	158,605.02	**Minimum Balance:**	158,605.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	158,605.02	**Charge Rate:**	1.7475
Interest Earned:	227.75	**Average Balance:**	158,566.75	**Earnings Rate:**	1.75

Adjusted Interest: 227.75

Balance Including Interest: 158,832.77

Master Teacher Program Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
06/01/2017	3,412,299.01	3,412,299.01	3,412,299.01	3,412,299.01		0.00
06/02/2017	3,412,299.01	3,412,299.01	3,412,299.01	3,412,299.01		0.00
06/03/2017	3,412,299.01	0.00	0.00	3,412,299.01		0.00
06/04/2017	3,412,299.01	0.00	0.00	3,412,299.01		0.00
06/05/2017	3,412,299.01	3,412,299.01	3,412,299.01	3,412,299.01		0.00
06/06/2017	3,412,299.01	3,417,246.91	3,412,299.01	3,417,246.91		0.00
06/07/2017	3,417,246.91	3,417,246.91	3,417,246.91	3,417,246.91		0.00
06/08/2017	3,417,246.91	3,417,246.91	3,417,246.91	3,417,246.91		0.00
06/09/2017	3,417,246.91	3,417,246.91	3,417,246.91	3,417,246.91		0.00
06/10/2017	3,417,246.91	0.00	0.00	3,417,246.91		0.00
06/11/2017	3,417,246.91	0.00	0.00	3,417,246.91		0.00
06/12/2017	3,417,246.91	3,417,246.91	3,417,246.91	3,417,246.91		0.00
06/13/2017	3,417,246.91	3,417,246.91	3,417,246.91	3,417,246.91		0.00
06/14/2017	3,417,246.91	3,417,246.91	3,417,246.91	3,417,246.91		0.00
06/15/2017	3,417,246.91	3,417,246.91	3,417,246.91	3,417,246.91		0.00
06/16/2017	3,417,246.91	3,417,246.91	3,417,246.91	3,417,246.91		0.00
06/17/2017	3,417,246.91	0.00	0.00	3,417,246.91		0.00
06/18/2017	3,417,246.91	0.00	0.00	3,417,246.91		0.00
06/19/2017	3,417,246.91	1,903,505.91	3,417,246.91	1,903,505.91		0.00
06/20/2017	1,903,505.91	1,903,505.91	1,903,505.91	1,903,505.91		0.00
06/21/2017	1,903,505.91	1,903,505.91	1,903,505.91	1,903,505.91		0.00
06/22/2017	1,903,505.91	1,903,505.91	1,903,505.91	1,903,505.91		0.00
06/23/2017	1,903,505.91	1,903,505.91	1,903,505.91	1,903,505.91		0.00
06/24/2017	1,903,505.91	0.00	0.00	1,903,505.91		0.00
06/25/2017	1,903,505.91	0.00	0.00	1,903,505.91		0.00
06/26/2017	1,903,505.91	1,903,505.91	1,903,505.91	1,903,505.91		0.00
06/27/2017	1,903,505.91	1,903,505.91	1,903,505.91	1,903,505.91		0.00
06/28/2017	1,903,505.91	1,903,505.91	1,903,505.91	1,903,505.91		0.00
06/29/2017	1,903,505.91	1,903,505.91	1,903,505.91	1,903,505.91		0.00
06/30/2017	1,903,505.91	1,903,505.91	1,903,505.91	1,903,505.91	4,037.34	0.00
Totals	3,412,299.01	60,027,178.32	61,535,971.42	1,903,505.91	4,037.34	0.00

Account Summary

Ending Balance:	1,903,505.91	**Minimum Balance:**	1,903,505.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,903,505.91	**Charge Rate:**	1.7475
Interest Earned:	4,037.34	**Average Balance:**	2,810,925.86	**Earnings Rate:**	1.75

Adjusted Interest: 4,037.34

Balance Including Interest: 1,907,543.25

EPSCoR Federal Grant Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
06/01/2017	11,068,492.55	11,069,163.81	11,068,492.55	11,069,163.81		0.00
06/02/2017	11,069,163.81	11,069,163.81	11,069,163.81	11,069,163.81		0.00
06/03/2017	11,069,163.81	0.00	0.00	11,069,163.81		0.00
06/04/2017	11,069,163.81	0.00	0.00	11,069,163.81		0.00
06/05/2017	11,069,163.81	11,069,163.81	11,069,163.81	11,069,163.81		0.00
06/06/2017	11,069,163.81	11,085,779.58	11,069,163.81	11,085,779.58		0.00
06/07/2017	11,085,779.58	11,085,779.58	11,085,779.58	11,085,779.58		0.00
06/08/2017	11,085,779.58	11,085,779.58	11,085,779.58	11,085,779.58		0.00
06/09/2017	11,085,779.58	11,085,779.58	11,085,779.58	11,085,779.58		0.00
06/10/2017	11,085,779.58	0.00	0.00	11,085,779.58		0.00
06/11/2017	11,085,779.58	0.00	0.00	11,085,779.58		0.00
06/12/2017	11,085,779.58	11,085,779.58	11,085,779.58	11,085,779.58		0.00
06/13/2017	11,085,779.58	11,145,245.48	11,085,779.58	11,145,245.48		0.00
06/14/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/15/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/16/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/17/2017	11,145,245.48	0.00	0.00	11,145,245.48		0.00
06/18/2017	11,145,245.48	0.00	0.00	11,145,245.48		0.00
06/19/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/20/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/21/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/22/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/23/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/24/2017	11,145,245.48	0.00	0.00	11,145,245.48		0.00
06/25/2017	11,145,245.48	0.00	0.00	11,145,245.48		0.00
06/26/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/27/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/28/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/29/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48		0.00
06/30/2017	11,145,245.48	11,145,245.48	11,145,245.48	11,145,245.48	15,969.79	0.00
Totals	11,068,492.55	244,669,826.05	244,593,073.12	11,145,245.48	15,969.79	0.00

Account Summary

Ending Balance:	11,145,245.48	**Minimum Balance:**	11,145,245.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,145,245.48	**Charge Rate:**	1.7475
Interest Earned:	15,969.79	**Average Balance:**	11,118,689.83	**Earnings Rate:**	1.75

Adjusted Interest: 15,969.79

Balance Including Interest: 11,161,215.27

Research Matching Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
06/01/2017	453,171.01	453,171.01	453,171.01	453,171.01		0.00
06/02/2017	453,171.01	453,171.01	453,171.01	453,171.01		0.00
06/03/2017	453,171.01	0.00	0.00	453,171.01		0.00
06/04/2017	453,171.01	0.00	0.00	453,171.01		0.00
06/05/2017	453,171.01	453,171.01	453,171.01	453,171.01		0.00
06/06/2017	453,171.01	453,828.08	453,171.01	453,828.08		0.00
06/07/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/08/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/09/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/10/2017	453,828.08	0.00	0.00	453,828.08		0.00
06/11/2017	453,828.08	0.00	0.00	453,828.08		0.00
06/12/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/13/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/14/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/15/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/16/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/17/2017	453,828.08	0.00	0.00	453,828.08		0.00
06/18/2017	453,828.08	0.00	0.00	453,828.08		0.00
06/19/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/20/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/21/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/22/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/23/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/24/2017	453,828.08	0.00	0.00	453,828.08		0.00
06/25/2017	453,828.08	0.00	0.00	453,828.08		0.00
06/26/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/27/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/28/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/29/2017	453,828.08	453,828.08	453,828.08	453,828.08		0.00
06/30/2017	453,828.08	453,828.08	453,828.08	453,828.08	651.68	0.00
Totals	453,171.01	9,982,246.55	9,981,589.48	453,828.08	651.68	0.00

Account Summary

Ending Balance:	453,828.08	**Minimum Balance:**	453,828.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	453,828.08	**Charge Rate:**	1.7475
Interest Earned:	651.68	**Average Balance:**	453,718.57	**Earnings Rate:**	1.75

Adjusted Interest: 651.68

Balance Including Interest: 454,479.76

OneNet Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - OneNet Fund						
06/01/2017	4,538,905.34	4,766,398.24	4,538,905.34	4,766,398.24		0.00
06/02/2017	4,766,398.24	4,776,738.55	4,766,398.24	4,776,738.55		0.00
06/03/2017	4,776,738.55	0.00	0.00	4,776,738.55		0.00
06/04/2017	4,776,738.55	0.00	0.00	4,776,738.55		0.00
06/05/2017	4,776,738.55	4,560,751.53	4,776,738.55	4,560,751.53		0.00
06/06/2017	4,560,751.53	5,775,711.75	4,560,751.53	5,775,711.75		0.00
06/07/2017	5,775,711.75	5,775,711.75	5,775,711.75	5,775,711.75		0.00
06/08/2017	5,775,711.75	5,837,161.53	5,775,711.75	5,837,161.53		0.00
06/09/2017	5,837,161.53	5,856,355.22	5,837,161.53	5,856,355.22		0.00
06/10/2017	5,856,355.22	0.00	0.00	5,856,355.22		0.00
06/11/2017	5,856,355.22	0.00	0.00	5,856,355.22		0.00
06/12/2017	5,856,355.22	5,564,346.45	5,856,355.22	5,564,346.45		0.00
06/13/2017	5,564,346.45	5,811,994.51	5,564,346.45	5,811,994.51		0.00
06/14/2017	5,811,994.51	5,820,482.31	5,811,994.51	5,820,482.31		0.00
06/15/2017	5,820,482.31	5,992,435.52	5,820,482.31	5,992,435.52		0.00
06/16/2017	5,992,435.52	5,992,435.52	5,992,435.52	5,992,435.52		0.00
06/17/2017	5,992,435.52	0.00	0.00	5,992,435.52		0.00
06/18/2017	5,992,435.52	0.00	0.00	5,992,435.52		0.00
06/19/2017	5,992,435.52	5,221,542.46	5,992,435.52	5,221,542.46		0.00
06/20/2017	5,221,542.46	5,266,921.45	5,221,542.46	5,266,921.45		0.00
06/21/2017	5,266,921.45	5,220,209.99	5,266,921.45	5,220,209.99		0.00
06/22/2017	5,220,209.99	5,220,209.99	5,220,209.99	5,220,209.99		0.00
06/23/2017	5,220,209.99	5,941,167.85	5,220,209.99	5,941,167.85		0.00
06/24/2017	5,941,167.85	0.00	0.00	5,941,167.85		0.00
06/25/2017	5,941,167.85	0.00	0.00	5,941,167.85		0.00
06/26/2017	5,941,167.85	5,964,942.01	5,941,167.85	5,964,942.01		0.00
06/27/2017	5,964,942.01	5,970,626.31	5,964,942.01	5,970,626.31		0.00
06/28/2017	5,970,626.31	6,275,841.07	5,970,626.31	6,275,841.07		0.00
06/29/2017	6,275,841.07	6,292,333.67	6,275,841.07	6,292,333.67		0.00
06/30/2017	6,292,333.67	6,339,568.21	6,292,333.67	6,339,568.21	8,109.23	0.00
Totals	4,538,905.34	124,243,885.89	122,443,223.02	6,339,568.21	8,109.23	0.00

Account Summary

Ending Balance:	6,339,568.21	**Minimum Balance:**	6,339,568.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,339,568.21	**Charge Rate:**	1.7475
Interest Earned:	8,109.23	**Average Balance:**	5,645,909.34	**Earnings Rate:**	1.75

Adjusted Interest: 8,109.23

Balance Including Interest: 6,347,677.44

Heartland Scholarship Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Heartland Scholarship Fund						
06/01/2017	33,300.95	33,300.95	33,300.95	33,300.95		0.00
06/02/2017	33,300.95	33,300.95	33,300.95	33,300.95		0.00
06/03/2017	33,300.95	0.00	0.00	33,300.95		0.00
06/04/2017	33,300.95	0.00	0.00	33,300.95		0.00
06/05/2017	33,300.95	33,300.95	33,300.95	33,300.95		0.00
06/06/2017	33,300.95	33,349.22	33,300.95	33,349.22		0.00
06/07/2017	33,349.22	33,349.22	33,349.22	33,349.22		0.00
06/08/2017	33,349.22	33,409.22	33,349.22	33,409.22		0.00
06/09/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/10/2017	33,409.22	0.00	0.00	33,409.22		0.00
06/11/2017	33,409.22	0.00	0.00	33,409.22		0.00
06/12/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/13/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/14/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/15/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/16/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/17/2017	33,409.22	0.00	0.00	33,409.22		0.00
06/18/2017	33,409.22	0.00	0.00	33,409.22		0.00
06/19/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/20/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/21/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/22/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/23/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/24/2017	33,409.22	0.00	0.00	33,409.22		0.00
06/25/2017	33,409.22	0.00	0.00	33,409.22		0.00
06/26/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/27/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/28/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/29/2017	33,409.22	33,409.22	33,409.22	33,409.22		0.00
06/30/2017	33,409.22	33,409.22	33,409.22	33,409.22	47.95	0.00
Totals	33,300.95	734,558.03	734,449.76	33,409.22	47.95	0.00

Account Summary

Ending Balance:	33,409.22	**Minimum Balance:**	33,409.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,409.22	**Charge Rate:**	1.7475
Interest Earned:	47.95	**Average Balance:**	33,387.17	**Earnings Rate:**	1.75

Adjusted Interest: 47.95

Balance Including Interest: 33,457.17

Seminole State College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
06/01/2017	578,663.96	575,826.95	578,663.96	575,826.95		0.00
06/02/2017	575,826.95	575,826.95	575,826.95	575,826.95		0.00
06/03/2017	575,826.95	0.00	0.00	575,826.95		0.00
06/04/2017	575,826.95	0.00	0.00	575,826.95		0.00
06/05/2017	575,826.95	565,490.04	575,826.95	565,490.04		0.00
06/06/2017	565,490.04	568,232.17	565,490.04	568,232.17		0.00
06/07/2017	568,232.17	552,660.83	568,232.17	552,660.83		0.00
06/08/2017	552,660.83	552,745.48	552,660.83	552,745.48		0.00
06/09/2017	552,745.48	555,618.52	552,745.48	555,618.52		0.00
06/10/2017	555,618.52	0.00	0.00	555,618.52		0.00
06/11/2017	555,618.52	0.00	0.00	555,618.52		0.00
06/12/2017	555,618.52	553,605.52	555,618.52	553,605.52		0.00
06/13/2017	553,605.52	493,089.09	553,605.52	493,089.09		0.00
06/14/2017	493,089.09	540,877.72	493,089.09	540,877.72		0.00
06/15/2017	540,877.72	557,053.69	540,877.72	557,053.69		0.00
06/16/2017	557,053.69	557,053.69	557,053.69	557,053.69		0.00
06/17/2017	557,053.69	0.00	0.00	557,053.69		0.00
06/18/2017	557,053.69	0.00	0.00	557,053.69		0.00
06/19/2017	557,053.69	761,688.76	557,053.69	761,688.76		0.00
06/20/2017	761,688.76	511,154.02	761,688.76	511,154.02		0.00
06/21/2017	511,154.02	481,683.03	511,154.02	481,683.03		0.00
06/22/2017	481,683.03	381,543.34	481,683.03	381,543.34		0.00
06/23/2017	381,543.34	456,351.05	381,543.34	456,351.05		0.00
06/24/2017	456,351.05	0.00	0.00	456,351.05		0.00
06/25/2017	456,351.05	0.00	0.00	456,351.05		0.00
06/26/2017	456,351.05	378,095.05	456,351.05	378,095.05		0.00
06/27/2017	378,095.05	488,229.35	378,095.05	488,229.35		0.00
06/28/2017	488,229.35	453,156.60	488,229.35	453,156.60		0.00
06/29/2017	453,156.60	420,969.90	453,156.60	420,969.90		0.00
06/30/2017	420,969.90	517,889.94	420,969.90	517,889.94	755.90	0.00
Totals	578,663.96	11,498,841.69	11,559,615.71	517,889.94	755.90	0.00

Account Summary

Ending Balance:	517,889.94	**Minimum Balance:**	517,889.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	517,889.94	**Charge Rate:**	1.7475
Interest Earned:	755.90	**Average Balance:**	526,284.74	**Earnings Rate:**	1.75

Adjusted Interest: 755.90

Balance Including Interest: 518,645.84

Regents for Higher Educ Cameron University Detail

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
06/01/2017	3,837,837.54	3,837,837.54	3,837,837.54	3,837,837.54		0.00
06/02/2017	3,837,837.54	3,805,577.76	3,837,837.54	3,805,577.76		0.00
06/03/2017	3,805,577.76	0.00	0.00	3,805,577.76		0.00
06/04/2017	3,805,577.76	0.00	0.00	3,805,577.76		0.00
06/05/2017	3,805,577.76	3,805,847.76	3,805,577.76	3,805,847.76		0.00
06/06/2017	3,805,847.76	3,811,008.76	3,805,847.76	3,811,008.76		0.00
06/07/2017	3,811,008.76	3,803,473.41	3,811,008.76	3,803,473.41		0.00
06/08/2017	3,803,473.41	3,771,272.64	3,803,473.41	3,771,272.64		0.00
06/09/2017	3,771,272.64	3,771,272.64	3,771,272.64	3,771,272.64		0.00
06/10/2017	3,771,272.64	0.00	0.00	3,771,272.64		0.00
06/11/2017	3,771,272.64	0.00	0.00	3,771,272.64		0.00
06/12/2017	3,771,272.64	3,771,272.64	3,771,272.64	3,771,272.64		0.00
06/13/2017	3,771,272.64	3,771,272.64	3,771,272.64	3,771,272.64		0.00
06/14/2017	3,771,272.64	3,753,901.88	3,771,272.64	3,753,901.88		0.00
06/15/2017	3,753,901.88	3,753,901.88	3,753,901.88	3,753,901.88		0.00
06/16/2017	3,753,901.88	3,743,707.26	3,753,901.88	3,743,707.26		0.00
06/17/2017	3,743,707.26	0.00	0.00	3,743,707.26		0.00
06/18/2017	3,743,707.26	0.00	0.00	3,743,707.26		0.00
06/19/2017	3,743,707.26	3,743,592.26	3,743,707.26	3,743,592.26		0.00
06/20/2017	3,743,592.26	3,743,592.26	3,743,592.26	3,743,592.26		0.00
06/21/2017	3,743,592.26	3,668,570.60	3,743,592.26	3,668,570.60		0.00
06/22/2017	3,668,570.60	3,582,779.38	3,668,570.60	3,582,779.38		0.00
06/23/2017	3,582,779.38	3,565,357.23	3,582,779.38	3,565,357.23		0.00
06/24/2017	3,565,357.23	0.00	0.00	3,565,357.23		0.00
06/25/2017	3,565,357.23	0.00	0.00	3,565,357.23		0.00
06/26/2017	3,565,357.23	3,565,357.23	3,565,357.23	3,565,357.23		0.00
06/27/2017	3,565,357.23	3,545,043.21	3,565,357.23	3,545,043.21		0.00
06/28/2017	3,545,043.21	3,519,277.38	3,545,043.21	3,519,277.38		0.00
06/29/2017	3,519,277.38	3,507,430.78	3,519,277.38	3,507,430.78		0.00
06/30/2017	3,507,430.78	3,507,430.78	3,507,430.78	3,507,430.78	5,320.09	0.00
Totals	3,837,837.54	81,348,777.92	81,679,184.68	3,507,430.78	5,320.09	0.00

Account Summary

Ending Balance:	3,507,430.78	**Minimum Balance:**	3,507,430.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,507,430.78	**Charge Rate:**	1.7475
Interest Earned:	5,320.09	**Average Balance:**	3,704,020.26	**Earnings Rate:**	1.75

Adjusted Interest: 5,320.09

Balance Including Interest: 3,512,750.87

Regents for Higher Education Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
06/01/2017	7,164,923.17	7,164,978.17	7,164,923.17	7,164,978.17		0.00
06/02/2017	7,164,978.17	7,155,316.85	7,164,978.17	7,155,316.85		0.00
06/03/2017	7,155,316.85	0.00	0.00	7,155,316.85		0.00
06/04/2017	7,155,316.85	0.00	0.00	7,155,316.85		0.00
06/05/2017	7,155,316.85	7,090,995.00	7,155,316.85	7,090,995.00		0.00
06/06/2017	7,090,995.00	7,071,933.63	7,090,995.00	7,071,933.63		0.00
06/07/2017	7,071,933.63	6,918,640.66	7,071,933.63	6,918,640.66		0.00
06/08/2017	6,918,640.66	6,903,608.22	6,918,640.66	6,903,608.22		0.00
06/09/2017	6,903,608.22	6,915,050.22	6,903,608.22	6,915,050.22		0.00
06/10/2017	6,915,050.22	0.00	0.00	6,915,050.22		0.00
06/11/2017	6,915,050.22	0.00	0.00	6,915,050.22		0.00
06/12/2017	6,915,050.22	6,895,496.76	6,915,050.22	6,895,496.76		0.00
06/13/2017	6,895,496.76	7,027,517.04	6,895,496.76	7,027,517.04		0.00
06/14/2017	7,027,517.04	7,025,470.51	7,027,517.04	7,025,470.51		0.00
06/15/2017	7,025,470.51	7,012,672.59	7,025,470.51	7,012,672.59		0.00
06/16/2017	7,012,672.59	7,012,672.59	7,012,672.59	7,012,672.59		0.00
06/17/2017	7,012,672.59	0.00	0.00	7,012,672.59		0.00
06/18/2017	7,012,672.59	0.00	0.00	7,012,672.59		0.00
06/19/2017	7,012,672.59	7,001,393.56	7,012,672.59	7,001,393.56		0.00
06/20/2017	7,001,393.56	6,969,912.87	7,001,393.56	6,969,912.87		0.00
06/21/2017	6,969,912.87	7,092,149.80	6,969,912.87	7,092,149.80		0.00
06/22/2017	7,092,149.80	6,940,173.08	7,092,149.80	6,940,173.08		0.00
06/23/2017	6,940,173.08	6,940,173.08	6,940,173.08	6,940,173.08		0.00
06/24/2017	6,940,173.08	0.00	0.00	6,940,173.08		0.00
06/25/2017	6,940,173.08	0.00	0.00	6,940,173.08		0.00
06/26/2017	6,940,173.08	6,942,830.68	6,940,173.08	6,942,830.68		0.00
06/27/2017	6,942,830.68	6,943,440.68	6,942,830.68	6,943,440.68		0.00
06/28/2017	6,943,440.68	6,941,090.68	6,943,440.68	6,941,090.68		0.00
06/29/2017	6,941,090.68	6,945,663.71	6,941,090.68	6,945,663.71		0.00
06/30/2017	6,945,663.71	6,947,318.03	6,945,663.71	6,947,318.03	10,049.56	0.00
Totals	7,164,923.17	153,858,498.41	154,076,103.55	6,947,318.03	10,049.56	0.00

Account Summary

Ending Balance:	6,947,318.03	**Minimum Balance:**	6,947,318.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,947,318.03	**Charge Rate:**	1.7475
Interest Earned:	10,049.56	**Average Balance:**	6,996,830.80	**Earnings Rate:**	1.75

Adjusted Interest: 10,049.56

Balance Including Interest: 6,957,367.59

Dept of Human Services Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
06/01/2017	153,683.95	153,683.95	153,683.95	153,683.95		0.00
06/02/2017	153,683.95	153,683.95	153,683.95	153,683.95		0.00
06/03/2017	153,683.95	0.00	0.00	153,683.95		0.00
06/04/2017	153,683.95	0.00	0.00	153,683.95		0.00
06/05/2017	153,683.95	153,683.95	153,683.95	153,683.95		0.00
06/06/2017	153,683.95	158,156.12	153,683.95	158,156.12		0.00
06/07/2017	158,156.12	158,156.12	158,156.12	158,156.12		0.00
06/08/2017	158,156.12	158,156.12	158,156.12	158,156.12		0.00
06/09/2017	158,156.12	158,156.12	158,156.12	158,156.12		0.00
06/10/2017	158,156.12	0.00	0.00	158,156.12		0.00
06/11/2017	158,156.12	0.00	0.00	158,156.12		0.00
06/12/2017	158,156.12	158,156.12	158,156.12	158,156.12		0.00
06/13/2017	158,156.12	162,383.12	158,156.12	162,383.12		0.00
06/14/2017	162,383.12	162,383.12	162,383.12	162,383.12		0.00
06/15/2017	162,383.12	163,193.12	162,383.12	163,193.12		0.00
06/16/2017	163,193.12	161,142.52	163,193.12	161,142.52		0.00
06/17/2017	161,142.52	0.00	0.00	161,142.52		0.00
06/18/2017	161,142.52	0.00	0.00	161,142.52		0.00
06/19/2017	161,142.52	161,142.52	161,142.52	161,142.52		0.00
06/20/2017	161,142.52	156,535.52	161,142.52	156,535.52		0.00
06/21/2017	156,535.52	156,535.52	156,535.52	156,535.52		0.00
06/22/2017	156,535.52	158,755.14	156,535.52	158,755.14		0.00
06/23/2017	158,755.14	158,755.14	158,755.14	158,755.14		0.00
06/24/2017	158,755.14	0.00	0.00	158,755.14		0.00
06/25/2017	158,755.14	0.00	0.00	158,755.14		0.00
06/26/2017	158,755.14	158,755.14	158,755.14	158,755.14		0.00
06/27/2017	158,755.14	160,960.14	158,755.14	160,960.14		0.00
06/28/2017	160,960.14	160,960.14	160,960.14	160,960.14		0.00
06/29/2017	160,960.14	160,960.14	160,960.14	160,960.14		0.00
06/30/2017	160,960.14	160,960.14	160,960.14	160,960.14	227.83	0.00
Totals	153,683.95	3,495,253.87	3,487,977.68	160,960.14	227.83	0.00

Account Summary

Ending Balance:	160,960.14	**Minimum Balance:**	160,960.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	160,960.14	**Charge Rate:**	1.7475
Interest Earned:	227.83	**Average Balance:**	158,624.31	**Earnings Rate:**	1.75

Adjusted Interest: 227.83

Balance Including Interest: 161,187.97

Oklahoma Guaranteed Student Detail Report

6/1/2017 - 6/30/2017

7735605 - Oklahoma Guaranteed Student

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	13,842,296.73	11,977,378.03	13,842,296.73	11,977,378.03		0.00
06/02/2017	11,977,378.03	12,617,643.12	11,977,378.03	12,617,643.12		0.00
06/03/2017	12,617,643.12	0.00	0.00	12,617,643.12		0.00
06/04/2017	12,617,643.12	0.00	0.00	12,617,643.12		0.00
06/05/2017	12,617,643.12	12,617,643.12	12,617,643.12	12,617,643.12		0.00
06/06/2017	12,617,643.12	12,690,657.81	12,617,643.12	12,690,657.81		0.00
06/07/2017	12,690,657.81	12,690,657.81	12,690,657.81	12,690,657.81		0.00
06/08/2017	12,690,657.81	11,177,898.78	12,690,657.81	11,177,898.78		0.00
06/09/2017	11,177,898.78	11,249,097.55	11,177,898.78	11,249,097.55		0.00
06/10/2017	11,249,097.55	0.00	0.00	11,249,097.55		0.00
06/11/2017	11,249,097.55	0.00	0.00	11,249,097.55		0.00
06/12/2017	11,249,097.55	11,943,188.37	11,249,097.55	11,943,188.37		0.00
06/13/2017	11,943,188.37	11,437,947.76	11,943,188.37	11,437,947.76		0.00
06/14/2017	11,437,947.76	11,485,508.67	11,437,947.76	11,485,508.67		0.00
06/15/2017	11,485,508.67	10,853,750.23	11,485,508.67	10,853,750.23		0.00
06/16/2017	10,853,750.23	10,853,750.23	10,853,750.23	10,853,750.23		0.00
06/17/2017	10,853,750.23	0.00	0.00	10,853,750.23		0.00
06/18/2017	10,853,750.23	0.00	0.00	10,853,750.23		0.00
06/19/2017	10,853,750.23	11,616,797.15	10,853,750.23	11,616,797.15		0.00
06/20/2017	11,616,797.15	7,798,868.39	11,616,797.15	7,798,868.39		0.00
06/21/2017	7,798,868.39	8,131,296.32	7,798,868.39	8,131,296.32		0.00
06/22/2017	8,131,296.32	8,131,296.32	8,131,296.32	8,131,296.32		0.00
06/23/2017	8,131,296.32	8,213,568.59	8,131,296.32	8,213,568.59		0.00
06/24/2017	8,213,568.59	0.00	0.00	8,213,568.59		0.00
06/25/2017	8,213,568.59	0.00	0.00	8,213,568.59		0.00
06/26/2017	8,213,568.59	12,113,139.64	8,213,568.59	12,113,139.64		0.00
06/27/2017	12,113,139.64	12,205,516.29	12,113,139.64	12,205,516.29		0.00
06/28/2017	12,205,516.29	12,262,459.02	12,205,516.29	12,262,459.02		0.00
06/29/2017	12,262,459.02	12,335,739.31	12,262,459.02	12,335,739.31		0.00
06/30/2017	12,335,739.31	12,381,621.58	12,335,739.31	12,381,621.58	15,926.36	0.00
Totals	13,842,296.73	246,785,424.09	248,246,099.24	12,381,621.58	15,926.36	0.00

Account Summary

Ending Balance:	12,381,621.58	**Minimum Balance:**	12,381,621.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,381,621.58	**Charge Rate:**	1.7475
Interest Earned:	15,926.36	**Average Balance:**	11,088,451.44	**Earnings Rate:**	1.75

Adjusted Interest: 15,926.36

Balance Including Interest: 12,397,547.94

Redlands Community College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
06/01/2017	761,407.73	811,038.10	761,407.73	811,038.10		0.00
06/02/2017	811,038.10	811,038.10	811,038.10	811,038.10		0.00
06/03/2017	811,038.10	0.00	0.00	811,038.10		0.00
06/04/2017	811,038.10	0.00	0.00	811,038.10		0.00
06/05/2017	811,038.10	811,038.10	811,038.10	811,038.10		0.00
06/06/2017	811,038.10	794,441.52	811,038.10	794,441.52		0.00
06/07/2017	794,441.52	794,441.52	794,441.52	794,441.52		0.00
06/08/2017	794,441.52	806,688.11	794,441.52	806,688.11		0.00
06/09/2017	806,688.11	809,423.64	806,688.11	809,423.64		0.00
06/10/2017	809,423.64	0.00	0.00	809,423.64		0.00
06/11/2017	809,423.64	0.00	0.00	809,423.64		0.00
06/12/2017	809,423.64	782,815.18	809,423.64	782,815.18		0.00
06/13/2017	782,815.18	755,529.79	782,815.18	755,529.79		0.00
06/14/2017	755,529.79	665,049.36	755,529.79	665,049.36		0.00
06/15/2017	665,049.36	708,545.04	665,049.36	708,545.04		0.00
06/16/2017	708,545.04	708,545.04	708,545.04	708,545.04		0.00
06/17/2017	708,545.04	0.00	0.00	708,545.04		0.00
06/18/2017	708,545.04	0.00	0.00	708,545.04		0.00
06/19/2017	708,545.04	698,072.41	708,545.04	698,072.41		0.00
06/20/2017	698,072.41	700,989.26	698,072.41	700,989.26		0.00
06/21/2017	700,989.26	710,922.00	700,989.26	710,922.00		0.00
06/22/2017	710,922.00	709,289.60	710,922.00	709,289.60		0.00
06/23/2017	709,289.60	713,746.75	709,289.60	713,746.75		0.00
06/24/2017	713,746.75	0.00	0.00	713,746.75		0.00
06/25/2017	713,746.75	0.00	0.00	713,746.75		0.00
06/26/2017	713,746.75	685,721.57	713,746.75	685,721.57		0.00
06/27/2017	685,721.57	715,607.21	685,721.57	715,607.21		0.00
06/28/2017	715,607.21	719,590.65	715,607.21	719,590.65		0.00
06/29/2017	719,590.65	918,642.92	719,590.65	918,642.92		0.00
06/30/2017	918,642.92	921,684.24	918,642.92	921,684.24	1,093.43	0.00
Totals	761,407.73	16,752,860.11	16,592,583.60	921,684.24	1,093.43	0.00

Account Summary

Ending Balance:	921,684.24	**Minimum Balance:**	921,684.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	921,684.24	**Charge Rate:**	1.7475
Interest Earned:	1,093.43	**Average Balance:**	761,278.91	**Earnings Rate:**	1.75

Adjusted Interest:	1,093.43
Balance Including Interest:	922,777.67

Okla State Regents for Higher Education Detail Rep

6/1/2017 - 6/30/2017

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	4,378.59	4,378.59	4,378.59	4,378.59		0.00
06/02/2017	4,378.59	4,378.59	4,378.59	4,378.59		0.00
06/03/2017	4,378.59	0.00	0.00	4,378.59		0.00
06/04/2017	4,378.59	0.00	0.00	4,378.59		0.00
06/05/2017	4,378.59	4,378.59	4,378.59	4,378.59		0.00
06/06/2017	4,378.59	4,442.61	4,378.59	4,442.61		0.00
06/07/2017	4,442.61	4,442.61	4,442.61	4,442.61		0.00
06/08/2017	4,442.61	4,442.61	4,442.61	4,442.61		0.00
06/09/2017	4,442.61	4,442.61	4,442.61	4,442.61		0.00
06/10/2017	4,442.61	0.00	0.00	4,442.61		0.00
06/11/2017	4,442.61	0.00	0.00	4,442.61		0.00
06/12/2017	4,442.61	4,442.61	4,442.61	4,442.61		0.00
06/13/2017	4,442.61	94,398.61	4,442.61	94,398.61		0.00
06/14/2017	94,398.61	94,398.61	94,398.61	94,398.61		0.00
06/15/2017	94,398.61	19,398.61	94,398.61	19,398.61		0.00
06/16/2017	19,398.61	19,398.61	19,398.61	19,398.61		0.00
06/17/2017	19,398.61	0.00	0.00	19,398.61		0.00
06/18/2017	19,398.61	0.00	0.00	19,398.61		0.00
06/19/2017	19,398.61	19,398.61	19,398.61	19,398.61		0.00
06/20/2017	19,398.61	19,398.61	19,398.61	19,398.61		0.00
06/21/2017	19,398.61	19,398.61	19,398.61	19,398.61		0.00
06/22/2017	19,398.61	19,398.61	19,398.61	19,398.61		0.00
06/23/2017	19,398.61	19,398.61	19,398.61	19,398.61		0.00
06/24/2017	19,398.61	0.00	0.00	19,398.61		0.00
06/25/2017	19,398.61	0.00	0.00	19,398.61		0.00
06/26/2017	19,398.61	19,398.61	19,398.61	19,398.61		0.00
06/27/2017	19,398.61	19,398.61	19,398.61	19,398.61		0.00
06/28/2017	19,398.61	19,398.61	19,398.61	19,398.61		0.00
06/29/2017	19,398.61	19,398.61	19,398.61	19,398.61		0.00
06/30/2017	19,398.61	19,398.61	19,398.61	19,398.61	26.44	0.00
Totals	4,378.59	456,929.36	441,909.34	19,398.61	26.44	0.00

Account Summary

Ending Balance:	19,398.61	**Minimum Balance:**	19,398.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,398.61	**Charge Rate:**	1.7475
Interest Earned:	26.44	**Average Balance:**	18,405.54	**Earnings Rate:**	1.75

Adjusted Interest: 26.44

Balance Including Interest: 19,425.05

Murray State College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
06/01/2017	1,117,765.08	1,114,685.04	1,117,765.08	1,114,685.04		0.00
06/02/2017	1,114,685.04	1,114,685.04	1,114,685.04	1,114,685.04		0.00
06/03/2017	1,114,685.04	0.00	0.00	1,114,685.04		0.00
06/04/2017	1,114,685.04	0.00	0.00	1,114,685.04		0.00
06/05/2017	1,114,685.04	1,114,685.04	1,114,685.04	1,114,685.04		0.00
06/06/2017	1,114,685.04	5,035,239.05	1,114,685.04	5,035,239.05		0.00
06/07/2017	5,035,239.05	5,035,239.05	5,035,239.05	5,035,239.05		0.00
06/08/2017	5,035,239.05	5,035,239.05	5,035,239.05	5,035,239.05		0.00
06/09/2017	5,035,239.05	5,035,239.05	5,035,239.05	5,035,239.05		0.00
06/10/2017	5,035,239.05	0.00	0.00	5,035,239.05		0.00
06/11/2017	5,035,239.05	0.00	0.00	5,035,239.05		0.00
06/12/2017	5,035,239.05	4,652,741.37	5,035,239.05	4,652,741.37		0.00
06/13/2017	4,652,741.37	4,649,358.24	4,652,741.37	4,649,358.24		0.00
06/14/2017	4,649,358.24	4,643,247.99	4,649,358.24	4,643,247.99		0.00
06/15/2017	4,643,247.99	4,616,851.34	4,643,247.99	4,616,851.34		0.00
06/16/2017	4,616,851.34	4,616,851.34	4,616,851.34	4,616,851.34		0.00
06/17/2017	4,616,851.34	0.00	0.00	4,616,851.34		0.00
06/18/2017	4,616,851.34	0.00	0.00	4,616,851.34		0.00
06/19/2017	4,616,851.34	2,025,224.96	4,616,851.34	2,025,224.96		0.00
06/20/2017	2,025,224.96	4,453,728.74	2,025,224.96	4,453,728.74		0.00
06/21/2017	4,453,728.74	4,141,561.48	4,453,728.74	4,141,561.48		0.00
06/22/2017	4,141,561.48	4,135,034.60	4,141,561.48	4,135,034.60		0.00
06/23/2017	4,135,034.60	4,135,034.60	4,135,034.60	4,135,034.60		0.00
06/24/2017	4,135,034.60	0.00	0.00	4,135,034.60		0.00
06/25/2017	4,135,034.60	0.00	0.00	4,135,034.60		0.00
06/26/2017	4,135,034.60	4,101,290.84	4,135,034.60	4,101,290.84		0.00
06/27/2017	4,101,290.84	6,725,252.94	4,101,290.84	6,725,252.94		0.00
06/28/2017	6,725,252.94	6,725,252.94	6,725,252.94	6,725,252.94		0.00
06/29/2017	6,725,252.94	4,874,572.12	6,725,252.94	4,874,572.12		0.00
06/30/2017	4,874,572.12	4,874,572.12	4,874,572.12	4,874,572.12	5,872.52	0.00
Totals	1,117,765.08	92,855,586.94	89,098,779.90	4,874,572.12	5,872.52	0.00

Account Summary

Ending Balance:	4,874,572.12	**Minimum Balance:**	4,874,572.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,874,572.12	**Charge Rate:**	1.7475
Interest Earned:	5,872.52	**Average Balance:**	4,088,640.23	**Earnings Rate:**	1.75

Adjusted Interest: 5,872.52

Balance Including Interest: 4,880,444.64

Oklahoma State Historical Society Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
06/01/2017	654,309.21	654,309.21	654,309.21	654,309.21		0.00
06/02/2017	654,309.21	654,309.21	654,309.21	654,309.21		0.00
06/03/2017	654,309.21	0.00	0.00	654,309.21		0.00
06/04/2017	654,309.21	0.00	0.00	654,309.21		0.00
06/05/2017	654,309.21	654,309.21	654,309.21	654,309.21		0.00
06/06/2017	654,309.21	655,270.18	654,309.21	655,270.18		0.00
06/07/2017	655,270.18	655,270.18	655,270.18	655,270.18		0.00
06/08/2017	655,270.18	655,270.18	655,270.18	655,270.18		0.00
06/09/2017	655,270.18	655,270.18	655,270.18	655,270.18		0.00
06/10/2017	655,270.18	0.00	0.00	655,270.18		0.00
06/11/2017	655,270.18	0.00	0.00	655,270.18		0.00
06/12/2017	655,270.18	655,270.18	655,270.18	655,270.18		0.00
06/13/2017	655,270.18	641,664.78	655,270.18	641,664.78		0.00
06/14/2017	641,664.78	875,772.53	641,664.78	875,772.53		0.00
06/15/2017	875,772.53	874,972.53	875,772.53	874,972.53		0.00
06/16/2017	874,972.53	874,972.53	874,972.53	874,972.53		0.00
06/17/2017	874,972.53	0.00	0.00	874,972.53		0.00
06/18/2017	874,972.53	0.00	0.00	874,972.53		0.00
06/19/2017	874,972.53	874,972.53	874,972.53	874,972.53		0.00
06/20/2017	874,972.53	874,972.53	874,972.53	874,972.53		0.00
06/21/2017	874,972.53	874,972.53	874,972.53	874,972.53		0.00
06/22/2017	874,972.53	874,972.53	874,972.53	874,972.53		0.00
06/23/2017	874,972.53	874,972.53	874,972.53	874,972.53		0.00
06/24/2017	874,972.53	0.00	0.00	874,972.53		0.00
06/25/2017	874,972.53	0.00	0.00	874,972.53		0.00
06/26/2017	874,972.53	874,865.58	874,972.53	874,865.58		0.00
06/27/2017	874,865.58	874,735.64	874,865.58	874,735.64		0.00
06/28/2017	874,735.64	874,191.53	874,735.64	874,191.53		0.00
06/29/2017	874,191.53	873,581.53	874,191.53	873,581.53		0.00
06/30/2017	873,581.53	872,936.83	873,581.53	872,936.83	1,118.92	0.00
Totals	654,309.21	17,251,834.66	17,033,207.04	872,936.83	1,118.92	0.00

Account Summary

Ending Balance:	872,936.83	**Minimum Balance:**	872,936.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	872,936.83	**Charge Rate:**	1.7475
Interest Earned:	1,118.92	**Average Balance:**	779,029.45	**Earnings Rate:**	1.75

Adjusted Interest:	1,118.92
Balance Including Interest:	874,055.75

Rose State College Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
06/01/2017	11,530,931.52	11,490,353.08	11,530,931.52	11,490,353.08		0.00
06/02/2017	11,490,353.08	11,489,611.21	11,490,353.08	11,489,611.21		0.00
06/03/2017	11,489,611.21	0.00	0.00	11,489,611.21		0.00
06/04/2017	11,489,611.21	0.00	0.00	11,489,611.21		0.00
06/05/2017	11,489,611.21	11,484,964.93	11,489,611.21	11,484,964.93		0.00
06/06/2017	11,484,964.93	11,488,103.09	11,484,964.93	11,488,103.09		0.00
06/07/2017	11,488,103.09	11,476,403.94	11,488,103.09	11,476,403.94		0.00
06/08/2017	11,476,403.94	11,463,544.15	11,476,403.94	11,463,544.15		0.00
06/09/2017	11,463,544.15	11,501,580.94	11,463,544.15	11,501,580.94		0.00
06/10/2017	11,501,580.94	0.00	0.00	11,501,580.94		0.00
06/11/2017	11,501,580.94	0.00	0.00	11,501,580.94		0.00
06/12/2017	11,501,580.94	11,501,090.94	11,501,580.94	11,501,090.94		0.00
06/13/2017	11,501,090.94	11,485,779.48	11,501,090.94	11,485,779.48		0.00
06/14/2017	11,485,779.48	11,481,263.60	11,485,779.48	11,481,263.60		0.00
06/15/2017	11,481,263.60	11,998,160.23	11,481,263.60	11,998,160.23		0.00
06/16/2017	11,998,160.23	11,991,657.27	11,998,160.23	11,991,657.27		0.00
06/17/2017	11,991,657.27	0.00	0.00	11,991,657.27		0.00
06/18/2017	11,991,657.27	0.00	0.00	11,991,657.27		0.00
06/19/2017	11,991,657.27	11,734,665.35	11,991,657.27	11,734,665.35		0.00
06/20/2017	11,734,665.35	11,729,501.26	11,734,665.35	11,729,501.26		0.00
06/21/2017	11,729,501.26	11,642,390.08	11,729,501.26	11,642,390.08		0.00
06/22/2017	11,642,390.08	11,640,643.97	11,642,390.08	11,640,643.97		0.00
06/23/2017	11,640,643.97	11,640,643.97	11,640,643.97	11,640,643.97		0.00
06/24/2017	11,640,643.97	0.00	0.00	11,640,643.97		0.00
06/25/2017	11,640,643.97	0.00	0.00	11,640,643.97		0.00
06/26/2017	11,640,643.97	11,619,652.47	11,640,643.97	11,619,652.47		0.00
06/27/2017	11,619,652.47	11,662,333.10	11,619,652.47	11,662,333.10		0.00
06/28/2017	11,662,333.10	11,659,798.69	11,662,333.10	11,659,798.69		0.00
06/29/2017	11,659,798.69	11,626,821.60	11,659,798.69	11,626,821.60		0.00
06/30/2017	11,626,821.60	11,627,461.60	11,626,821.60	11,627,461.60	16,693.82	0.00
Totals	11,530,931.52	255,436,424.95	255,339,894.87	11,627,461.60	16,693.82	0.00

Account Summary

Ending Balance:	11,627,461.60	**Minimum Balance:**	11,627,461.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,627,461.60	**Charge Rate:**	1.7475
Interest Earned:	16,693.82	**Average Balance:**	11,622,780.39	**Earnings Rate:**	1.75
Adjusted Interest:	16,693.82				
Balance Including Interest:	11,644,155.42				

Northeastern State University Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
06/01/2017	14,493,604.37	14,496,836.25	14,493,604.37	14,496,836.25		0.00
06/02/2017	14,496,836.25	14,457,319.17	14,496,836.25	14,457,319.17		0.00
06/03/2017	14,457,319.17	0.00	0.00	14,457,319.17		0.00
06/04/2017	14,457,319.17	0.00	0.00	14,457,319.17		0.00
06/05/2017	14,457,319.17	14,392,954.42	14,457,319.17	14,392,954.42		0.00
06/06/2017	14,392,954.42	14,412,988.35	14,392,954.42	14,412,988.35		0.00
06/07/2017	14,412,988.35	14,350,980.55	14,412,988.35	14,350,980.55		0.00
06/08/2017	14,350,980.55	14,199,871.15	14,350,980.55	14,199,871.15		0.00
06/09/2017	14,199,871.15	14,162,643.91	14,199,871.15	14,162,643.91		0.00
06/10/2017	14,162,643.91	0.00	0.00	14,162,643.91		0.00
06/11/2017	14,162,643.91	0.00	0.00	14,162,643.91		0.00
06/12/2017	14,162,643.91	14,162,586.73	14,162,643.91	14,162,586.73		0.00
06/13/2017	14,162,586.73	14,162,378.85	14,162,586.73	14,162,378.85		0.00
06/14/2017	14,162,378.85	14,162,378.85	14,162,378.85	14,162,378.85		0.00
06/15/2017	14,162,378.85	14,880,293.70	14,162,378.85	14,880,293.70		0.00
06/16/2017	14,880,293.70	14,880,293.70	14,880,293.70	14,880,293.70		0.00
06/17/2017	14,880,293.70	0.00	0.00	14,880,293.70		0.00
06/18/2017	14,880,293.70	0.00	0.00	14,880,293.70		0.00
06/19/2017	14,880,293.70	14,366,066.32	14,880,293.70	14,366,066.32		0.00
06/20/2017	14,366,066.32	14,365,335.72	14,366,066.32	14,365,335.72		0.00
06/21/2017	14,365,335.72	14,361,932.72	14,365,335.72	14,361,932.72		0.00
06/22/2017	14,361,932.72	14,232,185.92	14,361,932.72	14,232,185.92		0.00
06/23/2017	14,232,185.92	13,984,901.82	14,232,185.92	13,984,901.82		0.00
06/24/2017	13,984,901.82	0.00	0.00	13,984,901.82		0.00
06/25/2017	13,984,901.82	0.00	0.00	13,984,901.82		0.00
06/26/2017	13,984,901.82	13,981,855.16	13,984,901.82	13,981,855.16		0.00
06/27/2017	13,981,855.16	13,958,001.36	13,981,855.16	13,958,001.36		0.00
06/28/2017	13,958,001.36	13,826,005.66	13,958,001.36	13,826,005.66		0.00
06/29/2017	13,826,005.66	13,748,228.43	13,826,005.66	13,748,228.43		0.00
06/30/2017	13,748,228.43	15,336,019.44	13,748,228.43	15,336,019.44	20,579.92	0.00
Totals	14,493,604.37	314,882,058.18	314,039,643.11	15,336,019.44	20,579.92	0.00

Account Summary

Ending Balance:	15,336,019.44	**Minimum Balance:**	15,336,019.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,336,019.44	**Charge Rate:**	1.7475
Interest Earned:	20,579.92	**Average Balance:**	14,328,412.51	**Earnings Rate:**	1.75

Adjusted Interest: 20,579.92

Balance Including Interest: 15,356,599.36

NortheasternState University Trust Indenture Detail

6/1/2017 - 6/30/2017

7752485 - Northeastern State University Trust Indenture

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	2,432,248.83	2,432,248.83	2,432,248.83	2,432,248.83		0.00
06/02/2017	2,432,248.83	2,432,248.83	2,432,248.83	2,432,248.83		0.00
06/03/2017	2,432,248.83	0.00	0.00	2,432,248.83		0.00
06/04/2017	2,432,248.83	0.00	0.00	2,432,248.83		0.00
06/05/2017	2,432,248.83	2,432,248.83	2,432,248.83	2,432,248.83		0.00
06/06/2017	2,432,248.83	2,435,783.18	2,432,248.83	2,435,783.18		0.00
06/07/2017	2,435,783.18	2,435,783.18	2,435,783.18	2,435,783.18		0.00
06/08/2017	2,435,783.18	2,435,783.18	2,435,783.18	2,435,783.18		0.00
06/09/2017	2,435,783.18	2,435,783.18	2,435,783.18	2,435,783.18		0.00
06/10/2017	2,435,783.18	0.00	0.00	2,435,783.18		0.00
06/11/2017	2,435,783.18	0.00	0.00	2,435,783.18		0.00
06/12/2017	2,435,783.18	2,435,783.18	2,435,783.18	2,435,783.18		0.00
06/13/2017	2,435,783.18	2,435,783.18	2,435,783.18	2,435,783.18		0.00
06/14/2017	2,435,783.18	2,435,783.18	2,435,783.18	2,435,783.18		0.00
06/15/2017	2,435,783.18	2,435,783.18	2,435,783.18	2,435,783.18		0.00
06/16/2017	2,435,783.18	2,435,783.18	2,435,783.18	2,435,783.18		0.00
06/17/2017	2,435,783.18	0.00	0.00	2,435,783.18		0.00
06/18/2017	2,435,783.18	0.00	0.00	2,435,783.18		0.00
06/19/2017	2,435,783.18	2,430,841.77	2,435,783.18	2,430,841.77		0.00
06/20/2017	2,430,841.77	2,430,841.77	2,430,841.77	2,430,841.77		0.00
06/21/2017	2,430,841.77	2,430,841.77	2,430,841.77	2,430,841.77		0.00
06/22/2017	2,430,841.77	2,430,841.77	2,430,841.77	2,430,841.77		0.00
06/23/2017	2,430,841.77	2,361,479.41	2,430,841.77	2,361,479.41		0.00
06/24/2017	2,361,479.41	0.00	0.00	2,361,479.41		0.00
06/25/2017	2,361,479.41	0.00	0.00	2,361,479.41		0.00
06/26/2017	2,361,479.41	2,361,479.41	2,361,479.41	2,361,479.41		0.00
06/27/2017	2,361,479.41	2,361,479.41	2,361,479.41	2,361,479.41		0.00
06/28/2017	2,361,479.41	2,361,479.41	2,361,479.41	2,361,479.41		0.00
06/29/2017	2,361,479.41	2,361,479.41	2,361,479.41	2,361,479.41		0.00
06/30/2017	2,361,479.41	2,382,491.49	2,361,479.41	2,382,491.49	3,469.27	0.00
Totals	2,432,248.83	53,132,050.73	53,181,808.07	2,382,491.49	3,469.27	0.00

Account Summary

Ending Balance:	2,382,491.49	**Minimum Balance:**	2,382,491.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,382,491.49	**Charge Rate:**	1.7475
Interest Earned:	3,469.27	**Average Balance:**	2,415,421.33	**Earnings Rate:**	1.75

Adjusted Interest: 3,469.27

Balance Including Interest: 2,385,960.76

Regents for Higher Education Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
06/01/2017	8,221,705.20	8,603,020.91	8,221,705.20	8,603,020.91		0.00
06/02/2017	8,603,020.91	8,644,138.10	8,603,020.91	8,644,138.10		0.00
06/03/2017	8,644,138.10	0.00	0.00	8,644,138.10		0.00
06/04/2017	8,644,138.10	0.00	0.00	8,644,138.10		0.00
06/05/2017	8,644,138.10	8,618,349.56	8,644,138.10	8,618,349.56		0.00
06/06/2017	8,618,349.56	8,597,217.45	8,618,349.56	8,597,217.45		0.00
06/07/2017	8,597,217.45	8,597,217.45	8,597,217.45	8,597,217.45		0.00
06/08/2017	8,597,217.45	8,577,704.71	8,597,217.45	8,577,704.71		0.00
06/09/2017	8,577,704.71	8,569,829.32	8,577,704.71	8,569,829.32		0.00
06/10/2017	8,569,829.32	0.00	0.00	8,569,829.32		0.00
06/11/2017	8,569,829.32	0.00	0.00	8,569,829.32		0.00
06/12/2017	8,569,829.32	8,402,598.47	8,569,829.32	8,402,598.47		0.00
06/13/2017	8,402,598.47	8,207,947.63	8,402,598.47	8,207,947.63		0.00
06/14/2017	8,207,947.63	8,195,307.23	8,207,947.63	8,195,307.23		0.00
06/15/2017	8,195,307.23	8,257,541.75	8,195,307.23	8,257,541.75		0.00
06/16/2017	8,257,541.75	8,220,575.34	8,257,541.75	8,220,575.34		0.00
06/17/2017	8,220,575.34	0.00	0.00	8,220,575.34		0.00
06/18/2017	8,220,575.34	0.00	0.00	8,220,575.34		0.00
06/19/2017	8,220,575.34	8,178,884.93	8,220,575.34	8,178,884.93		0.00
06/20/2017	8,178,884.93	8,101,504.58	8,178,884.93	8,101,504.58		0.00
06/21/2017	8,101,504.58	7,997,862.18	8,101,504.58	7,997,862.18		0.00
06/22/2017	7,997,862.18	7,997,533.45	7,997,862.18	7,997,533.45		0.00
06/23/2017	7,997,533.45	7,456,180.14	7,997,533.45	7,456,180.14		0.00
06/24/2017	7,456,180.14	0.00	0.00	7,456,180.14		0.00
06/25/2017	7,456,180.14	0.00	0.00	7,456,180.14		0.00
06/26/2017	7,456,180.14	7,453,223.81	7,456,180.14	7,453,223.81		0.00
06/27/2017	7,453,223.81	7,450,965.76	7,453,223.81	7,450,965.76		0.00
06/28/2017	7,450,965.76	8,007,711.16	7,450,965.76	8,007,711.16		0.00
06/29/2017	8,007,711.16	8,007,711.16	8,007,711.16	8,007,711.16		0.00
06/30/2017	8,007,711.16	8,008,547.47	8,007,711.16	8,008,547.47	11,774.46	0.00
Totals	8,221,705.20	180,151,572.56	180,364,730.29	8,008,547.47	11,774.46	0.00

Account Summary

Ending Balance:	8,008,547.47	**Minimum Balance:**	8,008,547.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,008,547.47	**Charge Rate:**	1.7475
Interest Earned:	11,774.46	**Average Balance:**	8,197,767.28	**Earnings Rate:**	1.75

Adjusted Interest: 11,774.46

Balance Including Interest: 8,020,321.93

Oklahoma Industrial Finance Authority Detail Repor

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
06/01/2017	14,353.62	14,353.62	14,353.62	14,353.62		0.00
06/02/2017	14,353.62	14,353.62	14,353.62	14,353.62		0.00
06/03/2017	14,353.62	0.00	0.00	14,353.62		0.00
06/04/2017	14,353.62	0.00	0.00	14,353.62		0.00
06/05/2017	14,353.62	14,353.62	14,353.62	14,353.62		0.00
06/06/2017	14,353.62	14,374.43	14,353.62	14,374.43		0.00
06/07/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/08/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/09/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/10/2017	14,374.43	0.00	0.00	14,374.43		0.00
06/11/2017	14,374.43	0.00	0.00	14,374.43		0.00
06/12/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/13/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/14/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/15/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/16/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/17/2017	14,374.43	0.00	0.00	14,374.43		0.00
06/18/2017	14,374.43	0.00	0.00	14,374.43		0.00
06/19/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/20/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/21/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/22/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/23/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/24/2017	14,374.43	0.00	0.00	14,374.43		0.00
06/25/2017	14,374.43	0.00	0.00	14,374.43		0.00
06/26/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/27/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/28/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/29/2017	14,374.43	14,374.43	14,374.43	14,374.43		0.00
06/30/2017	14,374.43	14,374.43	14,374.43	14,374.43	20.64	0.00
Totals	14,353.62	316,175.03	316,154.22	14,374.43	20.64	0.00

Account Summary

Ending Balance:	14,374.43	**Minimum Balance:**	14,374.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,374.43	**Charge Rate:**	1.7475
Interest Earned:	20.64	**Average Balance:**	14,370.96	**Earnings Rate:**	1.75

Adjusted Interest: 20.64

Balance Including Interest: 14,395.07

OCIA 2008B SINKING FUND Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
06/01/2017	628.51	628.51	628.51	628.51		0.00
06/02/2017	628.51	628.51	628.51	628.51		0.00
06/03/2017	628.51	0.00	0.00	628.51		0.00
06/04/2017	628.51	0.00	0.00	628.51		0.00
06/05/2017	628.51	628.51	628.51	628.51		0.00
06/06/2017	628.51	629.42	628.51	629.42		0.00
06/07/2017	629.42	629.42	629.42	629.42		0.00
06/08/2017	629.42	629.42	629.42	629.42		0.00
06/09/2017	629.42	629.42	629.42	629.42		0.00
06/10/2017	629.42	0.00	0.00	629.42		0.00
06/11/2017	629.42	0.00	0.00	629.42		0.00
06/12/2017	629.42	629.42	629.42	629.42		0.00
06/13/2017	629.42	629.42	629.42	629.42		0.00
06/14/2017	629.42	629.42	629.42	629.42		0.00
06/15/2017	629.42	629.42	629.42	629.42		0.00
06/16/2017	629.42	629.42	629.42	629.42		0.00
06/17/2017	629.42	0.00	0.00	629.42		0.00
06/18/2017	629.42	0.00	0.00	629.42		0.00
06/19/2017	629.42	629.42	629.42	629.42		0.00
06/20/2017	629.42	629.42	629.42	629.42		0.00
06/21/2017	629.42	629.42	629.42	629.42		0.00
06/22/2017	629.42	629.42	629.42	629.42		0.00
06/23/2017	629.42	629.42	629.42	629.42		0.00
06/24/2017	629.42	0.00	0.00	629.42		0.00
06/25/2017	629.42	0.00	0.00	629.42		0.00
06/26/2017	629.42	629.42	629.42	629.42		0.00
06/27/2017	629.42	629.42	629.42	629.42		0.00
06/28/2017	629.42	629.42	629.42	629.42		0.00
06/29/2017	629.42	629.42	629.42	629.42		0.00
06/30/2017	629.42	629.42	629.42	629.42	0.90	0.00
Totals	628.51	13,844.51	13,843.60	629.42	0.90	0.00

Account Summary

Ending Balance:	629.42	**Minimum Balance:**	629.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	629.42	**Charge Rate:**	1.7475
Interest Earned:	0.90	**Average Balance:**	629.27	**Earnings Rate:**	1.75

Adjusted Interest: 0.90

Balance Including Interest: 630.32

Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	8.17	**Minimum Balance:**	8.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8.17	**Charge Rate:**	1.7475
Interest Earned:	0.01	**Average Balance:**	8.17	**Earnings Rate:**	1.75

Adjusted Interest: 0.01

Balance Including Interest: 8.18

Detail Report

6/1/2017 - 6/30/2017

7845740 - OCIA 2008A Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	118.32	118.32	118.32	118.32		0.00
06/02/2017	118.32	118.32	118.32	118.32		0.00
06/03/2017	118.32	0.00	0.00	118.32		0.00
06/04/2017	118.32	0.00	0.00	118.32		0.00
06/05/2017	118.32	118.32	118.32	118.32		0.00
06/06/2017	118.32	118.47	118.32	118.47		0.00
06/07/2017	118.47	118.47	118.47	118.47		0.00
06/08/2017	118.47	118.47	118.47	118.47		0.00
06/09/2017	118.47	118.47	118.47	118.47		0.00
06/10/2017	118.47	0.00	0.00	118.47		0.00
06/11/2017	118.47	0.00	0.00	118.47		0.00
06/12/2017	118.47	118.47	118.47	118.47		0.00
06/13/2017	118.47	118.47	118.47	118.47		0.00
06/14/2017	118.47	118.47	118.47	118.47		0.00
06/15/2017	118.47	118.47	118.47	118.47		0.00
06/16/2017	118.47	118.47	118.47	118.47		0.00
06/17/2017	118.47	0.00	0.00	118.47		0.00
06/18/2017	118.47	0.00	0.00	118.47		0.00
06/19/2017	118.47	118.47	118.47	118.47		0.00
06/20/2017	118.47	118.47	118.47	118.47		0.00
06/21/2017	118.47	118.47	118.47	118.47		0.00
06/22/2017	118.47	118.47	118.47	118.47		0.00
06/23/2017	118.47	118.47	118.47	118.47		0.00
06/24/2017	118.47	0.00	0.00	118.47		0.00
06/25/2017	118.47	0.00	0.00	118.47		0.00
06/26/2017	118.47	118.47	118.47	118.47		0.00
06/27/2017	118.47	118.47	118.47	118.47		0.00
06/28/2017	118.47	118.47	118.47	118.47		0.00
06/29/2017	118.47	118.47	118.47	118.47		0.00
06/30/2017	118.47	118.47	118.47	118.47	0.17	0.00
Totals	118.32	2,605.89	2,605.74	118.47	0.17	0.00

Account Summary

Ending Balance:	118.47	**Minimum Balance:**	118.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	118.47	**Charge Rate:**	1.7475
Interest Earned:	0.17	**Average Balance:**	118.45	**Earnings Rate:**	1.75

Adjusted Interest: 0.17

Balance Including Interest: 118.64

OCIA 2008B SINKING FUND Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
06/01/2017	47.87	47.87	47.87	47.87		0.00
06/02/2017	47.87	47.87	47.87	47.87		0.00
06/03/2017	47.87	0.00	0.00	47.87		0.00
06/04/2017	47.87	0.00	0.00	47.87		0.00
06/05/2017	47.87	47.87	47.87	47.87		0.00
06/06/2017	47.87	47.93	47.87	47.93		0.00
06/07/2017	47.93	47.93	47.93	47.93		0.00
06/08/2017	47.93	47.93	47.93	47.93		0.00
06/09/2017	47.93	47.93	47.93	47.93		0.00
06/10/2017	47.93	0.00	0.00	47.93		0.00
06/11/2017	47.93	0.00	0.00	47.93		0.00
06/12/2017	47.93	47.93	47.93	47.93		0.00
06/13/2017	47.93	47.93	47.93	47.93		0.00
06/14/2017	47.93	47.93	47.93	47.93		0.00
06/15/2017	47.93	47.93	47.93	47.93		0.00
06/16/2017	47.93	47.93	47.93	47.93		0.00
06/17/2017	47.93	0.00	0.00	47.93		0.00
06/18/2017	47.93	0.00	0.00	47.93		0.00
06/19/2017	47.93	47.93	47.93	47.93		0.00
06/20/2017	47.93	47.93	47.93	47.93		0.00
06/21/2017	47.93	47.93	47.93	47.93		0.00
06/22/2017	47.93	47.93	47.93	47.93		0.00
06/23/2017	47.93	47.93	47.93	47.93		0.00
06/24/2017	47.93	0.00	0.00	47.93		0.00
06/25/2017	47.93	0.00	0.00	47.93		0.00
06/26/2017	47.93	47.93	47.93	47.93		0.00
06/27/2017	47.93	47.93	47.93	47.93		0.00
06/28/2017	47.93	47.93	47.93	47.93		0.00
06/29/2017	47.93	47.93	47.93	47.93		0.00
06/30/2017	47.93	47.93	47.93	47.93	0.07	0.00
Totals	47.87	1,054.28	1,054.22	47.93	0.07	0.00

Account Summary

Ending Balance:	47.93	**Minimum Balance:**	47.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	47.93	**Charge Rate:**	1.7475
Interest Earned:	0.07	**Average Balance:**	47.92	**Earnings Rate:**	1.75

Adjusted Interest: 0.07

Balance Including Interest: 48.00

OSF Building Reserve Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
06/01/2017	3,537,158.92	3,537,158.92	3,537,158.92	3,537,158.92		0.00
06/02/2017	3,537,158.92	3,537,158.92	3,537,158.92	3,537,158.92		0.00
06/03/2017	3,537,158.92	0.00	0.00	3,537,158.92		0.00
06/04/2017	3,537,158.92	0.00	0.00	3,537,158.92		0.00
06/05/2017	3,537,158.92	3,537,158.92	3,537,158.92	3,537,158.92		0.00
06/06/2017	3,537,158.92	3,542,287.59	3,537,158.92	3,542,287.59		0.00
06/07/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/08/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/09/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/10/2017	3,542,287.59	0.00	0.00	3,542,287.59		0.00
06/11/2017	3,542,287.59	0.00	0.00	3,542,287.59		0.00
06/12/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/13/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/14/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/15/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/16/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/17/2017	3,542,287.59	0.00	0.00	3,542,287.59		0.00
06/18/2017	3,542,287.59	0.00	0.00	3,542,287.59		0.00
06/19/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/20/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/21/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/22/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/23/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/24/2017	3,542,287.59	0.00	0.00	3,542,287.59		0.00
06/25/2017	3,542,287.59	0.00	0.00	3,542,287.59		0.00
06/26/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/27/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/28/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/29/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59		0.00
06/30/2017	3,542,287.59	3,542,287.59	3,542,287.59	3,542,287.59	5,086.56	0.00
Totals	3,537,158.92	77,914,940.97	77,909,812.30	3,542,287.59	5,086.56	0.00

Account Summary

Ending Balance:	3,542,287.59	**Minimum Balance:**	3,542,287.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,542,287.59	**Charge Rate:**	1.7475
Interest Earned:	5,086.56	**Average Balance:**	3,541,432.81	**Earnings Rate:**	1.75

Adjusted Interest: 5,086.56

Balance Including Interest: 3,547,374.15

OSF Building Bond Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
06/01/2017	57.43	57.43	57.43	57.43		0.00
06/02/2017	57.43	57.43	57.43	57.43		0.00
06/03/2017	57.43	0.00	0.00	57.43		0.00
06/04/2017	57.43	0.00	0.00	57.43		0.00
06/05/2017	57.43	57.43	57.43	57.43		0.00
06/06/2017	57.43	57.51	57.43	57.51		0.00
06/07/2017	57.51	57.51	57.51	57.51		0.00
06/08/2017	57.51	57.51	57.51	57.51		0.00
06/09/2017	57.51	57.51	57.51	57.51		0.00
06/10/2017	57.51	0.00	0.00	57.51		0.00
06/11/2017	57.51	0.00	0.00	57.51		0.00
06/12/2017	57.51	57.51	57.51	57.51		0.00
06/13/2017	57.51	57.51	57.51	57.51		0.00
06/14/2017	57.51	57.51	57.51	57.51		0.00
06/15/2017	57.51	57.51	57.51	57.51		0.00
06/16/2017	57.51	57.51	57.51	57.51		0.00
06/17/2017	57.51	0.00	0.00	57.51		0.00
06/18/2017	57.51	0.00	0.00	57.51		0.00
06/19/2017	57.51	57.51	57.51	57.51		0.00
06/20/2017	57.51	57.51	57.51	57.51		0.00
06/21/2017	57.51	57.51	57.51	57.51		0.00
06/22/2017	57.51	57.51	57.51	57.51		0.00
06/23/2017	57.51	57.51	57.51	57.51		0.00
06/24/2017	57.51	0.00	0.00	57.51		0.00
06/25/2017	57.51	0.00	0.00	57.51		0.00
06/26/2017	57.51	57.51	57.51	57.51		0.00
06/27/2017	57.51	57.51	57.51	57.51		0.00
06/28/2017	57.51	57.51	57.51	57.51		0.00
06/29/2017	57.51	57.51	57.51	57.51		0.00
06/30/2017	57.51	57.51	57.51	57.51	0.08	0.00
Totals	57.43	1,264.98	1,264.90	57.51	0.08	0.00

Account Summary

Ending Balance:	57.51	**Minimum Balance:**	57.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57.51	**Charge Rate:**	1.7475
Interest Earned:	0.08	**Average Balance:**	57.50	**Earnings Rate:**	1.75

Adjusted Interest: 0.08

Balance Including Interest: 57.59

OCIA 2009A Sinking Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
06/01/2017	1,776,266.55	1,776,266.55	1,776,266.55	1,776,266.55		0.00
06/02/2017	1,776,266.55	1,776,266.55	1,776,266.55	1,776,266.55		0.00
06/03/2017	1,776,266.55	0.00	0.00	1,776,266.55		0.00
06/04/2017	1,776,266.55	0.00	0.00	1,776,266.55		0.00
06/05/2017	1,776,266.55	1,776,266.55	1,776,266.55	1,776,266.55		0.00
06/06/2017	1,776,266.55	1,778,582.88	1,776,266.55	1,778,582.88		0.00
06/07/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/08/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/09/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/10/2017	1,778,582.88	0.00	0.00	1,778,582.88		0.00
06/11/2017	1,778,582.88	0.00	0.00	1,778,582.88		0.00
06/12/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/13/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/14/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/15/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/16/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/17/2017	1,778,582.88	0.00	0.00	1,778,582.88		0.00
06/18/2017	1,778,582.88	0.00	0.00	1,778,582.88		0.00
06/19/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/20/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/21/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/22/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/23/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/24/2017	1,778,582.88	0.00	0.00	1,778,582.88		0.00
06/25/2017	1,778,582.88	0.00	0.00	1,778,582.88		0.00
06/26/2017	1,778,582.88	1,778,582.88	1,778,582.88	1,778,582.88		0.00
06/27/2017	1,778,582.88	1,963,283.84	1,778,582.88	1,963,283.84		0.00
06/28/2017	1,963,283.84	1,963,283.84	1,963,283.84	1,963,283.84		0.00
06/29/2017	1,963,283.84	1,963,283.84	1,963,283.84	1,963,283.84		0.00
06/30/2017	1,963,283.84	1,963,283.84	1,963,283.84	1,963,283.84	2,589.40	0.00
Totals	1,776,266.55	39,860,678.21	39,673,660.92	1,963,283.84	2,589.40	0.00

Account Summary

Ending Balance:	1,963,283.84	**Minimum Balance:**	1,963,283.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,963,283.84	**Charge Rate:**	1.7475
Interest Earned:	2,589.40	**Average Balance:**	1,802,823.62	**Earnings Rate:**	1.75

Adjusted Interest: 2,589.40

Balance Including Interest: 1,965,873.24

OCIA 2009A Sinking Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
06/01/2017	8,571,684.83	9,451,721.56	8,571,684.83	9,451,721.56		0.00
06/02/2017	9,451,721.56	9,451,721.56	9,451,721.56	9,451,721.56		0.00
06/03/2017	9,451,721.56	0.00	0.00	9,451,721.56		0.00
06/04/2017	9,451,721.56	0.00	0.00	9,451,721.56		0.00
06/05/2017	9,451,721.56	9,451,721.56	9,451,721.56	9,451,721.56		0.00
06/06/2017	9,451,721.56	9,464,109.07	9,451,721.56	9,464,109.07		0.00
06/07/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/08/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/09/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/10/2017	9,464,109.07	0.00	0.00	9,464,109.07		0.00
06/11/2017	9,464,109.07	0.00	0.00	9,464,109.07		0.00
06/12/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/13/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/14/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/15/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/16/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/17/2017	9,464,109.07	0.00	0.00	9,464,109.07		0.00
06/18/2017	9,464,109.07	0.00	0.00	9,464,109.07		0.00
06/19/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/20/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/21/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/22/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/23/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/24/2017	9,464,109.07	0.00	0.00	9,464,109.07		0.00
06/25/2017	9,464,109.07	0.00	0.00	9,464,109.07		0.00
06/26/2017	9,464,109.07	9,464,109.07	9,464,109.07	9,464,109.07		0.00
06/27/2017	9,464,109.07	10,344,058.71	9,464,109.07	10,344,058.71		0.00
06/28/2017	10,344,058.71	10,344,058.71	10,344,058.71	10,344,058.71		0.00
06/29/2017	10,344,058.71	10,344,058.71	10,344,058.71	10,344,058.71		0.00
06/30/2017	10,344,058.71	10,344,058.71	10,344,058.71	10,344,058.71	13,758.86	0.00
Totals	8,571,684.83	211,693,035.57	209,920,661.69	10,344,058.71	13,758.86	0.00

Account Summary

Ending Balance:	10,344,058.71	**Minimum Balance:**	10,344,058.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,344,058.71	**Charge Rate:**	1.7475
Interest Earned:	13,758.86	**Average Balance:**	9,579,371.10	**Earnings Rate:**	1.75
Adjusted Interest:	13,758.86				
Balance Including Interest:	10,357,817.57				

OCIA 2009B Sinking Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
06/01/2017	2,139,180.51	2,139,180.51	2,139,180.51	2,139,180.51		0.00
06/02/2017	2,139,180.51	2,139,180.51	2,139,180.51	2,139,180.51		0.00
06/03/2017	2,139,180.51	0.00	0.00	2,139,180.51		0.00
06/04/2017	2,139,180.51	0.00	0.00	2,139,180.51		0.00
06/05/2017	2,139,180.51	2,139,180.51	2,139,180.51	2,139,180.51		0.00
06/06/2017	2,139,180.51	2,141,862.39	2,139,180.51	2,141,862.39		0.00
06/07/2017	2,141,862.39	2,141,862.39	2,141,862.39	2,141,862.39		0.00
06/08/2017	2,141,862.39	2,141,862.39	2,141,862.39	2,141,862.39		0.00
06/09/2017	2,141,862.39	2,141,862.39	2,141,862.39	2,141,862.39		0.00
06/10/2017	2,141,862.39	0.00	0.00	2,141,862.39		0.00
06/11/2017	2,141,862.39	0.00	0.00	2,141,862.39		0.00
06/12/2017	2,141,862.39	2,141,862.39	2,141,862.39	2,141,862.39		0.00
06/13/2017	2,141,862.39	2,141,862.39	2,141,862.39	2,141,862.39		0.00
06/14/2017	2,141,862.39	2,141,862.39	2,141,862.39	2,141,862.39		0.00
06/15/2017	2,141,862.39	2,141,862.39	2,141,862.39	2,141,862.39		0.00
06/16/2017	2,141,862.39	2,141,862.39	2,141,862.39	2,141,862.39		0.00
06/17/2017	2,141,862.39	0.00	0.00	2,141,862.39		0.00
06/18/2017	2,141,862.39	0.00	0.00	2,141,862.39		0.00
06/19/2017	2,141,862.39	2,141,862.39	2,141,862.39	2,141,862.39		0.00
06/20/2017	2,141,862.39	2,726,361.44	2,141,862.39	2,726,361.44		0.00
06/21/2017	2,726,361.44	2,726,361.44	2,726,361.44	2,726,361.44		0.00
06/22/2017	2,726,361.44	2,726,361.44	2,726,361.44	2,726,361.44		0.00
06/23/2017	2,726,361.44	2,726,361.44	2,726,361.44	2,726,361.44		0.00
06/24/2017	2,726,361.44	0.00	0.00	2,726,361.44		0.00
06/25/2017	2,726,361.44	0.00	0.00	2,726,361.44		0.00
06/26/2017	2,726,361.44	2,726,361.44	2,726,361.44	2,726,361.44		0.00
06/27/2017	2,726,361.44	3,025,518.73	2,726,361.44	3,025,518.73		0.00
06/28/2017	3,025,518.73	3,025,518.73	3,025,518.73	3,025,518.73		0.00
06/29/2017	3,025,518.73	3,025,518.73	3,025,518.73	3,025,518.73		0.00
06/30/2017	3,025,518.73	3,025,518.73	3,025,518.73	3,025,518.73	3,440.83	0.00
Totals	2,139,180.51	53,570,047.55	52,683,709.33	3,025,518.73	3,440.83	0.00

Account Summary

Ending Balance:	3,025,518.73	**Minimum Balance:**	3,025,518.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,025,518.73	**Charge Rate:**	1.7475
Interest Earned:	3,440.83	**Average Balance:**	2,395,619.37	**Earnings Rate:**	1.75

Adjusted Interest: 3,440.83

Balance Including Interest: 3,028,959.56

Oklahoma 2010A GO Sinking Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
06/01/2017	23,900,882.54	23,900,882.54	23,900,882.54	23,900,882.54		0.00
06/02/2017	23,900,882.54	23,900,882.54	23,900,882.54	23,900,882.54		0.00
06/03/2017	23,900,882.54	0.00	0.00	23,900,882.54		0.00
06/04/2017	23,900,882.54	0.00	0.00	23,900,882.54		0.00
06/05/2017	23,900,882.54	23,900,882.54	23,900,882.54	23,900,882.54		0.00
06/06/2017	23,900,882.54	23,932,745.10	23,900,882.54	23,932,745.10		0.00
06/07/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/08/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/09/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/10/2017	23,932,745.10	0.00	0.00	23,932,745.10		0.00
06/11/2017	23,932,745.10	0.00	0.00	23,932,745.10		0.00
06/12/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/13/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/14/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/15/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/16/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/17/2017	23,932,745.10	0.00	0.00	23,932,745.10		0.00
06/18/2017	23,932,745.10	0.00	0.00	23,932,745.10		0.00
06/19/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/20/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/21/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/22/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/23/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/24/2017	23,932,745.10	0.00	0.00	23,932,745.10		0.00
06/25/2017	23,932,745.10	0.00	0.00	23,932,745.10		0.00
06/26/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/27/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/28/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/29/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10		0.00
06/30/2017	23,932,745.10	23,932,745.10	23,932,745.10	23,932,745.10	34,367.01	0.00
Totals	23,900,882.54	526,424,804.52	526,392,941.96	23,932,745.10	34,367.01	0.00

Account Summary

Ending Balance:	23,932,745.10	**Minimum Balance:**	23,932,745.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,932,745.10	**Charge Rate:**	1.7475
Interest Earned:	34,367.01	**Average Balance:**	23,927,434.67	**Earnings Rate:**	1.75
Adjusted Interest:	34,367.01				
Balance Including Interest:	23,967,112.11				

Oklahoma 2010B GO Sinking Fund Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
06/01/2017	15,068.23	15,068.23	15,068.23	15,068.23		0.00
06/02/2017	15,068.23	15,068.23	15,068.23	15,068.23		0.00
06/03/2017	15,068.23	0.00	0.00	15,068.23		0.00
06/04/2017	15,068.23	0.00	0.00	15,068.23		0.00
06/05/2017	15,068.23	15,068.23	15,068.23	15,068.23		0.00
06/06/2017	15,068.23	15,090.08	15,068.23	15,090.08		0.00
06/07/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/08/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/09/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/10/2017	15,090.08	0.00	0.00	15,090.08		0.00
06/11/2017	15,090.08	0.00	0.00	15,090.08		0.00
06/12/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/13/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/14/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/15/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/16/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/17/2017	15,090.08	0.00	0.00	15,090.08		0.00
06/18/2017	15,090.08	0.00	0.00	15,090.08		0.00
06/19/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/20/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/21/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/22/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/23/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/24/2017	15,090.08	0.00	0.00	15,090.08		0.00
06/25/2017	15,090.08	0.00	0.00	15,090.08		0.00
06/26/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/27/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/28/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/29/2017	15,090.08	15,090.08	15,090.08	15,090.08		0.00
06/30/2017	15,090.08	15,090.08	15,090.08	15,090.08	21.67	0.00
Totals	15,068.23	331,916.21	331,894.36	15,090.08	21.67	0.00

Account Summary

Ending Balance:	15,090.08	**Minimum Balance:**	15,090.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,090.08	**Charge Rate:**	1.7475
Interest Earned:	21.67	**Average Balance:**	15,086.44	**Earnings Rate:**	1.75

Adjusted Interest: 21.67

Balance Including Interest: 15,111.75

OCIA Endowed Chair Refund 2010 Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
06/01/2017	7,779,333.96	7,779,333.96	7,779,333.96	7,779,333.96		0.00
06/02/2017	7,779,333.96	7,779,333.96	7,779,333.96	7,779,333.96		0.00
06/03/2017	7,779,333.96	0.00	0.00	7,779,333.96		0.00
06/04/2017	7,779,333.96	0.00	0.00	7,779,333.96		0.00
06/05/2017	7,779,333.96	7,779,333.96	7,779,333.96	7,779,333.96		0.00
06/06/2017	7,779,333.96	7,789,268.55	7,779,333.96	7,789,268.55		0.00
06/07/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/08/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/09/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/10/2017	7,789,268.55	0.00	0.00	7,789,268.55		0.00
06/11/2017	7,789,268.55	0.00	0.00	7,789,268.55		0.00
06/12/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/13/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/14/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/15/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/16/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/17/2017	7,789,268.55	0.00	0.00	7,789,268.55		0.00
06/18/2017	7,789,268.55	0.00	0.00	7,789,268.55		0.00
06/19/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/20/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/21/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/22/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/23/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/24/2017	7,789,268.55	0.00	0.00	7,789,268.55		0.00
06/25/2017	7,789,268.55	0.00	0.00	7,789,268.55		0.00
06/26/2017	7,789,268.55	7,789,268.55	7,789,268.55	7,789,268.55		0.00
06/27/2017	7,789,268.55	8,747,753.08	7,789,268.55	8,747,753.08		0.00
06/28/2017	8,747,753.08	8,747,753.08	8,747,753.08	8,747,753.08		0.00
06/29/2017	8,747,753.08	8,747,753.08	8,747,753.08	8,747,753.08		0.00
06/30/2017	8,747,753.08	8,747,753.08	8,747,753.08	8,747,753.08	11,368.92	0.00
Totals	7,779,333.96	175,168,042.45	174,199,623.33	8,747,753.08	11,368.92	0.00

Account Summary

Ending Balance:	8,747,753.08	**Minimum Balance:**	8,747,753.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,747,753.08	**Charge Rate:**	1.7475
Interest Earned:	11,368.92	**Average Balance:**	7,915,410.72	**Earnings Rate:**	1.75

Adjusted Interest: 11,368.92

Balance Including Interest: 8,759,122.00

OCIA Higher Ed Proj Ref Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7855740 - OCIA 2010A Higher ED Projects Refunding						
06/01/2017	30,454,720.48	30,454,720.48	30,454,720.48	30,454,720.48		0.00
06/02/2017	30,454,720.48	30,454,720.48	30,454,720.48	30,454,720.48		0.00
06/03/2017	30,454,720.48	0.00	0.00	30,454,720.48		0.00
06/04/2017	30,454,720.48	0.00	0.00	30,454,720.48		0.00
06/05/2017	30,454,720.48	30,454,720.48	30,454,720.48	30,454,720.48		0.00
06/06/2017	30,454,720.48	30,494,849.04	30,454,720.48	30,494,849.04		0.00
06/07/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/08/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/09/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/10/2017	30,494,849.04	0.00	0.00	30,494,849.04		0.00
06/11/2017	30,494,849.04	0.00	0.00	30,494,849.04		0.00
06/12/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/13/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/14/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/15/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/16/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/17/2017	30,494,849.04	0.00	0.00	30,494,849.04		0.00
06/18/2017	30,494,849.04	0.00	0.00	30,494,849.04		0.00
06/19/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/20/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/21/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/22/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/23/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/24/2017	30,494,849.04	0.00	0.00	30,494,849.04		0.00
06/25/2017	30,494,849.04	0.00	0.00	30,494,849.04		0.00
06/26/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/27/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/28/2017	30,494,849.04	30,494,849.04	30,494,849.04	30,494,849.04		0.00
06/29/2017	30,494,849.04	33,366,053.90	30,494,849.04	33,366,053.90		0.00
06/30/2017	33,366,053.90	33,366,053.90	33,366,053.90	33,366,053.90	44,065.12	0.00
Totals	30,454,720.48	676,508,702.92	673,597,369.50	33,366,053.90	44,065.12	0.00

Account Summary

Ending Balance:	33,366,053.90	**Minimum Balance:**	33,366,053.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,366,053.90	**Charge Rate:**	1.7475
Interest Earned:	44,065.12	**Average Balance:**	30,679,574.60	**Earnings Rate:**	1.75
Adjusted Interest:	44,065.12				
Balance Including Interest:	33,410,119.02				

OCIA 2010A Highway Capital Improvement Detail R

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
06/01/2017	12,777,649.10	12,777,649.10	12,777,649.10	12,777,649.10		0.00
06/02/2017	12,777,649.10	12,777,649.10	12,777,649.10	12,777,649.10		0.00
06/03/2017	12,777,649.10	0.00	0.00	12,777,649.10		0.00
06/04/2017	12,777,649.10	0.00	0.00	12,777,649.10		0.00
06/05/2017	12,777,649.10	12,777,649.10	12,777,649.10	12,777,649.10		0.00
06/06/2017	12,777,649.10	12,794,425.59	12,777,649.10	12,794,425.59		0.00
06/07/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/08/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/09/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/10/2017	12,794,425.59	0.00	0.00	12,794,425.59		0.00
06/11/2017	12,794,425.59	0.00	0.00	12,794,425.59		0.00
06/12/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/13/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/14/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/15/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/16/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/17/2017	12,794,425.59	0.00	0.00	12,794,425.59		0.00
06/18/2017	12,794,425.59	0.00	0.00	12,794,425.59		0.00
06/19/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/20/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/21/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/22/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/23/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/24/2017	12,794,425.59	0.00	0.00	12,794,425.59		0.00
06/25/2017	12,794,425.59	0.00	0.00	12,794,425.59		0.00
06/26/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/27/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/28/2017	12,794,425.59	12,794,425.59	12,794,425.59	12,794,425.59		0.00
06/29/2017	12,794,425.59	14,041,745.21	12,794,425.59	14,041,745.21		0.00
06/30/2017	14,041,745.21	14,041,745.21	14,041,745.21	14,041,745.21	18,492.07	0.00
Totals	12,777,649.10	283,921,672.75	282,657,576.64	14,041,745.21	18,492.07	0.00

Account Summary

Ending Balance:	14,041,745.21	**Minimum Balance:**	14,041,745.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,041,745.21	**Charge Rate:**	1.7475
Interest Earned:	18,492.07	**Average Balance:**	12,874,784.15	**Earnings Rate:**	1.75

Adjusted Interest: 18,492.07

Balance Including Interest: 14,060,237.28

OCIA 2010B Highway Cap Improvement Detail Rep

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
06/01/2017	2,565,478.88	2,565,478.88	2,565,478.88	2,565,478.88		0.00
06/02/2017	2,565,478.88	2,565,478.88	2,565,478.88	2,565,478.88		0.00
06/03/2017	2,565,478.88	0.00	0.00	2,565,478.88		0.00
06/04/2017	2,565,478.88	0.00	0.00	2,565,478.88		0.00
06/05/2017	2,565,478.88	2,565,478.88	2,565,478.88	2,565,478.88		0.00
06/06/2017	2,565,478.88	2,568,703.81	2,565,478.88	2,568,703.81		0.00
06/07/2017	2,568,703.81	2,568,703.81	2,568,703.81	2,568,703.81		0.00
06/08/2017	2,568,703.81	2,568,703.81	2,568,703.81	2,568,703.81		0.00
06/09/2017	2,568,703.81	2,568,703.81	2,568,703.81	2,568,703.81		0.00
06/10/2017	2,568,703.81	0.00	0.00	2,568,703.81		0.00
06/11/2017	2,568,703.81	0.00	0.00	2,568,703.81		0.00
06/12/2017	2,568,703.81	2,568,703.81	2,568,703.81	2,568,703.81		0.00
06/13/2017	2,568,703.81	2,568,703.81	2,568,703.81	2,568,703.81		0.00
06/14/2017	2,568,703.81	2,568,703.81	2,568,703.81	2,568,703.81		0.00
06/15/2017	2,568,703.81	2,568,703.81	2,568,703.81	2,568,703.81		0.00
06/16/2017	2,568,703.81	2,568,703.81	2,568,703.81	2,568,703.81		0.00
06/17/2017	2,568,703.81	0.00	0.00	2,568,703.81		0.00
06/18/2017	2,568,703.81	0.00	0.00	2,568,703.81		0.00
06/19/2017	2,568,703.81	2,568,703.81	2,568,703.81	2,568,703.81		0.00
06/20/2017	2,568,703.81	3,257,705.32	2,568,703.81	3,257,705.32		0.00
06/21/2017	3,257,705.32	3,257,705.32	3,257,705.32	3,257,705.32		0.00
06/22/2017	3,257,705.32	3,257,705.32	3,257,705.32	3,257,705.32		0.00
06/23/2017	3,257,705.32	3,257,705.32	3,257,705.32	3,257,705.32		0.00
06/24/2017	3,257,705.32	0.00	0.00	3,257,705.32		0.00
06/25/2017	3,257,705.32	0.00	0.00	3,257,705.32		0.00
06/26/2017	3,257,705.32	3,257,705.32	3,257,705.32	3,257,705.32		0.00
06/27/2017	3,257,705.32	3,257,705.32	3,257,705.32	3,257,705.32		0.00
06/28/2017	3,257,705.32	3,257,705.32	3,257,705.32	3,257,705.32		0.00
06/29/2017	3,257,705.32	3,610,348.87	3,257,705.32	3,610,348.87		0.00
06/30/2017	3,610,348.87	3,610,348.87	3,610,348.87	3,610,348.87	4,085.29	0.00
Totals	2,565,478.88	63,408,109.72	62,363,239.73	3,610,348.87	4,085.29	0.00

Account Summary

Ending Balance:	3,610,348.87	**Minimum Balance:**	3,610,348.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,610,348.87	**Charge Rate:**	1.7475
Interest Earned:	4,085.29	**Average Balance:**	2,844,309.78	**Earnings Rate:**	1.75

Adjusted Interest: 4,085.29

Balance Including Interest: 3,614,434.16

OCIA 2012 STATE HIGHWAY Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
06/01/2017	3,039,013.96	3,039,013.96	3,039,013.96	3,039,013.96		0.00
06/02/2017	3,039,013.96	3,039,013.96	3,039,013.96	3,039,013.96		0.00
06/03/2017	3,039,013.96	0.00	0.00	3,039,013.96		0.00
06/04/2017	3,039,013.96	0.00	0.00	3,039,013.96		0.00
06/05/2017	3,039,013.96	3,039,013.96	3,039,013.96	3,039,013.96		0.00
06/06/2017	3,039,013.96	3,043,404.77	3,039,013.96	3,043,404.77		0.00
06/07/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/08/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/09/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/10/2017	3,043,404.77	0.00	0.00	3,043,404.77		0.00
06/11/2017	3,043,404.77	0.00	0.00	3,043,404.77		0.00
06/12/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/13/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/14/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/15/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/16/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/17/2017	3,043,404.77	0.00	0.00	3,043,404.77		0.00
06/18/2017	3,043,404.77	0.00	0.00	3,043,404.77		0.00
06/19/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/20/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/21/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/22/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/23/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/24/2017	3,043,404.77	0.00	0.00	3,043,404.77		0.00
06/25/2017	3,043,404.77	0.00	0.00	3,043,404.77		0.00
06/26/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/27/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/28/2017	3,043,404.77	3,043,404.77	3,043,404.77	3,043,404.77		0.00
06/29/2017	3,043,404.77	3,534,651.75	3,043,404.77	3,534,651.75		0.00
06/30/2017	3,534,651.75	3,534,651.75	3,534,651.75	3,534,651.75	4,417.23	0.00
Totals	3,039,013.96	67,924,226.47	67,428,588.68	3,534,651.75	4,417.23	0.00

Account Summary

Ending Balance:	3,534,651.75	**Minimum Balance:**	3,534,651.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,534,651.75	**Charge Rate:**	1.7475
Interest Earned:	4,417.23	**Average Balance:**	3,075,422.77	**Earnings Rate:**	1.75

Adjusted Interest: 4,417.23

Balance Including Interest: 3,539,068.98

Oklahoma Capitol Improvement Authority Detail Re

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
06/01/2017	2,251,063.79	2,251,063.79	2,251,063.79	2,251,063.79		0.00
06/02/2017	2,251,063.79	2,251,063.79	2,251,063.79	2,251,063.79		0.00
06/03/2017	2,251,063.79	0.00	0.00	2,251,063.79		0.00
06/04/2017	2,251,063.79	0.00	0.00	2,251,063.79		0.00
06/05/2017	2,251,063.79	2,251,063.79	2,251,063.79	2,251,063.79		0.00
06/06/2017	2,251,063.79	2,254,012.71	2,251,063.79	2,254,012.71		0.00
06/07/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/08/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/09/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/10/2017	2,254,012.71	0.00	0.00	2,254,012.71		0.00
06/11/2017	2,254,012.71	0.00	0.00	2,254,012.71		0.00
06/12/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/13/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/14/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/15/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/16/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/17/2017	2,254,012.71	0.00	0.00	2,254,012.71		0.00
06/18/2017	2,254,012.71	0.00	0.00	2,254,012.71		0.00
06/19/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/20/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/21/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/22/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/23/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/24/2017	2,254,012.71	0.00	0.00	2,254,012.71		0.00
06/25/2017	2,254,012.71	0.00	0.00	2,254,012.71		0.00
06/26/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/27/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/28/2017	2,254,012.71	2,254,012.71	2,254,012.71	2,254,012.71		0.00
06/29/2017	2,254,012.71	2,478,533.31	2,254,012.71	2,478,533.31		0.00
06/30/2017	2,478,533.31	2,478,533.31	2,478,533.31	2,478,533.31	3,258.23	0.00
Totals	2,251,063.79	50,028,474.06	49,801,004.54	2,478,533.31	3,258.23	0.00

Account Summary

Ending Balance:	2,478,533.31	**Minimum Balance:**	2,478,533.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,478,533.31	**Charge Rate:**	1.7475
Interest Earned:	3,258.23	**Average Balance:**	2,268,489.26	**Earnings Rate:**	1.75

Adjusted Interest: 3,258.23

Balance Including Interest: 2,481,791.54

OK BLDG BONDS REFUNDING 2013 Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
06/01/2017	715,908.01	715,908.01	715,908.01	715,908.01		0.00
06/02/2017	715,908.01	715,908.01	715,908.01	715,908.01		0.00
06/03/2017	715,908.01	0.00	0.00	715,908.01		0.00
06/04/2017	715,908.01	0.00	0.00	715,908.01		0.00
06/05/2017	715,908.01	715,908.01	715,908.01	715,908.01		0.00
06/06/2017	715,908.01	716,946.03	715,908.01	716,946.03		0.00
06/07/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/08/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/09/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/10/2017	716,946.03	0.00	0.00	716,946.03		0.00
06/11/2017	716,946.03	0.00	0.00	716,946.03		0.00
06/12/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/13/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/14/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/15/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/16/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/17/2017	716,946.03	0.00	0.00	716,946.03		0.00
06/18/2017	716,946.03	0.00	0.00	716,946.03		0.00
06/19/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/20/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/21/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/22/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/23/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/24/2017	716,946.03	0.00	0.00	716,946.03		0.00
06/25/2017	716,946.03	0.00	0.00	716,946.03		0.00
06/26/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/27/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/28/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/29/2017	716,946.03	716,946.03	716,946.03	716,946.03		0.00
06/30/2017	716,946.03	716,946.03	716,946.03	716,946.03	1,029.50	0.00
Totals	715,908.01	15,769,698.60	15,768,660.58	716,946.03	1,029.50	0.00

Account Summary

Ending Balance:	716,946.03	**Minimum Balance:**	716,946.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	716,946.03	**Charge Rate:**	1.7475
Interest Earned:	1,029.50	**Average Balance:**	716,773.03	**Earnings Rate:**	1.75

Adjusted Interest: 1,029.50

Balance Including Interest: 717,975.53

OCIA Bonds of 1994 Detail Report

6/1/2017 - 6/30/2017

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7475
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

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
06/01/2017	168,453.61	168,453.61	168,453.61	168,453.61		0.00
06/02/2017	168,453.61	168,453.61	168,453.61	168,453.61		0.00
06/03/2017	168,453.61	0.00	0.00	168,453.61		0.00
06/04/2017	168,453.61	0.00	0.00	168,453.61		0.00
06/05/2017	168,453.61	168,453.61	168,453.61	168,453.61		0.00
06/06/2017	168,453.61	168,697.86	168,453.61	168,697.86		0.00
06/07/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/08/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/09/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/10/2017	168,697.86	0.00	0.00	168,697.86		0.00
06/11/2017	168,697.86	0.00	0.00	168,697.86		0.00
06/12/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/13/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/14/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/15/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/16/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/17/2017	168,697.86	0.00	0.00	168,697.86		0.00
06/18/2017	168,697.86	0.00	0.00	168,697.86		0.00
06/19/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/20/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/21/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/22/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/23/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/24/2017	168,697.86	0.00	0.00	168,697.86		0.00
06/25/2017	168,697.86	0.00	0.00	168,697.86		0.00
06/26/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/27/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/28/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/29/2017	168,697.86	168,697.86	168,697.86	168,697.86		0.00
06/30/2017	168,697.86	168,697.86	168,697.86	168,697.86	242.24	0.00
Totals	168,453.61	3,710,620.17	3,710,375.92	168,697.86	242.24	0.00

Account Summary

Ending Balance:	168,697.86	**Minimum Balance:**	168,697.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	168,697.86	**Charge Rate:**	1.7475
Interest Earned:	242.24	**Average Balance:**	168,657.15	**Earnings Rate:**	1.75

Adjusted Interest: 242.24

Balance Including Interest: 168,940.10

Okla. State Regents for Higher Ed. Detail Report

6/1/2017 - 6/30/2017

7920605 - Okla. State Regents for Higher Ed.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2017	1,752,511.07	1,752,511.07	1,752,511.07	1,752,511.07		0.00
06/02/2017	1,752,511.07	1,752,511.07	1,752,511.07	1,752,511.07		0.00
06/03/2017	1,752,511.07	0.00	0.00	1,752,511.07		0.00
06/04/2017	1,752,511.07	0.00	0.00	1,752,511.07		0.00
06/05/2017	1,752,511.07	1,752,511.07	1,752,511.07	1,752,511.07		0.00
06/06/2017	1,752,511.07	1,446,032.52	1,752,511.07	1,446,032.52		0.00
06/07/2017	1,446,032.52	1,446,032.52	1,446,032.52	1,446,032.52		0.00
06/08/2017	1,446,032.52	1,446,032.52	1,446,032.52	1,446,032.52		0.00
06/09/2017	1,446,032.52	1,446,032.52	1,446,032.52	1,446,032.52		0.00
06/10/2017	1,446,032.52	0.00	0.00	1,446,032.52		0.00
06/11/2017	1,446,032.52	0.00	0.00	1,446,032.52		0.00
06/12/2017	1,446,032.52	1,446,032.52	1,446,032.52	1,446,032.52		0.00
06/13/2017	1,446,032.52	1,446,032.52	1,446,032.52	1,446,032.52		0.00
06/14/2017	1,446,032.52	1,185,626.27	1,446,032.52	1,185,626.27		0.00
06/15/2017	1,185,626.27	1,010,560.48	1,185,626.27	1,010,560.48		0.00
06/16/2017	1,010,560.48	1,010,560.48	1,010,560.48	1,010,560.48		0.00
06/17/2017	1,010,560.48	0.00	0.00	1,010,560.48		0.00
06/18/2017	1,010,560.48	0.00	0.00	1,010,560.48		0.00
06/19/2017	1,010,560.48	1,021,652.58	1,010,560.48	1,021,652.58		0.00
06/20/2017	1,021,652.58	843,261.34	1,021,652.58	843,261.34		0.00
06/21/2017	843,261.34	618,894.09	843,261.34	618,894.09		0.00
06/22/2017	618,894.09	618,894.09	618,894.09	618,894.09		0.00
06/23/2017	618,894.09	618,894.09	618,894.09	618,894.09		0.00
06/24/2017	618,894.09	0.00	0.00	618,894.09		0.00
06/25/2017	618,894.09	0.00	0.00	618,894.09		0.00
06/26/2017	618,894.09	618,894.09	618,894.09	618,894.09		0.00
06/27/2017	618,894.09	521,448.59	618,894.09	521,448.59		0.00
06/28/2017	521,448.59	521,448.59	521,448.59	521,448.59		0.00
06/29/2017	521,448.59	521,448.59	521,448.59	521,448.59		0.00
06/30/2017	521,448.59	521,448.59	521,448.59	521,448.59	1,590.60	0.00
Totals	1,752,511.07	23,566,760.20	24,797,822.68	521,448.59	1,590.60	0.00

Account Summary

Ending Balance:	521,448.59	**Minimum Balance:**	521,448.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	521,448.59	**Charge Rate:**	1.7475
Interest Earned:	1,590.60	**Average Balance:**	1,107,425.22	**Earnings Rate:**	1.75

Adjusted Interest: 1,590.60

Balance Including Interest: 523,039.19

Intercompany Grand Totals

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,586,295,922.10	$52,487,177,230.21	$52,544,588,532.24	$2,528,884,620.07	$3,424,107.32	($1,647.76)

Basis: Average Daily Balance

Average Charge Rate: 1.75

Average Earnings Rate: 1.75