Department of Corrections Detail Report

6/1/2015 - 6/30/2015

2113101 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/02/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/03/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/04/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/05/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/06/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/07/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/08/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/09/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/10/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/11/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/12/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/13/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/14/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/15/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/16/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/17/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/18/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/19/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/20/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/21/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/22/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/23/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/24/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/25/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/26/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/27/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/28/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/29/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
06/30/2015	(14,558.27)	0.00	0.00	(14,558.27)		(21.03)
Totals	(14,558.27)	0.00	0.00	-14,558.27	0.00	(21.03)

Account Summary

Ending Balance:	(14,558.27)	**Minimum Balance:**	(14,558.27)	**Basis:**	Average Daily Balance
Interest Charged:	(21.03)	**Maximum Balance:**	(14,558.27)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(14,558.27)	**Earnings Rate:**	1.76

Adjusted Interest: (21.03)

Balance Including Interest: -14,579.30

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

2113104 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/02/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/03/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/04/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/05/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/06/2015	2,622.87	0.00	0.00	2,622.87		0.00
06/07/2015	2,622.87	0.00	0.00	2,622.87		0.00
06/08/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/09/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/10/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/11/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/12/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/13/2015	2,622.87	0.00	0.00	2,622.87		0.00
06/14/2015	2,622.87	0.00	0.00	2,622.87		0.00
06/15/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/16/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/17/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/18/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/19/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/20/2015	2,622.87	0.00	0.00	2,622.87		0.00
06/21/2015	2,622.87	0.00	0.00	2,622.87		0.00
06/22/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/23/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/24/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/25/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/26/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/27/2015	2,622.87	0.00	0.00	2,622.87		0.00
06/28/2015	2,622.87	0.00	0.00	2,622.87		0.00
06/29/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
06/30/2015	2,622.87	2,622.87	2,622.87	2,622.87	3.79	0.00
Totals	2,622.87	57,703.14	57,703.14	2,622.87	3.79	0.00

Account Summary

Ending Balance:	2,622.87	**Minimum Balance:**	2,622.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,622.87	**Charge Rate:**	1.7575
Interest Earned:	3.79	**Average Balance:**	2,622.87	**Earnings Rate:**	1.76

Adjusted Interest: 3.79

Balance Including Interest: 2,626.66

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
06/01/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/02/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/03/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/04/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/05/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/06/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/07/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/08/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/09/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/10/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/11/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/12/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/13/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/14/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/15/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/16/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/17/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/18/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/19/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/20/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/21/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/22/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/23/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/24/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/25/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/26/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/27/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/28/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/29/2015	7,086.97	0.00	0.00	7,086.97		0.00
06/30/2015	7,086.97	0.00	0.00	7,086.97	10.24	0.00
Totals	7,086.97	0.00	0.00	7,086.97	10.24	0.00

Account Summary

Ending Balance:	7,086.97	**Minimum Balance:**	7,086.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,086.97	**Charge Rate:**	1.7575
Interest Earned:	10.24	**Average Balance:**	7,086.97	**Earnings Rate:**	1.76

Adjusted Interest: 10.24

Balance Including Interest: 7,097.21

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
06/01/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/02/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/03/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/04/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/05/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/06/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/07/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/08/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/09/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/10/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/11/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/12/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/13/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/14/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/15/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/16/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/17/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/18/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/19/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/20/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/21/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/22/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/23/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/24/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/25/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/26/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/27/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/28/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/29/2015	(425.91)	0.00	0.00	(425.91)		0.00
06/30/2015	(425.91)	0.00	0.00	(425.91)		(0.62)
Totals	(425.91)	0.00	0.00	-425.91	0.00	(0.62)

Account Summary

Ending Balance:	(425.91)	**Minimum Balance:**	(425.91)	**Basis:**	Average Daily Balance
Interest Charged:	(0.62)	**Maximum Balance:**	(425.91)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(425.91)	**Earnings Rate:**	1.76

Adjusted Interest: (0.62)

Balance Including Interest: -426.53

DEPT OF CORRECTIONS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
06/01/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/02/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/03/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/04/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/05/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/06/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/07/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/08/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/09/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/10/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/11/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/12/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/13/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/14/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/15/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/16/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/17/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/18/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/19/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/20/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/21/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/22/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/23/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/24/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/25/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/26/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/27/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/28/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/29/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
06/30/2015	(1,052.60)	0.00	0.00	(1,052.60)		(1.52)
Totals	(1,052.60)	0.00	0.00	-1,052.60	0.00	(1.52)

Account Summary

Ending Balance:	(1,052.60)	**Minimum Balance:**	(1,052.60)	**Basis:**	Average Daily Balance
Interest Charged:	(1.52)	**Maximum Balance:**	(1,052.60)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(1,052.60)	**Earnings Rate:**	1.76

Adjusted Interest: (1.52)

Balance Including Interest: -1,054.12

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

2113119 - Department of Corrections

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

Account Summary

Ending Balance:	10.00	**Minimum Balance:**	10.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10.00	**Charge Rate:**	1.7575
Interest Earned:	0.01	**Average Balance:**	10.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.01

Balance Including Interest: 10.01

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
06/01/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/02/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/03/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/04/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/05/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/06/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/07/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/08/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/09/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/10/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/11/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/12/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/13/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/14/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/15/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/16/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/17/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/18/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/19/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/20/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/21/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/22/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/23/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/24/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/25/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/26/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/27/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/28/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/29/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
06/30/2015	(3,159.39)	0.00	0.00	(3,159.39)		(4.56)
Totals	(3,159.39)	0.00	0.00	-3,159.39	0.00	(4.56)

Account Summary

Ending Balance:	(3,159.39)	**Minimum Balance:**	(3,159.39)	**Basis:**	Average Daily Balance
Interest Charged:	(4.56)	**Maximum Balance:**	(3,159.39)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(3,159.39)	**Earnings Rate:**	1.76

Adjusted Interest: (4.56)

Balance Including Interest: -3,163.95

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
06/01/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/02/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/03/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/04/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/05/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/06/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/07/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/08/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/09/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/10/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/11/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/12/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/13/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/14/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/15/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/16/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/17/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/18/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/19/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/20/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/21/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/22/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/23/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/24/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/25/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/26/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/27/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/28/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/29/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
06/30/2015	(8,068.77)	0.00	0.00	(8,068.77)		(11.66)
Totals	(8,068.77)	0.00	0.00	-8,068.77	0.00	(11.66)

Account Summary

Ending Balance:	(8,068.77)	**Minimum Balance:**	(8,068.77)	**Basis:**	Average Daily Balance
Interest Charged:	(11.66)	**Maximum Balance:**	(8,068.77)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(8,068.77)	**Earnings Rate:**	1.76

Adjusted Interest: (11.66)

Balance Including Interest: -8,080.43

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

2113125 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/02/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/03/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/04/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/05/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/06/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/07/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/08/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/09/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/10/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/11/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/12/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/13/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/14/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/15/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/16/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/17/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/18/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/19/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/20/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/21/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/22/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/23/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/24/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/25/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/26/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/27/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/28/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/29/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
06/30/2015	(4,306.14)	0.00	0.00	(4,306.14)		(6.22)
Totals	(4,306.14)	0.00	0.00	-4,306.14	0.00	(6.22)

Account Summary

Ending Balance:	(4,306.14)	**Minimum Balance:**	(4,306.14)	**Basis:**	Average Daily Balance
Interest Charged:	(6.22)	**Maximum Balance:**	(4,306.14)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(4,306.14)	**Earnings Rate:**	1.76

Adjusted Interest: (6.22)

Balance Including Interest: -4,312.36

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

2113201 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/02/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/03/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/04/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/05/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/06/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/07/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/08/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/09/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/10/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/11/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/12/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/13/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/14/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/15/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/16/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/17/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/18/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/19/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/20/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/21/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/22/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/23/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/24/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/25/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/26/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/27/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/28/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/29/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
06/30/2015	(5,465.49)	0.00	0.00	(5,465.49)		(7.90)
Totals	(5,465.49)	0.00	0.00	-5,465.49	0.00	(7.90)

Account Summary

Ending Balance:	(5,465.49)	**Minimum Balance:**	(5,465.49)	**Basis:**	Average Daily Balance
Interest Charged:	(7.90)	**Maximum Balance:**	(5,465.49)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(5,465.49)	**Earnings Rate:**	1.76

Adjusted Interest: (7.90)

Balance Including Interest: -5,473.39

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	(73.60)	**Minimum Balance:**	(73.60)	**Basis:**	Average Daily Balance
Interest Charged:	(0.11)	**Maximum Balance:**	(73.60)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(73.60)	**Earnings Rate:**	1.76

Adjusted Interest: (0.11)

Balance Including Interest: -73.71

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
06/01/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/02/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/03/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/04/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/05/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/06/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/07/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/08/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/09/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/10/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/11/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/12/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/13/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/14/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/15/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/16/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/17/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/18/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/19/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/20/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/21/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/22/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/23/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/24/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/25/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/26/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/27/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/28/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/29/2015	(338.75)	0.00	0.00	(338.75)		0.00
06/30/2015	(338.75)	0.00	0.00	(338.75)		(0.49)
Totals	(338.75)	0.00	0.00	-338.75	0.00	(0.49)

Account Summary

Ending Balance:	(338.75)	**Minimum Balance:**	(338.75)	**Basis:**	Average Daily Balance
Interest Charged:	(0.49)	**Maximum Balance:**	(338.75)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(338.75)	**Earnings Rate:**	1.76

Adjusted Interest: (0.49)

Balance Including Interest: -339.24

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	(23.00)	**Minimum Balance:**	(23.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.03)	**Maximum Balance:**	(23.00)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(23.00)	**Earnings Rate:**	1.76

Adjusted Interest: (0.03)

Balance Including Interest: -23.03

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
06/01/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/02/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/03/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/04/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/05/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/06/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/07/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/08/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/09/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/10/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/11/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/12/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/13/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/14/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/15/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/16/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/17/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/18/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/19/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/20/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/21/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/22/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/23/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/24/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/25/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/26/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/27/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/28/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/29/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
06/30/2015	(1,473.19)	0.00	0.00	(1,473.19)		(2.13)
Totals	(1,473.19)	0.00	0.00	-1,473.19	0.00	(2.13)

Account Summary

Ending Balance:	(1,473.19)	**Minimum Balance:**	(1,473.19)	**Basis:**	Average Daily Balance
Interest Charged:	(2.13)	**Maximum Balance:**	(1,473.19)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(1,473.19)	**Earnings Rate:**	1.76
Adjusted Interest:	(2.13)				
Balance Including Interest:	-1,475.32				

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

2113401 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/02/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/03/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/04/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/05/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/06/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/07/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/08/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/09/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/10/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/11/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/12/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/13/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/14/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/15/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/16/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/17/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/18/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/19/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/20/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/21/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/22/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/23/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/24/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/25/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/26/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/27/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/28/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/29/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
06/30/2015	(4,968.69)	0.00	0.00	(4,968.69)		(7.18)
Totals	(4,968.69)	0.00	0.00	-4,968.69	0.00	(7.18)

Account Summary

Ending Balance:	(4,968.69)	**Minimum Balance:**	(4,968.69)	**Basis:**	Average Daily Balance
Interest Charged:	(7.18)	**Maximum Balance:**	(4,968.69)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(4,968.69)	**Earnings Rate:**	1.76

Adjusted Interest: (7.18)

Balance Including Interest: -4,975.87

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	(12.00)	**Minimum Balance:**	(12.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.02)	**Maximum Balance:**	(12.00)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(12.00)	**Earnings Rate:**	1.76

Adjusted Interest: (0.02)

Balance Including Interest: -12.02

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

2113503 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/02/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/03/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/04/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/05/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/06/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/07/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/08/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/09/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/10/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/11/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/12/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/13/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/14/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/15/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/16/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/17/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/18/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/19/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/20/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/21/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/22/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/23/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/24/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/25/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/26/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/27/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/28/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/29/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
06/30/2015	(5,161.93)	0.00	0.00	(5,161.93)		(7.46)
Totals	(5,161.93)	0.00	0.00	-5,161.93	0.00	(7.46)

Account Summary

Ending Balance:	(5,161.93)	**Minimum Balance:**	(5,161.93)	**Basis:**	Average Daily Balance
Interest Charged:	(7.46)	**Maximum Balance:**	(5,161.93)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(5,161.93)	**Earnings Rate:**	1.76

Adjusted Interest: (7.46)

Balance Including Interest: -5,169.39

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113801 - Department of Corrections						
06/01/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/02/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/03/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/04/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/05/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/06/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/07/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/08/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/09/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/10/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/11/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/12/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/13/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/14/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/15/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/16/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/17/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/18/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/19/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/20/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/21/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/22/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/23/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/24/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/25/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/26/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/27/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/28/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/29/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
06/30/2015	(3,681.63)	0.00	0.00	(3,681.63)		(5.32)
Totals	(3,681.63)	0.00	0.00	-3,681.63	0.00	(5.32)

Account Summary

Ending Balance:	(3,681.63)	**Minimum Balance:**	(3,681.63)	**Basis:**	Average Daily Balance
Interest Charged:	(5.32)	**Maximum Balance:**	(3,681.63)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(3,681.63)	**Earnings Rate:**	1.76

Adjusted Interest: (5.32)

Balance Including Interest: -3,686.95

Detail Report

6/1/2015 - 6/30/2015

2113901 - Dept of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/02/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/03/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/04/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/05/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/06/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
06/07/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
06/08/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/09/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/10/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/11/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/12/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/13/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
06/14/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
06/15/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/16/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/17/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/18/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/19/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/20/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
06/21/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
06/22/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/23/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/24/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/25/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/26/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/27/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
06/28/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
06/29/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
06/30/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		(2.01)
Totals	(1,392.84)	-30,642.48	-30,642.48	-1,392.84	0.00	(2.01)

Account Summary

Ending Balance:	(1,392.84)	**Minimum Balance:**	(1,392.84)	**Basis:**	Average Daily Balance
Interest Charged:	(2.01)	**Maximum Balance:**	(1,392.84)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(1,392.84)	**Earnings Rate:**	1.76

Adjusted Interest: (2.01)

Balance Including Interest: -1,394.85

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

2114102 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/02/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/03/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/04/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/05/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/06/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/07/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/08/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/09/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/10/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/11/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/12/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/13/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/14/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/15/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/16/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/17/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/18/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/19/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/20/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/21/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/22/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/23/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/24/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/25/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/26/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/27/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/28/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/29/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
06/30/2015	(3,538.77)	0.00	0.00	(3,538.77)		(5.11)
Totals	(3,538.77)	0.00	0.00	-3,538.77	0.00	(5.11)

Account Summary

Ending Balance:	(3,538.77)	**Minimum Balance:**	(3,538.77)	**Basis:**	Average Daily Balance
Interest Charged:	(5.11)	**Maximum Balance:**	(3,538.77)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(3,538.77)	**Earnings Rate:**	1.76

Adjusted Interest: (5.11)

Balance Including Interest: -3,543.88

Corporation Commission Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
06/01/2015	19,819,350.09	19,788,257.76	19,819,350.09	19,788,257.76		0.00
06/02/2015	19,788,257.76	19,810,728.92	19,788,257.76	19,810,728.92		0.00
06/03/2015	19,810,728.92	19,686,236.68	19,810,728.92	19,686,236.68		0.00
06/04/2015	19,686,236.68	19,541,026.61	19,686,236.68	19,541,026.61		0.00
06/05/2015	19,541,026.61	21,257,183.17	19,541,026.61	21,257,183.17		0.00
06/06/2015	21,257,183.17	0.00	0.00	21,257,183.17		0.00
06/07/2015	21,257,183.17	0.00	0.00	21,257,183.17		0.00
06/08/2015	21,257,183.17	21,252,144.87	21,257,183.17	21,252,144.87		0.00
06/09/2015	21,252,144.87	21,253,144.87	21,252,144.87	21,253,144.87		0.00
06/10/2015	21,253,144.87	21,254,144.87	21,253,144.87	21,254,144.87		0.00
06/11/2015	21,254,144.87	21,174,044.29	21,254,144.87	21,174,044.29		0.00
06/12/2015	21,174,044.29	21,072,310.88	21,174,044.29	21,072,310.88		0.00
06/13/2015	21,072,310.88	0.00	0.00	21,072,310.88		0.00
06/14/2015	21,072,310.88	0.00	0.00	21,072,310.88		0.00
06/15/2015	21,072,310.88	20,698,814.21	21,072,310.88	20,698,814.21		0.00
06/16/2015	20,698,814.21	20,681,228.81	20,698,814.21	20,681,228.81		0.00
06/17/2015	20,681,228.81	20,662,410.31	20,681,228.81	20,662,410.31		0.00
06/18/2015	20,662,410.31	20,546,439.52	20,662,410.31	20,546,439.52		0.00
06/19/2015	20,546,439.52	20,426,343.65	20,546,439.52	20,426,343.65		0.00
06/20/2015	20,426,343.65	0.00	0.00	20,426,343.65		0.00
06/21/2015	20,426,343.65	0.00	0.00	20,426,343.65		0.00
06/22/2015	20,426,343.65	20,330,157.73	20,426,343.65	20,330,157.73		0.00
06/23/2015	20,330,157.73	20,320,225.00	20,330,157.73	20,320,225.00		0.00
06/24/2015	20,320,225.00	20,287,843.07	20,320,225.00	20,287,843.07		0.00
06/25/2015	20,287,843.07	20,275,654.74	20,287,843.07	20,275,654.74		0.00
06/26/2015	20,275,654.74	20,275,654.74	20,275,654.74	20,275,654.74		0.00
06/27/2015	20,275,654.74	0.00	0.00	20,275,654.74		0.00
06/28/2015	20,275,654.74	0.00	0.00	20,275,654.74		0.00
06/29/2015	20,275,654.74	20,275,654.74	20,275,654.74	20,275,654.74		0.00
06/30/2015	20,275,654.74	20,275,654.74	20,275,654.74	20,275,654.74	29,719.00	0.00
Totals	19,819,350.09	451,145,304.18	450,688,999.53	20,275,654.74	29,719.00	0.00

Account Summary

Ending Balance:	20,275,654.74	**Minimum Balance:**	20,275,654.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,275,654.74	**Charge Rate:**	1.7575
Interest Earned:	29,719.00	**Average Balance:**	20,573,609.64	**Earnings Rate:**	1.76

Adjusted Interest: 29,719.00

Balance Including Interest: 20,305,373.74

Oklahoma Industrial Finance Authority Detail Repor

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
06/01/2015	34,150,431.23	34,150,431.23	34,150,431.23	34,150,431.23		0.00
06/02/2015	34,150,431.23	34,201,572.97	34,150,431.23	34,201,572.97		0.00
06/03/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/04/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/05/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/06/2015	34,201,572.97	0.00	0.00	34,201,572.97		0.00
06/07/2015	34,201,572.97	0.00	0.00	34,201,572.97		0.00
06/08/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/09/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/10/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/11/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/12/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/13/2015	34,201,572.97	0.00	0.00	34,201,572.97		0.00
06/14/2015	34,201,572.97	0.00	0.00	34,201,572.97		0.00
06/15/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/16/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/17/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/18/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/19/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/20/2015	34,201,572.97	0.00	0.00	34,201,572.97		0.00
06/21/2015	34,201,572.97	0.00	0.00	34,201,572.97		0.00
06/22/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/23/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/24/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/25/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/26/2015	34,201,572.97	34,201,572.97	34,201,572.97	34,201,572.97		0.00
06/27/2015	34,201,572.97	0.00	0.00	34,201,572.97		0.00
06/28/2015	34,201,572.97	0.00	0.00	34,201,572.97		0.00
06/29/2015	34,201,572.97	34,209,836.59	34,201,572.97	34,209,836.59		0.00
06/30/2015	34,209,836.59	34,209,836.59	34,209,836.59	34,209,836.59	49,403.21	0.00
Totals	34,150,431.23	752,399,990.84	752,340,585.48	34,209,836.59	49,403.21	0.00

Account Summary

Ending Balance:	34,209,836.59	**Minimum Balance:**	34,209,836.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34,209,836.59	**Charge Rate:**	1.7575
Interest Earned:	49,403.21	**Average Balance:**	34,200,419.15	**Earnings Rate:**	1.76
Adjusted Interest:	49,403.21				
Balance Including Interest:	34,259,239.80				

State Insurance Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
06/01/2015	784,282.68	784,282.68	784,282.68	784,282.68		0.00
06/02/2015	784,282.68	807,012.37	784,282.68	807,012.37		0.00
06/03/2015	807,012.37	807,012.37	807,012.37	807,012.37		0.00
06/04/2015	807,012.37	807,012.37	807,012.37	807,012.37		0.00
06/05/2015	807,012.37	807,012.37	807,012.37	807,012.37		0.00
06/06/2015	807,012.37	0.00	0.00	807,012.37		0.00
06/07/2015	807,012.37	0.00	0.00	807,012.37		0.00
06/08/2015	807,012.37	807,012.37	807,012.37	807,012.37		0.00
06/09/2015	807,012.37	807,012.37	807,012.37	807,012.37		0.00
06/10/2015	807,012.37	807,012.37	807,012.37	807,012.37		0.00
06/11/2015	807,012.37	807,012.37	807,012.37	807,012.37		0.00
06/12/2015	807,012.37	807,012.37	807,012.37	807,012.37		0.00
06/13/2015	807,012.37	0.00	0.00	807,012.37		0.00
06/14/2015	807,012.37	0.00	0.00	807,012.37		0.00
06/15/2015	807,012.37	920,234.78	807,012.37	920,234.78		0.00
06/16/2015	920,234.78	658,195.14	920,234.78	658,195.14		0.00
06/17/2015	658,195.14	658,195.14	658,195.14	658,195.14		0.00
06/18/2015	658,195.14	658,195.14	658,195.14	658,195.14		0.00
06/19/2015	658,195.14	658,195.14	658,195.14	658,195.14		0.00
06/20/2015	658,195.14	0.00	0.00	658,195.14		0.00
06/21/2015	658,195.14	0.00	0.00	658,195.14		0.00
06/22/2015	658,195.14	658,195.14	658,195.14	658,195.14		0.00
06/23/2015	658,195.14	658,195.14	658,195.14	658,195.14		0.00
06/24/2015	658,195.14	658,195.14	658,195.14	658,195.14		0.00
06/25/2015	658,195.14	658,195.14	658,195.14	658,195.14		0.00
06/26/2015	658,195.14	780,268.36	658,195.14	780,268.36		0.00
06/27/2015	780,268.36	0.00	0.00	780,268.36		0.00
06/28/2015	780,268.36	0.00	0.00	780,268.36		0.00
06/29/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
06/30/2015	780,268.36	780,268.36	780,268.36	780,268.36	1,092.01	0.00
Totals	784,282.68	16,573,994.99	16,578,009.31	780,268.36	1,092.01	0.00

Account Summary

Ending Balance:	780,268.36	**Minimum Balance:**	780,268.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	780,268.36	**Charge Rate:**	1.7575
Interest Earned:	1,092.01	**Average Balance:**	755,965.72	**Earnings Rate:**	1.76

Adjusted Interest:	1,092.01
Balance Including Interest:	781,360.37

Multiple Injury Trust Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
06/01/2015	14,899,314.21	14,838,788.41	14,899,314.21	14,838,788.41		0.00
06/02/2015	14,838,788.41	14,700,502.25	14,838,788.41	14,700,502.25		0.00
06/03/2015	14,700,502.25	14,401,973.69	14,700,502.25	14,401,973.69		0.00
06/04/2015	14,401,973.69	13,356,311.99	14,401,973.69	13,356,311.99		0.00
06/05/2015	13,356,311.99	13,187,830.78	13,356,311.99	13,187,830.78		0.00
06/06/2015	13,187,830.78	0.00	0.00	13,187,830.78		0.00
06/07/2015	13,187,830.78	0.00	0.00	13,187,830.78		0.00
06/08/2015	13,187,830.78	12,929,728.68	13,187,830.78	12,929,728.68		0.00
06/09/2015	12,929,728.68	12,804,303.30	12,929,728.68	12,804,303.30		0.00
06/10/2015	12,804,303.30	12,679,240.61	12,804,303.30	12,679,240.61		0.00
06/11/2015	12,679,240.61	12,349,818.97	12,679,240.61	12,349,818.97		0.00
06/12/2015	12,349,818.97	12,207,179.77	12,349,818.97	12,207,179.77		0.00
06/13/2015	12,207,179.77	0.00	0.00	12,207,179.77		0.00
06/14/2015	12,207,179.77	0.00	0.00	12,207,179.77		0.00
06/15/2015	12,207,179.77	12,156,823.81	12,207,179.77	12,156,823.81		0.00
06/16/2015	12,156,823.81	12,032,647.88	12,156,823.81	12,032,647.88		0.00
06/17/2015	12,032,647.88	11,895,289.46	12,032,647.88	11,895,289.46		0.00
06/18/2015	11,895,289.46	11,587,655.08	11,895,289.46	11,587,655.08		0.00
06/19/2015	11,587,655.08	11,556,703.38	11,587,655.08	11,556,703.38		0.00
06/20/2015	11,556,703.38	0.00	0.00	11,556,703.38		0.00
06/21/2015	11,556,703.38	0.00	0.00	11,556,703.38		0.00
06/22/2015	11,556,703.38	11,499,481.71	11,556,703.38	11,499,481.71		0.00
06/23/2015	11,499,481.71	11,361,687.60	11,499,481.71	11,361,687.60		0.00
06/24/2015	11,361,687.60	11,261,571.23	11,361,687.60	11,261,571.23		0.00
06/25/2015	11,261,571.23	10,933,945.44	11,261,571.23	10,933,945.44		0.00
06/26/2015	10,933,945.44	10,902,107.95	10,933,945.44	10,902,107.95		0.00
06/27/2015	10,902,107.95	0.00	0.00	10,902,107.95		0.00
06/28/2015	10,902,107.95	0.00	0.00	10,902,107.95		0.00
06/29/2015	10,902,107.95	10,851,987.15	10,902,107.95	10,851,987.15		0.00
06/30/2015	10,851,987.15	10,634,843.53	10,851,987.15	10,634,843.53	17,615.35	0.00
Totals	14,899,314.21	270,130,422.67	274,394,893.35	10,634,843.53	17,615.35	0.00

Account Summary

Ending Balance:	10,634,843.53	**Minimum Balance:**	10,634,843.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,634,843.53	**Charge Rate:**	1.7575
Interest Earned:	17,615.35	**Average Balance:**	12,194,602.21	**Earnings Rate:**	1.76

Adjusted Interest: 17,615.35

Balance Including Interest: 10,652,458.88

Commissioners of the Land Office Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
06/01/2015	55,868,932.48	56,724,006.02	55,868,932.48	56,724,006.02		0.00
06/02/2015	56,724,006.02	56,860,916.27	56,724,006.02	56,860,916.27		0.00
06/03/2015	56,860,916.27	56,917,945.24	56,860,916.27	56,917,945.24		0.00
06/04/2015	56,917,945.24	57,140,709.34	56,917,945.24	57,140,709.34		0.00
06/05/2015	57,140,709.34	57,338,987.16	57,140,709.34	57,338,987.16		0.00
06/06/2015	57,338,987.16	0.00	0.00	57,338,987.16		0.00
06/07/2015	57,338,987.16	0.00	0.00	57,338,987.16		0.00
06/08/2015	57,338,987.16	57,369,829.69	57,338,987.16	57,369,829.69		0.00
06/09/2015	57,369,829.69	47,366,628.11	57,369,829.69	47,366,628.11		0.00
06/10/2015	47,366,628.11	47,407,368.20	47,366,628.11	47,407,368.20		0.00
06/11/2015	47,407,368.20	47,435,296.90	47,407,368.20	47,435,296.90		0.00
06/12/2015	47,435,296.90	47,558,327.51	47,435,296.90	47,558,327.51		0.00
06/13/2015	47,558,327.51	0.00	0.00	47,558,327.51		0.00
06/14/2015	47,558,327.51	0.00	0.00	47,558,327.51		0.00
06/15/2015	47,558,327.51	47,737,264.91	47,558,327.51	47,737,264.91		0.00
06/16/2015	47,737,264.91	47,850,778.24	47,737,264.91	47,850,778.24		0.00
06/17/2015	47,850,778.24	47,894,674.19	47,850,778.24	47,894,674.19		0.00
06/18/2015	47,894,674.19	47,655,866.23	47,894,674.19	47,655,866.23		0.00
06/19/2015	47,655,866.23	90,629,818.34	47,655,866.23	90,629,818.34		0.00
06/20/2015	90,629,818.34	0.00	0.00	90,629,818.34		0.00
06/21/2015	90,629,818.34	0.00	0.00	90,629,818.34		0.00
06/22/2015	90,629,818.34	90,663,866.78	90,629,818.34	90,663,866.78		0.00
06/23/2015	90,663,866.78	84,475,964.81	90,663,866.78	84,475,964.81		0.00
06/24/2015	84,475,964.81	80,926,277.98	84,475,964.81	80,926,277.98		0.00
06/25/2015	80,926,277.98	81,474,531.44	80,926,277.98	81,474,531.44		0.00
06/26/2015	81,474,531.44	89,106,676.47	81,474,531.44	89,106,676.47		0.00
06/27/2015	89,106,676.47	0.00	0.00	89,106,676.47		0.00
06/28/2015	89,106,676.47	0.00	0.00	89,106,676.47		0.00
06/29/2015	89,106,676.47	89,216,529.40	89,106,676.47	89,216,529.40		0.00
06/30/2015	89,216,529.40	91,410,804.21	89,216,529.40	91,410,804.21	95,840.60	0.00
Totals	55,868,932.48	1,421,163,067.44	1,385,621,195.71	91,410,804.21	95,840.60	0.00

Account Summary

Ending Balance:	91,410,804.21	**Minimum Balance:**	91,410,804.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	91,410,804.21	**Charge Rate:**	1.7575
Interest Earned:	95,840.60	**Average Balance:**	66,347,689.55	**Earnings Rate:**	1.76
Adjusted Interest:	95,840.60				
Balance Including Interest:	91,506,644.81				

Langston University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
06/01/2015	14,461,117.16	14,454,243.71	14,461,117.16	14,454,243.71		0.00
06/02/2015	14,454,243.71	14,478,482.45	14,454,243.71	14,478,482.45		0.00
06/03/2015	14,478,482.45	14,560,499.12	14,478,482.45	14,560,499.12		0.00
06/04/2015	14,560,499.12	14,730,229.97	14,560,499.12	14,730,229.97		0.00
06/05/2015	14,730,229.97	14,739,204.25	14,730,229.97	14,739,204.25		0.00
06/06/2015	14,739,204.25	0.00	0.00	14,739,204.25		0.00
06/07/2015	14,739,204.25	0.00	0.00	14,739,204.25		0.00
06/08/2015	14,739,204.25	14,762,497.98	14,739,204.25	14,762,497.98		0.00
06/09/2015	14,762,497.98	14,692,092.06	14,762,497.98	14,692,092.06		0.00
06/10/2015	14,692,092.06	14,860,577.71	14,692,092.06	14,860,577.71		0.00
06/11/2015	14,860,577.71	15,113,136.57	14,860,577.71	15,113,136.57		0.00
06/12/2015	15,113,136.57	15,143,076.44	15,113,136.57	15,143,076.44		0.00
06/13/2015	15,143,076.44	0.00	0.00	15,143,076.44		0.00
06/14/2015	15,143,076.44	0.00	0.00	15,143,076.44		0.00
06/15/2015	15,143,076.44	15,284,276.24	15,143,076.44	15,284,276.24		0.00
06/16/2015	15,284,276.24	14,613,177.58	15,284,276.24	14,613,177.58		0.00
06/17/2015	14,613,177.58	14,773,748.62	14,613,177.58	14,773,748.62		0.00
06/18/2015	14,773,748.62	15,161,110.67	14,773,748.62	15,161,110.67		0.00
06/19/2015	15,161,110.67	14,452,151.07	15,161,110.67	14,452,151.07		0.00
06/20/2015	14,452,151.07	0.00	0.00	14,452,151.07		0.00
06/21/2015	14,452,151.07	0.00	0.00	14,452,151.07		0.00
06/22/2015	14,452,151.07	14,453,183.89	14,452,151.07	14,453,183.89		0.00
06/23/2015	14,453,183.89	14,455,610.70	14,453,183.89	14,455,610.70		0.00
06/24/2015	14,455,610.70	14,477,040.37	14,455,610.70	14,477,040.37		0.00
06/25/2015	14,477,040.37	14,350,193.64	14,477,040.37	14,350,193.64		0.00
06/26/2015	14,350,193.64	14,371,081.62	14,350,193.64	14,371,081.62		0.00
06/27/2015	14,371,081.62	0.00	0.00	14,371,081.62		0.00
06/28/2015	14,371,081.62	0.00	0.00	14,371,081.62		0.00
06/29/2015	14,371,081.62	14,376,738.20	14,371,081.62	14,376,738.20		0.00
06/30/2015	14,376,738.20	14,379,311.73	14,376,738.20	14,379,311.73	21,190.76	0.00
Totals	14,461,117.16	322,681,664.59	322,763,470.02	14,379,311.73	21,190.76	0.00

Account Summary

Ending Balance:	14,379,311.73	**Minimum Balance:**	14,379,311.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,379,311.73	**Charge Rate:**	1.7575
Interest Earned:	21,190.76	**Average Balance:**	14,669,756.38	**Earnings Rate:**	1.76

Adjusted Interest: 21,190.76

Balance Including Interest: 14,400,502.49

OKLAHOMA LOTTERY COMMISSION Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
06/01/2015	9,380,496.13	8,871,089.13	9,380,496.13	8,871,089.13		0.00
06/02/2015	8,871,089.13	1,230,044.01	8,871,089.13	1,230,044.01		0.00
06/03/2015	1,230,044.01	3,469,814.50	1,230,044.01	3,469,814.50		0.00
06/04/2015	3,469,814.50	4,104,934.17	3,469,814.50	4,104,934.17		0.00
06/05/2015	4,104,934.17	4,104,934.17	4,104,934.17	4,104,934.17		0.00
06/06/2015	4,104,934.17	0.00	0.00	4,104,934.17		0.00
06/07/2015	4,104,934.17	0.00	0.00	4,104,934.17		0.00
06/08/2015	4,104,934.17	3,484,630.67	4,104,934.17	3,484,630.67		0.00
06/09/2015	3,484,630.67	3,468,727.57	3,484,630.67	3,468,727.57		0.00
06/10/2015	3,468,727.57	5,400,662.39	3,468,727.57	5,400,662.39		0.00
06/11/2015	5,400,662.39	5,873,332.83	5,400,662.39	5,873,332.83		0.00
06/12/2015	5,873,332.83	5,873,458.83	5,873,332.83	5,873,458.83		0.00
06/13/2015	5,873,458.83	0.00	0.00	5,873,458.83		0.00
06/14/2015	5,873,458.83	0.00	0.00	5,873,458.83		0.00
06/15/2015	5,873,458.83	5,389,594.33	5,873,458.83	5,389,594.33		0.00
06/16/2015	5,389,594.33	5,367,103.65	5,389,594.33	5,367,103.65		0.00
06/17/2015	5,367,103.65	6,937,331.70	5,367,103.65	6,937,331.70		0.00
06/18/2015	6,937,331.70	7,075,360.89	6,937,331.70	7,075,360.89		0.00
06/19/2015	7,075,360.89	7,077,664.04	7,075,360.89	7,077,664.04		0.00
06/20/2015	7,077,664.04	0.00	0.00	7,077,664.04		0.00
06/21/2015	7,077,664.04	0.00	0.00	7,077,664.04		0.00
06/22/2015	7,077,664.04	6,963,163.54	7,077,664.04	6,963,163.54		0.00
06/23/2015	6,963,163.54	6,939,400.78	6,963,163.54	6,939,400.78		0.00
06/24/2015	6,939,400.78	8,494,833.81	6,939,400.78	8,494,833.81		0.00
06/25/2015	8,494,833.81	8,892,734.08	8,494,833.81	8,892,734.08		0.00
06/26/2015	8,892,734.08	8,892,734.08	8,892,734.08	8,892,734.08		0.00
06/27/2015	8,892,734.08	0.00	0.00	8,892,734.08		0.00
06/28/2015	8,892,734.08	0.00	0.00	8,892,734.08		0.00
06/29/2015	8,892,734.08	8,499,527.44	8,892,734.08	8,499,527.44		0.00
06/30/2015	8,499,527.44	8,484,106.76	8,499,527.44	8,484,106.76	8,994.20	0.00
Totals	9,380,496.13	134,895,183.37	135,791,572.74	8,484,106.76	8,994.20	0.00

Account Summary

Ending Balance:	8,484,106.76	**Minimum Balance:**	8,484,106.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,484,106.76	**Charge Rate:**	1.7575
Interest Earned:	8,994.20	**Average Balance:**	6,226,425.52	**Earnings Rate:**	1.76

Adjusted Interest: 8,994.20

Balance Including Interest: 8,493,100.96

Oklahoma Lottery Comm Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
06/01/2015	1,147,830.66	1,140,310.66	1,147,830.66	1,140,310.66		0.00
06/02/2015	1,140,310.66	1,122,911.42	1,140,310.66	1,122,911.42		0.00
06/03/2015	1,122,911.42	1,090,052.42	1,122,911.42	1,090,052.42		0.00
06/04/2015	1,090,052.42	1,139,518.42	1,090,052.42	1,139,518.42		0.00
06/05/2015	1,139,518.42	1,124,823.46	1,139,518.42	1,124,823.46		0.00
06/06/2015	1,124,823.46	0.00	0.00	1,124,823.46		0.00
06/07/2015	1,124,823.46	0.00	0.00	1,124,823.46		0.00
06/08/2015	1,124,823.46	1,124,277.46	1,124,823.46	1,124,277.46		0.00
06/09/2015	1,124,277.46	1,124,176.46	1,124,277.46	1,124,176.46		0.00
06/10/2015	1,124,176.46	1,119,717.46	1,124,176.46	1,119,717.46		0.00
06/11/2015	1,119,717.46	1,115,305.46	1,119,717.46	1,115,305.46		0.00
06/12/2015	1,115,305.46	1,102,163.46	1,115,305.46	1,102,163.46		0.00
06/13/2015	1,102,163.46	0.00	0.00	1,102,163.46		0.00
06/14/2015	1,102,163.46	0.00	0.00	1,102,163.46		0.00
06/15/2015	1,102,163.46	1,087,008.46	1,102,163.46	1,087,008.46		0.00
06/16/2015	1,087,008.46	1,120,799.70	1,087,008.46	1,120,799.70		0.00
06/17/2015	1,120,799.70	1,168,297.70	1,120,799.70	1,168,297.70		0.00
06/18/2015	1,168,297.70	1,168,145.70	1,168,297.70	1,168,145.70		0.00
06/19/2015	1,168,145.70	1,476,862.20	1,168,145.70	1,476,862.20		0.00
06/20/2015	1,476,862.20	0.00	0.00	1,476,862.20		0.00
06/21/2015	1,476,862.20	0.00	0.00	1,476,862.20		0.00
06/22/2015	1,476,862.20	1,470,360.20	1,476,862.20	1,470,360.20		0.00
06/23/2015	1,470,360.20	3,213,681.70	1,470,360.20	3,213,681.70		0.00
06/24/2015	3,213,681.70	3,208,107.70	3,213,681.70	3,208,107.70		0.00
06/25/2015	3,208,107.70	3,198,415.70	3,208,107.70	3,198,415.70		0.00
06/26/2015	3,198,415.70	3,198,253.70	3,198,415.70	3,198,253.70		0.00
06/27/2015	3,198,253.70	0.00	0.00	3,198,253.70		0.00
06/28/2015	3,198,253.70	0.00	0.00	3,198,253.70		0.00
06/29/2015	3,198,253.70	3,190,616.70	3,198,253.70	3,190,616.70		0.00
06/30/2015	3,190,616.70	3,193,380.70	3,190,616.70	3,193,380.70	2,489.46	0.00
Totals	1,147,830.66	37,897,186.84	35,851,636.80	3,193,380.70	2,489.46	0.00

Account Summary

Ending Balance:	3,193,380.70	**Minimum Balance:**	3,193,380.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,193,380.70	**Charge Rate:**	1.7575
Interest Earned:	2,489.46	**Average Balance:**	1,723,379.75	**Earnings Rate:**	1.76

Adjusted Interest: 2,489.46

Balance Including Interest: 3,195,870.16

Okla Bureau of Narcotics Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
06/01/2015	6,939,502.37	6,939,502.37	6,939,502.37	6,939,502.37		0.00
06/02/2015	6,939,502.37	6,949,957.87	6,939,502.37	6,949,957.87		0.00
06/03/2015	6,949,957.87	6,949,957.87	6,949,957.87	6,949,957.87		0.00
06/04/2015	6,949,957.87	6,949,957.87	6,949,957.87	6,949,957.87		0.00
06/05/2015	6,949,957.87	6,949,957.87	6,949,957.87	6,949,957.87		0.00
06/06/2015	6,949,957.87	0.00	0.00	6,949,957.87		0.00
06/07/2015	6,949,957.87	0.00	0.00	6,949,957.87		0.00
06/08/2015	6,949,957.87	6,949,957.87	6,949,957.87	6,949,957.87		0.00
06/09/2015	6,949,957.87	6,942,735.37	6,949,957.87	6,942,735.37		0.00
06/10/2015	6,942,735.37	6,942,735.37	6,942,735.37	6,942,735.37		0.00
06/11/2015	6,942,735.37	6,942,735.37	6,942,735.37	6,942,735.37		0.00
06/12/2015	6,942,735.37	6,890,267.37	6,942,735.37	6,890,267.37		0.00
06/13/2015	6,890,267.37	0.00	0.00	6,890,267.37		0.00
06/14/2015	6,890,267.37	0.00	0.00	6,890,267.37		0.00
06/15/2015	6,890,267.37	6,890,267.37	6,890,267.37	6,890,267.37		0.00
06/16/2015	6,890,267.37	6,890,267.37	6,890,267.37	6,890,267.37		0.00
06/17/2015	6,890,267.37	6,890,267.37	6,890,267.37	6,890,267.37		0.00
06/18/2015	6,890,267.37	7,187,717.37	6,890,267.37	7,187,717.37		0.00
06/19/2015	7,187,717.37	7,187,717.37	7,187,717.37	7,187,717.37		0.00
06/20/2015	7,187,717.37	0.00	0.00	7,187,717.37		0.00
06/21/2015	7,187,717.37	0.00	0.00	7,187,717.37		0.00
06/22/2015	7,187,717.37	7,187,717.37	7,187,717.37	7,187,717.37		0.00
06/23/2015	7,187,717.37	7,187,717.37	7,187,717.37	7,187,717.37		0.00
06/24/2015	7,187,717.37	7,187,717.37	7,187,717.37	7,187,717.37		0.00
06/25/2015	7,187,717.37	7,187,717.37	7,187,717.37	7,187,717.37		0.00
06/26/2015	7,187,717.37	7,187,717.37	7,187,717.37	7,187,717.37		0.00
06/27/2015	7,187,717.37	0.00	0.00	7,187,717.37		0.00
06/28/2015	7,187,717.37	0.00	0.00	7,187,717.37		0.00
06/29/2015	7,187,717.37	7,187,717.37	7,187,717.37	7,187,717.37		0.00
06/30/2015	7,187,717.37	7,187,717.37	7,187,717.37	7,187,717.37	10,169.39	0.00
Totals	6,939,502.37	154,768,023.64	154,519,808.64	7,187,717.37	10,169.39	0.00

Account Summary

Ending Balance:	7,187,717.37	**Minimum Balance:**	7,187,717.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,187,717.37	**Charge Rate:**	1.7575
Interest Earned:	10,169.39	**Average Balance:**	7,039,978.12	**Earnings Rate:**	1.76

Adjusted Interest: 10,169.39

Balance Including Interest: 7,197,886.76

OPERS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
06/01/2015	448,142.36	672,665.98	448,142.36	672,665.98		0.00
06/02/2015	672,665.98	2,508,529.85	672,665.98	2,508,529.85		0.00
06/03/2015	2,508,529.85	2,689,721.41	2,508,529.85	2,689,721.41		0.00
06/04/2015	2,689,721.41	15,751,545.90	2,689,721.41	15,751,545.90		0.00
06/05/2015	15,751,545.90	16,131,862.56	15,751,545.90	16,131,862.56		0.00
06/06/2015	16,131,862.56	0.00	0.00	16,131,862.56		0.00
06/07/2015	16,131,862.56	0.00	0.00	16,131,862.56		0.00
06/08/2015	16,131,862.56	16,411,496.73	16,131,862.56	16,411,496.73		0.00
06/09/2015	16,411,496.73	16,994,830.89	16,411,496.73	16,994,830.89		0.00
06/10/2015	16,994,830.89	311,779.97	16,994,830.89	311,779.97		0.00
06/11/2015	311,779.97	469,773.05	311,779.97	469,773.05		0.00
06/12/2015	469,773.05	1,347,671.85	469,773.05	1,347,671.85		0.00
06/13/2015	1,347,671.85	0.00	0.00	1,347,671.85		0.00
06/14/2015	1,347,671.85	0.00	0.00	1,347,671.85		0.00
06/15/2015	1,347,671.85	1,534,868.25	1,347,671.85	1,534,868.25		0.00
06/16/2015	1,534,868.25	1,785,597.32	1,534,868.25	1,785,597.32		0.00
06/17/2015	1,785,597.32	1,804,370.05	1,785,597.32	1,804,370.05		0.00
06/18/2015	1,804,370.05	1,932,074.46	1,804,370.05	1,932,074.46		0.00
06/19/2015	1,932,074.46	1,981,042.10	1,932,074.46	1,981,042.10		0.00
06/20/2015	1,981,042.10	0.00	0.00	1,981,042.10		0.00
06/21/2015	1,981,042.10	0.00	0.00	1,981,042.10		0.00
06/22/2015	1,981,042.10	2,082,476.13	1,981,042.10	2,082,476.13		0.00
06/23/2015	2,082,476.13	19,250,898.15	2,082,476.13	19,250,898.15		0.00
06/24/2015	19,250,898.15	19,878,403.53	19,250,898.15	19,878,403.53		0.00
06/25/2015	19,878,403.53	20,028,822.09	19,878,403.53	20,028,822.09		0.00
06/26/2015	20,028,822.09	20,070,673.77	20,028,822.09	20,070,673.77		0.00
06/27/2015	20,070,673.77	0.00	0.00	20,070,673.77		0.00
06/28/2015	20,070,673.77	0.00	0.00	20,070,673.77		0.00
06/29/2015	20,070,673.77	118,345.32	20,070,673.77	118,345.32		0.00
06/30/2015	118,345.32	938,242.94	118,345.32	938,242.94	11,737.12	0.00
Totals	448,142.36	164,695,692.30	164,205,591.72	938,242.94	11,737.12	0.00

Account Summary

Ending Balance:	938,242.94	**Minimum Balance:**	938,242.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	938,242.94	**Charge Rate:**	1.7575
Interest Earned:	11,737.12	**Average Balance:**	8,125,273.10	**Earnings Rate:**	1.76

Adjusted Interest: 11,737.12

Balance Including Interest: 949,980.06

OPERS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
06/01/2015	6,336,262.68	6,328,408.46	6,336,262.68	6,328,408.46		0.00
06/02/2015	6,328,408.46	1,321,957.20	6,328,408.46	1,321,957.20		0.00
06/03/2015	1,321,957.20	852,445.20	1,321,957.20	852,445.20		0.00
06/04/2015	852,445.20	616,969.32	852,445.20	616,969.32		0.00
06/05/2015	616,969.32	504,769.18	616,969.32	504,769.18		0.00
06/06/2015	504,769.18	0.00	0.00	504,769.18		0.00
06/07/2015	504,769.18	0.00	0.00	504,769.18		0.00
06/08/2015	504,769.18	447,720.70	504,769.18	447,720.70		0.00
06/09/2015	447,720.70	391,994.71	447,720.70	391,994.71		0.00
06/10/2015	391,994.71	17,344,601.88	391,994.71	17,344,601.88		0.00
06/11/2015	17,344,601.88	17,330,280.84	17,344,601.88	17,330,280.84		0.00
06/12/2015	17,330,280.84	17,315,741.28	17,330,280.84	17,315,741.28		0.00
06/13/2015	17,315,741.28	0.00	0.00	17,315,741.28		0.00
06/14/2015	17,315,741.28	0.00	0.00	17,315,741.28		0.00
06/15/2015	17,315,741.28	17,017,336.12	17,315,741.28	17,017,336.12		0.00
06/16/2015	17,017,336.12	17,003,212.88	17,017,336.12	17,003,212.88		0.00
06/17/2015	17,003,212.88	16,481,579.57	17,003,212.88	16,481,579.57		0.00
06/18/2015	16,481,579.57	16,418,615.04	16,481,579.57	16,418,615.04		0.00
06/19/2015	16,418,615.04	16,088,461.00	16,418,615.04	16,088,461.00		0.00
06/20/2015	16,088,461.00	0.00	0.00	16,088,461.00		0.00
06/21/2015	16,088,461.00	0.00	0.00	16,088,461.00		0.00
06/22/2015	16,088,461.00	15,833,880.67	16,088,461.00	15,833,880.67		0.00
06/23/2015	15,833,880.67	15,393,824.20	15,833,880.67	15,393,824.20		0.00
06/24/2015	15,393,824.20	15,259,705.53	15,393,824.20	15,259,705.53		0.00
06/25/2015	15,259,705.53	15,184,778.23	15,259,705.53	15,184,778.23		0.00
06/26/2015	15,184,778.23	15,171,416.09	15,184,778.23	15,171,416.09		0.00
06/27/2015	15,171,416.09	0.00	0.00	15,171,416.09		0.00
06/28/2015	15,171,416.09	0.00	0.00	15,171,416.09		0.00
06/29/2015	15,171,416.09	33,657,576.21	15,171,416.09	33,657,576.21		0.00
06/30/2015	33,657,576.21	-4,480,964.96	33,657,576.21	(4,480,964.96)	16,835.65	0.00
Totals	6,336,262.68	251,484,309.35	262,301,536.99	-4,480,964.96	16,835.65	0.00

Account Summary

Ending Balance:	(4,480,964.96)	**Minimum Balance:**	(4,480,964.96)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(4,480,964.96)	**Charge Rate:**	1.7575
Interest Earned:	16,835.65	**Average Balance:**	11,654,836.15	**Earnings Rate:**	1.76

Adjusted Interest: 16,835.65

Balance Including Interest: -4,464,129.31

OPERS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
06/01/2015	946,526.25	11,545.48	946,526.25	11,545.48		0.00
06/02/2015	11,545.48	12,150.10	11,545.48	12,150.10		0.00
06/03/2015	12,150.10	12,150.10	12,150.10	12,150.10		0.00
06/04/2015	12,150.10	12,150.10	12,150.10	12,150.10		0.00
06/05/2015	12,150.10	174,889.61	12,150.10	174,889.61		0.00
06/06/2015	174,889.61	0.00	0.00	174,889.61		0.00
06/07/2015	174,889.61	0.00	0.00	174,889.61		0.00
06/08/2015	174,889.61	9,991.76	174,889.61	9,991.76		0.00
06/09/2015	9,991.76	9,991.76	9,991.76	9,991.76		0.00
06/10/2015	9,991.76	9,991.76	9,991.76	9,991.76		0.00
06/11/2015	9,991.76	9,991.76	9,991.76	9,991.76		0.00
06/12/2015	9,991.76	760,886.59	9,991.76	760,886.59		0.00
06/13/2015	760,886.59	0.00	0.00	760,886.59		0.00
06/14/2015	760,886.59	0.00	0.00	760,886.59		0.00
06/15/2015	760,886.59	9,991.76	760,886.59	9,991.76		0.00
06/16/2015	9,991.76	9,991.76	9,991.76	9,991.76		0.00
06/17/2015	9,991.76	9,991.76	9,991.76	9,991.76		0.00
06/18/2015	9,991.76	9,991.76	9,991.76	9,991.76		0.00
06/19/2015	9,991.76	314,627.44	9,991.76	314,627.44		0.00
06/20/2015	314,627.44	0.00	0.00	314,627.44		0.00
06/21/2015	314,627.44	0.00	0.00	314,627.44		0.00
06/22/2015	314,627.44	9,991.76	314,627.44	9,991.76		0.00
06/23/2015	9,991.76	9,991.76	9,991.76	9,991.76		0.00
06/24/2015	9,991.76	9,991.76	9,991.76	9,991.76		0.00
06/25/2015	9,991.76	9,991.76	9,991.76	9,991.76		0.00
06/26/2015	9,991.76	1,663,251.88	9,991.76	1,663,251.88		0.00
06/27/2015	1,663,251.88	0.00	0.00	1,663,251.88		0.00
06/28/2015	1,663,251.88	0.00	0.00	1,663,251.88		0.00
06/29/2015	1,663,251.88	50,468.18	1,663,251.88	50,468.18		0.00
06/30/2015	50,468.18	9,991.76	50,468.18	9,991.76	431.88	0.00
Totals	946,526.25	3,142,012.36	4,078,546.85	9,991.76	431.88	0.00

Account Summary

Ending Balance:	9,991.76	**Minimum Balance:**	9,991.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,991.76	**Charge Rate:**	1.7575
Interest Earned:	431.88	**Average Balance:**	298,977.45	**Earnings Rate:**	1.76

Adjusted Interest: 431.88

Balance Including Interest: 10,423.64

OPERS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
06/01/2015	194,743.77	194,743.77	194,743.77	194,743.77		0.00
06/02/2015	194,743.77	106,680.41	194,743.77	106,680.41		0.00
06/03/2015	106,680.41	74,784.62	106,680.41	74,784.62		0.00
06/04/2015	74,784.62	74,784.62	74,784.62	74,784.62		0.00
06/05/2015	74,784.62	74,784.62	74,784.62	74,784.62		0.00
06/06/2015	74,784.62	0.00	0.00	74,784.62		0.00
06/07/2015	74,784.62	0.00	0.00	74,784.62		0.00
06/08/2015	74,784.62	74,784.62	74,784.62	74,784.62		0.00
06/09/2015	74,784.62	74,784.62	74,784.62	74,784.62		0.00
06/10/2015	74,784.62	66,379.60	74,784.62	66,379.60		0.00
06/11/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/12/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/13/2015	66,379.60	0.00	0.00	66,379.60		0.00
06/14/2015	66,379.60	0.00	0.00	66,379.60		0.00
06/15/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/16/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/17/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/18/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/19/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/20/2015	66,379.60	0.00	0.00	66,379.60		0.00
06/21/2015	66,379.60	0.00	0.00	66,379.60		0.00
06/22/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/23/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/24/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/25/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/26/2015	66,379.60	66,379.60	66,379.60	66,379.60		0.00
06/27/2015	66,379.60	0.00	0.00	66,379.60		0.00
06/28/2015	66,379.60	0.00	0.00	66,379.60		0.00
06/29/2015	66,379.60	743,017.01	66,379.60	743,017.01		0.00
06/30/2015	743,017.01	-565,408.39	743,017.01	(565,408.39)	109.00	0.00
Totals	194,743.77	1,715,890.70	2,476,042.86	-565,408.39	109.00	0.00

Account Summary

Ending Balance:	(565,408.39)	**Minimum Balance:**	(565,408.39)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(565,408.39)	**Charge Rate:**	1.7575
Interest Earned:	109.00	**Average Balance:**	75,457.92	**Earnings Rate:**	1.76

Adjusted Interest: 109.00

Balance Including Interest: -565,299.39

OPERS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
06/01/2015	3,360,363.93	3,360,363.93	3,360,363.93	3,360,363.93		0.00
06/02/2015	3,360,363.93	1,873,991.57	3,360,363.93	1,873,991.57		0.00
06/03/2015	1,873,991.57	1,873,991.57	1,873,991.57	1,873,991.57		0.00
06/04/2015	1,873,991.57	1,807,685.97	1,873,991.57	1,807,685.97		0.00
06/05/2015	1,807,685.97	1,797,395.97	1,807,685.97	1,797,395.97		0.00
06/06/2015	1,797,395.97	0.00	0.00	1,797,395.97		0.00
06/07/2015	1,797,395.97	0.00	0.00	1,797,395.97		0.00
06/08/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/09/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/10/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/11/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/12/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/13/2015	1,797,395.97	0.00	0.00	1,797,395.97		0.00
06/14/2015	1,797,395.97	0.00	0.00	1,797,395.97		0.00
06/15/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/16/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/17/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/18/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/19/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/20/2015	1,797,395.97	0.00	0.00	1,797,395.97		0.00
06/21/2015	1,797,395.97	0.00	0.00	1,797,395.97		0.00
06/22/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/23/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/24/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/25/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/26/2015	1,797,395.97	1,797,395.97	1,797,395.97	1,797,395.97		0.00
06/27/2015	1,797,395.97	0.00	0.00	1,797,395.97		0.00
06/28/2015	1,797,395.97	0.00	0.00	1,797,395.97		0.00
06/29/2015	1,797,395.97	3,365,395.97	1,797,395.97	3,365,395.97		0.00
06/30/2015	3,365,395.97	3,365,395.97	3,365,395.97	3,365,395.97	2,830.51	0.00
Totals	3,360,363.93	44,405,160.50	44,400,128.46	3,365,395.97	2,830.51	0.00

Account Summary

Ending Balance:	3,365,395.97	**Minimum Balance:**	3,365,395.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,365,395.97	**Charge Rate:**	1.7575
Interest Earned:	2,830.51	**Average Balance:**	1,959,477.61	**Earnings Rate:**	1.76

Adjusted Interest: 2,830.51

Balance Including Interest: 3,368,226.48

OPERS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
06/01/2015	37,255.71	37,255.71	37,255.71	37,255.71		0.00
06/02/2015	37,255.71	22,911.53	37,255.71	22,911.53		0.00
06/03/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/04/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/05/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/06/2015	22,911.53	0.00	0.00	22,911.53		0.00
06/07/2015	22,911.53	0.00	0.00	22,911.53		0.00
06/08/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/09/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/10/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/11/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/12/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/13/2015	22,911.53	0.00	0.00	22,911.53		0.00
06/14/2015	22,911.53	0.00	0.00	22,911.53		0.00
06/15/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/16/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/17/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/18/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/19/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/20/2015	22,911.53	0.00	0.00	22,911.53		0.00
06/21/2015	22,911.53	0.00	0.00	22,911.53		0.00
06/22/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/23/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/24/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/25/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/26/2015	22,911.53	22,911.53	22,911.53	22,911.53		0.00
06/27/2015	22,911.53	0.00	0.00	22,911.53		0.00
06/28/2015	22,911.53	0.00	0.00	22,911.53		0.00
06/29/2015	22,911.53	36,411.53	22,911.53	36,411.53		0.00
06/30/2015	36,411.53	36,411.53	36,411.53	36,411.53	35.09	0.00
Totals	37,255.71	545,397.84	546,242.02	36,411.53	35.09	0.00

Account Summary

Ending Balance:	36,411.53	**Minimum Balance:**	36,411.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,411.53	**Charge Rate:**	1.7575
Interest Earned:	35.09	**Average Balance:**	24,289.67	**Earnings Rate:**	1.76

Adjusted Interest: 35.09

Balance Including Interest: 36,446.62

Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
06/01/2015	206,741.81	13,754.33	206,741.81	13,754.33		0.00
06/02/2015	13,754.33	13,891.77	13,754.33	13,891.77		0.00
06/03/2015	13,891.77	13,891.77	13,891.77	13,891.77		0.00
06/04/2015	13,891.77	13,891.77	13,891.77	13,891.77		0.00
06/05/2015	13,891.77	37,695.53	13,891.77	37,695.53		0.00
06/06/2015	37,695.53	0.00	0.00	37,695.53		0.00
06/07/2015	37,695.53	0.00	0.00	37,695.53		0.00
06/08/2015	37,695.53	13,773.31	37,695.53	13,773.31		0.00
06/09/2015	13,773.31	13,773.31	13,773.31	13,773.31		0.00
06/10/2015	13,773.31	13,773.31	13,773.31	13,773.31		0.00
06/11/2015	13,773.31	13,773.31	13,773.31	13,773.31		0.00
06/12/2015	13,773.31	199,041.36	13,773.31	199,041.36		0.00
06/13/2015	199,041.36	0.00	0.00	199,041.36		0.00
06/14/2015	199,041.36	0.00	0.00	199,041.36		0.00
06/15/2015	199,041.36	13,824.38	199,041.36	13,824.38		0.00
06/16/2015	13,824.38	13,824.38	13,824.38	13,824.38		0.00
06/17/2015	13,824.38	13,824.38	13,824.38	13,824.38		0.00
06/18/2015	13,824.38	13,824.38	13,824.38	13,824.38		0.00
06/19/2015	13,824.38	56,212.07	13,824.38	56,212.07		0.00
06/20/2015	56,212.07	0.00	0.00	56,212.07		0.00
06/21/2015	56,212.07	0.00	0.00	56,212.07		0.00
06/22/2015	56,212.07	13,797.83	56,212.07	13,797.83		0.00
06/23/2015	13,797.83	13,797.83	13,797.83	13,797.83		0.00
06/24/2015	13,797.83	13,797.83	13,797.83	13,797.83		0.00
06/25/2015	13,797.83	13,797.83	13,797.83	13,797.83		0.00
06/26/2015	13,797.83	336,883.33	13,797.83	336,883.33		0.00
06/27/2015	336,883.33	0.00	0.00	336,883.33		0.00
06/28/2015	336,883.33	0.00	0.00	336,883.33		0.00
06/29/2015	336,883.33	19,987.23	336,883.33	19,987.23		0.00
06/30/2015	19,987.23	13,912.23	19,987.23	13,912.23	103.25	0.00
Totals	206,741.81	884,743.47	1,077,573.05	13,912.23	103.25	0.00

Account Summary

Ending Balance:	13,912.23	**Minimum Balance:**	13,912.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,912.23	**Charge Rate:**	1.7575
Interest Earned:	103.25	**Average Balance:**	71,480.27	**Earnings Rate:**	1.76

Adjusted Interest: 103.25

Balance Including Interest: 14,015.48

OPERS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
06/01/2015	30,437.62	0.00	0.00	30,437.62		0.00
06/02/2015	30,437.62	562.86	30,437.62	562.86		0.00
06/03/2015	562.86	562.86	562.86	562.86		0.00
06/04/2015	562.86	640,069.61	562.86	640,069.61		0.00
06/05/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/06/2015	640,069.61	0.00	0.00	640,069.61		0.00
06/07/2015	640,069.61	0.00	0.00	640,069.61		0.00
06/08/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/09/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/10/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/11/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/12/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/13/2015	640,069.61	0.00	0.00	640,069.61		0.00
06/14/2015	640,069.61	0.00	0.00	640,069.61		0.00
06/15/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/16/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/17/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/18/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/19/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/20/2015	640,069.61	0.00	0.00	640,069.61		0.00
06/21/2015	640,069.61	0.00	0.00	640,069.61		0.00
06/22/2015	640,069.61	640,069.61	640,069.61	640,069.61		0.00
06/23/2015	640,069.61	728,671.61	640,069.61	728,671.61		0.00
06/24/2015	728,671.61	728,671.61	728,671.61	728,671.61		0.00
06/25/2015	728,671.61	728,671.61	728,671.61	728,671.61		0.00
06/26/2015	728,671.61	728,671.61	728,671.61	728,671.61		0.00
06/27/2015	728,671.61	0.00	0.00	728,671.61		0.00
06/28/2015	728,671.61	0.00	0.00	728,671.61		0.00
06/29/2015	728,671.61	0.00	0.00	728,671.61		0.00
06/30/2015	728,671.61	0.00	0.00	728,671.61	867.78	0.00
Totals	30,437.62	11,236,717.09	10,538,483.10	728,671.61	867.78	0.00

Account Summary

Ending Balance:	728,671.61	**Minimum Balance:**	728,671.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	728,671.61	**Charge Rate:**	1.7575
Interest Earned:	867.78	**Average Balance:**	600,741.96	**Earnings Rate:**	1.76

Adjusted Interest: 867.78

Balance Including Interest: 729,539.39

Panhandle State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
06/01/2015	4,891,958.36	4,892,636.89	4,891,958.36	4,892,636.89		0.00
06/02/2015	4,892,636.89	4,671,654.41	4,892,636.89	4,671,654.41		0.00
06/03/2015	4,671,654.41	4,676,200.60	4,671,654.41	4,676,200.60		0.00
06/04/2015	4,676,200.60	4,681,037.33	4,676,200.60	4,681,037.33		0.00
06/05/2015	4,681,037.33	4,679,660.07	4,681,037.33	4,679,660.07		0.00
06/06/2015	4,679,660.07	0.00	0.00	4,679,660.07		0.00
06/07/2015	4,679,660.07	0.00	0.00	4,679,660.07		0.00
06/08/2015	4,679,660.07	4,629,670.90	4,679,660.07	4,629,670.90		0.00
06/09/2015	4,629,670.90	4,627,462.64	4,629,670.90	4,627,462.64		0.00
06/10/2015	4,627,462.64	4,627,462.64	4,627,462.64	4,627,462.64		0.00
06/11/2015	4,627,462.64	4,626,739.79	4,627,462.64	4,626,739.79		0.00
06/12/2015	4,626,739.79	4,625,934.03	4,626,739.79	4,625,934.03		0.00
06/13/2015	4,625,934.03	0.00	0.00	4,625,934.03		0.00
06/14/2015	4,625,934.03	0.00	0.00	4,625,934.03		0.00
06/15/2015	4,625,934.03	4,689,697.27	4,625,934.03	4,689,697.27		0.00
06/16/2015	4,689,697.27	4,683,281.61	4,689,697.27	4,683,281.61		0.00
06/17/2015	4,683,281.61	4,681,580.58	4,683,281.61	4,681,580.58		0.00
06/18/2015	4,681,580.58	4,697,645.29	4,681,580.58	4,697,645.29		0.00
06/19/2015	4,697,645.29	4,550,904.51	4,697,645.29	4,550,904.51		0.00
06/20/2015	4,550,904.51	0.00	0.00	4,550,904.51		0.00
06/21/2015	4,550,904.51	0.00	0.00	4,550,904.51		0.00
06/22/2015	4,550,904.51	4,552,903.46	4,550,904.51	4,552,903.46		0.00
06/23/2015	4,552,903.46	4,599,323.64	4,552,903.46	4,599,323.64		0.00
06/24/2015	4,599,323.64	4,601,577.22	4,599,323.64	4,601,577.22		0.00
06/25/2015	4,601,577.22	4,605,324.62	4,601,577.22	4,605,324.62		0.00
06/26/2015	4,605,324.62	4,605,383.35	4,605,324.62	4,605,383.35		0.00
06/27/2015	4,605,383.35	0.00	0.00	4,605,383.35		0.00
06/28/2015	4,605,383.35	0.00	0.00	4,605,383.35		0.00
06/29/2015	4,605,383.35	4,727,293.06	4,605,383.35	4,727,293.06		0.00
06/30/2015	4,727,293.06	4,725,734.84	4,727,293.06	4,725,734.84	6,804.59	0.00
Totals	4,891,958.36	102,459,108.75	102,625,332.27	4,725,734.84	6,804.59	0.00

Account Summary

Ending Balance:	4,725,734.84	**Minimum Balance:**	4,725,734.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,725,734.84	**Charge Rate:**	1.7575
Interest Earned:	6,804.59	**Average Balance:**	4,646,095.76	**Earnings Rate:**	1.76

Adjusted Interest: 6,804.59

Balance Including Interest: 4,732,539.43

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
06/01/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/02/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/03/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/04/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/05/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/06/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/07/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/08/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/09/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/10/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/11/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/12/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/13/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/14/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/15/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/16/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/17/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/18/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/19/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/20/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/21/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/22/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/23/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/24/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/25/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/26/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/27/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/28/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/29/2015	1,942.99	0.00	0.00	1,942.99		0.00
06/30/2015	1,942.99	0.00	0.00	1,942.99	2.81	0.00
Totals	1,942.99	0.00	0.00	1,942.99	2.81	0.00

Account Summary

Ending Balance:	1,942.99	**Minimum Balance:**	1,942.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.99	**Charge Rate:**	1.7575
Interest Earned:	2.81	**Average Balance:**	1,942.99	**Earnings Rate:**	1.76
Adjusted Interest:	2.81				
Balance Including Interest:	1,945.80				

OK Police Pension Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
06/01/2015	47,155,785.20	47,309,735.58	47,155,785.20	47,309,735.58		0.00
06/02/2015	47,309,735.58	48,290,193.97	47,309,735.58	48,290,193.97		0.00
06/03/2015	48,290,193.97	45,659,436.37	48,290,193.97	45,659,436.37		0.00
06/04/2015	45,659,436.37	45,298,679.17	45,659,436.37	45,298,679.17		0.00
06/05/2015	45,298,679.17	44,458,880.55	45,298,679.17	44,458,880.55		0.00
06/06/2015	44,458,880.55	0.00	0.00	44,458,880.55		0.00
06/07/2015	44,458,880.55	0.00	0.00	44,458,880.55		0.00
06/08/2015	44,458,880.55	44,697,422.64	44,458,880.55	44,697,422.64		0.00
06/09/2015	44,697,422.64	44,642,871.79	44,697,422.64	44,642,871.79		0.00
06/10/2015	44,642,871.79	45,147,339.04	44,642,871.79	45,147,339.04		0.00
06/11/2015	45,147,339.04	45,163,125.84	45,147,339.04	45,163,125.84		0.00
06/12/2015	45,163,125.84	30,231,537.49	45,163,125.84	30,231,537.49		0.00
06/13/2015	30,231,537.49	0.00	0.00	30,231,537.49		0.00
06/14/2015	30,231,537.49	0.00	0.00	30,231,537.49		0.00
06/15/2015	30,231,537.49	30,402,140.55	30,231,537.49	30,402,140.55		0.00
06/16/2015	30,402,140.55	31,648,371.65	30,402,140.55	31,648,371.65		0.00
06/17/2015	31,648,371.65	31,567,324.44	31,648,371.65	31,567,324.44		0.00
06/18/2015	31,567,324.44	31,659,422.66	31,567,324.44	31,659,422.66		0.00
06/19/2015	31,659,422.66	31,754,070.90	31,659,422.66	31,754,070.90		0.00
06/20/2015	31,754,070.90	0.00	0.00	31,754,070.90		0.00
06/21/2015	31,754,070.90	0.00	0.00	31,754,070.90		0.00
06/22/2015	31,754,070.90	31,974,503.85	31,754,070.90	31,974,503.85		0.00
06/23/2015	31,974,503.85	32,198,904.34	31,974,503.85	32,198,904.34		0.00
06/24/2015	32,198,904.34	32,219,910.39	32,198,904.34	32,219,910.39		0.00
06/25/2015	32,219,910.39	32,339,891.75	32,219,910.39	32,339,891.75		0.00
06/26/2015	32,339,891.75	32,820,879.43	32,339,891.75	32,820,879.43		0.00
06/27/2015	32,820,879.43	0.00	0.00	32,820,879.43		0.00
06/28/2015	32,820,879.43	0.00	0.00	32,820,879.43		0.00
06/29/2015	32,820,879.43	33,046,417.17	32,820,879.43	33,046,417.17		0.00
06/30/2015	33,046,417.17	25,554,313.94	33,046,417.17	25,554,313.94	52,802.82	0.00
Totals	47,155,785.20	818,085,373.51	839,686,844.77	25,554,313.94	52,802.82	0.00

Account Summary

Ending Balance:	25,554,313.94	**Minimum Balance:**	25,554,313.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,554,313.94	**Charge Rate:**	1.7575
Interest Earned:	52,802.82	**Average Balance:**	36,553,870.34	**Earnings Rate:**	1.76
Adjusted Interest:	52,802.82				
Balance Including Interest:	25,607,116.76				

Department of Corrections Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
06/01/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/02/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/03/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/04/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/05/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/06/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/07/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/08/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/09/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/10/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/11/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/12/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/13/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/14/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/15/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/16/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/17/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/18/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/19/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/20/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/21/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/22/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/23/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/24/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/25/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/26/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/27/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/28/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/29/2015	1,942.36	0.00	0.00	1,942.36		0.00
06/30/2015	1,942.36	0.00	0.00	1,942.36	2.81	0.00
Totals	1,942.36	0.00	0.00	1,942.36	2.81	0.00

Account Summary

Ending Balance:	1,942.36	**Minimum Balance:**	1,942.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.36	**Charge Rate:**	1.7575
Interest Earned:	2.81	**Average Balance:**	1,942.36	**Earnings Rate:**	1.76

Adjusted Interest: 2.81

Balance Including Interest: 1,945.17

Oklahoma Tax Commission Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
06/01/2015	355,267,146.43	307,682,282.16	355,267,146.43	307,682,282.16		0.00
06/02/2015	307,682,282.16	308,389,773.25	307,682,282.16	308,389,773.25		0.00
06/03/2015	308,389,773.25	310,353,876.06	308,389,773.25	310,353,876.06		0.00
06/04/2015	310,353,876.06	311,336,246.87	310,353,876.06	311,336,246.87		0.00
06/05/2015	311,336,246.87	167,284,786.52	311,336,246.87	167,284,786.52		0.00
06/06/2015	167,284,786.52	0.00	0.00	167,284,786.52		0.00
06/07/2015	167,284,786.52	0.00	0.00	167,284,786.52		0.00
06/08/2015	167,284,786.52	5,560,124.16	167,284,786.52	5,560,124.16		0.00
06/09/2015	5,560,124.16	7,527,776.99	5,560,124.16	7,527,776.99		0.00
06/10/2015	7,527,776.99	8,917,569.52	7,527,776.99	8,917,569.52		0.00
06/11/2015	8,917,569.52	11,273,332.65	8,917,569.52	11,273,332.65		0.00
06/12/2015	11,273,332.65	13,610,625.89	11,273,332.65	13,610,625.89		0.00
06/13/2015	13,610,625.89	0.00	0.00	13,610,625.89		0.00
06/14/2015	13,610,625.89	0.00	0.00	13,610,625.89		0.00
06/15/2015	13,610,625.89	15,426,445.33	13,610,625.89	15,426,445.33		0.00
06/16/2015	15,426,445.33	19,229,641.70	15,426,445.33	19,229,641.70		0.00
06/17/2015	19,229,641.70	27,563,001.22	19,229,641.70	27,563,001.22		0.00
06/18/2015	27,563,001.22	41,602,541.69	27,563,001.22	41,602,541.69		0.00
06/19/2015	41,602,541.69	51,696,328.94	41,602,541.69	51,696,328.94		0.00
06/20/2015	51,696,328.94	0.00	0.00	51,696,328.94		0.00
06/21/2015	51,696,328.94	0.00	0.00	51,696,328.94		0.00
06/22/2015	51,696,328.94	100,919,214.31	51,696,328.94	100,919,214.31		0.00
06/23/2015	100,919,214.31	220,698,590.40	100,919,214.31	220,698,590.40		0.00
06/24/2015	220,698,590.40	311,532,193.74	220,698,590.40	311,532,193.74		0.00
06/25/2015	311,532,193.74	361,032,960.87	311,532,193.74	361,032,960.87		0.00
06/26/2015	361,032,960.87	362,342,939.59	361,032,960.87	362,342,939.59		0.00
06/27/2015	362,342,939.59	0.00	0.00	362,342,939.59		0.00
06/28/2015	362,342,939.59	0.00	0.00	362,342,939.59		0.00
06/29/2015	362,342,939.59	361,621,955.25	362,342,939.59	361,621,955.25		0.00
06/30/2015	361,621,955.25	362,648,485.40	361,621,955.25	362,648,485.40	234,884.82	0.00
Totals	355,267,146.43	3,688,250,692.51	3,680,869,353.54	362,648,485.40	234,884.82	0.00

Account Summary

Ending Balance:	362,648,485.40	**Minimum Balance:**	362,648,485.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	362,648,485.40	**Charge Rate:**	1.7575
Interest Earned:	234,884.82	**Average Balance:**	162,604,001.81	**Earnings Rate:**	1.76
Adjusted Interest:	234,884.82				
Balance Including Interest:	362,883,370.22				

OKLAHOMA TAX COMMISSION Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
06/01/2015	1,677,945.30	1,677,945.30	1,677,945.30	1,677,945.30		0.00
06/02/2015	1,677,945.30	1,685,692.57	1,677,945.30	1,685,692.57		0.00
06/03/2015	1,685,692.57	1,685,692.57	1,685,692.57	1,685,692.57		0.00
06/04/2015	1,685,692.57	1,685,692.57	1,685,692.57	1,685,692.57		0.00
06/05/2015	1,685,692.57	6,464,594.66	1,685,692.57	6,464,594.66		0.00
06/06/2015	6,464,594.66	0.00	0.00	6,464,594.66		0.00
06/07/2015	6,464,594.66	0.00	0.00	6,464,594.66		0.00
06/08/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/09/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/10/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/11/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/12/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/13/2015	6,464,594.66	0.00	0.00	6,464,594.66		0.00
06/14/2015	6,464,594.66	0.00	0.00	6,464,594.66		0.00
06/15/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/16/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/17/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/18/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/19/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/20/2015	6,464,594.66	0.00	0.00	6,464,594.66		0.00
06/21/2015	6,464,594.66	0.00	0.00	6,464,594.66		0.00
06/22/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/23/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/24/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/25/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/26/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/27/2015	6,464,594.66	0.00	0.00	6,464,594.66		0.00
06/28/2015	6,464,594.66	0.00	0.00	6,464,594.66		0.00
06/29/2015	6,464,594.66	6,464,594.66	6,464,594.66	6,464,594.66		0.00
06/30/2015	6,464,594.66	1,491,884.09	6,464,594.66	1,491,884.09	8,178.00	0.00
Totals	1,677,945.30	118,125,016.32	118,311,077.53	1,491,884.09	8,178.00	0.00

Account Summary

Ending Balance:	1,491,884.09	**Minimum Balance:**	1,491,884.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,491,884.09	**Charge Rate:**	1.7575
Interest Earned:	8,178.00	**Average Balance:**	5,661,392.45	**Earnings Rate:**	1.76

Adjusted Interest: 8,178.00

Balance Including Interest: 1,500,062.09

Oklahoma Tax Commission Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
06/01/2015	31,916,871.40	31,973,033.78	31,916,871.40	31,973,033.78		0.00
06/02/2015	31,973,033.78	32,082,777.64	31,973,033.78	32,082,777.64		0.00
06/03/2015	32,082,777.64	32,126,082.23	32,082,777.64	32,126,082.23		0.00
06/04/2015	32,126,082.23	32,172,518.58	32,126,082.23	32,172,518.58		0.00
06/05/2015	32,172,518.58	13,445,768.74	32,172,518.58	13,445,768.74		0.00
06/06/2015	13,445,768.74	0.00	0.00	13,445,768.74		0.00
06/07/2015	13,445,768.74	0.00	0.00	13,445,768.74		0.00
06/08/2015	13,445,768.74	596,093.42	13,445,768.74	596,093.42		0.00
06/09/2015	596,093.42	710,611.12	596,093.42	710,611.12		0.00
06/10/2015	710,611.12	773,461.39	710,611.12	773,461.39		0.00
06/11/2015	773,461.39	939,911.59	773,461.39	939,911.59		0.00
06/12/2015	939,911.59	1,248,732.15	939,911.59	1,248,732.15		0.00
06/13/2015	1,248,732.15	0.00	0.00	1,248,732.15		0.00
06/14/2015	1,248,732.15	0.00	0.00	1,248,732.15		0.00
06/15/2015	1,248,732.15	2,096,890.03	1,248,732.15	2,096,890.03		0.00
06/16/2015	2,096,890.03	2,945,689.00	2,096,890.03	2,945,689.00		0.00
06/17/2015	2,945,689.00	3,592,800.83	2,945,689.00	3,592,800.83		0.00
06/18/2015	3,592,800.83	4,706,488.74	3,592,800.83	4,706,488.74		0.00
06/19/2015	4,706,488.74	6,685,268.39	4,706,488.74	6,685,268.39		0.00
06/20/2015	6,685,268.39	0.00	0.00	6,685,268.39		0.00
06/21/2015	6,685,268.39	0.00	0.00	6,685,268.39		0.00
06/22/2015	6,685,268.39	13,875,256.14	6,685,268.39	13,875,256.14		0.00
06/23/2015	13,875,256.14	23,209,012.29	13,875,256.14	23,209,012.29		0.00
06/24/2015	23,209,012.29	29,677,399.96	23,209,012.29	29,677,399.96		0.00
06/25/2015	29,677,399.96	33,244,205.03	29,677,399.96	33,244,205.03		0.00
06/26/2015	33,244,205.03	33,391,726.66	33,244,205.03	33,391,726.66		0.00
06/27/2015	33,391,726.66	0.00	0.00	33,391,726.66		0.00
06/28/2015	33,391,726.66	0.00	0.00	33,391,726.66		0.00
06/29/2015	33,391,726.66	32,802,993.73	33,391,726.66	32,802,993.73		0.00
06/30/2015	32,802,993.73	32,941,770.55	32,802,993.73	32,941,770.55	22,861.05	0.00
Totals	31,916,871.40	365,238,491.99	364,213,592.84	32,941,770.55	22,861.05	0.00

Account Summary

Ending Balance:	32,941,770.55	**Minimum Balance:**	32,941,770.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,941,770.55	**Charge Rate:**	1.7575
Interest Earned:	22,861.05	**Average Balance:**	15,826,049.46	**Earnings Rate:**	1.76

Adjusted Interest: 22,861.05

Balance Including Interest: 32,964,631.60

Dept of Ag Acquisition Escrow Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
06/01/2015	972,083.74	972,083.74	972,083.74	972,083.74		0.00
06/02/2015	972,083.74	1,069,938.25	972,083.74	1,069,938.25		0.00
06/03/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/04/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/05/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/06/2015	1,069,938.25	0.00	0.00	1,069,938.25		0.00
06/07/2015	1,069,938.25	0.00	0.00	1,069,938.25		0.00
06/08/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/09/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/10/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/11/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/12/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/13/2015	1,069,938.25	0.00	0.00	1,069,938.25		0.00
06/14/2015	1,069,938.25	0.00	0.00	1,069,938.25		0.00
06/15/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/16/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/17/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/18/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/19/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/20/2015	1,069,938.25	0.00	0.00	1,069,938.25		0.00
06/21/2015	1,069,938.25	0.00	0.00	1,069,938.25		0.00
06/22/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/23/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/24/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/25/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/26/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/27/2015	1,069,938.25	0.00	0.00	1,069,938.25		0.00
06/28/2015	1,069,938.25	0.00	0.00	1,069,938.25		0.00
06/29/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25		0.00
06/30/2015	1,069,938.25	1,069,938.25	1,069,938.25	1,069,938.25	1,540.84	0.00
Totals	972,083.74	23,440,786.99	23,342,932.48	1,069,938.25	1,540.84	0.00

Account Summary

Ending Balance:	1,069,938.25	**Minimum Balance:**	1,069,938.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,069,938.25	**Charge Rate:**	1.7575
Interest Earned:	1,540.84	**Average Balance:**	1,066,676.43	**Earnings Rate:**	1.76

Adjusted Interest: 1,540.84

Balance Including Interest: 1,071,479.09

Office of State Treasurer Detail Report

6/1/2015 - 6/30/2015

2174010 - Office of State Treasurer

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

Account Summary

Ending Balance:	0.07	**Minimum Balance:**	0.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.07	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.09	**Minimum Balance:**	0.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.09	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
06/01/2015	24,162,752.19	25,840,833.45	24,162,752.19	25,840,833.45		0.00
06/02/2015	25,840,833.45	26,772,594.65	25,840,833.45	26,772,594.65		0.00
06/03/2015	26,772,594.65	22,499,835.65	26,772,594.65	22,499,835.65		0.00
06/04/2015	22,499,835.65	22,703,628.32	22,499,835.65	22,703,628.32		0.00
06/05/2015	22,703,628.32	22,715,239.09	22,703,628.32	22,715,239.09		0.00
06/06/2015	22,715,239.09	0.00	0.00	22,715,239.09		0.00
06/07/2015	22,715,239.09	0.00	0.00	22,715,239.09		0.00
06/08/2015	22,715,239.09	23,092,827.27	22,715,239.09	23,092,827.27		0.00
06/09/2015	23,092,827.27	22,056,427.45	23,092,827.27	22,056,427.45		0.00
06/10/2015	22,056,427.45	19,703,174.65	22,056,427.45	19,703,174.65		0.00
06/11/2015	19,703,174.65	19,269,366.10	19,703,174.65	19,269,366.10		0.00
06/12/2015	19,269,366.10	19,838,781.30	19,269,366.10	19,838,781.30		0.00
06/13/2015	19,838,781.30	0.00	0.00	19,838,781.30		0.00
06/14/2015	19,838,781.30	0.00	0.00	19,838,781.30		0.00
06/15/2015	19,838,781.30	20,052,665.50	19,838,781.30	20,052,665.50		0.00
06/16/2015	20,052,665.50	20,132,855.19	20,052,665.50	20,132,855.19		0.00
06/17/2015	20,132,855.19	18,286,570.07	20,132,855.19	18,286,570.07		0.00
06/18/2015	18,286,570.07	18,409,233.57	18,286,570.07	18,409,233.57		0.00
06/19/2015	18,409,233.57	19,140,615.00	18,409,233.57	19,140,615.00		0.00
06/20/2015	19,140,615.00	0.00	0.00	19,140,615.00		0.00
06/21/2015	19,140,615.00	0.00	0.00	19,140,615.00		0.00
06/22/2015	19,140,615.00	19,906,850.72	19,140,615.00	19,906,850.72		0.00
06/23/2015	19,906,850.72	19,914,677.37	19,906,850.72	19,914,677.37		0.00
06/24/2015	19,914,677.37	18,507,613.29	19,914,677.37	18,507,613.29		0.00
06/25/2015	18,507,613.29	18,709,660.57	18,507,613.29	18,709,660.57		0.00
06/26/2015	18,709,660.57	19,314,598.06	18,709,660.57	19,314,598.06		0.00
06/27/2015	19,314,598.06	0.00	0.00	19,314,598.06		0.00
06/28/2015	19,314,598.06	0.00	0.00	19,314,598.06		0.00
06/29/2015	19,314,598.06	19,582,020.75	19,314,598.06	19,582,020.75		0.00
06/30/2015	19,582,020.75	20,097,308.98	19,582,020.75	20,097,308.98	29,784.37	0.00
Totals	24,162,752.19	456,547,377.00	460,612,820.21	20,097,308.98	29,784.37	0.00

Account Summary

Ending Balance:	20,097,308.98	**Minimum Balance:**	20,097,308.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,097,308.98	**Charge Rate:**	1.7575
Interest Earned:	29,784.37	**Average Balance:**	20,618,861.46	**Earnings Rate:**	1.76

Adjusted Interest: 29,784.37

Balance Including Interest: 20,127,093.35

OK State Bldg. Bonds 1992 Series A Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
06/01/2015	1,539,474.27	1,540,020.13	1,539,474.27	1,540,020.13		0.00
06/02/2015	1,540,020.13	1,542,352.29	1,540,020.13	1,542,352.29		0.00
06/03/2015	1,542,352.29	1,542,352.29	1,542,352.29	1,542,352.29		0.00
06/04/2015	1,542,352.29	1,542,352.29	1,542,352.29	1,542,352.29		0.00
06/05/2015	1,542,352.29	1,542,352.29	1,542,352.29	1,542,352.29		0.00
06/06/2015	1,542,352.29	0.00	0.00	1,542,352.29		0.00
06/07/2015	1,542,352.29	0.00	0.00	1,542,352.29		0.00
06/08/2015	1,542,352.29	1,542,352.29	1,542,352.29	1,542,352.29		0.00
06/09/2015	1,542,352.29	1,542,352.29	1,542,352.29	1,542,352.29		0.00
06/10/2015	1,542,352.29	1,539,657.92	1,542,352.29	1,539,657.92		0.00
06/11/2015	1,539,657.92	1,537,864.73	1,539,657.92	1,537,864.73		0.00
06/12/2015	1,537,864.73	1,537,864.73	1,537,864.73	1,537,864.73		0.00
06/13/2015	1,537,864.73	0.00	0.00	1,537,864.73		0.00
06/14/2015	1,537,864.73	0.00	0.00	1,537,864.73		0.00
06/15/2015	1,537,864.73	1,537,864.73	1,537,864.73	1,537,864.73		0.00
06/16/2015	1,537,864.73	1,537,860.72	1,537,864.73	1,537,860.72		0.00
06/17/2015	1,537,860.72	1,537,860.72	1,537,860.72	1,537,860.72		0.00
06/18/2015	1,537,860.72	1,537,860.72	1,537,860.72	1,537,860.72		0.00
06/19/2015	1,537,860.72	1,504,184.77	1,537,860.72	1,504,184.77		0.00
06/20/2015	1,504,184.77	0.00	0.00	1,504,184.77		0.00
06/21/2015	1,504,184.77	0.00	0.00	1,504,184.77		0.00
06/22/2015	1,504,184.77	1,504,184.77	1,504,184.77	1,504,184.77		0.00
06/23/2015	1,504,184.77	1,502,557.55	1,504,184.77	1,502,557.55		0.00
06/24/2015	1,502,557.55	1,502,557.55	1,502,557.55	1,502,557.55		0.00
06/25/2015	1,502,557.55	1,502,557.55	1,502,557.55	1,502,557.55		0.00
06/26/2015	1,502,557.55	1,502,557.55	1,502,557.55	1,502,557.55		0.00
06/27/2015	1,502,557.55	0.00	0.00	1,502,557.55		0.00
06/28/2015	1,502,557.55	0.00	0.00	1,502,557.55		0.00
06/29/2015	1,502,557.55	1,502,557.55	1,502,557.55	1,502,557.55		0.00
06/30/2015	1,502,557.55	1,502,557.55	1,502,557.55	1,502,557.55	2,203.31	0.00
Totals	1,539,474.27	33,584,682.98	33,621,599.70	1,502,557.55	2,203.31	0.00

Account Summary

Ending Balance:	1,502,557.55	**Minimum Balance:**	1,502,557.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,502,557.55	**Charge Rate:**	1.7575
Interest Earned:	2,203.31	**Average Balance:**	1,525,286.72	**Earnings Rate:**	1.76

Adjusted Interest: 2,203.31

Balance Including Interest: 1,504,760.86

Department of Wildlife Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
06/01/2015	1,828,975.33	1,828,975.33	1,828,975.33	1,828,975.33		0.00
06/02/2015	1,828,975.33	1,873,197.26	1,828,975.33	1,873,197.26		0.00
06/03/2015	1,873,197.26	1,873,363.26	1,873,197.26	1,873,363.26		0.00
06/04/2015	1,873,363.26	1,873,363.26	1,873,363.26	1,873,363.26		0.00
06/05/2015	1,873,363.26	1,889,822.30	1,873,363.26	1,889,822.30		0.00
06/06/2015	1,889,822.30	0.00	0.00	1,889,822.30		0.00
06/07/2015	1,889,822.30	0.00	0.00	1,889,822.30		0.00
06/08/2015	1,889,822.30	1,797,642.64	1,889,822.30	1,797,642.64		0.00
06/09/2015	1,797,642.64	1,466,569.56	1,797,642.64	1,466,569.56		0.00
06/10/2015	1,466,569.56	1,750,068.67	1,466,569.56	1,750,068.67		0.00
06/11/2015	1,750,068.67	3,946,891.35	1,750,068.67	3,946,891.35		0.00
06/12/2015	3,946,891.35	5,231,751.94	3,946,891.35	5,231,751.94		0.00
06/13/2015	5,231,751.94	0.00	0.00	5,231,751.94		0.00
06/14/2015	5,231,751.94	0.00	0.00	5,231,751.94		0.00
06/15/2015	5,231,751.94	5,219,929.94	5,231,751.94	5,219,929.94		0.00
06/16/2015	5,219,929.94	5,204,715.85	5,219,929.94	5,204,715.85		0.00
06/17/2015	5,204,715.85	5,204,715.85	5,204,715.85	5,204,715.85		0.00
06/18/2015	5,204,715.85	3,190,131.43	5,204,715.85	3,190,131.43		0.00
06/19/2015	3,190,131.43	3,178,390.98	3,190,131.43	3,178,390.98		0.00
06/20/2015	3,178,390.98	0.00	0.00	3,178,390.98		0.00
06/21/2015	3,178,390.98	0.00	0.00	3,178,390.98		0.00
06/22/2015	3,178,390.98	3,246,934.98	3,178,390.98	3,246,934.98		0.00
06/23/2015	3,246,934.98	3,246,934.98	3,246,934.98	3,246,934.98		0.00
06/24/2015	3,246,934.98	3,521,875.98	3,246,934.98	3,521,875.98		0.00
06/25/2015	3,521,875.98	3,225,291.35	3,521,875.98	3,225,291.35		0.00
06/26/2015	3,225,291.35	3,225,291.35	3,225,291.35	3,225,291.35		0.00
06/27/2015	3,225,291.35	0.00	0.00	3,225,291.35		0.00
06/28/2015	3,225,291.35	0.00	0.00	3,225,291.35		0.00
06/29/2015	3,225,291.35	3,225,291.35	3,225,291.35	3,225,291.35		0.00
06/30/2015	3,225,291.35	3,153,255.31	3,225,291.35	3,153,255.31	4,594.78	0.00
Totals	1,828,975.33	68,374,404.92	67,050,124.94	3,153,255.31	4,594.78	0.00

Account Summary

Ending Balance:	3,153,255.31	**Minimum Balance:**	3,153,255.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,153,255.31	**Charge Rate:**	1.7575
Interest Earned:	4,594.78	**Average Balance:**	3,180,830.60	**Earnings Rate:**	1.76

Adjusted Interest: 4,594.78

Balance Including Interest: 3,157,850.09

Oklahoma Energy Resources Board Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
06/01/2015	20,903,217.06	19,566,282.90	20,903,217.06	19,566,282.90		0.00
06/02/2015	19,566,282.90	19,598,073.77	19,566,282.90	19,598,073.77		0.00
06/03/2015	19,598,073.77	19,598,073.77	19,598,073.77	19,598,073.77		0.00
06/04/2015	19,598,073.77	19,526,110.82	19,598,073.77	19,526,110.82		0.00
06/05/2015	19,526,110.82	20,801,430.67	19,526,110.82	20,801,430.67		0.00
06/06/2015	20,801,430.67	0.00	0.00	20,801,430.67		0.00
06/07/2015	20,801,430.67	0.00	0.00	20,801,430.67		0.00
06/08/2015	20,801,430.67	20,801,430.67	20,801,430.67	20,801,430.67		0.00
06/09/2015	20,801,430.67	20,801,430.67	20,801,430.67	20,801,430.67		0.00
06/10/2015	20,801,430.67	20,801,430.67	20,801,430.67	20,801,430.67		0.00
06/11/2015	20,801,430.67	20,801,430.67	20,801,430.67	20,801,430.67		0.00
06/12/2015	20,801,430.67	20,801,430.67	20,801,430.67	20,801,430.67		0.00
06/13/2015	20,801,430.67	0.00	0.00	20,801,430.67		0.00
06/14/2015	20,801,430.67	0.00	0.00	20,801,430.67		0.00
06/15/2015	20,801,430.67	20,801,430.67	20,801,430.67	20,801,430.67		0.00
06/16/2015	20,801,430.67	20,573,411.88	20,801,430.67	20,573,411.88		0.00
06/17/2015	20,573,411.88	20,573,411.88	20,573,411.88	20,573,411.88		0.00
06/18/2015	20,573,411.88	20,533,566.88	20,573,411.88	20,533,566.88		0.00
06/19/2015	20,533,566.88	20,533,566.88	20,533,566.88	20,533,566.88		0.00
06/20/2015	20,533,566.88	0.00	0.00	20,533,566.88		0.00
06/21/2015	20,533,566.88	0.00	0.00	20,533,566.88		0.00
06/22/2015	20,533,566.88	20,533,566.88	20,533,566.88	20,533,566.88		0.00
06/23/2015	20,533,566.88	20,530,926.37	20,533,566.88	20,530,926.37		0.00
06/24/2015	20,530,926.37	20,530,926.37	20,530,926.37	20,530,926.37		0.00
06/25/2015	20,530,926.37	20,530,926.37	20,530,926.37	20,530,926.37		0.00
06/26/2015	20,530,926.37	20,530,926.37	20,530,926.37	20,530,926.37		0.00
06/27/2015	20,530,926.37	0.00	0.00	20,530,926.37		0.00
06/28/2015	20,530,926.37	0.00	0.00	20,530,926.37		0.00
06/29/2015	20,530,926.37	20,530,926.37	20,530,926.37	20,530,926.37		0.00
06/30/2015	20,530,926.37	20,416,168.92	20,530,926.37	20,416,168.92	29,615.16	0.00
Totals	20,903,217.06	449,716,881.12	450,203,929.26	20,416,168.92	29,615.16	0.00

Account Summary

Ending Balance:	20,416,168.92	**Minimum Balance:**	20,416,168.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,416,168.92	**Charge Rate:**	1.7575
Interest Earned:	29,615.16	**Average Balance:**	20,501,719.68	**Earnings Rate:**	1.76

Adjusted Interest: 29,615.16

Balance Including Interest: 20,445,784.08

Oklahoma Industrial Finance Authority Detail Repor

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
06/01/2015	5,270,568.76	5,292,303.11	5,270,568.76	5,292,303.11		0.00
06/02/2015	5,292,303.11	5,325,488.28	5,292,303.11	5,325,488.28		0.00
06/03/2015	5,325,488.28	5,325,488.28	5,325,488.28	5,325,488.28		0.00
06/04/2015	5,325,488.28	5,327,688.28	5,325,488.28	5,327,688.28		0.00
06/05/2015	5,327,688.28	5,327,488.28	5,327,688.28	5,327,488.28		0.00
06/06/2015	5,327,488.28	0.00	0.00	5,327,488.28		0.00
06/07/2015	5,327,488.28	0.00	0.00	5,327,488.28		0.00
06/08/2015	5,327,488.28	5,364,143.82	5,327,488.28	5,364,143.82		0.00
06/09/2015	5,364,143.82	5,364,143.82	5,364,143.82	5,364,143.82		0.00
06/10/2015	5,364,143.82	5,364,143.82	5,364,143.82	5,364,143.82		0.00
06/11/2015	5,364,143.82	5,370,660.61	5,364,143.82	5,370,660.61		0.00
06/12/2015	5,370,660.61	5,370,660.61	5,370,660.61	5,370,660.61		0.00
06/13/2015	5,370,660.61	0.00	0.00	5,370,660.61		0.00
06/14/2015	5,370,660.61	0.00	0.00	5,370,660.61		0.00
06/15/2015	5,370,660.61	5,370,660.61	5,370,660.61	5,370,660.61		0.00
06/16/2015	5,370,660.61	5,370,660.61	5,370,660.61	5,370,660.61		0.00
06/17/2015	5,370,660.61	5,370,638.01	5,370,660.61	5,370,638.01		0.00
06/18/2015	5,370,638.01	5,370,638.01	5,370,638.01	5,370,638.01		0.00
06/19/2015	5,370,638.01	5,320,417.48	5,370,638.01	5,320,417.48		0.00
06/20/2015	5,320,417.48	0.00	0.00	5,320,417.48		0.00
06/21/2015	5,320,417.48	0.00	0.00	5,320,417.48		0.00
06/22/2015	5,320,417.48	5,371,029.75	5,320,417.48	5,371,029.75		0.00
06/23/2015	5,371,029.75	5,370,995.20	5,371,029.75	5,370,995.20		0.00
06/24/2015	5,370,995.20	5,370,995.20	5,370,995.20	5,370,995.20		0.00
06/25/2015	5,370,995.20	5,370,995.20	5,370,995.20	5,370,995.20		0.00
06/26/2015	5,370,995.20	5,370,995.20	5,370,995.20	5,370,995.20		0.00
06/27/2015	5,370,995.20	0.00	0.00	5,370,995.20		0.00
06/28/2015	5,370,995.20	0.00	0.00	5,370,995.20		0.00
06/29/2015	5,370,995.20	5,370,995.20	5,370,995.20	5,370,995.20		0.00
06/30/2015	5,370,995.20	5,391,826.45	5,370,995.20	5,391,826.45	7,734.55	0.00
Totals	5,270,568.76	117,853,055.83	117,731,798.14	5,391,826.45	7,734.55	0.00

Account Summary

Ending Balance:	5,391,826.45	**Minimum Balance:**	5,391,826.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,391,826.45	**Charge Rate:**	1.7575
Interest Earned:	7,734.55	**Average Balance:**	5,354,405.97	**Earnings Rate:**	1.76

Adjusted Interest: 7,734.55

Balance Including Interest: 5,399,561.00

COMPSOURCE OKLAHOMA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
06/01/2015	1,569,581.87	1,569,581.87	1,569,581.87	1,569,581.87		0.00
06/02/2015	1,569,581.87	1,571,964.27	1,569,581.87	1,571,964.27		0.00
06/03/2015	1,571,964.27	1,571,964.27	1,571,964.27	1,571,964.27		0.00
06/04/2015	1,571,964.27	1,571,964.27	1,571,964.27	1,571,964.27		0.00
06/05/2015	1,571,964.27	1,571,964.27	1,571,964.27	1,571,964.27		0.00
06/06/2015	1,571,964.27	0.00	0.00	1,571,964.27		0.00
06/07/2015	1,571,964.27	0.00	0.00	1,571,964.27		0.00
06/08/2015	1,571,964.27	1,571,964.27	1,571,964.27	1,571,964.27		0.00
06/09/2015	1,571,964.27	1,571,964.27	1,571,964.27	1,571,964.27		0.00
06/10/2015	1,571,964.27	1,571,964.27	1,571,964.27	1,571,964.27		0.00
06/11/2015	1,571,964.27	1,571,964.27	1,571,964.27	1,571,964.27		0.00
06/12/2015	1,571,964.27	1,571,964.27	1,571,964.27	1,571,964.27		0.00
06/13/2015	1,571,964.27	0.00	0.00	1,571,964.27		0.00
06/14/2015	1,571,964.27	0.00	0.00	1,571,964.27		0.00
06/15/2015	1,571,964.27	1,571,964.27	1,571,964.27	1,571,964.27		0.00
06/16/2015	1,571,964.27	1,571,964.27	1,571,964.27	1,571,964.27		0.00
06/17/2015	1,571,964.27	1,560,419.68	1,571,964.27	1,560,419.68		0.00
06/18/2015	1,560,419.68	1,560,419.68	1,560,419.68	1,560,419.68		0.00
06/19/2015	1,560,419.68	1,560,419.68	1,560,419.68	1,560,419.68		0.00
06/20/2015	1,560,419.68	0.00	0.00	1,560,419.68		0.00
06/21/2015	1,560,419.68	0.00	0.00	1,560,419.68		0.00
06/22/2015	1,560,419.68	1,560,419.68	1,560,419.68	1,560,419.68		0.00
06/23/2015	1,560,419.68	1,560,419.68	1,560,419.68	1,560,419.68		0.00
06/24/2015	1,560,419.68	1,560,419.68	1,560,419.68	1,560,419.68		0.00
06/25/2015	1,560,419.68	1,560,419.68	1,560,419.68	1,560,419.68		0.00
06/26/2015	1,560,419.68	1,560,419.68	1,560,419.68	1,560,419.68		0.00
06/27/2015	1,560,419.68	0.00	0.00	1,560,419.68		0.00
06/28/2015	1,560,419.68	0.00	0.00	1,560,419.68		0.00
06/29/2015	1,560,419.68	1,560,419.68	1,560,419.68	1,560,419.68		0.00
06/30/2015	1,560,419.68	0.00	1,560,419.68	0.00	2,187.70	0.00
Totals	1,569,581.87	32,904,965.96	34,474,547.83	0.00	2,187.70	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:**	1.7575
Interest Earned:	2,187.70	**Average Balance:**	1,514,483.39	**Earnings Rate:**	1.76

Adjusted Interest: 2,187.70

Balance Including Interest: 2,187.70

Multiple Injury Trust Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
06/01/2015	115,916.90	115,916.90	115,916.90	115,916.90		0.00
06/02/2015	115,916.90	116,094.57	115,916.90	116,094.57		0.00
06/03/2015	116,094.57	116,094.57	116,094.57	116,094.57		0.00
06/04/2015	116,094.57	116,094.57	116,094.57	116,094.57		0.00
06/05/2015	116,094.57	110,819.57	116,094.57	110,819.57		0.00
06/06/2015	110,819.57	0.00	0.00	110,819.57		0.00
06/07/2015	110,819.57	0.00	0.00	110,819.57		0.00
06/08/2015	110,819.57	109,369.57	110,819.57	109,369.57		0.00
06/09/2015	109,369.57	109,369.57	109,369.57	109,369.57		0.00
06/10/2015	109,369.57	109,369.57	109,369.57	109,369.57		0.00
06/11/2015	109,369.57	109,273.62	109,369.57	109,273.62		0.00
06/12/2015	109,273.62	193,273.62	109,273.62	193,273.62		0.00
06/13/2015	193,273.62	0.00	0.00	193,273.62		0.00
06/14/2015	193,273.62	0.00	0.00	193,273.62		0.00
06/15/2015	193,273.62	193,273.62	193,273.62	193,273.62		0.00
06/16/2015	193,273.62	173,462.03	193,273.62	173,462.03		0.00
06/17/2015	173,462.03	143,326.43	173,462.03	143,326.43		0.00
06/18/2015	143,326.43	79,044.21	143,326.43	79,044.21		0.00
06/19/2015	79,044.21	79,044.21	79,044.21	79,044.21		0.00
06/20/2015	79,044.21	0.00	0.00	79,044.21		0.00
06/21/2015	79,044.21	0.00	0.00	79,044.21		0.00
06/22/2015	79,044.21	56,355.33	79,044.21	56,355.33		0.00
06/23/2015	56,355.33	56,355.33	56,355.33	56,355.33		0.00
06/24/2015	56,355.33	56,642.83	56,355.33	56,642.83		0.00
06/25/2015	56,642.83	55,925.83	56,642.83	55,925.83		0.00
06/26/2015	55,925.83	55,925.83	55,925.83	55,925.83		0.00
06/27/2015	55,925.83	0.00	0.00	55,925.83		0.00
06/28/2015	55,925.83	0.00	0.00	55,925.83		0.00
06/29/2015	55,925.83	55,925.83	55,925.83	55,925.83		0.00
06/30/2015	55,925.83	52,753.83	55,925.83	52,753.83	151.28	0.00
Totals	115,916.90	2,263,711.44	2,326,874.51	52,753.83	151.28	0.00

Account Summary

Ending Balance:	52,753.83	**Minimum Balance:**	52,753.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	52,753.83	**Charge Rate:**	1.7575
Interest Earned:	151.28	**Average Balance:**	104,727.93	**Earnings Rate:**	1.76

Adjusted Interest: 151.28

Balance Including Interest: 52,905.11

Commissioners of Land Office Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
06/01/2015	10,281,496.20	10,281,496.20	10,281,496.20	10,281,496.20		0.00
06/02/2015	10,281,496.20	10,420,999.00	10,281,496.20	10,420,999.00		0.00
06/03/2015	10,420,999.00	10,420,999.00	10,420,999.00	10,420,999.00		0.00
06/04/2015	10,420,999.00	10,420,999.00	10,420,999.00	10,420,999.00		0.00
06/05/2015	10,420,999.00	10,420,999.00	10,420,999.00	10,420,999.00		0.00
06/06/2015	10,420,999.00	0.00	0.00	10,420,999.00		0.00
06/07/2015	10,420,999.00	0.00	0.00	10,420,999.00		0.00
06/08/2015	10,420,999.00	20,570,999.00	10,420,999.00	20,570,999.00		0.00
06/09/2015	20,570,999.00	20,570,999.00	20,570,999.00	20,570,999.00		0.00
06/10/2015	20,570,999.00	20,562,221.65	20,570,999.00	20,562,221.65		0.00
06/11/2015	20,562,221.65	20,562,221.65	20,562,221.65	20,562,221.65		0.00
06/12/2015	20,562,221.65	20,562,221.65	20,562,221.65	20,562,221.65		0.00
06/13/2015	20,562,221.65	0.00	0.00	20,562,221.65		0.00
06/14/2015	20,562,221.65	0.00	0.00	20,562,221.65		0.00
06/15/2015	20,562,221.65	20,562,221.65	20,562,221.65	20,562,221.65		0.00
06/16/2015	20,562,221.65	20,562,221.65	20,562,221.65	20,562,221.65		0.00
06/17/2015	20,562,221.65	20,562,221.65	20,562,221.65	20,562,221.65		0.00
06/18/2015	20,562,221.65	9,654,531.90	20,562,221.65	9,654,531.90		0.00
06/19/2015	9,654,531.90	9,654,531.90	9,654,531.90	9,654,531.90		0.00
06/20/2015	9,654,531.90	0.00	0.00	9,654,531.90		0.00
06/21/2015	9,654,531.90	0.00	0.00	9,654,531.90		0.00
06/22/2015	9,654,531.90	11,454,531.90	9,654,531.90	11,454,531.90		0.00
06/23/2015	11,454,531.90	11,454,531.90	11,454,531.90	11,454,531.90		0.00
06/24/2015	11,454,531.90	11,454,531.90	11,454,531.90	11,454,531.90		0.00
06/25/2015	11,454,531.90	11,454,531.90	11,454,531.90	11,454,531.90		0.00
06/26/2015	11,454,531.90	9,654,166.50	11,454,531.90	9,654,166.50		0.00
06/27/2015	9,654,166.50	0.00	0.00	9,654,166.50		0.00
06/28/2015	9,654,166.50	0.00	0.00	9,654,166.50		0.00
06/29/2015	9,654,166.50	9,654,166.50	9,654,166.50	9,654,166.50		0.00
06/30/2015	9,654,166.50	9,654,166.50	9,654,166.50	9,654,166.50	19,797.36	0.00
Totals	10,281,496.20	310,570,511.00	311,197,840.70	9,654,166.50	19,797.36	0.00

Account Summary

Ending Balance:	9,654,166.50	**Minimum Balance:**	9,654,166.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,654,166.50	**Charge Rate:**	1.7575
Interest Earned:	19,797.36	**Average Balance:**	13,705,144.97	**Earnings Rate:**	1.76

Adjusted Interest: 19,797.36

Balance Including Interest: 9,673,963.86

Oklahoma Lottery Commission Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
06/01/2015	5,082,038.23	5,079,936.23	5,082,038.23	5,079,936.23		0.00
06/02/2015	5,079,936.23	12,684,135.48	5,079,936.23	12,684,135.48		0.00
06/03/2015	12,684,135.48	11,952,695.58	12,684,135.48	11,952,695.58		0.00
06/04/2015	11,952,695.58	11,684,946.77	11,952,695.58	11,684,946.77		0.00
06/05/2015	11,684,946.77	11,683,048.77	11,684,946.77	11,683,048.77		0.00
06/06/2015	11,683,048.77	0.00	0.00	11,683,048.77		0.00
06/07/2015	11,683,048.77	0.00	0.00	11,683,048.77		0.00
06/08/2015	11,683,048.77	7,638,483.63	11,683,048.77	7,638,483.63		0.00
06/09/2015	7,638,483.63	7,638,483.63	7,638,483.63	7,638,483.63		0.00
06/10/2015	7,638,483.63	7,120,505.91	7,638,483.63	7,120,505.91		0.00
06/11/2015	7,120,505.91	7,116,041.22	7,120,505.91	7,116,041.22		0.00
06/12/2015	7,116,041.22	7,113,079.87	7,116,041.22	7,113,079.87		0.00
06/13/2015	7,113,079.87	0.00	0.00	7,113,079.87		0.00
06/14/2015	7,113,079.87	0.00	0.00	7,113,079.87		0.00
06/15/2015	7,113,079.87	6,746,618.39	7,113,079.87	6,746,618.39		0.00
06/16/2015	6,746,618.39	6,374,072.89	6,746,618.39	6,374,072.89		0.00
06/17/2015	6,374,072.89	6,223,221.64	6,374,072.89	6,223,221.64		0.00
06/18/2015	6,223,221.64	5,719,651.09	6,223,221.64	5,719,651.09		0.00
06/19/2015	5,719,651.09	5,718,381.32	5,719,651.09	5,718,381.32		0.00
06/20/2015	5,718,381.32	0.00	0.00	5,718,381.32		0.00
06/21/2015	5,718,381.32	0.00	0.00	5,718,381.32		0.00
06/22/2015	5,718,381.32	5,717,308.99	5,718,381.32	5,717,308.99		0.00
06/23/2015	5,717,308.99	5,717,308.99	5,717,308.99	5,717,308.99		0.00
06/24/2015	5,717,308.99	5,309,310.23	5,717,308.99	5,309,310.23		0.00
06/25/2015	5,309,310.23	5,299,310.21	5,309,310.23	5,299,310.21		0.00
06/26/2015	5,299,310.21	5,299,310.21	5,299,310.21	5,299,310.21		0.00
06/27/2015	5,299,310.21	0.00	0.00	5,299,310.21		0.00
06/28/2015	5,299,310.21	0.00	0.00	5,299,310.21		0.00
06/29/2015	5,299,310.21	5,224,443.31	5,299,310.21	5,224,443.31		0.00
06/30/2015	5,224,443.31	4,998,838.78	5,224,443.31	4,998,838.78	10,481.77	0.00
Totals	5,082,038.23	158,059,133.14	158,142,332.59	4,998,838.78	10,481.77	0.00

Account Summary

Ending Balance:	4,998,838.78	**Minimum Balance:**	4,998,838.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,998,838.78	**Charge Rate:**	1.7575
Interest Earned:	10,481.77	**Average Balance:**	7,256,225.78	**Earnings Rate:**	1.76

Adjusted Interest: 10,481.77

Balance Including Interest: 5,009,320.55

OPERS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
06/01/2015	120,484.22	120,484.22	120,484.22	120,484.22		0.00
06/02/2015	120,484.22	120,944.89	120,484.22	120,944.89		0.00
06/03/2015	120,944.89	118,179.68	120,944.89	118,179.68		0.00
06/04/2015	118,179.68	118,179.68	118,179.68	118,179.68		0.00
06/05/2015	118,179.68	118,179.68	118,179.68	118,179.68		0.00
06/06/2015	118,179.68	0.00	0.00	118,179.68		0.00
06/07/2015	118,179.68	0.00	0.00	118,179.68		0.00
06/08/2015	118,179.68	118,179.68	118,179.68	118,179.68		0.00
06/09/2015	118,179.68	118,179.68	118,179.68	118,179.68		0.00
06/10/2015	118,179.68	118,179.68	118,179.68	118,179.68		0.00
06/11/2015	118,179.68	113,868.01	118,179.68	113,868.01		0.00
06/12/2015	113,868.01	71,676.11	113,868.01	71,676.11		0.00
06/13/2015	71,676.11	0.00	0.00	71,676.11		0.00
06/14/2015	71,676.11	0.00	0.00	71,676.11		0.00
06/15/2015	71,676.11	71,676.11	71,676.11	71,676.11		0.00
06/16/2015	71,676.11	71,676.11	71,676.11	71,676.11		0.00
06/17/2015	71,676.11	228,122.38	71,676.11	228,122.38		0.00
06/18/2015	228,122.38	228,122.38	228,122.38	228,122.38		0.00
06/19/2015	228,122.38	228,122.38	228,122.38	228,122.38		0.00
06/20/2015	228,122.38	0.00	0.00	228,122.38		0.00
06/21/2015	228,122.38	0.00	0.00	228,122.38		0.00
06/22/2015	228,122.38	228,122.38	228,122.38	228,122.38		0.00
06/23/2015	228,122.38	228,122.38	228,122.38	228,122.38		0.00
06/24/2015	228,122.38	228,122.38	228,122.38	228,122.38		0.00
06/25/2015	228,122.38	202,433.70	228,122.38	202,433.70		0.00
06/26/2015	202,433.70	202,433.70	202,433.70	202,433.70		0.00
06/27/2015	202,433.70	0.00	0.00	202,433.70		0.00
06/28/2015	202,433.70	0.00	0.00	202,433.70		0.00
06/29/2015	202,433.70	202,433.70	202,433.70	202,433.70		0.00
06/30/2015	202,433.70	202,433.70	202,433.70	202,433.70	226.25	0.00
Totals	120,484.22	3,457,872.61	3,375,923.13	202,433.70	226.25	0.00

Account Summary

Ending Balance:	202,433.70	**Minimum Balance:**	202,433.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	202,433.70	**Charge Rate:**	1.7575
Interest Earned:	226.25	**Average Balance:**	156,623.21	**Earnings Rate:**	1.76

Adjusted Interest: 226.25

Balance Including Interest: 202,659.95

Oklahoma Peanut Commission Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK Police Pension Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
06/01/2015	24,593.76	15,603.50	24,593.76	15,603.50		0.00
06/02/2015	15,603.50	15,611.98	15,603.50	15,611.98		0.00
06/03/2015	15,611.98	15,611.98	15,611.98	15,611.98		0.00
06/04/2015	15,611.98	20,694.12	15,611.98	20,694.12		0.00
06/05/2015	20,694.12	22,389.07	20,694.12	22,389.07		0.00
06/06/2015	22,389.07	0.00	0.00	22,389.07		0.00
06/07/2015	22,389.07	0.00	0.00	22,389.07		0.00
06/08/2015	22,389.07	4,287.99	22,389.07	4,287.99		0.00
06/09/2015	4,287.99	2,593.04	4,287.99	2,593.04		0.00
06/10/2015	2,593.04	47,730.43	2,593.04	47,730.43		0.00
06/11/2015	47,730.43	45,887.39	47,730.43	45,887.39		0.00
06/12/2015	45,887.39	750.00	45,887.39	750.00		0.00
06/13/2015	750.00	0.00	0.00	750.00		0.00
06/14/2015	750.00	0.00	0.00	750.00		0.00
06/15/2015	750.00	750.00	750.00	750.00		0.00
06/16/2015	750.00	750.00	750.00	750.00		0.00
06/17/2015	750.00	1,752.65	750.00	1,752.65		0.00
06/18/2015	1,752.65	1,752.65	1,752.65	1,752.65		0.00
06/19/2015	1,752.65	2,142.66	1,752.65	2,142.66		0.00
06/20/2015	2,142.66	0.00	0.00	2,142.66		0.00
06/21/2015	2,142.66	0.00	0.00	2,142.66		0.00
06/22/2015	2,142.66	2,142.66	2,142.66	2,142.66		0.00
06/23/2015	2,142.66	750.00	2,142.66	750.00		0.00
06/24/2015	750.00	750.00	750.00	750.00		0.00
06/25/2015	750.00	750.00	750.00	750.00		0.00
06/26/2015	750.00	750.00	750.00	750.00		0.00
06/27/2015	750.00	0.00	0.00	750.00		0.00
06/28/2015	750.00	0.00	0.00	750.00		0.00
06/29/2015	750.00	750.00	750.00	750.00		0.00
06/30/2015	750.00	750.00	750.00	750.00	12.38	0.00
Totals	24,593.76	204,950.12	228,793.88	750.00	12.38	0.00

Account Summary

Ending Balance:	750.00	**Minimum Balance:**	750.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	750.00	**Charge Rate:**	1.7575
Interest Earned:	12.38	**Average Balance:**	8,567.12	**Earnings Rate:**	1.76

Adjusted Interest: 12.38

Balance Including Interest: 762.38

Oklahoma Real Estate Commission Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
06/01/2015	709,137.34	703,236.41	709,137.34	703,236.41		0.00
06/02/2015	703,236.41	703,341.58	703,236.41	703,341.58		0.00
06/03/2015	703,341.58	703,341.58	703,341.58	703,341.58		0.00
06/04/2015	703,341.58	703,172.53	703,341.58	703,172.53		0.00
06/05/2015	703,172.53	700,800.36	703,172.53	700,800.36		0.00
06/06/2015	700,800.36	0.00	0.00	700,800.36		0.00
06/07/2015	700,800.36	0.00	0.00	700,800.36		0.00
06/08/2015	700,800.36	699,515.77	700,800.36	699,515.77		0.00
06/09/2015	699,515.77	699,515.77	699,515.77	699,515.77		0.00
06/10/2015	699,515.77	699,515.77	699,515.77	699,515.77		0.00
06/11/2015	699,515.77	691,389.23	699,515.77	691,389.23		0.00
06/12/2015	691,389.23	691,389.23	691,389.23	691,389.23		0.00
06/13/2015	691,389.23	0.00	0.00	691,389.23		0.00
06/14/2015	691,389.23	0.00	0.00	691,389.23		0.00
06/15/2015	691,389.23	691,389.23	691,389.23	691,389.23		0.00
06/16/2015	691,389.23	691,115.18	691,389.23	691,115.18		0.00
06/17/2015	691,115.18	672,887.96	691,115.18	672,887.96		0.00
06/18/2015	672,887.96	672,887.96	672,887.96	672,887.96		0.00
06/19/2015	672,887.96	587,173.90	672,887.96	587,173.90		0.00
06/20/2015	587,173.90	0.00	0.00	587,173.90		0.00
06/21/2015	587,173.90	0.00	0.00	587,173.90		0.00
06/22/2015	587,173.90	587,173.90	587,173.90	587,173.90		0.00
06/23/2015	587,173.90	586,179.42	587,173.90	586,179.42		0.00
06/24/2015	586,179.42	586,179.42	586,179.42	586,179.42		0.00
06/25/2015	586,179.42	683,863.59	586,179.42	683,863.59		0.00
06/26/2015	683,863.59	683,863.59	683,863.59	683,863.59		0.00
06/27/2015	683,863.59	0.00	0.00	683,863.59		0.00
06/28/2015	683,863.59	0.00	0.00	683,863.59		0.00
06/29/2015	683,863.59	683,863.59	683,863.59	683,863.59		0.00
06/30/2015	683,863.59	679,613.00	683,863.59	679,613.00	969.17	0.00
Totals	709,137.34	14,801,408.97	14,830,933.31	679,613.00	969.17	0.00

Account Summary

Ending Balance:	679,613.00	**Minimum Balance:**	679,613.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	679,613.00	**Charge Rate:**	1.7575
Interest Earned:	969.17	**Average Balance:**	670,928.77	**Earnings Rate:**	1.76

Adjusted Interest: 969.17

Balance Including Interest: 680,582.17

DEPT OF HUMAN SERVICES Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
06/01/2015	365,445.36	365,445.36	365,445.36	365,445.36		0.00
06/02/2015	365,445.36	366,018.72	365,445.36	366,018.72		0.00
06/03/2015	366,018.72	366,018.72	366,018.72	366,018.72		0.00
06/04/2015	366,018.72	366,018.72	366,018.72	366,018.72		0.00
06/05/2015	366,018.72	366,018.72	366,018.72	366,018.72		0.00
06/06/2015	366,018.72	0.00	0.00	366,018.72		0.00
06/07/2015	366,018.72	0.00	0.00	366,018.72		0.00
06/08/2015	366,018.72	366,018.72	366,018.72	366,018.72		0.00
06/09/2015	366,018.72	366,018.72	366,018.72	366,018.72		0.00
06/10/2015	366,018.72	366,018.72	366,018.72	366,018.72		0.00
06/11/2015	366,018.72	366,018.72	366,018.72	366,018.72		0.00
06/12/2015	366,018.72	366,018.72	366,018.72	366,018.72		0.00
06/13/2015	366,018.72	0.00	0.00	366,018.72		0.00
06/14/2015	366,018.72	0.00	0.00	366,018.72		0.00
06/15/2015	366,018.72	366,018.72	366,018.72	366,018.72		0.00
06/16/2015	366,018.72	366,349.71	366,018.72	366,349.71		0.00
06/17/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
06/18/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
06/19/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
06/20/2015	366,349.71	0.00	0.00	366,349.71		0.00
06/21/2015	366,349.71	0.00	0.00	366,349.71		0.00
06/22/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
06/23/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
06/24/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
06/25/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
06/26/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
06/27/2015	366,349.71	0.00	0.00	366,349.71		0.00
06/28/2015	366,349.71	0.00	0.00	366,349.71		0.00
06/29/2015	366,349.71	366,349.71	366,349.71	366,349.71		0.00
06/30/2015	366,349.71	366,349.71	366,349.71	366,349.71	528.93	0.00
Totals	365,445.36	8,055,479.37	8,054,575.02	366,349.71	528.93	0.00

Account Summary

Ending Balance:	366,349.71	**Minimum Balance:**	366,349.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	366,349.71	**Charge Rate:**	1.7575
Interest Earned:	528.93	**Average Balance:**	366,165.10	**Earnings Rate:**	1.76

Adjusted Interest: 528.93

Balance Including Interest: 366,878.64

Oklahoma Wheat Commission Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
06/01/2015	1,652,560.76	1,650,664.81	1,652,560.76	1,650,664.81		0.00
06/02/2015	1,650,664.81	1,650,546.14	1,650,664.81	1,650,546.14		0.00
06/03/2015	1,650,546.14	1,650,546.14	1,650,546.14	1,650,546.14		0.00
06/04/2015	1,650,546.14	1,650,546.14	1,650,546.14	1,650,546.14		0.00
06/05/2015	1,650,546.14	1,650,546.14	1,650,546.14	1,650,546.14		0.00
06/06/2015	1,650,546.14	0.00	0.00	1,650,546.14		0.00
06/07/2015	1,650,546.14	0.00	0.00	1,650,546.14		0.00
06/08/2015	1,650,546.14	1,624,574.04	1,650,546.14	1,624,574.04		0.00
06/09/2015	1,624,574.04	1,618,636.33	1,624,574.04	1,618,636.33		0.00
06/10/2015	1,618,636.33	1,618,636.33	1,618,636.33	1,618,636.33		0.00
06/11/2015	1,618,636.33	1,609,538.51	1,618,636.33	1,609,538.51		0.00
06/12/2015	1,609,538.51	1,607,734.23	1,609,538.51	1,607,734.23		0.00
06/13/2015	1,607,734.23	0.00	0.00	1,607,734.23		0.00
06/14/2015	1,607,734.23	0.00	0.00	1,607,734.23		0.00
06/15/2015	1,607,734.23	1,576,484.23	1,607,734.23	1,576,484.23		0.00
06/16/2015	1,576,484.23	1,576,484.23	1,576,484.23	1,576,484.23		0.00
06/17/2015	1,576,484.23	1,574,497.55	1,576,484.23	1,574,497.55		0.00
06/18/2015	1,574,497.55	1,550,954.55	1,574,497.55	1,550,954.55		0.00
06/19/2015	1,550,954.55	1,550,954.55	1,550,954.55	1,550,954.55		0.00
06/20/2015	1,550,954.55	0.00	0.00	1,550,954.55		0.00
06/21/2015	1,550,954.55	0.00	0.00	1,550,954.55		0.00
06/22/2015	1,550,954.55	1,908,768.12	1,550,954.55	1,908,768.12		0.00
06/23/2015	1,908,768.12	1,908,564.60	1,908,768.12	1,908,564.60		0.00
06/24/2015	1,908,564.60	1,908,098.12	1,908,564.60	1,908,098.12		0.00
06/25/2015	1,908,098.12	1,908,098.12	1,908,098.12	1,908,098.12		0.00
06/26/2015	1,908,098.12	1,907,094.66	1,908,098.12	1,907,094.66		0.00
06/27/2015	1,907,094.66	0.00	0.00	1,907,094.66		0.00
06/28/2015	1,907,094.66	0.00	0.00	1,907,094.66		0.00
06/29/2015	1,907,094.66	1,907,094.66	1,907,094.66	1,907,094.66		0.00
06/30/2015	1,907,094.66	1,906,914.20	1,907,094.66	1,906,914.20	2,453.21	0.00
Totals	1,652,560.76	37,515,976.40	37,261,622.96	1,906,914.20	2,453.21	0.00

Account Summary

Ending Balance:	1,906,914.20	**Minimum Balance:**	1,906,914.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,906,914.20	**Charge Rate:**	1.7575
Interest Earned:	2,453.21	**Average Balance:**	1,698,287.85	**Earnings Rate:**	1.76

Adjusted Interest: 2,453.21

Balance Including Interest: 1,909,367.41

University Hospitals Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
06/01/2015	9,855,819.68	9,855,819.68	9,855,819.68	9,855,819.68		0.00
06/02/2015	9,855,819.68	12,726,761.30	9,855,819.68	12,726,761.30		0.00
06/03/2015	12,726,761.30	12,725,241.86	12,726,761.30	12,725,241.86		0.00
06/04/2015	12,725,241.86	12,725,241.86	12,725,241.86	12,725,241.86		0.00
06/05/2015	12,725,241.86	15,422,656.86	12,725,241.86	15,422,656.86		0.00
06/06/2015	15,422,656.86	0.00	0.00	15,422,656.86		0.00
06/07/2015	15,422,656.86	0.00	0.00	15,422,656.86		0.00
06/08/2015	15,422,656.86	15,422,656.86	15,422,656.86	15,422,656.86		0.00
06/09/2015	15,422,656.86	15,422,656.86	15,422,656.86	15,422,656.86		0.00
06/10/2015	15,422,656.86	15,422,656.86	15,422,656.86	15,422,656.86		0.00
06/11/2015	15,422,656.86	15,422,656.86	15,422,656.86	15,422,656.86		0.00
06/12/2015	15,422,656.86	15,423,102.41	15,422,656.86	15,423,102.41		0.00
06/13/2015	15,423,102.41	0.00	0.00	15,423,102.41		0.00
06/14/2015	15,423,102.41	0.00	0.00	15,423,102.41		0.00
06/15/2015	15,423,102.41	15,423,102.41	15,423,102.41	15,423,102.41		0.00
06/16/2015	15,423,102.41	9,856,321.53	15,423,102.41	9,856,321.53		0.00
06/17/2015	9,856,321.53	9,856,321.53	9,856,321.53	9,856,321.53		0.00
06/18/2015	9,856,321.53	9,856,321.53	9,856,321.53	9,856,321.53		0.00
06/19/2015	9,856,321.53	9,856,321.53	9,856,321.53	9,856,321.53		0.00
06/20/2015	9,856,321.53	0.00	0.00	9,856,321.53		0.00
06/21/2015	9,856,321.53	0.00	0.00	9,856,321.53		0.00
06/22/2015	9,856,321.53	9,856,321.53	9,856,321.53	9,856,321.53		0.00
06/23/2015	9,856,321.53	9,856,321.53	9,856,321.53	9,856,321.53		0.00
06/24/2015	9,856,321.53	9,856,321.53	9,856,321.53	9,856,321.53		0.00
06/25/2015	9,856,321.53	9,856,321.53	9,856,321.53	9,856,321.53		0.00
06/26/2015	9,856,321.53	9,856,321.53	9,856,321.53	9,856,321.53		0.00
06/27/2015	9,856,321.53	0.00	0.00	9,856,321.53		0.00
06/28/2015	9,856,321.53	0.00	0.00	9,856,321.53		0.00
06/29/2015	9,856,321.53	9,856,321.53	9,856,321.53	9,856,321.53		0.00
06/30/2015	9,856,321.53	9,904,142.53	9,856,321.53	9,904,142.53	17,602.77	0.00
Totals	9,855,819.68	264,459,911.65	264,411,588.80	9,904,142.53	17,602.77	0.00

Account Summary

Ending Balance:	9,904,142.53	**Minimum Balance:**	9,904,142.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,904,142.53	**Charge Rate:**	1.7575
Interest Earned:	17,602.77	**Average Balance:**	12,185,890.54	**Earnings Rate:**	1.76

Adjusted Interest: 17,602.77

Balance Including Interest: 9,921,745.30

OMES - Risk Management Division/DCS Detail Re

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
06/01/2015	47,982,180.79	47,982,180.79	47,982,180.79	47,982,180.79		0.00
06/02/2015	47,982,180.79	48,055,671.36	47,982,180.79	48,055,671.36		0.00
06/03/2015	48,055,671.36	48,051,586.91	48,055,671.36	48,051,586.91		0.00
06/04/2015	48,051,586.91	47,999,932.26	48,051,586.91	47,999,932.26		0.00
06/05/2015	47,999,932.26	47,992,939.02	47,999,932.26	47,992,939.02		0.00
06/06/2015	47,992,939.02	0.00	0.00	47,992,939.02		0.00
06/07/2015	47,992,939.02	0.00	0.00	47,992,939.02		0.00
06/08/2015	47,992,939.02	48,671,596.66	47,992,939.02	48,671,596.66		0.00
06/09/2015	48,671,596.66	48,681,954.76	48,671,596.66	48,681,954.76		0.00
06/10/2015	48,681,954.76	48,681,954.76	48,681,954.76	48,681,954.76		0.00
06/11/2015	48,681,954.76	48,680,052.08	48,681,954.76	48,680,052.08		0.00
06/12/2015	48,680,052.08	48,707,174.01	48,680,052.08	48,707,174.01		0.00
06/13/2015	48,707,174.01	0.00	0.00	48,707,174.01		0.00
06/14/2015	48,707,174.01	0.00	0.00	48,707,174.01		0.00
06/15/2015	48,707,174.01	48,707,174.01	48,707,174.01	48,707,174.01		0.00
06/16/2015	48,707,174.01	48,689,919.80	48,707,174.01	48,689,919.80		0.00
06/17/2015	48,689,919.80	48,694,982.30	48,689,919.80	48,694,982.30		0.00
06/18/2015	48,694,982.30	48,658,419.37	48,694,982.30	48,658,419.37		0.00
06/19/2015	48,658,419.37	47,981,161.92	48,658,419.37	47,981,161.92		0.00
06/20/2015	47,981,161.92	0.00	0.00	47,981,161.92		0.00
06/21/2015	47,981,161.92	0.00	0.00	47,981,161.92		0.00
06/22/2015	47,981,161.92	47,978,423.52	47,981,161.92	47,978,423.52		0.00
06/23/2015	47,978,423.52	47,966,209.92	47,978,423.52	47,966,209.92		0.00
06/24/2015	47,966,209.92	47,966,209.92	47,966,209.92	47,966,209.92		0.00
06/25/2015	47,966,209.92	47,961,809.16	47,966,209.92	47,961,809.16		0.00
06/26/2015	47,961,809.16	47,945,293.08	47,961,809.16	47,945,293.08		0.00
06/27/2015	47,945,293.08	0.00	0.00	47,945,293.08		0.00
06/28/2015	47,945,293.08	0.00	0.00	47,945,293.08		0.00
06/29/2015	47,945,293.08	47,945,295.11	47,945,293.08	47,945,295.11		0.00
06/30/2015	47,945,295.11	48,053,719.60	47,945,295.11	48,053,719.60	69,688.81	0.00
Totals	47,982,180.79	1,062,053,660.32	1,061,982,121.51	48,053,719.60	69,688.81	0.00

Account Summary

Ending Balance:	48,053,719.60	**Minimum Balance:**	48,053,719.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,053,719.60	**Charge Rate:**	1.7575
Interest Earned:	69,688.81	**Average Balance:**	48,243,559.88	**Earnings Rate:**	1.76
Adjusted Interest:	69,688.81				
Balance Including Interest:	48,123,408.41				

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205204 - J M DAVIS ARMS HIST MUSEUM						
06/01/2015	3,110.22	3,110.22	3,110.22	3,110.22		0.00
06/02/2015	3,110.22	3,114.06	3,110.22	3,114.06		0.00
06/03/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/04/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/05/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/06/2015	3,114.06	0.00	0.00	3,114.06		0.00
06/07/2015	3,114.06	0.00	0.00	3,114.06		0.00
06/08/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/09/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/10/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/11/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/12/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/13/2015	3,114.06	0.00	0.00	3,114.06		0.00
06/14/2015	3,114.06	0.00	0.00	3,114.06		0.00
06/15/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/16/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/17/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/18/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/19/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/20/2015	3,114.06	0.00	0.00	3,114.06		0.00
06/21/2015	3,114.06	0.00	0.00	3,114.06		0.00
06/22/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/23/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/24/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/25/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/26/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/27/2015	3,114.06	0.00	0.00	3,114.06		0.00
06/28/2015	3,114.06	0.00	0.00	3,114.06		0.00
06/29/2015	3,114.06	3,114.06	3,114.06	3,114.06		0.00
06/30/2015	3,114.06	3,114.06	3,114.06	3,114.06	4.50	0.00
Totals	3,110.22	68,505.48	68,501.64	3,114.06	4.50	0.00

Account Summary

Ending Balance:	3,114.06	**Minimum Balance:**	3,114.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,114.06	**Charge Rate:**	1.7575
Interest Earned:	4.50	**Average Balance:**	3,113.93	**Earnings Rate:**	1.76

Adjusted Interest: 4.50

Balance Including Interest: 3,118.56

State Election Board Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
06/01/2015	227,589.00	227,589.00	227,589.00	227,589.00		0.00
06/02/2015	227,589.00	227,934.45	227,589.00	227,934.45		0.00
06/03/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/04/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/05/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/06/2015	227,934.45	0.00	0.00	227,934.45		0.00
06/07/2015	227,934.45	0.00	0.00	227,934.45		0.00
06/08/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/09/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/10/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/11/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/12/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/13/2015	227,934.45	0.00	0.00	227,934.45		0.00
06/14/2015	227,934.45	0.00	0.00	227,934.45		0.00
06/15/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/16/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/17/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/18/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/19/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/20/2015	227,934.45	0.00	0.00	227,934.45		0.00
06/21/2015	227,934.45	0.00	0.00	227,934.45		0.00
06/22/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/23/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/24/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/25/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/26/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/27/2015	227,934.45	0.00	0.00	227,934.45		0.00
06/28/2015	227,934.45	0.00	0.00	227,934.45		0.00
06/29/2015	227,934.45	227,934.45	227,934.45	227,934.45		0.00
06/30/2015	227,934.45	227,934.45	227,934.45	227,934.45	329.24	0.00
Totals	227,589.00	5,014,212.45	5,013,867.00	227,934.45	329.24	0.00

Account Summary

Ending Balance:	227,934.45	**Minimum Balance:**	227,934.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	227,934.45	**Charge Rate:**	1.7575
Interest Earned:	329.24	**Average Balance:**	227,922.94	**Earnings Rate:**	1.76

Adjusted Interest: 329.24

Balance Including Interest: 228,263.69

Department of Wildlife Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
06/01/2015	981,244.42	981,244.42	981,244.42	981,244.42		0.00
06/02/2015	981,244.42	982,765.20	981,244.42	982,765.20		0.00
06/03/2015	982,765.20	982,765.20	982,765.20	982,765.20		0.00
06/04/2015	982,765.20	982,765.20	982,765.20	982,765.20		0.00
06/05/2015	982,765.20	986,767.20	982,765.20	986,767.20		0.00
06/06/2015	986,767.20	0.00	0.00	986,767.20		0.00
06/07/2015	986,767.20	0.00	0.00	986,767.20		0.00
06/08/2015	986,767.20	984,740.49	986,767.20	984,740.49		0.00
06/09/2015	984,740.49	984,740.49	984,740.49	984,740.49		0.00
06/10/2015	984,740.49	984,740.49	984,740.49	984,740.49		0.00
06/11/2015	984,740.49	985,546.20	984,740.49	985,546.20		0.00
06/12/2015	985,546.20	1,016,572.61	985,546.20	1,016,572.61		0.00
06/13/2015	1,016,572.61	0.00	0.00	1,016,572.61		0.00
06/14/2015	1,016,572.61	0.00	0.00	1,016,572.61		0.00
06/15/2015	1,016,572.61	1,016,572.61	1,016,572.61	1,016,572.61		0.00
06/16/2015	1,016,572.61	1,016,572.61	1,016,572.61	1,016,572.61		0.00
06/17/2015	1,016,572.61	1,016,572.61	1,016,572.61	1,016,572.61		0.00
06/18/2015	1,016,572.61	1,005,659.84	1,016,572.61	1,005,659.84		0.00
06/19/2015	1,005,659.84	1,005,659.84	1,005,659.84	1,005,659.84		0.00
06/20/2015	1,005,659.84	0.00	0.00	1,005,659.84		0.00
06/21/2015	1,005,659.84	0.00	0.00	1,005,659.84		0.00
06/22/2015	1,005,659.84	1,005,659.84	1,005,659.84	1,005,659.84		0.00
06/23/2015	1,005,659.84	1,005,659.84	1,005,659.84	1,005,659.84		0.00
06/24/2015	1,005,659.84	1,005,659.84	1,005,659.84	1,005,659.84		0.00
06/25/2015	1,005,659.84	1,005,659.84	1,005,659.84	1,005,659.84		0.00
06/26/2015	1,005,659.84	1,005,659.84	1,005,659.84	1,005,659.84		0.00
06/27/2015	1,005,659.84	0.00	0.00	1,005,659.84		0.00
06/28/2015	1,005,659.84	0.00	0.00	1,005,659.84		0.00
06/29/2015	1,005,659.84	1,005,659.84	1,005,659.84	1,005,659.84		0.00
06/30/2015	1,005,659.84	1,005,659.84	1,005,659.84	1,005,659.84	1,444.65	0.00
Totals	981,244.42	21,973,303.89	21,948,888.47	1,005,659.84	1,444.65	0.00

Account Summary

Ending Balance:	1,005,659.84	**Minimum Balance:**	1,005,659.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,005,659.84	**Charge Rate:**	1.7575
Interest Earned:	1,444.65	**Average Balance:**	1,000,087.43	**Earnings Rate:**	1.76

Adjusted Interest: 1,444.65

Balance Including Interest: 1,007,104.49

Sustaining OK Energy Resources Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
06/01/2015	1,976,795.32	1,970,576.71	1,976,795.32	1,970,576.71		0.00
06/02/2015	1,970,576.71	1,973,537.23	1,970,576.71	1,973,537.23		0.00
06/03/2015	1,973,537.23	1,973,537.23	1,973,537.23	1,973,537.23		0.00
06/04/2015	1,973,537.23	1,973,537.23	1,973,537.23	1,973,537.23		0.00
06/05/2015	1,973,537.23	2,056,392.50	1,973,537.23	2,056,392.50		0.00
06/06/2015	2,056,392.50	0.00	0.00	2,056,392.50		0.00
06/07/2015	2,056,392.50	0.00	0.00	2,056,392.50		0.00
06/08/2015	2,056,392.50	2,056,392.50	2,056,392.50	2,056,392.50		0.00
06/09/2015	2,056,392.50	2,056,392.50	2,056,392.50	2,056,392.50		0.00
06/10/2015	2,056,392.50	2,056,392.50	2,056,392.50	2,056,392.50		0.00
06/11/2015	2,056,392.50	2,056,392.50	2,056,392.50	2,056,392.50		0.00
06/12/2015	2,056,392.50	2,056,392.50	2,056,392.50	2,056,392.50		0.00
06/13/2015	2,056,392.50	0.00	0.00	2,056,392.50		0.00
06/14/2015	2,056,392.50	0.00	0.00	2,056,392.50		0.00
06/15/2015	2,056,392.50	2,056,392.50	2,056,392.50	2,056,392.50		0.00
06/16/2015	2,056,392.50	2,031,519.57	2,056,392.50	2,031,519.57		0.00
06/17/2015	2,031,519.57	2,031,519.57	2,031,519.57	2,031,519.57		0.00
06/18/2015	2,031,519.57	2,024,510.89	2,031,519.57	2,024,510.89		0.00
06/19/2015	2,024,510.89	2,024,510.89	2,024,510.89	2,024,510.89		0.00
06/20/2015	2,024,510.89	0.00	0.00	2,024,510.89		0.00
06/21/2015	2,024,510.89	0.00	0.00	2,024,510.89		0.00
06/22/2015	2,024,510.89	2,024,510.89	2,024,510.89	2,024,510.89		0.00
06/23/2015	2,024,510.89	2,021,588.56	2,024,510.89	2,021,588.56		0.00
06/24/2015	2,021,588.56	2,021,588.56	2,021,588.56	2,021,588.56		0.00
06/25/2015	2,021,588.56	2,021,588.56	2,021,588.56	2,021,588.56		0.00
06/26/2015	2,021,588.56	2,021,588.56	2,021,588.56	2,021,588.56		0.00
06/27/2015	2,021,588.56	0.00	0.00	2,021,588.56		0.00
06/28/2015	2,021,588.56	0.00	0.00	2,021,588.56		0.00
06/29/2015	2,021,588.56	2,021,588.56	2,021,588.56	2,021,588.56		0.00
06/30/2015	2,021,588.56	2,021,588.56	2,021,588.56	2,021,588.56	2,930.92	0.00
Totals	1,976,795.32	44,552,039.07	44,507,245.83	2,021,588.56	2,930.92	0.00

Account Summary

Ending Balance:	2,021,588.56	**Minimum Balance:**	2,021,588.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,021,588.56	**Charge Rate:**	1.7575
Interest Earned:	2,930.92	**Average Balance:**	2,028,993.60	**Earnings Rate:**	1.76

Adjusted Interest: 2,930.92

Balance Including Interest: 2,024,519.48

Oklahoma Lotter Commission Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
06/01/2015	167,043.92	167,043.92	167,043.92	167,043.92		0.00
06/02/2015	167,043.92	172,575.60	167,043.92	172,575.60		0.00
06/03/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/04/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/05/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/06/2015	172,575.60	0.00	0.00	172,575.60		0.00
06/07/2015	172,575.60	0.00	0.00	172,575.60		0.00
06/08/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/09/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/10/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/11/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/12/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/13/2015	172,575.60	0.00	0.00	172,575.60		0.00
06/14/2015	172,575.60	0.00	0.00	172,575.60		0.00
06/15/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/16/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/17/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/18/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/19/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/20/2015	172,575.60	0.00	0.00	172,575.60		0.00
06/21/2015	172,575.60	0.00	0.00	172,575.60		0.00
06/22/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/23/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/24/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/25/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/26/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/27/2015	172,575.60	0.00	0.00	172,575.60		0.00
06/28/2015	172,575.60	0.00	0.00	172,575.60		0.00
06/29/2015	172,575.60	172,575.60	172,575.60	172,575.60		0.00
06/30/2015	172,575.60	172,575.60	172,575.60	172,575.60	249.02	0.00
Totals	167,043.92	3,791,131.52	3,785,599.84	172,575.60	249.02	0.00

Account Summary

Ending Balance:	172,575.60	**Minimum Balance:**	172,575.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	172,575.60	**Charge Rate:**	1.7575
Interest Earned:	249.02	**Average Balance:**	172,391.21	**Earnings Rate:**	1.76

Adjusted Interest: 249.02

Balance Including Interest: 172,824.62

Oklahoma L. P. Gas Research Marketing Detail Rep

6/1/2015 - 6/30/2015

7205444 - Oklahoma L. P. Gas Research Marketing

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	472,553.15	472,553.15	472,553.15	472,553.15		0.00
06/02/2015	472,553.15	470,808.23	472,553.15	470,808.23		0.00
06/03/2015	470,808.23	470,808.23	470,808.23	470,808.23		0.00
06/04/2015	470,808.23	469,341.45	470,808.23	469,341.45		0.00
06/05/2015	469,341.45	469,341.45	469,341.45	469,341.45		0.00
06/06/2015	469,341.45	0.00	0.00	469,341.45		0.00
06/07/2015	469,341.45	0.00	0.00	469,341.45		0.00
06/08/2015	469,341.45	469,341.45	469,341.45	469,341.45		0.00
06/09/2015	469,341.45	469,341.45	469,341.45	469,341.45		0.00
06/10/2015	469,341.45	469,341.45	469,341.45	469,341.45		0.00
06/11/2015	469,341.45	469,341.45	469,341.45	469,341.45		0.00
06/12/2015	469,341.45	469,341.45	469,341.45	469,341.45		0.00
06/13/2015	469,341.45	0.00	0.00	469,341.45		0.00
06/14/2015	469,341.45	0.00	0.00	469,341.45		0.00
06/15/2015	469,341.45	469,341.45	469,341.45	469,341.45		0.00
06/16/2015	469,341.45	448,250.25	469,341.45	448,250.25		0.00
06/17/2015	448,250.25	448,250.25	448,250.25	448,250.25		0.00
06/18/2015	448,250.25	448,250.25	448,250.25	448,250.25		0.00
06/19/2015	448,250.25	448,250.25	448,250.25	448,250.25		0.00
06/20/2015	448,250.25	0.00	0.00	448,250.25		0.00
06/21/2015	448,250.25	0.00	0.00	448,250.25		0.00
06/22/2015	448,250.25	421,546.92	448,250.25	421,546.92		0.00
06/23/2015	421,546.92	421,546.92	421,546.92	421,546.92		0.00
06/24/2015	421,546.92	421,546.92	421,546.92	421,546.92		0.00
06/25/2015	421,546.92	421,546.92	421,546.92	421,546.92		0.00
06/26/2015	421,546.92	421,546.92	421,546.92	421,546.92		0.00
06/27/2015	421,546.92	0.00	0.00	421,546.92		0.00
06/28/2015	421,546.92	0.00	0.00	421,546.92		0.00
06/29/2015	421,546.92	421,546.92	421,546.92	421,546.92		0.00
06/30/2015	421,546.92	421,546.92	421,546.92	421,546.92	651.46	0.00
Totals	472,553.15	9,912,730.65	9,963,736.88	421,546.92	651.46	0.00

Account Summary

Ending Balance:	421,546.92	**Minimum Balance:**	421,546.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	421,546.92	**Charge Rate:**	1.7575
Interest Earned:	651.46	**Average Balance:**	450,989.69	**Earnings Rate:**	1.76

Adjusted Interest: 651.46

Balance Including Interest: 422,198.38

OPERS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
06/01/2015	179,576.25	179,576.25	179,576.25	179,576.25		0.00
06/02/2015	179,576.25	179,814.32	179,576.25	179,814.32		0.00
06/03/2015	179,814.32	179,814.32	179,814.32	179,814.32		0.00
06/04/2015	179,814.32	179,814.32	179,814.32	179,814.32		0.00
06/05/2015	179,814.32	181,305.45	179,814.32	181,305.45		0.00
06/06/2015	181,305.45	0.00	0.00	181,305.45		0.00
06/07/2015	181,305.45	0.00	0.00	181,305.45		0.00
06/08/2015	181,305.45	181,305.45	181,305.45	181,305.45		0.00
06/09/2015	181,305.45	181,305.45	181,305.45	181,305.45		0.00
06/10/2015	181,305.45	181,305.45	181,305.45	181,305.45		0.00
06/11/2015	181,305.45	181,305.45	181,305.45	181,305.45		0.00
06/12/2015	181,305.45	192,818.25	181,305.45	192,818.25		0.00
06/13/2015	192,818.25	0.00	0.00	192,818.25		0.00
06/14/2015	192,818.25	0.00	0.00	192,818.25		0.00
06/15/2015	192,818.25	192,818.25	192,818.25	192,818.25		0.00
06/16/2015	192,818.25	192,818.25	192,818.25	192,818.25		0.00
06/17/2015	192,818.25	192,818.25	192,818.25	192,818.25		0.00
06/18/2015	192,818.25	192,818.25	192,818.25	192,818.25		0.00
06/19/2015	192,818.25	195,447.23	192,818.25	195,447.23		0.00
06/20/2015	195,447.23	0.00	0.00	195,447.23		0.00
06/21/2015	195,447.23	0.00	0.00	195,447.23		0.00
06/22/2015	195,447.23	195,447.23	195,447.23	195,447.23		0.00
06/23/2015	195,447.23	195,447.23	195,447.23	195,447.23		0.00
06/24/2015	195,447.23	195,447.23	195,447.23	195,447.23		0.00
06/25/2015	195,447.23	195,447.23	195,447.23	195,447.23		0.00
06/26/2015	195,447.23	195,447.23	195,447.23	195,447.23		0.00
06/27/2015	195,447.23	0.00	0.00	195,447.23		0.00
06/28/2015	195,447.23	0.00	0.00	195,447.23		0.00
06/29/2015	195,447.23	215,510.33	195,447.23	215,510.33		0.00
06/30/2015	215,510.33	215,889.41	215,510.33	215,889.41	275.60	0.00
Totals	179,576.25	4,193,720.83	4,157,407.67	215,889.41	275.60	0.00

Account Summary

Ending Balance:	215,889.41	**Minimum Balance:**	215,889.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	215,889.41	**Charge Rate:**	1.7575
Interest Earned:	275.60	**Average Balance:**	190,791.91	**Earnings Rate:**	1.76

Adjusted Interest: 275.60

Balance Including Interest: 216,165.01

OK Bd of Private Vocational Schools Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
06/01/2015	468,584.00	477,809.00	468,584.00	477,809.00		0.00
06/02/2015	477,809.00	475,643.83	477,809.00	475,643.83		0.00
06/03/2015	475,643.83	475,643.83	475,643.83	475,643.83		0.00
06/04/2015	475,643.83	475,643.83	475,643.83	475,643.83		0.00
06/05/2015	475,643.83	475,643.83	475,643.83	475,643.83		0.00
06/06/2015	475,643.83	0.00	0.00	475,643.83		0.00
06/07/2015	475,643.83	0.00	0.00	475,643.83		0.00
06/08/2015	475,643.83	475,643.83	475,643.83	475,643.83		0.00
06/09/2015	475,643.83	473,882.12	475,643.83	473,882.12		0.00
06/10/2015	473,882.12	473,882.12	473,882.12	473,882.12		0.00
06/11/2015	473,882.12	473,882.12	473,882.12	473,882.12		0.00
06/12/2015	473,882.12	473,882.12	473,882.12	473,882.12		0.00
06/13/2015	473,882.12	0.00	0.00	473,882.12		0.00
06/14/2015	473,882.12	0.00	0.00	473,882.12		0.00
06/15/2015	473,882.12	473,882.12	473,882.12	473,882.12		0.00
06/16/2015	473,882.12	512,762.12	473,882.12	512,762.12		0.00
06/17/2015	512,762.12	499,542.90	512,762.12	499,542.90		0.00
06/18/2015	499,542.90	499,542.90	499,542.90	499,542.90		0.00
06/19/2015	499,542.90	499,542.90	499,542.90	499,542.90		0.00
06/20/2015	499,542.90	0.00	0.00	499,542.90		0.00
06/21/2015	499,542.90	0.00	0.00	499,542.90		0.00
06/22/2015	499,542.90	499,542.90	499,542.90	499,542.90		0.00
06/23/2015	499,542.90	499,542.90	499,542.90	499,542.90		0.00
06/24/2015	499,542.90	499,542.90	499,542.90	499,542.90		0.00
06/25/2015	499,542.90	499,542.90	499,542.90	499,542.90		0.00
06/26/2015	499,542.90	499,542.90	499,542.90	499,542.90		0.00
06/27/2015	499,542.90	0.00	0.00	499,542.90		0.00
06/28/2015	499,542.90	0.00	0.00	499,542.90		0.00
06/29/2015	499,542.90	499,542.90	499,542.90	499,542.90		0.00
06/30/2015	499,542.90	495,966.14	499,542.90	495,966.14	704.31	0.00
Totals	468,584.00	10,730,053.11	10,702,670.97	495,966.14	704.31	0.00

Account Summary

Ending Balance:	495,966.14	**Minimum Balance:**	495,966.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	495,966.14	**Charge Rate:**	1.7575
Interest Earned:	704.31	**Average Balance:**	487,575.89	**Earnings Rate:**	1.76

Adjusted Interest: 704.31

Balance Including Interest: 496,670.45

Risk Management Division/DCS Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Okla Dept of Securities Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
06/01/2015	593,733.64	593,733.64	593,733.64	593,733.64		0.00
06/02/2015	593,733.64	594,634.84	593,733.64	594,634.84		0.00
06/03/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/04/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/05/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/06/2015	594,634.84	0.00	0.00	594,634.84		0.00
06/07/2015	594,634.84	0.00	0.00	594,634.84		0.00
06/08/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/09/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/10/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/11/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/12/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/13/2015	594,634.84	0.00	0.00	594,634.84		0.00
06/14/2015	594,634.84	0.00	0.00	594,634.84		0.00
06/15/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/16/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/17/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/18/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/19/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/20/2015	594,634.84	0.00	0.00	594,634.84		0.00
06/21/2015	594,634.84	0.00	0.00	594,634.84		0.00
06/22/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/23/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/24/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/25/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/26/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/27/2015	594,634.84	0.00	0.00	594,634.84		0.00
06/28/2015	594,634.84	0.00	0.00	594,634.84		0.00
06/29/2015	594,634.84	594,634.84	594,634.84	594,634.84		0.00
06/30/2015	594,634.84	594,634.84	594,634.84	594,634.84	858.92	0.00
Totals	593,733.64	13,081,065.28	13,080,164.08	594,634.84	858.92	0.00

Account Summary

Ending Balance:	594,634.84	**Minimum Balance:**	594,634.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	594,634.84	**Charge Rate:**	1.7575
Interest Earned:	858.92	**Average Balance:**	594,604.80	**Earnings Rate:**	1.76

Adjusted Interest: 858.92

Balance Including Interest: 595,493.76

OKLA HEALTH CARE AUTHORITY Detail Report

6/1/2015 - 6/30/2015

7205807 - OKLAHOMA HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		0.00
06/02/2015	4,000,000.00	4,007,646.68	4,000,000.00	4,007,646.68		0.00
06/03/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/04/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/05/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/06/2015	4,007,646.68	0.00	0.00	4,007,646.68		0.00
06/07/2015	4,007,646.68	0.00	0.00	4,007,646.68		0.00
06/08/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/09/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/10/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/11/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/12/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/13/2015	4,007,646.68	0.00	0.00	4,007,646.68		0.00
06/14/2015	4,007,646.68	0.00	0.00	4,007,646.68		0.00
06/15/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/16/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/17/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/18/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/19/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/20/2015	4,007,646.68	0.00	0.00	4,007,646.68		0.00
06/21/2015	4,007,646.68	0.00	0.00	4,007,646.68		0.00
06/22/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/23/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/24/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/25/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/26/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/27/2015	4,007,646.68	0.00	0.00	4,007,646.68		0.00
06/28/2015	4,007,646.68	0.00	0.00	4,007,646.68		0.00
06/29/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68		0.00
06/30/2015	4,007,646.68	4,007,646.68	4,007,646.68	4,007,646.68	5,788.76	0.00
Totals	4,000,000.00	88,160,580.28	88,152,933.60	4,007,646.68	5,788.76	0.00

Account Summary

Ending Balance:	4,007,646.68	**Minimum Balance:**	4,007,646.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,007,646.68	**Charge Rate:**	1.7575
Interest Earned:	5,788.76	**Average Balance:**	4,007,391.79	**Earnings Rate:**	1.76

Adjusted Interest: 5,788.76

Balance Including Interest: 4,013,435.44

State Election Board Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
06/01/2015	7,785,846.15	7,785,846.15	7,785,846.15	7,785,846.15		0.00
06/02/2015	7,785,846.15	7,797,705.84	7,785,846.15	7,797,705.84		0.00
06/03/2015	7,797,705.84	7,797,705.84	7,797,705.84	7,797,705.84		0.00
06/04/2015	7,797,705.84	7,797,705.84	7,797,705.84	7,797,705.84		0.00
06/05/2015	7,797,705.84	7,796,905.84	7,797,705.84	7,796,905.84		0.00
06/06/2015	7,796,905.84	0.00	0.00	7,796,905.84		0.00
06/07/2015	7,796,905.84	0.00	0.00	7,796,905.84		0.00
06/08/2015	7,796,905.84	7,796,905.84	7,796,905.84	7,796,905.84		0.00
06/09/2015	7,796,905.84	7,796,905.84	7,796,905.84	7,796,905.84		0.00
06/10/2015	7,796,905.84	7,796,905.84	7,796,905.84	7,796,905.84		0.00
06/11/2015	7,796,905.84	7,796,905.84	7,796,905.84	7,796,905.84		0.00
06/12/2015	7,796,905.84	7,796,656.94	7,796,905.84	7,796,656.94		0.00
06/13/2015	7,796,656.94	0.00	0.00	7,796,656.94		0.00
06/14/2015	7,796,656.94	0.00	0.00	7,796,656.94		0.00
06/15/2015	7,796,656.94	7,796,656.94	7,796,656.94	7,796,656.94		0.00
06/16/2015	7,796,656.94	7,796,656.94	7,796,656.94	7,796,656.94		0.00
06/17/2015	7,796,656.94	7,796,656.94	7,796,656.94	7,796,656.94		0.00
06/18/2015	7,796,656.94	7,796,656.94	7,796,656.94	7,796,656.94		0.00
06/19/2015	7,796,656.94	7,796,560.94	7,796,656.94	7,796,560.94		0.00
06/20/2015	7,796,560.94	0.00	0.00	7,796,560.94		0.00
06/21/2015	7,796,560.94	0.00	0.00	7,796,560.94		0.00
06/22/2015	7,796,560.94	7,796,560.94	7,796,560.94	7,796,560.94		0.00
06/23/2015	7,796,560.94	7,796,560.94	7,796,560.94	7,796,560.94		0.00
06/24/2015	7,796,560.94	7,796,560.94	7,796,560.94	7,796,560.94		0.00
06/25/2015	7,796,560.94	7,796,560.94	7,796,560.94	7,796,560.94		0.00
06/26/2015	7,796,560.94	7,796,560.94	7,796,560.94	7,796,560.94		0.00
06/27/2015	7,796,560.94	0.00	0.00	7,796,560.94		0.00
06/28/2015	7,796,560.94	0.00	0.00	7,796,560.94		0.00
06/29/2015	7,796,560.94	7,796,560.94	7,796,560.94	7,796,560.94		0.00
06/30/2015	7,796,560.94	7,796,560.94	7,796,560.94	7,796,560.94	11,262.09	0.00
Totals	7,785,846.15	171,519,265.09	171,508,550.30	7,796,560.94	11,262.09	0.00

Account Summary

Ending Balance:	7,796,560.94	**Minimum Balance:**	7,796,560.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,796,560.94	**Charge Rate:**	1.7575
Interest Earned:	11,262.09	**Average Balance:**	7,796,421.15	**Earnings Rate:**	1.76

Adjusted Interest: 11,262.09

Balance Including Interest: 7,807,823.03

Department of Wildlife Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
06/01/2015	3,027,989.41	3,027,989.41	3,027,989.41	3,027,989.41		0.00
06/02/2015	3,027,989.41	3,032,569.22	3,027,989.41	3,032,569.22		0.00
06/03/2015	3,032,569.22	3,032,569.22	3,032,569.22	3,032,569.22		0.00
06/04/2015	3,032,569.22	3,032,569.22	3,032,569.22	3,032,569.22		0.00
06/05/2015	3,032,569.22	3,032,569.22	3,032,569.22	3,032,569.22		0.00
06/06/2015	3,032,569.22	0.00	0.00	3,032,569.22		0.00
06/07/2015	3,032,569.22	0.00	0.00	3,032,569.22		0.00
06/08/2015	3,032,569.22	3,032,569.22	3,032,569.22	3,032,569.22		0.00
06/09/2015	3,032,569.22	3,032,569.22	3,032,569.22	3,032,569.22		0.00
06/10/2015	3,032,569.22	3,032,569.22	3,032,569.22	3,032,569.22		0.00
06/11/2015	3,032,569.22	3,084,877.72	3,032,569.22	3,084,877.72		0.00
06/12/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/13/2015	3,084,877.72	0.00	0.00	3,084,877.72		0.00
06/14/2015	3,084,877.72	0.00	0.00	3,084,877.72		0.00
06/15/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/16/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/17/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/18/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/19/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/20/2015	3,084,877.72	0.00	0.00	3,084,877.72		0.00
06/21/2015	3,084,877.72	0.00	0.00	3,084,877.72		0.00
06/22/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/23/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/24/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/25/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/26/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/27/2015	3,084,877.72	0.00	0.00	3,084,877.72		0.00
06/28/2015	3,084,877.72	0.00	0.00	3,084,877.72		0.00
06/29/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72		0.00
06/30/2015	3,084,877.72	3,084,877.72	3,084,877.72	3,084,877.72	4,430.76	0.00
Totals	3,027,989.41	67,444,262.03	67,387,373.72	3,084,877.72	4,430.76	0.00

Account Summary

Ending Balance:	3,084,877.72	**Minimum Balance:**	3,084,877.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,084,877.72	**Charge Rate:**	1.7575
Interest Earned:	4,430.76	**Average Balance:**	3,067,288.89	**Earnings Rate:**	1.76

Adjusted Interest: 4,430.76

Balance Including Interest: 3,089,308.48

Historical Society Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
06/01/2015	25.94	25.94	25.94	25.94		0.00
06/02/2015	25.94	25.98	25.94	25.98		0.00
06/03/2015	25.98	25.98	25.98	25.98		0.00
06/04/2015	25.98	25.98	25.98	25.98		0.00
06/05/2015	25.98	25.98	25.98	25.98		0.00
06/06/2015	25.98	0.00	0.00	25.98		0.00
06/07/2015	25.98	0.00	0.00	25.98		0.00
06/08/2015	25.98	25.98	25.98	25.98		0.00
06/09/2015	25.98	25.98	25.98	25.98		0.00
06/10/2015	25.98	25.98	25.98	25.98		0.00
06/11/2015	25.98	25.98	25.98	25.98		0.00
06/12/2015	25.98	25.98	25.98	25.98		0.00
06/13/2015	25.98	0.00	0.00	25.98		0.00
06/14/2015	25.98	0.00	0.00	25.98		0.00
06/15/2015	25.98	25.98	25.98	25.98		0.00
06/16/2015	25.98	25.98	25.98	25.98		0.00
06/17/2015	25.98	25.98	25.98	25.98		0.00
06/18/2015	25.98	25.98	25.98	25.98		0.00
06/19/2015	25.98	25.98	25.98	25.98		0.00
06/20/2015	25.98	0.00	0.00	25.98		0.00
06/21/2015	25.98	0.00	0.00	25.98		0.00
06/22/2015	25.98	25.98	25.98	25.98		0.00
06/23/2015	25.98	25.98	25.98	25.98		0.00
06/24/2015	25.98	25.98	25.98	25.98		0.00
06/25/2015	25.98	25.98	25.98	25.98		0.00
06/26/2015	25.98	25.98	25.98	25.98		0.00
06/27/2015	25.98	0.00	0.00	25.98		0.00
06/28/2015	25.98	0.00	0.00	25.98		0.00
06/29/2015	25.98	25.98	25.98	25.98		0.00
06/30/2015	25.98	25.98	25.98	25.98	0.04	0.00
Totals	25.94	571.52	571.48	25.98	0.04	0.00

Account Summary

Ending Balance:	25.98	**Minimum Balance:**	25.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25.98	**Charge Rate:**	1.7575
Interest Earned:	0.04	**Average Balance:**	25.98	**Earnings Rate:**	1.76

Adjusted Interest: 0.04

Balance Including Interest: 26.02

Juvenile Affairs Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
06/01/2015	76,772.02	76,772.02	76,772.02	76,772.02		0.00
06/02/2015	76,772.02	76,888.55	76,772.02	76,888.55		0.00
06/03/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/04/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/05/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/06/2015	76,888.55	0.00	0.00	76,888.55		0.00
06/07/2015	76,888.55	0.00	0.00	76,888.55		0.00
06/08/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/09/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/10/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/11/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/12/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/13/2015	76,888.55	0.00	0.00	76,888.55		0.00
06/14/2015	76,888.55	0.00	0.00	76,888.55		0.00
06/15/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/16/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/17/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/18/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/19/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/20/2015	76,888.55	0.00	0.00	76,888.55		0.00
06/21/2015	76,888.55	0.00	0.00	76,888.55		0.00
06/22/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/23/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/24/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/25/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/26/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/27/2015	76,888.55	0.00	0.00	76,888.55		0.00
06/28/2015	76,888.55	0.00	0.00	76,888.55		0.00
06/29/2015	76,888.55	76,888.55	76,888.55	76,888.55		0.00
06/30/2015	76,888.55	76,888.55	76,888.55	76,888.55	111.06	0.00
Totals	76,772.02	1,691,431.57	1,691,315.04	76,888.55	111.06	0.00

Account Summary

Ending Balance:	76,888.55	**Minimum Balance:**	76,888.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,888.55	**Charge Rate:**	1.7575
Interest Earned:	111.06	**Average Balance:**	76,884.67	**Earnings Rate:**	1.76
Adjusted Interest:	111.06				
Balance Including Interest:	76,999.61				

Commissioners of Land Office Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
06/01/2015	12,867,006.87	12,867,006.87	12,867,006.87	12,867,006.87		0.00
06/02/2015	12,867,006.87	12,886,537.17	12,867,006.87	12,886,537.17		0.00
06/03/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/04/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/05/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/06/2015	12,886,537.17	0.00	0.00	12,886,537.17		0.00
06/07/2015	12,886,537.17	0.00	0.00	12,886,537.17		0.00
06/08/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/09/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/10/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/11/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/12/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/13/2015	12,886,537.17	0.00	0.00	12,886,537.17		0.00
06/14/2015	12,886,537.17	0.00	0.00	12,886,537.17		0.00
06/15/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/16/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/17/2015	12,886,537.17	12,886,537.17	12,886,537.17	12,886,537.17		0.00
06/18/2015	12,886,537.17	23,036,537.17	12,886,537.17	23,036,537.17		0.00
06/19/2015	23,036,537.17	23,036,537.17	23,036,537.17	23,036,537.17		0.00
06/20/2015	23,036,537.17	0.00	0.00	23,036,537.17		0.00
06/21/2015	23,036,537.17	0.00	0.00	23,036,537.17		0.00
06/22/2015	23,036,537.17	23,036,537.17	23,036,537.17	23,036,537.17		0.00
06/23/2015	23,036,537.17	23,036,537.17	23,036,537.17	23,036,537.17		0.00
06/24/2015	23,036,537.17	23,036,537.17	23,036,537.17	23,036,537.17		0.00
06/25/2015	23,036,537.17	23,036,537.17	23,036,537.17	23,036,537.17		0.00
06/26/2015	23,036,537.17	23,036,537.17	23,036,537.17	23,036,537.17		0.00
06/27/2015	23,036,537.17	0.00	0.00	23,036,537.17		0.00
06/28/2015	23,036,537.17	0.00	0.00	23,036,537.17		0.00
06/29/2015	23,036,537.17	23,036,537.17	23,036,537.17	23,036,537.17		0.00
06/30/2015	23,036,537.17	23,036,537.17	23,036,537.17	23,036,537.17	24,967.41	0.00
Totals	12,867,006.87	374,834,287.44	364,664,757.14	23,036,537.17	24,967.41	0.00

Account Summary

Ending Balance:	23,036,537.17	**Minimum Balance:**	23,036,537.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,036,537.17	**Charge Rate:**	1.7575
Interest Earned:	24,967.41	**Average Balance:**	17,284,219.49	**Earnings Rate:**	1.76

Adjusted Interest: 24,967.41

Balance Including Interest: 23,061,504.58

DCS Property Distribution Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
06/01/2015	0.73	0.73	0.73	0.73		0.00
06/02/2015	0.73	0.73	0.73	0.73		0.00
06/03/2015	0.73	0.73	0.73	0.73		0.00
06/04/2015	0.73	0.73	0.73	0.73		0.00
06/05/2015	0.73	0.73	0.73	0.73		0.00
06/06/2015	0.73	0.00	0.00	0.73		0.00
06/07/2015	0.73	0.00	0.00	0.73		0.00
06/08/2015	0.73	0.73	0.73	0.73		0.00
06/09/2015	0.73	0.73	0.73	0.73		0.00
06/10/2015	0.73	0.73	0.73	0.73		0.00
06/11/2015	0.73	0.73	0.73	0.73		0.00
06/12/2015	0.73	0.73	0.73	0.73		0.00
06/13/2015	0.73	0.00	0.00	0.73		0.00
06/14/2015	0.73	0.00	0.00	0.73		0.00
06/15/2015	0.73	0.73	0.73	0.73		0.00
06/16/2015	0.73	0.73	0.73	0.73		0.00
06/17/2015	0.73	0.73	0.73	0.73		0.00
06/18/2015	0.73	0.73	0.73	0.73		0.00
06/19/2015	0.73	0.73	0.73	0.73		0.00
06/20/2015	0.73	0.00	0.00	0.73		0.00
06/21/2015	0.73	0.00	0.00	0.73		0.00
06/22/2015	0.73	0.73	0.73	0.73		0.00
06/23/2015	0.73	0.73	0.73	0.73		0.00
06/24/2015	0.73	0.00	0.73	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.73	12.41	13.14	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.56	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Real Estate Commission Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
06/01/2015	288,816.00	285,316.00	288,816.00	285,316.00		0.00
06/02/2015	285,316.00	285,747.39	285,316.00	285,747.39		0.00
06/03/2015	285,747.39	285,747.39	285,747.39	285,747.39		0.00
06/04/2015	285,747.39	285,747.39	285,747.39	285,747.39		0.00
06/05/2015	285,747.39	285,747.39	285,747.39	285,747.39		0.00
06/06/2015	285,747.39	0.00	0.00	285,747.39		0.00
06/07/2015	285,747.39	0.00	0.00	285,747.39		0.00
06/08/2015	285,747.39	285,747.39	285,747.39	285,747.39		0.00
06/09/2015	285,747.39	285,747.39	285,747.39	285,747.39		0.00
06/10/2015	285,747.39	285,747.39	285,747.39	285,747.39		0.00
06/11/2015	285,747.39	285,211.23	285,747.39	285,211.23		0.00
06/12/2015	285,211.23	285,211.23	285,211.23	285,211.23		0.00
06/13/2015	285,211.23	0.00	0.00	285,211.23		0.00
06/14/2015	285,211.23	0.00	0.00	285,211.23		0.00
06/15/2015	285,211.23	285,211.23	285,211.23	285,211.23		0.00
06/16/2015	285,211.23	285,211.23	285,211.23	285,211.23		0.00
06/17/2015	285,211.23	285,211.23	285,211.23	285,211.23		0.00
06/18/2015	285,211.23	285,211.23	285,211.23	285,211.23		0.00
06/19/2015	285,211.23	277,756.49	285,211.23	277,756.49		0.00
06/20/2015	277,756.49	0.00	0.00	277,756.49		0.00
06/21/2015	277,756.49	0.00	0.00	277,756.49		0.00
06/22/2015	277,756.49	277,756.49	277,756.49	277,756.49		0.00
06/23/2015	277,756.49	277,756.49	277,756.49	277,756.49		0.00
06/24/2015	277,756.49	277,756.49	277,756.49	277,756.49		0.00
06/25/2015	277,756.49	297,582.49	277,756.49	297,582.49		0.00
06/26/2015	297,582.49	297,582.49	297,582.49	297,582.49		0.00
06/27/2015	297,582.49	0.00	0.00	297,582.49		0.00
06/28/2015	297,582.49	0.00	0.00	297,582.49		0.00
06/29/2015	297,582.49	297,582.49	297,582.49	297,582.49		0.00
06/30/2015	297,582.49	297,002.07	297,582.49	297,002.07	413.62	0.00
Totals	288,816.00	6,297,590.61	6,289,404.54	297,002.07	413.62	0.00

Account Summary

Ending Balance:	297,002.07	**Minimum Balance:**	297,002.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	297,002.07	**Charge Rate:**	1.7575
Interest Earned:	413.62	**Average Balance:**	286,339.53	**Earnings Rate:**	1.76

Adjusted Interest: 413.62

Balance Including Interest: 297,415.69

Oklahoma Conservation Commission Detail Report

6/1/2015 - 6/30/2015

7210645 - Oklahoma Conservation Commission

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

Account Summary

Ending Balance:	6.96	**Minimum Balance:**	6.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.96	**Charge Rate:**	1.7575
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	1.76

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
06/01/2015	2,359,227.99	2,359,227.99	2,359,227.99	2,359,227.99		0.00
06/02/2015	2,359,227.99	2,362,802.81	2,359,227.99	2,362,802.81		0.00
06/03/2015	2,362,802.81	2,362,802.81	2,362,802.81	2,362,802.81		0.00
06/04/2015	2,362,802.81	2,362,802.81	2,362,802.81	2,362,802.81		0.00
06/05/2015	2,362,802.81	2,362,802.81	2,362,802.81	2,362,802.81		0.00
06/06/2015	2,362,802.81	0.00	0.00	2,362,802.81		0.00
06/07/2015	2,362,802.81	0.00	0.00	2,362,802.81		0.00
06/08/2015	2,362,802.81	2,362,802.81	2,362,802.81	2,362,802.81		0.00
06/09/2015	2,362,802.81	2,362,802.81	2,362,802.81	2,362,802.81		0.00
06/10/2015	2,362,802.81	2,362,802.81	2,362,802.81	2,362,802.81		0.00
06/11/2015	2,362,802.81	2,382,353.81	2,362,802.81	2,382,353.81		0.00
06/12/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/13/2015	2,382,353.81	0.00	0.00	2,382,353.81		0.00
06/14/2015	2,382,353.81	0.00	0.00	2,382,353.81		0.00
06/15/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/16/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/17/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/18/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/19/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/20/2015	2,382,353.81	0.00	0.00	2,382,353.81		0.00
06/21/2015	2,382,353.81	0.00	0.00	2,382,353.81		0.00
06/22/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/23/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/24/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/25/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/26/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/27/2015	2,382,353.81	0.00	0.00	2,382,353.81		0.00
06/28/2015	2,382,353.81	0.00	0.00	2,382,353.81		0.00
06/29/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81		0.00
06/30/2015	2,382,353.81	2,382,353.81	2,382,353.81	2,382,353.81	3,431.77	0.00
Totals	2,359,227.99	52,251,801.00	52,228,675.18	2,382,353.81	3,431.77	0.00

Account Summary

Ending Balance:	2,382,353.81	**Minimum Balance:**	2,382,353.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,382,353.81	**Charge Rate:**	1.7575
Interest Earned:	3,431.77	**Average Balance:**	2,375,717.65	**Earnings Rate:**	1.76

Adjusted Interest: 3,431.77

Balance Including Interest: 2,385,785.58

Oklahoma L.P. Gas Research Marketing Detail Repo

6/1/2015 - 6/30/2015

7215444 - Oklahoma L. P. Gas Research Marketing

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	252,668.37	272,037.02	252,668.37	272,037.02		0.00
06/02/2015	272,037.02	272,420.57	272,037.02	272,420.57		0.00
06/03/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/04/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/05/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/06/2015	272,420.57	0.00	0.00	272,420.57		0.00
06/07/2015	272,420.57	0.00	0.00	272,420.57		0.00
06/08/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/09/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/10/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/11/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/12/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/13/2015	272,420.57	0.00	0.00	272,420.57		0.00
06/14/2015	272,420.57	0.00	0.00	272,420.57		0.00
06/15/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/16/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/17/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/18/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/19/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/20/2015	272,420.57	0.00	0.00	272,420.57		0.00
06/21/2015	272,420.57	0.00	0.00	272,420.57		0.00
06/22/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/23/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/24/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/25/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/26/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/27/2015	272,420.57	0.00	0.00	272,420.57		0.00
06/28/2015	272,420.57	0.00	0.00	272,420.57		0.00
06/29/2015	272,420.57	272,420.57	272,420.57	272,420.57		0.00
06/30/2015	272,420.57	289,015.61	272,420.57	289,015.61	394.30	0.00
Totals	252,668.37	6,009,464.03	5,973,116.79	289,015.61	394.30	0.00

Account Summary

Ending Balance:	289,015.61	**Minimum Balance:**	289,015.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	289,015.61	**Charge Rate:**	1.7575
Interest Earned:	394.30	**Average Balance:**	272,960.95	**Earnings Rate:**	1.76

Adjusted Interest: 394.30

Balance Including Interest: 289,409.91

OKTourism & Recreation Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
06/01/2015	11,759,336.63	11,751,424.52	11,759,336.63	11,751,424.52		0.00
06/02/2015	11,751,424.52	11,769,223.07	11,751,424.52	11,769,223.07		0.00
06/03/2015	11,769,223.07	11,744,307.87	11,769,223.07	11,744,307.87		0.00
06/04/2015	11,744,307.87	11,731,459.04	11,744,307.87	11,731,459.04		0.00
06/05/2015	11,731,459.04	11,201,071.73	11,731,459.04	11,201,071.73		0.00
06/06/2015	11,201,071.73	0.00	0.00	11,201,071.73		0.00
06/07/2015	11,201,071.73	0.00	0.00	11,201,071.73		0.00
06/08/2015	11,201,071.73	13,066,184.17	11,201,071.73	13,066,184.17		0.00
06/09/2015	13,066,184.17	13,066,184.17	13,066,184.17	13,066,184.17		0.00
06/10/2015	13,066,184.17	13,007,315.91	13,066,184.17	13,007,315.91		0.00
06/11/2015	13,007,315.91	12,644,322.38	13,007,315.91	12,644,322.38		0.00
06/12/2015	12,644,322.38	12,592,673.60	12,644,322.38	12,592,673.60		0.00
06/13/2015	12,592,673.60	0.00	0.00	12,592,673.60		0.00
06/14/2015	12,592,673.60	0.00	0.00	12,592,673.60		0.00
06/15/2015	12,592,673.60	12,530,757.83	12,592,673.60	12,530,757.83		0.00
06/16/2015	12,530,757.83	12,519,519.59	12,530,757.83	12,519,519.59		0.00
06/17/2015	12,519,519.59	12,512,449.42	12,519,519.59	12,512,449.42		0.00
06/18/2015	12,512,449.42	12,510,989.10	12,512,449.42	12,510,989.10		0.00
06/19/2015	12,510,989.10	11,993,073.08	12,510,989.10	11,993,073.08		0.00
06/20/2015	11,993,073.08	0.00	0.00	11,993,073.08		0.00
06/21/2015	11,993,073.08	0.00	0.00	11,993,073.08		0.00
06/22/2015	11,993,073.08	11,986,853.71	11,993,073.08	11,986,853.71		0.00
06/23/2015	11,986,853.71	11,959,425.29	11,986,853.71	11,959,425.29		0.00
06/24/2015	11,959,425.29	11,959,425.29	11,959,425.29	11,959,425.29		0.00
06/25/2015	11,959,425.29	11,930,253.80	11,959,425.29	11,930,253.80		0.00
06/26/2015	11,930,253.80	11,904,045.69	11,930,253.80	11,904,045.69		0.00
06/27/2015	11,904,045.69	0.00	0.00	11,904,045.69		0.00
06/28/2015	11,904,045.69	0.00	0.00	11,904,045.69		0.00
06/29/2015	11,904,045.69	11,867,295.19	11,904,045.69	11,867,295.19		0.00
06/30/2015	11,867,295.19	11,867,295.19	11,867,295.19	11,867,295.19	17,502.64	0.00
Totals	11,759,336.63	268,115,549.64	268,007,591.08	11,867,295.19	17,502.64	0.00

Account Summary

Ending Balance:	11,867,295.19	**Minimum Balance:**	11,867,295.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,867,295.19	**Charge Rate:**	1.7575
Interest Earned:	17,502.64	**Average Balance:**	12,116,575.93	**Earnings Rate:**	1.76

Adjusted Interest: 17,502.64

Balance Including Interest: 11,884,797.83

DEPT OF PUBLIC SAFETY Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
06/01/2015	2,520,763.46	2,567,211.44	2,520,763.46	2,567,211.44		0.00
06/02/2015	2,567,211.44	2,571,154.04	2,567,211.44	2,571,154.04		0.00
06/03/2015	2,571,154.04	2,571,154.04	2,571,154.04	2,571,154.04		0.00
06/04/2015	2,571,154.04	2,568,835.04	2,571,154.04	2,568,835.04		0.00
06/05/2015	2,568,835.04	2,568,835.04	2,568,835.04	2,568,835.04		0.00
06/06/2015	2,568,835.04	0.00	0.00	2,568,835.04		0.00
06/07/2015	2,568,835.04	0.00	0.00	2,568,835.04		0.00
06/08/2015	2,568,835.04	2,569,200.96	2,568,835.04	2,569,200.96		0.00
06/09/2015	2,569,200.96	2,569,200.96	2,569,200.96	2,569,200.96		0.00
06/10/2015	2,569,200.96	2,566,544.96	2,569,200.96	2,566,544.96		0.00
06/11/2015	2,566,544.96	2,555,224.75	2,566,544.96	2,555,224.75		0.00
06/12/2015	2,555,224.75	2,555,224.75	2,555,224.75	2,555,224.75		0.00
06/13/2015	2,555,224.75	0.00	0.00	2,555,224.75		0.00
06/14/2015	2,555,224.75	0.00	0.00	2,555,224.75		0.00
06/15/2015	2,555,224.75	2,555,224.75	2,555,224.75	2,555,224.75		0.00
06/16/2015	2,555,224.75	2,554,860.99	2,555,224.75	2,554,860.99		0.00
06/17/2015	2,554,860.99	2,554,860.99	2,554,860.99	2,554,860.99		0.00
06/18/2015	2,554,860.99	2,544,047.49	2,554,860.99	2,544,047.49		0.00
06/19/2015	2,544,047.49	2,507,001.19	2,544,047.49	2,507,001.19		0.00
06/20/2015	2,507,001.19	0.00	0.00	2,507,001.19		0.00
06/21/2015	2,507,001.19	0.00	0.00	2,507,001.19		0.00
06/22/2015	2,507,001.19	2,507,001.19	2,507,001.19	2,507,001.19		0.00
06/23/2015	2,507,001.19	2,507,001.19	2,507,001.19	2,507,001.19		0.00
06/24/2015	2,507,001.19	2,507,001.19	2,507,001.19	2,507,001.19		0.00
06/25/2015	2,507,001.19	2,507,001.19	2,507,001.19	2,507,001.19		0.00
06/26/2015	2,507,001.19	2,507,001.19	2,507,001.19	2,507,001.19		0.00
06/27/2015	2,507,001.19	0.00	0.00	2,507,001.19		0.00
06/28/2015	2,507,001.19	0.00	0.00	2,507,001.19		0.00
06/29/2015	2,507,001.19	2,507,001.19	2,507,001.19	2,507,001.19		0.00
06/30/2015	2,507,001.19	2,534,690.13	2,507,001.19	2,534,690.13	3,670.59	0.00
Totals	2,520,763.46	55,955,278.66	55,941,351.99	2,534,690.13	3,670.59	0.00

Account Summary

Ending Balance:	2,534,690.13	**Minimum Balance:**	2,534,690.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,534,690.13	**Charge Rate:**	1.7575
Interest Earned:	3,670.59	**Average Balance:**	2,541,046.77	**Earnings Rate:**	1.76

Adjusted Interest: 3,670.59

Balance Including Interest: 2,538,360.72

J.D. McCarty Center Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
06/01/2015	213,441.93	213,441.93	213,441.93	213,441.93		0.00
06/02/2015	213,441.93	213,764.46	213,441.93	213,764.46		0.00
06/03/2015	213,764.46	213,764.46	213,764.46	213,764.46		0.00
06/04/2015	213,764.46	213,764.46	213,764.46	213,764.46		0.00
06/05/2015	213,764.46	213,764.46	213,764.46	213,764.46		0.00
06/06/2015	213,764.46	0.00	0.00	213,764.46		0.00
06/07/2015	213,764.46	0.00	0.00	213,764.46		0.00
06/08/2015	213,764.46	213,764.46	213,764.46	213,764.46		0.00
06/09/2015	213,764.46	213,764.46	213,764.46	213,764.46		0.00
06/10/2015	213,764.46	213,764.46	213,764.46	213,764.46		0.00
06/11/2015	213,764.46	211,925.47	213,764.46	211,925.47		0.00
06/12/2015	211,925.47	211,925.47	211,925.47	211,925.47		0.00
06/13/2015	211,925.47	0.00	0.00	211,925.47		0.00
06/14/2015	211,925.47	0.00	0.00	211,925.47		0.00
06/15/2015	211,925.47	211,925.47	211,925.47	211,925.47		0.00
06/16/2015	211,925.47	212,045.47	211,925.47	212,045.47		0.00
06/17/2015	212,045.47	212,045.47	212,045.47	212,045.47		0.00
06/18/2015	212,045.47	212,045.47	212,045.47	212,045.47		0.00
06/19/2015	212,045.47	212,045.47	212,045.47	212,045.47		0.00
06/20/2015	212,045.47	0.00	0.00	212,045.47		0.00
06/21/2015	212,045.47	0.00	0.00	212,045.47		0.00
06/22/2015	212,045.47	212,045.47	212,045.47	212,045.47		0.00
06/23/2015	212,045.47	212,045.47	212,045.47	212,045.47		0.00
06/24/2015	212,045.47	212,045.47	212,045.47	212,045.47		0.00
06/25/2015	212,045.47	212,045.47	212,045.47	212,045.47		0.00
06/26/2015	212,045.47	212,045.47	212,045.47	212,045.47		0.00
06/27/2015	212,045.47	0.00	0.00	212,045.47		0.00
06/28/2015	212,045.47	0.00	0.00	212,045.47		0.00
06/29/2015	212,045.47	212,045.47	212,045.47	212,045.47		0.00
06/30/2015	212,045.47	212,348.30	212,045.47	212,348.30	307.10	0.00
Totals	213,441.93	4,678,372.56	4,679,466.19	212,348.30	307.10	0.00

Account Summary

Ending Balance:	212,348.30	**Minimum Balance:**	212,348.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	212,348.30	**Charge Rate:**	1.7575
Interest Earned:	307.10	**Average Balance:**	212,597.81	**Earnings Rate:**	1.76

Adjusted Interest: 307.10

Balance Including Interest: 212,655.40

Dept of Rehab Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
06/01/2015	674,262.93	674,262.93	674,262.93	674,262.93		0.00
06/02/2015	674,262.93	675,291.68	674,262.93	675,291.68		0.00
06/03/2015	675,291.68	675,291.68	675,291.68	675,291.68		0.00
06/04/2015	675,291.68	675,291.68	675,291.68	675,291.68		0.00
06/05/2015	675,291.68	675,291.68	675,291.68	675,291.68		0.00
06/06/2015	675,291.68	0.00	0.00	675,291.68		0.00
06/07/2015	675,291.68	0.00	0.00	675,291.68		0.00
06/08/2015	675,291.68	675,291.68	675,291.68	675,291.68		0.00
06/09/2015	675,291.68	674,825.77	675,291.68	674,825.77		0.00
06/10/2015	674,825.77	674,825.77	674,825.77	674,825.77		0.00
06/11/2015	674,825.77	673,517.16	674,825.77	673,517.16		0.00
06/12/2015	673,517.16	673,517.16	673,517.16	673,517.16		0.00
06/13/2015	673,517.16	0.00	0.00	673,517.16		0.00
06/14/2015	673,517.16	0.00	0.00	673,517.16		0.00
06/15/2015	673,517.16	673,517.16	673,517.16	673,517.16		0.00
06/16/2015	673,517.16	673,517.16	673,517.16	673,517.16		0.00
06/17/2015	673,517.16	673,517.16	673,517.16	673,517.16		0.00
06/18/2015	673,517.16	673,770.53	673,517.16	673,770.53		0.00
06/19/2015	673,770.53	673,689.27	673,770.53	673,689.27		0.00
06/20/2015	673,689.27	0.00	0.00	673,689.27		0.00
06/21/2015	673,689.27	0.00	0.00	673,689.27		0.00
06/22/2015	673,689.27	673,689.27	673,689.27	673,689.27		0.00
06/23/2015	673,689.27	673,689.27	673,689.27	673,689.27		0.00
06/24/2015	673,689.27	675,078.82	673,689.27	675,078.82		0.00
06/25/2015	675,078.82	675,078.82	675,078.82	675,078.82		0.00
06/26/2015	675,078.82	675,078.82	675,078.82	675,078.82		0.00
06/27/2015	675,078.82	0.00	0.00	675,078.82		0.00
06/28/2015	675,078.82	0.00	0.00	675,078.82		0.00
06/29/2015	675,078.82	674,636.21	675,078.82	674,636.21		0.00
06/30/2015	674,636.21	674,636.21	674,636.21	674,636.21	974.21	0.00
Totals	674,262.93	14,837,305.89	14,836,932.61	674,636.21	974.21	0.00

Account Summary

Ending Balance:	674,636.21	**Minimum Balance:**	674,636.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	674,636.21	**Charge Rate:**	1.7575
Interest Earned:	974.21	**Average Balance:**	674,415.33	**Earnings Rate:**	1.76

Adjusted Interest: 974.21

Balance Including Interest: 675,610.42

OSF Building Project Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
06/01/2015	297.55	297.55	297.55	297.55		0.00
06/02/2015	297.55	298.00	297.55	298.00		0.00
06/03/2015	298.00	298.00	298.00	298.00		0.00
06/04/2015	298.00	298.00	298.00	298.00		0.00
06/05/2015	298.00	298.00	298.00	298.00		0.00
06/06/2015	298.00	0.00	0.00	298.00		0.00
06/07/2015	298.00	0.00	0.00	298.00		0.00
06/08/2015	298.00	298.00	298.00	298.00		0.00
06/09/2015	298.00	298.00	298.00	298.00		0.00
06/10/2015	298.00	298.00	298.00	298.00		0.00
06/11/2015	298.00	298.00	298.00	298.00		0.00
06/12/2015	298.00	298.00	298.00	298.00		0.00
06/13/2015	298.00	0.00	0.00	298.00		0.00
06/14/2015	298.00	0.00	0.00	298.00		0.00
06/15/2015	298.00	298.00	298.00	298.00		0.00
06/16/2015	298.00	298.00	298.00	298.00		0.00
06/17/2015	298.00	298.00	298.00	298.00		0.00
06/18/2015	298.00	298.00	298.00	298.00		0.00
06/19/2015	298.00	298.00	298.00	298.00		0.00
06/20/2015	298.00	0.00	0.00	298.00		0.00
06/21/2015	298.00	0.00	0.00	298.00		0.00
06/22/2015	298.00	298.00	298.00	298.00		0.00
06/23/2015	298.00	298.00	298.00	298.00		0.00
06/24/2015	298.00	298.00	298.00	298.00		0.00
06/25/2015	298.00	298.00	298.00	298.00		0.00
06/26/2015	298.00	298.00	298.00	298.00		0.00
06/27/2015	298.00	0.00	0.00	298.00		0.00
06/28/2015	298.00	0.00	0.00	298.00		0.00
06/29/2015	298.00	298.00	298.00	298.00		0.00
06/30/2015	298.00	298.00	298.00	298.00	0.43	0.00
Totals	297.55	6,555.55	6,555.10	298.00	0.43	0.00

Account Summary

Ending Balance:	298.00	**Minimum Balance:**	298.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	298.00	**Charge Rate:**	1.7575
Interest Earned:	0.43	**Average Balance:**	297.99	**Earnings Rate:**	1.76

Adjusted Interest: 0.43

Balance Including Interest: 298.43

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
06/01/2015	4,499,975.51	4,499,975.51	4,499,975.51	4,499,975.51		0.00
06/02/2015	4,499,975.51	4,506,805.84	4,499,975.51	4,506,805.84		0.00
06/03/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/04/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/05/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/06/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
06/07/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
06/08/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/09/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/10/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/11/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/12/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/13/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
06/14/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
06/15/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/16/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/17/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/18/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/19/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/20/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
06/21/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
06/22/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/23/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/24/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/25/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/26/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/27/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
06/28/2015	4,506,805.84	0.00	0.00	4,506,805.84		0.00
06/29/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84		0.00
06/30/2015	4,506,805.84	4,506,805.84	4,506,805.84	4,506,805.84	6,509.84	0.00
Totals	4,499,975.51	99,142,898.15	99,136,067.82	4,506,805.84	6,509.84	0.00

Account Summary

Ending Balance:	4,506,805.84	**Minimum Balance:**	4,506,805.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,506,805.84	**Charge Rate:**	1.7575
Interest Earned:	6,509.84	**Average Balance:**	4,506,578.16	**Earnings Rate:**	1.76
Adjusted Interest:	6,509.84				
Balance Including Interest:	4,513,315.68				

Department of Public Safety Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
06/01/2015	3,169,231.42	3,169,186.38	3,169,231.42	3,169,186.38		0.00
06/02/2015	3,169,186.38	3,174,017.27	3,169,186.38	3,174,017.27		0.00
06/03/2015	3,174,017.27	3,174,017.27	3,174,017.27	3,174,017.27		0.00
06/04/2015	3,174,017.27	3,174,017.27	3,174,017.27	3,174,017.27		0.00
06/05/2015	3,174,017.27	3,174,017.27	3,174,017.27	3,174,017.27		0.00
06/06/2015	3,174,017.27	0.00	0.00	3,174,017.27		0.00
06/07/2015	3,174,017.27	0.00	0.00	3,174,017.27		0.00
06/08/2015	3,174,017.27	3,174,017.27	3,174,017.27	3,174,017.27		0.00
06/09/2015	3,174,017.27	3,174,017.27	3,174,017.27	3,174,017.27		0.00
06/10/2015	3,174,017.27	3,173,118.36	3,174,017.27	3,173,118.36		0.00
06/11/2015	3,173,118.36	3,169,577.16	3,173,118.36	3,169,577.16		0.00
06/12/2015	3,169,577.16	3,169,063.16	3,169,577.16	3,169,063.16		0.00
06/13/2015	3,169,063.16	0.00	0.00	3,169,063.16		0.00
06/14/2015	3,169,063.16	0.00	0.00	3,169,063.16		0.00
06/15/2015	3,169,063.16	3,169,063.16	3,169,063.16	3,169,063.16		0.00
06/16/2015	3,169,063.16	3,169,063.16	3,169,063.16	3,169,063.16		0.00
06/17/2015	3,169,063.16	3,169,063.16	3,169,063.16	3,169,063.16		0.00
06/18/2015	3,169,063.16	3,168,597.99	3,169,063.16	3,168,597.99		0.00
06/19/2015	3,168,597.99	3,132,734.41	3,168,597.99	3,132,734.41		0.00
06/20/2015	3,132,734.41	0.00	0.00	3,132,734.41		0.00
06/21/2015	3,132,734.41	0.00	0.00	3,132,734.41		0.00
06/22/2015	3,132,734.41	3,132,734.41	3,132,734.41	3,132,734.41		0.00
06/23/2015	3,132,734.41	3,128,678.66	3,132,734.41	3,128,678.66		0.00
06/24/2015	3,128,678.66	3,128,678.66	3,128,678.66	3,128,678.66		0.00
06/25/2015	3,128,678.66	3,124,415.43	3,128,678.66	3,124,415.43		0.00
06/26/2015	3,124,415.43	3,124,415.43	3,124,415.43	3,124,415.43		0.00
06/27/2015	3,124,415.43	0.00	0.00	3,124,415.43		0.00
06/28/2015	3,124,415.43	0.00	0.00	3,124,415.43		0.00
06/29/2015	3,124,415.43	3,124,415.43	3,124,415.43	3,124,415.43		0.00
06/30/2015	3,124,415.43	3,151,982.37	3,124,415.43	3,151,982.37	4,557.43	0.00
Totals	3,169,231.42	69,448,890.95	69,466,140.00	3,151,982.37	4,557.43	0.00

Account Summary

Ending Balance:	3,151,982.37	**Minimum Balance:**	3,151,982.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,151,982.37	**Charge Rate:**	1.7575
Interest Earned:	4,557.43	**Average Balance:**	3,154,978.38	**Earnings Rate:**	1.76

Adjusted Interest: 4,557.43

Balance Including Interest: 3,156,539.80

Dept of Human Services Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
06/01/2015	78,111.20	78,111.20	78,111.20	78,111.20		0.00
06/02/2015	78,111.20	78,229.76	78,111.20	78,229.76		0.00
06/03/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/04/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/05/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/06/2015	78,229.76	0.00	0.00	78,229.76		0.00
06/07/2015	78,229.76	0.00	0.00	78,229.76		0.00
06/08/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/09/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/10/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/11/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/12/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/13/2015	78,229.76	0.00	0.00	78,229.76		0.00
06/14/2015	78,229.76	0.00	0.00	78,229.76		0.00
06/15/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/16/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/17/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/18/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/19/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/20/2015	78,229.76	0.00	0.00	78,229.76		0.00
06/21/2015	78,229.76	0.00	0.00	78,229.76		0.00
06/22/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/23/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/24/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/25/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/26/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/27/2015	78,229.76	0.00	0.00	78,229.76		0.00
06/28/2015	78,229.76	0.00	0.00	78,229.76		0.00
06/29/2015	78,229.76	78,229.76	78,229.76	78,229.76		0.00
06/30/2015	78,229.76	78,229.76	78,229.76	78,229.76	113.00	0.00
Totals	78,111.20	1,720,936.16	1,720,817.60	78,229.76	113.00	0.00

Account Summary

Ending Balance:	78,229.76	**Minimum Balance:**	78,229.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	78,229.76	**Charge Rate:**	1.7575
Interest Earned:	113.00	**Average Balance:**	78,225.81	**Earnings Rate:**	1.76
Adjusted Interest:	113.00				
Balance Including Interest:	78,342.76				

DEPT OF AGRICULTURE Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
06/01/2015	824,975.09	824,975.09	824,975.09	824,975.09		0.00
06/02/2015	824,975.09	826,225.55	824,975.09	826,225.55		0.00
06/03/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/04/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/05/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/06/2015	826,225.55	0.00	0.00	826,225.55		0.00
06/07/2015	826,225.55	0.00	0.00	826,225.55		0.00
06/08/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/09/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/10/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/11/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/12/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/13/2015	826,225.55	0.00	0.00	826,225.55		0.00
06/14/2015	826,225.55	0.00	0.00	826,225.55		0.00
06/15/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/16/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/17/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/18/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/19/2015	826,225.55	826,225.55	826,225.55	826,225.55		0.00
06/20/2015	826,225.55	0.00	0.00	826,225.55		0.00
06/21/2015	826,225.55	0.00	0.00	826,225.55		0.00
06/22/2015	826,225.55	822,640.90	826,225.55	822,640.90		0.00
06/23/2015	822,640.90	822,640.90	822,640.90	822,640.90		0.00
06/24/2015	822,640.90	823,140.90	822,640.90	823,140.90		0.00
06/25/2015	823,140.90	823,140.90	823,140.90	823,140.90		0.00
06/26/2015	823,140.90	823,140.90	823,140.90	823,140.90		0.00
06/27/2015	823,140.90	0.00	0.00	823,140.90		0.00
06/28/2015	823,140.90	0.00	0.00	823,140.90		0.00
06/29/2015	823,140.90	823,340.90	823,140.90	823,340.90		0.00
06/30/2015	823,340.90	820,840.90	823,340.90	820,840.90	1,191.95	0.00
Totals	824,975.09	18,151,019.09	18,155,153.28	820,840.90	1,191.95	0.00

Account Summary

Ending Balance:	820,840.90	**Minimum Balance:**	820,840.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	820,840.90	**Charge Rate:**	1.7575
Interest Earned:	1,191.95	**Average Balance:**	825,155.14	**Earnings Rate:**	1.76

Adjusted Interest: 1,191.95

Balance Including Interest: 822,032.85

DEPT OF HUMAN RESOURCES Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
06/01/2015	390,488.69	390,488.69	390,488.69	390,488.69		0.00
06/02/2015	390,488.69	395,435.97	390,488.69	395,435.97		0.00
06/03/2015	395,435.97	395,435.97	395,435.97	395,435.97		0.00
06/04/2015	395,435.97	395,435.97	395,435.97	395,435.97		0.00
06/05/2015	395,435.97	395,435.97	395,435.97	395,435.97		0.00
06/06/2015	395,435.97	0.00	0.00	395,435.97		0.00
06/07/2015	395,435.97	0.00	0.00	395,435.97		0.00
06/08/2015	395,435.97	395,435.97	395,435.97	395,435.97		0.00
06/09/2015	395,435.97	395,435.97	395,435.97	395,435.97		0.00
06/10/2015	395,435.97	395,435.97	395,435.97	395,435.97		0.00
06/11/2015	395,435.97	395,435.97	395,435.97	395,435.97		0.00
06/12/2015	395,435.97	395,435.97	395,435.97	395,435.97		0.00
06/13/2015	395,435.97	0.00	0.00	395,435.97		0.00
06/14/2015	395,435.97	0.00	0.00	395,435.97		0.00
06/15/2015	395,435.97	395,435.97	395,435.97	395,435.97		0.00
06/16/2015	395,435.97	431,700.66	395,435.97	431,700.66		0.00
06/17/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
06/18/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
06/19/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
06/20/2015	431,700.66	0.00	0.00	431,700.66		0.00
06/21/2015	431,700.66	0.00	0.00	431,700.66		0.00
06/22/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
06/23/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
06/24/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
06/25/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
06/26/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
06/27/2015	431,700.66	0.00	0.00	431,700.66		0.00
06/28/2015	431,700.66	0.00	0.00	431,700.66		0.00
06/29/2015	431,700.66	431,700.66	431,700.66	431,700.66		0.00
06/30/2015	431,700.66	431,700.66	431,700.66	431,700.66	597.17	0.00
Totals	390,488.69	9,093,555.65	9,052,343.68	431,700.66	597.17	0.00

Account Summary

Ending Balance:	431,700.66	**Minimum Balance:**	431,700.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	431,700.66	**Charge Rate:**	1.7575
Interest Earned:	597.17	**Average Balance:**	413,403.41	**Earnings Rate:**	1.76

Adjusted Interest: 597.17

Balance Including Interest: 432,297.83

Okla Crime Victims Comp Board Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
06/01/2015	3,691,154.25	3,693,565.61	3,691,154.25	3,693,565.61		0.00
06/02/2015	3,693,565.61	3,705,654.88	3,693,565.61	3,705,654.88		0.00
06/03/2015	3,705,654.88	3,669,514.12	3,705,654.88	3,669,514.12		0.00
06/04/2015	3,669,514.12	3,758,489.98	3,669,514.12	3,758,489.98		0.00
06/05/2015	3,758,489.98	3,693,579.41	3,758,489.98	3,693,579.41		0.00
06/06/2015	3,693,579.41	0.00	0.00	3,693,579.41		0.00
06/07/2015	3,693,579.41	0.00	0.00	3,693,579.41		0.00
06/08/2015	3,693,579.41	3,720,393.70	3,693,579.41	3,720,393.70		0.00
06/09/2015	3,720,393.70	3,720,393.70	3,720,393.70	3,720,393.70		0.00
06/10/2015	3,720,393.70	3,767,634.90	3,720,393.70	3,767,634.90		0.00
06/11/2015	3,767,634.90	3,839,742.95	3,767,634.90	3,839,742.95		0.00
06/12/2015	3,839,742.95	3,847,838.35	3,839,742.95	3,847,838.35		0.00
06/13/2015	3,847,838.35	0.00	0.00	3,847,838.35		0.00
06/14/2015	3,847,838.35	0.00	0.00	3,847,838.35		0.00
06/15/2015	3,847,838.35	3,847,838.35	3,847,838.35	3,847,838.35		0.00
06/16/2015	3,847,838.35	3,870,987.95	3,847,838.35	3,870,987.95		0.00
06/17/2015	3,870,987.95	3,873,229.83	3,870,987.95	3,873,229.83		0.00
06/18/2015	3,873,229.83	3,874,633.21	3,873,229.83	3,874,633.21		0.00
06/19/2015	3,874,633.21	3,881,158.62	3,874,633.21	3,881,158.62		0.00
06/20/2015	3,881,158.62	0.00	0.00	3,881,158.62		0.00
06/21/2015	3,881,158.62	0.00	0.00	3,881,158.62		0.00
06/22/2015	3,881,158.62	3,882,965.24	3,881,158.62	3,882,965.24		0.00
06/23/2015	3,882,965.24	3,802,800.25	3,882,965.24	3,802,800.25		0.00
06/24/2015	3,802,800.25	3,803,152.16	3,802,800.25	3,803,152.16		0.00
06/25/2015	3,803,152.16	3,782,163.45	3,803,152.16	3,782,163.45		0.00
06/26/2015	3,782,163.45	3,782,163.45	3,782,163.45	3,782,163.45		0.00
06/27/2015	3,782,163.45	0.00	0.00	3,782,163.45		0.00
06/28/2015	3,782,163.45	0.00	0.00	3,782,163.45		0.00
06/29/2015	3,782,163.45	3,783,164.63	3,782,163.45	3,783,164.63		0.00
06/30/2015	3,783,164.63	3,785,197.23	3,783,164.63	3,785,197.23	5,479.34	0.00
Totals	3,691,154.25	83,386,261.97	83,292,218.99	3,785,197.23	5,479.34	0.00

Account Summary

Ending Balance:	3,785,197.23	**Minimum Balance:**	3,785,197.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,785,197.23	**Charge Rate:**	1.7575
Interest Earned:	5,479.34	**Average Balance:**	3,793,191.39	**Earnings Rate:**	1.76

Adjusted Interest: 5,479.34

Balance Including Interest: 3,790,676.57

Dept of Transportation Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
06/01/2015	8,642,126.36	8,646,704.77	8,642,126.36	8,646,704.77		0.00
06/02/2015	8,646,704.77	8,663,312.60	8,646,704.77	8,663,312.60		0.00
06/03/2015	8,663,312.60	8,663,312.60	8,663,312.60	8,663,312.60		0.00
06/04/2015	8,663,312.60	8,672,522.09	8,663,312.60	8,672,522.09		0.00
06/05/2015	8,672,522.09	8,137,690.81	8,672,522.09	8,137,690.81		0.00
06/06/2015	8,137,690.81	0.00	0.00	8,137,690.81		0.00
06/07/2015	8,137,690.81	0.00	0.00	8,137,690.81		0.00
06/08/2015	8,137,690.81	8,155,131.40	8,137,690.81	8,155,131.40		0.00
06/09/2015	8,155,131.40	8,155,131.40	8,155,131.40	8,155,131.40		0.00
06/10/2015	8,155,131.40	8,203,309.85	8,155,131.40	8,203,309.85		0.00
06/11/2015	8,203,309.85	7,977,963.88	8,203,309.85	7,977,963.88		0.00
06/12/2015	7,977,963.88	7,998,592.33	7,977,963.88	7,998,592.33		0.00
06/13/2015	7,998,592.33	0.00	0.00	7,998,592.33		0.00
06/14/2015	7,998,592.33	0.00	0.00	7,998,592.33		0.00
06/15/2015	7,998,592.33	7,998,592.33	7,998,592.33	7,998,592.33		0.00
06/16/2015	7,998,592.33	7,915,600.19	7,998,592.33	7,915,600.19		0.00
06/17/2015	7,915,600.19	7,922,869.92	7,915,600.19	7,922,869.92		0.00
06/18/2015	7,922,869.92	7,969,426.06	7,922,869.92	7,969,426.06		0.00
06/19/2015	7,969,426.06	8,018,756.85	7,969,426.06	8,018,756.85		0.00
06/20/2015	8,018,756.85	0.00	0.00	8,018,756.85		0.00
06/21/2015	8,018,756.85	0.00	0.00	8,018,756.85		0.00
06/22/2015	8,018,756.85	8,031,718.60	8,018,756.85	8,031,718.60		0.00
06/23/2015	8,031,718.60	8,031,718.60	8,031,718.60	8,031,718.60		0.00
06/24/2015	8,031,718.60	8,057,395.33	8,031,718.60	8,057,395.33		0.00
06/25/2015	8,057,395.33	8,064,228.52	8,057,395.33	8,064,228.52		0.00
06/26/2015	8,064,228.52	8,064,228.52	8,064,228.52	8,064,228.52		0.00
06/27/2015	8,064,228.52	0.00	0.00	8,064,228.52		0.00
06/28/2015	8,064,228.52	0.00	0.00	8,064,228.52		0.00
06/29/2015	8,064,228.52	8,099,649.08	8,064,228.52	8,099,649.08		0.00
06/30/2015	8,099,649.08	8,114,212.74	8,099,649.08	8,114,212.74	11,748.80	0.00
Totals	8,642,126.36	179,562,068.47	180,089,982.09	8,114,212.74	11,748.80	0.00

Account Summary

Ending Balance:	8,114,212.74	**Minimum Balance:**	8,114,212.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,114,212.74	**Charge Rate:**	1.7575
Interest Earned:	11,748.80	**Average Balance:**	8,133,353.52	**Earnings Rate:**	1.76

Adjusted Interest: 11,748.80

Balance Including Interest: 8,125,961.54

OK Tourism & Recreation Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
06/01/2015	1,163,878.79	1,163,878.79	1,163,878.79	1,163,878.79		0.00
06/02/2015	1,163,878.79	1,165,843.53	1,163,878.79	1,165,843.53		0.00
06/03/2015	1,165,843.53	1,165,843.53	1,165,843.53	1,165,843.53		0.00
06/04/2015	1,165,843.53	1,165,843.53	1,165,843.53	1,165,843.53		0.00
06/05/2015	1,165,843.53	1,158,157.32	1,165,843.53	1,158,157.32		0.00
06/06/2015	1,158,157.32	0.00	0.00	1,158,157.32		0.00
06/07/2015	1,158,157.32	0.00	0.00	1,158,157.32		0.00
06/08/2015	1,158,157.32	1,164,392.31	1,158,157.32	1,164,392.31		0.00
06/09/2015	1,164,392.31	1,164,392.31	1,164,392.31	1,164,392.31		0.00
06/10/2015	1,164,392.31	1,164,392.31	1,164,392.31	1,164,392.31		0.00
06/11/2015	1,164,392.31	1,164,277.39	1,164,392.31	1,164,277.39		0.00
06/12/2015	1,164,277.39	1,155,632.25	1,164,277.39	1,155,632.25		0.00
06/13/2015	1,155,632.25	0.00	0.00	1,155,632.25		0.00
06/14/2015	1,155,632.25	0.00	0.00	1,155,632.25		0.00
06/15/2015	1,155,632.25	1,155,632.25	1,155,632.25	1,155,632.25		0.00
06/16/2015	1,155,632.25	1,155,632.25	1,155,632.25	1,155,632.25		0.00
06/17/2015	1,155,632.25	1,155,632.25	1,155,632.25	1,155,632.25		0.00
06/18/2015	1,155,632.25	1,155,632.25	1,155,632.25	1,155,632.25		0.00
06/19/2015	1,155,632.25	1,145,486.15	1,155,632.25	1,145,486.15		0.00
06/20/2015	1,145,486.15	0.00	0.00	1,145,486.15		0.00
06/21/2015	1,145,486.15	0.00	0.00	1,145,486.15		0.00
06/22/2015	1,145,486.15	1,145,486.15	1,145,486.15	1,145,486.15		0.00
06/23/2015	1,145,486.15	1,145,486.15	1,145,486.15	1,145,486.15		0.00
06/24/2015	1,145,486.15	1,145,486.15	1,145,486.15	1,145,486.15		0.00
06/25/2015	1,145,486.15	1,145,486.15	1,145,486.15	1,145,486.15		0.00
06/26/2015	1,145,486.15	1,141,536.15	1,145,486.15	1,141,536.15		0.00
06/27/2015	1,141,536.15	0.00	0.00	1,141,536.15		0.00
06/28/2015	1,141,536.15	0.00	0.00	1,141,536.15		0.00
06/29/2015	1,141,536.15	1,141,536.15	1,141,536.15	1,141,536.15		0.00
06/30/2015	1,141,536.15	1,141,536.15	1,141,536.15	1,141,536.15	1,666.44	0.00
Totals	1,163,878.79	25,407,221.47	25,429,564.11	1,141,536.15	1,666.44	0.00

Account Summary

Ending Balance:	1,141,536.15	**Minimum Balance:**	1,141,536.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,141,536.15	**Charge Rate:**	1.7575
Interest Earned:	1,666.44	**Average Balance:**	1,153,628.17	**Earnings Rate:**	1.76

Adjusted Interest: 1,666.44

Balance Including Interest: 1,143,202.59

Oklahoma Tax Commission Detail Report

6/1/2015 - 6/30/2015

7230695 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	5,610,275.32	5,610,275.32	5,610,275.32	5,610,275.32		0.00
06/02/2015	5,610,275.32	5,618,730.17	5,610,275.32	5,618,730.17		0.00
06/03/2015	5,618,730.17	5,618,730.17	5,618,730.17	5,618,730.17		0.00
06/04/2015	5,618,730.17	5,618,730.17	5,618,730.17	5,618,730.17		0.00
06/05/2015	5,618,730.17	5,618,730.17	5,618,730.17	5,618,730.17		0.00
06/06/2015	5,618,730.17	0.00	0.00	5,618,730.17		0.00
06/07/2015	5,618,730.17	0.00	0.00	5,618,730.17		0.00
06/08/2015	5,618,730.17	5,618,730.17	5,618,730.17	5,618,730.17		0.00
06/09/2015	5,618,730.17	5,618,730.17	5,618,730.17	5,618,730.17		0.00
06/10/2015	5,618,730.17	5,618,730.17	5,618,730.17	5,618,730.17		0.00
06/11/2015	5,618,730.17	5,612,390.17	5,618,730.17	5,612,390.17		0.00
06/12/2015	5,612,390.17	5,612,390.17	5,612,390.17	5,612,390.17		0.00
06/13/2015	5,612,390.17	0.00	0.00	5,612,390.17		0.00
06/14/2015	5,612,390.17	0.00	0.00	5,612,390.17		0.00
06/15/2015	5,612,390.17	5,612,390.17	5,612,390.17	5,612,390.17		0.00
06/16/2015	5,612,390.17	5,612,390.17	5,612,390.17	5,612,390.17		0.00
06/17/2015	5,612,390.17	5,612,390.17	5,612,390.17	5,612,390.17		0.00
06/18/2015	5,612,390.17	5,612,390.17	5,612,390.17	5,612,390.17		0.00
06/19/2015	5,612,390.17	5,612,390.17	5,612,390.17	5,612,390.17		0.00
06/20/2015	5,612,390.17	0.00	0.00	5,612,390.17		0.00
06/21/2015	5,612,390.17	0.00	0.00	5,612,390.17		0.00
06/22/2015	5,612,390.17	5,607,615.17	5,612,390.17	5,607,615.17		0.00
06/23/2015	5,607,615.17	5,607,615.17	5,607,615.17	5,607,615.17		0.00
06/24/2015	5,607,615.17	5,607,964.17	5,607,615.17	5,607,964.17		0.00
06/25/2015	5,607,964.17	5,607,964.17	5,607,964.17	5,607,964.17		0.00
06/26/2015	5,607,964.17	5,607,964.17	5,607,964.17	5,607,964.17		0.00
06/27/2015	5,607,964.17	0.00	0.00	5,607,964.17		0.00
06/28/2015	5,607,964.17	0.00	0.00	5,607,964.17		0.00
06/29/2015	5,607,964.17	4,858,411.19	5,607,964.17	4,858,411.19		0.00
06/30/2015	4,858,411.19	5,612,119.34	4,858,411.19	5,612,119.34	8,072.02	0.00
Totals	5,610,275.32	122,737,771.08	122,735,927.06	5,612,119.34	8,072.02	0.00

Account Summary

Ending Balance:	5,612,119.34	**Minimum Balance:**	5,612,119.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,612,119.34	**Charge Rate:**	1.7575
Interest Earned:	8,072.02	**Average Balance:**	5,588,024.01	**Earnings Rate:**	1.76

Adjusted Interest: 8,072.02

Balance Including Interest: 5,620,191.36

Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230807 - HEALTH CARE AUTHORITY						
06/01/2015	241,800.81	241,800.81	241,800.81	241,800.81		0.00
06/02/2015	241,800.81	244,763.78	241,800.81	244,763.78		0.00
06/03/2015	244,763.78	244,763.78	244,763.78	244,763.78		0.00
06/04/2015	244,763.78	323,422.75	244,763.78	323,422.75		0.00
06/05/2015	323,422.75	531,035.66	323,422.75	531,035.66		0.00
06/06/2015	531,035.66	0.00	0.00	531,035.66		0.00
06/07/2015	531,035.66	0.00	0.00	531,035.66		0.00
06/08/2015	531,035.66	680,342.31	531,035.66	680,342.31		0.00
06/09/2015	680,342.31	680,342.31	680,342.31	680,342.31		0.00
06/10/2015	680,342.31	1,405,573.68	680,342.31	1,405,573.68		0.00
06/11/2015	1,405,573.68	1,772,878.05	1,405,573.68	1,772,878.05		0.00
06/12/2015	1,772,878.05	2,285,631.63	1,772,878.05	2,285,631.63		0.00
06/13/2015	2,285,631.63	0.00	0.00	2,285,631.63		0.00
06/14/2015	2,285,631.63	0.00	0.00	2,285,631.63		0.00
06/15/2015	2,285,631.63	2,285,631.63	2,285,631.63	2,285,631.63		0.00
06/16/2015	2,285,631.63	3,667,520.64	2,285,631.63	3,667,520.64		0.00
06/17/2015	3,667,520.64	6,236,256.16	3,667,520.64	6,236,256.16		0.00
06/18/2015	6,236,256.16	6,344,294.47	6,236,256.16	6,344,294.47		0.00
06/19/2015	6,344,294.47	6,344,294.47	6,344,294.47	6,344,294.47		0.00
06/20/2015	6,344,294.47	0.00	0.00	6,344,294.47		0.00
06/21/2015	6,344,294.47	0.00	0.00	6,344,294.47		0.00
06/22/2015	6,344,294.47	6,485,015.48	6,344,294.47	6,485,015.48		0.00
06/23/2015	6,485,015.48	140,721.48	6,485,015.48	140,721.48		0.00
06/24/2015	140,721.48	140,871.48	140,721.48	140,871.48		0.00
06/25/2015	140,871.48	152,138.43	140,871.48	152,138.43		0.00
06/26/2015	152,138.43	152,138.43	152,138.43	152,138.43		0.00
06/27/2015	152,138.43	0.00	0.00	152,138.43		0.00
06/28/2015	152,138.43	0.00	0.00	152,138.43		0.00
06/29/2015	152,138.43	152,138.43	152,138.43	152,138.43		0.00
06/30/2015	152,138.43	450,262.51	152,138.43	450,262.51	2,869.20	0.00
Totals	241,800.81	40,961,838.37	40,753,376.67	450,262.51	2,869.20	0.00

Account Summary

Ending Balance:	450,262.51	**Minimum Balance:**	450,262.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	450,262.51	**Charge Rate:**	1.7575
Interest Earned:	2,869.20	**Average Balance:**	1,986,267.96	**Earnings Rate:**	1.76

Adjusted Interest: 2,869.20

Balance Including Interest: 453,131.71

Water Resources Board Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Education Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
06/01/2015	780,707.26	781,707.26	780,707.26	781,707.26		0.00
06/02/2015	781,707.26	782,866.77	781,707.26	782,866.77		0.00
06/03/2015	782,866.77	782,366.77	782,866.77	782,366.77		0.00
06/04/2015	782,366.77	782,366.77	782,366.77	782,366.77		0.00
06/05/2015	782,366.77	782,366.77	782,366.77	782,366.77		0.00
06/06/2015	782,366.77	0.00	0.00	782,366.77		0.00
06/07/2015	782,366.77	0.00	0.00	782,366.77		0.00
06/08/2015	782,366.77	782,366.77	782,366.77	782,366.77		0.00
06/09/2015	782,366.77	802,573.77	782,366.77	802,573.77		0.00
06/10/2015	802,573.77	831,523.77	802,573.77	831,523.77		0.00
06/11/2015	831,523.77	830,523.77	831,523.77	830,523.77		0.00
06/12/2015	830,523.77	831,023.77	830,523.77	831,023.77		0.00
06/13/2015	831,023.77	0.00	0.00	831,023.77		0.00
06/14/2015	831,023.77	0.00	0.00	831,023.77		0.00
06/15/2015	831,023.77	831,023.77	831,023.77	831,023.77		0.00
06/16/2015	831,023.77	831,023.77	831,023.77	831,023.77		0.00
06/17/2015	831,023.77	843,312.77	831,023.77	843,312.77		0.00
06/18/2015	843,312.77	843,312.77	843,312.77	843,312.77		0.00
06/19/2015	843,312.77	843,312.77	843,312.77	843,312.77		0.00
06/20/2015	843,312.77	0.00	0.00	843,312.77		0.00
06/21/2015	843,312.77	0.00	0.00	843,312.77		0.00
06/22/2015	843,312.77	844,176.77	843,312.77	844,176.77		0.00
06/23/2015	844,176.77	844,176.77	844,176.77	844,176.77		0.00
06/24/2015	844,176.77	845,176.77	844,176.77	845,176.77		0.00
06/25/2015	845,176.77	845,176.77	845,176.77	845,176.77		0.00
06/26/2015	845,176.77	845,176.77	845,176.77	845,176.77		0.00
06/27/2015	845,176.77	0.00	0.00	845,176.77		0.00
06/28/2015	845,176.77	0.00	0.00	845,176.77		0.00
06/29/2015	845,176.77	845,176.77	845,176.77	845,176.77		0.00
06/30/2015	845,176.77	848,326.77	845,176.77	848,326.77	1,189.46	0.00
Totals	780,707.26	18,099,059.43	18,031,439.92	848,326.77	1,189.46	0.00

Account Summary

Ending Balance:	848,326.77	**Minimum Balance:**	848,326.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	848,326.77	**Charge Rate:**	1.7575
Interest Earned:	1,189.46	**Average Balance:**	823,427.32	**Earnings Rate:**	1.76

Adjusted Interest: 1,189.46

Balance Including Interest: 849,516.23

OTC AD VALOREM ADMIN PROTEST Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
06/01/2015	208,876.62	208,876.62	208,876.62	208,876.62		0.00
06/02/2015	208,876.62	209,193.67	208,876.62	209,193.67		0.00
06/03/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/04/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/05/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/06/2015	209,193.67	0.00	0.00	209,193.67		0.00
06/07/2015	209,193.67	0.00	0.00	209,193.67		0.00
06/08/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/09/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/10/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/11/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/12/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/13/2015	209,193.67	0.00	0.00	209,193.67		0.00
06/14/2015	209,193.67	0.00	0.00	209,193.67		0.00
06/15/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/16/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/17/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/18/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/19/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/20/2015	209,193.67	0.00	0.00	209,193.67		0.00
06/21/2015	209,193.67	0.00	0.00	209,193.67		0.00
06/22/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/23/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/24/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/25/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/26/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/27/2015	209,193.67	0.00	0.00	209,193.67		0.00
06/28/2015	209,193.67	0.00	0.00	209,193.67		0.00
06/29/2015	209,193.67	209,193.67	209,193.67	209,193.67		0.00
06/30/2015	209,193.67	209,193.67	209,193.67	209,193.67	302.17	0.00
Totals	208,876.62	4,601,943.69	4,601,626.64	209,193.67	302.17	0.00

Account Summary

Ending Balance:	209,193.67	**Minimum Balance:**	209,193.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	209,193.67	**Charge Rate:**	1.7575
Interest Earned:	302.17	**Average Balance:**	209,183.10	**Earnings Rate:**	1.76

Adjusted Interest: 302.17

Balance Including Interest: 209,495.84

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
06/01/2015	17,599,249.64	17,599,249.64	17,599,249.64	17,599,249.64		0.00
06/02/2015	17,599,249.64	17,625,962.81	17,599,249.64	17,625,962.81		0.00
06/03/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/04/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/05/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/06/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
06/07/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
06/08/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/09/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/10/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/11/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/12/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/13/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
06/14/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
06/15/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/16/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/17/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/18/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/19/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/20/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
06/21/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
06/22/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/23/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/24/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/25/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/26/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/27/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
06/28/2015	17,625,962.81	0.00	0.00	17,625,962.81		0.00
06/29/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81		0.00
06/30/2015	17,625,962.81	17,625,962.81	17,625,962.81	17,625,962.81	25,459.78	0.00
Totals	17,599,249.64	387,744,468.65	387,717,755.48	17,625,962.81	25,459.78	0.00

Account Summary

Ending Balance:	17,625,962.81	**Minimum Balance:**	17,625,962.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,625,962.81	**Charge Rate:**	1.7575
Interest Earned:	25,459.78	**Average Balance:**	17,625,072.37	**Earnings Rate:**	1.76
Adjusted Interest:	25,459.78				
Balance Including Interest:	17,651,422.59				

OMES - Dept of Central Services Detail Report

6/1/2015 - 6/30/2015

7244090 - OMES - Dept of Capital Asset Management

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	2,925,493.49	2,925,493.49	2,925,493.49	2,925,493.49		0.00
06/02/2015	2,925,493.49	2,930,069.20	2,925,493.49	2,930,069.20		0.00
06/03/2015	2,930,069.20	2,929,232.71	2,930,069.20	2,929,232.71		0.00
06/04/2015	2,929,232.71	2,901,095.78	2,929,232.71	2,901,095.78		0.00
06/05/2015	2,901,095.78	2,879,177.99	2,901,095.78	2,879,177.99		0.00
06/06/2015	2,879,177.99	0.00	0.00	2,879,177.99		0.00
06/07/2015	2,879,177.99	0.00	0.00	2,879,177.99		0.00
06/08/2015	2,879,177.99	2,872,708.59	2,879,177.99	2,872,708.59		0.00
06/09/2015	2,872,708.59	2,838,634.59	2,872,708.59	2,838,634.59		0.00
06/10/2015	2,838,634.59	2,838,634.59	2,838,634.59	2,838,634.59		0.00
06/11/2015	2,838,634.59	2,820,061.23	2,838,634.59	2,820,061.23		0.00
06/12/2015	2,820,061.23	2,820,588.49	2,820,061.23	2,820,588.49		0.00
06/13/2015	2,820,588.49	0.00	0.00	2,820,588.49		0.00
06/14/2015	2,820,588.49	0.00	0.00	2,820,588.49		0.00
06/15/2015	2,820,588.49	2,820,588.49	2,820,588.49	2,820,588.49		0.00
06/16/2015	2,820,588.49	2,834,068.22	2,820,588.49	2,834,068.22		0.00
06/17/2015	2,834,068.22	2,905,059.91	2,834,068.22	2,905,059.91		0.00
06/18/2015	2,905,059.91	2,879,015.90	2,905,059.91	2,879,015.90		0.00
06/19/2015	2,879,015.90	2,879,015.90	2,879,015.90	2,879,015.90		0.00
06/20/2015	2,879,015.90	0.00	0.00	2,879,015.90		0.00
06/21/2015	2,879,015.90	0.00	0.00	2,879,015.90		0.00
06/22/2015	2,879,015.90	2,879,435.90	2,879,015.90	2,879,435.90		0.00
06/23/2015	2,879,435.90	2,879,435.90	2,879,435.90	2,879,435.90		0.00
06/24/2015	2,879,435.90	2,917,572.47	2,879,435.90	2,917,572.47		0.00
06/25/2015	2,917,572.47	2,923,153.09	2,917,572.47	2,923,153.09		0.00
06/26/2015	2,923,153.09	2,749,062.16	2,923,153.09	2,749,062.16		0.00
06/27/2015	2,749,062.16	0.00	0.00	2,749,062.16		0.00
06/28/2015	2,749,062.16	0.00	0.00	2,749,062.16		0.00
06/29/2015	2,749,062.16	2,736,333.88	2,749,062.16	2,736,333.88		0.00
06/30/2015	2,736,333.88	2,861,221.29	2,736,333.88	2,861,221.29	4,125.33	0.00
Totals	2,925,493.49	63,019,659.77	63,083,931.97	2,861,221.29	4,125.33	0.00

Account Summary

Ending Balance:	2,861,221.29	**Minimum Balance:**	2,861,221.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,861,221.29	**Charge Rate:**	1.7575
Interest Earned:	4,125.33	**Average Balance:**	2,855,844.96	**Earnings Rate:**	1.76

Adjusted Interest: 4,125.33

Balance Including Interest: 2,865,346.62

Dept of Central Services Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
06/01/2015	23,918.60	23,918.60	23,918.60	23,918.60		0.00
06/02/2015	23,918.60	23,954.91	23,918.60	23,954.91		0.00
06/03/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/04/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/05/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/06/2015	23,954.91	0.00	0.00	23,954.91		0.00
06/07/2015	23,954.91	0.00	0.00	23,954.91		0.00
06/08/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/09/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/10/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/11/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/12/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/13/2015	23,954.91	0.00	0.00	23,954.91		0.00
06/14/2015	23,954.91	0.00	0.00	23,954.91		0.00
06/15/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/16/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/17/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/18/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/19/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/20/2015	23,954.91	0.00	0.00	23,954.91		0.00
06/21/2015	23,954.91	0.00	0.00	23,954.91		0.00
06/22/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/23/2015	23,954.91	23,954.91	23,954.91	23,954.91		0.00
06/24/2015	23,954.91	78.79	23,954.91	78.79		0.00
06/25/2015	78.79	78.79	78.79	78.79		0.00
06/26/2015	78.79	78.79	78.79	78.79		0.00
06/27/2015	78.79	0.00	0.00	78.79		0.00
06/28/2015	78.79	0.00	0.00	78.79		0.00
06/29/2015	78.79	78.79	78.79	78.79		0.00
06/30/2015	78.79	78.79	78.79	78.79	26.55	0.00
Totals	23,918.60	407,591.11	431,430.92	78.79	26.55	0.00

Account Summary

Ending Balance:	78.79	**Minimum Balance:**	78.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	78.79	**Charge Rate:**	1.7575
Interest Earned:	26.55	**Average Balance:**	18,382.61	**Earnings Rate:**	1.76

Adjusted Interest: 26.55

Balance Including Interest: 105.34

Health Care Authority Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
06/01/2015	27,442,565.10	27,442,565.10	27,442,565.10	27,442,565.10		0.00
06/02/2015	27,442,565.10	27,484,673.31	27,442,565.10	27,484,673.31		0.00
06/03/2015	27,484,673.31	27,484,673.31	27,484,673.31	27,484,673.31		0.00
06/04/2015	27,484,673.31	27,476,643.39	27,484,673.31	27,476,643.39		0.00
06/05/2015	27,476,643.39	28,257,557.29	27,476,643.39	28,257,557.29		0.00
06/06/2015	28,257,557.29	0.00	0.00	28,257,557.29		0.00
06/07/2015	28,257,557.29	0.00	0.00	28,257,557.29		0.00
06/08/2015	28,257,557.29	28,256,727.13	28,257,557.29	28,256,727.13		0.00
06/09/2015	28,256,727.13	28,256,413.07	28,256,727.13	28,256,413.07		0.00
06/10/2015	28,256,413.07	29,160,504.52	28,256,413.07	29,160,504.52		0.00
06/11/2015	29,160,504.52	29,160,106.52	29,160,504.52	29,160,106.52		0.00
06/12/2015	29,160,106.52	29,160,106.52	29,160,106.52	29,160,106.52		0.00
06/13/2015	29,160,106.52	0.00	0.00	29,160,106.52		0.00
06/14/2015	29,160,106.52	0.00	0.00	29,160,106.52		0.00
06/15/2015	29,160,106.52	29,085,720.58	29,160,106.52	29,085,720.58		0.00
06/16/2015	29,085,720.58	29,066,970.58	29,085,720.58	29,066,970.58		0.00
06/17/2015	29,066,970.58	29,066,970.58	29,066,970.58	29,066,970.58		0.00
06/18/2015	29,066,970.58	29,066,970.58	29,066,970.58	29,066,970.58		0.00
06/19/2015	29,066,970.58	28,265,672.58	29,066,970.58	28,265,672.58		0.00
06/20/2015	28,265,672.58	0.00	0.00	28,265,672.58		0.00
06/21/2015	28,265,672.58	0.00	0.00	28,265,672.58		0.00
06/22/2015	28,265,672.58	28,264,857.99	28,265,672.58	28,264,857.99		0.00
06/23/2015	28,264,857.99	28,263,064.99	28,264,857.99	28,263,064.99		0.00
06/24/2015	28,263,064.99	27,764,236.83	28,263,064.99	27,764,236.83		0.00
06/25/2015	27,764,236.83	27,746,415.97	27,764,236.83	27,746,415.97		0.00
06/26/2015	27,746,415.97	27,746,235.46	27,746,415.97	27,746,235.46		0.00
06/27/2015	27,746,235.46	0.00	0.00	27,746,235.46		0.00
06/28/2015	27,746,235.46	0.00	0.00	27,746,235.46		0.00
06/29/2015	27,746,235.46	27,746,235.46	27,746,235.46	27,746,235.46		0.00
06/30/2015	27,746,235.46	27,746,235.46	27,746,235.46	27,746,235.46	40,871.68	0.00
Totals	27,442,565.10	621,969,557.22	621,665,886.86	27,746,235.46	40,871.68	0.00

Account Summary

Ending Balance:	27,746,235.46	**Minimum Balance:**	27,746,235.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,746,235.46	**Charge Rate:**	1.7575
Interest Earned:	40,871.68	**Average Balance:**	28,294,290.03	**Earnings Rate:**	1.76

Adjusted Interest: 40,871.68

Balance Including Interest: 27,787,107.14

Dept of Transportation Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
06/01/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/02/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/03/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/04/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/05/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/06/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/07/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/08/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/09/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/10/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/11/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/12/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/13/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/14/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/15/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/16/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/17/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/18/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/19/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/20/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/21/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/22/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/23/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/24/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/25/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/26/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/27/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/28/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/29/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
06/30/2015	4,182,653.72	0.00	0.00	4,182,653.72	6,041.93	0.00
Totals	4,182,653.72	0.00	0.00	4,182,653.72	6,041.93	0.00

Account Summary

Ending Balance:	4,182,653.72	**Minimum Balance:**	4,182,653.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,182,653.72	**Charge Rate:**	1.7575
Interest Earned:	6,041.93	**Average Balance:**	4,182,653.72	**Earnings Rate:**	1.76
Adjusted Interest:	6,041.93				
Balance Including Interest:	4,188,695.65				

OMES - Department of Central Services Detail Rep

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
06/01/2015	918,322.51	918,322.51	918,322.51	918,322.51		0.00
06/02/2015	918,322.51	919,723.89	918,322.51	919,723.89		0.00
06/03/2015	919,723.89	919,706.54	919,723.89	919,706.54		0.00
06/04/2015	919,706.54	920,768.13	919,706.54	920,768.13		0.00
06/05/2015	920,768.13	920,768.13	920,768.13	920,768.13		0.00
06/06/2015	920,768.13	0.00	0.00	920,768.13		0.00
06/07/2015	920,768.13	0.00	0.00	920,768.13		0.00
06/08/2015	920,768.13	920,768.13	920,768.13	920,768.13		0.00
06/09/2015	920,768.13	921,008.13	920,768.13	921,008.13		0.00
06/10/2015	921,008.13	921,514.13	921,008.13	921,514.13		0.00
06/11/2015	921,514.13	921,513.32	921,514.13	921,513.32		0.00
06/12/2015	921,513.32	921,513.32	921,513.32	921,513.32		0.00
06/13/2015	921,513.32	0.00	0.00	921,513.32		0.00
06/14/2015	921,513.32	0.00	0.00	921,513.32		0.00
06/15/2015	921,513.32	921,513.32	921,513.32	921,513.32		0.00
06/16/2015	921,513.32	922,009.32	921,513.32	922,009.32		0.00
06/17/2015	922,009.32	922,009.32	922,009.32	922,009.32		0.00
06/18/2015	922,009.32	921,437.54	922,009.32	921,437.54		0.00
06/19/2015	921,437.54	921,437.54	921,437.54	921,437.54		0.00
06/20/2015	921,437.54	0.00	0.00	921,437.54		0.00
06/21/2015	921,437.54	0.00	0.00	921,437.54		0.00
06/22/2015	921,437.54	921,437.54	921,437.54	921,437.54		0.00
06/23/2015	921,437.54	921,437.54	921,437.54	921,437.54		0.00
06/24/2015	921,437.54	921,437.54	921,437.54	921,437.54		0.00
06/25/2015	921,437.54	921,436.25	921,437.54	921,436.25		0.00
06/26/2015	921,436.25	921,434.89	921,436.25	921,434.89		0.00
06/27/2015	921,434.89	0.00	0.00	921,434.89		0.00
06/28/2015	921,434.89	0.00	0.00	921,434.89		0.00
06/29/2015	921,434.89	921,431.63	921,434.89	921,431.63		0.00
06/30/2015	921,431.63	921,431.63	921,431.63	921,431.63	1,330.61	0.00
Totals	918,322.51	20,264,060.29	20,260,951.17	921,431.63	1,330.61	0.00

Account Summary

Ending Balance:	921,431.63	**Minimum Balance:**	921,431.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	921,431.63	**Charge Rate:**	1.7575
Interest Earned:	1,330.61	**Average Balance:**	921,145.60	**Earnings Rate:**	1.76

Adjusted Interest: 1,330.61

Balance Including Interest: 922,762.24

Department of Central Services Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY						
06/01/2015	138,413.90	91,818.92	138,413.90	91,818.92		0.00
06/02/2015	91,818.92	92,011.39	91,818.92	92,011.39		0.00
06/03/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/04/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/05/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/06/2015	92,011.39	0.00	0.00	92,011.39		0.00
06/07/2015	92,011.39	0.00	0.00	92,011.39		0.00
06/08/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/09/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/10/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/11/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/12/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/13/2015	92,011.39	0.00	0.00	92,011.39		0.00
06/14/2015	92,011.39	0.00	0.00	92,011.39		0.00
06/15/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/16/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/17/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/18/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/19/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/20/2015	92,011.39	0.00	0.00	92,011.39		0.00
06/21/2015	92,011.39	0.00	0.00	92,011.39		0.00
06/22/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/23/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/24/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/25/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/26/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/27/2015	92,011.39	0.00	0.00	92,011.39		0.00
06/28/2015	92,011.39	0.00	0.00	92,011.39		0.00
06/29/2015	92,011.39	92,011.39	92,011.39	92,011.39		0.00
06/30/2015	92,011.39	92,011.39	92,011.39	92,011.39	132.90	0.00
Totals	138,413.90	2,024,058.11	2,070,460.62	92,011.39	132.90	0.00

Account Summary

Ending Balance:	92,011.39	**Minimum Balance:**	92,011.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	92,011.39	**Charge Rate:**	1.7575
Interest Earned:	132.90	**Average Balance:**	92,004.97	**Earnings Rate:**	1.76

Adjusted Interest: 132.90

Balance Including Interest: 92,144.29

OMES - Risk Management Division Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
06/01/2015	5,833,699.69	5,833,658.36	5,833,699.69	5,833,658.36		0.00
06/02/2015	5,833,658.36	5,842,543.33	5,833,658.36	5,842,543.33		0.00
06/03/2015	5,842,543.33	5,842,229.80	5,842,543.33	5,842,229.80		0.00
06/04/2015	5,842,229.80	5,831,220.43	5,842,229.80	5,831,220.43		0.00
06/05/2015	5,831,220.43	5,830,630.93	5,831,220.43	5,830,630.93		0.00
06/06/2015	5,830,630.93	0.00	0.00	5,830,630.93		0.00
06/07/2015	5,830,630.93	0.00	0.00	5,830,630.93		0.00
06/08/2015	5,830,630.93	5,830,625.00	5,830,630.93	5,830,625.00		0.00
06/09/2015	5,830,625.00	5,835,970.87	5,830,625.00	5,835,970.87		0.00
06/10/2015	5,835,970.87	5,847,520.87	5,835,970.87	5,847,520.87		0.00
06/11/2015	5,847,520.87	5,844,271.81	5,847,520.87	5,844,271.81		0.00
06/12/2015	5,844,271.81	5,844,271.81	5,844,271.81	5,844,271.81		0.00
06/13/2015	5,844,271.81	0.00	0.00	5,844,271.81		0.00
06/14/2015	5,844,271.81	0.00	0.00	5,844,271.81		0.00
06/15/2015	5,844,271.81	5,844,271.81	5,844,271.81	5,844,271.81		0.00
06/16/2015	5,844,271.81	5,830,221.81	5,844,271.81	5,830,221.81		0.00
06/17/2015	5,830,221.81	5,830,221.81	5,830,221.81	5,830,221.81		0.00
06/18/2015	5,830,221.81	5,810,561.56	5,830,221.81	5,810,561.56		0.00
06/19/2015	5,810,561.56	5,810,561.56	5,810,561.56	5,810,561.56		0.00
06/20/2015	5,810,561.56	0.00	0.00	5,810,561.56		0.00
06/21/2015	5,810,561.56	0.00	0.00	5,810,561.56		0.00
06/22/2015	5,810,561.56	5,810,409.32	5,810,561.56	5,810,409.32		0.00
06/23/2015	5,810,409.32	5,810,409.32	5,810,409.32	5,810,409.32		0.00
06/24/2015	5,810,409.32	5,810,530.37	5,810,409.32	5,810,530.37		0.00
06/25/2015	5,810,530.37	5,810,531.66	5,810,530.37	5,810,531.66		0.00
06/26/2015	5,810,531.66	5,810,114.89	5,810,531.66	5,810,114.89		0.00
06/27/2015	5,810,114.89	0.00	0.00	5,810,114.89		0.00
06/28/2015	5,810,114.89	0.00	0.00	5,810,114.89		0.00
06/29/2015	5,810,114.89	5,810,116.06	5,810,114.89	5,810,116.06		0.00
06/30/2015	5,810,116.06	5,810,116.06	5,810,116.06	5,810,116.06	8,415.40	0.00
Totals	5,833,699.69	128,181,009.44	128,204,593.07	5,810,116.06	8,415.40	0.00

Account Summary

Ending Balance:	5,810,116.06	**Minimum Balance:**	5,810,116.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,810,116.06	**Charge Rate:**	1.7575
Interest Earned:	8,415.40	**Average Balance:**	5,825,738.93	**Earnings Rate:**	1.76

Adjusted Interest: 8,415.40

Balance Including Interest: 5,818,531.46

OK Board of Mental Health Detail Report

6/1/2015 - 6/30/2015

7260452 - OK Board of Mental Health

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	90,849.90	90,849.90	90,849.90	90,849.90		0.00
06/02/2015	90,849.90	90,987.80	90,849.90	90,987.80		0.00
06/03/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/04/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/05/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/06/2015	90,987.80	0.00	0.00	90,987.80		0.00
06/07/2015	90,987.80	0.00	0.00	90,987.80		0.00
06/08/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/09/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/10/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/11/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/12/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/13/2015	90,987.80	0.00	0.00	90,987.80		0.00
06/14/2015	90,987.80	0.00	0.00	90,987.80		0.00
06/15/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/16/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/17/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/18/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/19/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/20/2015	90,987.80	0.00	0.00	90,987.80		0.00
06/21/2015	90,987.80	0.00	0.00	90,987.80		0.00
06/22/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/23/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/24/2015	90,987.80	90,987.80	90,987.80	90,987.80		0.00
06/25/2015	90,987.80	909,299.80	90,987.80	909,299.80		0.00
06/26/2015	909,299.80	909,299.80	909,299.80	909,299.80		0.00
06/27/2015	909,299.80	0.00	0.00	909,299.80		0.00
06/28/2015	909,299.80	0.00	0.00	909,299.80		0.00
06/29/2015	909,299.80	909,299.80	909,299.80	909,299.80		0.00
06/30/2015	909,299.80	909,299.80	909,299.80	909,299.80	367.84	0.00
Totals	90,849.90	5,274,841.70	4,456,391.80	909,299.80	367.84	0.00

Account Summary

Ending Balance:	909,299.80	**Minimum Balance:**	909,299.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	909,299.80	**Charge Rate:**	1.7575
Interest Earned:	367.84	**Average Balance:**	254,645.60	**Earnings Rate:**	1.76

Adjusted Interest: 367.84

Balance Including Interest: 909,667.64

Risk Management Division Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
06/01/2015	120.87	120.87	120.87	120.87		0.00
06/02/2015	120.87	121.05	120.87	121.05		0.00
06/03/2015	121.05	121.05	121.05	121.05		0.00
06/04/2015	121.05	121.05	121.05	121.05		0.00
06/05/2015	121.05	121.05	121.05	121.05		0.00
06/06/2015	121.05	0.00	0.00	121.05		0.00
06/07/2015	121.05	0.00	0.00	121.05		0.00
06/08/2015	121.05	121.05	121.05	121.05		0.00
06/09/2015	121.05	121.05	121.05	121.05		0.00
06/10/2015	121.05	121.05	121.05	121.05		0.00
06/11/2015	121.05	121.05	121.05	121.05		0.00
06/12/2015	121.05	121.05	121.05	121.05		0.00
06/13/2015	121.05	0.00	0.00	121.05		0.00
06/14/2015	121.05	0.00	0.00	121.05		0.00
06/15/2015	121.05	121.05	121.05	121.05		0.00
06/16/2015	121.05	121.05	121.05	121.05		0.00
06/17/2015	121.05	121.05	121.05	121.05		0.00
06/18/2015	121.05	121.05	121.05	121.05		0.00
06/19/2015	121.05	121.05	121.05	121.05		0.00
06/20/2015	121.05	0.00	0.00	121.05		0.00
06/21/2015	121.05	0.00	0.00	121.05		0.00
06/22/2015	121.05	121.05	121.05	121.05		0.00
06/23/2015	121.05	121.05	121.05	121.05		0.00
06/24/2015	121.05	0.00	121.05	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	0.13	0.00
Totals	120.87	2,057.67	2,178.54	0.00	0.13	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:**	1.7575
Interest Earned:	0.13	**Average Balance:**	92.80	**Earnings Rate:**	1.76

Adjusted Interest: 0.13

Balance Including Interest: 0.13

OST - SEED Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
06/01/2015	66,488.39	66,488.39	66,488.39	66,488.39		0.00
06/02/2015	66,488.39	66,589.76	66,488.39	66,589.76		0.00
06/03/2015	66,589.76	66,589.76	66,589.76	66,589.76		0.00
06/04/2015	66,589.76	66,589.76	66,589.76	66,589.76		0.00
06/05/2015	66,589.76	66,589.76	66,589.76	66,589.76		0.00
06/06/2015	66,589.76	0.00	0.00	66,589.76		0.00
06/07/2015	66,589.76	0.00	0.00	66,589.76		0.00
06/08/2015	66,589.76	66,589.76	66,589.76	66,589.76		0.00
06/09/2015	66,589.76	66,589.76	66,589.76	66,589.76		0.00
06/10/2015	66,589.76	66,589.76	66,589.76	66,589.76		0.00
06/11/2015	66,589.76	66,589.76	66,589.76	66,589.76		0.00
06/12/2015	66,589.76	66,589.76	66,589.76	66,589.76		0.00
06/13/2015	66,589.76	0.00	0.00	66,589.76		0.00
06/14/2015	66,589.76	0.00	0.00	66,589.76		0.00
06/15/2015	66,589.76	66,589.76	66,589.76	66,589.76		0.00
06/16/2015	66,589.76	66,589.76	66,589.76	66,589.76		0.00
06/17/2015	66,589.76	66,103.93	66,589.76	66,103.93		0.00
06/18/2015	66,103.93	66,103.93	66,103.93	66,103.93		0.00
06/19/2015	66,103.93	66,103.93	66,103.93	66,103.93		0.00
06/20/2015	66,103.93	0.00	0.00	66,103.93		0.00
06/21/2015	66,103.93	0.00	0.00	66,103.93		0.00
06/22/2015	66,103.93	66,103.93	66,103.93	66,103.93		0.00
06/23/2015	66,103.93	66,103.93	66,103.93	66,103.93		0.00
06/24/2015	66,103.93	66,103.93	66,103.93	66,103.93		0.00
06/25/2015	66,103.93	66,103.93	66,103.93	66,103.93		0.00
06/26/2015	66,103.93	66,103.93	66,103.93	66,103.93		0.00
06/27/2015	66,103.93	0.00	0.00	66,103.93		0.00
06/28/2015	66,103.93	0.00	0.00	66,103.93		0.00
06/29/2015	66,103.93	66,103.93	66,103.93	66,103.93		0.00
06/30/2015	66,103.93	66,103.93	66,103.93	66,103.93	95.86	0.00
Totals	66,488.39	1,460,015.05	1,460,399.51	66,103.93	95.86	0.00

Account Summary

Ending Balance:	66,103.93	**Minimum Balance:**	66,103.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66,103.93	**Charge Rate:**	1.7575
Interest Earned:	95.86	**Average Balance:**	66,359.66	**Earnings Rate:**	1.76

Adjusted Interest: 95.86

Balance Including Interest: 66,199.79

OMES - DCS Property Distribution Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
06/01/2015	1,756,622.34	1,755,258.49	1,756,622.34	1,755,258.49		0.00
06/02/2015	1,755,258.49	1,759,939.96	1,755,258.49	1,759,939.96		0.00
06/03/2015	1,759,939.96	1,759,103.48	1,759,939.96	1,759,103.48		0.00
06/04/2015	1,759,103.48	1,740,400.51	1,759,103.48	1,740,400.51		0.00
06/05/2015	1,740,400.51	1,743,920.51	1,740,400.51	1,743,920.51		0.00
06/06/2015	1,743,920.51	0.00	0.00	1,743,920.51		0.00
06/07/2015	1,743,920.51	0.00	0.00	1,743,920.51		0.00
06/08/2015	1,743,920.51	1,743,920.51	1,743,920.51	1,743,920.51		0.00
06/09/2015	1,743,920.51	1,754,934.51	1,743,920.51	1,754,934.51		0.00
06/10/2015	1,754,934.51	1,754,934.51	1,754,934.51	1,754,934.51		0.00
06/11/2015	1,754,934.51	1,752,805.10	1,754,934.51	1,752,805.10		0.00
06/12/2015	1,752,805.10	1,755,285.60	1,752,805.10	1,755,285.60		0.00
06/13/2015	1,755,285.60	0.00	0.00	1,755,285.60		0.00
06/14/2015	1,755,285.60	0.00	0.00	1,755,285.60		0.00
06/15/2015	1,755,285.60	1,755,216.60	1,755,285.60	1,755,216.60		0.00
06/16/2015	1,755,216.60	1,762,376.60	1,755,216.60	1,762,376.60		0.00
06/17/2015	1,762,376.60	1,771,300.10	1,762,376.60	1,771,300.10		0.00
06/18/2015	1,771,300.10	1,751,839.93	1,771,300.10	1,751,839.93		0.00
06/19/2015	1,751,839.93	1,751,839.93	1,751,839.93	1,751,839.93		0.00
06/20/2015	1,751,839.93	0.00	0.00	1,751,839.93		0.00
06/21/2015	1,751,839.93	0.00	0.00	1,751,839.93		0.00
06/22/2015	1,751,839.93	1,751,839.93	1,751,839.93	1,751,839.93		0.00
06/23/2015	1,751,839.93	1,751,839.93	1,751,839.93	1,751,839.93		0.00
06/24/2015	1,751,839.93	1,770,184.76	1,751,839.93	1,770,184.76		0.00
06/25/2015	1,770,184.76	1,770,367.46	1,770,184.76	1,770,367.46		0.00
06/26/2015	1,770,367.46	1,770,368.16	1,770,367.46	1,770,368.16		0.00
06/27/2015	1,770,368.16	0.00	0.00	1,770,368.16		0.00
06/28/2015	1,770,368.16	0.00	0.00	1,770,368.16		0.00
06/29/2015	1,770,368.16	1,770,164.83	1,770,368.16	1,770,164.83		0.00
06/30/2015	1,770,164.83	1,771,615.15	1,770,164.83	1,771,615.15	2,538.13	0.00
Totals	1,756,622.34	38,669,456.56	38,654,463.75	1,771,615.15	2,538.13	0.00

Account Summary

Ending Balance:	1,771,615.15	**Minimum Balance:**	1,771,615.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,771,615.15	**Charge Rate:**	1.7575
Interest Earned:	2,538.13	**Average Balance:**	1,757,076.17	**Earnings Rate:**	1.76

Adjusted Interest: 2,538.13

Balance Including Interest: 1,774,153.28

Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
06/01/2015	4.91	4.91	4.91	4.91		0.00
06/02/2015	4.91	624.21	4.91	624.21		0.00
06/03/2015	624.21	624.21	624.21	624.21		0.00
06/04/2015	624.21	624.21	624.21	624.21		0.00
06/05/2015	624.21	500,629.21	624.21	500,629.21		0.00
06/06/2015	500,629.21	0.00	0.00	500,629.21		0.00
06/07/2015	500,629.21	0.00	0.00	500,629.21		0.00
06/08/2015	500,629.21	500,629.21	500,629.21	500,629.21		0.00
06/09/2015	500,629.21	500,629.21	500,629.21	500,629.21		0.00
06/10/2015	500,629.21	500,629.21	500,629.21	500,629.21		0.00
06/11/2015	500,629.21	500,629.21	500,629.21	500,629.21		0.00
06/12/2015	500,629.21	500,629.21	500,629.21	500,629.21		0.00
06/13/2015	500,629.21	0.00	0.00	500,629.21		0.00
06/14/2015	500,629.21	0.00	0.00	500,629.21		0.00
06/15/2015	500,629.21	500,629.21	500,629.21	500,629.21		0.00
06/16/2015	500,629.21	380,667.96	500,629.21	380,667.96		0.00
06/17/2015	380,667.96	380,667.96	380,667.96	380,667.96		0.00
06/18/2015	380,667.96	86,588.56	380,667.96	86,588.56		0.00
06/19/2015	86,588.56	86,588.56	86,588.56	86,588.56		0.00
06/20/2015	86,588.56	0.00	0.00	86,588.56		0.00
06/21/2015	86,588.56	0.00	0.00	86,588.56		0.00
06/22/2015	86,588.56	86,588.56	86,588.56	86,588.56		0.00
06/23/2015	86,588.56	86,588.56	86,588.56	86,588.56		0.00
06/24/2015	86,588.56	86,588.56	86,588.56	86,588.56		0.00
06/25/2015	86,588.56	86,588.56	86,588.56	86,588.56		0.00
06/26/2015	86,588.56	86,588.56	86,588.56	86,588.56		0.00
06/27/2015	86,588.56	0.00	0.00	86,588.56		0.00
06/28/2015	86,588.56	0.00	0.00	86,588.56		0.00
06/29/2015	86,588.56	86,588.56	86,588.56	86,588.56		0.00
06/30/2015	86,588.56	86,588.56	86,588.56	86,588.56	356.11	0.00
Totals	4.91	5,046,914.97	4,960,331.32	86,588.56	356.11	0.00

Account Summary

Ending Balance:	86,588.56	**Minimum Balance:**	86,588.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,588.56	**Charge Rate:**	1.7575
Interest Earned:	356.11	**Average Balance:**	246,526.20	**Earnings Rate:**	1.76

Adjusted Interest: 356.11

Balance Including Interest: 86,944.67

Dept of Transportation Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
06/01/2015	253,201,177.61	254,411,934.96	253,201,177.61	254,411,934.96		0.00
06/02/2015	254,411,934.96	204,816,990.41	254,411,934.96	204,816,990.41		0.00
06/03/2015	204,816,990.41	204,783,860.08	204,816,990.41	204,783,860.08		0.00
06/04/2015	204,783,860.08	204,745,843.82	204,783,860.08	204,745,843.82		0.00
06/05/2015	204,745,843.82	215,750,153.86	204,745,843.82	215,750,153.86		0.00
06/06/2015	215,750,153.86	0.00	0.00	215,750,153.86		0.00
06/07/2015	215,750,153.86	0.00	0.00	215,750,153.86		0.00
06/08/2015	215,750,153.86	215,662,946.52	215,750,153.86	215,662,946.52		0.00
06/09/2015	215,662,946.52	215,621,891.45	215,662,946.52	215,621,891.45		0.00
06/10/2015	215,621,891.45	215,573,918.11	215,621,891.45	215,573,918.11		0.00
06/11/2015	215,573,918.11	215,374,143.79	215,573,918.11	215,374,143.79		0.00
06/12/2015	215,374,143.79	215,374,143.79	215,374,143.79	215,374,143.79		0.00
06/13/2015	215,374,143.79	0.00	0.00	215,374,143.79		0.00
06/14/2015	215,374,143.79	0.00	0.00	215,374,143.79		0.00
06/15/2015	215,374,143.79	215,297,319.62	215,374,143.79	215,297,319.62		0.00
06/16/2015	215,297,319.62	213,753,674.87	215,297,319.62	213,753,674.87		0.00
06/17/2015	213,753,674.87	213,753,674.87	213,753,674.87	213,753,674.87		0.00
06/18/2015	213,753,674.87	205,527,918.77	213,753,674.87	205,527,918.77		0.00
06/19/2015	205,527,918.77	205,497,582.10	205,527,918.77	205,497,582.10		0.00
06/20/2015	205,497,582.10	0.00	0.00	205,497,582.10		0.00
06/21/2015	205,497,582.10	0.00	0.00	205,497,582.10		0.00
06/22/2015	205,497,582.10	205,497,582.10	205,497,582.10	205,497,582.10		0.00
06/23/2015	205,497,582.10	205,497,582.10	205,497,582.10	205,497,582.10		0.00
06/24/2015	205,497,582.10	205,497,582.10	205,497,582.10	205,497,582.10		0.00
06/25/2015	205,497,582.10	205,497,582.10	205,497,582.10	205,497,582.10		0.00
06/26/2015	205,497,582.10	205,497,582.10	205,497,582.10	205,497,582.10		0.00
06/27/2015	205,497,582.10	0.00	0.00	205,497,582.10		0.00
06/28/2015	205,497,582.10	0.00	0.00	205,497,582.10		0.00
06/29/2015	205,497,582.10	205,497,582.10	205,497,582.10	205,497,582.10		0.00
06/30/2015	205,497,582.10	205,497,582.10	205,497,582.10	205,497,582.10	305,211.21	0.00
Totals	253,201,177.61	4,654,429,071.72	4,702,132,667.23	205,497,582.10	305,211.21	0.00

Account Summary

Ending Balance:	205,497,582.10	**Minimum Balance:**	205,497,582.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	205,497,582.10	**Charge Rate:**	1.7575
Interest Earned:	305,211.21	**Average Balance:**	211,288,933.18	**Earnings Rate:**	1.76

Adjusted Interest: 305,211.21

Balance Including Interest: 205,802,793.31

Emergency & Transportation Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
06/01/2015	4,656,170.14	4,705,166.16	4,656,170.14	4,705,166.16		0.00
06/02/2015	4,705,166.16	4,705,166.16	4,705,166.16	4,705,166.16		0.00
06/03/2015	4,705,166.16	4,705,166.16	4,705,166.16	4,705,166.16		0.00
06/04/2015	4,705,166.16	4,805,166.16	4,705,166.16	4,805,166.16		0.00
06/05/2015	4,805,166.16	4,805,166.16	4,805,166.16	4,805,166.16		0.00
06/06/2015	4,805,166.16	0.00	0.00	4,805,166.16		0.00
06/07/2015	4,805,166.16	0.00	0.00	4,805,166.16		0.00
06/08/2015	4,805,166.16	4,805,166.16	4,805,166.16	4,805,166.16		0.00
06/09/2015	4,805,166.16	4,655,166.16	4,805,166.16	4,655,166.16		0.00
06/10/2015	4,655,166.16	4,655,166.16	4,655,166.16	4,655,166.16		0.00
06/11/2015	4,655,166.16	4,955,166.16	4,655,166.16	4,955,166.16		0.00
06/12/2015	4,955,166.16	4,955,166.16	4,955,166.16	4,955,166.16		0.00
06/13/2015	4,955,166.16	0.00	0.00	4,955,166.16		0.00
06/14/2015	4,955,166.16	0.00	0.00	4,955,166.16		0.00
06/15/2015	4,955,166.16	4,955,166.16	4,955,166.16	4,955,166.16		0.00
06/16/2015	4,955,166.16	5,288,007.34	4,955,166.16	5,288,007.34		0.00
06/17/2015	5,288,007.34	5,288,007.34	5,288,007.34	5,288,007.34		0.00
06/18/2015	5,288,007.34	4,888,007.34	5,288,007.34	4,888,007.34		0.00
06/19/2015	4,888,007.34	4,920,848.52	4,888,007.34	4,920,848.52		0.00
06/20/2015	4,920,848.52	0.00	0.00	4,920,848.52		0.00
06/21/2015	4,920,848.52	0.00	0.00	4,920,848.52		0.00
06/22/2015	4,920,848.52	4,920,848.52	4,920,848.52	4,920,848.52		0.00
06/23/2015	4,920,848.52	4,920,848.52	4,920,848.52	4,920,848.52		0.00
06/24/2015	4,920,848.52	4,920,848.52	4,920,848.52	4,920,848.52		0.00
06/25/2015	4,920,848.52	5,003,694.47	4,920,848.52	5,003,694.47		0.00
06/26/2015	5,003,694.47	3,266,638.46	5,003,694.47	3,266,638.46		0.00
06/27/2015	3,266,638.46	0.00	0.00	3,266,638.46		0.00
06/28/2015	3,266,638.46	0.00	0.00	3,266,638.46		0.00
06/29/2015	3,266,638.46	3,191,638.46	3,266,638.46	3,191,638.46		0.00
06/30/2015	3,191,638.46	3,203,638.46	3,191,638.46	3,203,638.46	6,664.80	0.00
Totals	4,656,170.14	102,519,853.71	103,972,385.39	3,203,638.46	6,664.80	0.00

Account Summary

Ending Balance:	3,203,638.46	**Minimum Balance:**	3,203,638.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,203,638.46	**Charge Rate:**	1.7575
Interest Earned:	6,664.80	**Average Balance:**	4,613,849.74	**Earnings Rate:**	1.76

Adjusted Interest: 6,664.80

Balance Including Interest: 3,210,303.26

University of Science & Arts Detail Report

6/1/2015 - 6/30/2015

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	36.90	36.90	36.90	36.90		0.00
06/02/2015	36.90	36.96	36.90	36.96		0.00
06/03/2015	36.96	36.96	36.96	36.96		0.00
06/04/2015	36.96	36.96	36.96	36.96		0.00
06/05/2015	36.96	36.96	36.96	36.96		0.00
06/06/2015	36.96	0.00	0.00	36.96		0.00
06/07/2015	36.96	0.00	0.00	36.96		0.00
06/08/2015	36.96	36.96	36.96	36.96		0.00
06/09/2015	36.96	36.96	36.96	36.96		0.00
06/10/2015	36.96	36.96	36.96	36.96		0.00
06/11/2015	36.96	36.96	36.96	36.96		0.00
06/12/2015	36.96	36.96	36.96	36.96		0.00
06/13/2015	36.96	0.00	0.00	36.96		0.00
06/14/2015	36.96	0.00	0.00	36.96		0.00
06/15/2015	36.96	36.96	36.96	36.96		0.00
06/16/2015	36.96	36.96	36.96	36.96		0.00
06/17/2015	36.96	36.96	36.96	36.96		0.00
06/18/2015	36.96	36.96	36.96	36.96		0.00
06/19/2015	36.96	36.96	36.96	36.96		0.00
06/20/2015	36.96	0.00	0.00	36.96		0.00
06/21/2015	36.96	0.00	0.00	36.96		0.00
06/22/2015	36.96	36.96	36.96	36.96		0.00
06/23/2015	36.96	36.96	36.96	36.96		0.00
06/24/2015	36.96	36.96	36.96	36.96		0.00
06/25/2015	36.96	36.96	36.96	36.96		0.00
06/26/2015	36.96	36.96	36.96	36.96		0.00
06/27/2015	36.96	0.00	0.00	36.96		0.00
06/28/2015	36.96	0.00	0.00	36.96		0.00
06/29/2015	36.96	36.96	36.96	36.96		0.00
06/30/2015	36.96	36.96	36.96	36.96	0.05	0.00
Totals	36.90	813.06	813.00	36.96	0.05	0.00

Account Summary

Ending Balance:	36.96	**Minimum Balance:**	36.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36.96	**Charge Rate:**	1.7575
Interest Earned:	0.05	**Average Balance:**	36.96	**Earnings Rate:**	1.76

Adjusted Interest: 0.05

Balance Including Interest: 37.01

TOBACCO LITIGATION ESCROW FUND Detail Rep

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7303000 - TOBACCO LITIGATION ESCROW FUND						
06/01/2015	26,772.44	26,772.44	26,772.44	26,772.44		0.00
06/02/2015	26,772.44	26,813.08	26,772.44	26,813.08		0.00
06/03/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/04/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/05/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/06/2015	26,813.08	0.00	0.00	26,813.08		0.00
06/07/2015	26,813.08	0.00	0.00	26,813.08		0.00
06/08/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/09/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/10/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/11/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/12/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/13/2015	26,813.08	0.00	0.00	26,813.08		0.00
06/14/2015	26,813.08	0.00	0.00	26,813.08		0.00
06/15/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/16/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/17/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/18/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/19/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/20/2015	26,813.08	0.00	0.00	26,813.08		0.00
06/21/2015	26,813.08	0.00	0.00	26,813.08		0.00
06/22/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/23/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/24/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/25/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/26/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/27/2015	26,813.08	0.00	0.00	26,813.08		0.00
06/28/2015	26,813.08	0.00	0.00	26,813.08		0.00
06/29/2015	26,813.08	26,813.08	26,813.08	26,813.08		0.00
06/30/2015	26,813.08	26,813.08	26,813.08	26,813.08	38.73	0.00
Totals	26,772.44	589,847.12	589,806.48	26,813.08	38.73	0.00

Account Summary

Ending Balance:	26,813.08	**Minimum Balance:**	26,813.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,813.08	**Charge Rate:**	1.7575
Interest Earned:	38.73	**Average Balance:**	26,811.73	**Earnings Rate:**	1.76

Adjusted Interest: 38.73

Balance Including Interest: 26,851.81

EDGE Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
06/01/2015	2,614,482.22	2,614,482.22	2,614,482.22	2,614,482.22		0.00
06/02/2015	2,614,482.22	2,618,450.63	2,614,482.22	2,618,450.63		0.00
06/03/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/04/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/05/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/06/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
06/07/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
06/08/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/09/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/10/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/11/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/12/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/13/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
06/14/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
06/15/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/16/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/17/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/18/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/19/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/20/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
06/21/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
06/22/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/23/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/24/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/25/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/26/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/27/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
06/28/2015	2,618,450.63	0.00	0.00	2,618,450.63		0.00
06/29/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63		0.00
06/30/2015	2,618,450.63	2,618,450.63	2,618,450.63	2,618,450.63	3,782.21	0.00
Totals	2,614,482.22	57,601,945.45	57,597,977.04	2,618,450.63	3,782.21	0.00

Account Summary

Ending Balance:	2,618,450.63	**Minimum Balance:**	2,618,450.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,618,450.63	**Charge Rate:**	1.7575
Interest Earned:	3,782.21	**Average Balance:**	2,618,318.35	**Earnings Rate:**	1.76

Adjusted Interest: 3,782.21

Balance Including Interest: 2,622,232.84

EDGE Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
06/01/2015	10,722.84	10,722.84	10,722.84	10,722.84		0.00
06/02/2015	10,722.84	10,739.12	10,722.84	10,739.12		0.00
06/03/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/04/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/05/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/06/2015	10,739.12	0.00	0.00	10,739.12		0.00
06/07/2015	10,739.12	0.00	0.00	10,739.12		0.00
06/08/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/09/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/10/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/11/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/12/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/13/2015	10,739.12	0.00	0.00	10,739.12		0.00
06/14/2015	10,739.12	0.00	0.00	10,739.12		0.00
06/15/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/16/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/17/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/18/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/19/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/20/2015	10,739.12	0.00	0.00	10,739.12		0.00
06/21/2015	10,739.12	0.00	0.00	10,739.12		0.00
06/22/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/23/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/24/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/25/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/26/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/27/2015	10,739.12	0.00	0.00	10,739.12		0.00
06/28/2015	10,739.12	0.00	0.00	10,739.12		0.00
06/29/2015	10,739.12	10,739.12	10,739.12	10,739.12		0.00
06/30/2015	10,739.12	10,739.12	10,739.12	10,739.12	15.51	0.00
Totals	10,722.84	236,244.36	236,228.08	10,739.12	15.51	0.00

Account Summary

Ending Balance:	10,739.12	**Minimum Balance:**	10,739.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,739.12	**Charge Rate:**	1.7575
Interest Earned:	15.51	**Average Balance:**	10,738.58	**Earnings Rate:**	1.76

Adjusted Interest: 15.51

Balance Including Interest: 10,754.63

Tourism & Recreation Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
06/01/2015	15,000,542.17	15,000,542.17	15,000,542.17	15,000,542.17		0.00
06/02/2015	15,000,542.17	15,023,300.16	15,000,542.17	15,023,300.16		0.00
06/03/2015	15,023,300.16	15,023,300.16	15,023,300.16	15,023,300.16		0.00
06/04/2015	15,023,300.16	14,935,215.16	15,023,300.16	14,935,215.16		0.00
06/05/2015	14,935,215.16	14,935,215.16	14,935,215.16	14,935,215.16		0.00
06/06/2015	14,935,215.16	0.00	0.00	14,935,215.16		0.00
06/07/2015	14,935,215.16	0.00	0.00	14,935,215.16		0.00
06/08/2015	14,935,215.16	14,965,294.58	14,935,215.16	14,965,294.58		0.00
06/09/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/10/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/11/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/12/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/13/2015	14,965,294.58	0.00	0.00	14,965,294.58		0.00
06/14/2015	14,965,294.58	0.00	0.00	14,965,294.58		0.00
06/15/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/16/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/17/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/18/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/19/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/20/2015	14,965,294.58	0.00	0.00	14,965,294.58		0.00
06/21/2015	14,965,294.58	0.00	0.00	14,965,294.58		0.00
06/22/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/23/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/24/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/25/2015	14,965,294.58	14,965,294.58	14,965,294.58	14,965,294.58		0.00
06/26/2015	14,965,294.58	14,957,658.89	14,965,294.58	14,957,658.89		0.00
06/27/2015	14,957,658.89	0.00	0.00	14,957,658.89		0.00
06/28/2015	14,957,658.89	0.00	0.00	14,957,658.89		0.00
06/29/2015	14,957,658.89	14,957,658.89	14,957,658.89	14,957,658.89		0.00
06/30/2015	14,957,658.89	14,957,658.89	14,957,658.89	14,957,658.89	21,617.33	0.00
Totals	15,000,542.17	329,304,673.60	329,347,556.88	14,957,658.89	21,617.33	0.00

Account Summary

Ending Balance:	14,957,658.89	**Minimum Balance:**	14,957,658.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,957,658.89	**Charge Rate:**	1.7575
Interest Earned:	21,617.33	**Average Balance:**	14,965,053.33	**Earnings Rate:**	1.76

Adjusted Interest: 21,617.33

Balance Including Interest: 14,979,276.22

OCIA 2006A Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	28.23	**Minimum Balance:**	28.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28.23	**Charge Rate:**	1.7575
Interest Earned:	0.04	**Average Balance:**	28.23	**Earnings Rate:**	1.76

Adjusted Interest: 0.04

Balance Including Interest: 28.27

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	110.93	0.00	110.93		0.00
06/03/2015	110.93	110.93	110.93	110.93		0.00
06/04/2015	110.93	110.93	110.93	110.93		0.00
06/05/2015	110.93	110.93	110.93	110.93		0.00
06/06/2015	110.93	0.00	0.00	110.93		0.00
06/07/2015	110.93	0.00	0.00	110.93		0.00
06/08/2015	110.93	110.93	110.93	110.93		0.00
06/09/2015	110.93	110.93	110.93	110.93		0.00
06/10/2015	110.93	110.93	110.93	110.93		0.00
06/11/2015	110.93	110.93	110.93	110.93		0.00
06/12/2015	110.93	110.93	110.93	110.93		0.00
06/13/2015	110.93	0.00	0.00	110.93		0.00
06/14/2015	110.93	0.00	0.00	110.93		0.00
06/15/2015	110.93	110.93	110.93	110.93		0.00
06/16/2015	110.93	110.93	110.93	110.93		0.00
06/17/2015	110.93	110.93	110.93	110.93		0.00
06/18/2015	110.93	110.93	110.93	110.93		0.00
06/19/2015	110.93	150,835.18	110.93	150,835.18		0.00
06/20/2015	150,835.18	0.00	0.00	150,835.18		0.00
06/21/2015	150,835.18	0.00	0.00	150,835.18		0.00
06/22/2015	150,835.18	150,835.18	150,835.18	150,835.18		0.00
06/23/2015	150,835.18	150,835.18	150,835.18	150,835.18		0.00
06/24/2015	150,835.18	150,835.18	150,835.18	150,835.18		0.00
06/25/2015	150,835.18	150,835.18	150,835.18	150,835.18		0.00
06/26/2015	150,835.18	0.00	150,835.18	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	50.93	0.00
Totals	0.00	755,617.99	755,617.99	0.00	50.93	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:**	1.7575
Interest Earned:	50.93	**Average Balance:**	35,257.74	**Earnings Rate:**	1.76

Adjusted Interest: 50.93

Balance Including Interest: 50.93

OCIA Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	85.71	0.00	85.71		0.00
06/03/2015	85.71	85.71	85.71	85.71		0.00
06/04/2015	85.71	85.71	85.71	85.71		0.00
06/05/2015	85.71	85.71	85.71	85.71		0.00
06/06/2015	85.71	0.00	0.00	85.71		0.00
06/07/2015	85.71	0.00	0.00	85.71		0.00
06/08/2015	85.71	85.71	85.71	85.71		0.00
06/09/2015	85.71	85.71	85.71	85.71		0.00
06/10/2015	85.71	85.71	85.71	85.71		0.00
06/11/2015	85.71	85.71	85.71	85.71		0.00
06/12/2015	85.71	85.71	85.71	85.71		0.00
06/13/2015	85.71	0.00	0.00	85.71		0.00
06/14/2015	85.71	0.00	0.00	85.71		0.00
06/15/2015	85.71	85.71	85.71	85.71		0.00
06/16/2015	85.71	116,576.12	85.71	116,576.12		0.00
06/17/2015	116,576.12	116,576.12	116,576.12	116,576.12		0.00
06/18/2015	116,576.12	116,576.12	116,576.12	116,576.12		0.00
06/19/2015	116,576.12	116,576.12	116,576.12	116,576.12		0.00
06/20/2015	116,576.12	0.00	0.00	116,576.12		0.00
06/21/2015	116,576.12	0.00	0.00	116,576.12		0.00
06/22/2015	116,576.12	116,576.12	116,576.12	116,576.12		0.00
06/23/2015	116,576.12	0.00	116,576.12	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	39.35	0.00
Totals	0.00	583,737.70	583,737.70	0.00	39.35	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:**	1.7575
Interest Earned:	39.35	**Average Balance:**	27,241.09	**Earnings Rate:**	1.76

Adjusted Interest: 39.35

Balance Including Interest: 39.35

OCIA 2006C Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

District Attorney Council Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
06/01/2015	6,924,641.61	6,924,641.61	6,924,641.61	6,924,641.61		0.00
06/02/2015	6,924,641.61	6,935,416.93	6,924,641.61	6,935,416.93		0.00
06/03/2015	6,935,416.93	6,934,561.93	6,935,416.93	6,934,561.93		0.00
06/04/2015	6,934,561.93	6,934,561.93	6,934,561.93	6,934,561.93		0.00
06/05/2015	6,934,561.93	6,892,282.78	6,934,561.93	6,892,282.78		0.00
06/06/2015	6,892,282.78	0.00	0.00	6,892,282.78		0.00
06/07/2015	6,892,282.78	0.00	0.00	6,892,282.78		0.00
06/08/2015	6,892,282.78	6,863,005.89	6,892,282.78	6,863,005.89		0.00
06/09/2015	6,863,005.89	6,863,005.89	6,863,005.89	6,863,005.89		0.00
06/10/2015	6,863,005.89	6,863,005.89	6,863,005.89	6,863,005.89		0.00
06/11/2015	6,863,005.89	6,862,504.55	6,863,005.89	6,862,504.55		0.00
06/12/2015	6,862,504.55	6,862,504.55	6,862,504.55	6,862,504.55		0.00
06/13/2015	6,862,504.55	0.00	0.00	6,862,504.55		0.00
06/14/2015	6,862,504.55	0.00	0.00	6,862,504.55		0.00
06/15/2015	6,862,504.55	6,862,504.55	6,862,504.55	6,862,504.55		0.00
06/16/2015	6,862,504.55	6,857,292.43	6,862,504.55	6,857,292.43		0.00
06/17/2015	6,857,292.43	6,857,292.43	6,857,292.43	6,857,292.43		0.00
06/18/2015	6,857,292.43	6,857,258.31	6,857,292.43	6,857,258.31		0.00
06/19/2015	6,857,258.31	6,641,180.84	6,857,258.31	6,641,180.84		0.00
06/20/2015	6,641,180.84	0.00	0.00	6,641,180.84		0.00
06/21/2015	6,641,180.84	0.00	0.00	6,641,180.84		0.00
06/22/2015	6,641,180.84	6,656,547.09	6,641,180.84	6,656,547.09		0.00
06/23/2015	6,656,547.09	6,656,547.09	6,656,547.09	6,656,547.09		0.00
06/24/2015	6,656,547.09	6,655,718.10	6,656,547.09	6,655,718.10		0.00
06/25/2015	6,655,718.10	6,655,662.34	6,655,718.10	6,655,662.34		0.00
06/26/2015	6,655,662.34	6,640,296.09	6,655,662.34	6,640,296.09		0.00
06/27/2015	6,640,296.09	0.00	0.00	6,640,296.09		0.00
06/28/2015	6,640,296.09	0.00	0.00	6,640,296.09		0.00
06/29/2015	6,640,296.09	6,640,296.09	6,640,296.09	6,640,296.09		0.00
06/30/2015	6,640,296.09	6,620,029.54	6,640,296.09	6,620,029.54	9,803.90	0.00
Totals	6,924,641.61	149,536,116.85	149,840,728.92	6,620,029.54	9,803.90	0.00

Account Summary

Ending Balance:	6,620,029.54	**Minimum Balance:**	6,620,029.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,620,029.54	**Charge Rate:**	1.7575
Interest Earned:	9,803.90	**Average Balance:**	6,786,954.85	**Earnings Rate:**	1.76

Adjusted Interest: 9,803.90

Balance Including Interest: 6,629,833.44

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	102.96	0.00	102.96		0.00
06/03/2015	102.96	102.96	102.96	102.96		0.00
06/04/2015	102.96	102.96	102.96	102.96		0.00
06/05/2015	102.96	102.96	102.96	102.96		0.00
06/06/2015	102.96	0.00	0.00	102.96		0.00
06/07/2015	102.96	0.00	0.00	102.96		0.00
06/08/2015	102.96	102.96	102.96	102.96		0.00
06/09/2015	102.96	102.96	102.96	102.96		0.00
06/10/2015	102.96	102.96	102.96	102.96		0.00
06/11/2015	102.96	102.96	102.96	102.96		0.00
06/12/2015	102.96	140,033.17	102.96	140,033.17		0.00
06/13/2015	140,033.17	0.00	0.00	140,033.17		0.00
06/14/2015	140,033.17	0.00	0.00	140,033.17		0.00
06/15/2015	140,033.17	140,033.17	140,033.17	140,033.17		0.00
06/16/2015	140,033.17	140,033.17	140,033.17	140,033.17		0.00
06/17/2015	140,033.17	140,033.17	140,033.17	140,033.17		0.00
06/18/2015	140,033.17	140,033.17	140,033.17	140,033.17		0.00
06/19/2015	140,033.17	140,033.17	140,033.17	140,033.17		0.00
06/20/2015	140,033.17	0.00	0.00	140,033.17		0.00
06/21/2015	140,033.17	0.00	0.00	140,033.17		0.00
06/22/2015	140,033.17	140,033.17	140,033.17	140,033.17		0.00
06/23/2015	140,033.17	0.00	140,033.17	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	74.22	0.00
Totals	0.00	981,055.87	981,055.87	0.00	74.22	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:**	1.7575
Interest Earned:	74.22	**Average Balance:**	51,379.82	**Earnings Rate:**	1.76

Adjusted Interest: 74.22

Balance Including Interest: 74.22

OCIA Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	(3.00)	**Minimum Balance:**	(3.00)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(3.00)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(3.00)	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: -3.00

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	260.36	0.00	260.36		0.00
06/03/2015	260.36	260.36	260.36	260.36		0.00
06/04/2015	260.36	260.36	260.36	260.36		0.00
06/05/2015	260.36	260.36	260.36	260.36		0.00
06/06/2015	260.36	0.00	0.00	260.36		0.00
06/07/2015	260.36	0.00	0.00	260.36		0.00
06/08/2015	260.36	260.36	260.36	260.36		0.00
06/09/2015	260.36	260.36	260.36	260.36		0.00
06/10/2015	260.36	494,557.76	260.36	494,557.76		0.00
06/11/2015	494,557.76	494,557.76	494,557.76	494,557.76		0.00
06/12/2015	494,557.76	494,557.76	494,557.76	494,557.76		0.00
06/13/2015	494,557.76	0.00	0.00	494,557.76		0.00
06/14/2015	494,557.76	0.00	0.00	494,557.76		0.00
06/15/2015	494,557.76	494,557.76	494,557.76	494,557.76		0.00
06/16/2015	494,557.76	494,557.76	494,557.76	494,557.76		0.00
06/17/2015	494,557.76	494,557.76	494,557.76	494,557.76		0.00
06/18/2015	494,557.76	494,557.76	494,557.76	494,557.76		0.00
06/19/2015	494,557.76	494,557.76	494,557.76	494,557.76		0.00
06/20/2015	494,557.76	0.00	0.00	494,557.76		0.00
06/21/2015	494,557.76	0.00	0.00	494,557.76		0.00
06/22/2015	494,557.76	494,557.76	494,557.76	494,557.76		0.00
06/23/2015	494,557.76	0.00	494,557.76	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	309.67	0.00
Totals	0.00	4,452,582.00	4,452,582.00	0.00	309.67	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:**	1.7575
Interest Earned:	309.67	**Average Balance:**	214,377.79	**Earnings Rate:**	1.76

Adjusted Interest: 309.67

Balance Including Interest: 309.67

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7410105 - OCIA REVENUE BONDS 2005E

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

Account Summary

Ending Balance:	0.06	**Minimum Balance:**	0.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.06	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.06	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.06

Oklahoma Conservation Commission Detail Report

6/1/2015 - 6/30/2015

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/02/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/03/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/04/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/05/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/06/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/07/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/08/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/09/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/10/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/11/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/12/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/13/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/14/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/15/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/16/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/17/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/18/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/19/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/20/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/21/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/22/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/23/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/24/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/25/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/26/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/27/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/28/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/29/2015	(106.51)	0.00	0.00	(106.51)		0.00
06/30/2015	(106.51)	0.00	0.00	(106.51)		(0.15)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.15)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.15)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.76

Adjusted Interest: (0.15)

Balance Including Interest: -106.66

Detail Report

6/1/2015 - 6/30/2015

7414105 - OCIA 2005C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	124,969.86	0.00	124,969.86	0.00		0.00
06/02/2015	0.00	122.55	0.00	122.55		0.00
06/03/2015	122.55	122.55	122.55	122.55		0.00
06/04/2015	122.55	122.55	122.55	122.55		0.00
06/05/2015	122.55	122.55	122.55	122.55		0.00
06/06/2015	122.55	0.00	0.00	122.55		0.00
06/07/2015	122.55	0.00	0.00	122.55		0.00
06/08/2015	122.55	122.55	122.55	122.55		0.00
06/09/2015	122.55	122.55	122.55	122.55		0.00
06/10/2015	122.55	122.55	122.55	122.55		0.00
06/11/2015	122.55	122.55	122.55	122.55		0.00
06/12/2015	122.55	122.55	122.55	122.55		0.00
06/13/2015	122.55	0.00	0.00	122.55		0.00
06/14/2015	122.55	0.00	0.00	122.55		0.00
06/15/2015	122.55	122.55	122.55	122.55		0.00
06/16/2015	122.55	122.55	122.55	122.55		0.00
06/17/2015	122.55	122.55	122.55	122.55		0.00
06/18/2015	122.55	125,054.85	122.55	125,054.85		0.00
06/19/2015	125,054.85	125,054.85	125,054.85	125,054.85		0.00
06/20/2015	125,054.85	0.00	0.00	125,054.85		0.00
06/21/2015	125,054.85	0.00	0.00	125,054.85		0.00
06/22/2015	125,054.85	125,054.85	125,054.85	125,054.85		0.00
06/23/2015	125,054.85	0.00	125,054.85	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	30.20	0.00
Totals	124,969.86	376,635.15	501,605.01	0.00	30.20	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:**	1.7575
Interest Earned:	30.20	**Average Balance:**	20,907.84	**Earnings Rate:**	1.76

Adjusted Interest: 30.20

Balance Including Interest: 30.20

Office of Juvenile Authority Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
06/01/2015	790,488.74	790,488.74	790,488.74	790,488.74		0.00
06/02/2015	790,488.74	787,707.44	790,488.74	787,707.44		0.00
06/03/2015	787,707.44	787,707.44	787,707.44	787,707.44		0.00
06/04/2015	787,707.44	787,707.44	787,707.44	787,707.44		0.00
06/05/2015	787,707.44	787,707.44	787,707.44	787,707.44		0.00
06/06/2015	787,707.44	0.00	0.00	787,707.44		0.00
06/07/2015	787,707.44	0.00	0.00	787,707.44		0.00
06/08/2015	787,707.44	787,707.44	787,707.44	787,707.44		0.00
06/09/2015	787,707.44	787,707.44	787,707.44	787,707.44		0.00
06/10/2015	787,707.44	787,707.44	787,707.44	787,707.44		0.00
06/11/2015	787,707.44	787,707.44	787,707.44	787,707.44		0.00
06/12/2015	787,707.44	787,707.44	787,707.44	787,707.44		0.00
06/13/2015	787,707.44	0.00	0.00	787,707.44		0.00
06/14/2015	787,707.44	0.00	0.00	787,707.44		0.00
06/15/2015	787,707.44	787,685.42	787,707.44	787,685.42		0.00
06/16/2015	787,685.42	787,685.42	787,685.42	787,685.42		0.00
06/17/2015	787,685.42	780,348.05	787,685.42	780,348.05		0.00
06/18/2015	780,348.05	780,348.05	780,348.05	780,348.05		0.00
06/19/2015	780,348.05	779,216.33	780,348.05	779,216.33		0.00
06/20/2015	779,216.33	0.00	0.00	779,216.33		0.00
06/21/2015	779,216.33	0.00	0.00	779,216.33		0.00
06/22/2015	779,216.33	779,216.33	779,216.33	779,216.33		0.00
06/23/2015	779,216.33	779,216.33	779,216.33	779,216.33		0.00
06/24/2015	779,216.33	778,988.41	779,216.33	778,988.41		0.00
06/25/2015	778,988.41	775,080.96	778,988.41	775,080.96		0.00
06/26/2015	775,080.96	775,053.35	775,080.96	775,053.35		0.00
06/27/2015	775,053.35	0.00	0.00	775,053.35		0.00
06/28/2015	775,053.35	0.00	0.00	775,053.35		0.00
06/29/2015	775,053.35	775,053.35	775,053.35	775,053.35		0.00
06/30/2015	775,053.35	775,053.35	775,053.35	775,053.35	1,131.16	0.00
Totals	790,488.74	17,232,801.05	17,248,236.44	775,053.35	1,131.16	0.00

Account Summary

Ending Balance:	775,053.35	**Minimum Balance:**	775,053.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	775,053.35	**Charge Rate:**	1.7575
Interest Earned:	1,131.16	**Average Balance:**	783,072.34	**Earnings Rate:**	1.76

Adjusted Interest: 1,131.16

Balance Including Interest: 776,184.51

Oil Overcharge Funds-Exxon Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
06/01/2015	260,171.61	260,171.61	260,171.61	260,171.61		0.00
06/02/2015	260,171.61	260,566.51	260,171.61	260,566.51		0.00
06/03/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/04/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/05/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/06/2015	260,566.51	0.00	0.00	260,566.51		0.00
06/07/2015	260,566.51	0.00	0.00	260,566.51		0.00
06/08/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/09/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/10/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/11/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/12/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/13/2015	260,566.51	0.00	0.00	260,566.51		0.00
06/14/2015	260,566.51	0.00	0.00	260,566.51		0.00
06/15/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/16/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/17/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/18/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/19/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/20/2015	260,566.51	0.00	0.00	260,566.51		0.00
06/21/2015	260,566.51	0.00	0.00	260,566.51		0.00
06/22/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/23/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/24/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/25/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/26/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/27/2015	260,566.51	0.00	0.00	260,566.51		0.00
06/28/2015	260,566.51	0.00	0.00	260,566.51		0.00
06/29/2015	260,566.51	260,566.51	260,566.51	260,566.51		0.00
06/30/2015	260,566.51	260,566.51	260,566.51	260,566.51	376.37	0.00
Totals	260,171.61	5,732,068.32	5,731,673.42	260,566.51	376.37	0.00

Account Summary

Ending Balance:	260,566.51	**Minimum Balance:**	260,566.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	260,566.51	**Charge Rate:**	1.7575
Interest Earned:	376.37	**Average Balance:**	260,553.35	**Earnings Rate:**	1.76

Adjusted Interest: 376.37

Balance Including Interest: 260,942.88

Department of Commerce Detail Report

6/1/2015 - 6/30/2015

7416160 - Department of Commerce

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	2,370,059.90	2,370,059.90	2,370,059.90	2,370,059.90		0.00
06/02/2015	2,370,059.90	2,373,641.95	2,370,059.90	2,373,641.95		0.00
06/03/2015	2,373,641.95	2,373,641.95	2,373,641.95	2,373,641.95		0.00
06/04/2015	2,373,641.95	2,375,165.34	2,373,641.95	2,375,165.34		0.00
06/05/2015	2,375,165.34	2,375,165.34	2,375,165.34	2,375,165.34		0.00
06/06/2015	2,375,165.34	0.00	0.00	2,375,165.34		0.00
06/07/2015	2,375,165.34	0.00	0.00	2,375,165.34		0.00
06/08/2015	2,375,165.34	2,379,129.34	2,375,165.34	2,379,129.34		0.00
06/09/2015	2,379,129.34	2,379,129.34	2,379,129.34	2,379,129.34		0.00
06/10/2015	2,379,129.34	2,381,033.19	2,379,129.34	2,381,033.19		0.00
06/11/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/12/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/13/2015	2,381,033.19	0.00	0.00	2,381,033.19		0.00
06/14/2015	2,381,033.19	0.00	0.00	2,381,033.19		0.00
06/15/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/16/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/17/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/18/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/19/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/20/2015	2,381,033.19	0.00	0.00	2,381,033.19		0.00
06/21/2015	2,381,033.19	0.00	0.00	2,381,033.19		0.00
06/22/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/23/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/24/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/25/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/26/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/27/2015	2,381,033.19	0.00	0.00	2,381,033.19		0.00
06/28/2015	2,381,033.19	0.00	0.00	2,381,033.19		0.00
06/29/2015	2,381,033.19	2,381,033.19	2,381,033.19	2,381,033.19		0.00
06/30/2015	2,381,033.19	2,385,121.40	2,381,033.19	2,385,121.40	3,437.09	0.00
Totals	2,370,059.90	52,345,519.22	52,330,457.72	2,385,121.40	3,437.09	0.00

Account Summary

Ending Balance:	2,385,121.40	**Minimum Balance:**	2,385,121.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,385,121.40	**Charge Rate:**	1.7575
Interest Earned:	3,437.09	**Average Balance:**	2,379,401.63	**Earnings Rate:**	1.76

Adjusted Interest: 3,437.09

Balance Including Interest: 2,388,558.49

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	41.90	0.00	41.90		0.00
06/03/2015	41.90	41.90	41.90	41.90		0.00
06/04/2015	41.90	40,721.38	41.90	40,721.38		0.00
06/05/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/06/2015	40,721.38	0.00	0.00	40,721.38		0.00
06/07/2015	40,721.38	0.00	0.00	40,721.38		0.00
06/08/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/09/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/10/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/11/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/12/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/13/2015	40,721.38	0.00	0.00	40,721.38		0.00
06/14/2015	40,721.38	0.00	0.00	40,721.38		0.00
06/15/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/16/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/17/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/18/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/19/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/20/2015	40,721.38	0.00	0.00	40,721.38		0.00
06/21/2015	40,721.38	0.00	0.00	40,721.38		0.00
06/22/2015	40,721.38	40,721.38	40,721.38	40,721.38		0.00
06/23/2015	40,721.38	0.00	40,721.38	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	37.26	0.00
Totals	0.00	529,461.74	529,461.74	0.00	37.26	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:**	1.7575
Interest Earned:	37.26	**Average Balance:**	25,793.00	**Earnings Rate:**	1.76

Adjusted Interest: 37.26

Balance Including Interest: 37.26

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
06/01/2015	821,869.28	821,869.28	821,869.28	821,869.28		0.00
06/02/2015	821,869.28	1,631.09	821,869.28	1,631.09		0.00
06/03/2015	1,631.09	1,631.09	1,631.09	1,631.09		0.00
06/04/2015	1,631.09	60,243.07	1,631.09	60,243.07		0.00
06/05/2015	60,243.07	60,243.07	60,243.07	60,243.07		0.00
06/06/2015	60,243.07	0.00	0.00	60,243.07		0.00
06/07/2015	60,243.07	0.00	0.00	60,243.07		0.00
06/08/2015	60,243.07	60,243.07	60,243.07	60,243.07		0.00
06/09/2015	60,243.07	60,243.07	60,243.07	60,243.07		0.00
06/10/2015	60,243.07	734,337.34	60,243.07	734,337.34		0.00
06/11/2015	734,337.34	734,337.34	734,337.34	734,337.34		0.00
06/12/2015	734,337.34	734,337.34	734,337.34	734,337.34		0.00
06/13/2015	734,337.34	0.00	0.00	734,337.34		0.00
06/14/2015	734,337.34	0.00	0.00	734,337.34		0.00
06/15/2015	734,337.34	734,337.34	734,337.34	734,337.34		0.00
06/16/2015	734,337.34	746,904.01	734,337.34	746,904.01		0.00
06/17/2015	746,904.01	746,904.01	746,904.01	746,904.01		0.00
06/18/2015	746,904.01	822,424.84	746,904.01	822,424.84		0.00
06/19/2015	822,424.84	822,424.84	822,424.84	822,424.84		0.00
06/20/2015	822,424.84	0.00	0.00	822,424.84		0.00
06/21/2015	822,424.84	0.00	0.00	822,424.84		0.00
06/22/2015	822,424.84	822,424.84	822,424.84	822,424.84		0.00
06/23/2015	822,424.84	44.77	822,424.84	44.77		0.00
06/24/2015	44.77	44.77	44.77	44.77		0.00
06/25/2015	44.77	44.77	44.77	44.77		0.00
06/26/2015	44.77	44.77	44.77	44.77		0.00
06/27/2015	44.77	0.00	0.00	44.77		0.00
06/28/2015	44.77	0.00	0.00	44.77		0.00
06/29/2015	44.77	44.77	44.77	44.77		0.00
06/30/2015	44.77	44.77	44.77	44.77	539.23	0.00
Totals	821,869.28	7,964,804.26	8,786,628.77	44.77	539.23	0.00

Account Summary

Ending Balance:	44.77	**Minimum Balance:**	44.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44.77	**Charge Rate:**	1.7575
Interest Earned:	539.23	**Average Balance:**	373,296.81	**Earnings Rate:**	1.76

Adjusted Interest: 539.23

Balance Including Interest: 584.00

Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
06/01/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/02/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/03/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/04/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/05/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/06/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/07/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/08/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/09/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/10/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/11/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/12/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/13/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/14/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/15/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/16/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/17/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/18/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/19/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/20/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/21/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/22/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/23/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/24/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/25/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/26/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/27/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/28/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/29/2015	2,018.41	0.00	0.00	2,018.41		0.00
06/30/2015	2,018.41	0.00	0.00	2,018.41	2.92	0.00
Totals	2,018.41	0.00	0.00	2,018.41	2.92	0.00

Account Summary

Ending Balance:	2,018.41	**Minimum Balance:**	2,018.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,018.41	**Charge Rate:**	1.7575
Interest Earned:	2.92	**Average Balance:**	2,018.41	**Earnings Rate:**	1.76

Adjusted Interest: 2.92

Balance Including Interest: 2,021.33

OCIA Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	516.88	0.00	516.88		0.00
06/03/2015	516.88	516.88	516.88	516.88		0.00
06/04/2015	516.88	516.88	516.88	516.88		0.00
06/05/2015	516.88	516.88	516.88	516.88		0.00
06/06/2015	516.88	0.00	0.00	516.88		0.00
06/07/2015	516.88	0.00	0.00	516.88		0.00
06/08/2015	516.88	516.88	516.88	516.88		0.00
06/09/2015	516.88	516.88	516.88	516.88		0.00
06/10/2015	516.88	982,279.39	516.88	982,279.39		0.00
06/11/2015	982,279.39	982,279.39	982,279.39	982,279.39		0.00
06/12/2015	982,279.39	982,279.39	982,279.39	982,279.39		0.00
06/13/2015	982,279.39	0.00	0.00	982,279.39		0.00
06/14/2015	982,279.39	0.00	0.00	982,279.39		0.00
06/15/2015	982,279.39	982,279.39	982,279.39	982,279.39		0.00
06/16/2015	982,279.39	982,279.39	982,279.39	982,279.39		0.00
06/17/2015	982,279.39	982,279.39	982,279.39	982,279.39		0.00
06/18/2015	982,279.39	982,279.39	982,279.39	982,279.39		0.00
06/19/2015	982,279.39	982,279.39	982,279.39	982,279.39		0.00
06/20/2015	982,279.39	0.00	0.00	982,279.39		0.00
06/21/2015	982,279.39	0.00	0.00	982,279.39		0.00
06/22/2015	982,279.39	982,279.39	982,279.39	982,279.39		0.00
06/23/2015	982,279.39	0.00	982,279.39	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	615.07	0.00
Totals	0.00	8,843,615.79	8,843,615.79	0.00	615.07	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:**	1.7575
Interest Earned:	615.07	**Average Balance:**	425,792.24	**Earnings Rate:**	1.76

Adjusted Interest: 615.07

Balance Including Interest: 615.07

Oil Overcharge Funds-Stripper Well Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
06/01/2015	2,173,866.64	2,173,866.64	2,173,866.64	2,173,866.64		0.00
06/02/2015	2,173,866.64	2,177,166.26	2,173,866.64	2,177,166.26		0.00
06/03/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/04/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/05/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/06/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
06/07/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
06/08/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/09/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/10/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/11/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/12/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/13/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
06/14/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
06/15/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/16/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/17/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/18/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/19/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/20/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
06/21/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
06/22/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/23/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/24/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/25/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/26/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/27/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
06/28/2015	2,177,166.26	0.00	0.00	2,177,166.26		0.00
06/29/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26		0.00
06/30/2015	2,177,166.26	2,177,166.26	2,177,166.26	2,177,166.26	3,144.80	0.00
Totals	2,173,866.64	47,894,358.10	47,891,058.48	2,177,166.26	3,144.80	0.00

Account Summary

Ending Balance:	2,177,166.26	**Minimum Balance:**	2,177,166.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,177,166.26	**Charge Rate:**	1.7575
Interest Earned:	3,144.80	**Average Balance:**	2,177,056.27	**Earnings Rate:**	1.76

Adjusted Interest: 3,144.80

Balance Including Interest: 2,180,311.06

Oklahoma Department of Commerce Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
06/01/2015	4,421,553.86	4,421,553.86	4,421,553.86	4,421,553.86		0.00
06/02/2015	4,421,553.86	4,428,189.69	4,421,553.86	4,428,189.69		0.00
06/03/2015	4,428,189.69	4,428,189.69	4,428,189.69	4,428,189.69		0.00
06/04/2015	4,428,189.69	4,436,530.19	4,428,189.69	4,436,530.19		0.00
06/05/2015	4,436,530.19	4,457,294.81	4,436,530.19	4,457,294.81		0.00
06/06/2015	4,457,294.81	0.00	0.00	4,457,294.81		0.00
06/07/2015	4,457,294.81	0.00	0.00	4,457,294.81		0.00
06/08/2015	4,457,294.81	4,508,436.33	4,457,294.81	4,508,436.33		0.00
06/09/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/10/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/11/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/12/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/13/2015	4,508,436.33	0.00	0.00	4,508,436.33		0.00
06/14/2015	4,508,436.33	0.00	0.00	4,508,436.33		0.00
06/15/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/16/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/17/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/18/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/19/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/20/2015	4,508,436.33	0.00	0.00	4,508,436.33		0.00
06/21/2015	4,508,436.33	0.00	0.00	4,508,436.33		0.00
06/22/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/23/2015	4,508,436.33	4,508,436.33	4,508,436.33	4,508,436.33		0.00
06/24/2015	4,508,436.33	6,852,733.45	4,508,436.33	6,852,733.45		0.00
06/25/2015	6,852,733.45	6,856,068.96	6,852,733.45	6,856,068.96		0.00
06/26/2015	6,856,068.96	6,856,068.96	6,856,068.96	6,856,068.96		0.00
06/27/2015	6,856,068.96	0.00	0.00	6,856,068.96		0.00
06/28/2015	6,856,068.96	0.00	0.00	6,856,068.96		0.00
06/29/2015	6,856,068.96	6,856,068.96	6,856,068.96	6,856,068.96		0.00
06/30/2015	6,856,068.96	6,856,068.96	6,856,068.96	6,856,068.96	7,280.89	0.00
Totals	4,421,553.86	110,550,003.49	108,115,488.39	6,856,068.96	7,280.89	0.00

Account Summary

Ending Balance:	6,856,068.96	**Minimum Balance:**	6,856,068.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,856,068.96	**Charge Rate:**	1.7575
Interest Earned:	7,280.89	**Average Balance:**	5,040,349.21	**Earnings Rate:**	1.76

Adjusted Interest: 7,280.89

Balance Including Interest: 6,863,349.85

OCIA ENDOWED CHAIRS Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	504.00	0.00	504.00		0.00
06/03/2015	504.00	504.00	504.00	504.00		0.00
06/04/2015	504.00	504.00	504.00	504.00		0.00
06/05/2015	504.00	504.00	504.00	504.00		0.00
06/06/2015	504.00	0.00	0.00	504.00		0.00
06/07/2015	504.00	0.00	0.00	504.00		0.00
06/08/2015	504.00	504.00	504.00	504.00		0.00
06/09/2015	504.00	504.00	504.00	504.00		0.00
06/10/2015	504.00	957,810.50	504.00	957,810.50		0.00
06/11/2015	957,810.50	957,810.50	957,810.50	957,810.50		0.00
06/12/2015	957,810.50	957,810.50	957,810.50	957,810.50		0.00
06/13/2015	957,810.50	0.00	0.00	957,810.50		0.00
06/14/2015	957,810.50	0.00	0.00	957,810.50		0.00
06/15/2015	957,810.50	957,810.50	957,810.50	957,810.50		0.00
06/16/2015	957,810.50	957,810.50	957,810.50	957,810.50		0.00
06/17/2015	957,810.50	957,810.50	957,810.50	957,810.50		0.00
06/18/2015	957,810.50	957,810.50	957,810.50	957,810.50		0.00
06/19/2015	957,810.50	957,810.50	957,810.50	957,810.50		0.00
06/20/2015	957,810.50	0.00	0.00	957,810.50		0.00
06/21/2015	957,810.50	0.00	0.00	957,810.50		0.00
06/22/2015	957,810.50	957,810.50	957,810.50	957,810.50		0.00
06/23/2015	957,810.50	0.00	957,810.50	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	599.74	0.00
Totals	0.00	8,623,318.50	8,623,318.50	0.00	599.74	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:**	1.7575
Interest Earned:	599.74	**Average Balance:**	415,185.62	**Earnings Rate:**	1.76

Adjusted Interest: 599.74

Balance Including Interest: 599.74

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	905.63	0.00	905.63		0.00
06/03/2015	905.63	905.63	905.63	905.63		0.00
06/04/2015	905.63	880,257.72	905.63	880,257.72		0.00
06/05/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/06/2015	880,257.72	0.00	0.00	880,257.72		0.00
06/07/2015	880,257.72	0.00	0.00	880,257.72		0.00
06/08/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/09/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/10/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/11/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/12/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/13/2015	880,257.72	0.00	0.00	880,257.72		0.00
06/14/2015	880,257.72	0.00	0.00	880,257.72		0.00
06/15/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/16/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/17/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/18/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/19/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/20/2015	880,257.72	0.00	0.00	880,257.72		0.00
06/21/2015	880,257.72	0.00	0.00	880,257.72		0.00
06/22/2015	880,257.72	880,257.72	880,257.72	880,257.72		0.00
06/23/2015	880,257.72	0.00	880,257.72	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	805.40	0.00
Totals	0.00	11,445,161.62	11,445,161.62	0.00	805.40	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:**	1.7575
Interest Earned:	805.40	**Average Balance:**	557,556.93	**Earnings Rate:**	1.76

Adjusted Interest: 805.40

Balance Including Interest: 805.40

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
06/01/2015	5,176,885.47	5,165,314.96	5,176,885.47	5,165,314.96		0.00
06/02/2015	5,165,314.96	5,112,236.19	5,165,314.96	5,112,236.19		0.00
06/03/2015	5,112,236.19	4,891,765.72	5,112,236.19	4,891,765.72		0.00
06/04/2015	4,891,765.72	5,488,494.81	4,891,765.72	5,488,494.81		0.00
06/05/2015	5,488,494.81	5,473,971.10	5,488,494.81	5,473,971.10		0.00
06/06/2015	5,473,971.10	0.00	0.00	5,473,971.10		0.00
06/07/2015	5,473,971.10	0.00	0.00	5,473,971.10		0.00
06/08/2015	5,473,971.10	5,410,119.72	5,473,971.10	5,410,119.72		0.00
06/09/2015	5,410,119.72	5,401,974.91	5,410,119.72	5,401,974.91		0.00
06/10/2015	5,401,974.91	5,377,097.84	5,401,974.91	5,377,097.84		0.00
06/11/2015	5,377,097.84	5,369,171.10	5,377,097.84	5,369,171.10		0.00
06/12/2015	5,369,171.10	5,079,661.65	5,369,171.10	5,079,661.65		0.00
06/13/2015	5,079,661.65	0.00	0.00	5,079,661.65		0.00
06/14/2015	5,079,661.65	0.00	0.00	5,079,661.65		0.00
06/15/2015	5,079,661.65	5,056,607.98	5,079,661.65	5,056,607.98		0.00
06/16/2015	5,056,607.98	6,529,515.31	5,056,607.98	6,529,515.31		0.00
06/17/2015	6,529,515.31	5,182,677.10	6,529,515.31	5,182,677.10		0.00
06/18/2015	5,182,677.10	5,084,115.42	5,182,677.10	5,084,115.42		0.00
06/19/2015	5,084,115.42	3,076,956.82	5,084,115.42	3,076,956.82		0.00
06/20/2015	3,076,956.82	0.00	0.00	3,076,956.82		0.00
06/21/2015	3,076,956.82	0.00	0.00	3,076,956.82		0.00
06/22/2015	3,076,956.82	4,544,274.80	3,076,956.82	4,544,274.80		0.00
06/23/2015	4,544,274.80	4,401,385.34	4,544,274.80	4,401,385.34		0.00
06/24/2015	4,401,385.34	3,809,631.90	4,401,385.34	3,809,631.90		0.00
06/25/2015	3,809,631.90	4,774,238.21	3,809,631.90	4,774,238.21		0.00
06/26/2015	4,774,238.21	4,636,371.54	4,774,238.21	4,636,371.54		0.00
06/27/2015	4,636,371.54	0.00	0.00	4,636,371.54		0.00
06/28/2015	4,636,371.54	0.00	0.00	4,636,371.54		0.00
06/29/2015	4,636,371.54	4,636,371.54	4,636,371.54	4,636,371.54		0.00
06/30/2015	4,636,371.54	4,636,371.54	4,636,371.54	4,636,371.54	7,111.64	0.00
Totals	5,176,885.47	109,138,325.50	109,678,839.43	4,636,371.54	7,111.64	0.00

Account Summary

Ending Balance:	4,636,371.54	**Minimum Balance:**	4,636,371.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,636,371.54	**Charge Rate:**	1.7575
Interest Earned:	7,111.64	**Average Balance:**	4,855,741.59	**Earnings Rate:**	1.76

Adjusted Interest: 7,111.64

Balance Including Interest: 4,643,483.18

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
06/01/2015	3,791,363.23	3,789,122.01	3,791,363.23	3,789,122.01		0.00
06/02/2015	3,789,122.01	3,776,029.45	3,789,122.01	3,776,029.45		0.00
06/03/2015	3,776,029.45	3,670,149.18	3,776,029.45	3,670,149.18		0.00
06/04/2015	3,670,149.18	3,557,886.59	3,670,149.18	3,557,886.59		0.00
06/05/2015	3,557,886.59	3,521,639.56	3,557,886.59	3,521,639.56		0.00
06/06/2015	3,521,639.56	0.00	0.00	3,521,639.56		0.00
06/07/2015	3,521,639.56	0.00	0.00	3,521,639.56		0.00
06/08/2015	3,521,639.56	3,517,024.70	3,521,639.56	3,517,024.70		0.00
06/09/2015	3,517,024.70	3,497,156.71	3,517,024.70	3,497,156.71		0.00
06/10/2015	3,497,156.71	3,487,037.56	3,497,156.71	3,487,037.56		0.00
06/11/2015	3,487,037.56	3,349,791.70	3,487,037.56	3,349,791.70		0.00
06/12/2015	3,349,791.70	3,087,766.28	3,349,791.70	3,087,766.28		0.00
06/13/2015	3,087,766.28	0.00	0.00	3,087,766.28		0.00
06/14/2015	3,087,766.28	0.00	0.00	3,087,766.28		0.00
06/15/2015	3,087,766.28	2,983,867.12	3,087,766.28	2,983,867.12		0.00
06/16/2015	2,983,867.12	2,957,969.37	2,983,867.12	2,957,969.37		0.00
06/17/2015	2,957,969.37	2,931,943.27	2,957,969.37	2,931,943.27		0.00
06/18/2015	2,931,943.27	2,331,839.91	2,931,943.27	2,331,839.91		0.00
06/19/2015	2,331,839.91	1,625,426.26	2,331,839.91	1,625,426.26		0.00
06/20/2015	1,625,426.26	0.00	0.00	1,625,426.26		0.00
06/21/2015	1,625,426.26	0.00	0.00	1,625,426.26		0.00
06/22/2015	1,625,426.26	1,012,109.73	1,625,426.26	1,012,109.73		0.00
06/23/2015	1,012,109.73	1,003,638.53	1,012,109.73	1,003,638.53		0.00
06/24/2015	1,003,638.53	695,529.30	1,003,638.53	695,529.30		0.00
06/25/2015	695,529.30	643,820.97	695,529.30	643,820.97		0.00
06/26/2015	643,820.97	561,514.85	643,820.97	561,514.85		0.00
06/27/2015	561,514.85	0.00	0.00	561,514.85		0.00
06/28/2015	561,514.85	0.00	0.00	561,514.85		0.00
06/29/2015	561,514.85	561,514.85	561,514.85	561,514.85		0.00
06/30/2015	561,514.85	561,514.85	561,514.85	561,514.85	3,405.07	0.00
Totals	3,791,363.23	53,124,292.75	56,354,141.13	561,514.85	3,405.07	0.00

Account Summary

Ending Balance:	561,514.85	**Minimum Balance:**	561,514.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	561,514.85	**Charge Rate:**	1.7575
Interest Earned:	3,405.07	**Average Balance:**	2,357,232.89	**Earnings Rate:**	1.76

Adjusted Interest: 3,405.07

Balance Including Interest: 564,919.92

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
06/01/2015	2,129,516.63	2,117,731.20	2,129,516.63	2,117,731.20		0.00
06/02/2015	2,117,731.20	2,105,055.74	2,117,731.20	2,105,055.74		0.00
06/03/2015	2,105,055.74	2,017,840.04	2,105,055.74	2,017,840.04		0.00
06/04/2015	2,017,840.04	2,011,299.86	2,017,840.04	2,011,299.86		0.00
06/05/2015	2,011,299.86	2,010,137.62	2,011,299.86	2,010,137.62		0.00
06/06/2015	2,010,137.62	0.00	0.00	2,010,137.62		0.00
06/07/2015	2,010,137.62	0.00	0.00	2,010,137.62		0.00
06/08/2015	2,010,137.62	2,007,923.49	2,010,137.62	2,007,923.49		0.00
06/09/2015	2,007,923.49	2,007,645.18	2,007,923.49	2,007,645.18		0.00
06/10/2015	2,007,645.18	1,983,442.67	2,007,645.18	1,983,442.67		0.00
06/11/2015	1,983,442.67	1,966,590.44	1,983,442.67	1,966,590.44		0.00
06/12/2015	1,966,590.44	1,881,679.27	1,966,590.44	1,881,679.27		0.00
06/13/2015	1,881,679.27	0.00	0.00	1,881,679.27		0.00
06/14/2015	1,881,679.27	0.00	0.00	1,881,679.27		0.00
06/15/2015	1,881,679.27	1,877,020.15	1,881,679.27	1,877,020.15		0.00
06/16/2015	1,877,020.15	2,276,820.15	1,877,020.15	2,276,820.15		0.00
06/17/2015	2,276,820.15	2,180,320.04	2,276,820.15	2,180,320.04		0.00
06/18/2015	2,180,320.04	2,176,693.58	2,180,320.04	2,176,693.58		0.00
06/19/2015	2,176,693.58	1,877,495.41	2,176,693.58	1,877,495.41		0.00
06/20/2015	1,877,495.41	0.00	0.00	1,877,495.41		0.00
06/21/2015	1,877,495.41	0.00	0.00	1,877,495.41		0.00
06/22/2015	1,877,495.41	1,867,118.66	1,877,495.41	1,867,118.66		0.00
06/23/2015	1,867,118.66	1,865,695.08	1,867,118.66	1,865,695.08		0.00
06/24/2015	1,865,695.08	1,808,481.27	1,865,695.08	1,808,481.27		0.00
06/25/2015	1,808,481.27	1,803,762.30	1,808,481.27	1,803,762.30		0.00
06/26/2015	1,803,762.30	1,757,374.60	1,803,762.30	1,757,374.60		0.00
06/27/2015	1,757,374.60	0.00	0.00	1,757,374.60		0.00
06/28/2015	1,757,374.60	0.00	0.00	1,757,374.60		0.00
06/29/2015	1,757,374.60	1,757,374.60	1,757,374.60	1,757,374.60		0.00
06/30/2015	1,757,374.60	1,757,374.60	1,757,374.60	1,757,374.60	2,800.84	0.00
Totals	2,129,516.63	43,114,875.95	43,487,017.98	1,757,374.60	2,800.84	0.00

Account Summary

Ending Balance:	1,757,374.60	**Minimum Balance:**	1,757,374.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,757,374.60	**Charge Rate:**	1.7575
Interest Earned:	2,800.84	**Average Balance:**	1,938,941.66	**Earnings Rate:**	1.76

Adjusted Interest: 2,800.84

Balance Including Interest: 1,760,175.44

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
06/01/2015	327,944.36	264,614.54	327,944.36	264,614.54		0.00
06/02/2015	264,614.54	291,184.07	264,614.54	291,184.07		0.00
06/03/2015	291,184.07	251,321.24	291,184.07	251,321.24		0.00
06/04/2015	251,321.24	251,281.66	251,321.24	251,281.66		0.00
06/05/2015	251,281.66	251,281.66	251,281.66	251,281.66		0.00
06/06/2015	251,281.66	0.00	0.00	251,281.66		0.00
06/07/2015	251,281.66	0.00	0.00	251,281.66		0.00
06/08/2015	251,281.66	251,281.66	251,281.66	251,281.66		0.00
06/09/2015	251,281.66	246,103.75	251,281.66	246,103.75		0.00
06/10/2015	246,103.75	243,481.75	246,103.75	243,481.75		0.00
06/11/2015	243,481.75	221,883.45	243,481.75	221,883.45		0.00
06/12/2015	221,883.45	176,566.39	221,883.45	176,566.39		0.00
06/13/2015	176,566.39	0.00	0.00	176,566.39		0.00
06/14/2015	176,566.39	0.00	0.00	176,566.39		0.00
06/15/2015	176,566.39	175,596.39	176,566.39	175,596.39		0.00
06/16/2015	175,596.39	454,961.83	175,596.39	454,961.83		0.00
06/17/2015	454,961.83	430,993.04	454,961.83	430,993.04		0.00
06/18/2015	430,993.04	430,483.04	430,993.04	430,483.04		0.00
06/19/2015	430,483.04	321,492.23	430,483.04	321,492.23		0.00
06/20/2015	321,492.23	0.00	0.00	321,492.23		0.00
06/21/2015	321,492.23	0.00	0.00	321,492.23		0.00
06/22/2015	321,492.23	421,331.46	321,492.23	421,331.46		0.00
06/23/2015	421,331.46	349,526.11	421,331.46	349,526.11		0.00
06/24/2015	349,526.11	330,265.73	349,526.11	330,265.73		0.00
06/25/2015	330,265.73	323,065.75	330,265.73	323,065.75		0.00
06/26/2015	323,065.75	303,645.32	323,065.75	303,645.32		0.00
06/27/2015	303,645.32	0.00	0.00	303,645.32		0.00
06/28/2015	303,645.32	0.00	0.00	303,645.32		0.00
06/29/2015	303,645.32	303,645.32	303,645.32	303,645.32		0.00
06/30/2015	303,645.32	303,645.32	303,645.32	303,645.32	419.09	0.00
Totals	327,944.36	6,597,651.71	6,621,950.75	303,645.32	419.09	0.00

Account Summary

Ending Balance:	303,645.32	**Minimum Balance:**	303,645.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	303,645.32	**Charge Rate:**	1.7575
Interest Earned:	419.09	**Average Balance:**	290,120.76	**Earnings Rate:**	1.76

Adjusted Interest: 419.09

Balance Including Interest: 304,064.41

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
06/01/2015	2,315,051.46	2,307,657.75	2,315,051.46	2,307,657.75		0.00
06/02/2015	2,307,657.75	2,293,938.75	2,307,657.75	2,293,938.75		0.00
06/03/2015	2,293,938.75	2,236,550.81	2,293,938.75	2,236,550.81		0.00
06/04/2015	2,236,550.81	2,235,933.16	2,236,550.81	2,235,933.16		0.00
06/05/2015	2,235,933.16	2,235,933.16	2,235,933.16	2,235,933.16		0.00
06/06/2015	2,235,933.16	0.00	0.00	2,235,933.16		0.00
06/07/2015	2,235,933.16	0.00	0.00	2,235,933.16		0.00
06/08/2015	2,235,933.16	2,235,933.16	2,235,933.16	2,235,933.16		0.00
06/09/2015	2,235,933.16	2,234,965.54	2,235,933.16	2,234,965.54		0.00
06/10/2015	2,234,965.54	2,233,774.21	2,234,965.54	2,233,774.21		0.00
06/11/2015	2,233,774.21	2,230,774.74	2,233,774.21	2,230,774.74		0.00
06/12/2015	2,230,774.74	2,132,076.03	2,230,774.74	2,132,076.03		0.00
06/13/2015	2,132,076.03	0.00	0.00	2,132,076.03		0.00
06/14/2015	2,132,076.03	0.00	0.00	2,132,076.03		0.00
06/15/2015	2,132,076.03	2,131,709.81	2,132,076.03	2,131,709.81		0.00
06/16/2015	2,131,709.81	3,123,195.29	2,131,709.81	3,123,195.29		0.00
06/17/2015	3,123,195.29	2,950,983.11	3,123,195.29	2,950,983.11		0.00
06/18/2015	2,950,983.11	2,945,772.36	2,950,983.11	2,945,772.36		0.00
06/19/2015	2,945,772.36	2,707,692.82	2,945,772.36	2,707,692.82		0.00
06/20/2015	2,707,692.82	0.00	0.00	2,707,692.82		0.00
06/21/2015	2,707,692.82	0.00	0.00	2,707,692.82		0.00
06/22/2015	2,707,692.82	2,704,145.59	2,707,692.82	2,704,145.59		0.00
06/23/2015	2,704,145.59	2,704,145.59	2,704,145.59	2,704,145.59		0.00
06/24/2015	2,704,145.59	2,636,202.70	2,704,145.59	2,636,202.70		0.00
06/25/2015	2,636,202.70	2,636,202.70	2,636,202.70	2,636,202.70		0.00
06/26/2015	2,636,202.70	2,616,937.66	2,636,202.70	2,616,937.66		0.00
06/27/2015	2,616,937.66	0.00	0.00	2,616,937.66		0.00
06/28/2015	2,616,937.66	0.00	0.00	2,616,937.66		0.00
06/29/2015	2,616,937.66	2,616,937.66	2,616,937.66	2,616,937.66		0.00
06/30/2015	2,616,937.66	2,616,937.66	2,616,937.66	2,616,937.66	3,570.55	0.00
Totals	2,315,051.46	54,768,400.26	54,466,514.06	2,616,937.66	3,570.55	0.00

Account Summary

Ending Balance:	2,616,937.66	**Minimum Balance:**	2,616,937.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,616,937.66	**Charge Rate:**	1.7575
Interest Earned:	3,570.55	**Average Balance:**	2,471,789.32	**Earnings Rate:**	1.76

Adjusted Interest: 3,570.55

Balance Including Interest: 2,620,508.21

OKLAHOMA STATE UNIVERSITY Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
06/01/2015	2,214,502.94	2,205,504.91	2,214,502.94	2,205,504.91		0.00
06/02/2015	2,205,504.91	2,206,676.50	2,205,504.91	2,206,676.50		0.00
06/03/2015	2,206,676.50	2,171,244.39	2,206,676.50	2,171,244.39		0.00
06/04/2015	2,171,244.39	2,171,244.39	2,171,244.39	2,171,244.39		0.00
06/05/2015	2,171,244.39	2,171,244.39	2,171,244.39	2,171,244.39		0.00
06/06/2015	2,171,244.39	0.00	0.00	2,171,244.39		0.00
06/07/2015	2,171,244.39	0.00	0.00	2,171,244.39		0.00
06/08/2015	2,171,244.39	2,164,449.51	2,171,244.39	2,164,449.51		0.00
06/09/2015	2,164,449.51	2,164,449.51	2,164,449.51	2,164,449.51		0.00
06/10/2015	2,164,449.51	2,163,424.35	2,164,449.51	2,163,424.35		0.00
06/11/2015	2,163,424.35	2,163,410.35	2,163,424.35	2,163,410.35		0.00
06/12/2015	2,163,410.35	2,121,974.88	2,163,410.35	2,121,974.88		0.00
06/13/2015	2,121,974.88	0.00	0.00	2,121,974.88		0.00
06/14/2015	2,121,974.88	0.00	0.00	2,121,974.88		0.00
06/15/2015	2,121,974.88	2,121,804.88	2,121,974.88	2,121,804.88		0.00
06/16/2015	2,121,804.88	2,321,804.88	2,121,804.88	2,321,804.88		0.00
06/17/2015	2,321,804.88	2,277,098.75	2,321,804.88	2,277,098.75		0.00
06/18/2015	2,277,098.75	2,277,032.62	2,277,098.75	2,277,032.62		0.00
06/19/2015	2,277,032.62	2,267,451.62	2,277,032.62	2,267,451.62		0.00
06/20/2015	2,267,451.62	0.00	0.00	2,267,451.62		0.00
06/21/2015	2,267,451.62	0.00	0.00	2,267,451.62		0.00
06/22/2015	2,267,451.62	2,250,103.29	2,267,451.62	2,250,103.29		0.00
06/23/2015	2,250,103.29	2,193,610.35	2,250,103.29	2,193,610.35		0.00
06/24/2015	2,193,610.35	2,179,961.59	2,193,610.35	2,179,961.59		0.00
06/25/2015	2,179,961.59	2,179,536.09	2,179,961.59	2,179,536.09		0.00
06/26/2015	2,179,536.09	2,020,471.16	2,179,536.09	2,020,471.16		0.00
06/27/2015	2,020,471.16	0.00	0.00	2,020,471.16		0.00
06/28/2015	2,020,471.16	0.00	0.00	2,020,471.16		0.00
06/29/2015	2,020,471.16	2,020,513.46	2,020,471.16	2,020,513.46		0.00
06/30/2015	2,020,513.46	2,020,513.46	2,020,513.46	2,020,513.46	3,129.59	0.00
Totals	2,214,502.94	47,833,525.33	48,027,514.81	2,020,513.46	3,129.59	0.00

Account Summary

Ending Balance:	2,020,513.46	**Minimum Balance:**	2,020,513.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,020,513.46	**Charge Rate:**	1.7575
Interest Earned:	3,129.59	**Average Balance:**	2,166,526.98	**Earnings Rate:**	1.76

Adjusted Interest: 3,129.59

Balance Including Interest: 2,023,643.05

OKLAHOMA STATE UNIVERSITY Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
06/01/2015	152,407.81	152,407.81	152,407.81	152,407.81		0.00
06/02/2015	152,407.81	152,639.74	152,407.81	152,639.74		0.00
06/03/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/04/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/05/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/06/2015	152,639.74	0.00	0.00	152,639.74		0.00
06/07/2015	152,639.74	0.00	0.00	152,639.74		0.00
06/08/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/09/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/10/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/11/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/12/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/13/2015	152,639.74	0.00	0.00	152,639.74		0.00
06/14/2015	152,639.74	0.00	0.00	152,639.74		0.00
06/15/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/16/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/17/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/18/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/19/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/20/2015	152,639.74	0.00	0.00	152,639.74		0.00
06/21/2015	152,639.74	0.00	0.00	152,639.74		0.00
06/22/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/23/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/24/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/25/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/26/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/27/2015	152,639.74	0.00	0.00	152,639.74		0.00
06/28/2015	152,639.74	0.00	0.00	152,639.74		0.00
06/29/2015	152,639.74	152,639.74	152,639.74	152,639.74		0.00
06/30/2015	152,639.74	152,639.74	152,639.74	152,639.74	220.48	0.00
Totals	152,407.81	3,357,842.35	3,357,610.42	152,639.74	220.48	0.00

Account Summary

Ending Balance:	152,639.74	**Minimum Balance:**	152,639.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	152,639.74	**Charge Rate:**	1.7575
Interest Earned:	220.48	**Average Balance:**	152,632.01	**Earnings Rate:**	1.76

Adjusted Interest: 220.48

Balance Including Interest: 152,860.22

LANGSTON UNIVERSITY Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
06/01/2015	317,602.35	255,633.77	317,602.35	255,633.77		0.00
06/02/2015	255,633.77	239,702.89	255,633.77	239,702.89		0.00
06/03/2015	239,702.89	30.43	239,702.89	30.43		0.00
06/04/2015	30.43	10,914.83	30.43	10,914.83		0.00
06/05/2015	10,914.83	10,914.83	10,914.83	10,914.83		0.00
06/06/2015	10,914.83	0.00	0.00	10,914.83		0.00
06/07/2015	10,914.83	0.00	0.00	10,914.83		0.00
06/08/2015	10,914.83	293.73	10,914.83	293.73		0.00
06/09/2015	293.73	-9,918.46	293.73	(9,918.46)		0.00
06/10/2015	(9,918.46)	8.40	-9,918.46	8.40		0.00
06/11/2015	8.40	78,019.46	8.40	78,019.46		0.00
06/12/2015	78,019.46	76,749.78	78,019.46	76,749.78		0.00
06/13/2015	76,749.78	0.00	0.00	76,749.78		0.00
06/14/2015	76,749.78	0.00	0.00	76,749.78		0.00
06/15/2015	76,749.78	153.04	76,749.78	153.04		0.00
06/16/2015	153.04	343,327.34	153.04	343,327.34		0.00
06/17/2015	343,327.34	335,363.01	343,327.34	335,363.01		0.00
06/18/2015	335,363.01	665,168.68	335,363.01	665,168.68		0.00
06/19/2015	665,168.68	53,854.40	665,168.68	53,854.40		0.00
06/20/2015	53,854.40	0.00	0.00	53,854.40		0.00
06/21/2015	53,854.40	0.00	0.00	53,854.40		0.00
06/22/2015	53,854.40	53,854.40	53,854.40	53,854.40		0.00
06/23/2015	53,854.40	35,692.22	53,854.40	35,692.22		0.00
06/24/2015	35,692.22	35,692.22	35,692.22	35,692.22		0.00
06/25/2015	35,692.22	36,149.77	35,692.22	36,149.77		0.00
06/26/2015	36,149.77	36,149.77	36,149.77	36,149.77		0.00
06/27/2015	36,149.77	0.00	0.00	36,149.77		0.00
06/28/2015	36,149.77	0.00	0.00	36,149.77		0.00
06/29/2015	36,149.77	36,149.77	36,149.77	36,149.77		0.00
06/30/2015	36,149.77	36,149.77	36,149.77	36,149.77	129.30	0.00
Totals	317,602.35	2,330,054.05	2,611,506.63	36,149.77	129.30	0.00

Account Summary

Ending Balance:	36,149.77	**Minimum Balance:**	36,149.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,149.77	**Charge Rate:**	1.7575
Interest Earned:	129.30	**Average Balance:**	89,513.05	**Earnings Rate:**	1.76

Adjusted Interest: 129.30

Balance Including Interest: 36,279.07

Rogers State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
06/01/2015	866,456.69	831,645.71	866,456.69	831,645.71		0.00
06/02/2015	831,645.71	1,036,858.97	831,645.71	1,036,858.97		0.00
06/03/2015	1,036,858.97	1,036,858.97	1,036,858.97	1,036,858.97		0.00
06/04/2015	1,036,858.97	1,027,365.40	1,036,858.97	1,027,365.40		0.00
06/05/2015	1,027,365.40	1,018,110.64	1,027,365.40	1,018,110.64		0.00
06/06/2015	1,018,110.64	0.00	0.00	1,018,110.64		0.00
06/07/2015	1,018,110.64	0.00	0.00	1,018,110.64		0.00
06/08/2015	1,018,110.64	1,017,709.71	1,018,110.64	1,017,709.71		0.00
06/09/2015	1,017,709.71	1,017,709.71	1,017,709.71	1,017,709.71		0.00
06/10/2015	1,017,709.71	1,017,709.71	1,017,709.71	1,017,709.71		0.00
06/11/2015	1,017,709.71	1,015,692.22	1,017,709.71	1,015,692.22		0.00
06/12/2015	1,015,692.22	1,015,692.22	1,015,692.22	1,015,692.22		0.00
06/13/2015	1,015,692.22	0.00	0.00	1,015,692.22		0.00
06/14/2015	1,015,692.22	0.00	0.00	1,015,692.22		0.00
06/15/2015	1,015,692.22	1,015,692.22	1,015,692.22	1,015,692.22		0.00
06/16/2015	1,015,692.22	1,015,692.22	1,015,692.22	1,015,692.22		0.00
06/17/2015	1,015,692.22	1,015,692.22	1,015,692.22	1,015,692.22		0.00
06/18/2015	1,015,692.22	1,006,895.74	1,015,692.22	1,006,895.74		0.00
06/19/2015	1,006,895.74	1,006,895.74	1,006,895.74	1,006,895.74		0.00
06/20/2015	1,006,895.74	0.00	0.00	1,006,895.74		0.00
06/21/2015	1,006,895.74	0.00	0.00	1,006,895.74		0.00
06/22/2015	1,006,895.74	1,006,895.74	1,006,895.74	1,006,895.74		0.00
06/23/2015	1,006,895.74	903,940.14	1,006,895.74	903,940.14		0.00
06/24/2015	903,940.14	892,892.57	903,940.14	892,892.57		0.00
06/25/2015	892,892.57	892,892.57	892,892.57	892,892.57		0.00
06/26/2015	892,892.57	888,958.48	892,892.57	888,958.48		0.00
06/27/2015	888,958.48	0.00	0.00	888,958.48		0.00
06/28/2015	888,958.48	0.00	0.00	888,958.48		0.00
06/29/2015	888,958.48	832,813.45	888,958.48	832,813.45		0.00
06/30/2015	832,813.45	832,813.45	832,813.45	832,813.45	1,406.32	0.00
Totals	866,456.69	21,347,427.80	21,381,071.04	832,813.45	1,406.32	0.00

Account Summary

Ending Balance:	832,813.45	**Minimum Balance:**	832,813.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	832,813.45	**Charge Rate:**	1.7575
Interest Earned:	1,406.32	**Average Balance:**	973,558.07	**Earnings Rate:**	1.76

Adjusted Interest:	1,406.32
Balance Including Interest:	834,219.77

Northwestern Oklahoma State University Detail Rep

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
06/01/2015	325,920.09	325,920.09	325,920.09	325,920.09		0.00
06/02/2015	325,920.09	339,484.95	325,920.09	339,484.95		0.00
06/03/2015	339,484.95	339,484.95	339,484.95	339,484.95		0.00
06/04/2015	339,484.95	357,110.27	339,484.95	357,110.27		0.00
06/05/2015	357,110.27	357,110.27	357,110.27	357,110.27		0.00
06/06/2015	357,110.27	0.00	0.00	357,110.27		0.00
06/07/2015	357,110.27	0.00	0.00	357,110.27		0.00
06/08/2015	357,110.27	357,110.27	357,110.27	357,110.27		0.00
06/09/2015	357,110.27	352,885.41	357,110.27	352,885.41		0.00
06/10/2015	352,885.41	352,768.10	352,885.41	352,768.10		0.00
06/11/2015	352,768.10	352,768.10	352,768.10	352,768.10		0.00
06/12/2015	352,768.10	352,768.10	352,768.10	352,768.10		0.00
06/13/2015	352,768.10	0.00	0.00	352,768.10		0.00
06/14/2015	352,768.10	0.00	0.00	352,768.10		0.00
06/15/2015	352,768.10	352,768.10	352,768.10	352,768.10		0.00
06/16/2015	352,768.10	325,024.31	352,768.10	325,024.31		0.00
06/17/2015	325,024.31	310,591.11	325,024.31	310,591.11		0.00
06/18/2015	310,591.11	310,591.11	310,591.11	310,591.11		0.00
06/19/2015	310,591.11	310,591.11	310,591.11	310,591.11		0.00
06/20/2015	310,591.11	0.00	0.00	310,591.11		0.00
06/21/2015	310,591.11	0.00	0.00	310,591.11		0.00
06/22/2015	310,591.11	307,400.00	310,591.11	307,400.00		0.00
06/23/2015	307,400.00	306,813.23	307,400.00	306,813.23		0.00
06/24/2015	306,813.23	302,661.08	306,813.23	302,661.08		0.00
06/25/2015	302,661.08	302,910.06	302,661.08	302,910.06		0.00
06/26/2015	302,910.06	302,910.06	302,910.06	302,910.06		0.00
06/27/2015	302,910.06	0.00	0.00	302,910.06		0.00
06/28/2015	302,910.06	0.00	0.00	302,910.06		0.00
06/29/2015	302,910.06	279,414.79	302,910.06	279,414.79		0.00
06/30/2015	279,414.79	279,414.79	279,414.79	279,414.79	473.09	0.00
Totals	325,920.09	7,178,500.26	7,225,005.56	279,414.79	473.09	0.00

Account Summary

Ending Balance:	279,414.79	**Minimum Balance:**	279,414.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	279,414.79	**Charge Rate:**	1.7575
Interest Earned:	473.09	**Average Balance:**	327,508.64	**Earnings Rate:**	1.76

Adjusted Interest: 473.09

Balance Including Interest: 279,887.88

Southwestern Oklahoma State University Detail Re

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
06/01/2015	2,382,827.19	2,370,488.97	2,382,827.19	2,370,488.97		0.00
06/02/2015	2,370,488.97	2,373,994.99	2,370,488.97	2,373,994.99		0.00
06/03/2015	2,373,994.99	2,373,994.99	2,373,994.99	2,373,994.99		0.00
06/04/2015	2,373,994.99	2,326,344.62	2,373,994.99	2,326,344.62		0.00
06/05/2015	2,326,344.62	2,325,833.58	2,326,344.62	2,325,833.58		0.00
06/06/2015	2,325,833.58	0.00	0.00	2,325,833.58		0.00
06/07/2015	2,325,833.58	0.00	0.00	2,325,833.58		0.00
06/08/2015	2,325,833.58	2,306,691.90	2,325,833.58	2,306,691.90		0.00
06/09/2015	2,306,691.90	2,306,691.90	2,306,691.90	2,306,691.90		0.00
06/10/2015	2,306,691.90	2,384,902.68	2,306,691.90	2,384,902.68		0.00
06/11/2015	2,384,902.68	2,384,902.68	2,384,902.68	2,384,902.68		0.00
06/12/2015	2,384,902.68	2,175,733.88	2,384,902.68	2,175,733.88		0.00
06/13/2015	2,175,733.88	0.00	0.00	2,175,733.88		0.00
06/14/2015	2,175,733.88	0.00	0.00	2,175,733.88		0.00
06/15/2015	2,175,733.88	2,169,879.73	2,175,733.88	2,169,879.73		0.00
06/16/2015	2,169,879.73	2,169,879.73	2,169,879.73	2,169,879.73		0.00
06/17/2015	2,169,879.73	2,169,879.73	2,169,879.73	2,169,879.73		0.00
06/18/2015	2,169,879.73	2,338,082.38	2,169,879.73	2,338,082.38		0.00
06/19/2015	2,338,082.38	2,363,082.38	2,338,082.38	2,363,082.38		0.00
06/20/2015	2,363,082.38	0.00	0.00	2,363,082.38		0.00
06/21/2015	2,363,082.38	0.00	0.00	2,363,082.38		0.00
06/22/2015	2,363,082.38	2,362,645.08	2,363,082.38	2,362,645.08		0.00
06/23/2015	2,362,645.08	2,323,919.56	2,362,645.08	2,323,919.56		0.00
06/24/2015	2,323,919.56	2,332,671.25	2,323,919.56	2,332,671.25		0.00
06/25/2015	2,332,671.25	2,326,160.10	2,332,671.25	2,326,160.10		0.00
06/26/2015	2,326,160.10	2,326,160.10	2,326,160.10	2,326,160.10		0.00
06/27/2015	2,326,160.10	0.00	0.00	2,326,160.10		0.00
06/28/2015	2,326,160.10	0.00	0.00	2,326,160.10		0.00
06/29/2015	2,326,160.10	2,339,877.10	2,326,160.10	2,339,877.10		0.00
06/30/2015	2,339,877.10	2,400,936.68	2,339,877.10	2,400,936.68	3,338.50	0.00
Totals	2,382,827.19	50,952,754.01	50,934,644.52	2,400,936.68	3,338.50	0.00

Account Summary

Ending Balance:	2,400,936.68	**Minimum Balance:**	2,400,936.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,400,936.68	**Charge Rate:**	1.7575
Interest Earned:	3,338.50	**Average Balance:**	2,311,145.80	**Earnings Rate:**	1.76

Adjusted Interest: 3,338.50

Balance Including Interest: 2,404,275.18

Oklahoma University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
06/01/2015	19,096,622.48	19,069,583.62	19,096,622.48	19,069,583.62		0.00
06/02/2015	19,069,583.62	18,684,265.89	19,069,583.62	18,684,265.89		0.00
06/03/2015	18,684,265.89	18,662,192.08	18,684,265.89	18,662,192.08		0.00
06/04/2015	18,662,192.08	19,588,181.04	18,662,192.08	19,588,181.04		0.00
06/05/2015	19,588,181.04	20,039,651.99	19,588,181.04	20,039,651.99		0.00
06/06/2015	20,039,651.99	0.00	0.00	20,039,651.99		0.00
06/07/2015	20,039,651.99	0.00	0.00	20,039,651.99		0.00
06/08/2015	20,039,651.99	20,023,188.76	20,039,651.99	20,023,188.76		0.00
06/09/2015	20,023,188.76	19,905,833.43	20,023,188.76	19,905,833.43		0.00
06/10/2015	19,905,833.43	19,864,248.41	19,905,833.43	19,864,248.41		0.00
06/11/2015	19,864,248.41	19,775,858.83	19,864,248.41	19,775,858.83		0.00
06/12/2015	19,775,858.83	14,444,853.04	19,775,858.83	14,444,853.04		0.00
06/13/2015	14,444,853.04	0.00	0.00	14,444,853.04		0.00
06/14/2015	14,444,853.04	0.00	0.00	14,444,853.04		0.00
06/15/2015	14,444,853.04	14,372,082.18	14,444,853.04	14,372,082.18		0.00
06/16/2015	14,372,082.18	19,173,341.17	14,372,082.18	19,173,341.17		0.00
06/17/2015	19,173,341.17	18,959,360.70	19,173,341.17	18,959,360.70		0.00
06/18/2015	18,959,360.70	19,888,057.22	18,959,360.70	19,888,057.22		0.00
06/19/2015	19,888,057.22	19,255,690.82	19,888,057.22	19,255,690.82		0.00
06/20/2015	19,255,690.82	0.00	0.00	19,255,690.82		0.00
06/21/2015	19,255,690.82	0.00	0.00	19,255,690.82		0.00
06/22/2015	19,255,690.82	19,957,086.13	19,255,690.82	19,957,086.13		0.00
06/23/2015	19,957,086.13	20,162,420.53	19,957,086.13	20,162,420.53		0.00
06/24/2015	20,162,420.53	19,857,906.55	20,162,420.53	19,857,906.55		0.00
06/25/2015	19,857,906.55	19,726,386.38	19,857,906.55	19,726,386.38		0.00
06/26/2015	19,726,386.38	19,522,547.19	19,726,386.38	19,522,547.19		0.00
06/27/2015	19,522,547.19	0.00	0.00	19,522,547.19		0.00
06/28/2015	19,522,547.19	0.00	0.00	19,522,547.19		0.00
06/29/2015	19,522,547.19	19,317,953.35	19,522,547.19	19,317,953.35		0.00
06/30/2015	19,317,953.35	19,317,953.35	19,317,953.35	19,317,953.35	27,257.82	0.00
Totals	19,096,622.48	419,568,642.66	419,347,311.79	19,317,953.35	27,257.82	0.00

Account Summary

Ending Balance:	19,317,953.35	**Minimum Balance:**	19,317,953.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,317,953.35	**Charge Rate:**	1.7575
Interest Earned:	27,257.82	**Average Balance:**	18,869,804.29	**Earnings Rate:**	1.76
Adjusted Interest:	27,257.82				
Balance Including Interest:	19,345,211.17				

O.U. Health Sciences Center Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
06/01/2015	78,952,309.09	78,952,309.09	78,952,309.09	78,952,309.09		0.00
06/02/2015	78,952,309.09	85,553,414.95	78,952,309.09	85,553,414.95		0.00
06/03/2015	85,553,414.95	85,418,825.44	85,553,414.95	85,418,825.44		0.00
06/04/2015	85,418,825.44	85,224,524.13	85,418,825.44	85,224,524.13		0.00
06/05/2015	85,224,524.13	85,130,631.89	85,224,524.13	85,130,631.89		0.00
06/06/2015	85,130,631.89	0.00	0.00	85,130,631.89		0.00
06/07/2015	85,130,631.89	0.00	0.00	85,130,631.89		0.00
06/08/2015	85,130,631.89	85,012,383.71	85,130,631.89	85,012,383.71		0.00
06/09/2015	85,012,383.71	82,557,108.10	85,012,383.71	82,557,108.10		0.00
06/10/2015	82,557,108.10	82,520,647.72	82,557,108.10	82,520,647.72		0.00
06/11/2015	82,520,647.72	82,501,648.95	82,520,647.72	82,501,648.95		0.00
06/12/2015	82,501,648.95	82,420,104.53	82,501,648.95	82,420,104.53		0.00
06/13/2015	82,420,104.53	0.00	0.00	82,420,104.53		0.00
06/14/2015	82,420,104.53	0.00	0.00	82,420,104.53		0.00
06/15/2015	82,420,104.53	57,991,833.26	82,420,104.53	57,991,833.26		0.00
06/16/2015	57,991,833.26	57,991,833.26	57,991,833.26	57,991,833.26		0.00
06/17/2015	57,991,833.26	61,123,218.15	57,991,833.26	61,123,218.15		0.00
06/18/2015	61,123,218.15	61,080,944.40	61,123,218.15	61,080,944.40		0.00
06/19/2015	61,080,944.40	60,922,207.53	61,080,944.40	60,922,207.53		0.00
06/20/2015	60,922,207.53	0.00	0.00	60,922,207.53		0.00
06/21/2015	60,922,207.53	0.00	0.00	60,922,207.53		0.00
06/22/2015	60,922,207.53	56,342,232.54	60,922,207.53	56,342,232.54		0.00
06/23/2015	56,342,232.54	56,162,216.54	56,342,232.54	56,162,216.54		0.00
06/24/2015	56,162,216.54	59,482,317.42	56,162,216.54	59,482,317.42		0.00
06/25/2015	59,482,317.42	59,368,002.67	59,482,317.42	59,368,002.67		0.00
06/26/2015	59,368,002.67	59,294,871.64	59,368,002.67	59,294,871.64		0.00
06/27/2015	59,294,871.64	0.00	0.00	59,294,871.64		0.00
06/28/2015	59,294,871.64	0.00	0.00	59,294,871.64		0.00
06/29/2015	59,294,871.64	61,582,612.07	59,294,871.64	61,582,612.07		0.00
06/30/2015	61,582,612.07	61,582,612.07	61,582,612.07	61,582,612.07	102,260.12	0.00
Totals	78,952,309.09	1,548,216,500.06	1,565,586,197.08	61,582,612.07	102,260.12	0.00

Account Summary

Ending Balance:	61,582,612.07	**Minimum Balance:**	61,582,612.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	61,582,612.07	**Charge Rate:**	1.7575
Interest Earned:	102,260.12	**Average Balance:**	70,791,737.71	**Earnings Rate:**	1.76
Adjusted Interest:	102,260.12				
Balance Including Interest:	61,684,872.19				

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
06/01/2015	2,326,935.71	2,318,831.73	2,326,935.71	2,318,831.73		0.00
06/02/2015	2,318,831.73	2,810,846.90	2,318,831.73	2,810,846.90		0.00
06/03/2015	2,810,846.90	2,742,244.28	2,810,846.90	2,742,244.28		0.00
06/04/2015	2,742,244.28	2,737,040.34	2,742,244.28	2,737,040.34		0.00
06/05/2015	2,737,040.34	2,713,687.10	2,737,040.34	2,713,687.10		0.00
06/06/2015	2,713,687.10	0.00	0.00	2,713,687.10		0.00
06/07/2015	2,713,687.10	0.00	0.00	2,713,687.10		0.00
06/08/2015	2,713,687.10	2,640,274.15	2,713,687.10	2,640,274.15		0.00
06/09/2015	2,640,274.15	2,632,669.75	2,640,274.15	2,632,669.75		0.00
06/10/2015	2,632,669.75	2,626,907.70	2,632,669.75	2,626,907.70		0.00
06/11/2015	2,626,907.70	2,624,832.83	2,626,907.70	2,624,832.83		0.00
06/12/2015	2,624,832.83	2,580,490.83	2,624,832.83	2,580,490.83		0.00
06/13/2015	2,580,490.83	0.00	0.00	2,580,490.83		0.00
06/14/2015	2,580,490.83	0.00	0.00	2,580,490.83		0.00
06/15/2015	2,580,490.83	2,578,789.15	2,580,490.83	2,578,789.15		0.00
06/16/2015	2,578,789.15	3,377,300.95	2,578,789.15	3,377,300.95		0.00
06/17/2015	3,377,300.95	3,309,795.04	3,377,300.95	3,309,795.04		0.00
06/18/2015	3,309,795.04	3,309,755.05	3,309,795.04	3,309,755.05		0.00
06/19/2015	3,309,755.05	2,959,890.37	3,309,755.05	2,959,890.37		0.00
06/20/2015	2,959,890.37	0.00	0.00	2,959,890.37		0.00
06/21/2015	2,959,890.37	0.00	0.00	2,959,890.37		0.00
06/22/2015	2,959,890.37	3,733,455.05	2,959,890.37	3,733,455.05		0.00
06/23/2015	3,733,455.05	3,697,227.25	3,733,455.05	3,697,227.25		0.00
06/24/2015	3,697,227.25	3,656,606.05	3,697,227.25	3,656,606.05		0.00
06/25/2015	3,656,606.05	3,655,105.86	3,656,606.05	3,655,105.86		0.00
06/26/2015	3,655,105.86	3,636,885.93	3,655,105.86	3,636,885.93		0.00
06/27/2015	3,636,885.93	0.00	0.00	3,636,885.93		0.00
06/28/2015	3,636,885.93	0.00	0.00	3,636,885.93		0.00
06/29/2015	3,636,885.93	3,636,885.93	3,636,885.93	3,636,885.93		0.00
06/30/2015	3,636,885.93	3,636,885.93	3,636,885.93	3,636,885.93	4,400.89	0.00
Totals	2,326,935.71	67,616,408.17	66,306,457.95	3,636,885.93	4,400.89	0.00

Account Summary

Ending Balance:	3,636,885.93	**Minimum Balance:**	3,636,885.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,636,885.93	**Charge Rate:**	1.7575
Interest Earned:	4,400.89	**Average Balance:**	3,046,610.55	**Earnings Rate:**	1.76

Adjusted Interest: 4,400.89

Balance Including Interest: 3,641,286.82

OCIA 2009A Construction Fund Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
06/01/2015	184,613.54	184,613.54	184,613.54	184,613.54		0.00
06/02/2015	184,613.54	184,830.82	184,613.54	184,830.82		0.00
06/03/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/04/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/05/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/06/2015	184,830.82	0.00	0.00	184,830.82		0.00
06/07/2015	184,830.82	0.00	0.00	184,830.82		0.00
06/08/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/09/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/10/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/11/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/12/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/13/2015	184,830.82	0.00	0.00	184,830.82		0.00
06/14/2015	184,830.82	0.00	0.00	184,830.82		0.00
06/15/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/16/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/17/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/18/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/19/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/20/2015	184,830.82	0.00	0.00	184,830.82		0.00
06/21/2015	184,830.82	0.00	0.00	184,830.82		0.00
06/22/2015	184,830.82	184,830.82	184,830.82	184,830.82		0.00
06/23/2015	184,830.82	0.00	184,830.82	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	195.78	0.00
Totals	184,613.54	2,957,075.84	3,141,689.38	0.00	195.78	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:**	1.7575
Interest Earned:	195.78	**Average Balance:**	135,535.36	**Earnings Rate:**	1.76

Adjusted Interest: 195.78

Balance Including Interest: 195.78

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7433105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	2,457.25	2,457.25	2,457.25	2,457.25		0.00
06/02/2015	2,457.25	2,916.28	2,457.25	2,916.28		0.00
06/03/2015	2,916.28	2,916.28	2,916.28	2,916.28		0.00
06/04/2015	2,916.28	2,916.28	2,916.28	2,916.28		0.00
06/05/2015	2,916.28	2,916.28	2,916.28	2,916.28		0.00
06/06/2015	2,916.28	0.00	0.00	2,916.28		0.00
06/07/2015	2,916.28	0.00	0.00	2,916.28		0.00
06/08/2015	2,916.28	2,916.28	2,916.28	2,916.28		0.00
06/09/2015	2,916.28	2,916.28	2,916.28	2,916.28		0.00
06/10/2015	2,916.28	2,916.28	2,916.28	2,916.28		0.00
06/11/2015	2,916.28	2,916.28	2,916.28	2,916.28		0.00
06/12/2015	2,916.28	2,916.28	2,916.28	2,916.28		0.00
06/13/2015	2,916.28	0.00	0.00	2,916.28		0.00
06/14/2015	2,916.28	0.00	0.00	2,916.28		0.00
06/15/2015	2,916.28	2,916.28	2,916.28	2,916.28		0.00
06/16/2015	2,916.28	2,963.52	2,916.28	2,963.52		0.00
06/17/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
06/18/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
06/19/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
06/20/2015	2,963.52	0.00	0.00	2,963.52		0.00
06/21/2015	2,963.52	0.00	0.00	2,963.52		0.00
06/22/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
06/23/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
06/24/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
06/25/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
06/26/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
06/27/2015	2,963.52	0.00	0.00	2,963.52		0.00
06/28/2015	2,963.52	0.00	0.00	2,963.52		0.00
06/29/2015	2,963.52	2,963.52	2,963.52	2,963.52		0.00
06/30/2015	2,963.52	2,963.52	2,963.52	2,963.52	4.22	0.00
Totals	2,457.25	64,218.77	63,712.50	2,963.52	4.22	0.00

Account Summary

Ending Balance:	2,963.52	**Minimum Balance:**	2,963.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,963.52	**Charge Rate:**	1.7575
Interest Earned:	4.22	**Average Balance:**	2,924.60	**Earnings Rate:**	1.76

Adjusted Interest: 4.22

Balance Including Interest: 2,967.74

Oklahoma Capitol Improvement Authority Detail Re

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7434105 - Oklahoma Capitol Improvement Authority						
06/01/2015	224,723.30	224,723.30	224,723.30	224,723.30		0.00
06/02/2015	224,723.30	225,104.35	224,723.30	225,104.35		0.00
06/03/2015	225,104.35	381.05	225,104.35	381.05		0.00
06/04/2015	381.05	381.05	381.05	381.05		0.00
06/05/2015	381.05	2,171.20	381.05	2,171.20		0.00
06/06/2015	2,171.20	0.00	0.00	2,171.20		0.00
06/07/2015	2,171.20	0.00	0.00	2,171.20		0.00
06/08/2015	2,171.20	2,171.20	2,171.20	2,171.20		0.00
06/09/2015	2,171.20	2,171.20	2,171.20	2,171.20		0.00
06/10/2015	2,171.20	2,171.20	2,171.20	2,171.20		0.00
06/11/2015	2,171.20	2,171.20	2,171.20	2,171.20		0.00
06/12/2015	2,171.20	21,522.03	2,171.20	21,522.03		0.00
06/13/2015	21,522.03	0.00	0.00	21,522.03		0.00
06/14/2015	21,522.03	0.00	0.00	21,522.03		0.00
06/15/2015	21,522.03	21,522.03	21,522.03	21,522.03		0.00
06/16/2015	21,522.03	89,873.14	21,522.03	89,873.14		0.00
06/17/2015	89,873.14	189,210.22	89,873.14	189,210.22		0.00
06/18/2015	189,210.22	224,347.72	189,210.22	224,347.72		0.00
06/19/2015	224,347.72	224,347.72	224,347.72	224,347.72		0.00
06/20/2015	224,347.72	0.00	0.00	224,347.72		0.00
06/21/2015	224,347.72	0.00	0.00	224,347.72		0.00
06/22/2015	224,347.72	224,347.72	224,347.72	224,347.72		0.00
06/23/2015	224,347.72	0.00	224,347.72	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	94.02	0.00
Totals	224,723.30	1,456,616.33	1,681,339.63	0.00	94.02	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:**	1.7575
Interest Earned:	94.02	**Average Balance:**	65,089.94	**Earnings Rate:**	1.76

Adjusted Interest: 94.02

Balance Including Interest: 94.02

OCIA Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

6/1/2015 - 6/30/2015

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	2,384.20	2,384.20	2,384.20	2,384.20		0.00
06/02/2015	2,384.20	2,387.82	2,384.20	2,387.82		0.00
06/03/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/04/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/05/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/06/2015	2,387.82	0.00	0.00	2,387.82		0.00
06/07/2015	2,387.82	0.00	0.00	2,387.82		0.00
06/08/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/09/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/10/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/11/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/12/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/13/2015	2,387.82	0.00	0.00	2,387.82		0.00
06/14/2015	2,387.82	0.00	0.00	2,387.82		0.00
06/15/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/16/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/17/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/18/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/19/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/20/2015	2,387.82	0.00	0.00	2,387.82		0.00
06/21/2015	2,387.82	0.00	0.00	2,387.82		0.00
06/22/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/23/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/24/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/25/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/26/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/27/2015	2,387.82	0.00	0.00	2,387.82		0.00
06/28/2015	2,387.82	0.00	0.00	2,387.82		0.00
06/29/2015	2,387.82	2,387.82	2,387.82	2,387.82		0.00
06/30/2015	2,387.82	2,387.82	2,387.82	2,387.82	3.45	0.00
Totals	2,384.20	52,528.42	52,524.80	2,387.82	3.45	0.00

Account Summary

Ending Balance:	2,387.82	**Minimum Balance:**	2,387.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,387.82	**Charge Rate:**	1.7575
Interest Earned:	3.45	**Average Balance:**	2,387.70	**Earnings Rate:**	1.76

Adjusted Interest: 3.45

Balance Including Interest: 2,391.27

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
06/01/2015	192,125.66	0.00	192,125.66	0.00		0.00
06/02/2015	0.00	188.40	0.00	188.40		0.00
06/03/2015	188.40	188.40	188.40	188.40		0.00
06/04/2015	188.40	188.40	188.40	188.40		0.00
06/05/2015	188.40	188.40	188.40	188.40		0.00
06/06/2015	188.40	0.00	0.00	188.40		0.00
06/07/2015	188.40	0.00	0.00	188.40		0.00
06/08/2015	188.40	188.40	188.40	188.40		0.00
06/09/2015	188.40	188.40	188.40	188.40		0.00
06/10/2015	188.40	188.40	188.40	188.40		0.00
06/11/2015	188.40	188.40	188.40	188.40		0.00
06/12/2015	188.40	188.40	188.40	188.40		0.00
06/13/2015	188.40	0.00	0.00	188.40		0.00
06/14/2015	188.40	0.00	0.00	188.40		0.00
06/15/2015	188.40	188.40	188.40	188.40		0.00
06/16/2015	188.40	188.40	188.40	188.40		0.00
06/17/2015	188.40	188.40	188.40	188.40		0.00
06/18/2015	188.40	192,256.32	188.40	192,256.32		0.00
06/19/2015	192,256.32	192,256.32	192,256.32	192,256.32		0.00
06/20/2015	192,256.32	0.00	0.00	192,256.32		0.00
06/21/2015	192,256.32	0.00	0.00	192,256.32		0.00
06/22/2015	192,256.32	192,256.32	192,256.32	192,256.32		0.00
06/23/2015	192,256.32	0.00	192,256.32	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	46.43	0.00
Totals	192,125.66	579,029.76	771,155.42	0.00	46.43	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:**	1.7575
Interest Earned:	46.43	**Average Balance:**	32,143.20	**Earnings Rate:**	1.76

Adjusted Interest: 46.43

Balance Including Interest: 46.43

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
06/01/2015	61,834.14	61,834.14	61,834.14	61,834.14		0.00
06/02/2015	61,834.14	61,936.94	61,834.14	61,936.94		0.00
06/03/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/04/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/05/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/06/2015	61,936.94	0.00	0.00	61,936.94		0.00
06/07/2015	61,936.94	0.00	0.00	61,936.94		0.00
06/08/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/09/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/10/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/11/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/12/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/13/2015	61,936.94	0.00	0.00	61,936.94		0.00
06/14/2015	61,936.94	0.00	0.00	61,936.94		0.00
06/15/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/16/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/17/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/18/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/19/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/20/2015	61,936.94	0.00	0.00	61,936.94		0.00
06/21/2015	61,936.94	0.00	0.00	61,936.94		0.00
06/22/2015	61,936.94	61,936.94	61,936.94	61,936.94		0.00
06/23/2015	61,936.94	0.00	61,936.94	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	65.61	0.00
Totals	61,834.14	990,888.24	1,052,722.38	0.00	65.61	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:**	1.7575
Interest Earned:	65.61	**Average Balance:**	45,417.00	**Earnings Rate:**	1.76

Adjusted Interest: 65.61

Balance Including Interest: 65.61

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	57.30	0.00	57.30		0.00
06/03/2015	57.30	57.30	57.30	57.30		0.00
06/04/2015	57.30	57.30	57.30	57.30		0.00
06/05/2015	57.30	57.30	57.30	57.30		0.00
06/06/2015	57.30	0.00	0.00	57.30		0.00
06/07/2015	57.30	0.00	0.00	57.30		0.00
06/08/2015	57.30	57.30	57.30	57.30		0.00
06/09/2015	57.30	57.30	57.30	57.30		0.00
06/10/2015	57.30	57.30	57.30	57.30		0.00
06/11/2015	57.30	57.30	57.30	57.30		0.00
06/12/2015	57.30	77,938.66	57.30	77,938.66		0.00
06/13/2015	77,938.66	0.00	0.00	77,938.66		0.00
06/14/2015	77,938.66	0.00	0.00	77,938.66		0.00
06/15/2015	77,938.66	77,938.66	77,938.66	77,938.66		0.00
06/16/2015	77,938.66	77,938.66	77,938.66	77,938.66		0.00
06/17/2015	77,938.66	77,938.66	77,938.66	77,938.66		0.00
06/18/2015	77,938.66	77,938.66	77,938.66	77,938.66		0.00
06/19/2015	77,938.66	77,938.66	77,938.66	77,938.66		0.00
06/20/2015	77,938.66	0.00	0.00	77,938.66		0.00
06/21/2015	77,938.66	0.00	0.00	77,938.66		0.00
06/22/2015	77,938.66	77,938.66	77,938.66	77,938.66		0.00
06/23/2015	77,938.66	0.00	77,938.66	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	41.31	0.00
Totals	0.00	546,029.02	546,029.02	0.00	41.31	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:**	1.7575
Interest Earned:	41.31	**Average Balance:**	28,596.61	**Earnings Rate:**	1.76

Adjusted Interest: 41.31

Balance Including Interest: 41.31

OCIA Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

6/1/2015 - 6/30/2015

7440105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	3,648.47	3,648.47	3,648.47	3,648.47		0.00
06/02/2015	3,648.47	3,654.01	3,648.47	3,654.01		0.00
06/03/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/04/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/05/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/06/2015	3,654.01	0.00	0.00	3,654.01		0.00
06/07/2015	3,654.01	0.00	0.00	3,654.01		0.00
06/08/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/09/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/10/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/11/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/12/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/13/2015	3,654.01	0.00	0.00	3,654.01		0.00
06/14/2015	3,654.01	0.00	0.00	3,654.01		0.00
06/15/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/16/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/17/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/18/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/19/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/20/2015	3,654.01	0.00	0.00	3,654.01		0.00
06/21/2015	3,654.01	0.00	0.00	3,654.01		0.00
06/22/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/23/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/24/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/25/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/26/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/27/2015	3,654.01	0.00	0.00	3,654.01		0.00
06/28/2015	3,654.01	0.00	0.00	3,654.01		0.00
06/29/2015	3,654.01	3,654.01	3,654.01	3,654.01		0.00
06/30/2015	3,654.01	3,654.01	3,654.01	3,654.01	5.28	0.00
Totals	3,648.47	80,382.68	80,377.14	3,654.01	5.28	0.00

Account Summary

Ending Balance:	3,654.01	**Minimum Balance:**	3,654.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,654.01	**Charge Rate:**	1.7575
Interest Earned:	5.28	**Average Balance:**	3,653.83	**Earnings Rate:**	1.76

Adjusted Interest: 5.28

Balance Including Interest: 3,659.29

OCIA Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	307.89	0.00	307.89		0.00
06/03/2015	307.89	307.89	307.89	307.89		0.00
06/04/2015	307.89	299,269.10	307.89	299,269.10		0.00
06/05/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/06/2015	299,269.10	0.00	0.00	299,269.10		0.00
06/07/2015	299,269.10	0.00	0.00	299,269.10		0.00
06/08/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/09/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/10/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/11/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/12/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/13/2015	299,269.10	0.00	0.00	299,269.10		0.00
06/14/2015	299,269.10	0.00	0.00	299,269.10		0.00
06/15/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/16/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/17/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/18/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/19/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/20/2015	299,269.10	0.00	0.00	299,269.10		0.00
06/21/2015	299,269.10	0.00	0.00	299,269.10		0.00
06/22/2015	299,269.10	299,269.10	299,269.10	299,269.10		0.00
06/23/2015	299,269.10	0.00	299,269.10	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	273.82	0.00
Totals	0.00	3,891,114.08	3,891,114.08	0.00	273.82	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:**	1.7575
Interest Earned:	273.82	**Average Balance:**	189,557.62	**Earnings Rate:**	1.76

Adjusted Interest: 273.82

Balance Including Interest: 273.82

Water Resource Board Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
06/01/2015	7,764,477.52	7,764,300.02	7,764,477.52	7,764,300.02		0.00
06/02/2015	7,764,300.02	7,764,300.02	7,764,300.02	7,764,300.02		0.00
06/03/2015	7,764,300.02	7,771,494.69	7,764,300.02	7,771,494.69		0.00
06/04/2015	7,771,494.69	7,771,494.69	7,771,494.69	7,771,494.69		0.00
06/05/2015	7,771,494.69	7,784,835.34	7,771,494.69	7,784,835.34		0.00
06/06/2015	7,784,835.34	0.00	0.00	7,784,835.34		0.00
06/07/2015	7,784,835.34	0.00	0.00	7,784,835.34		0.00
06/08/2015	7,784,835.34	7,784,835.34	7,784,835.34	7,784,835.34		0.00
06/09/2015	7,784,835.34	7,784,835.34	7,784,835.34	7,784,835.34		0.00
06/10/2015	7,784,835.34	7,780,639.34	7,784,835.34	7,780,639.34		0.00
06/11/2015	7,780,639.34	7,778,865.94	7,780,639.34	7,778,865.94		0.00
06/12/2015	7,778,865.94	7,778,865.94	7,778,865.94	7,778,865.94		0.00
06/13/2015	7,778,865.94	0.00	0.00	7,778,865.94		0.00
06/14/2015	7,778,865.94	0.00	0.00	7,778,865.94		0.00
06/15/2015	7,778,865.94	7,737,470.79	7,778,865.94	7,737,470.79		0.00
06/16/2015	7,737,470.79	7,737,470.79	7,737,470.79	7,737,470.79		0.00
06/17/2015	7,737,470.79	7,737,970.79	7,737,470.79	7,737,970.79		0.00
06/18/2015	7,737,970.79	7,737,970.79	7,737,970.79	7,737,970.79		0.00
06/19/2015	7,737,970.79	7,737,870.78	7,737,970.79	7,737,870.78		0.00
06/20/2015	7,737,870.78	0.00	0.00	7,737,870.78		0.00
06/21/2015	7,737,870.78	0.00	0.00	7,737,870.78		0.00
06/22/2015	7,737,870.78	7,737,845.78	7,737,870.78	7,737,845.78		0.00
06/23/2015	7,737,845.78	7,737,845.78	7,737,845.78	7,737,845.78		0.00
06/24/2015	7,737,845.78	7,741,030.11	7,737,845.78	7,741,030.11		0.00
06/25/2015	7,741,030.11	7,958,427.65	7,741,030.11	7,958,427.65		0.00
06/26/2015	7,958,427.65	8,040,136.79	7,958,427.65	8,040,136.79		0.00
06/27/2015	8,040,136.79	0.00	0.00	8,040,136.79		0.00
06/28/2015	8,040,136.79	0.00	0.00	8,040,136.79		0.00
06/29/2015	8,040,136.79	8,040,136.79	8,040,136.79	8,040,136.79		0.00
06/30/2015	8,040,136.79	8,040,136.79	8,040,136.79	8,040,136.79	11,288.07	0.00
Totals	7,764,477.52	171,748,780.29	171,473,121.02	8,040,136.79	11,288.07	0.00

Account Summary

Ending Balance:	8,040,136.79	**Minimum Balance:**	8,040,136.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,040,136.79	**Charge Rate:**	1.7575
Interest Earned:	11,288.07	**Average Balance:**	7,814,406.60	**Earnings Rate:**	1.76
Adjusted Interest:	11,288.07				
Balance Including Interest:	8,051,424.86				

SOUTHWESTERN OKLA STATE UNIV Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	0.00	0.00	0.00		0.00
06/03/2015	0.00	0.00	0.00	0.00		0.00
06/04/2015	0.00	0.00	0.00	0.00		0.00
06/05/2015	0.00	0.00	0.00	0.00		0.00
06/06/2015	0.00	0.00	0.00	0.00		0.00
06/07/2015	0.00	0.00	0.00	0.00		0.00
06/08/2015	0.00	0.00	0.00	0.00		0.00
06/09/2015	0.00	0.00	0.00	0.00		0.00
06/10/2015	0.00	0.00	0.00	0.00		0.00
06/11/2015	0.00	0.00	0.00	0.00		0.00
06/12/2015	0.00	0.00	0.00	0.00		0.00
06/13/2015	0.00	0.00	0.00	0.00		0.00
06/14/2015	0.00	0.00	0.00	0.00		0.00
06/15/2015	0.00	0.00	0.00	0.00		0.00
06/16/2015	0.00	0.00	0.00	0.00		0.00
06/17/2015	0.00	0.00	0.00	0.00		0.00
06/18/2015	0.00	0.00	0.00	0.00		0.00
06/19/2015	0.00	0.00	0.00	0.00		0.00
06/20/2015	0.00	0.00	0.00	0.00		0.00
06/21/2015	0.00	0.00	0.00	0.00		0.00
06/22/2015	0.00	0.00	0.00	0.00		0.00
06/23/2015	0.00	0.00	0.00	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Water Resource Board Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
06/01/2015	2,416,154.04	2,415,676.54	2,416,154.04	2,415,676.54		0.00
06/02/2015	2,415,676.54	2,415,676.54	2,415,676.54	2,415,676.54		0.00
06/03/2015	2,415,676.54	2,412,054.37	2,415,676.54	2,412,054.37		0.00
06/04/2015	2,412,054.37	2,412,054.37	2,412,054.37	2,412,054.37		0.00
06/05/2015	2,412,054.37	2,409,280.71	2,412,054.37	2,409,280.71		0.00
06/06/2015	2,409,280.71	0.00	0.00	2,409,280.71		0.00
06/07/2015	2,409,280.71	0.00	0.00	2,409,280.71		0.00
06/08/2015	2,409,280.71	2,409,280.71	2,409,280.71	2,409,280.71		0.00
06/09/2015	2,409,280.71	2,409,280.71	2,409,280.71	2,409,280.71		0.00
06/10/2015	2,409,280.71	2,405,083.71	2,409,280.71	2,405,083.71		0.00
06/11/2015	2,405,083.71	2,402,733.99	2,405,083.71	2,402,733.99		0.00
06/12/2015	2,402,733.99	2,402,574.39	2,402,733.99	2,402,574.39		0.00
06/13/2015	2,402,574.39	0.00	0.00	2,402,574.39		0.00
06/14/2015	2,402,574.39	0.00	0.00	2,402,574.39		0.00
06/15/2015	2,402,574.39	2,319,681.88	2,402,574.39	2,319,681.88		0.00
06/16/2015	2,319,681.88	2,319,681.88	2,319,681.88	2,319,681.88		0.00
06/17/2015	2,319,681.88	2,319,681.88	2,319,681.88	2,319,681.88		0.00
06/18/2015	2,319,681.88	2,319,681.88	2,319,681.88	2,319,681.88		0.00
06/19/2015	2,319,681.88	2,309,021.37	2,319,681.88	2,309,021.37		0.00
06/20/2015	2,309,021.37	0.00	0.00	2,309,021.37		0.00
06/21/2015	2,309,021.37	0.00	0.00	2,309,021.37		0.00
06/22/2015	2,309,021.37	2,308,996.37	2,309,021.37	2,308,996.37		0.00
06/23/2015	2,308,996.37	2,308,996.37	2,308,996.37	2,308,996.37		0.00
06/24/2015	2,308,996.37	2,307,366.54	2,308,996.37	2,307,366.54		0.00
06/25/2015	2,307,366.54	2,445,424.59	2,307,366.54	2,445,424.59		0.00
06/26/2015	2,445,424.59	2,386,558.06	2,445,424.59	2,386,558.06		0.00
06/27/2015	2,386,558.06	0.00	0.00	2,386,558.06		0.00
06/28/2015	2,386,558.06	0.00	0.00	2,386,558.06		0.00
06/29/2015	2,386,558.06	2,386,558.06	2,386,558.06	2,386,558.06		0.00
06/30/2015	2,386,558.06	2,390,319.35	2,386,558.06	2,390,319.35	3,429.80	0.00
Totals	2,416,154.04	52,215,664.27	52,241,498.96	2,390,319.35	3,429.80	0.00

Account Summary

Ending Balance:	2,390,319.35	**Minimum Balance:**	2,390,319.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,390,319.35	**Charge Rate:**	1.7575
Interest Earned:	3,429.80	**Average Balance:**	2,374,351.11	**Earnings Rate:**	1.76

Adjusted Interest: 3,429.80

Balance Including Interest: 2,393,749.15

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7448105 - Oklahoma Capitol Improvement Authority						
06/01/2015	54,323,963.87	54,323,963.87	54,323,963.87	54,323,963.87		0.00
06/02/2015	54,323,963.87	54,406,467.96	54,323,963.87	54,406,467.96		0.00
06/03/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/04/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/05/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/06/2015	54,406,467.96	0.00	0.00	54,406,467.96		0.00
06/07/2015	54,406,467.96	0.00	0.00	54,406,467.96		0.00
06/08/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/09/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/10/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/11/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/12/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/13/2015	54,406,467.96	0.00	0.00	54,406,467.96		0.00
06/14/2015	54,406,467.96	0.00	0.00	54,406,467.96		0.00
06/15/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/16/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/17/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/18/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/19/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/20/2015	54,406,467.96	0.00	0.00	54,406,467.96		0.00
06/21/2015	54,406,467.96	0.00	0.00	54,406,467.96		0.00
06/22/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/23/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/24/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/25/2015	54,406,467.96	54,406,467.96	54,406,467.96	54,406,467.96		0.00
06/26/2015	54,406,467.96	53,907,342.96	54,406,467.96	53,907,342.96		0.00
06/27/2015	53,907,342.96	0.00	0.00	53,907,342.96		0.00
06/28/2015	53,907,342.96	0.00	0.00	53,907,342.96		0.00
06/29/2015	53,907,342.96	53,907,342.96	53,907,342.96	53,907,342.96		0.00
06/30/2015	53,907,342.96	53,907,342.96	53,907,342.96	53,907,342.96	78,467.12	0.00
Totals	54,323,963.87	1,195,362,416.03	1,195,779,036.94	53,907,342.96	78,467.12	0.00

Account Summary

Ending Balance:	53,907,342.96	**Minimum Balance:**	53,907,342.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,907,342.96	**Charge Rate:**	1.7575
Interest Earned:	78,467.12	**Average Balance:**	54,320,530.32	**Earnings Rate:**	1.76
Adjusted Interest:	78,467.12				
Balance Including Interest:	53,985,810.08				

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	403.24	0.00	403.24		0.00
06/03/2015	403.24	403.24	403.24	403.24		0.00
06/04/2015	403.24	403.24	403.24	403.24		0.00
06/05/2015	403.24	403.24	403.24	403.24		0.00
06/06/2015	403.24	0.00	0.00	403.24		0.00
06/07/2015	403.24	0.00	0.00	403.24		0.00
06/08/2015	403.24	403.24	403.24	403.24		0.00
06/09/2015	403.24	403.24	403.24	403.24		0.00
06/10/2015	403.24	766,325.11	403.24	766,325.11		0.00
06/11/2015	766,325.11	766,325.11	766,325.11	766,325.11		0.00
06/12/2015	766,325.11	766,325.11	766,325.11	766,325.11		0.00
06/13/2015	766,325.11	0.00	0.00	766,325.11		0.00
06/14/2015	766,325.11	0.00	0.00	766,325.11		0.00
06/15/2015	766,325.11	766,325.11	766,325.11	766,325.11		0.00
06/16/2015	766,325.11	766,325.11	766,325.11	766,325.11		0.00
06/17/2015	766,325.11	766,325.11	766,325.11	766,325.11		0.00
06/18/2015	766,325.11	766,325.11	766,325.11	766,325.11		0.00
06/19/2015	766,325.11	766,325.11	766,325.11	766,325.11		0.00
06/20/2015	766,325.11	0.00	0.00	766,325.11		0.00
06/21/2015	766,325.11	0.00	0.00	766,325.11		0.00
06/22/2015	766,325.11	766,325.11	766,325.11	766,325.11		0.00
06/23/2015	766,325.11	0.00	766,325.11	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	479.84	0.00
Totals	0.00	6,899,345.43	6,899,345.43	0.00	479.84	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:**	1.7575
Interest Earned:	479.84	**Average Balance:**	332,181.75	**Earnings Rate:**	1.76

Adjusted Interest: 479.84

Balance Including Interest: 479.84

DEPT OF COMMERCE Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

6/1/2015 - 6/30/2015

7452105 - Department of Central Services Rev Bond A

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

6/1/2015 - 6/30/2015

7453105 - OCIA REVENUE BONDS 1999

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Dept of Commerce Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
06/01/2015	288,116.06	288,116.06	288,116.06	288,116.06		0.00
06/02/2015	288,116.06	288,600.82	288,116.06	288,600.82		0.00
06/03/2015	288,600.82	288,600.82	288,600.82	288,600.82		0.00
06/04/2015	288,600.82	296,790.97	288,600.82	296,790.97		0.00
06/05/2015	296,790.97	302,655.20	296,790.97	302,655.20		0.00
06/06/2015	302,655.20	0.00	0.00	302,655.20		0.00
06/07/2015	302,655.20	0.00	0.00	302,655.20		0.00
06/08/2015	302,655.20	304,738.53	302,655.20	304,738.53		0.00
06/09/2015	304,738.53	304,738.53	304,738.53	304,738.53		0.00
06/10/2015	304,738.53	311,886.10	304,738.53	311,886.10		0.00
06/11/2015	311,886.10	318,182.85	311,886.10	318,182.85		0.00
06/12/2015	318,182.85	327,926.28	318,182.85	327,926.28		0.00
06/13/2015	327,926.28	0.00	0.00	327,926.28		0.00
06/14/2015	327,926.28	0.00	0.00	327,926.28		0.00
06/15/2015	327,926.28	127,662.14	327,926.28	127,662.14		0.00
06/16/2015	127,662.14	144,641.01	127,662.14	144,641.01		0.00
06/17/2015	144,641.01	144,641.01	144,641.01	144,641.01		0.00
06/18/2015	144,641.01	148,750.29	144,641.01	148,750.29		0.00
06/19/2015	148,750.29	131,085.44	148,750.29	131,085.44		0.00
06/20/2015	131,085.44	0.00	0.00	131,085.44		0.00
06/21/2015	131,085.44	0.00	0.00	131,085.44		0.00
06/22/2015	131,085.44	135,642.11	131,085.44	135,642.11		0.00
06/23/2015	135,642.11	135,642.11	135,642.11	135,642.11		0.00
06/24/2015	135,642.11	138,872.27	135,642.11	138,872.27		0.00
06/25/2015	138,872.27	138,872.27	138,872.27	138,872.27		0.00
06/26/2015	138,872.27	138,872.27	138,872.27	138,872.27		0.00
06/27/2015	138,872.27	0.00	0.00	138,872.27		0.00
06/28/2015	138,872.27	0.00	0.00	138,872.27		0.00
06/29/2015	138,872.27	140,903.52	138,872.27	140,903.52		0.00
06/30/2015	140,903.52	144,132.36	140,903.52	144,132.36	313.13	0.00
Totals	288,116.06	4,701,952.96	4,845,936.66	144,132.36	313.13	0.00

Account Summary

Ending Balance:	144,132.36	**Minimum Balance:**	144,132.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	144,132.36	**Charge Rate:**	1.7575
Interest Earned:	313.13	**Average Balance:**	216,767.71	**Earnings Rate:**	1.76

Adjusted Interest: 313.13

Balance Including Interest: 144,445.49

Cameron University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
06/01/2015	472,488.73	472,488.73	472,488.73	472,488.73		0.00
06/02/2015	472,488.73	473,223.68	472,488.73	473,223.68		0.00
06/03/2015	473,223.68	473,223.68	473,223.68	473,223.68		0.00
06/04/2015	473,223.68	473,223.68	473,223.68	473,223.68		0.00
06/05/2015	473,223.68	473,223.68	473,223.68	473,223.68		0.00
06/06/2015	473,223.68	0.00	0.00	473,223.68		0.00
06/07/2015	473,223.68	0.00	0.00	473,223.68		0.00
06/08/2015	473,223.68	473,223.68	473,223.68	473,223.68		0.00
06/09/2015	473,223.68	473,223.68	473,223.68	473,223.68		0.00
06/10/2015	473,223.68	473,223.68	473,223.68	473,223.68		0.00
06/11/2015	473,223.68	473,223.68	473,223.68	473,223.68		0.00
06/12/2015	473,223.68	471,466.25	473,223.68	471,466.25		0.00
06/13/2015	471,466.25	0.00	0.00	471,466.25		0.00
06/14/2015	471,466.25	0.00	0.00	471,466.25		0.00
06/15/2015	471,466.25	468,161.25	471,466.25	468,161.25		0.00
06/16/2015	468,161.25	468,161.25	468,161.25	468,161.25		0.00
06/17/2015	468,161.25	468,161.25	468,161.25	468,161.25		0.00
06/18/2015	468,161.25	468,161.25	468,161.25	468,161.25		0.00
06/19/2015	468,161.25	468,161.25	468,161.25	468,161.25		0.00
06/20/2015	468,161.25	0.00	0.00	468,161.25		0.00
06/21/2015	468,161.25	0.00	0.00	468,161.25		0.00
06/22/2015	468,161.25	468,161.25	468,161.25	468,161.25		0.00
06/23/2015	468,161.25	468,161.25	468,161.25	468,161.25		0.00
06/24/2015	468,161.25	465,141.30	468,161.25	465,141.30		0.00
06/25/2015	465,141.30	465,141.30	465,141.30	465,141.30		0.00
06/26/2015	465,141.30	452,986.30	465,141.30	452,986.30		0.00
06/27/2015	452,986.30	0.00	0.00	452,986.30		0.00
06/28/2015	452,986.30	0.00	0.00	452,986.30		0.00
06/29/2015	452,986.30	450,859.89	452,986.30	450,859.89		0.00
06/30/2015	450,859.89	450,859.89	450,859.89	450,859.89	675.24	0.00
Totals	472,488.73	10,291,861.85	10,313,490.69	450,859.89	675.24	0.00

Account Summary

Ending Balance:	450,859.89	**Minimum Balance:**	450,859.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	450,859.89	**Charge Rate:**	1.7575
Interest Earned:	675.24	**Average Balance:**	467,451.23	**Earnings Rate:**	1.76

Adjusted Interest: 675.24

Balance Including Interest: 451,535.13

East Central University Detail Report

6/1/2015 - 6/30/2015

7460230 - East Central University

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
06/01/2015	150,585.03	150,585.03	150,585.03	150,585.03		0.00
06/02/2015	150,585.03	150,813.60	150,585.03	150,813.60		0.00
06/03/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/04/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/05/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/06/2015	150,813.60	0.00	0.00	150,813.60		0.00
06/07/2015	150,813.60	0.00	0.00	150,813.60		0.00
06/08/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/09/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/10/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/11/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/12/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/13/2015	150,813.60	0.00	0.00	150,813.60		0.00
06/14/2015	150,813.60	0.00	0.00	150,813.60		0.00
06/15/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/16/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/17/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/18/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/19/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/20/2015	150,813.60	0.00	0.00	150,813.60		0.00
06/21/2015	150,813.60	0.00	0.00	150,813.60		0.00
06/22/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/23/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/24/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/25/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/26/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/27/2015	150,813.60	0.00	0.00	150,813.60		0.00
06/28/2015	150,813.60	0.00	0.00	150,813.60		0.00
06/29/2015	150,813.60	150,813.60	150,813.60	150,813.60		0.00
06/30/2015	150,813.60	150,813.60	150,813.60	150,813.60	217.84	0.00
Totals	150,585.03	3,317,670.63	3,317,442.06	150,813.60	217.84	0.00

Account Summary

Ending Balance:	150,813.60	**Minimum Balance:**	150,813.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	150,813.60	**Charge Rate:**	1.7575
Interest Earned:	217.84	**Average Balance:**	150,805.98	**Earnings Rate:**	1.76

Adjusted Interest: 217.84

Balance Including Interest: 151,031.44

OCIA Detail Report

6/1/2015 - 6/30/2015

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	505.08	0.00	505.08		0.00
06/03/2015	505.08	505.08	505.08	505.08		0.00
06/04/2015	505.08	490,930.08	505.08	490,930.08		0.00
06/05/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/06/2015	490,930.08	0.00	0.00	490,930.08		0.00
06/07/2015	490,930.08	0.00	0.00	490,930.08		0.00
06/08/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/09/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/10/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/11/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/12/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/13/2015	490,930.08	0.00	0.00	490,930.08		0.00
06/14/2015	490,930.08	0.00	0.00	490,930.08		0.00
06/15/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/16/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/17/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/18/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/19/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/20/2015	490,930.08	0.00	0.00	490,930.08		0.00
06/21/2015	490,930.08	0.00	0.00	490,930.08		0.00
06/22/2015	490,930.08	490,930.08	490,930.08	490,930.08		0.00
06/23/2015	490,930.08	0.00	490,930.08	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	449.18	0.00
Totals	0.00	6,383,101.20	6,383,101.20	0.00	449.18	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:**	1.7575
Interest Earned:	449.18	**Average Balance:**	310,956.06	**Earnings Rate:**	1.76

Adjusted Interest: 449.18

Balance Including Interest: 449.18

OCIA Detail Report

6/1/2015 - 6/30/2015

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005A Admin Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	14.65	0.00	14.65		0.00
06/03/2015	14.65	14.65	14.65	14.65		0.00
06/04/2015	14.65	37,281.31	14.65	37,281.31		0.00
06/05/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/06/2015	37,281.31	0.00	0.00	37,281.31		0.00
06/07/2015	37,281.31	0.00	0.00	37,281.31		0.00
06/08/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/09/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/10/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/11/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/12/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/13/2015	37,281.31	0.00	0.00	37,281.31		0.00
06/14/2015	37,281.31	0.00	0.00	37,281.31		0.00
06/15/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/16/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/17/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/18/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/19/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/20/2015	37,281.31	0.00	0.00	37,281.31		0.00
06/21/2015	37,281.31	0.00	0.00	37,281.31		0.00
06/22/2015	37,281.31	37,281.31	37,281.31	37,281.31		0.00
06/23/2015	37,281.31	0.00	37,281.31	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	34.11	0.00
Totals	0.00	484,686.33	484,686.33	0.00	34.11	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:**	1.7575
Interest Earned:	34.11	**Average Balance:**	23,612.47	**Earnings Rate:**	1.76

Adjusted Interest: 34.11

Balance Including Interest: 34.11

OCIA Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005B Admin Detail Report

6/1/2015 - 6/30/2015

7467105 - OCIA 2005B Admin

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	16.97	0.00	16.97		0.00
06/03/2015	16.97	16.97	16.97	16.97		0.00
06/04/2015	16.97	16.97	16.97	16.97		0.00
06/05/2015	16.97	16.97	16.97	16.97		0.00
06/06/2015	16.97	0.00	0.00	16.97		0.00
06/07/2015	16.97	0.00	0.00	16.97		0.00
06/08/2015	16.97	16.97	16.97	16.97		0.00
06/09/2015	16.97	16.97	16.97	16.97		0.00
06/10/2015	16.97	16.97	16.97	16.97		0.00
06/11/2015	16.97	16.97	16.97	16.97		0.00
06/12/2015	16.97	16.97	16.97	16.97		0.00
06/13/2015	16.97	0.00	0.00	16.97		0.00
06/14/2015	16.97	0.00	0.00	16.97		0.00
06/15/2015	16.97	16.97	16.97	16.97		0.00
06/16/2015	16.97	16,491.55	16.97	16,491.55		0.00
06/17/2015	16,491.55	16,491.55	16,491.55	16,491.55		0.00
06/18/2015	16,491.55	16,491.55	16,491.55	16,491.55		0.00
06/19/2015	16,491.55	16,491.55	16,491.55	16,491.55		0.00
06/20/2015	16,491.55	0.00	0.00	16,491.55		0.00
06/21/2015	16,491.55	0.00	0.00	16,491.55		0.00
06/22/2015	16,491.55	16,491.55	16,491.55	16,491.55		0.00
06/23/2015	16,491.55	537.55	16,491.55	537.55		0.00
06/24/2015	537.55	537.55	537.55	537.55		0.00
06/25/2015	537.55	537.55	537.55	537.55		0.00
06/26/2015	537.55	537.55	537.55	537.55		0.00
06/27/2015	537.55	0.00	0.00	537.55		0.00
06/28/2015	537.55	0.00	0.00	537.55		0.00
06/29/2015	537.55	537.55	537.55	537.55		0.00
06/30/2015	537.55	537.55	537.55	537.55	5.78	0.00
Totals	0.00	85,852.75	85,315.20	537.55	5.78	0.00

Account Summary

Ending Balance:	537.55	**Minimum Balance:**	537.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	537.55	**Charge Rate:**	1.7575
Interest Earned:	5.78	**Average Balance:**	3,999.29	**Earnings Rate:**	1.76

Adjusted Interest: 5.78

Balance Including Interest: 543.33

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	564.47	0.00	564.47		0.00
06/03/2015	564.47	564.47	564.47	564.47		0.00
06/04/2015	564.47	564.47	564.47	564.47		0.00
06/05/2015	564.47	564.47	564.47	564.47		0.00
06/06/2015	564.47	0.00	0.00	564.47		0.00
06/07/2015	564.47	0.00	0.00	564.47		0.00
06/08/2015	564.47	564.47	564.47	564.47		0.00
06/09/2015	564.47	564.47	564.47	564.47		0.00
06/10/2015	564.47	822,719.62	564.47	822,719.62		0.00
06/11/2015	822,719.62	822,719.62	822,719.62	822,719.62		0.00
06/12/2015	822,719.62	822,719.62	822,719.62	822,719.62		0.00
06/13/2015	822,719.62	0.00	0.00	822,719.62		0.00
06/14/2015	822,719.62	0.00	0.00	822,719.62		0.00
06/15/2015	822,719.62	822,719.62	822,719.62	822,719.62		0.00
06/16/2015	822,719.62	822,719.62	822,719.62	822,719.62		0.00
06/17/2015	822,719.62	822,719.62	822,719.62	822,719.62		0.00
06/18/2015	822,719.62	822,719.62	822,719.62	822,719.62		0.00
06/19/2015	822,719.62	822,719.62	822,719.62	822,719.62		0.00
06/20/2015	822,719.62	0.00	0.00	822,719.62		0.00
06/21/2015	822,719.62	0.00	0.00	822,719.62		0.00
06/22/2015	822,719.62	822,719.62	822,719.62	822,719.62		0.00
06/23/2015	822,719.62	0.00	822,719.62	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	515.21	0.00
Totals	0.00	7,407,863.40	7,407,863.40	0.00	515.21	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:**	1.7575
Interest Earned:	515.21	**Average Balance:**	356,662.36	**Earnings Rate:**	1.76

Adjusted Interest: 515.21

Balance Including Interest: 515.21

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7470105 - OCIA REVENUE BONDS 2002A

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
06/01/2015	65.94	65.94	65.94	65.94		0.00
06/02/2015	65.94	66.04	65.94	66.04		0.00
06/03/2015	66.04	66.04	66.04	66.04		0.00
06/04/2015	66.04	66.04	66.04	66.04		0.00
06/05/2015	66.04	66.04	66.04	66.04		0.00
06/06/2015	66.04	0.00	0.00	66.04		0.00
06/07/2015	66.04	0.00	0.00	66.04		0.00
06/08/2015	66.04	66.04	66.04	66.04		0.00
06/09/2015	66.04	66.04	66.04	66.04		0.00
06/10/2015	66.04	66.04	66.04	66.04		0.00
06/11/2015	66.04	66.04	66.04	66.04		0.00
06/12/2015	66.04	66.04	66.04	66.04		0.00
06/13/2015	66.04	0.00	0.00	66.04		0.00
06/14/2015	66.04	0.00	0.00	66.04		0.00
06/15/2015	66.04	66.04	66.04	66.04		0.00
06/16/2015	66.04	66.04	66.04	66.04		0.00
06/17/2015	66.04	66.04	66.04	66.04		0.00
06/18/2015	66.04	66.04	66.04	66.04		0.00
06/19/2015	66.04	66.04	66.04	66.04		0.00
06/20/2015	66.04	0.00	0.00	66.04		0.00
06/21/2015	66.04	0.00	0.00	66.04		0.00
06/22/2015	66.04	66.04	66.04	66.04		0.00
06/23/2015	66.04	66.04	66.04	66.04		0.00
06/24/2015	66.04	66.04	66.04	66.04		0.00
06/25/2015	66.04	66.04	66.04	66.04		0.00
06/26/2015	66.04	66.04	66.04	66.04		0.00
06/27/2015	66.04	0.00	0.00	66.04		0.00
06/28/2015	66.04	0.00	0.00	66.04		0.00
06/29/2015	66.04	66.04	66.04	66.04		0.00
06/30/2015	66.04	66.04	66.04	66.04	0.10	0.00
Totals	65.94	1,452.78	1,452.68	66.04	0.10	0.00

Account Summary

Ending Balance:	66.04	**Minimum Balance:**	66.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66.04	**Charge Rate:**	1.7575
Interest Earned:	0.10	**Average Balance:**	66.04	**Earnings Rate:**	1.76

Adjusted Interest: 0.10

Balance Including Interest: 66.14

Water Resources Board Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
06/01/2015	583,444.32	583,444.32	583,444.32	583,444.32		0.00
06/02/2015	583,444.32	583,444.32	583,444.32	583,444.32		0.00
06/03/2015	583,444.32	584,327.00	583,444.32	584,327.00		0.00
06/04/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/05/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/06/2015	584,327.00	0.00	0.00	584,327.00		0.00
06/07/2015	584,327.00	0.00	0.00	584,327.00		0.00
06/08/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/09/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/10/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/11/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/12/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/13/2015	584,327.00	0.00	0.00	584,327.00		0.00
06/14/2015	584,327.00	0.00	0.00	584,327.00		0.00
06/15/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/16/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/17/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/18/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/19/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/20/2015	584,327.00	0.00	0.00	584,327.00		0.00
06/21/2015	584,327.00	0.00	0.00	584,327.00		0.00
06/22/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/23/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/24/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/25/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/26/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/27/2015	584,327.00	0.00	0.00	584,327.00		0.00
06/28/2015	584,327.00	0.00	0.00	584,327.00		0.00
06/29/2015	584,327.00	584,327.00	584,327.00	584,327.00		0.00
06/30/2015	584,327.00	584,327.00	584,327.00	584,327.00	843.99	0.00
Totals	583,444.32	12,853,428.64	12,852,545.96	584,327.00	843.99	0.00

Account Summary

Ending Balance:	584,327.00	**Minimum Balance:**	584,327.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	584,327.00	**Charge Rate:**	1.7575
Interest Earned:	843.99	**Average Balance:**	584,268.15	**Earnings Rate:**	1.76

Adjusted Interest: 843.99

Balance Including Interest: 585,170.99

Water Resources Board Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
06/01/2015	27,665,349.11	27,665,349.11	27,665,349.11	27,665,349.11		0.00
06/02/2015	27,665,349.11	27,665,349.11	27,665,349.11	27,665,349.11		0.00
06/03/2015	27,665,349.11	27,713,559.91	27,665,349.11	27,713,559.91		0.00
06/04/2015	27,713,559.91	27,713,559.91	27,713,559.91	27,713,559.91		0.00
06/05/2015	27,713,559.91	27,713,559.91	27,713,559.91	27,713,559.91		0.00
06/06/2015	27,713,559.91	0.00	0.00	27,713,559.91		0.00
06/07/2015	27,713,559.91	0.00	0.00	27,713,559.91		0.00
06/08/2015	27,713,559.91	27,713,559.91	27,713,559.91	27,713,559.91		0.00
06/09/2015	27,713,559.91	27,500,971.47	27,713,559.91	27,500,971.47		0.00
06/10/2015	27,500,971.47	27,500,971.47	27,500,971.47	27,500,971.47		0.00
06/11/2015	27,500,971.47	27,450,447.10	27,500,971.47	27,450,447.10		0.00
06/12/2015	27,450,447.10	27,450,447.10	27,450,447.10	27,450,447.10		0.00
06/13/2015	27,450,447.10	0.00	0.00	27,450,447.10		0.00
06/14/2015	27,450,447.10	0.00	0.00	27,450,447.10		0.00
06/15/2015	27,450,447.10	27,396,116.59	27,450,447.10	27,396,116.59		0.00
06/16/2015	27,396,116.59	27,396,116.59	27,396,116.59	27,396,116.59		0.00
06/17/2015	27,396,116.59	27,396,116.59	27,396,116.59	27,396,116.59		0.00
06/18/2015	27,396,116.59	27,396,116.59	27,396,116.59	27,396,116.59		0.00
06/19/2015	27,396,116.59	27,373,981.59	27,396,116.59	27,373,981.59		0.00
06/20/2015	27,373,981.59	0.00	0.00	27,373,981.59		0.00
06/21/2015	27,373,981.59	0.00	0.00	27,373,981.59		0.00
06/22/2015	27,373,981.59	27,249,093.72	27,373,981.59	27,249,093.72		0.00
06/23/2015	27,249,093.72	27,249,093.72	27,249,093.72	27,249,093.72		0.00
06/24/2015	27,249,093.72	27,249,093.72	27,249,093.72	27,249,093.72		0.00
06/25/2015	27,249,093.72	33,524,413.34	27,249,093.72	33,524,413.34		0.00
06/26/2015	33,524,413.34	32,177,361.79	33,524,413.34	32,177,361.79		0.00
06/27/2015	32,177,361.79	0.00	0.00	32,177,361.79		0.00
06/28/2015	32,177,361.79	0.00	0.00	32,177,361.79		0.00
06/29/2015	32,177,361.79	30,525,522.46	32,177,361.79	30,525,522.46		0.00
06/30/2015	30,525,522.46	30,525,522.46	30,525,522.46	30,525,522.46	40,975.13	0.00
Totals	27,665,349.11	621,546,324.16	618,686,150.81	30,525,522.46	40,975.13	0.00

Account Summary

Ending Balance:	30,525,522.46	**Minimum Balance:**	30,525,522.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,525,522.46	**Charge Rate:**	1.7575
Interest Earned:	40,975.13	**Average Balance:**	28,365,900.83	**Earnings Rate:**	1.76

Adjusted Interest: 40,975.13

Balance Including Interest: 30,566,497.59

Water Resources Board Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
06/01/2015	24,669,657.05	24,669,657.05	24,669,657.05	24,669,657.05		0.00
06/02/2015	24,669,657.05	24,669,657.05	24,669,657.05	24,669,657.05		0.00
06/03/2015	24,669,657.05	24,707,102.10	24,669,657.05	24,707,102.10		0.00
06/04/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/05/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/06/2015	24,707,102.10	0.00	0.00	24,707,102.10		0.00
06/07/2015	24,707,102.10	0.00	0.00	24,707,102.10		0.00
06/08/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/09/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/10/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/11/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/12/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/13/2015	24,707,102.10	0.00	0.00	24,707,102.10		0.00
06/14/2015	24,707,102.10	0.00	0.00	24,707,102.10		0.00
06/15/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/16/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/17/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/18/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/19/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/20/2015	24,707,102.10	0.00	0.00	24,707,102.10		0.00
06/21/2015	24,707,102.10	0.00	0.00	24,707,102.10		0.00
06/22/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/23/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/24/2015	24,707,102.10	24,707,102.10	24,707,102.10	24,707,102.10		0.00
06/25/2015	24,707,102.10	28,592,946.07	24,707,102.10	28,592,946.07		0.00
06/26/2015	28,592,946.07	28,592,946.07	28,592,946.07	28,592,946.07		0.00
06/27/2015	28,592,946.07	0.00	0.00	28,592,946.07		0.00
06/28/2015	28,592,946.07	0.00	0.00	28,592,946.07		0.00
06/29/2015	28,592,946.07	28,592,946.07	28,592,946.07	28,592,946.07		0.00
06/30/2015	28,592,946.07	28,592,946.07	28,592,946.07	28,592,946.07	36,808.95	0.00
Totals	24,669,657.05	559,024,731.98	555,101,442.96	28,592,946.07	36,808.95	0.00

Account Summary

Ending Balance:	28,592,946.07	**Minimum Balance:**	28,592,946.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,592,946.07	**Charge Rate:**	1.7575
Interest Earned:	36,808.95	**Average Balance:**	25,481,774.56	**Earnings Rate:**	1.76

Adjusted Interest: 36,808.95

Balance Including Interest: 28,629,755.02

OCIA Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Central Oklahoma Detail Report

6/1/2015 - 6/30/2015

7475120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	2,884.23	2,884.23	2,884.23	2,884.23		0.00
06/02/2015	2,884.23	2,888.61	2,884.23	2,888.61		0.00
06/03/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/04/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/05/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/06/2015	2,888.61	0.00	0.00	2,888.61		0.00
06/07/2015	2,888.61	0.00	0.00	2,888.61		0.00
06/08/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/09/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/10/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/11/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/12/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/13/2015	2,888.61	0.00	0.00	2,888.61		0.00
06/14/2015	2,888.61	0.00	0.00	2,888.61		0.00
06/15/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/16/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/17/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/18/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/19/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/20/2015	2,888.61	0.00	0.00	2,888.61		0.00
06/21/2015	2,888.61	0.00	0.00	2,888.61		0.00
06/22/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/23/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/24/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/25/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/26/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/27/2015	2,888.61	0.00	0.00	2,888.61		0.00
06/28/2015	2,888.61	0.00	0.00	2,888.61		0.00
06/29/2015	2,888.61	2,888.61	2,888.61	2,888.61		0.00
06/30/2015	2,888.61	2,888.61	2,888.61	2,888.61	4.17	0.00
Totals	2,884.23	63,545.04	63,540.66	2,888.61	4.17	0.00

Account Summary

Ending Balance:	2,888.61	**Minimum Balance:**	2,888.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,888.61	**Charge Rate:**	1.7575
Interest Earned:	4.17	**Average Balance:**	2,888.46	**Earnings Rate:**	1.76

Adjusted Interest: 4.17

Balance Including Interest: 2,892.78

Eastern Oklahoma State College Detail Report

6/1/2015 - 6/30/2015

7475240 - Eastern Oklahoma State College

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

6/1/2015 - 6/30/2015

7475750 - Tulsa Junior College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	5,348.38	5,348.38	5,348.38	5,348.38		0.00
06/02/2015	5,348.38	5,356.50	5,348.38	5,356.50		0.00
06/03/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/04/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/05/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/06/2015	5,356.50	0.00	0.00	5,356.50		0.00
06/07/2015	5,356.50	0.00	0.00	5,356.50		0.00
06/08/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/09/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/10/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/11/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/12/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/13/2015	5,356.50	0.00	0.00	5,356.50		0.00
06/14/2015	5,356.50	0.00	0.00	5,356.50		0.00
06/15/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/16/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/17/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/18/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/19/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/20/2015	5,356.50	0.00	0.00	5,356.50		0.00
06/21/2015	5,356.50	0.00	0.00	5,356.50		0.00
06/22/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/23/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/24/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/25/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/26/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/27/2015	5,356.50	0.00	0.00	5,356.50		0.00
06/28/2015	5,356.50	0.00	0.00	5,356.50		0.00
06/29/2015	5,356.50	5,356.50	5,356.50	5,356.50		0.00
06/30/2015	5,356.50	5,356.50	5,356.50	5,356.50	7.74	0.00
Totals	5,348.38	117,834.88	117,826.76	5,356.50	7.74	0.00

Account Summary

Ending Balance:	5,356.50	**Minimum Balance:**	5,356.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,356.50	**Charge Rate:**	1.7575
Interest Earned:	7.74	**Average Balance:**	5,356.23	**Earnings Rate:**	1.76

Adjusted Interest: 7.74

Balance Including Interest: 5,364.24

University of Oklahoma Health Sciences Ctr. Detail R

6/1/2015 - 6/30/2015

7475770 - University of Oklahoma Health Sciences Ctr.

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

Account Summary

Ending Balance:	0.37	**Minimum Balance:**	0.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.37	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.37	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.37

Oklahoma University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
06/01/2015	75,078,983.50	75,078,921.16	75,078,983.50	75,078,921.16		0.00
06/02/2015	75,078,921.16	74,183,368.98	75,078,921.16	74,183,368.98		0.00
06/03/2015	74,183,368.98	74,178,699.35	74,183,368.98	74,178,699.35		0.00
06/04/2015	74,178,699.35	74,136,069.08	74,178,699.35	74,136,069.08		0.00
06/05/2015	74,136,069.08	74,136,069.08	74,136,069.08	74,136,069.08		0.00
06/06/2015	74,136,069.08	0.00	0.00	74,136,069.08		0.00
06/07/2015	74,136,069.08	0.00	0.00	74,136,069.08		0.00
06/08/2015	74,136,069.08	73,812,920.34	74,136,069.08	73,812,920.34		0.00
06/09/2015	73,812,920.34	73,657,949.90	73,812,920.34	73,657,949.90		0.00
06/10/2015	73,657,949.90	73,617,814.48	73,657,949.90	73,617,814.48		0.00
06/11/2015	73,617,814.48	71,205,416.20	73,617,814.48	71,205,416.20		0.00
06/12/2015	71,205,416.20	71,188,196.88	71,205,416.20	71,188,196.88		0.00
06/13/2015	71,188,196.88	0.00	0.00	71,188,196.88		0.00
06/14/2015	71,188,196.88	0.00	0.00	71,188,196.88		0.00
06/15/2015	71,188,196.88	71,188,196.88	71,188,196.88	71,188,196.88		0.00
06/16/2015	71,188,196.88	71,188,196.88	71,188,196.88	71,188,196.88		0.00
06/17/2015	71,188,196.88	69,815,805.76	71,188,196.88	69,815,805.76		0.00
06/18/2015	69,815,805.76	69,732,759.30	69,815,805.76	69,732,759.30		0.00
06/19/2015	69,732,759.30	69,712,325.04	69,732,759.30	69,712,325.04		0.00
06/20/2015	69,712,325.04	0.00	0.00	69,712,325.04		0.00
06/21/2015	69,712,325.04	0.00	0.00	69,712,325.04		0.00
06/22/2015	69,712,325.04	68,963,305.25	69,712,325.04	68,963,305.25		0.00
06/23/2015	68,963,305.25	68,944,960.88	68,963,305.25	68,944,960.88		0.00
06/24/2015	68,944,960.88	68,451,771.42	68,944,960.88	68,451,771.42		0.00
06/25/2015	68,451,771.42	68,451,771.42	68,451,771.42	68,451,771.42		0.00
06/26/2015	68,451,771.42	68,451,094.60	68,451,771.42	68,451,094.60		0.00
06/27/2015	68,451,094.60	0.00	0.00	68,451,094.60		0.00
06/28/2015	68,451,094.60	0.00	0.00	68,451,094.60		0.00
06/29/2015	68,451,094.60	68,447,094.60	68,451,094.60	68,447,094.60		0.00
06/30/2015	68,447,094.60	68,447,094.60	68,447,094.60	68,447,094.60	102,751.88	0.00
Totals	75,078,983.50	1,566,989,802.08	1,573,621,690.98	68,447,094.60	102,751.88	0.00

Account Summary

Ending Balance:	68,447,094.60	**Minimum Balance:**	68,447,094.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	68,447,094.60	**Charge Rate:**	1.7575
Interest Earned:	102,751.88	**Average Balance:**	71,132,172.44	**Earnings Rate:**	1.76

Adjusted Interest: 102,751.88

Balance Including Interest: 68,549,846.48

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	133.51	0.00	133.51		0.00
06/03/2015	133.51	133.51	133.51	133.51		0.00
06/04/2015	133.51	64,946.01	133.51	64,946.01		0.00
06/05/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/06/2015	64,946.01	0.00	0.00	64,946.01		0.00
06/07/2015	64,946.01	0.00	0.00	64,946.01		0.00
06/08/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/09/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/10/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/11/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/12/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/13/2015	64,946.01	0.00	0.00	64,946.01		0.00
06/14/2015	64,946.01	0.00	0.00	64,946.01		0.00
06/15/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/16/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/17/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/18/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/19/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/20/2015	64,946.01	0.00	0.00	64,946.01		0.00
06/21/2015	64,946.01	0.00	0.00	64,946.01		0.00
06/22/2015	64,946.01	64,946.01	64,946.01	64,946.01		0.00
06/23/2015	64,946.01	0.00	64,946.01	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	59.43	0.00
Totals	0.00	844,565.15	844,565.15	0.00	59.43	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:**	1.7575
Interest Earned:	59.43	**Average Balance:**	41,141.37	**Earnings Rate:**	1.76

Adjusted Interest: 59.43

Balance Including Interest: 59.43

University of Central Oklahoma Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
06/01/2015	74,082.64	74,082.64	74,082.64	74,082.64		0.00
06/02/2015	74,082.64	74,195.09	74,082.64	74,195.09		0.00
06/03/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/04/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/05/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/06/2015	74,195.09	0.00	0.00	74,195.09		0.00
06/07/2015	74,195.09	0.00	0.00	74,195.09		0.00
06/08/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/09/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/10/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/11/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/12/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/13/2015	74,195.09	0.00	0.00	74,195.09		0.00
06/14/2015	74,195.09	0.00	0.00	74,195.09		0.00
06/15/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/16/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/17/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/18/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/19/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/20/2015	74,195.09	0.00	0.00	74,195.09		0.00
06/21/2015	74,195.09	0.00	0.00	74,195.09		0.00
06/22/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/23/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/24/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/25/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/26/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/27/2015	74,195.09	0.00	0.00	74,195.09		0.00
06/28/2015	74,195.09	0.00	0.00	74,195.09		0.00
06/29/2015	74,195.09	74,195.09	74,195.09	74,195.09		0.00
06/30/2015	74,195.09	74,195.09	74,195.09	74,195.09	107.17	0.00
Totals	74,082.64	1,632,179.53	1,632,067.08	74,195.09	107.17	0.00

Account Summary

Ending Balance:	74,195.09	**Minimum Balance:**	74,195.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74,195.09	**Charge Rate:**	1.7575
Interest Earned:	107.17	**Average Balance:**	74,191.34	**Earnings Rate:**	1.76
Adjusted Interest:	107.17				
Balance Including Interest:	74,302.26				

OCIA Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7480105 - OCIA REVENUE BONDS 2003A

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
06/01/2015	403.48	403.48	403.48	403.48		0.00
06/02/2015	403.48	404.09	403.48	404.09		0.00
06/03/2015	404.09	404.09	404.09	404.09		0.00
06/04/2015	404.09	404.09	404.09	404.09		0.00
06/05/2015	404.09	404.09	404.09	404.09		0.00
06/06/2015	404.09	0.00	0.00	404.09		0.00
06/07/2015	404.09	0.00	0.00	404.09		0.00
06/08/2015	404.09	404.09	404.09	404.09		0.00
06/09/2015	404.09	404.09	404.09	404.09		0.00
06/10/2015	404.09	404.09	404.09	404.09		0.00
06/11/2015	404.09	404.09	404.09	404.09		0.00
06/12/2015	404.09	404.09	404.09	404.09		0.00
06/13/2015	404.09	0.00	0.00	404.09		0.00
06/14/2015	404.09	0.00	0.00	404.09		0.00
06/15/2015	404.09	404.09	404.09	404.09		0.00
06/16/2015	404.09	404.09	404.09	404.09		0.00
06/17/2015	404.09	404.09	404.09	404.09		0.00
06/18/2015	404.09	404.09	404.09	404.09		0.00
06/19/2015	404.09	404.09	404.09	404.09		0.00
06/20/2015	404.09	0.00	0.00	404.09		0.00
06/21/2015	404.09	0.00	0.00	404.09		0.00
06/22/2015	404.09	404.09	404.09	404.09		0.00
06/23/2015	404.09	404.09	404.09	404.09		0.00
06/24/2015	404.09	404.09	404.09	404.09		0.00
06/25/2015	404.09	404.09	404.09	404.09		0.00
06/26/2015	404.09	404.09	404.09	404.09		0.00
06/27/2015	404.09	0.00	0.00	404.09		0.00
06/28/2015	404.09	0.00	0.00	404.09		0.00
06/29/2015	404.09	404.09	404.09	404.09		0.00
06/30/2015	404.09	404.09	404.09	404.09	0.58	0.00
Totals	403.48	8,889.37	8,888.76	404.09	0.58	0.00

Account Summary

Ending Balance:	404.09	**Minimum Balance:**	404.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	404.09	**Charge Rate:**	1.7575
Interest Earned:	0.58	**Average Balance:**	404.07	**Earnings Rate:**	1.76

Adjusted Interest: 0.58

Balance Including Interest: 404.67

Langston University Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

6/1/2015 - 6/30/2015

7480633 - Oklahoma City Community College

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7481105 - OCIA REVENUE BONDS 2003A

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
06/01/2015	23.82	23.82	23.82	23.82		0.00
06/02/2015	23.82	23.86	23.82	23.86		0.00
06/03/2015	23.86	23.86	23.86	23.86		0.00
06/04/2015	23.86	23.86	23.86	23.86		0.00
06/05/2015	23.86	23.86	23.86	23.86		0.00
06/06/2015	23.86	0.00	0.00	23.86		0.00
06/07/2015	23.86	0.00	0.00	23.86		0.00
06/08/2015	23.86	23.86	23.86	23.86		0.00
06/09/2015	23.86	23.86	23.86	23.86		0.00
06/10/2015	23.86	23.86	23.86	23.86		0.00
06/11/2015	23.86	23.86	23.86	23.86		0.00
06/12/2015	23.86	23.86	23.86	23.86		0.00
06/13/2015	23.86	0.00	0.00	23.86		0.00
06/14/2015	23.86	0.00	0.00	23.86		0.00
06/15/2015	23.86	23.86	23.86	23.86		0.00
06/16/2015	23.86	23.86	23.86	23.86		0.00
06/17/2015	23.86	23.86	23.86	23.86		0.00
06/18/2015	23.86	23.86	23.86	23.86		0.00
06/19/2015	23.86	23.86	23.86	23.86		0.00
06/20/2015	23.86	0.00	0.00	23.86		0.00
06/21/2015	23.86	0.00	0.00	23.86		0.00
06/22/2015	23.86	23.86	23.86	23.86		0.00
06/23/2015	23.86	23.86	23.86	23.86		0.00
06/24/2015	23.86	23.86	23.86	23.86		0.00
06/25/2015	23.86	23.86	23.86	23.86		0.00
06/26/2015	23.86	23.86	23.86	23.86		0.00
06/27/2015	23.86	0.00	0.00	23.86		0.00
06/28/2015	23.86	0.00	0.00	23.86		0.00
06/29/2015	23.86	23.86	23.86	23.86		0.00
06/30/2015	23.86	23.86	23.86	23.86	0.03	0.00
Totals	23.82	524.88	524.84	23.86	0.03	0.00

Account Summary

Ending Balance:	23.86	**Minimum Balance:**	23.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.86	**Charge Rate:**	1.7575
Interest Earned:	0.03	**Average Balance:**	23.86	**Earnings Rate:**	1.76

Adjusted Interest: 0.03

Balance Including Interest: 23.89

Oklahoma City Community College Detail Report

6/1/2015 - 6/30/2015

7481633 - Oklahoma City Community College

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	1,283.63	0.00	1,283.63		0.00
06/03/2015	1,283.63	1,283.63	1,283.63	1,283.63		0.00
06/04/2015	1,283.63	1,247,677.38	1,283.63	1,247,677.38		0.00
06/05/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/06/2015	1,247,677.38	0.00	0.00	1,247,677.38		0.00
06/07/2015	1,247,677.38	0.00	0.00	1,247,677.38		0.00
06/08/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/09/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/10/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/11/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/12/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/13/2015	1,247,677.38	0.00	0.00	1,247,677.38		0.00
06/14/2015	1,247,677.38	0.00	0.00	1,247,677.38		0.00
06/15/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/16/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/17/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/18/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/19/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/20/2015	1,247,677.38	0.00	0.00	1,247,677.38		0.00
06/21/2015	1,247,677.38	0.00	0.00	1,247,677.38		0.00
06/22/2015	1,247,677.38	1,247,677.38	1,247,677.38	1,247,677.38		0.00
06/23/2015	1,247,677.38	4,486.37	1,247,677.38	4,486.37		0.00
06/24/2015	4,486.37	4,486.37	4,486.37	4,486.37		0.00
06/25/2015	4,486.37	4,486.37	4,486.37	4,486.37		0.00
06/26/2015	4,486.37	4,486.37	4,486.37	4,486.37		0.00
06/27/2015	4,486.37	0.00	0.00	4,486.37		0.00
06/28/2015	4,486.37	0.00	0.00	4,486.37		0.00
06/29/2015	4,486.37	4,486.37	4,486.37	4,486.37		0.00
06/30/2015	4,486.37	4,486.37	4,486.37	4,486.37	1,143.31	0.00
Totals	0.00	16,249,291.42	16,244,805.05	4,486.37	1,143.31	0.00

Account Summary

Ending Balance:	4,486.37	**Minimum Balance:**	4,486.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,486.37	**Charge Rate:**	1.7575
Interest Earned:	1,143.31	**Average Balance:**	791,477.61	**Earnings Rate:**	1.76

Adjusted Interest: 1,143.31

Balance Including Interest: 5,629.68

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7483105 - OCIA REVENUE BONDS 2003C

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

Account Summary

Ending Balance:	39.40	**Minimum Balance:**	39.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39.40	**Charge Rate:**	1.7575
Interest Earned:	0.06	**Average Balance:**	39.40	**Earnings Rate:**	1.76

Adjusted Interest: 0.06

Balance Including Interest: 39.46

OCCC Detail Report

6/1/2015 - 6/30/2015

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	7,017.79	7,017.79	7,017.79	7,017.79		0.00
06/02/2015	7,017.79	7,028.44	7,017.79	7,028.44		0.00
06/03/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/04/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/05/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/06/2015	7,028.44	0.00	0.00	7,028.44		0.00
06/07/2015	7,028.44	0.00	0.00	7,028.44		0.00
06/08/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/09/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/10/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/11/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/12/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/13/2015	7,028.44	0.00	0.00	7,028.44		0.00
06/14/2015	7,028.44	0.00	0.00	7,028.44		0.00
06/15/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/16/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/17/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/18/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/19/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/20/2015	7,028.44	0.00	0.00	7,028.44		0.00
06/21/2015	7,028.44	0.00	0.00	7,028.44		0.00
06/22/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/23/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/24/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/25/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/26/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/27/2015	7,028.44	0.00	0.00	7,028.44		0.00
06/28/2015	7,028.44	0.00	0.00	7,028.44		0.00
06/29/2015	7,028.44	7,028.44	7,028.44	7,028.44		0.00
06/30/2015	7,028.44	7,028.44	7,028.44	7,028.44	10.15	0.00
Totals	7,017.79	154,615.03	154,604.38	7,028.44	10.15	0.00

Account Summary

Ending Balance:	7,028.44	**Minimum Balance:**	7,028.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,028.44	**Charge Rate:**	1.7575
Interest Earned:	10.15	**Average Balance:**	7,028.09	**Earnings Rate:**	1.76

Adjusted Interest: 10.15

Balance Including Interest: 7,038.59

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485014 - Oklahoma State University						
06/01/2015	1,425,196.35	1,425,196.35	1,425,196.35	1,425,196.35		0.00
06/02/2015	1,425,196.35	1,422,856.01	1,425,196.35	1,422,856.01		0.00
06/03/2015	1,422,856.01	1,422,856.01	1,422,856.01	1,422,856.01		0.00
06/04/2015	1,422,856.01	1,422,856.01	1,422,856.01	1,422,856.01		0.00
06/05/2015	1,422,856.01	1,422,856.01	1,422,856.01	1,422,856.01		0.00
06/06/2015	1,422,856.01	0.00	0.00	1,422,856.01		0.00
06/07/2015	1,422,856.01	0.00	0.00	1,422,856.01		0.00
06/08/2015	1,422,856.01	1,422,856.01	1,422,856.01	1,422,856.01		0.00
06/09/2015	1,422,856.01	1,422,856.01	1,422,856.01	1,422,856.01		0.00
06/10/2015	1,422,856.01	1,422,856.01	1,422,856.01	1,422,856.01		0.00
06/11/2015	1,422,856.01	1,422,856.01	1,422,856.01	1,422,856.01		0.00
06/12/2015	1,422,856.01	1,422,856.01	1,422,856.01	1,422,856.01		0.00
06/13/2015	1,422,856.01	0.00	0.00	1,422,856.01		0.00
06/14/2015	1,422,856.01	0.00	0.00	1,422,856.01		0.00
06/15/2015	1,422,856.01	1,136,553.01	1,422,856.01	1,136,553.01		0.00
06/16/2015	1,136,553.01	1,126,236.69	1,136,553.01	1,126,236.69		0.00
06/17/2015	1,126,236.69	1,126,236.69	1,126,236.69	1,126,236.69		0.00
06/18/2015	1,126,236.69	1,126,236.69	1,126,236.69	1,126,236.69		0.00
06/19/2015	1,126,236.69	1,126,236.69	1,126,236.69	1,126,236.69		0.00
06/20/2015	1,126,236.69	0.00	0.00	1,126,236.69		0.00
06/21/2015	1,126,236.69	0.00	0.00	1,126,236.69		0.00
06/22/2015	1,126,236.69	1,126,236.69	1,126,236.69	1,126,236.69		0.00
06/23/2015	1,126,236.69	1,124,950.10	1,126,236.69	1,124,950.10		0.00
06/24/2015	1,124,950.10	1,124,950.10	1,124,950.10	1,124,950.10		0.00
06/25/2015	1,124,950.10	1,124,950.10	1,124,950.10	1,124,950.10		0.00
06/26/2015	1,124,950.10	1,124,950.10	1,124,950.10	1,124,950.10		0.00
06/27/2015	1,124,950.10	0.00	0.00	1,124,950.10		0.00
06/28/2015	1,124,950.10	0.00	0.00	1,124,950.10		0.00
06/29/2015	1,124,950.10	1,124,950.10	1,124,950.10	1,124,950.10		0.00
06/30/2015	1,124,950.10	1,124,950.10	1,124,950.10	1,124,950.10	1,826.94	0.00
Totals	1,425,196.35	27,748,337.50	28,048,583.75	1,124,950.10	1,826.94	0.00

Account Summary

Ending Balance:	1,124,950.10	**Minimum Balance:**	1,124,950.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,124,950.10	**Charge Rate:**	1.7575
Interest Earned:	1,826.94	**Average Balance:**	1,264,737.84	**Earnings Rate:**	1.76

Adjusted Interest: 1,826.94

Balance Including Interest: 1,126,777.04

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7485105 - OCIA REVENUE BONDS 2003D

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
06/01/2015	17,450,444.67	17,450,444.67	17,450,444.67	17,450,444.67		0.00
06/02/2015	17,450,444.67	17,477,618.63	17,450,444.67	17,477,618.63		0.00
06/03/2015	17,477,618.63	17,477,618.63	17,477,618.63	17,477,618.63		0.00
06/04/2015	17,477,618.63	17,477,618.63	17,477,618.63	17,477,618.63		0.00
06/05/2015	17,477,618.63	17,452,106.13	17,477,618.63	17,452,106.13		0.00
06/06/2015	17,452,106.13	0.00	0.00	17,452,106.13		0.00
06/07/2015	17,452,106.13	0.00	0.00	17,452,106.13		0.00
06/08/2015	17,452,106.13	17,452,106.13	17,452,106.13	17,452,106.13		0.00
06/09/2015	17,452,106.13	17,452,106.13	17,452,106.13	17,452,106.13		0.00
06/10/2015	17,452,106.13	17,452,106.13	17,452,106.13	17,452,106.13		0.00
06/11/2015	17,452,106.13	17,452,106.13	17,452,106.13	17,452,106.13		0.00
06/12/2015	17,452,106.13	17,452,106.13	17,452,106.13	17,452,106.13		0.00
06/13/2015	17,452,106.13	0.00	0.00	17,452,106.13		0.00
06/14/2015	17,452,106.13	0.00	0.00	17,452,106.13		0.00
06/15/2015	17,452,106.13	17,452,106.13	17,452,106.13	17,452,106.13		0.00
06/16/2015	17,452,106.13	17,448,425.24	17,452,106.13	17,448,425.24		0.00
06/17/2015	17,448,425.24	17,445,315.26	17,448,425.24	17,445,315.26		0.00
06/18/2015	17,445,315.26	17,445,315.26	17,445,315.26	17,445,315.26		0.00
06/19/2015	17,445,315.26	17,360,629.64	17,445,315.26	17,360,629.64		0.00
06/20/2015	17,360,629.64	0.00	0.00	17,360,629.64		0.00
06/21/2015	17,360,629.64	0.00	0.00	17,360,629.64		0.00
06/22/2015	17,360,629.64	15,521,093.43	17,360,629.64	15,521,093.43		0.00
06/23/2015	15,521,093.43	15,520,836.43	15,521,093.43	15,520,836.43		0.00
06/24/2015	15,520,836.43	15,520,836.43	15,520,836.43	15,520,836.43		0.00
06/25/2015	15,520,836.43	15,520,836.43	15,520,836.43	15,520,836.43		0.00
06/26/2015	15,520,836.43	15,520,836.43	15,520,836.43	15,520,836.43		0.00
06/27/2015	15,520,836.43	0.00	0.00	15,520,836.43		0.00
06/28/2015	15,520,836.43	0.00	0.00	15,520,836.43		0.00
06/29/2015	15,520,836.43	15,520,836.43	15,520,836.43	15,520,836.43		0.00
06/30/2015	15,520,836.43	15,520,836.43	15,520,836.43	15,520,836.43	24,362.57	0.00
Totals	17,450,444.67	370,393,840.88	372,323,449.12	15,520,836.43	24,362.57	0.00

Account Summary

Ending Balance:	15,520,836.43	**Minimum Balance:**	15,520,836.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,520,836.43	**Charge Rate:**	1.7575
Interest Earned:	24,362.57	**Average Balance:**	16,865,506.58	**Earnings Rate:**	1.76

Adjusted Interest: 24,362.57

Balance Including Interest: 15,545,199.00

Langston University Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	362,556.26	362,556.26	362,556.26	362,556.26		0.00
06/02/2015	362,556.26	107,047.58	362,556.26	107,047.58		0.00
06/03/2015	107,047.58	107,047.58	107,047.58	107,047.58		0.00
06/04/2015	107,047.58	107,047.58	107,047.58	107,047.58		0.00
06/05/2015	107,047.58	107,047.58	107,047.58	107,047.58		0.00
06/06/2015	107,047.58	0.00	0.00	107,047.58		0.00
06/07/2015	107,047.58	0.00	0.00	107,047.58		0.00
06/08/2015	107,047.58	128,269.84	107,047.58	128,269.84		0.00
06/09/2015	128,269.84	128,269.84	128,269.84	128,269.84		0.00
06/10/2015	128,269.84	128,269.84	128,269.84	128,269.84		0.00
06/11/2015	128,269.84	128,269.84	128,269.84	128,269.84		0.00
06/12/2015	128,269.84	128,269.84	128,269.84	128,269.84		0.00
06/13/2015	128,269.84	0.00	0.00	128,269.84		0.00
06/14/2015	128,269.84	0.00	0.00	128,269.84		0.00
06/15/2015	128,269.84	128,269.84	128,269.84	128,269.84		0.00
06/16/2015	128,269.84	128,269.84	128,269.84	128,269.84		0.00
06/17/2015	128,269.84	128,269.84	128,269.84	128,269.84		0.00
06/18/2015	128,269.84	128,269.84	128,269.84	128,269.84		0.00
06/19/2015	128,269.84	128,269.84	128,269.84	128,269.84		0.00
06/20/2015	128,269.84	0.00	0.00	128,269.84		0.00
06/21/2015	128,269.84	0.00	0.00	128,269.84		0.00
06/22/2015	128,269.84	128,269.84	128,269.84	128,269.84		0.00
06/23/2015	128,269.84	0.00	128,269.84	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00	141.03	0.00
Totals	362,556.26	2,201,714.82	2,564,271.08	0.00	141.03	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	141.03	**Average Balance:**	97,629.64	**Earnings Rate:**	1.76

Adjusted Interest: 141.03

Balance Including Interest: 141.03

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
06/01/2015	1,274,771.30	1,274,771.30	1,274,771.30	1,274,771.30		0.00
06/02/2015	1,274,771.30	138,242.56	1,274,771.30	138,242.56		0.00
06/03/2015	138,242.56	138,242.56	138,242.56	138,242.56		0.00
06/04/2015	138,242.56	164,527.21	138,242.56	164,527.21		0.00
06/05/2015	164,527.21	358,600.68	164,527.21	358,600.68		0.00
06/06/2015	358,600.68	0.00	0.00	358,600.68		0.00
06/07/2015	358,600.68	0.00	0.00	358,600.68		0.00
06/08/2015	358,600.68	376,135.20	358,600.68	376,135.20		0.00
06/09/2015	376,135.20	376,135.20	376,135.20	376,135.20		0.00
06/10/2015	376,135.20	644,843.03	376,135.20	644,843.03		0.00
06/11/2015	644,843.03	689,506.43	644,843.03	689,506.43		0.00
06/12/2015	689,506.43	823,827.46	689,506.43	823,827.46		0.00
06/13/2015	823,827.46	0.00	0.00	823,827.46		0.00
06/14/2015	823,827.46	0.00	0.00	823,827.46		0.00
06/15/2015	823,827.46	823,827.46	823,827.46	823,827.46		0.00
06/16/2015	823,827.46	903,229.06	823,827.46	903,229.06		0.00
06/17/2015	903,229.06	1,114,966.63	903,229.06	1,114,966.63		0.00
06/18/2015	1,114,966.63	1,164,885.38	1,114,966.63	1,164,885.38		0.00
06/19/2015	1,164,885.38	1,164,885.38	1,164,885.38	1,164,885.38		0.00
06/20/2015	1,164,885.38	0.00	0.00	1,164,885.38		0.00
06/21/2015	1,164,885.38	0.00	0.00	1,164,885.38		0.00
06/22/2015	1,164,885.38	1,164,885.38	1,164,885.38	1,164,885.38		0.00
06/23/2015	1,164,885.38	17,041.47	1,164,885.38	17,041.47		0.00
06/24/2015	17,041.47	17,041.47	17,041.47	17,041.47		0.00
06/25/2015	17,041.47	17,041.47	17,041.47	17,041.47		0.00
06/26/2015	17,041.47	17,041.47	17,041.47	17,041.47		0.00
06/27/2015	17,041.47	0.00	0.00	17,041.47		0.00
06/28/2015	17,041.47	0.00	0.00	17,041.47		0.00
06/29/2015	17,041.47	17,041.47	17,041.47	17,041.47		0.00
06/30/2015	17,041.47	17,041.47	17,041.47	17,041.47	777.75	0.00
Totals	1,274,771.30	11,423,759.74	12,681,489.57	17,041.47	777.75	0.00

Account Summary

Ending Balance:	17,041.47	**Minimum Balance:**	17,041.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,041.47	**Charge Rate:**	1.7575
Interest Earned:	777.75	**Average Balance:**	538,415.66	**Earnings Rate:**	1.76

Adjusted Interest:	777.75
Balance Including Interest:	17,819.22

OCIA Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	362.94	0.00	362.94		0.00
06/03/2015	362.94	362.94	362.94	362.94		0.00
06/04/2015	362.94	352,775.36	362.94	352,775.36		0.00
06/05/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/06/2015	352,775.36	0.00	0.00	352,775.36		0.00
06/07/2015	352,775.36	0.00	0.00	352,775.36		0.00
06/08/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/09/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/10/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/11/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/12/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/13/2015	352,775.36	0.00	0.00	352,775.36		0.00
06/14/2015	352,775.36	0.00	0.00	352,775.36		0.00
06/15/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/16/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/17/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/18/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/19/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/20/2015	352,775.36	0.00	0.00	352,775.36		0.00
06/21/2015	352,775.36	0.00	0.00	352,775.36		0.00
06/22/2015	352,775.36	352,775.36	352,775.36	352,775.36		0.00
06/23/2015	352,775.36	14,474.97	352,775.36	14,474.97		0.00
06/24/2015	14,474.97	14,474.97	14,474.97	14,474.97		0.00
06/25/2015	14,474.97	14,474.97	14,474.97	14,474.97		0.00
06/26/2015	14,474.97	14,474.97	14,474.97	14,474.97		0.00
06/27/2015	14,474.97	0.00	0.00	14,474.97		0.00
06/28/2015	14,474.97	0.00	0.00	14,474.97		0.00
06/29/2015	14,474.97	14,474.97	14,474.97	14,474.97		0.00
06/30/2015	14,474.97	14,474.97	14,474.97	14,474.97	328.35	0.00
Totals	0.00	4,673,655.38	4,659,180.41	14,474.97	328.35	0.00

Account Summary

Ending Balance:	14,474.97	**Minimum Balance:**	14,474.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,474.97	**Charge Rate:**	1.7575
Interest Earned:	328.35	**Average Balance:**	227,308.58	**Earnings Rate:**	1.76

Adjusted Interest: 328.35

Balance Including Interest: 14,803.32

District Attorney's Council Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
06/01/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/02/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/03/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/04/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/05/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/06/2015	437,505.06	0.00	0.00	437,505.06		0.00
06/07/2015	437,505.06	0.00	0.00	437,505.06		0.00
06/08/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/09/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/10/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/11/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/12/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/13/2015	437,505.06	0.00	0.00	437,505.06		0.00
06/14/2015	437,505.06	0.00	0.00	437,505.06		0.00
06/15/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/16/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/17/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/18/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/19/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/20/2015	437,505.06	0.00	0.00	437,505.06		0.00
06/21/2015	437,505.06	0.00	0.00	437,505.06		0.00
06/22/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/23/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/24/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/25/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/26/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/27/2015	437,505.06	0.00	0.00	437,505.06		0.00
06/28/2015	437,505.06	0.00	0.00	437,505.06		0.00
06/29/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
06/30/2015	437,505.06	437,505.06	437,505.06	437,505.06	631.99	0.00
Totals	437,505.06	9,625,111.32	9,625,111.32	437,505.06	631.99	0.00

Account Summary

Ending Balance:	437,505.06	**Minimum Balance:**	437,505.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	437,505.06	**Charge Rate:**	1.7575
Interest Earned:	631.99	**Average Balance:**	437,505.06	**Earnings Rate:**	1.76

Adjusted Interest: 631.99

Balance Including Interest: 438,137.05

Commissioners of Land Office Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7514410 - Commissioners of Land Office						
06/01/2015	1,710,396.21	1,699,976.21	1,710,396.21	1,699,976.21		0.00
06/02/2015	1,699,976.21	1,699,976.21	1,699,976.21	1,699,976.21		0.00
06/03/2015	1,699,976.21	1,699,976.21	1,699,976.21	1,699,976.21		0.00
06/04/2015	1,699,976.21	1,671,123.55	1,699,976.21	1,671,123.55		0.00
06/05/2015	1,671,123.55	1,671,123.55	1,671,123.55	1,671,123.55		0.00
06/06/2015	1,671,123.55	0.00	0.00	1,671,123.55		0.00
06/07/2015	1,671,123.55	0.00	0.00	1,671,123.55		0.00
06/08/2015	1,671,123.55	1,671,123.55	1,671,123.55	1,671,123.55		0.00
06/09/2015	1,671,123.55	1,671,123.55	1,671,123.55	1,671,123.55		0.00
06/10/2015	1,671,123.55	1,638,438.10	1,671,123.55	1,638,438.10		0.00
06/11/2015	1,638,438.10	1,624,505.56	1,638,438.10	1,624,505.56		0.00
06/12/2015	1,624,505.56	1,624,505.56	1,624,505.56	1,624,505.56		0.00
06/13/2015	1,624,505.56	0.00	0.00	1,624,505.56		0.00
06/14/2015	1,624,505.56	0.00	0.00	1,624,505.56		0.00
06/15/2015	1,624,505.56	1,624,505.56	1,624,505.56	1,624,505.56		0.00
06/16/2015	1,624,505.56	1,624,505.56	1,624,505.56	1,624,505.56		0.00
06/17/2015	1,624,505.56	1,240,169.37	1,624,505.56	1,240,169.37		0.00
06/18/2015	1,240,169.37	1,222,545.22	1,240,169.37	1,222,545.22		0.00
06/19/2015	1,222,545.22	1,222,545.22	1,222,545.22	1,222,545.22		0.00
06/20/2015	1,222,545.22	0.00	0.00	1,222,545.22		0.00
06/21/2015	1,222,545.22	0.00	0.00	1,222,545.22		0.00
06/22/2015	1,222,545.22	1,222,545.22	1,222,545.22	1,222,545.22		0.00
06/23/2015	1,222,545.22	1,222,545.22	1,222,545.22	1,222,545.22		0.00
06/24/2015	1,222,545.22	1,222,545.22	1,222,545.22	1,222,545.22		0.00
06/25/2015	1,222,545.22	1,222,545.22	1,222,545.22	1,222,545.22		0.00
06/26/2015	1,222,545.22	1,132,008.02	1,222,545.22	1,132,008.02		0.00
06/27/2015	1,132,008.02	0.00	0.00	1,132,008.02		0.00
06/28/2015	1,132,008.02	0.00	0.00	1,132,008.02		0.00
06/29/2015	1,132,008.02	1,132,008.02	1,132,008.02	1,132,008.02		0.00
06/30/2015	1,132,008.02	1,132,008.02	1,132,008.02	1,132,008.02	2,079.76	0.00
Totals	1,710,396.21	31,892,347.92	32,470,736.11	1,132,008.02	2,079.76	0.00

Account Summary

Ending Balance:	1,132,008.02	**Minimum Balance:**	1,132,008.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,132,008.02	**Charge Rate:**	1.7575
Interest Earned:	2,079.76	**Average Balance:**	1,439,757.09	**Earnings Rate:**	1.76

Adjusted Interest: 2,079.76

Balance Including Interest: 1,134,087.78

Comm of the Land Office Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
06/01/2015	5,217,092.85	5,191,166.94	5,217,092.85	5,191,166.94		0.00
06/02/2015	5,191,166.94	5,191,166.94	5,191,166.94	5,191,166.94		0.00
06/03/2015	5,191,166.94	5,191,166.94	5,191,166.94	5,191,166.94		0.00
06/04/2015	5,191,166.94	5,191,166.94	5,191,166.94	5,191,166.94		0.00
06/05/2015	5,191,166.94	5,191,166.94	5,191,166.94	5,191,166.94		0.00
06/06/2015	5,191,166.94	0.00	0.00	5,191,166.94		0.00
06/07/2015	5,191,166.94	0.00	0.00	5,191,166.94		0.00
06/08/2015	5,191,166.94	5,191,166.94	5,191,166.94	5,191,166.94		0.00
06/09/2015	5,191,166.94	5,191,166.94	5,191,166.94	5,191,166.94		0.00
06/10/2015	5,191,166.94	5,177,467.46	5,191,166.94	5,177,467.46		0.00
06/11/2015	5,177,467.46	5,177,467.46	5,177,467.46	5,177,467.46		0.00
06/12/2015	5,177,467.46	5,177,467.46	5,177,467.46	5,177,467.46		0.00
06/13/2015	5,177,467.46	0.00	0.00	5,177,467.46		0.00
06/14/2015	5,177,467.46	0.00	0.00	5,177,467.46		0.00
06/15/2015	5,177,467.46	5,177,467.46	5,177,467.46	5,177,467.46		0.00
06/16/2015	5,177,467.46	5,177,467.46	5,177,467.46	5,177,467.46		0.00
06/17/2015	5,177,467.46	5,162,675.46	5,177,467.46	5,162,675.46		0.00
06/18/2015	5,162,675.46	5,155,034.18	5,162,675.46	5,155,034.18		0.00
06/19/2015	5,155,034.18	5,155,034.18	5,155,034.18	5,155,034.18		0.00
06/20/2015	5,155,034.18	0.00	0.00	5,155,034.18		0.00
06/21/2015	5,155,034.18	0.00	0.00	5,155,034.18		0.00
06/22/2015	5,155,034.18	5,155,034.18	5,155,034.18	5,155,034.18		0.00
06/23/2015	5,155,034.18	5,155,034.18	5,155,034.18	5,155,034.18		0.00
06/24/2015	5,155,034.18	5,155,034.18	5,155,034.18	5,155,034.18		0.00
06/25/2015	5,155,034.18	5,155,034.18	5,155,034.18	5,155,034.18		0.00
06/26/2015	5,155,034.18	5,139,411.13	5,155,034.18	5,139,411.13		0.00
06/27/2015	5,139,411.13	0.00	0.00	5,139,411.13		0.00
06/28/2015	5,139,411.13	0.00	0.00	5,139,411.13		0.00
06/29/2015	5,139,411.13	5,139,411.13	5,139,411.13	5,139,411.13		0.00
06/30/2015	5,139,411.13	5,139,411.13	5,139,411.13	5,139,411.13	7,466.38	0.00
Totals	5,217,092.85	113,736,619.81	113,814,301.53	5,139,411.13	7,466.38	0.00

Account Summary

Ending Balance:	5,139,411.13	**Minimum Balance:**	5,139,411.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,139,411.13	**Charge Rate:**	1.7575
Interest Earned:	7,466.38	**Average Balance:**	5,168,759.31	**Earnings Rate:**	1.76

Adjusted Interest: 7,466.38

Balance Including Interest: 5,146,877.51

Comm of the Land Office Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	0.00	0.00	0.00		0.00
06/03/2015	0.00	0.00	0.00	0.00		0.00
06/04/2015	0.00	0.00	0.00	0.00		0.00
06/05/2015	0.00	0.00	0.00	0.00		0.00
06/06/2015	0.00	0.00	0.00	0.00		0.00
06/07/2015	0.00	0.00	0.00	0.00		0.00
06/08/2015	0.00	0.00	0.00	0.00		0.00
06/09/2015	0.00	0.00	0.00	0.00		0.00
06/10/2015	0.00	0.00	0.00	0.00		0.00
06/11/2015	0.00	0.00	0.00	0.00		0.00
06/12/2015	0.00	0.00	0.00	0.00		0.00
06/13/2015	0.00	0.00	0.00	0.00		0.00
06/14/2015	0.00	0.00	0.00	0.00		0.00
06/15/2015	0.00	0.00	0.00	0.00		0.00
06/16/2015	0.00	0.00	0.00	0.00		0.00
06/17/2015	0.00	0.00	0.00	0.00		0.00
06/18/2015	0.00	0.00	0.00	0.00		0.00
06/19/2015	0.00	0.00	0.00	0.00		0.00
06/20/2015	0.00	0.00	0.00	0.00		0.00
06/21/2015	0.00	0.00	0.00	0.00		0.00
06/22/2015	0.00	0.00	0.00	0.00		0.00
06/23/2015	0.00	0.00	0.00	0.00		0.00
06/24/2015	0.00	0.00	0.00	0.00		0.00
06/25/2015	0.00	0.00	0.00	0.00		0.00
06/26/2015	0.00	0.00	0.00	0.00		0.00
06/27/2015	0.00	0.00	0.00	0.00		0.00
06/28/2015	0.00	0.00	0.00	0.00		0.00
06/29/2015	0.00	0.00	0.00	0.00		0.00
06/30/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

6/1/2015 - 6/30/2015

7517410 - Commissioners of the Land Office

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

6/1/2015 - 6/30/2015

7518410 - Commissioners of the Land Office

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

6/1/2015 - 6/30/2015

7519410 - Commissioners of the Land Office

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
06/01/2015	8,622,805.57	8,622,805.57	8,622,805.57	8,622,805.57		0.00
06/02/2015	8,622,805.57	8,635,582.75	8,622,805.57	8,635,582.75		0.00
06/03/2015	8,635,582.75	8,635,582.75	8,635,582.75	8,635,582.75		0.00
06/04/2015	8,635,582.75	8,635,582.75	8,635,582.75	8,635,582.75		0.00
06/05/2015	8,635,582.75	8,536,786.25	8,635,582.75	8,536,786.25		0.00
06/06/2015	8,536,786.25	0.00	0.00	8,536,786.25		0.00
06/07/2015	8,536,786.25	0.00	0.00	8,536,786.25		0.00
06/08/2015	8,536,786.25	8,536,786.25	8,536,786.25	8,536,786.25		0.00
06/09/2015	8,536,786.25	8,536,786.25	8,536,786.25	8,536,786.25		0.00
06/10/2015	8,536,786.25	8,536,786.25	8,536,786.25	8,536,786.25		0.00
06/11/2015	8,536,786.25	8,536,786.25	8,536,786.25	8,536,786.25		0.00
06/12/2015	8,536,786.25	8,517,258.25	8,536,786.25	8,517,258.25		0.00
06/13/2015	8,517,258.25	0.00	0.00	8,517,258.25		0.00
06/14/2015	8,517,258.25	0.00	0.00	8,517,258.25		0.00
06/15/2015	8,517,258.25	8,509,890.25	8,517,258.25	8,509,890.25		0.00
06/16/2015	8,509,890.25	8,432,733.82	8,509,890.25	8,432,733.82		0.00
06/17/2015	8,432,733.82	8,432,733.82	8,432,733.82	8,432,733.82		0.00
06/18/2015	8,432,733.82	8,432,733.82	8,432,733.82	8,432,733.82		0.00
06/19/2015	8,432,733.82	8,432,733.82	8,432,733.82	8,432,733.82		0.00
06/20/2015	8,432,733.82	0.00	0.00	8,432,733.82		0.00
06/21/2015	8,432,733.82	0.00	0.00	8,432,733.82		0.00
06/22/2015	8,432,733.82	8,424,548.82	8,432,733.82	8,424,548.82		0.00
06/23/2015	8,424,548.82	8,424,548.82	8,424,548.82	8,424,548.82		0.00
06/24/2015	8,424,548.82	9,323,663.82	8,424,548.82	9,323,663.82		0.00
06/25/2015	9,323,663.82	9,323,663.82	9,323,663.82	9,323,663.82		0.00
06/26/2015	9,323,663.82	9,323,663.82	9,323,663.82	9,323,663.82		0.00
06/27/2015	9,323,663.82	0.00	0.00	9,323,663.82		0.00
06/28/2015	9,323,663.82	0.00	0.00	9,323,663.82		0.00
06/29/2015	9,323,663.82	9,323,663.82	9,323,663.82	9,323,663.82		0.00
06/30/2015	9,323,663.82	9,323,663.82	9,323,663.82	9,323,663.82	12,570.21	0.00
Totals	8,622,805.57	191,438,985.59	190,738,127.34	9,323,663.82	12,570.21	0.00

Account Summary

Ending Balance:	9,323,663.82	**Minimum Balance:**	9,323,663.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,323,663.82	**Charge Rate:**	1.7575
Interest Earned:	12,570.21	**Average Balance:**	8,701,995.66	**Earnings Rate:**	1.76

Adjusted Interest: 12,570.21

Balance Including Interest: 9,336,234.03

University of Central Oklahoma Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
06/01/2015	3,983,647.46	3,983,647.46	3,983,647.46	3,983,647.46		0.00
06/02/2015	3,983,647.46	3,989,643.35	3,983,647.46	3,989,643.35		0.00
06/03/2015	3,989,643.35	3,989,643.35	3,989,643.35	3,989,643.35		0.00
06/04/2015	3,989,643.35	3,989,643.35	3,989,643.35	3,989,643.35		0.00
06/05/2015	3,989,643.35	3,968,773.19	3,989,643.35	3,968,773.19		0.00
06/06/2015	3,968,773.19	0.00	0.00	3,968,773.19		0.00
06/07/2015	3,968,773.19	0.00	0.00	3,968,773.19		0.00
06/08/2015	3,968,773.19	3,968,773.19	3,968,773.19	3,968,773.19		0.00
06/09/2015	3,968,773.19	3,968,773.19	3,968,773.19	3,968,773.19		0.00
06/10/2015	3,968,773.19	3,968,773.19	3,968,773.19	3,968,773.19		0.00
06/11/2015	3,968,773.19	3,968,773.19	3,968,773.19	3,968,773.19		0.00
06/12/2015	3,968,773.19	3,968,773.19	3,968,773.19	3,968,773.19		0.00
06/13/2015	3,968,773.19	0.00	0.00	3,968,773.19		0.00
06/14/2015	3,968,773.19	0.00	0.00	3,968,773.19		0.00
06/15/2015	3,968,773.19	3,968,773.19	3,968,773.19	3,968,773.19		0.00
06/16/2015	3,968,773.19	3,968,773.19	3,968,773.19	3,968,773.19		0.00
06/17/2015	3,968,773.19	3,968,773.19	3,968,773.19	3,968,773.19		0.00
06/18/2015	3,968,773.19	3,968,773.19	3,968,773.19	3,968,773.19		0.00
06/19/2015	3,968,773.19	3,617,072.49	3,968,773.19	3,617,072.49		0.00
06/20/2015	3,617,072.49	0.00	0.00	3,617,072.49		0.00
06/21/2015	3,617,072.49	0.00	0.00	3,617,072.49		0.00
06/22/2015	3,617,072.49	3,617,072.49	3,617,072.49	3,617,072.49		0.00
06/23/2015	3,617,072.49	3,617,072.49	3,617,072.49	3,617,072.49		0.00
06/24/2015	3,617,072.49	3,728,073.49	3,617,072.49	3,728,073.49		0.00
06/25/2015	3,728,073.49	3,728,073.49	3,728,073.49	3,728,073.49		0.00
06/26/2015	3,728,073.49	3,728,073.49	3,728,073.49	3,728,073.49		0.00
06/27/2015	3,728,073.49	0.00	0.00	3,728,073.49		0.00
06/28/2015	3,728,073.49	0.00	0.00	3,728,073.49		0.00
06/29/2015	3,728,073.49	3,728,073.49	3,728,073.49	3,728,073.49		0.00
06/30/2015	3,728,073.49	3,728,073.49	3,728,073.49	3,728,073.49	5,570.90	0.00
Totals	3,983,647.46	85,131,894.33	85,387,468.30	3,728,073.49	5,570.90	0.00

Account Summary

Ending Balance:	3,728,073.49	**Minimum Balance:**	3,728,073.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,728,073.49	**Charge Rate:**	1.7575
Interest Earned:	5,570.90	**Average Balance:**	3,856,575.97	**Earnings Rate:**	1.76

Adjusted Interest: 5,570.90

Balance Including Interest: 3,733,644.39

University of Science and Arts Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
06/01/2015	742,394.63	742,394.63	742,394.63	742,394.63		0.00
06/02/2015	742,394.63	743,505.28	742,394.63	743,505.28		0.00
06/03/2015	743,505.28	743,505.28	743,505.28	743,505.28		0.00
06/04/2015	743,505.28	740,374.77	743,505.28	740,374.77		0.00
06/05/2015	740,374.77	740,374.77	740,374.77	740,374.77		0.00
06/06/2015	740,374.77	0.00	0.00	740,374.77		0.00
06/07/2015	740,374.77	0.00	0.00	740,374.77		0.00
06/08/2015	740,374.77	740,374.77	740,374.77	740,374.77		0.00
06/09/2015	740,374.77	740,374.77	740,374.77	740,374.77		0.00
06/10/2015	740,374.77	737,085.74	740,374.77	737,085.74		0.00
06/11/2015	737,085.74	737,085.74	737,085.74	737,085.74		0.00
06/12/2015	737,085.74	737,085.74	737,085.74	737,085.74		0.00
06/13/2015	737,085.74	0.00	0.00	737,085.74		0.00
06/14/2015	737,085.74	0.00	0.00	737,085.74		0.00
06/15/2015	737,085.74	734,931.74	737,085.74	734,931.74		0.00
06/16/2015	734,931.74	734,931.74	734,931.74	734,931.74		0.00
06/17/2015	734,931.74	734,931.74	734,931.74	734,931.74		0.00
06/18/2015	734,931.74	734,931.74	734,931.74	734,931.74		0.00
06/19/2015	734,931.74	734,931.74	734,931.74	734,931.74		0.00
06/20/2015	734,931.74	0.00	0.00	734,931.74		0.00
06/21/2015	734,931.74	0.00	0.00	734,931.74		0.00
06/22/2015	734,931.74	734,931.74	734,931.74	734,931.74		0.00
06/23/2015	734,931.74	734,931.74	734,931.74	734,931.74		0.00
06/24/2015	734,931.74	845,932.74	734,931.74	845,932.74		0.00
06/25/2015	845,932.74	845,932.74	845,932.74	845,932.74		0.00
06/26/2015	845,932.74	677,214.75	845,932.74	677,214.75		0.00
06/27/2015	677,214.75	0.00	0.00	677,214.75		0.00
06/28/2015	677,214.75	0.00	0.00	677,214.75		0.00
06/29/2015	677,214.75	677,214.75	677,214.75	677,214.75		0.00
06/30/2015	677,214.75	677,214.75	677,214.75	677,214.75	1,061.69	0.00
Totals	742,394.63	16,270,193.40	16,335,373.28	677,214.75	1,061.69	0.00

Account Summary

Ending Balance:	677,214.75	**Minimum Balance:**	677,214.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	677,214.75	**Charge Rate:**	1.7575
Interest Earned:	1,061.69	**Average Balance:**	734,980.25	**Earnings Rate:**	1.76
Adjusted Interest:	1,061.69				
Balance Including Interest:	678,276.44				

East Central University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
06/01/2015	1,297,192.49	1,297,192.49	1,297,192.49	1,297,192.49		0.00
06/02/2015	1,297,192.49	1,299,134.96	1,297,192.49	1,299,134.96		0.00
06/03/2015	1,299,134.96	1,252,278.83	1,299,134.96	1,252,278.83		0.00
06/04/2015	1,252,278.83	1,252,278.83	1,252,278.83	1,252,278.83		0.00
06/05/2015	1,252,278.83	1,252,278.83	1,252,278.83	1,252,278.83		0.00
06/06/2015	1,252,278.83	0.00	0.00	1,252,278.83		0.00
06/07/2015	1,252,278.83	0.00	0.00	1,252,278.83		0.00
06/08/2015	1,252,278.83	1,252,278.83	1,252,278.83	1,252,278.83		0.00
06/09/2015	1,252,278.83	1,252,278.83	1,252,278.83	1,252,278.83		0.00
06/10/2015	1,252,278.83	1,252,278.83	1,252,278.83	1,252,278.83		0.00
06/11/2015	1,252,278.83	1,252,278.83	1,252,278.83	1,252,278.83		0.00
06/12/2015	1,252,278.83	1,252,278.83	1,252,278.83	1,252,278.83		0.00
06/13/2015	1,252,278.83	0.00	0.00	1,252,278.83		0.00
06/14/2015	1,252,278.83	0.00	0.00	1,252,278.83		0.00
06/15/2015	1,252,278.83	1,252,278.83	1,252,278.83	1,252,278.83		0.00
06/16/2015	1,252,278.83	1,252,278.83	1,252,278.83	1,252,278.83		0.00
06/17/2015	1,252,278.83	1,242,788.79	1,252,278.83	1,242,788.79		0.00
06/18/2015	1,242,788.79	1,242,788.79	1,242,788.79	1,242,788.79		0.00
06/19/2015	1,242,788.79	1,242,788.79	1,242,788.79	1,242,788.79		0.00
06/20/2015	1,242,788.79	0.00	0.00	1,242,788.79		0.00
06/21/2015	1,242,788.79	0.00	0.00	1,242,788.79		0.00
06/22/2015	1,242,788.79	1,242,788.79	1,242,788.79	1,242,788.79		0.00
06/23/2015	1,242,788.79	1,242,788.79	1,242,788.79	1,242,788.79		0.00
06/24/2015	1,242,788.79	1,353,789.79	1,242,788.79	1,353,789.79		0.00
06/25/2015	1,353,789.79	1,318,316.04	1,353,789.79	1,318,316.04		0.00
06/26/2015	1,318,316.04	1,318,316.04	1,318,316.04	1,318,316.04		0.00
06/27/2015	1,318,316.04	0.00	0.00	1,318,316.04		0.00
06/28/2015	1,318,316.04	0.00	0.00	1,318,316.04		0.00
06/29/2015	1,318,316.04	1,318,316.04	1,318,316.04	1,318,316.04		0.00
06/30/2015	1,318,316.04	1,318,316.04	1,318,316.04	1,318,316.04	1,834.13	0.00
Totals	1,297,192.49	27,960,113.65	27,938,990.10	1,318,316.04	1,834.13	0.00

Account Summary

Ending Balance:	1,318,316.04	**Minimum Balance:**	1,318,316.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,318,316.04	**Charge Rate:**	1.7575
Interest Earned:	1,834.13	**Average Balance:**	1,269,714.62	**Earnings Rate:**	1.76

Adjusted Interest: 1,834.13

Balance Including Interest: 1,320,150.17

Langston University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
06/01/2015	1,100,440.03	1,100,440.03	1,100,440.03	1,100,440.03		0.00
06/02/2015	1,100,440.03	1,102,088.20	1,100,440.03	1,102,088.20		0.00
06/03/2015	1,102,088.20	1,100,714.20	1,102,088.20	1,100,714.20		0.00
06/04/2015	1,100,714.20	1,100,714.20	1,100,714.20	1,100,714.20		0.00
06/05/2015	1,100,714.20	1,100,714.20	1,100,714.20	1,100,714.20		0.00
06/06/2015	1,100,714.20	0.00	0.00	1,100,714.20		0.00
06/07/2015	1,100,714.20	0.00	0.00	1,100,714.20		0.00
06/08/2015	1,100,714.20	1,100,714.20	1,100,714.20	1,100,714.20		0.00
06/09/2015	1,100,714.20	1,100,714.20	1,100,714.20	1,100,714.20		0.00
06/10/2015	1,100,714.20	1,100,714.20	1,100,714.20	1,100,714.20		0.00
06/11/2015	1,100,714.20	1,011,175.17	1,100,714.20	1,011,175.17		0.00
06/12/2015	1,011,175.17	996,484.03	1,011,175.17	996,484.03		0.00
06/13/2015	996,484.03	0.00	0.00	996,484.03		0.00
06/14/2015	996,484.03	0.00	0.00	996,484.03		0.00
06/15/2015	996,484.03	996,484.03	996,484.03	996,484.03		0.00
06/16/2015	996,484.03	945,469.37	996,484.03	945,469.37		0.00
06/17/2015	945,469.37	945,469.37	945,469.37	945,469.37		0.00
06/18/2015	945,469.37	945,469.37	945,469.37	945,469.37		0.00
06/19/2015	945,469.37	938,716.37	945,469.37	938,716.37		0.00
06/20/2015	938,716.37	0.00	0.00	938,716.37		0.00
06/21/2015	938,716.37	0.00	0.00	938,716.37		0.00
06/22/2015	938,716.37	938,716.37	938,716.37	938,716.37		0.00
06/23/2015	938,716.37	938,716.37	938,716.37	938,716.37		0.00
06/24/2015	938,716.37	1,038,617.37	938,716.37	1,038,617.37		0.00
06/25/2015	1,038,617.37	1,038,617.37	1,038,617.37	1,038,617.37		0.00
06/26/2015	1,038,617.37	1,038,617.37	1,038,617.37	1,038,617.37		0.00
06/27/2015	1,038,617.37	0.00	0.00	1,038,617.37		0.00
06/28/2015	1,038,617.37	0.00	0.00	1,038,617.37		0.00
06/29/2015	1,038,617.37	1,038,617.37	1,038,617.37	1,038,617.37		0.00
06/30/2015	1,038,617.37	1,038,617.37	1,038,617.37	1,038,617.37	1,483.31	0.00
Totals	1,100,440.03	22,656,600.73	22,718,423.39	1,038,617.37	1,483.31	0.00

Account Summary

Ending Balance:	1,038,617.37	**Minimum Balance:**	1,038,617.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,038,617.37	**Charge Rate:**	1.7575
Interest Earned:	1,483.31	**Average Balance:**	1,026,855.49	**Earnings Rate:**	1.76

Adjusted Interest: 1,483.31

Balance Including Interest: 1,040,100.68

Northeastern State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
06/01/2015	1,941,880.68	1,941,880.68	1,941,880.68	1,941,880.68		0.00
06/02/2015	1,941,880.68	1,944,779.89	1,941,880.68	1,944,779.89		0.00
06/03/2015	1,944,779.89	1,944,779.89	1,944,779.89	1,944,779.89		0.00
06/04/2015	1,944,779.89	1,944,779.89	1,944,779.89	1,944,779.89		0.00
06/05/2015	1,944,779.89	1,944,779.89	1,944,779.89	1,944,779.89		0.00
06/06/2015	1,944,779.89	0.00	0.00	1,944,779.89		0.00
06/07/2015	1,944,779.89	0.00	0.00	1,944,779.89		0.00
06/08/2015	1,944,779.89	1,916,265.85	1,944,779.89	1,916,265.85		0.00
06/09/2015	1,916,265.85	1,916,265.85	1,916,265.85	1,916,265.85		0.00
06/10/2015	1,916,265.85	1,916,265.85	1,916,265.85	1,916,265.85		0.00
06/11/2015	1,916,265.85	1,916,265.85	1,916,265.85	1,916,265.85		0.00
06/12/2015	1,916,265.85	1,916,265.85	1,916,265.85	1,916,265.85		0.00
06/13/2015	1,916,265.85	0.00	0.00	1,916,265.85		0.00
06/14/2015	1,916,265.85	0.00	0.00	1,916,265.85		0.00
06/15/2015	1,916,265.85	1,916,265.85	1,916,265.85	1,916,265.85		0.00
06/16/2015	1,916,265.85	1,916,265.85	1,916,265.85	1,916,265.85		0.00
06/17/2015	1,916,265.85	1,914,718.15	1,916,265.85	1,914,718.15		0.00
06/18/2015	1,914,718.15	1,914,718.15	1,914,718.15	1,914,718.15		0.00
06/19/2015	1,914,718.15	1,908,396.39	1,914,718.15	1,908,396.39		0.00
06/20/2015	1,908,396.39	0.00	0.00	1,908,396.39		0.00
06/21/2015	1,908,396.39	0.00	0.00	1,908,396.39		0.00
06/22/2015	1,908,396.39	1,908,396.39	1,908,396.39	1,908,396.39		0.00
06/23/2015	1,908,396.39	1,874,683.42	1,908,396.39	1,874,683.42		0.00
06/24/2015	1,874,683.42	1,985,684.42	1,874,683.42	1,985,684.42		0.00
06/25/2015	1,985,684.42	1,985,684.42	1,985,684.42	1,985,684.42		0.00
06/26/2015	1,985,684.42	1,985,684.42	1,985,684.42	1,985,684.42		0.00
06/27/2015	1,985,684.42	0.00	0.00	1,985,684.42		0.00
06/28/2015	1,985,684.42	0.00	0.00	1,985,684.42		0.00
06/29/2015	1,985,684.42	1,985,684.42	1,985,684.42	1,985,684.42		0.00
06/30/2015	1,985,684.42	1,973,530.93	1,985,684.42	1,973,530.93	2,796.70	0.00
Totals	1,941,880.68	42,572,042.30	42,540,392.05	1,973,530.93	2,796.70	0.00

Account Summary

Ending Balance:	1,973,530.93	**Minimum Balance:**	1,973,530.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,973,530.93	**Charge Rate:**	1.7575
Interest Earned:	2,796.70	**Average Balance:**	1,936,076.51	**Earnings Rate:**	1.76

Adjusted Interest: 2,796.70

Balance Including Interest: 1,976,327.63

Northern Oklahoma College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
06/01/2015	636,256.55	586,724.48	636,256.55	586,724.48		0.00
06/02/2015	586,724.48	587,690.60	586,724.48	587,690.60		0.00
06/03/2015	587,690.60	587,690.60	587,690.60	587,690.60		0.00
06/04/2015	587,690.60	587,690.60	587,690.60	587,690.60		0.00
06/05/2015	587,690.60	587,025.59	587,690.60	587,025.59		0.00
06/06/2015	587,025.59	0.00	0.00	587,025.59		0.00
06/07/2015	587,025.59	0.00	0.00	587,025.59		0.00
06/08/2015	587,025.59	587,025.59	587,025.59	587,025.59		0.00
06/09/2015	587,025.59	587,025.59	587,025.59	587,025.59		0.00
06/10/2015	587,025.59	586,652.09	587,025.59	586,652.09		0.00
06/11/2015	586,652.09	586,652.09	586,652.09	586,652.09		0.00
06/12/2015	586,652.09	586,652.09	586,652.09	586,652.09		0.00
06/13/2015	586,652.09	0.00	0.00	586,652.09		0.00
06/14/2015	586,652.09	0.00	0.00	586,652.09		0.00
06/15/2015	586,652.09	586,652.09	586,652.09	586,652.09		0.00
06/16/2015	586,652.09	586,652.09	586,652.09	586,652.09		0.00
06/17/2015	586,652.09	586,652.09	586,652.09	586,652.09		0.00
06/18/2015	586,652.09	562,949.27	586,652.09	562,949.27		0.00
06/19/2015	562,949.27	562,949.27	562,949.27	562,949.27		0.00
06/20/2015	562,949.27	0.00	0.00	562,949.27		0.00
06/21/2015	562,949.27	0.00	0.00	562,949.27		0.00
06/22/2015	562,949.27	562,949.27	562,949.27	562,949.27		0.00
06/23/2015	562,949.27	562,949.27	562,949.27	562,949.27		0.00
06/24/2015	562,949.27	661,346.10	562,949.27	661,346.10		0.00
06/25/2015	661,346.10	661,346.10	661,346.10	661,346.10		0.00
06/26/2015	661,346.10	661,346.10	661,346.10	661,346.10		0.00
06/27/2015	661,346.10	0.00	0.00	661,346.10		0.00
06/28/2015	661,346.10	0.00	0.00	661,346.10		0.00
06/29/2015	661,346.10	611,429.76	661,346.10	611,429.76		0.00
06/30/2015	611,429.76	611,429.76	611,429.76	611,429.76	861.20	0.00
Totals	636,256.55	13,089,480.49	13,114,307.28	611,429.76	861.20	0.00

Account Summary

Ending Balance:	611,429.76	**Minimum Balance:**	611,429.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	611,429.76	**Charge Rate:**	1.7575
Interest Earned:	861.20	**Average Balance:**	596,180.89	**Earnings Rate:**	1.76

Adjusted Interest: 861.20

Balance Including Interest: 612,290.96

Northwestern Oklahoma State University Detail Rep

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
06/01/2015	1,322,371.25	1,322,371.25	1,322,371.25	1,322,371.25		0.00
06/02/2015	1,322,371.25	1,324,357.41	1,322,371.25	1,324,357.41		0.00
06/03/2015	1,324,357.41	1,323,490.72	1,324,357.41	1,323,490.72		0.00
06/04/2015	1,323,490.72	1,323,490.72	1,323,490.72	1,323,490.72		0.00
06/05/2015	1,323,490.72	1,323,490.72	1,323,490.72	1,323,490.72		0.00
06/06/2015	1,323,490.72	0.00	0.00	1,323,490.72		0.00
06/07/2015	1,323,490.72	0.00	0.00	1,323,490.72		0.00
06/08/2015	1,323,490.72	1,322,859.05	1,323,490.72	1,322,859.05		0.00
06/09/2015	1,322,859.05	1,316,156.81	1,322,859.05	1,316,156.81		0.00
06/10/2015	1,316,156.81	1,316,156.81	1,316,156.81	1,316,156.81		0.00
06/11/2015	1,316,156.81	1,300,982.81	1,316,156.81	1,300,982.81		0.00
06/12/2015	1,300,982.81	1,300,982.81	1,300,982.81	1,300,982.81		0.00
06/13/2015	1,300,982.81	0.00	0.00	1,300,982.81		0.00
06/14/2015	1,300,982.81	0.00	0.00	1,300,982.81		0.00
06/15/2015	1,300,982.81	1,300,982.81	1,300,982.81	1,300,982.81		0.00
06/16/2015	1,300,982.81	1,300,982.81	1,300,982.81	1,300,982.81		0.00
06/17/2015	1,300,982.81	1,300,435.80	1,300,982.81	1,300,435.80		0.00
06/18/2015	1,300,435.80	1,300,435.80	1,300,435.80	1,300,435.80		0.00
06/19/2015	1,300,435.80	1,300,435.80	1,300,435.80	1,300,435.80		0.00
06/20/2015	1,300,435.80	0.00	0.00	1,300,435.80		0.00
06/21/2015	1,300,435.80	0.00	0.00	1,300,435.80		0.00
06/22/2015	1,300,435.80	1,300,435.80	1,300,435.80	1,300,435.80		0.00
06/23/2015	1,300,435.80	1,300,184.80	1,300,435.80	1,300,184.80		0.00
06/24/2015	1,300,184.80	1,409,534.49	1,300,184.80	1,409,534.49		0.00
06/25/2015	1,409,534.49	1,390,511.33	1,409,534.49	1,390,511.33		0.00
06/26/2015	1,390,511.33	1,390,511.33	1,390,511.33	1,390,511.33		0.00
06/27/2015	1,390,511.33	0.00	0.00	1,390,511.33		0.00
06/28/2015	1,390,511.33	0.00	0.00	1,390,511.33		0.00
06/29/2015	1,390,511.33	1,379,110.22	1,390,511.33	1,379,110.22		0.00
06/30/2015	1,379,110.22	1,379,110.22	1,379,110.22	1,379,110.22	1,919.18	0.00
Totals	1,322,371.25	29,227,010.32	29,170,271.35	1,379,110.22	1,919.18	0.00

Account Summary

Ending Balance:	1,379,110.22	**Minimum Balance:**	1,379,110.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,379,110.22	**Charge Rate:**	1.7575
Interest Earned:	1,919.18	**Average Balance:**	1,328,595.05	**Earnings Rate:**	1.76

Adjusted Interest: 1,919.18

Balance Including Interest: 1,381,029.40

Panhandle State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
06/01/2015	79,454.18	79,454.18	79,454.18	79,454.18		0.00
06/02/2015	79,454.18	23,011.72	79,454.18	23,011.72		0.00
06/03/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/04/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/05/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/06/2015	23,011.72	0.00	0.00	23,011.72		0.00
06/07/2015	23,011.72	0.00	0.00	23,011.72		0.00
06/08/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/09/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/10/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/11/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/12/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/13/2015	23,011.72	0.00	0.00	23,011.72		0.00
06/14/2015	23,011.72	0.00	0.00	23,011.72		0.00
06/15/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/16/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/17/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/18/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/19/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/20/2015	23,011.72	0.00	0.00	23,011.72		0.00
06/21/2015	23,011.72	0.00	0.00	23,011.72		0.00
06/22/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/23/2015	23,011.72	23,011.72	23,011.72	23,011.72		0.00
06/24/2015	23,011.72	134,012.72	23,011.72	134,012.72		0.00
06/25/2015	134,012.72	134,012.72	134,012.72	134,012.72		0.00
06/26/2015	134,012.72	134,012.72	134,012.72	134,012.72		0.00
06/27/2015	134,012.72	0.00	0.00	134,012.72		0.00
06/28/2015	134,012.72	0.00	0.00	134,012.72		0.00
06/29/2015	134,012.72	134,012.72	134,012.72	134,012.72		0.00
06/30/2015	134,012.72	134,012.72	134,012.72	134,012.72	73.37	0.00
Totals	79,454.18	1,117,705.30	1,063,146.76	134,012.72	73.37	0.00

Account Summary

Ending Balance:	134,012.72	**Minimum Balance:**	134,012.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	134,012.72	**Charge Rate:**	1.7575
Interest Earned:	73.37	**Average Balance:**	50,793.37	**Earnings Rate:**	1.76

Adjusted Interest: 73.37

Balance Including Interest: 134,086.09

Southeastern Oklahoma State University Detail Rep

6/1/2015 - 6/30/2015

7600660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	269,945.30	269,945.30	269,945.30	269,945.30		0.00
06/02/2015	269,945.30	270,350.66	269,945.30	270,350.66		0.00
06/03/2015	270,350.66	270,350.66	270,350.66	270,350.66		0.00
06/04/2015	270,350.66	270,350.66	270,350.66	270,350.66		0.00
06/05/2015	270,350.66	270,350.66	270,350.66	270,350.66		0.00
06/06/2015	270,350.66	0.00	0.00	270,350.66		0.00
06/07/2015	270,350.66	0.00	0.00	270,350.66		0.00
06/08/2015	270,350.66	165,768.54	270,350.66	165,768.54		0.00
06/09/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/10/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/11/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/12/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/13/2015	165,768.54	0.00	0.00	165,768.54		0.00
06/14/2015	165,768.54	0.00	0.00	165,768.54		0.00
06/15/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/16/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/17/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/18/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/19/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/20/2015	165,768.54	0.00	0.00	165,768.54		0.00
06/21/2015	165,768.54	0.00	0.00	165,768.54		0.00
06/22/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/23/2015	165,768.54	165,768.54	165,768.54	165,768.54		0.00
06/24/2015	165,768.54	276,769.54	165,768.54	276,769.54		0.00
06/25/2015	276,769.54	276,769.54	276,769.54	276,769.54		0.00
06/26/2015	276,769.54	276,769.54	276,769.54	276,769.54		0.00
06/27/2015	276,769.54	0.00	0.00	276,769.54		0.00
06/28/2015	276,769.54	0.00	0.00	276,769.54		0.00
06/29/2015	276,769.54	276,769.54	276,769.54	276,769.54		0.00
06/30/2015	276,769.54	276,769.54	276,769.54	276,769.54	312.10	0.00
Totals	269,945.30	4,724,418.12	4,717,593.88	276,769.54	312.10	0.00

Account Summary

Ending Balance:	276,769.54	**Minimum Balance:**	276,769.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	276,769.54	**Charge Rate:**	1.7575
Interest Earned:	312.10	**Average Balance:**	216,057.76	**Earnings Rate:**	1.76

Adjusted Interest: 312.10

Balance Including Interest: 277,081.64

Southwestern Oklahoma State University Detail Re

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
06/01/2015	1,523,817.78	1,523,817.78	1,523,817.78	1,523,817.78		0.00
06/02/2015	1,523,817.78	1,526,096.31	1,523,817.78	1,526,096.31		0.00
06/03/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/04/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/05/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/06/2015	1,526,096.31	0.00	0.00	1,526,096.31		0.00
06/07/2015	1,526,096.31	0.00	0.00	1,526,096.31		0.00
06/08/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/09/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/10/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/11/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/12/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/13/2015	1,526,096.31	0.00	0.00	1,526,096.31		0.00
06/14/2015	1,526,096.31	0.00	0.00	1,526,096.31		0.00
06/15/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/16/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/17/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/18/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/19/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/20/2015	1,526,096.31	0.00	0.00	1,526,096.31		0.00
06/21/2015	1,526,096.31	0.00	0.00	1,526,096.31		0.00
06/22/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/23/2015	1,526,096.31	1,526,096.31	1,526,096.31	1,526,096.31		0.00
06/24/2015	1,526,096.31	1,637,097.31	1,526,096.31	1,637,097.31		0.00
06/25/2015	1,637,097.31	1,637,057.77	1,637,097.31	1,637,057.77		0.00
06/26/2015	1,637,057.77	1,637,057.77	1,637,057.77	1,637,057.77		0.00
06/27/2015	1,637,057.77	0.00	0.00	1,637,057.77		0.00
06/28/2015	1,637,057.77	0.00	0.00	1,637,057.77		0.00
06/29/2015	1,637,057.77	1,637,057.77	1,637,057.77	1,637,057.77		0.00
06/30/2015	1,637,057.77	1,637,057.77	1,637,057.77	1,637,057.77	2,241.77	0.00
Totals	1,523,817.78	34,126,687.13	34,013,447.14	1,637,057.77	2,241.77	0.00

Account Summary

Ending Balance:	1,637,057.77	**Minimum Balance:**	1,637,057.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,637,057.77	**Charge Rate:**	1.7575
Interest Earned:	2,241.77	**Average Balance:**	1,551,912.68	**Earnings Rate:**	1.76

Adjusted Interest: 2,241.77

Balance Including Interest: 1,639,299.54

Oklahoma University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
06/01/2015	3,502,204.19	3,502,204.19	3,502,204.19	3,502,204.19		0.00
06/02/2015	3,502,204.19	3,507,816.40	3,502,204.19	3,507,816.40		0.00
06/03/2015	3,507,816.40	3,507,816.40	3,507,816.40	3,507,816.40		0.00
06/04/2015	3,507,816.40	3,507,816.40	3,507,816.40	3,507,816.40		0.00
06/05/2015	3,507,816.40	3,507,816.40	3,507,816.40	3,507,816.40		0.00
06/06/2015	3,507,816.40	0.00	0.00	3,507,816.40		0.00
06/07/2015	3,507,816.40	0.00	0.00	3,507,816.40		0.00
06/08/2015	3,507,816.40	3,507,816.40	3,507,816.40	3,507,816.40		0.00
06/09/2015	3,507,816.40	3,507,816.40	3,507,816.40	3,507,816.40		0.00
06/10/2015	3,507,816.40	3,015,974.44	3,507,816.40	3,015,974.44		0.00
06/11/2015	3,015,974.44	3,015,974.44	3,015,974.44	3,015,974.44		0.00
06/12/2015	3,015,974.44	3,015,974.44	3,015,974.44	3,015,974.44		0.00
06/13/2015	3,015,974.44	0.00	0.00	3,015,974.44		0.00
06/14/2015	3,015,974.44	0.00	0.00	3,015,974.44		0.00
06/15/2015	3,015,974.44	3,015,974.44	3,015,974.44	3,015,974.44		0.00
06/16/2015	3,015,974.44	3,015,974.44	3,015,974.44	3,015,974.44		0.00
06/17/2015	3,015,974.44	3,015,974.44	3,015,974.44	3,015,974.44		0.00
06/18/2015	3,015,974.44	3,015,974.44	3,015,974.44	3,015,974.44		0.00
06/19/2015	3,015,974.44	1,709,691.38	3,015,974.44	1,709,691.38		0.00
06/20/2015	1,709,691.38	0.00	0.00	1,709,691.38		0.00
06/21/2015	1,709,691.38	0.00	0.00	1,709,691.38		0.00
06/22/2015	1,709,691.38	1,709,691.38	1,709,691.38	1,709,691.38		0.00
06/23/2015	1,709,691.38	1,709,691.38	1,709,691.38	1,709,691.38		0.00
06/24/2015	1,709,691.38	2,608,806.38	1,709,691.38	2,608,806.38		0.00
06/25/2015	2,608,806.38	2,608,806.38	2,608,806.38	2,608,806.38		0.00
06/26/2015	2,608,806.38	2,608,806.38	2,608,806.38	2,608,806.38		0.00
06/27/2015	2,608,806.38	0.00	0.00	2,608,806.38		0.00
06/28/2015	2,608,806.38	0.00	0.00	2,608,806.38		0.00
06/29/2015	2,608,806.38	2,608,806.38	2,608,806.38	2,608,806.38		0.00
06/30/2015	2,608,806.38	2,608,806.38	2,608,806.38	2,608,806.38	4,117.78	0.00
Totals	3,502,204.19	63,834,029.71	64,727,427.52	2,608,806.38	4,117.78	0.00

Account Summary

Ending Balance:	2,608,806.38	**Minimum Balance:**	2,608,806.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,608,806.38	**Charge Rate:**	1.7575
Interest Earned:	4,117.78	**Average Balance:**	2,850,620.23	**Earnings Rate:**	1.76

Adjusted Interest: 4,117.78

Balance Including Interest: 2,612,924.16

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
06/01/2015	3,975,436.53	3,975,436.53	3,975,436.53	3,975,436.53		0.00
06/02/2015	3,975,436.53	3,981,387.90	3,975,436.53	3,981,387.90		0.00
06/03/2015	3,981,387.90	3,981,387.90	3,981,387.90	3,981,387.90		0.00
06/04/2015	3,981,387.90	3,981,387.90	3,981,387.90	3,981,387.90		0.00
06/05/2015	3,981,387.90	3,981,387.90	3,981,387.90	3,981,387.90		0.00
06/06/2015	3,981,387.90	0.00	0.00	3,981,387.90		0.00
06/07/2015	3,981,387.90	0.00	0.00	3,981,387.90		0.00
06/08/2015	3,981,387.90	3,981,387.90	3,981,387.90	3,981,387.90		0.00
06/09/2015	3,981,387.90	3,981,387.90	3,981,387.90	3,981,387.90		0.00
06/10/2015	3,981,387.90	3,981,387.90	3,981,387.90	3,981,387.90		0.00
06/11/2015	3,981,387.90	3,981,387.90	3,981,387.90	3,981,387.90		0.00
06/12/2015	3,981,387.90	3,728,654.18	3,981,387.90	3,728,654.18		0.00
06/13/2015	3,728,654.18	0.00	0.00	3,728,654.18		0.00
06/14/2015	3,728,654.18	0.00	0.00	3,728,654.18		0.00
06/15/2015	3,728,654.18	3,728,654.18	3,728,654.18	3,728,654.18		0.00
06/16/2015	3,728,654.18	3,683,171.76	3,728,654.18	3,683,171.76		0.00
06/17/2015	3,683,171.76	3,683,171.76	3,683,171.76	3,683,171.76		0.00
06/18/2015	3,683,171.76	3,683,171.76	3,683,171.76	3,683,171.76		0.00
06/19/2015	3,683,171.76	3,683,171.76	3,683,171.76	3,683,171.76		0.00
06/20/2015	3,683,171.76	0.00	0.00	3,683,171.76		0.00
06/21/2015	3,683,171.76	0.00	0.00	3,683,171.76		0.00
06/22/2015	3,683,171.76	3,683,171.76	3,683,171.76	3,683,171.76		0.00
06/23/2015	3,683,171.76	3,683,171.76	3,683,171.76	3,683,171.76		0.00
06/24/2015	3,683,171.76	3,810,178.76	3,683,171.76	3,810,178.76		0.00
06/25/2015	3,810,178.76	3,810,178.76	3,810,178.76	3,810,178.76		0.00
06/26/2015	3,810,178.76	3,810,178.76	3,810,178.76	3,810,178.76		0.00
06/27/2015	3,810,178.76	0.00	0.00	3,810,178.76		0.00
06/28/2015	3,810,178.76	0.00	0.00	3,810,178.76		0.00
06/29/2015	3,810,178.76	3,810,178.76	3,810,178.76	3,810,178.76		0.00
06/30/2015	3,810,178.76	3,810,178.76	3,810,178.76	3,810,178.76	5,529.65	0.00
Totals	3,975,436.53	84,433,772.45	84,599,030.22	3,810,178.76	5,529.65	0.00

Account Summary

Ending Balance:	3,810,178.76	**Minimum Balance:**	3,810,178.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,810,178.76	**Charge Rate:**	1.7575
Interest Earned:	5,529.65	**Average Balance:**	3,828,018.59	**Earnings Rate:**	1.76

Adjusted Interest: 5,529.65

Balance Including Interest: 3,815,708.41

University of Central Oklahoma Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
06/01/2015	936,726.37	936,726.37	936,726.37	936,726.37		0.00
06/02/2015	936,726.37	938,121.11	936,726.37	938,121.11		0.00
06/03/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/04/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/05/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/06/2015	938,121.11	0.00	0.00	938,121.11		0.00
06/07/2015	938,121.11	0.00	0.00	938,121.11		0.00
06/08/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/09/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/10/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/11/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/12/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/13/2015	938,121.11	0.00	0.00	938,121.11		0.00
06/14/2015	938,121.11	0.00	0.00	938,121.11		0.00
06/15/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/16/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/17/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/18/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/19/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/20/2015	938,121.11	0.00	0.00	938,121.11		0.00
06/21/2015	938,121.11	0.00	0.00	938,121.11		0.00
06/22/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/23/2015	938,121.11	938,121.11	938,121.11	938,121.11		0.00
06/24/2015	938,121.11	957,952.11	938,121.11	957,952.11		0.00
06/25/2015	957,952.11	957,952.11	957,952.11	957,952.11		0.00
06/26/2015	957,952.11	957,952.11	957,952.11	957,952.11		0.00
06/27/2015	957,952.11	0.00	0.00	957,952.11		0.00
06/28/2015	957,952.11	0.00	0.00	957,952.11		0.00
06/29/2015	957,952.11	957,952.11	957,952.11	957,952.11		0.00
06/30/2015	957,952.11	957,952.11	957,952.11	957,952.11	1,361.75	0.00
Totals	936,726.37	20,736,424.68	20,715,198.94	957,952.11	1,361.75	0.00

Account Summary

Ending Balance:	957,952.11	**Minimum Balance:**	957,952.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	957,952.11	**Charge Rate:**	1.7575
Interest Earned:	1,361.75	**Average Balance:**	942,701.85	**Earnings Rate:**	1.76

Adjusted Interest: 1,361.75

Balance Including Interest: 959,313.86

UNIV OF SCIENCE & ARTS Detail Report

6/1/2015 - 6/30/2015

7650150 - UNIV OF SCIENCE & ARTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	1,627,707.28	1,627,707.28	1,627,707.28	1,627,707.28		0.00
06/02/2015	1,627,707.28	1,630,150.83	1,627,707.28	1,630,150.83		0.00
06/03/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/04/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/05/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/06/2015	1,630,150.83	0.00	0.00	1,630,150.83		0.00
06/07/2015	1,630,150.83	0.00	0.00	1,630,150.83		0.00
06/08/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/09/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/10/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/11/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/12/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/13/2015	1,630,150.83	0.00	0.00	1,630,150.83		0.00
06/14/2015	1,630,150.83	0.00	0.00	1,630,150.83		0.00
06/15/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/16/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/17/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/18/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/19/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/20/2015	1,630,150.83	0.00	0.00	1,630,150.83		0.00
06/21/2015	1,630,150.83	0.00	0.00	1,630,150.83		0.00
06/22/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/23/2015	1,630,150.83	1,630,150.83	1,630,150.83	1,630,150.83		0.00
06/24/2015	1,630,150.83	1,649,981.83	1,630,150.83	1,649,981.83		0.00
06/25/2015	1,649,981.83	1,649,981.83	1,649,981.83	1,649,981.83		0.00
06/26/2015	1,649,981.83	1,649,981.83	1,649,981.83	1,649,981.83		0.00
06/27/2015	1,649,981.83	0.00	0.00	1,649,981.83		0.00
06/28/2015	1,649,981.83	0.00	0.00	1,649,981.83		0.00
06/29/2015	1,649,981.83	1,649,981.83	1,649,981.83	1,649,981.83		0.00
06/30/2015	1,649,981.83	1,649,981.83	1,649,981.83	1,649,981.83	2,361.35	0.00
Totals	1,627,707.28	35,960,029.71	35,937,755.16	1,649,981.83	2,361.35	0.00

Account Summary

Ending Balance:	1,649,981.83	**Minimum Balance:**	1,649,981.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,649,981.83	**Charge Rate:**	1.7575
Interest Earned:	2,361.35	**Average Balance:**	1,634,696.61	**Earnings Rate:**	1.76

Adjusted Interest: 2,361.35

Balance Including Interest: 1,652,343.18

East Central University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
06/01/2015	1,612,283.03	1,612,283.03	1,612,283.03	1,612,283.03		0.00
06/02/2015	1,612,283.03	1,614,703.17	1,612,283.03	1,614,703.17		0.00
06/03/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/04/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/05/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/06/2015	1,614,703.17	0.00	0.00	1,614,703.17		0.00
06/07/2015	1,614,703.17	0.00	0.00	1,614,703.17		0.00
06/08/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/09/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/10/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/11/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/12/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/13/2015	1,614,703.17	0.00	0.00	1,614,703.17		0.00
06/14/2015	1,614,703.17	0.00	0.00	1,614,703.17		0.00
06/15/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/16/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/17/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/18/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/19/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/20/2015	1,614,703.17	0.00	0.00	1,614,703.17		0.00
06/21/2015	1,614,703.17	0.00	0.00	1,614,703.17		0.00
06/22/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/23/2015	1,614,703.17	1,614,703.17	1,614,703.17	1,614,703.17		0.00
06/24/2015	1,614,703.17	1,634,534.17	1,614,703.17	1,634,534.17		0.00
06/25/2015	1,634,534.17	1,634,534.17	1,634,534.17	1,634,534.17		0.00
06/26/2015	1,634,534.17	1,634,534.17	1,634,534.17	1,634,534.17		0.00
06/27/2015	1,634,534.17	0.00	0.00	1,634,534.17		0.00
06/28/2015	1,634,534.17	0.00	0.00	1,634,534.17		0.00
06/29/2015	1,634,534.17	1,634,534.17	1,634,534.17	1,634,534.17		0.00
06/30/2015	1,634,534.17	1,634,534.17	1,634,534.17	1,634,534.17	2,339.04	0.00
Totals	1,612,283.03	35,620,204.60	35,597,953.46	1,634,534.17	2,339.04	0.00

Account Summary

Ending Balance:	1,634,534.17	**Minimum Balance:**	1,634,534.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,634,534.17	**Charge Rate:**	1.7575
Interest Earned:	2,339.04	**Average Balance:**	1,619,249.73	**Earnings Rate:**	1.76

Adjusted Interest: 2,339.04

Balance Including Interest: 1,636,873.21

Langston University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
06/01/2015	3,090,819.54	3,090,819.54	3,090,819.54	3,090,819.54		0.00
06/02/2015	3,090,819.54	3,095,566.55	3,090,819.54	3,095,566.55		0.00
06/03/2015	3,095,566.55	3,086,923.55	3,095,566.55	3,086,923.55		0.00
06/04/2015	3,086,923.55	3,086,923.55	3,086,923.55	3,086,923.55		0.00
06/05/2015	3,086,923.55	3,086,923.55	3,086,923.55	3,086,923.55		0.00
06/06/2015	3,086,923.55	0.00	0.00	3,086,923.55		0.00
06/07/2015	3,086,923.55	0.00	0.00	3,086,923.55		0.00
06/08/2015	3,086,923.55	3,086,923.55	3,086,923.55	3,086,923.55		0.00
06/09/2015	3,086,923.55	3,077,393.52	3,086,923.55	3,077,393.52		0.00
06/10/2015	3,077,393.52	3,077,393.52	3,077,393.52	3,077,393.52		0.00
06/11/2015	3,077,393.52	2,822,608.79	3,077,393.52	2,822,608.79		0.00
06/12/2015	2,822,608.79	2,822,608.79	2,822,608.79	2,822,608.79		0.00
06/13/2015	2,822,608.79	0.00	0.00	2,822,608.79		0.00
06/14/2015	2,822,608.79	0.00	0.00	2,822,608.79		0.00
06/15/2015	2,822,608.79	2,822,608.79	2,822,608.79	2,822,608.79		0.00
06/16/2015	2,822,608.79	2,642,086.32	2,822,608.79	2,642,086.32		0.00
06/17/2015	2,642,086.32	2,642,086.32	2,642,086.32	2,642,086.32		0.00
06/18/2015	2,642,086.32	2,642,086.32	2,642,086.32	2,642,086.32		0.00
06/19/2015	2,642,086.32	2,642,086.32	2,642,086.32	2,642,086.32		0.00
06/20/2015	2,642,086.32	0.00	0.00	2,642,086.32		0.00
06/21/2015	2,642,086.32	0.00	0.00	2,642,086.32		0.00
06/22/2015	2,642,086.32	2,642,086.32	2,642,086.32	2,642,086.32		0.00
06/23/2015	2,642,086.32	2,642,086.32	2,642,086.32	2,642,086.32		0.00
06/24/2015	2,642,086.32	2,735,604.32	2,642,086.32	2,735,604.32		0.00
06/25/2015	2,735,604.32	2,735,604.32	2,735,604.32	2,735,604.32		0.00
06/26/2015	2,735,604.32	2,735,604.32	2,735,604.32	2,735,604.32		0.00
06/27/2015	2,735,604.32	0.00	0.00	2,735,604.32		0.00
06/28/2015	2,735,604.32	0.00	0.00	2,735,604.32		0.00
06/29/2015	2,735,604.32	2,735,604.32	2,735,604.32	2,735,604.32		0.00
06/30/2015	2,735,604.32	2,735,604.32	2,735,604.32	2,735,604.32	4,105.41	0.00
Totals	3,090,819.54	62,687,233.22	63,042,448.44	2,735,604.32	4,105.41	0.00

Account Summary

Ending Balance:	2,735,604.32	**Minimum Balance:**	2,735,604.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,735,604.32	**Charge Rate:**	1.7575
Interest Earned:	4,105.41	**Average Balance:**	2,842,055.97	**Earnings Rate:**	1.76

Adjusted Interest: 4,105.41

Balance Including Interest: 2,739,709.73

Northeastern State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
06/01/2015	848,411.42	848,411.42	848,411.42	848,411.42		0.00
06/02/2015	848,411.42	849,760.20	848,411.42	849,760.20		0.00
06/03/2015	849,760.20	849,760.20	849,760.20	849,760.20		0.00
06/04/2015	849,760.20	849,760.20	849,760.20	849,760.20		0.00
06/05/2015	849,760.20	849,760.20	849,760.20	849,760.20		0.00
06/06/2015	849,760.20	0.00	0.00	849,760.20		0.00
06/07/2015	849,760.20	0.00	0.00	849,760.20		0.00
06/08/2015	849,760.20	835,757.07	849,760.20	835,757.07		0.00
06/09/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/10/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/11/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/12/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/13/2015	835,757.07	0.00	0.00	835,757.07		0.00
06/14/2015	835,757.07	0.00	0.00	835,757.07		0.00
06/15/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/16/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/17/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/18/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/19/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/20/2015	835,757.07	0.00	0.00	835,757.07		0.00
06/21/2015	835,757.07	0.00	0.00	835,757.07		0.00
06/22/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/23/2015	835,757.07	835,757.07	835,757.07	835,757.07		0.00
06/24/2015	835,757.07	855,588.07	835,757.07	855,588.07		0.00
06/25/2015	855,588.07	855,588.07	855,588.07	855,588.07		0.00
06/26/2015	855,588.07	855,588.07	855,588.07	855,588.07		0.00
06/27/2015	855,588.07	0.00	0.00	855,588.07		0.00
06/28/2015	855,588.07	0.00	0.00	855,588.07		0.00
06/29/2015	855,588.07	855,588.07	855,588.07	855,588.07		0.00
06/30/2015	855,588.07	850,980.07	855,588.07	850,980.07	1,218.39	0.00
Totals	848,411.42	18,549,869.41	18,547,300.76	850,980.07	1,218.39	0.00

Account Summary

Ending Balance:	850,980.07	**Minimum Balance:**	850,980.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	850,980.07	**Charge Rate:**	1.7575
Interest Earned:	1,218.39	**Average Balance:**	843,453.14	**Earnings Rate:**	1.76

Adjusted Interest: 1,218.39

Balance Including Interest: 852,198.46

Northern Oklahoma College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
06/01/2015	1,489,261.75	1,430,131.21	1,489,261.75	1,430,131.21		0.00
06/02/2015	1,430,131.21	1,432,185.10	1,430,131.21	1,432,185.10		0.00
06/03/2015	1,432,185.10	1,432,185.10	1,432,185.10	1,432,185.10		0.00
06/04/2015	1,432,185.10	1,432,185.10	1,432,185.10	1,432,185.10		0.00
06/05/2015	1,432,185.10	1,402,902.56	1,432,185.10	1,402,902.56		0.00
06/06/2015	1,402,902.56	0.00	0.00	1,402,902.56		0.00
06/07/2015	1,402,902.56	0.00	0.00	1,402,902.56		0.00
06/08/2015	1,402,902.56	1,402,902.56	1,402,902.56	1,402,902.56		0.00
06/09/2015	1,402,902.56	1,402,902.56	1,402,902.56	1,402,902.56		0.00
06/10/2015	1,402,902.56	1,367,480.58	1,402,902.56	1,367,480.58		0.00
06/11/2015	1,367,480.58	1,367,480.58	1,367,480.58	1,367,480.58		0.00
06/12/2015	1,367,480.58	1,367,480.58	1,367,480.58	1,367,480.58		0.00
06/13/2015	1,367,480.58	0.00	0.00	1,367,480.58		0.00
06/14/2015	1,367,480.58	0.00	0.00	1,367,480.58		0.00
06/15/2015	1,367,480.58	1,367,480.58	1,367,480.58	1,367,480.58		0.00
06/16/2015	1,367,480.58	1,367,480.58	1,367,480.58	1,367,480.58		0.00
06/17/2015	1,367,480.58	1,367,480.58	1,367,480.58	1,367,480.58		0.00
06/18/2015	1,367,480.58	1,334,027.58	1,367,480.58	1,334,027.58		0.00
06/19/2015	1,334,027.58	1,334,027.58	1,334,027.58	1,334,027.58		0.00
06/20/2015	1,334,027.58	0.00	0.00	1,334,027.58		0.00
06/21/2015	1,334,027.58	0.00	0.00	1,334,027.58		0.00
06/22/2015	1,334,027.58	1,334,027.58	1,334,027.58	1,334,027.58		0.00
06/23/2015	1,334,027.58	1,334,027.58	1,334,027.58	1,334,027.58		0.00
06/24/2015	1,334,027.58	1,478,683.98	1,334,027.58	1,478,683.98		0.00
06/25/2015	1,478,683.98	1,478,683.98	1,478,683.98	1,478,683.98		0.00
06/26/2015	1,478,683.98	1,478,683.98	1,478,683.98	1,478,683.98		0.00
06/27/2015	1,478,683.98	0.00	0.00	1,478,683.98		0.00
06/28/2015	1,478,683.98	0.00	0.00	1,478,683.98		0.00
06/29/2015	1,478,683.98	1,448,088.25	1,478,683.98	1,448,088.25		0.00
06/30/2015	1,448,088.25	1,448,088.25	1,448,088.25	1,448,088.25	2,021.12	0.00
Totals	1,489,261.75	30,808,616.43	30,849,789.93	1,448,088.25	2,021.12	0.00

Account Summary

Ending Balance:	1,448,088.25	**Minimum Balance:**	1,448,088.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,448,088.25	**Charge Rate:**	1.7575
Interest Earned:	2,021.12	**Average Balance:**	1,399,160.19	**Earnings Rate:**	1.76

Adjusted Interest: 2,021.12

Balance Including Interest: 1,450,109.37

Northwestern Oklahoma State University Detail Rep

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
06/01/2015	747,316.92	747,316.92	747,316.92	747,316.92		0.00
06/02/2015	747,316.92	748,425.92	747,316.92	748,425.92		0.00
06/03/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/04/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/05/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/06/2015	748,425.92	0.00	0.00	748,425.92		0.00
06/07/2015	748,425.92	0.00	0.00	748,425.92		0.00
06/08/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/09/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/10/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/11/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/12/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/13/2015	748,425.92	0.00	0.00	748,425.92		0.00
06/14/2015	748,425.92	0.00	0.00	748,425.92		0.00
06/15/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/16/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/17/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/18/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/19/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/20/2015	748,425.92	0.00	0.00	748,425.92		0.00
06/21/2015	748,425.92	0.00	0.00	748,425.92		0.00
06/22/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/23/2015	748,425.92	748,425.92	748,425.92	748,425.92		0.00
06/24/2015	748,425.92	768,256.92	748,425.92	768,256.92		0.00
06/25/2015	768,256.92	768,256.92	768,256.92	768,256.92		0.00
06/26/2015	768,256.92	768,256.92	768,256.92	768,256.92		0.00
06/27/2015	768,256.92	0.00	0.00	768,256.92		0.00
06/28/2015	768,256.92	0.00	0.00	768,256.92		0.00
06/29/2015	768,256.92	768,256.92	768,256.92	768,256.92		0.00
06/30/2015	768,256.92	768,256.92	768,256.92	768,256.92	1,087.75	0.00
Totals	747,316.92	16,563,416.24	16,542,476.24	768,256.92	1,087.75	0.00

Account Summary

Ending Balance:	768,256.92	**Minimum Balance:**	768,256.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	768,256.92	**Charge Rate:**	1.7575
Interest Earned:	1,087.75	**Average Balance:**	753,016.19	**Earnings Rate:**	1.76

Adjusted Interest: 1,087.75

Balance Including Interest: 769,344.67

Panhandle State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
06/01/2015	107,961.50	107,961.50	107,961.50	107,961.50		0.00
06/02/2015	107,961.50	94,959.07	107,961.50	94,959.07		0.00
06/03/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/04/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/05/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/06/2015	94,959.07	0.00	0.00	94,959.07		0.00
06/07/2015	94,959.07	0.00	0.00	94,959.07		0.00
06/08/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/09/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/10/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/11/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/12/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/13/2015	94,959.07	0.00	0.00	94,959.07		0.00
06/14/2015	94,959.07	0.00	0.00	94,959.07		0.00
06/15/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/16/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/17/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/18/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/19/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/20/2015	94,959.07	0.00	0.00	94,959.07		0.00
06/21/2015	94,959.07	0.00	0.00	94,959.07		0.00
06/22/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/23/2015	94,959.07	94,959.07	94,959.07	94,959.07		0.00
06/24/2015	94,959.07	114,790.07	94,959.07	114,790.07		0.00
06/25/2015	114,790.07	114,790.07	114,790.07	114,790.07		0.00
06/26/2015	114,790.07	114,790.07	114,790.07	114,790.07		0.00
06/27/2015	114,790.07	0.00	0.00	114,790.07		0.00
06/28/2015	114,790.07	0.00	0.00	114,790.07		0.00
06/29/2015	114,790.07	114,790.07	114,790.07	114,790.07		0.00
06/30/2015	114,790.07	114,790.07	114,790.07	114,790.07	144.48	0.00
Totals	107,961.50	2,201,256.97	2,194,428.40	114,790.07	144.48	0.00

Account Summary

Ending Balance:	114,790.07	**Minimum Balance:**	114,790.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	114,790.07	**Charge Rate:**	1.7575
Interest Earned:	144.48	**Average Balance:**	100,019.72	**Earnings Rate:**	1.76

Adjusted Interest: 144.48

Balance Including Interest: 114,934.55

Southeastern Oklahoma State University Detail Rep

6/1/2015 - 6/30/2015

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	155,214.18	155,214.18	155,214.18	155,214.18		0.00
06/02/2015	155,214.18	133,404.23	155,214.18	133,404.23		0.00
06/03/2015	133,404.23	133,404.23	133,404.23	133,404.23		0.00
06/04/2015	133,404.23	133,404.23	133,404.23	133,404.23		0.00
06/05/2015	133,404.23	131,046.80	133,404.23	131,046.80		0.00
06/06/2015	131,046.80	0.00	0.00	131,046.80		0.00
06/07/2015	131,046.80	0.00	0.00	131,046.80		0.00
06/08/2015	131,046.80	80,410.33	131,046.80	80,410.33		0.00
06/09/2015	80,410.33	80,410.33	80,410.33	80,410.33		0.00
06/10/2015	80,410.33	80,410.33	80,410.33	80,410.33		0.00
06/11/2015	80,410.33	34,680.33	80,410.33	34,680.33		0.00
06/12/2015	34,680.33	12,750.33	34,680.33	12,750.33		0.00
06/13/2015	12,750.33	0.00	0.00	12,750.33		0.00
06/14/2015	12,750.33	0.00	0.00	12,750.33		0.00
06/15/2015	12,750.33	12,750.33	12,750.33	12,750.33		0.00
06/16/2015	12,750.33	12,750.33	12,750.33	12,750.33		0.00
06/17/2015	12,750.33	12,750.33	12,750.33	12,750.33		0.00
06/18/2015	12,750.33	12,750.33	12,750.33	12,750.33		0.00
06/19/2015	12,750.33	10,297.33	12,750.33	10,297.33		0.00
06/20/2015	10,297.33	0.00	0.00	10,297.33		0.00
06/21/2015	10,297.33	0.00	0.00	10,297.33		0.00
06/22/2015	10,297.33	10,297.33	10,297.33	10,297.33		0.00
06/23/2015	10,297.33	10,297.33	10,297.33	10,297.33		0.00
06/24/2015	10,297.33	30,128.33	10,297.33	30,128.33		0.00
06/25/2015	30,128.33	29,801.08	30,128.33	29,801.08		0.00
06/26/2015	29,801.08	29,801.08	29,801.08	29,801.08		0.00
06/27/2015	29,801.08	0.00	0.00	29,801.08		0.00
06/28/2015	29,801.08	0.00	0.00	29,801.08		0.00
06/29/2015	29,801.08	29,801.08	29,801.08	29,801.08		0.00
06/30/2015	29,801.08	29,801.08	29,801.08	29,801.08	75.80	0.00
Totals	155,214.18	1,206,361.28	1,331,774.38	29,801.08	75.80	0.00

Account Summary

Ending Balance:	29,801.08	**Minimum Balance:**	29,801.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,801.08	**Charge Rate:**	1.7575
Interest Earned:	75.80	**Average Balance:**	52,471.75	**Earnings Rate:**	1.76

Adjusted Interest: 75.80

Balance Including Interest: 29,876.88

Southwestern Oklahoma State University Detail Re

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
06/01/2015	347,908.04	347,908.04	347,908.04	347,908.04		0.00
06/02/2015	347,908.04	348,409.04	347,908.04	348,409.04		0.00
06/03/2015	348,409.04	348,409.04	348,409.04	348,409.04		0.00
06/04/2015	348,409.04	348,409.04	348,409.04	348,409.04		0.00
06/05/2015	348,409.04	348,409.04	348,409.04	348,409.04		0.00
06/06/2015	348,409.04	0.00	0.00	348,409.04		0.00
06/07/2015	348,409.04	0.00	0.00	348,409.04		0.00
06/08/2015	348,409.04	348,409.04	348,409.04	348,409.04		0.00
06/09/2015	348,409.04	348,409.04	348,409.04	348,409.04		0.00
06/10/2015	348,409.04	348,409.04	348,409.04	348,409.04		0.00
06/11/2015	348,409.04	348,409.04	348,409.04	348,409.04		0.00
06/12/2015	348,409.04	348,409.04	348,409.04	348,409.04		0.00
06/13/2015	348,409.04	0.00	0.00	348,409.04		0.00
06/14/2015	348,409.04	0.00	0.00	348,409.04		0.00
06/15/2015	348,409.04	347,908.54	348,409.04	347,908.54		0.00
06/16/2015	347,908.54	358,560.32	347,908.54	358,560.32		0.00
06/17/2015	358,560.32	358,560.32	358,560.32	358,560.32		0.00
06/18/2015	358,560.32	358,560.32	358,560.32	358,560.32		0.00
06/19/2015	358,560.32	358,234.40	358,560.32	358,234.40		0.00
06/20/2015	358,234.40	0.00	0.00	358,234.40		0.00
06/21/2015	358,234.40	0.00	0.00	358,234.40		0.00
06/22/2015	358,234.40	324,604.40	358,234.40	324,604.40		0.00
06/23/2015	324,604.40	324,604.40	324,604.40	324,604.40		0.00
06/24/2015	324,604.40	344,435.40	324,604.40	344,435.40		0.00
06/25/2015	344,435.40	344,435.40	344,435.40	344,435.40		0.00
06/26/2015	344,435.40	344,435.40	344,435.40	344,435.40		0.00
06/27/2015	344,435.40	0.00	0.00	344,435.40		0.00
06/28/2015	344,435.40	0.00	0.00	344,435.40		0.00
06/29/2015	344,435.40	344,435.40	344,435.40	344,435.40		0.00
06/30/2015	344,435.40	344,435.40	344,435.40	344,435.40	502.49	0.00
Totals	347,908.04	7,636,799.10	7,640,271.74	344,435.40	502.49	0.00

Account Summary

Ending Balance:	344,435.40	**Minimum Balance:**	344,435.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	344,435.40	**Charge Rate:**	1.7575
Interest Earned:	502.49	**Average Balance:**	347,859.16	**Earnings Rate:**	1.76

Adjusted Interest: 502.49

Balance Including Interest: 344,937.89

Oklahoma University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
06/01/2015	4,473,979.48	4,473,979.48	4,473,979.48	4,473,979.48		0.00
06/02/2015	4,473,979.48	4,483,271.57	4,473,979.48	4,483,271.57		0.00
06/03/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/04/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/05/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/06/2015	4,483,271.57	0.00	0.00	4,483,271.57		0.00
06/07/2015	4,483,271.57	0.00	0.00	4,483,271.57		0.00
06/08/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/09/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/10/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/11/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/12/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/13/2015	4,483,271.57	0.00	0.00	4,483,271.57		0.00
06/14/2015	4,483,271.57	0.00	0.00	4,483,271.57		0.00
06/15/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/16/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/17/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/18/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/19/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/20/2015	4,483,271.57	0.00	0.00	4,483,271.57		0.00
06/21/2015	4,483,271.57	0.00	0.00	4,483,271.57		0.00
06/22/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/23/2015	4,483,271.57	4,483,271.57	4,483,271.57	4,483,271.57		0.00
06/24/2015	4,483,271.57	4,704,156.57	4,483,271.57	4,704,156.57		0.00
06/25/2015	4,704,156.57	4,704,156.57	4,704,156.57	4,704,156.57		0.00
06/26/2015	4,704,156.57	4,704,156.57	4,704,156.57	4,704,156.57		0.00
06/27/2015	4,704,156.57	0.00	0.00	4,704,156.57		0.00
06/28/2015	4,704,156.57	0.00	0.00	4,704,156.57		0.00
06/29/2015	4,704,156.57	4,704,156.57	4,704,156.57	4,704,156.57		0.00
06/30/2015	4,704,156.57	4,704,156.57	4,704,156.57	4,704,156.57	6,550.18	0.00
Totals	4,473,979.48	99,727,107.45	99,496,930.36	4,704,156.57	6,550.18	0.00

Account Summary

Ending Balance:	4,704,156.57	**Minimum Balance:**	4,704,156.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,704,156.57	**Charge Rate:**	1.7575
Interest Earned:	6,550.18	**Average Balance:**	4,534,501.67	**Earnings Rate:**	1.76

Adjusted Interest: 6,550.18

Balance Including Interest: 4,710,706.75

Department of Agriculture Grain Storage Indemnity

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
06/01/2015	9,997,776.31	9,997,776.31	9,997,776.31	9,997,776.31		0.00
06/02/2015	9,997,776.31	10,012,951.23	9,997,776.31	10,012,951.23		0.00
06/03/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/04/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/05/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/06/2015	10,012,951.23	0.00	0.00	10,012,951.23		0.00
06/07/2015	10,012,951.23	0.00	0.00	10,012,951.23		0.00
06/08/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/09/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/10/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/11/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/12/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/13/2015	10,012,951.23	0.00	0.00	10,012,951.23		0.00
06/14/2015	10,012,951.23	0.00	0.00	10,012,951.23		0.00
06/15/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/16/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/17/2015	10,012,951.23	10,012,951.23	10,012,951.23	10,012,951.23		0.00
06/18/2015	10,012,951.23	10,013,951.23	10,012,951.23	10,013,951.23		0.00
06/19/2015	10,013,951.23	10,013,951.23	10,013,951.23	10,013,951.23		0.00
06/20/2015	10,013,951.23	0.00	0.00	10,013,951.23		0.00
06/21/2015	10,013,951.23	0.00	0.00	10,013,951.23		0.00
06/22/2015	10,013,951.23	10,013,951.23	10,013,951.23	10,013,951.23		0.00
06/23/2015	10,013,951.23	10,013,951.23	10,013,951.23	10,013,951.23		0.00
06/24/2015	10,013,951.23	10,013,951.23	10,013,951.23	10,013,951.23		0.00
06/25/2015	10,013,951.23	10,013,951.23	10,013,951.23	10,013,951.23		0.00
06/26/2015	10,013,951.23	10,013,951.23	10,013,951.23	10,013,951.23		0.00
06/27/2015	10,013,951.23	0.00	0.00	10,013,951.23		0.00
06/28/2015	10,013,951.23	0.00	0.00	10,013,951.23		0.00
06/29/2015	10,013,951.23	10,013,951.23	10,013,951.23	10,013,951.23		0.00
06/30/2015	10,013,951.23	10,013,951.23	10,013,951.23	10,013,951.23	14,463.81	0.00
Totals	9,997,776.31	220,278,752.14	220,262,577.22	10,013,951.23	14,463.81	0.00

Account Summary

Ending Balance:	10,013,951.23	**Minimum Balance:**	10,013,951.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,013,951.23	**Charge Rate:**	1.7575
Interest Earned:	14,463.81	**Average Balance:**	10,012,878.73	**Earnings Rate:**	1.76

Adjusted Interest: 14,463.81

Balance Including Interest: 10,028,415.04

Western Okla State College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
06/01/2015	1,443,293.14	1,567,416.67	1,443,293.14	1,567,416.67		0.00
06/02/2015	1,567,416.67	1,564,664.66	1,567,416.67	1,564,664.66		0.00
06/03/2015	1,564,664.66	1,524,726.24	1,564,664.66	1,524,726.24		0.00
06/04/2015	1,524,726.24	1,524,726.24	1,524,726.24	1,524,726.24		0.00
06/05/2015	1,524,726.24	1,524,726.24	1,524,726.24	1,524,726.24		0.00
06/06/2015	1,524,726.24	0.00	0.00	1,524,726.24		0.00
06/07/2015	1,524,726.24	0.00	0.00	1,524,726.24		0.00
06/08/2015	1,524,726.24	1,504,930.66	1,524,726.24	1,504,930.66		0.00
06/09/2015	1,504,930.66	1,504,965.66	1,504,930.66	1,504,965.66		0.00
06/10/2015	1,504,965.66	1,463,223.54	1,504,965.66	1,463,223.54		0.00
06/11/2015	1,463,223.54	1,447,161.60	1,463,223.54	1,447,161.60		0.00
06/12/2015	1,447,161.60	1,441,577.05	1,447,161.60	1,441,577.05		0.00
06/13/2015	1,441,577.05	0.00	0.00	1,441,577.05		0.00
06/14/2015	1,441,577.05	0.00	0.00	1,441,577.05		0.00
06/15/2015	1,441,577.05	1,384,277.27	1,441,577.05	1,384,277.27		0.00
06/16/2015	1,384,277.27	1,538,271.60	1,384,277.27	1,538,271.60		0.00
06/17/2015	1,538,271.60	1,528,774.50	1,538,271.60	1,528,774.50		0.00
06/18/2015	1,528,774.50	1,528,774.50	1,528,774.50	1,528,774.50		0.00
06/19/2015	1,528,774.50	1,528,774.50	1,528,774.50	1,528,774.50		0.00
06/20/2015	1,528,774.50	0.00	0.00	1,528,774.50		0.00
06/21/2015	1,528,774.50	0.00	0.00	1,528,774.50		0.00
06/22/2015	1,528,774.50	1,529,460.70	1,528,774.50	1,529,460.70		0.00
06/23/2015	1,529,460.70	1,524,635.42	1,529,460.70	1,524,635.42		0.00
06/24/2015	1,524,635.42	1,418,910.77	1,524,635.42	1,418,910.77		0.00
06/25/2015	1,418,910.77	802,097.82	1,418,910.77	802,097.82		0.00
06/26/2015	802,097.82	784,630.60	802,097.82	784,630.60		0.00
06/27/2015	784,630.60	0.00	0.00	784,630.60		0.00
06/28/2015	784,630.60	0.00	0.00	784,630.60		0.00
06/29/2015	784,630.60	783,149.28	784,630.60	783,149.28		0.00
06/30/2015	783,149.28	911,172.28	783,149.28	911,172.28	1,968.90	0.00
Totals	1,443,293.14	30,331,047.80	30,863,168.66	911,172.28	1,968.90	0.00

Account Summary

Ending Balance:	911,172.28	**Minimum Balance:**	911,172.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	911,172.28	**Charge Rate:**	1.7575
Interest Earned:	1,968.90	**Average Balance:**	1,363,015.49	**Earnings Rate:**	1.76

Adjusted Interest: 1,968.90

Balance Including Interest: 913,141.18

Dept of Corrections Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
06/01/2015	15,831,079.26	15,760,825.19	15,831,079.26	15,760,825.19		0.00
06/02/2015	15,760,825.19	15,812,458.15	15,760,825.19	15,812,458.15		0.00
06/03/2015	15,812,458.15	15,129,523.47	15,812,458.15	15,129,523.47		0.00
06/04/2015	15,129,523.47	15,131,514.39	15,129,523.47	15,131,514.39		0.00
06/05/2015	15,131,514.39	15,175,773.22	15,131,514.39	15,175,773.22		0.00
06/06/2015	15,175,773.22	0.00	0.00	15,175,773.22		0.00
06/07/2015	15,175,773.22	0.00	0.00	15,175,773.22		0.00
06/08/2015	15,175,773.22	15,316,550.16	15,175,773.22	15,316,550.16		0.00
06/09/2015	15,316,550.16	15,256,945.63	15,316,550.16	15,256,945.63		0.00
06/10/2015	15,256,945.63	15,669,189.71	15,256,945.63	15,669,189.71		0.00
06/11/2015	15,669,189.71	15,668,935.18	15,669,189.71	15,668,935.18		0.00
06/12/2015	15,668,935.18	15,689,943.08	15,668,935.18	15,689,943.08		0.00
06/13/2015	15,689,943.08	0.00	0.00	15,689,943.08		0.00
06/14/2015	15,689,943.08	0.00	0.00	15,689,943.08		0.00
06/15/2015	15,689,943.08	15,552,034.64	15,689,943.08	15,552,034.64		0.00
06/16/2015	15,552,034.64	15,853,026.86	15,552,034.64	15,853,026.86		0.00
06/17/2015	15,853,026.86	15,166,496.78	15,853,026.86	15,166,496.78		0.00
06/18/2015	15,166,496.78	15,163,790.55	15,166,496.78	15,163,790.55		0.00
06/19/2015	15,163,790.55	15,095,747.85	15,163,790.55	15,095,747.85		0.00
06/20/2015	15,095,747.85	0.00	0.00	15,095,747.85		0.00
06/21/2015	15,095,747.85	0.00	0.00	15,095,747.85		0.00
06/22/2015	15,095,747.85	15,234,071.10	15,095,747.85	15,234,071.10		0.00
06/23/2015	15,234,071.10	14,808,367.89	15,234,071.10	14,808,367.89		0.00
06/24/2015	14,808,367.89	15,051,676.69	14,808,367.89	15,051,676.69		0.00
06/25/2015	15,051,676.69	15,125,706.22	15,051,676.69	15,125,706.22		0.00
06/26/2015	15,125,706.22	15,125,771.22	15,125,706.22	15,125,771.22		0.00
06/27/2015	15,125,771.22	0.00	0.00	15,125,771.22		0.00
06/28/2015	15,125,771.22	0.00	0.00	15,125,771.22		0.00
06/29/2015	15,125,771.22	15,111,177.77	15,125,771.22	15,111,177.77		0.00
06/30/2015	15,111,177.77	15,264,451.35	15,111,177.77	15,264,451.35	22,117.46	0.00
Totals	15,831,079.26	337,163,977.10	337,730,605.01	15,264,451.35	22,117.46	0.00

Account Summary

Ending Balance:	15,264,451.35	**Minimum Balance:**	15,264,451.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,264,451.35	**Charge Rate:**	1.7575
Interest Earned:	22,117.46	**Average Balance:**	15,311,281.59	**Earnings Rate:**	1.76

Adjusted Interest: 22,117.46

Balance Including Interest: 15,286,568.81

Eastern Oklahoma State College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
06/01/2015	354,553.02	370,011.60	354,553.02	370,011.60		0.00
06/02/2015	370,011.60	370,627.40	370,011.60	370,627.40		0.00
06/03/2015	370,627.40	327,640.99	370,627.40	327,640.99		0.00
06/04/2015	327,640.99	746,860.02	327,640.99	746,860.02		0.00
06/05/2015	746,860.02	745,860.02	746,860.02	745,860.02		0.00
06/06/2015	745,860.02	0.00	0.00	745,860.02		0.00
06/07/2015	745,860.02	0.00	0.00	745,860.02		0.00
06/08/2015	745,860.02	746,172.89	745,860.02	746,172.89		0.00
06/09/2015	746,172.89	732,974.33	746,172.89	732,974.33		0.00
06/10/2015	732,974.33	748,517.37	732,974.33	748,517.37		0.00
06/11/2015	748,517.37	689,128.77	748,517.37	689,128.77		0.00
06/12/2015	689,128.77	689,128.77	689,128.77	689,128.77		0.00
06/13/2015	689,128.77	0.00	0.00	689,128.77		0.00
06/14/2015	689,128.77	0.00	0.00	689,128.77		0.00
06/15/2015	689,128.77	680,642.82	689,128.77	680,642.82		0.00
06/16/2015	680,642.82	2,151,067.92	680,642.82	2,151,067.92		0.00
06/17/2015	2,151,067.92	2,151,067.92	2,151,067.92	2,151,067.92		0.00
06/18/2015	2,151,067.92	2,120,406.06	2,151,067.92	2,120,406.06		0.00
06/19/2015	2,120,406.06	2,116,843.50	2,120,406.06	2,116,843.50		0.00
06/20/2015	2,116,843.50	0.00	0.00	2,116,843.50		0.00
06/21/2015	2,116,843.50	0.00	0.00	2,116,843.50		0.00
06/22/2015	2,116,843.50	2,115,034.85	2,116,843.50	2,115,034.85		0.00
06/23/2015	2,115,034.85	2,093,992.50	2,115,034.85	2,093,992.50		0.00
06/24/2015	2,093,992.50	1,948,445.82	2,093,992.50	1,948,445.82		0.00
06/25/2015	1,948,445.82	1,987,992.09	1,948,445.82	1,987,992.09		0.00
06/26/2015	1,987,992.09	1,987,992.09	1,987,992.09	1,987,992.09		0.00
06/27/2015	1,987,992.09	0.00	0.00	1,987,992.09		0.00
06/28/2015	1,987,992.09	0.00	0.00	1,987,992.09		0.00
06/29/2015	1,987,992.09	265,499.81	1,987,992.09	265,499.81		0.00
06/30/2015	265,499.81	923,442.77	265,499.81	923,442.77	1,819.57	0.00
Totals	354,553.02	26,709,350.31	26,140,460.56	923,442.77	1,819.57	0.00

Account Summary

Ending Balance:	923,442.77	**Minimum Balance:**	923,442.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	923,442.77	**Charge Rate:**	1.7575
Interest Earned:	1,819.57	**Average Balance:**	1,259,633.30	**Earnings Rate:**	1.76

Adjusted Interest: 1,819.57

Balance Including Interest: 925,262.34

State Dept of Health Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
06/01/2015	0.00	0.00	0.00	0.00		0.00
06/02/2015	0.00	0.00	0.00	0.00		0.00
06/03/2015	0.00	0.00	0.00	0.00		0.00
06/04/2015	0.00	1,611,069.46	0.00	1,611,069.46		0.00
06/05/2015	1,611,069.46	1,250,574.76	1,611,069.46	1,250,574.76		0.00
06/06/2015	1,250,574.76	0.00	0.00	1,250,574.76		0.00
06/07/2015	1,250,574.76	0.00	0.00	1,250,574.76		0.00
06/08/2015	1,250,574.76	1,107,274.04	1,250,574.76	1,107,274.04		0.00
06/09/2015	1,107,274.04	781,754.33	1,107,274.04	781,754.33		0.00
06/10/2015	781,754.33	596,838.98	781,754.33	596,838.98		0.00
06/11/2015	596,838.98	446,907.58	596,838.98	446,907.58		0.00
06/12/2015	446,907.58	304,520.38	446,907.58	304,520.38		0.00
06/13/2015	304,520.38	0.00	0.00	304,520.38		0.00
06/14/2015	304,520.38	0.00	0.00	304,520.38		0.00
06/15/2015	304,520.38	102,172.09	304,520.38	102,172.09		0.00
06/16/2015	102,172.09	62,501.17	102,172.09	62,501.17		0.00
06/17/2015	62,501.17	0.30	62,501.17	0.30		0.00
06/18/2015	0.30	0.30	0.30	0.30		0.00
06/19/2015	0.30	0.30	0.30	0.30		0.00
06/20/2015	0.30	0.00	0.00	0.30		0.00
06/21/2015	0.30	0.00	0.00	0.30		0.00
06/22/2015	0.30	0.30	0.30	0.30		0.00
06/23/2015	0.30	0.30	0.30	0.30		0.00
06/24/2015	0.30	0.30	0.30	0.30		0.00
06/25/2015	0.30	0.30	0.30	0.30		0.00
06/26/2015	0.30	0.30	0.30	0.30		0.00
06/27/2015	0.30	0.00	0.00	0.30		0.00
06/28/2015	0.30	0.00	0.00	0.30		0.00
06/29/2015	0.30	0.30	0.30	0.30		0.00
06/30/2015	0.30	0.30	0.30	0.30	451.36	0.00
Totals	0.00	6,263,615.79	6,263,615.49	0.30	451.36	0.00

Account Summary

Ending Balance:	0.30	**Minimum Balance:**	0.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.30	**Charge Rate:**	1.7575
Interest Earned:	451.36	**Average Balance:**	312,460.24	**Earnings Rate:**	1.76

Adjusted Interest: 451.36

Balance Including Interest: 451.66

Rogers State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
06/01/2015	8,032,608.27	7,870,251.80	8,032,608.27	7,870,251.80		0.00
06/02/2015	7,870,251.80	8,179,433.38	7,870,251.80	8,179,433.38		0.00
06/03/2015	8,179,433.38	8,179,433.38	8,179,433.38	8,179,433.38		0.00
06/04/2015	8,179,433.38	8,170,854.33	8,179,433.38	8,170,854.33		0.00
06/05/2015	8,170,854.33	8,170,854.33	8,170,854.33	8,170,854.33		0.00
06/06/2015	8,170,854.33	0.00	0.00	8,170,854.33		0.00
06/07/2015	8,170,854.33	0.00	0.00	8,170,854.33		0.00
06/08/2015	8,170,854.33	8,051,795.83	8,170,854.33	8,051,795.83		0.00
06/09/2015	8,051,795.83	8,051,795.83	8,051,795.83	8,051,795.83		0.00
06/10/2015	8,051,795.83	8,029,250.16	8,051,795.83	8,029,250.16		0.00
06/11/2015	8,029,250.16	7,906,347.71	8,029,250.16	7,906,347.71		0.00
06/12/2015	7,906,347.71	7,906,347.71	7,906,347.71	7,906,347.71		0.00
06/13/2015	7,906,347.71	0.00	0.00	7,906,347.71		0.00
06/14/2015	7,906,347.71	0.00	0.00	7,906,347.71		0.00
06/15/2015	7,906,347.71	7,906,347.71	7,906,347.71	7,906,347.71		0.00
06/16/2015	7,906,347.71	7,782,413.94	7,906,347.71	7,782,413.94		0.00
06/17/2015	7,782,413.94	7,782,413.94	7,782,413.94	7,782,413.94		0.00
06/18/2015	7,782,413.94	7,772,797.53	7,782,413.94	7,772,797.53		0.00
06/19/2015	7,772,797.53	7,772,797.53	7,772,797.53	7,772,797.53		0.00
06/20/2015	7,772,797.53	0.00	0.00	7,772,797.53		0.00
06/21/2015	7,772,797.53	0.00	0.00	7,772,797.53		0.00
06/22/2015	7,772,797.53	7,772,797.53	7,772,797.53	7,772,797.53		0.00
06/23/2015	7,772,797.53	7,646,742.55	7,772,797.53	7,646,742.55		0.00
06/24/2015	7,646,742.55	7,646,742.55	7,646,742.55	7,646,742.55		0.00
06/25/2015	7,646,742.55	7,409,400.65	7,646,742.55	7,409,400.65		0.00
06/26/2015	7,409,400.65	7,373,467.00	7,409,400.65	7,373,467.00		0.00
06/27/2015	7,373,467.00	0.00	0.00	7,373,467.00		0.00
06/28/2015	7,373,467.00	0.00	0.00	7,373,467.00		0.00
06/29/2015	7,373,467.00	7,299,267.89	7,373,467.00	7,299,267.89		0.00
06/30/2015	7,299,267.89	7,299,267.89	7,299,267.89	7,299,267.89	11,287.86	0.00
Totals	8,032,608.27	171,980,821.17	172,714,161.55	7,299,267.89	11,287.86	0.00

Account Summary

Ending Balance:	7,299,267.89	**Minimum Balance:**	7,299,267.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,299,267.89	**Charge Rate:**	1.7575
Interest Earned:	11,287.86	**Average Balance:**	7,814,258.48	**Earnings Rate:**	1.76

Adjusted Interest: 11,287.86

Balance Including Interest: 7,310,555.75

Northern Oklahoma College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
06/01/2015	7,474,534.61	7,474,409.15	7,474,534.61	7,474,409.15		0.00
06/02/2015	7,474,409.15	7,434,239.75	7,474,409.15	7,434,239.75		0.00
06/03/2015	7,434,239.75	7,421,039.76	7,434,239.75	7,421,039.76		0.00
06/04/2015	7,421,039.76	7,403,995.35	7,421,039.76	7,403,995.35		0.00
06/05/2015	7,403,995.35	7,403,995.35	7,403,995.35	7,403,995.35		0.00
06/06/2015	7,403,995.35	0.00	0.00	7,403,995.35		0.00
06/07/2015	7,403,995.35	0.00	0.00	7,403,995.35		0.00
06/08/2015	7,403,995.35	7,512,343.00	7,403,995.35	7,512,343.00		0.00
06/09/2015	7,512,343.00	7,465,186.76	7,512,343.00	7,465,186.76		0.00
06/10/2015	7,465,186.76	7,462,236.98	7,465,186.76	7,462,236.98		0.00
06/11/2015	7,462,236.98	7,420,039.57	7,462,236.98	7,420,039.57		0.00
06/12/2015	7,420,039.57	7,351,380.32	7,420,039.57	7,351,380.32		0.00
06/13/2015	7,351,380.32	0.00	0.00	7,351,380.32		0.00
06/14/2015	7,351,380.32	0.00	0.00	7,351,380.32		0.00
06/15/2015	7,351,380.32	7,338,647.71	7,351,380.32	7,338,647.71		0.00
06/16/2015	7,338,647.71	7,325,545.22	7,338,647.71	7,325,545.22		0.00
06/17/2015	7,325,545.22	7,276,267.73	7,325,545.22	7,276,267.73		0.00
06/18/2015	7,276,267.73	7,090,242.32	7,276,267.73	7,090,242.32		0.00
06/19/2015	7,090,242.32	7,090,242.32	7,090,242.32	7,090,242.32		0.00
06/20/2015	7,090,242.32	0.00	0.00	7,090,242.32		0.00
06/21/2015	7,090,242.32	0.00	0.00	7,090,242.32		0.00
06/22/2015	7,090,242.32	7,083,826.47	7,090,242.32	7,083,826.47		0.00
06/23/2015	7,083,826.47	7,077,053.33	7,083,826.47	7,077,053.33		0.00
06/24/2015	7,077,053.33	7,062,290.99	7,077,053.33	7,062,290.99		0.00
06/25/2015	7,062,290.99	7,054,882.60	7,062,290.99	7,054,882.60		0.00
06/26/2015	7,054,882.60	7,054,898.60	7,054,882.60	7,054,898.60		0.00
06/27/2015	7,054,898.60	0.00	0.00	7,054,898.60		0.00
06/28/2015	7,054,898.60	0.00	0.00	7,054,898.60		0.00
06/29/2015	7,054,898.60	6,968,663.38	7,054,898.60	6,968,663.38		0.00
06/30/2015	6,968,663.38	6,968,663.38	6,968,663.38	6,968,663.38	10,474.75	0.00
Totals	7,474,534.61	159,740,090.04	160,245,961.27	6,968,663.38	10,474.75	0.00

Account Summary

Ending Balance:	6,968,663.38	**Minimum Balance:**	6,968,663.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,968,663.38	**Charge Rate:**	1.7575
Interest Earned:	10,474.75	**Average Balance:**	7,251,370.77	**Earnings Rate:**	1.76

Adjusted Interest: 10,474.75

Balance Including Interest: 6,979,138.13

Ardmore Higher Ed Center Detail Report

6/1/2015 - 6/30/2015

7700606 - Ardmore Higher Education Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	360,686.08	360,686.08	360,686.08	360,686.08		0.00
06/02/2015	360,686.08	361,235.45	360,686.08	361,235.45		0.00
06/03/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/04/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/05/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/06/2015	361,235.45	0.00	0.00	361,235.45		0.00
06/07/2015	361,235.45	0.00	0.00	361,235.45		0.00
06/08/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/09/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/10/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/11/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/12/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/13/2015	361,235.45	0.00	0.00	361,235.45		0.00
06/14/2015	361,235.45	0.00	0.00	361,235.45		0.00
06/15/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/16/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/17/2015	361,235.45	361,235.45	361,235.45	361,235.45		0.00
06/18/2015	361,235.45	360,299.97	361,235.45	360,299.97		0.00
06/19/2015	360,299.97	360,299.97	360,299.97	360,299.97		0.00
06/20/2015	360,299.97	0.00	0.00	360,299.97		0.00
06/21/2015	360,299.97	0.00	0.00	360,299.97		0.00
06/22/2015	360,299.97	360,299.97	360,299.97	360,299.97		0.00
06/23/2015	360,299.97	360,299.97	360,299.97	360,299.97		0.00
06/24/2015	360,299.97	358,466.64	360,299.97	358,466.64		0.00
06/25/2015	358,466.64	358,466.64	358,466.64	358,466.64		0.00
06/26/2015	358,466.64	358,466.64	358,466.64	358,466.64		0.00
06/27/2015	358,466.64	0.00	0.00	358,466.64		0.00
06/28/2015	358,466.64	0.00	0.00	358,466.64		0.00
06/29/2015	358,466.64	358,466.64	358,466.64	358,466.64		0.00
06/30/2015	358,466.64	358,466.64	358,466.64	358,466.64	520.58	0.00
Totals	360,686.08	7,929,044.56	7,931,264.00	358,466.64	520.58	0.00

Account Summary

Ending Balance:	358,466.64	**Minimum Balance:**	358,466.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	358,466.64	**Charge Rate:**	1.7575
Interest Earned:	520.58	**Average Balance:**	360,383.99	**Earnings Rate:**	1.76

Adjusted Interest: 520.58

Balance Including Interest: 358,987.22

OKC Community College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
06/01/2015	5,583,081.81	5,535,674.00	5,583,081.81	5,535,674.00		0.00
06/02/2015	5,535,674.00	5,432,133.67	5,535,674.00	5,432,133.67		0.00
06/03/2015	5,432,133.67	3,895,234.62	5,432,133.67	3,895,234.62		0.00
06/04/2015	3,895,234.62	3,895,234.62	3,895,234.62	3,895,234.62		0.00
06/05/2015	3,895,234.62	3,838,912.14	3,895,234.62	3,838,912.14		0.00
06/06/2015	3,838,912.14	0.00	0.00	3,838,912.14		0.00
06/07/2015	3,838,912.14	0.00	0.00	3,838,912.14		0.00
06/08/2015	3,838,912.14	3,797,783.65	3,838,912.14	3,797,783.65		0.00
06/09/2015	3,797,783.65	3,787,401.14	3,797,783.65	3,787,401.14		0.00
06/10/2015	3,787,401.14	3,576,138.38	3,787,401.14	3,576,138.38		0.00
06/11/2015	3,576,138.38	3,562,105.48	3,576,138.38	3,562,105.48		0.00
06/12/2015	3,562,105.48	4,599,908.54	3,562,105.48	4,599,908.54		0.00
06/13/2015	4,599,908.54	0.00	0.00	4,599,908.54		0.00
06/14/2015	4,599,908.54	0.00	0.00	4,599,908.54		0.00
06/15/2015	4,599,908.54	4,536,594.73	4,599,908.54	4,536,594.73		0.00
06/16/2015	4,536,594.73	4,531,423.17	4,536,594.73	4,531,423.17		0.00
06/17/2015	4,531,423.17	4,464,381.59	4,531,423.17	4,464,381.59		0.00
06/18/2015	4,464,381.59	4,441,123.71	4,464,381.59	4,441,123.71		0.00
06/19/2015	4,441,123.71	4,366,936.24	4,441,123.71	4,366,936.24		0.00
06/20/2015	4,366,936.24	0.00	0.00	4,366,936.24		0.00
06/21/2015	4,366,936.24	0.00	0.00	4,366,936.24		0.00
06/22/2015	4,366,936.24	4,122,216.48	4,366,936.24	4,122,216.48		0.00
06/23/2015	4,122,216.48	3,902,013.96	4,122,216.48	3,902,013.96		0.00
06/24/2015	3,902,013.96	3,818,419.98	3,902,013.96	3,818,419.98		0.00
06/25/2015	3,818,419.98	3,725,613.02	3,818,419.98	3,725,613.02		0.00
06/26/2015	3,725,613.02	3,615,592.57	3,725,613.02	3,615,592.57		0.00
06/27/2015	3,615,592.57	0.00	0.00	3,615,592.57		0.00
06/28/2015	3,615,592.57	0.00	0.00	3,615,592.57		0.00
06/29/2015	3,615,592.57	3,612,750.23	3,615,592.57	3,612,750.23		0.00
06/30/2015	3,612,750.23	3,612,750.23	3,612,750.23	3,612,750.23	5,947.24	0.00
Totals	5,583,081.81	90,670,342.15	92,640,673.73	3,612,750.23	5,947.24	0.00

Account Summary

Ending Balance:	3,612,750.23	**Minimum Balance:**	3,612,750.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,612,750.23	**Charge Rate:**	1.7575
Interest Earned:	5,947.24	**Average Balance:**	4,117,101.37	**Earnings Rate:**	1.76

Adjusted Interest: 5,947.24

Balance Including Interest: 3,618,697.47

Southeastern State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
06/01/2015	2,662,435.76	2,831,458.35	2,662,435.76	2,831,458.35		0.00
06/02/2015	2,831,458.35	2,881,472.61	2,831,458.35	2,881,472.61		0.00
06/03/2015	2,881,472.61	2,861,741.02	2,881,472.61	2,861,741.02		0.00
06/04/2015	2,861,741.02	2,851,602.45	2,861,741.02	2,851,602.45		0.00
06/05/2015	2,851,602.45	2,851,602.45	2,851,602.45	2,851,602.45		0.00
06/06/2015	2,851,602.45	0.00	0.00	2,851,602.45		0.00
06/07/2015	2,851,602.45	0.00	0.00	2,851,602.45		0.00
06/08/2015	2,851,602.45	3,060,721.20	2,851,602.45	3,060,721.20		0.00
06/09/2015	3,060,721.20	2,902,609.37	3,060,721.20	2,902,609.37		0.00
06/10/2015	2,902,609.37	2,907,165.97	2,902,609.37	2,907,165.97		0.00
06/11/2015	2,907,165.97	2,867,338.05	2,907,165.97	2,867,338.05		0.00
06/12/2015	2,867,338.05	2,854,645.56	2,867,338.05	2,854,645.56		0.00
06/13/2015	2,854,645.56	0.00	0.00	2,854,645.56		0.00
06/14/2015	2,854,645.56	0.00	0.00	2,854,645.56		0.00
06/15/2015	2,854,645.56	2,855,168.96	2,854,645.56	2,855,168.96		0.00
06/16/2015	2,855,168.96	2,875,564.31	2,855,168.96	2,875,564.31		0.00
06/17/2015	2,875,564.31	3,175,308.20	2,875,564.31	3,175,308.20		0.00
06/18/2015	3,175,308.20	2,869,698.71	3,175,308.20	2,869,698.71		0.00
06/19/2015	2,869,698.71	2,869,698.71	2,869,698.71	2,869,698.71		0.00
06/20/2015	2,869,698.71	0.00	0.00	2,869,698.71		0.00
06/21/2015	2,869,698.71	0.00	0.00	2,869,698.71		0.00
06/22/2015	2,869,698.71	3,025,063.98	2,869,698.71	3,025,063.98		0.00
06/23/2015	3,025,063.98	805,667.70	3,025,063.98	805,667.70		0.00
06/24/2015	805,667.70	721,256.45	805,667.70	721,256.45		0.00
06/25/2015	721,256.45	1,394,376.65	721,256.45	1,394,376.65		0.00
06/26/2015	1,394,376.65	1,394,376.65	1,394,376.65	1,394,376.65		0.00
06/27/2015	1,394,376.65	0.00	0.00	1,394,376.65		0.00
06/28/2015	1,394,376.65	0.00	0.00	1,394,376.65		0.00
06/29/2015	1,394,376.65	1,397,033.65	1,394,376.65	1,397,033.65		0.00
06/30/2015	1,397,033.65	1,622,121.78	1,397,033.65	1,622,121.78	3,554.31	0.00
Totals	2,662,435.76	53,875,692.78	54,916,006.76	1,622,121.78	3,554.31	0.00

Account Summary

Ending Balance:	1,622,121.78	**Minimum Balance:**	1,622,121.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,622,121.78	**Charge Rate:**	1.7575
Interest Earned:	3,554.31	**Average Balance:**	2,460,544.65	**Earnings Rate:**	1.76

Adjusted Interest: 3,554.31

Balance Including Interest: 1,625,676.09

University of Oklahoma Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
06/01/2015	174,586,109.78	177,761,220.44	174,586,109.78	177,761,220.44		0.00
06/02/2015	177,761,220.44	174,217,054.42	177,761,220.44	174,217,054.42		0.00
06/03/2015	174,217,054.42	173,168,372.76	174,217,054.42	173,168,372.76		0.00
06/04/2015	173,168,372.76	175,021,893.07	173,168,372.76	175,021,893.07		0.00
06/05/2015	175,021,893.07	164,784,611.13	175,021,893.07	164,784,611.13		0.00
06/06/2015	164,784,611.13	0.00	0.00	164,784,611.13		0.00
06/07/2015	164,784,611.13	0.00	0.00	164,784,611.13		0.00
06/08/2015	164,784,611.13	157,795,400.83	164,784,611.13	157,795,400.83		0.00
06/09/2015	157,795,400.83	154,500,009.76	157,795,400.83	154,500,009.76		0.00
06/10/2015	154,500,009.76	145,077,446.73	154,500,009.76	145,077,446.73		0.00
06/11/2015	145,077,446.73	143,443,057.19	145,077,446.73	143,443,057.19		0.00
06/12/2015	143,443,057.19	130,842,017.57	143,443,057.19	130,842,017.57		0.00
06/13/2015	130,842,017.57	0.00	0.00	130,842,017.57		0.00
06/14/2015	130,842,017.57	0.00	0.00	130,842,017.57		0.00
06/15/2015	130,842,017.57	118,589,118.67	130,842,017.57	118,589,118.67		0.00
06/16/2015	118,589,118.67	120,588,977.52	118,589,118.67	120,588,977.52		0.00
06/17/2015	120,588,977.52	117,860,920.10	120,588,977.52	117,860,920.10		0.00
06/18/2015	117,860,920.10	116,772,054.26	117,860,920.10	116,772,054.26		0.00
06/19/2015	116,772,054.26	114,001,716.25	116,772,054.26	114,001,716.25		0.00
06/20/2015	114,001,716.25	0.00	0.00	114,001,716.25		0.00
06/21/2015	114,001,716.25	0.00	0.00	114,001,716.25		0.00
06/22/2015	114,001,716.25	111,707,338.26	114,001,716.25	111,707,338.26		0.00
06/23/2015	111,707,338.26	103,730,808.44	111,707,338.26	103,730,808.44		0.00
06/24/2015	103,730,808.44	107,378,731.95	103,730,808.44	107,378,731.95		0.00
06/25/2015	107,378,731.95	118,731,989.17	107,378,731.95	118,731,989.17		0.00
06/26/2015	118,731,989.17	114,737,940.63	118,731,989.17	114,737,940.63		0.00
06/27/2015	114,737,940.63	0.00	0.00	114,737,940.63		0.00
06/28/2015	114,737,940.63	0.00	0.00	114,737,940.63		0.00
06/29/2015	114,737,940.63	118,730,796.17	114,737,940.63	118,730,796.17		0.00
06/30/2015	118,730,796.17	118,735,005.51	118,730,796.17	118,735,005.51	193,898.43	0.00
Totals	174,586,109.78	2,978,176,480.83	3,034,027,585.10	118,735,005.51	193,898.43	0.00

Account Summary

Ending Balance:	118,735,005.51	**Minimum Balance:**	118,735,005.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	118,735,005.51	**Charge Rate:**	1.7575
Interest Earned:	193,898.43	**Average Balance:**	134,230,301.73	**Earnings Rate:**	1.76

Adjusted Interest: 193,898.43

Balance Including Interest: 118,928,903.94

Dept of Human Services Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
06/01/2015	1,833,056.10	1,834,107.35	1,833,056.10	1,834,107.35		0.00
06/02/2015	1,834,107.35	2,107,253.39	1,834,107.35	2,107,253.39		0.00
06/03/2015	2,107,253.39	2,095,908.53	2,107,253.39	2,095,908.53		0.00
06/04/2015	2,095,908.53	2,245,510.48	2,095,908.53	2,245,510.48		0.00
06/05/2015	2,245,510.48	2,211,516.80	2,245,510.48	2,211,516.80		0.00
06/06/2015	2,211,516.80	0.00	0.00	2,211,516.80		0.00
06/07/2015	2,211,516.80	0.00	0.00	2,211,516.80		0.00
06/08/2015	2,211,516.80	2,218,193.27	2,211,516.80	2,218,193.27		0.00
06/09/2015	2,218,193.27	2,200,580.42	2,218,193.27	2,200,580.42		0.00
06/10/2015	2,200,580.42	2,188,712.99	2,200,580.42	2,188,712.99		0.00
06/11/2015	2,188,712.99	2,165,455.42	2,188,712.99	2,165,455.42		0.00
06/12/2015	2,165,455.42	2,160,515.94	2,165,455.42	2,160,515.94		0.00
06/13/2015	2,160,515.94	0.00	0.00	2,160,515.94		0.00
06/14/2015	2,160,515.94	0.00	0.00	2,160,515.94		0.00
06/15/2015	2,160,515.94	2,160,515.94	2,160,515.94	2,160,515.94		0.00
06/16/2015	2,160,515.94	2,160,584.35	2,160,515.94	2,160,584.35		0.00
06/17/2015	2,160,584.35	2,135,896.75	2,160,584.35	2,135,896.75		0.00
06/18/2015	2,135,896.75	2,099,636.52	2,135,896.75	2,099,636.52		0.00
06/19/2015	2,099,636.52	1,947,977.86	2,099,636.52	1,947,977.86		0.00
06/20/2015	1,947,977.86	0.00	0.00	1,947,977.86		0.00
06/21/2015	1,947,977.86	0.00	0.00	1,947,977.86		0.00
06/22/2015	1,947,977.86	1,944,776.11	1,947,977.86	1,944,776.11		0.00
06/23/2015	1,944,776.11	1,789,885.13	1,944,776.11	1,789,885.13		0.00
06/24/2015	1,789,885.13	1,717,903.25	1,789,885.13	1,717,903.25		0.00
06/25/2015	1,717,903.25	1,713,083.23	1,717,903.25	1,713,083.23		0.00
06/26/2015	1,713,083.23	1,652,681.26	1,713,083.23	1,652,681.26		0.00
06/27/2015	1,652,681.26	0.00	0.00	1,652,681.26		0.00
06/28/2015	1,652,681.26	0.00	0.00	1,652,681.26		0.00
06/29/2015	1,652,681.26	1,620,806.64	1,652,681.26	1,620,806.64		0.00
06/30/2015	1,620,806.64	1,620,806.64	1,620,806.64	1,620,806.64	2,886.04	0.00
Totals	1,833,056.10	43,992,308.27	44,204,557.73	1,620,806.64	2,886.04	0.00

Account Summary

Ending Balance:	1,620,806.64	**Minimum Balance:**	1,620,806.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,620,806.64	**Charge Rate:**	1.7575
Interest Earned:	2,886.04	**Average Balance:**	1,997,923.07	**Earnings Rate:**	1.76

Adjusted Interest: 2,886.04

Balance Including Interest: 1,623,692.68

Oklahoma State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
06/01/2015	23,719,708.84	23,560,375.95	23,719,708.84	23,560,375.95		0.00
06/02/2015	23,560,375.95	27,088,259.65	23,560,375.95	27,088,259.65		0.00
06/03/2015	27,088,259.65	25,305,647.65	27,088,259.65	25,305,647.65		0.00
06/04/2015	25,305,647.65	24,945,108.81	25,305,647.65	24,945,108.81		0.00
06/05/2015	24,945,108.81	21,725,434.88	24,945,108.81	21,725,434.88		0.00
06/06/2015	21,725,434.88	0.00	0.00	21,725,434.88		0.00
06/07/2015	21,725,434.88	0.00	0.00	21,725,434.88		0.00
06/08/2015	21,725,434.88	20,521,705.45	21,725,434.88	20,521,705.45		0.00
06/09/2015	20,521,705.45	19,526,398.37	20,521,705.45	19,526,398.37		0.00
06/10/2015	19,526,398.37	17,628,665.16	19,526,398.37	17,628,665.16		0.00
06/11/2015	17,628,665.16	17,252,549.46	17,628,665.16	17,252,549.46		0.00
06/12/2015	17,252,549.46	10,234,818.21	17,252,549.46	10,234,818.21		0.00
06/13/2015	10,234,818.21	0.00	0.00	10,234,818.21		0.00
06/14/2015	10,234,818.21	0.00	0.00	10,234,818.21		0.00
06/15/2015	10,234,818.21	9,591,350.82	10,234,818.21	9,591,350.82		0.00
06/16/2015	9,591,350.82	24,752,418.96	9,591,350.82	24,752,418.96		0.00
06/17/2015	24,752,418.96	21,193,082.67	24,752,418.96	21,193,082.67		0.00
06/18/2015	21,193,082.67	20,357,560.40	21,193,082.67	20,357,560.40		0.00
06/19/2015	20,357,560.40	14,484,699.78	20,357,560.40	14,484,699.78		0.00
06/20/2015	14,484,699.78	0.00	0.00	14,484,699.78		0.00
06/21/2015	14,484,699.78	0.00	0.00	14,484,699.78		0.00
06/22/2015	14,484,699.78	27,988,654.34	14,484,699.78	27,988,654.34		0.00
06/23/2015	27,988,654.34	25,059,881.88	27,988,654.34	25,059,881.88		0.00
06/24/2015	25,059,881.88	20,949,809.05	25,059,881.88	20,949,809.05		0.00
06/25/2015	20,949,809.05	27,850,407.16	20,949,809.05	27,850,407.16		0.00
06/26/2015	27,850,407.16	26,458,527.32	27,850,407.16	26,458,527.32		0.00
06/27/2015	26,458,527.32	0.00	0.00	26,458,527.32		0.00
06/28/2015	26,458,527.32	0.00	0.00	26,458,527.32		0.00
06/29/2015	26,458,527.32	26,458,527.32	26,458,527.32	26,458,527.32		0.00
06/30/2015	26,458,527.32	26,458,527.32	26,458,527.32	26,458,527.32	30,103.78	0.00
Totals	23,719,708.84	479,392,410.61	476,653,592.13	26,458,527.32	30,103.78	0.00

Account Summary

Ending Balance:	26,458,527.32	**Minimum Balance:**	26,458,527.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,458,527.32	**Charge Rate:**	1.7575
Interest Earned:	30,103.78	**Average Balance:**	20,839,979.03	**Earnings Rate:**	1.76
Adjusted Interest:	30,103.78				
Balance Including Interest:	26,488,631.10				

Building Bond Commission Administrative Fund D

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
06/01/2015	1,748.49	1,748.49	1,748.49	1,748.49		0.00
06/02/2015	1,748.49	1,751.14	1,748.49	1,751.14		0.00
06/03/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/04/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/05/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/06/2015	1,751.14	0.00	0.00	1,751.14		0.00
06/07/2015	1,751.14	0.00	0.00	1,751.14		0.00
06/08/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/09/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/10/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/11/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/12/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/13/2015	1,751.14	0.00	0.00	1,751.14		0.00
06/14/2015	1,751.14	0.00	0.00	1,751.14		0.00
06/15/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/16/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/17/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/18/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/19/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/20/2015	1,751.14	0.00	0.00	1,751.14		0.00
06/21/2015	1,751.14	0.00	0.00	1,751.14		0.00
06/22/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/23/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/24/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/25/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/26/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/27/2015	1,751.14	0.00	0.00	1,751.14		0.00
06/28/2015	1,751.14	0.00	0.00	1,751.14		0.00
06/29/2015	1,751.14	1,751.14	1,751.14	1,751.14		0.00
06/30/2015	1,751.14	1,751.14	1,751.14	1,751.14	2.53	0.00
Totals	1,748.49	38,522.43	38,519.78	1,751.14	2.53	0.00

Account Summary

Ending Balance:	1,751.14	**Minimum Balance:**	1,751.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,751.14	**Charge Rate:**	1.7575
Interest Earned:	2.53	**Average Balance:**	1,751.05	**Earnings Rate:**	1.76

Adjusted Interest: 2.53

Balance Including Interest: 1,753.67

University of Science and Arts Detail Report

6/1/2015 - 6/30/2015

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	3,077,362.66	3,074,932.66	3,077,362.66	3,074,932.66		0.00
06/02/2015	3,074,932.66	3,079,511.34	3,074,932.66	3,079,511.34		0.00
06/03/2015	3,079,511.34	3,074,081.55	3,079,511.34	3,074,081.55		0.00
06/04/2015	3,074,081.55	3,036,151.66	3,074,081.55	3,036,151.66		0.00
06/05/2015	3,036,151.66	3,036,151.66	3,036,151.66	3,036,151.66		0.00
06/06/2015	3,036,151.66	0.00	0.00	3,036,151.66		0.00
06/07/2015	3,036,151.66	0.00	0.00	3,036,151.66		0.00
06/08/2015	3,036,151.66	3,033,047.90	3,036,151.66	3,033,047.90		0.00
06/09/2015	3,033,047.90	3,033,047.90	3,033,047.90	3,033,047.90		0.00
06/10/2015	3,033,047.90	2,994,074.46	3,033,047.90	2,994,074.46		0.00
06/11/2015	2,994,074.46	2,994,074.46	2,994,074.46	2,994,074.46		0.00
06/12/2015	2,994,074.46	3,022,439.97	2,994,074.46	3,022,439.97		0.00
06/13/2015	3,022,439.97	0.00	0.00	3,022,439.97		0.00
06/14/2015	3,022,439.97	0.00	0.00	3,022,439.97		0.00
06/15/2015	3,022,439.97	2,980,023.28	3,022,439.97	2,980,023.28		0.00
06/16/2015	2,980,023.28	2,980,023.28	2,980,023.28	2,980,023.28		0.00
06/17/2015	2,980,023.28	2,974,594.37	2,980,023.28	2,974,594.37		0.00
06/18/2015	2,974,594.37	3,014,695.03	2,974,594.37	3,014,695.03		0.00
06/19/2015	3,014,695.03	3,014,695.03	3,014,695.03	3,014,695.03		0.00
06/20/2015	3,014,695.03	0.00	0.00	3,014,695.03		0.00
06/21/2015	3,014,695.03	0.00	0.00	3,014,695.03		0.00
06/22/2015	3,014,695.03	2,945,197.71	3,014,695.03	2,945,197.71		0.00
06/23/2015	2,945,197.71	2,945,197.71	2,945,197.71	2,945,197.71		0.00
06/24/2015	2,945,197.71	2,945,197.71	2,945,197.71	2,945,197.71		0.00
06/25/2015	2,945,197.71	2,945,197.71	2,945,197.71	2,945,197.71		0.00
06/26/2015	2,945,197.71	2,595,298.06	2,945,197.71	2,595,298.06		0.00
06/27/2015	2,595,298.06	0.00	0.00	2,595,298.06		0.00
06/28/2015	2,595,298.06	0.00	0.00	2,595,298.06		0.00
06/29/2015	2,595,298.06	2,823,669.28	2,595,298.06	2,823,669.28		0.00
06/30/2015	2,823,669.28	3,144,247.62	2,823,669.28	3,144,247.62	4,286.50	0.00
Totals	3,077,362.66	65,685,550.35	65,618,665.39	3,144,247.62	4,286.50	0.00

Account Summary

Ending Balance:	3,144,247.62	**Minimum Balance:**	3,144,247.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,144,247.62	**Charge Rate:**	1.7575
Interest Earned:	4,286.50	**Average Balance:**	2,967,423.99	**Earnings Rate:**	1.76

Adjusted Interest: 4,286.50

Balance Including Interest: 3,148,534.12

Connors State College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701165 - CONNORS STATE COLLEGE						
06/01/2015	(28,712.68)	25,856.28	-28,712.68	25,856.28		0.00
06/02/2015	25,856.28	26,177.37	25,856.28	26,177.37		0.00
06/03/2015	26,177.37	20,235.79	26,177.37	20,235.79		0.00
06/04/2015	20,235.79	20,235.79	20,235.79	20,235.79		0.00
06/05/2015	20,235.79	20,235.79	20,235.79	20,235.79		0.00
06/06/2015	20,235.79	0.00	0.00	20,235.79		0.00
06/07/2015	20,235.79	0.00	0.00	20,235.79		0.00
06/08/2015	20,235.79	-85,830.44	20,235.79	(85,830.44)		0.00
06/09/2015	(85,830.44)	-124,549.75	-85,830.44	(124,549.75)		0.00
06/10/2015	(124,549.75)	-187,532.08	-124,549.75	(187,532.08)		0.00
06/11/2015	(187,532.08)	-188,760.96	-187,532.08	(188,760.96)		0.00
06/12/2015	(188,760.96)	-188,760.96	-188,760.96	(188,760.96)		0.00
06/13/2015	(188,760.96)	0.00	0.00	(188,760.96)		0.00
06/14/2015	(188,760.96)	0.00	0.00	(188,760.96)		0.00
06/15/2015	(188,760.96)	-212,968.39	-188,760.96	(212,968.39)		0.00
06/16/2015	(212,968.39)	183,247.35	-212,968.39	183,247.35		0.00
06/17/2015	183,247.35	158,185.09	183,247.35	158,185.09		0.00
06/18/2015	158,185.09	158,185.09	158,185.09	158,185.09		0.00
06/19/2015	158,185.09	158,185.09	158,185.09	158,185.09		0.00
06/20/2015	158,185.09	0.00	0.00	158,185.09		0.00
06/21/2015	158,185.09	0.00	0.00	158,185.09		0.00
06/22/2015	158,185.09	145,401.66	158,185.09	145,401.66		0.00
06/23/2015	145,401.66	132,379.74	145,401.66	132,379.74		0.00
06/24/2015	132,379.74	67,820.86	132,379.74	67,820.86		0.00
06/25/2015	67,820.86	43,733.36	67,820.86	43,733.36		0.00
06/26/2015	43,733.36	43,733.36	43,733.36	43,733.36		0.00
06/27/2015	43,733.36	0.00	0.00	43,733.36		0.00
06/28/2015	43,733.36	0.00	0.00	43,733.36		0.00
06/29/2015	43,733.36	42,710.55	43,733.36	42,710.55		0.00
06/30/2015	42,710.55	42,710.55	42,710.55	42,710.55	17.69	0.00
Totals	(28,712.68)	300,631.14	229,207.91	42,710.55	17.69	0.00

Account Summary

Ending Balance:	42,710.55	**Minimum Balance:**	42,710.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	42,710.55	**Charge Rate:**	1.7575
Interest Earned:	17.69	**Average Balance:**	12,247.26	**Earnings Rate:**	1.76

Adjusted Interest: 17.69

Balance Including Interest: 42,728.24

Workers Comp Court Continuing Letter of Credit D

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
06/01/2015	0.45	0.00	0.00	0.45		0.00
06/02/2015	0.45	0.00	0.00	0.45		0.00
06/03/2015	0.45	0.00	0.00	0.45		0.00
06/04/2015	0.45	0.00	0.00	0.45		0.00
06/05/2015	0.45	0.00	0.00	0.45		0.00
06/06/2015	0.45	0.00	0.00	0.45		0.00
06/07/2015	0.45	0.00	0.00	0.45		0.00
06/08/2015	0.45	0.00	0.00	0.45		0.00
06/09/2015	0.45	0.00	0.00	0.45		0.00
06/10/2015	0.45	0.00	0.00	0.45		0.00
06/11/2015	0.45	0.00	0.00	0.45		0.00
06/12/2015	0.45	0.00	0.00	0.45		0.00
06/13/2015	0.45	0.00	0.00	0.45		0.00
06/14/2015	0.45	0.00	0.00	0.45		0.00
06/15/2015	0.45	0.00	0.00	0.45		0.00
06/16/2015	0.45	0.00	0.00	0.45		0.00
06/17/2015	0.45	0.00	0.00	0.45		0.00
06/18/2015	0.45	0.00	0.00	0.45		0.00
06/19/2015	0.45	0.00	0.00	0.45		0.00
06/20/2015	0.45	0.00	0.00	0.45		0.00
06/21/2015	0.45	0.00	0.00	0.45		0.00
06/22/2015	0.45	0.00	0.00	0.45		0.00
06/23/2015	0.45	0.00	0.00	0.45		0.00
06/24/2015	0.45	0.00	0.00	0.45		0.00
06/25/2015	0.45	0.00	0.00	0.45		0.00
06/26/2015	0.45	0.00	0.00	0.45		0.00
06/27/2015	0.45	0.00	0.00	0.45		0.00
06/28/2015	0.45	0.00	0.00	0.45		0.00
06/29/2015	0.45	0.00	0.00	0.45		0.00
06/30/2015	0.45	0.00	0.00	0.45		0.00
Totals	0.45	0.00	0.00	0.45	0.00	0.00

Account Summary

Ending Balance:	0.45	**Minimum Balance:**	0.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.45	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.45	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.45

OJA Trust Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
06/01/2015	419,391.91	419,391.91	419,391.91	419,391.91		0.00
06/02/2015	419,391.91	420,020.58	419,391.91	420,020.58		0.00
06/03/2015	420,020.58	420,020.58	420,020.58	420,020.58		0.00
06/04/2015	420,020.58	420,020.58	420,020.58	420,020.58		0.00
06/05/2015	420,020.58	420,020.58	420,020.58	420,020.58		0.00
06/06/2015	420,020.58	0.00	0.00	420,020.58		0.00
06/07/2015	420,020.58	0.00	0.00	420,020.58		0.00
06/08/2015	420,020.58	420,020.58	420,020.58	420,020.58		0.00
06/09/2015	420,020.58	420,020.58	420,020.58	420,020.58		0.00
06/10/2015	420,020.58	420,020.58	420,020.58	420,020.58		0.00
06/11/2015	420,020.58	420,020.58	420,020.58	420,020.58		0.00
06/12/2015	420,020.58	420,020.58	420,020.58	420,020.58		0.00
06/13/2015	420,020.58	0.00	0.00	420,020.58		0.00
06/14/2015	420,020.58	0.00	0.00	420,020.58		0.00
06/15/2015	420,020.58	420,020.58	420,020.58	420,020.58		0.00
06/16/2015	420,020.58	398,504.11	420,020.58	398,504.11		0.00
06/17/2015	398,504.11	398,504.11	398,504.11	398,504.11		0.00
06/18/2015	398,504.11	398,504.11	398,504.11	398,504.11		0.00
06/19/2015	398,504.11	398,504.11	398,504.11	398,504.11		0.00
06/20/2015	398,504.11	0.00	0.00	398,504.11		0.00
06/21/2015	398,504.11	0.00	0.00	398,504.11		0.00
06/22/2015	398,504.11	398,504.11	398,504.11	398,504.11		0.00
06/23/2015	398,504.11	398,504.11	398,504.11	398,504.11		0.00
06/24/2015	398,504.11	415,388.74	398,504.11	415,388.74		0.00
06/25/2015	415,388.74	415,388.74	415,388.74	415,388.74		0.00
06/26/2015	415,388.74	415,388.74	415,388.74	415,388.74		0.00
06/27/2015	415,388.74	0.00	0.00	415,388.74		0.00
06/28/2015	415,388.74	0.00	0.00	415,388.74		0.00
06/29/2015	415,388.74	415,388.74	415,388.74	415,388.74		0.00
06/30/2015	415,388.74	415,388.74	415,388.74	415,388.74	596.85	0.00
Totals	419,391.91	9,087,566.07	9,091,569.24	415,388.74	596.85	0.00

Account Summary

Ending Balance:	415,388.74	**Minimum Balance:**	415,388.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	415,388.74	**Charge Rate:**	1.7575
Interest Earned:	596.85	**Average Balance:**	413,181.14	**Earnings Rate:**	1.76

Adjusted Interest: 596.85

Balance Including Interest: 415,985.59

NORTHEASTERN OKLAHOMA A&M Detail Report

6/1/2015 - 6/30/2015

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	4,896,879.40	4,851,729.75	4,896,879.40	4,851,729.75		0.00
06/02/2015	4,851,729.75	4,793,245.43	4,851,729.75	4,793,245.43		0.00
06/03/2015	4,793,245.43	4,733,694.64	4,793,245.43	4,733,694.64		0.00
06/04/2015	4,733,694.64	4,724,424.70	4,733,694.64	4,724,424.70		0.00
06/05/2015	4,724,424.70	4,722,171.12	4,724,424.70	4,722,171.12		0.00
06/06/2015	4,722,171.12	0.00	0.00	4,722,171.12		0.00
06/07/2015	4,722,171.12	0.00	0.00	4,722,171.12		0.00
06/08/2015	4,722,171.12	4,656,500.66	4,722,171.12	4,656,500.66		0.00
06/09/2015	4,656,500.66	4,650,303.80	4,656,500.66	4,650,303.80		0.00
06/10/2015	4,650,303.80	4,647,538.76	4,650,303.80	4,647,538.76		0.00
06/11/2015	4,647,538.76	4,647,538.76	4,647,538.76	4,647,538.76		0.00
06/12/2015	4,647,538.76	4,647,538.76	4,647,538.76	4,647,538.76		0.00
06/13/2015	4,647,538.76	0.00	0.00	4,647,538.76		0.00
06/14/2015	4,647,538.76	0.00	0.00	4,647,538.76		0.00
06/15/2015	4,647,538.76	4,643,370.53	4,647,538.76	4,643,370.53		0.00
06/16/2015	4,643,370.53	4,610,109.57	4,643,370.53	4,610,109.57		0.00
06/17/2015	4,610,109.57	4,534,672.44	4,610,109.57	4,534,672.44		0.00
06/18/2015	4,534,672.44	4,441,530.93	4,534,672.44	4,441,530.93		0.00
06/19/2015	4,441,530.93	4,441,530.93	4,441,530.93	4,441,530.93		0.00
06/20/2015	4,441,530.93	0.00	0.00	4,441,530.93		0.00
06/21/2015	4,441,530.93	0.00	0.00	4,441,530.93		0.00
06/22/2015	4,441,530.93	4,414,245.10	4,441,530.93	4,414,245.10		0.00
06/23/2015	4,414,245.10	4,392,166.13	4,414,245.10	4,392,166.13		0.00
06/24/2015	4,392,166.13	4,343,410.57	4,392,166.13	4,343,410.57		0.00
06/25/2015	4,343,410.57	4,343,410.57	4,343,410.57	4,343,410.57		0.00
06/26/2015	4,343,410.57	4,342,020.20	4,343,410.57	4,342,020.20		0.00
06/27/2015	4,342,020.20	0.00	0.00	4,342,020.20		0.00
06/28/2015	4,342,020.20	0.00	0.00	4,342,020.20		0.00
06/29/2015	4,342,020.20	4,342,370.20	4,342,020.20	4,342,370.20		0.00
06/30/2015	4,342,370.20	4,342,370.20	4,342,370.20	4,342,370.20	6,576.06	0.00
Totals	4,896,879.40	100,265,893.75	100,820,402.95	4,342,370.20	6,576.06	0.00

Account Summary

Ending Balance:	4,342,370.20	**Minimum Balance:**	4,342,370.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,342,370.20	**Charge Rate:**	1.7575
Interest Earned:	6,576.06	**Average Balance:**	4,552,413.86	**Earnings Rate:**	1.76

Adjusted Interest: 6,576.06

Balance Including Interest: 4,348,946.26

Student Educational Assistance Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
06/01/2015	36,690,877.21	36,690,877.21	36,690,877.21	36,690,877.21		0.00
06/02/2015	36,690,877.21	36,745,174.06	36,690,877.21	36,745,174.06		0.00
06/03/2015	36,745,174.06	36,745,174.06	36,745,174.06	36,745,174.06		0.00
06/04/2015	36,745,174.06	36,743,289.04	36,745,174.06	36,743,289.04		0.00
06/05/2015	36,743,289.04	36,684,345.52	36,743,289.04	36,684,345.52		0.00
06/06/2015	36,684,345.52	0.00	0.00	36,684,345.52		0.00
06/07/2015	36,684,345.52	0.00	0.00	36,684,345.52		0.00
06/08/2015	36,684,345.52	36,684,345.52	36,684,345.52	36,684,345.52		0.00
06/09/2015	36,684,345.52	36,684,345.52	36,684,345.52	36,684,345.52		0.00
06/10/2015	36,684,345.52	36,684,353.56	36,684,345.52	36,684,353.56		0.00
06/11/2015	36,684,353.56	36,154,500.74	36,684,353.56	36,154,500.74		0.00
06/12/2015	36,154,500.74	37,625,973.95	36,154,500.74	37,625,973.95		0.00
06/13/2015	37,625,973.95	0.00	0.00	37,625,973.95		0.00
06/14/2015	37,625,973.95	0.00	0.00	37,625,973.95		0.00
06/15/2015	37,625,973.95	37,625,973.95	37,625,973.95	37,625,973.95		0.00
06/16/2015	37,625,973.95	36,509,031.94	37,625,973.95	36,509,031.94		0.00
06/17/2015	36,509,031.94	36,509,031.94	36,509,031.94	36,509,031.94		0.00
06/18/2015	36,509,031.94	36,508,477.90	36,509,031.94	36,508,477.90		0.00
06/19/2015	36,508,477.90	36,508,477.90	36,508,477.90	36,508,477.90		0.00
06/20/2015	36,508,477.90	0.00	0.00	36,508,477.90		0.00
06/21/2015	36,508,477.90	0.00	0.00	36,508,477.90		0.00
06/22/2015	36,508,477.90	36,363,645.79	36,508,477.90	36,363,645.79		0.00
06/23/2015	36,363,645.79	36,311,844.94	36,363,645.79	36,311,844.94		0.00
06/24/2015	36,311,844.94	36,311,844.94	36,311,844.94	36,311,844.94		0.00
06/25/2015	36,311,844.94	36,308,474.80	36,311,844.94	36,308,474.80		0.00
06/26/2015	36,308,474.80	36,308,474.80	36,308,474.80	36,308,474.80		0.00
06/27/2015	36,308,474.80	0.00	0.00	36,308,474.80		0.00
06/28/2015	36,308,474.80	0.00	0.00	36,308,474.80		0.00
06/29/2015	36,308,474.80	36,308,474.80	36,308,474.80	36,308,474.80		0.00
06/30/2015	36,308,474.80	36,308,474.80	36,308,474.80	36,308,474.80	52,945.49	0.00
Totals	36,690,877.21	805,324,607.68	805,707,010.09	36,308,474.80	52,945.49	0.00

Account Summary

Ending Balance:	36,308,474.80	**Minimum Balance:**	36,308,474.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,308,474.80	**Charge Rate:**	1.7575
Interest Earned:	52,945.49	**Average Balance:**	36,652,638.40	**Earnings Rate:**	1.76

Adjusted Interest: 52,945.49

Balance Including Interest: 36,361,420.29

Department of Veteran Affairs Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
06/01/2015	523,276.10	585,908.25	523,276.10	585,908.25		0.00
06/02/2015	585,908.25	586,753.34	585,908.25	586,753.34		0.00
06/03/2015	586,753.34	586,753.34	586,753.34	586,753.34		0.00
06/04/2015	586,753.34	527,422.81	586,753.34	527,422.81		0.00
06/05/2015	527,422.81	527,069.36	527,422.81	527,069.36		0.00
06/06/2015	527,069.36	0.00	0.00	527,069.36		0.00
06/07/2015	527,069.36	0.00	0.00	527,069.36		0.00
06/08/2015	527,069.36	527,069.36	527,069.36	527,069.36		0.00
06/09/2015	527,069.36	524,870.43	527,069.36	524,870.43		0.00
06/10/2015	524,870.43	524,870.43	524,870.43	524,870.43		0.00
06/11/2015	524,870.43	524,870.43	524,870.43	524,870.43		0.00
06/12/2015	524,870.43	524,870.43	524,870.43	524,870.43		0.00
06/13/2015	524,870.43	0.00	0.00	524,870.43		0.00
06/14/2015	524,870.43	0.00	0.00	524,870.43		0.00
06/15/2015	524,870.43	520,691.53	524,870.43	520,691.53		0.00
06/16/2015	520,691.53	520,691.53	520,691.53	520,691.53		0.00
06/17/2015	520,691.53	525,193.73	520,691.53	525,193.73		0.00
06/18/2015	525,193.73	522,844.77	525,193.73	522,844.77		0.00
06/19/2015	522,844.77	516,955.66	522,844.77	516,955.66		0.00
06/20/2015	516,955.66	0.00	0.00	516,955.66		0.00
06/21/2015	516,955.66	0.00	0.00	516,955.66		0.00
06/22/2015	516,955.66	536,649.13	516,955.66	536,649.13		0.00
06/23/2015	536,649.13	530,916.75	536,649.13	530,916.75		0.00
06/24/2015	530,916.75	530,916.75	530,916.75	530,916.75		0.00
06/25/2015	530,916.75	533,446.75	530,916.75	533,446.75		0.00
06/26/2015	533,446.75	533,446.75	533,446.75	533,446.75		0.00
06/27/2015	533,446.75	0.00	0.00	533,446.75		0.00
06/28/2015	533,446.75	0.00	0.00	533,446.75		0.00
06/29/2015	533,446.75	522,772.00	533,446.75	522,772.00		0.00
06/30/2015	522,772.00	541,445.86	522,772.00	541,445.86	769.50	0.00
Totals	523,276.10	11,776,429.39	11,758,259.63	541,445.86	769.50	0.00

Account Summary

Ending Balance:	541,445.86	**Minimum Balance:**	541,445.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	541,445.86	**Charge Rate:**	1.7575
Interest Earned:	769.50	**Average Balance:**	532,703.79	**Earnings Rate:**	1.76

Adjusted Interest: 769.50

Balance Including Interest: 542,215.36

Tulsa Community College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
06/01/2015	1,716,556.35	1,680,489.54	1,716,556.35	1,680,489.54		0.00
06/02/2015	1,680,489.54	1,683,642.59	1,680,489.54	1,683,642.59		0.00
06/03/2015	1,683,642.59	1,661,684.39	1,683,642.59	1,661,684.39		0.00
06/04/2015	1,661,684.39	1,661,684.39	1,661,684.39	1,661,684.39		0.00
06/05/2015	1,661,684.39	1,661,684.39	1,661,684.39	1,661,684.39		0.00
06/06/2015	1,661,684.39	0.00	0.00	1,661,684.39		0.00
06/07/2015	1,661,684.39	0.00	0.00	1,661,684.39		0.00
06/08/2015	1,661,684.39	1,567,638.22	1,661,684.39	1,567,638.22		0.00
06/09/2015	1,567,638.22	1,567,638.22	1,567,638.22	1,567,638.22		0.00
06/10/2015	1,567,638.22	1,529,632.80	1,567,638.22	1,529,632.80		0.00
06/11/2015	1,529,632.80	1,529,632.80	1,529,632.80	1,529,632.80		0.00
06/12/2015	1,529,632.80	1,464,604.81	1,529,632.80	1,464,604.81		0.00
06/13/2015	1,464,604.81	0.00	0.00	1,464,604.81		0.00
06/14/2015	1,464,604.81	0.00	0.00	1,464,604.81		0.00
06/15/2015	1,464,604.81	1,416,025.32	1,464,604.81	1,416,025.32		0.00
06/16/2015	1,416,025.32	1,401,855.87	1,416,025.32	1,401,855.87		0.00
06/17/2015	1,401,855.87	1,137,941.78	1,401,855.87	1,137,941.78		0.00
06/18/2015	1,137,941.78	1,018,170.48	1,137,941.78	1,018,170.48		0.00
06/19/2015	1,018,170.48	1,018,170.48	1,018,170.48	1,018,170.48		0.00
06/20/2015	1,018,170.48	0.00	0.00	1,018,170.48		0.00
06/21/2015	1,018,170.48	0.00	0.00	1,018,170.48		0.00
06/22/2015	1,018,170.48	947,997.18	1,018,170.48	947,997.18		0.00
06/23/2015	947,997.18	924,877.48	947,997.18	924,877.48		0.00
06/24/2015	924,877.48	1,007,566.40	924,877.48	1,007,566.40		0.00
06/25/2015	1,007,566.40	932,594.58	1,007,566.40	932,594.58		0.00
06/26/2015	932,594.58	932,594.58	932,594.58	932,594.58		0.00
06/27/2015	932,594.58	0.00	0.00	932,594.58		0.00
06/28/2015	932,594.58	0.00	0.00	932,594.58		0.00
06/29/2015	932,594.58	932,779.58	932,594.58	932,779.58		0.00
06/30/2015	932,779.58	932,779.58	932,779.58	932,779.58	1,866.60	0.00
Totals	1,716,556.35	28,611,685.46	29,395,462.23	932,779.58	1,866.60	0.00

Account Summary

Ending Balance:	932,779.58	**Minimum Balance:**	932,779.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	932,779.58	**Charge Rate:**	1.7575
Interest Earned:	1,866.60	**Average Balance:**	1,292,193.13	**Earnings Rate:**	1.76

Adjusted Interest: 1,866.60

Balance Including Interest: 934,646.18

University of Oklahoma Health Science Center Deta

6/1/2015 - 6/30/2015

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	430,327,192.76	429,853,059.61	430,327,192.76	429,853,059.61		0.00
06/02/2015	429,853,059.61	432,491,093.57	429,853,059.61	432,491,093.57		0.00
06/03/2015	432,491,093.57	431,959,197.89	432,491,093.57	431,959,197.89		0.00
06/04/2015	431,959,197.89	430,797,395.04	431,959,197.89	430,797,395.04		0.00
06/05/2015	430,797,395.04	425,647,557.97	430,797,395.04	425,647,557.97		0.00
06/06/2015	425,647,557.97	0.00	0.00	425,647,557.97		0.00
06/07/2015	425,647,557.97	0.00	0.00	425,647,557.97		0.00
06/08/2015	425,647,557.97	425,356,339.11	425,647,557.97	425,356,339.11		0.00
06/09/2015	425,356,339.11	419,695,914.47	425,356,339.11	419,695,914.47		0.00
06/10/2015	419,695,914.47	434,497,235.17	419,695,914.47	434,497,235.17		0.00
06/11/2015	434,497,235.17	432,681,543.50	434,497,235.17	432,681,543.50		0.00
06/12/2015	432,681,543.50	431,620,846.57	432,681,543.50	431,620,846.57		0.00
06/13/2015	431,620,846.57	0.00	0.00	431,620,846.57		0.00
06/14/2015	431,620,846.57	0.00	0.00	431,620,846.57		0.00
06/15/2015	431,620,846.57	429,477,375.63	431,620,846.57	429,477,375.63		0.00
06/16/2015	429,477,375.63	429,479,780.81	429,477,375.63	429,479,780.81		0.00
06/17/2015	429,479,780.81	437,608,432.23	429,479,780.81	437,608,432.23		0.00
06/18/2015	437,608,432.23	432,987,525.06	437,608,432.23	432,987,525.06		0.00
06/19/2015	432,987,525.06	432,131,179.66	432,987,525.06	432,131,179.66		0.00
06/20/2015	432,131,179.66	0.00	0.00	432,131,179.66		0.00
06/21/2015	432,131,179.66	0.00	0.00	432,131,179.66		0.00
06/22/2015	432,131,179.66	422,700,777.96	432,131,179.66	422,700,777.96		0.00
06/23/2015	422,700,777.96	421,215,332.30	422,700,777.96	421,215,332.30		0.00
06/24/2015	421,215,332.30	402,701,881.24	421,215,332.30	402,701,881.24		0.00
06/25/2015	402,701,881.24	400,120,597.41	402,701,881.24	400,120,597.41		0.00
06/26/2015	400,120,597.41	399,187,333.17	400,120,597.41	399,187,333.17		0.00
06/27/2015	399,187,333.17	0.00	0.00	399,187,333.17		0.00
06/28/2015	399,187,333.17	0.00	0.00	399,187,333.17		0.00
06/29/2015	399,187,333.17	414,503,484.79	399,187,333.17	414,503,484.79		0.00
06/30/2015	414,503,484.79	424,503,484.79	414,503,484.79	424,503,484.79	612,399.25	0.00
Totals	430,327,192.76	9,341,217,367.95	9,347,041,075.92	424,503,484.79	612,399.25	0.00

Account Summary

Ending Balance:	424,503,484.79	**Minimum Balance:**	424,503,484.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	424,503,484.79	**Charge Rate:**	1.7575
Interest Earned:	612,399.25	**Average Balance:**	423,946,373.42	**Earnings Rate:**	1.76

Adjusted Interest: 612,399.25

Balance Including Interest: 425,115,884.04

Dept of Rehab Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
06/01/2015	192,937.45	192,937.45	192,937.45	192,937.45		0.00
06/02/2015	192,937.45	191,019.36	192,937.45	191,019.36		0.00
06/03/2015	191,019.36	191,019.36	191,019.36	191,019.36		0.00
06/04/2015	191,019.36	191,019.36	191,019.36	191,019.36		0.00
06/05/2015	191,019.36	191,019.36	191,019.36	191,019.36		0.00
06/06/2015	191,019.36	0.00	0.00	191,019.36		0.00
06/07/2015	191,019.36	0.00	0.00	191,019.36		0.00
06/08/2015	191,019.36	191,019.36	191,019.36	191,019.36		0.00
06/09/2015	191,019.36	191,019.36	191,019.36	191,019.36		0.00
06/10/2015	191,019.36	190,469.36	191,019.36	190,469.36		0.00
06/11/2015	190,469.36	190,469.36	190,469.36	190,469.36		0.00
06/12/2015	190,469.36	190,469.36	190,469.36	190,469.36		0.00
06/13/2015	190,469.36	0.00	0.00	190,469.36		0.00
06/14/2015	190,469.36	0.00	0.00	190,469.36		0.00
06/15/2015	190,469.36	190,469.36	190,469.36	190,469.36		0.00
06/16/2015	190,469.36	190,319.36	190,469.36	190,319.36		0.00
06/17/2015	190,319.36	190,319.36	190,319.36	190,319.36		0.00
06/18/2015	190,319.36	190,884.61	190,319.36	190,884.61		0.00
06/19/2015	190,884.61	192,776.55	190,884.61	192,776.55		0.00
06/20/2015	192,776.55	0.00	0.00	192,776.55		0.00
06/21/2015	192,776.55	0.00	0.00	192,776.55		0.00
06/22/2015	192,776.55	191,437.00	192,776.55	191,437.00		0.00
06/23/2015	191,437.00	190,937.10	191,437.00	190,937.10		0.00
06/24/2015	190,937.10	197,937.10	190,937.10	197,937.10		0.00
06/25/2015	197,937.10	197,937.10	197,937.10	197,937.10		0.00
06/26/2015	197,937.10	196,673.47	197,937.10	196,673.47		0.00
06/27/2015	196,673.47	0.00	0.00	196,673.47		0.00
06/28/2015	196,673.47	0.00	0.00	196,673.47		0.00
06/29/2015	196,673.47	196,673.47	196,673.47	196,673.47		0.00
06/30/2015	196,673.47	196,673.47	196,673.47	196,673.47	278.09	0.00
Totals	192,937.45	4,233,499.64	4,229,763.62	196,673.47	278.09	0.00

Account Summary

Ending Balance:	196,673.47	**Minimum Balance:**	196,673.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	196,673.47	**Charge Rate:**	1.7575
Interest Earned:	278.09	**Average Balance:**	192,512.57	**Earnings Rate:**	1.76

Adjusted Interest: 278.09

Balance Including Interest: 196,951.56

WORKERS COMPENSATION COMMISSION Detail R

6/1/2015 - 6/30/2015

7701865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	7,121,663.37	7,121,663.37	7,121,663.37	7,121,663.37		0.00
06/02/2015	7,121,663.37	7,132,476.45	7,121,663.37	7,132,476.45		0.00
06/03/2015	7,132,476.45	7,132,476.45	7,132,476.45	7,132,476.45		0.00
06/04/2015	7,132,476.45	7,132,476.45	7,132,476.45	7,132,476.45		0.00
06/05/2015	7,132,476.45	7,122,699.20	7,132,476.45	7,122,699.20		0.00
06/06/2015	7,122,699.20	0.00	0.00	7,122,699.20		0.00
06/07/2015	7,122,699.20	0.00	0.00	7,122,699.20		0.00
06/08/2015	7,122,699.20	7,122,699.20	7,122,699.20	7,122,699.20		0.00
06/09/2015	7,122,699.20	7,122,699.20	7,122,699.20	7,122,699.20		0.00
06/10/2015	7,122,699.20	7,122,699.20	7,122,699.20	7,122,699.20		0.00
06/11/2015	7,122,699.20	7,119,614.15	7,122,699.20	7,119,614.15		0.00
06/12/2015	7,119,614.15	7,119,614.15	7,119,614.15	7,119,614.15		0.00
06/13/2015	7,119,614.15	0.00	0.00	7,119,614.15		0.00
06/14/2015	7,119,614.15	0.00	0.00	7,119,614.15		0.00
06/15/2015	7,119,614.15	7,119,614.15	7,119,614.15	7,119,614.15		0.00
06/16/2015	7,119,614.15	7,119,614.15	7,119,614.15	7,119,614.15		0.00
06/17/2015	7,119,614.15	7,118,665.52	7,119,614.15	7,118,665.52		0.00
06/18/2015	7,118,665.52	7,118,665.52	7,118,665.52	7,118,665.52		0.00
06/19/2015	7,118,665.52	7,116,931.09	7,118,665.52	7,116,931.09		0.00
06/20/2015	7,116,931.09	0.00	0.00	7,116,931.09		0.00
06/21/2015	7,116,931.09	0.00	0.00	7,116,931.09		0.00
06/22/2015	7,116,931.09	7,116,931.09	7,116,931.09	7,116,931.09		0.00
06/23/2015	7,116,931.09	7,115,291.36	7,116,931.09	7,115,291.36		0.00
06/24/2015	7,115,291.36	7,114,342.73	7,115,291.36	7,114,342.73		0.00
06/25/2015	7,114,342.73	7,114,342.73	7,114,342.73	7,114,342.73		0.00
06/26/2015	7,114,342.73	7,114,342.73	7,114,342.73	7,114,342.73		0.00
06/27/2015	7,114,342.73	0.00	0.00	7,114,342.73		0.00
06/28/2015	7,114,342.73	0.00	0.00	7,114,342.73		0.00
06/29/2015	7,114,342.73	7,114,342.73	7,114,342.73	7,114,342.73		0.00
06/30/2015	7,114,342.73	7,176,016.30	7,114,342.73	7,176,016.30	10,287.65	0.00
Totals	7,121,663.37	156,708,217.92	156,653,864.99	7,176,016.30	10,287.65	0.00

Account Summary

Ending Balance:	7,176,016.30	**Minimum Balance:**	7,176,016.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,176,016.30	**Charge Rate:**	1.7575
Interest Earned:	10,287.65	**Average Balance:**	7,121,846.41	**Earnings Rate:**	1.76

Adjusted Interest: 10,287.65

Balance Including Interest: 7,186,303.95

University of Central Oklahoma Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
06/01/2015	23,547,266.24	23,505,957.69	23,547,266.24	23,505,957.69		0.00
06/02/2015	23,505,957.69	26,521,770.09	23,505,957.69	26,521,770.09		0.00
06/03/2015	26,521,770.09	26,415,738.80	26,521,770.09	26,415,738.80		0.00
06/04/2015	26,415,738.80	25,974,213.02	26,415,738.80	25,974,213.02		0.00
06/05/2015	25,974,213.02	25,039,291.66	25,974,213.02	25,039,291.66		0.00
06/06/2015	25,039,291.66	0.00	0.00	25,039,291.66		0.00
06/07/2015	25,039,291.66	0.00	0.00	25,039,291.66		0.00
06/08/2015	25,039,291.66	26,521,209.34	25,039,291.66	26,521,209.34		0.00
06/09/2015	26,521,209.34	26,469,627.85	26,521,209.34	26,469,627.85		0.00
06/10/2015	26,469,627.85	25,376,834.72	26,469,627.85	25,376,834.72		0.00
06/11/2015	25,376,834.72	24,181,699.00	25,376,834.72	24,181,699.00		0.00
06/12/2015	24,181,699.00	24,153,339.59	24,181,699.00	24,153,339.59		0.00
06/13/2015	24,153,339.59	0.00	0.00	24,153,339.59		0.00
06/14/2015	24,153,339.59	0.00	0.00	24,153,339.59		0.00
06/15/2015	24,153,339.59	23,921,550.11	24,153,339.59	23,921,550.11		0.00
06/16/2015	23,921,550.11	23,579,887.25	23,921,550.11	23,579,887.25		0.00
06/17/2015	23,579,887.25	24,074,534.25	23,579,887.25	24,074,534.25		0.00
06/18/2015	24,074,534.25	25,433,265.18	24,074,534.25	25,433,265.18		0.00
06/19/2015	25,433,265.18	25,189,125.74	25,433,265.18	25,189,125.74		0.00
06/20/2015	25,189,125.74	0.00	0.00	25,189,125.74		0.00
06/21/2015	25,189,125.74	0.00	0.00	25,189,125.74		0.00
06/22/2015	25,189,125.74	25,123,188.17	25,189,125.74	25,123,188.17		0.00
06/23/2015	25,123,188.17	25,086,936.29	25,123,188.17	25,086,936.29		0.00
06/24/2015	25,086,936.29	24,390,902.14	25,086,936.29	24,390,902.14		0.00
06/25/2015	24,390,902.14	24,237,728.26	24,390,902.14	24,237,728.26		0.00
06/26/2015	24,237,728.26	24,237,728.26	24,237,728.26	24,237,728.26		0.00
06/27/2015	24,237,728.26	0.00	0.00	24,237,728.26		0.00
06/28/2015	24,237,728.26	0.00	0.00	24,237,728.26		0.00
06/29/2015	24,237,728.26	25,129,715.36	24,237,728.26	25,129,715.36		0.00
06/30/2015	25,129,715.36	25,129,835.54	25,129,715.36	25,129,835.54	35,965.34	0.00
Totals	23,547,266.24	549,694,078.31	548,111,509.01	25,129,835.54	35,965.34	0.00

Account Summary

Ending Balance:	25,129,835.54	**Minimum Balance:**	25,129,835.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,129,835.54	**Charge Rate:**	1.7575
Interest Earned:	35,965.34	**Average Balance:**	24,897,768.29	**Earnings Rate:**	1.76

Adjusted Interest: 35,965.34

Balance Including Interest: 25,165,800.88

Workers Comp Court Continuing Individual Self In

6/1/2015 - 6/30/2015

7702369 - Workers Comp Court Continuing Individual Se

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
06/01/2015	516,209.09	544,043.92	516,209.09	544,043.92		0.00
06/02/2015	544,043.92	544,837.57	544,043.92	544,837.57		0.00
06/03/2015	544,837.57	518,398.07	544,837.57	518,398.07		0.00
06/04/2015	518,398.07	525,714.54	518,398.07	525,714.54		0.00
06/05/2015	525,714.54	527,034.88	525,714.54	527,034.88		0.00
06/06/2015	527,034.88	0.00	0.00	527,034.88		0.00
06/07/2015	527,034.88	0.00	0.00	527,034.88		0.00
06/08/2015	527,034.88	526,094.46	527,034.88	526,094.46		0.00
06/09/2015	526,094.46	525,793.46	526,094.46	525,793.46		0.00
06/10/2015	525,793.46	525,793.46	525,793.46	525,793.46		0.00
06/11/2015	525,793.46	529,722.93	525,793.46	529,722.93		0.00
06/12/2015	529,722.93	526,972.08	529,722.93	526,972.08		0.00
06/13/2015	526,972.08	0.00	0.00	526,972.08		0.00
06/14/2015	526,972.08	0.00	0.00	526,972.08		0.00
06/15/2015	526,972.08	525,324.21	526,972.08	525,324.21		0.00
06/16/2015	525,324.21	521,665.34	525,324.21	521,665.34		0.00
06/17/2015	521,665.34	523,045.32	521,665.34	523,045.32		0.00
06/18/2015	523,045.32	523,815.91	523,045.32	523,815.91		0.00
06/19/2015	523,815.91	523,815.91	523,815.91	523,815.91		0.00
06/20/2015	523,815.91	0.00	0.00	523,815.91		0.00
06/21/2015	523,815.91	0.00	0.00	523,815.91		0.00
06/22/2015	523,815.91	523,104.36	523,815.91	523,104.36		0.00
06/23/2015	523,104.36	518,918.43	523,104.36	518,918.43		0.00
06/24/2015	518,918.43	518,999.04	518,918.43	518,999.04		0.00
06/25/2015	518,999.04	523,235.89	518,999.04	523,235.89		0.00
06/26/2015	523,235.89	520,999.93	523,235.89	520,999.93		0.00
06/27/2015	520,999.93	0.00	0.00	520,999.93		0.00
06/28/2015	520,999.93	0.00	0.00	520,999.93		0.00
06/29/2015	520,999.93	521,894.61	520,999.93	521,894.61		0.00
06/30/2015	521,894.61	521,894.61	521,894.61	521,894.61	758.80	0.00
Totals	516,209.09	11,561,118.93	11,555,433.41	521,894.61	758.80	0.00

Account Summary

Ending Balance:	521,894.61	**Minimum Balance:**	521,894.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	521,894.61	**Charge Rate:**	1.7575
Interest Earned:	758.80	**Average Balance:**	525,292.15	**Earnings Rate:**	1.76

Adjusted Interest: 758.80

Balance Including Interest: 522,653.41

Workers Comp Court Continuing Group Self Insur

6/1/2015 - 6/30/2015

7703369 - Workers Comp Court Continuing Group Self I

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
06/01/2015	315,813.95	367,887.48	315,813.95	367,887.48		0.00
06/02/2015	367,887.48	370,614.43	367,887.48	370,614.43		0.00
06/03/2015	370,614.43	369,710.45	370,614.43	369,710.45		0.00
06/04/2015	369,710.45	381,656.66	369,710.45	381,656.66		0.00
06/05/2015	381,656.66	311,173.42	381,656.66	311,173.42		0.00
06/06/2015	311,173.42	0.00	0.00	311,173.42		0.00
06/07/2015	311,173.42	0.00	0.00	311,173.42		0.00
06/08/2015	311,173.42	321,634.56	311,173.42	321,634.56		0.00
06/09/2015	321,634.56	321,020.25	321,634.56	321,020.25		0.00
06/10/2015	321,020.25	318,712.37	321,020.25	318,712.37		0.00
06/11/2015	318,712.37	322,442.97	318,712.37	322,442.97		0.00
06/12/2015	322,442.97	322,140.61	322,442.97	322,140.61		0.00
06/13/2015	322,140.61	0.00	0.00	322,140.61		0.00
06/14/2015	322,140.61	0.00	0.00	322,140.61		0.00
06/15/2015	322,140.61	321,843.61	322,140.61	321,843.61		0.00
06/16/2015	321,843.61	321,563.16	321,843.61	321,563.16		0.00
06/17/2015	321,563.16	339,371.66	321,563.16	339,371.66		0.00
06/18/2015	339,371.66	333,641.08	339,371.66	333,641.08		0.00
06/19/2015	333,641.08	333,413.29	333,641.08	333,413.29		0.00
06/20/2015	333,413.29	0.00	0.00	333,413.29		0.00
06/21/2015	333,413.29	0.00	0.00	333,413.29		0.00
06/22/2015	333,413.29	330,913.82	333,413.29	330,913.82		0.00
06/23/2015	330,913.82	330,913.82	330,913.82	330,913.82		0.00
06/24/2015	330,913.82	329,888.03	330,913.82	329,888.03		0.00
06/25/2015	329,888.03	325,621.86	329,888.03	325,621.86		0.00
06/26/2015	325,621.86	325,043.86	325,621.86	325,043.86		0.00
06/27/2015	325,043.86	0.00	0.00	325,043.86		0.00
06/28/2015	325,043.86	0.00	0.00	325,043.86		0.00
06/29/2015	325,043.86	325,839.26	325,043.86	325,839.26		0.00
06/30/2015	325,839.26	325,839.26	325,839.26	325,839.26	478.35	0.00
Totals	315,813.95	7,350,885.91	7,340,860.60	325,839.26	478.35	0.00

Account Summary

Ending Balance:	325,839.26	**Minimum Balance:**	325,839.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	325,839.26	**Charge Rate:**	1.7575
Interest Earned:	478.35	**Average Balance:**	331,147.61	**Earnings Rate:**	1.76

Adjusted Interest: 478.35

Balance Including Interest: 326,317.61

Workers Comp Court Continuing Supreme Court C

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Educ Student Loan Guarantee D

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
06/01/2015	408,892.84	444,155.96	408,892.84	444,155.96		0.00
06/02/2015	444,155.96	444,902.06	444,155.96	444,902.06		0.00
06/03/2015	444,902.06	443,832.35	444,902.06	443,832.35		0.00
06/04/2015	443,832.35	450,892.35	443,832.35	450,892.35		0.00
06/05/2015	450,892.35	409,787.14	450,892.35	409,787.14		0.00
06/06/2015	409,787.14	0.00	0.00	409,787.14		0.00
06/07/2015	409,787.14	0.00	0.00	409,787.14		0.00
06/08/2015	409,787.14	409,309.14	409,787.14	409,309.14		0.00
06/09/2015	409,309.14	384,167.35	409,309.14	384,167.35		0.00
06/10/2015	384,167.35	360,161.53	384,167.35	360,161.53		0.00
06/11/2015	360,161.53	360,982.53	360,161.53	360,982.53		0.00
06/12/2015	360,982.53	360,450.53	360,982.53	360,450.53		0.00
06/13/2015	360,450.53	0.00	0.00	360,450.53		0.00
06/14/2015	360,450.53	0.00	0.00	360,450.53		0.00
06/15/2015	360,450.53	358,524.38	360,450.53	358,524.38		0.00
06/16/2015	358,524.38	358,271.38	358,524.38	358,271.38		0.00
06/17/2015	358,271.38	374,446.42	358,271.38	374,446.42		0.00
06/18/2015	374,446.42	379,313.49	374,446.42	379,313.49		0.00
06/19/2015	379,313.49	379,469.35	379,313.49	379,469.35		0.00
06/20/2015	379,469.35	0.00	0.00	379,469.35		0.00
06/21/2015	379,469.35	0.00	0.00	379,469.35		0.00
06/22/2015	379,469.35	373,143.27	379,469.35	373,143.27		0.00
06/23/2015	373,143.27	372,957.42	373,143.27	372,957.42		0.00
06/24/2015	372,957.42	372,599.00	372,957.42	372,599.00		0.00
06/25/2015	372,599.00	376,570.86	372,599.00	376,570.86		0.00
06/26/2015	376,570.86	375,910.82	376,570.86	375,910.82		0.00
06/27/2015	375,910.82	0.00	0.00	375,910.82		0.00
06/28/2015	375,910.82	0.00	0.00	375,910.82		0.00
06/29/2015	375,910.82	373,207.27	375,910.82	373,207.27		0.00
06/30/2015	373,207.27	374,860.49	373,207.27	374,860.49	558.03	0.00
Totals	408,892.84	8,537,915.09	8,571,947.44	374,860.49	558.03	0.00

Account Summary

Ending Balance:	374,860.49	**Minimum Balance:**	374,860.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	374,860.49	**Charge Rate:**	1.7575
Interest Earned:	558.03	**Average Balance:**	386,305.03	**Earnings Rate:**	1.76

Adjusted Interest: 558.03

Balance Including Interest: 375,418.52

WORKERS COMPENSATION COMMISSION Detail R

6/1/2015 - 6/30/2015

7704865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	41,420.32	41,420.32	41,420.32	41,420.32		0.00
06/02/2015	41,420.32	41,483.19	41,420.32	41,483.19		0.00
06/03/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/04/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/05/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/06/2015	41,483.19	0.00	0.00	41,483.19		0.00
06/07/2015	41,483.19	0.00	0.00	41,483.19		0.00
06/08/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/09/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/10/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/11/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/12/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/13/2015	41,483.19	0.00	0.00	41,483.19		0.00
06/14/2015	41,483.19	0.00	0.00	41,483.19		0.00
06/15/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/16/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/17/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/18/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/19/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/20/2015	41,483.19	0.00	0.00	41,483.19		0.00
06/21/2015	41,483.19	0.00	0.00	41,483.19		0.00
06/22/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/23/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/24/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/25/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/26/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/27/2015	41,483.19	0.00	0.00	41,483.19		0.00
06/28/2015	41,483.19	0.00	0.00	41,483.19		0.00
06/29/2015	41,483.19	41,483.19	41,483.19	41,483.19		0.00
06/30/2015	41,483.19	41,483.19	41,483.19	41,483.19	59.92	0.00
Totals	41,420.32	912,567.31	912,504.44	41,483.19	59.92	0.00

Account Summary

Ending Balance:	41,483.19	**Minimum Balance:**	41,483.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,483.19	**Charge Rate:**	1.7575
Interest Earned:	59.92	**Average Balance:**	41,481.09	**Earnings Rate:**	1.76

Adjusted Interest: 59.92

Balance Including Interest: 41,543.11

WORKERS COMPENSATION COURT Detail Report

6/1/2015 - 6/30/2015

7705369 - WORKERS COMPENSATION COURT

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

Account Summary

Ending Balance:	0.02	**Minimum Balance:**	0.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.02	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.02	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.02

Northwestern Oklahoma State University Detail Rep

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
06/01/2015	689,532.70	689,532.70	689,532.70	689,532.70		0.00
06/02/2015	689,532.70	1,128,736.91	689,532.70	1,128,736.91		0.00
06/03/2015	1,128,736.91	1,128,736.91	1,128,736.91	1,128,736.91		0.00
06/04/2015	1,128,736.91	1,070,885.22	1,128,736.91	1,070,885.22		0.00
06/05/2015	1,070,885.22	1,070,885.22	1,070,885.22	1,070,885.22		0.00
06/06/2015	1,070,885.22	0.00	0.00	1,070,885.22		0.00
06/07/2015	1,070,885.22	0.00	0.00	1,070,885.22		0.00
06/08/2015	1,070,885.22	1,071,589.22	1,070,885.22	1,071,589.22		0.00
06/09/2015	1,071,589.22	1,012,257.33	1,071,589.22	1,012,257.33		0.00
06/10/2015	1,012,257.33	778,120.59	1,012,257.33	778,120.59		0.00
06/11/2015	778,120.59	616,146.68	778,120.59	616,146.68		0.00
06/12/2015	616,146.68	616,198.68	616,146.68	616,198.68		0.00
06/13/2015	616,198.68	0.00	0.00	616,198.68		0.00
06/14/2015	616,198.68	0.00	0.00	616,198.68		0.00
06/15/2015	616,198.68	606,503.08	616,198.68	606,503.08		0.00
06/16/2015	606,503.08	511,179.41	606,503.08	511,179.41		0.00
06/17/2015	511,179.41	477,844.72	511,179.41	477,844.72		0.00
06/18/2015	477,844.72	456,182.88	477,844.72	456,182.88		0.00
06/19/2015	456,182.88	456,182.88	456,182.88	456,182.88		0.00
06/20/2015	456,182.88	0.00	0.00	456,182.88		0.00
06/21/2015	456,182.88	0.00	0.00	456,182.88		0.00
06/22/2015	456,182.88	456,182.88	456,182.88	456,182.88		0.00
06/23/2015	456,182.88	185,930.10	456,182.88	185,930.10		0.00
06/24/2015	185,930.10	182,471.85	185,930.10	182,471.85		0.00
06/25/2015	182,471.85	658,596.32	182,471.85	658,596.32		0.00
06/26/2015	658,596.32	658,596.32	658,596.32	658,596.32		0.00
06/27/2015	658,596.32	0.00	0.00	658,596.32		0.00
06/28/2015	658,596.32	0.00	0.00	658,596.32		0.00
06/29/2015	658,596.32	442,413.42	658,596.32	442,413.42		0.00
06/30/2015	442,413.42	442,413.42	442,413.42	442,413.42	978.49	0.00
Totals	689,532.70	14,717,586.74	14,964,706.02	442,413.42	978.49	0.00

Account Summary

Ending Balance:	442,413.42	**Minimum Balance:**	442,413.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	442,413.42	**Charge Rate:**	1.7575
Interest Earned:	978.49	**Average Balance:**	677,377.10	**Earnings Rate:**	1.76

Adjusted Interest: 978.49

Balance Including Interest: 443,391.91

Department of Veteran Affairs Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
06/01/2015	358,218.28	389,088.47	358,218.28	389,088.47		0.00
06/02/2015	389,088.47	390,408.35	389,088.47	390,408.35		0.00
06/03/2015	390,408.35	389,255.05	390,408.35	389,255.05		0.00
06/04/2015	389,255.05	408,745.21	389,255.05	408,745.21		0.00
06/05/2015	408,745.21	409,468.48	408,745.21	409,468.48		0.00
06/06/2015	409,468.48	0.00	0.00	409,468.48		0.00
06/07/2015	409,468.48	0.00	0.00	409,468.48		0.00
06/08/2015	409,468.48	369,214.20	409,468.48	369,214.20		0.00
06/09/2015	369,214.20	369,214.20	369,214.20	369,214.20		0.00
06/10/2015	369,214.20	372,282.91	369,214.20	372,282.91		0.00
06/11/2015	372,282.91	376,802.91	372,282.91	376,802.91		0.00
06/12/2015	376,802.91	377,171.20	376,802.91	377,171.20		0.00
06/13/2015	377,171.20	0.00	0.00	377,171.20		0.00
06/14/2015	377,171.20	0.00	0.00	377,171.20		0.00
06/15/2015	377,171.20	377,171.20	377,171.20	377,171.20		0.00
06/16/2015	377,171.20	353,355.73	377,171.20	353,355.73		0.00
06/17/2015	353,355.73	356,142.09	353,355.73	356,142.09		0.00
06/18/2015	356,142.09	354,129.72	356,142.09	354,129.72		0.00
06/19/2015	354,129.72	353,896.72	354,129.72	353,896.72		0.00
06/20/2015	353,896.72	0.00	0.00	353,896.72		0.00
06/21/2015	353,896.72	0.00	0.00	353,896.72		0.00
06/22/2015	353,896.72	350,258.54	353,896.72	350,258.54		0.00
06/23/2015	350,258.54	348,789.00	350,258.54	348,789.00		0.00
06/24/2015	348,789.00	349,187.55	348,789.00	349,187.55		0.00
06/25/2015	349,187.55	349,420.66	349,187.55	349,420.66		0.00
06/26/2015	349,420.66	348,179.66	349,420.66	348,179.66		0.00
06/27/2015	348,179.66	0.00	0.00	348,179.66		0.00
06/28/2015	348,179.66	0.00	0.00	348,179.66		0.00
06/29/2015	348,179.66	348,579.66	348,179.66	348,579.66		0.00
06/30/2015	348,579.66	348,579.66	348,579.66	348,579.66	532.87	0.00
Totals	358,218.28	8,089,341.17	8,098,979.79	348,579.66	532.87	0.00

Account Summary

Ending Balance:	348,579.66	**Minimum Balance:**	348,579.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	348,579.66	**Charge Rate:**	1.7575
Interest Earned:	532.87	**Average Balance:**	368,892.44	**Earnings Rate:**	1.76

Adjusted Interest: 532.87

Balance Including Interest: 349,112.53

WORKERS COMPENSATION COMMISSION Detail R

6/1/2015 - 6/30/2015

7705865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	1,526,503.09	1,526,503.09	1,526,503.09	1,526,503.09		0.00
06/02/2015	1,526,503.09	1,528,836.72	1,526,503.09	1,528,836.72		0.00
06/03/2015	1,528,836.72	1,528,836.72	1,528,836.72	1,528,836.72		0.00
06/04/2015	1,528,836.72	1,528,836.72	1,528,836.72	1,528,836.72		0.00
06/05/2015	1,528,836.72	1,527,336.72	1,528,836.72	1,527,336.72		0.00
06/06/2015	1,527,336.72	0.00	0.00	1,527,336.72		0.00
06/07/2015	1,527,336.72	0.00	0.00	1,527,336.72		0.00
06/08/2015	1,527,336.72	1,527,336.72	1,527,336.72	1,527,336.72		0.00
06/09/2015	1,527,336.72	1,527,336.72	1,527,336.72	1,527,336.72		0.00
06/10/2015	1,527,336.72	1,527,336.72	1,527,336.72	1,527,336.72		0.00
06/11/2015	1,527,336.72	1,527,336.72	1,527,336.72	1,527,336.72		0.00
06/12/2015	1,527,336.72	1,527,336.72	1,527,336.72	1,527,336.72		0.00
06/13/2015	1,527,336.72	0.00	0.00	1,527,336.72		0.00
06/14/2015	1,527,336.72	0.00	0.00	1,527,336.72		0.00
06/15/2015	1,527,336.72	1,526,937.64	1,527,336.72	1,526,937.64		0.00
06/16/2015	1,526,937.64	1,526,937.64	1,526,937.64	1,526,937.64		0.00
06/17/2015	1,526,937.64	1,526,937.64	1,526,937.64	1,526,937.64		0.00
06/18/2015	1,526,937.64	1,526,937.64	1,526,937.64	1,526,937.64		0.00
06/19/2015	1,526,937.64	1,526,937.64	1,526,937.64	1,526,937.64		0.00
06/20/2015	1,526,937.64	0.00	0.00	1,526,937.64		0.00
06/21/2015	1,526,937.64	0.00	0.00	1,526,937.64		0.00
06/22/2015	1,526,937.64	1,526,937.64	1,526,937.64	1,526,937.64		0.00
06/23/2015	1,526,937.64	1,515,540.52	1,526,937.64	1,515,540.52		0.00
06/24/2015	1,515,540.52	1,514,539.52	1,515,540.52	1,514,539.52		0.00
06/25/2015	1,514,539.52	1,514,539.52	1,514,539.52	1,514,539.52		0.00
06/26/2015	1,514,539.52	1,514,539.52	1,514,539.52	1,514,539.52		0.00
06/27/2015	1,514,539.52	0.00	0.00	1,514,539.52		0.00
06/28/2015	1,514,539.52	0.00	0.00	1,514,539.52		0.00
06/29/2015	1,514,539.52	1,514,539.52	1,514,539.52	1,514,539.52		0.00
06/30/2015	1,514,539.52	1,523,064.82	1,514,539.52	1,523,064.82	2,201.82	0.00
Totals	1,526,503.09	33,535,422.83	33,538,861.10	1,523,064.82	2,201.82	0.00

Account Summary

Ending Balance:	1,523,064.82	**Minimum Balance:**	1,523,064.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,523,064.82	**Charge Rate:**	1.7575
Interest Earned:	2,201.82	**Average Balance:**	1,524,257.47	**Earnings Rate:**	1.76

Adjusted Interest: 2,201.82

Balance Including Interest: 1,525,266.64

Office of Juvenile Affairs Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
06/01/2015	1,302.52	1,302.52	1,302.52	1,302.52		0.00
06/02/2015	1,302.52	1,304.50	1,302.52	1,304.50		0.00
06/03/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/04/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/05/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/06/2015	1,304.50	0.00	0.00	1,304.50		0.00
06/07/2015	1,304.50	0.00	0.00	1,304.50		0.00
06/08/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/09/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/10/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/11/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/12/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/13/2015	1,304.50	0.00	0.00	1,304.50		0.00
06/14/2015	1,304.50	0.00	0.00	1,304.50		0.00
06/15/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/16/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/17/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/18/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/19/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/20/2015	1,304.50	0.00	0.00	1,304.50		0.00
06/21/2015	1,304.50	0.00	0.00	1,304.50		0.00
06/22/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/23/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/24/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/25/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/26/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/27/2015	1,304.50	0.00	0.00	1,304.50		0.00
06/28/2015	1,304.50	0.00	0.00	1,304.50		0.00
06/29/2015	1,304.50	1,304.50	1,304.50	1,304.50		0.00
06/30/2015	1,304.50	1,304.50	1,304.50	1,304.50	1.88	0.00
Totals	1,302.52	28,697.02	28,695.04	1,304.50	1.88	0.00

Account Summary

Ending Balance:	1,304.50	**Minimum Balance:**	1,304.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,304.50	**Charge Rate:**	1.7575
Interest Earned:	1.88	**Average Balance:**	1,304.43	**Earnings Rate:**	1.76

Adjusted Interest: 1.88

Balance Including Interest: 1,306.38

Department of Veteran Affairs Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
06/01/2015	214,511.52	234,710.88	214,511.52	234,710.88		0.00
06/02/2015	234,710.88	231,269.66	234,710.88	231,269.66		0.00
06/03/2015	231,269.66	230,701.66	231,269.66	230,701.66		0.00
06/04/2015	230,701.66	204,849.56	230,701.66	204,849.56		0.00
06/05/2015	204,849.56	204,254.56	204,849.56	204,254.56		0.00
06/06/2015	204,254.56	0.00	0.00	204,254.56		0.00
06/07/2015	204,254.56	0.00	0.00	204,254.56		0.00
06/08/2015	204,254.56	203,574.98	204,254.56	203,574.98		0.00
06/09/2015	203,574.98	203,289.12	203,574.98	203,289.12		0.00
06/10/2015	203,289.12	203,603.74	203,289.12	203,603.74		0.00
06/11/2015	203,603.74	161,467.78	203,603.74	161,467.78		0.00
06/12/2015	161,467.78	161,373.78	161,467.78	161,373.78		0.00
06/13/2015	161,373.78	0.00	0.00	161,373.78		0.00
06/14/2015	161,373.78	0.00	0.00	161,373.78		0.00
06/15/2015	161,373.78	160,955.78	161,373.78	160,955.78		0.00
06/16/2015	160,955.78	161,040.57	160,955.78	161,040.57		0.00
06/17/2015	161,040.57	162,618.40	161,040.57	162,618.40		0.00
06/18/2015	162,618.40	162,618.40	162,618.40	162,618.40		0.00
06/19/2015	162,618.40	161,592.78	162,618.40	161,592.78		0.00
06/20/2015	161,592.78	0.00	0.00	161,592.78		0.00
06/21/2015	161,592.78	0.00	0.00	161,592.78		0.00
06/22/2015	161,592.78	161,451.63	161,592.78	161,451.63		0.00
06/23/2015	161,451.63	161,235.67	161,451.63	161,235.67		0.00
06/24/2015	161,235.67	161,603.78	161,235.67	161,603.78		0.00
06/25/2015	161,603.78	165,206.78	161,603.78	165,206.78		0.00
06/26/2015	165,206.78	165,206.78	165,206.78	165,206.78		0.00
06/27/2015	165,206.78	0.00	0.00	165,206.78		0.00
06/28/2015	165,206.78	0.00	0.00	165,206.78		0.00
06/29/2015	165,206.78	164,002.01	165,206.78	164,002.01		0.00
06/30/2015	164,002.01	164,017.16	164,002.01	164,017.16	258.83	0.00
Totals	214,511.52	3,990,645.46	4,041,139.82	164,017.16	258.83	0.00

Account Summary

Ending Balance:	164,017.16	**Minimum Balance:**	164,017.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	164,017.16	**Charge Rate:**	1.7575
Interest Earned:	258.83	**Average Balance:**	179,183.38	**Earnings Rate:**	1.76

Adjusted Interest: 258.83

Balance Including Interest: 164,275.99

Endowment Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
06/01/2015	48,947,993.71	49,039,859.71	48,947,993.71	49,039,859.71		0.00
06/02/2015	49,039,859.71	49,101,852.04	49,039,859.71	49,101,852.04		0.00
06/03/2015	49,101,852.04	49,101,852.04	49,101,852.04	49,101,852.04		0.00
06/04/2015	49,101,852.04	49,101,852.04	49,101,852.04	49,101,852.04		0.00
06/05/2015	49,101,852.04	49,101,852.04	49,101,852.04	49,101,852.04		0.00
06/06/2015	49,101,852.04	0.00	0.00	49,101,852.04		0.00
06/07/2015	49,101,852.04	0.00	0.00	49,101,852.04		0.00
06/08/2015	49,101,852.04	49,101,852.04	49,101,852.04	49,101,852.04		0.00
06/09/2015	49,101,852.04	48,407,888.24	49,101,852.04	48,407,888.24		0.00
06/10/2015	48,407,888.24	48,362,274.22	48,407,888.24	48,362,274.22		0.00
06/11/2015	48,362,274.22	48,362,274.22	48,362,274.22	48,362,274.22		0.00
06/12/2015	48,362,274.22	48,362,274.22	48,362,274.22	48,362,274.22		0.00
06/13/2015	48,362,274.22	0.00	0.00	48,362,274.22		0.00
06/14/2015	48,362,274.22	0.00	0.00	48,362,274.22		0.00
06/15/2015	48,362,274.22	48,362,274.22	48,362,274.22	48,362,274.22		0.00
06/16/2015	48,362,274.22	48,362,274.22	48,362,274.22	48,362,274.22		0.00
06/17/2015	48,362,274.22	48,362,274.22	48,362,274.22	48,362,274.22		0.00
06/18/2015	48,362,274.22	48,362,274.22	48,362,274.22	48,362,274.22		0.00
06/19/2015	48,362,274.22	48,362,274.22	48,362,274.22	48,362,274.22		0.00
06/20/2015	48,362,274.22	0.00	0.00	48,362,274.22		0.00
06/21/2015	48,362,274.22	0.00	0.00	48,362,274.22		0.00
06/22/2015	48,362,274.22	47,495,803.53	48,362,274.22	47,495,803.53		0.00
06/23/2015	47,495,803.53	47,495,803.53	47,495,803.53	47,495,803.53		0.00
06/24/2015	47,495,803.53	47,783,109.00	47,495,803.53	47,783,109.00		0.00
06/25/2015	47,783,109.00	47,783,109.00	47,783,109.00	47,783,109.00		0.00
06/26/2015	47,783,109.00	47,713,028.00	47,783,109.00	47,713,028.00		0.00
06/27/2015	47,713,028.00	0.00	0.00	47,713,028.00		0.00
06/28/2015	47,713,028.00	0.00	0.00	47,713,028.00		0.00
06/29/2015	47,713,028.00	47,713,028.00	47,713,028.00	47,713,028.00		0.00
06/30/2015	47,713,028.00	47,739,833.00	47,713,028.00	47,739,833.00	69,850.17	0.00
Totals	48,947,993.71	1,063,578,915.97	1,064,787,076.68	47,739,833.00	69,850.17	0.00

Account Summary

Ending Balance:	47,739,833.00	**Minimum Balance:**	47,739,833.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	47,739,833.00	**Charge Rate:**	1.7575
Interest Earned:	69,850.17	**Average Balance:**	48,355,259.10	**Earnings Rate:**	1.76

Adjusted Interest: 69,850.17

Balance Including Interest: 47,809,683.17

Department of Veterans Affairs Detail Report

6/1/2015 - 6/30/2015

7707650 - Department of Veterans Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	219,052.66	264,678.59	219,052.66	264,678.59		0.00
06/02/2015	264,678.59	264,272.57	264,678.59	264,272.57		0.00
06/03/2015	264,272.57	217,549.84	264,272.57	217,549.84		0.00
06/04/2015	217,549.84	221,146.96	217,549.84	221,146.96		0.00
06/05/2015	221,146.96	216,753.55	221,146.96	216,753.55		0.00
06/06/2015	216,753.55	0.00	0.00	216,753.55		0.00
06/07/2015	216,753.55	0.00	0.00	216,753.55		0.00
06/08/2015	216,753.55	221,797.95	216,753.55	221,797.95		0.00
06/09/2015	221,797.95	221,284.95	221,797.95	221,284.95		0.00
06/10/2015	221,284.95	222,300.12	221,284.95	222,300.12		0.00
06/11/2015	222,300.12	220,066.72	222,300.12	220,066.72		0.00
06/12/2015	220,066.72	220,066.72	220,066.72	220,066.72		0.00
06/13/2015	220,066.72	0.00	0.00	220,066.72		0.00
06/14/2015	220,066.72	0.00	0.00	220,066.72		0.00
06/15/2015	220,066.72	218,767.72	220,066.72	218,767.72		0.00
06/16/2015	218,767.72	220,420.56	218,767.72	220,420.56		0.00
06/17/2015	220,420.56	221,885.56	220,420.56	221,885.56		0.00
06/18/2015	221,885.56	220,299.88	221,885.56	220,299.88		0.00
06/19/2015	220,299.88	220,683.01	220,299.88	220,683.01		0.00
06/20/2015	220,683.01	0.00	0.00	220,683.01		0.00
06/21/2015	220,683.01	0.00	0.00	220,683.01		0.00
06/22/2015	220,683.01	219,724.77	220,683.01	219,724.77		0.00
06/23/2015	219,724.77	218,035.59	219,724.77	218,035.59		0.00
06/24/2015	218,035.59	214,107.40	218,035.59	214,107.40		0.00
06/25/2015	214,107.40	214,777.40	214,107.40	214,777.40		0.00
06/26/2015	214,777.40	213,489.64	214,777.40	213,489.64		0.00
06/27/2015	213,489.64	0.00	0.00	213,489.64		0.00
06/28/2015	213,489.64	0.00	0.00	213,489.64		0.00
06/29/2015	213,489.64	223,147.05	213,489.64	223,147.05		0.00
06/30/2015	223,147.05	223,147.05	223,147.05	223,147.05	320.70	0.00
Totals	219,052.66	4,918,403.60	4,914,309.21	223,147.05	320.70	0.00

Account Summary

Ending Balance:	223,147.05	**Minimum Balance:**	223,147.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	223,147.05	**Charge Rate:**	1.7575
Interest Earned:	320.70	**Average Balance:**	222,012.98	**Earnings Rate:**	1.76

Adjusted Interest: 320.70

Balance Including Interest: 223,467.75

Carl Albert State College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
06/01/2015	4,774,355.85	4,683,259.28	4,774,355.85	4,683,259.28		0.00
06/02/2015	4,683,259.28	4,672,448.98	4,683,259.28	4,672,448.98		0.00
06/03/2015	4,672,448.98	4,661,628.98	4,672,448.98	4,661,628.98		0.00
06/04/2015	4,661,628.98	4,679,231.82	4,661,628.98	4,679,231.82		0.00
06/05/2015	4,679,231.82	4,679,231.82	4,679,231.82	4,679,231.82		0.00
06/06/2015	4,679,231.82	0.00	0.00	4,679,231.82		0.00
06/07/2015	4,679,231.82	0.00	0.00	4,679,231.82		0.00
06/08/2015	4,679,231.82	4,674,987.15	4,679,231.82	4,674,987.15		0.00
06/09/2015	4,674,987.15	4,817,437.08	4,674,987.15	4,817,437.08		0.00
06/10/2015	4,817,437.08	4,797,945.51	4,817,437.08	4,797,945.51		0.00
06/11/2015	4,797,945.51	4,800,106.68	4,797,945.51	4,800,106.68		0.00
06/12/2015	4,800,106.68	4,710,697.38	4,800,106.68	4,710,697.38		0.00
06/13/2015	4,710,697.38	0.00	0.00	4,710,697.38		0.00
06/14/2015	4,710,697.38	0.00	0.00	4,710,697.38		0.00
06/15/2015	4,710,697.38	4,714,944.56	4,710,697.38	4,714,944.56		0.00
06/16/2015	4,714,944.56	4,558,041.07	4,714,944.56	4,558,041.07		0.00
06/17/2015	4,558,041.07	4,565,871.24	4,558,041.07	4,565,871.24		0.00
06/18/2015	4,565,871.24	4,555,678.17	4,565,871.24	4,555,678.17		0.00
06/19/2015	4,555,678.17	4,551,317.73	4,555,678.17	4,551,317.73		0.00
06/20/2015	4,551,317.73	0.00	0.00	4,551,317.73		0.00
06/21/2015	4,551,317.73	0.00	0.00	4,551,317.73		0.00
06/22/2015	4,551,317.73	4,584,859.41	4,551,317.73	4,584,859.41		0.00
06/23/2015	4,584,859.41	4,574,820.87	4,584,859.41	4,574,820.87		0.00
06/24/2015	4,574,820.87	4,602,006.67	4,574,820.87	4,602,006.67		0.00
06/25/2015	4,602,006.67	4,665,646.95	4,602,006.67	4,665,646.95		0.00
06/26/2015	4,665,646.95	4,665,646.95	4,665,646.95	4,665,646.95		0.00
06/27/2015	4,665,646.95	0.00	0.00	4,665,646.95		0.00
06/28/2015	4,665,646.95	0.00	0.00	4,665,646.95		0.00
06/29/2015	4,665,646.95	4,665,696.95	4,665,646.95	4,665,696.95		0.00
06/30/2015	4,665,696.95	4,669,331.33	4,665,696.95	4,669,331.33	6,729.76	0.00
Totals	4,774,355.85	102,550,836.58	102,655,861.10	4,669,331.33	6,729.76	0.00

Account Summary

Ending Balance:	4,669,331.33	**Minimum Balance:**	4,669,331.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,669,331.33	**Charge Rate:**	1.7575
Interest Earned:	6,729.76	**Average Balance:**	4,658,820.81	**Earnings Rate:**	1.76

Adjusted Interest: 6,729.76

Balance Including Interest: 4,676,061.09

Supplemental Retirement Payment Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
06/01/2015	10,051,344.32	10,051,344.32	10,051,344.32	10,051,344.32		0.00
06/02/2015	10,051,344.32	10,066,600.10	10,051,344.32	10,066,600.10		0.00
06/03/2015	10,066,600.10	10,066,600.10	10,066,600.10	10,066,600.10		0.00
06/04/2015	10,066,600.10	10,062,208.43	10,066,600.10	10,062,208.43		0.00
06/05/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/06/2015	10,062,208.43	0.00	0.00	10,062,208.43		0.00
06/07/2015	10,062,208.43	0.00	0.00	10,062,208.43		0.00
06/08/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/09/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/10/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/11/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/12/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/13/2015	10,062,208.43	0.00	0.00	10,062,208.43		0.00
06/14/2015	10,062,208.43	0.00	0.00	10,062,208.43		0.00
06/15/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/16/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/17/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/18/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/19/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/20/2015	10,062,208.43	0.00	0.00	10,062,208.43		0.00
06/21/2015	10,062,208.43	0.00	0.00	10,062,208.43		0.00
06/22/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/23/2015	10,062,208.43	10,062,208.43	10,062,208.43	10,062,208.43		0.00
06/24/2015	10,062,208.43	149,551.43	10,062,208.43	149,551.43		0.00
06/25/2015	149,551.43	145,159.76	149,551.43	145,159.76		0.00
06/26/2015	145,159.76	145,159.76	145,159.76	145,159.76		0.00
06/27/2015	145,159.76	0.00	0.00	145,159.76		0.00
06/28/2015	145,159.76	0.00	0.00	145,159.76		0.00
06/29/2015	145,159.76	145,159.76	145,159.76	145,159.76		0.00
06/30/2015	145,159.76	145,159.76	145,159.76	145,159.76	11,192.59	0.00
Totals	10,051,344.32	171,785,653.01	181,691,837.57	145,159.76	11,192.59	0.00

Account Summary

Ending Balance:	145,159.76	**Minimum Balance:**	145,159.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	145,159.76	**Charge Rate:**	1.7575
Interest Earned:	11,192.59	**Average Balance:**	7,748,307.44	**Earnings Rate:**	1.76

Adjusted Interest: 11,192.59

Balance Including Interest: 156,352.35

Academic Scholars Program Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
06/01/2015	804,416.10	805,816.10	804,416.10	805,816.10		0.00
06/02/2015	805,816.10	806,992.81	805,816.10	806,992.81		0.00
06/03/2015	806,992.81	806,992.81	806,992.81	806,992.81		0.00
06/04/2015	806,992.81	806,992.81	806,992.81	806,992.81		0.00
06/05/2015	806,992.81	806,992.81	806,992.81	806,992.81		0.00
06/06/2015	806,992.81	0.00	0.00	806,992.81		0.00
06/07/2015	806,992.81	0.00	0.00	806,992.81		0.00
06/08/2015	806,992.81	806,992.81	806,992.81	806,992.81		0.00
06/09/2015	806,992.81	837,407.81	806,992.81	837,407.81		0.00
06/10/2015	837,407.81	837,407.81	837,407.81	837,407.81		0.00
06/11/2015	837,407.81	1,650,567.81	837,407.81	1,650,567.81		0.00
06/12/2015	1,650,567.81	1,650,567.81	1,650,567.81	1,650,567.81		0.00
06/13/2015	1,650,567.81	0.00	0.00	1,650,567.81		0.00
06/14/2015	1,650,567.81	0.00	0.00	1,650,567.81		0.00
06/15/2015	1,650,567.81	1,650,567.81	1,650,567.81	1,650,567.81		0.00
06/16/2015	1,650,567.81	1,649,867.81	1,650,567.81	1,649,867.81		0.00
06/17/2015	1,649,867.81	1,649,867.81	1,649,867.81	1,649,867.81		0.00
06/18/2015	1,649,867.81	1,649,867.81	1,649,867.81	1,649,867.81		0.00
06/19/2015	1,649,867.81	1,649,867.81	1,649,867.81	1,649,867.81		0.00
06/20/2015	1,649,867.81	0.00	0.00	1,649,867.81		0.00
06/21/2015	1,649,867.81	0.00	0.00	1,649,867.81		0.00
06/22/2015	1,649,867.81	1,649,867.81	1,649,867.81	1,649,867.81		0.00
06/23/2015	1,649,867.81	1,649,867.81	1,649,867.81	1,649,867.81		0.00
06/24/2015	1,649,867.81	1,647,117.81	1,649,867.81	1,647,117.81		0.00
06/25/2015	1,647,117.81	1,647,117.81	1,647,117.81	1,647,117.81		0.00
06/26/2015	1,647,117.81	1,647,117.81	1,647,117.81	1,647,117.81		0.00
06/27/2015	1,647,117.81	0.00	0.00	1,647,117.81		0.00
06/28/2015	1,647,117.81	0.00	0.00	1,647,117.81		0.00
06/29/2015	1,647,117.81	1,670,569.81	1,647,117.81	1,670,569.81		0.00
06/30/2015	1,670,569.81	1,670,569.81	1,670,569.81	1,670,569.81	1,981.79	0.00
Totals	804,416.10	29,648,999.11	28,782,845.40	1,670,569.81	1,981.79	0.00

Account Summary

Ending Balance:	1,670,569.81	**Minimum Balance:**	1,670,569.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,670,569.81	**Charge Rate:**	1.7575
Interest Earned:	1,981.79	**Average Balance:**	1,371,936.39	**Earnings Rate:**	1.76

Adjusted Interest: 1,981.79

Balance Including Interest: 1,672,551.60

Historical Society Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
06/01/2015	1,151,395.27	1,151,395.27	1,151,395.27	1,151,395.27		0.00
06/02/2015	1,151,395.27	1,153,142.84	1,151,395.27	1,153,142.84		0.00
06/03/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/04/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/05/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/06/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
06/07/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
06/08/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/09/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/10/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/11/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/12/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/13/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
06/14/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
06/15/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/16/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/17/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/18/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/19/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/20/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
06/21/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
06/22/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/23/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/24/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/25/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/26/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/27/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
06/28/2015	1,153,142.84	0.00	0.00	1,153,142.84		0.00
06/29/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84		0.00
06/30/2015	1,153,142.84	1,153,142.84	1,153,142.84	1,153,142.84	1,665.65	0.00
Totals	1,151,395.27	25,367,394.91	25,365,647.34	1,153,142.84	1,665.65	0.00

Account Summary

Ending Balance:	1,153,142.84	**Minimum Balance:**	1,153,142.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,153,142.84	**Charge Rate:**	1.7575
Interest Earned:	1,665.65	**Average Balance:**	1,153,084.59	**Earnings Rate:**	1.76

Adjusted Interest: 1,665.65

Balance Including Interest: 1,154,808.49

Department of Mental Health and Substance Abuse

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
06/01/2015	928,007.87	928,007.87	928,007.87	928,007.87		0.00
06/02/2015	928,007.87	929,411.17	928,007.87	929,411.17		0.00
06/03/2015	929,411.17	929,411.17	929,411.17	929,411.17		0.00
06/04/2015	929,411.17	929,591.17	929,411.17	929,591.17		0.00
06/05/2015	929,591.17	929,591.17	929,591.17	929,591.17		0.00
06/06/2015	929,591.17	0.00	0.00	929,591.17		0.00
06/07/2015	929,591.17	0.00	0.00	929,591.17		0.00
06/08/2015	929,591.17	929,591.17	929,591.17	929,591.17		0.00
06/09/2015	929,591.17	929,591.17	929,591.17	929,591.17		0.00
06/10/2015	929,591.17	929,591.17	929,591.17	929,591.17		0.00
06/11/2015	929,591.17	929,591.17	929,591.17	929,591.17		0.00
06/12/2015	929,591.17	929,591.17	929,591.17	929,591.17		0.00
06/13/2015	929,591.17	0.00	0.00	929,591.17		0.00
06/14/2015	929,591.17	0.00	0.00	929,591.17		0.00
06/15/2015	929,591.17	929,591.17	929,591.17	929,591.17		0.00
06/16/2015	929,591.17	929,517.65	929,591.17	929,517.65		0.00
06/17/2015	929,517.65	936,117.61	929,517.65	936,117.61		0.00
06/18/2015	936,117.61	936,117.61	936,117.61	936,117.61		0.00
06/19/2015	936,117.61	936,117.61	936,117.61	936,117.61		0.00
06/20/2015	936,117.61	0.00	0.00	936,117.61		0.00
06/21/2015	936,117.61	0.00	0.00	936,117.61		0.00
06/22/2015	936,117.61	936,117.61	936,117.61	936,117.61		0.00
06/23/2015	936,117.61	936,117.61	936,117.61	936,117.61		0.00
06/24/2015	936,117.61	936,117.61	936,117.61	936,117.61		0.00
06/25/2015	936,117.61	936,117.61	936,117.61	936,117.61		0.00
06/26/2015	936,117.61	936,117.61	936,117.61	936,117.61		0.00
06/27/2015	936,117.61	0.00	0.00	936,117.61		0.00
06/28/2015	936,117.61	0.00	0.00	936,117.61		0.00
06/29/2015	936,117.61	916,617.61	936,117.61	916,617.61		0.00
06/30/2015	916,617.61	916,617.61	916,617.61	916,617.61	1,345.24	0.00
Totals	928,007.87	20,475,253.32	20,486,643.58	916,617.61	1,345.24	0.00

Account Summary

Ending Balance:	916,617.61	**Minimum Balance:**	916,617.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	916,617.61	**Charge Rate:**	1.7575
Interest Earned:	1,345.24	**Average Balance:**	931,269.61	**Earnings Rate:**	1.76

Adjusted Interest: 1,345.24

Balance Including Interest: 917,962.85

Scholarship Fund-FourScholarships Detail Report

6/1/2015 - 6/30/2015

7710605 - Scholarship Fund-Four Scholarships

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	1,894,526.30	1,894,526.30	1,894,526.30	1,894,526.30		0.00
06/02/2015	1,894,526.30	1,895,299.61	1,894,526.30	1,895,299.61		0.00
06/03/2015	1,895,299.61	1,895,299.61	1,895,299.61	1,895,299.61		0.00
06/04/2015	1,895,299.61	1,895,299.61	1,895,299.61	1,895,299.61		0.00
06/05/2015	1,895,299.61	1,895,299.61	1,895,299.61	1,895,299.61		0.00
06/06/2015	1,895,299.61	0.00	0.00	1,895,299.61		0.00
06/07/2015	1,895,299.61	0.00	0.00	1,895,299.61		0.00
06/08/2015	1,895,299.61	1,895,299.61	1,895,299.61	1,895,299.61		0.00
06/09/2015	1,895,299.61	1,909,173.61	1,895,299.61	1,909,173.61		0.00
06/10/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/11/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/12/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/13/2015	1,909,173.61	0.00	0.00	1,909,173.61		0.00
06/14/2015	1,909,173.61	0.00	0.00	1,909,173.61		0.00
06/15/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/16/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/17/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/18/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/19/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/20/2015	1,909,173.61	0.00	0.00	1,909,173.61		0.00
06/21/2015	1,909,173.61	0.00	0.00	1,909,173.61		0.00
06/22/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/23/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/24/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/25/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/26/2015	1,909,173.61	1,909,173.61	1,909,173.61	1,909,173.61		0.00
06/27/2015	1,909,173.61	0.00	0.00	1,909,173.61		0.00
06/28/2015	1,909,173.61	0.00	0.00	1,909,173.61		0.00
06/29/2015	1,909,173.61	1,688,740.61	1,909,173.61	1,688,740.61		0.00
06/30/2015	1,688,740.61	1,688,740.61	1,688,740.61	1,688,740.61	2,731.23	0.00
Totals	1,894,526.30	41,476,936.11	41,682,721.80	1,688,740.61	2,731.23	0.00

Account Summary

Ending Balance:	1,688,740.61	**Minimum Balance:**	1,688,740.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,688,740.61	**Charge Rate:**	1.7575
Interest Earned:	2,731.23	**Average Balance:**	1,890,752.57	**Earnings Rate:**	1.76

Adjusted Interest: 2,731.23

Balance Including Interest: 1,691,471.84

Corp Comm Mineral Owner's Escrow Account Deta

6/1/2015 - 6/30/2015

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	63,723,851.18	63,723,418.85	63,723,851.18	63,723,418.85		0.00
06/02/2015	63,723,418.85	63,723,418.85	63,723,418.85	63,723,418.85		0.00
06/03/2015	63,723,418.85	63,723,418.85	63,723,418.85	63,723,418.85		0.00
06/04/2015	63,723,418.85	63,723,418.85	63,723,418.85	63,723,418.85		0.00
06/05/2015	63,723,418.85	63,723,418.85	63,723,418.85	63,723,418.85		0.00
06/06/2015	63,723,418.85	0.00	0.00	63,723,418.85		0.00
06/07/2015	63,723,418.85	0.00	0.00	63,723,418.85		0.00
06/08/2015	63,723,418.85	63,723,418.85	63,723,418.85	63,723,418.85		0.00
06/09/2015	63,723,418.85	63,723,418.85	63,723,418.85	63,723,418.85		0.00
06/10/2015	63,723,418.85	62,963,012.81	63,723,418.85	62,963,012.81		0.00
06/11/2015	62,963,012.81	62,963,012.81	62,963,012.81	62,963,012.81		0.00
06/12/2015	62,963,012.81	62,963,012.81	62,963,012.81	62,963,012.81		0.00
06/13/2015	62,963,012.81	0.00	0.00	62,963,012.81		0.00
06/14/2015	62,963,012.81	0.00	0.00	62,963,012.81		0.00
06/15/2015	62,963,012.81	62,963,012.81	62,963,012.81	62,963,012.81		0.00
06/16/2015	62,963,012.81	62,963,012.81	62,963,012.81	62,963,012.81		0.00
06/17/2015	62,963,012.81	62,883,812.81	62,963,012.81	62,883,812.81		0.00
06/18/2015	62,883,812.81	62,883,812.81	62,883,812.81	62,883,812.81		0.00
06/19/2015	62,883,812.81	62,883,812.81	62,883,812.81	62,883,812.81		0.00
06/20/2015	62,883,812.81	0.00	0.00	62,883,812.81		0.00
06/21/2015	62,883,812.81	0.00	0.00	62,883,812.81		0.00
06/22/2015	62,883,812.81	62,883,812.81	62,883,812.81	62,883,812.81		0.00
06/23/2015	62,883,812.81	62,883,812.81	62,883,812.81	62,883,812.81		0.00
06/24/2015	62,883,812.81	62,883,812.81	62,883,812.81	62,883,812.81		0.00
06/25/2015	62,883,812.81	62,883,464.06	62,883,812.81	62,883,464.06		0.00
06/26/2015	62,883,464.06	62,883,464.06	62,883,464.06	62,883,464.06		0.00
06/27/2015	62,883,464.06	0.00	0.00	62,883,464.06		0.00
06/28/2015	62,883,464.06	0.00	0.00	62,883,464.06		0.00
06/29/2015	62,883,464.06	62,883,464.06	62,883,464.06	62,883,464.06		0.00
06/30/2015	62,883,464.06	62,883,464.06	62,883,464.06	62,883,464.06	91,227.40	0.00
Totals	63,723,851.18	1,389,715,729.10	1,390,556,116.22	62,883,464.06	91,227.40	0.00

Account Summary

Ending Balance:	62,883,464.06	**Minimum Balance:**	62,883,464.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	62,883,464.06	**Charge Rate:**	1.7575
Interest Earned:	91,227.40	**Average Balance:**	63,154,104.87	**Earnings Rate:**	1.76

Adjusted Interest: 91,227.40

Balance Including Interest: 62,974,691.46

Langston University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
06/01/2015	298,900.02	296,934.42	298,900.02	296,934.42		0.00
06/02/2015	296,934.42	296,144.97	296,934.42	296,144.97		0.00
06/03/2015	296,144.97	279,435.47	296,144.97	279,435.47		0.00
06/04/2015	279,435.47	256,550.85	279,435.47	256,550.85		0.00
06/05/2015	256,550.85	256,550.85	256,550.85	256,550.85		0.00
06/06/2015	256,550.85	0.00	0.00	256,550.85		0.00
06/07/2015	256,550.85	0.00	0.00	256,550.85		0.00
06/08/2015	256,550.85	249,350.77	256,550.85	249,350.77		0.00
06/09/2015	249,350.77	228,591.14	249,350.77	228,591.14		0.00
06/10/2015	228,591.14	212,614.94	228,591.14	212,614.94		0.00
06/11/2015	212,614.94	212,614.94	212,614.94	212,614.94		0.00
06/12/2015	212,614.94	176,702.81	212,614.94	176,702.81		0.00
06/13/2015	176,702.81	0.00	0.00	176,702.81		0.00
06/14/2015	176,702.81	0.00	0.00	176,702.81		0.00
06/15/2015	176,702.81	164,944.91	176,702.81	164,944.91		0.00
06/16/2015	164,944.91	50,557.00	164,944.91	50,557.00		0.00
06/17/2015	50,557.00	-119,002.64	50,557.00	(119,002.64)		0.00
06/18/2015	(119,002.64)	150,541.33	-119,002.64	150,541.33		0.00
06/19/2015	150,541.33	149,999.07	150,541.33	149,999.07		0.00
06/20/2015	149,999.07	0.00	0.00	149,999.07		0.00
06/21/2015	149,999.07	0.00	0.00	149,999.07		0.00
06/22/2015	149,999.07	149,999.07	149,999.07	149,999.07		0.00
06/23/2015	149,999.07	149,619.07	149,999.07	149,619.07		0.00
06/24/2015	149,619.07	149,619.07	149,619.07	149,619.07		0.00
06/25/2015	149,619.07	149,619.07	149,619.07	149,619.07		0.00
06/26/2015	149,619.07	149,619.07	149,619.07	149,619.07		0.00
06/27/2015	149,619.07	0.00	0.00	149,619.07		0.00
06/28/2015	149,619.07	0.00	0.00	149,619.07		0.00
06/29/2015	149,619.07	157,755.43	149,619.07	157,755.43		0.00
06/30/2015	157,755.43	157,755.43	157,755.43	157,755.43	259.64	0.00
Totals	298,900.02	3,926,517.04	4,067,661.63	157,755.43	259.64	0.00

Account Summary

Ending Balance:	157,755.43	**Minimum Balance:**	157,755.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	157,755.43	**Charge Rate:**	1.7575
Interest Earned:	259.64	**Average Balance:**	179,742.02	**Earnings Rate:**	1.76

Adjusted Interest: 259.64

Balance Including Interest: 158,015.07

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

6/1/2015 - 6/30/2015

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	23,988.60	23,988.60	23,988.60	23,988.60		0.00
06/02/2015	23,988.60	23,790.17	23,988.60	23,790.17		0.00
06/03/2015	23,790.17	22,290.17	23,790.17	22,290.17		0.00
06/04/2015	22,290.17	22,290.17	22,290.17	22,290.17		0.00
06/05/2015	22,290.17	22,290.17	22,290.17	22,290.17		0.00
06/06/2015	22,290.17	0.00	0.00	22,290.17		0.00
06/07/2015	22,290.17	0.00	0.00	22,290.17		0.00
06/08/2015	22,290.17	22,290.17	22,290.17	22,290.17		0.00
06/09/2015	22,290.17	22,290.17	22,290.17	22,290.17		0.00
06/10/2015	22,290.17	22,290.17	22,290.17	22,290.17		0.00
06/11/2015	22,290.17	22,290.17	22,290.17	22,290.17		0.00
06/12/2015	22,290.17	22,290.17	22,290.17	22,290.17		0.00
06/13/2015	22,290.17	0.00	0.00	22,290.17		0.00
06/14/2015	22,290.17	0.00	0.00	22,290.17		0.00
06/15/2015	22,290.17	22,290.17	22,290.17	22,290.17		0.00
06/16/2015	22,290.17	22,290.17	22,290.17	22,290.17		0.00
06/17/2015	22,290.17	22,234.45	22,290.17	22,234.45		0.00
06/18/2015	22,234.45	22,234.45	22,234.45	22,234.45		0.00
06/19/2015	22,234.45	22,234.45	22,234.45	22,234.45		0.00
06/20/2015	22,234.45	0.00	0.00	22,234.45		0.00
06/21/2015	22,234.45	0.00	0.00	22,234.45		0.00
06/22/2015	22,234.45	22,234.45	22,234.45	22,234.45		0.00
06/23/2015	22,234.45	22,234.45	22,234.45	22,234.45		0.00
06/24/2015	22,234.45	21,234.45	22,234.45	21,234.45		0.00
06/25/2015	21,234.45	21,234.45	21,234.45	21,234.45		0.00
06/26/2015	21,234.45	21,234.45	21,234.45	21,234.45		0.00
06/27/2015	21,234.45	0.00	0.00	21,234.45		0.00
06/28/2015	21,234.45	0.00	0.00	21,234.45		0.00
06/29/2015	21,234.45	21,234.45	21,234.45	21,234.45		0.00
06/30/2015	21,234.45	23,608.43	21,234.45	23,608.43	32.09	0.00
Totals	23,988.60	490,398.95	490,779.12	23,608.43	32.09	0.00

Account Summary

Ending Balance:	23,608.43	**Minimum Balance:**	23,608.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,608.43	**Charge Rate:**	1.7575
Interest Earned:	32.09	**Average Balance:**	22,216.58	**Earnings Rate:**	1.76

Adjusted Interest: 32.09

Balance Including Interest: 23,640.52

William Willis Scholarship Program Detail Report

6/1/2015 - 6/30/2015

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	898,744.87	898,744.87	898,744.87	898,744.87		0.00
06/02/2015	898,744.87	900,108.97	898,744.87	900,108.97		0.00
06/03/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/04/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/05/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/06/2015	900,108.97	0.00	0.00	900,108.97		0.00
06/07/2015	900,108.97	0.00	0.00	900,108.97		0.00
06/08/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/09/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/10/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/11/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/12/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/13/2015	900,108.97	0.00	0.00	900,108.97		0.00
06/14/2015	900,108.97	0.00	0.00	900,108.97		0.00
06/15/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/16/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/17/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/18/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/19/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/20/2015	900,108.97	0.00	0.00	900,108.97		0.00
06/21/2015	900,108.97	0.00	0.00	900,108.97		0.00
06/22/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/23/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/24/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/25/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/26/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/27/2015	900,108.97	0.00	0.00	900,108.97		0.00
06/28/2015	900,108.97	0.00	0.00	900,108.97		0.00
06/29/2015	900,108.97	900,108.97	900,108.97	900,108.97		0.00
06/30/2015	900,108.97	900,108.97	900,108.97	900,108.97	1,300.16	0.00
Totals	898,744.87	19,801,033.24	19,799,669.14	900,108.97	1,300.16	0.00

Account Summary

Ending Balance:	900,108.97	**Minimum Balance:**	900,108.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	900,108.97	**Charge Rate:**	1.7575
Interest Earned:	1,300.16	**Average Balance:**	900,063.50	**Earnings Rate:**	1.76

Adjusted Interest: 1,300.16

Balance Including Interest: 901,409.13

Regents Development Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
06/01/2015	170,405.33	170,405.33	170,405.33	170,405.33		0.00
06/02/2015	170,405.33	170,663.92	170,405.33	170,663.92		0.00
06/03/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/04/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/05/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/06/2015	170,663.92	0.00	0.00	170,663.92		0.00
06/07/2015	170,663.92	0.00	0.00	170,663.92		0.00
06/08/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/09/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/10/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/11/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/12/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/13/2015	170,663.92	0.00	0.00	170,663.92		0.00
06/14/2015	170,663.92	0.00	0.00	170,663.92		0.00
06/15/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/16/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/17/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/18/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/19/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/20/2015	170,663.92	0.00	0.00	170,663.92		0.00
06/21/2015	170,663.92	0.00	0.00	170,663.92		0.00
06/22/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/23/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/24/2015	170,663.92	170,663.92	170,663.92	170,663.92		0.00
06/25/2015	170,663.92	-49,769.08	170,663.92	(49,769.08)		0.00
06/26/2015	(49,769.08)	-49,769.08	-49,769.08	(49,769.08)		0.00
06/27/2015	(49,769.08)	0.00	0.00	(49,769.08)		0.00
06/28/2015	(49,769.08)	0.00	0.00	(49,769.08)		0.00
06/29/2015	(49,769.08)	170,663.92	-49,769.08	170,663.92		0.00
06/30/2015	170,663.92	170,663.92	170,663.92	170,663.92	204.06	0.00
Totals	170,405.33	3,313,481.65	3,313,223.06	170,663.92	204.06	0.00

Account Summary

Ending Balance:	170,663.92	**Minimum Balance:**	170,663.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	170,663.92	**Charge Rate:**	1.7575
Interest Earned:	204.06	**Average Balance:**	141,264.23	**Earnings Rate:**	1.76

Adjusted Interest: 204.06

Balance Including Interest: 170,867.98

Master Teacher Program Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
06/01/2015	2,329,353.54	2,329,353.54	2,329,353.54	2,329,353.54		0.00
06/02/2015	2,329,353.54	2,332,889.00	2,329,353.54	2,332,889.00		0.00
06/03/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/04/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/05/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/06/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
06/07/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
06/08/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/09/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/10/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/11/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/12/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/13/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
06/14/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
06/15/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/16/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/17/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/18/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/19/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/20/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
06/21/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
06/22/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/23/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/24/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/25/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/26/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/27/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
06/28/2015	2,332,889.00	0.00	0.00	2,332,889.00		0.00
06/29/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00		0.00
06/30/2015	2,332,889.00	2,332,889.00	2,332,889.00	2,332,889.00	3,369.74	0.00
Totals	2,329,353.54	51,320,022.54	51,316,487.08	2,332,889.00	3,369.74	0.00

Account Summary

Ending Balance:	2,332,889.00	**Minimum Balance:**	2,332,889.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,332,889.00	**Charge Rate:**	1.7575
Interest Earned:	3,369.74	**Average Balance:**	2,332,771.15	**Earnings Rate:**	1.76

Adjusted Interest: 3,369.74

Balance Including Interest: 2,336,258.74

EPSCoR Federal Grant Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
06/01/2015	11,783,147.34	11,783,147.34	11,783,147.34	11,783,147.34		0.00
06/02/2015	11,783,147.34	11,800,970.33	11,783,147.34	11,800,970.33		0.00
06/03/2015	11,800,970.33	11,800,970.33	11,800,970.33	11,800,970.33		0.00
06/04/2015	11,800,970.33	11,200,970.33	11,800,970.33	11,200,970.33		0.00
06/05/2015	11,200,970.33	11,200,970.33	11,200,970.33	11,200,970.33		0.00
06/06/2015	11,200,970.33	0.00	0.00	11,200,970.33		0.00
06/07/2015	11,200,970.33	0.00	0.00	11,200,970.33		0.00
06/08/2015	11,200,970.33	11,200,970.33	11,200,970.33	11,200,970.33		0.00
06/09/2015	11,200,970.33	11,415,710.33	11,200,970.33	11,415,710.33		0.00
06/10/2015	11,415,710.33	11,415,710.33	11,415,710.33	11,415,710.33		0.00
06/11/2015	11,415,710.33	11,415,710.33	11,415,710.33	11,415,710.33		0.00
06/12/2015	11,415,710.33	11,415,710.33	11,415,710.33	11,415,710.33		0.00
06/13/2015	11,415,710.33	0.00	0.00	11,415,710.33		0.00
06/14/2015	11,415,710.33	0.00	0.00	11,415,710.33		0.00
06/15/2015	11,415,710.33	11,415,710.33	11,415,710.33	11,415,710.33		0.00
06/16/2015	11,415,710.33	11,415,710.33	11,415,710.33	11,415,710.33		0.00
06/17/2015	11,415,710.33	11,415,710.33	11,415,710.33	11,415,710.33		0.00
06/18/2015	11,415,710.33	11,415,710.33	11,415,710.33	11,415,710.33		0.00
06/19/2015	11,415,710.33	11,414,710.33	11,415,710.33	11,414,710.33		0.00
06/20/2015	11,414,710.33	0.00	0.00	11,414,710.33		0.00
06/21/2015	11,414,710.33	0.00	0.00	11,414,710.33		0.00
06/22/2015	11,414,710.33	11,414,710.33	11,414,710.33	11,414,710.33		0.00
06/23/2015	11,414,710.33	11,414,710.33	11,414,710.33	11,414,710.33		0.00
06/24/2015	11,414,710.33	11,414,710.33	11,414,710.33	11,414,710.33		0.00
06/25/2015	11,414,710.33	11,414,710.33	11,414,710.33	11,414,710.33		0.00
06/26/2015	11,414,710.33	11,414,710.33	11,414,710.33	11,414,710.33		0.00
06/27/2015	11,414,710.33	0.00	0.00	11,414,710.33		0.00
06/28/2015	11,414,710.33	0.00	0.00	11,414,710.33		0.00
06/29/2015	11,414,710.33	11,414,710.33	11,414,710.33	11,414,710.33		0.00
06/30/2015	11,414,710.33	11,414,710.33	11,414,710.33	11,414,710.33	16,492.74	0.00
Totals	11,783,147.34	251,631,364.27	251,999,801.28	11,414,710.33	16,492.74	0.00

Account Summary

Ending Balance:	11,414,710.33	**Minimum Balance:**	11,414,710.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,414,710.33	**Charge Rate:**	1.7575
Interest Earned:	16,492.74	**Average Balance:**	11,417,452.23	**Earnings Rate:**	1.76

Adjusted Interest: 16,492.74

Balance Including Interest: 11,431,203.07

Research Matching Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
06/01/2015	4,263,081.04	4,263,081.04	4,263,081.04	4,263,081.04		0.00
06/02/2015	4,263,081.04	4,269,551.48	4,263,081.04	4,269,551.48		0.00
06/03/2015	4,269,551.48	4,269,551.48	4,269,551.48	4,269,551.48		0.00
06/04/2015	4,269,551.48	4,269,551.48	4,269,551.48	4,269,551.48		0.00
06/05/2015	4,269,551.48	4,269,551.48	4,269,551.48	4,269,551.48		0.00
06/06/2015	4,269,551.48	0.00	0.00	4,269,551.48		0.00
06/07/2015	4,269,551.48	0.00	0.00	4,269,551.48		0.00
06/08/2015	4,269,551.48	4,269,551.48	4,269,551.48	4,269,551.48		0.00
06/09/2015	4,269,551.48	4,269,551.48	4,269,551.48	4,269,551.48		0.00
06/10/2015	4,269,551.48	436,595.18	4,269,551.48	436,595.18		0.00
06/11/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/12/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/13/2015	436,595.18	0.00	0.00	436,595.18		0.00
06/14/2015	436,595.18	0.00	0.00	436,595.18		0.00
06/15/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/16/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/17/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/18/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/19/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/20/2015	436,595.18	0.00	0.00	436,595.18		0.00
06/21/2015	436,595.18	0.00	0.00	436,595.18		0.00
06/22/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/23/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/24/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/25/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/26/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/27/2015	436,595.18	0.00	0.00	436,595.18		0.00
06/28/2015	436,595.18	0.00	0.00	436,595.18		0.00
06/29/2015	436,595.18	436,595.18	436,595.18	436,595.18		0.00
06/30/2015	436,595.18	436,595.18	436,595.18	436,595.18	2,291.39	0.00
Totals	4,263,081.04	36,429,317.62	40,255,803.48	436,595.18	2,291.39	0.00

Account Summary

Ending Balance:	436,595.18	**Minimum Balance:**	436,595.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	436,595.18	**Charge Rate:**	1.7575
Interest Earned:	2,291.39	**Average Balance:**	1,586,266.39	**Earnings Rate:**	1.76

Adjusted Interest: 2,291.39

Balance Including Interest: 438,886.57

Kellogg Foundation Matching Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
06/01/2015	7,964,900.90	8,165,647.09	7,964,900.90	8,165,647.09		0.00
06/02/2015	8,165,647.09	8,182,103.34	8,165,647.09	8,182,103.34		0.00
06/03/2015	8,182,103.34	8,182,103.34	8,182,103.34	8,182,103.34		0.00
06/04/2015	8,182,103.34	8,219,605.59	8,182,103.34	8,219,605.59		0.00
06/05/2015	8,219,605.59	8,234,783.49	8,219,605.59	8,234,783.49		0.00
06/06/2015	8,234,783.49	0.00	0.00	8,234,783.49		0.00
06/07/2015	8,234,783.49	0.00	0.00	8,234,783.49		0.00
06/08/2015	8,234,783.49	7,901,150.87	8,234,783.49	7,901,150.87		0.00
06/09/2015	7,901,150.87	7,922,834.87	7,901,150.87	7,922,834.87		0.00
06/10/2015	7,922,834.87	7,827,449.94	7,922,834.87	7,827,449.94		0.00
06/11/2015	7,827,449.94	7,856,562.58	7,827,449.94	7,856,562.58		0.00
06/12/2015	7,856,562.58	7,347,549.03	7,856,562.58	7,347,549.03		0.00
06/13/2015	7,347,549.03	0.00	0.00	7,347,549.03		0.00
06/14/2015	7,347,549.03	0.00	0.00	7,347,549.03		0.00
06/15/2015	7,347,549.03	7,347,549.03	7,347,549.03	7,347,549.03		0.00
06/16/2015	7,347,549.03	7,427,216.25	7,347,549.03	7,427,216.25		0.00
06/17/2015	7,427,216.25	7,519,398.68	7,427,216.25	7,519,398.68		0.00
06/18/2015	7,519,398.68	7,519,718.08	7,519,398.68	7,519,718.08		0.00
06/19/2015	7,519,718.08	7,519,718.08	7,519,718.08	7,519,718.08		0.00
06/20/2015	7,519,718.08	0.00	0.00	7,519,718.08		0.00
06/21/2015	7,519,718.08	0.00	0.00	7,519,718.08		0.00
06/22/2015	7,519,718.08	7,072,945.91	7,519,718.08	7,072,945.91		0.00
06/23/2015	7,072,945.91	7,072,945.91	7,072,945.91	7,072,945.91		0.00
06/24/2015	7,072,945.91	8,394,319.87	7,072,945.91	8,394,319.87		0.00
06/25/2015	8,394,319.87	8,379,513.28	8,394,319.87	8,379,513.28		0.00
06/26/2015	8,379,513.28	8,379,513.28	8,379,513.28	8,379,513.28		0.00
06/27/2015	8,379,513.28	0.00	0.00	8,379,513.28		0.00
06/28/2015	8,379,513.28	0.00	0.00	8,379,513.28		0.00
06/29/2015	8,379,513.28	8,561,217.75	8,379,513.28	8,561,217.75		0.00
06/30/2015	8,561,217.75	8,575,508.85	8,561,217.75	8,575,508.85	11,391.13	0.00
Totals	7,964,900.90	173,609,355.11	172,998,747.16	8,575,508.85	11,391.13	0.00

Account Summary

Ending Balance:	8,575,508.85	**Minimum Balance:**	8,575,508.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,575,508.85	**Charge Rate:**	1.7575
Interest Earned:	11,391.13	**Average Balance:**	7,885,749.43	**Earnings Rate:**	1.76

Adjusted Interest: 11,391.13

Balance Including Interest: 8,586,899.98

Onenet Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
06/01/2015	30,976.06	30,976.06	30,976.06	30,976.06		0.00
06/02/2015	30,976.06	31,023.08	30,976.06	31,023.08		0.00
06/03/2015	31,023.08	31,023.08	31,023.08	31,023.08		0.00
06/04/2015	31,023.08	31,023.08	31,023.08	31,023.08		0.00
06/05/2015	31,023.08	31,043.08	31,023.08	31,043.08		0.00
06/06/2015	31,043.08	0.00	0.00	31,043.08		0.00
06/07/2015	31,043.08	0.00	0.00	31,043.08		0.00
06/08/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/09/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/10/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/11/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/12/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/13/2015	31,043.08	0.00	0.00	31,043.08		0.00
06/14/2015	31,043.08	0.00	0.00	31,043.08		0.00
06/15/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/16/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/17/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/18/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/19/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/20/2015	31,043.08	0.00	0.00	31,043.08		0.00
06/21/2015	31,043.08	0.00	0.00	31,043.08		0.00
06/22/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/23/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/24/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/25/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/26/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/27/2015	31,043.08	0.00	0.00	31,043.08		0.00
06/28/2015	31,043.08	0.00	0.00	31,043.08		0.00
06/29/2015	31,043.08	31,043.08	31,043.08	31,043.08		0.00
06/30/2015	31,043.08	31,043.08	31,043.08	31,043.08	44.84	0.00
Totals	30,976.06	682,820.74	682,753.72	31,043.08	44.84	0.00

Account Summary

Ending Balance:	31,043.08	**Minimum Balance:**	31,043.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,043.08	**Charge Rate:**	1.7575
Interest Earned:	44.84	**Average Balance:**	31,038.85	**Earnings Rate:**	1.76

Adjusted Interest: 44.84

Balance Including Interest: 31,087.92

Seminole State College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
06/01/2015	425,171.56	425,171.56	425,171.56	425,171.56		0.00
06/02/2015	425,171.56	422,815.29	425,171.56	422,815.29		0.00
06/03/2015	422,815.29	392,815.61	422,815.29	392,815.61		0.00
06/04/2015	392,815.61	412,502.18	392,815.61	412,502.18		0.00
06/05/2015	412,502.18	412,502.18	412,502.18	412,502.18		0.00
06/06/2015	412,502.18	0.00	0.00	412,502.18		0.00
06/07/2015	412,502.18	0.00	0.00	412,502.18		0.00
06/08/2015	412,502.18	411,431.18	412,502.18	411,431.18		0.00
06/09/2015	411,431.18	396,094.41	411,431.18	396,094.41		0.00
06/10/2015	396,094.41	402,042.02	396,094.41	402,042.02		0.00
06/11/2015	402,042.02	384,562.02	402,042.02	384,562.02		0.00
06/12/2015	384,562.02	384,562.02	384,562.02	384,562.02		0.00
06/13/2015	384,562.02	0.00	0.00	384,562.02		0.00
06/14/2015	384,562.02	0.00	0.00	384,562.02		0.00
06/15/2015	384,562.02	133,250.11	384,562.02	133,250.11		0.00
06/16/2015	133,250.11	454,226.58	133,250.11	454,226.58		0.00
06/17/2015	454,226.58	433,104.91	454,226.58	433,104.91		0.00
06/18/2015	433,104.91	432,819.91	433,104.91	432,819.91		0.00
06/19/2015	432,819.91	432,819.91	432,819.91	432,819.91		0.00
06/20/2015	432,819.91	0.00	0.00	432,819.91		0.00
06/21/2015	432,819.91	0.00	0.00	432,819.91		0.00
06/22/2015	432,819.91	508,826.38	432,819.91	508,826.38		0.00
06/23/2015	508,826.38	344,902.80	508,826.38	344,902.80		0.00
06/24/2015	344,902.80	411,243.99	344,902.80	411,243.99		0.00
06/25/2015	411,243.99	316,760.79	411,243.99	316,760.79		0.00
06/26/2015	316,760.79	316,760.79	316,760.79	316,760.79		0.00
06/27/2015	316,760.79	0.00	0.00	316,760.79		0.00
06/28/2015	316,760.79	0.00	0.00	316,760.79		0.00
06/29/2015	316,760.79	287,886.30	316,760.79	287,886.30		0.00
06/30/2015	287,886.30	452,096.07	287,886.30	452,096.07	561.56	0.00
Totals	425,171.56	8,569,197.01	8,542,272.50	452,096.07	561.56	0.00

Account Summary

Ending Balance:	452,096.07	**Minimum Balance:**	452,096.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	452,096.07	**Charge Rate:**	1.7575
Interest Earned:	561.56	**Average Balance:**	388,749.56	**Earnings Rate:**	1.76

Adjusted Interest: 561.56

Balance Including Interest: 452,657.63

Regents for Higher Educ Cameron University Detail

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
06/01/2015	2,655,244.53	2,655,244.53	2,655,244.53	2,655,244.53		0.00
06/02/2015	2,655,244.53	2,659,945.44	2,655,244.53	2,659,945.44		0.00
06/03/2015	2,659,945.44	2,654,718.72	2,659,945.44	2,654,718.72		0.00
06/04/2015	2,654,718.72	2,619,712.92	2,654,718.72	2,619,712.92		0.00
06/05/2015	2,619,712.92	2,594,611.92	2,619,712.92	2,594,611.92		0.00
06/06/2015	2,594,611.92	0.00	0.00	2,594,611.92		0.00
06/07/2015	2,594,611.92	0.00	0.00	2,594,611.92		0.00
06/08/2015	2,594,611.92	2,594,730.32	2,594,611.92	2,594,730.32		0.00
06/09/2015	2,594,730.32	2,833,151.62	2,594,730.32	2,833,151.62		0.00
06/10/2015	2,833,151.62	2,832,069.22	2,833,151.62	2,832,069.22		0.00
06/11/2015	2,832,069.22	2,801,146.05	2,832,069.22	2,801,146.05		0.00
06/12/2015	2,801,146.05	2,793,061.64	2,801,146.05	2,793,061.64		0.00
06/13/2015	2,793,061.64	0.00	0.00	2,793,061.64		0.00
06/14/2015	2,793,061.64	0.00	0.00	2,793,061.64		0.00
06/15/2015	2,793,061.64	2,793,061.64	2,793,061.64	2,793,061.64		0.00
06/16/2015	2,793,061.64	2,778,015.11	2,793,061.64	2,778,015.11		0.00
06/17/2015	2,778,015.11	2,765,875.63	2,778,015.11	2,765,875.63		0.00
06/18/2015	2,765,875.63	2,747,475.08	2,765,875.63	2,747,475.08		0.00
06/19/2015	2,747,475.08	2,747,475.08	2,747,475.08	2,747,475.08		0.00
06/20/2015	2,747,475.08	0.00	0.00	2,747,475.08		0.00
06/21/2015	2,747,475.08	0.00	0.00	2,747,475.08		0.00
06/22/2015	2,747,475.08	2,699,712.45	2,747,475.08	2,699,712.45		0.00
06/23/2015	2,699,712.45	2,699,712.45	2,699,712.45	2,699,712.45		0.00
06/24/2015	2,699,712.45	2,699,712.45	2,699,712.45	2,699,712.45		0.00
06/25/2015	2,699,712.45	2,617,841.21	2,699,712.45	2,617,841.21		0.00
06/26/2015	2,617,841.21	2,612,251.65	2,617,841.21	2,612,251.65		0.00
06/27/2015	2,612,251.65	0.00	0.00	2,612,251.65		0.00
06/28/2015	2,612,251.65	0.00	0.00	2,612,251.65		0.00
06/29/2015	2,612,251.65	2,556,965.20	2,612,251.65	2,556,965.20		0.00
06/30/2015	2,556,965.20	2,557,048.53	2,556,965.20	2,557,048.53	3,890.98	0.00
Totals	2,655,244.53	59,313,538.86	59,411,734.86	2,557,048.53	3,890.98	0.00

Account Summary

Ending Balance:	2,557,048.53	**Minimum Balance:**	2,557,048.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,557,048.53	**Charge Rate:**	1.7575
Interest Earned:	3,890.98	**Average Balance:**	2,693,611.31	**Earnings Rate:**	1.76

Adjusted Interest: 3,890.98

Balance Including Interest: 2,560,939.51

Regents for Higher Education Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
06/01/2015	3,633,063.00	3,634,213.00	3,633,063.00	3,634,213.00		0.00
06/02/2015	3,634,213.00	3,577,669.60	3,634,213.00	3,577,669.60		0.00
06/03/2015	3,577,669.60	3,577,640.60	3,577,669.60	3,577,640.60		0.00
06/04/2015	3,577,640.60	3,600,946.86	3,577,640.60	3,600,946.86		0.00
06/05/2015	3,600,946.86	3,538,386.79	3,600,946.86	3,538,386.79		0.00
06/06/2015	3,538,386.79	0.00	0.00	3,538,386.79		0.00
06/07/2015	3,538,386.79	0.00	0.00	3,538,386.79		0.00
06/08/2015	3,538,386.79	3,538,386.79	3,538,386.79	3,538,386.79		0.00
06/09/2015	3,538,386.79	3,333,279.93	3,538,386.79	3,333,279.93		0.00
06/10/2015	3,333,279.93	3,342,993.10	3,333,279.93	3,342,993.10		0.00
06/11/2015	3,342,993.10	3,347,304.10	3,342,993.10	3,347,304.10		0.00
06/12/2015	3,347,304.10	3,316,002.38	3,347,304.10	3,316,002.38		0.00
06/13/2015	3,316,002.38	0.00	0.00	3,316,002.38		0.00
06/14/2015	3,316,002.38	0.00	0.00	3,316,002.38		0.00
06/15/2015	3,316,002.38	3,316,002.38	3,316,002.38	3,316,002.38		0.00
06/16/2015	3,316,002.38	3,299,234.53	3,316,002.38	3,299,234.53		0.00
06/17/2015	3,299,234.53	3,297,256.69	3,299,234.53	3,297,256.69		0.00
06/18/2015	3,297,256.69	3,324,530.52	3,297,256.69	3,324,530.52		0.00
06/19/2015	3,324,530.52	3,133,706.37	3,324,530.52	3,133,706.37		0.00
06/20/2015	3,133,706.37	0.00	0.00	3,133,706.37		0.00
06/21/2015	3,133,706.37	0.00	0.00	3,133,706.37		0.00
06/22/2015	3,133,706.37	3,133,706.37	3,133,706.37	3,133,706.37		0.00
06/23/2015	3,133,706.37	2,973,039.37	3,133,706.37	2,973,039.37		0.00
06/24/2015	2,973,039.37	2,904,817.24	2,973,039.37	2,904,817.24		0.00
06/25/2015	2,904,817.24	2,969,796.58	2,904,817.24	2,969,796.58		0.00
06/26/2015	2,969,796.58	2,959,338.79	2,969,796.58	2,959,338.79		0.00
06/27/2015	2,959,338.79	0.00	0.00	2,959,338.79		0.00
06/28/2015	2,959,338.79	0.00	0.00	2,959,338.79		0.00
06/29/2015	2,959,338.79	2,966,225.09	2,959,338.79	2,966,225.09		0.00
06/30/2015	2,966,225.09	2,989,665.89	2,966,225.09	2,989,665.89	4,717.28	0.00
Totals	3,633,063.00	72,074,142.97	72,717,540.08	2,989,665.89	4,717.28	0.00

Account Summary

Ending Balance:	2,989,665.89	**Minimum Balance:**	2,989,665.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,989,665.89	**Charge Rate:**	1.7575
Interest Earned:	4,717.28	**Average Balance:**	3,265,633.72	**Earnings Rate:**	1.76

Adjusted Interest: 4,717.28

Balance Including Interest: 2,994,383.17

Dept of Human Services Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
06/01/2015	248,962.88	248,962.88	248,962.88	248,962.88		0.00
06/02/2015	248,962.88	249,340.28	248,962.88	249,340.28		0.00
06/03/2015	249,340.28	249,340.28	249,340.28	249,340.28		0.00
06/04/2015	249,340.28	247,167.87	249,340.28	247,167.87		0.00
06/05/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/06/2015	247,167.87	0.00	0.00	247,167.87		0.00
06/07/2015	247,167.87	0.00	0.00	247,167.87		0.00
06/08/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/09/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/10/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/11/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/12/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/13/2015	247,167.87	0.00	0.00	247,167.87		0.00
06/14/2015	247,167.87	0.00	0.00	247,167.87		0.00
06/15/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/16/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/17/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/18/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/19/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/20/2015	247,167.87	0.00	0.00	247,167.87		0.00
06/21/2015	247,167.87	0.00	0.00	247,167.87		0.00
06/22/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/23/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/24/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/25/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/26/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/27/2015	247,167.87	0.00	0.00	247,167.87		0.00
06/28/2015	247,167.87	0.00	0.00	247,167.87		0.00
06/29/2015	247,167.87	247,167.87	247,167.87	247,167.87		0.00
06/30/2015	247,167.87	247,167.87	247,167.87	247,167.87	357.33	0.00
Totals	248,962.88	5,443,832.97	5,445,627.98	247,167.87	357.33	0.00

Account Summary

Ending Balance:	247,167.87	**Minimum Balance:**	247,167.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	247,167.87	**Charge Rate:**	1.7575
Interest Earned:	357.33	**Average Balance:**	247,372.53	**Earnings Rate:**	1.76

Adjusted Interest: 357.33

Balance Including Interest: 247,525.20

Oklahoma Guaranteed Student Detail Report

6/1/2015 - 6/30/2015

7735605 - Oklahoma Guaranteed Student

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

6/1/2015 - 6/30/2015

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	14,339,555.47	14,581,033.16	14,339,555.47	14,581,033.16		0.00
06/02/2015	14,581,033.16	14,641,608.11	14,581,033.16	14,641,608.11		0.00
06/03/2015	14,641,608.11	14,641,608.11	14,641,608.11	14,641,608.11		0.00
06/04/2015	14,641,608.11	13,646,211.30	14,641,608.11	13,646,211.30		0.00
06/05/2015	13,646,211.30	15,034,709.57	13,646,211.30	15,034,709.57		0.00
06/06/2015	15,034,709.57	0.00	0.00	15,034,709.57		0.00
06/07/2015	15,034,709.57	0.00	0.00	15,034,709.57		0.00
06/08/2015	15,034,709.57	15,335,620.05	15,034,709.57	15,335,620.05		0.00
06/09/2015	15,335,620.05	15,335,620.05	15,335,620.05	15,335,620.05		0.00
06/10/2015	15,335,620.05	15,428,310.56	15,335,620.05	15,428,310.56		0.00
06/11/2015	15,428,310.56	12,794,066.99	15,428,310.56	12,794,066.99		0.00
06/12/2015	12,794,066.99	14,275,749.39	12,794,066.99	14,275,749.39		0.00
06/13/2015	14,275,749.39	0.00	0.00	14,275,749.39		0.00
06/14/2015	14,275,749.39	0.00	0.00	14,275,749.39		0.00
06/15/2015	14,275,749.39	14,275,749.39	14,275,749.39	14,275,749.39		0.00
06/16/2015	14,275,749.39	14,443,148.85	14,275,749.39	14,443,148.85		0.00
06/17/2015	14,443,148.85	14,552,869.74	14,443,148.85	14,552,869.74		0.00
06/18/2015	14,552,869.74	10,880,226.01	14,552,869.74	10,880,226.01		0.00
06/19/2015	10,880,226.01	10,897,385.05	10,880,226.01	10,897,385.05		0.00
06/20/2015	10,897,385.05	0.00	0.00	10,897,385.05		0.00
06/21/2015	10,897,385.05	0.00	0.00	10,897,385.05		0.00
06/22/2015	10,897,385.05	10,954,028.45	10,897,385.05	10,954,028.45		0.00
06/23/2015	10,954,028.45	10,954,028.45	10,954,028.45	10,954,028.45		0.00
06/24/2015	10,954,028.45	11,115,099.35	10,954,028.45	11,115,099.35		0.00
06/25/2015	11,115,099.35	9,576,041.63	11,115,099.35	9,576,041.63		0.00
06/26/2015	9,576,041.63	9,576,041.63	9,576,041.63	9,576,041.63		0.00
06/27/2015	9,576,041.63	0.00	0.00	9,576,041.63		0.00
06/28/2015	9,576,041.63	0.00	0.00	9,576,041.63		0.00
06/29/2015	9,576,041.63	11,766,446.63	9,576,041.63	11,766,446.63		0.00
06/30/2015	11,766,446.63	12,066,855.63	11,766,446.63	12,066,855.63	18,602.55	0.00
Totals	14,339,555.47	286,772,458.10	289,045,157.94	12,066,855.63	18,602.55	0.00

Account Summary

Ending Balance:	12,066,855.63	**Minimum Balance:**	12,066,855.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,066,855.63	**Charge Rate:**	1.7575
Interest Earned:	18,602.55	**Average Balance:**	12,878,007.65	**Earnings Rate:**	1.76

Adjusted Interest: 18,602.55

Balance Including Interest: 12,085,458.18

Redlands Community College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
06/01/2015	420,685.71	565,887.70	420,685.71	565,887.70		0.00
06/02/2015	565,887.70	567,543.72	565,887.70	567,543.72		0.00
06/03/2015	567,543.72	567,543.72	567,543.72	567,543.72		0.00
06/04/2015	567,543.72	576,687.11	567,543.72	576,687.11		0.00
06/05/2015	576,687.11	576,687.11	576,687.11	576,687.11		0.00
06/06/2015	576,687.11	0.00	0.00	576,687.11		0.00
06/07/2015	576,687.11	0.00	0.00	576,687.11		0.00
06/08/2015	576,687.11	579,037.48	576,687.11	579,037.48		0.00
06/09/2015	579,037.48	417,504.53	579,037.48	417,504.53		0.00
06/10/2015	417,504.53	418,394.18	417,504.53	418,394.18		0.00
06/11/2015	418,394.18	424,658.94	418,394.18	424,658.94		0.00
06/12/2015	424,658.94	424,658.94	424,658.94	424,658.94		0.00
06/13/2015	424,658.94	0.00	0.00	424,658.94		0.00
06/14/2015	424,658.94	0.00	0.00	424,658.94		0.00
06/15/2015	424,658.94	405,569.12	424,658.94	405,569.12		0.00
06/16/2015	405,569.12	419,541.17	405,569.12	419,541.17		0.00
06/17/2015	419,541.17	425,615.93	419,541.17	425,615.93		0.00
06/18/2015	425,615.93	413,597.61	425,615.93	413,597.61		0.00
06/19/2015	413,597.61	413,597.61	413,597.61	413,597.61		0.00
06/20/2015	413,597.61	0.00	0.00	413,597.61		0.00
06/21/2015	413,597.61	0.00	0.00	413,597.61		0.00
06/22/2015	413,597.61	415,311.63	413,597.61	415,311.63		0.00
06/23/2015	415,311.63	365,824.37	415,311.63	365,824.37		0.00
06/24/2015	365,824.37	318,263.87	365,824.37	318,263.87		0.00
06/25/2015	318,263.87	340,815.43	318,263.87	340,815.43		0.00
06/26/2015	340,815.43	340,815.43	340,815.43	340,815.43		0.00
06/27/2015	340,815.43	0.00	0.00	340,815.43		0.00
06/28/2015	340,815.43	0.00	0.00	340,815.43		0.00
06/29/2015	340,815.43	319,712.14	340,815.43	319,712.14		0.00
06/30/2015	319,712.14	481,504.25	319,712.14	481,504.25	639.94	0.00
Totals	420,685.71	9,778,771.99	9,717,953.45	481,504.25	639.94	0.00

Account Summary

Ending Balance:	481,504.25	**Minimum Balance:**	481,504.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	481,504.25	**Charge Rate:**	1.7575
Interest Earned:	639.94	**Average Balance:**	443,009.67	**Earnings Rate:**	1.76

Adjusted Interest: 639.94

Balance Including Interest: 482,144.19

Okla State Regents for Higher Education Detail Rep

6/1/2015 - 6/30/2015

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	89,415.76	89,415.76	89,415.76	89,415.76		0.00
06/02/2015	89,415.76	89,548.24	89,415.76	89,548.24		0.00
06/03/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/04/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/05/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/06/2015	89,548.24	0.00	0.00	89,548.24		0.00
06/07/2015	89,548.24	0.00	0.00	89,548.24		0.00
06/08/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/09/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/10/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/11/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/12/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/13/2015	89,548.24	0.00	0.00	89,548.24		0.00
06/14/2015	89,548.24	0.00	0.00	89,548.24		0.00
06/15/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/16/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/17/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/18/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/19/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/20/2015	89,548.24	0.00	0.00	89,548.24		0.00
06/21/2015	89,548.24	0.00	0.00	89,548.24		0.00
06/22/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/23/2015	89,548.24	89,548.24	89,548.24	89,548.24		0.00
06/24/2015	89,548.24	90,548.24	89,548.24	90,548.24		0.00
06/25/2015	90,548.24	90,548.24	90,548.24	90,548.24		0.00
06/26/2015	90,548.24	90,548.24	90,548.24	90,548.24		0.00
06/27/2015	90,548.24	0.00	0.00	90,548.24		0.00
06/28/2015	90,548.24	0.00	0.00	90,548.24		0.00
06/29/2015	90,548.24	90,548.24	90,548.24	90,548.24		0.00
06/30/2015	90,548.24	90,548.24	90,548.24	90,548.24	129.68	0.00
Totals	89,415.76	1,974,928.80	1,973,796.32	90,548.24	129.68	0.00

Account Summary

Ending Balance:	90,548.24	**Minimum Balance:**	90,548.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	90,548.24	**Charge Rate:**	1.7575
Interest Earned:	129.68	**Average Balance:**	89,777.16	**Earnings Rate:**	1.76

Adjusted Interest: 129.68

Balance Including Interest: 90,677.92

Murray State College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
06/01/2015	4,483,647.70	4,486,147.70	4,483,647.70	4,486,147.70		0.00
06/02/2015	4,486,147.70	4,493,421.63	4,486,147.70	4,493,421.63		0.00
06/03/2015	4,493,421.63	4,493,421.63	4,493,421.63	4,493,421.63		0.00
06/04/2015	4,493,421.63	4,493,421.63	4,493,421.63	4,493,421.63		0.00
06/05/2015	4,493,421.63	4,490,798.53	4,493,421.63	4,490,798.53		0.00
06/06/2015	4,490,798.53	0.00	0.00	4,490,798.53		0.00
06/07/2015	4,490,798.53	0.00	0.00	4,490,798.53		0.00
06/08/2015	4,490,798.53	4,491,378.83	4,490,798.53	4,491,378.83		0.00
06/09/2015	4,491,378.83	4,491,378.83	4,491,378.83	4,491,378.83		0.00
06/10/2015	4,491,378.83	4,490,496.83	4,491,378.83	4,490,496.83		0.00
06/11/2015	4,490,496.83	4,289,238.35	4,490,496.83	4,289,238.35		0.00
06/12/2015	4,289,238.35	4,289,238.35	4,289,238.35	4,289,238.35		0.00
06/13/2015	4,289,238.35	0.00	0.00	4,289,238.35		0.00
06/14/2015	4,289,238.35	0.00	0.00	4,289,238.35		0.00
06/15/2015	4,289,238.35	4,288,213.49	4,289,238.35	4,288,213.49		0.00
06/16/2015	4,288,213.49	4,172,503.79	4,288,213.49	4,172,503.79		0.00
06/17/2015	4,172,503.79	4,131,556.27	4,172,503.79	4,131,556.27		0.00
06/18/2015	4,131,556.27	4,262,971.41	4,131,556.27	4,262,971.41		0.00
06/19/2015	4,262,971.41	4,427,432.13	4,262,971.41	4,427,432.13		0.00
06/20/2015	4,427,432.13	0.00	0.00	4,427,432.13		0.00
06/21/2015	4,427,432.13	0.00	0.00	4,427,432.13		0.00
06/22/2015	4,427,432.13	4,414,126.91	4,427,432.13	4,414,126.91		0.00
06/23/2015	4,414,126.91	4,400,398.42	4,414,126.91	4,400,398.42		0.00
06/24/2015	4,400,398.42	4,386,640.19	4,400,398.42	4,386,640.19		0.00
06/25/2015	4,386,640.19	4,324,897.97	4,386,640.19	4,324,897.97		0.00
06/26/2015	4,324,897.97	4,324,901.99	4,324,897.97	4,324,901.99		0.00
06/27/2015	4,324,901.99	0.00	0.00	4,324,901.99		0.00
06/28/2015	4,324,901.99	0.00	0.00	4,324,901.99		0.00
06/29/2015	4,324,901.99	4,323,714.65	4,324,901.99	4,323,714.65		0.00
06/30/2015	4,323,714.65	4,323,714.65	4,323,714.65	4,323,714.65	6,324.82	0.00
Totals	4,483,647.70	96,290,014.18	96,449,947.23	4,323,714.65	6,324.82	0.00

Account Summary

Ending Balance:	4,323,714.65	**Minimum Balance:**	4,323,714.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,323,714.65	**Charge Rate:**	1.7575
Interest Earned:	6,324.82	**Average Balance:**	4,378,491.87	**Earnings Rate:**	1.76

Adjusted Interest: 6,324.82

Balance Including Interest: 4,330,039.47

Oklahoma State Historical Society Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
06/01/2015	499,350.47	498,750.55	499,350.47	498,750.55		0.00
06/02/2015	498,750.55	499,527.27	498,750.55	499,527.27		0.00
06/03/2015	499,527.27	499,527.27	499,527.27	499,527.27		0.00
06/04/2015	499,527.27	482,629.87	499,527.27	482,629.87		0.00
06/05/2015	482,629.87	482,629.87	482,629.87	482,629.87		0.00
06/06/2015	482,629.87	0.00	0.00	482,629.87		0.00
06/07/2015	482,629.87	0.00	0.00	482,629.87		0.00
06/08/2015	482,629.87	482,817.87	482,629.87	482,817.87		0.00
06/09/2015	482,817.87	479,838.68	482,817.87	479,838.68		0.00
06/10/2015	479,838.68	479,838.68	479,838.68	479,838.68		0.00
06/11/2015	479,838.68	467,358.16	479,838.68	467,358.16		0.00
06/12/2015	467,358.16	466,358.16	467,358.16	466,358.16		0.00
06/13/2015	466,358.16	0.00	0.00	466,358.16		0.00
06/14/2015	466,358.16	0.00	0.00	466,358.16		0.00
06/15/2015	466,358.16	465,358.16	466,358.16	465,358.16		0.00
06/16/2015	465,358.16	465,358.16	465,358.16	465,358.16		0.00
06/17/2015	465,358.16	462,445.59	465,358.16	462,445.59		0.00
06/18/2015	462,445.59	462,045.59	462,445.59	462,045.59		0.00
06/19/2015	462,045.59	462,045.59	462,045.59	462,045.59		0.00
06/20/2015	462,045.59	0.00	0.00	462,045.59		0.00
06/21/2015	462,045.59	0.00	0.00	462,045.59		0.00
06/22/2015	462,045.59	462,045.59	462,045.59	462,045.59		0.00
06/23/2015	462,045.59	463,153.89	462,045.59	463,153.89		0.00
06/24/2015	463,153.89	463,153.89	463,153.89	463,153.89		0.00
06/25/2015	463,153.89	610,658.79	463,153.89	610,658.79		0.00
06/26/2015	610,658.79	610,528.85	610,658.79	610,528.85		0.00
06/27/2015	610,528.85	0.00	0.00	610,528.85		0.00
06/28/2015	610,528.85	0.00	0.00	610,528.85		0.00
06/29/2015	610,528.85	610,528.85	610,528.85	610,528.85		0.00
06/30/2015	610,528.85	610,178.85	610,528.85	610,178.85	723.70	0.00
Totals	499,350.47	10,986,778.18	10,875,949.80	610,178.85	723.70	0.00

Account Summary

Ending Balance:	610,178.85	**Minimum Balance:**	610,178.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	610,178.85	**Charge Rate:**	1.7575
Interest Earned:	723.70	**Average Balance:**	500,996.77	**Earnings Rate:**	1.76

Adjusted Interest: 723.70

Balance Including Interest: 610,902.55

Rose State College Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
06/01/2015	8,641,457.11	8,631,730.52	8,641,457.11	8,631,730.52		0.00
06/02/2015	8,631,730.52	8,643,359.06	8,631,730.52	8,643,359.06		0.00
06/03/2015	8,643,359.06	8,627,213.03	8,643,359.06	8,627,213.03		0.00
06/04/2015	8,627,213.03	8,674,431.79	8,627,213.03	8,674,431.79		0.00
06/05/2015	8,674,431.79	8,661,932.47	8,674,431.79	8,661,932.47		0.00
06/06/2015	8,661,932.47	0.00	0.00	8,661,932.47		0.00
06/07/2015	8,661,932.47	0.00	0.00	8,661,932.47		0.00
06/08/2015	8,661,932.47	8,661,932.47	8,661,932.47	8,661,932.47		0.00
06/09/2015	8,661,932.47	8,642,789.46	8,661,932.47	8,642,789.46		0.00
06/10/2015	8,642,789.46	8,670,565.29	8,642,789.46	8,670,565.29		0.00
06/11/2015	8,670,565.29	8,475,044.73	8,670,565.29	8,475,044.73		0.00
06/12/2015	8,475,044.73	8,463,418.74	8,475,044.73	8,463,418.74		0.00
06/13/2015	8,463,418.74	0.00	0.00	8,463,418.74		0.00
06/14/2015	8,463,418.74	0.00	0.00	8,463,418.74		0.00
06/15/2015	8,463,418.74	8,459,166.16	8,463,418.74	8,459,166.16		0.00
06/16/2015	8,459,166.16	8,617,914.20	8,459,166.16	8,617,914.20		0.00
06/17/2015	8,617,914.20	8,585,238.67	8,617,914.20	8,585,238.67		0.00
06/18/2015	8,585,238.67	8,562,685.41	8,585,238.67	8,562,685.41		0.00
06/19/2015	8,562,685.41	8,516,187.66	8,562,685.41	8,516,187.66		0.00
06/20/2015	8,516,187.66	0.00	0.00	8,516,187.66		0.00
06/21/2015	8,516,187.66	0.00	0.00	8,516,187.66		0.00
06/22/2015	8,516,187.66	8,486,241.93	8,516,187.66	8,486,241.93		0.00
06/23/2015	8,486,241.93	8,483,532.41	8,486,241.93	8,483,532.41		0.00
06/24/2015	8,483,532.41	8,505,356.32	8,483,532.41	8,505,356.32		0.00
06/25/2015	8,505,356.32	8,503,179.73	8,505,356.32	8,503,179.73		0.00
06/26/2015	8,503,179.73	8,490,396.26	8,503,179.73	8,490,396.26		0.00
06/27/2015	8,490,396.26	0.00	0.00	8,490,396.26		0.00
06/28/2015	8,490,396.26	0.00	0.00	8,490,396.26		0.00
06/29/2015	8,490,396.26	8,490,396.26	8,490,396.26	8,490,396.26		0.00
06/30/2015	8,490,396.26	8,481,703.18	8,490,396.26	8,481,703.18	12,355.38	0.00
Totals	8,641,457.11	188,334,415.75	188,494,169.68	8,481,703.18	12,355.38	0.00

Account Summary

Ending Balance:	8,481,703.18	**Minimum Balance:**	8,481,703.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,481,703.18	**Charge Rate:**	1.7575
Interest Earned:	12,355.38	**Average Balance:**	8,553,276.20	**Earnings Rate:**	1.76

Adjusted Interest: 12,355.38

Balance Including Interest: 8,494,058.56

Northeastern State University Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
06/01/2015	11,449,755.33	11,447,700.73	11,449,755.33	11,447,700.73		0.00
06/02/2015	11,447,700.73	11,464,121.44	11,447,700.73	11,464,121.44		0.00
06/03/2015	11,464,121.44	11,464,121.44	11,464,121.44	11,464,121.44		0.00
06/04/2015	11,464,121.44	11,464,121.44	11,464,121.44	11,464,121.44		0.00
06/05/2015	11,464,121.44	11,211,185.42	11,464,121.44	11,211,185.42		0.00
06/06/2015	11,211,185.42	0.00	0.00	11,211,185.42		0.00
06/07/2015	11,211,185.42	0.00	0.00	11,211,185.42		0.00
06/08/2015	11,211,185.42	11,213,285.42	11,211,185.42	11,213,285.42		0.00
06/09/2015	11,213,285.42	11,211,545.05	11,213,285.42	11,211,545.05		0.00
06/10/2015	11,211,545.05	11,208,447.84	11,211,545.05	11,208,447.84		0.00
06/11/2015	11,208,447.84	10,857,273.06	11,208,447.84	10,857,273.06		0.00
06/12/2015	10,857,273.06	10,721,763.07	10,857,273.06	10,721,763.07		0.00
06/13/2015	10,721,763.07	0.00	0.00	10,721,763.07		0.00
06/14/2015	10,721,763.07	0.00	0.00	10,721,763.07		0.00
06/15/2015	10,721,763.07	10,725,774.64	10,721,763.07	10,725,774.64		0.00
06/16/2015	10,725,774.64	10,728,963.71	10,725,774.64	10,728,963.71		0.00
06/17/2015	10,728,963.71	10,513,174.34	10,728,963.71	10,513,174.34		0.00
06/18/2015	10,513,174.34	10,123,170.01	10,513,174.34	10,123,170.01		0.00
06/19/2015	10,123,170.01	10,087,041.67	10,123,170.01	10,087,041.67		0.00
06/20/2015	10,087,041.67	0.00	0.00	10,087,041.67		0.00
06/21/2015	10,087,041.67	0.00	0.00	10,087,041.67		0.00
06/22/2015	10,087,041.67	9,791,115.75	10,087,041.67	9,791,115.75		0.00
06/23/2015	9,791,115.75	9,791,115.75	9,791,115.75	9,791,115.75		0.00
06/24/2015	9,791,115.75	9,791,115.75	9,791,115.75	9,791,115.75		0.00
06/25/2015	9,791,115.75	9,540,834.96	9,791,115.75	9,540,834.96		0.00
06/26/2015	9,540,834.96	9,499,980.67	9,540,834.96	9,499,980.67		0.00
06/27/2015	9,499,980.67	0.00	0.00	9,499,980.67		0.00
06/28/2015	9,499,980.67	0.00	0.00	9,499,980.67		0.00
06/29/2015	9,499,980.67	9,416,168.83	9,499,980.67	9,416,168.83		0.00
06/30/2015	9,416,168.83	10,250,712.03	9,416,168.83	10,250,712.03	15,194.56	0.00
Totals	11,449,755.33	232,522,733.02	233,721,776.32	10,250,712.03	15,194.56	0.00

Account Summary

Ending Balance:	10,250,712.03	**Minimum Balance:**	10,250,712.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,250,712.03	**Charge Rate:**	1.7575
Interest Earned:	15,194.56	**Average Balance:**	10,518,755.82	**Earnings Rate:**	1.76

Adjusted Interest: 15,194.56

Balance Including Interest: 10,265,906.59

NortheasternState University Trust Indenture Detail

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
06/01/2015	2,700,157.75	2,700,157.75	2,700,157.75	2,700,157.75		0.00
06/02/2015	2,700,157.75	2,704,282.91	2,700,157.75	2,704,282.91		0.00
06/03/2015	2,704,282.91	2,704,282.91	2,704,282.91	2,704,282.91		0.00
06/04/2015	2,704,282.91	2,704,282.91	2,704,282.91	2,704,282.91		0.00
06/05/2015	2,704,282.91	2,683,314.25	2,704,282.91	2,683,314.25		0.00
06/06/2015	2,683,314.25	0.00	0.00	2,683,314.25		0.00
06/07/2015	2,683,314.25	0.00	0.00	2,683,314.25		0.00
06/08/2015	2,683,314.25	2,683,314.25	2,683,314.25	2,683,314.25		0.00
06/09/2015	2,683,314.25	2,683,314.25	2,683,314.25	2,683,314.25		0.00
06/10/2015	2,683,314.25	2,683,314.25	2,683,314.25	2,683,314.25		0.00
06/11/2015	2,683,314.25	2,683,080.07	2,683,314.25	2,683,080.07		0.00
06/12/2015	2,683,080.07	2,683,080.07	2,683,080.07	2,683,080.07		0.00
06/13/2015	2,683,080.07	0.00	0.00	2,683,080.07		0.00
06/14/2015	2,683,080.07	0.00	0.00	2,683,080.07		0.00
06/15/2015	2,683,080.07	2,683,080.07	2,683,080.07	2,683,080.07		0.00
06/16/2015	2,683,080.07	2,683,080.07	2,683,080.07	2,683,080.07		0.00
06/17/2015	2,683,080.07	2,683,080.07	2,683,080.07	2,683,080.07		0.00
06/18/2015	2,683,080.07	2,679,577.86	2,683,080.07	2,679,577.86		0.00
06/19/2015	2,679,577.86	2,679,577.86	2,679,577.86	2,679,577.86		0.00
06/20/2015	2,679,577.86	0.00	0.00	2,679,577.86		0.00
06/21/2015	2,679,577.86	0.00	0.00	2,679,577.86		0.00
06/22/2015	2,679,577.86	2,665,747.40	2,679,577.86	2,665,747.40		0.00
06/23/2015	2,665,747.40	2,665,747.40	2,665,747.40	2,665,747.40		0.00
06/24/2015	2,665,747.40	2,665,747.40	2,665,747.40	2,665,747.40		0.00
06/25/2015	2,665,747.40	2,665,667.40	2,665,747.40	2,665,667.40		0.00
06/26/2015	2,665,667.40	2,665,667.40	2,665,667.40	2,665,667.40		0.00
06/27/2015	2,665,667.40	0.00	0.00	2,665,667.40		0.00
06/28/2015	2,665,667.40	0.00	0.00	2,665,667.40		0.00
06/29/2015	2,665,667.40	2,665,667.40	2,665,667.40	2,665,667.40		0.00
06/30/2015	2,665,667.40	2,666,783.00	2,665,667.40	2,666,783.00	3,871.56	0.00
Totals	2,700,157.75	58,981,846.95	59,015,221.70	2,666,783.00	3,871.56	0.00

Account Summary

Ending Balance:	2,666,783.00	**Minimum Balance:**	2,666,783.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,666,783.00	**Charge Rate:**	1.7575
Interest Earned:	3,871.56	**Average Balance:**	2,680,170.87	**Earnings Rate:**	1.76

Adjusted Interest: 3,871.56

Balance Including Interest: 2,670,654.56

Regents for Higher Education Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
06/01/2015	8,841,000.50	8,855,244.50	8,841,000.50	8,855,244.50		0.00
06/02/2015	8,855,244.50	8,863,909.93	8,855,244.50	8,863,909.93		0.00
06/03/2015	8,863,909.93	8,854,569.93	8,863,909.93	8,854,569.93		0.00
06/04/2015	8,854,569.93	8,804,171.01	8,854,569.93	8,804,171.01		0.00
06/05/2015	8,804,171.01	8,387,597.03	8,804,171.01	8,387,597.03		0.00
06/06/2015	8,387,597.03	0.00	0.00	8,387,597.03		0.00
06/07/2015	8,387,597.03	0.00	0.00	8,387,597.03		0.00
06/08/2015	8,387,597.03	9,125,188.89	8,387,597.03	9,125,188.89		0.00
06/09/2015	9,125,188.89	9,125,188.89	9,125,188.89	9,125,188.89		0.00
06/10/2015	9,125,188.89	9,086,763.01	9,125,188.89	9,086,763.01		0.00
06/11/2015	9,086,763.01	9,083,548.01	9,086,763.01	9,083,548.01		0.00
06/12/2015	9,083,548.01	8,876,301.79	9,083,548.01	8,876,301.79		0.00
06/13/2015	8,876,301.79	0.00	0.00	8,876,301.79		0.00
06/14/2015	8,876,301.79	0.00	0.00	8,876,301.79		0.00
06/15/2015	8,876,301.79	8,869,800.21	8,876,301.79	8,869,800.21		0.00
06/16/2015	8,869,800.21	8,697,508.69	8,869,800.21	8,697,508.69		0.00
06/17/2015	8,697,508.69	8,675,296.49	8,697,508.69	8,675,296.49		0.00
06/18/2015	8,675,296.49	8,718,350.93	8,675,296.49	8,718,350.93		0.00
06/19/2015	8,718,350.93	8,585,509.46	8,718,350.93	8,585,509.46		0.00
06/20/2015	8,585,509.46	0.00	0.00	8,585,509.46		0.00
06/21/2015	8,585,509.46	0.00	0.00	8,585,509.46		0.00
06/22/2015	8,585,509.46	8,583,971.00	8,585,509.46	8,583,971.00		0.00
06/23/2015	8,583,971.00	8,270,831.80	8,583,971.00	8,270,831.80		0.00
06/24/2015	8,270,831.80	8,268,931.80	8,270,831.80	8,268,931.80		0.00
06/25/2015	8,268,931.80	8,206,629.60	8,268,931.80	8,206,629.60		0.00
06/26/2015	8,206,629.60	8,206,701.38	8,206,629.60	8,206,701.38		0.00
06/27/2015	8,206,701.38	0.00	0.00	8,206,701.38		0.00
06/28/2015	8,206,701.38	0.00	0.00	8,206,701.38		0.00
06/29/2015	8,206,701.38	8,206,701.38	8,206,701.38	8,206,701.38		0.00
06/30/2015	8,206,701.38	8,208,564.29	8,206,701.38	8,208,564.29	12,455.31	0.00
Totals	8,841,000.50	190,561,280.02	191,193,716.23	8,208,564.29	12,455.31	0.00

Account Summary

Ending Balance:	8,208,564.29	**Minimum Balance:**	8,208,564.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,208,564.29	**Charge Rate:**	1.7575
Interest Earned:	12,455.31	**Average Balance:**	8,622,449.98	**Earnings Rate:**	1.76

Adjusted Interest: 12,455.31

Balance Including Interest: 8,221,019.60

Oklahoma Industrial Finance Authority Detail Repor

6/1/2015 - 6/30/2015

7805370 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	13,851.20	13,851.20	13,851.20	13,851.20		0.00
06/02/2015	13,851.20	13,872.22	13,851.20	13,872.22		0.00
06/03/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/04/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/05/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/06/2015	13,872.22	0.00	0.00	13,872.22		0.00
06/07/2015	13,872.22	0.00	0.00	13,872.22		0.00
06/08/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/09/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/10/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/11/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/12/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/13/2015	13,872.22	0.00	0.00	13,872.22		0.00
06/14/2015	13,872.22	0.00	0.00	13,872.22		0.00
06/15/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/16/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/17/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/18/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/19/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/20/2015	13,872.22	0.00	0.00	13,872.22		0.00
06/21/2015	13,872.22	0.00	0.00	13,872.22		0.00
06/22/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/23/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/24/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/25/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/26/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/27/2015	13,872.22	0.00	0.00	13,872.22		0.00
06/28/2015	13,872.22	0.00	0.00	13,872.22		0.00
06/29/2015	13,872.22	13,872.22	13,872.22	13,872.22		0.00
06/30/2015	13,872.22	13,872.22	13,872.22	13,872.22	20.04	0.00
Totals	13,851.20	305,167.82	305,146.80	13,872.22	20.04	0.00

Account Summary

Ending Balance:	13,872.22	**Minimum Balance:**	13,872.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,872.22	**Charge Rate:**	1.7575
Interest Earned:	20.04	**Average Balance:**	13,871.52	**Earnings Rate:**	1.76

Adjusted Interest: 20.04

Balance Including Interest: 13,892.26

OCIA 1999A Revenue Bonds Sinking Fund Detail R

6/1/2015 - 6/30/2015

7822740 - OCIA 1999A Revenue Bonds Sinking Fund

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2008B SINKING FUND Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
06/01/2015	481,187.19	481,187.19	481,187.19	481,187.19		0.00
06/02/2015	481,187.19	481,917.53	481,187.19	481,917.53		0.00
06/03/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/04/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/05/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/06/2015	481,917.53	0.00	0.00	481,917.53		0.00
06/07/2015	481,917.53	0.00	0.00	481,917.53		0.00
06/08/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/09/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/10/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/11/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/12/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/13/2015	481,917.53	0.00	0.00	481,917.53		0.00
06/14/2015	481,917.53	0.00	0.00	481,917.53		0.00
06/15/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/16/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/17/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/18/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/19/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/20/2015	481,917.53	0.00	0.00	481,917.53		0.00
06/21/2015	481,917.53	0.00	0.00	481,917.53		0.00
06/22/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/23/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/24/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/25/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/26/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/27/2015	481,917.53	0.00	0.00	481,917.53		0.00
06/28/2015	481,917.53	0.00	0.00	481,917.53		0.00
06/29/2015	481,917.53	481,917.53	481,917.53	481,917.53		0.00
06/30/2015	481,917.53	481,917.53	481,917.53	481,917.53	696.10	0.00
Totals	481,187.19	10,601,455.32	10,600,724.98	481,917.53	696.10	0.00

Account Summary

Ending Balance:	481,917.53	**Minimum Balance:**	481,917.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	481,917.53	**Charge Rate:**	1.7575
Interest Earned:	696.10	**Average Balance:**	481,893.19	**Earnings Rate:**	1.76

Adjusted Interest: 696.10

Balance Including Interest: 482,613.63

OCIA 1999B Revenue Bonds Sinking Fund Detail R

6/1/2015 - 6/30/2015

7824740 - OCIA 1999B Revenue Bonds Sinking Fund

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 1999C Revenue Bonds Sinking Fund Detail R

6/1/2015 - 6/30/2015

7826740 - OCIA 1999C Revenue Bonds Sinking Fund

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Series 1999D Sinking Fund Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003C Sinking Fund Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003D Sinking Fund Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003E SINKING FUND Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
06/01/2015	532,131.11	532,131.11	532,131.11	532,131.11		0.00
06/02/2015	532,131.11	532,776.05	532,131.11	532,776.05		0.00
06/03/2015	532,776.05	532,776.05	532,776.05	532,776.05		0.00
06/04/2015	532,776.05	532,776.05	532,776.05	532,776.05		0.00
06/05/2015	532,776.05	788,721.24	532,776.05	788,721.24		0.00
06/06/2015	788,721.24	0.00	0.00	788,721.24		0.00
06/07/2015	788,721.24	0.00	0.00	788,721.24		0.00
06/08/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/09/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/10/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/11/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/12/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/13/2015	788,721.24	0.00	0.00	788,721.24		0.00
06/14/2015	788,721.24	0.00	0.00	788,721.24		0.00
06/15/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/16/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/17/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/18/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/19/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/20/2015	788,721.24	0.00	0.00	788,721.24		0.00
06/21/2015	788,721.24	0.00	0.00	788,721.24		0.00
06/22/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/23/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/24/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/25/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/26/2015	788,721.24	788,721.24	788,721.24	788,721.24		0.00
06/27/2015	788,721.24	0.00	0.00	788,721.24		0.00
06/28/2015	788,721.24	0.00	0.00	788,721.24		0.00
06/29/2015	788,721.24	887,491.08	788,721.24	887,491.08		0.00
06/30/2015	887,491.08	887,491.08	887,491.08	887,491.08	1,099.51	0.00
Totals	532,131.11	16,524,981.26	16,169,621.29	887,491.08	1,099.51	0.00

Account Summary

Ending Balance:	887,491.08	**Minimum Balance:**	887,491.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	887,491.08	**Charge Rate:**	1.7575
Interest Earned:	1,099.51	**Average Balance:**	761,158.37	**Earnings Rate:**	1.76

Adjusted Interest: 1,099.51

Balance Including Interest: 888,590.59

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2015 - 6/30/2015

7832740 - OCIA BOND SINKING FUND 2004A

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005A Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
06/01/2015	409,391.77	409,391.77	409,391.77	409,391.77		0.00
06/02/2015	409,391.77	409,965.65	409,391.77	409,965.65		0.00
06/03/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/04/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/05/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/06/2015	409,965.65	0.00	0.00	409,965.65		0.00
06/07/2015	409,965.65	0.00	0.00	409,965.65		0.00
06/08/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/09/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/10/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/11/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/12/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/13/2015	409,965.65	0.00	0.00	409,965.65		0.00
06/14/2015	409,965.65	0.00	0.00	409,965.65		0.00
06/15/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/16/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/17/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/18/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/19/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/20/2015	409,965.65	0.00	0.00	409,965.65		0.00
06/21/2015	409,965.65	0.00	0.00	409,965.65		0.00
06/22/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/23/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/24/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/25/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/26/2015	409,965.65	409,965.65	409,965.65	409,965.65		0.00
06/27/2015	409,965.65	0.00	0.00	409,965.65		0.00
06/28/2015	409,965.65	0.00	0.00	409,965.65		0.00
06/29/2015	409,965.65	447,246.96	409,965.65	447,246.96		0.00
06/30/2015	447,246.96	2,923,716.92	447,246.96	2,923,716.92	715.01	0.00
Totals	409,391.77	11,569,703.00	9,055,377.85	2,923,716.92	715.01	0.00

Account Summary

Ending Balance:	2,923,716.92	**Minimum Balance:**	2,923,716.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,923,716.92	**Charge Rate:**	1.7575
Interest Earned:	715.01	**Average Balance:**	494,980.94	**Earnings Rate:**	1.76

Adjusted Interest: 715.01

Balance Including Interest: 2,924,431.93

OCIA 2005C Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
06/01/2015	1,248,353.70	1,248,353.70	1,248,353.70	1,248,353.70		0.00
06/02/2015	1,248,353.70	1,250,089.25	1,248,353.70	1,250,089.25		0.00
06/03/2015	1,250,089.25	1,250,089.25	1,250,089.25	1,250,089.25		0.00
06/04/2015	1,250,089.25	1,250,089.25	1,250,089.25	1,250,089.25		0.00
06/05/2015	1,250,089.25	1,375,059.11	1,250,089.25	1,375,059.11		0.00
06/06/2015	1,375,059.11	0.00	0.00	1,375,059.11		0.00
06/07/2015	1,375,059.11	0.00	0.00	1,375,059.11		0.00
06/08/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/09/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/10/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/11/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/12/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/13/2015	1,375,059.11	0.00	0.00	1,375,059.11		0.00
06/14/2015	1,375,059.11	0.00	0.00	1,375,059.11		0.00
06/15/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/16/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/17/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/18/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/19/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/20/2015	1,375,059.11	0.00	0.00	1,375,059.11		0.00
06/21/2015	1,375,059.11	0.00	0.00	1,375,059.11		0.00
06/22/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/23/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/24/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/25/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/26/2015	1,375,059.11	1,375,059.11	1,375,059.11	1,375,059.11		0.00
06/27/2015	1,375,059.11	0.00	0.00	1,375,059.11		0.00
06/28/2015	1,375,059.11	0.00	0.00	1,375,059.11		0.00
06/29/2015	1,375,059.11	1,500,113.96	1,375,059.11	1,500,113.96		0.00
06/30/2015	1,500,113.96	24,717,318.81	1,500,113.96	24,717,318.81	3,092.12	0.00
Totals	1,248,353.70	53,216,999.98	29,748,034.87	24,717,318.81	3,092.12	0.00

Account Summary

Ending Balance:	24,717,318.81	**Minimum Balance:**	24,717,318.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,717,318.81	**Charge Rate:**	1.7575
Interest Earned:	3,092.12	**Average Balance:**	2,140,582.43	**Earnings Rate:**	1.76

Adjusted Interest: 3,092.12

Balance Including Interest: 24,720,410.93

OCIA 2005D Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
06/01/2015	1,072,197.79	1,072,197.79	1,072,197.79	1,072,197.79		0.00
06/02/2015	1,072,197.79	1,073,608.02	1,072,197.79	1,073,608.02		0.00
06/03/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/04/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/05/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/06/2015	1,073,608.02	0.00	0.00	1,073,608.02		0.00
06/07/2015	1,073,608.02	0.00	0.00	1,073,608.02		0.00
06/08/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/09/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/10/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/11/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/12/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/13/2015	1,073,608.02	0.00	0.00	1,073,608.02		0.00
06/14/2015	1,073,608.02	0.00	0.00	1,073,608.02		0.00
06/15/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/16/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/17/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/18/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/19/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/20/2015	1,073,608.02	0.00	0.00	1,073,608.02		0.00
06/21/2015	1,073,608.02	0.00	0.00	1,073,608.02		0.00
06/22/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/23/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/24/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/25/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/26/2015	1,073,608.02	1,073,608.02	1,073,608.02	1,073,608.02		0.00
06/27/2015	1,073,608.02	0.00	0.00	1,073,608.02		0.00
06/28/2015	1,073,608.02	0.00	0.00	1,073,608.02		0.00
06/29/2015	1,073,608.02	1,179,275.41	1,073,608.02	1,179,275.41		0.00
06/30/2015	1,179,275.41	17,204,716.48	1,179,275.41	17,204,716.48	2,332.59	0.00
Totals	1,072,197.79	39,854,742.06	23,722,223.37	17,204,716.48	2,332.59	0.00

Account Summary

Ending Balance:	17,204,716.48	**Minimum Balance:**	17,204,716.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,204,716.48	**Charge Rate:**	1.7575
Interest Earned:	2,332.59	**Average Balance:**	1,614,786.87	**Earnings Rate:**	1.76

Adjusted Interest: 2,332.59

Balance Including Interest: 17,207,049.07

OCIA 2005 Sinking Fund Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006A Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
06/01/2015	1,333,933.39	1,333,933.39	1,333,933.39	1,333,933.39		0.00
06/02/2015	1,333,933.39	1,335,765.90	1,333,933.39	1,335,765.90		0.00
06/03/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/04/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/05/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/06/2015	1,335,765.90	0.00	0.00	1,335,765.90		0.00
06/07/2015	1,335,765.90	0.00	0.00	1,335,765.90		0.00
06/08/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/09/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/10/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/11/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/12/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/13/2015	1,335,765.90	0.00	0.00	1,335,765.90		0.00
06/14/2015	1,335,765.90	0.00	0.00	1,335,765.90		0.00
06/15/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/16/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/17/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/18/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/19/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/20/2015	1,335,765.90	0.00	0.00	1,335,765.90		0.00
06/21/2015	1,335,765.90	0.00	0.00	1,335,765.90		0.00
06/22/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/23/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/24/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/25/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/26/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/27/2015	1,335,765.90	0.00	0.00	1,335,765.90		0.00
06/28/2015	1,335,765.90	0.00	0.00	1,335,765.90		0.00
06/29/2015	1,335,765.90	1,335,765.90	1,335,765.90	1,335,765.90		0.00
06/30/2015	1,335,765.90	1,486,601.08	1,335,765.90	1,486,601.08	1,936.72	0.00
Totals	1,333,933.39	29,535,852.47	29,383,184.78	1,486,601.08	1,936.72	0.00

Account Summary

Ending Balance:	1,486,601.08	**Minimum Balance:**	1,486,601.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,486,601.08	**Charge Rate:**	1.7575
Interest Earned:	1,936.72	**Average Balance:**	1,340,732.66	**Earnings Rate:**	1.76

Adjusted Interest: 1,936.72

Balance Including Interest: 1,488,537.80

OCIA 2005F Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
06/01/2015	10,767,014.44	10,767,014.44	10,767,014.44	10,767,014.44		0.00
06/02/2015	10,767,014.44	10,782,106.00	10,767,014.44	10,782,106.00		0.00
06/03/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/04/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/05/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/06/2015	10,782,106.00	0.00	0.00	10,782,106.00		0.00
06/07/2015	10,782,106.00	0.00	0.00	10,782,106.00		0.00
06/08/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/09/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/10/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/11/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/12/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/13/2015	10,782,106.00	0.00	0.00	10,782,106.00		0.00
06/14/2015	10,782,106.00	0.00	0.00	10,782,106.00		0.00
06/15/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/16/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/17/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/18/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/19/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/20/2015	10,782,106.00	0.00	0.00	10,782,106.00		0.00
06/21/2015	10,782,106.00	0.00	0.00	10,782,106.00		0.00
06/22/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/23/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/24/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/25/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/26/2015	10,782,106.00	10,782,106.00	10,782,106.00	10,782,106.00		0.00
06/27/2015	10,782,106.00	0.00	0.00	10,782,106.00		0.00
06/28/2015	10,782,106.00	0.00	0.00	10,782,106.00		0.00
06/29/2015	10,782,106.00	11,764,385.39	10,782,106.00	11,764,385.39		0.00
06/30/2015	11,764,385.39	203,291,627.17	11,764,385.39	203,291,627.17	24,891.01	0.00
Totals	10,767,014.44	430,683,041.00	238,158,428.27	203,291,627.17	24,891.01	0.00

Account Summary

Ending Balance:	203,291,627.17	**Minimum Balance:**	203,291,627.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	203,291,627.17	**Charge Rate:**	1.7575
Interest Earned:	24,891.01	**Average Balance:**	17,231,329.63	**Earnings Rate:**	1.76

Adjusted Interest: 24,891.01

Balance Including Interest: 203,316,518.18

Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006 Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
06/01/2015	23,111.80	23,111.80	23,111.80	23,111.80		0.00
06/02/2015	23,111.80	23,146.88	23,111.80	23,146.88		0.00
06/03/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/04/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/05/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/06/2015	23,146.88	0.00	0.00	23,146.88		0.00
06/07/2015	23,146.88	0.00	0.00	23,146.88		0.00
06/08/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/09/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/10/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/11/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/12/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/13/2015	23,146.88	0.00	0.00	23,146.88		0.00
06/14/2015	23,146.88	0.00	0.00	23,146.88		0.00
06/15/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/16/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/17/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/18/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/19/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/20/2015	23,146.88	0.00	0.00	23,146.88		0.00
06/21/2015	23,146.88	0.00	0.00	23,146.88		0.00
06/22/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/23/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/24/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/25/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/26/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/27/2015	23,146.88	0.00	0.00	23,146.88		0.00
06/28/2015	23,146.88	0.00	0.00	23,146.88		0.00
06/29/2015	23,146.88	23,146.88	23,146.88	23,146.88		0.00
06/30/2015	23,146.88	23,146.88	23,146.88	23,146.88	33.43	0.00
Totals	23,111.80	509,196.28	509,161.20	23,146.88	33.43	0.00

Account Summary

Ending Balance:	23,146.88	**Minimum Balance:**	23,146.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,146.88	**Charge Rate:**	1.7575
Interest Earned:	33.43	**Average Balance:**	23,145.71	**Earnings Rate:**	1.76

Adjusted Interest: 33.43

Balance Including Interest: 23,180.31

OCIA Detail Report

6/1/2015 - 6/30/2015

7841740 - Oklahoma Capitol Improvement Authority

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
06/01/2015	8.02	8.02	8.02	8.02		0.00
06/02/2015	8.02	8.03	8.02	8.03		0.00
06/03/2015	8.03	8.03	8.03	8.03		0.00
06/04/2015	8.03	8.03	8.03	8.03		0.00
06/05/2015	8.03	8.03	8.03	8.03		0.00
06/06/2015	8.03	0.00	0.00	8.03		0.00
06/07/2015	8.03	0.00	0.00	8.03		0.00
06/08/2015	8.03	8.03	8.03	8.03		0.00
06/09/2015	8.03	8.03	8.03	8.03		0.00
06/10/2015	8.03	8.03	8.03	8.03		0.00
06/11/2015	8.03	8.03	8.03	8.03		0.00
06/12/2015	8.03	8.03	8.03	8.03		0.00
06/13/2015	8.03	0.00	0.00	8.03		0.00
06/14/2015	8.03	0.00	0.00	8.03		0.00
06/15/2015	8.03	8.03	8.03	8.03		0.00
06/16/2015	8.03	8.03	8.03	8.03		0.00
06/17/2015	8.03	8.03	8.03	8.03		0.00
06/18/2015	8.03	8.03	8.03	8.03		0.00
06/19/2015	8.03	8.03	8.03	8.03		0.00
06/20/2015	8.03	0.00	0.00	8.03		0.00
06/21/2015	8.03	0.00	0.00	8.03		0.00
06/22/2015	8.03	8.03	8.03	8.03		0.00
06/23/2015	8.03	8.03	8.03	8.03		0.00
06/24/2015	8.03	8.03	8.03	8.03		0.00
06/25/2015	8.03	8.03	8.03	8.03		0.00
06/26/2015	8.03	8.03	8.03	8.03		0.00
06/27/2015	8.03	0.00	0.00	8.03		0.00
06/28/2015	8.03	0.00	0.00	8.03		0.00
06/29/2015	8.03	8.03	8.03	8.03		0.00
06/30/2015	8.03	8.03	8.03	8.03	0.01	0.00
Totals	8.02	176.65	176.64	8.03	0.01	0.00

Account Summary

Ending Balance:	8.03	**Minimum Balance:**	8.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8.03	**Charge Rate:**	1.7575
Interest Earned:	0.01	**Average Balance:**	8.03	**Earnings Rate:**	1.76

Adjusted Interest: 0.01

Balance Including Interest: 8.04

OCIA 2006C Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
06/01/2015	1,223,931.03	1,223,931.03	1,223,931.03	1,223,931.03		0.00
06/02/2015	1,223,931.03	1,225,610.38	1,223,931.03	1,225,610.38		0.00
06/03/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/04/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/05/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/06/2015	1,225,610.38	0.00	0.00	1,225,610.38		0.00
06/07/2015	1,225,610.38	0.00	0.00	1,225,610.38		0.00
06/08/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/09/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/10/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/11/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/12/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/13/2015	1,225,610.38	0.00	0.00	1,225,610.38		0.00
06/14/2015	1,225,610.38	0.00	0.00	1,225,610.38		0.00
06/15/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/16/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/17/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/18/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/19/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/20/2015	1,225,610.38	0.00	0.00	1,225,610.38		0.00
06/21/2015	1,225,610.38	0.00	0.00	1,225,610.38		0.00
06/22/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/23/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/24/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/25/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/26/2015	1,225,610.38	1,225,610.38	1,225,610.38	1,225,610.38		0.00
06/27/2015	1,225,610.38	0.00	0.00	1,225,610.38		0.00
06/28/2015	1,225,610.38	0.00	0.00	1,225,610.38		0.00
06/29/2015	1,225,610.38	1,365,643.55	1,225,610.38	1,365,643.55		0.00
06/30/2015	1,365,643.55	1,365,643.55	1,365,643.55	1,365,643.55	1,783.82	0.00
Totals	1,223,931.03	27,241,815.35	27,100,102.83	1,365,643.55	1,783.82	0.00

Account Summary

Ending Balance:	1,365,643.55	**Minimum Balance:**	1,365,643.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,365,643.55	**Charge Rate:**	1.7575
Interest Earned:	1,783.82	**Average Balance:**	1,234,889.95	**Earnings Rate:**	1.76

Adjusted Interest: 1,783.82

Balance Including Interest: 1,367,427.37

Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
06/01/2015	1,488,974.47	1,488,974.47	1,488,974.47	1,488,974.47		0.00
06/02/2015	1,488,974.47	1,490,989.69	1,488,974.47	1,490,989.69		0.00
06/03/2015	1,490,989.69	1,490,989.69	1,490,989.69	1,490,989.69		0.00
06/04/2015	1,490,989.69	1,490,989.69	1,490,989.69	1,490,989.69		0.00
06/05/2015	1,490,989.69	1,683,115.35	1,490,989.69	1,683,115.35		0.00
06/06/2015	1,683,115.35	0.00	0.00	1,683,115.35		0.00
06/07/2015	1,683,115.35	0.00	0.00	1,683,115.35		0.00
06/08/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/09/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/10/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/11/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/12/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/13/2015	1,683,115.35	0.00	0.00	1,683,115.35		0.00
06/14/2015	1,683,115.35	0.00	0.00	1,683,115.35		0.00
06/15/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/16/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/17/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/18/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/19/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/20/2015	1,683,115.35	0.00	0.00	1,683,115.35		0.00
06/21/2015	1,683,115.35	0.00	0.00	1,683,115.35		0.00
06/22/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/23/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/24/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/25/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/26/2015	1,683,115.35	1,683,115.35	1,683,115.35	1,683,115.35		0.00
06/27/2015	1,683,115.35	0.00	0.00	1,683,115.35		0.00
06/28/2015	1,683,115.35	0.00	0.00	1,683,115.35		0.00
06/29/2015	1,683,115.35	1,875,371.67	1,683,115.35	1,875,371.67		0.00
06/30/2015	1,875,371.67	1,875,371.67	1,875,371.67	1,875,371.67	2,412.71	0.00
Totals	1,488,974.47	36,642,532.48	36,256,135.28	1,875,371.67	2,412.71	0.00

Account Summary

Ending Balance:	1,875,371.67	**Minimum Balance:**	1,875,371.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,875,371.67	**Charge Rate:**	1.7575
Interest Earned:	2,412.71	**Average Balance:**	1,670,248.51	**Earnings Rate:**	1.76

Adjusted Interest: 2,412.71

Balance Including Interest: 1,877,784.38

OCIA 2008B SINKING FUND Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
06/01/2015	629,127.47	629,127.47	629,127.47	629,127.47		0.00
06/02/2015	629,127.47	629,983.10	629,127.47	629,983.10		0.00
06/03/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/04/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/05/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/06/2015	629,983.10	0.00	0.00	629,983.10		0.00
06/07/2015	629,983.10	0.00	0.00	629,983.10		0.00
06/08/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/09/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/10/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/11/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/12/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/13/2015	629,983.10	0.00	0.00	629,983.10		0.00
06/14/2015	629,983.10	0.00	0.00	629,983.10		0.00
06/15/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/16/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/17/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/18/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/19/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/20/2015	629,983.10	0.00	0.00	629,983.10		0.00
06/21/2015	629,983.10	0.00	0.00	629,983.10		0.00
06/22/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/23/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/24/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/25/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/26/2015	629,983.10	629,983.10	629,983.10	629,983.10		0.00
06/27/2015	629,983.10	0.00	0.00	629,983.10		0.00
06/28/2015	629,983.10	0.00	0.00	629,983.10		0.00
06/29/2015	629,983.10	707,921.76	629,983.10	707,921.76		0.00
06/30/2015	707,921.76	707,921.76	707,921.76	707,921.76	917.49	0.00
Totals	629,127.47	14,014,649.89	13,935,855.60	707,921.76	917.49	0.00

Account Summary

Ending Balance:	707,921.76	**Minimum Balance:**	707,921.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	707,921.76	**Charge Rate:**	1.7575
Interest Earned:	917.49	**Average Balance:**	635,150.49	**Earnings Rate:**	1.76

Adjusted Interest: 917.49

Balance Including Interest: 708,839.25

OSF Building Reserve Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
06/01/2015	3,415,535.81	3,415,535.81	3,415,535.81	3,415,535.81		0.00
06/02/2015	3,415,535.81	3,420,719.86	3,415,535.81	3,420,719.86		0.00
06/03/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/04/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/05/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/06/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
06/07/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
06/08/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/09/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/10/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/11/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/12/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/13/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
06/14/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
06/15/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/16/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/17/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/18/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/19/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/20/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
06/21/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
06/22/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/23/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/24/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/25/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/26/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/27/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
06/28/2015	3,420,719.86	0.00	0.00	3,420,719.86		0.00
06/29/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86		0.00
06/30/2015	3,420,719.86	3,420,719.86	3,420,719.86	3,420,719.86	4,941.05	0.00
Totals	3,415,535.81	75,250,652.87	75,245,468.82	3,420,719.86	4,941.05	0.00

Account Summary

Ending Balance:	3,420,719.86	**Minimum Balance:**	3,420,719.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,420,719.86	**Charge Rate:**	1.7575
Interest Earned:	4,941.05	**Average Balance:**	3,420,547.06	**Earnings Rate:**	1.76

Adjusted Interest: 4,941.05

Balance Including Interest: 3,425,660.91

OSF Building Bond Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
06/01/2015	831,829.60	831,829.60	831,829.60	831,829.60		0.00
06/02/2015	831,829.60	833,092.14	831,829.60	833,092.14		0.00
06/03/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/04/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/05/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/06/2015	833,092.14	0.00	0.00	833,092.14		0.00
06/07/2015	833,092.14	0.00	0.00	833,092.14		0.00
06/08/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/09/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/10/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/11/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/12/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/13/2015	833,092.14	0.00	0.00	833,092.14		0.00
06/14/2015	833,092.14	0.00	0.00	833,092.14		0.00
06/15/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/16/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/17/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/18/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/19/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/20/2015	833,092.14	0.00	0.00	833,092.14		0.00
06/21/2015	833,092.14	0.00	0.00	833,092.14		0.00
06/22/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/23/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/24/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/25/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/26/2015	833,092.14	833,092.14	833,092.14	833,092.14		0.00
06/27/2015	833,092.14	0.00	0.00	833,092.14		0.00
06/28/2015	833,092.14	0.00	0.00	833,092.14		0.00
06/29/2015	833,092.14	1,077,876.94	833,092.14	1,077,876.94		0.00
06/30/2015	1,077,876.94	1,077,876.94	1,077,876.94	1,077,876.94	1,226.93	0.00
Totals	831,829.60	18,816,334.14	18,570,286.80	1,077,876.94	1,226.93	0.00

Account Summary

Ending Balance:	1,077,876.94	**Minimum Balance:**	1,077,876.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,077,876.94	**Charge Rate:**	1.7575
Interest Earned:	1,226.93	**Average Balance:**	849,369.04	**Earnings Rate:**	1.76

Adjusted Interest: 1,226.93

Balance Including Interest: 1,079,103.87

OCIA 2009A Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
06/01/2015	1,718,580.14	1,718,580.14	1,718,580.14	1,718,580.14		0.00
06/02/2015	1,718,580.14	1,720,953.21	1,718,580.14	1,720,953.21		0.00
06/03/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/04/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/05/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/06/2015	1,720,953.21	0.00	0.00	1,720,953.21		0.00
06/07/2015	1,720,953.21	0.00	0.00	1,720,953.21		0.00
06/08/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/09/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/10/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/11/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/12/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/13/2015	1,720,953.21	0.00	0.00	1,720,953.21		0.00
06/14/2015	1,720,953.21	0.00	0.00	1,720,953.21		0.00
06/15/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/16/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/17/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/18/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/19/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/20/2015	1,720,953.21	0.00	0.00	1,720,953.21		0.00
06/21/2015	1,720,953.21	0.00	0.00	1,720,953.21		0.00
06/22/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/23/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/24/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/25/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/26/2015	1,720,953.21	1,720,953.21	1,720,953.21	1,720,953.21		0.00
06/27/2015	1,720,953.21	0.00	0.00	1,720,953.21		0.00
06/28/2015	1,720,953.21	0.00	0.00	1,720,953.21		0.00
06/29/2015	1,720,953.21	1,905,784.03	1,720,953.21	1,905,784.03		0.00
06/30/2015	1,905,784.03	1,905,784.03	1,905,784.03	1,905,784.03	2,503.64	0.00
Totals	1,718,580.14	38,228,259.19	38,041,055.30	1,905,784.03	2,503.64	0.00

Account Summary

Ending Balance:	1,905,784.03	**Minimum Balance:**	1,905,784.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,905,784.03	**Charge Rate:**	1.7575
Interest Earned:	2,503.64	**Average Balance:**	1,733,196.16	**Earnings Rate:**	1.76

Adjusted Interest: 2,503.64

Balance Including Interest: 1,908,287.67

OCIA 2009A Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
06/01/2015	9,128,644.47	9,128,644.47	9,128,644.47	9,128,644.47		0.00
06/02/2015	9,128,644.47	9,141,378.88	9,128,644.47	9,141,378.88		0.00
06/03/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/04/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/05/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/06/2015	9,141,378.88	0.00	0.00	9,141,378.88		0.00
06/07/2015	9,141,378.88	0.00	0.00	9,141,378.88		0.00
06/08/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/09/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/10/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/11/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/12/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/13/2015	9,141,378.88	0.00	0.00	9,141,378.88		0.00
06/14/2015	9,141,378.88	0.00	0.00	9,141,378.88		0.00
06/15/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/16/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/17/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/18/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/19/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/20/2015	9,141,378.88	0.00	0.00	9,141,378.88		0.00
06/21/2015	9,141,378.88	0.00	0.00	9,141,378.88		0.00
06/22/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/23/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/24/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/25/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/26/2015	9,141,378.88	9,141,378.88	9,141,378.88	9,141,378.88		0.00
06/27/2015	9,141,378.88	0.00	0.00	9,141,378.88		0.00
06/28/2015	9,141,378.88	0.00	0.00	9,141,378.88		0.00
06/29/2015	9,141,378.88	10,021,636.60	9,141,378.88	10,021,636.60		0.00
06/30/2015	10,021,636.60	10,021,636.60	10,021,636.60	10,021,636.60	13,289.07	0.00
Totals	9,128,644.47	202,858,116.39	201,965,124.26	10,021,636.60	13,289.07	0.00

Account Summary

Ending Balance:	10,021,636.60	**Minimum Balance:**	10,021,636.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,021,636.60	**Charge Rate:**	1.7575
Interest Earned:	13,289.07	**Average Balance:**	9,199,638.25	**Earnings Rate:**	1.76
Adjusted Interest:	13,289.07				
Balance Including Interest:	10,034,925.67				

OCIA 2009B Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
06/01/2015	2,138,228.76	2,138,228.76	2,138,228.76	2,138,228.76		0.00
06/02/2015	2,138,228.76	2,141,093.05	2,138,228.76	2,141,093.05		0.00
06/03/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/04/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/05/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/06/2015	2,141,093.05	0.00	0.00	2,141,093.05		0.00
06/07/2015	2,141,093.05	0.00	0.00	2,141,093.05		0.00
06/08/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/09/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/10/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/11/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/12/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/13/2015	2,141,093.05	0.00	0.00	2,141,093.05		0.00
06/14/2015	2,141,093.05	0.00	0.00	2,141,093.05		0.00
06/15/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/16/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/17/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/18/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/19/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/20/2015	2,141,093.05	0.00	0.00	2,141,093.05		0.00
06/21/2015	2,141,093.05	0.00	0.00	2,141,093.05		0.00
06/22/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/23/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/24/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/25/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/26/2015	2,141,093.05	2,141,093.05	2,141,093.05	2,141,093.05		0.00
06/27/2015	2,141,093.05	0.00	0.00	2,141,093.05		0.00
06/28/2015	2,141,093.05	0.00	0.00	2,141,093.05		0.00
06/29/2015	2,141,093.05	2,440,362.15	2,141,093.05	2,440,362.15		0.00
06/30/2015	2,440,362.15	3,022,349.93	2,440,362.15	3,022,349.93	3,149.56	0.00
Totals	2,138,228.76	48,281,708.79	47,397,587.62	3,022,349.93	3,149.56	0.00

Account Summary

Ending Balance:	3,022,349.93	**Minimum Balance:**	3,022,349.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,022,349.93	**Charge Rate:**	1.7575
Interest Earned:	3,149.56	**Average Balance:**	2,180,348.44	**Earnings Rate:**	1.76

Adjusted Interest: 3,149.56

Balance Including Interest: 3,025,499.49

Oklahoma 2010A GO Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
06/01/2015	21,929,712.06	21,929,712.06	21,929,712.06	21,929,712.06		0.00
06/02/2015	21,929,712.06	21,961,485.96	21,929,712.06	21,961,485.96		0.00
06/03/2015	21,961,485.96	21,961,485.96	21,961,485.96	21,961,485.96		0.00
06/04/2015	21,961,485.96	21,961,485.96	21,961,485.96	21,961,485.96		0.00
06/05/2015	21,961,485.96	21,961,485.96	21,961,485.96	21,961,485.96		0.00
06/06/2015	21,961,485.96	0.00	0.00	21,961,485.96		0.00
06/07/2015	21,961,485.96	0.00	0.00	21,961,485.96		0.00
06/08/2015	21,961,485.96	21,961,485.96	21,961,485.96	21,961,485.96		0.00
06/09/2015	21,961,485.96	21,961,485.96	21,961,485.96	21,961,485.96		0.00
06/10/2015	21,961,485.96	21,961,485.96	21,961,485.96	21,961,485.96		0.00
06/11/2015	21,961,485.96	21,961,485.96	21,961,485.96	21,961,485.96		0.00
06/12/2015	21,961,485.96	21,961,485.96	21,961,485.96	21,961,485.96		0.00
06/13/2015	21,961,485.96	0.00	0.00	21,961,485.96		0.00
06/14/2015	21,961,485.96	0.00	0.00	21,961,485.96		0.00
06/15/2015	21,961,485.96	21,961,485.96	21,961,485.96	21,961,485.96		0.00
06/16/2015	21,961,485.96	24,336,485.96	21,961,485.96	24,336,485.96		0.00
06/17/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
06/18/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
06/19/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
06/20/2015	24,336,485.96	0.00	0.00	24,336,485.96		0.00
06/21/2015	24,336,485.96	0.00	0.00	24,336,485.96		0.00
06/22/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
06/23/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
06/24/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
06/25/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
06/26/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
06/27/2015	24,336,485.96	0.00	0.00	24,336,485.96		0.00
06/28/2015	24,336,485.96	0.00	0.00	24,336,485.96		0.00
06/29/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96		0.00
06/30/2015	24,336,485.96	24,336,485.96	24,336,485.96	24,336,485.96	33,437.66	0.00
Totals	21,929,712.06	509,245,917.22	506,839,143.32	24,336,485.96	33,437.66	0.00

Account Summary

Ending Balance:	24,336,485.96	**Minimum Balance:**	24,336,485.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,336,485.96	**Charge Rate:**	1.7575
Interest Earned:	33,437.66	**Average Balance:**	23,147,926.83	**Earnings Rate:**	1.76

Adjusted Interest: 33,437.66

Balance Including Interest: 24,369,923.62

Oklahoma 2010B GO Sinking Fund Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
06/01/2015	14,550.14	14,550.14	14,550.14	14,550.14		0.00
06/02/2015	14,550.14	14,572.22	14,550.14	14,572.22		0.00
06/03/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/04/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/05/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/06/2015	14,572.22	0.00	0.00	14,572.22		0.00
06/07/2015	14,572.22	0.00	0.00	14,572.22		0.00
06/08/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/09/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/10/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/11/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/12/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/13/2015	14,572.22	0.00	0.00	14,572.22		0.00
06/14/2015	14,572.22	0.00	0.00	14,572.22		0.00
06/15/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/16/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/17/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/18/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/19/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/20/2015	14,572.22	0.00	0.00	14,572.22		0.00
06/21/2015	14,572.22	0.00	0.00	14,572.22		0.00
06/22/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/23/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/24/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/25/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/26/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/27/2015	14,572.22	0.00	0.00	14,572.22		0.00
06/28/2015	14,572.22	0.00	0.00	14,572.22		0.00
06/29/2015	14,572.22	14,572.22	14,572.22	14,572.22		0.00
06/30/2015	14,572.22	14,572.22	14,572.22	14,572.22	21.05	0.00
Totals	14,550.14	320,566.76	320,544.68	14,572.22	21.05	0.00

Account Summary

Ending Balance:	14,572.22	**Minimum Balance:**	14,572.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,572.22	**Charge Rate:**	1.7575
Interest Earned:	21.05	**Average Balance:**	14,571.48	**Earnings Rate:**	1.76

Adjusted Interest: 21.05

Balance Including Interest: 14,593.27

OCIA Endowed Chair Refund 2010 Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
06/01/2015	7,584,059.53	7,584,059.53	7,584,059.53	7,584,059.53		0.00
06/02/2015	7,584,059.53	7,594,351.19	7,584,059.53	7,594,351.19		0.00
06/03/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/04/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/05/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/06/2015	7,594,351.19	0.00	0.00	7,594,351.19		0.00
06/07/2015	7,594,351.19	0.00	0.00	7,594,351.19		0.00
06/08/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/09/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/10/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/11/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/12/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/13/2015	7,594,351.19	0.00	0.00	7,594,351.19		0.00
06/14/2015	7,594,351.19	0.00	0.00	7,594,351.19		0.00
06/15/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/16/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/17/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/18/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/19/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/20/2015	7,594,351.19	0.00	0.00	7,594,351.19		0.00
06/21/2015	7,594,351.19	0.00	0.00	7,594,351.19		0.00
06/22/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/23/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/24/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/25/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/26/2015	7,594,351.19	7,594,351.19	7,594,351.19	7,594,351.19		0.00
06/27/2015	7,594,351.19	0.00	0.00	7,594,351.19		0.00
06/28/2015	7,594,351.19	0.00	0.00	7,594,351.19		0.00
06/29/2015	7,594,351.19	8,552,161.69	7,594,351.19	8,552,161.69		0.00
06/30/2015	8,552,161.69	8,552,161.69	8,552,161.69	8,552,161.69	11,061.94	0.00
Totals	7,584,059.53	168,981,055.52	168,012,953.36	8,552,161.69	11,061.94	0.00

Account Summary

Ending Balance:	8,552,161.69	**Minimum Balance:**	8,552,161.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,552,161.69	**Charge Rate:**	1.7575
Interest Earned:	11,061.94	**Average Balance:**	7,657,862.17	**Earnings Rate:**	1.76

Adjusted Interest: 11,061.94

Balance Including Interest: 8,563,223.63

OCIA Higher Ed Proj Ref Detail Report

6/1/2015 - 6/30/2015

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2015	6,571,918.09	6,571,918.09	6,571,918.09	6,571,918.09		0.00
06/02/2015	6,571,918.09	6,580,917.30	6,571,918.09	6,580,917.30		0.00
06/03/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/04/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/05/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/06/2015	6,580,917.30	0.00	0.00	6,580,917.30		0.00
06/07/2015	6,580,917.30	0.00	0.00	6,580,917.30		0.00
06/08/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/09/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/10/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/11/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/12/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/13/2015	6,580,917.30	0.00	0.00	6,580,917.30		0.00
06/14/2015	6,580,917.30	0.00	0.00	6,580,917.30		0.00
06/15/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/16/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/17/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/18/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/19/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/20/2015	6,580,917.30	0.00	0.00	6,580,917.30		0.00
06/21/2015	6,580,917.30	0.00	0.00	6,580,917.30		0.00
06/22/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/23/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/24/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/25/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/26/2015	6,580,917.30	6,580,917.30	6,580,917.30	6,580,917.30		0.00
06/27/2015	6,580,917.30	0.00	0.00	6,580,917.30		0.00
06/28/2015	6,580,917.30	0.00	0.00	6,580,917.30		0.00
06/29/2015	6,580,917.30	7,347,242.41	6,580,917.30	7,347,242.41		0.00
06/30/2015	7,347,242.41	7,347,242.41	7,347,242.41	7,347,242.41	9,579.64	0.00
Totals	6,571,918.09	146,303,831.61	145,528,507.29	7,347,242.41	9,579.64	0.00

Account Summary

Ending Balance:	7,347,242.41	**Minimum Balance:**	7,347,242.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,347,242.41	**Charge Rate:**	1.7575
Interest Earned:	9,579.64	**Average Balance:**	6,631,705.67	**Earnings Rate:**	1.76

Adjusted Interest: 9,579.64

Balance Including Interest: 7,356,822.05

OCIA 2010B Higher Ed Proj Refunding Detail Repor

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7856740 - OCIA 2010B Higher ED Projects Refunding						
06/01/2015	11,883,541.80	11,883,541.80	11,883,541.80	11,883,541.80		0.00
06/02/2015	11,883,541.80	11,900,212.87	11,883,541.80	11,900,212.87		0.00
06/03/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/04/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/05/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/06/2015	11,900,212.87	0.00	0.00	11,900,212.87		0.00
06/07/2015	11,900,212.87	0.00	0.00	11,900,212.87		0.00
06/08/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/09/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/10/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/11/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/12/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/13/2015	11,900,212.87	0.00	0.00	11,900,212.87		0.00
06/14/2015	11,900,212.87	0.00	0.00	11,900,212.87		0.00
06/15/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/16/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/17/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/18/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/19/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/20/2015	11,900,212.87	0.00	0.00	11,900,212.87		0.00
06/21/2015	11,900,212.87	0.00	0.00	11,900,212.87		0.00
06/22/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/23/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/24/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/25/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/26/2015	11,900,212.87	11,900,212.87	11,900,212.87	11,900,212.87		0.00
06/27/2015	11,900,212.87	0.00	0.00	11,900,212.87		0.00
06/28/2015	11,900,212.87	0.00	0.00	11,900,212.87		0.00
06/29/2015	11,900,212.87	12,722,932.49	11,900,212.87	12,722,932.49		0.00
06/30/2015	12,722,932.49	12,722,932.49	12,722,932.49	12,722,932.49	17,268.53	0.00
Totals	11,883,541.80	263,433,451.31	262,594,060.62	12,722,932.49	17,268.53	0.00

Account Summary

Ending Balance:	12,722,932.49	**Minimum Balance:**	12,722,932.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,722,932.49	**Charge Rate:**	1.7575
Interest Earned:	17,268.53	**Average Balance:**	11,954,505.14	**Earnings Rate:**	1.76

Adjusted Interest: 17,268.53

Balance Including Interest: 12,740,201.02

OCIA 2010A Highway Capital Improvement Detail R

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
06/01/2015	12,315,422.81	12,315,422.81	12,315,422.81	12,315,422.81		0.00
06/02/2015	12,315,422.81	12,332,526.20	12,315,422.81	12,332,526.20		0.00
06/03/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/04/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/05/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/06/2015	12,332,526.20	0.00	0.00	12,332,526.20		0.00
06/07/2015	12,332,526.20	0.00	0.00	12,332,526.20		0.00
06/08/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/09/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/10/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/11/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/12/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/13/2015	12,332,526.20	0.00	0.00	12,332,526.20		0.00
06/14/2015	12,332,526.20	0.00	0.00	12,332,526.20		0.00
06/15/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/16/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/17/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/18/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/19/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/20/2015	12,332,526.20	0.00	0.00	12,332,526.20		0.00
06/21/2015	12,332,526.20	0.00	0.00	12,332,526.20		0.00
06/22/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/23/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/24/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/25/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/26/2015	12,332,526.20	12,332,526.20	12,332,526.20	12,332,526.20		0.00
06/27/2015	12,332,526.20	0.00	0.00	12,332,526.20		0.00
06/28/2015	12,332,526.20	0.00	0.00	12,332,526.20		0.00
06/29/2015	12,332,526.20	13,575,717.21	12,332,526.20	13,575,717.21		0.00
06/30/2015	13,575,717.21	13,575,717.21	13,575,717.21	13,575,717.21	17,933.48	0.00
Totals	12,315,422.81	273,784,855.03	272,524,560.63	13,575,717.21	17,933.48	0.00

Account Summary

Ending Balance:	13,575,717.21	**Minimum Balance:**	13,575,717.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,575,717.21	**Charge Rate:**	1.7575
Interest Earned:	17,933.48	**Average Balance:**	12,414,835.49	**Earnings Rate:**	1.76

Adjusted Interest: 17,933.48

Balance Including Interest: 13,593,650.69

OCIA 2010B Highway Cap Improvement Detail Rep

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
06/01/2015	2,493,081.39	2,493,081.39	2,493,081.39	2,493,081.39		0.00
06/02/2015	2,493,081.39	2,496,416.13	2,493,081.39	2,496,416.13		0.00
06/03/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/04/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/05/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/06/2015	2,496,416.13	0.00	0.00	2,496,416.13		0.00
06/07/2015	2,496,416.13	0.00	0.00	2,496,416.13		0.00
06/08/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/09/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/10/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/11/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/12/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/13/2015	2,496,416.13	0.00	0.00	2,496,416.13		0.00
06/14/2015	2,496,416.13	0.00	0.00	2,496,416.13		0.00
06/15/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/16/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/17/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/18/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/19/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/20/2015	2,496,416.13	0.00	0.00	2,496,416.13		0.00
06/21/2015	2,496,416.13	0.00	0.00	2,496,416.13		0.00
06/22/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/23/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/24/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/25/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/26/2015	2,496,416.13	2,496,416.13	2,496,416.13	2,496,416.13		0.00
06/27/2015	2,496,416.13	0.00	0.00	2,496,416.13		0.00
06/28/2015	2,496,416.13	0.00	0.00	2,496,416.13		0.00
06/29/2015	2,496,416.13	2,834,716.52	2,496,416.13	2,834,716.52		0.00
06/30/2015	2,834,716.52	3,520,757.77	2,834,716.52	3,520,757.77	3,671.58	0.00
Totals	2,493,081.39	56,280,462.15	55,252,785.77	3,520,757.77	3,671.58	0.00

Account Summary

Ending Balance:	3,520,757.77	**Minimum Balance:**	3,520,757.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,520,757.77	**Charge Rate:**	1.7575
Interest Earned:	3,671.58	**Average Balance:**	2,541,726.37	**Earnings Rate:**	1.76

Adjusted Interest: 3,671.58

Balance Including Interest: 3,524,429.35

OCIA 2012 STATE HIGHWAY Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
06/01/2015	3,986,365.96	3,986,365.96	3,986,365.96	3,986,365.96		0.00
06/02/2015	3,986,365.96	3,991,791.26	3,986,365.96	3,991,791.26		0.00
06/03/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/04/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/05/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/06/2015	3,991,791.26	0.00	0.00	3,991,791.26		0.00
06/07/2015	3,991,791.26	0.00	0.00	3,991,791.26		0.00
06/08/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/09/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/10/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/11/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/12/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/13/2015	3,991,791.26	0.00	0.00	3,991,791.26		0.00
06/14/2015	3,991,791.26	0.00	0.00	3,991,791.26		0.00
06/15/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/16/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/17/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/18/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/19/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/20/2015	3,991,791.26	0.00	0.00	3,991,791.26		0.00
06/21/2015	3,991,791.26	0.00	0.00	3,991,791.26		0.00
06/22/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/23/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/24/2015	3,991,791.26	3,991,791.26	3,991,791.26	3,991,791.26		0.00
06/25/2015	3,991,791.26	2,881,741.26	3,991,791.26	2,881,741.26		0.00
06/26/2015	2,881,741.26	2,881,741.26	2,881,741.26	2,881,741.26		0.00
06/27/2015	2,881,741.26	0.00	0.00	2,881,741.26		0.00
06/28/2015	2,881,741.26	0.00	0.00	2,881,741.26		0.00
06/29/2015	2,881,741.26	3,372,671.34	2,881,741.26	3,372,671.34		0.00
06/30/2015	3,372,671.34	3,372,671.34	3,372,671.34	3,372,671.34	5,492.54	0.00
Totals	3,986,365.96	84,355,642.58	84,969,337.20	3,372,671.34	5,492.54	0.00

Account Summary

Ending Balance:	3,372,671.34	**Minimum Balance:**	3,372,671.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,372,671.34	**Charge Rate:**	1.7575
Interest Earned:	5,492.54	**Average Balance:**	3,802,329.09	**Earnings Rate:**	1.76

Adjusted Interest: 5,492.54

Balance Including Interest: 3,378,163.88

Oklahoma Capitol Improvement Authority Detail Re

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
06/01/2015	1,973,047.27	1,973,047.27	1,973,047.27	1,973,047.27		0.00
06/02/2015	1,973,047.27	1,975,756.92	1,973,047.27	1,975,756.92		0.00
06/03/2015	1,975,756.92	1,975,756.92	1,975,756.92	1,975,756.92		0.00
06/04/2015	1,975,756.92	1,975,756.92	1,975,756.92	1,975,756.92		0.00
06/05/2015	1,975,756.92	1,975,756.92	1,975,756.92	1,975,756.92		0.00
06/06/2015	1,975,756.92	0.00	0.00	1,975,756.92		0.00
06/07/2015	1,975,756.92	0.00	0.00	1,975,756.92		0.00
06/08/2015	1,975,756.92	1,975,756.92	1,975,756.92	1,975,756.92		0.00
06/09/2015	1,975,756.92	1,975,756.92	1,975,756.92	1,975,756.92		0.00
06/10/2015	1,975,756.92	2,200,480.22	1,975,756.92	2,200,480.22		0.00
06/11/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/12/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/13/2015	2,200,480.22	0.00	0.00	2,200,480.22		0.00
06/14/2015	2,200,480.22	0.00	0.00	2,200,480.22		0.00
06/15/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/16/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/17/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/18/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/19/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/20/2015	2,200,480.22	0.00	0.00	2,200,480.22		0.00
06/21/2015	2,200,480.22	0.00	0.00	2,200,480.22		0.00
06/22/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/23/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/24/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/25/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/26/2015	2,200,480.22	2,200,480.22	2,200,480.22	2,200,480.22		0.00
06/27/2015	2,200,480.22	0.00	0.00	2,200,480.22		0.00
06/28/2015	2,200,480.22	0.00	0.00	2,200,480.22		0.00
06/29/2015	2,200,480.22	2,424,827.94	2,200,480.22	2,424,827.94		0.00
06/30/2015	2,424,827.94	2,424,827.94	2,424,827.94	2,424,827.94	3,102.73	0.00
Totals	1,973,047.27	47,283,487.53	46,831,706.86	2,424,827.94	3,102.73	0.00

Account Summary

Ending Balance:	2,424,827.94	**Minimum Balance:**	2,424,827.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,424,827.94	**Charge Rate:**	1.7575
Interest Earned:	3,102.73	**Average Balance:**	2,147,929.42	**Earnings Rate:**	1.76

Adjusted Interest: 3,102.73

Balance Including Interest: 2,427,930.67

Oklahoma Capitol Improvement Authority Detail Re

6/1/2015 - 6/30/2015

7863740 - Oklahoma Capitol Improvement Authority

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

Account Summary

Ending Balance:	0.16	**Minimum Balance:**	0.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.16	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.16	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.16

OK BLDG BONDS REFUNDING 2013 Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
06/01/2015	1,145,309.85	1,145,309.85	1,145,309.85	1,145,309.85		0.00
06/02/2015	1,145,309.85	1,146,979.17	1,145,309.85	1,146,979.17		0.00
06/03/2015	1,146,979.17	1,146,979.17	1,146,979.17	1,146,979.17		0.00
06/04/2015	1,146,979.17	1,146,979.17	1,146,979.17	1,146,979.17		0.00
06/05/2015	1,146,979.17	1,146,979.17	1,146,979.17	1,146,979.17		0.00
06/06/2015	1,146,979.17	0.00	0.00	1,146,979.17		0.00
06/07/2015	1,146,979.17	0.00	0.00	1,146,979.17		0.00
06/08/2015	1,146,979.17	1,146,979.17	1,146,979.17	1,146,979.17		0.00
06/09/2015	1,146,979.17	1,146,979.17	1,146,979.17	1,146,979.17		0.00
06/10/2015	1,146,979.17	1,146,979.17	1,146,979.17	1,146,979.17		0.00
06/11/2015	1,146,979.17	1,146,979.17	1,146,979.17	1,146,979.17		0.00
06/12/2015	1,146,979.17	1,146,979.17	1,146,979.17	1,146,979.17		0.00
06/13/2015	1,146,979.17	0.00	0.00	1,146,979.17		0.00
06/14/2015	1,146,979.17	0.00	0.00	1,146,979.17		0.00
06/15/2015	1,146,979.17	1,146,979.17	1,146,979.17	1,146,979.17		0.00
06/16/2015	1,146,979.17	1,255,479.17	1,146,979.17	1,255,479.17		0.00
06/17/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
06/18/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
06/19/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
06/20/2015	1,255,479.17	0.00	0.00	1,255,479.17		0.00
06/21/2015	1,255,479.17	0.00	0.00	1,255,479.17		0.00
06/22/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
06/23/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
06/24/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
06/25/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
06/26/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
06/27/2015	1,255,479.17	0.00	0.00	1,255,479.17		0.00
06/28/2015	1,255,479.17	0.00	0.00	1,255,479.17		0.00
06/29/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17		0.00
06/30/2015	1,255,479.17	1,255,479.17	1,255,479.17	1,255,479.17	1,735.12	0.00
Totals	1,145,309.85	26,425,372.42	26,315,203.10	1,255,479.17	1,735.12	0.00

Account Summary

Ending Balance:	1,255,479.17	**Minimum Balance:**	1,255,479.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,255,479.17	**Charge Rate:**	1.7575
Interest Earned:	1,735.12	**Average Balance:**	1,201,173.53	**Earnings Rate:**	1.76

Adjusted Interest: 1,735.12

Balance Including Interest: 1,257,214.29

State of OK 2003 GO Sinking Fund Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Bonds of 1994 Detail Report

6/1/2015 - 6/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
06/01/2015	162,661.47	162,661.47	162,661.47	162,661.47		0.00
06/02/2015	162,661.47	162,908.36	162,661.47	162,908.36		0.00
06/03/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/04/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/05/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/06/2015	162,908.36	0.00	0.00	162,908.36		0.00
06/07/2015	162,908.36	0.00	0.00	162,908.36		0.00
06/08/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/09/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/10/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/11/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/12/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/13/2015	162,908.36	0.00	0.00	162,908.36		0.00
06/14/2015	162,908.36	0.00	0.00	162,908.36		0.00
06/15/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/16/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/17/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/18/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/19/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/20/2015	162,908.36	0.00	0.00	162,908.36		0.00
06/21/2015	162,908.36	0.00	0.00	162,908.36		0.00
06/22/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/23/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/24/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/25/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/26/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/27/2015	162,908.36	0.00	0.00	162,908.36		0.00
06/28/2015	162,908.36	0.00	0.00	162,908.36		0.00
06/29/2015	162,908.36	162,908.36	162,908.36	162,908.36		0.00
06/30/2015	162,908.36	162,908.36	162,908.36	162,908.36	235.31	0.00
Totals	162,661.47	3,583,737.03	3,583,490.14	162,908.36	235.31	0.00

Account Summary

Ending Balance:	162,908.36	**Minimum Balance:**	162,908.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	162,908.36	**Charge Rate:**	1.7575
Interest Earned:	235.31	**Average Balance:**	162,900.13	**Earnings Rate:**	1.76

Adjusted Interest: 235.31

Balance Including Interest: 163,143.67

Okla. State Regents for Higher Ed. Detail Report

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
06/01/2015	8,476,111.05	8,476,111.05	8,476,111.05	8,476,111.05		0.00
06/02/2015	8,476,111.05	8,491,083.79	8,476,111.05	8,491,083.79		0.00
06/03/2015	8,491,083.79	8,086,162.99	8,491,083.79	8,086,162.99		0.00
06/04/2015	8,086,162.99	8,086,162.99	8,086,162.99	8,086,162.99		0.00
06/05/2015	8,086,162.99	8,086,162.99	8,086,162.99	8,086,162.99		0.00
06/06/2015	8,086,162.99	0.00	0.00	8,086,162.99		0.00
06/07/2015	8,086,162.99	0.00	0.00	8,086,162.99		0.00
06/08/2015	8,086,162.99	8,086,162.99	8,086,162.99	8,086,162.99		0.00
06/09/2015	8,086,162.99	7,829,388.63	8,086,162.99	7,829,388.63		0.00
06/10/2015	7,829,388.63	7,829,388.63	7,829,388.63	7,829,388.63		0.00
06/11/2015	7,829,388.63	7,829,388.63	7,829,388.63	7,829,388.63		0.00
06/12/2015	7,829,388.63	7,829,388.63	7,829,388.63	7,829,388.63		0.00
06/13/2015	7,829,388.63	0.00	0.00	7,829,388.63		0.00
06/14/2015	7,829,388.63	0.00	0.00	7,829,388.63		0.00
06/15/2015	7,829,388.63	7,829,388.63	7,829,388.63	7,829,388.63		0.00
06/16/2015	7,829,388.63	5,804,440.82	7,829,388.63	5,804,440.82		0.00
06/17/2015	5,804,440.82	5,821,132.82	5,804,440.82	5,821,132.82		0.00
06/18/2015	5,821,132.82	5,821,132.82	5,821,132.82	5,821,132.82		0.00
06/19/2015	5,821,132.82	5,821,132.82	5,821,132.82	5,821,132.82		0.00
06/20/2015	5,821,132.82	0.00	0.00	5,821,132.82		0.00
06/21/2015	5,821,132.82	0.00	0.00	5,821,132.82		0.00
06/22/2015	5,821,132.82	5,821,132.82	5,821,132.82	5,821,132.82		0.00
06/23/2015	5,821,132.82	5,821,132.82	5,821,132.82	5,821,132.82		0.00
06/24/2015	5,821,132.82	4,903,662.18	5,821,132.82	4,903,662.18		0.00
06/25/2015	4,903,662.18	4,906,936.68	4,903,662.18	4,906,936.68		0.00
06/26/2015	4,906,936.68	4,906,936.68	4,906,936.68	4,906,936.68		0.00
06/27/2015	4,906,936.68	0.00	0.00	4,906,936.68		0.00
06/28/2015	4,906,936.68	0.00	0.00	4,906,936.68		0.00
06/29/2015	4,906,936.68	4,907,382.18	4,906,936.68	4,907,382.18		0.00
06/30/2015	4,907,382.18	4,910,968.18	4,907,382.18	4,910,968.18	9,687.53	0.00
Totals	8,476,111.05	147,904,780.77	151,469,923.64	4,910,968.18	9,687.53	0.00

Account Summary

Ending Balance:	4,910,968.18	**Minimum Balance:**	4,910,968.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,910,968.18	**Charge Rate:**	1.7575
Interest Earned:	9,687.53	**Average Balance:**	6,706,400.77	**Earnings Rate:**	1.76

Adjusted Interest: 9,687.53

Balance Including Interest: 4,920,655.71

Intercompany Grand Totals

6/1/2015 - 6/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,661,869,934.60	$52,286,503,022.14	$52,188,902,202.51	$2,759,470,754.23	$3,425,791.71	($83.51)

Basis: Average Daily Balance

Average Charge Rate: 1.76

Average Earnings Rate: 1.76