# OMES Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2109002 - OMES** | | | | | | |
| 05/01/2017 | 41,928,061.77 | 41,916,116.92 | 41,928,061.77 | 41,916,116.92 | | 0.00 |
| 05/02/2017 | 41,916,116.92 | 41,899,294.93 | 41,916,116.92 | 41,899,294.93 | | 0.00 |
| 05/03/2017 | 41,899,294.93 | 42,039,485.54 | 41,899,294.93 | 42,039,485.54 | | 0.00 |
| 05/04/2017 | 42,039,485.54 | 42,060,091.60 | 42,039,485.54 | 42,060,091.60 | | 0.00 |
| 05/05/2017 | 42,060,091.60 | 42,036,738.61 | 42,060,091.60 | 42,036,738.61 | | 0.00 |
| 05/06/2017 | 42,036,738.61 | 0.00 | 0.00 | 42,036,738.61 | | 0.00 |
| 05/07/2017 | 42,036,738.61 | 0.00 | 0.00 | 42,036,738.61 | | 0.00 |
| 05/08/2017 | 42,036,738.61 | 42,010,638.89 | 42,036,738.61 | 42,010,638.89 | | 0.00 |
| 05/09/2017 | 42,010,638.89 | 41,970,543.17 | 42,010,638.89 | 41,970,543.17 | | 0.00 |
| 05/10/2017 | 41,970,543.17 | 41,929,625.06 | 41,970,543.17 | 41,929,625.06 | | 0.00 |
| 05/11/2017 | 41,929,625.06 | 41,938,375.60 | 41,929,625.06 | 41,938,375.60 | | 0.00 |
| 05/12/2017 | 41,938,375.60 | 41,959,434.76 | 41,938,375.60 | 41,959,434.76 | | 0.00 |
| 05/13/2017 | 41,959,434.76 | 0.00 | 0.00 | 41,959,434.76 | | 0.00 |
| 05/14/2017 | 41,959,434.76 | 0.00 | 0.00 | 41,959,434.76 | | 0.00 |
| 05/15/2017 | 41,959,434.76 | 41,938,631.81 | 41,959,434.76 | 41,938,631.81 | | 0.00 |
| 05/16/2017 | 41,938,631.81 | 41,888,378.09 | 41,938,631.81 | 41,888,378.09 | | 0.00 |
| 05/17/2017 | 41,888,378.09 | 41,761,144.21 | 41,888,378.09 | 41,761,144.21 | | 0.00 |
| 05/18/2017 | 41,761,144.21 | 41,742,157.66 | 41,761,144.21 | 41,742,157.66 | | 0.00 |
| 05/19/2017 | 41,742,157.66 | 41,719,346.81 | 41,742,157.66 | 41,719,346.81 | | 0.00 |
| 05/20/2017 | 41,719,346.81 | 0.00 | 0.00 | 41,719,346.81 | | 0.00 |
| 05/21/2017 | 41,719,346.81 | 0.00 | 0.00 | 41,719,346.81 | | 0.00 |
| 05/22/2017 | 41,719,346.81 | 41,709,612.79 | 41,719,346.81 | 41,709,612.79 | | 0.00 |
| 05/23/2017 | 41,709,612.79 | 41,871,188.21 | 41,709,612.79 | 41,871,188.21 | | 0.00 |
| 05/24/2017 | 41,871,188.21 | 41,859,016.69 | 41,871,188.21 | 41,859,016.69 | | 0.00 |
| 05/25/2017 | 41,859,016.69 | 41,878,071.10 | 41,859,016.69 | 41,878,071.10 | | 0.00 |
| 05/26/2017 | 41,878,071.10 | 41,810,217.27 | 41,878,071.10 | 41,810,217.27 | | 0.00 |
| 05/27/2017 | 41,810,217.27 | 0.00 | 0.00 | 41,810,217.27 | | 0.00 |
| 05/28/2017 | 41,810,217.27 | 0.00 | 0.00 | 41,810,217.27 | | 0.00 |
| 05/29/2017 | 41,810,217.27 | 0.00 | 0.00 | 41,810,217.27 | | 0.00 |
| 05/30/2017 | 41,810,217.27 | 41,787,861.79 | 41,810,217.27 | 41,787,861.79 | | 0.00 |
| 05/31/2017 | 41,787,861.79 | 41,766,886.54 | 41,787,861.79 | 41,766,886.54 | 60,738.09 | 0.00 |
| **Totals** | 41,928,061.77 | 921,492,858.05 | 921,654,033.28 | 41,766,886.54 | 60,738.09 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 41,766,886.54 | **Minimum Balance:** | 41,766,886.54 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 41,766,886.54 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 60,738.09 | **Average Balance:** | 41,882,404.85 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 60,738.09

**Balance Including Interest:** 41,827,624.63

# Corporation Commission Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2118506 - Corporation Commission** | | | | | | |
| 05/01/2017 | 20,507,515.45 | 20,484,592.95 | 20,507,515.45 | 20,484,592.95 | | 0.00 |
| 05/02/2017 | 20,484,592.95 | 19,994,293.40 | 20,484,592.95 | 19,994,293.40 | | 0.00 |
| 05/03/2017 | 19,994,293.40 | 19,995,293.40 | 19,994,293.40 | 19,995,293.40 | | 0.00 |
| 05/04/2017 | 19,995,293.40 | 20,023,861.56 | 19,995,293.40 | 20,023,861.56 | | 0.00 |
| 05/05/2017 | 20,023,861.56 | 21,492,347.03 | 20,023,861.56 | 21,492,347.03 | | 0.00 |
| 05/06/2017 | 21,492,347.03 | 0.00 | 0.00 | 21,492,347.03 | | 0.00 |
| 05/07/2017 | 21,492,347.03 | 0.00 | 0.00 | 21,492,347.03 | | 0.00 |
| 05/08/2017 | 21,492,347.03 | 21,281,805.65 | 21,492,347.03 | 21,281,805.65 | | 0.00 |
| 05/09/2017 | 21,281,805.65 | 21,105,909.54 | 21,281,805.65 | 21,105,909.54 | | 0.00 |
| 05/10/2017 | 21,105,909.54 | 21,104,569.94 | 21,105,909.54 | 21,104,569.94 | | 0.00 |
| 05/11/2017 | 21,104,569.94 | 21,100,756.74 | 21,104,569.94 | 21,100,756.74 | | 0.00 |
| 05/12/2017 | 21,100,756.74 | 21,063,937.39 | 21,100,756.74 | 21,063,937.39 | | 0.00 |
| 05/13/2017 | 21,063,937.39 | 0.00 | 0.00 | 21,063,937.39 | | 0.00 |
| 05/14/2017 | 21,063,937.39 | 0.00 | 0.00 | 21,063,937.39 | | 0.00 |
| 05/15/2017 | 21,063,937.39 | 21,063,937.39 | 21,063,937.39 | 21,063,937.39 | | 0.00 |
| 05/16/2017 | 21,063,937.39 | 21,055,753.96 | 21,063,937.39 | 21,055,753.96 | | 0.00 |
| 05/17/2017 | 21,055,753.96 | 21,013,913.43 | 21,055,753.96 | 21,013,913.43 | | 0.00 |
| 05/18/2017 | 21,013,913.43 | 21,013,913.43 | 21,013,913.43 | 21,013,913.43 | | 0.00 |
| 05/19/2017 | 21,013,913.43 | 20,996,942.73 | 21,013,913.43 | 20,996,942.73 | | 0.00 |
| 05/20/2017 | 20,996,942.73 | 0.00 | 0.00 | 20,996,942.73 | | 0.00 |
| 05/21/2017 | 20,996,942.73 | 0.00 | 0.00 | 20,996,942.73 | | 0.00 |
| 05/22/2017 | 20,996,942.73 | 20,594,077.77 | 20,996,942.73 | 20,594,077.77 | | 0.00 |
| 05/23/2017 | 20,594,077.77 | 20,593,077.77 | 20,594,077.77 | 20,593,077.77 | | 0.00 |
| 05/24/2017 | 20,593,077.77 | 20,593,077.77 | 20,593,077.77 | 20,593,077.77 | | 0.00 |
| 05/25/2017 | 20,593,077.77 | 20,427,749.73 | 20,593,077.77 | 20,427,749.73 | | 0.00 |
| 05/26/2017 | 20,427,749.73 | 20,393,893.03 | 20,427,749.73 | 20,393,893.03 | | 0.00 |
| 05/27/2017 | 20,393,893.03 | 0.00 | 0.00 | 20,393,893.03 | | 0.00 |
| 05/28/2017 | 20,393,893.03 | 0.00 | 0.00 | 20,393,893.03 | | 0.00 |
| 05/29/2017 | 20,393,893.03 | 0.00 | 0.00 | 20,393,893.03 | | 0.00 |
| 05/30/2017 | 20,393,893.03 | 20,334,851.48 | 20,393,893.03 | 20,334,851.48 | | 0.00 |
| 05/31/2017 | 20,334,851.48 | 20,166,194.63 | 20,334,851.48 | 20,166,194.63 | 30,135.40 | 0.00 |
| **Totals** | 20,507,515.45 | 455,894,750.72 | 456,236,071.54 | 20,166,194.63 | 30,135.40 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 20,166,194.63 | **Minimum Balance:** | 20,166,194.63 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 20,166,194.63 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 30,135.40 | **Average Balance:** | 20,780,093.04 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 30,135.40

**Balance Including Interest:** 20,196,330.03

# Oklahoma Industrial Finance Authority Detail Repor

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2137001 - Oklahoma Industrial Finance Authority** | | | | | | |
| 05/01/2017 | 33,934,001.69 | 33,300,001.69 | 33,934,001.69 | 33,300,001.69 | | 0.00 |
| 05/02/2017 | 33,300,001.69 | 33,300,001.69 | 33,300,001.69 | 33,300,001.69 | | 0.00 |
| 05/03/2017 | 33,300,001.69 | 33,300,001.69 | 33,300,001.69 | 33,300,001.69 | | 0.00 |
| 05/04/2017 | 33,300,001.69 | 33,347,897.48 | 33,300,001.69 | 33,347,897.48 | | 0.00 |
| 05/05/2017 | 33,347,897.48 | 33,347,897.48 | 33,347,897.48 | 33,347,897.48 | | 0.00 |
| 05/06/2017 | 33,347,897.48 | 0.00 | 0.00 | 33,347,897.48 | | 0.00 |
| 05/07/2017 | 33,347,897.48 | 0.00 | 0.00 | 33,347,897.48 | | 0.00 |
| 05/08/2017 | 33,347,897.48 | 33,347,897.48 | 33,347,897.48 | 33,347,897.48 | | 0.00 |
| 05/09/2017 | 33,347,897.48 | 33,347,897.48 | 33,347,897.48 | 33,347,897.48 | | 0.00 |
| 05/10/2017 | 33,347,897.48 | 33,347,897.48 | 33,347,897.48 | 33,347,897.48 | | 0.00 |
| 05/11/2017 | 33,347,897.48 | 33,347,897.48 | 33,347,897.48 | 33,347,897.48 | | 0.00 |
| 05/12/2017 | 33,347,897.48 | 32,832,711.58 | 33,347,897.48 | 32,832,711.58 | | 0.00 |
| 05/13/2017 | 32,832,711.58 | 0.00 | 0.00 | 32,832,711.58 | | 0.00 |
| 05/14/2017 | 32,832,711.58 | 0.00 | 0.00 | 32,832,711.58 | | 0.00 |
| 05/15/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/16/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/17/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/18/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/19/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/20/2017 | 32,832,711.58 | 0.00 | 0.00 | 32,832,711.58 | | 0.00 |
| 05/21/2017 | 32,832,711.58 | 0.00 | 0.00 | 32,832,711.58 | | 0.00 |
| 05/22/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/23/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/24/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/25/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/26/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/27/2017 | 32,832,711.58 | 0.00 | 0.00 | 32,832,711.58 | | 0.00 |
| 05/28/2017 | 32,832,711.58 | 0.00 | 0.00 | 32,832,711.58 | | 0.00 |
| 05/29/2017 | 32,832,711.58 | 0.00 | 0.00 | 32,832,711.58 | | 0.00 |
| 05/30/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | | 0.00 |
| 05/31/2017 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 32,832,711.58 | 47,872.57 | 0.00 |
| **Totals** | 33,934,001.69 | 726,812,640.49 | 727,913,930.60 | 32,832,711.58 | 47,872.57 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 32,832,711.58 | **Minimum Balance:** | 32,832,711.58 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 32,832,711.58 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 47,872.57 | **Average Balance:** | 33,010,884.40 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 47,872.57 | | | | |
| **Balance Including Interest:** | 32,880,584.15 | | | | |

# Multiple Injury Trust Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2139101 - Multiple Injury Trust Fund** | | | | | | |
| 05/01/2017 | 2,526,501.97 | 2,469,017.55 | 2,526,501.97 | 2,469,017.55 | | 0.00 |
| 05/02/2017 | 2,469,017.55 | 2,343,248.29 | 2,469,017.55 | 2,343,248.29 | | 0.00 |
| 05/03/2017 | 2,343,248.29 | 2,231,236.92 | 2,343,248.29 | 2,231,236.92 | | 0.00 |
| 05/04/2017 | 2,231,236.92 | 1,827,707.34 | 2,231,236.92 | 1,827,707.34 | | 0.00 |
| 05/05/2017 | 1,827,707.34 | 12,758,765.51 | 1,827,707.34 | 12,758,765.51 | | 0.00 |
| 05/06/2017 | 12,758,765.51 | 0.00 | 0.00 | 12,758,765.51 | | 0.00 |
| 05/07/2017 | 12,758,765.51 | 0.00 | 0.00 | 12,758,765.51 | | 0.00 |
| 05/08/2017 | 12,758,765.51 | 12,700,602.58 | 12,758,765.51 | 12,700,602.58 | | 0.00 |
| 05/09/2017 | 12,700,602.58 | 12,562,701.48 | 12,700,602.58 | 12,562,701.48 | | 0.00 |
| 05/10/2017 | 12,562,701.48 | 12,378,341.83 | 12,562,701.48 | 12,378,341.83 | | 0.00 |
| 05/11/2017 | 12,378,341.83 | 11,949,577.05 | 12,378,341.83 | 11,949,577.05 | | 0.00 |
| 05/12/2017 | 11,949,577.05 | 11,912,935.69 | 11,949,577.05 | 11,912,935.69 | | 0.00 |
| 05/13/2017 | 11,912,935.69 | 0.00 | 0.00 | 11,912,935.69 | | 0.00 |
| 05/14/2017 | 11,912,935.69 | 0.00 | 0.00 | 11,912,935.69 | | 0.00 |
| 05/15/2017 | 11,912,935.69 | 11,845,558.65 | 11,912,935.69 | 11,845,558.65 | | 0.00 |
| 05/16/2017 | 11,845,558.65 | 11,729,838.16 | 11,845,558.65 | 11,729,838.16 | | 0.00 |
| 05/17/2017 | 11,729,838.16 | 11,608,354.94 | 11,729,838.16 | 11,608,354.94 | | 0.00 |
| 05/18/2017 | 11,608,354.94 | 11,177,525.71 | 11,608,354.94 | 11,177,525.71 | | 0.00 |
| 05/19/2017 | 11,177,525.71 | 11,145,281.49 | 11,177,525.71 | 11,145,281.49 | | 0.00 |
| 05/20/2017 | 11,145,281.49 | 0.00 | 0.00 | 11,145,281.49 | | 0.00 |
| 05/21/2017 | 11,145,281.49 | 0.00 | 0.00 | 11,145,281.49 | | 0.00 |
| 05/22/2017 | 11,145,281.49 | 11,037,569.39 | 11,145,281.49 | 11,037,569.39 | | 0.00 |
| 05/23/2017 | 11,037,569.39 | 10,917,439.93 | 11,037,569.39 | 10,917,439.93 | | 0.00 |
| 05/24/2017 | 10,917,439.93 | 10,810,365.47 | 10,917,439.93 | 10,810,365.47 | | 0.00 |
| 05/25/2017 | 10,810,365.47 | 10,387,361.33 | 10,810,365.47 | 10,387,361.33 | | 0.00 |
| 05/26/2017 | 10,387,361.33 | 10,353,627.37 | 10,387,361.33 | 10,353,627.37 | | 0.00 |
| 05/27/2017 | 10,353,627.37 | 0.00 | 0.00 | 10,353,627.37 | | 0.00 |
| 05/28/2017 | 10,353,627.37 | 0.00 | 0.00 | 10,353,627.37 | | 0.00 |
| 05/29/2017 | 10,353,627.37 | 0.00 | 0.00 | 10,353,627.37 | | 0.00 |
| 05/30/2017 | 10,353,627.37 | 10,258,265.22 | 10,353,627.37 | 10,258,265.22 | | 0.00 |
| 05/31/2017 | 10,258,265.22 | 10,136,625.95 | 10,258,265.22 | 10,136,625.95 | 14,840.60 | 0.00 |
| **Totals** | 2,526,501.97 | 214,541,947.85 | 206,931,823.87 | 10,136,625.95 | 14,840.60 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 10,136,625.95 | **Minimum Balance:** | 10,136,625.95 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 10,136,625.95 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 14,840.60 | **Average Balance:** | 10,233,445.01 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 14,840.60 | | | | |
| **Balance Including Interest:** | 10,151,466.55 | | | | |

# Commissioners of the Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2141001 - Commissioners of the Land Office** | | | | | | |
| 05/01/2017 | 59,542,352.57 | 60,406,200.22 | 59,542,352.57 | 60,406,200.22 | | 0.00 |
| 05/02/2017 | 60,406,200.22 | 62,266,362.34 | 60,406,200.22 | 62,266,362.34 | | 0.00 |
| 05/03/2017 | 62,266,362.34 | 62,523,049.73 | 62,266,362.34 | 62,523,049.73 | | 0.00 |
| 05/04/2017 | 62,523,049.73 | 62,624,495.36 | 62,523,049.73 | 62,624,495.36 | | 0.00 |
| 05/05/2017 | 62,624,495.36 | 62,811,739.19 | 62,624,495.36 | 62,811,739.19 | | 0.00 |
| 05/06/2017 | 62,811,739.19 | 0.00 | 0.00 | 62,811,739.19 | | 0.00 |
| 05/07/2017 | 62,811,739.19 | 0.00 | 0.00 | 62,811,739.19 | | 0.00 |
| 05/08/2017 | 62,811,739.19 | 62,843,437.22 | 62,811,739.19 | 62,843,437.22 | | 0.00 |
| 05/09/2017 | 62,843,437.22 | 62,815,446.21 | 62,843,437.22 | 62,815,446.21 | | 0.00 |
| 05/10/2017 | 62,815,446.21 | 62,881,693.61 | 62,815,446.21 | 62,881,693.61 | | 0.00 |
| 05/11/2017 | 62,881,693.61 | 63,149,673.77 | 62,881,693.61 | 63,149,673.77 | | 0.00 |
| 05/12/2017 | 63,149,673.77 | 62,678,434.99 | 63,149,673.77 | 62,678,434.99 | | 0.00 |
| 05/13/2017 | 62,678,434.99 | 0.00 | 0.00 | 62,678,434.99 | | 0.00 |
| 05/14/2017 | 62,678,434.99 | 0.00 | 0.00 | 62,678,434.99 | | 0.00 |
| 05/15/2017 | 62,678,434.99 | 62,759,379.72 | 62,678,434.99 | 62,759,379.72 | | 0.00 |
| 05/16/2017 | 62,759,379.72 | 62,455,739.76 | 62,759,379.72 | 62,455,739.76 | | 0.00 |
| 05/17/2017 | 62,455,739.76 | 62,489,002.56 | 62,455,739.76 | 62,489,002.56 | | 0.00 |
| 05/18/2017 | 62,489,002.56 | 62,615,045.69 | 62,489,002.56 | 62,615,045.69 | | 0.00 |
| 05/19/2017 | 62,615,045.69 | 62,813,345.53 | 62,615,045.69 | 62,813,345.53 | | 0.00 |
| 05/20/2017 | 62,813,345.53 | 0.00 | 0.00 | 62,813,345.53 | | 0.00 |
| 05/21/2017 | 62,813,345.53 | 0.00 | 0.00 | 62,813,345.53 | | 0.00 |
| 05/22/2017 | 62,813,345.53 | 56,478,477.42 | 62,813,345.53 | 56,478,477.42 | | 0.00 |
| 05/23/2017 | 56,478,477.42 | 54,500,695.31 | 56,478,477.42 | 54,500,695.31 | | 0.00 |
| 05/24/2017 | 54,500,695.31 | 62,216,070.35 | 54,500,695.31 | 62,216,070.35 | | 0.00 |
| 05/25/2017 | 62,216,070.35 | 62,474,336.09 | 62,216,070.35 | 62,474,336.09 | | 0.00 |
| 05/26/2017 | 62,474,336.09 | 61,174,231.77 | 62,474,336.09 | 61,174,231.77 | | 0.00 |
| 05/27/2017 | 61,174,231.77 | 0.00 | 0.00 | 61,174,231.77 | | 0.00 |
| 05/28/2017 | 61,174,231.77 | 0.00 | 0.00 | 61,174,231.77 | | 0.00 |
| 05/29/2017 | 61,174,231.77 | 0.00 | 0.00 | 61,174,231.77 | | 0.00 |
| 05/30/2017 | 61,174,231.77 | 61,339,443.41 | 61,174,231.77 | 61,339,443.41 | | 0.00 |
| 05/31/2017 | 61,339,443.41 | 62,117,192.53 | 61,339,443.41 | 62,117,192.53 | 89,751.96 | 0.00 |
| **Totals** | 59,542,352.57 | 1,358,433,492.78 | 1,355,858,652.82 | 62,117,192.53 | 89,751.96 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 62,117,192.53 | **Minimum Balance:** | 62,117,192.53 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 62,117,192.53 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 89,751.96 | **Average Balance:** | 61,889,136.37 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 89,751.96

**Balance Including Interest:** 62,206,944.49

# Langston University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2142001 - Langston University** | | | | | | |
| 05/01/2017 | 2,591,601.29 | 2,583,812.42 | 2,591,601.29 | 2,583,812.42 | | 0.00 |
| 05/02/2017 | 2,583,812.42 | 2,587,483.17 | 2,583,812.42 | 2,587,483.17 | | 0.00 |
| 05/03/2017 | 2,587,483.17 | 2,571,235.34 | 2,587,483.17 | 2,571,235.34 | | 0.00 |
| 05/04/2017 | 2,571,235.34 | 2,429,572.39 | 2,571,235.34 | 2,429,572.39 | | 0.00 |
| 05/05/2017 | 2,429,572.39 | 2,890,899.58 | 2,429,572.39 | 2,890,899.58 | | 0.00 |
| 05/06/2017 | 2,890,899.58 | 0.00 | 0.00 | 2,890,899.58 | | 0.00 |
| 05/07/2017 | 2,890,899.58 | 0.00 | 0.00 | 2,890,899.58 | | 0.00 |
| 05/08/2017 | 2,890,899.58 | 3,249,208.93 | 2,890,899.58 | 3,249,208.93 | | 0.00 |
| 05/09/2017 | 3,249,208.93 | 3,390,196.36 | 3,249,208.93 | 3,390,196.36 | | 0.00 |
| 05/10/2017 | 3,390,196.36 | 3,365,209.25 | 3,390,196.36 | 3,365,209.25 | | 0.00 |
| 05/11/2017 | 3,365,209.25 | 4,178,263.42 | 3,365,209.25 | 4,178,263.42 | | 0.00 |
| 05/12/2017 | 4,178,263.42 | 3,295,942.28 | 4,178,263.42 | 3,295,942.28 | | 0.00 |
| 05/13/2017 | 3,295,942.28 | 0.00 | 0.00 | 3,295,942.28 | | 0.00 |
| 05/14/2017 | 3,295,942.28 | 0.00 | 0.00 | 3,295,942.28 | | 0.00 |
| 05/15/2017 | 3,295,942.28 | 3,456,770.16 | 3,295,942.28 | 3,456,770.16 | | 0.00 |
| 05/16/2017 | 3,456,770.16 | 3,460,795.56 | 3,456,770.16 | 3,460,795.56 | | 0.00 |
| 05/17/2017 | 3,460,795.56 | 4,578,248.77 | 3,460,795.56 | 4,578,248.77 | | 0.00 |
| 05/18/2017 | 4,578,248.77 | 4,762,774.02 | 4,578,248.77 | 4,762,774.02 | | 0.00 |
| 05/19/2017 | 4,762,774.02 | 4,944,822.24 | 4,762,774.02 | 4,944,822.24 | | 0.00 |
| 05/20/2017 | 4,944,822.24 | 0.00 | 0.00 | 4,944,822.24 | | 0.00 |
| 05/21/2017 | 4,944,822.24 | 0.00 | 0.00 | 4,944,822.24 | | 0.00 |
| 05/22/2017 | 4,944,822.24 | 5,178,073.55 | 4,944,822.24 | 5,178,073.55 | | 0.00 |
| 05/23/2017 | 5,178,073.55 | 4,880,182.27 | 5,178,073.55 | 4,880,182.27 | | 0.00 |
| 05/24/2017 | 4,880,182.27 | 4,447,342.66 | 4,880,182.27 | 4,447,342.66 | | 0.00 |
| 05/25/2017 | 4,447,342.66 | 4,528,869.63 | 4,447,342.66 | 4,528,869.63 | | 0.00 |
| 05/26/2017 | 4,528,869.63 | 4,530,119.63 | 4,528,869.63 | 4,530,119.63 | | 0.00 |
| 05/27/2017 | 4,530,119.63 | 0.00 | 0.00 | 4,530,119.63 | | 0.00 |
| 05/28/2017 | 4,530,119.63 | 0.00 | 0.00 | 4,530,119.63 | | 0.00 |
| 05/29/2017 | 4,530,119.63 | 0.00 | 0.00 | 4,530,119.63 | | 0.00 |
| 05/30/2017 | 4,530,119.63 | 4,623,196.59 | 4,530,119.63 | 4,623,196.59 | | 0.00 |
| 05/31/2017 | 4,623,196.59 | 4,631,076.60 | 4,623,196.59 | 4,631,076.60 | 5,633.24 | 0.00 |
| **Totals** | 2,591,601.29 | 84,564,094.82 | 82,524,619.51 | 4,631,076.60 | 5,633.24 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,631,076.60 | **Minimum Balance:** | 4,631,076.60 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,631,076.60 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 5,633.24 | **Average Balance:** | 3,884,444.58 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 5,633.24

**Balance Including Interest:** 4,636,709.84

# OKLAHOMA LOTTERY COMMISSION Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2143500 - OKLAHOMA LOTTERY COMMISSION** | | | | | | |
| 05/01/2017 | 7,952,572.98 | 7,587,239.48 | 7,952,572.98 | 7,587,239.48 | | 0.00 |
| 05/02/2017 | 7,587,239.48 | 7,577,693.07 | 7,587,239.48 | 7,577,693.07 | | 0.00 |
| 05/03/2017 | 7,577,693.07 | 9,324,370.84 | 7,577,693.07 | 9,324,370.84 | | 0.00 |
| 05/04/2017 | 9,324,370.84 | 9,704,779.39 | 9,324,370.84 | 9,704,779.39 | | 0.00 |
| 05/05/2017 | 9,704,779.39 | 3,559,553.67 | 9,704,779.39 | 3,559,553.67 | | 0.00 |
| 05/06/2017 | 3,559,553.67 | 0.00 | 0.00 | 3,559,553.67 | | 0.00 |
| 05/07/2017 | 3,559,553.67 | 0.00 | 0.00 | 3,559,553.67 | | 0.00 |
| 05/08/2017 | 3,559,553.67 | 3,202,717.67 | 3,559,553.67 | 3,202,717.67 | | 0.00 |
| 05/09/2017 | 3,202,717.67 | 3,188,117.02 | 3,202,717.67 | 3,188,117.02 | | 0.00 |
| 05/10/2017 | 3,188,117.02 | 4,941,434.70 | 3,188,117.02 | 4,941,434.70 | | 0.00 |
| 05/11/2017 | 4,941,434.70 | 5,280,257.16 | 4,941,434.70 | 5,280,257.16 | | 0.00 |
| 05/12/2017 | 5,280,257.16 | 5,280,257.16 | 5,280,257.16 | 5,280,257.16 | | 0.00 |
| 05/13/2017 | 5,280,257.16 | 0.00 | 0.00 | 5,280,257.16 | | 0.00 |
| 05/14/2017 | 5,280,257.16 | 0.00 | 0.00 | 5,280,257.16 | | 0.00 |
| 05/15/2017 | 5,280,257.16 | 4,935,237.66 | 5,280,257.16 | 4,935,237.66 | | 0.00 |
| 05/16/2017 | 4,935,237.66 | 4,928,267.79 | 4,935,237.66 | 4,928,267.79 | | 0.00 |
| 05/17/2017 | 4,928,267.79 | 6,637,759.26 | 4,928,267.79 | 6,637,759.26 | | 0.00 |
| 05/18/2017 | 6,637,759.26 | 7,013,964.70 | 6,637,759.26 | 7,013,964.70 | | 0.00 |
| 05/19/2017 | 7,013,964.70 | 7,013,964.70 | 7,013,964.70 | 7,013,964.70 | | 0.00 |
| 05/20/2017 | 7,013,964.70 | 0.00 | 0.00 | 7,013,964.70 | | 0.00 |
| 05/21/2017 | 7,013,964.70 | 0.00 | 0.00 | 7,013,964.70 | | 0.00 |
| 05/22/2017 | 7,013,964.70 | 6,625,253.20 | 7,013,964.70 | 6,625,253.20 | | 0.00 |
| 05/23/2017 | 6,625,253.20 | 6,610,597.20 | 6,625,253.20 | 6,610,597.20 | | 0.00 |
| 05/24/2017 | 6,610,597.20 | 8,265,230.23 | 6,610,597.20 | 8,265,230.23 | | 0.00 |
| 05/25/2017 | 8,265,230.23 | 8,383,657.25 | 8,265,230.23 | 8,383,657.25 | | 0.00 |
| 05/26/2017 | 8,383,657.25 | 8,713,566.75 | 8,383,657.25 | 8,713,566.75 | | 0.00 |
| 05/27/2017 | 8,713,566.75 | 0.00 | 0.00 | 8,713,566.75 | | 0.00 |
| 05/28/2017 | 8,713,566.75 | 0.00 | 0.00 | 8,713,566.75 | | 0.00 |
| 05/29/2017 | 8,713,566.75 | 0.00 | 0.00 | 8,713,566.75 | | 0.00 |
| 05/30/2017 | 8,713,566.75 | 8,279,808.92 | 8,713,566.75 | 8,279,808.92 | | 0.00 |
| 05/31/2017 | 8,279,808.92 | 10,033,343.23 | 8,279,808.92 | 10,033,343.23 | 9,587.04 | 0.00 |
| **Totals** | 7,952,572.98 | 147,087,071.05 | 145,006,300.80 | 10,033,343.23 | 9,587.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 10,033,343.23 | **Minimum Balance:** | 10,033,343.23 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 10,033,343.23 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 9,587.04 | **Average Balance:** | 6,610,816.85 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 9,587.04

**Balance Including Interest:** 10,042,930.27

# Oklahoma Lottery Comm Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2143501 - Oklahoma Lottery Commission** | | | | | | |
| 05/01/2017 | 1,452,520.00 | 1,447,996.00 | 1,452,520.00 | 1,447,996.00 | | 0.00 |
| 05/02/2017 | 1,447,996.00 | 1,386,408.00 | 1,447,996.00 | 1,386,408.00 | | 0.00 |
| 05/03/2017 | 1,386,408.00 | 1,361,327.00 | 1,386,408.00 | 1,361,327.00 | | 0.00 |
| 05/04/2017 | 1,361,327.00 | 1,346,532.12 | 1,361,327.00 | 1,346,532.12 | | 0.00 |
| 05/05/2017 | 1,346,532.12 | 1,295,582.12 | 1,346,532.12 | 1,295,582.12 | | 0.00 |
| 05/06/2017 | 1,295,582.12 | 0.00 | 0.00 | 1,295,582.12 | | 0.00 |
| 05/07/2017 | 1,295,582.12 | 0.00 | 0.00 | 1,295,582.12 | | 0.00 |
| 05/08/2017 | 1,295,582.12 | 1,290,073.12 | 1,295,582.12 | 1,290,073.12 | | 0.00 |
| 05/09/2017 | 1,290,073.12 | 1,282,531.12 | 1,290,073.12 | 1,282,531.12 | | 0.00 |
| 05/10/2017 | 1,282,531.12 | 1,486,941.00 | 1,282,531.12 | 1,486,941.00 | | 0.00 |
| 05/11/2017 | 1,486,941.00 | 1,486,740.00 | 1,486,941.00 | 1,486,740.00 | | 0.00 |
| 05/12/2017 | 1,486,740.00 | 1,471,730.00 | 1,486,740.00 | 1,471,730.00 | | 0.00 |
| 05/13/2017 | 1,471,730.00 | 0.00 | 0.00 | 1,471,730.00 | | 0.00 |
| 05/14/2017 | 1,471,730.00 | 0.00 | 0.00 | 1,471,730.00 | | 0.00 |
| 05/15/2017 | 1,471,730.00 | 1,441,520.00 | 1,471,730.00 | 1,441,520.00 | | 0.00 |
| 05/16/2017 | 1,441,520.00 | 1,426,686.00 | 1,441,520.00 | 1,426,686.00 | | 0.00 |
| 05/17/2017 | 1,426,686.00 | 1,397,667.00 | 1,426,686.00 | 1,397,667.00 | | 0.00 |
| 05/18/2017 | 1,397,667.00 | 1,391,232.00 | 1,397,667.00 | 1,391,232.00 | | 0.00 |
| 05/19/2017 | 1,391,232.00 | 1,507,657.00 | 1,391,232.00 | 1,507,657.00 | | 0.00 |
| 05/20/2017 | 1,507,657.00 | 0.00 | 0.00 | 1,507,657.00 | | 0.00 |
| 05/21/2017 | 1,507,657.00 | 0.00 | 0.00 | 1,507,657.00 | | 0.00 |
| 05/22/2017 | 1,507,657.00 | 1,503,898.00 | 1,507,657.00 | 1,503,898.00 | | 0.00 |
| 05/23/2017 | 1,503,898.00 | 1,486,704.00 | 1,503,898.00 | 1,486,704.00 | | 0.00 |
| 05/24/2017 | 1,486,704.00 | 1,480,171.00 | 1,486,704.00 | 1,480,171.00 | | 0.00 |
| 05/25/2017 | 1,480,171.00 | 1,479,156.00 | 1,480,171.00 | 1,479,156.00 | | 0.00 |
| 05/26/2017 | 1,479,156.00 | 1,479,106.00 | 1,479,156.00 | 1,479,106.00 | | 0.00 |
| 05/27/2017 | 1,479,106.00 | 0.00 | 0.00 | 1,479,106.00 | | 0.00 |
| 05/28/2017 | 1,479,106.00 | 0.00 | 0.00 | 1,479,106.00 | | 0.00 |
| 05/29/2017 | 1,479,106.00 | 0.00 | 0.00 | 1,479,106.00 | | 0.00 |
| 05/30/2017 | 1,479,106.00 | 1,478,994.00 | 1,479,106.00 | 1,478,994.00 | | 0.00 |
| 05/31/2017 | 1,478,994.00 | 1,478,831.00 | 1,478,994.00 | 1,478,831.00 | 2,076.82 | 0.00 |
| **Totals** | 1,452,520.00 | 31,407,482.48 | 31,381,171.48 | 1,478,831.00 | 2,076.82 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,478,831.00 | **Minimum Balance:** | 1,478,831.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,478,831.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,076.82 | **Average Balance:** | 1,432,088.35 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,076.82

**Balance Including Interest:** 1,480,907.82

# Okla Bureau of Narcotics Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2147704 - Okla Bureau of Narcotics** | | | | | | |
| 05/01/2017 | 2,748,211.73 | 2,748,211.73 | 2,748,211.73 | 2,748,211.73 | | 0.00 |
| 05/02/2017 | 2,748,211.73 | 2,748,211.73 | 2,748,211.73 | 2,748,211.73 | | 0.00 |
| 05/03/2017 | 2,748,211.73 | 2,748,211.73 | 2,748,211.73 | 2,748,211.73 | | 0.00 |
| 05/04/2017 | 2,748,211.73 | 2,752,049.64 | 2,748,211.73 | 2,752,049.64 | | 0.00 |
| 05/05/2017 | 2,752,049.64 | 2,752,049.64 | 2,752,049.64 | 2,752,049.64 | | 0.00 |
| 05/06/2017 | 2,752,049.64 | 0.00 | 0.00 | 2,752,049.64 | | 0.00 |
| 05/07/2017 | 2,752,049.64 | 0.00 | 0.00 | 2,752,049.64 | | 0.00 |
| 05/08/2017 | 2,752,049.64 | 2,752,049.64 | 2,752,049.64 | 2,752,049.64 | | 0.00 |
| 05/09/2017 | 2,752,049.64 | 2,752,049.64 | 2,752,049.64 | 2,752,049.64 | | 0.00 |
| 05/10/2017 | 2,752,049.64 | 2,752,049.64 | 2,752,049.64 | 2,752,049.64 | | 0.00 |
| 05/11/2017 | 2,752,049.64 | 2,749,858.64 | 2,752,049.64 | 2,749,858.64 | | 0.00 |
| 05/12/2017 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | | 0.00 |
| 05/13/2017 | 2,749,858.64 | 0.00 | 0.00 | 2,749,858.64 | | 0.00 |
| 05/14/2017 | 2,749,858.64 | 0.00 | 0.00 | 2,749,858.64 | | 0.00 |
| 05/15/2017 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | | 0.00 |
| 05/16/2017 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | | 0.00 |
| 05/17/2017 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | | 0.00 |
| 05/18/2017 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | | 0.00 |
| 05/19/2017 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | | 0.00 |
| 05/20/2017 | 2,749,858.64 | 0.00 | 0.00 | 2,749,858.64 | | 0.00 |
| 05/21/2017 | 2,749,858.64 | 0.00 | 0.00 | 2,749,858.64 | | 0.00 |
| 05/22/2017 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | 2,749,858.64 | | 0.00 |
| 05/23/2017 | 2,749,858.64 | 2,785,220.64 | 2,749,858.64 | 2,785,220.64 | | 0.00 |
| 05/24/2017 | 2,785,220.64 | 2,785,220.64 | 2,785,220.64 | 2,785,220.64 | | 0.00 |
| 05/25/2017 | 2,785,220.64 | 2,785,220.64 | 2,785,220.64 | 2,785,220.64 | | 0.00 |
| 05/26/2017 | 2,785,220.64 | 2,783,958.64 | 2,785,220.64 | 2,783,958.64 | | 0.00 |
| 05/27/2017 | 2,783,958.64 | 0.00 | 0.00 | 2,783,958.64 | | 0.00 |
| 05/28/2017 | 2,783,958.64 | 0.00 | 0.00 | 2,783,958.64 | | 0.00 |
| 05/29/2017 | 2,783,958.64 | 0.00 | 0.00 | 2,783,958.64 | | 0.00 |
| 05/30/2017 | 2,783,958.64 | 2,783,958.64 | 2,783,958.64 | 2,783,958.64 | | 0.00 |
| 05/31/2017 | 2,783,958.64 | 2,783,958.64 | 2,783,958.64 | 2,783,958.64 | 4,002.88 | 0.00 |
| **Totals** | 2,748,211.73 | 60,711,290.35 | 60,675,543.44 | 2,783,958.64 | 4,002.88 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,783,958.64 | **Minimum Balance:** | 2,783,958.64 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,783,958.64 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,002.88 | **Average Balance:** | 2,760,216.13 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 4,002.88

**Balance Including Interest:** 2,787,961.52

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151500 - OPERS** | | | | | | |
| 05/01/2017 | 845,963.79 | 1,552,808.09 | 845,963.79 | 1,552,808.09 | | 0.00 |
| 05/02/2017 | 1,552,808.09 | 3,347,450.28 | 1,552,808.09 | 3,347,450.28 | | 0.00 |
| 05/03/2017 | 3,347,450.28 | 0.00 | 0.00 | 3,347,450.28 | | 0.00 |
| 05/04/2017 | 3,347,450.28 | 542,953.03 | 3,347,450.28 | 542,953.03 | | 0.00 |
| 05/05/2017 | 542,953.03 | 1,013,319.27 | 542,953.03 | 1,013,319.27 | | 0.00 |
| 05/06/2017 | 1,013,319.27 | 0.00 | 0.00 | 1,013,319.27 | | 0.00 |
| 05/07/2017 | 1,013,319.27 | 0.00 | 0.00 | 1,013,319.27 | | 0.00 |
| 05/08/2017 | 1,013,319.27 | 1,339,164.60 | 1,013,319.27 | 1,339,164.60 | | 0.00 |
| 05/09/2017 | 1,339,164.60 | 2,298,254.67 | 1,339,164.60 | 2,298,254.67 | | 0.00 |
| 05/10/2017 | 2,298,254.67 | 2,461,169.03 | 2,298,254.67 | 2,461,169.03 | | 0.00 |
| 05/11/2017 | 2,461,169.03 | 2,493,697.09 | 2,461,169.03 | 2,493,697.09 | | 0.00 |
| 05/12/2017 | 2,493,697.09 | 3,015,403.90 | 2,493,697.09 | 3,015,403.90 | | 0.00 |
| 05/13/2017 | 3,015,403.90 | 0.00 | 0.00 | 3,015,403.90 | | 0.00 |
| 05/14/2017 | 3,015,403.90 | 0.00 | 0.00 | 3,015,403.90 | | 0.00 |
| 05/15/2017 | 3,015,403.90 | 3,550,519.97 | 3,015,403.90 | 3,550,519.97 | | 0.00 |
| 05/16/2017 | 3,550,519.97 | 4,453,211.35 | 3,550,519.97 | 4,453,211.35 | | 0.00 |
| 05/17/2017 | 4,453,211.35 | 4,492,216.65 | 4,453,211.35 | 4,492,216.65 | | 0.00 |
| 05/18/2017 | 4,492,216.65 | 4,519,870.85 | 4,492,216.65 | 4,519,870.85 | | 0.00 |
| 05/19/2017 | 4,519,870.85 | 4,706,483.73 | 4,519,870.85 | 4,706,483.73 | | 0.00 |
| 05/20/2017 | 4,706,483.73 | 0.00 | 0.00 | 4,706,483.73 | | 0.00 |
| 05/21/2017 | 4,706,483.73 | 0.00 | 0.00 | 4,706,483.73 | | 0.00 |
| 05/22/2017 | 4,706,483.73 | 4,736,772.73 | 4,706,483.73 | 4,736,772.73 | | 0.00 |
| 05/23/2017 | 4,736,772.73 | 18,014,631.61 | 4,736,772.73 | 18,014,631.61 | | 0.00 |
| 05/24/2017 | 18,014,631.61 | 18,008,018.72 | 18,014,631.61 | 18,008,018.72 | | 0.00 |
| 05/25/2017 | 18,008,018.72 | 18,220,844.93 | 18,008,018.72 | 18,220,844.93 | | 0.00 |
| 05/26/2017 | 18,220,844.93 | 470,544.22 | 18,220,844.93 | 470,544.22 | | 0.00 |
| 05/27/2017 | 470,544.22 | 0.00 | 0.00 | 470,544.22 | | 0.00 |
| 05/28/2017 | 470,544.22 | 0.00 | 0.00 | 470,544.22 | | 0.00 |
| 05/29/2017 | 470,544.22 | 0.00 | 0.00 | 470,544.22 | | 0.00 |
| 05/30/2017 | 470,544.22 | 934,463.89 | 470,544.22 | 934,463.89 | | 0.00 |
| 05/31/2017 | 934,463.89 | 1,289,091.35 | 934,463.89 | 1,289,091.35 | 5,786.34 | 0.00 |
| **Totals** | 845,963.79 | 101,460,889.96 | 101,017,762.40 | 1,289,091.35 | 5,786.34 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,289,091.35 | **Minimum Balance:** | 1,289,091.35 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,289,091.35 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 5,786.34 | **Average Balance:** | 3,990,012.47 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 5,786.34 | | | | |
| **Balance Including Interest:** | 1,294,877.69 | | | | |

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151501 - OPERS** | | | | | | |
| 05/01/2017 | 733,753.32 | 719,127.36 | 733,753.32 | 719,127.36 | | 0.00 |
| 05/02/2017 | 719,127.36 | 683,095.34 | 719,127.36 | 683,095.34 | | 0.00 |
| 05/03/2017 | 683,095.34 | 14,037,460.83 | 683,095.34 | 14,037,460.83 | | 0.00 |
| 05/04/2017 | 14,037,460.83 | 13,976,966.59 | 14,037,460.83 | 13,976,966.59 | | 0.00 |
| 05/05/2017 | 13,976,966.59 | 13,952,991.36 | 13,976,966.59 | 13,952,991.36 | | 0.00 |
| 05/06/2017 | 13,952,991.36 | 0.00 | 0.00 | 13,952,991.36 | | 0.00 |
| 05/07/2017 | 13,952,991.36 | 0.00 | 0.00 | 13,952,991.36 | | 0.00 |
| 05/08/2017 | 13,952,991.36 | 13,931,962.94 | 13,952,991.36 | 13,931,962.94 | | 0.00 |
| 05/09/2017 | 13,931,962.94 | 13,916,968.95 | 13,931,962.94 | 13,916,968.95 | | 0.00 |
| 05/10/2017 | 13,916,968.95 | 13,900,438.27 | 13,916,968.95 | 13,900,438.27 | | 0.00 |
| 05/11/2017 | 13,900,438.27 | 13,887,894.06 | 13,900,438.27 | 13,887,894.06 | | 0.00 |
| 05/12/2017 | 13,887,894.06 | 13,876,118.45 | 13,887,894.06 | 13,876,118.45 | | 0.00 |
| 05/13/2017 | 13,876,118.45 | 0.00 | 0.00 | 13,876,118.45 | | 0.00 |
| 05/14/2017 | 13,876,118.45 | 0.00 | 0.00 | 13,876,118.45 | | 0.00 |
| 05/15/2017 | 13,876,118.45 | 13,653,402.97 | 13,876,118.45 | 13,653,402.97 | | 0.00 |
| 05/16/2017 | 13,653,402.97 | 13,643,416.08 | 13,653,402.97 | 13,643,416.08 | | 0.00 |
| 05/17/2017 | 13,643,416.08 | 13,628,861.39 | 13,643,416.08 | 13,628,861.39 | | 0.00 |
| 05/18/2017 | 13,628,861.39 | 13,538,646.37 | 13,628,861.39 | 13,538,646.37 | | 0.00 |
| 05/19/2017 | 13,538,646.37 | 13,260,644.15 | 13,538,646.37 | 13,260,644.15 | | 0.00 |
| 05/20/2017 | 13,260,644.15 | 0.00 | 0.00 | 13,260,644.15 | | 0.00 |
| 05/21/2017 | 13,260,644.15 | 0.00 | 0.00 | 13,260,644.15 | | 0.00 |
| 05/22/2017 | 13,260,644.15 | 13,034,200.20 | 13,260,644.15 | 13,034,200.20 | | 0.00 |
| 05/23/2017 | 13,034,200.20 | 12,855,981.19 | 13,034,200.20 | 12,855,981.19 | | 0.00 |
| 05/24/2017 | 12,855,981.19 | 12,770,738.48 | 12,855,981.19 | 12,770,738.48 | | 0.00 |
| 05/25/2017 | 12,770,738.48 | 12,663,030.80 | 12,770,738.48 | 12,663,030.80 | | 0.00 |
| 05/26/2017 | 12,663,030.80 | 29,111,276.27 | 12,663,030.80 | 29,111,276.27 | | 0.00 |
| 05/27/2017 | 29,111,276.27 | 0.00 | 0.00 | 29,111,276.27 | | 0.00 |
| 05/28/2017 | 29,111,276.27 | 0.00 | 0.00 | 29,111,276.27 | | 0.00 |
| 05/29/2017 | 29,111,276.27 | 0.00 | 0.00 | 29,111,276.27 | | 0.00 |
| 05/30/2017 | 29,111,276.27 | 38,515,457.80 | 29,111,276.27 | 38,515,457.80 | | 0.00 |
| 05/31/2017 | 38,515,457.80 | 715,308.49 | 38,515,457.80 | 715,308.49 | 21,977.04 | 0.00 |
| **Totals** | 733,753.32 | 300,273,988.34 | 300,292,433.17 | 715,308.49 | 21,977.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 715,308.49 | **Minimum Balance:** | 715,308.49 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 715,308.49 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 21,977.04 | **Average Balance:** | 15,154,429.84 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 21,977.04

**Balance Including Interest:** 737,285.53

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151502 - OPERS** | | | | | | |
| 05/01/2017 | 1,531,847.08 | 28,494.15 | 1,531,847.08 | 28,494.15 | | 0.00 |
| 05/02/2017 | 28,494.15 | 28,494.15 | 28,494.15 | 28,494.15 | | 0.00 |
| 05/03/2017 | 28,494.15 | 9,812.07 | 28,494.15 | 9,812.07 | | 0.00 |
| 05/04/2017 | 9,812.07 | 10,324.44 | 9,812.07 | 10,324.44 | | 0.00 |
| 05/05/2017 | 10,324.44 | 157,394.55 | 10,324.44 | 157,394.55 | | 0.00 |
| 05/06/2017 | 157,394.55 | 0.00 | 0.00 | 157,394.55 | | 0.00 |
| 05/07/2017 | 157,394.55 | 0.00 | 0.00 | 157,394.55 | | 0.00 |
| 05/08/2017 | 157,394.55 | 10,249.44 | 157,394.55 | 10,249.44 | | 0.00 |
| 05/09/2017 | 10,249.44 | 10,249.44 | 10,249.44 | 10,249.44 | | 0.00 |
| 05/10/2017 | 10,249.44 | 10,249.44 | 10,249.44 | 10,249.44 | | 0.00 |
| 05/11/2017 | 10,249.44 | 52,423.86 | 10,249.44 | 52,423.86 | | 0.00 |
| 05/12/2017 | 52,423.86 | 654,135.39 | 52,423.86 | 654,135.39 | | 0.00 |
| 05/13/2017 | 654,135.39 | 0.00 | 0.00 | 654,135.39 | | 0.00 |
| 05/14/2017 | 654,135.39 | 0.00 | 0.00 | 654,135.39 | | 0.00 |
| 05/15/2017 | 654,135.39 | 10,098.19 | 654,135.39 | 10,098.19 | | 0.00 |
| 05/16/2017 | 10,098.19 | 10,098.19 | 10,098.19 | 10,098.19 | | 0.00 |
| 05/17/2017 | 10,098.19 | 10,098.19 | 10,098.19 | 10,098.19 | | 0.00 |
| 05/18/2017 | 10,098.19 | 10,098.19 | 10,098.19 | 10,098.19 | | 0.00 |
| 05/19/2017 | 10,098.19 | 267,430.76 | 10,098.19 | 267,430.76 | | 0.00 |
| 05/20/2017 | 267,430.76 | 0.00 | 0.00 | 267,430.76 | | 0.00 |
| 05/21/2017 | 267,430.76 | 0.00 | 0.00 | 267,430.76 | | 0.00 |
| 05/22/2017 | 267,430.76 | 10,349.44 | 267,430.76 | 10,349.44 | | 0.00 |
| 05/23/2017 | 10,349.44 | 10,349.44 | 10,349.44 | 10,349.44 | | 0.00 |
| 05/24/2017 | 10,349.44 | 29,357.77 | 10,349.44 | 29,357.77 | | 0.00 |
| 05/25/2017 | 29,357.77 | 29,357.77 | 29,357.77 | 29,357.77 | | 0.00 |
| 05/26/2017 | 29,357.77 | 1,330,751.16 | 29,357.77 | 1,330,751.16 | | 0.00 |
| 05/27/2017 | 1,330,751.16 | 0.00 | 0.00 | 1,330,751.16 | | 0.00 |
| 05/28/2017 | 1,330,751.16 | 0.00 | 0.00 | 1,330,751.16 | | 0.00 |
| 05/29/2017 | 1,330,751.16 | 0.00 | 0.00 | 1,330,751.16 | | 0.00 |
| 05/30/2017 | 1,330,751.16 | 10,049.44 | 1,330,751.16 | 10,049.44 | | 0.00 |
| 05/31/2017 | 10,049.44 | 10,049.44 | 10,049.44 | 10,049.44 | 414.48 | 0.00 |
| **Totals** | 1,531,847.08 | 2,709,914.91 | 4,231,712.55 | 10,049.44 | 414.48 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 10,049.44 | **Minimum Balance:** | 10,049.44 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 10,049.44 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 414.48 | **Average Balance:** | 285,809.35 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 414.48

**Balance Including Interest:** 10,463.92

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151503 - OPERS** | | | | | | |
| 05/01/2017 | 181,408.44 | 181,408.44 | 181,408.44 | 181,408.44 | | 0.00 |
| 05/02/2017 | 181,408.44 | 181,408.44 | 181,408.44 | 181,408.44 | | 0.00 |
| 05/03/2017 | 181,408.44 | 878,382.18 | 181,408.44 | 878,382.18 | | 0.00 |
| 05/04/2017 | 878,382.18 | 879,251.03 | 878,382.18 | 879,251.03 | | 0.00 |
| 05/05/2017 | 879,251.03 | 879,251.03 | 879,251.03 | 879,251.03 | | 0.00 |
| 05/06/2017 | 879,251.03 | 0.00 | 0.00 | 879,251.03 | | 0.00 |
| 05/07/2017 | 879,251.03 | 0.00 | 0.00 | 879,251.03 | | 0.00 |
| 05/08/2017 | 879,251.03 | 879,251.03 | 879,251.03 | 879,251.03 | | 0.00 |
| 05/09/2017 | 879,251.03 | 877,958.87 | 879,251.03 | 877,958.87 | | 0.00 |
| 05/10/2017 | 877,958.87 | 831,480.02 | 877,958.87 | 831,480.02 | | 0.00 |
| 05/11/2017 | 831,480.02 | 831,480.02 | 831,480.02 | 831,480.02 | | 0.00 |
| 05/12/2017 | 831,480.02 | 831,480.02 | 831,480.02 | 831,480.02 | | 0.00 |
| 05/13/2017 | 831,480.02 | 0.00 | 0.00 | 831,480.02 | | 0.00 |
| 05/14/2017 | 831,480.02 | 0.00 | 0.00 | 831,480.02 | | 0.00 |
| 05/15/2017 | 831,480.02 | 831,480.02 | 831,480.02 | 831,480.02 | | 0.00 |
| 05/16/2017 | 831,480.02 | 835,703.52 | 831,480.02 | 835,703.52 | | 0.00 |
| 05/17/2017 | 835,703.52 | 835,703.52 | 835,703.52 | 835,703.52 | | 0.00 |
| 05/18/2017 | 835,703.52 | 835,703.52 | 835,703.52 | 835,703.52 | | 0.00 |
| 05/19/2017 | 835,703.52 | 835,703.52 | 835,703.52 | 835,703.52 | | 0.00 |
| 05/20/2017 | 835,703.52 | 0.00 | 0.00 | 835,703.52 | | 0.00 |
| 05/21/2017 | 835,703.52 | 0.00 | 0.00 | 835,703.52 | | 0.00 |
| 05/22/2017 | 835,703.52 | 835,703.52 | 835,703.52 | 835,703.52 | | 0.00 |
| 05/23/2017 | 835,703.52 | 835,703.52 | 835,703.52 | 835,703.52 | | 0.00 |
| 05/24/2017 | 835,703.52 | 835,703.52 | 835,703.52 | 835,703.52 | | 0.00 |
| 05/25/2017 | 835,703.52 | 835,703.52 | 835,703.52 | 835,703.52 | | 0.00 |
| 05/26/2017 | 835,703.52 | 835,703.52 | 835,703.52 | 835,703.52 | | 0.00 |
| 05/27/2017 | 835,703.52 | 0.00 | 0.00 | 835,703.52 | | 0.00 |
| 05/28/2017 | 835,703.52 | 0.00 | 0.00 | 835,703.52 | | 0.00 |
| 05/29/2017 | 835,703.52 | 0.00 | 0.00 | 835,703.52 | | 0.00 |
| 05/30/2017 | 835,703.52 | 1,264,589.62 | 835,703.52 | 1,264,589.62 | | 0.00 |
| 05/31/2017 | 1,264,589.62 | 153,133.28 | 1,264,589.62 | 153,133.28 | 1,151.83 | 0.00 |
| **Totals** | 181,408.44 | 17,021,885.68 | 17,050,160.84 | 153,133.28 | 1,151.83 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 153,133.28 | **Minimum Balance:** | 153,133.28 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 153,133.28 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,151.83 | **Average Balance:** | 794,253.72 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,151.83

**Balance Including Interest:** 154,285.11

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151504 - OPERS** | | | | | | |
| 05/01/2017 | 1,441,849.47 | 1,441,849.47 | 1,441,849.47 | 1,441,849.47 | | 0.00 |
| 05/02/2017 | 1,441,849.47 | 1,441,849.47 | 1,441,849.47 | 1,441,849.47 | | 0.00 |
| 05/03/2017 | 1,441,849.47 | 1,441,849.47 | 1,441,849.47 | 1,441,849.47 | | 0.00 |
| 05/04/2017 | 1,441,849.47 | 1,435,805.49 | 1,441,849.47 | 1,435,805.49 | | 0.00 |
| 05/05/2017 | 1,435,805.49 | 1,366,577.09 | 1,435,805.49 | 1,366,577.09 | | 0.00 |
| 05/06/2017 | 1,366,577.09 | 0.00 | 0.00 | 1,366,577.09 | | 0.00 |
| 05/07/2017 | 1,366,577.09 | 0.00 | 0.00 | 1,366,577.09 | | 0.00 |
| 05/08/2017 | 1,366,577.09 | 1,365,527.09 | 1,366,577.09 | 1,365,527.09 | | 0.00 |
| 05/09/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/10/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/11/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/12/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/13/2017 | 1,365,527.09 | 0.00 | 0.00 | 1,365,527.09 | | 0.00 |
| 05/14/2017 | 1,365,527.09 | 0.00 | 0.00 | 1,365,527.09 | | 0.00 |
| 05/15/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/16/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/17/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/18/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/19/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/20/2017 | 1,365,527.09 | 0.00 | 0.00 | 1,365,527.09 | | 0.00 |
| 05/21/2017 | 1,365,527.09 | 0.00 | 0.00 | 1,365,527.09 | | 0.00 |
| 05/22/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/23/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/24/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/25/2017 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | 1,365,527.09 | | 0.00 |
| 05/26/2017 | 1,365,527.09 | 2,934,527.09 | 1,365,527.09 | 2,934,527.09 | | 0.00 |
| 05/27/2017 | 2,934,527.09 | 0.00 | 0.00 | 2,934,527.09 | | 0.00 |
| 05/28/2017 | 2,934,527.09 | 0.00 | 0.00 | 2,934,527.09 | | 0.00 |
| 05/29/2017 | 2,934,527.09 | 0.00 | 0.00 | 2,934,527.09 | | 0.00 |
| 05/30/2017 | 2,934,527.09 | 1,431,767.09 | 2,934,527.09 | 1,431,767.09 | | 0.00 |
| 05/31/2017 | 1,431,767.09 | 1,431,767.09 | 1,431,767.09 | 1,431,767.09 | 2,294.24 | 0.00 |
| **Totals** | 1,441,849.47 | 32,043,371.52 | 32,053,453.90 | 1,431,767.09 | 2,294.24 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,431,767.09 | **Minimum Balance:** | 1,431,767.09 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,431,767.09 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,294.24 | **Average Balance:** | 1,582,006.95 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,294.24

**Balance Including Interest:** 1,434,061.33

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151505 - OPERS** | | | | | | |
| 05/01/2017 | 21,177.45 | 21,177.45 | 21,177.45 | 21,177.45 | | 0.00 |
| 05/02/2017 | 21,177.45 | 21,177.45 | 21,177.45 | 21,177.45 | | 0.00 |
| 05/03/2017 | 21,177.45 | 21,177.45 | 21,177.45 | 21,177.45 | | 0.00 |
| 05/04/2017 | 21,177.45 | 21,208.31 | 21,177.45 | 21,208.31 | | 0.00 |
| 05/05/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/06/2017 | 21,208.31 | 0.00 | 0.00 | 21,208.31 | | 0.00 |
| 05/07/2017 | 21,208.31 | 0.00 | 0.00 | 21,208.31 | | 0.00 |
| 05/08/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/09/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/10/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/11/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/12/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/13/2017 | 21,208.31 | 0.00 | 0.00 | 21,208.31 | | 0.00 |
| 05/14/2017 | 21,208.31 | 0.00 | 0.00 | 21,208.31 | | 0.00 |
| 05/15/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/16/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/17/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/18/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/19/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/20/2017 | 21,208.31 | 0.00 | 0.00 | 21,208.31 | | 0.00 |
| 05/21/2017 | 21,208.31 | 0.00 | 0.00 | 21,208.31 | | 0.00 |
| 05/22/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/23/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/24/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/25/2017 | 21,208.31 | 21,208.31 | 21,208.31 | 21,208.31 | | 0.00 |
| 05/26/2017 | 21,208.31 | 33,090.90 | 21,208.31 | 33,090.90 | | 0.00 |
| 05/27/2017 | 33,090.90 | 0.00 | 0.00 | 33,090.90 | | 0.00 |
| 05/28/2017 | 33,090.90 | 0.00 | 0.00 | 33,090.90 | | 0.00 |
| 05/29/2017 | 33,090.90 | 0.00 | 0.00 | 33,090.90 | | 0.00 |
| 05/30/2017 | 33,090.90 | 18,285.90 | 33,090.90 | 18,285.90 | | 0.00 |
| 05/31/2017 | 18,285.90 | 18,285.90 | 18,285.90 | 18,285.90 | 32.70 | 0.00 |
| **Totals** | 21,177.45 | 472,528.01 | 475,419.56 | 18,285.90 | 32.70 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 18,285.90 | **Minimum Balance:** | 18,285.90 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 18,285.90 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 32.70 | **Average Balance:** | 22,550.02 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 32.70

**Balance Including Interest:** 18,318.60

# Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151506 - OPERS** | | | | | | |
| 05/01/2017 | 329,263.51 | 17,607.87 | 329,263.51 | 17,607.87 | | 0.00 |
| 05/02/2017 | 17,607.87 | 17,607.87 | 17,607.87 | 17,607.87 | | 0.00 |
| 05/03/2017 | 17,607.87 | 14,708.92 | 17,607.87 | 14,708.92 | | 0.00 |
| 05/04/2017 | 14,708.92 | 14,832.00 | 14,708.92 | 14,832.00 | | 0.00 |
| 05/05/2017 | 14,832.00 | 38,928.68 | 14,832.00 | 38,928.68 | | 0.00 |
| 05/06/2017 | 38,928.68 | 0.00 | 0.00 | 38,928.68 | | 0.00 |
| 05/07/2017 | 38,928.68 | 0.00 | 0.00 | 38,928.68 | | 0.00 |
| 05/08/2017 | 38,928.68 | 14,832.00 | 38,928.68 | 14,832.00 | | 0.00 |
| 05/09/2017 | 14,832.00 | 14,832.00 | 14,832.00 | 14,832.00 | | 0.00 |
| 05/10/2017 | 14,832.00 | 14,832.00 | 14,832.00 | 14,832.00 | | 0.00 |
| 05/11/2017 | 14,832.00 | 21,228.70 | 14,832.00 | 21,228.70 | | 0.00 |
| 05/12/2017 | 21,228.70 | 172,305.93 | 21,228.70 | 172,305.93 | | 0.00 |
| 05/13/2017 | 172,305.93 | 0.00 | 0.00 | 172,305.93 | | 0.00 |
| 05/14/2017 | 172,305.93 | 0.00 | 0.00 | 172,305.93 | | 0.00 |
| 05/15/2017 | 172,305.93 | 14,790.11 | 172,305.93 | 14,790.11 | | 0.00 |
| 05/16/2017 | 14,790.11 | 14,790.11 | 14,790.11 | 14,790.11 | | 0.00 |
| 05/17/2017 | 14,790.11 | 14,790.11 | 14,790.11 | 14,790.11 | | 0.00 |
| 05/18/2017 | 14,790.11 | 14,790.11 | 14,790.11 | 14,790.11 | | 0.00 |
| 05/19/2017 | 14,790.11 | 62,026.49 | 14,790.11 | 62,026.49 | | 0.00 |
| 05/20/2017 | 62,026.49 | 0.00 | 0.00 | 62,026.49 | | 0.00 |
| 05/21/2017 | 62,026.49 | 0.00 | 0.00 | 62,026.49 | | 0.00 |
| 05/22/2017 | 62,026.49 | 15,022.61 | 62,026.49 | 15,022.61 | | 0.00 |
| 05/23/2017 | 15,022.61 | 15,022.61 | 15,022.61 | 15,022.61 | | 0.00 |
| 05/24/2017 | 15,022.61 | 18,017.91 | 15,022.61 | 18,017.91 | | 0.00 |
| 05/25/2017 | 18,017.91 | 18,017.91 | 18,017.91 | 18,017.91 | | 0.00 |
| 05/26/2017 | 18,017.91 | 248,459.39 | 18,017.91 | 248,459.39 | | 0.00 |
| 05/27/2017 | 248,459.39 | 0.00 | 0.00 | 248,459.39 | | 0.00 |
| 05/28/2017 | 248,459.39 | 0.00 | 0.00 | 248,459.39 | | 0.00 |
| 05/29/2017 | 248,459.39 | 0.00 | 0.00 | 248,459.39 | | 0.00 |
| 05/30/2017 | 248,459.39 | 14,819.43 | 248,459.39 | 14,819.43 | | 0.00 |
| 05/31/2017 | 14,819.43 | 14,819.43 | 14,819.43 | 14,819.43 | 98.19 | 0.00 |
| **Totals** | 329,263.51 | 807,082.19 | 1,121,526.27 | 14,819.43 | 98.19 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 14,819.43 | **Minimum Balance:** | 14,819.43 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 14,819.43 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 98.19 | **Average Balance:** | 67,709.11 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 98.19 | | | | |
| **Balance Including Interest:** | 14,917.62 | | | | |

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151507 - OPERS** | | | | | | |
| 05/01/2017 | 417,792.45 | 1,439.88 | 417,792.45 | 1,439.88 | | 0.00 |
| 05/02/2017 | 1,439.88 | 1,439.88 | 1,439.88 | 1,439.88 | | 0.00 |
| 05/03/2017 | 1,439.88 | 1,439.88 | 1,439.88 | 1,439.88 | | 0.00 |
| 05/04/2017 | 1,439.88 | 1,623.98 | 1,439.88 | 1,623.98 | | 0.00 |
| 05/05/2017 | 1,623.98 | 49,609.05 | 1,623.98 | 49,609.05 | | 0.00 |
| 05/06/2017 | 49,609.05 | 0.00 | 0.00 | 49,609.05 | | 0.00 |
| 05/07/2017 | 49,609.05 | 0.00 | 0.00 | 49,609.05 | | 0.00 |
| 05/08/2017 | 49,609.05 | 1,623.98 | 49,609.05 | 1,623.98 | | 0.00 |
| 05/09/2017 | 1,623.98 | 1,623.98 | 1,623.98 | 1,623.98 | | 0.00 |
| 05/10/2017 | 1,623.98 | 1,623.98 | 1,623.98 | 1,623.98 | | 0.00 |
| 05/11/2017 | 1,623.98 | 1,623.98 | 1,623.98 | 1,623.98 | | 0.00 |
| 05/12/2017 | 1,623.98 | 332,853.70 | 1,623.98 | 332,853.70 | | 0.00 |
| 05/13/2017 | 332,853.70 | 0.00 | 0.00 | 332,853.70 | | 0.00 |
| 05/14/2017 | 332,853.70 | 0.00 | 0.00 | 332,853.70 | | 0.00 |
| 05/15/2017 | 332,853.70 | 1,623.98 | 332,853.70 | 1,623.98 | | 0.00 |
| 05/16/2017 | 1,623.98 | 1,623.98 | 1,623.98 | 1,623.98 | | 0.00 |
| 05/17/2017 | 1,623.98 | 1,623.98 | 1,623.98 | 1,623.98 | | 0.00 |
| 05/18/2017 | 1,623.98 | 1,623.98 | 1,623.98 | 1,623.98 | | 0.00 |
| 05/19/2017 | 1,623.98 | 115,792.27 | 1,623.98 | 115,792.27 | | 0.00 |
| 05/20/2017 | 115,792.27 | 0.00 | 0.00 | 115,792.27 | | 0.00 |
| 05/21/2017 | 115,792.27 | 0.00 | 0.00 | 115,792.27 | | 0.00 |
| 05/22/2017 | 115,792.27 | 1,623.98 | 115,792.27 | 1,623.98 | | 0.00 |
| 05/23/2017 | 1,623.98 | 1,623.98 | 1,623.98 | 1,623.98 | | 0.00 |
| 05/24/2017 | 1,623.98 | 1,623.98 | 1,623.98 | 1,623.98 | | 0.00 |
| 05/25/2017 | 1,623.98 | 5,710.08 | 1,623.98 | 5,710.08 | | 0.00 |
| 05/26/2017 | 5,710.08 | 406,433.51 | 5,710.08 | 406,433.51 | | 0.00 |
| 05/27/2017 | 406,433.51 | 0.00 | 0.00 | 406,433.51 | | 0.00 |
| 05/28/2017 | 406,433.51 | 0.00 | 0.00 | 406,433.51 | | 0.00 |
| 05/29/2017 | 406,433.51 | 0.00 | 0.00 | 406,433.51 | | 0.00 |
| 05/30/2017 | 406,433.51 | 406,433.51 | 406,433.51 | 406,433.51 | | 0.00 |
| 05/31/2017 | 406,433.51 | 416,093.91 | 406,433.51 | 416,093.91 | 185.84 | 0.00 |
| **Totals** | 417,792.45 | 1,756,733.43 | 1,758,431.97 | 416,093.91 | 185.84 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 416,093.91 | **Minimum Balance:** | 416,093.91 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 416,093.91 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 185.84 | **Average Balance:** | 128,146.58 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 185.84

**Balance Including Interest:** 416,279.75

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151508 - OPERS** | | | | | | |
| 05/01/2017 | 47,403.66 | 158.33 | 47,403.66 | 158.33 | | 0.00 |
| 05/02/2017 | 158.33 | 158.33 | 158.33 | 158.33 | | 0.00 |
| 05/03/2017 | 158.33 | 158.33 | 158.33 | 158.33 | | 0.00 |
| 05/04/2017 | 158.33 | 178.52 | 158.33 | 178.52 | | 0.00 |
| 05/05/2017 | 178.52 | 7,771.33 | 178.52 | 7,771.33 | | 0.00 |
| 05/06/2017 | 7,771.33 | 0.00 | 0.00 | 7,771.33 | | 0.00 |
| 05/07/2017 | 7,771.33 | 0.00 | 0.00 | 7,771.33 | | 0.00 |
| 05/08/2017 | 7,771.33 | 178.52 | 7,771.33 | 178.52 | | 0.00 |
| 05/09/2017 | 178.52 | 178.52 | 178.52 | 178.52 | | 0.00 |
| 05/10/2017 | 178.52 | 178.52 | 178.52 | 178.52 | | 0.00 |
| 05/11/2017 | 178.52 | 178.52 | 178.52 | 178.52 | | 0.00 |
| 05/12/2017 | 178.52 | 32,478.80 | 178.52 | 32,478.80 | | 0.00 |
| 05/13/2017 | 32,478.80 | 0.00 | 0.00 | 32,478.80 | | 0.00 |
| 05/14/2017 | 32,478.80 | 0.00 | 0.00 | 32,478.80 | | 0.00 |
| 05/15/2017 | 32,478.80 | 178.52 | 32,478.80 | 178.52 | | 0.00 |
| 05/16/2017 | 178.52 | 178.52 | 178.52 | 178.52 | | 0.00 |
| 05/17/2017 | 178.52 | 178.52 | 178.52 | 178.52 | | 0.00 |
| 05/18/2017 | 178.52 | 178.52 | 178.52 | 178.52 | | 0.00 |
| 05/19/2017 | 178.52 | 12,145.93 | 178.52 | 12,145.93 | | 0.00 |
| 05/20/2017 | 12,145.93 | 0.00 | 0.00 | 12,145.93 | | 0.00 |
| 05/21/2017 | 12,145.93 | 0.00 | 0.00 | 12,145.93 | | 0.00 |
| 05/22/2017 | 12,145.93 | 178.52 | 12,145.93 | 178.52 | | 0.00 |
| 05/23/2017 | 178.52 | 178.52 | 178.52 | 178.52 | | 0.00 |
| 05/24/2017 | 178.52 | 178.52 | 178.52 | 178.52 | | 0.00 |
| 05/25/2017 | 178.52 | 808.88 | 178.52 | 808.88 | | 0.00 |
| 05/26/2017 | 808.88 | 51,867.23 | 808.88 | 51,867.23 | | 0.00 |
| 05/27/2017 | 51,867.23 | 0.00 | 0.00 | 51,867.23 | | 0.00 |
| 05/28/2017 | 51,867.23 | 0.00 | 0.00 | 51,867.23 | | 0.00 |
| 05/29/2017 | 51,867.23 | 0.00 | 0.00 | 51,867.23 | | 0.00 |
| 05/30/2017 | 51,867.23 | 51,867.23 | 51,867.23 | 51,867.23 | | 0.00 |
| 05/31/2017 | 51,867.23 | 54,508.98 | 51,867.23 | 54,508.98 | 22.20 | 0.00 |
| **Totals** | 47,403.66 | 214,065.61 | 206,960.29 | 54,508.98 | 22.20 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 54,508.98 | **Minimum Balance:** | 54,508.98 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 54,508.98 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 22.20 | **Average Balance:** | 15,305.14 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 22.20

**Balance Including Interest:** 54,531.18

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151510 - OPERS** | | | | | | |
| 05/01/2017 | 31,194.41 | 0.00 | 0.00 | 31,194.41 | | 0.00 |
| 05/02/2017 | 31,194.41 | 0.00 | 0.00 | 31,194.41 | | 0.00 |
| 05/03/2017 | 31,194.41 | 0.00 | 0.00 | 31,194.41 | | 0.00 |
| 05/04/2017 | 31,194.41 | 17.43 | 31,194.41 | 17.43 | | 0.00 |
| 05/05/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/06/2017 | 17.43 | 0.00 | 0.00 | 17.43 | | 0.00 |
| 05/07/2017 | 17.43 | 0.00 | 0.00 | 17.43 | | 0.00 |
| 05/08/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/09/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/10/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/11/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/12/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/13/2017 | 17.43 | 0.00 | 0.00 | 17.43 | | 0.00 |
| 05/14/2017 | 17.43 | 0.00 | 0.00 | 17.43 | | 0.00 |
| 05/15/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/16/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/17/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/18/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/19/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/20/2017 | 17.43 | 0.00 | 0.00 | 17.43 | | 0.00 |
| 05/21/2017 | 17.43 | 0.00 | 0.00 | 17.43 | | 0.00 |
| 05/22/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/23/2017 | 17.43 | 17.43 | 17.43 | 17.43 | | 0.00 |
| 05/24/2017 | 17.43 | 11,882.59 | 17.43 | 11,882.59 | | 0.00 |
| 05/25/2017 | 11,882.59 | 11,882.59 | 11,882.59 | 11,882.59 | | 0.00 |
| 05/26/2017 | 11,882.59 | 0.00 | 0.00 | 11,882.59 | | 0.00 |
| 05/27/2017 | 11,882.59 | 0.00 | 0.00 | 11,882.59 | | 0.00 |
| 05/28/2017 | 11,882.59 | 0.00 | 0.00 | 11,882.59 | | 0.00 |
| 05/29/2017 | 11,882.59 | 0.00 | 0.00 | 11,882.59 | | 0.00 |
| 05/30/2017 | 11,882.59 | 0.00 | 0.00 | 11,882.59 | | 0.00 |
| 05/31/2017 | 11,882.59 | 0.00 | 0.00 | 11,882.59 | 8.84 | 0.00 |
| **Totals** | 31,194.41 | 24,009.20 | 43,321.02 | 11,882.59 | 8.84 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 11,882.59 | **Minimum Balance:** | 11,882.59 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 11,882.59 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 8.84 | **Average Balance:** | 6,096.53 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 8.84

**Balance Including Interest:** 11,891.43

# Panhandle State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2153001 - Panhandle State University** | | | | | | |
| 05/01/2017 | 4,746,280.40 | 4,754,186.24 | 4,746,280.40 | 4,754,186.24 | | 0.00 |
| 05/02/2017 | 4,754,186.24 | 4,740,127.89 | 4,754,186.24 | 4,740,127.89 | | 0.00 |
| 05/03/2017 | 4,740,127.89 | 4,755,712.30 | 4,740,127.89 | 4,755,712.30 | | 0.00 |
| 05/04/2017 | 4,755,712.30 | 4,796,731.72 | 4,755,712.30 | 4,796,731.72 | | 0.00 |
| 05/05/2017 | 4,796,731.72 | 4,618,512.64 | 4,796,731.72 | 4,618,512.64 | | 0.00 |
| 05/06/2017 | 4,618,512.64 | 0.00 | 0.00 | 4,618,512.64 | | 0.00 |
| 05/07/2017 | 4,618,512.64 | 0.00 | 0.00 | 4,618,512.64 | | 0.00 |
| 05/08/2017 | 4,618,512.64 | 4,633,879.02 | 4,618,512.64 | 4,633,879.02 | | 0.00 |
| 05/09/2017 | 4,633,879.02 | 4,652,069.58 | 4,633,879.02 | 4,652,069.58 | | 0.00 |
| 05/10/2017 | 4,652,069.58 | 4,572,189.57 | 4,652,069.58 | 4,572,189.57 | | 0.00 |
| 05/11/2017 | 4,572,189.57 | 4,595,753.86 | 4,572,189.57 | 4,595,753.86 | | 0.00 |
| 05/12/2017 | 4,595,753.86 | 4,597,919.41 | 4,595,753.86 | 4,597,919.41 | | 0.00 |
| 05/13/2017 | 4,597,919.41 | 0.00 | 0.00 | 4,597,919.41 | | 0.00 |
| 05/14/2017 | 4,597,919.41 | 0.00 | 0.00 | 4,597,919.41 | | 0.00 |
| 05/15/2017 | 4,597,919.41 | 4,633,275.87 | 4,597,919.41 | 4,633,275.87 | | 0.00 |
| 05/16/2017 | 4,633,275.87 | 4,653,519.31 | 4,633,275.87 | 4,653,519.31 | | 0.00 |
| 05/17/2017 | 4,653,519.31 | 4,778,817.87 | 4,653,519.31 | 4,778,817.87 | | 0.00 |
| 05/18/2017 | 4,778,817.87 | 4,694,786.02 | 4,778,817.87 | 4,694,786.02 | | 0.00 |
| 05/19/2017 | 4,694,786.02 | 4,713,148.20 | 4,694,786.02 | 4,713,148.20 | | 0.00 |
| 05/20/2017 | 4,713,148.20 | 0.00 | 0.00 | 4,713,148.20 | | 0.00 |
| 05/21/2017 | 4,713,148.20 | 0.00 | 0.00 | 4,713,148.20 | | 0.00 |
| 05/22/2017 | 4,713,148.20 | 4,729,664.09 | 4,713,148.20 | 4,729,664.09 | | 0.00 |
| 05/23/2017 | 4,729,664.09 | 3,916,152.70 | 4,729,664.09 | 3,916,152.70 | | 0.00 |
| 05/24/2017 | 3,916,152.70 | 3,923,879.75 | 3,916,152.70 | 3,923,879.75 | | 0.00 |
| 05/25/2017 | 3,923,879.75 | 3,921,590.76 | 3,923,879.75 | 3,921,590.76 | | 0.00 |
| 05/26/2017 | 3,921,590.76 | 3,930,086.97 | 3,921,590.76 | 3,930,086.97 | | 0.00 |
| 05/27/2017 | 3,930,086.97 | 0.00 | 0.00 | 3,930,086.97 | | 0.00 |
| 05/28/2017 | 3,930,086.97 | 0.00 | 0.00 | 3,930,086.97 | | 0.00 |
| 05/29/2017 | 3,930,086.97 | 0.00 | 0.00 | 3,930,086.97 | | 0.00 |
| 05/30/2017 | 3,930,086.97 | 3,926,642.80 | 3,930,086.97 | 3,926,642.80 | | 0.00 |
| 05/31/2017 | 3,926,642.80 | 3,944,733.84 | 3,926,642.80 | 3,944,733.84 | 6,551.72 | 0.00 |
| **Totals** | 4,746,280.40 | 98,483,380.41 | 99,284,926.97 | 3,944,733.84 | 6,551.72 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,944,733.84 | **Minimum Balance:** | 3,944,733.84 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,944,733.84 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 6,551.72 | **Average Balance:** | 4,455,896.83 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 6,551.72 | | | | |
| **Balance Including Interest:** | 3,951,285.56 | | | | |

# OK Police Pension Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2155701 - OK Police Pension** | | | | | | |
| 05/01/2017 | 19,913,822.55 | 20,100,554.08 | 19,913,822.55 | 20,100,554.08 | | 0.00 |
| 05/02/2017 | 20,100,554.08 | 21,029,382.95 | 20,100,554.08 | 21,029,382.95 | | 0.00 |
| 05/03/2017 | 21,029,382.95 | 16,860,303.63 | 21,029,382.95 | 16,860,303.63 | | 0.00 |
| 05/04/2017 | 16,860,303.63 | 16,859,418.19 | 16,860,303.63 | 16,859,418.19 | | 0.00 |
| 05/05/2017 | 16,859,418.19 | 16,585,100.87 | 16,859,418.19 | 16,585,100.87 | | 0.00 |
| 05/06/2017 | 16,585,100.87 | 0.00 | 0.00 | 16,585,100.87 | | 0.00 |
| 05/07/2017 | 16,585,100.87 | 0.00 | 0.00 | 16,585,100.87 | | 0.00 |
| 05/08/2017 | 16,585,100.87 | 16,596,540.19 | 16,585,100.87 | 16,596,540.19 | | 0.00 |
| 05/09/2017 | 16,596,540.19 | 16,914,199.36 | 16,596,540.19 | 16,914,199.36 | | 0.00 |
| 05/10/2017 | 16,914,199.36 | 24,066,806.52 | 16,914,199.36 | 24,066,806.52 | | 0.00 |
| 05/11/2017 | 24,066,806.52 | 24,098,745.45 | 24,066,806.52 | 24,098,745.45 | | 0.00 |
| 05/12/2017 | 24,098,745.45 | 24,225,648.23 | 24,098,745.45 | 24,225,648.23 | | 0.00 |
| 05/13/2017 | 24,225,648.23 | 0.00 | 0.00 | 24,225,648.23 | | 0.00 |
| 05/14/2017 | 24,225,648.23 | 0.00 | 0.00 | 24,225,648.23 | | 0.00 |
| 05/15/2017 | 24,225,648.23 | 24,859,713.92 | 24,225,648.23 | 24,859,713.92 | | 0.00 |
| 05/16/2017 | 24,859,713.92 | 25,804,218.69 | 24,859,713.92 | 25,804,218.69 | | 0.00 |
| 05/17/2017 | 25,804,218.69 | 25,798,053.59 | 25,804,218.69 | 25,798,053.59 | | 0.00 |
| 05/18/2017 | 25,798,053.59 | 25,846,420.48 | 25,798,053.59 | 25,846,420.48 | | 0.00 |
| 05/19/2017 | 25,846,420.48 | 25,912,272.89 | 25,846,420.48 | 25,912,272.89 | | 0.00 |
| 05/20/2017 | 25,912,272.89 | 0.00 | 0.00 | 25,912,272.89 | | 0.00 |
| 05/21/2017 | 25,912,272.89 | 0.00 | 0.00 | 25,912,272.89 | | 0.00 |
| 05/22/2017 | 25,912,272.89 | 26,050,919.15 | 25,912,272.89 | 26,050,919.15 | | 0.00 |
| 05/23/2017 | 26,050,919.15 | 26,346,461.60 | 26,050,919.15 | 26,346,461.60 | | 0.00 |
| 05/24/2017 | 26,346,461.60 | 26,461,766.30 | 26,346,461.60 | 26,461,766.30 | | 0.00 |
| 05/25/2017 | 26,461,766.30 | 26,542,965.37 | 26,461,766.30 | 26,542,965.37 | | 0.00 |
| 05/26/2017 | 26,542,965.37 | 26,683,222.54 | 26,542,965.37 | 26,683,222.54 | | 0.00 |
| 05/27/2017 | 26,683,222.54 | 0.00 | 0.00 | 26,683,222.54 | | 0.00 |
| 05/28/2017 | 26,683,222.54 | 0.00 | 0.00 | 26,683,222.54 | | 0.00 |
| 05/29/2017 | 26,683,222.54 | 0.00 | 0.00 | 26,683,222.54 | | 0.00 |
| 05/30/2017 | 26,683,222.54 | 26,895,281.92 | 26,683,222.54 | 26,895,281.92 | | 0.00 |
| 05/31/2017 | 26,895,281.92 | 18,619,470.50 | 26,895,281.92 | 18,619,470.50 | 33,525.62 | 0.00 |
| **Totals** | 19,913,822.55 | 503,157,466.42 | 504,451,818.47 | 18,619,470.50 | 33,525.62 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 18,619,470.50 | **Minimum Balance:** | 18,619,470.50 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 18,619,470.50 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 33,525.62 | **Average Balance:** | 23,117,844.45 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 33,525.62

**Balance Including Interest:** 18,652,996.12

# Oklahoma Tax Commission Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2169502 - Oklahoma Tax Commission** | | | | | | |
| 05/01/2017 | 364,650,764.66 | 316,821,991.77 | 364,650,764.66 | 316,821,991.77 | | 0.00 |
| 05/02/2017 | 316,821,991.77 | 317,399,722.86 | 316,821,991.77 | 317,399,722.86 | | 0.00 |
| 05/03/2017 | 317,399,722.86 | 319,180,396.98 | 317,399,722.86 | 319,180,396.98 | | 0.00 |
| 05/04/2017 | 319,180,396.98 | 320,772,711.24 | 319,180,396.98 | 320,772,711.24 | | 0.00 |
| 05/05/2017 | 320,772,711.24 | 176,925,802.02 | 320,772,711.24 | 176,925,802.02 | | 0.00 |
| 05/06/2017 | 176,925,802.02 | 0.00 | 0.00 | 176,925,802.02 | | 0.00 |
| 05/07/2017 | 176,925,802.02 | 0.00 | 0.00 | 176,925,802.02 | | 0.00 |
| 05/08/2017 | 176,925,802.02 | 6,532,111.00 | 176,925,802.02 | 6,532,111.00 | | 0.00 |
| 05/09/2017 | 6,532,111.00 | 7,743,607.84 | 6,532,111.00 | 7,743,607.84 | | 0.00 |
| 05/10/2017 | 7,743,607.84 | 10,022,337.23 | 7,743,607.84 | 10,022,337.23 | | 0.00 |
| 05/11/2017 | 10,022,337.23 | 12,123,483.75 | 10,022,337.23 | 12,123,483.75 | | 0.00 |
| 05/12/2017 | 12,123,483.75 | 13,838,446.55 | 12,123,483.75 | 13,838,446.55 | | 0.00 |
| 05/13/2017 | 13,838,446.55 | 0.00 | 0.00 | 13,838,446.55 | | 0.00 |
| 05/14/2017 | 13,838,446.55 | 0.00 | 0.00 | 13,838,446.55 | | 0.00 |
| 05/15/2017 | 13,838,446.55 | 16,919,867.86 | 13,838,446.55 | 16,919,867.86 | | 0.00 |
| 05/16/2017 | 16,919,867.86 | 20,600,094.06 | 16,919,867.86 | 20,600,094.06 | | 0.00 |
| 05/17/2017 | 20,600,094.06 | 27,909,843.17 | 20,600,094.06 | 27,909,843.17 | | 0.00 |
| 05/18/2017 | 27,909,843.17 | 39,036,381.23 | 27,909,843.17 | 39,036,381.23 | | 0.00 |
| 05/19/2017 | 39,036,381.23 | 49,917,607.22 | 39,036,381.23 | 49,917,607.22 | | 0.00 |
| 05/20/2017 | 49,917,607.22 | 0.00 | 0.00 | 49,917,607.22 | | 0.00 |
| 05/21/2017 | 49,917,607.22 | 0.00 | 0.00 | 49,917,607.22 | | 0.00 |
| 05/22/2017 | 49,917,607.22 | 94,810,071.05 | 49,917,607.22 | 94,810,071.05 | | 0.00 |
| 05/23/2017 | 94,810,071.05 | 202,264,246.84 | 94,810,071.05 | 202,264,246.84 | | 0.00 |
| 05/24/2017 | 202,264,246.84 | 218,562,636.07 | 202,264,246.84 | 218,562,636.07 | | 0.00 |
| 05/25/2017 | 218,562,636.07 | 227,136,011.92 | 218,562,636.07 | 227,136,011.92 | | 0.00 |
| 05/26/2017 | 227,136,011.92 | 345,864,255.92 | 227,136,011.92 | 345,864,255.92 | | 0.00 |
| 05/27/2017 | 345,864,255.92 | 0.00 | 0.00 | 345,864,255.92 | | 0.00 |
| 05/28/2017 | 345,864,255.92 | 0.00 | 0.00 | 345,864,255.92 | | 0.00 |
| 05/29/2017 | 345,864,255.92 | 0.00 | 0.00 | 345,864,255.92 | | 0.00 |
| 05/30/2017 | 345,864,255.92 | 346,358,646.74 | 345,864,255.92 | 346,358,646.74 | | 0.00 |
| 05/31/2017 | 346,358,646.74 | 345,940,693.64 | 346,358,646.74 | 345,940,693.64 | 231,828.79 | 0.00 |
| **Totals** | 364,650,764.66 | 3,436,680,966.96 | 3,455,391,037.98 | 345,940,693.64 | 231,828.79 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 345,940,693.64 | **Minimum Balance:** | 345,940,693.64 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 345,940,693.64 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 231,828.79 | **Average Balance:** | 159,859,272.46 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 231,828.79

**Balance Including Interest:** 346,172,522.43

# OKLAHOMA TAX COMMISSION Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2169520 - OKLAHOMA TAX COMMISSION** | | | | | | |
| 05/01/2017 | 1,502,750.34 | 1,502,750.34 | 1,502,750.34 | 1,502,750.34 | | 0.00 |
| 05/02/2017 | 1,502,750.34 | 1,502,750.34 | 1,502,750.34 | 1,502,750.34 | | 0.00 |
| 05/03/2017 | 1,502,750.34 | 1,502,750.34 | 1,502,750.34 | 1,502,750.34 | | 0.00 |
| 05/04/2017 | 1,502,750.34 | 1,509,004.19 | 1,502,750.34 | 1,509,004.19 | | 0.00 |
| 05/05/2017 | 1,509,004.19 | 5,380,804.38 | 1,509,004.19 | 5,380,804.38 | | 0.00 |
| 05/06/2017 | 5,380,804.38 | 0.00 | 0.00 | 5,380,804.38 | | 0.00 |
| 05/07/2017 | 5,380,804.38 | 0.00 | 0.00 | 5,380,804.38 | | 0.00 |
| 05/08/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/09/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/10/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/11/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/12/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/13/2017 | 5,380,804.38 | 0.00 | 0.00 | 5,380,804.38 | | 0.00 |
| 05/14/2017 | 5,380,804.38 | 0.00 | 0.00 | 5,380,804.38 | | 0.00 |
| 05/15/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/16/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/17/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/18/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/19/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/20/2017 | 5,380,804.38 | 0.00 | 0.00 | 5,380,804.38 | | 0.00 |
| 05/21/2017 | 5,380,804.38 | 0.00 | 0.00 | 5,380,804.38 | | 0.00 |
| 05/22/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/23/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/24/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/25/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/26/2017 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | 5,380,804.38 | | 0.00 |
| 05/27/2017 | 5,380,804.38 | 0.00 | 0.00 | 5,380,804.38 | | 0.00 |
| 05/28/2017 | 5,380,804.38 | 0.00 | 0.00 | 5,380,804.38 | | 0.00 |
| 05/29/2017 | 5,380,804.38 | 0.00 | 0.00 | 5,380,804.38 | | 0.00 |
| 05/30/2017 | 5,380,804.38 | 1,626,021.94 | 5,380,804.38 | 1,626,021.94 | | 0.00 |
| 05/31/2017 | 1,626,021.94 | 1,626,021.94 | 1,626,021.94 | 1,626,021.94 | 6,726.59 | 0.00 |
| **Totals** | 1,502,750.34 | 95,362,169.17 | 95,238,897.57 | 1,626,021.94 | 6,726.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,626,021.94 | **Minimum Balance:** | 1,626,021.94 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,626,021.94 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 6,726.59 | **Average Balance:** | 4,638,368.02 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 6,726.59

**Balance Including Interest:** 1,632,748.53

# Oklahoma Tax Commission Detail Report

## 5/1/2017 - 5/31/2017

**2169521 - Oklahoma Tax Commission**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 39,811,030.10 | 39,900,507.05 | 39,811,030.10 | 39,900,507.05 | | 0.00 |
| 05/02/2017 | 39,900,507.05 | 39,983,120.53 | 39,900,507.05 | 39,983,120.53 | | 0.00 |
| 05/03/2017 | 39,983,120.53 | 40,073,386.19 | 39,983,120.53 | 40,073,386.19 | | 0.00 |
| 05/04/2017 | 40,073,386.19 | 40,186,523.55 | 40,073,386.19 | 40,186,523.55 | | 0.00 |
| 05/05/2017 | 40,186,523.55 | 17,512,947.11 | 40,186,523.55 | 17,512,947.11 | | 0.00 |
| 05/06/2017 | 17,512,947.11 | 0.00 | 0.00 | 17,512,947.11 | | 0.00 |
| 05/07/2017 | 17,512,947.11 | 0.00 | 0.00 | 17,512,947.11 | | 0.00 |
| 05/08/2017 | 17,512,947.11 | 498,259.67 | 17,512,947.11 | 498,259.67 | | 0.00 |
| 05/09/2017 | 498,259.67 | 498,259.67 | 498,259.67 | 498,259.67 | | 0.00 |
| 05/10/2017 | 498,259.67 | 623,058.94 | 498,259.67 | 623,058.94 | | 0.00 |
| 05/11/2017 | 623,058.94 | 642,334.14 | 623,058.94 | 642,334.14 | | 0.00 |
| 05/12/2017 | 642,334.14 | 1,235,433.60 | 642,334.14 | 1,235,433.60 | | 0.00 |
| 05/13/2017 | 1,235,433.60 | 0.00 | 0.00 | 1,235,433.60 | | 0.00 |
| 05/14/2017 | 1,235,433.60 | 0.00 | 0.00 | 1,235,433.60 | | 0.00 |
| 05/15/2017 | 1,235,433.60 | 2,050,705.89 | 1,235,433.60 | 2,050,705.89 | | 0.00 |
| 05/16/2017 | 2,050,705.89 | 2,936,472.08 | 2,050,705.89 | 2,936,472.08 | | 0.00 |
| 05/17/2017 | 2,936,472.08 | 4,066,063.32 | 2,936,472.08 | 4,066,063.32 | | 0.00 |
| 05/18/2017 | 4,066,063.32 | 5,475,783.01 | 4,066,063.32 | 5,475,783.01 | | 0.00 |
| 05/19/2017 | 5,475,783.01 | 7,340,105.41 | 5,475,783.01 | 7,340,105.41 | | 0.00 |
| 05/20/2017 | 7,340,105.41 | 0.00 | 0.00 | 7,340,105.41 | | 0.00 |
| 05/21/2017 | 7,340,105.41 | 0.00 | 0.00 | 7,340,105.41 | | 0.00 |
| 05/22/2017 | 7,340,105.41 | 13,607,080.47 | 7,340,105.41 | 13,607,080.47 | | 0.00 |
| 05/23/2017 | 13,607,080.47 | 24,083,549.45 | 13,607,080.47 | 24,083,549.45 | | 0.00 |
| 05/24/2017 | 24,083,549.45 | 25,121,955.67 | 24,083,549.45 | 25,121,955.67 | | 0.00 |
| 05/25/2017 | 25,121,955.67 | 25,830,729.91 | 25,121,955.67 | 25,830,729.91 | | 0.00 |
| 05/26/2017 | 25,830,729.91 | 35,258,487.59 | 25,830,729.91 | 35,258,487.59 | | 0.00 |
| 05/27/2017 | 35,258,487.59 | 0.00 | 0.00 | 35,258,487.59 | | 0.00 |
| 05/28/2017 | 35,258,487.59 | 0.00 | 0.00 | 35,258,487.59 | | 0.00 |
| 05/29/2017 | 35,258,487.59 | 0.00 | 0.00 | 35,258,487.59 | | 0.00 |
| 05/30/2017 | 35,258,487.59 | 35,280,267.45 | 35,258,487.59 | 35,280,267.45 | | 0.00 |
| 05/31/2017 | 35,280,267.45 | 33,899,447.65 | 35,280,267.45 | 33,899,447.65 | 25,919.24 | 0.00 |
| **Totals** | 39,811,030.10 | 396,104,478.35 | 402,016,060.80 | 33,899,447.65 | 25,919.24 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 33,899,447.65 | **Minimum Balance:** | 33,899,447.65 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 33,899,447.65 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 25,919.24 | **Average Balance:** | 17,872,803.66 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 25,919.24

**Balance Including Interest:** 33,925,366.89

# Office of State Treasurer Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2174007 - Office of State Treasurer** | | | | | | |
| 05/01/2017 | 1,037,610.06 | 1,037,610.06 | 1,037,610.06 | 1,037,610.06 | | 0.00 |
| 05/02/2017 | 1,037,610.06 | 1,037,610.06 | 1,037,610.06 | 1,037,610.06 | | 0.00 |
| 05/03/2017 | 1,037,610.06 | 1,037,610.06 | 1,037,610.06 | 1,037,610.06 | | 0.00 |
| 05/04/2017 | 1,037,610.06 | 1,140,124.68 | 1,037,610.06 | 1,140,124.68 | | 0.00 |
| 05/05/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/06/2017 | 1,140,124.68 | 0.00 | 0.00 | 1,140,124.68 | | 0.00 |
| 05/07/2017 | 1,140,124.68 | 0.00 | 0.00 | 1,140,124.68 | | 0.00 |
| 05/08/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/09/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/10/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/11/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/12/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/13/2017 | 1,140,124.68 | 0.00 | 0.00 | 1,140,124.68 | | 0.00 |
| 05/14/2017 | 1,140,124.68 | 0.00 | 0.00 | 1,140,124.68 | | 0.00 |
| 05/15/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/16/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/17/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/18/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/19/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/20/2017 | 1,140,124.68 | 0.00 | 0.00 | 1,140,124.68 | | 0.00 |
| 05/21/2017 | 1,140,124.68 | 0.00 | 0.00 | 1,140,124.68 | | 0.00 |
| 05/22/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/23/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/24/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/25/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/26/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/27/2017 | 1,140,124.68 | 0.00 | 0.00 | 1,140,124.68 | | 0.00 |
| 05/28/2017 | 1,140,124.68 | 0.00 | 0.00 | 1,140,124.68 | | 0.00 |
| 05/29/2017 | 1,140,124.68 | 0.00 | 0.00 | 1,140,124.68 | | 0.00 |
| 05/30/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | | 0.00 |
| 05/31/2017 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,140,124.68 | 1,639.03 | 0.00 |
| **Totals** | 1,037,610.06 | 24,775,199.10 | 24,672,684.48 | 1,140,124.68 | 1,639.03 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,140,124.68 | **Minimum Balance:** | 1,140,124.68 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,140,124.68 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,639.03 | **Average Balance:** | 1,130,203.91 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,639.03

**Balance Including Interest:** 1,141,763.71

# Office of State Treasurer Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2174010 - Office of State Treasurer** | | | | | | |
| 05/01/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/02/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/03/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/04/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/05/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/06/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/07/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/08/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/09/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/10/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/11/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/12/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/13/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/14/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/15/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/16/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/17/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/18/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/19/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/20/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/21/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/22/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/23/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/24/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/25/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/26/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/27/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/28/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/29/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/30/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 05/31/2017 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| **Totals** | 0.07 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.07 | **Minimum Balance:** | 0.07 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.07 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.07 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.07

# Office of State Treasurer Detail Report

## 5/1/2017 - 5/31/2017

**2174013 - Office of State Treasurer**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/02/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/03/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/04/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/05/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/06/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/07/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/08/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/09/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/10/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/11/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/12/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/13/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/14/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/15/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/16/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/17/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/18/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/19/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/20/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/21/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/22/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/23/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/24/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/25/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/26/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/27/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/28/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/29/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/30/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 05/31/2017 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| **Totals** | 0.09 | 0.00 | 0.00 | 0.09 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.09 | **Minimum Balance:** | 0.09 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.09 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.09 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.09

# DHS -CSED Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2183006 - DHS - CSED** | | | | | | |
| 05/01/2017 | 20,717,779.94 | 23,311,253.61 | 20,717,779.94 | 23,311,253.61 | | 0.00 |
| 05/02/2017 | 23,311,253.61 | 23,261,913.95 | 23,311,253.61 | 23,261,913.95 | | 0.00 |
| 05/03/2017 | 23,261,913.95 | 18,965,281.94 | 23,261,913.95 | 18,965,281.94 | | 0.00 |
| 05/04/2017 | 18,965,281.94 | 18,652,934.80 | 18,965,281.94 | 18,652,934.80 | | 0.00 |
| 05/05/2017 | 18,652,934.80 | 18,690,667.27 | 18,652,934.80 | 18,690,667.27 | | 0.00 |
| 05/06/2017 | 18,690,667.27 | 0.00 | 0.00 | 18,690,667.27 | | 0.00 |
| 05/07/2017 | 18,690,667.27 | 0.00 | 0.00 | 18,690,667.27 | | 0.00 |
| 05/08/2017 | 18,690,667.27 | 21,699,306.18 | 18,690,667.27 | 21,699,306.18 | | 0.00 |
| 05/09/2017 | 21,699,306.18 | 20,292,924.22 | 21,699,306.18 | 20,292,924.22 | | 0.00 |
| 05/10/2017 | 20,292,924.22 | 18,750,515.22 | 20,292,924.22 | 18,750,515.22 | | 0.00 |
| 05/11/2017 | 18,750,515.22 | 18,240,955.44 | 18,750,515.22 | 18,240,955.44 | | 0.00 |
| 05/12/2017 | 18,240,955.44 | 18,884,594.87 | 18,240,955.44 | 18,884,594.87 | | 0.00 |
| 05/13/2017 | 18,884,594.87 | 0.00 | 0.00 | 18,884,594.87 | | 0.00 |
| 05/14/2017 | 18,884,594.87 | 0.00 | 0.00 | 18,884,594.87 | | 0.00 |
| 05/15/2017 | 18,884,594.87 | 20,653,056.61 | 18,884,594.87 | 20,653,056.61 | | 0.00 |
| 05/16/2017 | 20,653,056.61 | 21,010,157.74 | 20,653,056.61 | 21,010,157.74 | | 0.00 |
| 05/17/2017 | 21,010,157.74 | 19,293,032.82 | 21,010,157.74 | 19,293,032.82 | | 0.00 |
| 05/18/2017 | 19,293,032.82 | 19,287,464.11 | 19,293,032.82 | 19,287,464.11 | | 0.00 |
| 05/19/2017 | 19,287,464.11 | 20,328,410.61 | 19,287,464.11 | 20,328,410.61 | | 0.00 |
| 05/20/2017 | 20,328,410.61 | 0.00 | 0.00 | 20,328,410.61 | | 0.00 |
| 05/21/2017 | 20,328,410.61 | 0.00 | 0.00 | 20,328,410.61 | | 0.00 |
| 05/22/2017 | 20,328,410.61 | 21,302,837.40 | 20,328,410.61 | 21,302,837.40 | | 0.00 |
| 05/23/2017 | 21,302,837.40 | 21,531,331.40 | 21,302,837.40 | 21,531,331.40 | | 0.00 |
| 05/24/2017 | 21,531,331.40 | 20,240,333.96 | 21,531,331.40 | 20,240,333.96 | | 0.00 |
| 05/25/2017 | 20,240,333.96 | 20,379,446.67 | 20,240,333.96 | 20,379,446.67 | | 0.00 |
| 05/26/2017 | 20,379,446.67 | 20,354,566.18 | 20,379,446.67 | 20,354,566.18 | | 0.00 |
| 05/27/2017 | 20,354,566.18 | 0.00 | 0.00 | 20,354,566.18 | | 0.00 |
| 05/28/2017 | 20,354,566.18 | 0.00 | 0.00 | 20,354,566.18 | | 0.00 |
| 05/29/2017 | 20,354,566.18 | 0.00 | 0.00 | 20,354,566.18 | | 0.00 |
| 05/30/2017 | 20,354,566.18 | 21,264,456.80 | 20,354,566.18 | 21,264,456.80 | | 0.00 |
| 05/31/2017 | 21,264,456.80 | 21,728,940.96 | 21,264,456.80 | 21,728,940.96 | 29,237.80 | 0.00 |
| **Totals** | 20,717,779.94 | 448,124,382.76 | 447,113,221.74 | 21,728,940.96 | 29,237.80 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 21,728,940.96 | **Minimum Balance:** | 21,728,940.96 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 21,728,940.96 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 29,237.80 | **Average Balance:** | 20,161,142.80 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 29,237.80

**Balance Including Interest:** 21,758,178.76

# OK State Bldg. Bonds 1992 Series A Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7130000 - OK State Bldg. Bonds 1992 Series A** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OK State Bldg. Bonds 1992 Series B Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7131000 - OK State Bldg. Bonds 1992 Series B** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# CONNORS STATE COLLEGE Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7165000 - CONNORS STATE COLLEGE** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Boll Weevil Eradication Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200039 - Boll Weevil Eradication** | | | | | | |
| 05/01/2017 | 1,576,760.11 | 1,576,760.11 | 1,576,760.11 | 1,576,760.11 | | 0.00 |
| 05/02/2017 | 1,576,760.11 | 1,609,055.23 | 1,576,760.11 | 1,609,055.23 | | 0.00 |
| 05/03/2017 | 1,609,055.23 | 1,609,055.23 | 1,609,055.23 | 1,609,055.23 | | 0.00 |
| 05/04/2017 | 1,609,055.23 | 1,609,055.23 | 1,609,055.23 | 1,609,055.23 | | 0.00 |
| 05/05/2017 | 1,609,055.23 | 1,611,291.24 | 1,609,055.23 | 1,611,291.24 | | 0.00 |
| 05/06/2017 | 1,611,291.24 | 0.00 | 0.00 | 1,611,291.24 | | 0.00 |
| 05/07/2017 | 1,611,291.24 | 0.00 | 0.00 | 1,611,291.24 | | 0.00 |
| 05/08/2017 | 1,611,291.24 | 1,611,291.24 | 1,611,291.24 | 1,611,291.24 | | 0.00 |
| 05/09/2017 | 1,611,291.24 | 1,611,291.24 | 1,611,291.24 | 1,611,291.24 | | 0.00 |
| 05/10/2017 | 1,611,291.24 | 1,609,654.17 | 1,611,291.24 | 1,609,654.17 | | 0.00 |
| 05/11/2017 | 1,609,654.17 | 1,607,546.48 | 1,609,654.17 | 1,607,546.48 | | 0.00 |
| 05/12/2017 | 1,607,546.48 | 1,607,546.48 | 1,607,546.48 | 1,607,546.48 | | 0.00 |
| 05/13/2017 | 1,607,546.48 | 0.00 | 0.00 | 1,607,546.48 | | 0.00 |
| 05/14/2017 | 1,607,546.48 | 0.00 | 0.00 | 1,607,546.48 | | 0.00 |
| 05/15/2017 | 1,607,546.48 | 1,607,546.48 | 1,607,546.48 | 1,607,546.48 | | 0.00 |
| 05/16/2017 | 1,607,546.48 | 1,716,624.09 | 1,607,546.48 | 1,716,624.09 | | 0.00 |
| 05/17/2017 | 1,716,624.09 | 1,688,299.98 | 1,716,624.09 | 1,688,299.98 | | 0.00 |
| 05/18/2017 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | | 0.00 |
| 05/19/2017 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | | 0.00 |
| 05/20/2017 | 1,688,299.98 | 0.00 | 0.00 | 1,688,299.98 | | 0.00 |
| 05/21/2017 | 1,688,299.98 | 0.00 | 0.00 | 1,688,299.98 | | 0.00 |
| 05/22/2017 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | | 0.00 |
| 05/23/2017 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | | 0.00 |
| 05/24/2017 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | | 0.00 |
| 05/25/2017 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | 1,688,299.98 | | 0.00 |
| 05/26/2017 | 1,688,299.98 | 1,616,579.74 | 1,688,299.98 | 1,616,579.74 | | 0.00 |
| 05/27/2017 | 1,616,579.74 | 0.00 | 0.00 | 1,616,579.74 | | 0.00 |
| 05/28/2017 | 1,616,579.74 | 0.00 | 0.00 | 1,616,579.74 | | 0.00 |
| 05/29/2017 | 1,616,579.74 | 0.00 | 0.00 | 1,616,579.74 | | 0.00 |
| 05/30/2017 | 1,616,579.74 | 1,616,579.74 | 1,616,579.74 | 1,616,579.74 | | 0.00 |
| 05/31/2017 | 1,616,579.74 | 1,616,579.74 | 1,616,579.74 | 1,616,579.74 | 2,372.66 | 0.00 |
| **Totals** | 1,576,760.11 | 36,054,556.30 | 36,014,736.67 | 1,616,579.74 | 2,372.66 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,616,579.74 | **Minimum Balance:** | 1,616,579.74 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,616,579.74 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,372.66 | **Average Balance:** | 1,636,082.93 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,372.66

**Balance Including Interest:** 1,618,952.40

# Department of Wildlife Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200320 - Department of Wildlife** | | | | | | |
| 05/01/2017 | 738,079.26 | 738,079.26 | 738,079.26 | 738,079.26 | | 0.00 |
| 05/02/2017 | 738,079.26 | 738,079.26 | 738,079.26 | 738,079.26 | | 0.00 |
| 05/03/2017 | 738,079.26 | 755,279.26 | 738,079.26 | 755,279.26 | | 0.00 |
| 05/04/2017 | 755,279.26 | 644,598.19 | 755,279.26 | 644,598.19 | | 0.00 |
| 05/05/2017 | 644,598.19 | 688,473.55 | 644,598.19 | 688,473.55 | | 0.00 |
| 05/06/2017 | 688,473.55 | 0.00 | 0.00 | 688,473.55 | | 0.00 |
| 05/07/2017 | 688,473.55 | 0.00 | 0.00 | 688,473.55 | | 0.00 |
| 05/08/2017 | 688,473.55 | 3,428,404.92 | 688,473.55 | 3,428,404.92 | | 0.00 |
| 05/09/2017 | 3,428,404.92 | 3,428,404.92 | 3,428,404.92 | 3,428,404.92 | | 0.00 |
| 05/10/2017 | 3,428,404.92 | 3,421,994.58 | 3,428,404.92 | 3,421,994.58 | | 0.00 |
| 05/11/2017 | 3,421,994.58 | 2,814,093.19 | 3,421,994.58 | 2,814,093.19 | | 0.00 |
| 05/12/2017 | 2,814,093.19 | 2,865,145.62 | 2,814,093.19 | 2,865,145.62 | | 0.00 |
| 05/13/2017 | 2,865,145.62 | 0.00 | 0.00 | 2,865,145.62 | | 0.00 |
| 05/14/2017 | 2,865,145.62 | 0.00 | 0.00 | 2,865,145.62 | | 0.00 |
| 05/15/2017 | 2,865,145.62 | 2,900,820.28 | 2,865,145.62 | 2,900,820.28 | | 0.00 |
| 05/16/2017 | 2,900,820.28 | 3,485,771.85 | 2,900,820.28 | 3,485,771.85 | | 0.00 |
| 05/17/2017 | 3,485,771.85 | 3,485,771.85 | 3,485,771.85 | 3,485,771.85 | | 0.00 |
| 05/18/2017 | 3,485,771.85 | 3,485,771.85 | 3,485,771.85 | 3,485,771.85 | | 0.00 |
| 05/19/2017 | 3,485,771.85 | 1,579,745.98 | 3,485,771.85 | 1,579,745.98 | | 0.00 |
| 05/20/2017 | 1,579,745.98 | 0.00 | 0.00 | 1,579,745.98 | | 0.00 |
| 05/21/2017 | 1,579,745.98 | 0.00 | 0.00 | 1,579,745.98 | | 0.00 |
| 05/22/2017 | 1,579,745.98 | 1,579,745.98 | 1,579,745.98 | 1,579,745.98 | | 0.00 |
| 05/23/2017 | 1,579,745.98 | 1,085,866.06 | 1,579,745.98 | 1,085,866.06 | | 0.00 |
| 05/24/2017 | 1,085,866.06 | 1,085,866.06 | 1,085,866.06 | 1,085,866.06 | | 0.00 |
| 05/25/2017 | 1,085,866.06 | 930,151.73 | 1,085,866.06 | 930,151.73 | | 0.00 |
| 05/26/2017 | 930,151.73 | 960,552.99 | 930,151.73 | 960,552.99 | | 0.00 |
| 05/27/2017 | 960,552.99 | 0.00 | 0.00 | 960,552.99 | | 0.00 |
| 05/28/2017 | 960,552.99 | 0.00 | 0.00 | 960,552.99 | | 0.00 |
| 05/29/2017 | 960,552.99 | 0.00 | 0.00 | 960,552.99 | | 0.00 |
| 05/30/2017 | 960,552.99 | 866,179.43 | 960,552.99 | 866,179.43 | | 0.00 |
| 05/31/2017 | 866,179.43 | 866,070.10 | 866,179.43 | 866,070.10 | 2,572.16 | 0.00 |
| **Totals** | 738,079.26 | 41,834,866.91 | 41,706,876.07 | 866,070.10 | 2,572.16 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 866,070.10 | **Minimum Balance:** | 866,070.10 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 866,070.10 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,572.16 | **Average Balance:** | 1,773,653.43 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,572.16

**Balance Including Interest:** 868,642.26

# Oklahoma Energy Resources Board Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200359 - Oklahoma Energy Resources Board** | | | | | | |
| 05/01/2017 | 11,856,083.53 | 11,856,083.53 | 11,856,083.53 | 11,856,083.53 | | 0.00 |
| 05/02/2017 | 11,856,083.53 | 11,856,083.53 | 11,856,083.53 | 11,856,083.53 | | 0.00 |
| 05/03/2017 | 11,856,083.53 | 11,856,083.53 | 11,856,083.53 | 11,856,083.53 | | 0.00 |
| 05/04/2017 | 11,856,083.53 | 11,856,083.53 | 11,856,083.53 | 11,856,083.53 | | 0.00 |
| 05/05/2017 | 11,856,083.53 | 11,872,929.75 | 11,856,083.53 | 11,872,929.75 | | 0.00 |
| 05/06/2017 | 11,872,929.75 | 0.00 | 0.00 | 11,872,929.75 | | 0.00 |
| 05/07/2017 | 11,872,929.75 | 0.00 | 0.00 | 11,872,929.75 | | 0.00 |
| 05/08/2017 | 11,872,929.75 | 12,727,185.55 | 11,872,929.75 | 12,727,185.55 | | 0.00 |
| 05/09/2017 | 12,727,185.55 | 12,727,185.55 | 12,727,185.55 | 12,727,185.55 | | 0.00 |
| 05/10/2017 | 12,727,185.55 | 12,425,241.38 | 12,727,185.55 | 12,425,241.38 | | 0.00 |
| 05/11/2017 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | | 0.00 |
| 05/12/2017 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | | 0.00 |
| 05/13/2017 | 12,425,241.38 | 0.00 | 0.00 | 12,425,241.38 | | 0.00 |
| 05/14/2017 | 12,425,241.38 | 0.00 | 0.00 | 12,425,241.38 | | 0.00 |
| 05/15/2017 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | | 0.00 |
| 05/16/2017 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | | 0.00 |
| 05/17/2017 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | | 0.00 |
| 05/18/2017 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | | 0.00 |
| 05/19/2017 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | | 0.00 |
| 05/20/2017 | 12,425,241.38 | 0.00 | 0.00 | 12,425,241.38 | | 0.00 |
| 05/21/2017 | 12,425,241.38 | 0.00 | 0.00 | 12,425,241.38 | | 0.00 |
| 05/22/2017 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | | 0.00 |
| 05/23/2017 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | 12,425,241.38 | | 0.00 |
| 05/24/2017 | 12,425,241.38 | 11,667,610.86 | 12,425,241.38 | 11,667,610.86 | | 0.00 |
| 05/25/2017 | 11,667,610.86 | 11,667,610.86 | 11,667,610.86 | 11,667,610.86 | | 0.00 |
| 05/26/2017 | 11,667,610.86 | 11,667,610.86 | 11,667,610.86 | 11,667,610.86 | | 0.00 |
| 05/27/2017 | 11,667,610.86 | 0.00 | 0.00 | 11,667,610.86 | | 0.00 |
| 05/28/2017 | 11,667,610.86 | 0.00 | 0.00 | 11,667,610.86 | | 0.00 |
| 05/29/2017 | 11,667,610.86 | 0.00 | 0.00 | 11,667,610.86 | | 0.00 |
| 05/30/2017 | 11,667,610.86 | 11,667,610.86 | 11,667,610.86 | 11,667,610.86 | | 0.00 |
| 05/31/2017 | 11,667,610.86 | 11,667,610.86 | 11,667,610.86 | 11,667,610.86 | 17,579.85 | 0.00 |
| **Totals** | 11,856,083.53 | 267,342,103.07 | 267,530,575.74 | 11,667,610.86 | 17,579.85 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 11,667,610.86 | **Minimum Balance:** | 11,667,610.86 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 11,667,610.86 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 17,579.85 | **Average Balance:** | 12,122,314.86 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 17,579.85

**Balance Including Interest:** 11,685,190.71

# Oklahoma Industrial Finance Authority Detail Repor

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200370 - Oklahoma Industrial Finance Authority** | | | | | | |
| 05/01/2017 | 786,707.41 | 536,707.41 | 786,707.41 | 536,707.41 | | 0.00 |
| 05/02/2017 | 536,707.41 | 536,669.30 | 536,707.41 | 536,669.30 | | 0.00 |
| 05/03/2017 | 536,669.30 | 547,704.75 | 536,669.30 | 547,704.75 | | 0.00 |
| 05/04/2017 | 547,704.75 | 581,153.64 | 547,704.75 | 581,153.64 | | 0.00 |
| 05/05/2017 | 581,153.64 | 577,389.84 | 581,153.64 | 577,389.84 | | 0.00 |
| 05/06/2017 | 577,389.84 | 0.00 | 0.00 | 577,389.84 | | 0.00 |
| 05/07/2017 | 577,389.84 | 0.00 | 0.00 | 577,389.84 | | 0.00 |
| 05/08/2017 | 577,389.84 | 579,881.07 | 577,389.84 | 579,881.07 | | 0.00 |
| 05/09/2017 | 579,881.07 | 656,587.07 | 579,881.07 | 656,587.07 | | 0.00 |
| 05/10/2017 | 656,587.07 | 656,587.07 | 656,587.07 | 656,587.07 | | 0.00 |
| 05/11/2017 | 656,587.07 | 667,649.37 | 656,587.07 | 667,649.37 | | 0.00 |
| 05/12/2017 | 667,649.37 | 667,649.37 | 667,649.37 | 667,649.37 | | 0.00 |
| 05/13/2017 | 667,649.37 | 0.00 | 0.00 | 667,649.37 | | 0.00 |
| 05/14/2017 | 667,649.37 | 0.00 | 0.00 | 667,649.37 | | 0.00 |
| 05/15/2017 | 667,649.37 | 667,649.37 | 667,649.37 | 667,649.37 | | 0.00 |
| 05/16/2017 | 667,649.37 | 628,792.20 | 667,649.37 | 628,792.20 | | 0.00 |
| 05/17/2017 | 628,792.20 | 628,792.20 | 628,792.20 | 628,792.20 | | 0.00 |
| 05/18/2017 | 628,792.20 | 628,792.20 | 628,792.20 | 628,792.20 | | 0.00 |
| 05/19/2017 | 628,792.20 | 628,792.20 | 628,792.20 | 628,792.20 | | 0.00 |
| 05/20/2017 | 628,792.20 | 0.00 | 0.00 | 628,792.20 | | 0.00 |
| 05/21/2017 | 628,792.20 | 0.00 | 0.00 | 628,792.20 | | 0.00 |
| 05/22/2017 | 628,792.20 | 628,792.20 | 628,792.20 | 628,792.20 | | 0.00 |
| 05/23/2017 | 628,792.20 | 672,973.33 | 628,792.20 | 672,973.33 | | 0.00 |
| 05/24/2017 | 672,973.33 | 672,973.33 | 672,973.33 | 672,973.33 | | 0.00 |
| 05/25/2017 | 672,973.33 | 672,973.33 | 672,973.33 | 672,973.33 | | 0.00 |
| 05/26/2017 | 672,973.33 | 715,650.84 | 672,973.33 | 715,650.84 | | 0.00 |
| 05/27/2017 | 715,650.84 | 0.00 | 0.00 | 715,650.84 | | 0.00 |
| 05/28/2017 | 715,650.84 | 0.00 | 0.00 | 715,650.84 | | 0.00 |
| 05/29/2017 | 715,650.84 | 0.00 | 0.00 | 715,650.84 | | 0.00 |
| 05/30/2017 | 715,650.84 | 721,958.03 | 715,650.84 | 721,958.03 | | 0.00 |
| 05/31/2017 | 721,958.03 | 721,914.66 | 721,958.03 | 721,914.66 | 930.59 | 0.00 |
| **Totals** | 786,707.41 | 13,998,032.78 | 14,062,825.53 | 721,914.66 | 930.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 721,914.66 | **Minimum Balance:** | 721,914.66 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 721,914.66 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 930.59 | **Average Balance:** | 641,698.33 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 930.59

**Balance Including Interest:** 722,845.25

# Multiple Injury Trust Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200391 - Multiple Injury Trust Fund** | | | | | | |
| 05/01/2017 | 95,110.59 | 95,110.59 | 95,110.59 | 95,110.59 | | 0.00 |
| 05/02/2017 | 95,110.59 | 95,053.01 | 95,110.59 | 95,053.01 | | 0.00 |
| 05/03/2017 | 95,053.01 | 95,053.01 | 95,053.01 | 95,053.01 | | 0.00 |
| 05/04/2017 | 95,053.01 | 95,053.01 | 95,053.01 | 95,053.01 | | 0.00 |
| 05/05/2017 | 95,053.01 | 95,233.70 | 95,053.01 | 95,233.70 | | 0.00 |
| 05/06/2017 | 95,233.70 | 0.00 | 0.00 | 95,233.70 | | 0.00 |
| 05/07/2017 | 95,233.70 | 0.00 | 0.00 | 95,233.70 | | 0.00 |
| 05/08/2017 | 95,233.70 | 95,233.70 | 95,233.70 | 95,233.70 | | 0.00 |
| 05/09/2017 | 95,233.70 | 95,233.70 | 95,233.70 | 95,233.70 | | 0.00 |
| 05/10/2017 | 95,233.70 | 89,177.45 | 95,233.70 | 89,177.45 | | 0.00 |
| 05/11/2017 | 89,177.45 | 177,890.37 | 89,177.45 | 177,890.37 | | 0.00 |
| 05/12/2017 | 177,890.37 | 177,890.37 | 177,890.37 | 177,890.37 | | 0.00 |
| 05/13/2017 | 177,890.37 | 0.00 | 0.00 | 177,890.37 | | 0.00 |
| 05/14/2017 | 177,890.37 | 0.00 | 0.00 | 177,890.37 | | 0.00 |
| 05/15/2017 | 177,890.37 | 177,890.37 | 177,890.37 | 177,890.37 | | 0.00 |
| 05/16/2017 | 177,890.37 | 101,432.62 | 177,890.37 | 101,432.62 | | 0.00 |
| 05/17/2017 | 101,432.62 | 101,432.62 | 101,432.62 | 101,432.62 | | 0.00 |
| 05/18/2017 | 101,432.62 | 101,432.62 | 101,432.62 | 101,432.62 | | 0.00 |
| 05/19/2017 | 101,432.62 | 101,432.62 | 101,432.62 | 101,432.62 | | 0.00 |
| 05/20/2017 | 101,432.62 | 0.00 | 0.00 | 101,432.62 | | 0.00 |
| 05/21/2017 | 101,432.62 | 0.00 | 0.00 | 101,432.62 | | 0.00 |
| 05/22/2017 | 101,432.62 | 101,432.62 | 101,432.62 | 101,432.62 | | 0.00 |
| 05/23/2017 | 101,432.62 | 101,432.62 | 101,432.62 | 101,432.62 | | 0.00 |
| 05/24/2017 | 101,432.62 | 101,432.62 | 101,432.62 | 101,432.62 | | 0.00 |
| 05/25/2017 | 101,432.62 | 101,432.62 | 101,432.62 | 101,432.62 | | 0.00 |
| 05/26/2017 | 101,432.62 | 101,432.62 | 101,432.62 | 101,432.62 | | 0.00 |
| 05/27/2017 | 101,432.62 | 0.00 | 0.00 | 101,432.62 | | 0.00 |
| 05/28/2017 | 101,432.62 | 0.00 | 0.00 | 101,432.62 | | 0.00 |
| 05/29/2017 | 101,432.62 | 0.00 | 0.00 | 101,432.62 | | 0.00 |
| 05/30/2017 | 101,432.62 | 78,882.45 | 101,432.62 | 78,882.45 | | 0.00 |
| 05/31/2017 | 78,882.45 | 78,882.45 | 78,882.45 | 78,882.45 | 159.66 | 0.00 |
| **Totals** | 95,110.59 | 2,359,477.76 | 2,375,705.90 | 78,882.45 | 159.66 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 78,882.45 | **Minimum Balance:** | 78,882.45 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 78,882.45 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 159.66 | **Average Balance:** | 110,093.19 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 159.66

**Balance Including Interest:** 79,042.11

# Commissioners of Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200410 - Commissioners of Land Office** | | | | | | |
| 05/01/2017 | 1,707,239.21 | 1,707,239.21 | 1,707,239.21 | 1,707,239.21 | | 0.00 |
| 05/02/2017 | 1,707,239.21 | 1,706,839.21 | 1,707,239.21 | 1,706,839.21 | | 0.00 |
| 05/03/2017 | 1,706,839.21 | 1,706,839.21 | 1,706,839.21 | 1,706,839.21 | | 0.00 |
| 05/04/2017 | 1,706,839.21 | 1,706,839.21 | 1,706,839.21 | 1,706,839.21 | | 0.00 |
| 05/05/2017 | 1,706,839.21 | 1,709,266.78 | 1,706,839.21 | 1,709,266.78 | | 0.00 |
| 05/06/2017 | 1,709,266.78 | 0.00 | 0.00 | 1,709,266.78 | | 0.00 |
| 05/07/2017 | 1,709,266.78 | 0.00 | 0.00 | 1,709,266.78 | | 0.00 |
| 05/08/2017 | 1,709,266.78 | 1,735,710.49 | 1,709,266.78 | 1,735,710.49 | | 0.00 |
| 05/09/2017 | 1,735,710.49 | 1,735,710.49 | 1,735,710.49 | 1,735,710.49 | | 0.00 |
| 05/10/2017 | 1,735,710.49 | 1,732,272.84 | 1,735,710.49 | 1,732,272.84 | | 0.00 |
| 05/11/2017 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | | 0.00 |
| 05/12/2017 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | | 0.00 |
| 05/13/2017 | 1,732,272.84 | 0.00 | 0.00 | 1,732,272.84 | | 0.00 |
| 05/14/2017 | 1,732,272.84 | 0.00 | 0.00 | 1,732,272.84 | | 0.00 |
| 05/15/2017 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | | 0.00 |
| 05/16/2017 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | | 0.00 |
| 05/17/2017 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | | 0.00 |
| 05/18/2017 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | | 0.00 |
| 05/19/2017 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | 1,732,272.84 | | 0.00 |
| 05/20/2017 | 1,732,272.84 | 0.00 | 0.00 | 1,732,272.84 | | 0.00 |
| 05/21/2017 | 1,732,272.84 | 0.00 | 0.00 | 1,732,272.84 | | 0.00 |
| 05/22/2017 | 1,732,272.84 | 1,725,603.88 | 1,732,272.84 | 1,725,603.88 | | 0.00 |
| 05/23/2017 | 1,725,603.88 | 1,725,603.88 | 1,725,603.88 | 1,725,603.88 | | 0.00 |
| 05/24/2017 | 1,725,603.88 | 1,725,603.88 | 1,725,603.88 | 1,725,603.88 | | 0.00 |
| 05/25/2017 | 1,725,603.88 | 1,725,603.88 | 1,725,603.88 | 1,725,603.88 | | 0.00 |
| 05/26/2017 | 1,725,603.88 | 1,725,603.88 | 1,725,603.88 | 1,725,603.88 | | 0.00 |
| 05/27/2017 | 1,725,603.88 | 0.00 | 0.00 | 1,725,603.88 | | 0.00 |
| 05/28/2017 | 1,725,603.88 | 0.00 | 0.00 | 1,725,603.88 | | 0.00 |
| 05/29/2017 | 1,725,603.88 | 0.00 | 0.00 | 1,725,603.88 | | 0.00 |
| 05/30/2017 | 1,725,603.88 | 1,725,603.88 | 1,725,603.88 | 1,725,603.88 | | 0.00 |
| 05/31/2017 | 1,725,603.88 | 1,721,103.88 | 1,725,603.88 | 1,721,103.88 | 2,501.17 | 0.00 |
| **Totals** | 1,707,239.21 | 37,941,354.48 | 37,927,489.81 | 1,721,103.88 | 2,501.17 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,721,103.88 | **Minimum Balance:** | 1,721,103.88 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,721,103.88 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,501.17 | **Average Balance:** | 1,724,702.94 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,501.17

**Balance Including Interest:** 1,723,605.05

# Oklahoma Lottery Commission Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200435 - Oklahoma Lottery Commission** | | | | | | |
| 05/01/2017 | 7,610,411.27 | 7,610,411.27 | 7,610,411.27 | 7,610,411.27 | | 0.00 |
| 05/02/2017 | 7,610,411.27 | 7,607,088.58 | 7,610,411.27 | 7,607,088.58 | | 0.00 |
| 05/03/2017 | 7,607,088.58 | 7,184,154.31 | 7,607,088.58 | 7,184,154.31 | | 0.00 |
| 05/04/2017 | 7,184,154.31 | 7,076,583.87 | 7,184,154.31 | 7,076,583.87 | | 0.00 |
| 05/05/2017 | 7,076,583.87 | 3,628,572.87 | 7,076,583.87 | 3,628,572.87 | | 0.00 |
| 05/06/2017 | 3,628,572.87 | 0.00 | 0.00 | 3,628,572.87 | | 0.00 |
| 05/07/2017 | 3,628,572.87 | 0.00 | 0.00 | 3,628,572.87 | | 0.00 |
| 05/08/2017 | 3,628,572.87 | 9,762,618.72 | 3,628,572.87 | 9,762,618.72 | | 0.00 |
| 05/09/2017 | 9,762,618.72 | 9,548,280.84 | 9,762,618.72 | 9,548,280.84 | | 0.00 |
| 05/10/2017 | 9,548,280.84 | 9,184,669.69 | 9,548,280.84 | 9,184,669.69 | | 0.00 |
| 05/11/2017 | 9,184,669.69 | 9,170,039.32 | 9,184,669.69 | 9,170,039.32 | | 0.00 |
| 05/12/2017 | 9,170,039.32 | 9,170,039.32 | 9,170,039.32 | 9,170,039.32 | | 0.00 |
| 05/13/2017 | 9,170,039.32 | 0.00 | 0.00 | 9,170,039.32 | | 0.00 |
| 05/14/2017 | 9,170,039.32 | 0.00 | 0.00 | 9,170,039.32 | | 0.00 |
| 05/15/2017 | 9,170,039.32 | 9,005,107.83 | 9,170,039.32 | 9,005,107.83 | | 0.00 |
| 05/16/2017 | 9,005,107.83 | 8,778,960.05 | 9,005,107.83 | 8,778,960.05 | | 0.00 |
| 05/17/2017 | 8,778,960.05 | 8,395,663.31 | 8,778,960.05 | 8,395,663.31 | | 0.00 |
| 05/18/2017 | 8,395,663.31 | 8,144,882.05 | 8,395,663.31 | 8,144,882.05 | | 0.00 |
| 05/19/2017 | 8,144,882.05 | 8,144,232.05 | 8,144,882.05 | 8,144,232.05 | | 0.00 |
| 05/20/2017 | 8,144,232.05 | 0.00 | 0.00 | 8,144,232.05 | | 0.00 |
| 05/21/2017 | 8,144,232.05 | 0.00 | 0.00 | 8,144,232.05 | | 0.00 |
| 05/22/2017 | 8,144,232.05 | 8,144,232.05 | 8,144,232.05 | 8,144,232.05 | | 0.00 |
| 05/23/2017 | 8,144,232.05 | 8,144,183.32 | 8,144,232.05 | 8,144,183.32 | | 0.00 |
| 05/24/2017 | 8,144,183.32 | 8,020,846.32 | 8,144,183.32 | 8,020,846.32 | | 0.00 |
| 05/25/2017 | 8,020,846.32 | 7,571,363.47 | 8,020,846.32 | 7,571,363.47 | | 0.00 |
| 05/26/2017 | 7,571,363.47 | 7,571,363.47 | 7,571,363.47 | 7,571,363.47 | | 0.00 |
| 05/27/2017 | 7,571,363.47 | 0.00 | 0.00 | 7,571,363.47 | | 0.00 |
| 05/28/2017 | 7,571,363.47 | 0.00 | 0.00 | 7,571,363.47 | | 0.00 |
| 05/29/2017 | 7,571,363.47 | 0.00 | 0.00 | 7,571,363.47 | | 0.00 |
| 05/30/2017 | 7,571,363.47 | 7,518,703.47 | 7,571,363.47 | 7,518,703.47 | | 0.00 |
| 05/31/2017 | 7,518,703.47 | 7,518,703.47 | 7,518,703.47 | 7,518,703.47 | 11,297.59 | 0.00 |
| **Totals** | 7,610,411.27 | 176,900,699.65 | 176,992,407.45 | 7,518,703.47 | 11,297.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,518,703.47 | **Minimum Balance:** | 7,518,703.47 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,518,703.47 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 11,297.59 | **Average Balance:** | 7,790,338.02 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 11,297.59

**Balance Including Interest:** 7,530,001.06

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200515 - OPERS** | | | | | | |
| 05/01/2017 | 63,015.80 | 63,015.80 | 63,015.80 | 63,015.80 | | 0.00 |
| 05/02/2017 | 63,015.80 | 61,039.97 | 63,015.80 | 61,039.97 | | 0.00 |
| 05/03/2017 | 61,039.97 | 61,039.97 | 61,039.97 | 61,039.97 | | 0.00 |
| 05/04/2017 | 61,039.97 | 604,103.71 | 61,039.97 | 604,103.71 | | 0.00 |
| 05/05/2017 | 604,103.71 | 604,518.25 | 604,103.71 | 604,518.25 | | 0.00 |
| 05/06/2017 | 604,518.25 | 0.00 | 0.00 | 604,518.25 | | 0.00 |
| 05/07/2017 | 604,518.25 | 0.00 | 0.00 | 604,518.25 | | 0.00 |
| 05/08/2017 | 604,518.25 | 604,518.25 | 604,518.25 | 604,518.25 | | 0.00 |
| 05/09/2017 | 604,518.25 | 604,518.25 | 604,518.25 | 604,518.25 | | 0.00 |
| 05/10/2017 | 604,518.25 | 604,518.25 | 604,518.25 | 604,518.25 | | 0.00 |
| 05/11/2017 | 604,518.25 | 594,274.98 | 604,518.25 | 594,274.98 | | 0.00 |
| 05/12/2017 | 594,274.98 | 582,581.87 | 594,274.98 | 582,581.87 | | 0.00 |
| 05/13/2017 | 582,581.87 | 0.00 | 0.00 | 582,581.87 | | 0.00 |
| 05/14/2017 | 582,581.87 | 0.00 | 0.00 | 582,581.87 | | 0.00 |
| 05/15/2017 | 582,581.87 | 177,687.30 | 582,581.87 | 177,687.30 | | 0.00 |
| 05/16/2017 | 177,687.30 | 177,687.30 | 177,687.30 | 177,687.30 | | 0.00 |
| 05/17/2017 | 177,687.30 | 177,687.30 | 177,687.30 | 177,687.30 | | 0.00 |
| 05/18/2017 | 177,687.30 | 177,687.30 | 177,687.30 | 177,687.30 | | 0.00 |
| 05/19/2017 | 177,687.30 | 162,846.94 | 177,687.30 | 162,846.94 | | 0.00 |
| 05/20/2017 | 162,846.94 | 0.00 | 0.00 | 162,846.94 | | 0.00 |
| 05/21/2017 | 162,846.94 | 0.00 | 0.00 | 162,846.94 | | 0.00 |
| 05/22/2017 | 162,846.94 | 162,846.94 | 162,846.94 | 162,846.94 | | 0.00 |
| 05/23/2017 | 162,846.94 | 162,846.94 | 162,846.94 | 162,846.94 | | 0.00 |
| 05/24/2017 | 162,846.94 | 162,846.94 | 162,846.94 | 162,846.94 | | 0.00 |
| 05/25/2017 | 162,846.94 | 162,846.94 | 162,846.94 | 162,846.94 | | 0.00 |
| 05/26/2017 | 162,846.94 | 135,089.23 | 162,846.94 | 135,089.23 | | 0.00 |
| 05/27/2017 | 135,089.23 | 0.00 | 0.00 | 135,089.23 | | 0.00 |
| 05/28/2017 | 135,089.23 | 0.00 | 0.00 | 135,089.23 | | 0.00 |
| 05/29/2017 | 135,089.23 | 0.00 | 0.00 | 135,089.23 | | 0.00 |
| 05/30/2017 | 135,089.23 | 135,089.23 | 135,089.23 | 135,089.23 | | 0.00 |
| 05/31/2017 | 135,089.23 | 135,089.23 | 135,089.23 | 135,089.23 | 440.65 | 0.00 |
| **Totals** | 63,015.80 | 6,314,380.89 | 6,242,307.46 | 135,089.23 | 440.65 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 135,089.23 | **Minimum Balance:** | 135,089.23 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 135,089.23 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 440.65 | **Average Balance:** | 303,856.22 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 440.65

**Balance Including Interest:** 135,529.88

# Oklahoma Peanut Commission Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200535 - Oklahoma Peanut Commission** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OK Police Pension Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200557 - OK Police Pension** | | | | | | |
| 05/01/2017 | 12,308.06 | 0.00 | 12,308.06 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 10.69 | 0.00 | 10.69 | | 0.00 |
| 05/06/2017 | 10.69 | 0.00 | 0.00 | 10.69 | | 0.00 |
| 05/07/2017 | 10.69 | 0.00 | 0.00 | 10.69 | | 0.00 |
| 05/08/2017 | 10.69 | 6,637.43 | 10.69 | 6,637.43 | | 0.00 |
| 05/09/2017 | 6,637.43 | 1,940.77 | 6,637.43 | 1,940.77 | | 0.00 |
| 05/10/2017 | 1,940.77 | 1,940.77 | 1,940.77 | 1,940.77 | | 0.00 |
| 05/11/2017 | 1,940.77 | 0.00 | 1,940.77 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | -92,451.44 | 0.00 | (92,451.44) | | 0.00 |
| 05/18/2017 | (92,451.44) | 3,365.83 | -92,451.44 | 3,365.83 | | 0.00 |
| 05/19/2017 | 3,365.83 | 3,365.83 | 3,365.83 | 3,365.83 | | 0.00 |
| 05/20/2017 | 3,365.83 | 0.00 | 0.00 | 3,365.83 | | 0.00 |
| 05/21/2017 | 3,365.83 | 0.00 | 0.00 | 3,365.83 | | 0.00 |
| 05/22/2017 | 3,365.83 | 0.00 | 3,365.83 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 20,821.75 | 0.00 | 20,821.75 | | 0.00 |
| 05/31/2017 | 20,821.75 | 0.00 | 20,821.75 | 0.00 | | (2.23) |
| **Totals** | 12,308.06 | -54,368.37 | -42,060.31 | 0.00 | 0.00 | (2.23) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | (2.23) | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (1,535.98) | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** (2.23)

**Balance Including Interest:** -2.23

# Oklahoma Real Estate Commission Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200588 - Oklahoma Real Estate Commission** | | | | | | |
| 05/01/2017 | 598,260.52 | 598,260.52 | 598,260.52 | 598,260.52 | | 0.00 |
| 05/02/2017 | 598,260.52 | 598,038.21 | 598,260.52 | 598,038.21 | | 0.00 |
| 05/03/2017 | 598,038.21 | 596,292.40 | 598,038.21 | 596,292.40 | | 0.00 |
| 05/04/2017 | 596,292.40 | 596,292.40 | 596,292.40 | 596,292.40 | | 0.00 |
| 05/05/2017 | 596,292.40 | 593,352.88 | 596,292.40 | 593,352.88 | | 0.00 |
| 05/06/2017 | 593,352.88 | 0.00 | 0.00 | 593,352.88 | | 0.00 |
| 05/07/2017 | 593,352.88 | 0.00 | 0.00 | 593,352.88 | | 0.00 |
| 05/08/2017 | 593,352.88 | 593,029.28 | 593,352.88 | 593,029.28 | | 0.00 |
| 05/09/2017 | 593,029.28 | 584,599.26 | 593,029.28 | 584,599.26 | | 0.00 |
| 05/10/2017 | 584,599.26 | 584,485.05 | 584,599.26 | 584,485.05 | | 0.00 |
| 05/11/2017 | 584,485.05 | 581,819.55 | 584,485.05 | 581,819.55 | | 0.00 |
| 05/12/2017 | 581,819.55 | 569,134.73 | 581,819.55 | 569,134.73 | | 0.00 |
| 05/13/2017 | 569,134.73 | 0.00 | 0.00 | 569,134.73 | | 0.00 |
| 05/14/2017 | 569,134.73 | 0.00 | 0.00 | 569,134.73 | | 0.00 |
| 05/15/2017 | 569,134.73 | 569,134.73 | 569,134.73 | 569,134.73 | | 0.00 |
| 05/16/2017 | 569,134.73 | 486,896.71 | 569,134.73 | 486,896.71 | | 0.00 |
| 05/17/2017 | 486,896.71 | 486,688.97 | 486,896.71 | 486,688.97 | | 0.00 |
| 05/18/2017 | 486,688.97 | 619,566.62 | 486,688.97 | 619,566.62 | | 0.00 |
| 05/19/2017 | 619,566.62 | 619,566.62 | 619,566.62 | 619,566.62 | | 0.00 |
| 05/20/2017 | 619,566.62 | 0.00 | 0.00 | 619,566.62 | | 0.00 |
| 05/21/2017 | 619,566.62 | 0.00 | 0.00 | 619,566.62 | | 0.00 |
| 05/22/2017 | 619,566.62 | 619,566.62 | 619,566.62 | 619,566.62 | | 0.00 |
| 05/23/2017 | 619,566.62 | 619,237.62 | 619,566.62 | 619,237.62 | | 0.00 |
| 05/24/2017 | 619,237.62 | 619,237.62 | 619,237.62 | 619,237.62 | | 0.00 |
| 05/25/2017 | 619,237.62 | 619,157.25 | 619,237.62 | 619,157.25 | | 0.00 |
| 05/26/2017 | 619,157.25 | 610,680.61 | 619,157.25 | 610,680.61 | | 0.00 |
| 05/27/2017 | 610,680.61 | 0.00 | 0.00 | 610,680.61 | | 0.00 |
| 05/28/2017 | 610,680.61 | 0.00 | 0.00 | 610,680.61 | | 0.00 |
| 05/29/2017 | 610,680.61 | 0.00 | 0.00 | 610,680.61 | | 0.00 |
| 05/30/2017 | 610,680.61 | 610,680.61 | 610,680.61 | 610,680.61 | | 0.00 |
| 05/31/2017 | 610,680.61 | 610,680.61 | 610,680.61 | 610,680.61 | 859.95 | 0.00 |
| **Totals** | 598,260.52 | 12,986,398.87 | 12,973,978.78 | 610,680.61 | 859.95 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 610,680.61 | **Minimum Balance:** | 610,680.61 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 610,680.61 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 859.95 | **Average Balance:** | 592,985.46 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 859.95

**Balance Including Interest:** 611,540.56

# DEPT OF HUMAN SERVICES Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200830 - DEPT OF HUMAN SERVICES** | | | | | | |
| 05/01/2017 | 57,555.54 | 57,555.54 | 57,555.54 | 57,555.54 | | 0.00 |
| 05/02/2017 | 57,555.54 | 57,555.54 | 57,555.54 | 57,555.54 | | 0.00 |
| 05/03/2017 | 57,555.54 | 57,555.54 | 57,555.54 | 57,555.54 | | 0.00 |
| 05/04/2017 | 57,555.54 | 57,555.54 | 57,555.54 | 57,555.54 | | 0.00 |
| 05/05/2017 | 57,555.54 | 57,635.80 | 57,555.54 | 57,635.80 | | 0.00 |
| 05/06/2017 | 57,635.80 | 0.00 | 0.00 | 57,635.80 | | 0.00 |
| 05/07/2017 | 57,635.80 | 0.00 | 0.00 | 57,635.80 | | 0.00 |
| 05/08/2017 | 57,635.80 | 57,635.80 | 57,635.80 | 57,635.80 | | 0.00 |
| 05/09/2017 | 57,635.80 | 57,566.80 | 57,635.80 | 57,566.80 | | 0.00 |
| 05/10/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/11/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/12/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/13/2017 | 57,566.80 | 0.00 | 0.00 | 57,566.80 | | 0.00 |
| 05/14/2017 | 57,566.80 | 0.00 | 0.00 | 57,566.80 | | 0.00 |
| 05/15/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/16/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/17/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/18/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/19/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/20/2017 | 57,566.80 | 0.00 | 0.00 | 57,566.80 | | 0.00 |
| 05/21/2017 | 57,566.80 | 0.00 | 0.00 | 57,566.80 | | 0.00 |
| 05/22/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/23/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/24/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/25/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/26/2017 | 57,566.80 | 57,566.80 | 57,566.80 | 57,566.80 | | 0.00 |
| 05/27/2017 | 57,566.80 | 0.00 | 0.00 | 57,566.80 | | 0.00 |
| 05/28/2017 | 57,566.80 | 0.00 | 0.00 | 57,566.80 | | 0.00 |
| 05/29/2017 | 57,566.80 | 0.00 | 0.00 | 57,566.80 | | 0.00 |
| 05/30/2017 | 57,566.80 | 57,319.27 | 57,566.80 | 57,319.27 | | 0.00 |
| 05/31/2017 | 57,319.27 | 57,319.27 | 57,319.27 | 57,319.27 | 83.47 | 0.00 |
| **Totals** | 57,555.54 | 1,266,067.50 | 1,266,303.77 | 57,319.27 | 83.47 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 57,319.27 | **Minimum Balance:** | 57,319.27 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 57,319.27 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 83.47 | **Average Balance:** | 57,558.28 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 83.47

**Balance Including Interest:** 57,402.74

# University Hospitals Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7201825 - University Hospitals** | | | | | | |
| 05/01/2017 | 5,222,969.12 | 5,222,969.12 | 5,222,969.12 | 5,222,969.12 | | 0.00 |
| 05/02/2017 | 5,222,969.12 | 5,222,969.12 | 5,222,969.12 | 5,222,969.12 | | 0.00 |
| 05/03/2017 | 5,222,969.12 | 5,220,359.12 | 5,222,969.12 | 5,220,359.12 | | 0.00 |
| 05/04/2017 | 5,220,359.12 | 5,220,359.12 | 5,220,359.12 | 5,220,359.12 | | 0.00 |
| 05/05/2017 | 5,220,359.12 | 5,227,673.64 | 5,220,359.12 | 5,227,673.64 | | 0.00 |
| 05/06/2017 | 5,227,673.64 | 0.00 | 0.00 | 5,227,673.64 | | 0.00 |
| 05/07/2017 | 5,227,673.64 | 0.00 | 0.00 | 5,227,673.64 | | 0.00 |
| 05/08/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/09/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/10/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/11/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/12/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/13/2017 | 5,227,673.64 | 0.00 | 0.00 | 5,227,673.64 | | 0.00 |
| 05/14/2017 | 5,227,673.64 | 0.00 | 0.00 | 5,227,673.64 | | 0.00 |
| 05/15/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/16/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/17/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/18/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/19/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/20/2017 | 5,227,673.64 | 0.00 | 0.00 | 5,227,673.64 | | 0.00 |
| 05/21/2017 | 5,227,673.64 | 0.00 | 0.00 | 5,227,673.64 | | 0.00 |
| 05/22/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/23/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/24/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/25/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/26/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/27/2017 | 5,227,673.64 | 0.00 | 0.00 | 5,227,673.64 | | 0.00 |
| 05/28/2017 | 5,227,673.64 | 0.00 | 0.00 | 5,227,673.64 | | 0.00 |
| 05/29/2017 | 5,227,673.64 | 0.00 | 0.00 | 5,227,673.64 | | 0.00 |
| 05/30/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | | 0.00 |
| 05/31/2017 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 5,227,673.64 | 7,580.08 | 0.00 |
| **Totals** | 5,222,969.12 | 114,984,782.00 | 114,980,077.48 | 5,227,673.64 | 7,580.08 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,227,673.64 | **Minimum Balance:** | 5,227,673.64 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,227,673.64 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 7,580.08 | **Average Balance:** | 5,226,898.22 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 7,580.08

**Balance Including Interest:** 5,235,253.72

# OMES - Risk Management Division/DCS Detail Re

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205090 - OMES - Risk Management Division/DCAM** | | | | | | |
| 05/01/2017 | 57,384,760.99 | 57,384,760.99 | 57,384,760.99 | 57,384,760.99 | | 0.00 |
| 05/02/2017 | 57,384,760.99 | 57,444,374.81 | 57,384,760.99 | 57,444,374.81 | | 0.00 |
| 05/03/2017 | 57,444,374.81 | 57,343,398.74 | 57,444,374.81 | 57,343,398.74 | | 0.00 |
| 05/04/2017 | 57,343,398.74 | 57,361,128.33 | 57,343,398.74 | 57,361,128.33 | | 0.00 |
| 05/05/2017 | 57,361,128.33 | 57,442,546.22 | 57,361,128.33 | 57,442,546.22 | | 0.00 |
| 05/06/2017 | 57,442,546.22 | 0.00 | 0.00 | 57,442,546.22 | | 0.00 |
| 05/07/2017 | 57,442,546.22 | 0.00 | 0.00 | 57,442,546.22 | | 0.00 |
| 05/08/2017 | 57,442,546.22 | 57,349,648.27 | 57,442,546.22 | 57,349,648.27 | | 0.00 |
| 05/09/2017 | 57,349,648.27 | 57,366,213.98 | 57,349,648.27 | 57,366,213.98 | | 0.00 |
| 05/10/2017 | 57,366,213.98 | 57,366,213.98 | 57,366,213.98 | 57,366,213.98 | | 0.00 |
| 05/11/2017 | 57,366,213.98 | 57,274,715.60 | 57,366,213.98 | 57,274,715.60 | | 0.00 |
| 05/12/2017 | 57,274,715.60 | 57,259,747.83 | 57,274,715.60 | 57,259,747.83 | | 0.00 |
| 05/13/2017 | 57,259,747.83 | 0.00 | 0.00 | 57,259,747.83 | | 0.00 |
| 05/14/2017 | 57,259,747.83 | 0.00 | 0.00 | 57,259,747.83 | | 0.00 |
| 05/15/2017 | 57,259,747.83 | 57,259,747.83 | 57,259,747.83 | 57,259,747.83 | | 0.00 |
| 05/16/2017 | 57,259,747.83 | 57,656,359.55 | 57,259,747.83 | 57,656,359.55 | | 0.00 |
| 05/17/2017 | 57,656,359.55 | 57,655,824.07 | 57,656,359.55 | 57,655,824.07 | | 0.00 |
| 05/18/2017 | 57,655,824.07 | 56,680,824.07 | 57,655,824.07 | 56,680,824.07 | | 0.00 |
| 05/19/2017 | 56,680,824.07 | 56,595,137.06 | 56,680,824.07 | 56,595,137.06 | | 0.00 |
| 05/20/2017 | 56,595,137.06 | 0.00 | 0.00 | 56,595,137.06 | | 0.00 |
| 05/21/2017 | 56,595,137.06 | 0.00 | 0.00 | 56,595,137.06 | | 0.00 |
| 05/22/2017 | 56,595,137.06 | 56,595,137.06 | 56,595,137.06 | 56,595,137.06 | | 0.00 |
| 05/23/2017 | 56,595,137.06 | 56,595,137.06 | 56,595,137.06 | 56,595,137.06 | | 0.00 |
| 05/24/2017 | 56,595,137.06 | 56,449,752.68 | 56,595,137.06 | 56,449,752.68 | | 0.00 |
| 05/25/2017 | 56,449,752.68 | 56,445,624.97 | 56,449,752.68 | 56,445,624.97 | | 0.00 |
| 05/26/2017 | 56,445,624.97 | 56,443,656.97 | 56,445,624.97 | 56,443,656.97 | | 0.00 |
| 05/27/2017 | 56,443,656.97 | 0.00 | 0.00 | 56,443,656.97 | | 0.00 |
| 05/28/2017 | 56,443,656.97 | 0.00 | 0.00 | 56,443,656.97 | | 0.00 |
| 05/29/2017 | 56,443,656.97 | 0.00 | 0.00 | 56,443,656.97 | | 0.00 |
| 05/30/2017 | 56,443,656.97 | 56,443,656.97 | 56,443,656.97 | 56,443,656.97 | | 0.00 |
| 05/31/2017 | 56,443,656.97 | 56,448,455.13 | 56,443,656.97 | 56,448,455.13 | 82,651.79 | 0.00 |
| **Totals** | 57,384,760.99 | 1,254,862,062.17 | 1,255,798,368.03 | 56,448,455.13 | 82,651.79 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 56,448,455.13 | **Minimum Balance:** | 56,448,455.13 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 56,448,455.13 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 82,651.79 | **Average Balance:** | 56,993,157.91 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 82,651.79 | | | | |
| **Balance Including Interest:** | 56,531,106.92 | | | | |

# J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205204 - J M DAVIS ARMS HIST MUSEUM** | | | | | | |
| 05/01/2017 | 3,215.52 | 3,215.52 | 3,215.52 | 3,215.52 | | 0.00 |
| 05/02/2017 | 3,215.52 | 3,215.52 | 3,215.52 | 3,215.52 | | 0.00 |
| 05/03/2017 | 3,215.52 | 3,215.52 | 3,215.52 | 3,215.52 | | 0.00 |
| 05/04/2017 | 3,215.52 | 3,215.52 | 3,215.52 | 3,215.52 | | 0.00 |
| 05/05/2017 | 3,215.52 | 3,220.06 | 3,215.52 | 3,220.06 | | 0.00 |
| 05/06/2017 | 3,220.06 | 0.00 | 0.00 | 3,220.06 | | 0.00 |
| 05/07/2017 | 3,220.06 | 0.00 | 0.00 | 3,220.06 | | 0.00 |
| 05/08/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/09/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/10/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/11/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/12/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/13/2017 | 3,220.06 | 0.00 | 0.00 | 3,220.06 | | 0.00 |
| 05/14/2017 | 3,220.06 | 0.00 | 0.00 | 3,220.06 | | 0.00 |
| 05/15/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/16/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/17/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/18/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/19/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/20/2017 | 3,220.06 | 0.00 | 0.00 | 3,220.06 | | 0.00 |
| 05/21/2017 | 3,220.06 | 0.00 | 0.00 | 3,220.06 | | 0.00 |
| 05/22/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/23/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/24/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/25/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/26/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/27/2017 | 3,220.06 | 0.00 | 0.00 | 3,220.06 | | 0.00 |
| 05/28/2017 | 3,220.06 | 0.00 | 0.00 | 3,220.06 | | 0.00 |
| 05/29/2017 | 3,220.06 | 0.00 | 0.00 | 3,220.06 | | 0.00 |
| 05/30/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | | 0.00 |
| 05/31/2017 | 3,220.06 | 3,220.06 | 3,220.06 | 3,220.06 | 4.67 | 0.00 |
| **Totals** | 3,215.52 | 70,823.16 | 70,818.62 | 3,220.06 | 4.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,220.06 | **Minimum Balance:** | 3,220.06 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,220.06 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4.67 | **Average Balance:** | 3,219.47 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 4.67

**Balance Including Interest:** 3,224.73

# State Election Board Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205270 - State Election Board** | | | | | | |
| 05/01/2017 | 4,678.80 | 0.00 | 4,678.80 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 6.60 | 0.00 | 6.60 | | 0.00 |
| 05/06/2017 | 6.60 | 0.00 | 0.00 | 6.60 | | 0.00 |
| 05/07/2017 | 6.60 | 0.00 | 0.00 | 6.60 | | 0.00 |
| 05/08/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/09/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/10/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/11/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/12/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/13/2017 | 6.60 | 0.00 | 0.00 | 6.60 | | 0.00 |
| 05/14/2017 | 6.60 | 0.00 | 0.00 | 6.60 | | 0.00 |
| 05/15/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/16/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/17/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/18/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/19/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/20/2017 | 6.60 | 0.00 | 0.00 | 6.60 | | 0.00 |
| 05/21/2017 | 6.60 | 0.00 | 0.00 | 6.60 | | 0.00 |
| 05/22/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/23/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/24/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/25/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/26/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/27/2017 | 6.60 | 0.00 | 0.00 | 6.60 | | 0.00 |
| 05/28/2017 | 6.60 | 0.00 | 0.00 | 6.60 | | 0.00 |
| 05/29/2017 | 6.60 | 0.00 | 0.00 | 6.60 | | 0.00 |
| 05/30/2017 | 6.60 | 6.60 | 6.60 | 6.60 | | 0.00 |
| 05/31/2017 | 6.60 | 6.60 | 6.60 | 6.60 | 0.01 | 0.00 |
| **Totals** | 4,678.80 | 118.80 | 4,791.00 | 6.60 | 0.01 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6.60 | **Minimum Balance:** | 6.60 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6.60 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.01 | **Average Balance:** | 5.75 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.01

**Balance Including Interest:** 6.61

# Department of Wildlife Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205320 - Department of Wildlife** | | | | | | |
| 05/01/2017 | 479,627.67 | 479,627.67 | 479,627.67 | 479,627.67 | | 0.00 |
| 05/02/2017 | 479,627.67 | 479,627.67 | 479,627.67 | 479,627.67 | | 0.00 |
| 05/03/2017 | 479,627.67 | 479,627.67 | 479,627.67 | 479,627.67 | | 0.00 |
| 05/04/2017 | 479,627.67 | 479,007.63 | 479,627.67 | 479,007.63 | | 0.00 |
| 05/05/2017 | 479,007.63 | 479,735.18 | 479,007.63 | 479,735.18 | | 0.00 |
| 05/06/2017 | 479,735.18 | 0.00 | 0.00 | 479,735.18 | | 0.00 |
| 05/07/2017 | 479,735.18 | 0.00 | 0.00 | 479,735.18 | | 0.00 |
| 05/08/2017 | 479,735.18 | 486,775.18 | 479,735.18 | 486,775.18 | | 0.00 |
| 05/09/2017 | 486,775.18 | 486,775.18 | 486,775.18 | 486,775.18 | | 0.00 |
| 05/10/2017 | 486,775.18 | 486,775.18 | 486,775.18 | 486,775.18 | | 0.00 |
| 05/11/2017 | 486,775.18 | 481,588.47 | 486,775.18 | 481,588.47 | | 0.00 |
| 05/12/2017 | 481,588.47 | 481,588.47 | 481,588.47 | 481,588.47 | | 0.00 |
| 05/13/2017 | 481,588.47 | 0.00 | 0.00 | 481,588.47 | | 0.00 |
| 05/14/2017 | 481,588.47 | 0.00 | 0.00 | 481,588.47 | | 0.00 |
| 05/15/2017 | 481,588.47 | 481,588.47 | 481,588.47 | 481,588.47 | | 0.00 |
| 05/16/2017 | 481,588.47 | 465,897.92 | 481,588.47 | 465,897.92 | | 0.00 |
| 05/17/2017 | 465,897.92 | 465,897.92 | 465,897.92 | 465,897.92 | | 0.00 |
| 05/18/2017 | 465,897.92 | 465,897.92 | 465,897.92 | 465,897.92 | | 0.00 |
| 05/19/2017 | 465,897.92 | 451,083.71 | 465,897.92 | 451,083.71 | | 0.00 |
| 05/20/2017 | 451,083.71 | 0.00 | 0.00 | 451,083.71 | | 0.00 |
| 05/21/2017 | 451,083.71 | 0.00 | 0.00 | 451,083.71 | | 0.00 |
| 05/22/2017 | 451,083.71 | 451,083.71 | 451,083.71 | 451,083.71 | | 0.00 |
| 05/23/2017 | 451,083.71 | 426,050.35 | 451,083.71 | 426,050.35 | | 0.00 |
| 05/24/2017 | 426,050.35 | 426,050.35 | 426,050.35 | 426,050.35 | | 0.00 |
| 05/25/2017 | 426,050.35 | 426,050.35 | 426,050.35 | 426,050.35 | | 0.00 |
| 05/26/2017 | 426,050.35 | 426,050.35 | 426,050.35 | 426,050.35 | | 0.00 |
| 05/27/2017 | 426,050.35 | 0.00 | 0.00 | 426,050.35 | | 0.00 |
| 05/28/2017 | 426,050.35 | 0.00 | 0.00 | 426,050.35 | | 0.00 |
| 05/29/2017 | 426,050.35 | 0.00 | 0.00 | 426,050.35 | | 0.00 |
| 05/30/2017 | 426,050.35 | 426,050.35 | 426,050.35 | 426,050.35 | | 0.00 |
| 05/31/2017 | 426,050.35 | 426,050.35 | 426,050.35 | 426,050.35 | 667.18 | 0.00 |
| **Totals** | 479,627.67 | 10,158,880.05 | 10,212,457.37 | 426,050.35 | 667.18 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 426,050.35 | **Minimum Balance:** | 426,050.35 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 426,050.35 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 667.18 | **Average Balance:** | 460,059.54 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 667.18

**Balance Including Interest:** 426,717.53

# Sustaining OK Energy Resources Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205359 - Sustaining OK Energy Resources** | | | | | | |
| 05/01/2017 | 3,034,799.30 | 3,034,799.30 | 3,034,799.30 | 3,034,799.30 | | 0.00 |
| 05/02/2017 | 3,034,799.30 | 3,034,799.30 | 3,034,799.30 | 3,034,799.30 | | 0.00 |
| 05/03/2017 | 3,034,799.30 | 3,034,799.30 | 3,034,799.30 | 3,034,799.30 | | 0.00 |
| 05/04/2017 | 3,034,799.30 | 3,034,799.30 | 3,034,799.30 | 3,034,799.30 | | 0.00 |
| 05/05/2017 | 3,034,799.30 | 3,039,087.52 | 3,034,799.30 | 3,039,087.52 | | 0.00 |
| 05/06/2017 | 3,039,087.52 | 0.00 | 0.00 | 3,039,087.52 | | 0.00 |
| 05/07/2017 | 3,039,087.52 | 0.00 | 0.00 | 3,039,087.52 | | 0.00 |
| 05/08/2017 | 3,039,087.52 | 3,096,223.88 | 3,039,087.52 | 3,096,223.88 | | 0.00 |
| 05/09/2017 | 3,096,223.88 | 3,096,223.88 | 3,096,223.88 | 3,096,223.88 | | 0.00 |
| 05/10/2017 | 3,096,223.88 | 3,096,192.03 | 3,096,223.88 | 3,096,192.03 | | 0.00 |
| 05/11/2017 | 3,096,192.03 | 3,095,590.77 | 3,096,192.03 | 3,095,590.77 | | 0.00 |
| 05/12/2017 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | | 0.00 |
| 05/13/2017 | 3,095,590.77 | 0.00 | 0.00 | 3,095,590.77 | | 0.00 |
| 05/14/2017 | 3,095,590.77 | 0.00 | 0.00 | 3,095,590.77 | | 0.00 |
| 05/15/2017 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | | 0.00 |
| 05/16/2017 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | | 0.00 |
| 05/17/2017 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | | 0.00 |
| 05/18/2017 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | | 0.00 |
| 05/19/2017 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | | 0.00 |
| 05/20/2017 | 3,095,590.77 | 0.00 | 0.00 | 3,095,590.77 | | 0.00 |
| 05/21/2017 | 3,095,590.77 | 0.00 | 0.00 | 3,095,590.77 | | 0.00 |
| 05/22/2017 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | | 0.00 |
| 05/23/2017 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | 3,095,590.77 | | 0.00 |
| 05/24/2017 | 3,095,590.77 | 3,068,227.58 | 3,095,590.77 | 3,068,227.58 | | 0.00 |
| 05/25/2017 | 3,068,227.58 | 3,068,227.58 | 3,068,227.58 | 3,068,227.58 | | 0.00 |
| 05/26/2017 | 3,068,227.58 | 3,068,227.58 | 3,068,227.58 | 3,068,227.58 | | 0.00 |
| 05/27/2017 | 3,068,227.58 | 0.00 | 0.00 | 3,068,227.58 | | 0.00 |
| 05/28/2017 | 3,068,227.58 | 0.00 | 0.00 | 3,068,227.58 | | 0.00 |
| 05/29/2017 | 3,068,227.58 | 0.00 | 0.00 | 3,068,227.58 | | 0.00 |
| 05/30/2017 | 3,068,227.58 | 3,068,227.58 | 3,068,227.58 | 3,068,227.58 | | 0.00 |
| 05/31/2017 | 3,068,227.58 | 3,068,227.58 | 3,068,227.58 | 3,068,227.58 | 4,459.78 | 0.00 |
| **Totals** | 3,034,799.30 | 67,668,379.34 | 67,634,951.06 | 3,068,227.58 | 4,459.78 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,068,227.58 | **Minimum Balance:** | 3,068,227.58 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,068,227.58 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,459.78 | **Average Balance:** | 3,075,277.43 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 4,459.78 | | | | |
| **Balance Including Interest:** | 3,072,687.36 | | | | |

# Oklahoma Lotter Commission Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205435 - Oklahoma Lottery Commission** | | | | | | |
| 05/01/2017 | 180,299.18 | 180,299.18 | 180,299.18 | 180,299.18 | | 0.00 |
| 05/02/2017 | 180,299.18 | 180,299.18 | 180,299.18 | 180,299.18 | | 0.00 |
| 05/03/2017 | 180,299.18 | 180,299.18 | 180,299.18 | 180,299.18 | | 0.00 |
| 05/04/2017 | 180,299.18 | 180,299.18 | 180,299.18 | 180,299.18 | | 0.00 |
| 05/05/2017 | 180,299.18 | 180,552.46 | 180,299.18 | 180,552.46 | | 0.00 |
| 05/06/2017 | 180,552.46 | 0.00 | 0.00 | 180,552.46 | | 0.00 |
| 05/07/2017 | 180,552.46 | 0.00 | 0.00 | 180,552.46 | | 0.00 |
| 05/08/2017 | 180,552.46 | 187,227.46 | 180,552.46 | 187,227.46 | | 0.00 |
| 05/09/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/10/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/11/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/12/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/13/2017 | 187,227.46 | 0.00 | 0.00 | 187,227.46 | | 0.00 |
| 05/14/2017 | 187,227.46 | 0.00 | 0.00 | 187,227.46 | | 0.00 |
| 05/15/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/16/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/17/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/18/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/19/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/20/2017 | 187,227.46 | 0.00 | 0.00 | 187,227.46 | | 0.00 |
| 05/21/2017 | 187,227.46 | 0.00 | 0.00 | 187,227.46 | | 0.00 |
| 05/22/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/23/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/24/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/25/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/26/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/27/2017 | 187,227.46 | 0.00 | 0.00 | 187,227.46 | | 0.00 |
| 05/28/2017 | 187,227.46 | 0.00 | 0.00 | 187,227.46 | | 0.00 |
| 05/29/2017 | 187,227.46 | 0.00 | 0.00 | 187,227.46 | | 0.00 |
| 05/30/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | | 0.00 |
| 05/31/2017 | 187,227.46 | 187,227.46 | 187,227.46 | 187,227.46 | 269.29 | 0.00 |
| **Totals** | 180,299.18 | 4,084,616.00 | 4,077,687.72 | 187,227.46 | 269.29 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 187,227.46 | **Minimum Balance:** | 187,227.46 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 187,227.46 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 269.29 | **Average Balance:** | 185,687.52 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 269.29

**Balance Including Interest:** 187,496.75

# OPERS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205515 - OPERS** | | | | | | |
| 05/01/2017 | 394,473.88 | 419,998.48 | 394,473.88 | 419,998.48 | | 0.00 |
| 05/02/2017 | 419,998.48 | 419,998.48 | 419,998.48 | 419,998.48 | | 0.00 |
| 05/03/2017 | 419,998.48 | 420,242.58 | 419,998.48 | 420,242.58 | | 0.00 |
| 05/04/2017 | 420,242.58 | 420,242.58 | 420,242.58 | 420,242.58 | | 0.00 |
| 05/05/2017 | 420,242.58 | 420,780.99 | 420,242.58 | 420,780.99 | | 0.00 |
| 05/06/2017 | 420,780.99 | 0.00 | 0.00 | 420,780.99 | | 0.00 |
| 05/07/2017 | 420,780.99 | 0.00 | 0.00 | 420,780.99 | | 0.00 |
| 05/08/2017 | 420,780.99 | 422,937.73 | 420,780.99 | 422,937.73 | | 0.00 |
| 05/09/2017 | 422,937.73 | 422,937.73 | 422,937.73 | 422,937.73 | | 0.00 |
| 05/10/2017 | 422,937.73 | 422,937.73 | 422,937.73 | 422,937.73 | | 0.00 |
| 05/11/2017 | 422,937.73 | 422,937.73 | 422,937.73 | 422,937.73 | | 0.00 |
| 05/12/2017 | 422,937.73 | 110,886.97 | 422,937.73 | 110,886.97 | | 0.00 |
| 05/13/2017 | 110,886.97 | 0.00 | 0.00 | 110,886.97 | | 0.00 |
| 05/14/2017 | 110,886.97 | 0.00 | 0.00 | 110,886.97 | | 0.00 |
| 05/15/2017 | 110,886.97 | 124,937.17 | 110,886.97 | 124,937.17 | | 0.00 |
| 05/16/2017 | 124,937.17 | 124,937.17 | 124,937.17 | 124,937.17 | | 0.00 |
| 05/17/2017 | 124,937.17 | 124,937.17 | 124,937.17 | 124,937.17 | | 0.00 |
| 05/18/2017 | 124,937.17 | 120,775.34 | 124,937.17 | 120,775.34 | | 0.00 |
| 05/19/2017 | 120,775.34 | 124,969.68 | 120,775.34 | 124,969.68 | | 0.00 |
| 05/20/2017 | 124,969.68 | 0.00 | 0.00 | 124,969.68 | | 0.00 |
| 05/21/2017 | 124,969.68 | 0.00 | 0.00 | 124,969.68 | | 0.00 |
| 05/22/2017 | 124,969.68 | 124,969.68 | 124,969.68 | 124,969.68 | | 0.00 |
| 05/23/2017 | 124,969.68 | 124,969.68 | 124,969.68 | 124,969.68 | | 0.00 |
| 05/24/2017 | 124,969.68 | 124,969.68 | 124,969.68 | 124,969.68 | | 0.00 |
| 05/25/2017 | 124,969.68 | 124,969.68 | 124,969.68 | 124,969.68 | | 0.00 |
| 05/26/2017 | 124,969.68 | 124,969.68 | 124,969.68 | 124,969.68 | | 0.00 |
| 05/27/2017 | 124,969.68 | 0.00 | 0.00 | 124,969.68 | | 0.00 |
| 05/28/2017 | 124,969.68 | 0.00 | 0.00 | 124,969.68 | | 0.00 |
| 05/29/2017 | 124,969.68 | 0.00 | 0.00 | 124,969.68 | | 0.00 |
| 05/30/2017 | 124,969.68 | 145,812.15 | 124,969.68 | 145,812.15 | | 0.00 |
| 05/31/2017 | 145,812.15 | 145,812.15 | 145,812.15 | 145,812.15 | 333.51 | 0.00 |
| **Totals** | 394,473.88 | 5,440,930.23 | 5,689,591.96 | 145,812.15 | 333.51 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 145,812.15 | **Minimum Balance:** | 145,812.15 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 145,812.15 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 333.51 | **Average Balance:** | 229,971.44 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 333.51

**Balance Including Interest:** 146,145.66

# OK Bd of Private Vocational Schools Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205563 - OK Board of Private Vocational Schools** | | | | | | |
| 05/01/2017 | 314,146.44 | 315,445.08 | 314,146.44 | 315,445.08 | | 0.00 |
| 05/02/2017 | 315,445.08 | 315,445.08 | 315,445.08 | 315,445.08 | | 0.00 |
| 05/03/2017 | 315,445.08 | 314,603.42 | 315,445.08 | 314,603.42 | | 0.00 |
| 05/04/2017 | 314,603.42 | 314,603.42 | 314,603.42 | 314,603.42 | | 0.00 |
| 05/05/2017 | 314,603.42 | 315,062.01 | 314,603.42 | 315,062.01 | | 0.00 |
| 05/06/2017 | 315,062.01 | 0.00 | 0.00 | 315,062.01 | | 0.00 |
| 05/07/2017 | 315,062.01 | 0.00 | 0.00 | 315,062.01 | | 0.00 |
| 05/08/2017 | 315,062.01 | 315,062.01 | 315,062.01 | 315,062.01 | | 0.00 |
| 05/09/2017 | 315,062.01 | 315,062.01 | 315,062.01 | 315,062.01 | | 0.00 |
| 05/10/2017 | 315,062.01 | 315,062.01 | 315,062.01 | 315,062.01 | | 0.00 |
| 05/11/2017 | 315,062.01 | 314,911.58 | 315,062.01 | 314,911.58 | | 0.00 |
| 05/12/2017 | 314,911.58 | 314,911.58 | 314,911.58 | 314,911.58 | | 0.00 |
| 05/13/2017 | 314,911.58 | 0.00 | 0.00 | 314,911.58 | | 0.00 |
| 05/14/2017 | 314,911.58 | 0.00 | 0.00 | 314,911.58 | | 0.00 |
| 05/15/2017 | 314,911.58 | 297,018.23 | 314,911.58 | 297,018.23 | | 0.00 |
| 05/16/2017 | 297,018.23 | 297,018.23 | 297,018.23 | 297,018.23 | | 0.00 |
| 05/17/2017 | 297,018.23 | 297,018.23 | 297,018.23 | 297,018.23 | | 0.00 |
| 05/18/2017 | 297,018.23 | 297,018.23 | 297,018.23 | 297,018.23 | | 0.00 |
| 05/19/2017 | 297,018.23 | 297,018.23 | 297,018.23 | 297,018.23 | | 0.00 |
| 05/20/2017 | 297,018.23 | 0.00 | 0.00 | 297,018.23 | | 0.00 |
| 05/21/2017 | 297,018.23 | 0.00 | 0.00 | 297,018.23 | | 0.00 |
| 05/22/2017 | 297,018.23 | 297,018.23 | 297,018.23 | 297,018.23 | | 0.00 |
| 05/23/2017 | 297,018.23 | 303,025.28 | 297,018.23 | 303,025.28 | | 0.00 |
| 05/24/2017 | 303,025.28 | 303,025.28 | 303,025.28 | 303,025.28 | | 0.00 |
| 05/25/2017 | 303,025.28 | 303,025.28 | 303,025.28 | 303,025.28 | | 0.00 |
| 05/26/2017 | 303,025.28 | 303,025.28 | 303,025.28 | 303,025.28 | | 0.00 |
| 05/27/2017 | 303,025.28 | 0.00 | 0.00 | 303,025.28 | | 0.00 |
| 05/28/2017 | 303,025.28 | 0.00 | 0.00 | 303,025.28 | | 0.00 |
| 05/29/2017 | 303,025.28 | 0.00 | 0.00 | 303,025.28 | | 0.00 |
| 05/30/2017 | 303,025.28 | 303,025.28 | 303,025.28 | 303,025.28 | | 0.00 |
| 05/31/2017 | 303,025.28 | 303,025.28 | 303,025.28 | 303,025.28 | 445.05 | 0.00 |
| **Totals** | 314,146.44 | 6,750,429.26 | 6,761,550.42 | 303,025.28 | 445.05 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 303,025.28 | **Minimum Balance:** | 303,025.28 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 303,025.28 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 445.05 | **Average Balance:** | 306,886.73 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 445.05

**Balance Including Interest:** 303,470.33

# Risk Management Division/DCS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205580 - Risk Management Division/DCS** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Okla Dept of Securities Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205630 - Okla Dept of Securities** | | | | | | |
| 05/01/2017 | 420,095.87 | 420,095.87 | 420,095.87 | 420,095.87 | | 0.00 |
| 05/02/2017 | 420,095.87 | 420,095.87 | 420,095.87 | 420,095.87 | | 0.00 |
| 05/03/2017 | 420,095.87 | 420,095.87 | 420,095.87 | 420,095.87 | | 0.00 |
| 05/04/2017 | 420,095.87 | 420,095.87 | 420,095.87 | 420,095.87 | | 0.00 |
| 05/05/2017 | 420,095.87 | 420,679.90 | 420,095.87 | 420,679.90 | | 0.00 |
| 05/06/2017 | 420,679.90 | 0.00 | 0.00 | 420,679.90 | | 0.00 |
| 05/07/2017 | 420,679.90 | 0.00 | 0.00 | 420,679.90 | | 0.00 |
| 05/08/2017 | 420,679.90 | 420,679.90 | 420,679.90 | 420,679.90 | | 0.00 |
| 05/09/2017 | 420,679.90 | 420,679.90 | 420,679.90 | 420,679.90 | | 0.00 |
| 05/10/2017 | 420,679.90 | 420,679.90 | 420,679.90 | 420,679.90 | | 0.00 |
| 05/11/2017 | 420,679.90 | 420,679.90 | 420,679.90 | 420,679.90 | | 0.00 |
| 05/12/2017 | 420,679.90 | 423,179.90 | 420,679.90 | 423,179.90 | | 0.00 |
| 05/13/2017 | 423,179.90 | 0.00 | 0.00 | 423,179.90 | | 0.00 |
| 05/14/2017 | 423,179.90 | 0.00 | 0.00 | 423,179.90 | | 0.00 |
| 05/15/2017 | 423,179.90 | 423,179.90 | 423,179.90 | 423,179.90 | | 0.00 |
| 05/16/2017 | 423,179.90 | 423,179.90 | 423,179.90 | 423,179.90 | | 0.00 |
| 05/17/2017 | 423,179.90 | 423,179.90 | 423,179.90 | 423,179.90 | | 0.00 |
| 05/18/2017 | 423,179.90 | 420,929.90 | 423,179.90 | 420,929.90 | | 0.00 |
| 05/19/2017 | 420,929.90 | 420,929.90 | 420,929.90 | 420,929.90 | | 0.00 |
| 05/20/2017 | 420,929.90 | 0.00 | 0.00 | 420,929.90 | | 0.00 |
| 05/21/2017 | 420,929.90 | 0.00 | 0.00 | 420,929.90 | | 0.00 |
| 05/22/2017 | 420,929.90 | 417,979.90 | 420,929.90 | 417,979.90 | | 0.00 |
| 05/23/2017 | 417,979.90 | 417,979.90 | 417,979.90 | 417,979.90 | | 0.00 |
| 05/24/2017 | 417,979.90 | 417,979.90 | 417,979.90 | 417,979.90 | | 0.00 |
| 05/25/2017 | 417,979.90 | 417,979.90 | 417,979.90 | 417,979.90 | | 0.00 |
| 05/26/2017 | 417,979.90 | 417,979.90 | 417,979.90 | 417,979.90 | | 0.00 |
| 05/27/2017 | 417,979.90 | 0.00 | 0.00 | 417,979.90 | | 0.00 |
| 05/28/2017 | 417,979.90 | 0.00 | 0.00 | 417,979.90 | | 0.00 |
| 05/29/2017 | 417,979.90 | 0.00 | 0.00 | 417,979.90 | | 0.00 |
| 05/30/2017 | 417,979.90 | 416,079.90 | 417,979.90 | 416,079.90 | | 0.00 |
| 05/31/2017 | 416,079.90 | 416,079.90 | 416,079.90 | 416,079.90 | 609.27 | 0.00 |
| **Totals** | 420,095.87 | 9,240,421.68 | 9,244,437.65 | 416,079.90 | 609.27 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 416,079.90 | **Minimum Balance:** | 416,079.90 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 416,079.90 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 609.27 | **Average Balance:** | 420,127.12 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 609.27

**Balance Including Interest:** 416,689.17

# OKLA HEALTH CARE AUTHORITY Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205807 - OKLAHOMA HEALTH CARE AUTHORITY** | | | | | | |
| 05/01/2017 | 4,375,991.26 | 4,375,991.26 | 4,375,991.26 | 4,375,991.26 | | 0.00 |
| 05/02/2017 | 4,375,991.26 | 4,375,991.26 | 4,375,991.26 | 4,375,991.26 | | 0.00 |
| 05/03/2017 | 4,375,991.26 | 4,375,991.26 | 4,375,991.26 | 4,375,991.26 | | 0.00 |
| 05/04/2017 | 4,375,991.26 | 4,375,991.26 | 4,375,991.26 | 4,375,991.26 | | 0.00 |
| 05/05/2017 | 4,375,991.26 | 4,400,772.95 | 4,375,991.26 | 4,400,772.95 | | 0.00 |
| 05/06/2017 | 4,400,772.95 | 0.00 | 0.00 | 4,400,772.95 | | 0.00 |
| 05/07/2017 | 4,400,772.95 | 0.00 | 0.00 | 4,400,772.95 | | 0.00 |
| 05/08/2017 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | | 0.00 |
| 05/09/2017 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | | 0.00 |
| 05/10/2017 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | | 0.00 |
| 05/11/2017 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | | 0.00 |
| 05/12/2017 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | | 0.00 |
| 05/13/2017 | 4,400,772.95 | 0.00 | 0.00 | 4,400,772.95 | | 0.00 |
| 05/14/2017 | 4,400,772.95 | 0.00 | 0.00 | 4,400,772.95 | | 0.00 |
| 05/15/2017 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | | 0.00 |
| 05/16/2017 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | | 0.00 |
| 05/17/2017 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | 4,400,772.95 | | 0.00 |
| 05/18/2017 | 4,400,772.95 | 4,500,794.95 | 4,400,772.95 | 4,500,794.95 | | 0.00 |
| 05/19/2017 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | | 0.00 |
| 05/20/2017 | 4,500,794.95 | 0.00 | 0.00 | 4,500,794.95 | | 0.00 |
| 05/21/2017 | 4,500,794.95 | 0.00 | 0.00 | 4,500,794.95 | | 0.00 |
| 05/22/2017 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | | 0.00 |
| 05/23/2017 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | | 0.00 |
| 05/24/2017 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | | 0.00 |
| 05/25/2017 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | | 0.00 |
| 05/26/2017 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | 4,500,794.95 | | 0.00 |
| 05/27/2017 | 4,500,794.95 | 0.00 | 0.00 | 4,500,794.95 | | 0.00 |
| 05/28/2017 | 4,500,794.95 | 0.00 | 0.00 | 4,500,794.95 | | 0.00 |
| 05/29/2017 | 4,500,794.95 | 0.00 | 0.00 | 4,500,794.95 | | 0.00 |
| 05/30/2017 | 4,500,794.95 | 4,400,794.95 | 4,500,794.95 | 4,400,794.95 | | 0.00 |
| 05/31/2017 | 4,400,794.95 | 4,400,794.95 | 4,400,794.95 | 4,400,794.95 | 6,433.54 | 0.00 |
| **Totals** | 4,375,991.26 | 97,418,076.14 | 97,393,272.45 | 4,400,794.95 | 6,433.54 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,400,794.95 | **Minimum Balance:** | 4,400,794.95 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,400,794.95 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 6,433.54 | **Average Balance:** | 4,436,294.93 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 6,433.54

**Balance Including Interest:** 4,407,228.49

# State Election Board Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210270 - State Election Board** | | | | | | |
| 05/01/2017 | 6,407,448.46 | 6,410,948.21 | 6,407,448.46 | 6,410,948.21 | | 0.00 |
| 05/02/2017 | 6,410,948.21 | 6,410,948.21 | 6,410,948.21 | 6,410,948.21 | | 0.00 |
| 05/03/2017 | 6,410,948.21 | 6,410,948.21 | 6,410,948.21 | 6,410,948.21 | | 0.00 |
| 05/04/2017 | 6,410,948.21 | 6,410,948.21 | 6,410,948.21 | 6,410,948.21 | | 0.00 |
| 05/05/2017 | 6,410,948.21 | 6,419,995.96 | 6,410,948.21 | 6,419,995.96 | | 0.00 |
| 05/06/2017 | 6,419,995.96 | 0.00 | 0.00 | 6,419,995.96 | | 0.00 |
| 05/07/2017 | 6,419,995.96 | 0.00 | 0.00 | 6,419,995.96 | | 0.00 |
| 05/08/2017 | 6,419,995.96 | 6,419,995.96 | 6,419,995.96 | 6,419,995.96 | | 0.00 |
| 05/09/2017 | 6,419,995.96 | 6,419,995.96 | 6,419,995.96 | 6,419,995.96 | | 0.00 |
| 05/10/2017 | 6,419,995.96 | 6,343,238.96 | 6,419,995.96 | 6,343,238.96 | | 0.00 |
| 05/11/2017 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | | 0.00 |
| 05/12/2017 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | | 0.00 |
| 05/13/2017 | 6,343,238.96 | 0.00 | 0.00 | 6,343,238.96 | | 0.00 |
| 05/14/2017 | 6,343,238.96 | 0.00 | 0.00 | 6,343,238.96 | | 0.00 |
| 05/15/2017 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | | 0.00 |
| 05/16/2017 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | | 0.00 |
| 05/17/2017 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | | 0.00 |
| 05/18/2017 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | | 0.00 |
| 05/19/2017 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | | 0.00 |
| 05/20/2017 | 6,343,238.96 | 0.00 | 0.00 | 6,343,238.96 | | 0.00 |
| 05/21/2017 | 6,343,238.96 | 0.00 | 0.00 | 6,343,238.96 | | 0.00 |
| 05/22/2017 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | 6,343,238.96 | | 0.00 |
| 05/23/2017 | 6,343,238.96 | 6,343,159.91 | 6,343,238.96 | 6,343,159.91 | | 0.00 |
| 05/24/2017 | 6,343,159.91 | 6,343,159.91 | 6,343,159.91 | 6,343,159.91 | | 0.00 |
| 05/25/2017 | 6,343,159.91 | 6,343,159.91 | 6,343,159.91 | 6,343,159.91 | | 0.00 |
| 05/26/2017 | 6,343,159.91 | 6,343,159.91 | 6,343,159.91 | 6,343,159.91 | | 0.00 |
| 05/27/2017 | 6,343,159.91 | 0.00 | 0.00 | 6,343,159.91 | | 0.00 |
| 05/28/2017 | 6,343,159.91 | 0.00 | 0.00 | 6,343,159.91 | | 0.00 |
| 05/29/2017 | 6,343,159.91 | 0.00 | 0.00 | 6,343,159.91 | | 0.00 |
| 05/30/2017 | 6,343,159.91 | 6,343,159.91 | 6,343,159.91 | 6,343,159.91 | | 0.00 |
| 05/31/2017 | 6,343,159.91 | 6,343,159.91 | 6,343,159.91 | 6,343,159.91 | 9,229.59 | 0.00 |
| **Totals** | 6,407,448.46 | 140,051,890.82 | 140,116,179.37 | 6,343,159.91 | 9,229.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,343,159.91 | **Minimum Balance:** | 6,343,159.91 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,343,159.91 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 9,229.59 | **Average Balance:** | 6,364,332.85 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 9,229.59

**Balance Including Interest:** 6,352,389.50

# Department of Wildlife Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210320 - Department of Wildlife** | | | | | | |
| 05/01/2017 | 3,275,234.67 | 3,275,234.67 | 3,275,234.67 | 3,275,234.67 | | 0.00 |
| 05/02/2017 | 3,275,234.67 | 3,301,749.17 | 3,275,234.67 | 3,301,749.17 | | 0.00 |
| 05/03/2017 | 3,301,749.17 | 3,301,749.17 | 3,301,749.17 | 3,301,749.17 | | 0.00 |
| 05/04/2017 | 3,301,749.17 | 3,301,749.17 | 3,301,749.17 | 3,301,749.17 | | 0.00 |
| 05/05/2017 | 3,301,749.17 | 3,306,364.40 | 3,301,749.17 | 3,306,364.40 | | 0.00 |
| 05/06/2017 | 3,306,364.40 | 0.00 | 0.00 | 3,306,364.40 | | 0.00 |
| 05/07/2017 | 3,306,364.40 | 0.00 | 0.00 | 3,306,364.40 | | 0.00 |
| 05/08/2017 | 3,306,364.40 | 3,370,775.40 | 3,306,364.40 | 3,370,775.40 | | 0.00 |
| 05/09/2017 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | | 0.00 |
| 05/10/2017 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | | 0.00 |
| 05/11/2017 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | | 0.00 |
| 05/12/2017 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | | 0.00 |
| 05/13/2017 | 3,370,775.40 | 0.00 | 0.00 | 3,370,775.40 | | 0.00 |
| 05/14/2017 | 3,370,775.40 | 0.00 | 0.00 | 3,370,775.40 | | 0.00 |
| 05/15/2017 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | | 0.00 |
| 05/16/2017 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | | 0.00 |
| 05/17/2017 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | | 0.00 |
| 05/18/2017 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | | 0.00 |
| 05/19/2017 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | | 0.00 |
| 05/20/2017 | 3,370,775.40 | 0.00 | 0.00 | 3,370,775.40 | | 0.00 |
| 05/21/2017 | 3,370,775.40 | 0.00 | 0.00 | 3,370,775.40 | | 0.00 |
| 05/22/2017 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | 3,370,775.40 | | 0.00 |
| 05/23/2017 | 3,370,775.40 | 3,265,004.30 | 3,370,775.40 | 3,265,004.30 | | 0.00 |
| 05/24/2017 | 3,265,004.30 | 3,265,004.30 | 3,265,004.30 | 3,265,004.30 | | 0.00 |
| 05/25/2017 | 3,265,004.30 | 3,265,004.30 | 3,265,004.30 | 3,265,004.30 | | 0.00 |
| 05/26/2017 | 3,265,004.30 | 3,265,004.30 | 3,265,004.30 | 3,265,004.30 | | 0.00 |
| 05/27/2017 | 3,265,004.30 | 0.00 | 0.00 | 3,265,004.30 | | 0.00 |
| 05/28/2017 | 3,265,004.30 | 0.00 | 0.00 | 3,265,004.30 | | 0.00 |
| 05/29/2017 | 3,265,004.30 | 0.00 | 0.00 | 3,265,004.30 | | 0.00 |
| 05/30/2017 | 3,265,004.30 | 3,265,004.30 | 3,265,004.30 | 3,265,004.30 | | 0.00 |
| 05/31/2017 | 3,265,004.30 | 3,265,004.30 | 3,265,004.30 | 3,265,004.30 | 4,820.59 | 0.00 |
| **Totals** | 3,275,234.67 | 73,155,401.78 | 73,165,632.15 | 3,265,004.30 | 4,820.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,265,004.30 | **Minimum Balance:** | 3,265,004.30 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,265,004.30 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,820.59 | **Average Balance:** | 3,324,072.42 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 4,820.59

**Balance Including Interest:** 3,269,824.89

# Historical Society Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210350 - Historical Society** | | | | | | |
| 05/01/2017 | 26.86 | 26.86 | 26.86 | 26.86 | | 0.00 |
| 05/02/2017 | 26.86 | 26.86 | 26.86 | 26.86 | | 0.00 |
| 05/03/2017 | 26.86 | 26.86 | 26.86 | 26.86 | | 0.00 |
| 05/04/2017 | 26.86 | 26.86 | 26.86 | 26.86 | | 0.00 |
| 05/05/2017 | 26.86 | 26.90 | 26.86 | 26.90 | | 0.00 |
| 05/06/2017 | 26.90 | 0.00 | 0.00 | 26.90 | | 0.00 |
| 05/07/2017 | 26.90 | 0.00 | 0.00 | 26.90 | | 0.00 |
| 05/08/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/09/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/10/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/11/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/12/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/13/2017 | 26.90 | 0.00 | 0.00 | 26.90 | | 0.00 |
| 05/14/2017 | 26.90 | 0.00 | 0.00 | 26.90 | | 0.00 |
| 05/15/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/16/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/17/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/18/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/19/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/20/2017 | 26.90 | 0.00 | 0.00 | 26.90 | | 0.00 |
| 05/21/2017 | 26.90 | 0.00 | 0.00 | 26.90 | | 0.00 |
| 05/22/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/23/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/24/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/25/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/26/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/27/2017 | 26.90 | 0.00 | 0.00 | 26.90 | | 0.00 |
| 05/28/2017 | 26.90 | 0.00 | 0.00 | 26.90 | | 0.00 |
| 05/29/2017 | 26.90 | 0.00 | 0.00 | 26.90 | | 0.00 |
| 05/30/2017 | 26.90 | 26.90 | 26.90 | 26.90 | | 0.00 |
| 05/31/2017 | 26.90 | 26.90 | 26.90 | 26.90 | 0.04 | 0.00 |
| **Totals** | 26.86 | 591.64 | 591.60 | 26.90 | 0.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 26.90 | **Minimum Balance:** | 26.90 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 26.90 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.04 | **Average Balance:** | 26.89 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.04

**Balance Including Interest:** 26.94

# Juvenile Affairs Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210400 - Juvenile Affairs** | | | | | | |
| 05/01/2017 | 69,615.49 | 70,268.93 | 69,615.49 | 70,268.93 | | 0.00 |
| 05/02/2017 | 70,268.93 | 70,268.93 | 70,268.93 | 70,268.93 | | 0.00 |
| 05/03/2017 | 70,268.93 | 70,268.93 | 70,268.93 | 70,268.93 | | 0.00 |
| 05/04/2017 | 70,268.93 | 70,268.93 | 70,268.93 | 70,268.93 | | 0.00 |
| 05/05/2017 | 70,268.93 | 70,367.19 | 70,268.93 | 70,367.19 | | 0.00 |
| 05/06/2017 | 70,367.19 | 0.00 | 0.00 | 70,367.19 | | 0.00 |
| 05/07/2017 | 70,367.19 | 0.00 | 0.00 | 70,367.19 | | 0.00 |
| 05/08/2017 | 70,367.19 | 70,367.19 | 70,367.19 | 70,367.19 | | 0.00 |
| 05/09/2017 | 70,367.19 | 70,367.19 | 70,367.19 | 70,367.19 | | 0.00 |
| 05/10/2017 | 70,367.19 | 70,367.19 | 70,367.19 | 70,367.19 | | 0.00 |
| 05/11/2017 | 70,367.19 | 70,367.19 | 70,367.19 | 70,367.19 | | 0.00 |
| 05/12/2017 | 70,367.19 | 70,367.19 | 70,367.19 | 70,367.19 | | 0.00 |
| 05/13/2017 | 70,367.19 | 0.00 | 0.00 | 70,367.19 | | 0.00 |
| 05/14/2017 | 70,367.19 | 0.00 | 0.00 | 70,367.19 | | 0.00 |
| 05/15/2017 | 70,367.19 | 70,367.19 | 70,367.19 | 70,367.19 | | 0.00 |
| 05/16/2017 | 70,367.19 | 70,367.19 | 70,367.19 | 70,367.19 | | 0.00 |
| 05/17/2017 | 70,367.19 | 65,475.19 | 70,367.19 | 65,475.19 | | 0.00 |
| 05/18/2017 | 65,475.19 | 65,475.19 | 65,475.19 | 65,475.19 | | 0.00 |
| 05/19/2017 | 65,475.19 | 65,475.19 | 65,475.19 | 65,475.19 | | 0.00 |
| 05/20/2017 | 65,475.19 | 0.00 | 0.00 | 65,475.19 | | 0.00 |
| 05/21/2017 | 65,475.19 | 0.00 | 0.00 | 65,475.19 | | 0.00 |
| 05/22/2017 | 65,475.19 | 65,475.19 | 65,475.19 | 65,475.19 | | 0.00 |
| 05/23/2017 | 65,475.19 | 65,482.05 | 65,475.19 | 65,482.05 | | 0.00 |
| 05/24/2017 | 65,482.05 | 65,482.05 | 65,482.05 | 65,482.05 | | 0.00 |
| 05/25/2017 | 65,482.05 | 65,482.05 | 65,482.05 | 65,482.05 | | 0.00 |
| 05/26/2017 | 65,482.05 | 65,482.05 | 65,482.05 | 65,482.05 | | 0.00 |
| 05/27/2017 | 65,482.05 | 0.00 | 0.00 | 65,482.05 | | 0.00 |
| 05/28/2017 | 65,482.05 | 0.00 | 0.00 | 65,482.05 | | 0.00 |
| 05/29/2017 | 65,482.05 | 0.00 | 0.00 | 65,482.05 | | 0.00 |
| 05/30/2017 | 65,482.05 | 65,482.05 | 65,482.05 | 65,482.05 | | 0.00 |
| 05/31/2017 | 65,482.05 | 65,482.05 | 65,482.05 | 65,482.05 | 98.60 | 0.00 |
| **Totals** | 69,615.49 | 1,498,806.30 | 1,502,939.74 | 65,482.05 | 98.60 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 65,482.05 | **Minimum Balance:** | 65,482.05 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 65,482.05 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 98.60 | **Average Balance:** | 67,989.41 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 98.60

**Balance Including Interest:** 65,580.65

# Commissioners of Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210410 - Commissioners of Land Office** | | | | | | |
| 05/01/2017 | 19,754,385.58 | 19,754,385.58 | 19,754,385.58 | 19,754,385.58 | | 0.00 |
| 05/02/2017 | 19,754,385.58 | 19,754,385.58 | 19,754,385.58 | 19,754,385.58 | | 0.00 |
| 05/03/2017 | 19,754,385.58 | 19,754,385.58 | 19,754,385.58 | 19,754,385.58 | | 0.00 |
| 05/04/2017 | 19,754,385.58 | 19,754,385.58 | 19,754,385.58 | 19,754,385.58 | | 0.00 |
| 05/05/2017 | 19,754,385.58 | 19,782,269.04 | 19,754,385.58 | 19,782,269.04 | | 0.00 |
| 05/06/2017 | 19,782,269.04 | 0.00 | 0.00 | 19,782,269.04 | | 0.00 |
| 05/07/2017 | 19,782,269.04 | 0.00 | 0.00 | 19,782,269.04 | | 0.00 |
| 05/08/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/09/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/10/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/11/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/12/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/13/2017 | 19,782,269.04 | 0.00 | 0.00 | 19,782,269.04 | | 0.00 |
| 05/14/2017 | 19,782,269.04 | 0.00 | 0.00 | 19,782,269.04 | | 0.00 |
| 05/15/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/16/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/17/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/18/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/19/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/20/2017 | 19,782,269.04 | 0.00 | 0.00 | 19,782,269.04 | | 0.00 |
| 05/21/2017 | 19,782,269.04 | 0.00 | 0.00 | 19,782,269.04 | | 0.00 |
| 05/22/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/23/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/24/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/25/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/26/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/27/2017 | 19,782,269.04 | 0.00 | 0.00 | 19,782,269.04 | | 0.00 |
| 05/28/2017 | 19,782,269.04 | 0.00 | 0.00 | 19,782,269.04 | | 0.00 |
| 05/29/2017 | 19,782,269.04 | 0.00 | 0.00 | 19,782,269.04 | | 0.00 |
| 05/30/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | | 0.00 |
| 05/31/2017 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 19,782,269.04 | 28,683.14 | 0.00 |
| **Totals** | 19,754,385.58 | 435,098,385.04 | 435,070,501.58 | 19,782,269.04 | 28,683.14 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 19,782,269.04 | **Minimum Balance:** | 19,782,269.04 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 19,782,269.04 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 28,683.14 | **Average Balance:** | 19,778,671.17 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 28,683.14 | | | | |
| **Balance Including Interest:** | 19,810,952.18 | | | | |

# DCS Property Distribution Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210580 - DCS Property Distribution** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oklahoma Real Estate Commission Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210588 - Oklahoma Real Estate Commission** | | | | | | |
| 05/01/2017 | 180,833.91 | 180,833.91 | 180,833.91 | 180,833.91 | | 0.00 |
| 05/02/2017 | 180,833.91 | 180,833.91 | 180,833.91 | 180,833.91 | | 0.00 |
| 05/03/2017 | 180,833.91 | 180,833.91 | 180,833.91 | 180,833.91 | | 0.00 |
| 05/04/2017 | 180,833.91 | 180,833.91 | 180,833.91 | 180,833.91 | | 0.00 |
| 05/05/2017 | 180,833.91 | 181,088.36 | 180,833.91 | 181,088.36 | | 0.00 |
| 05/06/2017 | 181,088.36 | 0.00 | 0.00 | 181,088.36 | | 0.00 |
| 05/07/2017 | 181,088.36 | 0.00 | 0.00 | 181,088.36 | | 0.00 |
| 05/08/2017 | 181,088.36 | 181,088.36 | 181,088.36 | 181,088.36 | | 0.00 |
| 05/09/2017 | 181,088.36 | 181,088.36 | 181,088.36 | 181,088.36 | | 0.00 |
| 05/10/2017 | 181,088.36 | 181,088.36 | 181,088.36 | 181,088.36 | | 0.00 |
| 05/11/2017 | 181,088.36 | 180,810.51 | 181,088.36 | 180,810.51 | | 0.00 |
| 05/12/2017 | 180,810.51 | 180,389.47 | 180,810.51 | 180,389.47 | | 0.00 |
| 05/13/2017 | 180,389.47 | 0.00 | 0.00 | 180,389.47 | | 0.00 |
| 05/14/2017 | 180,389.47 | 0.00 | 0.00 | 180,389.47 | | 0.00 |
| 05/15/2017 | 180,389.47 | 180,389.47 | 180,389.47 | 180,389.47 | | 0.00 |
| 05/16/2017 | 180,389.47 | 179,855.42 | 180,389.47 | 179,855.42 | | 0.00 |
| 05/17/2017 | 179,855.42 | 179,855.42 | 179,855.42 | 179,855.42 | | 0.00 |
| 05/18/2017 | 179,855.42 | 180,769.42 | 179,855.42 | 180,769.42 | | 0.00 |
| 05/19/2017 | 180,769.42 | 180,769.42 | 180,769.42 | 180,769.42 | | 0.00 |
| 05/20/2017 | 180,769.42 | 0.00 | 0.00 | 180,769.42 | | 0.00 |
| 05/21/2017 | 180,769.42 | 0.00 | 0.00 | 180,769.42 | | 0.00 |
| 05/22/2017 | 180,769.42 | 180,769.42 | 180,769.42 | 180,769.42 | | 0.00 |
| 05/23/2017 | 180,769.42 | 180,769.42 | 180,769.42 | 180,769.42 | | 0.00 |
| 05/24/2017 | 180,769.42 | 180,769.42 | 180,769.42 | 180,769.42 | | 0.00 |
| 05/25/2017 | 180,769.42 | 180,769.42 | 180,769.42 | 180,769.42 | | 0.00 |
| 05/26/2017 | 180,769.42 | 177,776.42 | 180,769.42 | 177,776.42 | | 0.00 |
| 05/27/2017 | 177,776.42 | 0.00 | 0.00 | 177,776.42 | | 0.00 |
| 05/28/2017 | 177,776.42 | 0.00 | 0.00 | 177,776.42 | | 0.00 |
| 05/29/2017 | 177,776.42 | 0.00 | 0.00 | 177,776.42 | | 0.00 |
| 05/30/2017 | 177,776.42 | 177,776.42 | 177,776.42 | 177,776.42 | | 0.00 |
| 05/31/2017 | 177,776.42 | 177,776.42 | 177,776.42 | 177,776.42 | 261.26 | 0.00 |
| **Totals** | 180,833.91 | 3,966,935.15 | 3,969,992.64 | 177,776.42 | 261.26 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 177,776.42 | **Minimum Balance:** | 177,776.42 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 177,776.42 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 261.26 | **Average Balance:** | 180,153.51 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 261.26

**Balance Including Interest:** 178,037.68

# Department of Wildlife Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7215320 - Department of Wildlife** | | | | | | |
| 05/01/2017 | 2,788,905.97 | 2,788,905.97 | 2,788,905.97 | 2,788,905.97 | | 0.00 |
| 05/02/2017 | 2,788,905.97 | 2,762,391.47 | 2,788,905.97 | 2,762,391.47 | | 0.00 |
| 05/03/2017 | 2,762,391.47 | 2,762,391.47 | 2,762,391.47 | 2,762,391.47 | | 0.00 |
| 05/04/2017 | 2,762,391.47 | 2,762,391.47 | 2,762,391.47 | 2,762,391.47 | | 0.00 |
| 05/05/2017 | 2,762,391.47 | 2,766,321.17 | 2,762,391.47 | 2,766,321.17 | | 0.00 |
| 05/06/2017 | 2,766,321.17 | 0.00 | 0.00 | 2,766,321.17 | | 0.00 |
| 05/07/2017 | 2,766,321.17 | 0.00 | 0.00 | 2,766,321.17 | | 0.00 |
| 05/08/2017 | 2,766,321.17 | 2,783,652.67 | 2,766,321.17 | 2,783,652.67 | | 0.00 |
| 05/09/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/10/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/11/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/12/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/13/2017 | 2,783,652.67 | 0.00 | 0.00 | 2,783,652.67 | | 0.00 |
| 05/14/2017 | 2,783,652.67 | 0.00 | 0.00 | 2,783,652.67 | | 0.00 |
| 05/15/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/16/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/17/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/18/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/19/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/20/2017 | 2,783,652.67 | 0.00 | 0.00 | 2,783,652.67 | | 0.00 |
| 05/21/2017 | 2,783,652.67 | 0.00 | 0.00 | 2,783,652.67 | | 0.00 |
| 05/22/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/23/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/24/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/25/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/26/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/27/2017 | 2,783,652.67 | 0.00 | 0.00 | 2,783,652.67 | | 0.00 |
| 05/28/2017 | 2,783,652.67 | 0.00 | 0.00 | 2,783,652.67 | | 0.00 |
| 05/29/2017 | 2,783,652.67 | 0.00 | 0.00 | 2,783,652.67 | | 0.00 |
| 05/30/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | | 0.00 |
| 05/31/2017 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 2,783,652.67 | 4,031.70 | 0.00 |
| **Totals** | 2,788,905.97 | 61,164,496.94 | 61,169,750.24 | 2,783,652.67 | 4,031.70 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,783,652.67 | **Minimum Balance:** | 2,783,652.67 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,783,652.67 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,031.70 | **Average Balance:** | 2,780,087.35 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 4,031.70

**Balance Including Interest:** 2,787,684.37

# OKTourism & Recreation Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7215566 - OK Tourism & Recreation** | | | | | | |
| 05/01/2017 | 13,154,587.86 | 13,154,587.86 | 13,154,587.86 | 13,154,587.86 | | 0.00 |
| 05/02/2017 | 13,154,587.86 | 13,103,034.97 | 13,154,587.86 | 13,103,034.97 | | 0.00 |
| 05/03/2017 | 13,103,034.97 | 13,072,829.85 | 13,103,034.97 | 13,072,829.85 | | 0.00 |
| 05/04/2017 | 13,072,829.85 | 12,553,095.52 | 13,072,829.85 | 12,553,095.52 | | 0.00 |
| 05/05/2017 | 12,553,095.52 | 12,506,921.17 | 12,553,095.52 | 12,506,921.17 | | 0.00 |
| 05/06/2017 | 12,506,921.17 | 0.00 | 0.00 | 12,506,921.17 | | 0.00 |
| 05/07/2017 | 12,506,921.17 | 0.00 | 0.00 | 12,506,921.17 | | 0.00 |
| 05/08/2017 | 12,506,921.17 | 12,472,306.77 | 12,506,921.17 | 12,472,306.77 | | 0.00 |
| 05/09/2017 | 12,472,306.77 | 13,650,280.65 | 12,472,306.77 | 13,650,280.65 | | 0.00 |
| 05/10/2017 | 13,650,280.65 | 13,603,157.46 | 13,650,280.65 | 13,603,157.46 | | 0.00 |
| 05/11/2017 | 13,603,157.46 | 13,880,898.56 | 13,603,157.46 | 13,880,898.56 | | 0.00 |
| 05/12/2017 | 13,880,898.56 | 13,861,533.16 | 13,880,898.56 | 13,861,533.16 | | 0.00 |
| 05/13/2017 | 13,861,533.16 | 0.00 | 0.00 | 13,861,533.16 | | 0.00 |
| 05/14/2017 | 13,861,533.16 | 0.00 | 0.00 | 13,861,533.16 | | 0.00 |
| 05/15/2017 | 13,861,533.16 | 13,836,944.94 | 13,861,533.16 | 13,836,944.94 | | 0.00 |
| 05/16/2017 | 13,836,944.94 | 13,765,799.46 | 13,836,944.94 | 13,765,799.46 | | 0.00 |
| 05/17/2017 | 13,765,799.46 | 13,765,799.46 | 13,765,799.46 | 13,765,799.46 | | 0.00 |
| 05/18/2017 | 13,765,799.46 | 13,304,474.81 | 13,765,799.46 | 13,304,474.81 | | 0.00 |
| 05/19/2017 | 13,304,474.81 | 13,300,650.48 | 13,304,474.81 | 13,300,650.48 | | 0.00 |
| 05/20/2017 | 13,300,650.48 | 0.00 | 0.00 | 13,300,650.48 | | 0.00 |
| 05/21/2017 | 13,300,650.48 | 0.00 | 0.00 | 13,300,650.48 | | 0.00 |
| 05/22/2017 | 13,300,650.48 | 13,279,001.98 | 13,300,650.48 | 13,279,001.98 | | 0.00 |
| 05/23/2017 | 13,279,001.98 | 13,241,567.52 | 13,279,001.98 | 13,241,567.52 | | 0.00 |
| 05/24/2017 | 13,241,567.52 | 13,187,609.41 | 13,241,567.52 | 13,187,609.41 | | 0.00 |
| 05/25/2017 | 13,187,609.41 | 13,182,984.87 | 13,187,609.41 | 13,182,984.87 | | 0.00 |
| 05/26/2017 | 13,182,984.87 | 13,131,695.01 | 13,182,984.87 | 13,131,695.01 | | 0.00 |
| 05/27/2017 | 13,131,695.01 | 0.00 | 0.00 | 13,131,695.01 | | 0.00 |
| 05/28/2017 | 13,131,695.01 | 0.00 | 0.00 | 13,131,695.01 | | 0.00 |
| 05/29/2017 | 13,131,695.01 | 0.00 | 0.00 | 13,131,695.01 | | 0.00 |
| 05/30/2017 | 13,131,695.01 | 13,114,497.38 | 13,131,695.01 | 13,114,497.38 | | 0.00 |
| 05/31/2017 | 13,114,497.38 | 13,089,029.41 | 13,114,497.38 | 13,089,029.41 | 19,217.19 | 0.00 |
| **Totals** | 13,154,587.86 | 292,058,700.70 | 292,124,259.15 | 13,089,029.41 | 19,217.19 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 13,089,029.41 | **Minimum Balance:** | 13,089,029.41 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 13,089,029.41 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 19,217.19 | **Average Balance:** | 13,251,354.69 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 19,217.19 | | | | |
| **Balance Including Interest:** | 13,108,246.60 | | | | |

# DEPT OF PUBLIC SAFETY Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7215585 - DEPT OF PUBLIC SAFETY** | | | | | | |
| 05/01/2017 | 1,716,581.90 | 1,717,330.93 | 1,716,581.90 | 1,717,330.93 | | 0.00 |
| 05/02/2017 | 1,717,330.93 | 1,717,330.93 | 1,717,330.93 | 1,717,330.93 | | 0.00 |
| 05/03/2017 | 1,717,330.93 | 1,717,330.93 | 1,717,330.93 | 1,717,330.93 | | 0.00 |
| 05/04/2017 | 1,717,330.93 | 1,717,330.93 | 1,717,330.93 | 1,717,330.93 | | 0.00 |
| 05/05/2017 | 1,717,330.93 | 1,719,620.94 | 1,717,330.93 | 1,719,620.94 | | 0.00 |
| 05/06/2017 | 1,719,620.94 | 0.00 | 0.00 | 1,719,620.94 | | 0.00 |
| 05/07/2017 | 1,719,620.94 | 0.00 | 0.00 | 1,719,620.94 | | 0.00 |
| 05/08/2017 | 1,719,620.94 | 1,719,529.44 | 1,719,620.94 | 1,719,529.44 | | 0.00 |
| 05/09/2017 | 1,719,529.44 | 1,719,438.44 | 1,719,529.44 | 1,719,438.44 | | 0.00 |
| 05/10/2017 | 1,719,438.44 | 1,719,438.44 | 1,719,438.44 | 1,719,438.44 | | 0.00 |
| 05/11/2017 | 1,719,438.44 | 1,714,206.80 | 1,719,438.44 | 1,714,206.80 | | 0.00 |
| 05/12/2017 | 1,714,206.80 | 1,713,825.05 | 1,714,206.80 | 1,713,825.05 | | 0.00 |
| 05/13/2017 | 1,713,825.05 | 0.00 | 0.00 | 1,713,825.05 | | 0.00 |
| 05/14/2017 | 1,713,825.05 | 0.00 | 0.00 | 1,713,825.05 | | 0.00 |
| 05/15/2017 | 1,713,825.05 | 1,696,694.83 | 1,713,825.05 | 1,696,694.83 | | 0.00 |
| 05/16/2017 | 1,696,694.83 | 1,685,969.96 | 1,696,694.83 | 1,685,969.96 | | 0.00 |
| 05/17/2017 | 1,685,969.96 | 1,685,969.96 | 1,685,969.96 | 1,685,969.96 | | 0.00 |
| 05/18/2017 | 1,685,969.96 | 1,685,969.96 | 1,685,969.96 | 1,685,969.96 | | 0.00 |
| 05/19/2017 | 1,685,969.96 | 1,685,969.96 | 1,685,969.96 | 1,685,969.96 | | 0.00 |
| 05/20/2017 | 1,685,969.96 | 0.00 | 0.00 | 1,685,969.96 | | 0.00 |
| 05/21/2017 | 1,685,969.96 | 0.00 | 0.00 | 1,685,969.96 | | 0.00 |
| 05/22/2017 | 1,685,969.96 | 1,657,052.40 | 1,685,969.96 | 1,657,052.40 | | 0.00 |
| 05/23/2017 | 1,657,052.40 | 1,657,832.40 | 1,657,052.40 | 1,657,832.40 | | 0.00 |
| 05/24/2017 | 1,657,832.40 | 1,642,779.99 | 1,657,832.40 | 1,642,779.99 | | 0.00 |
| 05/25/2017 | 1,642,779.99 | 1,642,779.99 | 1,642,779.99 | 1,642,779.99 | | 0.00 |
| 05/26/2017 | 1,642,779.99 | 1,593,280.59 | 1,642,779.99 | 1,593,280.59 | | 0.00 |
| 05/27/2017 | 1,593,280.59 | 0.00 | 0.00 | 1,593,280.59 | | 0.00 |
| 05/28/2017 | 1,593,280.59 | 0.00 | 0.00 | 1,593,280.59 | | 0.00 |
| 05/29/2017 | 1,593,280.59 | 0.00 | 0.00 | 1,593,280.59 | | 0.00 |
| 05/30/2017 | 1,593,280.59 | 1,594,901.20 | 1,593,280.59 | 1,594,901.20 | | 0.00 |
| 05/31/2017 | 1,594,901.20 | 1,594,901.20 | 1,594,901.20 | 1,594,901.20 | 2,433.45 | 0.00 |
| **Totals** | 1,716,581.90 | 36,999,485.27 | 37,121,165.97 | 1,594,901.20 | 2,433.45 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,594,901.20 | **Minimum Balance:** | 1,594,901.20 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,594,901.20 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,433.45 | **Average Balance:** | 1,678,005.13 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,433.45

**Balance Including Interest:** 1,597,334.65

# J.D. McCarty Center Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7215670 - J.D. McCarty Center** | | | | | | |
| 05/01/2017 | 293,569.33 | 293,569.33 | 293,569.33 | 293,569.33 | | 0.00 |
| 05/02/2017 | 293,569.33 | 293,569.33 | 293,569.33 | 293,569.33 | | 0.00 |
| 05/03/2017 | 293,569.33 | 293,569.33 | 293,569.33 | 293,569.33 | | 0.00 |
| 05/04/2017 | 293,569.33 | 293,569.33 | 293,569.33 | 293,569.33 | | 0.00 |
| 05/05/2017 | 293,569.33 | 293,981.19 | 293,569.33 | 293,981.19 | | 0.00 |
| 05/06/2017 | 293,981.19 | 0.00 | 0.00 | 293,981.19 | | 0.00 |
| 05/07/2017 | 293,981.19 | 0.00 | 0.00 | 293,981.19 | | 0.00 |
| 05/08/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/09/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/10/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/11/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/12/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/13/2017 | 293,981.19 | 0.00 | 0.00 | 293,981.19 | | 0.00 |
| 05/14/2017 | 293,981.19 | 0.00 | 0.00 | 293,981.19 | | 0.00 |
| 05/15/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/16/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/17/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/18/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/19/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/20/2017 | 293,981.19 | 0.00 | 0.00 | 293,981.19 | | 0.00 |
| 05/21/2017 | 293,981.19 | 0.00 | 0.00 | 293,981.19 | | 0.00 |
| 05/22/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/23/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/24/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/25/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/26/2017 | 293,981.19 | 293,981.19 | 293,981.19 | 293,981.19 | | 0.00 |
| 05/27/2017 | 293,981.19 | 0.00 | 0.00 | 293,981.19 | | 0.00 |
| 05/28/2017 | 293,981.19 | 0.00 | 0.00 | 293,981.19 | | 0.00 |
| 05/29/2017 | 293,981.19 | 0.00 | 0.00 | 293,981.19 | | 0.00 |
| 05/30/2017 | 293,981.19 | 297,227.44 | 293,981.19 | 297,227.44 | | 0.00 |
| 05/31/2017 | 297,227.44 | 297,227.44 | 297,227.44 | 297,227.44 | 426.56 | 0.00 |
| **Totals** | 293,569.33 | 6,472,431.24 | 6,468,773.13 | 297,227.44 | 426.56 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 297,227.44 | **Minimum Balance:** | 297,227.44 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 297,227.44 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 426.56 | **Average Balance:** | 294,137.48 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 426.56

**Balance Including Interest:** 297,654.00

# Dept of Rehab Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7216805 - Dept of Rehab** | | | | | | |
| 05/01/2017 | 496,983.45 | 501,454.92 | 496,983.45 | 501,454.92 | | 0.00 |
| 05/02/2017 | 501,454.92 | 501,454.92 | 501,454.92 | 501,454.92 | | 0.00 |
| 05/03/2017 | 501,454.92 | 501,454.92 | 501,454.92 | 501,454.92 | | 0.00 |
| 05/04/2017 | 501,454.92 | 501,454.92 | 501,454.92 | 501,454.92 | | 0.00 |
| 05/05/2017 | 501,454.92 | 502,304.36 | 501,454.92 | 502,304.36 | | 0.00 |
| 05/06/2017 | 502,304.36 | 0.00 | 0.00 | 502,304.36 | | 0.00 |
| 05/07/2017 | 502,304.36 | 0.00 | 0.00 | 502,304.36 | | 0.00 |
| 05/08/2017 | 502,304.36 | 502,304.36 | 502,304.36 | 502,304.36 | | 0.00 |
| 05/09/2017 | 502,304.36 | 502,304.36 | 502,304.36 | 502,304.36 | | 0.00 |
| 05/10/2017 | 502,304.36 | 502,111.36 | 502,304.36 | 502,111.36 | | 0.00 |
| 05/11/2017 | 502,111.36 | 493,074.54 | 502,111.36 | 493,074.54 | | 0.00 |
| 05/12/2017 | 493,074.54 | 493,074.54 | 493,074.54 | 493,074.54 | | 0.00 |
| 05/13/2017 | 493,074.54 | 0.00 | 0.00 | 493,074.54 | | 0.00 |
| 05/14/2017 | 493,074.54 | 0.00 | 0.00 | 493,074.54 | | 0.00 |
| 05/15/2017 | 493,074.54 | 493,074.54 | 493,074.54 | 493,074.54 | | 0.00 |
| 05/16/2017 | 493,074.54 | 491,661.31 | 493,074.54 | 491,661.31 | | 0.00 |
| 05/17/2017 | 491,661.31 | 491,661.31 | 491,661.31 | 491,661.31 | | 0.00 |
| 05/18/2017 | 491,661.31 | 491,661.31 | 491,661.31 | 491,661.31 | | 0.00 |
| 05/19/2017 | 491,661.31 | 491,661.31 | 491,661.31 | 491,661.31 | | 0.00 |
| 05/20/2017 | 491,661.31 | 0.00 | 0.00 | 491,661.31 | | 0.00 |
| 05/21/2017 | 491,661.31 | 0.00 | 0.00 | 491,661.31 | | 0.00 |
| 05/22/2017 | 491,661.31 | 491,661.31 | 491,661.31 | 491,661.31 | | 0.00 |
| 05/23/2017 | 491,661.31 | 491,661.31 | 491,661.31 | 491,661.31 | | 0.00 |
| 05/24/2017 | 491,661.31 | 491,363.42 | 491,661.31 | 491,363.42 | | 0.00 |
| 05/25/2017 | 491,363.42 | 491,058.69 | 491,363.42 | 491,058.69 | | 0.00 |
| 05/26/2017 | 491,058.69 | 491,058.69 | 491,058.69 | 491,058.69 | | 0.00 |
| 05/27/2017 | 491,058.69 | 0.00 | 0.00 | 491,058.69 | | 0.00 |
| 05/28/2017 | 491,058.69 | 0.00 | 0.00 | 491,058.69 | | 0.00 |
| 05/29/2017 | 491,058.69 | 0.00 | 0.00 | 491,058.69 | | 0.00 |
| 05/30/2017 | 491,058.69 | 490,810.21 | 491,058.69 | 490,810.21 | | 0.00 |
| 05/31/2017 | 490,810.21 | 490,985.21 | 490,810.21 | 490,985.21 | 717.93 | 0.00 |
| **Totals** | 496,983.45 | 10,899,311.82 | 10,905,310.06 | 490,985.21 | 717.93 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 490,985.21 | **Minimum Balance:** | 490,985.21 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 490,985.21 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 717.93 | **Average Balance:** | 495,050.59 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 717.93

**Balance Including Interest:** 491,703.14

# OSF Building Project Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7220090 - OSF Building Project Fund** | | | | | | |
| 05/01/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/02/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/03/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/04/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/05/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/06/2017 | 0.42 | 0.00 | 0.00 | 0.42 | | 0.00 |
| 05/07/2017 | 0.42 | 0.00 | 0.00 | 0.42 | | 0.00 |
| 05/08/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/09/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/10/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/11/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/12/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/13/2017 | 0.42 | 0.00 | 0.00 | 0.42 | | 0.00 |
| 05/14/2017 | 0.42 | 0.00 | 0.00 | 0.42 | | 0.00 |
| 05/15/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/16/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/17/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/18/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/19/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/20/2017 | 0.42 | 0.00 | 0.00 | 0.42 | | 0.00 |
| 05/21/2017 | 0.42 | 0.00 | 0.00 | 0.42 | | 0.00 |
| 05/22/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/23/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/24/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/25/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/26/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/27/2017 | 0.42 | 0.00 | 0.00 | 0.42 | | 0.00 |
| 05/28/2017 | 0.42 | 0.00 | 0.00 | 0.42 | | 0.00 |
| 05/29/2017 | 0.42 | 0.00 | 0.00 | 0.42 | | 0.00 |
| 05/30/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| 05/31/2017 | 0.42 | 0.42 | 0.42 | 0.42 | | 0.00 |
| **Totals** | 0.42 | 9.24 | 9.24 | 0.42 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.42 | **Minimum Balance:** | 0.42 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.42 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.42 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 0.00 | | | | |
| **Balance Including Interest:** | 0.42 | | | | |

# OK DEPT OF WILDLIFE CONSERVATION Detail Rep

## 5/1/2017 - 5/31/2017

**7220320 - OK DEPT OF WILDLIFE CONSERVATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 4,221,179.94 | 4,221,179.94 | 4,221,179.94 | 4,221,179.94 | | 0.00 |
| 05/02/2017 | 4,221,179.94 | 4,221,179.94 | 4,221,179.94 | 4,221,179.94 | | 0.00 |
| 05/03/2017 | 4,221,179.94 | 4,221,179.94 | 4,221,179.94 | 4,221,179.94 | | 0.00 |
| 05/04/2017 | 4,221,179.94 | 4,221,179.94 | 4,221,179.94 | 4,221,179.94 | | 0.00 |
| 05/05/2017 | 4,221,179.94 | 4,227,125.85 | 4,221,179.94 | 4,227,125.85 | | 0.00 |
| 05/06/2017 | 4,227,125.85 | 0.00 | 0.00 | 4,227,125.85 | | 0.00 |
| 05/07/2017 | 4,227,125.85 | 0.00 | 0.00 | 4,227,125.85 | | 0.00 |
| 05/08/2017 | 4,227,125.85 | 4,362,252.85 | 4,227,125.85 | 4,362,252.85 | | 0.00 |
| 05/09/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/10/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/11/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/12/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/13/2017 | 4,362,252.85 | 0.00 | 0.00 | 4,362,252.85 | | 0.00 |
| 05/14/2017 | 4,362,252.85 | 0.00 | 0.00 | 4,362,252.85 | | 0.00 |
| 05/15/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/16/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/17/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/18/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/19/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/20/2017 | 4,362,252.85 | 0.00 | 0.00 | 4,362,252.85 | | 0.00 |
| 05/21/2017 | 4,362,252.85 | 0.00 | 0.00 | 4,362,252.85 | | 0.00 |
| 05/22/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/23/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/24/2017 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | 4,362,252.85 | | 0.00 |
| 05/25/2017 | 4,362,252.85 | 4,358,252.85 | 4,362,252.85 | 4,358,252.85 | | 0.00 |
| 05/26/2017 | 4,358,252.85 | 4,358,252.85 | 4,358,252.85 | 4,358,252.85 | | 0.00 |
| 05/27/2017 | 4,358,252.85 | 0.00 | 0.00 | 4,358,252.85 | | 0.00 |
| 05/28/2017 | 4,358,252.85 | 0.00 | 0.00 | 4,358,252.85 | | 0.00 |
| 05/29/2017 | 4,358,252.85 | 0.00 | 0.00 | 4,358,252.85 | | 0.00 |
| 05/30/2017 | 4,358,252.85 | 4,358,252.85 | 4,358,252.85 | 4,358,252.85 | | 0.00 |
| 05/31/2017 | 4,358,252.85 | 4,358,252.85 | 4,358,252.85 | 4,358,252.85 | 6,279.49 | 0.00 |
| **Totals** | 4,221,179.94 | 95,254,144.06 | 95,117,071.15 | 4,358,252.85 | 6,279.49 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,358,252.85 | **Minimum Balance:** | 4,358,252.85 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,358,252.85 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 6,279.49 | **Average Balance:** | 4,330,069.86 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 6,279.49 | | | | |
| **Balance Including Interest:** | 4,364,532.34 | | | | |

# Department of Public Safety Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7220585 - Department of Public Safety** | | | | | | |
| 05/01/2017 | 2,534,434.52 | 2,534,434.52 | 2,534,434.52 | 2,534,434.52 | | 0.00 |
| 05/02/2017 | 2,534,434.52 | 3,079,792.22 | 2,534,434.52 | 3,079,792.22 | | 0.00 |
| 05/03/2017 | 3,079,792.22 | 3,079,772.95 | 3,079,792.22 | 3,079,772.95 | | 0.00 |
| 05/04/2017 | 3,079,772.95 | 3,132,201.70 | 3,079,772.95 | 3,132,201.70 | | 0.00 |
| 05/05/2017 | 3,132,201.70 | 3,135,708.76 | 3,132,201.70 | 3,135,708.76 | | 0.00 |
| 05/06/2017 | 3,135,708.76 | 0.00 | 0.00 | 3,135,708.76 | | 0.00 |
| 05/07/2017 | 3,135,708.76 | 0.00 | 0.00 | 3,135,708.76 | | 0.00 |
| 05/08/2017 | 3,135,708.76 | 3,135,708.76 | 3,135,708.76 | 3,135,708.76 | | 0.00 |
| 05/09/2017 | 3,135,708.76 | 3,135,708.76 | 3,135,708.76 | 3,135,708.76 | | 0.00 |
| 05/10/2017 | 3,135,708.76 | 3,135,708.76 | 3,135,708.76 | 3,135,708.76 | | 0.00 |
| 05/11/2017 | 3,135,708.76 | 3,132,502.00 | 3,135,708.76 | 3,132,502.00 | | 0.00 |
| 05/12/2017 | 3,132,502.00 | 1,403,926.28 | 3,132,502.00 | 1,403,926.28 | | 0.00 |
| 05/13/2017 | 1,403,926.28 | 0.00 | 0.00 | 1,403,926.28 | | 0.00 |
| 05/14/2017 | 1,403,926.28 | 0.00 | 0.00 | 1,403,926.28 | | 0.00 |
| 05/15/2017 | 1,403,926.28 | 1,128,521.26 | 1,403,926.28 | 1,128,521.26 | | 0.00 |
| 05/16/2017 | 1,128,521.26 | 1,128,521.26 | 1,128,521.26 | 1,128,521.26 | | 0.00 |
| 05/17/2017 | 1,128,521.26 | 1,128,521.26 | 1,128,521.26 | 1,128,521.26 | | 0.00 |
| 05/18/2017 | 1,128,521.26 | 1,128,521.26 | 1,128,521.26 | 1,128,521.26 | | 0.00 |
| 05/19/2017 | 1,128,521.26 | 1,128,521.26 | 1,128,521.26 | 1,128,521.26 | | 0.00 |
| 05/20/2017 | 1,128,521.26 | 0.00 | 0.00 | 1,128,521.26 | | 0.00 |
| 05/21/2017 | 1,128,521.26 | 0.00 | 0.00 | 1,128,521.26 | | 0.00 |
| 05/22/2017 | 1,128,521.26 | 1,128,510.05 | 1,128,521.26 | 1,128,510.05 | | 0.00 |
| 05/23/2017 | 1,128,510.05 | 1,121,687.70 | 1,128,510.05 | 1,121,687.70 | | 0.00 |
| 05/24/2017 | 1,121,687.70 | 1,121,687.70 | 1,121,687.70 | 1,121,687.70 | | 0.00 |
| 05/25/2017 | 1,121,687.70 | 1,121,687.70 | 1,121,687.70 | 1,121,687.70 | | 0.00 |
| 05/26/2017 | 1,121,687.70 | 1,121,687.70 | 1,121,687.70 | 1,121,687.70 | | 0.00 |
| 05/27/2017 | 1,121,687.70 | 0.00 | 0.00 | 1,121,687.70 | | 0.00 |
| 05/28/2017 | 1,121,687.70 | 0.00 | 0.00 | 1,121,687.70 | | 0.00 |
| 05/29/2017 | 1,121,687.70 | 0.00 | 0.00 | 1,121,687.70 | | 0.00 |
| 05/30/2017 | 1,121,687.70 | 1,121,687.70 | 1,121,687.70 | 1,121,687.70 | | 0.00 |
| 05/31/2017 | 1,121,687.70 | 1,121,687.70 | 1,121,687.70 | 1,121,687.70 | 2,671.56 | 0.00 |
| **Totals** | 2,534,434.52 | 42,406,707.26 | 43,819,454.08 | 1,121,687.70 | 2,671.56 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,121,687.70 | **Minimum Balance:** | 1,121,687.70 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,121,687.70 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,671.56 | **Average Balance:** | 1,842,196.22 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,671.56

**Balance Including Interest:** 1,124,359.26

# Dept of Human Services Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7220830 - Department of Human Services** | | | | | | |
| 05/01/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/02/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/03/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/04/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/05/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/06/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/07/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/08/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/09/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/10/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/11/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/12/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/13/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/14/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/15/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/16/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/17/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/18/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/19/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/20/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/21/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/22/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/23/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/24/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/25/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/26/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/27/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/28/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/29/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/30/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/31/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| **Totals** | 0.08 | 1.76 | 1.76 | 0.08 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.08 | **Minimum Balance:** | 0.08 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.08 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.08 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.08

# DEPT OF AGRICULTURE Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7225040 - DEPT OF AGRICULTURE** | | | | | | |
| 05/01/2017 | 856,276.10 | 856,276.10 | 856,276.10 | 856,276.10 | | 0.00 |
| 05/02/2017 | 856,276.10 | 856,276.10 | 856,276.10 | 856,276.10 | | 0.00 |
| 05/03/2017 | 856,276.10 | 856,276.10 | 856,276.10 | 856,276.10 | | 0.00 |
| 05/04/2017 | 856,276.10 | 856,276.10 | 856,276.10 | 856,276.10 | | 0.00 |
| 05/05/2017 | 856,276.10 | 857,484.24 | 856,276.10 | 857,484.24 | | 0.00 |
| 05/06/2017 | 857,484.24 | 0.00 | 0.00 | 857,484.24 | | 0.00 |
| 05/07/2017 | 857,484.24 | 0.00 | 0.00 | 857,484.24 | | 0.00 |
| 05/08/2017 | 857,484.24 | 857,484.24 | 857,484.24 | 857,484.24 | | 0.00 |
| 05/09/2017 | 857,484.24 | 857,484.24 | 857,484.24 | 857,484.24 | | 0.00 |
| 05/10/2017 | 857,484.24 | 852,484.24 | 857,484.24 | 852,484.24 | | 0.00 |
| 05/11/2017 | 852,484.24 | 852,484.24 | 852,484.24 | 852,484.24 | | 0.00 |
| 05/12/2017 | 852,484.24 | 852,484.24 | 852,484.24 | 852,484.24 | | 0.00 |
| 05/13/2017 | 852,484.24 | 0.00 | 0.00 | 852,484.24 | | 0.00 |
| 05/14/2017 | 852,484.24 | 0.00 | 0.00 | 852,484.24 | | 0.00 |
| 05/15/2017 | 852,484.24 | 852,634.24 | 852,484.24 | 852,634.24 | | 0.00 |
| 05/16/2017 | 852,634.24 | 852,634.24 | 852,634.24 | 852,634.24 | | 0.00 |
| 05/17/2017 | 852,634.24 | 852,634.24 | 852,634.24 | 852,634.24 | | 0.00 |
| 05/18/2017 | 852,634.24 | 852,634.24 | 852,634.24 | 852,634.24 | | 0.00 |
| 05/19/2017 | 852,634.24 | 852,634.24 | 852,634.24 | 852,634.24 | | 0.00 |
| 05/20/2017 | 852,634.24 | 0.00 | 0.00 | 852,634.24 | | 0.00 |
| 05/21/2017 | 852,634.24 | 0.00 | 0.00 | 852,634.24 | | 0.00 |
| 05/22/2017 | 852,634.24 | 852,634.24 | 852,634.24 | 852,634.24 | | 0.00 |
| 05/23/2017 | 852,634.24 | 852,984.24 | 852,634.24 | 852,984.24 | | 0.00 |
| 05/24/2017 | 852,984.24 | 852,984.24 | 852,984.24 | 852,984.24 | | 0.00 |
| 05/25/2017 | 852,984.24 | 852,984.24 | 852,984.24 | 852,984.24 | | 0.00 |
| 05/26/2017 | 852,984.24 | 852,984.24 | 852,984.24 | 852,984.24 | | 0.00 |
| 05/27/2017 | 852,984.24 | 0.00 | 0.00 | 852,984.24 | | 0.00 |
| 05/28/2017 | 852,984.24 | 0.00 | 0.00 | 852,984.24 | | 0.00 |
| 05/29/2017 | 852,984.24 | 0.00 | 0.00 | 852,984.24 | | 0.00 |
| 05/30/2017 | 852,984.24 | 834,650.91 | 852,984.24 | 834,650.91 | | 0.00 |
| 05/31/2017 | 834,650.91 | 834,650.91 | 834,650.91 | 834,650.91 | 1,236.71 | 0.00 |
| **Totals** | 856,276.10 | 18,752,054.06 | 18,773,679.25 | 834,650.91 | 1,236.71 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 834,650.91 | **Minimum Balance:** | 834,650.91 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 834,650.91 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,236.71 | **Average Balance:** | 852,781.04 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,236.71

**Balance Including Interest:** 835,887.62

# DEPT OF HUMAN RESOURCES Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7225830 - DEPT OF HUMAN RESOURCES** | | | | | | |
| 05/01/2017 | 346,002.14 | 346,002.14 | 346,002.14 | 346,002.14 | | 0.00 |
| 05/02/2017 | 346,002.14 | 346,002.14 | 346,002.14 | 346,002.14 | | 0.00 |
| 05/03/2017 | 346,002.14 | 346,002.14 | 346,002.14 | 346,002.14 | | 0.00 |
| 05/04/2017 | 346,002.14 | 346,002.14 | 346,002.14 | 346,002.14 | | 0.00 |
| 05/05/2017 | 346,002.14 | 346,446.19 | 346,002.14 | 346,446.19 | | 0.00 |
| 05/06/2017 | 346,446.19 | 0.00 | 0.00 | 346,446.19 | | 0.00 |
| 05/07/2017 | 346,446.19 | 0.00 | 0.00 | 346,446.19 | | 0.00 |
| 05/08/2017 | 346,446.19 | 346,446.19 | 346,446.19 | 346,446.19 | | 0.00 |
| 05/09/2017 | 346,446.19 | 346,446.19 | 346,446.19 | 346,446.19 | | 0.00 |
| 05/10/2017 | 346,446.19 | 346,446.19 | 346,446.19 | 346,446.19 | | 0.00 |
| 05/11/2017 | 346,446.19 | 346,446.19 | 346,446.19 | 346,446.19 | | 0.00 |
| 05/12/2017 | 346,446.19 | 346,446.19 | 346,446.19 | 346,446.19 | | 0.00 |
| 05/13/2017 | 346,446.19 | 0.00 | 0.00 | 346,446.19 | | 0.00 |
| 05/14/2017 | 346,446.19 | 0.00 | 0.00 | 346,446.19 | | 0.00 |
| 05/15/2017 | 346,446.19 | 377,810.71 | 346,446.19 | 377,810.71 | | 0.00 |
| 05/16/2017 | 377,810.71 | 377,810.71 | 377,810.71 | 377,810.71 | | 0.00 |
| 05/17/2017 | 377,810.71 | 377,810.71 | 377,810.71 | 377,810.71 | | 0.00 |
| 05/18/2017 | 377,810.71 | 377,810.71 | 377,810.71 | 377,810.71 | | 0.00 |
| 05/19/2017 | 377,810.71 | 377,810.71 | 377,810.71 | 377,810.71 | | 0.00 |
| 05/20/2017 | 377,810.71 | 0.00 | 0.00 | 377,810.71 | | 0.00 |
| 05/21/2017 | 377,810.71 | 0.00 | 0.00 | 377,810.71 | | 0.00 |
| 05/22/2017 | 377,810.71 | 377,810.71 | 377,810.71 | 377,810.71 | | 0.00 |
| 05/23/2017 | 377,810.71 | 377,810.71 | 377,810.71 | 377,810.71 | | 0.00 |
| 05/24/2017 | 377,810.71 | 377,810.71 | 377,810.71 | 377,810.71 | | 0.00 |
| 05/25/2017 | 377,810.71 | 387,511.08 | 377,810.71 | 387,511.08 | | 0.00 |
| 05/26/2017 | 387,511.08 | 387,511.08 | 387,511.08 | 387,511.08 | | 0.00 |
| 05/27/2017 | 387,511.08 | 0.00 | 0.00 | 387,511.08 | | 0.00 |
| 05/28/2017 | 387,511.08 | 0.00 | 0.00 | 387,511.08 | | 0.00 |
| 05/29/2017 | 387,511.08 | 0.00 | 0.00 | 387,511.08 | | 0.00 |
| 05/30/2017 | 387,511.08 | 387,511.08 | 387,511.08 | 387,511.08 | | 0.00 |
| 05/31/2017 | 387,511.08 | 387,511.08 | 387,511.08 | 387,511.08 | 530.45 | 0.00 |
| **Totals** | 346,002.14 | 8,035,215.70 | 7,993,706.76 | 387,511.08 | 530.45 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 387,511.08 | **Minimum Balance:** | 387,511.08 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 387,511.08 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 530.45 | **Average Balance:** | 365,779.20 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 530.45

**Balance Including Interest:** 388,041.53

# Okla Crime Victims Comp Board Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230220 - Okla Crime Victims Comp Board** | | | | | | |
| 05/01/2017 | 3,262,824.80 | 3,262,824.80 | 3,262,824.80 | 3,262,824.80 | | 0.00 |
| 05/02/2017 | 3,262,824.80 | 2,768,629.21 | 3,262,824.80 | 2,768,629.21 | | 0.00 |
| 05/03/2017 | 2,768,629.21 | 2,753,982.68 | 2,768,629.21 | 2,753,982.68 | | 0.00 |
| 05/04/2017 | 2,753,982.68 | 2,767,488.21 | 2,753,982.68 | 2,767,488.21 | | 0.00 |
| 05/05/2017 | 2,767,488.21 | 2,698,817.31 | 2,767,488.21 | 2,698,817.31 | | 0.00 |
| 05/06/2017 | 2,698,817.31 | 0.00 | 0.00 | 2,698,817.31 | | 0.00 |
| 05/07/2017 | 2,698,817.31 | 0.00 | 0.00 | 2,698,817.31 | | 0.00 |
| 05/08/2017 | 2,698,817.31 | 2,741,445.45 | 2,698,817.31 | 2,741,445.45 | | 0.00 |
| 05/09/2017 | 2,741,445.45 | 2,800,447.08 | 2,741,445.45 | 2,800,447.08 | | 0.00 |
| 05/10/2017 | 2,800,447.08 | 2,857,227.38 | 2,800,447.08 | 2,857,227.38 | | 0.00 |
| 05/11/2017 | 2,857,227.38 | 2,863,228.55 | 2,857,227.38 | 2,863,228.55 | | 0.00 |
| 05/12/2017 | 2,863,228.55 | 2,951,821.48 | 2,863,228.55 | 2,951,821.48 | | 0.00 |
| 05/13/2017 | 2,951,821.48 | 0.00 | 0.00 | 2,951,821.48 | | 0.00 |
| 05/14/2017 | 2,951,821.48 | 0.00 | 0.00 | 2,951,821.48 | | 0.00 |
| 05/15/2017 | 2,951,821.48 | 2,935,929.67 | 2,951,821.48 | 2,935,929.67 | | 0.00 |
| 05/16/2017 | 2,935,929.67 | 2,728,154.55 | 2,935,929.67 | 2,728,154.55 | | 0.00 |
| 05/17/2017 | 2,728,154.55 | 2,737,307.68 | 2,728,154.55 | 2,737,307.68 | | 0.00 |
| 05/18/2017 | 2,737,307.68 | 2,739,866.89 | 2,737,307.68 | 2,739,866.89 | | 0.00 |
| 05/19/2017 | 2,739,866.89 | 2,703,054.61 | 2,739,866.89 | 2,703,054.61 | | 0.00 |
| 05/20/2017 | 2,703,054.61 | 0.00 | 0.00 | 2,703,054.61 | | 0.00 |
| 05/21/2017 | 2,703,054.61 | 0.00 | 0.00 | 2,703,054.61 | | 0.00 |
| 05/22/2017 | 2,703,054.61 | 2,703,054.61 | 2,703,054.61 | 2,703,054.61 | | 0.00 |
| 05/23/2017 | 2,703,054.61 | 2,625,636.07 | 2,703,054.61 | 2,625,636.07 | | 0.00 |
| 05/24/2017 | 2,625,636.07 | 2,625,636.07 | 2,625,636.07 | 2,625,636.07 | | 0.00 |
| 05/25/2017 | 2,625,636.07 | 2,626,178.92 | 2,625,636.07 | 2,626,178.92 | | 0.00 |
| 05/26/2017 | 2,626,178.92 | 2,619,768.12 | 2,626,178.92 | 2,619,768.12 | | 0.00 |
| 05/27/2017 | 2,619,768.12 | 0.00 | 0.00 | 2,619,768.12 | | 0.00 |
| 05/28/2017 | 2,619,768.12 | 0.00 | 0.00 | 2,619,768.12 | | 0.00 |
| 05/29/2017 | 2,619,768.12 | 0.00 | 0.00 | 2,619,768.12 | | 0.00 |
| 05/30/2017 | 2,619,768.12 | 2,625,020.63 | 2,619,768.12 | 2,625,020.63 | | 0.00 |
| 05/31/2017 | 2,625,020.63 | 2,625,710.13 | 2,625,020.63 | 2,625,710.13 | 3,991.71 | 0.00 |
| **Totals** | 3,262,824.80 | 60,761,230.10 | 61,398,344.77 | 2,625,710.13 | 3,991.71 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,625,710.13 | **Minimum Balance:** | 2,625,710.13 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,625,710.13 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,991.71 | **Average Balance:** | 2,752,513.59 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3,991.71

**Balance Including Interest:** 2,629,701.84

# Dept of Transportation Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230345 - Dept of Transportation** | | | | | | |
| 05/01/2017 | 5,707,592.63 | 5,707,592.63 | 5,707,592.63 | 5,707,592.63 | | 0.00 |
| 05/02/2017 | 5,707,592.63 | 5,708,981.72 | 5,707,592.63 | 5,708,981.72 | | 0.00 |
| 05/03/2017 | 5,708,981.72 | 5,708,981.72 | 5,708,981.72 | 5,708,981.72 | | 0.00 |
| 05/04/2017 | 5,708,981.72 | 5,734,980.57 | 5,708,981.72 | 5,734,980.57 | | 0.00 |
| 05/05/2017 | 5,734,980.57 | 5,754,122.74 | 5,734,980.57 | 5,754,122.74 | | 0.00 |
| 05/06/2017 | 5,754,122.74 | 0.00 | 0.00 | 5,754,122.74 | | 0.00 |
| 05/07/2017 | 5,754,122.74 | 0.00 | 0.00 | 5,754,122.74 | | 0.00 |
| 05/08/2017 | 5,754,122.74 | 5,754,122.74 | 5,754,122.74 | 5,754,122.74 | | 0.00 |
| 05/09/2017 | 5,754,122.74 | 5,754,122.74 | 5,754,122.74 | 5,754,122.74 | | 0.00 |
| 05/10/2017 | 5,754,122.74 | 5,767,127.86 | 5,754,122.74 | 5,767,127.86 | | 0.00 |
| 05/11/2017 | 5,767,127.86 | 5,802,841.58 | 5,767,127.86 | 5,802,841.58 | | 0.00 |
| 05/12/2017 | 5,802,841.58 | 5,857,340.01 | 5,802,841.58 | 5,857,340.01 | | 0.00 |
| 05/13/2017 | 5,857,340.01 | 0.00 | 0.00 | 5,857,340.01 | | 0.00 |
| 05/14/2017 | 5,857,340.01 | 0.00 | 0.00 | 5,857,340.01 | | 0.00 |
| 05/15/2017 | 5,857,340.01 | 5,890,962.62 | 5,857,340.01 | 5,890,962.62 | | 0.00 |
| 05/16/2017 | 5,890,962.62 | 5,890,962.62 | 5,890,962.62 | 5,890,962.62 | | 0.00 |
| 05/17/2017 | 5,890,962.62 | 5,890,962.62 | 5,890,962.62 | 5,890,962.62 | | 0.00 |
| 05/18/2017 | 5,890,962.62 | 5,890,962.62 | 5,890,962.62 | 5,890,962.62 | | 0.00 |
| 05/19/2017 | 5,890,962.62 | 5,817,962.62 | 5,890,962.62 | 5,817,962.62 | | 0.00 |
| 05/20/2017 | 5,817,962.62 | 0.00 | 0.00 | 5,817,962.62 | | 0.00 |
| 05/21/2017 | 5,817,962.62 | 0.00 | 0.00 | 5,817,962.62 | | 0.00 |
| 05/22/2017 | 5,817,962.62 | 5,817,962.62 | 5,817,962.62 | 5,817,962.62 | | 0.00 |
| 05/23/2017 | 5,817,962.62 | 6,022,854.11 | 5,817,962.62 | 6,022,854.11 | | 0.00 |
| 05/24/2017 | 6,022,854.11 | 6,022,854.11 | 6,022,854.11 | 6,022,854.11 | | 0.00 |
| 05/25/2017 | 6,022,854.11 | 6,022,854.11 | 6,022,854.11 | 6,022,854.11 | | 0.00 |
| 05/26/2017 | 6,022,854.11 | 6,022,854.45 | 6,022,854.11 | 6,022,854.45 | | 0.00 |
| 05/27/2017 | 6,022,854.45 | 0.00 | 0.00 | 6,022,854.45 | | 0.00 |
| 05/28/2017 | 6,022,854.45 | 0.00 | 0.00 | 6,022,854.45 | | 0.00 |
| 05/29/2017 | 6,022,854.45 | 0.00 | 0.00 | 6,022,854.45 | | 0.00 |
| 05/30/2017 | 6,022,854.45 | 5,537,163.70 | 6,022,854.45 | 5,537,163.70 | | 0.00 |
| 05/31/2017 | 5,537,163.70 | 5,564,513.91 | 5,537,163.70 | 5,564,513.91 | 8,461.27 | 0.00 |
| **Totals** | 5,707,592.63 | 127,943,084.42 | 128,086,163.14 | 5,564,513.91 | 8,461.27 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,564,513.91 | **Minimum Balance:** | 5,564,513.91 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,564,513.91 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 8,461.27 | **Average Balance:** | 5,834,532.21 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 8,461.27

**Balance Including Interest:** 5,572,975.18

# OK Tourism & Recreation Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230566 - OK Tourism & Recreaton** | | | | | | |
| 05/01/2017 | 3,212,014.37 | 3,212,014.37 | 3,212,014.37 | 3,212,014.37 | | 0.00 |
| 05/02/2017 | 3,212,014.37 | 3,211,290.10 | 3,212,014.37 | 3,211,290.10 | | 0.00 |
| 05/03/2017 | 3,211,290.10 | 3,211,106.21 | 3,211,290.10 | 3,211,106.21 | | 0.00 |
| 05/04/2017 | 3,211,106.21 | 3,207,065.98 | 3,211,106.21 | 3,207,065.98 | | 0.00 |
| 05/05/2017 | 3,207,065.98 | 3,211,625.06 | 3,207,065.98 | 3,211,625.06 | | 0.00 |
| 05/06/2017 | 3,211,625.06 | 0.00 | 0.00 | 3,211,625.06 | | 0.00 |
| 05/07/2017 | 3,211,625.06 | 0.00 | 0.00 | 3,211,625.06 | | 0.00 |
| 05/08/2017 | 3,211,625.06 | 3,210,144.86 | 3,211,625.06 | 3,210,144.86 | | 0.00 |
| 05/09/2017 | 3,210,144.86 | 3,210,144.86 | 3,210,144.86 | 3,210,144.86 | | 0.00 |
| 05/10/2017 | 3,210,144.86 | 3,210,144.86 | 3,210,144.86 | 3,210,144.86 | | 0.00 |
| 05/11/2017 | 3,210,144.86 | 3,209,251.36 | 3,210,144.86 | 3,209,251.36 | | 0.00 |
| 05/12/2017 | 3,209,251.36 | 3,209,251.36 | 3,209,251.36 | 3,209,251.36 | | 0.00 |
| 05/13/2017 | 3,209,251.36 | 0.00 | 0.00 | 3,209,251.36 | | 0.00 |
| 05/14/2017 | 3,209,251.36 | 0.00 | 0.00 | 3,209,251.36 | | 0.00 |
| 05/15/2017 | 3,209,251.36 | 3,156,993.61 | 3,209,251.36 | 3,156,993.61 | | 0.00 |
| 05/16/2017 | 3,156,993.61 | 3,156,993.61 | 3,156,993.61 | 3,156,993.61 | | 0.00 |
| 05/17/2017 | 3,156,993.61 | 3,156,993.61 | 3,156,993.61 | 3,156,993.61 | | 0.00 |
| 05/18/2017 | 3,156,993.61 | 3,153,711.73 | 3,156,993.61 | 3,153,711.73 | | 0.00 |
| 05/19/2017 | 3,153,711.73 | 3,153,711.73 | 3,153,711.73 | 3,153,711.73 | | 0.00 |
| 05/20/2017 | 3,153,711.73 | 0.00 | 0.00 | 3,153,711.73 | | 0.00 |
| 05/21/2017 | 3,153,711.73 | 0.00 | 0.00 | 3,153,711.73 | | 0.00 |
| 05/22/2017 | 3,153,711.73 | 3,095,872.13 | 3,153,711.73 | 3,095,872.13 | | 0.00 |
| 05/23/2017 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | | 0.00 |
| 05/24/2017 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | | 0.00 |
| 05/25/2017 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | | 0.00 |
| 05/26/2017 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | | 0.00 |
| 05/27/2017 | 3,095,872.13 | 0.00 | 0.00 | 3,095,872.13 | | 0.00 |
| 05/28/2017 | 3,095,872.13 | 0.00 | 0.00 | 3,095,872.13 | | 0.00 |
| 05/29/2017 | 3,095,872.13 | 0.00 | 0.00 | 3,095,872.13 | | 0.00 |
| 05/30/2017 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | | 0.00 |
| 05/31/2017 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | 3,095,872.13 | 4,583.98 | 0.00 |
| **Totals** | 3,212,014.37 | 69,551,548.22 | 69,667,690.46 | 3,095,872.13 | 4,583.98 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,095,872.13 | **Minimum Balance:** | 3,095,872.13 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,095,872.13 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,583.98 | **Average Balance:** | 3,160,914.22 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 4,583.98

**Balance Including Interest:** 3,100,456.11

# Oklahoma Tax Commission Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230695 - Oklahoma Tax Commission** | | | | | | |
| 05/01/2017 | (676,148.44) | 170,453.46 | -676,148.44 | 170,453.46 | | 0.00 |
| 05/02/2017 | 170,453.46 | 170,453.46 | 170,453.46 | 170,453.46 | | 0.00 |
| 05/03/2017 | 170,453.46 | 170,453.46 | 170,453.46 | 170,453.46 | | 0.00 |
| 05/04/2017 | 170,453.46 | 170,453.46 | 170,453.46 | 170,453.46 | | 0.00 |
| 05/05/2017 | 170,453.46 | 170,507.35 | 170,453.46 | 170,507.35 | | 0.00 |
| 05/06/2017 | 170,507.35 | 0.00 | 0.00 | 170,507.35 | | 0.00 |
| 05/07/2017 | 170,507.35 | 0.00 | 0.00 | 170,507.35 | | 0.00 |
| 05/08/2017 | 170,507.35 | 175,857.12 | 170,507.35 | 175,857.12 | | 0.00 |
| 05/09/2017 | 175,857.12 | 175,857.12 | 175,857.12 | 175,857.12 | | 0.00 |
| 05/10/2017 | 175,857.12 | 175,857.12 | 175,857.12 | 175,857.12 | | 0.00 |
| 05/11/2017 | 175,857.12 | 175,857.12 | 175,857.12 | 175,857.12 | | 0.00 |
| 05/12/2017 | 175,857.12 | 175,857.12 | 175,857.12 | 175,857.12 | | 0.00 |
| 05/13/2017 | 175,857.12 | 0.00 | 0.00 | 175,857.12 | | 0.00 |
| 05/14/2017 | 175,857.12 | 0.00 | 0.00 | 175,857.12 | | 0.00 |
| 05/15/2017 | 175,857.12 | 175,857.12 | 175,857.12 | 175,857.12 | | 0.00 |
| 05/16/2017 | 175,857.12 | 175,857.12 | 175,857.12 | 175,857.12 | | 0.00 |
| 05/17/2017 | 175,857.12 | 175,857.12 | 175,857.12 | 175,857.12 | | 0.00 |
| 05/18/2017 | 175,857.12 | 175,857.12 | 175,857.12 | 175,857.12 | | 0.00 |
| 05/19/2017 | 175,857.12 | 175,857.12 | 175,857.12 | 175,857.12 | | 0.00 |
| 05/20/2017 | 175,857.12 | 0.00 | 0.00 | 175,857.12 | | 0.00 |
| 05/21/2017 | 175,857.12 | 0.00 | 0.00 | 175,857.12 | | 0.00 |
| 05/22/2017 | 175,857.12 | 175,857.12 | 175,857.12 | 175,857.12 | | 0.00 |
| 05/23/2017 | 175,857.12 | 176,205.12 | 175,857.12 | 176,205.12 | | 0.00 |
| 05/24/2017 | 176,205.12 | 176,205.12 | 176,205.12 | 176,205.12 | | 0.00 |
| 05/25/2017 | 176,205.12 | 176,205.12 | 176,205.12 | 176,205.12 | | 0.00 |
| 05/26/2017 | 176,205.12 | 176,205.12 | 176,205.12 | 176,205.12 | | 0.00 |
| 05/27/2017 | 176,205.12 | 0.00 | 0.00 | 176,205.12 | | 0.00 |
| 05/28/2017 | 176,205.12 | 0.00 | 0.00 | 176,205.12 | | 0.00 |
| 05/29/2017 | 176,205.12 | 0.00 | 0.00 | 176,205.12 | | 0.00 |
| 05/30/2017 | 176,205.12 | 176,205.12 | 176,205.12 | 176,205.12 | | 0.00 |
| 05/31/2017 | 176,205.12 | -561,690.94 | 176,205.12 | (561,690.94) | 218.89 | 0.00 |
| **Totals** | (676,148.44) | 3,106,084.17 | 2,991,626.67 | -561,690.94 | 218.89 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | (561,690.94) | **Minimum Balance:** | (561,690.94) | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | (561,690.94) | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 218.89 | **Average Balance:** | 150,940.09 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 218.89

**Balance Including Interest:** -561,472.05

# Detail Report

## 5/1/2017 - 5/31/2017

**7230807 - HEALTH CARE AUTHORITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 0.48 | 150.48 | 0.48 | 150.48 | | 0.00 |
| 05/02/2017 | 150.48 | 150.48 | 150.48 | 150.48 | | 0.00 |
| 05/03/2017 | 150.48 | 150.48 | 150.48 | 150.48 | | 0.00 |
| 05/04/2017 | 150.48 | 31,527.58 | 150.48 | 31,527.58 | | 0.00 |
| 05/05/2017 | 31,527.58 | 35,154.57 | 31,527.58 | 35,154.57 | | 0.00 |
| 05/06/2017 | 35,154.57 | 0.00 | 0.00 | 35,154.57 | | 0.00 |
| 05/07/2017 | 35,154.57 | 0.00 | 0.00 | 35,154.57 | | 0.00 |
| 05/08/2017 | 35,154.57 | 148,146.06 | 35,154.57 | 148,146.06 | | 0.00 |
| 05/09/2017 | 148,146.06 | 227,684.15 | 148,146.06 | 227,684.15 | | 0.00 |
| 05/10/2017 | 227,684.15 | 651,123.73 | 227,684.15 | 651,123.73 | | 0.00 |
| 05/11/2017 | 651,123.73 | 799,402.04 | 651,123.73 | 799,402.04 | | 0.00 |
| 05/12/2017 | 799,402.04 | 1,179,025.09 | 799,402.04 | 1,179,025.09 | | 0.00 |
| 05/13/2017 | 1,179,025.09 | 0.00 | 0.00 | 1,179,025.09 | | 0.00 |
| 05/14/2017 | 1,179,025.09 | 0.00 | 0.00 | 1,179,025.09 | | 0.00 |
| 05/15/2017 | 1,179,025.09 | 1,799,560.52 | 1,179,025.09 | 1,799,560.52 | | 0.00 |
| 05/16/2017 | 1,799,560.52 | 2,822,693.59 | 1,799,560.52 | 2,822,693.59 | | 0.00 |
| 05/17/2017 | 2,822,693.59 | 5,709,930.97 | 2,822,693.59 | 5,709,930.97 | | 0.00 |
| 05/18/2017 | 5,709,930.97 | 6,425,709.03 | 5,709,930.97 | 6,425,709.03 | | 0.00 |
| 05/19/2017 | 6,425,709.03 | 6,461,276.94 | 6,425,709.03 | 6,461,276.94 | | 0.00 |
| 05/20/2017 | 6,461,276.94 | 0.00 | 0.00 | 6,461,276.94 | | 0.00 |
| 05/21/2017 | 6,461,276.94 | 0.00 | 0.00 | 6,461,276.94 | | 0.00 |
| 05/22/2017 | 6,461,276.94 | 6,461,276.94 | 6,461,276.94 | 6,461,276.94 | | 0.00 |
| 05/23/2017 | 6,461,276.94 | 0.64 | 6,461,276.94 | 0.64 | | 0.00 |
| 05/24/2017 | 0.64 | 0.64 | 0.64 | 0.64 | | 0.00 |
| 05/25/2017 | 0.64 | 0.64 | 0.64 | 0.64 | | 0.00 |
| 05/26/2017 | 0.64 | 19,349.96 | 0.64 | 19,349.96 | | 0.00 |
| 05/27/2017 | 19,349.96 | 0.00 | 0.00 | 19,349.96 | | 0.00 |
| 05/28/2017 | 19,349.96 | 0.00 | 0.00 | 19,349.96 | | 0.00 |
| 05/29/2017 | 19,349.96 | 0.00 | 0.00 | 19,349.96 | | 0.00 |
| 05/30/2017 | 19,349.96 | 19,349.96 | 19,349.96 | 19,349.96 | | 0.00 |
| 05/31/2017 | 19,349.96 | 35,016.55 | 19,349.96 | 35,016.55 | 2,256.50 | 0.00 |
| **Totals** | 0.48 | 32,826,681.04 | 32,791,664.97 | 35,016.55 | 2,256.50 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 35,016.55 | **Minimum Balance:** | 35,016.55 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 35,016.55 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,256.50 | **Average Balance:** | 1,555,988.52 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,256.50

**Balance Including Interest:** 37,273.05

# Water Resources Board Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230835 - Water Resources Board** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Regents for Higher Education Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7235605 - Regents for Higher Education** | | | | | | |
| 05/01/2017 | 89,616.08 | 89,616.08 | 89,616.08 | 89,616.08 | | 0.00 |
| 05/02/2017 | 89,616.08 | 95,400.08 | 89,616.08 | 95,400.08 | | 0.00 |
| 05/03/2017 | 95,400.08 | 95,400.08 | 95,400.08 | 95,400.08 | | 0.00 |
| 05/04/2017 | 95,400.08 | 95,400.08 | 95,400.08 | 95,400.08 | | 0.00 |
| 05/05/2017 | 95,400.08 | 91,077.99 | 95,400.08 | 91,077.99 | | 0.00 |
| 05/06/2017 | 91,077.99 | 0.00 | 0.00 | 91,077.99 | | 0.00 |
| 05/07/2017 | 91,077.99 | 0.00 | 0.00 | 91,077.99 | | 0.00 |
| 05/08/2017 | 91,077.99 | 91,077.99 | 91,077.99 | 91,077.99 | | 0.00 |
| 05/09/2017 | 91,077.99 | 920,874.99 | 91,077.99 | 920,874.99 | | 0.00 |
| 05/10/2017 | 920,874.99 | 920,874.99 | 920,874.99 | 920,874.99 | | 0.00 |
| 05/11/2017 | 920,874.99 | 920,874.99 | 920,874.99 | 920,874.99 | | 0.00 |
| 05/12/2017 | 920,874.99 | 920,874.99 | 920,874.99 | 920,874.99 | | 0.00 |
| 05/13/2017 | 920,874.99 | 0.00 | 0.00 | 920,874.99 | | 0.00 |
| 05/14/2017 | 920,874.99 | 0.00 | 0.00 | 920,874.99 | | 0.00 |
| 05/15/2017 | 920,874.99 | 845,874.99 | 920,874.99 | 845,874.99 | | 0.00 |
| 05/16/2017 | 845,874.99 | 845,374.99 | 845,874.99 | 845,374.99 | | 0.00 |
| 05/17/2017 | 845,374.99 | 818,533.27 | 845,374.99 | 818,533.27 | | 0.00 |
| 05/18/2017 | 818,533.27 | 818,552.27 | 818,533.27 | 818,552.27 | | 0.00 |
| 05/19/2017 | 818,552.27 | 818,552.27 | 818,552.27 | 818,552.27 | | 0.00 |
| 05/20/2017 | 818,552.27 | 0.00 | 0.00 | 818,552.27 | | 0.00 |
| 05/21/2017 | 818,552.27 | 0.00 | 0.00 | 818,552.27 | | 0.00 |
| 05/22/2017 | 818,552.27 | 818,552.27 | 818,552.27 | 818,552.27 | | 0.00 |
| 05/23/2017 | 818,552.27 | 820,552.27 | 818,552.27 | 820,552.27 | | 0.00 |
| 05/24/2017 | 820,552.27 | 820,552.27 | 820,552.27 | 820,552.27 | | 0.00 |
| 05/25/2017 | 820,552.27 | 820,552.27 | 820,552.27 | 820,552.27 | | 0.00 |
| 05/26/2017 | 820,552.27 | 821,552.27 | 820,552.27 | 821,552.27 | | 0.00 |
| 05/27/2017 | 821,552.27 | 0.00 | 0.00 | 821,552.27 | | 0.00 |
| 05/28/2017 | 821,552.27 | 0.00 | 0.00 | 821,552.27 | | 0.00 |
| 05/29/2017 | 821,552.27 | 0.00 | 0.00 | 821,552.27 | | 0.00 |
| 05/30/2017 | 821,552.27 | 822,052.27 | 821,552.27 | 822,052.27 | | 0.00 |
| 05/31/2017 | 822,052.27 | 820,552.27 | 822,052.27 | 820,552.27 | 947.70 | 0.00 |
| **Totals** | 89,616.08 | 14,132,725.94 | 13,401,789.75 | 820,552.27 | 947.70 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 820,552.27 | **Minimum Balance:** | 820,552.27 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 820,552.27 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 947.70 | **Average Balance:** | 653,496.56 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 947.70

**Balance Including Interest:** 821,499.97

# OTC AD VALOREM ADMIN PROTEST Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7235695 - OTC AD VALOREM ADMIN PROTEST** | | | | | | |
| 05/01/2017 | 216,009.78 | 216,009.78 | 216,009.78 | 216,009.78 | | 0.00 |
| 05/02/2017 | 216,009.78 | 216,009.78 | 216,009.78 | 216,009.78 | | 0.00 |
| 05/03/2017 | 216,009.78 | 216,009.78 | 216,009.78 | 216,009.78 | | 0.00 |
| 05/04/2017 | 216,009.78 | 216,009.78 | 216,009.78 | 216,009.78 | | 0.00 |
| 05/05/2017 | 216,009.78 | 216,314.68 | 216,009.78 | 216,314.68 | | 0.00 |
| 05/06/2017 | 216,314.68 | 0.00 | 0.00 | 216,314.68 | | 0.00 |
| 05/07/2017 | 216,314.68 | 0.00 | 0.00 | 216,314.68 | | 0.00 |
| 05/08/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/09/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/10/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/11/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/12/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/13/2017 | 216,314.68 | 0.00 | 0.00 | 216,314.68 | | 0.00 |
| 05/14/2017 | 216,314.68 | 0.00 | 0.00 | 216,314.68 | | 0.00 |
| 05/15/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/16/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/17/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/18/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/19/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/20/2017 | 216,314.68 | 0.00 | 0.00 | 216,314.68 | | 0.00 |
| 05/21/2017 | 216,314.68 | 0.00 | 0.00 | 216,314.68 | | 0.00 |
| 05/22/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/23/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/24/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/25/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/26/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/27/2017 | 216,314.68 | 0.00 | 0.00 | 216,314.68 | | 0.00 |
| 05/28/2017 | 216,314.68 | 0.00 | 0.00 | 216,314.68 | | 0.00 |
| 05/29/2017 | 216,314.68 | 0.00 | 0.00 | 216,314.68 | | 0.00 |
| 05/30/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | | 0.00 |
| 05/31/2017 | 216,314.68 | 216,314.68 | 216,314.68 | 216,314.68 | 313.64 | 0.00 |
| **Totals** | 216,009.78 | 4,757,703.36 | 4,757,398.46 | 216,314.68 | 313.64 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 216,314.68 | **Minimum Balance:** | 216,314.68 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 216,314.68 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 313.64 | **Average Balance:** | 216,275.34 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 313.64

**Balance Including Interest:** 216,628.32

# OKLAHOMA HEATLH CARE AUTHORITY Detail Re

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7240807 - OKLAHOMA HEALTH CARE AUTHORITY** | | | | | | |
| 05/01/2017 | 15,306,118.00 | 15,306,118.00 | 15,306,118.00 | 15,306,118.00 | | 0.00 |
| 05/02/2017 | 15,306,118.00 | 15,306,118.00 | 15,306,118.00 | 15,306,118.00 | | 0.00 |
| 05/03/2017 | 15,306,118.00 | 15,306,118.00 | 15,306,118.00 | 15,306,118.00 | | 0.00 |
| 05/04/2017 | 15,306,118.00 | 15,306,118.00 | 15,306,118.00 | 15,306,118.00 | | 0.00 |
| 05/05/2017 | 15,306,118.00 | 15,327,722.70 | 15,306,118.00 | 15,327,722.70 | | 0.00 |
| 05/06/2017 | 15,327,722.70 | 0.00 | 0.00 | 15,327,722.70 | | 0.00 |
| 05/07/2017 | 15,327,722.70 | 0.00 | 0.00 | 15,327,722.70 | | 0.00 |
| 05/08/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/09/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/10/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/11/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/12/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/13/2017 | 15,327,722.70 | 0.00 | 0.00 | 15,327,722.70 | | 0.00 |
| 05/14/2017 | 15,327,722.70 | 0.00 | 0.00 | 15,327,722.70 | | 0.00 |
| 05/15/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/16/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/17/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/18/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/19/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/20/2017 | 15,327,722.70 | 0.00 | 0.00 | 15,327,722.70 | | 0.00 |
| 05/21/2017 | 15,327,722.70 | 0.00 | 0.00 | 15,327,722.70 | | 0.00 |
| 05/22/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/23/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/24/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/25/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/26/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/27/2017 | 15,327,722.70 | 0.00 | 0.00 | 15,327,722.70 | | 0.00 |
| 05/28/2017 | 15,327,722.70 | 0.00 | 0.00 | 15,327,722.70 | | 0.00 |
| 05/29/2017 | 15,327,722.70 | 0.00 | 0.00 | 15,327,722.70 | | 0.00 |
| 05/30/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | | 0.00 |
| 05/31/2017 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 15,327,722.70 | 22,224.30 | 0.00 |
| **Totals** | 15,306,118.00 | 337,123,480.60 | 337,101,875.90 | 15,327,722.70 | 22,224.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 15,327,722.70 | **Minimum Balance:** | 15,327,722.70 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 15,327,722.70 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 22,224.30 | **Average Balance:** | 15,324,935.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 22,224.30

**Balance Including Interest:** 15,349,947.00

# OMES - Dept of Central Services Detail Report

## 5/1/2017 - 5/31/2017

**7244090 - OMES - Dept of Capital Asset Management**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 1,224,093.94 | 1,224,093.94 | 1,224,093.94 | 1,224,093.94 | | 0.00 |
| 05/02/2017 | 1,224,093.94 | 1,229,111.72 | 1,224,093.94 | 1,229,111.72 | | 0.00 |
| 05/03/2017 | 1,229,111.72 | 1,186,846.53 | 1,229,111.72 | 1,186,846.53 | | 0.00 |
| 05/04/2017 | 1,186,846.53 | 1,186,861.53 | 1,186,846.53 | 1,186,861.53 | | 0.00 |
| 05/05/2017 | 1,186,861.53 | 1,188,591.00 | 1,186,861.53 | 1,188,591.00 | | 0.00 |
| 05/06/2017 | 1,188,591.00 | 0.00 | 0.00 | 1,188,591.00 | | 0.00 |
| 05/07/2017 | 1,188,591.00 | 0.00 | 0.00 | 1,188,591.00 | | 0.00 |
| 05/08/2017 | 1,188,591.00 | 1,181,594.79 | 1,188,591.00 | 1,181,594.79 | | 0.00 |
| 05/09/2017 | 1,181,594.79 | 1,180,934.73 | 1,181,594.79 | 1,180,934.73 | | 0.00 |
| 05/10/2017 | 1,180,934.73 | 1,181,190.37 | 1,180,934.73 | 1,181,190.37 | | 0.00 |
| 05/11/2017 | 1,181,190.37 | 1,180,046.07 | 1,181,190.37 | 1,180,046.07 | | 0.00 |
| 05/12/2017 | 1,180,046.07 | 1,193,902.27 | 1,180,046.07 | 1,193,902.27 | | 0.00 |
| 05/13/2017 | 1,193,902.27 | 0.00 | 0.00 | 1,193,902.27 | | 0.00 |
| 05/14/2017 | 1,193,902.27 | 0.00 | 0.00 | 1,193,902.27 | | 0.00 |
| 05/15/2017 | 1,193,902.27 | 1,193,902.27 | 1,193,902.27 | 1,193,902.27 | | 0.00 |
| 05/16/2017 | 1,193,902.27 | 1,217,299.52 | 1,193,902.27 | 1,217,299.52 | | 0.00 |
| 05/17/2017 | 1,217,299.52 | 1,267,119.67 | 1,217,299.52 | 1,267,119.67 | | 0.00 |
| 05/18/2017 | 1,267,119.67 | 1,264,814.17 | 1,267,119.67 | 1,264,814.17 | | 0.00 |
| 05/19/2017 | 1,264,814.17 | 1,254,995.92 | 1,264,814.17 | 1,254,995.92 | | 0.00 |
| 05/20/2017 | 1,254,995.92 | 0.00 | 0.00 | 1,254,995.92 | | 0.00 |
| 05/21/2017 | 1,254,995.92 | 0.00 | 0.00 | 1,254,995.92 | | 0.00 |
| 05/22/2017 | 1,254,995.92 | 1,254,995.92 | 1,254,995.92 | 1,254,995.92 | | 0.00 |
| 05/23/2017 | 1,254,995.92 | 1,255,735.92 | 1,254,995.92 | 1,255,735.92 | | 0.00 |
| 05/24/2017 | 1,255,735.92 | 1,206,540.55 | 1,255,735.92 | 1,206,540.55 | | 0.00 |
| 05/25/2017 | 1,206,540.55 | 1,196,692.05 | 1,206,540.55 | 1,196,692.05 | | 0.00 |
| 05/26/2017 | 1,196,692.05 | 1,167,174.87 | 1,196,692.05 | 1,167,174.87 | | 0.00 |
| 05/27/2017 | 1,167,174.87 | 0.00 | 0.00 | 1,167,174.87 | | 0.00 |
| 05/28/2017 | 1,167,174.87 | 0.00 | 0.00 | 1,167,174.87 | | 0.00 |
| 05/29/2017 | 1,167,174.87 | 0.00 | 0.00 | 1,167,174.87 | | 0.00 |
| 05/30/2017 | 1,167,174.87 | 1,191,139.98 | 1,167,174.87 | 1,191,139.98 | | 0.00 |
| 05/31/2017 | 1,191,139.98 | 1,190,661.77 | 1,191,139.98 | 1,190,661.77 | 1,748.23 | 0.00 |
| **Totals** | 1,224,093.94 | 26,594,245.56 | 26,627,677.73 | 1,190,661.77 | 1,748.23 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,190,661.77 | **Minimum Balance:** | 1,190,661.77 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,190,661.77 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,748.23 | **Average Balance:** | 1,205,508.02 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,748.23

**Balance Including Interest:** 1,192,410.00

# Dept of Central Services Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7244580 - Dept of Central Services** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Health Care Authority Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7245807 - Health Care Authority** | | | | | | |
| 05/01/2017 | 7,206,608.83 | 7,206,608.83 | 7,206,608.83 | 7,206,608.83 | | 0.00 |
| 05/02/2017 | 7,206,608.83 | 7,206,608.83 | 7,206,608.83 | 7,206,608.83 | | 0.00 |
| 05/03/2017 | 7,206,608.83 | 7,206,608.83 | 7,206,608.83 | 7,206,608.83 | | 0.00 |
| 05/04/2017 | 7,206,608.83 | 7,205,666.83 | 7,206,608.83 | 7,205,666.83 | | 0.00 |
| 05/05/2017 | 7,205,666.83 | 4,228,908.50 | 7,205,666.83 | 4,228,908.50 | | 0.00 |
| 05/06/2017 | 4,228,908.50 | 0.00 | 0.00 | 4,228,908.50 | | 0.00 |
| 05/07/2017 | 4,228,908.50 | 0.00 | 0.00 | 4,228,908.50 | | 0.00 |
| 05/08/2017 | 4,228,908.50 | 7,530,174.17 | 4,228,908.50 | 7,530,174.17 | | 0.00 |
| 05/09/2017 | 7,530,174.17 | 7,529,856.86 | 7,530,174.17 | 7,529,856.86 | | 0.00 |
| 05/10/2017 | 7,529,856.86 | 7,529,856.86 | 7,529,856.86 | 7,529,856.86 | | 0.00 |
| 05/11/2017 | 7,529,856.86 | 9,301,091.45 | 7,529,856.86 | 9,301,091.45 | | 0.00 |
| 05/12/2017 | 9,301,091.45 | 9,289,908.97 | 9,301,091.45 | 9,289,908.97 | | 0.00 |
| 05/13/2017 | 9,289,908.97 | 0.00 | 0.00 | 9,289,908.97 | | 0.00 |
| 05/14/2017 | 9,289,908.97 | 0.00 | 0.00 | 9,289,908.97 | | 0.00 |
| 05/15/2017 | 9,289,908.97 | 9,472,822.97 | 9,289,908.97 | 9,472,822.97 | | 0.00 |
| 05/16/2017 | 9,472,822.97 | 9,451,481.41 | 9,472,822.97 | 9,451,481.41 | | 0.00 |
| 05/17/2017 | 9,451,481.41 | 9,451,481.41 | 9,451,481.41 | 9,451,481.41 | | 0.00 |
| 05/18/2017 | 9,451,481.41 | 9,451,481.41 | 9,451,481.41 | 9,451,481.41 | | 0.00 |
| 05/19/2017 | 9,451,481.41 | 9,451,481.41 | 9,451,481.41 | 9,451,481.41 | | 0.00 |
| 05/20/2017 | 9,451,481.41 | 0.00 | 0.00 | 9,451,481.41 | | 0.00 |
| 05/21/2017 | 9,451,481.41 | 0.00 | 0.00 | 9,451,481.41 | | 0.00 |
| 05/22/2017 | 9,451,481.41 | 7,672,891.76 | 9,451,481.41 | 7,672,891.76 | | 0.00 |
| 05/23/2017 | 7,672,891.76 | 7,521,752.04 | 7,672,891.76 | 7,521,752.04 | | 0.00 |
| 05/24/2017 | 7,521,752.04 | 7,521,752.04 | 7,521,752.04 | 7,521,752.04 | | 0.00 |
| 05/25/2017 | 7,521,752.04 | 8,571,589.04 | 7,521,752.04 | 8,571,589.04 | | 0.00 |
| 05/26/2017 | 8,571,589.04 | 8,571,400.39 | 8,571,589.04 | 8,571,400.39 | | 0.00 |
| 05/27/2017 | 8,571,400.39 | 0.00 | 0.00 | 8,571,400.39 | | 0.00 |
| 05/28/2017 | 8,571,400.39 | 0.00 | 0.00 | 8,571,400.39 | | 0.00 |
| 05/29/2017 | 8,571,400.39 | 0.00 | 0.00 | 8,571,400.39 | | 0.00 |
| 05/30/2017 | 8,571,400.39 | 7,828,477.49 | 8,571,400.39 | 7,828,477.49 | | 0.00 |
| 05/31/2017 | 7,828,477.49 | 7,828,477.49 | 7,828,477.49 | 7,828,477.49 | 11,633.70 | 0.00 |
| **Totals** | 7,206,608.83 | 177,030,378.99 | 176,408,510.33 | 7,828,477.49 | 11,633.70 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,828,477.49 | **Minimum Balance:** | 7,828,477.49 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,828,477.49 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 11,633.70 | **Average Balance:** | 8,022,102.51 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 11,633.70

**Balance Including Interest:** 7,840,111.19

# OMES - Department of Central Services Detail Rep

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7255090 - OMES - Department of Capital Asset Managemen** | | | | | | |
| 05/01/2017 | 969,629.84 | 969,629.84 | 969,629.84 | 969,629.84 | | 0.00 |
| 05/02/2017 | 969,629.84 | 969,629.84 | 969,629.84 | 969,629.84 | | 0.00 |
| 05/03/2017 | 969,629.84 | 969,629.84 | 969,629.84 | 969,629.84 | | 0.00 |
| 05/04/2017 | 969,629.84 | 969,669.84 | 969,629.84 | 969,669.84 | | 0.00 |
| 05/05/2017 | 969,669.84 | 971,035.63 | 969,669.84 | 971,035.63 | | 0.00 |
| 05/06/2017 | 971,035.63 | 0.00 | 0.00 | 971,035.63 | | 0.00 |
| 05/07/2017 | 971,035.63 | 0.00 | 0.00 | 971,035.63 | | 0.00 |
| 05/08/2017 | 971,035.63 | 971,180.63 | 971,035.63 | 971,180.63 | | 0.00 |
| 05/09/2017 | 971,180.63 | 971,180.63 | 971,180.63 | 971,180.63 | | 0.00 |
| 05/10/2017 | 971,180.63 | 971,180.63 | 971,180.63 | 971,180.63 | | 0.00 |
| 05/11/2017 | 971,180.63 | 971,180.63 | 971,180.63 | 971,180.63 | | 0.00 |
| 05/12/2017 | 971,180.63 | 971,180.63 | 971,180.63 | 971,180.63 | | 0.00 |
| 05/13/2017 | 971,180.63 | 0.00 | 0.00 | 971,180.63 | | 0.00 |
| 05/14/2017 | 971,180.63 | 0.00 | 0.00 | 971,180.63 | | 0.00 |
| 05/15/2017 | 971,180.63 | 971,180.63 | 971,180.63 | 971,180.63 | | 0.00 |
| 05/16/2017 | 971,180.63 | 971,180.63 | 971,180.63 | 971,180.63 | | 0.00 |
| 05/17/2017 | 971,180.63 | 971,180.63 | 971,180.63 | 971,180.63 | | 0.00 |
| 05/18/2017 | 971,180.63 | 971,531.13 | 971,180.63 | 971,531.13 | | 0.00 |
| 05/19/2017 | 971,531.13 | 971,531.13 | 971,531.13 | 971,531.13 | | 0.00 |
| 05/20/2017 | 971,531.13 | 0.00 | 0.00 | 971,531.13 | | 0.00 |
| 05/21/2017 | 971,531.13 | 0.00 | 0.00 | 971,531.13 | | 0.00 |
| 05/22/2017 | 971,531.13 | 971,531.13 | 971,531.13 | 971,531.13 | | 0.00 |
| 05/23/2017 | 971,531.13 | 971,531.13 | 971,531.13 | 971,531.13 | | 0.00 |
| 05/24/2017 | 971,531.13 | 971,531.13 | 971,531.13 | 971,531.13 | | 0.00 |
| 05/25/2017 | 971,531.13 | 971,571.13 | 971,531.13 | 971,571.13 | | 0.00 |
| 05/26/2017 | 971,571.13 | 971,571.13 | 971,571.13 | 971,571.13 | | 0.00 |
| 05/27/2017 | 971,571.13 | 0.00 | 0.00 | 971,571.13 | | 0.00 |
| 05/28/2017 | 971,571.13 | 0.00 | 0.00 | 971,571.13 | | 0.00 |
| 05/29/2017 | 971,571.13 | 0.00 | 0.00 | 971,571.13 | | 0.00 |
| 05/30/2017 | 971,571.13 | 971,571.13 | 971,571.13 | 971,571.13 | | 0.00 |
| 05/31/2017 | 971,571.13 | 971,571.13 | 971,571.13 | 971,571.13 | 1,408.35 | 0.00 |
| **Totals** | 969,629.84 | 21,362,980.20 | 21,361,038.91 | 971,571.13 | 1,408.35 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 971,571.13 | **Minimum Balance:** | 971,571.13 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 971,571.13 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,408.35 | **Average Balance:** | 971,135.11 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,408.35

**Balance Including Interest:** 972,979.48

# Department of Central Services Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7255580 - Department of Central Services** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY** | | | | | | |
| 05/01/2017 | 40,798.54 | 40,798.54 | 40,798.54 | 40,798.54 | | 0.00 |
| 05/02/2017 | 40,798.54 | 40,798.54 | 40,798.54 | 40,798.54 | | 0.00 |
| 05/03/2017 | 40,798.54 | 40,798.54 | 40,798.54 | 40,798.54 | | 0.00 |
| 05/04/2017 | 40,798.54 | 40,798.54 | 40,798.54 | 40,798.54 | | 0.00 |
| 05/05/2017 | 40,798.54 | 40,856.75 | 40,798.54 | 40,856.75 | | 0.00 |
| 05/06/2017 | 40,856.75 | 0.00 | 0.00 | 40,856.75 | | 0.00 |
| 05/07/2017 | 40,856.75 | 0.00 | 0.00 | 40,856.75 | | 0.00 |
| 05/08/2017 | 40,856.75 | 40,856.75 | 40,856.75 | 40,856.75 | | 0.00 |
| 05/09/2017 | 40,856.75 | 40,856.75 | 40,856.75 | 40,856.75 | | 0.00 |
| 05/10/2017 | 40,856.75 | 40,856.75 | 40,856.75 | 40,856.75 | | 0.00 |
| 05/11/2017 | 40,856.75 | 40,749.81 | 40,856.75 | 40,749.81 | | 0.00 |
| 05/12/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/13/2017 | 40,749.81 | 0.00 | 0.00 | 40,749.81 | | 0.00 |
| 05/14/2017 | 40,749.81 | 0.00 | 0.00 | 40,749.81 | | 0.00 |
| 05/15/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/16/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/17/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/18/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/19/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/20/2017 | 40,749.81 | 0.00 | 0.00 | 40,749.81 | | 0.00 |
| 05/21/2017 | 40,749.81 | 0.00 | 0.00 | 40,749.81 | | 0.00 |
| 05/22/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/23/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/24/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/25/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/26/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/27/2017 | 40,749.81 | 0.00 | 0.00 | 40,749.81 | | 0.00 |
| 05/28/2017 | 40,749.81 | 0.00 | 0.00 | 40,749.81 | | 0.00 |
| 05/29/2017 | 40,749.81 | 0.00 | 0.00 | 40,749.81 | | 0.00 |
| 05/30/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | | 0.00 |
| 05/31/2017 | 40,749.81 | 40,749.81 | 40,749.81 | 40,749.81 | 59.13 | 0.00 |
| **Totals** | 40,798.54 | 897,118.50 | 897,167.23 | 40,749.81 | 59.13 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 40,749.81 | **Minimum Balance:** | 40,749.81 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 40,749.81 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 59.13 | **Average Balance:** | 40,776.80 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 59.13

**Balance Including Interest:** 40,808.94

# OMES - Risk Management Division Detail Report

## 5/1/2017 - 5/31/2017

**7260090 - OMES - Risk Management Division/DCAM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 4,697,941.92 | 4,697,941.92 | 4,697,941.92 | 4,697,941.92 | | 0.00 |
| 05/02/2017 | 4,697,941.92 | 4,699,100.35 | 4,697,941.92 | 4,699,100.35 | | 0.00 |
| 05/03/2017 | 4,699,100.35 | 4,699,100.35 | 4,699,100.35 | 4,699,100.35 | | 0.00 |
| 05/04/2017 | 4,699,100.35 | 4,699,100.35 | 4,699,100.35 | 4,699,100.35 | | 0.00 |
| 05/05/2017 | 4,699,100.35 | 4,705,791.24 | 4,699,100.35 | 4,705,791.24 | | 0.00 |
| 05/06/2017 | 4,705,791.24 | 0.00 | 0.00 | 4,705,791.24 | | 0.00 |
| 05/07/2017 | 4,705,791.24 | 0.00 | 0.00 | 4,705,791.24 | | 0.00 |
| 05/08/2017 | 4,705,791.24 | 4,641,890.12 | 4,705,791.24 | 4,641,890.12 | | 0.00 |
| 05/09/2017 | 4,641,890.12 | 4,641,890.12 | 4,641,890.12 | 4,641,890.12 | | 0.00 |
| 05/10/2017 | 4,641,890.12 | 4,641,890.12 | 4,641,890.12 | 4,641,890.12 | | 0.00 |
| 05/11/2017 | 4,641,890.12 | 4,640,572.49 | 4,641,890.12 | 4,640,572.49 | | 0.00 |
| 05/12/2017 | 4,640,572.49 | 4,640,572.49 | 4,640,572.49 | 4,640,572.49 | | 0.00 |
| 05/13/2017 | 4,640,572.49 | 0.00 | 0.00 | 4,640,572.49 | | 0.00 |
| 05/14/2017 | 4,640,572.49 | 0.00 | 0.00 | 4,640,572.49 | | 0.00 |
| 05/15/2017 | 4,640,572.49 | 4,640,572.49 | 4,640,572.49 | 4,640,572.49 | | 0.00 |
| 05/16/2017 | 4,640,572.49 | 4,640,038.05 | 4,640,572.49 | 4,640,038.05 | | 0.00 |
| 05/17/2017 | 4,640,038.05 | 4,639,909.09 | 4,640,038.05 | 4,639,909.09 | | 0.00 |
| 05/18/2017 | 4,639,909.09 | 4,630,280.50 | 4,639,909.09 | 4,630,280.50 | | 0.00 |
| 05/19/2017 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | | 0.00 |
| 05/20/2017 | 4,630,280.50 | 0.00 | 0.00 | 4,630,280.50 | | 0.00 |
| 05/21/2017 | 4,630,280.50 | 0.00 | 0.00 | 4,630,280.50 | | 0.00 |
| 05/22/2017 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | | 0.00 |
| 05/23/2017 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | | 0.00 |
| 05/24/2017 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | | 0.00 |
| 05/25/2017 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | | 0.00 |
| 05/26/2017 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | | 0.00 |
| 05/27/2017 | 4,630,280.50 | 0.00 | 0.00 | 4,630,280.50 | | 0.00 |
| 05/28/2017 | 4,630,280.50 | 0.00 | 0.00 | 4,630,280.50 | | 0.00 |
| 05/29/2017 | 4,630,280.50 | 0.00 | 0.00 | 4,630,280.50 | | 0.00 |
| 05/30/2017 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | | 0.00 |
| 05/31/2017 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | 4,630,280.50 | 6,743.22 | 0.00 |
| **Totals** | 4,697,941.92 | 102,300,893.68 | 102,368,555.10 | 4,630,280.50 | 6,743.22 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,630,280.50 | **Minimum Balance:** | 4,630,280.50 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,630,280.50 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 6,743.22 | **Average Balance:** | 4,649,839.47 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 6,743.22

**Balance Including Interest:** 4,637,023.72

# OK Board of Mental Health Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7260452 - OK Board of Mental Health** | | | | | | |
| 05/01/2017 | 935,938.02 | 935,938.02 | 935,938.02 | 935,938.02 | | 0.00 |
| 05/02/2017 | 935,938.02 | 935,938.02 | 935,938.02 | 935,938.02 | | 0.00 |
| 05/03/2017 | 935,938.02 | 935,938.02 | 935,938.02 | 935,938.02 | | 0.00 |
| 05/04/2017 | 935,938.02 | 935,938.02 | 935,938.02 | 935,938.02 | | 0.00 |
| 05/05/2017 | 935,938.02 | 937,259.10 | 935,938.02 | 937,259.10 | | 0.00 |
| 05/06/2017 | 937,259.10 | 0.00 | 0.00 | 937,259.10 | | 0.00 |
| 05/07/2017 | 937,259.10 | 0.00 | 0.00 | 937,259.10 | | 0.00 |
| 05/08/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/09/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/10/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/11/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/12/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/13/2017 | 937,259.10 | 0.00 | 0.00 | 937,259.10 | | 0.00 |
| 05/14/2017 | 937,259.10 | 0.00 | 0.00 | 937,259.10 | | 0.00 |
| 05/15/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/16/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/17/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/18/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/19/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/20/2017 | 937,259.10 | 0.00 | 0.00 | 937,259.10 | | 0.00 |
| 05/21/2017 | 937,259.10 | 0.00 | 0.00 | 937,259.10 | | 0.00 |
| 05/22/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/23/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/24/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/25/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/26/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/27/2017 | 937,259.10 | 0.00 | 0.00 | 937,259.10 | | 0.00 |
| 05/28/2017 | 937,259.10 | 0.00 | 0.00 | 937,259.10 | | 0.00 |
| 05/29/2017 | 937,259.10 | 0.00 | 0.00 | 937,259.10 | | 0.00 |
| 05/30/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | | 0.00 |
| 05/31/2017 | 937,259.10 | 937,259.10 | 937,259.10 | 937,259.10 | 1,358.97 | 0.00 |
| **Totals** | 935,938.02 | 20,614,415.88 | 20,613,094.80 | 937,259.10 | 1,358.97 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 937,259.10 | **Minimum Balance:** | 937,259.10 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 937,259.10 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,358.97 | **Average Balance:** | 937,088.64 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 1,358.97 | | | | |
| **Balance Including Interest:** | 938,618.07 | | | | |

# Risk Management Division Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7260580 - Risk Management Division** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# RISK MANAGEMENT FUND Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7265090 - RISK MANAGEMENT FUND** | | | | | | |
| 05/01/2017 | 40,711.74 | 40,711.74 | 40,711.74 | 40,711.74 | | 0.00 |
| 05/02/2017 | 40,711.74 | 40,711.74 | 40,711.74 | 40,711.74 | | 0.00 |
| 05/03/2017 | 40,711.74 | 28,008.61 | 40,711.74 | 28,008.61 | | 0.00 |
| 05/04/2017 | 28,008.61 | 28,008.61 | 28,008.61 | 28,008.61 | | 0.00 |
| 05/05/2017 | 28,008.61 | 28,244.10 | 28,008.61 | 28,244.10 | | 0.00 |
| 05/06/2017 | 28,244.10 | 0.00 | 0.00 | 28,244.10 | | 0.00 |
| 05/07/2017 | 28,244.10 | 0.00 | 0.00 | 28,244.10 | | 0.00 |
| 05/08/2017 | 28,244.10 | 23,884.86 | 28,244.10 | 23,884.86 | | 0.00 |
| 05/09/2017 | 23,884.86 | 35,884.86 | 23,884.86 | 35,884.86 | | 0.00 |
| 05/10/2017 | 35,884.86 | 35,884.86 | 35,884.86 | 35,884.86 | | 0.00 |
| 05/11/2017 | 35,884.86 | 35,884.86 | 35,884.86 | 35,884.86 | | 0.00 |
| 05/12/2017 | 35,884.86 | 26,623.77 | 35,884.86 | 26,623.77 | | 0.00 |
| 05/13/2017 | 26,623.77 | 0.00 | 0.00 | 26,623.77 | | 0.00 |
| 05/14/2017 | 26,623.77 | 0.00 | 0.00 | 26,623.77 | | 0.00 |
| 05/15/2017 | 26,623.77 | 26,623.77 | 26,623.77 | 26,623.77 | | 0.00 |
| 05/16/2017 | 26,623.77 | 7,632.55 | 26,623.77 | 7,632.55 | | 0.00 |
| 05/17/2017 | 7,632.55 | 99,578.55 | 7,632.55 | 99,578.55 | | 0.00 |
| 05/18/2017 | 99,578.55 | 10,069.80 | 99,578.55 | 10,069.80 | | 0.00 |
| 05/19/2017 | 10,069.80 | 6,401.50 | 10,069.80 | 6,401.50 | | 0.00 |
| 05/20/2017 | 6,401.50 | 0.00 | 0.00 | 6,401.50 | | 0.00 |
| 05/21/2017 | 6,401.50 | 0.00 | 0.00 | 6,401.50 | | 0.00 |
| 05/22/2017 | 6,401.50 | 6,401.50 | 6,401.50 | 6,401.50 | | 0.00 |
| 05/23/2017 | 6,401.50 | 6,401.50 | 6,401.50 | 6,401.50 | | 0.00 |
| 05/24/2017 | 6,401.50 | 5,440.00 | 6,401.50 | 5,440.00 | | 0.00 |
| 05/25/2017 | 5,440.00 | 5,440.00 | 5,440.00 | 5,440.00 | | 0.00 |
| 05/26/2017 | 5,440.00 | 5,440.00 | 5,440.00 | 5,440.00 | | 0.00 |
| 05/27/2017 | 5,440.00 | 0.00 | 0.00 | 5,440.00 | | 0.00 |
| 05/28/2017 | 5,440.00 | 0.00 | 0.00 | 5,440.00 | | 0.00 |
| 05/29/2017 | 5,440.00 | 0.00 | 0.00 | 5,440.00 | | 0.00 |
| 05/30/2017 | 5,440.00 | 52,007.40 | 5,440.00 | 52,007.40 | | 0.00 |
| 05/31/2017 | 52,007.40 | 28,915.73 | 52,007.40 | 28,915.73 | 33.83 | 0.00 |
| **Totals** | 40,711.74 | 584,200.31 | 595,996.32 | 28,915.73 | 33.83 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 28,915.73 | **Minimum Balance:** | 28,915.73 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 28,915.73 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 33.83 | **Average Balance:** | 23,324.49 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 33.83

**Balance Including Interest:** 28,949.56

# OST - SEED Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7275740 - OST - SEED** | | | | | | |
| 05/01/2017 | 48,392.69 | 48,392.69 | 48,392.69 | 48,392.69 | | 0.00 |
| 05/02/2017 | 48,392.69 | 48,392.69 | 48,392.69 | 48,392.69 | | 0.00 |
| 05/03/2017 | 48,392.69 | 48,392.69 | 48,392.69 | 48,392.69 | | 0.00 |
| 05/04/2017 | 48,392.69 | 48,392.70 | 48,392.69 | 48,392.70 | | 0.00 |
| 05/05/2017 | 48,392.70 | 48,461.51 | 48,392.70 | 48,461.51 | | 0.00 |
| 05/06/2017 | 48,461.51 | 0.00 | 0.00 | 48,461.51 | | 0.00 |
| 05/07/2017 | 48,461.51 | 0.00 | 0.00 | 48,461.51 | | 0.00 |
| 05/08/2017 | 48,461.51 | 48,461.51 | 48,461.51 | 48,461.51 | | 0.00 |
| 05/09/2017 | 48,461.51 | 48,461.51 | 48,461.51 | 48,461.51 | | 0.00 |
| 05/10/2017 | 48,461.51 | 48,461.51 | 48,461.51 | 48,461.51 | | 0.00 |
| 05/11/2017 | 48,461.51 | 48,461.51 | 48,461.51 | 48,461.51 | | 0.00 |
| 05/12/2017 | 48,461.51 | 48,461.51 | 48,461.51 | 48,461.51 | | 0.00 |
| 05/13/2017 | 48,461.51 | 0.00 | 0.00 | 48,461.51 | | 0.00 |
| 05/14/2017 | 48,461.51 | 0.00 | 0.00 | 48,461.51 | | 0.00 |
| 05/15/2017 | 48,461.51 | 48,461.51 | 48,461.51 | 48,461.51 | | 0.00 |
| 05/16/2017 | 48,461.51 | 48,461.51 | 48,461.51 | 48,461.51 | | 0.00 |
| 05/17/2017 | 48,461.51 | 48,461.51 | 48,461.51 | 48,461.51 | | 0.00 |
| 05/18/2017 | 48,461.51 | 48,461.51 | 48,461.51 | 48,461.51 | | 0.00 |
| 05/19/2017 | 48,461.51 | 47,930.47 | 48,461.51 | 47,930.47 | | 0.00 |
| 05/20/2017 | 47,930.47 | 0.00 | 0.00 | 47,930.47 | | 0.00 |
| 05/21/2017 | 47,930.47 | 0.00 | 0.00 | 47,930.47 | | 0.00 |
| 05/22/2017 | 47,930.47 | 47,930.47 | 47,930.47 | 47,930.47 | | 0.00 |
| 05/23/2017 | 47,930.47 | 47,930.47 | 47,930.47 | 47,930.47 | | 0.00 |
| 05/24/2017 | 47,930.47 | 47,930.47 | 47,930.47 | 47,930.47 | | 0.00 |
| 05/25/2017 | 47,930.47 | 47,930.47 | 47,930.47 | 47,930.47 | | 0.00 |
| 05/26/2017 | 47,930.47 | 47,930.47 | 47,930.47 | 47,930.47 | | 0.00 |
| 05/27/2017 | 47,930.47 | 0.00 | 0.00 | 47,930.47 | | 0.00 |
| 05/28/2017 | 47,930.47 | 0.00 | 0.00 | 47,930.47 | | 0.00 |
| 05/29/2017 | 47,930.47 | 0.00 | 0.00 | 47,930.47 | | 0.00 |
| 05/30/2017 | 47,930.47 | 47,930.47 | 47,930.47 | 47,930.47 | | 0.00 |
| 05/31/2017 | 47,930.47 | 47,930.47 | 47,930.47 | 47,930.47 | 69.94 | 0.00 |
| **Totals** | 48,392.69 | 1,061,629.63 | 1,062,091.85 | 47,930.47 | 69.94 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 47,930.47 | **Minimum Balance:** | 47,930.47 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 47,930.47 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 69.94 | **Average Balance:** | 48,229.94 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 69.94

**Balance Including Interest:** 48,000.41

# OMES - DCS Property Distribution Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7280090 - OMES - DCAM Property Distribution** | | | | | | |
| 05/01/2017 | 1,670,226.43 | 1,670,226.43 | 1,670,226.43 | 1,670,226.43 | | 0.00 |
| 05/02/2017 | 1,670,226.43 | 1,681,550.07 | 1,670,226.43 | 1,681,550.07 | | 0.00 |
| 05/03/2017 | 1,681,550.07 | 1,664,246.62 | 1,681,550.07 | 1,664,246.62 | | 0.00 |
| 05/04/2017 | 1,664,246.62 | 1,664,246.62 | 1,664,246.62 | 1,664,246.62 | | 0.00 |
| 05/05/2017 | 1,664,246.62 | 1,666,614.48 | 1,664,246.62 | 1,666,614.48 | | 0.00 |
| 05/06/2017 | 1,666,614.48 | 0.00 | 0.00 | 1,666,614.48 | | 0.00 |
| 05/07/2017 | 1,666,614.48 | 0.00 | 0.00 | 1,666,614.48 | | 0.00 |
| 05/08/2017 | 1,666,614.48 | 1,666,874.68 | 1,666,614.48 | 1,666,874.68 | | 0.00 |
| 05/09/2017 | 1,666,874.68 | 1,632,613.62 | 1,666,874.68 | 1,632,613.62 | | 0.00 |
| 05/10/2017 | 1,632,613.62 | 1,632,613.62 | 1,632,613.62 | 1,632,613.62 | | 0.00 |
| 05/11/2017 | 1,632,613.62 | 1,632,267.68 | 1,632,613.62 | 1,632,267.68 | | 0.00 |
| 05/12/2017 | 1,632,267.68 | 1,612,991.93 | 1,632,267.68 | 1,612,991.93 | | 0.00 |
| 05/13/2017 | 1,612,991.93 | 0.00 | 0.00 | 1,612,991.93 | | 0.00 |
| 05/14/2017 | 1,612,991.93 | 0.00 | 0.00 | 1,612,991.93 | | 0.00 |
| 05/15/2017 | 1,612,991.93 | 1,613,338.33 | 1,612,991.93 | 1,613,338.33 | | 0.00 |
| 05/16/2017 | 1,613,338.33 | 1,610,741.06 | 1,613,338.33 | 1,610,741.06 | | 0.00 |
| 05/17/2017 | 1,610,741.06 | 1,610,892.16 | 1,610,741.06 | 1,610,892.16 | | 0.00 |
| 05/18/2017 | 1,610,892.16 | 1,612,192.16 | 1,610,892.16 | 1,612,192.16 | | 0.00 |
| 05/19/2017 | 1,612,192.16 | 1,593,452.93 | 1,612,192.16 | 1,593,452.93 | | 0.00 |
| 05/20/2017 | 1,593,452.93 | 0.00 | 0.00 | 1,593,452.93 | | 0.00 |
| 05/21/2017 | 1,593,452.93 | 0.00 | 0.00 | 1,593,452.93 | | 0.00 |
| 05/22/2017 | 1,593,452.93 | 1,593,452.93 | 1,593,452.93 | 1,593,452.93 | | 0.00 |
| 05/23/2017 | 1,593,452.93 | 1,594,102.93 | 1,593,452.93 | 1,594,102.93 | | 0.00 |
| 05/24/2017 | 1,594,102.93 | 1,592,240.81 | 1,594,102.93 | 1,592,240.81 | | 0.00 |
| 05/25/2017 | 1,592,240.81 | 1,596,114.54 | 1,592,240.81 | 1,596,114.54 | | 0.00 |
| 05/26/2017 | 1,596,114.54 | 1,602,639.54 | 1,596,114.54 | 1,602,639.54 | | 0.00 |
| 05/27/2017 | 1,602,639.54 | 0.00 | 0.00 | 1,602,639.54 | | 0.00 |
| 05/28/2017 | 1,602,639.54 | 0.00 | 0.00 | 1,602,639.54 | | 0.00 |
| 05/29/2017 | 1,602,639.54 | 0.00 | 0.00 | 1,602,639.54 | | 0.00 |
| 05/30/2017 | 1,602,639.54 | 1,577,719.54 | 1,602,639.54 | 1,577,719.54 | | 0.00 |
| 05/31/2017 | 1,577,719.54 | 1,574,486.83 | 1,577,719.54 | 1,574,486.83 | 2,350.72 | 0.00 |
| **Totals** | 1,670,226.43 | 35,695,619.51 | 35,791,359.11 | 1,574,486.83 | 2,350.72 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,574,486.83 | **Minimum Balance:** | 1,574,486.83 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,574,486.83 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,350.72 | **Average Balance:** | 1,620,956.67 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,350.72

**Balance Including Interest:** 1,576,837.55

# Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7280345 - Dept of Transportation** | | | | | | |
| 05/01/2017 | 564,150.89 | 564,150.89 | 564,150.89 | 564,150.89 | | 0.00 |
| 05/02/2017 | 564,150.89 | 0.00 | 564,150.89 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 557.65 | 0.00 | 557.65 | | 0.00 |
| 05/06/2017 | 557.65 | 0.00 | 0.00 | 557.65 | | 0.00 |
| 05/07/2017 | 557.65 | 0.00 | 0.00 | 557.65 | | 0.00 |
| 05/08/2017 | 557.65 | 449,929.39 | 557.65 | 449,929.39 | | 0.00 |
| 05/09/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/10/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/11/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/12/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/13/2017 | 449,929.39 | 0.00 | 0.00 | 449,929.39 | | 0.00 |
| 05/14/2017 | 449,929.39 | 0.00 | 0.00 | 449,929.39 | | 0.00 |
| 05/15/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/16/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/17/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/18/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/19/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/20/2017 | 449,929.39 | 0.00 | 0.00 | 449,929.39 | | 0.00 |
| 05/21/2017 | 449,929.39 | 0.00 | 0.00 | 449,929.39 | | 0.00 |
| 05/22/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/23/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/24/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/25/2017 | 449,929.39 | 449,929.39 | 449,929.39 | 449,929.39 | | 0.00 |
| 05/26/2017 | 449,929.39 | 256,499.19 | 449,929.39 | 256,499.19 | | 0.00 |
| 05/27/2017 | 256,499.19 | 0.00 | 0.00 | 256,499.19 | | 0.00 |
| 05/28/2017 | 256,499.19 | 0.00 | 0.00 | 256,499.19 | | 0.00 |
| 05/29/2017 | 256,499.19 | 0.00 | 0.00 | 256,499.19 | | 0.00 |
| 05/30/2017 | 256,499.19 | 256,499.19 | 256,499.19 | 256,499.19 | | 0.00 |
| 05/31/2017 | 256,499.19 | 256,499.19 | 256,499.19 | 256,499.19 | 477.33 | 0.00 |
| **Totals** | 564,150.89 | 7,633,217.57 | 7,940,869.27 | 256,499.19 | 477.33 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 256,499.19 | **Minimum Balance:** | 256,499.19 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 256,499.19 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 477.33 | **Average Balance:** | 329,146.71 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 477.33

**Balance Including Interest:** 256,976.52

# Dept of Transportation Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7285345 - Dept of Transportation** | | | | | | |
| 05/01/2017 | 228,751,505.79 | 228,751,505.79 | 228,751,505.79 | 228,751,505.79 | | 0.00 |
| 05/02/2017 | 228,751,505.79 | 228,778,917.12 | 228,751,505.79 | 228,778,917.12 | | 0.00 |
| 05/03/2017 | 228,778,917.12 | 228,591,173.14 | 228,778,917.12 | 228,591,173.14 | | 0.00 |
| 05/04/2017 | 228,591,173.14 | 228,591,173.14 | 228,591,173.14 | 228,591,173.14 | | 0.00 |
| 05/05/2017 | 228,591,173.14 | 227,277,428.70 | 228,591,173.14 | 227,277,428.70 | | 0.00 |
| 05/06/2017 | 227,277,428.70 | 0.00 | 0.00 | 227,277,428.70 | | 0.00 |
| 05/07/2017 | 227,277,428.70 | 0.00 | 0.00 | 227,277,428.70 | | 0.00 |
| 05/08/2017 | 227,277,428.70 | 237,038,327.14 | 227,277,428.70 | 237,038,327.14 | | 0.00 |
| 05/09/2017 | 237,038,327.14 | 236,296,138.80 | 237,038,327.14 | 236,296,138.80 | | 0.00 |
| 05/10/2017 | 236,296,138.80 | 266,091,044.55 | 236,296,138.80 | 266,091,044.55 | | 0.00 |
| 05/11/2017 | 266,091,044.55 | 265,646,950.11 | 266,091,044.55 | 265,646,950.11 | | 0.00 |
| 05/12/2017 | 265,646,950.11 | 265,980,274.20 | 265,646,950.11 | 265,980,274.20 | | 0.00 |
| 05/13/2017 | 265,980,274.20 | 0.00 | 0.00 | 265,980,274.20 | | 0.00 |
| 05/14/2017 | 265,980,274.20 | 0.00 | 0.00 | 265,980,274.20 | | 0.00 |
| 05/15/2017 | 265,980,274.20 | 265,830,778.26 | 265,980,274.20 | 265,830,778.26 | | 0.00 |
| 05/16/2017 | 265,830,778.26 | 265,304,882.02 | 265,830,778.26 | 265,304,882.02 | | 0.00 |
| 05/17/2017 | 265,304,882.02 | 265,206,501.27 | 265,304,882.02 | 265,206,501.27 | | 0.00 |
| 05/18/2017 | 265,206,501.27 | 265,504,810.51 | 265,206,501.27 | 265,504,810.51 | | 0.00 |
| 05/19/2017 | 265,504,810.51 | 263,254,782.80 | 265,504,810.51 | 263,254,782.80 | | 0.00 |
| 05/20/2017 | 263,254,782.80 | 0.00 | 0.00 | 263,254,782.80 | | 0.00 |
| 05/21/2017 | 263,254,782.80 | 0.00 | 0.00 | 263,254,782.80 | | 0.00 |
| 05/22/2017 | 263,254,782.80 | 262,773,156.12 | 263,254,782.80 | 262,773,156.12 | | 0.00 |
| 05/23/2017 | 262,773,156.12 | 260,729,338.95 | 262,773,156.12 | 260,729,338.95 | | 0.00 |
| 05/24/2017 | 260,729,338.95 | 260,080,327.85 | 260,729,338.95 | 260,080,327.85 | | 0.00 |
| 05/25/2017 | 260,080,327.85 | 259,423,251.13 | 260,080,327.85 | 259,423,251.13 | | 0.00 |
| 05/26/2017 | 259,423,251.13 | 259,291,180.39 | 259,423,251.13 | 259,291,180.39 | | 0.00 |
| 05/27/2017 | 259,291,180.39 | 0.00 | 0.00 | 259,291,180.39 | | 0.00 |
| 05/28/2017 | 259,291,180.39 | 0.00 | 0.00 | 259,291,180.39 | | 0.00 |
| 05/29/2017 | 259,291,180.39 | 0.00 | 0.00 | 259,291,180.39 | | 0.00 |
| 05/30/2017 | 259,291,180.39 | 259,231,168.06 | 259,291,180.39 | 259,231,168.06 | | 0.00 |
| 05/31/2017 | 259,231,168.06 | 260,143,013.47 | 259,231,168.06 | 260,143,013.47 | 367,262.88 | 0.00 |
| **Totals** | 228,751,505.79 | 5,559,816,123.52 | 5,528,424,615.84 | 260,143,013.47 | 367,262.88 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 260,143,013.47 | **Minimum Balance:** | 260,143,013.47 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 260,143,013.47 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 367,262.88 | **Average Balance:** | 253,248,859.23 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 367,262.88

**Balance Including Interest:** 260,510,276.35

# Emergency & Transportation Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7295090 - Emergency & Transportation** | | | | | | |
| 05/01/2017 | 1,275,907.79 | 1,275,907.79 | 1,275,907.79 | 1,275,907.79 | | 0.00 |
| 05/02/2017 | 1,275,907.79 | 1,275,907.79 | 1,275,907.79 | 1,275,907.79 | | 0.00 |
| 05/03/2017 | 1,275,907.79 | 748,875.99 | 1,275,907.79 | 748,875.99 | | 0.00 |
| 05/04/2017 | 748,875.99 | 748,875.99 | 748,875.99 | 748,875.99 | | 0.00 |
| 05/05/2017 | 748,875.99 | 751,093.91 | 748,875.99 | 751,093.91 | | 0.00 |
| 05/06/2017 | 751,093.91 | 0.00 | 0.00 | 751,093.91 | | 0.00 |
| 05/07/2017 | 751,093.91 | 0.00 | 0.00 | 751,093.91 | | 0.00 |
| 05/08/2017 | 751,093.91 | 751,093.91 | 751,093.91 | 751,093.91 | | 0.00 |
| 05/09/2017 | 751,093.91 | 119,487.42 | 751,093.91 | 119,487.42 | | 0.00 |
| 05/10/2017 | 119,487.42 | 119,487.42 | 119,487.42 | 119,487.42 | | 0.00 |
| 05/11/2017 | 119,487.42 | 119,487.42 | 119,487.42 | 119,487.42 | | 0.00 |
| 05/12/2017 | 119,487.42 | 119,487.42 | 119,487.42 | 119,487.42 | | 0.00 |
| 05/13/2017 | 119,487.42 | 0.00 | 0.00 | 119,487.42 | | 0.00 |
| 05/14/2017 | 119,487.42 | 0.00 | 0.00 | 119,487.42 | | 0.00 |
| 05/15/2017 | 119,487.42 | 119,487.42 | 119,487.42 | 119,487.42 | | 0.00 |
| 05/16/2017 | 119,487.42 | 119,487.42 | 119,487.42 | 119,487.42 | | 0.00 |
| 05/17/2017 | 119,487.42 | 19,487.42 | 119,487.42 | 19,487.42 | | 0.00 |
| 05/18/2017 | 19,487.42 | 19,487.42 | 19,487.42 | 19,487.42 | | 0.00 |
| 05/19/2017 | 19,487.42 | 19,487.42 | 19,487.42 | 19,487.42 | | 0.00 |
| 05/20/2017 | 19,487.42 | 0.00 | 0.00 | 19,487.42 | | 0.00 |
| 05/21/2017 | 19,487.42 | 0.00 | 0.00 | 19,487.42 | | 0.00 |
| 05/22/2017 | 19,487.42 | 19,487.42 | 19,487.42 | 19,487.42 | | 0.00 |
| 05/23/2017 | 19,487.42 | 17,269.50 | 19,487.42 | 17,269.50 | | 0.00 |
| 05/24/2017 | 17,269.50 | 17,269.50 | 17,269.50 | 17,269.50 | | 0.00 |
| 05/25/2017 | 17,269.50 | 17,269.50 | 17,269.50 | 17,269.50 | | 0.00 |
| 05/26/2017 | 17,269.50 | 17,269.50 | 17,269.50 | 17,269.50 | | 0.00 |
| 05/27/2017 | 17,269.50 | 0.00 | 0.00 | 17,269.50 | | 0.00 |
| 05/28/2017 | 17,269.50 | 0.00 | 0.00 | 17,269.50 | | 0.00 |
| 05/29/2017 | 17,269.50 | 0.00 | 0.00 | 17,269.50 | | 0.00 |
| 05/30/2017 | 17,269.50 | 17,269.50 | 17,269.50 | 17,269.50 | | 0.00 |
| 05/31/2017 | 17,269.50 | 17,269.50 | 17,269.50 | 17,269.50 | 387.45 | 0.00 |
| **Totals** | 1,275,907.79 | 6,450,246.58 | 7,708,884.87 | 17,269.50 | 387.45 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 17,269.50 | **Minimum Balance:** | 17,269.50 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 17,269.50 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 387.45 | **Average Balance:** | 267,167.50 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 387.45

**Balance Including Interest:** 17,656.95

# University of Science & Arts Detail Report

## 5/1/2017 - 5/31/2017

**7296150 - University of Science & Art**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 38.17 | 38.17 | 38.17 | 38.17 | | 0.00 |
| 05/02/2017 | 38.17 | 38.17 | 38.17 | 38.17 | | 0.00 |
| 05/03/2017 | 38.17 | 38.17 | 38.17 | 38.17 | | 0.00 |
| 05/04/2017 | 38.17 | 38.17 | 38.17 | 38.17 | | 0.00 |
| 05/05/2017 | 38.17 | 38.22 | 38.17 | 38.22 | | 0.00 |
| 05/06/2017 | 38.22 | 0.00 | 0.00 | 38.22 | | 0.00 |
| 05/07/2017 | 38.22 | 0.00 | 0.00 | 38.22 | | 0.00 |
| 05/08/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/09/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/10/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/11/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/12/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/13/2017 | 38.22 | 0.00 | 0.00 | 38.22 | | 0.00 |
| 05/14/2017 | 38.22 | 0.00 | 0.00 | 38.22 | | 0.00 |
| 05/15/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/16/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/17/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/18/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/19/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/20/2017 | 38.22 | 0.00 | 0.00 | 38.22 | | 0.00 |
| 05/21/2017 | 38.22 | 0.00 | 0.00 | 38.22 | | 0.00 |
| 05/22/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/23/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/24/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/25/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/26/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/27/2017 | 38.22 | 0.00 | 0.00 | 38.22 | | 0.00 |
| 05/28/2017 | 38.22 | 0.00 | 0.00 | 38.22 | | 0.00 |
| 05/29/2017 | 38.22 | 0.00 | 0.00 | 38.22 | | 0.00 |
| 05/30/2017 | 38.22 | 38.22 | 38.22 | 38.22 | | 0.00 |
| 05/31/2017 | 38.22 | 38.22 | 38.22 | 38.22 | 0.06 | 0.00 |
| **Totals** | 38.17 | 840.64 | 840.59 | 38.22 | 0.06 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 38.22 | **Minimum Balance:** | 38.22 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 38.22 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.06 | **Average Balance:** | 38.21 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.06

**Balance Including Interest:** 38.28

# TOBACCO LITIGATION ESCROW FUND Detail Rep

## 5/1/2017 - 5/31/2017

**7303000 - TOBACCO LITIGATION ESCROW FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 27,682.69 | 27,682.69 | 27,682.69 | 27,682.69 | | 0.00 |
| 05/02/2017 | 27,682.69 | 27,682.69 | 27,682.69 | 27,682.69 | | 0.00 |
| 05/03/2017 | 27,682.69 | 27,682.69 | 27,682.69 | 27,682.69 | | 0.00 |
| 05/04/2017 | 27,682.69 | 27,682.69 | 27,682.69 | 27,682.69 | | 0.00 |
| 05/05/2017 | 27,682.69 | 27,721.76 | 27,682.69 | 27,721.76 | | 0.00 |
| 05/06/2017 | 27,721.76 | 0.00 | 0.00 | 27,721.76 | | 0.00 |
| 05/07/2017 | 27,721.76 | 0.00 | 0.00 | 27,721.76 | | 0.00 |
| 05/08/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/09/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/10/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/11/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/12/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/13/2017 | 27,721.76 | 0.00 | 0.00 | 27,721.76 | | 0.00 |
| 05/14/2017 | 27,721.76 | 0.00 | 0.00 | 27,721.76 | | 0.00 |
| 05/15/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/16/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/17/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/18/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/19/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/20/2017 | 27,721.76 | 0.00 | 0.00 | 27,721.76 | | 0.00 |
| 05/21/2017 | 27,721.76 | 0.00 | 0.00 | 27,721.76 | | 0.00 |
| 05/22/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/23/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/24/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/25/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/26/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/27/2017 | 27,721.76 | 0.00 | 0.00 | 27,721.76 | | 0.00 |
| 05/28/2017 | 27,721.76 | 0.00 | 0.00 | 27,721.76 | | 0.00 |
| 05/29/2017 | 27,721.76 | 0.00 | 0.00 | 27,721.76 | | 0.00 |
| 05/30/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | | 0.00 |
| 05/31/2017 | 27,721.76 | 27,721.76 | 27,721.76 | 27,721.76 | 40.19 | 0.00 |
| **Totals** | 27,682.69 | 609,722.44 | 609,683.37 | 27,721.76 | 40.19 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 27,721.76 | **Minimum Balance:** | 27,721.76 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 27,721.76 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 40.19 | **Average Balance:** | 27,716.72 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 40.19

**Balance Including Interest:** 27,761.95

# Tourism & Recreation Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7360566 - Tourism and Recreation Department** | | | | | | |
| 05/01/2017 | 5,564,270.65 | 5,564,270.65 | 5,564,270.65 | 5,564,270.65 | | 0.00 |
| 05/02/2017 | 5,564,270.65 | 5,564,270.65 | 5,564,270.65 | 5,564,270.65 | | 0.00 |
| 05/03/2017 | 5,564,270.65 | 5,564,270.65 | 5,564,270.65 | 5,564,270.65 | | 0.00 |
| 05/04/2017 | 5,564,270.65 | 5,564,270.65 | 5,564,270.65 | 5,564,270.65 | | 0.00 |
| 05/05/2017 | 5,564,270.65 | 5,572,104.59 | 5,564,270.65 | 5,572,104.59 | | 0.00 |
| 05/06/2017 | 5,572,104.59 | 0.00 | 0.00 | 5,572,104.59 | | 0.00 |
| 05/07/2017 | 5,572,104.59 | 0.00 | 0.00 | 5,572,104.59 | | 0.00 |
| 05/08/2017 | 5,572,104.59 | 5,572,104.59 | 5,572,104.59 | 5,572,104.59 | | 0.00 |
| 05/09/2017 | 5,572,104.59 | 5,584,487.10 | 5,572,104.59 | 5,584,487.10 | | 0.00 |
| 05/10/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/11/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/12/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/13/2017 | 5,584,487.10 | 0.00 | 0.00 | 5,584,487.10 | | 0.00 |
| 05/14/2017 | 5,584,487.10 | 0.00 | 0.00 | 5,584,487.10 | | 0.00 |
| 05/15/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/16/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/17/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/18/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/19/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/20/2017 | 5,584,487.10 | 0.00 | 0.00 | 5,584,487.10 | | 0.00 |
| 05/21/2017 | 5,584,487.10 | 0.00 | 0.00 | 5,584,487.10 | | 0.00 |
| 05/22/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/23/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/24/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/25/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/26/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/27/2017 | 5,584,487.10 | 0.00 | 0.00 | 5,584,487.10 | | 0.00 |
| 05/28/2017 | 5,584,487.10 | 0.00 | 0.00 | 5,584,487.10 | | 0.00 |
| 05/29/2017 | 5,584,487.10 | 0.00 | 0.00 | 5,584,487.10 | | 0.00 |
| 05/30/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | | 0.00 |
| 05/31/2017 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 5,584,487.10 | 8,092.55 | 0.00 |
| **Totals** | 5,564,270.65 | 122,753,085.38 | 122,732,868.93 | 5,584,487.10 | 8,092.55 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,584,487.10 | **Minimum Balance:** | 5,584,487.10 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,584,487.10 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 8,092.55 | **Average Balance:** | 5,580,280.78 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 8,092.55 | | | | |
| **Balance Including Interest:** | 5,592,579.65 | | | | |

# District Attorney Council Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7405220 - District Attorney Council** | | | | | | |
| 05/01/2017 | 5,983,206.34 | 5,983,206.34 | 5,983,206.34 | 5,983,206.34 | | 0.00 |
| 05/02/2017 | 5,983,206.34 | 5,983,206.34 | 5,983,206.34 | 5,983,206.34 | | 0.00 |
| 05/03/2017 | 5,983,206.34 | 5,983,206.34 | 5,983,206.34 | 5,983,206.34 | | 0.00 |
| 05/04/2017 | 5,983,206.34 | 5,983,184.86 | 5,983,206.34 | 5,983,184.86 | | 0.00 |
| 05/05/2017 | 5,983,184.86 | 5,991,219.48 | 5,983,184.86 | 5,991,219.48 | | 0.00 |
| 05/06/2017 | 5,991,219.48 | 0.00 | 0.00 | 5,991,219.48 | | 0.00 |
| 05/07/2017 | 5,991,219.48 | 0.00 | 0.00 | 5,991,219.48 | | 0.00 |
| 05/08/2017 | 5,991,219.48 | 5,991,219.48 | 5,991,219.48 | 5,991,219.48 | | 0.00 |
| 05/09/2017 | 5,991,219.48 | 5,991,197.81 | 5,991,219.48 | 5,991,197.81 | | 0.00 |
| 05/10/2017 | 5,991,197.81 | 5,958,392.52 | 5,991,197.81 | 5,958,392.52 | | 0.00 |
| 05/11/2017 | 5,958,392.52 | 5,957,360.70 | 5,958,392.52 | 5,957,360.70 | | 0.00 |
| 05/12/2017 | 5,957,360.70 | 5,957,360.70 | 5,957,360.70 | 5,957,360.70 | | 0.00 |
| 05/13/2017 | 5,957,360.70 | 0.00 | 0.00 | 5,957,360.70 | | 0.00 |
| 05/14/2017 | 5,957,360.70 | 0.00 | 0.00 | 5,957,360.70 | | 0.00 |
| 05/15/2017 | 5,957,360.70 | 5,957,360.70 | 5,957,360.70 | 5,957,360.70 | | 0.00 |
| 05/16/2017 | 5,957,360.70 | 5,937,810.70 | 5,957,360.70 | 5,937,810.70 | | 0.00 |
| 05/17/2017 | 5,937,810.70 | 5,934,996.82 | 5,937,810.70 | 5,934,996.82 | | 0.00 |
| 05/18/2017 | 5,934,996.82 | 5,934,996.82 | 5,934,996.82 | 5,934,996.82 | | 0.00 |
| 05/19/2017 | 5,934,996.82 | 5,929,091.44 | 5,934,996.82 | 5,929,091.44 | | 0.00 |
| 05/20/2017 | 5,929,091.44 | 0.00 | 0.00 | 5,929,091.44 | | 0.00 |
| 05/21/2017 | 5,929,091.44 | 0.00 | 0.00 | 5,929,091.44 | | 0.00 |
| 05/22/2017 | 5,929,091.44 | 5,929,060.78 | 5,929,091.44 | 5,929,060.78 | | 0.00 |
| 05/23/2017 | 5,929,060.78 | 5,705,827.41 | 5,929,060.78 | 5,705,827.41 | | 0.00 |
| 05/24/2017 | 5,705,827.41 | 5,705,543.24 | 5,705,827.41 | 5,705,543.24 | | 0.00 |
| 05/25/2017 | 5,705,543.24 | 5,690,694.42 | 5,705,543.24 | 5,690,694.42 | | 0.00 |
| 05/26/2017 | 5,690,694.42 | 5,690,694.42 | 5,690,694.42 | 5,690,694.42 | | 0.00 |
| 05/27/2017 | 5,690,694.42 | 0.00 | 0.00 | 5,690,694.42 | | 0.00 |
| 05/28/2017 | 5,690,694.42 | 0.00 | 0.00 | 5,690,694.42 | | 0.00 |
| 05/29/2017 | 5,690,694.42 | 0.00 | 0.00 | 5,690,694.42 | | 0.00 |
| 05/30/2017 | 5,690,694.42 | 5,690,694.42 | 5,690,694.42 | 5,690,694.42 | | 0.00 |
| 05/31/2017 | 5,690,694.42 | 5,690,694.42 | 5,690,694.42 | 5,690,694.42 | 8,533.03 | 0.00 |
| **Totals** | 5,983,206.34 | 129,577,020.16 | 129,869,532.08 | 5,690,694.42 | 8,533.03 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,690,694.42 | **Minimum Balance:** | 5,690,694.42 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,690,694.42 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 8,533.03 | **Average Balance:** | 5,884,014.41 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 8,533.03

**Balance Including Interest:** 5,699,227.45

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7408105 - OCIA** | | | | | | |
| 05/01/2017 | 500,659.62 | 499,864.07 | 500,659.62 | 499,864.07 | | 0.00 |
| 05/02/2017 | 499,864.07 | 499,864.07 | 499,864.07 | 499,864.07 | | 0.00 |
| 05/03/2017 | 499,864.07 | 499,864.07 | 499,864.07 | 499,864.07 | | 0.00 |
| 05/04/2017 | 499,864.07 | 499,864.07 | 499,864.07 | 499,864.07 | | 0.00 |
| 05/05/2017 | 499,864.07 | 500,570.75 | 499,864.07 | 500,570.75 | | 0.00 |
| 05/06/2017 | 500,570.75 | 0.00 | 0.00 | 500,570.75 | | 0.00 |
| 05/07/2017 | 500,570.75 | 0.00 | 0.00 | 500,570.75 | | 0.00 |
| 05/08/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/09/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/10/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/11/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/12/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/13/2017 | 500,570.75 | 0.00 | 0.00 | 500,570.75 | | 0.00 |
| 05/14/2017 | 500,570.75 | 0.00 | 0.00 | 500,570.75 | | 0.00 |
| 05/15/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/16/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/17/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/18/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/19/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/20/2017 | 500,570.75 | 0.00 | 0.00 | 500,570.75 | | 0.00 |
| 05/21/2017 | 500,570.75 | 0.00 | 0.00 | 500,570.75 | | 0.00 |
| 05/22/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/23/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/24/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/25/2017 | 500,570.75 | 500,570.75 | 500,570.75 | 500,570.75 | | 0.00 |
| 05/26/2017 | 500,570.75 | 0.00 | 500,570.75 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 585.30 | 0.00 |
| **Totals** | 500,659.62 | 9,508,017.53 | 10,008,677.15 | 0.00 | 585.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 585.30 | **Average Balance:** | 403,594.90 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 585.30

**Balance Including Interest:** 585.30

# Oklahoma Conservation Commission Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7410645 - Oklahoma Conservation Commission** | | | | | | |
| 05/01/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/02/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/03/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/04/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/05/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/06/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/07/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/08/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/09/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/10/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/11/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/12/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/13/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/14/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/15/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/16/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/17/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/18/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/19/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/20/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/21/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/22/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/23/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/24/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/25/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/26/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/27/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/28/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/29/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/30/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 05/31/2017 | (106.51) | 0.00 | 0.00 | (106.51) | | (0.15) |
| **Totals** | (106.51) | 0.00 | 0.00 | -106.51 | 0.00 | (0.15) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | (106.51) | **Minimum Balance:** | (106.51) | **Basis:** | Average Daily Balance |
| **Interest Charged:** | (0.15) | **Maximum Balance:** | (106.51) | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (106.51) | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** (0.15)

**Balance Including Interest:** -106.66

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7411105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR** | | | | | | |
| 05/01/2017 | 110,188,270.35 | 110,188,270.35 | 110,188,270.35 | 110,188,270.35 | | 0.00 |
| 05/02/2017 | 110,188,270.35 | 110,188,270.35 | 110,188,270.35 | 110,188,270.35 | | 0.00 |
| 05/03/2017 | 110,188,270.35 | 104,841,029.33 | 110,188,270.35 | 104,841,029.33 | | 0.00 |
| 05/04/2017 | 104,841,029.33 | 104,841,029.33 | 104,841,029.33 | 104,841,029.33 | | 0.00 |
| 05/05/2017 | 104,841,029.33 | 105,002,137.05 | 104,841,029.33 | 105,002,137.05 | | 0.00 |
| 05/06/2017 | 105,002,137.05 | 0.00 | 0.00 | 105,002,137.05 | | 0.00 |
| 05/07/2017 | 105,002,137.05 | 0.00 | 0.00 | 105,002,137.05 | | 0.00 |
| 05/08/2017 | 105,002,137.05 | 105,002,137.05 | 105,002,137.05 | 105,002,137.05 | | 0.00 |
| 05/09/2017 | 105,002,137.05 | 105,002,137.05 | 105,002,137.05 | 105,002,137.05 | | 0.00 |
| 05/10/2017 | 105,002,137.05 | 101,584,339.82 | 105,002,137.05 | 101,584,339.82 | | 0.00 |
| 05/11/2017 | 101,584,339.82 | 101,584,339.82 | 101,584,339.82 | 101,584,339.82 | | 0.00 |
| 05/12/2017 | 101,584,339.82 | 101,584,339.82 | 101,584,339.82 | 101,584,339.82 | | 0.00 |
| 05/13/2017 | 101,584,339.82 | 0.00 | 0.00 | 101,584,339.82 | | 0.00 |
| 05/14/2017 | 101,584,339.82 | 0.00 | 0.00 | 101,584,339.82 | | 0.00 |
| 05/15/2017 | 101,584,339.82 | 99,235,000.10 | 101,584,339.82 | 99,235,000.10 | | 0.00 |
| 05/16/2017 | 99,235,000.10 | 99,235,000.10 | 99,235,000.10 | 99,235,000.10 | | 0.00 |
| 05/17/2017 | 99,235,000.10 | 99,235,000.10 | 99,235,000.10 | 99,235,000.10 | | 0.00 |
| 05/18/2017 | 99,235,000.10 | 99,235,000.10 | 99,235,000.10 | 99,235,000.10 | | 0.00 |
| 05/19/2017 | 99,235,000.10 | 99,235,000.10 | 99,235,000.10 | 99,235,000.10 | | 0.00 |
| 05/20/2017 | 99,235,000.10 | 0.00 | 0.00 | 99,235,000.10 | | 0.00 |
| 05/21/2017 | 99,235,000.10 | 0.00 | 0.00 | 99,235,000.10 | | 0.00 |
| 05/22/2017 | 99,235,000.10 | 99,235,000.10 | 99,235,000.10 | 99,235,000.10 | | 0.00 |
| 05/23/2017 | 99,235,000.10 | 97,415,044.13 | 99,235,000.10 | 97,415,044.13 | | 0.00 |
| 05/24/2017 | 97,415,044.13 | 97,415,044.13 | 97,415,044.13 | 97,415,044.13 | | 0.00 |
| 05/25/2017 | 97,415,044.13 | 97,415,044.13 | 97,415,044.13 | 97,415,044.13 | | 0.00 |
| 05/26/2017 | 97,415,044.13 | 97,415,044.13 | 97,415,044.13 | 97,415,044.13 | | 0.00 |
| 05/27/2017 | 97,415,044.13 | 0.00 | 0.00 | 97,415,044.13 | | 0.00 |
| 05/28/2017 | 97,415,044.13 | 0.00 | 0.00 | 97,415,044.13 | | 0.00 |
| 05/29/2017 | 97,415,044.13 | 0.00 | 0.00 | 97,415,044.13 | | 0.00 |
| 05/30/2017 | 97,415,044.13 | 97,415,044.13 | 97,415,044.13 | 97,415,044.13 | | 0.00 |
| 05/31/2017 | 97,415,044.13 | 95,576,864.46 | 97,415,044.13 | 95,576,864.46 | 146,506.69 | 0.00 |
| **Totals** | 110,188,270.35 | 2,227,880,115.68 | 2,242,491,521.57 | 95,576,864.46 | 146,506.69 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 95,576,864.46 | **Minimum Balance:** | 95,576,864.46 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 95,576,864.46 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 146,506.69 | **Average Balance:** | 101,024,780.71 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 146,506.69 | | | | |
| **Balance Including Interest:** | 95,723,371.15 | | | | |

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 5/1/2017 - 5/31/2017

**7412105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 912,392.53 | 0.00 | 912,392.53 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 858.94 | 0.00 | 858.94 | | 0.00 |
| 05/06/2017 | 858.94 | 0.00 | 0.00 | 858.94 | | 0.00 |
| 05/07/2017 | 858.94 | 0.00 | 0.00 | 858.94 | | 0.00 |
| 05/08/2017 | 858.94 | 858.94 | 858.94 | 858.94 | | 0.00 |
| 05/09/2017 | 858.94 | 858.94 | 858.94 | 858.94 | | 0.00 |
| 05/10/2017 | 858.94 | 858.94 | 858.94 | 858.94 | | 0.00 |
| 05/11/2017 | 858.94 | 858.94 | 858.94 | 858.94 | | 0.00 |
| 05/12/2017 | 858.94 | 912,482.83 | 858.94 | 912,482.83 | | 0.00 |
| 05/13/2017 | 912,482.83 | 0.00 | 0.00 | 912,482.83 | | 0.00 |
| 05/14/2017 | 912,482.83 | 0.00 | 0.00 | 912,482.83 | | 0.00 |
| 05/15/2017 | 912,482.83 | 912,482.83 | 912,482.83 | 912,482.83 | | 0.00 |
| 05/16/2017 | 912,482.83 | 912,482.83 | 912,482.83 | 912,482.83 | | 0.00 |
| 05/17/2017 | 912,482.83 | 912,482.83 | 912,482.83 | 912,482.83 | | 0.00 |
| 05/18/2017 | 912,482.83 | 912,482.83 | 912,482.83 | 912,482.83 | | 0.00 |
| 05/19/2017 | 912,482.83 | 912,482.83 | 912,482.83 | 912,482.83 | | 0.00 |
| 05/20/2017 | 912,482.83 | 0.00 | 0.00 | 912,482.83 | | 0.00 |
| 05/21/2017 | 912,482.83 | 0.00 | 0.00 | 912,482.83 | | 0.00 |
| 05/22/2017 | 912,482.83 | 912,482.83 | 912,482.83 | 912,482.83 | | 0.00 |
| 05/23/2017 | 912,482.83 | 912,482.83 | 912,482.83 | 912,482.83 | | 0.00 |
| 05/24/2017 | 912,482.83 | 912,482.83 | 912,482.83 | 912,482.83 | | 0.00 |
| 05/25/2017 | 912,482.83 | 912,482.83 | 912,482.83 | 912,482.83 | | 0.00 |
| 05/26/2017 | 912,482.83 | 0.00 | 912,482.83 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 597.90 | 0.00 |
| **Totals** | 912,392.53 | 9,129,123.00 | 10,041,515.53 | 0.00 | 597.90 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 597.90 | **Average Balance:** | 412,282.97 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 597.90

**Balance Including Interest:** 597.90

# Office of Juvenile Authority Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7415400 - Office of Juvenile Authority** | | | | | | |
| 05/01/2017 | 124,569.88 | 124,569.88 | 124,569.88 | 124,569.88 | | 0.00 |
| 05/02/2017 | 124,569.88 | 124,569.88 | 124,569.88 | 124,569.88 | | 0.00 |
| 05/03/2017 | 124,569.88 | 124,569.88 | 124,569.88 | 124,569.88 | | 0.00 |
| 05/04/2017 | 124,569.88 | 124,569.88 | 124,569.88 | 124,569.88 | | 0.00 |
| 05/05/2017 | 124,569.88 | 124,748.36 | 124,569.88 | 124,748.36 | | 0.00 |
| 05/06/2017 | 124,748.36 | 0.00 | 0.00 | 124,748.36 | | 0.00 |
| 05/07/2017 | 124,748.36 | 0.00 | 0.00 | 124,748.36 | | 0.00 |
| 05/08/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/09/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/10/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/11/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/12/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/13/2017 | 124,748.36 | 0.00 | 0.00 | 124,748.36 | | 0.00 |
| 05/14/2017 | 124,748.36 | 0.00 | 0.00 | 124,748.36 | | 0.00 |
| 05/15/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/16/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/17/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/18/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/19/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/20/2017 | 124,748.36 | 0.00 | 0.00 | 124,748.36 | | 0.00 |
| 05/21/2017 | 124,748.36 | 0.00 | 0.00 | 124,748.36 | | 0.00 |
| 05/22/2017 | 124,748.36 | 124,748.36 | 124,748.36 | 124,748.36 | | 0.00 |
| 05/23/2017 | 124,748.36 | 118,819.58 | 124,748.36 | 118,819.58 | | 0.00 |
| 05/24/2017 | 118,819.58 | 116,297.67 | 118,819.58 | 116,297.67 | | 0.00 |
| 05/25/2017 | 116,297.67 | 116,297.67 | 116,297.67 | 116,297.67 | | 0.00 |
| 05/26/2017 | 116,297.67 | 116,297.67 | 116,297.67 | 116,297.67 | | 0.00 |
| 05/27/2017 | 116,297.67 | 0.00 | 0.00 | 116,297.67 | | 0.00 |
| 05/28/2017 | 116,297.67 | 0.00 | 0.00 | 116,297.67 | | 0.00 |
| 05/29/2017 | 116,297.67 | 0.00 | 0.00 | 116,297.67 | | 0.00 |
| 05/30/2017 | 116,297.67 | 116,297.67 | 116,297.67 | 116,297.67 | | 0.00 |
| 05/31/2017 | 116,297.67 | 116,297.67 | 116,297.67 | 116,297.67 | 177.44 | 0.00 |
| **Totals** | 124,569.88 | 2,695,567.77 | 2,703,839.98 | 116,297.67 | 177.44 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 116,297.67 | **Minimum Balance:** | 116,297.67 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 116,297.67 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 177.44 | **Average Balance:** | 122,353.26 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 177.44

**Balance Including Interest:** 116,475.11

# Oil Overcharge Funds-Exxon Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7416000 - Oil Overcharge Funds-Exxon** | | | | | | |
| 05/01/2017 | 269,017.39 | 269,017.39 | 269,017.39 | 269,017.39 | | 0.00 |
| 05/02/2017 | 269,017.39 | 269,017.39 | 269,017.39 | 269,017.39 | | 0.00 |
| 05/03/2017 | 269,017.39 | 269,017.39 | 269,017.39 | 269,017.39 | | 0.00 |
| 05/04/2017 | 269,017.39 | 269,017.39 | 269,017.39 | 269,017.39 | | 0.00 |
| 05/05/2017 | 269,017.39 | 269,397.11 | 269,017.39 | 269,397.11 | | 0.00 |
| 05/06/2017 | 269,397.11 | 0.00 | 0.00 | 269,397.11 | | 0.00 |
| 05/07/2017 | 269,397.11 | 0.00 | 0.00 | 269,397.11 | | 0.00 |
| 05/08/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/09/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/10/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/11/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/12/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/13/2017 | 269,397.11 | 0.00 | 0.00 | 269,397.11 | | 0.00 |
| 05/14/2017 | 269,397.11 | 0.00 | 0.00 | 269,397.11 | | 0.00 |
| 05/15/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/16/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/17/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/18/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/19/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/20/2017 | 269,397.11 | 0.00 | 0.00 | 269,397.11 | | 0.00 |
| 05/21/2017 | 269,397.11 | 0.00 | 0.00 | 269,397.11 | | 0.00 |
| 05/22/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/23/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/24/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/25/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/26/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/27/2017 | 269,397.11 | 0.00 | 0.00 | 269,397.11 | | 0.00 |
| 05/28/2017 | 269,397.11 | 0.00 | 0.00 | 269,397.11 | | 0.00 |
| 05/29/2017 | 269,397.11 | 0.00 | 0.00 | 269,397.11 | | 0.00 |
| 05/30/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | | 0.00 |
| 05/31/2017 | 269,397.11 | 269,397.11 | 269,397.11 | 269,397.11 | 390.61 | 0.00 |
| **Totals** | 269,017.39 | 5,925,217.54 | 5,924,837.82 | 269,397.11 | 390.61 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 269,397.11 | **Minimum Balance:** | 269,397.11 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 269,397.11 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 390.61 | **Average Balance:** | 269,348.11 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 390.61

**Balance Including Interest:** 269,787.72

# Department of Commerce Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7416160 - Department of Commerce** | | | | | | |
| 05/01/2017 | 2,561,177.22 | 2,561,177.22 | 2,561,177.22 | 2,561,177.22 | | 0.00 |
| 05/02/2017 | 2,561,177.22 | 2,561,177.22 | 2,561,177.22 | 2,561,177.22 | | 0.00 |
| 05/03/2017 | 2,561,177.22 | 2,561,177.22 | 2,561,177.22 | 2,561,177.22 | | 0.00 |
| 05/04/2017 | 2,561,177.22 | 2,561,177.22 | 2,561,177.22 | 2,561,177.22 | | 0.00 |
| 05/05/2017 | 2,561,177.22 | 2,564,787.76 | 2,561,177.22 | 2,564,787.76 | | 0.00 |
| 05/06/2017 | 2,564,787.76 | 0.00 | 0.00 | 2,564,787.76 | | 0.00 |
| 05/07/2017 | 2,564,787.76 | 0.00 | 0.00 | 2,564,787.76 | | 0.00 |
| 05/08/2017 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | | 0.00 |
| 05/09/2017 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | | 0.00 |
| 05/10/2017 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | | 0.00 |
| 05/11/2017 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | | 0.00 |
| 05/12/2017 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | | 0.00 |
| 05/13/2017 | 2,564,787.76 | 0.00 | 0.00 | 2,564,787.76 | | 0.00 |
| 05/14/2017 | 2,564,787.76 | 0.00 | 0.00 | 2,564,787.76 | | 0.00 |
| 05/15/2017 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | | 0.00 |
| 05/16/2017 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | 2,564,787.76 | | 0.00 |
| 05/17/2017 | 2,564,787.76 | 2,565,282.84 | 2,564,787.76 | 2,565,282.84 | | 0.00 |
| 05/18/2017 | 2,565,282.84 | 2,565,282.84 | 2,565,282.84 | 2,565,282.84 | | 0.00 |
| 05/19/2017 | 2,565,282.84 | 2,565,282.84 | 2,565,282.84 | 2,565,282.84 | | 0.00 |
| 05/20/2017 | 2,565,282.84 | 0.00 | 0.00 | 2,565,282.84 | | 0.00 |
| 05/21/2017 | 2,565,282.84 | 0.00 | 0.00 | 2,565,282.84 | | 0.00 |
| 05/22/2017 | 2,565,282.84 | 2,565,282.84 | 2,565,282.84 | 2,565,282.84 | | 0.00 |
| 05/23/2017 | 2,565,282.84 | 2,567,186.69 | 2,565,282.84 | 2,567,186.69 | | 0.00 |
| 05/24/2017 | 2,567,186.69 | 2,567,186.69 | 2,567,186.69 | 2,567,186.69 | | 0.00 |
| 05/25/2017 | 2,567,186.69 | 2,567,186.69 | 2,567,186.69 | 2,567,186.69 | | 0.00 |
| 05/26/2017 | 2,567,186.69 | 2,567,186.69 | 2,567,186.69 | 2,567,186.69 | | 0.00 |
| 05/27/2017 | 2,567,186.69 | 0.00 | 0.00 | 2,567,186.69 | | 0.00 |
| 05/28/2017 | 2,567,186.69 | 0.00 | 0.00 | 2,567,186.69 | | 0.00 |
| 05/29/2017 | 2,567,186.69 | 0.00 | 0.00 | 2,567,186.69 | | 0.00 |
| 05/30/2017 | 2,567,186.69 | 2,567,186.69 | 2,567,186.69 | 2,567,186.69 | | 0.00 |
| 05/31/2017 | 2,567,186.69 | 2,567,186.69 | 2,567,186.69 | 2,567,186.69 | 3,719.94 | 0.00 |
| **Totals** | 2,561,177.22 | 56,427,262.46 | 56,421,252.99 | 2,567,186.69 | 3,719.94 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,567,186.69 | **Minimum Balance:** | 2,567,186.69 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,567,186.69 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,719.94 | **Average Balance:** | 2,565,114.17 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3,719.94

**Balance Including Interest:** 2,570,906.63

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7419105 - OCIA** | | | | | | |
| 05/01/2017 | 1,100,178.26 | 739,985.94 | 1,100,178.26 | 739,985.94 | | 0.00 |
| 05/02/2017 | 739,985.94 | 739,985.94 | 739,985.94 | 739,985.94 | | 0.00 |
| 05/03/2017 | 739,985.94 | 739,985.94 | 739,985.94 | 739,985.94 | | 0.00 |
| 05/04/2017 | 739,985.94 | 739,985.94 | 739,985.94 | 739,985.94 | | 0.00 |
| 05/05/2017 | 739,985.94 | 741,238.07 | 739,985.94 | 741,238.07 | | 0.00 |
| 05/06/2017 | 741,238.07 | 0.00 | 0.00 | 741,238.07 | | 0.00 |
| 05/07/2017 | 741,238.07 | 0.00 | 0.00 | 741,238.07 | | 0.00 |
| 05/08/2017 | 741,238.07 | 741,238.07 | 741,238.07 | 741,238.07 | | 0.00 |
| 05/09/2017 | 741,238.07 | 741,238.07 | 741,238.07 | 741,238.07 | | 0.00 |
| 05/10/2017 | 741,238.07 | 859,691.72 | 741,238.07 | 859,691.72 | | 0.00 |
| 05/11/2017 | 859,691.72 | 859,691.72 | 859,691.72 | 859,691.72 | | 0.00 |
| 05/12/2017 | 859,691.72 | 859,691.72 | 859,691.72 | 859,691.72 | | 0.00 |
| 05/13/2017 | 859,691.72 | 0.00 | 0.00 | 859,691.72 | | 0.00 |
| 05/14/2017 | 859,691.72 | 0.00 | 0.00 | 859,691.72 | | 0.00 |
| 05/15/2017 | 859,691.72 | 859,691.72 | 859,691.72 | 859,691.72 | | 0.00 |
| 05/16/2017 | 859,691.72 | 859,691.72 | 859,691.72 | 859,691.72 | | 0.00 |
| 05/17/2017 | 859,691.72 | 859,691.72 | 859,691.72 | 859,691.72 | | 0.00 |
| 05/18/2017 | 859,691.72 | 859,691.72 | 859,691.72 | 859,691.72 | | 0.00 |
| 05/19/2017 | 859,691.72 | 859,691.72 | 859,691.72 | 859,691.72 | | 0.00 |
| 05/20/2017 | 859,691.72 | 0.00 | 0.00 | 859,691.72 | | 0.00 |
| 05/21/2017 | 859,691.72 | 0.00 | 0.00 | 859,691.72 | | 0.00 |
| 05/22/2017 | 859,691.72 | 859,691.72 | 859,691.72 | 859,691.72 | | 0.00 |
| 05/23/2017 | 859,691.72 | 901,208.38 | 859,691.72 | 901,208.38 | | 0.00 |
| 05/24/2017 | 901,208.38 | 901,208.38 | 901,208.38 | 901,208.38 | | 0.00 |
| 05/25/2017 | 901,208.38 | 901,208.38 | 901,208.38 | 901,208.38 | | 0.00 |
| 05/26/2017 | 901,208.38 | 1,144,279.22 | 901,208.38 | 1,144,279.22 | | 0.00 |
| 05/27/2017 | 1,144,279.22 | 0.00 | 0.00 | 1,144,279.22 | | 0.00 |
| 05/28/2017 | 1,144,279.22 | 0.00 | 0.00 | 1,144,279.22 | | 0.00 |
| 05/29/2017 | 1,144,279.22 | 0.00 | 0.00 | 1,144,279.22 | | 0.00 |
| 05/30/2017 | 1,144,279.22 | 1,144,279.22 | 1,144,279.22 | 1,144,279.22 | | 0.00 |
| 05/31/2017 | 1,144,279.22 | 85,675.00 | 1,144,279.22 | 85,675.00 | 1,232.81 | 0.00 |
| **Totals** | 1,100,178.26 | 17,998,742.03 | 19,013,245.29 | 85,675.00 | 1,232.81 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 85,675.00 | **Minimum Balance:** | 85,675.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 85,675.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,232.81 | **Average Balance:** | 850,091.06 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,232.81

**Balance Including Interest:** 86,907.81

# Oil Overcharge Funds-Stripper Well Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7426000 - Oil Overcharge Funds-Stripper Well** | | | | | | |
| 05/01/2017 | 2,247,777.68 | 2,247,777.68 | 2,247,777.68 | 2,247,777.68 | | 0.00 |
| 05/02/2017 | 2,247,777.68 | 2,247,777.68 | 2,247,777.68 | 2,247,777.68 | | 0.00 |
| 05/03/2017 | 2,247,777.68 | 2,247,777.68 | 2,247,777.68 | 2,247,777.68 | | 0.00 |
| 05/04/2017 | 2,247,777.68 | 2,247,777.68 | 2,247,777.68 | 2,247,777.68 | | 0.00 |
| 05/05/2017 | 2,247,777.68 | 2,250,950.44 | 2,247,777.68 | 2,250,950.44 | | 0.00 |
| 05/06/2017 | 2,250,950.44 | 0.00 | 0.00 | 2,250,950.44 | | 0.00 |
| 05/07/2017 | 2,250,950.44 | 0.00 | 0.00 | 2,250,950.44 | | 0.00 |
| 05/08/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/09/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/10/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/11/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/12/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/13/2017 | 2,250,950.44 | 0.00 | 0.00 | 2,250,950.44 | | 0.00 |
| 05/14/2017 | 2,250,950.44 | 0.00 | 0.00 | 2,250,950.44 | | 0.00 |
| 05/15/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/16/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/17/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/18/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/19/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/20/2017 | 2,250,950.44 | 0.00 | 0.00 | 2,250,950.44 | | 0.00 |
| 05/21/2017 | 2,250,950.44 | 0.00 | 0.00 | 2,250,950.44 | | 0.00 |
| 05/22/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/23/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/24/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/25/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/26/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/27/2017 | 2,250,950.44 | 0.00 | 0.00 | 2,250,950.44 | | 0.00 |
| 05/28/2017 | 2,250,950.44 | 0.00 | 0.00 | 2,250,950.44 | | 0.00 |
| 05/29/2017 | 2,250,950.44 | 0.00 | 0.00 | 2,250,950.44 | | 0.00 |
| 05/30/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | | 0.00 |
| 05/31/2017 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 2,250,950.44 | 3,263.75 | 0.00 |
| **Totals** | 2,247,777.68 | 49,508,218.64 | 49,505,045.88 | 2,250,950.44 | 3,263.75 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,250,950.44 | **Minimum Balance:** | 2,250,950.44 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,250,950.44 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,263.75 | **Average Balance:** | 2,250,541.05 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 3,263.75 | | | | |
| **Balance Including Interest:** | 2,254,214.19 | | | | |

# Oklahoma Department of Commerce Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7426160 - Oklahoma Department of Commerce** | | | | | | |
| 05/01/2017 | 8,815,607.74 | 8,815,607.74 | 8,815,607.74 | 8,815,607.74 | | 0.00 |
| 05/02/2017 | 8,815,607.74 | 8,815,607.74 | 8,815,607.74 | 8,815,607.74 | | 0.00 |
| 05/03/2017 | 8,815,607.74 | 8,815,607.74 | 8,815,607.74 | 8,815,607.74 | | 0.00 |
| 05/04/2017 | 8,815,607.74 | 8,815,607.74 | 8,815,607.74 | 8,815,607.74 | | 0.00 |
| 05/05/2017 | 8,815,607.74 | 8,853,813.90 | 8,815,607.74 | 8,853,813.90 | | 0.00 |
| 05/06/2017 | 8,853,813.90 | 0.00 | 0.00 | 8,853,813.90 | | 0.00 |
| 05/07/2017 | 8,853,813.90 | 0.00 | 0.00 | 8,853,813.90 | | 0.00 |
| 05/08/2017 | 8,853,813.90 | 8,853,813.90 | 8,853,813.90 | 8,853,813.90 | | 0.00 |
| 05/09/2017 | 8,853,813.90 | 8,904,750.00 | 8,853,813.90 | 8,904,750.00 | | 0.00 |
| 05/10/2017 | 8,904,750.00 | 8,904,750.00 | 8,904,750.00 | 8,904,750.00 | | 0.00 |
| 05/11/2017 | 8,904,750.00 | 11,055,169.90 | 8,904,750.00 | 11,055,169.90 | | 0.00 |
| 05/12/2017 | 11,055,169.90 | 11,055,169.90 | 11,055,169.90 | 11,055,169.90 | | 0.00 |
| 05/13/2017 | 11,055,169.90 | 0.00 | 0.00 | 11,055,169.90 | | 0.00 |
| 05/14/2017 | 11,055,169.90 | 0.00 | 0.00 | 11,055,169.90 | | 0.00 |
| 05/15/2017 | 11,055,169.90 | 11,055,169.90 | 11,055,169.90 | 11,055,169.90 | | 0.00 |
| 05/16/2017 | 11,055,169.90 | 11,055,169.90 | 11,055,169.90 | 11,055,169.90 | | 0.00 |
| 05/17/2017 | 11,055,169.90 | 11,055,375.32 | 11,055,169.90 | 11,055,375.32 | | 0.00 |
| 05/18/2017 | 11,055,375.32 | 11,057,541.37 | 11,055,375.32 | 11,057,541.37 | | 0.00 |
| 05/19/2017 | 11,057,541.37 | 11,057,541.37 | 11,057,541.37 | 11,057,541.37 | | 0.00 |
| 05/20/2017 | 11,057,541.37 | 0.00 | 0.00 | 11,057,541.37 | | 0.00 |
| 05/21/2017 | 11,057,541.37 | 0.00 | 0.00 | 11,057,541.37 | | 0.00 |
| 05/22/2017 | 11,057,541.37 | 11,057,541.37 | 11,057,541.37 | 11,057,541.37 | | 0.00 |
| 05/23/2017 | 11,057,541.37 | 11,057,541.37 | 11,057,541.37 | 11,057,541.37 | | 0.00 |
| 05/24/2017 | 11,057,541.37 | 11,057,541.37 | 11,057,541.37 | 11,057,541.37 | | 0.00 |
| 05/25/2017 | 11,057,541.37 | 11,057,541.37 | 11,057,541.37 | 11,057,541.37 | | 0.00 |
| 05/26/2017 | 11,057,541.37 | 11,013,869.77 | 11,057,541.37 | 11,013,869.77 | | 0.00 |
| 05/27/2017 | 11,013,869.77 | 0.00 | 0.00 | 11,013,869.77 | | 0.00 |
| 05/28/2017 | 11,013,869.77 | 0.00 | 0.00 | 11,013,869.77 | | 0.00 |
| 05/29/2017 | 11,013,869.77 | 0.00 | 0.00 | 11,013,869.77 | | 0.00 |
| 05/30/2017 | 11,013,869.77 | 11,013,869.77 | 11,013,869.77 | 11,013,869.77 | | 0.00 |
| 05/31/2017 | 11,013,869.77 | 11,064,805.87 | 11,013,869.77 | 11,064,805.87 | 14,991.76 | 0.00 |
| **Totals** | 8,815,607.74 | 225,493,407.31 | 223,244,209.18 | 11,064,805.87 | 14,991.76 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 11,064,805.87 | **Minimum Balance:** | 11,064,805.87 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 11,064,805.87 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 14,991.76 | **Average Balance:** | 10,337,679.58 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 14,991.76

**Balance Including Interest:** 11,079,797.63

# OCIA ENDOWED CHAIRS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7428105 - OCIA ENDOWED CHAIRS** | | | | | | |
| 05/01/2017 | 958,887.22 | 957,363.54 | 958,887.22 | 957,363.54 | | 0.00 |
| 05/02/2017 | 957,363.54 | 957,363.54 | 957,363.54 | 957,363.54 | | 0.00 |
| 05/03/2017 | 957,363.54 | 957,363.54 | 957,363.54 | 957,363.54 | | 0.00 |
| 05/04/2017 | 957,363.54 | 957,363.54 | 957,363.54 | 957,363.54 | | 0.00 |
| 05/05/2017 | 957,363.54 | 958,717.00 | 957,363.54 | 958,717.00 | | 0.00 |
| 05/06/2017 | 958,717.00 | 0.00 | 0.00 | 958,717.00 | | 0.00 |
| 05/07/2017 | 958,717.00 | 0.00 | 0.00 | 958,717.00 | | 0.00 |
| 05/08/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/09/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/10/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/11/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/12/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/13/2017 | 958,717.00 | 0.00 | 0.00 | 958,717.00 | | 0.00 |
| 05/14/2017 | 958,717.00 | 0.00 | 0.00 | 958,717.00 | | 0.00 |
| 05/15/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/16/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/17/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/18/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/19/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/20/2017 | 958,717.00 | 0.00 | 0.00 | 958,717.00 | | 0.00 |
| 05/21/2017 | 958,717.00 | 0.00 | 0.00 | 958,717.00 | | 0.00 |
| 05/22/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/23/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/24/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/25/2017 | 958,717.00 | 958,717.00 | 958,717.00 | 958,717.00 | | 0.00 |
| 05/26/2017 | 958,717.00 | 0.00 | 958,717.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.99 | 0.00 |
| **Totals** | 958,887.22 | 18,210,209.16 | 19,169,096.38 | 0.00 | 1,120.99 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,120.99 | **Average Balance:** | 772,984.23 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,120.99

**Balance Including Interest:** 1,120.99

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7429105 - OCIA** | | | | | | |
| 05/01/2017 | 879,949.63 | 0.00 | 879,949.63 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 828.40 | 0.00 | 828.40 | | 0.00 |
| 05/06/2017 | 828.40 | 0.00 | 0.00 | 828.40 | | 0.00 |
| 05/07/2017 | 828.40 | 0.00 | 0.00 | 828.40 | | 0.00 |
| 05/08/2017 | 828.40 | 828.40 | 828.40 | 828.40 | | 0.00 |
| 05/09/2017 | 828.40 | 828.40 | 828.40 | 828.40 | | 0.00 |
| 05/10/2017 | 828.40 | 828.40 | 828.40 | 828.40 | | 0.00 |
| 05/11/2017 | 828.40 | 828.40 | 828.40 | 828.40 | | 0.00 |
| 05/12/2017 | 828.40 | 880,036.73 | 828.40 | 880,036.73 | | 0.00 |
| 05/13/2017 | 880,036.73 | 0.00 | 0.00 | 880,036.73 | | 0.00 |
| 05/14/2017 | 880,036.73 | 0.00 | 0.00 | 880,036.73 | | 0.00 |
| 05/15/2017 | 880,036.73 | 880,036.73 | 880,036.73 | 880,036.73 | | 0.00 |
| 05/16/2017 | 880,036.73 | 880,036.73 | 880,036.73 | 880,036.73 | | 0.00 |
| 05/17/2017 | 880,036.73 | 880,036.73 | 880,036.73 | 880,036.73 | | 0.00 |
| 05/18/2017 | 880,036.73 | 880,036.73 | 880,036.73 | 880,036.73 | | 0.00 |
| 05/19/2017 | 880,036.73 | 880,036.73 | 880,036.73 | 880,036.73 | | 0.00 |
| 05/20/2017 | 880,036.73 | 0.00 | 0.00 | 880,036.73 | | 0.00 |
| 05/21/2017 | 880,036.73 | 0.00 | 0.00 | 880,036.73 | | 0.00 |
| 05/22/2017 | 880,036.73 | 880,036.73 | 880,036.73 | 880,036.73 | | 0.00 |
| 05/23/2017 | 880,036.73 | 880,036.73 | 880,036.73 | 880,036.73 | | 0.00 |
| 05/24/2017 | 880,036.73 | 880,036.73 | 880,036.73 | 880,036.73 | | 0.00 |
| 05/25/2017 | 880,036.73 | 880,036.73 | 880,036.73 | 880,036.73 | | 0.00 |
| 05/26/2017 | 880,036.73 | 880,036.73 | 880,036.73 | 880,036.73 | | 0.00 |
| 05/27/2017 | 880,036.73 | 0.00 | 0.00 | 880,036.73 | | 0.00 |
| 05/28/2017 | 880,036.73 | 0.00 | 0.00 | 880,036.73 | | 0.00 |
| 05/29/2017 | 880,036.73 | 0.00 | 0.00 | 880,036.73 | | 0.00 |
| 05/30/2017 | 880,036.73 | 0.00 | 880,036.73 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 741.31 | 0.00 |
| **Totals** | 879,949.63 | 9,684,546.03 | 10,564,495.66 | 0.00 | 741.31 | 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:** | 1.7075 |
| **Interest Earned:** | 741.31 | **Average Balance:** | 511,176.13 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 741.31

**Balance Including Interest:** 741.31

# Oklahoma State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430010 - Oklahoma State University** | | | | | | |
| 05/01/2017 | 1,949,107.60 | 1,923,656.40 | 1,949,107.60 | 1,923,656.40 | | 0.00 |
| 05/02/2017 | 1,923,656.40 | 1,896,493.43 | 1,923,656.40 | 1,896,493.43 | | 0.00 |
| 05/03/2017 | 1,896,493.43 | 1,857,738.71 | 1,896,493.43 | 1,857,738.71 | | 0.00 |
| 05/04/2017 | 1,857,738.71 | 1,833,498.76 | 1,857,738.71 | 1,833,498.76 | | 0.00 |
| 05/05/2017 | 1,833,498.76 | 2,830,088.29 | 1,833,498.76 | 2,830,088.29 | | 0.00 |
| 05/06/2017 | 2,830,088.29 | 0.00 | 0.00 | 2,830,088.29 | | 0.00 |
| 05/07/2017 | 2,830,088.29 | 0.00 | 0.00 | 2,830,088.29 | | 0.00 |
| 05/08/2017 | 2,830,088.29 | 2,757,496.15 | 2,830,088.29 | 2,757,496.15 | | 0.00 |
| 05/09/2017 | 2,757,496.15 | 2,746,428.94 | 2,757,496.15 | 2,746,428.94 | | 0.00 |
| 05/10/2017 | 2,746,428.94 | 2,482,803.64 | 2,746,428.94 | 2,482,803.64 | | 0.00 |
| 05/11/2017 | 2,482,803.64 | 4,065,209.47 | 2,482,803.64 | 4,065,209.47 | | 0.00 |
| 05/12/2017 | 4,065,209.47 | 4,062,121.08 | 4,065,209.47 | 4,062,121.08 | | 0.00 |
| 05/13/2017 | 4,062,121.08 | 0.00 | 0.00 | 4,062,121.08 | | 0.00 |
| 05/14/2017 | 4,062,121.08 | 0.00 | 0.00 | 4,062,121.08 | | 0.00 |
| 05/15/2017 | 4,062,121.08 | 3,827,833.56 | 4,062,121.08 | 3,827,833.56 | | 0.00 |
| 05/16/2017 | 3,827,833.56 | 3,802,835.46 | 3,827,833.56 | 3,802,835.46 | | 0.00 |
| 05/17/2017 | 3,802,835.46 | 3,721,977.97 | 3,802,835.46 | 3,721,977.97 | | 0.00 |
| 05/18/2017 | 3,721,977.97 | 3,674,839.10 | 3,721,977.97 | 3,674,839.10 | | 0.00 |
| 05/19/2017 | 3,674,839.10 | 3,618,203.24 | 3,674,839.10 | 3,618,203.24 | | 0.00 |
| 05/20/2017 | 3,618,203.24 | 0.00 | 0.00 | 3,618,203.24 | | 0.00 |
| 05/21/2017 | 3,618,203.24 | 0.00 | 0.00 | 3,618,203.24 | | 0.00 |
| 05/22/2017 | 3,618,203.24 | 3,523,707.56 | 3,618,203.24 | 3,523,707.56 | | 0.00 |
| 05/23/2017 | 3,523,707.56 | 2,849,112.42 | 3,523,707.56 | 2,849,112.42 | | 0.00 |
| 05/24/2017 | 2,849,112.42 | 2,717,751.08 | 2,849,112.42 | 2,717,751.08 | | 0.00 |
| 05/25/2017 | 2,717,751.08 | 2,707,212.81 | 2,717,751.08 | 2,707,212.81 | | 0.00 |
| 05/26/2017 | 2,707,212.81 | 2,651,795.52 | 2,707,212.81 | 2,651,795.52 | | 0.00 |
| 05/27/2017 | 2,651,795.52 | 0.00 | 0.00 | 2,651,795.52 | | 0.00 |
| 05/28/2017 | 2,651,795.52 | 0.00 | 0.00 | 2,651,795.52 | | 0.00 |
| 05/29/2017 | 2,651,795.52 | 0.00 | 0.00 | 2,651,795.52 | | 0.00 |
| 05/30/2017 | 2,651,795.52 | 2,411,271.51 | 2,651,795.52 | 2,411,271.51 | | 0.00 |
| 05/31/2017 | 2,411,271.51 | 2,370,148.24 | 2,411,271.51 | 2,370,148.24 | 4,425.67 | 0.00 |
| **Totals** | 1,949,107.60 | 64,332,223.34 | 63,911,182.70 | 2,370,148.24 | 4,425.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,370,148.24 | **Minimum Balance:** | 2,370,148.24 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,370,148.24 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,425.67 | **Average Balance:** | 3,009,949.52 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 4,425.67

**Balance Including Interest:** 2,374,573.91

# Oklahoma State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430011 - Oklahoma State University** | | | | | | |
| 05/01/2017 | 915,389.67 | 829,047.51 | 915,389.67 | 829,047.51 | | 0.00 |
| 05/02/2017 | 829,047.51 | 810,422.39 | 829,047.51 | 810,422.39 | | 0.00 |
| 05/03/2017 | 810,422.39 | 802,981.25 | 810,422.39 | 802,981.25 | | 0.00 |
| 05/04/2017 | 802,981.25 | 798,363.07 | 802,981.25 | 798,363.07 | | 0.00 |
| 05/05/2017 | 798,363.07 | 1,298,045.29 | 798,363.07 | 1,298,045.29 | | 0.00 |
| 05/06/2017 | 1,298,045.29 | 0.00 | 0.00 | 1,298,045.29 | | 0.00 |
| 05/07/2017 | 1,298,045.29 | 0.00 | 0.00 | 1,298,045.29 | | 0.00 |
| 05/08/2017 | 1,298,045.29 | 1,295,766.71 | 1,298,045.29 | 1,295,766.71 | | 0.00 |
| 05/09/2017 | 1,295,766.71 | 1,293,206.42 | 1,295,766.71 | 1,293,206.42 | | 0.00 |
| 05/10/2017 | 1,293,206.42 | 1,273,212.06 | 1,293,206.42 | 1,273,212.06 | | 0.00 |
| 05/11/2017 | 1,273,212.06 | 1,272,049.69 | 1,273,212.06 | 1,272,049.69 | | 0.00 |
| 05/12/2017 | 1,272,049.69 | 1,267,504.17 | 1,272,049.69 | 1,267,504.17 | | 0.00 |
| 05/13/2017 | 1,267,504.17 | 0.00 | 0.00 | 1,267,504.17 | | 0.00 |
| 05/14/2017 | 1,267,504.17 | 0.00 | 0.00 | 1,267,504.17 | | 0.00 |
| 05/15/2017 | 1,267,504.17 | 1,170,404.80 | 1,267,504.17 | 1,170,404.80 | | 0.00 |
| 05/16/2017 | 1,170,404.80 | 1,820,745.34 | 1,170,404.80 | 1,820,745.34 | | 0.00 |
| 05/17/2017 | 1,820,745.34 | 1,818,739.77 | 1,820,745.34 | 1,818,739.77 | | 0.00 |
| 05/18/2017 | 1,818,739.77 | 1,807,321.54 | 1,818,739.77 | 1,807,321.54 | | 0.00 |
| 05/19/2017 | 1,807,321.54 | 1,794,291.81 | 1,807,321.54 | 1,794,291.81 | | 0.00 |
| 05/20/2017 | 1,794,291.81 | 0.00 | 0.00 | 1,794,291.81 | | 0.00 |
| 05/21/2017 | 1,794,291.81 | 0.00 | 0.00 | 1,794,291.81 | | 0.00 |
| 05/22/2017 | 1,794,291.81 | 1,789,271.92 | 1,794,291.81 | 1,789,271.92 | | 0.00 |
| 05/23/2017 | 1,789,271.92 | 936,524.98 | 1,789,271.92 | 936,524.98 | | 0.00 |
| 05/24/2017 | 936,524.98 | 917,371.49 | 936,524.98 | 917,371.49 | | 0.00 |
| 05/25/2017 | 917,371.49 | 915,394.38 | 917,371.49 | 915,394.38 | | 0.00 |
| 05/26/2017 | 915,394.38 | 913,107.35 | 915,394.38 | 913,107.35 | | 0.00 |
| 05/27/2017 | 913,107.35 | 0.00 | 0.00 | 913,107.35 | | 0.00 |
| 05/28/2017 | 913,107.35 | 0.00 | 0.00 | 913,107.35 | | 0.00 |
| 05/29/2017 | 913,107.35 | 0.00 | 0.00 | 913,107.35 | | 0.00 |
| 05/30/2017 | 913,107.35 | 827,778.07 | 913,107.35 | 827,778.07 | | 0.00 |
| 05/31/2017 | 827,778.07 | 813,910.51 | 827,778.07 | 813,910.51 | 1,774.14 | 0.00 |
| **Totals** | 915,389.67 | 26,465,460.52 | 26,566,939.68 | 813,910.51 | 1,774.14 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 813,910.51 | **Minimum Balance:** | 813,910.51 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 813,910.51 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,774.14 | **Average Balance:** | 1,223,369.84 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,774.14

**Balance Including Interest:** 815,684.65

# Oklahoma State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430012 - Oklahoma State University** | | | | | | |
| 05/01/2017 | 643,952.32 | 642,315.27 | 643,952.32 | 642,315.27 | | 0.00 |
| 05/02/2017 | 642,315.27 | 636,148.30 | 642,315.27 | 636,148.30 | | 0.00 |
| 05/03/2017 | 636,148.30 | 632,873.14 | 636,148.30 | 632,873.14 | | 0.00 |
| 05/04/2017 | 632,873.14 | 632,142.79 | 632,873.14 | 632,142.79 | | 0.00 |
| 05/05/2017 | 632,142.79 | 1,124,815.53 | 632,142.79 | 1,124,815.53 | | 0.00 |
| 05/06/2017 | 1,124,815.53 | 0.00 | 0.00 | 1,124,815.53 | | 0.00 |
| 05/07/2017 | 1,124,815.53 | 0.00 | 0.00 | 1,124,815.53 | | 0.00 |
| 05/08/2017 | 1,124,815.53 | 1,123,500.88 | 1,124,815.53 | 1,123,500.88 | | 0.00 |
| 05/09/2017 | 1,123,500.88 | 1,122,016.54 | 1,123,500.88 | 1,122,016.54 | | 0.00 |
| 05/10/2017 | 1,122,016.54 | 1,083,666.19 | 1,122,016.54 | 1,083,666.19 | | 0.00 |
| 05/11/2017 | 1,083,666.19 | 1,031,531.27 | 1,083,666.19 | 1,031,531.27 | | 0.00 |
| 05/12/2017 | 1,031,531.27 | 1,031,358.77 | 1,031,531.27 | 1,031,358.77 | | 0.00 |
| 05/13/2017 | 1,031,358.77 | 0.00 | 0.00 | 1,031,358.77 | | 0.00 |
| 05/14/2017 | 1,031,358.77 | 0.00 | 0.00 | 1,031,358.77 | | 0.00 |
| 05/15/2017 | 1,031,358.77 | 979,270.21 | 1,031,358.77 | 979,270.21 | | 0.00 |
| 05/16/2017 | 979,270.21 | 1,179,010.39 | 979,270.21 | 1,179,010.39 | | 0.00 |
| 05/17/2017 | 1,179,010.39 | 1,165,604.47 | 1,179,010.39 | 1,165,604.47 | | 0.00 |
| 05/18/2017 | 1,165,604.47 | 1,159,259.87 | 1,165,604.47 | 1,159,259.87 | | 0.00 |
| 05/19/2017 | 1,159,259.87 | 1,149,598.73 | 1,159,259.87 | 1,149,598.73 | | 0.00 |
| 05/20/2017 | 1,149,598.73 | 0.00 | 0.00 | 1,149,598.73 | | 0.00 |
| 05/21/2017 | 1,149,598.73 | 0.00 | 0.00 | 1,149,598.73 | | 0.00 |
| 05/22/2017 | 1,149,598.73 | 1,147,484.56 | 1,149,598.73 | 1,147,484.56 | | 0.00 |
| 05/23/2017 | 1,147,484.56 | 235,940.89 | 1,147,484.56 | 235,940.89 | | 0.00 |
| 05/24/2017 | 235,940.89 | 235,094.12 | 235,940.89 | 235,094.12 | | 0.00 |
| 05/25/2017 | 235,094.12 | 235,094.12 | 235,094.12 | 235,094.12 | | 0.00 |
| 05/26/2017 | 235,094.12 | 234,463.26 | 235,094.12 | 234,463.26 | | 0.00 |
| 05/27/2017 | 234,463.26 | 0.00 | 0.00 | 234,463.26 | | 0.00 |
| 05/28/2017 | 234,463.26 | 0.00 | 0.00 | 234,463.26 | | 0.00 |
| 05/29/2017 | 234,463.26 | 0.00 | 0.00 | 234,463.26 | | 0.00 |
| 05/30/2017 | 234,463.26 | 181,428.44 | 234,463.26 | 181,428.44 | | 0.00 |
| 05/31/2017 | 181,428.44 | 181,428.44 | 181,428.44 | 181,428.44 | 1,144.21 | 0.00 |
| **Totals** | 643,952.32 | 17,144,046.18 | 17,606,570.06 | 181,428.44 | 1,144.21 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 181,428.44 | **Minimum Balance:** | 181,428.44 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 181,428.44 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,144.21 | **Average Balance:** | 788,999.42 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 1,144.21 | | | | |
| **Balance Including Interest:** | 182,572.65 | | | | |

# Oklahoma State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430013 - Oklahoma State University** | | | | | | |
| 05/01/2017 | 3,985,111.70 | 3,983,887.70 | 3,985,111.70 | 3,983,887.70 | | 0.00 |
| 05/02/2017 | 3,983,887.70 | 3,975,910.54 | 3,983,887.70 | 3,975,910.54 | | 0.00 |
| 05/03/2017 | 3,975,910.54 | 3,967,184.79 | 3,975,910.54 | 3,967,184.79 | | 0.00 |
| 05/04/2017 | 3,967,184.79 | 3,963,697.37 | 3,967,184.79 | 3,963,697.37 | | 0.00 |
| 05/05/2017 | 3,963,697.37 | 3,969,149.63 | 3,963,697.37 | 3,969,149.63 | | 0.00 |
| 05/06/2017 | 3,969,149.63 | 0.00 | 0.00 | 3,969,149.63 | | 0.00 |
| 05/07/2017 | 3,969,149.63 | 0.00 | 0.00 | 3,969,149.63 | | 0.00 |
| 05/08/2017 | 3,969,149.63 | 3,969,149.63 | 3,969,149.63 | 3,969,149.63 | | 0.00 |
| 05/09/2017 | 3,969,149.63 | 3,969,149.63 | 3,969,149.63 | 3,969,149.63 | | 0.00 |
| 05/10/2017 | 3,969,149.63 | 3,933,008.94 | 3,969,149.63 | 3,933,008.94 | | 0.00 |
| 05/11/2017 | 3,933,008.94 | 3,917,391.43 | 3,933,008.94 | 3,917,391.43 | | 0.00 |
| 05/12/2017 | 3,917,391.43 | 3,917,391.43 | 3,917,391.43 | 3,917,391.43 | | 0.00 |
| 05/13/2017 | 3,917,391.43 | 0.00 | 0.00 | 3,917,391.43 | | 0.00 |
| 05/14/2017 | 3,917,391.43 | 0.00 | 0.00 | 3,917,391.43 | | 0.00 |
| 05/15/2017 | 3,917,391.43 | 3,913,777.89 | 3,917,391.43 | 3,913,777.89 | | 0.00 |
| 05/16/2017 | 3,913,777.89 | 3,913,777.89 | 3,913,777.89 | 3,913,777.89 | | 0.00 |
| 05/17/2017 | 3,913,777.89 | 3,913,777.89 | 3,913,777.89 | 3,913,777.89 | | 0.00 |
| 05/18/2017 | 3,913,777.89 | 3,899,806.60 | 3,913,777.89 | 3,899,806.60 | | 0.00 |
| 05/19/2017 | 3,899,806.60 | 3,899,806.60 | 3,899,806.60 | 3,899,806.60 | | 0.00 |
| 05/20/2017 | 3,899,806.60 | 0.00 | 0.00 | 3,899,806.60 | | 0.00 |
| 05/21/2017 | 3,899,806.60 | 0.00 | 0.00 | 3,899,806.60 | | 0.00 |
| 05/22/2017 | 3,899,806.60 | 3,899,806.60 | 3,899,806.60 | 3,899,806.60 | | 0.00 |
| 05/23/2017 | 3,899,806.60 | 3,840,046.85 | 3,899,806.60 | 3,840,046.85 | | 0.00 |
| 05/24/2017 | 3,840,046.85 | 3,840,046.85 | 3,840,046.85 | 3,840,046.85 | | 0.00 |
| 05/25/2017 | 3,840,046.85 | 3,840,046.85 | 3,840,046.85 | 3,840,046.85 | | 0.00 |
| 05/26/2017 | 3,840,046.85 | 3,840,046.85 | 3,840,046.85 | 3,840,046.85 | | 0.00 |
| 05/27/2017 | 3,840,046.85 | 0.00 | 0.00 | 3,840,046.85 | | 0.00 |
| 05/28/2017 | 3,840,046.85 | 0.00 | 0.00 | 3,840,046.85 | | 0.00 |
| 05/29/2017 | 3,840,046.85 | 0.00 | 0.00 | 3,840,046.85 | | 0.00 |
| 05/30/2017 | 3,840,046.85 | 3,827,611.07 | 3,840,046.85 | 3,827,611.07 | | 0.00 |
| 05/31/2017 | 3,827,611.07 | 3,827,611.07 | 3,827,611.07 | 3,827,611.07 | 5,665.86 | 0.00 |
| **Totals** | 3,985,111.70 | 86,022,084.10 | 86,179,584.73 | 3,827,611.07 | 5,665.86 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,827,611.07 | **Minimum Balance:** | 3,827,611.07 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,827,611.07 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 5,665.86 | **Average Balance:** | 3,906,932.90 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 5,665.86

**Balance Including Interest:** 3,833,276.93

# Oklahoma State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430014 - Oklahoma State University** | | | | | | |
| 05/01/2017 | 2,342,798.36 | 2,342,798.36 | 2,342,798.36 | 2,342,798.36 | | 0.00 |
| 05/02/2017 | 2,342,798.36 | 2,339,746.18 | 2,342,798.36 | 2,339,746.18 | | 0.00 |
| 05/03/2017 | 2,339,746.18 | 2,339,417.08 | 2,339,746.18 | 2,339,417.08 | | 0.00 |
| 05/04/2017 | 2,339,417.08 | 2,337,792.02 | 2,339,417.08 | 2,337,792.02 | | 0.00 |
| 05/05/2017 | 2,337,792.02 | 2,931,405.18 | 2,337,792.02 | 2,931,405.18 | | 0.00 |
| 05/06/2017 | 2,931,405.18 | 0.00 | 0.00 | 2,931,405.18 | | 0.00 |
| 05/07/2017 | 2,931,405.18 | 0.00 | 0.00 | 2,931,405.18 | | 0.00 |
| 05/08/2017 | 2,931,405.18 | 2,930,519.98 | 2,931,405.18 | 2,930,519.98 | | 0.00 |
| 05/09/2017 | 2,930,519.98 | 2,929,801.11 | 2,930,519.98 | 2,929,801.11 | | 0.00 |
| 05/10/2017 | 2,929,801.11 | 2,860,766.24 | 2,929,801.11 | 2,860,766.24 | | 0.00 |
| 05/11/2017 | 2,860,766.24 | 2,714,878.17 | 2,860,766.24 | 2,714,878.17 | | 0.00 |
| 05/12/2017 | 2,714,878.17 | 2,714,070.36 | 2,714,878.17 | 2,714,070.36 | | 0.00 |
| 05/13/2017 | 2,714,070.36 | 0.00 | 0.00 | 2,714,070.36 | | 0.00 |
| 05/14/2017 | 2,714,070.36 | 0.00 | 0.00 | 2,714,070.36 | | 0.00 |
| 05/15/2017 | 2,714,070.36 | 2,684,602.86 | 2,714,070.36 | 2,684,602.86 | | 0.00 |
| 05/16/2017 | 2,684,602.86 | 2,679,572.19 | 2,684,602.86 | 2,679,572.19 | | 0.00 |
| 05/17/2017 | 2,679,572.19 | 2,679,562.94 | 2,679,572.19 | 2,679,562.94 | | 0.00 |
| 05/18/2017 | 2,679,562.94 | 2,669,158.30 | 2,679,562.94 | 2,669,158.30 | | 0.00 |
| 05/19/2017 | 2,669,158.30 | 2,666,051.79 | 2,669,158.30 | 2,666,051.79 | | 0.00 |
| 05/20/2017 | 2,666,051.79 | 0.00 | 0.00 | 2,666,051.79 | | 0.00 |
| 05/21/2017 | 2,666,051.79 | 0.00 | 0.00 | 2,666,051.79 | | 0.00 |
| 05/22/2017 | 2,666,051.79 | 2,661,418.02 | 2,666,051.79 | 2,661,418.02 | | 0.00 |
| 05/23/2017 | 2,661,418.02 | 2,751,448.14 | 2,661,418.02 | 2,751,448.14 | | 0.00 |
| 05/24/2017 | 2,751,448.14 | 2,748,135.06 | 2,751,448.14 | 2,748,135.06 | | 0.00 |
| 05/25/2017 | 2,748,135.06 | 2,744,174.62 | 2,748,135.06 | 2,744,174.62 | | 0.00 |
| 05/26/2017 | 2,744,174.62 | 2,742,124.03 | 2,744,174.62 | 2,742,124.03 | | 0.00 |
| 05/27/2017 | 2,742,124.03 | 0.00 | 0.00 | 2,742,124.03 | | 0.00 |
| 05/28/2017 | 2,742,124.03 | 0.00 | 0.00 | 2,742,124.03 | | 0.00 |
| 05/29/2017 | 2,742,124.03 | 0.00 | 0.00 | 2,742,124.03 | | 0.00 |
| 05/30/2017 | 2,742,124.03 | 2,706,398.05 | 2,742,124.03 | 2,706,398.05 | | 0.00 |
| 05/31/2017 | 2,706,398.05 | 2,700,106.93 | 2,706,398.05 | 2,700,106.93 | 3,916.65 | 0.00 |
| **Totals** | 2,342,798.36 | 58,873,947.61 | 58,516,639.04 | 2,700,106.93 | 3,916.65 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,700,106.93 | **Minimum Balance:** | 2,700,106.93 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,700,106.93 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,916.65 | **Average Balance:** | 2,700,754.01 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3,916.65

**Balance Including Interest:** 2,704,023.58

# OKLAHOMA STATE UNIVERSITY Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430015 - OKLAHOMA STATE UNIVERSITY** | | | | | | |
| 05/01/2017 | 2,168,808.45 | 2,168,553.01 | 2,168,808.45 | 2,168,553.01 | | 0.00 |
| 05/02/2017 | 2,168,553.01 | 2,167,275.74 | 2,168,553.01 | 2,167,275.74 | | 0.00 |
| 05/03/2017 | 2,167,275.74 | 1,821,085.71 | 2,167,275.74 | 1,821,085.71 | | 0.00 |
| 05/04/2017 | 1,821,085.71 | 1,440,894.70 | 1,821,085.71 | 1,440,894.70 | | 0.00 |
| 05/05/2017 | 1,440,894.70 | 1,444,707.63 | 1,440,894.70 | 1,444,707.63 | | 0.00 |
| 05/06/2017 | 1,444,707.63 | 0.00 | 0.00 | 1,444,707.63 | | 0.00 |
| 05/07/2017 | 1,444,707.63 | 0.00 | 0.00 | 1,444,707.63 | | 0.00 |
| 05/08/2017 | 1,444,707.63 | 1,444,435.87 | 1,444,707.63 | 1,444,435.87 | | 0.00 |
| 05/09/2017 | 1,444,435.87 | 1,043,346.08 | 1,444,435.87 | 1,043,346.08 | | 0.00 |
| 05/10/2017 | 1,043,346.08 | 958,490.21 | 1,043,346.08 | 958,490.21 | | 0.00 |
| 05/11/2017 | 958,490.21 | 1,937,648.42 | 958,490.21 | 1,937,648.42 | | 0.00 |
| 05/12/2017 | 1,937,648.42 | 1,937,648.42 | 1,937,648.42 | 1,937,648.42 | | 0.00 |
| 05/13/2017 | 1,937,648.42 | 0.00 | 0.00 | 1,937,648.42 | | 0.00 |
| 05/14/2017 | 1,937,648.42 | 0.00 | 0.00 | 1,937,648.42 | | 0.00 |
| 05/15/2017 | 1,937,648.42 | 1,917,051.85 | 1,937,648.42 | 1,917,051.85 | | 0.00 |
| 05/16/2017 | 1,917,051.85 | 1,916,816.54 | 1,917,051.85 | 1,916,816.54 | | 0.00 |
| 05/17/2017 | 1,916,816.54 | 1,873,210.91 | 1,916,816.54 | 1,873,210.91 | | 0.00 |
| 05/18/2017 | 1,873,210.91 | 1,144,292.34 | 1,873,210.91 | 1,144,292.34 | | 0.00 |
| 05/19/2017 | 1,144,292.34 | 1,045,496.99 | 1,144,292.34 | 1,045,496.99 | | 0.00 |
| 05/20/2017 | 1,045,496.99 | 0.00 | 0.00 | 1,045,496.99 | | 0.00 |
| 05/21/2017 | 1,045,496.99 | 0.00 | 0.00 | 1,045,496.99 | | 0.00 |
| 05/22/2017 | 1,045,496.99 | 1,045,447.70 | 1,045,496.99 | 1,045,447.70 | | 0.00 |
| 05/23/2017 | 1,045,447.70 | 1,079,102.45 | 1,045,447.70 | 1,079,102.45 | | 0.00 |
| 05/24/2017 | 1,079,102.45 | 980,067.98 | 1,079,102.45 | 980,067.98 | | 0.00 |
| 05/25/2017 | 980,067.98 | 980,067.98 | 980,067.98 | 980,067.98 | | 0.00 |
| 05/26/2017 | 980,067.98 | 894,244.15 | 980,067.98 | 894,244.15 | | 0.00 |
| 05/27/2017 | 894,244.15 | 0.00 | 0.00 | 894,244.15 | | 0.00 |
| 05/28/2017 | 894,244.15 | 0.00 | 0.00 | 894,244.15 | | 0.00 |
| 05/29/2017 | 894,244.15 | 0.00 | 0.00 | 894,244.15 | | 0.00 |
| 05/30/2017 | 894,244.15 | 878,631.59 | 894,244.15 | 878,631.59 | | 0.00 |
| 05/31/2017 | 878,631.59 | 866,337.78 | 878,631.59 | 866,337.78 | 1,989.27 | 0.00 |
| **Totals** | 2,168,808.45 | 30,984,854.05 | 32,287,324.72 | 866,337.78 | 1,989.27 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 866,337.78 | **Minimum Balance:** | 866,337.78 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 866,337.78 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,989.27 | **Average Balance:** | 1,371,719.12 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,989.27

**Balance Including Interest:** 868,327.05

# OKLAHOMA STATE UNIVERSITY Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430016 - OKLAHOMA STATE UNIVERSITY** | | | | | | |
| 05/01/2017 | 155,905.31 | 155,905.31 | 155,905.31 | 155,905.31 | | 0.00 |
| 05/02/2017 | 155,905.31 | 155,905.31 | 155,905.31 | 155,905.31 | | 0.00 |
| 05/03/2017 | 155,905.31 | 155,905.31 | 155,905.31 | 155,905.31 | | 0.00 |
| 05/04/2017 | 155,905.31 | 155,905.31 | 155,905.31 | 155,905.31 | | 0.00 |
| 05/05/2017 | 155,905.31 | 156,125.64 | 155,905.31 | 156,125.64 | | 0.00 |
| 05/06/2017 | 156,125.64 | 0.00 | 0.00 | 156,125.64 | | 0.00 |
| 05/07/2017 | 156,125.64 | 0.00 | 0.00 | 156,125.64 | | 0.00 |
| 05/08/2017 | 156,125.64 | 156,125.64 | 156,125.64 | 156,125.64 | | 0.00 |
| 05/09/2017 | 156,125.64 | 156,125.64 | 156,125.64 | 156,125.64 | | 0.00 |
| 05/10/2017 | 156,125.64 | 156,125.64 | 156,125.64 | 156,125.64 | | 0.00 |
| 05/11/2017 | 156,125.64 | 156,125.64 | 156,125.64 | 156,125.64 | | 0.00 |
| 05/12/2017 | 156,125.64 | 156,125.64 | 156,125.64 | 156,125.64 | | 0.00 |
| 05/13/2017 | 156,125.64 | 0.00 | 0.00 | 156,125.64 | | 0.00 |
| 05/14/2017 | 156,125.64 | 0.00 | 0.00 | 156,125.64 | | 0.00 |
| 05/15/2017 | 156,125.64 | 156,000.48 | 156,125.64 | 156,000.48 | | 0.00 |
| 05/16/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | | 0.00 |
| 05/17/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | | 0.00 |
| 05/18/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | | 0.00 |
| 05/19/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | | 0.00 |
| 05/20/2017 | 156,000.48 | 0.00 | 0.00 | 156,000.48 | | 0.00 |
| 05/21/2017 | 156,000.48 | 0.00 | 0.00 | 156,000.48 | | 0.00 |
| 05/22/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | | 0.00 |
| 05/23/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | | 0.00 |
| 05/24/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | | 0.00 |
| 05/25/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | | 0.00 |
| 05/26/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | | 0.00 |
| 05/27/2017 | 156,000.48 | 0.00 | 0.00 | 156,000.48 | | 0.00 |
| 05/28/2017 | 156,000.48 | 0.00 | 0.00 | 156,000.48 | | 0.00 |
| 05/29/2017 | 156,000.48 | 0.00 | 0.00 | 156,000.48 | | 0.00 |
| 05/30/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | | 0.00 |
| 05/31/2017 | 156,000.48 | 156,000.48 | 156,000.48 | 156,000.48 | 226.27 | 0.00 |
| **Totals** | 155,905.31 | 3,432,380.84 | 3,432,285.67 | 156,000.48 | 226.27 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 156,000.48 | **Minimum Balance:** | 156,000.48 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 156,000.48 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 226.27 | **Average Balance:** | 156,028.57 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 226.27

**Balance Including Interest:** 156,226.75

# LANGSTON UNIVERSITY Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430420 - LANGSTON UNIVERSITY** | | | | | | |
| 05/01/2017 | 12,458.60 | 12,319.97 | 12,458.60 | 12,319.97 | | 0.00 |
| 05/02/2017 | 12,319.97 | 10,469.24 | 12,319.97 | 10,469.24 | | 0.00 |
| 05/03/2017 | 10,469.24 | -12,058.42 | 10,469.24 | (12,058.42) | | 0.00 |
| 05/04/2017 | (12,058.42) | 293,949.38 | -12,058.42 | 293,949.38 | | 0.00 |
| 05/05/2017 | 293,949.38 | 276,285.77 | 293,949.38 | 276,285.77 | | 0.00 |
| 05/06/2017 | 276,285.77 | 0.00 | 0.00 | 276,285.77 | | 0.00 |
| 05/07/2017 | 276,285.77 | 0.00 | 0.00 | 276,285.77 | | 0.00 |
| 05/08/2017 | 276,285.77 | 232,407.68 | 276,285.77 | 232,407.68 | | 0.00 |
| 05/09/2017 | 232,407.68 | 218,488.75 | 232,407.68 | 218,488.75 | | 0.00 |
| 05/10/2017 | 218,488.75 | 226,062.52 | 218,488.75 | 226,062.52 | | 0.00 |
| 05/11/2017 | 226,062.52 | 138,091.69 | 226,062.52 | 138,091.69 | | 0.00 |
| 05/12/2017 | 138,091.69 | 99,094.03 | 138,091.69 | 99,094.03 | | 0.00 |
| 05/13/2017 | 99,094.03 | 0.00 | 0.00 | 99,094.03 | | 0.00 |
| 05/14/2017 | 99,094.03 | 0.00 | 0.00 | 99,094.03 | | 0.00 |
| 05/15/2017 | 99,094.03 | 904,173.47 | 99,094.03 | 904,173.47 | | 0.00 |
| 05/16/2017 | 904,173.47 | 48,346.70 | 904,173.47 | 48,346.70 | | 0.00 |
| 05/17/2017 | 48,346.70 | -25,967.96 | 48,346.70 | (25,967.96) | | 0.00 |
| 05/18/2017 | (25,967.96) | -60,867.39 | -25,967.96 | (60,867.39) | | 0.00 |
| 05/19/2017 | (60,867.39) | -59,617.66 | -60,867.39 | (59,617.66) | | 0.00 |
| 05/20/2017 | (59,617.66) | 0.00 | 0.00 | (59,617.66) | | 0.00 |
| 05/21/2017 | (59,617.66) | 0.00 | 0.00 | (59,617.66) | | 0.00 |
| 05/22/2017 | (59,617.66) | -62,969.49 | -59,617.66 | (62,969.49) | | 0.00 |
| 05/23/2017 | (62,969.49) | 635,500.67 | -62,969.49 | 635,500.67 | | 0.00 |
| 05/24/2017 | 635,500.67 | 64,268.81 | 635,500.67 | 64,268.81 | | 0.00 |
| 05/25/2017 | 64,268.81 | 64,048.11 | 64,268.81 | 64,048.11 | | 0.00 |
| 05/26/2017 | 64,048.11 | 44,323.62 | 64,048.11 | 44,323.62 | | 0.00 |
| 05/27/2017 | 44,323.62 | 0.00 | 0.00 | 44,323.62 | | 0.00 |
| 05/28/2017 | 44,323.62 | 0.00 | 0.00 | 44,323.62 | | 0.00 |
| 05/29/2017 | 44,323.62 | 0.00 | 0.00 | 44,323.62 | | 0.00 |
| 05/30/2017 | 44,323.62 | 44,323.62 | 44,323.62 | 44,323.62 | | 0.00 |
| 05/31/2017 | 44,323.62 | 1,165.53 | 44,323.62 | 1,165.53 | 180.40 | 0.00 |
| **Totals** | 12,458.60 | 3,091,838.64 | 3,103,131.71 | 1,165.53 | 180.40 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,165.53 | **Minimum Balance:** | 1,165.53 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,165.53 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 180.40 | **Average Balance:** | 124,397.86 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 180.40

**Balance Including Interest:** 1,345.93

# Rogers State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430461 - Rogers State University** | | | | | | |
| 05/01/2017 | 1,095,548.14 | 1,074,844.73 | 1,095,548.14 | 1,074,844.73 | | 0.00 |
| 05/02/2017 | 1,074,844.73 | 1,074,844.73 | 1,074,844.73 | 1,074,844.73 | | 0.00 |
| 05/03/2017 | 1,074,844.73 | 1,074,844.73 | 1,074,844.73 | 1,074,844.73 | | 0.00 |
| 05/04/2017 | 1,074,844.73 | 1,072,617.86 | 1,074,844.73 | 1,072,617.86 | | 0.00 |
| 05/05/2017 | 1,072,617.86 | 1,061,893.07 | 1,072,617.86 | 1,061,893.07 | | 0.00 |
| 05/06/2017 | 1,061,893.07 | 0.00 | 0.00 | 1,061,893.07 | | 0.00 |
| 05/07/2017 | 1,061,893.07 | 0.00 | 0.00 | 1,061,893.07 | | 0.00 |
| 05/08/2017 | 1,061,893.07 | 1,061,893.07 | 1,061,893.07 | 1,061,893.07 | | 0.00 |
| 05/09/2017 | 1,061,893.07 | 1,061,893.07 | 1,061,893.07 | 1,061,893.07 | | 0.00 |
| 05/10/2017 | 1,061,893.07 | 1,061,893.07 | 1,061,893.07 | 1,061,893.07 | | 0.00 |
| 05/11/2017 | 1,061,893.07 | 1,084,998.63 | 1,061,893.07 | 1,084,998.63 | | 0.00 |
| 05/12/2017 | 1,084,998.63 | 1,084,998.63 | 1,084,998.63 | 1,084,998.63 | | 0.00 |
| 05/13/2017 | 1,084,998.63 | 0.00 | 0.00 | 1,084,998.63 | | 0.00 |
| 05/14/2017 | 1,084,998.63 | 0.00 | 0.00 | 1,084,998.63 | | 0.00 |
| 05/15/2017 | 1,084,998.63 | 1,084,998.63 | 1,084,998.63 | 1,084,998.63 | | 0.00 |
| 05/16/2017 | 1,084,998.63 | 1,084,998.63 | 1,084,998.63 | 1,084,998.63 | | 0.00 |
| 05/17/2017 | 1,084,998.63 | 1,084,998.63 | 1,084,998.63 | 1,084,998.63 | | 0.00 |
| 05/18/2017 | 1,084,998.63 | 1,126,330.93 | 1,084,998.63 | 1,126,330.93 | | 0.00 |
| 05/19/2017 | 1,126,330.93 | 1,126,330.93 | 1,126,330.93 | 1,126,330.93 | | 0.00 |
| 05/20/2017 | 1,126,330.93 | 0.00 | 0.00 | 1,126,330.93 | | 0.00 |
| 05/21/2017 | 1,126,330.93 | 0.00 | 0.00 | 1,126,330.93 | | 0.00 |
| 05/22/2017 | 1,126,330.93 | 1,126,330.93 | 1,126,330.93 | 1,126,330.93 | | 0.00 |
| 05/23/2017 | 1,126,330.93 | 1,036,010.51 | 1,126,330.93 | 1,036,010.51 | | 0.00 |
| 05/24/2017 | 1,036,010.51 | 1,036,010.51 | 1,036,010.51 | 1,036,010.51 | | 0.00 |
| 05/25/2017 | 1,036,010.51 | 1,042,415.11 | 1,036,010.51 | 1,042,415.11 | | 0.00 |
| 05/26/2017 | 1,042,415.11 | 1,042,415.11 | 1,042,415.11 | 1,042,415.11 | | 0.00 |
| 05/27/2017 | 1,042,415.11 | 0.00 | 0.00 | 1,042,415.11 | | 0.00 |
| 05/28/2017 | 1,042,415.11 | 0.00 | 0.00 | 1,042,415.11 | | 0.00 |
| 05/29/2017 | 1,042,415.11 | 0.00 | 0.00 | 1,042,415.11 | | 0.00 |
| 05/30/2017 | 1,042,415.11 | 1,042,415.11 | 1,042,415.11 | 1,042,415.11 | | 0.00 |
| 05/31/2017 | 1,042,415.11 | 1,042,415.11 | 1,042,415.11 | 1,042,415.11 | 1,556.12 | 0.00 |
| **Totals** | 1,095,548.14 | 23,590,391.73 | 23,643,524.76 | 1,042,415.11 | 1,556.12 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,042,415.11 | **Minimum Balance:** | 1,042,415.11 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,042,415.11 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,556.12 | **Average Balance:** | 1,073,034.91 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,556.12

**Balance Including Interest:** 1,043,971.23

# Northwestern Oklahoma State University Detail Rep

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430505 - Northwestern Oklahoma State University** | | | | | | |
| 05/01/2017 | 394,569.26 | 398,337.20 | 394,569.26 | 398,337.20 | | 0.00 |
| 05/02/2017 | 398,337.20 | 398,016.95 | 398,337.20 | 398,016.95 | | 0.00 |
| 05/03/2017 | 398,016.95 | 399,145.08 | 398,016.95 | 399,145.08 | | 0.00 |
| 05/04/2017 | 399,145.08 | 399,145.08 | 399,145.08 | 399,145.08 | | 0.00 |
| 05/05/2017 | 399,145.08 | 399,695.41 | 399,145.08 | 399,695.41 | | 0.00 |
| 05/06/2017 | 399,695.41 | 0.00 | 0.00 | 399,695.41 | | 0.00 |
| 05/07/2017 | 399,695.41 | 0.00 | 0.00 | 399,695.41 | | 0.00 |
| 05/08/2017 | 399,695.41 | 399,588.41 | 399,695.41 | 399,588.41 | | 0.00 |
| 05/09/2017 | 399,588.41 | 450,055.68 | 399,588.41 | 450,055.68 | | 0.00 |
| 05/10/2017 | 450,055.68 | 425,485.30 | 450,055.68 | 425,485.30 | | 0.00 |
| 05/11/2017 | 425,485.30 | 425,435.95 | 425,485.30 | 425,435.95 | | 0.00 |
| 05/12/2017 | 425,435.95 | 425,435.95 | 425,435.95 | 425,435.95 | | 0.00 |
| 05/13/2017 | 425,435.95 | 0.00 | 0.00 | 425,435.95 | | 0.00 |
| 05/14/2017 | 425,435.95 | 0.00 | 0.00 | 425,435.95 | | 0.00 |
| 05/15/2017 | 425,435.95 | 425,435.95 | 425,435.95 | 425,435.95 | | 0.00 |
| 05/16/2017 | 425,435.95 | 380,618.15 | 425,435.95 | 380,618.15 | | 0.00 |
| 05/17/2017 | 380,618.15 | 380,618.15 | 380,618.15 | 380,618.15 | | 0.00 |
| 05/18/2017 | 380,618.15 | 380,618.15 | 380,618.15 | 380,618.15 | | 0.00 |
| 05/19/2017 | 380,618.15 | 380,618.15 | 380,618.15 | 380,618.15 | | 0.00 |
| 05/20/2017 | 380,618.15 | 0.00 | 0.00 | 380,618.15 | | 0.00 |
| 05/21/2017 | 380,618.15 | 0.00 | 0.00 | 380,618.15 | | 0.00 |
| 05/22/2017 | 380,618.15 | 379,999.27 | 380,618.15 | 379,999.27 | | 0.00 |
| 05/23/2017 | 379,999.27 | 395,549.82 | 379,999.27 | 395,549.82 | | 0.00 |
| 05/24/2017 | 395,549.82 | 381,093.21 | 395,549.82 | 381,093.21 | | 0.00 |
| 05/25/2017 | 381,093.21 | 383,647.94 | 381,093.21 | 383,647.94 | | 0.00 |
| 05/26/2017 | 383,647.94 | 383,647.94 | 383,647.94 | 383,647.94 | | 0.00 |
| 05/27/2017 | 383,647.94 | 0.00 | 0.00 | 383,647.94 | | 0.00 |
| 05/28/2017 | 383,647.94 | 0.00 | 0.00 | 383,647.94 | | 0.00 |
| 05/29/2017 | 383,647.94 | 0.00 | 0.00 | 383,647.94 | | 0.00 |
| 05/30/2017 | 383,647.94 | 383,647.94 | 383,647.94 | 383,647.94 | | 0.00 |
| 05/31/2017 | 383,647.94 | 392,669.32 | 383,647.94 | 392,669.32 | 576.85 | 0.00 |
| **Totals** | 394,569.26 | 8,768,505.00 | 8,770,404.94 | 392,669.32 | 576.85 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 392,669.32 | **Minimum Balance:** | 392,669.32 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 392,669.32 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 576.85 | **Average Balance:** | 397,772.51 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 576.85

**Balance Including Interest:** 393,246.17

# Southwestern Oklahoma State University Detail Re

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430665 - Southwestern Oklahoma State University** | | | | | | |
| 05/01/2017 | 2,232,461.84 | 2,240,147.40 | 2,232,461.84 | 2,240,147.40 | | 0.00 |
| 05/02/2017 | 2,240,147.40 | 2,248,477.40 | 2,240,147.40 | 2,248,477.40 | | 0.00 |
| 05/03/2017 | 2,248,477.40 | 2,238,081.73 | 2,248,477.40 | 2,238,081.73 | | 0.00 |
| 05/04/2017 | 2,238,081.73 | 2,238,081.73 | 2,238,081.73 | 2,238,081.73 | | 0.00 |
| 05/05/2017 | 2,238,081.73 | 2,228,281.40 | 2,238,081.73 | 2,228,281.40 | | 0.00 |
| 05/06/2017 | 2,228,281.40 | 0.00 | 0.00 | 2,228,281.40 | | 0.00 |
| 05/07/2017 | 2,228,281.40 | 0.00 | 0.00 | 2,228,281.40 | | 0.00 |
| 05/08/2017 | 2,228,281.40 | 2,228,281.40 | 2,228,281.40 | 2,228,281.40 | | 0.00 |
| 05/09/2017 | 2,228,281.40 | 2,228,281.40 | 2,228,281.40 | 2,228,281.40 | | 0.00 |
| 05/10/2017 | 2,228,281.40 | 2,219,711.38 | 2,228,281.40 | 2,219,711.38 | | 0.00 |
| 05/11/2017 | 2,219,711.38 | 2,288,024.12 | 2,219,711.38 | 2,288,024.12 | | 0.00 |
| 05/12/2017 | 2,288,024.12 | 2,288,024.12 | 2,288,024.12 | 2,288,024.12 | | 0.00 |
| 05/13/2017 | 2,288,024.12 | 0.00 | 0.00 | 2,288,024.12 | | 0.00 |
| 05/14/2017 | 2,288,024.12 | 0.00 | 0.00 | 2,288,024.12 | | 0.00 |
| 05/15/2017 | 2,288,024.12 | 2,287,849.71 | 2,288,024.12 | 2,287,849.71 | | 0.00 |
| 05/16/2017 | 2,287,849.71 | 2,287,849.71 | 2,287,849.71 | 2,287,849.71 | | 0.00 |
| 05/17/2017 | 2,287,849.71 | 2,300,097.35 | 2,287,849.71 | 2,300,097.35 | | 0.00 |
| 05/18/2017 | 2,300,097.35 | 2,300,097.35 | 2,300,097.35 | 2,300,097.35 | | 0.00 |
| 05/19/2017 | 2,300,097.35 | 2,303,298.55 | 2,300,097.35 | 2,303,298.55 | | 0.00 |
| 05/20/2017 | 2,303,298.55 | 0.00 | 0.00 | 2,303,298.55 | | 0.00 |
| 05/21/2017 | 2,303,298.55 | 0.00 | 0.00 | 2,303,298.55 | | 0.00 |
| 05/22/2017 | 2,303,298.55 | 2,239,449.14 | 2,303,298.55 | 2,239,449.14 | | 0.00 |
| 05/23/2017 | 2,239,449.14 | 2,311,491.64 | 2,239,449.14 | 2,311,491.64 | | 0.00 |
| 05/24/2017 | 2,311,491.64 | 2,310,286.99 | 2,311,491.64 | 2,310,286.99 | | 0.00 |
| 05/25/2017 | 2,310,286.99 | 2,306,592.77 | 2,310,286.99 | 2,306,592.77 | | 0.00 |
| 05/26/2017 | 2,306,592.77 | 2,308,917.81 | 2,306,592.77 | 2,308,917.81 | | 0.00 |
| 05/27/2017 | 2,308,917.81 | 0.00 | 0.00 | 2,308,917.81 | | 0.00 |
| 05/28/2017 | 2,308,917.81 | 0.00 | 0.00 | 2,308,917.81 | | 0.00 |
| 05/29/2017 | 2,308,917.81 | 0.00 | 0.00 | 2,308,917.81 | | 0.00 |
| 05/30/2017 | 2,308,917.81 | 2,308,917.81 | 2,308,917.81 | 2,308,917.81 | | 0.00 |
| 05/31/2017 | 2,308,917.81 | 2,320,208.28 | 2,308,917.81 | 2,320,208.28 | 3,302.56 | 0.00 |
| **Totals** | 2,232,461.84 | 50,030,449.19 | 49,942,702.75 | 2,320,208.28 | 3,302.56 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,320,208.28 | **Minimum Balance:** | 2,320,208.28 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,320,208.28 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,302.56 | **Average Balance:** | 2,277,303.57 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 3,302.56 | | | | |
| **Balance Including Interest:** | 2,323,510.84 | | | | |

# Oklahoma University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430760 - Oklahoma University** | | | | | | |
| 05/01/2017 | 14,835,808.69 | 14,693,666.21 | 14,835,808.69 | 14,693,666.21 | | 0.00 |
| 05/02/2017 | 14,693,666.21 | 15,485,590.30 | 14,693,666.21 | 15,485,590.30 | | 0.00 |
| 05/03/2017 | 15,485,590.30 | 15,448,642.73 | 15,485,590.30 | 15,448,642.73 | | 0.00 |
| 05/04/2017 | 15,448,642.73 | 15,238,753.26 | 15,448,642.73 | 15,238,753.26 | | 0.00 |
| 05/05/2017 | 15,238,753.26 | 14,393,159.27 | 15,238,753.26 | 14,393,159.27 | | 0.00 |
| 05/06/2017 | 14,393,159.27 | 0.00 | 0.00 | 14,393,159.27 | | 0.00 |
| 05/07/2017 | 14,393,159.27 | 0.00 | 0.00 | 14,393,159.27 | | 0.00 |
| 05/08/2017 | 14,393,159.27 | 14,288,282.27 | 14,393,159.27 | 14,288,282.27 | | 0.00 |
| 05/09/2017 | 14,288,282.27 | 14,059,078.58 | 14,288,282.27 | 14,059,078.58 | | 0.00 |
| 05/10/2017 | 14,059,078.58 | 13,731,019.30 | 14,059,078.58 | 13,731,019.30 | | 0.00 |
| 05/11/2017 | 13,731,019.30 | 13,457,429.28 | 13,731,019.30 | 13,457,429.28 | | 0.00 |
| 05/12/2017 | 13,457,429.28 | 9,721,745.65 | 13,457,429.28 | 9,721,745.65 | | 0.00 |
| 05/13/2017 | 9,721,745.65 | 0.00 | 0.00 | 9,721,745.65 | | 0.00 |
| 05/14/2017 | 9,721,745.65 | 0.00 | 0.00 | 9,721,745.65 | | 0.00 |
| 05/15/2017 | 9,721,745.65 | 9,588,367.46 | 9,721,745.65 | 9,588,367.46 | | 0.00 |
| 05/16/2017 | 9,588,367.46 | 9,451,458.89 | 9,588,367.46 | 9,451,458.89 | | 0.00 |
| 05/17/2017 | 9,451,458.89 | 9,871,850.75 | 9,451,458.89 | 9,871,850.75 | | 0.00 |
| 05/18/2017 | 9,871,850.75 | 13,733,599.79 | 9,871,850.75 | 13,733,599.79 | | 0.00 |
| 05/19/2017 | 13,733,599.79 | 12,884,383.07 | 13,733,599.79 | 12,884,383.07 | | 0.00 |
| 05/20/2017 | 12,884,383.07 | 0.00 | 0.00 | 12,884,383.07 | | 0.00 |
| 05/21/2017 | 12,884,383.07 | 0.00 | 0.00 | 12,884,383.07 | | 0.00 |
| 05/22/2017 | 12,884,383.07 | 12,880,440.58 | 12,884,383.07 | 12,880,440.58 | | 0.00 |
| 05/23/2017 | 12,880,440.58 | 12,678,244.75 | 12,880,440.58 | 12,678,244.75 | | 0.00 |
| 05/24/2017 | 12,678,244.75 | 12,649,367.32 | 12,678,244.75 | 12,649,367.32 | | 0.00 |
| 05/25/2017 | 12,649,367.32 | 12,576,812.60 | 12,649,367.32 | 12,576,812.60 | | 0.00 |
| 05/26/2017 | 12,576,812.60 | 14,535,749.82 | 12,576,812.60 | 14,535,749.82 | | 0.00 |
| 05/27/2017 | 14,535,749.82 | 0.00 | 0.00 | 14,535,749.82 | | 0.00 |
| 05/28/2017 | 14,535,749.82 | 0.00 | 0.00 | 14,535,749.82 | | 0.00 |
| 05/29/2017 | 14,535,749.82 | 0.00 | 0.00 | 14,535,749.82 | | 0.00 |
| 05/30/2017 | 14,535,749.82 | 14,529,337.54 | 14,535,749.82 | 14,529,337.54 | | 0.00 |
| 05/31/2017 | 14,529,337.54 | 14,511,029.25 | 14,529,337.54 | 14,511,029.25 | 19,087.22 | 0.00 |
| **Totals** | 14,835,808.69 | 290,408,008.67 | 290,732,788.11 | 14,511,029.25 | 19,087.22 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 14,511,029.25 | **Minimum Balance:** | 14,511,029.25 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 14,511,029.25 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 19,087.22 | **Average Balance:** | 13,161,736.58 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 19,087.22

**Balance Including Interest:** 14,530,116.47

# O.U. Health Sciences Center Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430770 - O.U. Health Sciences Center** | | | | | | |
| 05/01/2017 | 81,307,194.70 | 81,234,960.44 | 81,307,194.70 | 81,234,960.44 | | 0.00 |
| 05/02/2017 | 81,234,960.44 | 81,970,403.26 | 81,234,960.44 | 81,970,403.26 | | 0.00 |
| 05/03/2017 | 81,970,403.26 | 81,927,281.67 | 81,970,403.26 | 81,927,281.67 | | 0.00 |
| 05/04/2017 | 81,927,281.67 | 81,806,535.78 | 81,927,281.67 | 81,806,535.78 | | 0.00 |
| 05/05/2017 | 81,806,535.78 | 77,431,096.60 | 81,806,535.78 | 77,431,096.60 | | 0.00 |
| 05/06/2017 | 77,431,096.60 | 0.00 | 0.00 | 77,431,096.60 | | 0.00 |
| 05/07/2017 | 77,431,096.60 | 0.00 | 0.00 | 77,431,096.60 | | 0.00 |
| 05/08/2017 | 77,431,096.60 | 77,311,010.00 | 77,431,096.60 | 77,311,010.00 | | 0.00 |
| 05/09/2017 | 77,311,010.00 | 77,297,926.19 | 77,311,010.00 | 77,297,926.19 | | 0.00 |
| 05/10/2017 | 77,297,926.19 | 77,162,153.38 | 77,297,926.19 | 77,162,153.38 | | 0.00 |
| 05/11/2017 | 77,162,153.38 | 80,105,235.50 | 77,162,153.38 | 80,105,235.50 | | 0.00 |
| 05/12/2017 | 80,105,235.50 | 80,067,359.32 | 80,105,235.50 | 80,067,359.32 | | 0.00 |
| 05/13/2017 | 80,067,359.32 | 0.00 | 0.00 | 80,067,359.32 | | 0.00 |
| 05/14/2017 | 80,067,359.32 | 0.00 | 0.00 | 80,067,359.32 | | 0.00 |
| 05/15/2017 | 80,067,359.32 | 80,038,436.09 | 80,067,359.32 | 80,038,436.09 | | 0.00 |
| 05/16/2017 | 80,038,436.09 | 79,901,268.74 | 80,038,436.09 | 79,901,268.74 | | 0.00 |
| 05/17/2017 | 79,901,268.74 | 79,729,649.87 | 79,901,268.74 | 79,729,649.87 | | 0.00 |
| 05/18/2017 | 79,729,649.87 | 79,545,796.08 | 79,729,649.87 | 79,545,796.08 | | 0.00 |
| 05/19/2017 | 79,545,796.08 | 78,401,770.91 | 79,545,796.08 | 78,401,770.91 | | 0.00 |
| 05/20/2017 | 78,401,770.91 | 0.00 | 0.00 | 78,401,770.91 | | 0.00 |
| 05/21/2017 | 78,401,770.91 | 0.00 | 0.00 | 78,401,770.91 | | 0.00 |
| 05/22/2017 | 78,401,770.91 | 78,353,179.18 | 78,401,770.91 | 78,353,179.18 | | 0.00 |
| 05/23/2017 | 78,353,179.18 | 78,344,442.92 | 78,353,179.18 | 78,344,442.92 | | 0.00 |
| 05/24/2017 | 78,344,442.92 | 78,322,078.61 | 78,344,442.92 | 78,322,078.61 | | 0.00 |
| 05/25/2017 | 78,322,078.61 | 78,119,657.76 | 78,322,078.61 | 78,119,657.76 | | 0.00 |
| 05/26/2017 | 78,119,657.76 | 82,038,059.61 | 78,119,657.76 | 82,038,059.61 | | 0.00 |
| 05/27/2017 | 82,038,059.61 | 0.00 | 0.00 | 82,038,059.61 | | 0.00 |
| 05/28/2017 | 82,038,059.61 | 0.00 | 0.00 | 82,038,059.61 | | 0.00 |
| 05/29/2017 | 82,038,059.61 | 0.00 | 0.00 | 82,038,059.61 | | 0.00 |
| 05/30/2017 | 82,038,059.61 | 81,853,506.69 | 82,038,059.61 | 81,853,506.69 | | 0.00 |
| 05/31/2017 | 81,853,506.69 | 81,711,829.12 | 81,853,506.69 | 81,711,829.12 | 115,576.15 | 0.00 |
| **Totals** | 81,307,194.70 | 1,752,673,637.72 | 1,752,269,003.30 | 81,711,829.12 | 115,576.15 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 81,711,829.12 | **Minimum Balance:** | 81,711,829.12 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 81,711,829.12 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 115,576.15 | **Average Balance:** | 79,696,395.81 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 115,576.15

**Balance Including Interest:** 81,827,405.27

# Oklahoma State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430773 - Oklahoma State University** | | | | | | |
| 05/01/2017 | 3,363,598.30 | 3,363,482.93 | 3,363,598.30 | 3,363,482.93 | | 0.00 |
| 05/02/2017 | 3,363,482.93 | 3,310,595.16 | 3,363,482.93 | 3,310,595.16 | | 0.00 |
| 05/03/2017 | 3,310,595.16 | 3,310,470.30 | 3,310,595.16 | 3,310,470.30 | | 0.00 |
| 05/04/2017 | 3,310,470.30 | 3,310,470.30 | 3,310,470.30 | 3,310,470.30 | | 0.00 |
| 05/05/2017 | 3,310,470.30 | 3,302,026.84 | 3,310,470.30 | 3,302,026.84 | | 0.00 |
| 05/06/2017 | 3,302,026.84 | 0.00 | 0.00 | 3,302,026.84 | | 0.00 |
| 05/07/2017 | 3,302,026.84 | 0.00 | 0.00 | 3,302,026.84 | | 0.00 |
| 05/08/2017 | 3,302,026.84 | 3,302,026.84 | 3,302,026.84 | 3,302,026.84 | | 0.00 |
| 05/09/2017 | 3,302,026.84 | 3,298,962.41 | 3,302,026.84 | 3,298,962.41 | | 0.00 |
| 05/10/2017 | 3,298,962.41 | 3,079,581.22 | 3,298,962.41 | 3,079,581.22 | | 0.00 |
| 05/11/2017 | 3,079,581.22 | 3,035,392.01 | 3,079,581.22 | 3,035,392.01 | | 0.00 |
| 05/12/2017 | 3,035,392.01 | 3,019,697.35 | 3,035,392.01 | 3,019,697.35 | | 0.00 |
| 05/13/2017 | 3,019,697.35 | 0.00 | 0.00 | 3,019,697.35 | | 0.00 |
| 05/14/2017 | 3,019,697.35 | 0.00 | 0.00 | 3,019,697.35 | | 0.00 |
| 05/15/2017 | 3,019,697.35 | 2,986,780.86 | 3,019,697.35 | 2,986,780.86 | | 0.00 |
| 05/16/2017 | 2,986,780.86 | 2,986,355.91 | 2,986,780.86 | 2,986,355.91 | | 0.00 |
| 05/17/2017 | 2,986,355.91 | 2,986,246.32 | 2,986,355.91 | 2,986,246.32 | | 0.00 |
| 05/18/2017 | 2,986,246.32 | 2,970,699.36 | 2,986,246.32 | 2,970,699.36 | | 0.00 |
| 05/19/2017 | 2,970,699.36 | 2,970,699.36 | 2,970,699.36 | 2,970,699.36 | | 0.00 |
| 05/20/2017 | 2,970,699.36 | 0.00 | 0.00 | 2,970,699.36 | | 0.00 |
| 05/21/2017 | 2,970,699.36 | 0.00 | 0.00 | 2,970,699.36 | | 0.00 |
| 05/22/2017 | 2,970,699.36 | 2,938,685.14 | 2,970,699.36 | 2,938,685.14 | | 0.00 |
| 05/23/2017 | 2,938,685.14 | 3,388,874.82 | 2,938,685.14 | 3,388,874.82 | | 0.00 |
| 05/24/2017 | 3,388,874.82 | 3,388,447.82 | 3,388,874.82 | 3,388,447.82 | | 0.00 |
| 05/25/2017 | 3,388,447.82 | 3,340,820.25 | 3,388,447.82 | 3,340,820.25 | | 0.00 |
| 05/26/2017 | 3,340,820.25 | 3,338,162.99 | 3,340,820.25 | 3,338,162.99 | | 0.00 |
| 05/27/2017 | 3,338,162.99 | 0.00 | 0.00 | 3,338,162.99 | | 0.00 |
| 05/28/2017 | 3,338,162.99 | 0.00 | 0.00 | 3,338,162.99 | | 0.00 |
| 05/29/2017 | 3,338,162.99 | 0.00 | 0.00 | 3,338,162.99 | | 0.00 |
| 05/30/2017 | 3,338,162.99 | 3,308,504.85 | 3,338,162.99 | 3,308,504.85 | | 0.00 |
| 05/31/2017 | 3,308,504.85 | 3,308,504.85 | 3,308,504.85 | 3,308,504.85 | 4,624.04 | 0.00 |
| **Totals** | 3,363,598.30 | 70,245,487.89 | 70,300,581.34 | 3,308,504.85 | 4,624.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,308,504.85 | **Minimum Balance:** | 3,308,504.85 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,308,504.85 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,624.04 | **Average Balance:** | 3,188,542.71 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 4,624.04 | | | | |
| **Balance Including Interest:** | 3,313,128.89 | | | | |

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7432105 - OCIA** | | | | | | |
| 05/01/2017 | 184,761.39 | 184,467.71 | 184,761.39 | 184,467.71 | | 0.00 |
| 05/02/2017 | 184,467.71 | 184,467.71 | 184,467.71 | 184,467.71 | | 0.00 |
| 05/03/2017 | 184,467.71 | 184,467.71 | 184,467.71 | 184,467.71 | | 0.00 |
| 05/04/2017 | 184,467.71 | 184,467.71 | 184,467.71 | 184,467.71 | | 0.00 |
| 05/05/2017 | 184,467.71 | 184,728.50 | 184,467.71 | 184,728.50 | | 0.00 |
| 05/06/2017 | 184,728.50 | 0.00 | 0.00 | 184,728.50 | | 0.00 |
| 05/07/2017 | 184,728.50 | 0.00 | 0.00 | 184,728.50 | | 0.00 |
| 05/08/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/09/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/10/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/11/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/12/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/13/2017 | 184,728.50 | 0.00 | 0.00 | 184,728.50 | | 0.00 |
| 05/14/2017 | 184,728.50 | 0.00 | 0.00 | 184,728.50 | | 0.00 |
| 05/15/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/16/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/17/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/18/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/19/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/20/2017 | 184,728.50 | 0.00 | 0.00 | 184,728.50 | | 0.00 |
| 05/21/2017 | 184,728.50 | 0.00 | 0.00 | 184,728.50 | | 0.00 |
| 05/22/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/23/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/24/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/25/2017 | 184,728.50 | 184,728.50 | 184,728.50 | 184,728.50 | | 0.00 |
| 05/26/2017 | 184,728.50 | 0.00 | 184,728.50 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 184,467.71 | 0.00 | 184,467.71 | | 0.00 |
| 05/31/2017 | 184,467.71 | 184,467.71 | 184,467.71 | 184,467.71 | 233.25 | 0.00 |
| **Totals** | 184,761.39 | 3,877,733.76 | 3,878,027.44 | 184,467.71 | 233.25 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 184,467.71 | **Minimum Balance:** | 184,467.71 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 184,467.71 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 233.25 | **Average Balance:** | 160,842.09 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 233.25

**Balance Including Interest:** 184,700.96

# Oklahoma Capitol Improvement Authority Detail Re

## 5/1/2017 - 5/31/2017

**7434105 - Oklahoma Capitol Improvement Authority**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 260,413.28 | 35,857.30 | 260,413.28 | 35,857.30 | | 0.00 |
| 05/02/2017 | 35,857.30 | 35,857.30 | 35,857.30 | 35,857.30 | | 0.00 |
| 05/03/2017 | 35,857.30 | 35,857.30 | 35,857.30 | 35,857.30 | | 0.00 |
| 05/04/2017 | 35,857.30 | 59,305.73 | 35,857.30 | 59,305.73 | | 0.00 |
| 05/05/2017 | 59,305.73 | 59,459.40 | 59,305.73 | 59,459.40 | | 0.00 |
| 05/06/2017 | 59,459.40 | 0.00 | 0.00 | 59,459.40 | | 0.00 |
| 05/07/2017 | 59,459.40 | 0.00 | 0.00 | 59,459.40 | | 0.00 |
| 05/08/2017 | 59,459.40 | 78,878.15 | 59,459.40 | 78,878.15 | | 0.00 |
| 05/09/2017 | 78,878.15 | 78,878.15 | 78,878.15 | 78,878.15 | | 0.00 |
| 05/10/2017 | 78,878.15 | 78,878.15 | 78,878.15 | 78,878.15 | | 0.00 |
| 05/11/2017 | 78,878.15 | 78,878.15 | 78,878.15 | 78,878.15 | | 0.00 |
| 05/12/2017 | 78,878.15 | 78,878.15 | 78,878.15 | 78,878.15 | | 0.00 |
| 05/13/2017 | 78,878.15 | 0.00 | 0.00 | 78,878.15 | | 0.00 |
| 05/14/2017 | 78,878.15 | 0.00 | 0.00 | 78,878.15 | | 0.00 |
| 05/15/2017 | 78,878.15 | 78,878.15 | 78,878.15 | 78,878.15 | | 0.00 |
| 05/16/2017 | 78,878.15 | 78,878.15 | 78,878.15 | 78,878.15 | | 0.00 |
| 05/17/2017 | 78,878.15 | 78,878.15 | 78,878.15 | 78,878.15 | | 0.00 |
| 05/18/2017 | 78,878.15 | 78,878.15 | 78,878.15 | 78,878.15 | | 0.00 |
| 05/19/2017 | 78,878.15 | 213,816.06 | 78,878.15 | 213,816.06 | | 0.00 |
| 05/20/2017 | 213,816.06 | 0.00 | 0.00 | 213,816.06 | | 0.00 |
| 05/21/2017 | 213,816.06 | 0.00 | 0.00 | 213,816.06 | | 0.00 |
| 05/22/2017 | 213,816.06 | 213,816.06 | 213,816.06 | 213,816.06 | | 0.00 |
| 05/23/2017 | 213,816.06 | 260,388.04 | 213,816.06 | 260,388.04 | | 0.00 |
| 05/24/2017 | 260,388.04 | 260,388.04 | 260,388.04 | 260,388.04 | | 0.00 |
| 05/25/2017 | 260,388.04 | 260,388.04 | 260,388.04 | 260,388.04 | | 0.00 |
| 05/26/2017 | 260,388.04 | 35,857.30 | 260,388.04 | 35,857.30 | | 0.00 |
| 05/27/2017 | 35,857.30 | 0.00 | 0.00 | 35,857.30 | | 0.00 |
| 05/28/2017 | 35,857.30 | 0.00 | 0.00 | 35,857.30 | | 0.00 |
| 05/29/2017 | 35,857.30 | 0.00 | 0.00 | 35,857.30 | | 0.00 |
| 05/30/2017 | 35,857.30 | 37,644.36 | 35,857.30 | 37,644.36 | | 0.00 |
| 05/31/2017 | 37,644.36 | 37,644.36 | 37,644.36 | 37,644.36 | 143.53 | 0.00 |
| **Totals** | 260,413.28 | 2,256,182.64 | 2,478,951.56 | 37,644.36 | 143.53 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 37,644.36 | **Minimum Balance:** | 37,644.36 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 37,644.36 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 143.53 | **Average Balance:** | 98,969.73 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 143.53

**Balance Including Interest:** 37,787.89

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7435105 - OCIA** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oil Overcharge Funds-Diamond Shamrock Detail R

## 5/1/2017 - 5/31/2017

**7436000 - Oil Overcharge Funds-Diamond Shamrock**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 2,465.29 | 2,465.29 | 2,465.29 | 2,465.29 | | 0.00 |
| 05/02/2017 | 2,465.29 | 2,465.29 | 2,465.29 | 2,465.29 | | 0.00 |
| 05/03/2017 | 2,465.29 | 2,465.29 | 2,465.29 | 2,465.29 | | 0.00 |
| 05/04/2017 | 2,465.29 | 2,465.29 | 2,465.29 | 2,465.29 | | 0.00 |
| 05/05/2017 | 2,465.29 | 2,468.77 | 2,465.29 | 2,468.77 | | 0.00 |
| 05/06/2017 | 2,468.77 | 0.00 | 0.00 | 2,468.77 | | 0.00 |
| 05/07/2017 | 2,468.77 | 0.00 | 0.00 | 2,468.77 | | 0.00 |
| 05/08/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/09/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/10/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/11/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/12/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/13/2017 | 2,468.77 | 0.00 | 0.00 | 2,468.77 | | 0.00 |
| 05/14/2017 | 2,468.77 | 0.00 | 0.00 | 2,468.77 | | 0.00 |
| 05/15/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/16/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/17/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/18/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/19/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/20/2017 | 2,468.77 | 0.00 | 0.00 | 2,468.77 | | 0.00 |
| 05/21/2017 | 2,468.77 | 0.00 | 0.00 | 2,468.77 | | 0.00 |
| 05/22/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/23/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/24/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/25/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/26/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/27/2017 | 2,468.77 | 0.00 | 0.00 | 2,468.77 | | 0.00 |
| 05/28/2017 | 2,468.77 | 0.00 | 0.00 | 2,468.77 | | 0.00 |
| 05/29/2017 | 2,468.77 | 0.00 | 0.00 | 2,468.77 | | 0.00 |
| 05/30/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | | 0.00 |
| 05/31/2017 | 2,468.77 | 2,468.77 | 2,468.77 | 2,468.77 | 3.58 | 0.00 |
| **Totals** | 2,465.29 | 54,299.02 | 54,295.54 | 2,468.77 | 3.58 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,468.77 | **Minimum Balance:** | 2,468.77 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,468.77 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3.58 | **Average Balance:** | 2,468.32 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3.58

**Balance Including Interest:** 2,472.35

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7436105 - OCIA** | | | | | | |
| 05/01/2017 | 62.87 | 62.87 | 62.87 | 62.87 | | 0.00 |
| 05/02/2017 | 62.87 | 62.87 | 62.87 | 62.87 | | 0.00 |
| 05/03/2017 | 62.87 | 0.00 | 62.87 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.08 | 0.00 | 0.08 | | 0.00 |
| 05/06/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/07/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/08/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/09/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/10/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/11/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/12/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/13/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/14/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/15/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/16/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/17/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/18/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/19/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/20/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/21/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/22/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/23/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/24/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/25/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/26/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/27/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/28/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/29/2017 | 0.08 | 0.00 | 0.00 | 0.08 | | 0.00 |
| 05/30/2017 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.00 |
| 05/31/2017 | 0.08 | 0.08 | 0.08 | 0.08 | 0.01 | 0.00 |
| **Totals** | 62.87 | 127.18 | 189.97 | 0.08 | 0.01 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.08 | **Minimum Balance:** | 0.08 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.08 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.01 | **Average Balance:** | 4.13 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.01

**Balance Including Interest:** 0.09

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7438105 - OCIA** | | | | | | |
| 05/01/2017 | 47.24 | 47.24 | 47.24 | 47.24 | | 0.00 |
| 05/02/2017 | 47.24 | 47.24 | 47.24 | 47.24 | | 0.00 |
| 05/03/2017 | 47.24 | 0.00 | 47.24 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.06 | 0.00 | 0.06 | | 0.00 |
| 05/06/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/07/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/08/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/09/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/10/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/11/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/12/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/13/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/14/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/15/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/16/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/17/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/18/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/19/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/20/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/21/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/22/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/23/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/24/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/25/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/26/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/27/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/28/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/29/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/30/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/31/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| **Totals** | 47.24 | 95.56 | 142.74 | 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:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 3.10 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.06

# Oklahoma Capitol Improvement Authority Detail Re

## 5/1/2017 - 5/31/2017

**7440105 - Oklahoma Capitol Improvement Authority**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 3,773.07 | 3,773.07 | 3,773.07 | 3,773.07 | | 0.00 |
| 05/02/2017 | 3,773.07 | 3,773.07 | 3,773.07 | 3,773.07 | | 0.00 |
| 05/03/2017 | 3,773.07 | 3,773.07 | 3,773.07 | 3,773.07 | | 0.00 |
| 05/04/2017 | 3,773.07 | 3,773.07 | 3,773.07 | 3,773.07 | | 0.00 |
| 05/05/2017 | 3,773.07 | 3,778.40 | 3,773.07 | 3,778.40 | | 0.00 |
| 05/06/2017 | 3,778.40 | 0.00 | 0.00 | 3,778.40 | | 0.00 |
| 05/07/2017 | 3,778.40 | 0.00 | 0.00 | 3,778.40 | | 0.00 |
| 05/08/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/09/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/10/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/11/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/12/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/13/2017 | 3,778.40 | 0.00 | 0.00 | 3,778.40 | | 0.00 |
| 05/14/2017 | 3,778.40 | 0.00 | 0.00 | 3,778.40 | | 0.00 |
| 05/15/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/16/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/17/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/18/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/19/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/20/2017 | 3,778.40 | 0.00 | 0.00 | 3,778.40 | | 0.00 |
| 05/21/2017 | 3,778.40 | 0.00 | 0.00 | 3,778.40 | | 0.00 |
| 05/22/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/23/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/24/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/25/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/26/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/27/2017 | 3,778.40 | 0.00 | 0.00 | 3,778.40 | | 0.00 |
| 05/28/2017 | 3,778.40 | 0.00 | 0.00 | 3,778.40 | | 0.00 |
| 05/29/2017 | 3,778.40 | 0.00 | 0.00 | 3,778.40 | | 0.00 |
| 05/30/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | | 0.00 |
| 05/31/2017 | 3,778.40 | 3,778.40 | 3,778.40 | 3,778.40 | 5.48 | 0.00 |
| **Totals** | 3,773.07 | 83,103.48 | 83,098.15 | 3,778.40 | 5.48 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,778.40 | **Minimum Balance:** | 3,778.40 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,778.40 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 5.48 | **Average Balance:** | 3,777.71 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 5.48

**Balance Including Interest:** 3,783.88

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7442105 - OCIA** | | | | | | |
| 05/01/2017 | 299,208.47 | 0.00 | 299,208.47 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 281.68 | 0.00 | 281.68 | | 0.00 |
| 05/06/2017 | 281.68 | 0.00 | 0.00 | 281.68 | | 0.00 |
| 05/07/2017 | 281.68 | 0.00 | 0.00 | 281.68 | | 0.00 |
| 05/08/2017 | 281.68 | 281.68 | 281.68 | 281.68 | | 0.00 |
| 05/09/2017 | 281.68 | 281.68 | 281.68 | 281.68 | | 0.00 |
| 05/10/2017 | 281.68 | 281.68 | 281.68 | 281.68 | | 0.00 |
| 05/11/2017 | 281.68 | 281.68 | 281.68 | 281.68 | | 0.00 |
| 05/12/2017 | 281.68 | 299,242.89 | 281.68 | 299,242.89 | | 0.00 |
| 05/13/2017 | 299,242.89 | 0.00 | 0.00 | 299,242.89 | | 0.00 |
| 05/14/2017 | 299,242.89 | 0.00 | 0.00 | 299,242.89 | | 0.00 |
| 05/15/2017 | 299,242.89 | 299,242.89 | 299,242.89 | 299,242.89 | | 0.00 |
| 05/16/2017 | 299,242.89 | 299,242.89 | 299,242.89 | 299,242.89 | | 0.00 |
| 05/17/2017 | 299,242.89 | 299,242.89 | 299,242.89 | 299,242.89 | | 0.00 |
| 05/18/2017 | 299,242.89 | 299,242.89 | 299,242.89 | 299,242.89 | | 0.00 |
| 05/19/2017 | 299,242.89 | 299,242.89 | 299,242.89 | 299,242.89 | | 0.00 |
| 05/20/2017 | 299,242.89 | 0.00 | 0.00 | 299,242.89 | | 0.00 |
| 05/21/2017 | 299,242.89 | 0.00 | 0.00 | 299,242.89 | | 0.00 |
| 05/22/2017 | 299,242.89 | 299,242.89 | 299,242.89 | 299,242.89 | | 0.00 |
| 05/23/2017 | 299,242.89 | 299,242.89 | 299,242.89 | 299,242.89 | | 0.00 |
| 05/24/2017 | 299,242.89 | 299,242.89 | 299,242.89 | 299,242.89 | | 0.00 |
| 05/25/2017 | 299,242.89 | 299,242.89 | 299,242.89 | 299,242.89 | | 0.00 |
| 05/26/2017 | 299,242.89 | 0.00 | 299,242.89 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 196.08 | 0.00 |
| **Totals** | 299,208.47 | 2,993,837.30 | 3,293,045.77 | 0.00 | 196.08 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 196.08 | **Average Balance:** | 135,205.56 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 196.08

**Balance Including Interest:** 196.08

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 5/1/2017 - 5/31/2017

**7443105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 416,613.07 | 0.00 | 416,613.07 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 129,266.66 | 0.00 | 129,266.66 | | 0.00 |
| 05/03/2017 | 129,266.66 | 129,266.66 | 129,266.66 | 129,266.66 | | 0.00 |
| 05/04/2017 | 129,266.66 | 238,449.99 | 129,266.66 | 238,449.99 | | 0.00 |
| 05/05/2017 | 238,449.99 | 238,839.34 | 238,449.99 | 238,839.34 | | 0.00 |
| 05/06/2017 | 238,839.34 | 0.00 | 0.00 | 238,839.34 | | 0.00 |
| 05/07/2017 | 238,839.34 | 0.00 | 0.00 | 238,839.34 | | 0.00 |
| 05/08/2017 | 238,839.34 | 379,551.84 | 238,839.34 | 379,551.84 | | 0.00 |
| 05/09/2017 | 379,551.84 | 379,551.84 | 379,551.84 | 379,551.84 | | 0.00 |
| 05/10/2017 | 379,551.84 | 416,751.84 | 379,551.84 | 416,751.84 | | 0.00 |
| 05/11/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/12/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/13/2017 | 416,751.84 | 0.00 | 0.00 | 416,751.84 | | 0.00 |
| 05/14/2017 | 416,751.84 | 0.00 | 0.00 | 416,751.84 | | 0.00 |
| 05/15/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/16/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/17/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/18/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/19/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/20/2017 | 416,751.84 | 0.00 | 0.00 | 416,751.84 | | 0.00 |
| 05/21/2017 | 416,751.84 | 0.00 | 0.00 | 416,751.84 | | 0.00 |
| 05/22/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/23/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/24/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/25/2017 | 416,751.84 | 416,751.84 | 416,751.84 | 416,751.84 | | 0.00 |
| 05/26/2017 | 416,751.84 | 0.00 | 416,751.84 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 404.22 | 0.00 |
| **Totals** | 416,613.07 | 6,495,948.41 | 6,912,561.48 | 0.00 | 404.22 | 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:** | 1.7075 |
| **Interest Earned:** | 404.22 | **Average Balance:** | 278,730.14 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 404.22

**Balance Including Interest:** 404.22

# Water Resource Board Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7444835 - Water Resource Board** | | | | | | |
| 05/01/2017 | 7,143,001.06 | 7,142,818.56 | 7,143,001.06 | 7,142,818.56 | | 0.00 |
| 05/02/2017 | 7,142,818.56 | 7,128,768.74 | 7,142,818.56 | 7,128,768.74 | | 0.00 |
| 05/03/2017 | 7,128,768.74 | 7,128,668.74 | 7,128,768.74 | 7,128,668.74 | | 0.00 |
| 05/04/2017 | 7,128,668.74 | 7,130,411.26 | 7,128,668.74 | 7,130,411.26 | | 0.00 |
| 05/05/2017 | 7,130,411.26 | 7,140,584.77 | 7,130,411.26 | 7,140,584.77 | | 0.00 |
| 05/06/2017 | 7,140,584.77 | 0.00 | 0.00 | 7,140,584.77 | | 0.00 |
| 05/07/2017 | 7,140,584.77 | 0.00 | 0.00 | 7,140,584.77 | | 0.00 |
| 05/08/2017 | 7,140,584.77 | 7,140,584.77 | 7,140,584.77 | 7,140,584.77 | | 0.00 |
| 05/09/2017 | 7,140,584.77 | 7,140,584.77 | 7,140,584.77 | 7,140,584.77 | | 0.00 |
| 05/10/2017 | 7,140,584.77 | 7,140,584.77 | 7,140,584.77 | 7,140,584.77 | | 0.00 |
| 05/11/2017 | 7,140,584.77 | 7,138,747.41 | 7,140,584.77 | 7,138,747.41 | | 0.00 |
| 05/12/2017 | 7,138,747.41 | 7,138,747.41 | 7,138,747.41 | 7,138,747.41 | | 0.00 |
| 05/13/2017 | 7,138,747.41 | 0.00 | 0.00 | 7,138,747.41 | | 0.00 |
| 05/14/2017 | 7,138,747.41 | 0.00 | 0.00 | 7,138,747.41 | | 0.00 |
| 05/15/2017 | 7,138,747.41 | 7,103,693.17 | 7,138,747.41 | 7,103,693.17 | | 0.00 |
| 05/16/2017 | 7,103,693.17 | 7,093,333.63 | 7,103,693.17 | 7,093,333.63 | | 0.00 |
| 05/17/2017 | 7,093,333.63 | 7,093,333.63 | 7,093,333.63 | 7,093,333.63 | | 0.00 |
| 05/18/2017 | 7,093,333.63 | 7,093,333.63 | 7,093,333.63 | 7,093,333.63 | | 0.00 |
| 05/19/2017 | 7,093,333.63 | 7,093,333.63 | 7,093,333.63 | 7,093,333.63 | | 0.00 |
| 05/20/2017 | 7,093,333.63 | 0.00 | 0.00 | 7,093,333.63 | | 0.00 |
| 05/21/2017 | 7,093,333.63 | 0.00 | 0.00 | 7,093,333.63 | | 0.00 |
| 05/22/2017 | 7,093,333.63 | 7,093,333.63 | 7,093,333.63 | 7,093,333.63 | | 0.00 |
| 05/23/2017 | 7,093,333.63 | 8,052,945.89 | 7,093,333.63 | 8,052,945.89 | | 0.00 |
| 05/24/2017 | 8,052,945.89 | 8,052,945.89 | 8,052,945.89 | 8,052,945.89 | | 0.00 |
| 05/25/2017 | 8,052,945.89 | 8,052,945.89 | 8,052,945.89 | 8,052,945.89 | | 0.00 |
| 05/26/2017 | 8,052,945.89 | 8,052,945.89 | 8,052,945.89 | 8,052,945.89 | | 0.00 |
| 05/27/2017 | 8,052,945.89 | 0.00 | 0.00 | 8,052,945.89 | | 0.00 |
| 05/28/2017 | 8,052,945.89 | 0.00 | 0.00 | 8,052,945.89 | | 0.00 |
| 05/29/2017 | 8,052,945.89 | 0.00 | 0.00 | 8,052,945.89 | | 0.00 |
| 05/30/2017 | 8,052,945.89 | 8,052,945.89 | 8,052,945.89 | 8,052,945.89 | | 0.00 |
| 05/31/2017 | 8,052,945.89 | 8,050,469.35 | 8,052,945.89 | 8,050,469.35 | 10,720.30 | 0.00 |
| **Totals** | 7,143,001.06 | 162,256,061.32 | 161,348,593.03 | 8,050,469.35 | 10,720.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 8,050,469.35 | **Minimum Balance:** | 8,050,469.35 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 8,050,469.35 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 10,720.30 | **Average Balance:** | 7,392,265.50 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 10,720.30 | | | | |
| **Balance Including Interest:** | 8,061,189.65 | | | | |

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORI

## 5/1/2017 - 5/31/2017

**7445105 - OKLAHOMA CAPITOL IMPR AUTH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 43.71 | 43.71 | 43.71 | 43.71 | | 0.00 |
| 05/02/2017 | 43.71 | 43.71 | 43.71 | 43.71 | | 0.00 |
| 05/03/2017 | 43.71 | 0.00 | 43.71 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.06 | 0.00 | 0.06 | | 0.00 |
| 05/06/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/07/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/08/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/09/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/10/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/11/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/12/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/13/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/14/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/15/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/16/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/17/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/18/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/19/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/20/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/21/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/22/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/23/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/24/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/25/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/26/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/27/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/28/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/29/2017 | 0.06 | 0.00 | 0.00 | 0.06 | | 0.00 |
| 05/30/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| 05/31/2017 | 0.06 | 0.06 | 0.06 | 0.06 | | 0.00 |
| **Totals** | 43.71 | 88.50 | 132.15 | 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:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 2.87 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.06

# SOUTHWESTERN OKLA STATE UNIV Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7445665 - SOUTHWESTERN OKLA STATE UNIV** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Water Resource Board Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7445835 - Water Resource Board** | | | | | | |
| 05/01/2017 | 2,408,653.18 | 2,407,793.58 | 2,408,653.18 | 2,407,793.58 | | 0.00 |
| 05/02/2017 | 2,407,793.58 | 2,407,793.58 | 2,407,793.58 | 2,407,793.58 | | 0.00 |
| 05/03/2017 | 2,407,793.58 | 2,407,893.58 | 2,407,793.58 | 2,407,893.58 | | 0.00 |
| 05/04/2017 | 2,407,893.58 | 2,411,757.30 | 2,407,893.58 | 2,411,757.30 | | 0.00 |
| 05/05/2017 | 2,411,757.30 | 2,415,296.32 | 2,411,757.30 | 2,415,296.32 | | 0.00 |
| 05/06/2017 | 2,415,296.32 | 0.00 | 0.00 | 2,415,296.32 | | 0.00 |
| 05/07/2017 | 2,415,296.32 | 0.00 | 0.00 | 2,415,296.32 | | 0.00 |
| 05/08/2017 | 2,415,296.32 | 2,415,434.32 | 2,415,296.32 | 2,415,434.32 | | 0.00 |
| 05/09/2017 | 2,415,434.32 | 2,413,544.32 | 2,415,434.32 | 2,413,544.32 | | 0.00 |
| 05/10/2017 | 2,413,544.32 | 2,413,544.32 | 2,413,544.32 | 2,413,544.32 | | 0.00 |
| 05/11/2017 | 2,413,544.32 | 2,409,613.90 | 2,413,544.32 | 2,409,613.90 | | 0.00 |
| 05/12/2017 | 2,409,613.90 | 2,409,613.90 | 2,409,613.90 | 2,409,613.90 | | 0.00 |
| 05/13/2017 | 2,409,613.90 | 0.00 | 0.00 | 2,409,613.90 | | 0.00 |
| 05/14/2017 | 2,409,613.90 | 0.00 | 0.00 | 2,409,613.90 | | 0.00 |
| 05/15/2017 | 2,409,613.90 | 2,332,366.72 | 2,409,613.90 | 2,332,366.72 | | 0.00 |
| 05/16/2017 | 2,332,366.72 | 2,322,007.19 | 2,332,366.72 | 2,322,007.19 | | 0.00 |
| 05/17/2017 | 2,322,007.19 | 2,322,007.19 | 2,322,007.19 | 2,322,007.19 | | 0.00 |
| 05/18/2017 | 2,322,007.19 | 2,322,007.19 | 2,322,007.19 | 2,322,007.19 | | 0.00 |
| 05/19/2017 | 2,322,007.19 | 2,322,007.19 | 2,322,007.19 | 2,322,007.19 | | 0.00 |
| 05/20/2017 | 2,322,007.19 | 0.00 | 0.00 | 2,322,007.19 | | 0.00 |
| 05/21/2017 | 2,322,007.19 | 0.00 | 0.00 | 2,322,007.19 | | 0.00 |
| 05/22/2017 | 2,322,007.19 | 2,322,007.19 | 2,322,007.19 | 2,322,007.19 | | 0.00 |
| 05/23/2017 | 2,322,007.19 | 3,500,331.35 | 2,322,007.19 | 3,500,331.35 | | 0.00 |
| 05/24/2017 | 3,500,331.35 | 3,500,331.35 | 3,500,331.35 | 3,500,331.35 | | 0.00 |
| 05/25/2017 | 3,500,331.35 | 3,500,331.35 | 3,500,331.35 | 3,500,331.35 | | 0.00 |
| 05/26/2017 | 3,500,331.35 | 3,500,331.35 | 3,500,331.35 | 3,500,331.35 | | 0.00 |
| 05/27/2017 | 3,500,331.35 | 0.00 | 0.00 | 3,500,331.35 | | 0.00 |
| 05/28/2017 | 3,500,331.35 | 0.00 | 0.00 | 3,500,331.35 | | 0.00 |
| 05/29/2017 | 3,500,331.35 | 0.00 | 0.00 | 3,500,331.35 | | 0.00 |
| 05/30/2017 | 3,500,331.35 | 3,500,331.35 | 3,500,331.35 | 3,500,331.35 | | 0.00 |
| 05/31/2017 | 3,500,331.35 | 3,496,857.93 | 3,500,331.35 | 3,496,857.93 | 3,922.48 | 0.00 |
| **Totals** | 2,408,653.18 | 59,053,202.47 | 57,964,997.72 | 3,496,857.93 | 3,922.48 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,496,857.93 | **Minimum Balance:** | 3,496,857.93 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,496,857.93 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,922.48 | **Average Balance:** | 2,704,775.20 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3,922.48

**Balance Including Interest:** 3,500,780.41

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7446105 - OKLAHOMA CAPITOL IMPR AUTH** | | | | | | |
| 05/01/2017 | 76,806,315.16 | 76,806,315.16 | 76,806,315.16 | 76,806,315.16 | | 0.00 |
| 05/02/2017 | 76,806,315.16 | 76,806,315.16 | 76,806,315.16 | 76,806,315.16 | | 0.00 |
| 05/03/2017 | 76,806,315.16 | 76,806,315.16 | 76,806,315.16 | 76,806,315.16 | | 0.00 |
| 05/04/2017 | 76,806,315.16 | 76,806,315.16 | 76,806,315.16 | 76,806,315.16 | | 0.00 |
| 05/05/2017 | 76,806,315.16 | 76,900,281.90 | 76,806,315.16 | 76,900,281.90 | | 0.00 |
| 05/06/2017 | 76,900,281.90 | 0.00 | 0.00 | 76,900,281.90 | | 0.00 |
| 05/07/2017 | 76,900,281.90 | 0.00 | 0.00 | 76,900,281.90 | | 0.00 |
| 05/08/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/09/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/10/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/11/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/12/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/13/2017 | 76,900,281.90 | 0.00 | 0.00 | 76,900,281.90 | | 0.00 |
| 05/14/2017 | 76,900,281.90 | 0.00 | 0.00 | 76,900,281.90 | | 0.00 |
| 05/15/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/16/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/17/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/18/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/19/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/20/2017 | 76,900,281.90 | 0.00 | 0.00 | 76,900,281.90 | | 0.00 |
| 05/21/2017 | 76,900,281.90 | 0.00 | 0.00 | 76,900,281.90 | | 0.00 |
| 05/22/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/23/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/24/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/25/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/26/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/27/2017 | 76,900,281.90 | 0.00 | 0.00 | 76,900,281.90 | | 0.00 |
| 05/28/2017 | 76,900,281.90 | 0.00 | 0.00 | 76,900,281.90 | | 0.00 |
| 05/29/2017 | 76,900,281.90 | 0.00 | 0.00 | 76,900,281.90 | | 0.00 |
| 05/30/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | | 0.00 |
| 05/31/2017 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 76,900,281.90 | 111,503.63 | 0.00 |
| **Totals** | 76,806,315.16 | 1,691,430,334.84 | 1,691,336,368.10 | 76,900,281.90 | 111,503.63 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 76,900,281.90 | **Minimum Balance:** | 76,900,281.90 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 76,900,281.90 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 111,503.63 | **Average Balance:** | 76,888,157.16 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 111,503.63 | | | | |
| **Balance Including Interest:** | 77,011,785.53 | | | | |

# OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

## 5/1/2017 - 5/31/2017

**7447105 - OKLAHOMA CAPITOL IMPR AUTHORITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 329,296.95 | 0.00 | 329,296.95 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 88,379.31 | 0.00 | 88,379.31 | | 0.00 |
| 05/03/2017 | 88,379.31 | 88,379.31 | 88,379.31 | 88,379.31 | | 0.00 |
| 05/04/2017 | 88,379.31 | 88,379.31 | 88,379.31 | 88,379.31 | | 0.00 |
| 05/05/2017 | 88,379.31 | 88,614.01 | 88,379.31 | 88,614.01 | | 0.00 |
| 05/06/2017 | 88,614.01 | 0.00 | 0.00 | 88,614.01 | | 0.00 |
| 05/07/2017 | 88,614.01 | 0.00 | 0.00 | 88,614.01 | | 0.00 |
| 05/08/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/09/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/10/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/11/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/12/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/13/2017 | 88,614.01 | 0.00 | 0.00 | 88,614.01 | | 0.00 |
| 05/14/2017 | 88,614.01 | 0.00 | 0.00 | 88,614.01 | | 0.00 |
| 05/15/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/16/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/17/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/18/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/19/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/20/2017 | 88,614.01 | 0.00 | 0.00 | 88,614.01 | | 0.00 |
| 05/21/2017 | 88,614.01 | 0.00 | 0.00 | 88,614.01 | | 0.00 |
| 05/22/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/23/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/24/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/25/2017 | 88,614.01 | 88,614.01 | 88,614.01 | 88,614.01 | | 0.00 |
| 05/26/2017 | 88,614.01 | 329,531.65 | 88,614.01 | 329,531.65 | | 0.00 |
| 05/27/2017 | 329,531.65 | 0.00 | 0.00 | 329,531.65 | | 0.00 |
| 05/28/2017 | 329,531.65 | 0.00 | 0.00 | 329,531.65 | | 0.00 |
| 05/29/2017 | 329,531.65 | 0.00 | 0.00 | 329,531.65 | | 0.00 |
| 05/30/2017 | 329,531.65 | 329,531.65 | 329,531.65 | 329,531.65 | | 0.00 |
| 05/31/2017 | 329,531.65 | 0.00 | 329,531.65 | 0.00 | 176.54 | 0.00 |
| **Totals** | 329,296.95 | 2,253,411.38 | 2,582,708.33 | 0.00 | 176.54 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 176.54 | **Average Balance:** | 121,731.95 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 176.54

**Balance Including Interest:** 176.54

# Oklahoma Capitol Improvement Authority Detail Re

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7448105 - Oklahoma Capitol Improvement Authority** | | | | | | |
| 05/01/2017 | 20,343,984.41 | 20,343,984.41 | 20,343,984.41 | 20,343,984.41 | | 0.00 |
| 05/02/2017 | 20,343,984.41 | 20,343,984.41 | 20,343,984.41 | 20,343,984.41 | | 0.00 |
| 05/03/2017 | 20,343,984.41 | 19,422,959.63 | 20,343,984.41 | 19,422,959.63 | | 0.00 |
| 05/04/2017 | 19,422,959.63 | 19,422,959.63 | 19,422,959.63 | 19,422,959.63 | | 0.00 |
| 05/05/2017 | 19,422,959.63 | 19,451,923.36 | 19,422,959.63 | 19,451,923.36 | | 0.00 |
| 05/06/2017 | 19,451,923.36 | 0.00 | 0.00 | 19,451,923.36 | | 0.00 |
| 05/07/2017 | 19,451,923.36 | 0.00 | 0.00 | 19,451,923.36 | | 0.00 |
| 05/08/2017 | 19,451,923.36 | 19,449,623.36 | 19,451,923.36 | 19,449,623.36 | | 0.00 |
| 05/09/2017 | 19,449,623.36 | 18,127,615.50 | 19,449,623.36 | 18,127,615.50 | | 0.00 |
| 05/10/2017 | 18,127,615.50 | 18,127,615.50 | 18,127,615.50 | 18,127,615.50 | | 0.00 |
| 05/11/2017 | 18,127,615.50 | 18,127,615.50 | 18,127,615.50 | 18,127,615.50 | | 0.00 |
| 05/12/2017 | 18,127,615.50 | 16,915,934.35 | 18,127,615.50 | 16,915,934.35 | | 0.00 |
| 05/13/2017 | 16,915,934.35 | 0.00 | 0.00 | 16,915,934.35 | | 0.00 |
| 05/14/2017 | 16,915,934.35 | 0.00 | 0.00 | 16,915,934.35 | | 0.00 |
| 05/15/2017 | 16,915,934.35 | 16,915,934.35 | 16,915,934.35 | 16,915,934.35 | | 0.00 |
| 05/16/2017 | 16,915,934.35 | 16,899,133.99 | 16,915,934.35 | 16,899,133.99 | | 0.00 |
| 05/17/2017 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | | 0.00 |
| 05/18/2017 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | | 0.00 |
| 05/19/2017 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | | 0.00 |
| 05/20/2017 | 16,899,133.99 | 0.00 | 0.00 | 16,899,133.99 | | 0.00 |
| 05/21/2017 | 16,899,133.99 | 0.00 | 0.00 | 16,899,133.99 | | 0.00 |
| 05/22/2017 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | | 0.00 |
| 05/23/2017 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | | 0.00 |
| 05/24/2017 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | | 0.00 |
| 05/25/2017 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | 16,899,133.99 | | 0.00 |
| 05/26/2017 | 16,899,133.99 | 14,472,080.59 | 16,899,133.99 | 14,472,080.59 | | 0.00 |
| 05/27/2017 | 14,472,080.59 | 0.00 | 0.00 | 14,472,080.59 | | 0.00 |
| 05/28/2017 | 14,472,080.59 | 0.00 | 0.00 | 14,472,080.59 | | 0.00 |
| 05/29/2017 | 14,472,080.59 | 0.00 | 0.00 | 14,472,080.59 | | 0.00 |
| 05/30/2017 | 14,472,080.59 | 14,472,080.59 | 14,472,080.59 | 14,472,080.59 | | 0.00 |
| 05/31/2017 | 14,472,080.59 | 14,338,396.91 | 14,472,080.59 | 14,338,396.91 | 25,031.30 | 0.00 |
| **Totals** | 20,343,984.41 | 385,125,780.01 | 391,131,367.51 | 14,338,396.91 | 25,031.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 14,338,396.91 | **Minimum Balance:** | 14,338,396.91 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 14,338,396.91 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 25,031.30 | **Average Balance:** | 17,260,516.30 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 25,031.30

**Balance Including Interest:** 14,363,428.21

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7449105 - OCIA** | | | | | | |
| 05/01/2017 | 2,872,411.15 | 2,867,846.87 | 2,872,411.15 | 2,867,846.87 | | 0.00 |
| 05/02/2017 | 2,867,846.87 | 2,867,846.87 | 2,867,846.87 | 2,867,846.87 | | 0.00 |
| 05/03/2017 | 2,867,846.87 | 2,867,846.87 | 2,867,846.87 | 2,867,846.87 | | 0.00 |
| 05/04/2017 | 2,867,846.87 | 2,867,846.87 | 2,867,846.87 | 2,867,846.87 | | 0.00 |
| 05/05/2017 | 2,867,846.87 | 2,871,901.26 | 2,867,846.87 | 2,871,901.26 | | 0.00 |
| 05/06/2017 | 2,871,901.26 | 0.00 | 0.00 | 2,871,901.26 | | 0.00 |
| 05/07/2017 | 2,871,901.26 | 0.00 | 0.00 | 2,871,901.26 | | 0.00 |
| 05/08/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/09/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/10/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/11/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/12/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/13/2017 | 2,871,901.26 | 0.00 | 0.00 | 2,871,901.26 | | 0.00 |
| 05/14/2017 | 2,871,901.26 | 0.00 | 0.00 | 2,871,901.26 | | 0.00 |
| 05/15/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/16/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/17/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/18/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/19/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/20/2017 | 2,871,901.26 | 0.00 | 0.00 | 2,871,901.26 | | 0.00 |
| 05/21/2017 | 2,871,901.26 | 0.00 | 0.00 | 2,871,901.26 | | 0.00 |
| 05/22/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/23/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/24/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/25/2017 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | 2,871,901.26 | | 0.00 |
| 05/26/2017 | 2,871,901.26 | 0.00 | 2,871,901.26 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 3,357.99 | 0.00 |
| **Totals** | 2,872,411.15 | 54,549,906.38 | 57,422,317.53 | 0.00 | 3,357.99 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,357.99 | **Average Balance:** | 2,315,526.26 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3,357.99

**Balance Including Interest:** 3,357.99

# Department of Central Services Rev Bond A Detail R

## 5/1/2017 - 5/31/2017

**7452105 - Department of Central Services Rev Bond A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Langston University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7452420 - Langston University** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 5/1/2017 - 5/31/2017

**7455105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 352,811.35 | 0.00 | 352,811.35 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 498.00 | 0.00 | 498.00 | | 0.00 |
| 05/06/2017 | 498.00 | 0.00 | 0.00 | 498.00 | | 0.00 |
| 05/07/2017 | 498.00 | 0.00 | 0.00 | 498.00 | | 0.00 |
| 05/08/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/09/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/10/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/11/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/12/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/13/2017 | 498.00 | 0.00 | 0.00 | 498.00 | | 0.00 |
| 05/14/2017 | 498.00 | 0.00 | 0.00 | 498.00 | | 0.00 |
| 05/15/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/16/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/17/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/18/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/19/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/20/2017 | 498.00 | 0.00 | 0.00 | 498.00 | | 0.00 |
| 05/21/2017 | 498.00 | 0.00 | 0.00 | 498.00 | | 0.00 |
| 05/22/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/23/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/24/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/25/2017 | 498.00 | 498.00 | 498.00 | 498.00 | | 0.00 |
| 05/26/2017 | 498.00 | 705,131.34 | 498.00 | 705,131.34 | | 0.00 |
| 05/27/2017 | 705,131.34 | 0.00 | 0.00 | 705,131.34 | | 0.00 |
| 05/28/2017 | 705,131.34 | 0.00 | 0.00 | 705,131.34 | | 0.00 |
| 05/29/2017 | 705,131.34 | 0.00 | 0.00 | 705,131.34 | | 0.00 |
| 05/30/2017 | 705,131.34 | 705,131.34 | 705,131.34 | 705,131.34 | | 0.00 |
| 05/31/2017 | 705,131.34 | 352,316.67 | 705,131.34 | 352,316.67 | 181.90 | 0.00 |
| **Totals** | 352,811.35 | 1,770,049.35 | 1,770,544.03 | 352,316.67 | 181.90 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 352,316.67 | **Minimum Balance:** | 352,316.67 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 352,316.67 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 181.90 | **Average Balance:** | 125,433.27 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 181.90

**Balance Including Interest:** 352,498.57

# Dept of Commerce Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7455160 - Dept of Commerce** | | | | | | |
| 05/01/2017 | 293,117.85 | 293,117.85 | 293,117.85 | 293,117.85 | | 0.00 |
| 05/02/2017 | 293,117.85 | 293,086.53 | 293,117.85 | 293,086.53 | | 0.00 |
| 05/03/2017 | 293,086.53 | 293,086.53 | 293,086.53 | 293,086.53 | | 0.00 |
| 05/04/2017 | 293,086.53 | 303,487.04 | 293,086.53 | 303,487.04 | | 0.00 |
| 05/05/2017 | 303,487.04 | 316,012.03 | 303,487.04 | 316,012.03 | | 0.00 |
| 05/06/2017 | 316,012.03 | 0.00 | 0.00 | 316,012.03 | | 0.00 |
| 05/07/2017 | 316,012.03 | 0.00 | 0.00 | 316,012.03 | | 0.00 |
| 05/08/2017 | 316,012.03 | 320,246.87 | 316,012.03 | 320,246.87 | | 0.00 |
| 05/09/2017 | 320,246.87 | 320,246.87 | 320,246.87 | 320,246.87 | | 0.00 |
| 05/10/2017 | 320,246.87 | 324,895.44 | 320,246.87 | 324,895.44 | | 0.00 |
| 05/11/2017 | 324,895.44 | 332,301.74 | 324,895.44 | 332,301.74 | | 0.00 |
| 05/12/2017 | 332,301.74 | 332,301.74 | 332,301.74 | 332,301.74 | | 0.00 |
| 05/13/2017 | 332,301.74 | 0.00 | 0.00 | 332,301.74 | | 0.00 |
| 05/14/2017 | 332,301.74 | 0.00 | 0.00 | 332,301.74 | | 0.00 |
| 05/15/2017 | 332,301.74 | 329,661.53 | 332,301.74 | 329,661.53 | | 0.00 |
| 05/16/2017 | 329,661.53 | 329,661.53 | 329,661.53 | 329,661.53 | | 0.00 |
| 05/17/2017 | 329,661.53 | 360,183.14 | 329,661.53 | 360,183.14 | | 0.00 |
| 05/18/2017 | 360,183.14 | 363,447.73 | 360,183.14 | 363,447.73 | | 0.00 |
| 05/19/2017 | 363,447.73 | 363,447.73 | 363,447.73 | 363,447.73 | | 0.00 |
| 05/20/2017 | 363,447.73 | 0.00 | 0.00 | 363,447.73 | | 0.00 |
| 05/21/2017 | 363,447.73 | 0.00 | 0.00 | 363,447.73 | | 0.00 |
| 05/22/2017 | 363,447.73 | 363,447.73 | 363,447.73 | 363,447.73 | | 0.00 |
| 05/23/2017 | 363,447.73 | 371,666.34 | 363,447.73 | 371,666.34 | | 0.00 |
| 05/24/2017 | 371,666.34 | 371,666.34 | 371,666.34 | 371,666.34 | | 0.00 |
| 05/25/2017 | 371,666.34 | 371,666.34 | 371,666.34 | 371,666.34 | | 0.00 |
| 05/26/2017 | 371,666.34 | 371,666.34 | 371,666.34 | 371,666.34 | | 0.00 |
| 05/27/2017 | 371,666.34 | 0.00 | 0.00 | 371,666.34 | | 0.00 |
| 05/28/2017 | 371,666.34 | 0.00 | 0.00 | 371,666.34 | | 0.00 |
| 05/29/2017 | 371,666.34 | 0.00 | 0.00 | 371,666.34 | | 0.00 |
| 05/30/2017 | 371,666.34 | 372,056.37 | 371,666.34 | 372,056.37 | | 0.00 |
| 05/31/2017 | 372,056.37 | 373,715.21 | 372,056.37 | 373,715.21 | 496.33 | 0.00 |
| **Totals** | 293,117.85 | 7,471,068.97 | 7,390,471.61 | 373,715.21 | 496.33 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 373,715.21 | **Minimum Balance:** | 373,715.21 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 373,715.21 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 496.33 | **Average Balance:** | 342,244.87 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 496.33

**Balance Including Interest:** 374,211.54

# Cameron University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7460100 - Cameron University** | | | | | | |
| 05/01/2017 | 44,583.59 | 44,583.59 | 44,583.59 | 44,583.59 | | 0.00 |
| 05/02/2017 | 44,583.59 | 44,583.59 | 44,583.59 | 44,583.59 | | 0.00 |
| 05/03/2017 | 44,583.59 | 44,583.59 | 44,583.59 | 44,583.59 | | 0.00 |
| 05/04/2017 | 44,583.59 | 44,583.59 | 44,583.59 | 44,583.59 | | 0.00 |
| 05/05/2017 | 44,583.59 | 44,646.66 | 44,583.59 | 44,646.66 | | 0.00 |
| 05/06/2017 | 44,646.66 | 0.00 | 0.00 | 44,646.66 | | 0.00 |
| 05/07/2017 | 44,646.66 | 0.00 | 0.00 | 44,646.66 | | 0.00 |
| 05/08/2017 | 44,646.66 | 44,646.66 | 44,646.66 | 44,646.66 | | 0.00 |
| 05/09/2017 | 44,646.66 | 44,646.66 | 44,646.66 | 44,646.66 | | 0.00 |
| 05/10/2017 | 44,646.66 | 44,646.66 | 44,646.66 | 44,646.66 | | 0.00 |
| 05/11/2017 | 44,646.66 | 44,646.66 | 44,646.66 | 44,646.66 | | 0.00 |
| 05/12/2017 | 44,646.66 | 44,646.66 | 44,646.66 | 44,646.66 | | 0.00 |
| 05/13/2017 | 44,646.66 | 0.00 | 0.00 | 44,646.66 | | 0.00 |
| 05/14/2017 | 44,646.66 | 0.00 | 0.00 | 44,646.66 | | 0.00 |
| 05/15/2017 | 44,646.66 | 44,646.66 | 44,646.66 | 44,646.66 | | 0.00 |
| 05/16/2017 | 44,646.66 | 44,646.66 | 44,646.66 | 44,646.66 | | 0.00 |
| 05/17/2017 | 44,646.66 | 44,646.66 | 44,646.66 | 44,646.66 | | 0.00 |
| 05/18/2017 | 44,646.66 | 44,646.66 | 44,646.66 | 44,646.66 | | 0.00 |
| 05/19/2017 | 44,646.66 | 44,264.66 | 44,646.66 | 44,264.66 | | 0.00 |
| 05/20/2017 | 44,264.66 | 0.00 | 0.00 | 44,264.66 | | 0.00 |
| 05/21/2017 | 44,264.66 | 0.00 | 0.00 | 44,264.66 | | 0.00 |
| 05/22/2017 | 44,264.66 | 44,264.66 | 44,264.66 | 44,264.66 | | 0.00 |
| 05/23/2017 | 44,264.66 | 44,264.66 | 44,264.66 | 44,264.66 | | 0.00 |
| 05/24/2017 | 44,264.66 | 44,264.66 | 44,264.66 | 44,264.66 | | 0.00 |
| 05/25/2017 | 44,264.66 | 44,264.66 | 44,264.66 | 44,264.66 | | 0.00 |
| 05/26/2017 | 44,264.66 | 44,264.66 | 44,264.66 | 44,264.66 | | 0.00 |
| 05/27/2017 | 44,264.66 | 0.00 | 0.00 | 44,264.66 | | 0.00 |
| 05/28/2017 | 44,264.66 | 0.00 | 0.00 | 44,264.66 | | 0.00 |
| 05/29/2017 | 44,264.66 | 0.00 | 0.00 | 44,264.66 | | 0.00 |
| 05/30/2017 | 44,264.66 | 444,264.66 | 44,264.66 | 444,264.66 | | 0.00 |
| 05/31/2017 | 444,264.66 | 444,264.66 | 444,264.66 | 444,264.66 | 101.93 | 0.00 |
| **Totals** | 44,583.59 | 1,778,918.24 | 1,379,237.17 | 444,264.66 | 101.93 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 444,264.66 | **Minimum Balance:** | 444,264.66 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 444,264.66 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 101.93 | **Average Balance:** | 70,284.78 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 101.93 | | | | |
| **Balance Including Interest:** | 444,366.59 | | | | |

# East Central University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7460230 - East Central University** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# University of Oklahoma Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7460760 - University of Oklahoma** | | | | | | |
| 05/01/2017 | 155,727.44 | 155,727.44 | 155,727.44 | 155,727.44 | | 0.00 |
| 05/02/2017 | 155,727.44 | 155,727.44 | 155,727.44 | 155,727.44 | | 0.00 |
| 05/03/2017 | 155,727.44 | 155,727.44 | 155,727.44 | 155,727.44 | | 0.00 |
| 05/04/2017 | 155,727.44 | 155,727.44 | 155,727.44 | 155,727.44 | | 0.00 |
| 05/05/2017 | 155,727.44 | 155,947.25 | 155,727.44 | 155,947.25 | | 0.00 |
| 05/06/2017 | 155,947.25 | 0.00 | 0.00 | 155,947.25 | | 0.00 |
| 05/07/2017 | 155,947.25 | 0.00 | 0.00 | 155,947.25 | | 0.00 |
| 05/08/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/09/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/10/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/11/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/12/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/13/2017 | 155,947.25 | 0.00 | 0.00 | 155,947.25 | | 0.00 |
| 05/14/2017 | 155,947.25 | 0.00 | 0.00 | 155,947.25 | | 0.00 |
| 05/15/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/16/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/17/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/18/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/19/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/20/2017 | 155,947.25 | 0.00 | 0.00 | 155,947.25 | | 0.00 |
| 05/21/2017 | 155,947.25 | 0.00 | 0.00 | 155,947.25 | | 0.00 |
| 05/22/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/23/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/24/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/25/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/26/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/27/2017 | 155,947.25 | 0.00 | 0.00 | 155,947.25 | | 0.00 |
| 05/28/2017 | 155,947.25 | 0.00 | 0.00 | 155,947.25 | | 0.00 |
| 05/29/2017 | 155,947.25 | 0.00 | 0.00 | 155,947.25 | | 0.00 |
| 05/30/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | | 0.00 |
| 05/31/2017 | 155,947.25 | 155,947.25 | 155,947.25 | 155,947.25 | 226.11 | 0.00 |
| **Totals** | 155,727.44 | 3,429,960.26 | 3,429,740.45 | 155,947.25 | 226.11 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 155,947.25 | **Minimum Balance:** | 155,947.25 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 155,947.25 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 226.11 | **Average Balance:** | 155,918.89 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 226.11

**Balance Including Interest:** 156,173.36

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

**7462105 - OK CAPITAL IMPROVEMENT AUTHOR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 491,343.41 | 0.00 | 491,343.41 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 462.56 | 0.00 | 462.56 | | 0.00 |
| 05/06/2017 | 462.56 | 0.00 | 0.00 | 462.56 | | 0.00 |
| 05/07/2017 | 462.56 | 0.00 | 0.00 | 462.56 | | 0.00 |
| 05/08/2017 | 462.56 | 462.56 | 462.56 | 462.56 | | 0.00 |
| 05/09/2017 | 462.56 | 462.56 | 462.56 | 462.56 | | 0.00 |
| 05/10/2017 | 462.56 | 462.56 | 462.56 | 462.56 | | 0.00 |
| 05/11/2017 | 462.56 | 462.56 | 462.56 | 462.56 | | 0.00 |
| 05/12/2017 | 462.56 | 491,387.56 | 462.56 | 491,387.56 | | 0.00 |
| 05/13/2017 | 491,387.56 | 0.00 | 0.00 | 491,387.56 | | 0.00 |
| 05/14/2017 | 491,387.56 | 0.00 | 0.00 | 491,387.56 | | 0.00 |
| 05/15/2017 | 491,387.56 | 491,387.56 | 491,387.56 | 491,387.56 | | 0.00 |
| 05/16/2017 | 491,387.56 | 491,387.56 | 491,387.56 | 491,387.56 | | 0.00 |
| 05/17/2017 | 491,387.56 | 491,387.56 | 491,387.56 | 491,387.56 | | 0.00 |
| 05/18/2017 | 491,387.56 | 491,387.56 | 491,387.56 | 491,387.56 | | 0.00 |
| 05/19/2017 | 491,387.56 | 491,387.56 | 491,387.56 | 491,387.56 | | 0.00 |
| 05/20/2017 | 491,387.56 | 0.00 | 0.00 | 491,387.56 | | 0.00 |
| 05/21/2017 | 491,387.56 | 0.00 | 0.00 | 491,387.56 | | 0.00 |
| 05/22/2017 | 491,387.56 | 491,387.56 | 491,387.56 | 491,387.56 | | 0.00 |
| 05/23/2017 | 491,387.56 | 491,387.56 | 491,387.56 | 491,387.56 | | 0.00 |
| 05/24/2017 | 491,387.56 | 491,387.56 | 491,387.56 | 491,387.56 | | 0.00 |
| 05/25/2017 | 491,387.56 | 491,387.56 | 491,387.56 | 491,387.56 | | 0.00 |
| 05/26/2017 | 491,387.56 | 0.00 | 491,387.56 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 321.98 | 0.00 |
| **Totals** | 491,343.41 | 4,916,188.40 | 5,407,531.81 | 0.00 | 321.98 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 321.98 | **Average Balance:** | 222,021.41 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 321.98

**Balance Including Interest:** 321.98

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7470105 - OCIA REVENUE BONDS 2002A** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# East Central University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7470230 - East Central University** | | | | | | |
| 05/01/2017 | 68.19 | 68.19 | 68.19 | 68.19 | | 0.00 |
| 05/02/2017 | 68.19 | 68.19 | 68.19 | 68.19 | | 0.00 |
| 05/03/2017 | 68.19 | 68.19 | 68.19 | 68.19 | | 0.00 |
| 05/04/2017 | 68.19 | 68.19 | 68.19 | 68.19 | | 0.00 |
| 05/05/2017 | 68.19 | 68.29 | 68.19 | 68.29 | | 0.00 |
| 05/06/2017 | 68.29 | 0.00 | 0.00 | 68.29 | | 0.00 |
| 05/07/2017 | 68.29 | 0.00 | 0.00 | 68.29 | | 0.00 |
| 05/08/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/09/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/10/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/11/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/12/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/13/2017 | 68.29 | 0.00 | 0.00 | 68.29 | | 0.00 |
| 05/14/2017 | 68.29 | 0.00 | 0.00 | 68.29 | | 0.00 |
| 05/15/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/16/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/17/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/18/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/19/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/20/2017 | 68.29 | 0.00 | 0.00 | 68.29 | | 0.00 |
| 05/21/2017 | 68.29 | 0.00 | 0.00 | 68.29 | | 0.00 |
| 05/22/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/23/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/24/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/25/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/26/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/27/2017 | 68.29 | 0.00 | 0.00 | 68.29 | | 0.00 |
| 05/28/2017 | 68.29 | 0.00 | 0.00 | 68.29 | | 0.00 |
| 05/29/2017 | 68.29 | 0.00 | 0.00 | 68.29 | | 0.00 |
| 05/30/2017 | 68.29 | 68.29 | 68.29 | 68.29 | | 0.00 |
| 05/31/2017 | 68.29 | 68.29 | 68.29 | 68.29 | 0.10 | 0.00 |
| **Totals** | 68.19 | 1,501.98 | 1,501.88 | 68.29 | 0.10 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 68.29 | **Minimum Balance:** | 68.29 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 68.29 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.10 | **Average Balance:** | 68.28 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.10

**Balance Including Interest:** 68.39

# Water Resources Board Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7471835 - Water Resources Board** | | | | | | |
| 05/01/2017 | 686,173.04 | 686,173.04 | 686,173.04 | 686,173.04 | | 0.00 |
| 05/02/2017 | 686,173.04 | 686,173.04 | 686,173.04 | 686,173.04 | | 0.00 |
| 05/03/2017 | 686,173.04 | 686,173.04 | 686,173.04 | 686,173.04 | | 0.00 |
| 05/04/2017 | 686,173.04 | 686,173.04 | 686,173.04 | 686,173.04 | | 0.00 |
| 05/05/2017 | 686,173.04 | 687,129.21 | 686,173.04 | 687,129.21 | | 0.00 |
| 05/06/2017 | 687,129.21 | 0.00 | 0.00 | 687,129.21 | | 0.00 |
| 05/07/2017 | 687,129.21 | 0.00 | 0.00 | 687,129.21 | | 0.00 |
| 05/08/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/09/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/10/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/11/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/12/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/13/2017 | 687,129.21 | 0.00 | 0.00 | 687,129.21 | | 0.00 |
| 05/14/2017 | 687,129.21 | 0.00 | 0.00 | 687,129.21 | | 0.00 |
| 05/15/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/16/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/17/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/18/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/19/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/20/2017 | 687,129.21 | 0.00 | 0.00 | 687,129.21 | | 0.00 |
| 05/21/2017 | 687,129.21 | 0.00 | 0.00 | 687,129.21 | | 0.00 |
| 05/22/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/23/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/24/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/25/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/26/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/27/2017 | 687,129.21 | 0.00 | 0.00 | 687,129.21 | | 0.00 |
| 05/28/2017 | 687,129.21 | 0.00 | 0.00 | 687,129.21 | | 0.00 |
| 05/29/2017 | 687,129.21 | 0.00 | 0.00 | 687,129.21 | | 0.00 |
| 05/30/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | | 0.00 |
| 05/31/2017 | 687,129.21 | 687,129.21 | 687,129.21 | 687,129.21 | 996.30 | 0.00 |
| **Totals** | 686,173.04 | 15,113,017.94 | 15,112,061.77 | 687,129.21 | 996.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 687,129.21 | **Minimum Balance:** | 687,129.21 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 687,129.21 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 996.30 | **Average Balance:** | 687,005.83 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 996.30

**Balance Including Interest:** 688,125.51

# Water Resources Board Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7472835 - Water Resources Board** | | | | | | |
| 05/01/2017 | 53,785,350.63 | 53,785,350.63 | 53,785,350.63 | 53,785,350.63 | | 0.00 |
| 05/02/2017 | 53,785,350.63 | 53,785,350.63 | 53,785,350.63 | 53,785,350.63 | | 0.00 |
| 05/03/2017 | 53,785,350.63 | 53,785,350.63 | 53,785,350.63 | 53,785,350.63 | | 0.00 |
| 05/04/2017 | 53,785,350.63 | 53,785,350.63 | 53,785,350.63 | 53,785,350.63 | | 0.00 |
| 05/05/2017 | 53,785,350.63 | 53,861,269.06 | 53,785,350.63 | 53,861,269.06 | | 0.00 |
| 05/06/2017 | 53,861,269.06 | 0.00 | 0.00 | 53,861,269.06 | | 0.00 |
| 05/07/2017 | 53,861,269.06 | 0.00 | 0.00 | 53,861,269.06 | | 0.00 |
| 05/08/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/09/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/10/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/11/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/12/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/13/2017 | 53,861,269.06 | 0.00 | 0.00 | 53,861,269.06 | | 0.00 |
| 05/14/2017 | 53,861,269.06 | 0.00 | 0.00 | 53,861,269.06 | | 0.00 |
| 05/15/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/16/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/17/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/18/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/19/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/20/2017 | 53,861,269.06 | 0.00 | 0.00 | 53,861,269.06 | | 0.00 |
| 05/21/2017 | 53,861,269.06 | 0.00 | 0.00 | 53,861,269.06 | | 0.00 |
| 05/22/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/23/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/24/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/25/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/26/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/27/2017 | 53,861,269.06 | 0.00 | 0.00 | 53,861,269.06 | | 0.00 |
| 05/28/2017 | 53,861,269.06 | 0.00 | 0.00 | 53,861,269.06 | | 0.00 |
| 05/29/2017 | 53,861,269.06 | 0.00 | 0.00 | 53,861,269.06 | | 0.00 |
| 05/30/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | | 0.00 |
| 05/31/2017 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 53,861,269.06 | 78,095.70 | 0.00 |
| **Totals** | 53,785,350.63 | 1,184,644,245.60 | 1,184,568,327.17 | 53,861,269.06 | 78,095.70 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 53,861,269.06 | **Minimum Balance:** | 53,861,269.06 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 53,861,269.06 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 78,095.70 | **Average Balance:** | 53,851,473.13 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 78,095.70

**Balance Including Interest:** 53,939,364.76

# Water Resources Board Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7473835 - Water Resources Board** | | | | | | |
| 05/01/2017 | 39,179,714.01 | 39,179,714.01 | 39,179,714.01 | 39,179,714.01 | | 0.00 |
| 05/02/2017 | 39,179,714.01 | 39,179,714.01 | 39,179,714.01 | 39,179,714.01 | | 0.00 |
| 05/03/2017 | 39,179,714.01 | 39,179,714.01 | 39,179,714.01 | 39,179,714.01 | | 0.00 |
| 05/04/2017 | 39,179,714.01 | 39,179,714.01 | 39,179,714.01 | 39,179,714.01 | | 0.00 |
| 05/05/2017 | 39,179,714.01 | 39,235,016.47 | 39,179,714.01 | 39,235,016.47 | | 0.00 |
| 05/06/2017 | 39,235,016.47 | 0.00 | 0.00 | 39,235,016.47 | | 0.00 |
| 05/07/2017 | 39,235,016.47 | 0.00 | 0.00 | 39,235,016.47 | | 0.00 |
| 05/08/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/09/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/10/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/11/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/12/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/13/2017 | 39,235,016.47 | 0.00 | 0.00 | 39,235,016.47 | | 0.00 |
| 05/14/2017 | 39,235,016.47 | 0.00 | 0.00 | 39,235,016.47 | | 0.00 |
| 05/15/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/16/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/17/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/18/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/19/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/20/2017 | 39,235,016.47 | 0.00 | 0.00 | 39,235,016.47 | | 0.00 |
| 05/21/2017 | 39,235,016.47 | 0.00 | 0.00 | 39,235,016.47 | | 0.00 |
| 05/22/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/23/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/24/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/25/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/26/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/27/2017 | 39,235,016.47 | 0.00 | 0.00 | 39,235,016.47 | | 0.00 |
| 05/28/2017 | 39,235,016.47 | 0.00 | 0.00 | 39,235,016.47 | | 0.00 |
| 05/29/2017 | 39,235,016.47 | 0.00 | 0.00 | 39,235,016.47 | | 0.00 |
| 05/30/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | | 0.00 |
| 05/31/2017 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 39,235,016.47 | 56,888.49 | 0.00 |
| **Totals** | 39,179,714.01 | 862,949,152.50 | 862,893,850.04 | 39,235,016.47 | 56,888.49 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 39,235,016.47 | **Minimum Balance:** | 39,235,016.47 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 39,235,016.47 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 56,888.49 | **Average Balance:** | 39,227,880.67 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 56,888.49

**Balance Including Interest:** 39,291,904.96

# University of Central Oklahoma Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7475120 - University of Central Oklahoma** | | | | | | |
| 05/01/2017 | 9,445.32 | 9,445.32 | 9,445.32 | 9,445.32 | | 0.00 |
| 05/02/2017 | 9,445.32 | 9,445.32 | 9,445.32 | 9,445.32 | | 0.00 |
| 05/03/2017 | 9,445.32 | 9,445.32 | 9,445.32 | 9,445.32 | | 0.00 |
| 05/04/2017 | 9,445.32 | 9,445.32 | 9,445.32 | 9,445.32 | | 0.00 |
| 05/05/2017 | 9,445.32 | 9,458.65 | 9,445.32 | 9,458.65 | | 0.00 |
| 05/06/2017 | 9,458.65 | 0.00 | 0.00 | 9,458.65 | | 0.00 |
| 05/07/2017 | 9,458.65 | 0.00 | 0.00 | 9,458.65 | | 0.00 |
| 05/08/2017 | 9,458.65 | 13.33 | 9,458.65 | 13.33 | | 0.00 |
| 05/09/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/10/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/11/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/12/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/13/2017 | 13.33 | 0.00 | 0.00 | 13.33 | | 0.00 |
| 05/14/2017 | 13.33 | 0.00 | 0.00 | 13.33 | | 0.00 |
| 05/15/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/16/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/17/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/18/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/19/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/20/2017 | 13.33 | 0.00 | 0.00 | 13.33 | | 0.00 |
| 05/21/2017 | 13.33 | 0.00 | 0.00 | 13.33 | | 0.00 |
| 05/22/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/23/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/24/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/25/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/26/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/27/2017 | 13.33 | 0.00 | 0.00 | 13.33 | | 0.00 |
| 05/28/2017 | 13.33 | 0.00 | 0.00 | 13.33 | | 0.00 |
| 05/29/2017 | 13.33 | 0.00 | 0.00 | 13.33 | | 0.00 |
| 05/30/2017 | 13.33 | 13.33 | 13.33 | 13.33 | | 0.00 |
| 05/31/2017 | 13.33 | 13.33 | 13.33 | 13.33 | 3.11 | 0.00 |
| **Totals** | 9,445.32 | 47,466.54 | 56,898.53 | 13.33 | 3.11 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 13.33 | **Minimum Balance:** | 13.33 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 13.33 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3.11 | **Average Balance:** | 2,144.42 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3.11

**Balance Including Interest:** 16.44

# Eastern Oklahoma State College Detail Report

## 5/1/2017 - 5/31/2017

**7475240 - Eastern Oklahoma State College**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Langston University Detail Report

## 5/1/2017 - 5/31/2017

**7475420 - Langston University**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Tulsa Junior College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7475750 - Tulsa Junior College** | | | | | | |
| 05/01/2017 | 5,531.03 | 5,531.03 | 5,531.03 | 5,531.03 | | 0.00 |
| 05/02/2017 | 5,531.03 | 5,531.03 | 5,531.03 | 5,531.03 | | 0.00 |
| 05/03/2017 | 5,531.03 | 5,531.03 | 5,531.03 | 5,531.03 | | 0.00 |
| 05/04/2017 | 5,531.03 | 5,531.03 | 5,531.03 | 5,531.03 | | 0.00 |
| 05/05/2017 | 5,531.03 | 5,538.84 | 5,531.03 | 5,538.84 | | 0.00 |
| 05/06/2017 | 5,538.84 | 0.00 | 0.00 | 5,538.84 | | 0.00 |
| 05/07/2017 | 5,538.84 | 0.00 | 0.00 | 5,538.84 | | 0.00 |
| 05/08/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/09/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/10/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/11/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/12/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/13/2017 | 5,538.84 | 0.00 | 0.00 | 5,538.84 | | 0.00 |
| 05/14/2017 | 5,538.84 | 0.00 | 0.00 | 5,538.84 | | 0.00 |
| 05/15/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/16/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/17/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/18/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/19/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/20/2017 | 5,538.84 | 0.00 | 0.00 | 5,538.84 | | 0.00 |
| 05/21/2017 | 5,538.84 | 0.00 | 0.00 | 5,538.84 | | 0.00 |
| 05/22/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/23/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/24/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/25/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/26/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/27/2017 | 5,538.84 | 0.00 | 0.00 | 5,538.84 | | 0.00 |
| 05/28/2017 | 5,538.84 | 0.00 | 0.00 | 5,538.84 | | 0.00 |
| 05/29/2017 | 5,538.84 | 0.00 | 0.00 | 5,538.84 | | 0.00 |
| 05/30/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | | 0.00 |
| 05/31/2017 | 5,538.84 | 5,538.84 | 5,538.84 | 5,538.84 | 8.03 | 0.00 |
| **Totals** | 5,531.03 | 121,823.24 | 121,815.43 | 5,538.84 | 8.03 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,538.84 | **Minimum Balance:** | 5,538.84 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,538.84 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 8.03 | **Average Balance:** | 5,537.83 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 8.03

**Balance Including Interest:** 5,546.87

# University of Oklahoma Health Sciences Ctr. Detail R

## 5/1/2017 - 5/31/2017

**7475770 - University of Oklahoma Health Sciences Ctr.**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/02/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/03/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/04/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/05/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/06/2017 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 05/07/2017 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 05/08/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/09/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/10/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/11/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/12/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/13/2017 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 05/14/2017 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 05/15/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/16/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/17/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/18/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/19/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/20/2017 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 05/21/2017 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 05/22/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/23/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/24/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/25/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/26/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/27/2017 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 05/28/2017 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 05/29/2017 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 05/30/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 05/31/2017 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| **Totals** | 0.37 | 8.14 | 8.14 | 0.37 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.37 | **Minimum Balance:** | 0.37 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.37 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.37 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.37

# Oklahoma University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7476760 - Oklahoma University** | | | | | | |
| 05/01/2017 | 86,526,419.88 | 86,526,419.88 | 86,526,419.88 | 86,526,419.88 | | 0.00 |
| 05/02/2017 | 86,526,419.88 | 86,526,419.88 | 86,526,419.88 | 86,526,419.88 | | 0.00 |
| 05/03/2017 | 86,526,419.88 | 86,283,419.88 | 86,526,419.88 | 86,283,419.88 | | 0.00 |
| 05/04/2017 | 86,283,419.88 | 86,285,882.68 | 86,283,419.88 | 86,285,882.68 | | 0.00 |
| 05/05/2017 | 86,285,882.68 | 86,412,359.43 | 86,285,882.68 | 86,412,359.43 | | 0.00 |
| 05/06/2017 | 86,412,359.43 | 0.00 | 0.00 | 86,412,359.43 | | 0.00 |
| 05/07/2017 | 86,412,359.43 | 0.00 | 0.00 | 86,412,359.43 | | 0.00 |
| 05/08/2017 | 86,412,359.43 | 86,338,879.45 | 86,412,359.43 | 86,338,879.45 | | 0.00 |
| 05/09/2017 | 86,338,879.45 | 86,184,364.39 | 86,338,879.45 | 86,184,364.39 | | 0.00 |
| 05/10/2017 | 86,184,364.39 | 86,155,833.59 | 86,184,364.39 | 86,155,833.59 | | 0.00 |
| 05/11/2017 | 86,155,833.59 | 78,320,884.46 | 86,155,833.59 | 78,320,884.46 | | 0.00 |
| 05/12/2017 | 78,320,884.46 | 78,320,884.46 | 78,320,884.46 | 78,320,884.46 | | 0.00 |
| 05/13/2017 | 78,320,884.46 | 0.00 | 0.00 | 78,320,884.46 | | 0.00 |
| 05/14/2017 | 78,320,884.46 | 0.00 | 0.00 | 78,320,884.46 | | 0.00 |
| 05/15/2017 | 78,320,884.46 | 78,198,629.18 | 78,320,884.46 | 78,198,629.18 | | 0.00 |
| 05/16/2017 | 78,198,629.18 | 78,093,122.73 | 78,198,629.18 | 78,093,122.73 | | 0.00 |
| 05/17/2017 | 78,093,122.73 | 78,093,122.73 | 78,093,122.73 | 78,093,122.73 | | 0.00 |
| 05/18/2017 | 78,093,122.73 | 74,563,311.63 | 78,093,122.73 | 74,563,311.63 | | 0.00 |
| 05/19/2017 | 74,563,311.63 | 74,563,311.63 | 74,563,311.63 | 74,563,311.63 | | 0.00 |
| 05/20/2017 | 74,563,311.63 | 0.00 | 0.00 | 74,563,311.63 | | 0.00 |
| 05/21/2017 | 74,563,311.63 | 0.00 | 0.00 | 74,563,311.63 | | 0.00 |
| 05/22/2017 | 74,563,311.63 | 74,563,311.63 | 74,563,311.63 | 74,563,311.63 | | 0.00 |
| 05/23/2017 | 74,563,311.63 | 74,518,775.13 | 74,563,311.63 | 74,518,775.13 | | 0.00 |
| 05/24/2017 | 74,518,775.13 | 74,494,106.08 | 74,518,775.13 | 74,494,106.08 | | 0.00 |
| 05/25/2017 | 74,494,106.08 | 74,248,125.33 | 74,494,106.08 | 74,248,125.33 | | 0.00 |
| 05/26/2017 | 74,248,125.33 | 72,623,125.33 | 74,248,125.33 | 72,623,125.33 | | 0.00 |
| 05/27/2017 | 72,623,125.33 | 0.00 | 0.00 | 72,623,125.33 | | 0.00 |
| 05/28/2017 | 72,623,125.33 | 0.00 | 0.00 | 72,623,125.33 | | 0.00 |
| 05/29/2017 | 72,623,125.33 | 0.00 | 0.00 | 72,623,125.33 | | 0.00 |
| 05/30/2017 | 72,623,125.33 | 72,570,509.89 | 72,623,125.33 | 72,570,509.89 | | 0.00 |
| 05/31/2017 | 72,570,509.89 | 72,570,509.89 | 72,570,509.89 | 72,570,509.89 | 114,281.70 | 0.00 |
| **Totals** | 86,526,419.88 | 1,746,455,309.28 | 1,760,411,219.27 | 72,570,509.89 | 114,281.70 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 72,570,509.89 | **Minimum Balance:** | 72,570,509.89 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 72,570,509.89 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 114,281.70 | **Average Balance:** | 78,803,799.88 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 114,281.70

**Balance Including Interest:** 72,684,791.59

# University of Central Oklahoma Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7477120 - University of Central Oklahoma** | | | | | | |
| 05/01/2017 | 76,612.52 | 76,612.52 | 76,612.52 | 76,612.52 | | 0.00 |
| 05/02/2017 | 76,612.52 | 76,612.52 | 76,612.52 | 76,612.52 | | 0.00 |
| 05/03/2017 | 76,612.52 | 76,612.52 | 76,612.52 | 76,612.52 | | 0.00 |
| 05/04/2017 | 76,612.52 | 76,612.52 | 76,612.52 | 76,612.52 | | 0.00 |
| 05/05/2017 | 76,612.52 | 76,720.66 | 76,612.52 | 76,720.66 | | 0.00 |
| 05/06/2017 | 76,720.66 | 0.00 | 0.00 | 76,720.66 | | 0.00 |
| 05/07/2017 | 76,720.66 | 0.00 | 0.00 | 76,720.66 | | 0.00 |
| 05/08/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/09/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/10/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/11/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/12/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/13/2017 | 76,720.66 | 0.00 | 0.00 | 76,720.66 | | 0.00 |
| 05/14/2017 | 76,720.66 | 0.00 | 0.00 | 76,720.66 | | 0.00 |
| 05/15/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/16/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/17/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/18/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/19/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/20/2017 | 76,720.66 | 0.00 | 0.00 | 76,720.66 | | 0.00 |
| 05/21/2017 | 76,720.66 | 0.00 | 0.00 | 76,720.66 | | 0.00 |
| 05/22/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/23/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/24/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/25/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/26/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/27/2017 | 76,720.66 | 0.00 | 0.00 | 76,720.66 | | 0.00 |
| 05/28/2017 | 76,720.66 | 0.00 | 0.00 | 76,720.66 | | 0.00 |
| 05/29/2017 | 76,720.66 | 0.00 | 0.00 | 76,720.66 | | 0.00 |
| 05/30/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | | 0.00 |
| 05/31/2017 | 76,720.66 | 76,720.66 | 76,720.66 | 76,720.66 | 111.24 | 0.00 |
| **Totals** | 76,612.52 | 1,687,421.96 | 1,687,313.82 | 76,720.66 | 111.24 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 76,720.66 | **Minimum Balance:** | 76,720.66 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 76,720.66 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 111.24 | **Average Balance:** | 76,706.71 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 111.24

**Balance Including Interest:** 76,831.90

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7479105 - OCIA** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# East Central University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7480230 - East Central University** | | | | | | |
| 05/01/2017 | 417.27 | 417.27 | 417.27 | 417.27 | | 0.00 |
| 05/02/2017 | 417.27 | 417.27 | 417.27 | 417.27 | | 0.00 |
| 05/03/2017 | 417.27 | 417.27 | 417.27 | 417.27 | | 0.00 |
| 05/04/2017 | 417.27 | 417.27 | 417.27 | 417.27 | | 0.00 |
| 05/05/2017 | 417.27 | 417.86 | 417.27 | 417.86 | | 0.00 |
| 05/06/2017 | 417.86 | 0.00 | 0.00 | 417.86 | | 0.00 |
| 05/07/2017 | 417.86 | 0.00 | 0.00 | 417.86 | | 0.00 |
| 05/08/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/09/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/10/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/11/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/12/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/13/2017 | 417.86 | 0.00 | 0.00 | 417.86 | | 0.00 |
| 05/14/2017 | 417.86 | 0.00 | 0.00 | 417.86 | | 0.00 |
| 05/15/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/16/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/17/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/18/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/19/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/20/2017 | 417.86 | 0.00 | 0.00 | 417.86 | | 0.00 |
| 05/21/2017 | 417.86 | 0.00 | 0.00 | 417.86 | | 0.00 |
| 05/22/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/23/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/24/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/25/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/26/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/27/2017 | 417.86 | 0.00 | 0.00 | 417.86 | | 0.00 |
| 05/28/2017 | 417.86 | 0.00 | 0.00 | 417.86 | | 0.00 |
| 05/29/2017 | 417.86 | 0.00 | 0.00 | 417.86 | | 0.00 |
| 05/30/2017 | 417.86 | 417.86 | 417.86 | 417.86 | | 0.00 |
| 05/31/2017 | 417.86 | 417.86 | 417.86 | 417.86 | 0.61 | 0.00 |
| **Totals** | 417.27 | 9,190.56 | 9,189.97 | 417.86 | 0.61 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 417.86 | **Minimum Balance:** | 417.86 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 417.86 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.61 | **Average Balance:** | 417.78 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.61

**Balance Including Interest:** 418.47

# Langston University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7480420 - Langston University** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Rogers State College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7480461 - Rogers State College** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oklahoma City Community College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7480633 - Oklahoma City Community College** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# East Central University Detail Report

## 5/1/2017 - 5/31/2017

**7481230 - EastCentral University**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 24.66 | 24.66 | 24.66 | 24.66 | | 0.00 |
| 05/02/2017 | 24.66 | 24.66 | 24.66 | 24.66 | | 0.00 |
| 05/03/2017 | 24.66 | 24.66 | 24.66 | 24.66 | | 0.00 |
| 05/04/2017 | 24.66 | 24.66 | 24.66 | 24.66 | | 0.00 |
| 05/05/2017 | 24.66 | 24.69 | 24.66 | 24.69 | | 0.00 |
| 05/06/2017 | 24.69 | 0.00 | 0.00 | 24.69 | | 0.00 |
| 05/07/2017 | 24.69 | 0.00 | 0.00 | 24.69 | | 0.00 |
| 05/08/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/09/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/10/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/11/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/12/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/13/2017 | 24.69 | 0.00 | 0.00 | 24.69 | | 0.00 |
| 05/14/2017 | 24.69 | 0.00 | 0.00 | 24.69 | | 0.00 |
| 05/15/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/16/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/17/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/18/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/19/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/20/2017 | 24.69 | 0.00 | 0.00 | 24.69 | | 0.00 |
| 05/21/2017 | 24.69 | 0.00 | 0.00 | 24.69 | | 0.00 |
| 05/22/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/23/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/24/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/25/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/26/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/27/2017 | 24.69 | 0.00 | 0.00 | 24.69 | | 0.00 |
| 05/28/2017 | 24.69 | 0.00 | 0.00 | 24.69 | | 0.00 |
| 05/29/2017 | 24.69 | 0.00 | 0.00 | 24.69 | | 0.00 |
| 05/30/2017 | 24.69 | 24.69 | 24.69 | 24.69 | | 0.00 |
| 05/31/2017 | 24.69 | 24.69 | 24.69 | 24.69 | 0.04 | 0.00 |
| **Totals** | 24.66 | 543.06 | 543.03 | 24.69 | 0.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 24.69 | **Minimum Balance:** | 24.69 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 24.69 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.04 | **Average Balance:** | 24.69 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.04

**Balance Including Interest:** 24.73

# Oklahoma City Community College Detail Report

## 5/1/2017 - 5/31/2017

**7481633 - Oklahoma City Community College**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 24.81 | 24.81 | 24.81 | 24.81 | | 0.00 |
| 05/02/2017 | 24.81 | 24.81 | 24.81 | 24.81 | | 0.00 |
| 05/03/2017 | 24.81 | 24.81 | 24.81 | 24.81 | | 0.00 |
| 05/04/2017 | 24.81 | 24.81 | 24.81 | 24.81 | | 0.00 |
| 05/05/2017 | 24.81 | 24.85 | 24.81 | 24.85 | | 0.00 |
| 05/06/2017 | 24.85 | 0.00 | 0.00 | 24.85 | | 0.00 |
| 05/07/2017 | 24.85 | 0.00 | 0.00 | 24.85 | | 0.00 |
| 05/08/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/09/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/10/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/11/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/12/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/13/2017 | 24.85 | 0.00 | 0.00 | 24.85 | | 0.00 |
| 05/14/2017 | 24.85 | 0.00 | 0.00 | 24.85 | | 0.00 |
| 05/15/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/16/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/17/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/18/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/19/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/20/2017 | 24.85 | 0.00 | 0.00 | 24.85 | | 0.00 |
| 05/21/2017 | 24.85 | 0.00 | 0.00 | 24.85 | | 0.00 |
| 05/22/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/23/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/24/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/25/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/26/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/27/2017 | 24.85 | 0.00 | 0.00 | 24.85 | | 0.00 |
| 05/28/2017 | 24.85 | 0.00 | 0.00 | 24.85 | | 0.00 |
| 05/29/2017 | 24.85 | 0.00 | 0.00 | 24.85 | | 0.00 |
| 05/30/2017 | 24.85 | 24.85 | 24.85 | 24.85 | | 0.00 |
| 05/31/2017 | 24.85 | 24.85 | 24.85 | 24.85 | 0.04 | 0.00 |
| **Totals** | 24.81 | 546.54 | 546.50 | 24.85 | 0.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 24.85 | **Minimum Balance:** | 24.85 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 24.85 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.04 | **Average Balance:** | 24.84 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.04

**Balance Including Interest:** 24.89

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7482105 - OCIA** | | | | | | |
| 05/01/2017 | 1,247,553.08 | 0.00 | 1,247,553.08 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 1,174.46 | 0.00 | 1,174.46 | | 0.00 |
| 05/06/2017 | 1,174.46 | 0.00 | 0.00 | 1,174.46 | | 0.00 |
| 05/07/2017 | 1,174.46 | 0.00 | 0.00 | 1,174.46 | | 0.00 |
| 05/08/2017 | 1,174.46 | 1,174.46 | 1,174.46 | 1,174.46 | | 0.00 |
| 05/09/2017 | 1,174.46 | 1,174.46 | 1,174.46 | 1,174.46 | | 0.00 |
| 05/10/2017 | 1,174.46 | 1,174.46 | 1,174.46 | 1,174.46 | | 0.00 |
| 05/11/2017 | 1,174.46 | 1,174.46 | 1,174.46 | 1,174.46 | | 0.00 |
| 05/12/2017 | 1,174.46 | 1,247,676.55 | 1,174.46 | 1,247,676.55 | | 0.00 |
| 05/13/2017 | 1,247,676.55 | 0.00 | 0.00 | 1,247,676.55 | | 0.00 |
| 05/14/2017 | 1,247,676.55 | 0.00 | 0.00 | 1,247,676.55 | | 0.00 |
| 05/15/2017 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | | 0.00 |
| 05/16/2017 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | | 0.00 |
| 05/17/2017 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | | 0.00 |
| 05/18/2017 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | | 0.00 |
| 05/19/2017 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | | 0.00 |
| 05/20/2017 | 1,247,676.55 | 0.00 | 0.00 | 1,247,676.55 | | 0.00 |
| 05/21/2017 | 1,247,676.55 | 0.00 | 0.00 | 1,247,676.55 | | 0.00 |
| 05/22/2017 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | | 0.00 |
| 05/23/2017 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | | 0.00 |
| 05/24/2017 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | | 0.00 |
| 05/25/2017 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | 1,247,676.55 | | 0.00 |
| 05/26/2017 | 1,247,676.55 | 0.00 | 1,247,676.55 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 817.53 | 0.00 |
| **Totals** | 1,247,553.08 | 12,482,637.80 | 13,730,190.88 | 0.00 | 817.53 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 817.53 | **Average Balance:** | 563,732.03 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 817.53

**Balance Including Interest:** 817.53

# OCCC Detail Report

## 5/1/2017 - 5/31/2017

**7483633 - Oklahoma City Community College 2010 Bond**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 57.76 | 57.76 | 57.76 | 57.76 | | 0.00 |
| 05/02/2017 | 57.76 | 57.76 | 57.76 | 57.76 | | 0.00 |
| 05/03/2017 | 57.76 | 57.76 | 57.76 | 57.76 | | 0.00 |
| 05/04/2017 | 57.76 | 57.76 | 57.76 | 57.76 | | 0.00 |
| 05/05/2017 | 57.76 | 57.84 | 57.76 | 57.84 | | 0.00 |
| 05/06/2017 | 57.84 | 0.00 | 0.00 | 57.84 | | 0.00 |
| 05/07/2017 | 57.84 | 0.00 | 0.00 | 57.84 | | 0.00 |
| 05/08/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/09/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/10/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/11/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/12/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/13/2017 | 57.84 | 0.00 | 0.00 | 57.84 | | 0.00 |
| 05/14/2017 | 57.84 | 0.00 | 0.00 | 57.84 | | 0.00 |
| 05/15/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/16/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/17/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/18/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/19/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/20/2017 | 57.84 | 0.00 | 0.00 | 57.84 | | 0.00 |
| 05/21/2017 | 57.84 | 0.00 | 0.00 | 57.84 | | 0.00 |
| 05/22/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/23/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/24/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/25/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/26/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/27/2017 | 57.84 | 0.00 | 0.00 | 57.84 | | 0.00 |
| 05/28/2017 | 57.84 | 0.00 | 0.00 | 57.84 | | 0.00 |
| 05/29/2017 | 57.84 | 0.00 | 0.00 | 57.84 | | 0.00 |
| 05/30/2017 | 57.84 | 57.84 | 57.84 | 57.84 | | 0.00 |
| 05/31/2017 | 57.84 | 57.84 | 57.84 | 57.84 | 0.08 | 0.00 |
| **Totals** | 57.76 | 1,272.16 | 1,272.08 | 57.84 | 0.08 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 57.84 | **Minimum Balance:** | 57.84 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 57.84 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.08 | **Average Balance:** | 57.83 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.08

**Balance Including Interest:** 57.92

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7485105 - OCIA REVENUE BONDS 2003D** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oklahoma State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7486010 - Oklahoma State University** | | | | | | |
| 05/01/2017 | 2,194,301.46 | 2,194,301.46 | 2,194,301.46 | 2,194,301.46 | | 0.00 |
| 05/02/2017 | 2,194,301.46 | 2,194,301.46 | 2,194,301.46 | 2,194,301.46 | | 0.00 |
| 05/03/2017 | 2,194,301.46 | 2,194,301.46 | 2,194,301.46 | 2,194,301.46 | | 0.00 |
| 05/04/2017 | 2,194,301.46 | 2,194,301.46 | 2,194,301.46 | 2,194,301.46 | | 0.00 |
| 05/05/2017 | 2,194,301.46 | 2,197,418.32 | 2,194,301.46 | 2,197,418.32 | | 0.00 |
| 05/06/2017 | 2,197,418.32 | 0.00 | 0.00 | 2,197,418.32 | | 0.00 |
| 05/07/2017 | 2,197,418.32 | 0.00 | 0.00 | 2,197,418.32 | | 0.00 |
| 05/08/2017 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | | 0.00 |
| 05/09/2017 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | | 0.00 |
| 05/10/2017 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | | 0.00 |
| 05/11/2017 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | | 0.00 |
| 05/12/2017 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | | 0.00 |
| 05/13/2017 | 2,197,418.32 | 0.00 | 0.00 | 2,197,418.32 | | 0.00 |
| 05/14/2017 | 2,197,418.32 | 0.00 | 0.00 | 2,197,418.32 | | 0.00 |
| 05/15/2017 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | | 0.00 |
| 05/16/2017 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | 2,197,418.32 | | 0.00 |
| 05/17/2017 | 2,197,418.32 | 2,196,747.60 | 2,197,418.32 | 2,196,747.60 | | 0.00 |
| 05/18/2017 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | | 0.00 |
| 05/19/2017 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | | 0.00 |
| 05/20/2017 | 2,196,747.60 | 0.00 | 0.00 | 2,196,747.60 | | 0.00 |
| 05/21/2017 | 2,196,747.60 | 0.00 | 0.00 | 2,196,747.60 | | 0.00 |
| 05/22/2017 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | | 0.00 |
| 05/23/2017 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | | 0.00 |
| 05/24/2017 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | | 0.00 |
| 05/25/2017 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | | 0.00 |
| 05/26/2017 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | | 0.00 |
| 05/27/2017 | 2,196,747.60 | 0.00 | 0.00 | 2,196,747.60 | | 0.00 |
| 05/28/2017 | 2,196,747.60 | 0.00 | 0.00 | 2,196,747.60 | | 0.00 |
| 05/29/2017 | 2,196,747.60 | 0.00 | 0.00 | 2,196,747.60 | | 0.00 |
| 05/30/2017 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | | 0.00 |
| 05/31/2017 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | 2,196,747.60 | 3,185.65 | 0.00 |
| **Totals** | 2,194,301.46 | 48,324,028.40 | 48,321,582.26 | 2,196,747.60 | 3,185.65 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,196,747.60 | **Minimum Balance:** | 2,196,747.60 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,196,747.60 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,185.65 | **Average Balance:** | 2,196,691.60 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3,185.65

**Balance Including Interest:** 2,199,933.25

# Langston University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7486420 - Langston University** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7488105 - OCIA** | | | | | | |
| 05/01/2017 | 981,962.04 | 256,154.49 | 981,962.04 | 256,154.49 | | 0.00 |
| 05/02/2017 | 256,154.49 | 316,592.85 | 256,154.49 | 316,592.85 | | 0.00 |
| 05/03/2017 | 316,592.85 | 357,388.74 | 316,592.85 | 357,388.74 | | 0.00 |
| 05/04/2017 | 357,388.74 | 543,590.09 | 357,388.74 | 543,590.09 | | 0.00 |
| 05/05/2017 | 543,590.09 | 544,677.49 | 543,590.09 | 544,677.49 | | 0.00 |
| 05/06/2017 | 544,677.49 | 0.00 | 0.00 | 544,677.49 | | 0.00 |
| 05/07/2017 | 544,677.49 | 0.00 | 0.00 | 544,677.49 | | 0.00 |
| 05/08/2017 | 544,677.49 | 606,928.99 | 544,677.49 | 606,928.99 | | 0.00 |
| 05/09/2017 | 606,928.99 | 622,945.16 | 606,928.99 | 622,945.16 | | 0.00 |
| 05/10/2017 | 622,945.16 | 645,792.88 | 622,945.16 | 645,792.88 | | 0.00 |
| 05/11/2017 | 645,792.88 | 645,792.88 | 645,792.88 | 645,792.88 | | 0.00 |
| 05/12/2017 | 645,792.88 | 645,792.88 | 645,792.88 | 645,792.88 | | 0.00 |
| 05/13/2017 | 645,792.88 | 0.00 | 0.00 | 645,792.88 | | 0.00 |
| 05/14/2017 | 645,792.88 | 0.00 | 0.00 | 645,792.88 | | 0.00 |
| 05/15/2017 | 645,792.88 | 686,588.77 | 645,792.88 | 686,588.77 | | 0.00 |
| 05/16/2017 | 686,588.77 | 759,114.80 | 686,588.77 | 759,114.80 | | 0.00 |
| 05/17/2017 | 759,114.80 | 759,114.80 | 759,114.80 | 759,114.80 | | 0.00 |
| 05/18/2017 | 759,114.80 | 759,114.80 | 759,114.80 | 759,114.80 | | 0.00 |
| 05/19/2017 | 759,114.80 | 952,517.54 | 759,114.80 | 952,517.54 | | 0.00 |
| 05/20/2017 | 952,517.54 | 0.00 | 0.00 | 952,517.54 | | 0.00 |
| 05/21/2017 | 952,517.54 | 0.00 | 0.00 | 952,517.54 | | 0.00 |
| 05/22/2017 | 952,517.54 | 952,517.54 | 952,517.54 | 952,517.54 | | 0.00 |
| 05/23/2017 | 952,517.54 | 952,517.54 | 952,517.54 | 952,517.54 | | 0.00 |
| 05/24/2017 | 952,517.54 | 952,517.54 | 952,517.54 | 952,517.54 | | 0.00 |
| 05/25/2017 | 952,517.54 | 952,517.54 | 952,517.54 | 952,517.54 | | 0.00 |
| 05/26/2017 | 952,517.54 | 981,564.36 | 952,517.54 | 981,564.36 | | 0.00 |
| 05/27/2017 | 981,564.36 | 0.00 | 0.00 | 981,564.36 | | 0.00 |
| 05/28/2017 | 981,564.36 | 0.00 | 0.00 | 981,564.36 | | 0.00 |
| 05/29/2017 | 981,564.36 | 0.00 | 0.00 | 981,564.36 | | 0.00 |
| 05/30/2017 | 981,564.36 | 1,167,765.71 | 981,564.36 | 1,167,765.71 | | 0.00 |
| 05/31/2017 | 1,167,765.71 | 237,711.92 | 1,167,765.71 | 237,711.92 | 1,053.97 | 0.00 |
| **Totals** | 981,962.04 | 15,299,219.31 | 16,043,469.43 | 237,711.92 | 1,053.97 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 237,711.92 | **Minimum Balance:** | 237,711.92 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 237,711.92 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,053.97 | **Average Balance:** | 726,770.59 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,053.97

**Balance Including Interest:** 238,765.89

# OCIA Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7489105 - OCIA** | | | | | | |
| 05/01/2017 | 352,703.20 | 0.00 | 352,703.20 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 332.04 | 0.00 | 332.04 | | 0.00 |
| 05/06/2017 | 332.04 | 0.00 | 0.00 | 332.04 | | 0.00 |
| 05/07/2017 | 332.04 | 0.00 | 0.00 | 332.04 | | 0.00 |
| 05/08/2017 | 332.04 | 332.04 | 332.04 | 332.04 | | 0.00 |
| 05/09/2017 | 332.04 | 332.04 | 332.04 | 332.04 | | 0.00 |
| 05/10/2017 | 332.04 | 332.04 | 332.04 | 332.04 | | 0.00 |
| 05/11/2017 | 332.04 | 332.04 | 332.04 | 332.04 | | 0.00 |
| 05/12/2017 | 332.04 | 352,744.46 | 332.04 | 352,744.46 | | 0.00 |
| 05/13/2017 | 352,744.46 | 0.00 | 0.00 | 352,744.46 | | 0.00 |
| 05/14/2017 | 352,744.46 | 0.00 | 0.00 | 352,744.46 | | 0.00 |
| 05/15/2017 | 352,744.46 | 352,744.46 | 352,744.46 | 352,744.46 | | 0.00 |
| 05/16/2017 | 352,744.46 | 352,744.46 | 352,744.46 | 352,744.46 | | 0.00 |
| 05/17/2017 | 352,744.46 | 352,744.46 | 352,744.46 | 352,744.46 | | 0.00 |
| 05/18/2017 | 352,744.46 | 352,744.46 | 352,744.46 | 352,744.46 | | 0.00 |
| 05/19/2017 | 352,744.46 | 352,744.46 | 352,744.46 | 352,744.46 | | 0.00 |
| 05/20/2017 | 352,744.46 | 0.00 | 0.00 | 352,744.46 | | 0.00 |
| 05/21/2017 | 352,744.46 | 0.00 | 0.00 | 352,744.46 | | 0.00 |
| 05/22/2017 | 352,744.46 | 352,744.46 | 352,744.46 | 352,744.46 | | 0.00 |
| 05/23/2017 | 352,744.46 | 352,744.46 | 352,744.46 | 352,744.46 | | 0.00 |
| 05/24/2017 | 352,744.46 | 352,744.46 | 352,744.46 | 352,744.46 | | 0.00 |
| 05/25/2017 | 352,744.46 | 352,744.46 | 352,744.46 | 352,744.46 | | 0.00 |
| 05/26/2017 | 352,744.46 | 0.00 | 352,744.46 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 231.13 | 0.00 |
| **Totals** | 352,703.20 | 3,529,104.80 | 3,881,808.00 | 0.00 | 231.13 | 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:** | 1.7075 |
| **Interest Earned:** | 231.13 | **Average Balance:** | 159,378.93 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 231.13

**Balance Including Interest:** 231.13

# District Attorney's Council Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7491220 - District Attorney's Council** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Comm of the Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7510410 - Comm of the Land Office** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Comm of the Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7511410 - Comm of the Land Office** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Commissioners of Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7512410 - Commissioners of Land Office** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Commissioners of Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7513410 - Commissioners of Land Office** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Commissioners of Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7514410 - Commissioners of Land Office** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Comm of the Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7515410 - Comm of the Land Office** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Comm of the Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7516410 - Comm of the Land Office** | | | | | | |
| 05/01/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/02/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/03/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/04/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/05/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/06/2017 | 919,414.60 | 0.00 | 0.00 | 919,414.60 | | 0.00 |
| 05/07/2017 | 919,414.60 | 0.00 | 0.00 | 919,414.60 | | 0.00 |
| 05/08/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/09/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/10/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/11/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/12/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/13/2017 | 919,414.60 | 0.00 | 0.00 | 919,414.60 | | 0.00 |
| 05/14/2017 | 919,414.60 | 0.00 | 0.00 | 919,414.60 | | 0.00 |
| 05/15/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/16/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/17/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/18/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/19/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/20/2017 | 919,414.60 | 0.00 | 0.00 | 919,414.60 | | 0.00 |
| 05/21/2017 | 919,414.60 | 0.00 | 0.00 | 919,414.60 | | 0.00 |
| 05/22/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/23/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/24/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/25/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/26/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/27/2017 | 919,414.60 | 0.00 | 0.00 | 919,414.60 | | 0.00 |
| 05/28/2017 | 919,414.60 | 0.00 | 0.00 | 919,414.60 | | 0.00 |
| 05/29/2017 | 919,414.60 | 0.00 | 0.00 | 919,414.60 | | 0.00 |
| 05/30/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | | 0.00 |
| 05/31/2017 | 919,414.60 | 919,414.60 | 919,414.60 | 919,414.60 | 1,333.34 | 0.00 |
| **Totals** | 919,414.60 | 20,227,121.20 | 20,227,121.20 | 919,414.60 | 1,333.34 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 919,414.60 | **Minimum Balance:** | 919,414.60 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 919,414.60 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,333.34 | **Average Balance:** | 919,414.60 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,333.34

**Balance Including Interest:** 920,747.94

# Commissioners of the Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7517410 - Commissioners of the Land Office** | | | | | | |
| 05/01/2017 | 2,308,017.21 | 2,308,017.21 | 2,308,017.21 | 2,308,017.21 | | 0.00 |
| 05/02/2017 | 2,308,017.21 | 2,308,017.21 | 2,308,017.21 | 2,308,017.21 | | 0.00 |
| 05/03/2017 | 2,308,017.21 | 2,308,017.21 | 2,308,017.21 | 2,308,017.21 | | 0.00 |
| 05/04/2017 | 2,308,017.21 | 2,290,421.51 | 2,308,017.21 | 2,290,421.51 | | 0.00 |
| 05/05/2017 | 2,290,421.51 | 2,282,205.30 | 2,290,421.51 | 2,282,205.30 | | 0.00 |
| 05/06/2017 | 2,282,205.30 | 0.00 | 0.00 | 2,282,205.30 | | 0.00 |
| 05/07/2017 | 2,282,205.30 | 0.00 | 0.00 | 2,282,205.30 | | 0.00 |
| 05/08/2017 | 2,282,205.30 | 2,282,205.30 | 2,282,205.30 | 2,282,205.30 | | 0.00 |
| 05/09/2017 | 2,282,205.30 | 2,282,205.30 | 2,282,205.30 | 2,282,205.30 | | 0.00 |
| 05/10/2017 | 2,282,205.30 | 2,179,996.30 | 2,282,205.30 | 2,179,996.30 | | 0.00 |
| 05/11/2017 | 2,179,996.30 | 2,172,256.31 | 2,179,996.30 | 2,172,256.31 | | 0.00 |
| 05/12/2017 | 2,172,256.31 | 2,166,018.42 | 2,172,256.31 | 2,166,018.42 | | 0.00 |
| 05/13/2017 | 2,166,018.42 | 0.00 | 0.00 | 2,166,018.42 | | 0.00 |
| 05/14/2017 | 2,166,018.42 | 0.00 | 0.00 | 2,166,018.42 | | 0.00 |
| 05/15/2017 | 2,166,018.42 | 2,166,018.42 | 2,166,018.42 | 2,166,018.42 | | 0.00 |
| 05/16/2017 | 2,166,018.42 | 2,166,018.42 | 2,166,018.42 | 2,166,018.42 | | 0.00 |
| 05/17/2017 | 2,166,018.42 | 2,166,018.42 | 2,166,018.42 | 2,166,018.42 | | 0.00 |
| 05/18/2017 | 2,166,018.42 | 2,166,018.42 | 2,166,018.42 | 2,166,018.42 | | 0.00 |
| 05/19/2017 | 2,166,018.42 | 2,166,018.42 | 2,166,018.42 | 2,166,018.42 | | 0.00 |
| 05/20/2017 | 2,166,018.42 | 0.00 | 0.00 | 2,166,018.42 | | 0.00 |
| 05/21/2017 | 2,166,018.42 | 0.00 | 0.00 | 2,166,018.42 | | 0.00 |
| 05/22/2017 | 2,166,018.42 | 2,081,768.39 | 2,166,018.42 | 2,081,768.39 | | 0.00 |
| 05/23/2017 | 2,081,768.39 | 1,649,892.78 | 2,081,768.39 | 1,649,892.78 | | 0.00 |
| 05/24/2017 | 1,649,892.78 | 1,649,892.78 | 1,649,892.78 | 1,649,892.78 | | 0.00 |
| 05/25/2017 | 1,649,892.78 | 1,649,892.78 | 1,649,892.78 | 1,649,892.78 | | 0.00 |
| 05/26/2017 | 1,649,892.78 | 1,649,892.78 | 1,649,892.78 | 1,649,892.78 | | 0.00 |
| 05/27/2017 | 1,649,892.78 | 0.00 | 0.00 | 1,649,892.78 | | 0.00 |
| 05/28/2017 | 1,649,892.78 | 0.00 | 0.00 | 1,649,892.78 | | 0.00 |
| 05/29/2017 | 1,649,892.78 | 0.00 | 0.00 | 1,649,892.78 | | 0.00 |
| 05/30/2017 | 1,649,892.78 | 1,649,892.78 | 1,649,892.78 | 1,649,892.78 | | 0.00 |
| 05/31/2017 | 1,649,892.78 | 1,649,892.78 | 1,649,892.78 | 1,649,892.78 | 2,973.80 | 0.00 |
| **Totals** | 2,308,017.21 | 45,390,577.24 | 46,048,701.67 | 1,649,892.78 | 2,973.80 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,649,892.78 | **Minimum Balance:** | 1,649,892.78 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,649,892.78 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,973.80 | **Average Balance:** | 2,050,604.51 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,973.80

**Balance Including Interest:** 1,652,866.58

# Commissioners of the Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7518410 - Commissioners of the Land Office** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Commissioners of the Land Office Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7519410 - Commissioners of the Land Office** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oklahoma State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600010 - Oklahoma State University** | | | | | | |
| 05/01/2017 | 4,959,162.05 | 4,959,162.05 | 4,959,162.05 | 4,959,162.05 | | 0.00 |
| 05/02/2017 | 4,959,162.05 | 4,959,162.05 | 4,959,162.05 | 4,959,162.05 | | 0.00 |
| 05/03/2017 | 4,959,162.05 | 4,957,691.75 | 4,959,162.05 | 4,957,691.75 | | 0.00 |
| 05/04/2017 | 4,957,691.75 | 4,957,691.75 | 4,957,691.75 | 4,957,691.75 | | 0.00 |
| 05/05/2017 | 4,957,691.75 | 4,964,348.14 | 4,957,691.75 | 4,964,348.14 | | 0.00 |
| 05/06/2017 | 4,964,348.14 | 0.00 | 0.00 | 4,964,348.14 | | 0.00 |
| 05/07/2017 | 4,964,348.14 | 0.00 | 0.00 | 4,964,348.14 | | 0.00 |
| 05/08/2017 | 4,964,348.14 | 4,868,012.18 | 4,964,348.14 | 4,868,012.18 | | 0.00 |
| 05/09/2017 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | | 0.00 |
| 05/10/2017 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | | 0.00 |
| 05/11/2017 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | | 0.00 |
| 05/12/2017 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | | 0.00 |
| 05/13/2017 | 4,868,012.18 | 0.00 | 0.00 | 4,868,012.18 | | 0.00 |
| 05/14/2017 | 4,868,012.18 | 0.00 | 0.00 | 4,868,012.18 | | 0.00 |
| 05/15/2017 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | | 0.00 |
| 05/16/2017 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | 4,868,012.18 | | 0.00 |
| 05/17/2017 | 4,868,012.18 | 4,638,923.60 | 4,868,012.18 | 4,638,923.60 | | 0.00 |
| 05/18/2017 | 4,638,923.60 | 4,638,923.60 | 4,638,923.60 | 4,638,923.60 | | 0.00 |
| 05/19/2017 | 4,638,923.60 | 4,638,923.60 | 4,638,923.60 | 4,638,923.60 | | 0.00 |
| 05/20/2017 | 4,638,923.60 | 0.00 | 0.00 | 4,638,923.60 | | 0.00 |
| 05/21/2017 | 4,638,923.60 | 0.00 | 0.00 | 4,638,923.60 | | 0.00 |
| 05/22/2017 | 4,638,923.60 | 4,638,923.60 | 4,638,923.60 | 4,638,923.60 | | 0.00 |
| 05/23/2017 | 4,638,923.60 | 5,023,178.60 | 4,638,923.60 | 5,023,178.60 | | 0.00 |
| 05/24/2017 | 5,023,178.60 | 5,023,178.60 | 5,023,178.60 | 5,023,178.60 | | 0.00 |
| 05/25/2017 | 5,023,178.60 | 5,023,178.60 | 5,023,178.60 | 5,023,178.60 | | 0.00 |
| 05/26/2017 | 5,023,178.60 | 4,930,918.35 | 5,023,178.60 | 4,930,918.35 | | 0.00 |
| 05/27/2017 | 4,930,918.35 | 0.00 | 0.00 | 4,930,918.35 | | 0.00 |
| 05/28/2017 | 4,930,918.35 | 0.00 | 0.00 | 4,930,918.35 | | 0.00 |
| 05/29/2017 | 4,930,918.35 | 0.00 | 0.00 | 4,930,918.35 | | 0.00 |
| 05/30/2017 | 4,930,918.35 | 4,930,918.35 | 4,930,918.35 | 4,930,918.35 | | 0.00 |
| 05/31/2017 | 4,930,918.35 | 4,930,918.35 | 4,930,918.35 | 4,930,918.35 | 7,065.19 | 0.00 |
| **Totals** | 4,959,162.05 | 107,292,126.25 | 107,320,369.95 | 4,930,918.35 | 7,065.19 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,930,918.35 | **Minimum Balance:** | 4,930,918.35 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,930,918.35 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 7,065.19 | **Average Balance:** | 4,871,853.20 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 7,065.19

**Balance Including Interest:** 4,937,983.54

# University of Central Oklahoma Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600120 - University of Central Oklahoma** | | | | | | |
| 05/01/2017 | 4,285,898.09 | 4,285,898.09 | 4,285,898.09 | 4,285,898.09 | | 0.00 |
| 05/02/2017 | 4,285,898.09 | 4,285,898.09 | 4,285,898.09 | 4,285,898.09 | | 0.00 |
| 05/03/2017 | 4,285,898.09 | 4,265,006.64 | 4,285,898.09 | 4,265,006.64 | | 0.00 |
| 05/04/2017 | 4,265,006.64 | 4,265,006.64 | 4,265,006.64 | 4,265,006.64 | | 0.00 |
| 05/05/2017 | 4,265,006.64 | 4,271,063.91 | 4,265,006.64 | 4,271,063.91 | | 0.00 |
| 05/06/2017 | 4,271,063.91 | 0.00 | 0.00 | 4,271,063.91 | | 0.00 |
| 05/07/2017 | 4,271,063.91 | 0.00 | 0.00 | 4,271,063.91 | | 0.00 |
| 05/08/2017 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | | 0.00 |
| 05/09/2017 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | | 0.00 |
| 05/10/2017 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | | 0.00 |
| 05/11/2017 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | | 0.00 |
| 05/12/2017 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | | 0.00 |
| 05/13/2017 | 4,271,063.91 | 0.00 | 0.00 | 4,271,063.91 | | 0.00 |
| 05/14/2017 | 4,271,063.91 | 0.00 | 0.00 | 4,271,063.91 | | 0.00 |
| 05/15/2017 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | | 0.00 |
| 05/16/2017 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | | 0.00 |
| 05/17/2017 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | | 0.00 |
| 05/18/2017 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | | 0.00 |
| 05/19/2017 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | 4,271,063.91 | | 0.00 |
| 05/20/2017 | 4,271,063.91 | 0.00 | 0.00 | 4,271,063.91 | | 0.00 |
| 05/21/2017 | 4,271,063.91 | 0.00 | 0.00 | 4,271,063.91 | | 0.00 |
| 05/22/2017 | 4,271,063.91 | 4,266,087.51 | 4,271,063.91 | 4,266,087.51 | | 0.00 |
| 05/23/2017 | 4,266,087.51 | 4,313,525.51 | 4,266,087.51 | 4,313,525.51 | | 0.00 |
| 05/24/2017 | 4,313,525.51 | 4,313,525.51 | 4,313,525.51 | 4,313,525.51 | | 0.00 |
| 05/25/2017 | 4,313,525.51 | 4,313,525.51 | 4,313,525.51 | 4,313,525.51 | | 0.00 |
| 05/26/2017 | 4,313,525.51 | 4,313,525.51 | 4,313,525.51 | 4,313,525.51 | | 0.00 |
| 05/27/2017 | 4,313,525.51 | 0.00 | 0.00 | 4,313,525.51 | | 0.00 |
| 05/28/2017 | 4,313,525.51 | 0.00 | 0.00 | 4,313,525.51 | | 0.00 |
| 05/29/2017 | 4,313,525.51 | 0.00 | 0.00 | 4,313,525.51 | | 0.00 |
| 05/30/2017 | 4,313,525.51 | 4,313,525.51 | 4,313,525.51 | 4,313,525.51 | | 0.00 |
| 05/31/2017 | 4,313,525.51 | 4,313,525.51 | 4,313,525.51 | 4,313,525.51 | 6,212.39 | 0.00 |
| **Totals** | 4,285,898.09 | 94,230,753.04 | 94,203,125.62 | 4,313,525.51 | 6,212.39 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,313,525.51 | **Minimum Balance:** | 4,313,525.51 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,313,525.51 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 6,212.39 | **Average Balance:** | 4,283,797.19 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 6,212.39 | | | | |
| **Balance Including Interest:** | 4,319,737.90 | | | | |

# University of Science and Arts Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600150 - University of Science and Arts** | | | | | | |
| 05/01/2017 | 1,207,213.47 | 1,207,213.47 | 1,207,213.47 | 1,207,213.47 | | 0.00 |
| 05/02/2017 | 1,207,213.47 | 1,207,213.47 | 1,207,213.47 | 1,207,213.47 | | 0.00 |
| 05/03/2017 | 1,207,213.47 | 1,191,366.31 | 1,207,213.47 | 1,191,366.31 | | 0.00 |
| 05/04/2017 | 1,191,366.31 | 1,191,366.31 | 1,191,366.31 | 1,191,366.31 | | 0.00 |
| 05/05/2017 | 1,191,366.31 | 1,193,056.31 | 1,191,366.31 | 1,193,056.31 | | 0.00 |
| 05/06/2017 | 1,193,056.31 | 0.00 | 0.00 | 1,193,056.31 | | 0.00 |
| 05/07/2017 | 1,193,056.31 | 0.00 | 0.00 | 1,193,056.31 | | 0.00 |
| 05/08/2017 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | | 0.00 |
| 05/09/2017 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | | 0.00 |
| 05/10/2017 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | | 0.00 |
| 05/11/2017 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | | 0.00 |
| 05/12/2017 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | | 0.00 |
| 05/13/2017 | 1,193,056.31 | 0.00 | 0.00 | 1,193,056.31 | | 0.00 |
| 05/14/2017 | 1,193,056.31 | 0.00 | 0.00 | 1,193,056.31 | | 0.00 |
| 05/15/2017 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | 1,193,056.31 | | 0.00 |
| 05/16/2017 | 1,193,056.31 | 1,187,595.40 | 1,193,056.31 | 1,187,595.40 | | 0.00 |
| 05/17/2017 | 1,187,595.40 | 1,187,595.40 | 1,187,595.40 | 1,187,595.40 | | 0.00 |
| 05/18/2017 | 1,187,595.40 | 1,187,595.40 | 1,187,595.40 | 1,187,595.40 | | 0.00 |
| 05/19/2017 | 1,187,595.40 | 1,187,595.40 | 1,187,595.40 | 1,187,595.40 | | 0.00 |
| 05/20/2017 | 1,187,595.40 | 0.00 | 0.00 | 1,187,595.40 | | 0.00 |
| 05/21/2017 | 1,187,595.40 | 0.00 | 0.00 | 1,187,595.40 | | 0.00 |
| 05/22/2017 | 1,187,595.40 | 1,187,595.40 | 1,187,595.40 | 1,187,595.40 | | 0.00 |
| 05/23/2017 | 1,187,595.40 | 1,235,033.40 | 1,187,595.40 | 1,235,033.40 | | 0.00 |
| 05/24/2017 | 1,235,033.40 | 1,235,033.40 | 1,235,033.40 | 1,235,033.40 | | 0.00 |
| 05/25/2017 | 1,235,033.40 | 1,235,033.40 | 1,235,033.40 | 1,235,033.40 | | 0.00 |
| 05/26/2017 | 1,235,033.40 | 1,235,033.40 | 1,235,033.40 | 1,235,033.40 | | 0.00 |
| 05/27/2017 | 1,235,033.40 | 0.00 | 0.00 | 1,235,033.40 | | 0.00 |
| 05/28/2017 | 1,235,033.40 | 0.00 | 0.00 | 1,235,033.40 | | 0.00 |
| 05/29/2017 | 1,235,033.40 | 0.00 | 0.00 | 1,235,033.40 | | 0.00 |
| 05/30/2017 | 1,235,033.40 | 1,235,033.40 | 1,235,033.40 | 1,235,033.40 | | 0.00 |
| 05/31/2017 | 1,235,033.40 | 1,235,033.40 | 1,235,033.40 | 1,235,033.40 | 1,747.23 | 0.00 |
| **Totals** | 1,207,213.47 | 26,496,731.13 | 26,468,911.20 | 1,235,033.40 | 1,747.23 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,235,033.40 | **Minimum Balance:** | 1,235,033.40 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,235,033.40 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,747.23 | **Average Balance:** | 1,204,814.43 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 1,747.23 | | | | |
| **Balance Including Interest:** | 1,236,780.63 | | | | |

# East Central University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600230 - East Central University** | | | | | | |
| 05/01/2017 | 930,580.32 | 930,580.32 | 930,580.32 | 930,580.32 | | 0.00 |
| 05/02/2017 | 930,580.32 | 930,580.32 | 930,580.32 | 930,580.32 | | 0.00 |
| 05/03/2017 | 930,580.32 | 929,952.84 | 930,580.32 | 929,952.84 | | 0.00 |
| 05/04/2017 | 929,952.84 | 929,952.84 | 929,952.84 | 929,952.84 | | 0.00 |
| 05/05/2017 | 929,952.84 | 931,219.30 | 929,952.84 | 931,219.30 | | 0.00 |
| 05/06/2017 | 931,219.30 | 0.00 | 0.00 | 931,219.30 | | 0.00 |
| 05/07/2017 | 931,219.30 | 0.00 | 0.00 | 931,219.30 | | 0.00 |
| 05/08/2017 | 931,219.30 | 926,797.79 | 931,219.30 | 926,797.79 | | 0.00 |
| 05/09/2017 | 926,797.79 | 892,127.81 | 926,797.79 | 892,127.81 | | 0.00 |
| 05/10/2017 | 892,127.81 | 892,127.81 | 892,127.81 | 892,127.81 | | 0.00 |
| 05/11/2017 | 892,127.81 | 892,127.81 | 892,127.81 | 892,127.81 | | 0.00 |
| 05/12/2017 | 892,127.81 | 892,127.81 | 892,127.81 | 892,127.81 | | 0.00 |
| 05/13/2017 | 892,127.81 | 0.00 | 0.00 | 892,127.81 | | 0.00 |
| 05/14/2017 | 892,127.81 | 0.00 | 0.00 | 892,127.81 | | 0.00 |
| 05/15/2017 | 892,127.81 | 882,861.59 | 892,127.81 | 882,861.59 | | 0.00 |
| 05/16/2017 | 882,861.59 | 882,861.59 | 882,861.59 | 882,861.59 | | 0.00 |
| 05/17/2017 | 882,861.59 | 882,861.59 | 882,861.59 | 882,861.59 | | 0.00 |
| 05/18/2017 | 882,861.59 | 882,861.59 | 882,861.59 | 882,861.59 | | 0.00 |
| 05/19/2017 | 882,861.59 | 882,861.59 | 882,861.59 | 882,861.59 | | 0.00 |
| 05/20/2017 | 882,861.59 | 0.00 | 0.00 | 882,861.59 | | 0.00 |
| 05/21/2017 | 882,861.59 | 0.00 | 0.00 | 882,861.59 | | 0.00 |
| 05/22/2017 | 882,861.59 | 868,495.87 | 882,861.59 | 868,495.87 | | 0.00 |
| 05/23/2017 | 868,495.87 | 907,023.87 | 868,495.87 | 907,023.87 | | 0.00 |
| 05/24/2017 | 907,023.87 | 907,023.87 | 907,023.87 | 907,023.87 | | 0.00 |
| 05/25/2017 | 907,023.87 | 907,023.87 | 907,023.87 | 907,023.87 | | 0.00 |
| 05/26/2017 | 907,023.87 | 907,023.87 | 907,023.87 | 907,023.87 | | 0.00 |
| 05/27/2017 | 907,023.87 | 0.00 | 0.00 | 907,023.87 | | 0.00 |
| 05/28/2017 | 907,023.87 | 0.00 | 0.00 | 907,023.87 | | 0.00 |
| 05/29/2017 | 907,023.87 | 0.00 | 0.00 | 907,023.87 | | 0.00 |
| 05/30/2017 | 907,023.87 | 907,023.87 | 907,023.87 | 907,023.87 | | 0.00 |
| 05/31/2017 | 907,023.87 | 907,023.87 | 907,023.87 | 907,023.87 | 1,310.15 | 0.00 |
| **Totals** | 930,580.32 | 19,872,541.69 | 19,896,098.14 | 907,023.87 | 1,310.15 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 907,023.87 | **Minimum Balance:** | 907,023.87 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 907,023.87 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,310.15 | **Average Balance:** | 903,420.35 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,310.15

**Balance Including Interest:** 908,334.02

# Langston University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600420 - Langston University** | | | | | | |
| 05/01/2017 | 1,243,031.26 | 1,243,031.26 | 1,243,031.26 | 1,243,031.26 | | 0.00 |
| 05/02/2017 | 1,243,031.26 | 1,243,031.26 | 1,243,031.26 | 1,243,031.26 | | 0.00 |
| 05/03/2017 | 1,243,031.26 | 1,243,031.26 | 1,243,031.26 | 1,243,031.26 | | 0.00 |
| 05/04/2017 | 1,243,031.26 | 1,243,031.26 | 1,243,031.26 | 1,243,031.26 | | 0.00 |
| 05/05/2017 | 1,243,031.26 | 1,244,730.62 | 1,243,031.26 | 1,244,730.62 | | 0.00 |
| 05/06/2017 | 1,244,730.62 | 0.00 | 0.00 | 1,244,730.62 | | 0.00 |
| 05/07/2017 | 1,244,730.62 | 0.00 | 0.00 | 1,244,730.62 | | 0.00 |
| 05/08/2017 | 1,244,730.62 | 1,244,730.62 | 1,244,730.62 | 1,244,730.62 | | 0.00 |
| 05/09/2017 | 1,244,730.62 | 1,244,730.62 | 1,244,730.62 | 1,244,730.62 | | 0.00 |
| 05/10/2017 | 1,244,730.62 | 1,224,362.08 | 1,244,730.62 | 1,224,362.08 | | 0.00 |
| 05/11/2017 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | | 0.00 |
| 05/12/2017 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | | 0.00 |
| 05/13/2017 | 1,224,362.08 | 0.00 | 0.00 | 1,224,362.08 | | 0.00 |
| 05/14/2017 | 1,224,362.08 | 0.00 | 0.00 | 1,224,362.08 | | 0.00 |
| 05/15/2017 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | | 0.00 |
| 05/16/2017 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | | 0.00 |
| 05/17/2017 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | | 0.00 |
| 05/18/2017 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | | 0.00 |
| 05/19/2017 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | | 0.00 |
| 05/20/2017 | 1,224,362.08 | 0.00 | 0.00 | 1,224,362.08 | | 0.00 |
| 05/21/2017 | 1,224,362.08 | 0.00 | 0.00 | 1,224,362.08 | | 0.00 |
| 05/22/2017 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | 1,224,362.08 | | 0.00 |
| 05/23/2017 | 1,224,362.08 | 1,267,057.08 | 1,224,362.08 | 1,267,057.08 | | 0.00 |
| 05/24/2017 | 1,267,057.08 | 1,267,057.08 | 1,267,057.08 | 1,267,057.08 | | 0.00 |
| 05/25/2017 | 1,267,057.08 | 1,267,057.08 | 1,267,057.08 | 1,267,057.08 | | 0.00 |
| 05/26/2017 | 1,267,057.08 | 1,267,057.08 | 1,267,057.08 | 1,267,057.08 | | 0.00 |
| 05/27/2017 | 1,267,057.08 | 0.00 | 0.00 | 1,267,057.08 | | 0.00 |
| 05/28/2017 | 1,267,057.08 | 0.00 | 0.00 | 1,267,057.08 | | 0.00 |
| 05/29/2017 | 1,267,057.08 | 0.00 | 0.00 | 1,267,057.08 | | 0.00 |
| 05/30/2017 | 1,267,057.08 | 1,267,057.08 | 1,267,057.08 | 1,267,057.08 | | 0.00 |
| 05/31/2017 | 1,267,057.08 | 1,267,057.08 | 1,267,057.08 | 1,267,057.08 | 1,801.81 | 0.00 |
| **Totals** | 1,243,031.26 | 27,327,918.10 | 27,303,892.28 | 1,267,057.08 | 1,801.81 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,267,057.08 | **Minimum Balance:** | 1,267,057.08 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,267,057.08 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,801.81 | **Average Balance:** | 1,242,451.58 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,801.81

**Balance Including Interest:** 1,268,858.89

# Northeastern State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600485 - Northeastern State University** | | | | | | |
| 05/01/2017 | 1,962,123.90 | 1,964,543.34 | 1,962,123.90 | 1,964,543.34 | | 0.00 |
| 05/02/2017 | 1,964,543.34 | 1,964,543.34 | 1,964,543.34 | 1,964,543.34 | | 0.00 |
| 05/03/2017 | 1,964,543.34 | 1,964,543.34 | 1,964,543.34 | 1,964,543.34 | | 0.00 |
| 05/04/2017 | 1,964,543.34 | 1,964,543.34 | 1,964,543.34 | 1,964,543.34 | | 0.00 |
| 05/05/2017 | 1,964,543.34 | 1,967,276.60 | 1,964,543.34 | 1,967,276.60 | | 0.00 |
| 05/06/2017 | 1,967,276.60 | 0.00 | 0.00 | 1,967,276.60 | | 0.00 |
| 05/07/2017 | 1,967,276.60 | 0.00 | 0.00 | 1,967,276.60 | | 0.00 |
| 05/08/2017 | 1,967,276.60 | 1,967,276.60 | 1,967,276.60 | 1,967,276.60 | | 0.00 |
| 05/09/2017 | 1,967,276.60 | 1,967,276.60 | 1,967,276.60 | 1,967,276.60 | | 0.00 |
| 05/10/2017 | 1,967,276.60 | 1,967,276.60 | 1,967,276.60 | 1,967,276.60 | | 0.00 |
| 05/11/2017 | 1,967,276.60 | 1,967,276.60 | 1,967,276.60 | 1,967,276.60 | | 0.00 |
| 05/12/2017 | 1,967,276.60 | 1,967,276.60 | 1,967,276.60 | 1,967,276.60 | | 0.00 |
| 05/13/2017 | 1,967,276.60 | 0.00 | 0.00 | 1,967,276.60 | | 0.00 |
| 05/14/2017 | 1,967,276.60 | 0.00 | 0.00 | 1,967,276.60 | | 0.00 |
| 05/15/2017 | 1,967,276.60 | 1,970,601.60 | 1,967,276.60 | 1,970,601.60 | | 0.00 |
| 05/16/2017 | 1,970,601.60 | 1,970,601.60 | 1,970,601.60 | 1,970,601.60 | | 0.00 |
| 05/17/2017 | 1,970,601.60 | 1,970,601.60 | 1,970,601.60 | 1,970,601.60 | | 0.00 |
| 05/18/2017 | 1,970,601.60 | 1,940,357.70 | 1,970,601.60 | 1,940,357.70 | | 0.00 |
| 05/19/2017 | 1,940,357.70 | 1,940,357.70 | 1,940,357.70 | 1,940,357.70 | | 0.00 |
| 05/20/2017 | 1,940,357.70 | 0.00 | 0.00 | 1,940,357.70 | | 0.00 |
| 05/21/2017 | 1,940,357.70 | 0.00 | 0.00 | 1,940,357.70 | | 0.00 |
| 05/22/2017 | 1,940,357.70 | 1,932,548.12 | 1,940,357.70 | 1,932,548.12 | | 0.00 |
| 05/23/2017 | 1,932,548.12 | 1,974,337.07 | 1,932,548.12 | 1,974,337.07 | | 0.00 |
| 05/24/2017 | 1,974,337.07 | 1,974,337.07 | 1,974,337.07 | 1,974,337.07 | | 0.00 |
| 05/25/2017 | 1,974,337.07 | 1,974,337.07 | 1,974,337.07 | 1,974,337.07 | | 0.00 |
| 05/26/2017 | 1,974,337.07 | 1,972,537.00 | 1,974,337.07 | 1,972,537.00 | | 0.00 |
| 05/27/2017 | 1,972,537.00 | 0.00 | 0.00 | 1,972,537.00 | | 0.00 |
| 05/28/2017 | 1,972,537.00 | 0.00 | 0.00 | 1,972,537.00 | | 0.00 |
| 05/29/2017 | 1,972,537.00 | 0.00 | 0.00 | 1,972,537.00 | | 0.00 |
| 05/30/2017 | 1,972,537.00 | 1,972,537.00 | 1,972,537.00 | 1,972,537.00 | | 0.00 |
| 05/31/2017 | 1,972,537.00 | 1,972,537.00 | 1,972,537.00 | 1,972,537.00 | 2,848.72 | 0.00 |
| **Totals** | 1,962,123.90 | 43,227,523.49 | 43,217,110.39 | 1,972,537.00 | 2,848.72 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,972,537.00 | **Minimum Balance:** | 1,972,537.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,972,537.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,848.72 | **Average Balance:** | 1,964,353.43 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,848.72

**Balance Including Interest:** 1,975,385.72

# Northern Oklahoma College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600490 - Northern Oklahoma College** | | | | | | |
| 05/01/2017 | 202,612.95 | 202,612.95 | 202,612.95 | 202,612.95 | | 0.00 |
| 05/02/2017 | 202,612.95 | 202,257.24 | 202,612.95 | 202,257.24 | | 0.00 |
| 05/03/2017 | 202,257.24 | 202,257.24 | 202,257.24 | 202,257.24 | | 0.00 |
| 05/04/2017 | 202,257.24 | 202,257.24 | 202,257.24 | 202,257.24 | | 0.00 |
| 05/05/2017 | 202,257.24 | 202,493.16 | 202,257.24 | 202,493.16 | | 0.00 |
| 05/06/2017 | 202,493.16 | 0.00 | 0.00 | 202,493.16 | | 0.00 |
| 05/07/2017 | 202,493.16 | 0.00 | 0.00 | 202,493.16 | | 0.00 |
| 05/08/2017 | 202,493.16 | 202,493.16 | 202,493.16 | 202,493.16 | | 0.00 |
| 05/09/2017 | 202,493.16 | 202,493.16 | 202,493.16 | 202,493.16 | | 0.00 |
| 05/10/2017 | 202,493.16 | 202,493.16 | 202,493.16 | 202,493.16 | | 0.00 |
| 05/11/2017 | 202,493.16 | 202,493.16 | 202,493.16 | 202,493.16 | | 0.00 |
| 05/12/2017 | 202,493.16 | 181,148.72 | 202,493.16 | 181,148.72 | | 0.00 |
| 05/13/2017 | 181,148.72 | 0.00 | 0.00 | 181,148.72 | | 0.00 |
| 05/14/2017 | 181,148.72 | 0.00 | 0.00 | 181,148.72 | | 0.00 |
| 05/15/2017 | 181,148.72 | 181,148.72 | 181,148.72 | 181,148.72 | | 0.00 |
| 05/16/2017 | 181,148.72 | 181,148.72 | 181,148.72 | 181,148.72 | | 0.00 |
| 05/17/2017 | 181,148.72 | 181,148.72 | 181,148.72 | 181,148.72 | | 0.00 |
| 05/18/2017 | 181,148.72 | 181,148.72 | 181,148.72 | 181,148.72 | | 0.00 |
| 05/19/2017 | 181,148.72 | 181,148.72 | 181,148.72 | 181,148.72 | | 0.00 |
| 05/20/2017 | 181,148.72 | 0.00 | 0.00 | 181,148.72 | | 0.00 |
| 05/21/2017 | 181,148.72 | 0.00 | 0.00 | 181,148.72 | | 0.00 |
| 05/22/2017 | 181,148.72 | 181,148.72 | 181,148.72 | 181,148.72 | | 0.00 |
| 05/23/2017 | 181,148.72 | 223,843.72 | 181,148.72 | 223,843.72 | | 0.00 |
| 05/24/2017 | 223,843.72 | 223,843.72 | 223,843.72 | 223,843.72 | | 0.00 |
| 05/25/2017 | 223,843.72 | 223,843.72 | 223,843.72 | 223,843.72 | | 0.00 |
| 05/26/2017 | 223,843.72 | 222,843.72 | 223,843.72 | 222,843.72 | | 0.00 |
| 05/27/2017 | 222,843.72 | 0.00 | 0.00 | 222,843.72 | | 0.00 |
| 05/28/2017 | 222,843.72 | 0.00 | 0.00 | 222,843.72 | | 0.00 |
| 05/29/2017 | 222,843.72 | 0.00 | 0.00 | 222,843.72 | | 0.00 |
| 05/30/2017 | 222,843.72 | 222,843.72 | 222,843.72 | 222,843.72 | | 0.00 |
| 05/31/2017 | 222,843.72 | 222,843.72 | 222,843.72 | 222,843.72 | 291.35 | 0.00 |
| **Totals** | 202,612.95 | 4,429,953.83 | 4,409,723.06 | 222,843.72 | 291.35 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 222,843.72 | **Minimum Balance:** | 222,843.72 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 222,843.72 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 291.35 | **Average Balance:** | 200,905.36 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 291.35

**Balance Including Interest:** 223,135.07

# Northwestern Oklahoma State University Detail Rep

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600505 - Northwestern Oklahoma State University** | | | | | | |
| 05/01/2017 | 1,283,879.53 | 1,283,879.53 | 1,283,879.53 | 1,283,879.53 | | 0.00 |
| 05/02/2017 | 1,283,879.53 | 1,283,879.53 | 1,283,879.53 | 1,283,879.53 | | 0.00 |
| 05/03/2017 | 1,283,879.53 | 1,283,879.53 | 1,283,879.53 | 1,283,879.53 | | 0.00 |
| 05/04/2017 | 1,283,879.53 | 1,283,879.53 | 1,283,879.53 | 1,283,879.53 | | 0.00 |
| 05/05/2017 | 1,283,879.53 | 1,285,616.55 | 1,283,879.53 | 1,285,616.55 | | 0.00 |
| 05/06/2017 | 1,285,616.55 | 0.00 | 0.00 | 1,285,616.55 | | 0.00 |
| 05/07/2017 | 1,285,616.55 | 0.00 | 0.00 | 1,285,616.55 | | 0.00 |
| 05/08/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/09/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/10/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/11/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/12/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/13/2017 | 1,285,616.55 | 0.00 | 0.00 | 1,285,616.55 | | 0.00 |
| 05/14/2017 | 1,285,616.55 | 0.00 | 0.00 | 1,285,616.55 | | 0.00 |
| 05/15/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/16/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/17/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/18/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/19/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/20/2017 | 1,285,616.55 | 0.00 | 0.00 | 1,285,616.55 | | 0.00 |
| 05/21/2017 | 1,285,616.55 | 0.00 | 0.00 | 1,285,616.55 | | 0.00 |
| 05/22/2017 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | 1,285,616.55 | | 0.00 |
| 05/23/2017 | 1,285,616.55 | 1,333,054.55 | 1,285,616.55 | 1,333,054.55 | | 0.00 |
| 05/24/2017 | 1,333,054.55 | 1,333,054.55 | 1,333,054.55 | 1,333,054.55 | | 0.00 |
| 05/25/2017 | 1,333,054.55 | 1,333,054.55 | 1,333,054.55 | 1,333,054.55 | | 0.00 |
| 05/26/2017 | 1,333,054.55 | 1,333,054.55 | 1,333,054.55 | 1,333,054.55 | | 0.00 |
| 05/27/2017 | 1,333,054.55 | 0.00 | 0.00 | 1,333,054.55 | | 0.00 |
| 05/28/2017 | 1,333,054.55 | 0.00 | 0.00 | 1,333,054.55 | | 0.00 |
| 05/29/2017 | 1,333,054.55 | 0.00 | 0.00 | 1,333,054.55 | | 0.00 |
| 05/30/2017 | 1,333,054.55 | 1,333,054.55 | 1,333,054.55 | 1,333,054.55 | | 0.00 |
| 05/31/2017 | 1,333,054.55 | 1,333,054.55 | 1,333,054.55 | 1,333,054.55 | 1,884.06 | 0.00 |
| **Totals** | 1,283,879.53 | 28,561,244.02 | 28,512,069.00 | 1,333,054.55 | 1,884.06 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,333,054.55 | **Minimum Balance:** | 1,333,054.55 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,333,054.55 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,884.06 | **Average Balance:** | 1,299,164.74 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,884.06

**Balance Including Interest:** 1,334,938.61

# Panhandle State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600530 - Panhandle State University** | | | | | | |
| 05/01/2017 | 628,741.79 | 628,741.79 | 628,741.79 | 628,741.79 | | 0.00 |
| 05/02/2017 | 628,741.79 | 628,741.79 | 628,741.79 | 628,741.79 | | 0.00 |
| 05/03/2017 | 628,741.79 | 598,217.96 | 628,741.79 | 598,217.96 | | 0.00 |
| 05/04/2017 | 598,217.96 | 591,470.07 | 598,217.96 | 591,470.07 | | 0.00 |
| 05/05/2017 | 591,470.07 | 562,321.40 | 591,470.07 | 562,321.40 | | 0.00 |
| 05/06/2017 | 562,321.40 | 0.00 | 0.00 | 562,321.40 | | 0.00 |
| 05/07/2017 | 562,321.40 | 0.00 | 0.00 | 562,321.40 | | 0.00 |
| 05/08/2017 | 562,321.40 | 562,321.40 | 562,321.40 | 562,321.40 | | 0.00 |
| 05/09/2017 | 562,321.40 | 562,321.40 | 562,321.40 | 562,321.40 | | 0.00 |
| 05/10/2017 | 562,321.40 | 562,321.40 | 562,321.40 | 562,321.40 | | 0.00 |
| 05/11/2017 | 562,321.40 | 562,321.40 | 562,321.40 | 562,321.40 | | 0.00 |
| 05/12/2017 | 562,321.40 | 562,321.40 | 562,321.40 | 562,321.40 | | 0.00 |
| 05/13/2017 | 562,321.40 | 0.00 | 0.00 | 562,321.40 | | 0.00 |
| 05/14/2017 | 562,321.40 | 0.00 | 0.00 | 562,321.40 | | 0.00 |
| 05/15/2017 | 562,321.40 | 562,321.40 | 562,321.40 | 562,321.40 | | 0.00 |
| 05/16/2017 | 562,321.40 | 562,321.40 | 562,321.40 | 562,321.40 | | 0.00 |
| 05/17/2017 | 562,321.40 | 558,604.36 | 562,321.40 | 558,604.36 | | 0.00 |
| 05/18/2017 | 558,604.36 | 553,690.17 | 558,604.36 | 553,690.17 | | 0.00 |
| 05/19/2017 | 553,690.17 | 553,690.17 | 553,690.17 | 553,690.17 | | 0.00 |
| 05/20/2017 | 553,690.17 | 0.00 | 0.00 | 553,690.17 | | 0.00 |
| 05/21/2017 | 553,690.17 | 0.00 | 0.00 | 553,690.17 | | 0.00 |
| 05/22/2017 | 553,690.17 | 553,690.17 | 553,690.17 | 553,690.17 | | 0.00 |
| 05/23/2017 | 553,690.17 | 601,128.17 | 553,690.17 | 601,128.17 | | 0.00 |
| 05/24/2017 | 601,128.17 | 601,128.17 | 601,128.17 | 601,128.17 | | 0.00 |
| 05/25/2017 | 601,128.17 | 601,128.17 | 601,128.17 | 601,128.17 | | 0.00 |
| 05/26/2017 | 601,128.17 | 601,128.17 | 601,128.17 | 601,128.17 | | 0.00 |
| 05/27/2017 | 601,128.17 | 0.00 | 0.00 | 601,128.17 | | 0.00 |
| 05/28/2017 | 601,128.17 | 0.00 | 0.00 | 601,128.17 | | 0.00 |
| 05/29/2017 | 601,128.17 | 0.00 | 0.00 | 601,128.17 | | 0.00 |
| 05/30/2017 | 601,128.17 | 601,128.17 | 601,128.17 | 601,128.17 | | 0.00 |
| 05/31/2017 | 601,128.17 | 601,128.17 | 601,128.17 | 601,128.17 | 838.88 | 0.00 |
| **Totals** | 628,741.79 | 12,772,186.70 | 12,799,800.32 | 601,128.17 | 838.88 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 601,128.17 | **Minimum Balance:** | 601,128.17 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 601,128.17 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 838.88 | **Average Balance:** | 578,459.26 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 838.88

**Balance Including Interest:** 601,967.05

# Southeastern Oklahoma State University Detail Rep

## 5/1/2017 - 5/31/2017

**7600660 - Southeastern Oklahoma State University**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 143,616.80 | 143,616.80 | 143,616.80 | 143,616.80 | | 0.00 |
| 05/02/2017 | 143,616.80 | 143,616.80 | 143,616.80 | 143,616.80 | | 0.00 |
| 05/03/2017 | 143,616.80 | 143,616.80 | 143,616.80 | 143,616.80 | | 0.00 |
| 05/04/2017 | 143,616.80 | 143,616.80 | 143,616.80 | 143,616.80 | | 0.00 |
| 05/05/2017 | 143,616.80 | 143,744.33 | 143,616.80 | 143,744.33 | | 0.00 |
| 05/06/2017 | 143,744.33 | 0.00 | 0.00 | 143,744.33 | | 0.00 |
| 05/07/2017 | 143,744.33 | 0.00 | 0.00 | 143,744.33 | | 0.00 |
| 05/08/2017 | 143,744.33 | 143,744.33 | 143,744.33 | 143,744.33 | | 0.00 |
| 05/09/2017 | 143,744.33 | 81,758.40 | 143,744.33 | 81,758.40 | | 0.00 |
| 05/10/2017 | 81,758.40 | 81,758.40 | 81,758.40 | 81,758.40 | | 0.00 |
| 05/11/2017 | 81,758.40 | 81,758.40 | 81,758.40 | 81,758.40 | | 0.00 |
| 05/12/2017 | 81,758.40 | 81,758.40 | 81,758.40 | 81,758.40 | | 0.00 |
| 05/13/2017 | 81,758.40 | 0.00 | 0.00 | 81,758.40 | | 0.00 |
| 05/14/2017 | 81,758.40 | 0.00 | 0.00 | 81,758.40 | | 0.00 |
| 05/15/2017 | 81,758.40 | 81,758.40 | 81,758.40 | 81,758.40 | | 0.00 |
| 05/16/2017 | 81,758.40 | 81,758.40 | 81,758.40 | 81,758.40 | | 0.00 |
| 05/17/2017 | 81,758.40 | 81,758.40 | 81,758.40 | 81,758.40 | | 0.00 |
| 05/18/2017 | 81,758.40 | 81,758.40 | 81,758.40 | 81,758.40 | | 0.00 |
| 05/19/2017 | 81,758.40 | 81,758.40 | 81,758.40 | 81,758.40 | | 0.00 |
| 05/20/2017 | 81,758.40 | 0.00 | 0.00 | 81,758.40 | | 0.00 |
| 05/21/2017 | 81,758.40 | 0.00 | 0.00 | 81,758.40 | | 0.00 |
| 05/22/2017 | 81,758.40 | 81,758.40 | 81,758.40 | 81,758.40 | | 0.00 |
| 05/23/2017 | 81,758.40 | 129,196.40 | 81,758.40 | 129,196.40 | | 0.00 |
| 05/24/2017 | 129,196.40 | 129,196.40 | 129,196.40 | 129,196.40 | | 0.00 |
| 05/25/2017 | 129,196.40 | 129,196.40 | 129,196.40 | 129,196.40 | | 0.00 |
| 05/26/2017 | 129,196.40 | 129,196.40 | 129,196.40 | 129,196.40 | | 0.00 |
| 05/27/2017 | 129,196.40 | 0.00 | 0.00 | 129,196.40 | | 0.00 |
| 05/28/2017 | 129,196.40 | 0.00 | 0.00 | 129,196.40 | | 0.00 |
| 05/29/2017 | 129,196.40 | 0.00 | 0.00 | 129,196.40 | | 0.00 |
| 05/30/2017 | 129,196.40 | 129,196.40 | 129,196.40 | 129,196.40 | | 0.00 |
| 05/31/2017 | 129,196.40 | 129,196.40 | 129,196.40 | 129,196.40 | 161.71 | 0.00 |
| **Totals** | 143,616.80 | 2,454,718.26 | 2,469,138.66 | 129,196.40 | 161.71 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 129,196.40 | **Minimum Balance:** | 129,196.40 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 129,196.40 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 161.71 | **Average Balance:** | 111,510.64 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 161.71

**Balance Including Interest:** 129,358.11

# Southwestern Oklahoma State University Detail Re

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600665 - Southwestern Oklahoma State University** | | | | | | |
| 05/01/2017 | 2,410,095.55 | 2,410,095.55 | 2,410,095.55 | 2,410,095.55 | | 0.00 |
| 05/02/2017 | 2,410,095.55 | 2,410,095.55 | 2,410,095.55 | 2,410,095.55 | | 0.00 |
| 05/03/2017 | 2,410,095.55 | 2,410,095.55 | 2,410,095.55 | 2,410,095.55 | | 0.00 |
| 05/04/2017 | 2,410,095.55 | 2,410,095.55 | 2,410,095.55 | 2,410,095.55 | | 0.00 |
| 05/05/2017 | 2,410,095.55 | 2,413,449.77 | 2,410,095.55 | 2,413,449.77 | | 0.00 |
| 05/06/2017 | 2,413,449.77 | 0.00 | 0.00 | 2,413,449.77 | | 0.00 |
| 05/07/2017 | 2,413,449.77 | 0.00 | 0.00 | 2,413,449.77 | | 0.00 |
| 05/08/2017 | 2,413,449.77 | 2,404,257.27 | 2,413,449.77 | 2,404,257.27 | | 0.00 |
| 05/09/2017 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | | 0.00 |
| 05/10/2017 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | | 0.00 |
| 05/11/2017 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | | 0.00 |
| 05/12/2017 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | | 0.00 |
| 05/13/2017 | 2,404,257.27 | 0.00 | 0.00 | 2,404,257.27 | | 0.00 |
| 05/14/2017 | 2,404,257.27 | 0.00 | 0.00 | 2,404,257.27 | | 0.00 |
| 05/15/2017 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | | 0.00 |
| 05/16/2017 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | | 0.00 |
| 05/17/2017 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | | 0.00 |
| 05/18/2017 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | | 0.00 |
| 05/19/2017 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | | 0.00 |
| 05/20/2017 | 2,404,257.27 | 0.00 | 0.00 | 2,404,257.27 | | 0.00 |
| 05/21/2017 | 2,404,257.27 | 0.00 | 0.00 | 2,404,257.27 | | 0.00 |
| 05/22/2017 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | 2,404,257.27 | | 0.00 |
| 05/23/2017 | 2,404,257.27 | 2,451,695.27 | 2,404,257.27 | 2,451,695.27 | | 0.00 |
| 05/24/2017 | 2,451,695.27 | 2,451,695.27 | 2,451,695.27 | 2,451,695.27 | | 0.00 |
| 05/25/2017 | 2,451,695.27 | 2,451,695.27 | 2,451,695.27 | 2,451,695.27 | | 0.00 |
| 05/26/2017 | 2,451,695.27 | 2,451,695.27 | 2,451,695.27 | 2,451,695.27 | | 0.00 |
| 05/27/2017 | 2,451,695.27 | 0.00 | 0.00 | 2,451,695.27 | | 0.00 |
| 05/28/2017 | 2,451,695.27 | 0.00 | 0.00 | 2,451,695.27 | | 0.00 |
| 05/29/2017 | 2,451,695.27 | 0.00 | 0.00 | 2,451,695.27 | | 0.00 |
| 05/30/2017 | 2,451,695.27 | 2,451,695.27 | 2,451,695.27 | 2,451,695.27 | | 0.00 |
| 05/31/2017 | 2,451,695.27 | 2,451,695.27 | 2,451,695.27 | 2,451,695.27 | 3,509.02 | 0.00 |
| **Totals** | 2,410,095.55 | 53,210,833.56 | 53,169,233.84 | 2,451,695.27 | 3,509.02 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,451,695.27 | **Minimum Balance:** | 2,451,695.27 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,451,695.27 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,509.02 | **Average Balance:** | 2,419,672.52 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3,509.02

**Balance Including Interest:** 2,455,204.29

# Oklahoma University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600760 - Oklahoma University** | | | | | | |
| 05/01/2017 | 4,386,707.18 | 4,386,707.18 | 4,386,707.18 | 4,386,707.18 | | 0.00 |
| 05/02/2017 | 4,386,707.18 | 4,386,707.18 | 4,386,707.18 | 4,386,707.18 | | 0.00 |
| 05/03/2017 | 4,386,707.18 | 4,386,707.18 | 4,386,707.18 | 4,386,707.18 | | 0.00 |
| 05/04/2017 | 4,386,707.18 | 4,386,707.18 | 4,386,707.18 | 4,386,707.18 | | 0.00 |
| 05/05/2017 | 4,386,707.18 | 4,392,290.06 | 4,386,707.18 | 4,392,290.06 | | 0.00 |
| 05/06/2017 | 4,392,290.06 | 0.00 | 0.00 | 4,392,290.06 | | 0.00 |
| 05/07/2017 | 4,392,290.06 | 0.00 | 0.00 | 4,392,290.06 | | 0.00 |
| 05/08/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/09/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/10/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/11/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/12/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/13/2017 | 4,392,290.06 | 0.00 | 0.00 | 4,392,290.06 | | 0.00 |
| 05/14/2017 | 4,392,290.06 | 0.00 | 0.00 | 4,392,290.06 | | 0.00 |
| 05/15/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/16/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/17/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/18/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/19/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/20/2017 | 4,392,290.06 | 0.00 | 0.00 | 4,392,290.06 | | 0.00 |
| 05/21/2017 | 4,392,290.06 | 0.00 | 0.00 | 4,392,290.06 | | 0.00 |
| 05/22/2017 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | 4,392,290.06 | | 0.00 |
| 05/23/2017 | 4,392,290.06 | 4,776,545.06 | 4,392,290.06 | 4,776,545.06 | | 0.00 |
| 05/24/2017 | 4,776,545.06 | 4,776,545.06 | 4,776,545.06 | 4,776,545.06 | | 0.00 |
| 05/25/2017 | 4,776,545.06 | 4,776,545.06 | 4,776,545.06 | 4,776,545.06 | | 0.00 |
| 05/26/2017 | 4,776,545.06 | 3,006,991.06 | 4,776,545.06 | 3,006,991.06 | | 0.00 |
| 05/27/2017 | 3,006,991.06 | 0.00 | 0.00 | 3,006,991.06 | | 0.00 |
| 05/28/2017 | 3,006,991.06 | 0.00 | 0.00 | 3,006,991.06 | | 0.00 |
| 05/29/2017 | 3,006,991.06 | 0.00 | 0.00 | 3,006,991.06 | | 0.00 |
| 05/30/2017 | 3,006,991.06 | 3,006,991.06 | 3,006,991.06 | 3,006,991.06 | | 0.00 |
| 05/31/2017 | 3,006,991.06 | 3,006,991.06 | 3,006,991.06 | 3,006,991.06 | 6,033.77 | 0.00 |
| **Totals** | 4,386,707.18 | 93,604,917.80 | 94,984,633.92 | 3,006,991.06 | 6,033.77 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,006,991.06 | **Minimum Balance:** | 3,006,991.06 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,006,991.06 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 6,033.77 | **Average Balance:** | 4,160,633.27 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 6,033.77 | | | | |
| **Balance Including Interest:** | 3,013,024.83 | | | | |

# Oklahoma State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650010 - Oklahoma State University** | | | | | | |
| 05/01/2017 | 4,107,294.17 | 4,107,294.17 | 4,107,294.17 | 4,107,294.17 | | 0.00 |
| 05/02/2017 | 4,107,294.17 | 4,107,294.17 | 4,107,294.17 | 4,107,294.17 | | 0.00 |
| 05/03/2017 | 4,107,294.17 | 4,107,294.17 | 4,107,294.17 | 4,107,294.17 | | 0.00 |
| 05/04/2017 | 4,107,294.17 | 4,107,294.17 | 4,107,294.17 | 4,107,294.17 | | 0.00 |
| 05/05/2017 | 4,107,294.17 | 4,112,987.33 | 4,107,294.17 | 4,112,987.33 | | 0.00 |
| 05/06/2017 | 4,112,987.33 | 0.00 | 0.00 | 4,112,987.33 | | 0.00 |
| 05/07/2017 | 4,112,987.33 | 0.00 | 0.00 | 4,112,987.33 | | 0.00 |
| 05/08/2017 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | | 0.00 |
| 05/09/2017 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | | 0.00 |
| 05/10/2017 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | | 0.00 |
| 05/11/2017 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | | 0.00 |
| 05/12/2017 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | | 0.00 |
| 05/13/2017 | 4,112,987.33 | 0.00 | 0.00 | 4,112,987.33 | | 0.00 |
| 05/14/2017 | 4,112,987.33 | 0.00 | 0.00 | 4,112,987.33 | | 0.00 |
| 05/15/2017 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | | 0.00 |
| 05/16/2017 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | 4,112,987.33 | | 0.00 |
| 05/17/2017 | 4,112,987.33 | 4,112,837.60 | 4,112,987.33 | 4,112,837.60 | | 0.00 |
| 05/18/2017 | 4,112,837.60 | 4,112,837.60 | 4,112,837.60 | 4,112,837.60 | | 0.00 |
| 05/19/2017 | 4,112,837.60 | 4,112,837.60 | 4,112,837.60 | 4,112,837.60 | | 0.00 |
| 05/20/2017 | 4,112,837.60 | 0.00 | 0.00 | 4,112,837.60 | | 0.00 |
| 05/21/2017 | 4,112,837.60 | 0.00 | 0.00 | 4,112,837.60 | | 0.00 |
| 05/22/2017 | 4,112,837.60 | 4,112,837.60 | 4,112,837.60 | 4,112,837.60 | | 0.00 |
| 05/23/2017 | 4,112,837.60 | 4,193,801.60 | 4,112,837.60 | 4,193,801.60 | | 0.00 |
| 05/24/2017 | 4,193,801.60 | 4,193,801.60 | 4,193,801.60 | 4,193,801.60 | | 0.00 |
| 05/25/2017 | 4,193,801.60 | 4,193,801.60 | 4,193,801.60 | 4,193,801.60 | | 0.00 |
| 05/26/2017 | 4,193,801.60 | 4,193,801.60 | 4,193,801.60 | 4,193,801.60 | | 0.00 |
| 05/27/2017 | 4,193,801.60 | 0.00 | 0.00 | 4,193,801.60 | | 0.00 |
| 05/28/2017 | 4,193,801.60 | 0.00 | 0.00 | 4,193,801.60 | | 0.00 |
| 05/29/2017 | 4,193,801.60 | 0.00 | 0.00 | 4,193,801.60 | | 0.00 |
| 05/30/2017 | 4,193,801.60 | 4,193,801.60 | 4,193,801.60 | 4,193,801.60 | | 0.00 |
| 05/31/2017 | 4,193,801.60 | 4,193,801.60 | 4,193,801.60 | 4,193,801.60 | 5,997.59 | 0.00 |
| **Totals** | 4,107,294.17 | 90,947,235.32 | 90,860,727.89 | 4,193,801.60 | 5,997.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,193,801.60 | **Minimum Balance:** | 4,193,801.60 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,193,801.60 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 5,997.59 | **Average Balance:** | 4,135,685.96 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 5,997.59

**Balance Including Interest:** 4,199,799.19

# University of Central Oklahoma Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650120 - University of Central Oklahoma** | | | | | | |
| 05/01/2017 | 1,439,875.43 | 1,439,875.43 | 1,439,875.43 | 1,439,875.43 | | 0.00 |
| 05/02/2017 | 1,439,875.43 | 1,439,875.43 | 1,439,875.43 | 1,439,875.43 | | 0.00 |
| 05/03/2017 | 1,439,875.43 | 1,439,875.43 | 1,439,875.43 | 1,439,875.43 | | 0.00 |
| 05/04/2017 | 1,439,875.43 | 1,439,875.43 | 1,439,875.43 | 1,439,875.43 | | 0.00 |
| 05/05/2017 | 1,439,875.43 | 1,441,930.95 | 1,439,875.43 | 1,441,930.95 | | 0.00 |
| 05/06/2017 | 1,441,930.95 | 0.00 | 0.00 | 1,441,930.95 | | 0.00 |
| 05/07/2017 | 1,441,930.95 | 0.00 | 0.00 | 1,441,930.95 | | 0.00 |
| 05/08/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/09/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/10/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/11/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/12/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/13/2017 | 1,441,930.95 | 0.00 | 0.00 | 1,441,930.95 | | 0.00 |
| 05/14/2017 | 1,441,930.95 | 0.00 | 0.00 | 1,441,930.95 | | 0.00 |
| 05/15/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/16/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/17/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/18/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/19/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/20/2017 | 1,441,930.95 | 0.00 | 0.00 | 1,441,930.95 | | 0.00 |
| 05/21/2017 | 1,441,930.95 | 0.00 | 0.00 | 1,441,930.95 | | 0.00 |
| 05/22/2017 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | 1,441,930.95 | | 0.00 |
| 05/23/2017 | 1,441,930.95 | 1,456,169.95 | 1,441,930.95 | 1,456,169.95 | | 0.00 |
| 05/24/2017 | 1,456,169.95 | 1,456,169.95 | 1,456,169.95 | 1,456,169.95 | | 0.00 |
| 05/25/2017 | 1,456,169.95 | 1,456,169.95 | 1,456,169.95 | 1,456,169.95 | | 0.00 |
| 05/26/2017 | 1,456,169.95 | 1,456,169.95 | 1,456,169.95 | 1,456,169.95 | | 0.00 |
| 05/27/2017 | 1,456,169.95 | 0.00 | 0.00 | 1,456,169.95 | | 0.00 |
| 05/28/2017 | 1,456,169.95 | 0.00 | 0.00 | 1,456,169.95 | | 0.00 |
| 05/29/2017 | 1,456,169.95 | 0.00 | 0.00 | 1,456,169.95 | | 0.00 |
| 05/30/2017 | 1,456,169.95 | 1,456,169.95 | 1,456,169.95 | 1,456,169.95 | | 0.00 |
| 05/31/2017 | 1,456,169.95 | 1,456,169.95 | 1,456,169.95 | 1,456,169.95 | 2,096.71 | 0.00 |
| **Totals** | 1,439,875.43 | 31,799,692.82 | 31,783,398.30 | 1,456,169.95 | 2,096.71 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,456,169.95 | **Minimum Balance:** | 1,456,169.95 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,456,169.95 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,096.71 | **Average Balance:** | 1,445,799.62 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,096.71

**Balance Including Interest:** 1,458,266.66

# UNIV OF SCIENCE & ARTS Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650150 - UNIV OF SCIENCE & ARTS** | | | | | | |
| 05/01/2017 | 643,238.35 | 643,238.35 | 643,238.35 | 643,238.35 | | 0.00 |
| 05/02/2017 | 643,238.35 | 643,238.35 | 643,238.35 | 643,238.35 | | 0.00 |
| 05/03/2017 | 643,238.35 | 607,318.51 | 643,238.35 | 607,318.51 | | 0.00 |
| 05/04/2017 | 607,318.51 | 607,318.51 | 607,318.51 | 607,318.51 | | 0.00 |
| 05/05/2017 | 607,318.51 | 608,290.30 | 607,318.51 | 608,290.30 | | 0.00 |
| 05/06/2017 | 608,290.30 | 0.00 | 0.00 | 608,290.30 | | 0.00 |
| 05/07/2017 | 608,290.30 | 0.00 | 0.00 | 608,290.30 | | 0.00 |
| 05/08/2017 | 608,290.30 | 608,290.30 | 608,290.30 | 608,290.30 | | 0.00 |
| 05/09/2017 | 608,290.30 | 608,290.30 | 608,290.30 | 608,290.30 | | 0.00 |
| 05/10/2017 | 608,290.30 | 608,290.30 | 608,290.30 | 608,290.30 | | 0.00 |
| 05/11/2017 | 608,290.30 | 608,290.30 | 608,290.30 | 608,290.30 | | 0.00 |
| 05/12/2017 | 608,290.30 | 608,290.30 | 608,290.30 | 608,290.30 | | 0.00 |
| 05/13/2017 | 608,290.30 | 0.00 | 0.00 | 608,290.30 | | 0.00 |
| 05/14/2017 | 608,290.30 | 0.00 | 0.00 | 608,290.30 | | 0.00 |
| 05/15/2017 | 608,290.30 | 608,231.31 | 608,290.30 | 608,231.31 | | 0.00 |
| 05/16/2017 | 608,231.31 | 604,601.81 | 608,231.31 | 604,601.81 | | 0.00 |
| 05/17/2017 | 604,601.81 | 604,601.81 | 604,601.81 | 604,601.81 | | 0.00 |
| 05/18/2017 | 604,601.81 | 604,601.81 | 604,601.81 | 604,601.81 | | 0.00 |
| 05/19/2017 | 604,601.81 | 604,601.81 | 604,601.81 | 604,601.81 | | 0.00 |
| 05/20/2017 | 604,601.81 | 0.00 | 0.00 | 604,601.81 | | 0.00 |
| 05/21/2017 | 604,601.81 | 0.00 | 0.00 | 604,601.81 | | 0.00 |
| 05/22/2017 | 604,601.81 | 604,601.81 | 604,601.81 | 604,601.81 | | 0.00 |
| 05/23/2017 | 604,601.81 | 618,840.81 | 604,601.81 | 618,840.81 | | 0.00 |
| 05/24/2017 | 618,840.81 | 618,840.81 | 618,840.81 | 618,840.81 | | 0.00 |
| 05/25/2017 | 618,840.81 | 618,840.81 | 618,840.81 | 618,840.81 | | 0.00 |
| 05/26/2017 | 618,840.81 | 618,840.81 | 618,840.81 | 618,840.81 | | 0.00 |
| 05/27/2017 | 618,840.81 | 0.00 | 0.00 | 618,840.81 | | 0.00 |
| 05/28/2017 | 618,840.81 | 0.00 | 0.00 | 618,840.81 | | 0.00 |
| 05/29/2017 | 618,840.81 | 0.00 | 0.00 | 618,840.81 | | 0.00 |
| 05/30/2017 | 618,840.81 | 618,840.81 | 618,840.81 | 618,840.81 | | 0.00 |
| 05/31/2017 | 618,840.81 | 618,840.81 | 618,840.81 | 618,840.81 | 888.56 | 0.00 |
| **Totals** | 643,238.35 | 13,495,140.74 | 13,519,538.28 | 618,840.81 | 888.56 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 618,840.81 | **Minimum Balance:** | 618,840.81 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 618,840.81 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 888.56 | **Average Balance:** | 612,710.58 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 888.56

**Balance Including Interest:** 619,729.37

# East Central University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650230 - East Central University** | | | | | | |
| 05/01/2017 | 2,190,265.68 | 2,190,265.68 | 2,190,265.68 | 2,190,265.68 | | 0.00 |
| 05/02/2017 | 2,190,265.68 | 2,190,265.68 | 2,190,265.68 | 2,190,265.68 | | 0.00 |
| 05/03/2017 | 2,190,265.68 | 2,190,265.68 | 2,190,265.68 | 2,190,265.68 | | 0.00 |
| 05/04/2017 | 2,190,265.68 | 2,190,265.68 | 2,190,265.68 | 2,190,265.68 | | 0.00 |
| 05/05/2017 | 2,190,265.68 | 2,193,333.43 | 2,190,265.68 | 2,193,333.43 | | 0.00 |
| 05/06/2017 | 2,193,333.43 | 0.00 | 0.00 | 2,193,333.43 | | 0.00 |
| 05/07/2017 | 2,193,333.43 | 0.00 | 0.00 | 2,193,333.43 | | 0.00 |
| 05/08/2017 | 2,193,333.43 | 2,193,333.43 | 2,193,333.43 | 2,193,333.43 | | 0.00 |
| 05/09/2017 | 2,193,333.43 | 2,190,029.46 | 2,193,333.43 | 2,190,029.46 | | 0.00 |
| 05/10/2017 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | | 0.00 |
| 05/11/2017 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | | 0.00 |
| 05/12/2017 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | | 0.00 |
| 05/13/2017 | 2,190,029.46 | 0.00 | 0.00 | 2,190,029.46 | | 0.00 |
| 05/14/2017 | 2,190,029.46 | 0.00 | 0.00 | 2,190,029.46 | | 0.00 |
| 05/15/2017 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | | 0.00 |
| 05/16/2017 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | | 0.00 |
| 05/17/2017 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | | 0.00 |
| 05/18/2017 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | | 0.00 |
| 05/19/2017 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | | 0.00 |
| 05/20/2017 | 2,190,029.46 | 0.00 | 0.00 | 2,190,029.46 | | 0.00 |
| 05/21/2017 | 2,190,029.46 | 0.00 | 0.00 | 2,190,029.46 | | 0.00 |
| 05/22/2017 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | 2,190,029.46 | | 0.00 |
| 05/23/2017 | 2,190,029.46 | 2,204,268.46 | 2,190,029.46 | 2,204,268.46 | | 0.00 |
| 05/24/2017 | 2,204,268.46 | 2,204,268.46 | 2,204,268.46 | 2,204,268.46 | | 0.00 |
| 05/25/2017 | 2,204,268.46 | 2,204,268.46 | 2,204,268.46 | 2,204,268.46 | | 0.00 |
| 05/26/2017 | 2,204,268.46 | 2,204,268.46 | 2,204,268.46 | 2,204,268.46 | | 0.00 |
| 05/27/2017 | 2,204,268.46 | 0.00 | 0.00 | 2,204,268.46 | | 0.00 |
| 05/28/2017 | 2,204,268.46 | 0.00 | 0.00 | 2,204,268.46 | | 0.00 |
| 05/29/2017 | 2,204,268.46 | 0.00 | 0.00 | 2,204,268.46 | | 0.00 |
| 05/30/2017 | 2,204,268.46 | 2,204,268.46 | 2,204,268.46 | 2,204,268.46 | | 0.00 |
| 05/31/2017 | 2,204,268.46 | 2,204,268.46 | 2,204,268.46 | 2,204,268.46 | 3,182.65 | 0.00 |
| **Totals** | 2,190,265.68 | 48,273,634.94 | 48,259,632.16 | 2,204,268.46 | 3,182.65 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,204,268.46 | **Minimum Balance:** | 2,204,268.46 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,204,268.46 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,182.65 | **Average Balance:** | 2,194,620.16 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3,182.65

**Balance Including Interest:** 2,207,451.11

# Langston University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650420 - Langston University** | | | | | | |
| 05/01/2017 | 1,686,472.30 | 1,686,472.30 | 1,686,472.30 | 1,686,472.30 | | 0.00 |
| 05/02/2017 | 1,686,472.30 | 1,686,472.30 | 1,686,472.30 | 1,686,472.30 | | 0.00 |
| 05/03/2017 | 1,686,472.30 | 1,686,472.30 | 1,686,472.30 | 1,686,472.30 | | 0.00 |
| 05/04/2017 | 1,686,472.30 | 1,686,472.30 | 1,686,472.30 | 1,686,472.30 | | 0.00 |
| 05/05/2017 | 1,686,472.30 | 1,688,808.67 | 1,686,472.30 | 1,688,808.67 | | 0.00 |
| 05/06/2017 | 1,688,808.67 | 0.00 | 0.00 | 1,688,808.67 | | 0.00 |
| 05/07/2017 | 1,688,808.67 | 0.00 | 0.00 | 1,688,808.67 | | 0.00 |
| 05/08/2017 | 1,688,808.67 | 1,688,808.67 | 1,688,808.67 | 1,688,808.67 | | 0.00 |
| 05/09/2017 | 1,688,808.67 | 1,688,808.67 | 1,688,808.67 | 1,688,808.67 | | 0.00 |
| 05/10/2017 | 1,688,808.67 | 1,630,617.62 | 1,688,808.67 | 1,630,617.62 | | 0.00 |
| 05/11/2017 | 1,630,617.62 | 1,630,617.62 | 1,630,617.62 | 1,630,617.62 | | 0.00 |
| 05/12/2017 | 1,630,617.62 | 1,630,617.62 | 1,630,617.62 | 1,630,617.62 | | 0.00 |
| 05/13/2017 | 1,630,617.62 | 0.00 | 0.00 | 1,630,617.62 | | 0.00 |
| 05/14/2017 | 1,630,617.62 | 0.00 | 0.00 | 1,630,617.62 | | 0.00 |
| 05/15/2017 | 1,630,617.62 | 1,630,617.62 | 1,630,617.62 | 1,630,617.62 | | 0.00 |
| 05/16/2017 | 1,630,617.62 | 1,630,517.62 | 1,630,617.62 | 1,630,517.62 | | 0.00 |
| 05/17/2017 | 1,630,517.62 | 1,629,896.18 | 1,630,517.62 | 1,629,896.18 | | 0.00 |
| 05/18/2017 | 1,629,896.18 | 1,629,896.18 | 1,629,896.18 | 1,629,896.18 | | 0.00 |
| 05/19/2017 | 1,629,896.18 | 1,629,896.18 | 1,629,896.18 | 1,629,896.18 | | 0.00 |
| 05/20/2017 | 1,629,896.18 | 0.00 | 0.00 | 1,629,896.18 | | 0.00 |
| 05/21/2017 | 1,629,896.18 | 0.00 | 0.00 | 1,629,896.18 | | 0.00 |
| 05/22/2017 | 1,629,896.18 | 1,629,896.18 | 1,629,896.18 | 1,629,896.18 | | 0.00 |
| 05/23/2017 | 1,629,896.18 | 1,693,189.18 | 1,629,896.18 | 1,693,189.18 | | 0.00 |
| 05/24/2017 | 1,693,189.18 | 1,693,189.18 | 1,693,189.18 | 1,693,189.18 | | 0.00 |
| 05/25/2017 | 1,693,189.18 | 1,693,189.18 | 1,693,189.18 | 1,693,189.18 | | 0.00 |
| 05/26/2017 | 1,693,189.18 | 1,693,189.18 | 1,693,189.18 | 1,693,189.18 | | 0.00 |
| 05/27/2017 | 1,693,189.18 | 0.00 | 0.00 | 1,693,189.18 | | 0.00 |
| 05/28/2017 | 1,693,189.18 | 0.00 | 0.00 | 1,693,189.18 | | 0.00 |
| 05/29/2017 | 1,693,189.18 | 0.00 | 0.00 | 1,693,189.18 | | 0.00 |
| 05/30/2017 | 1,693,189.18 | 1,693,189.18 | 1,693,189.18 | 1,693,189.18 | | 0.00 |
| 05/31/2017 | 1,693,189.18 | 1,693,189.18 | 1,693,189.18 | 1,693,189.18 | 2,414.93 | 0.00 |
| **Totals** | 1,686,472.30 | 36,644,023.11 | 36,637,306.23 | 1,693,189.18 | 2,414.93 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,693,189.18 | **Minimum Balance:** | 1,693,189.18 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,693,189.18 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,414.93 | **Average Balance:** | 1,665,233.41 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,414.93

**Balance Including Interest:** 1,695,604.11

# Northeastern State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650485 - Northeastern State University** | | | | | | |
| 05/01/2017 | 755,488.25 | 760,726.20 | 755,488.25 | 760,726.20 | | 0.00 |
| 05/02/2017 | 760,726.20 | 760,726.20 | 760,726.20 | 760,726.20 | | 0.00 |
| 05/03/2017 | 760,726.20 | 760,726.20 | 760,726.20 | 760,726.20 | | 0.00 |
| 05/04/2017 | 760,726.20 | 760,726.20 | 760,726.20 | 760,726.20 | | 0.00 |
| 05/05/2017 | 760,726.20 | 761,786.15 | 760,726.20 | 761,786.15 | | 0.00 |
| 05/06/2017 | 761,786.15 | 0.00 | 0.00 | 761,786.15 | | 0.00 |
| 05/07/2017 | 761,786.15 | 0.00 | 0.00 | 761,786.15 | | 0.00 |
| 05/08/2017 | 761,786.15 | 761,786.15 | 761,786.15 | 761,786.15 | | 0.00 |
| 05/09/2017 | 761,786.15 | 761,786.15 | 761,786.15 | 761,786.15 | | 0.00 |
| 05/10/2017 | 761,786.15 | 761,786.15 | 761,786.15 | 761,786.15 | | 0.00 |
| 05/11/2017 | 761,786.15 | 761,786.15 | 761,786.15 | 761,786.15 | | 0.00 |
| 05/12/2017 | 761,786.15 | 761,786.15 | 761,786.15 | 761,786.15 | | 0.00 |
| 05/13/2017 | 761,786.15 | 0.00 | 0.00 | 761,786.15 | | 0.00 |
| 05/14/2017 | 761,786.15 | 0.00 | 0.00 | 761,786.15 | | 0.00 |
| 05/15/2017 | 761,786.15 | 761,786.15 | 761,786.15 | 761,786.15 | | 0.00 |
| 05/16/2017 | 761,786.15 | 761,786.15 | 761,786.15 | 761,786.15 | | 0.00 |
| 05/17/2017 | 761,786.15 | 754,883.98 | 761,786.15 | 754,883.98 | | 0.00 |
| 05/18/2017 | 754,883.98 | 754,883.98 | 754,883.98 | 754,883.98 | | 0.00 |
| 05/19/2017 | 754,883.98 | 754,883.98 | 754,883.98 | 754,883.98 | | 0.00 |
| 05/20/2017 | 754,883.98 | 0.00 | 0.00 | 754,883.98 | | 0.00 |
| 05/21/2017 | 754,883.98 | 0.00 | 0.00 | 754,883.98 | | 0.00 |
| 05/22/2017 | 754,883.98 | 745,285.14 | 754,883.98 | 745,285.14 | | 0.00 |
| 05/23/2017 | 745,285.14 | 759,524.14 | 745,285.14 | 759,524.14 | | 0.00 |
| 05/24/2017 | 759,524.14 | 759,524.14 | 759,524.14 | 759,524.14 | | 0.00 |
| 05/25/2017 | 759,524.14 | 759,524.14 | 759,524.14 | 759,524.14 | | 0.00 |
| 05/26/2017 | 759,524.14 | 754,124.14 | 759,524.14 | 754,124.14 | | 0.00 |
| 05/27/2017 | 754,124.14 | 0.00 | 0.00 | 754,124.14 | | 0.00 |
| 05/28/2017 | 754,124.14 | 0.00 | 0.00 | 754,124.14 | | 0.00 |
| 05/29/2017 | 754,124.14 | 0.00 | 0.00 | 754,124.14 | | 0.00 |
| 05/30/2017 | 754,124.14 | 754,124.14 | 754,124.14 | 754,124.14 | | 0.00 |
| 05/31/2017 | 754,124.14 | 754,124.14 | 754,124.14 | 754,124.14 | 1,099.69 | 0.00 |
| **Totals** | 755,488.25 | 16,688,075.92 | 16,689,440.03 | 754,124.14 | 1,099.69 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 754,124.14 | **Minimum Balance:** | 754,124.14 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 754,124.14 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,099.69 | **Average Balance:** | 758,301.96 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,099.69

**Balance Including Interest:** 755,223.83

# Northern Oklahoma College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650490 - Northern Oklahoma College** | | | | | | |
| 05/01/2017 | 2,905,247.81 | 2,905,247.81 | 2,905,247.81 | 2,905,247.81 | | 0.00 |
| 05/02/2017 | 2,905,247.81 | 2,902,506.81 | 2,905,247.81 | 2,902,506.81 | | 0.00 |
| 05/03/2017 | 2,902,506.81 | 2,902,506.81 | 2,902,506.81 | 2,902,506.81 | | 0.00 |
| 05/04/2017 | 2,902,506.81 | 2,902,506.81 | 2,902,506.81 | 2,902,506.81 | | 0.00 |
| 05/05/2017 | 2,902,506.81 | 2,906,458.12 | 2,902,506.81 | 2,906,458.12 | | 0.00 |
| 05/06/2017 | 2,906,458.12 | 0.00 | 0.00 | 2,906,458.12 | | 0.00 |
| 05/07/2017 | 2,906,458.12 | 0.00 | 0.00 | 2,906,458.12 | | 0.00 |
| 05/08/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/09/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/10/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/11/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/12/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/13/2017 | 2,906,458.12 | 0.00 | 0.00 | 2,906,458.12 | | 0.00 |
| 05/14/2017 | 2,906,458.12 | 0.00 | 0.00 | 2,906,458.12 | | 0.00 |
| 05/15/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/16/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/17/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/18/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/19/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/20/2017 | 2,906,458.12 | 0.00 | 0.00 | 2,906,458.12 | | 0.00 |
| 05/21/2017 | 2,906,458.12 | 0.00 | 0.00 | 2,906,458.12 | | 0.00 |
| 05/22/2017 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | 2,906,458.12 | | 0.00 |
| 05/23/2017 | 2,906,458.12 | 3,096,680.12 | 2,906,458.12 | 3,096,680.12 | | 0.00 |
| 05/24/2017 | 3,096,680.12 | 3,096,680.12 | 3,096,680.12 | 3,096,680.12 | | 0.00 |
| 05/25/2017 | 3,096,680.12 | 3,096,680.12 | 3,096,680.12 | 3,096,680.12 | | 0.00 |
| 05/26/2017 | 3,096,680.12 | 3,096,680.12 | 3,096,680.12 | 3,096,680.12 | | 0.00 |
| 05/27/2017 | 3,096,680.12 | 0.00 | 0.00 | 3,096,680.12 | | 0.00 |
| 05/28/2017 | 3,096,680.12 | 0.00 | 0.00 | 3,096,680.12 | | 0.00 |
| 05/29/2017 | 3,096,680.12 | 0.00 | 0.00 | 3,096,680.12 | | 0.00 |
| 05/30/2017 | 3,096,680.12 | 3,096,680.12 | 3,096,680.12 | 3,096,680.12 | | 0.00 |
| 05/31/2017 | 3,096,680.12 | 3,096,680.12 | 3,096,680.12 | 3,096,680.12 | 4,294.44 | 0.00 |
| **Totals** | 2,905,247.81 | 65,070,346.40 | 64,878,914.09 | 3,096,680.12 | 4,294.44 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,096,680.12 | **Minimum Balance:** | 3,096,680.12 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,096,680.12 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,294.44 | **Average Balance:** | 2,961,262.43 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 4,294.44 | | | | |
| **Balance Including Interest:** | 3,100,974.56 | | | | |

# Northwestern Oklahoma State University Detail Rep



## 5/1/2017 - 5/31/2017

**7650505 - Northwestern Oklahoma State University**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 751,484.91 | 751,484.91 | 751,484.91 | 751,484.91 | | 0.00 |
| 05/02/2017 | 751,484.91 | 751,484.91 | 751,484.91 | 751,484.91 | | 0.00 |
| 05/03/2017 | 751,484.91 | 751,484.91 | 751,484.91 | 751,484.91 | | 0.00 |
| 05/04/2017 | 751,484.91 | 751,484.91 | 751,484.91 | 751,484.91 | | 0.00 |
| 05/05/2017 | 751,484.91 | 752,520.25 | 751,484.91 | 752,520.25 | | 0.00 |
| 05/06/2017 | 752,520.25 | 0.00 | 0.00 | 752,520.25 | | 0.00 |
| 05/07/2017 | 752,520.25 | 0.00 | 0.00 | 752,520.25 | | 0.00 |
| 05/08/2017 | 752,520.25 | 752,520.25 | 752,520.25 | 752,520.25 | | 0.00 |
| 05/09/2017 | 752,520.25 | 747,196.98 | 752,520.25 | 747,196.98 | | 0.00 |
| 05/10/2017 | 747,196.98 | 747,196.98 | 747,196.98 | 747,196.98 | | 0.00 |
| 05/11/2017 | 747,196.98 | 746,294.90 | 747,196.98 | 746,294.90 | | 0.00 |
| 05/12/2017 | 746,294.90 | 746,294.90 | 746,294.90 | 746,294.90 | | 0.00 |
| 05/13/2017 | 746,294.90 | 0.00 | 0.00 | 746,294.90 | | 0.00 |
| 05/14/2017 | 746,294.90 | 0.00 | 0.00 | 746,294.90 | | 0.00 |
| 05/15/2017 | 746,294.90 | 746,294.90 | 746,294.90 | 746,294.90 | | 0.00 |
| 05/16/2017 | 746,294.90 | 746,294.90 | 746,294.90 | 746,294.90 | | 0.00 |
| 05/17/2017 | 746,294.90 | 746,294.90 | 746,294.90 | 746,294.90 | | 0.00 |
| 05/18/2017 | 746,294.90 | 746,294.90 | 746,294.90 | 746,294.90 | | 0.00 |
| 05/19/2017 | 746,294.90 | 746,294.90 | 746,294.90 | 746,294.90 | | 0.00 |
| 05/20/2017 | 746,294.90 | 0.00 | 0.00 | 746,294.90 | | 0.00 |
| 05/21/2017 | 746,294.90 | 0.00 | 0.00 | 746,294.90 | | 0.00 |
| 05/22/2017 | 746,294.90 | 746,294.90 | 746,294.90 | 746,294.90 | | 0.00 |
| 05/23/2017 | 746,294.90 | 760,533.90 | 746,294.90 | 760,533.90 | | 0.00 |
| 05/24/2017 | 760,533.90 | 760,533.90 | 760,533.90 | 760,533.90 | | 0.00 |
| 05/25/2017 | 760,533.90 | 760,533.90 | 760,533.90 | 760,533.90 | | 0.00 |
| 05/26/2017 | 760,533.90 | 760,533.90 | 760,533.90 | 760,533.90 | | 0.00 |
| 05/27/2017 | 760,533.90 | 0.00 | 0.00 | 760,533.90 | | 0.00 |
| 05/28/2017 | 760,533.90 | 0.00 | 0.00 | 760,533.90 | | 0.00 |
| 05/29/2017 | 760,533.90 | 0.00 | 0.00 | 760,533.90 | | 0.00 |
| 05/30/2017 | 760,533.90 | 760,533.90 | 760,533.90 | 760,533.90 | | 0.00 |
| 05/31/2017 | 760,533.90 | 760,533.90 | 760,533.90 | 760,533.90 | 1,090.50 | 0.00 |
| **Totals** | 751,484.91 | 16,538,936.70 | 16,529,887.71 | 760,533.90 | 1,090.50 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 760,533.90 | **Minimum Balance:** | 760,533.90 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 760,533.90 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,090.50 | **Average Balance:** | 751,959.95 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,090.50

**Balance Including Interest:** 761,624.40

# Panhandle State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650530 - Panhandle State University** | | | | | | |
| 05/01/2017 | 392,829.39 | 392,829.39 | 392,829.39 | 392,829.39 | | 0.00 |
| 05/02/2017 | 392,829.39 | 392,829.39 | 392,829.39 | 392,829.39 | | 0.00 |
| 05/03/2017 | 392,829.39 | 392,829.39 | 392,829.39 | 392,829.39 | | 0.00 |
| 05/04/2017 | 392,829.39 | 379,674.32 | 392,829.39 | 379,674.32 | | 0.00 |
| 05/05/2017 | 379,674.32 | 380,205.89 | 379,674.32 | 380,205.89 | | 0.00 |
| 05/06/2017 | 380,205.89 | 0.00 | 0.00 | 380,205.89 | | 0.00 |
| 05/07/2017 | 380,205.89 | 0.00 | 0.00 | 380,205.89 | | 0.00 |
| 05/08/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/09/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/10/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/11/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/12/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/13/2017 | 380,205.89 | 0.00 | 0.00 | 380,205.89 | | 0.00 |
| 05/14/2017 | 380,205.89 | 0.00 | 0.00 | 380,205.89 | | 0.00 |
| 05/15/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/16/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/17/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/18/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/19/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/20/2017 | 380,205.89 | 0.00 | 0.00 | 380,205.89 | | 0.00 |
| 05/21/2017 | 380,205.89 | 0.00 | 0.00 | 380,205.89 | | 0.00 |
| 05/22/2017 | 380,205.89 | 380,205.89 | 380,205.89 | 380,205.89 | | 0.00 |
| 05/23/2017 | 380,205.89 | 394,444.89 | 380,205.89 | 394,444.89 | | 0.00 |
| 05/24/2017 | 394,444.89 | 394,444.89 | 394,444.89 | 394,444.89 | | 0.00 |
| 05/25/2017 | 394,444.89 | 394,444.89 | 394,444.89 | 394,444.89 | | 0.00 |
| 05/26/2017 | 394,444.89 | 394,444.89 | 394,444.89 | 394,444.89 | | 0.00 |
| 05/27/2017 | 394,444.89 | 0.00 | 0.00 | 394,444.89 | | 0.00 |
| 05/28/2017 | 394,444.89 | 0.00 | 0.00 | 394,444.89 | | 0.00 |
| 05/29/2017 | 394,444.89 | 0.00 | 0.00 | 394,444.89 | | 0.00 |
| 05/30/2017 | 394,444.89 | 394,444.89 | 394,444.89 | 394,444.89 | | 0.00 |
| 05/31/2017 | 394,444.89 | 394,444.89 | 394,444.89 | 394,444.89 | 559.12 | 0.00 |
| **Totals** | 392,829.39 | 8,487,302.51 | 8,485,687.01 | 394,444.89 | 559.12 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 394,444.89 | **Minimum Balance:** | 394,444.89 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 394,444.89 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 559.12 | **Average Balance:** | 385,544.27 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 559.12

**Balance Including Interest:** 395,004.01

# Southeastern Oklahoma State University Detail Rep

## 5/1/2017 - 5/31/2017

**7650660 - Southeastern Oklahoma State University**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 140,285.54 | 140,285.54 | 140,285.54 | 140,285.54 | | 0.00 |
| 05/02/2017 | 140,285.54 | 140,285.54 | 140,285.54 | 140,285.54 | | 0.00 |
| 05/03/2017 | 140,285.54 | 140,285.54 | 140,285.54 | 140,285.54 | | 0.00 |
| 05/04/2017 | 140,285.54 | 140,285.54 | 140,285.54 | 140,285.54 | | 0.00 |
| 05/05/2017 | 140,285.54 | 140,467.40 | 140,285.54 | 140,467.40 | | 0.00 |
| 05/06/2017 | 140,467.40 | 0.00 | 0.00 | 140,467.40 | | 0.00 |
| 05/07/2017 | 140,467.40 | 0.00 | 0.00 | 140,467.40 | | 0.00 |
| 05/08/2017 | 140,467.40 | 140,467.40 | 140,467.40 | 140,467.40 | | 0.00 |
| 05/09/2017 | 140,467.40 | 54,675.84 | 140,467.40 | 54,675.84 | | 0.00 |
| 05/10/2017 | 54,675.84 | 54,675.84 | 54,675.84 | 54,675.84 | | 0.00 |
| 05/11/2017 | 54,675.84 | 54,675.84 | 54,675.84 | 54,675.84 | | 0.00 |
| 05/12/2017 | 54,675.84 | 54,675.84 | 54,675.84 | 54,675.84 | | 0.00 |
| 05/13/2017 | 54,675.84 | 0.00 | 0.00 | 54,675.84 | | 0.00 |
| 05/14/2017 | 54,675.84 | 0.00 | 0.00 | 54,675.84 | | 0.00 |
| 05/15/2017 | 54,675.84 | 54,675.84 | 54,675.84 | 54,675.84 | | 0.00 |
| 05/16/2017 | 54,675.84 | 54,675.84 | 54,675.84 | 54,675.84 | | 0.00 |
| 05/17/2017 | 54,675.84 | 54,675.84 | 54,675.84 | 54,675.84 | | 0.00 |
| 05/18/2017 | 54,675.84 | 54,675.84 | 54,675.84 | 54,675.84 | | 0.00 |
| 05/19/2017 | 54,675.84 | 54,675.84 | 54,675.84 | 54,675.84 | | 0.00 |
| 05/20/2017 | 54,675.84 | 0.00 | 0.00 | 54,675.84 | | 0.00 |
| 05/21/2017 | 54,675.84 | 0.00 | 0.00 | 54,675.84 | | 0.00 |
| 05/22/2017 | 54,675.84 | 54,675.84 | 54,675.84 | 54,675.84 | | 0.00 |
| 05/23/2017 | 54,675.84 | 68,914.84 | 54,675.84 | 68,914.84 | | 0.00 |
| 05/24/2017 | 68,914.84 | 68,914.84 | 68,914.84 | 68,914.84 | | 0.00 |
| 05/25/2017 | 68,914.84 | 68,914.84 | 68,914.84 | 68,914.84 | | 0.00 |
| 05/26/2017 | 68,914.84 | 68,914.84 | 68,914.84 | 68,914.84 | | 0.00 |
| 05/27/2017 | 68,914.84 | 0.00 | 0.00 | 68,914.84 | | 0.00 |
| 05/28/2017 | 68,914.84 | 0.00 | 0.00 | 68,914.84 | | 0.00 |
| 05/29/2017 | 68,914.84 | 0.00 | 0.00 | 68,914.84 | | 0.00 |
| 05/30/2017 | 68,914.84 | 68,914.84 | 68,914.84 | 68,914.84 | | 0.00 |
| 05/31/2017 | 68,914.84 | 68,914.84 | 68,914.84 | 68,914.84 | 117.36 | 0.00 |
| **Totals** | 140,285.54 | 1,802,324.40 | 1,873,695.10 | 68,914.84 | 117.36 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 68,914.84 | **Minimum Balance:** | 68,914.84 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 68,914.84 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 117.36 | **Average Balance:** | 80,926.03 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 117.36

**Balance Including Interest:** 69,032.20

# Southwestern Oklahoma State University Detail Re

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650665 - Southwestern Oklahoma State University** | | | | | | |
| 05/01/2017 | 855,332.36 | 855,332.36 | 855,332.36 | 855,332.36 | | 0.00 |
| 05/02/2017 | 855,332.36 | 855,332.36 | 855,332.36 | 855,332.36 | | 0.00 |
| 05/03/2017 | 855,332.36 | 855,332.36 | 855,332.36 | 855,332.36 | | 0.00 |
| 05/04/2017 | 855,332.36 | 855,332.36 | 855,332.36 | 855,332.36 | | 0.00 |
| 05/05/2017 | 855,332.36 | 856,514.96 | 855,332.36 | 856,514.96 | | 0.00 |
| 05/06/2017 | 856,514.96 | 0.00 | 0.00 | 856,514.96 | | 0.00 |
| 05/07/2017 | 856,514.96 | 0.00 | 0.00 | 856,514.96 | | 0.00 |
| 05/08/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/09/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/10/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/11/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/12/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/13/2017 | 856,514.96 | 0.00 | 0.00 | 856,514.96 | | 0.00 |
| 05/14/2017 | 856,514.96 | 0.00 | 0.00 | 856,514.96 | | 0.00 |
| 05/15/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/16/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/17/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/18/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/19/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/20/2017 | 856,514.96 | 0.00 | 0.00 | 856,514.96 | | 0.00 |
| 05/21/2017 | 856,514.96 | 0.00 | 0.00 | 856,514.96 | | 0.00 |
| 05/22/2017 | 856,514.96 | 856,514.96 | 856,514.96 | 856,514.96 | | 0.00 |
| 05/23/2017 | 856,514.96 | 870,753.96 | 856,514.96 | 870,753.96 | | 0.00 |
| 05/24/2017 | 870,753.96 | 870,753.96 | 870,753.96 | 870,753.96 | | 0.00 |
| 05/25/2017 | 870,753.96 | 870,753.96 | 870,753.96 | 870,753.96 | | 0.00 |
| 05/26/2017 | 870,753.96 | 870,753.96 | 870,753.96 | 870,753.96 | | 0.00 |
| 05/27/2017 | 870,753.96 | 0.00 | 0.00 | 870,753.96 | | 0.00 |
| 05/28/2017 | 870,753.96 | 0.00 | 0.00 | 870,753.96 | | 0.00 |
| 05/29/2017 | 870,753.96 | 0.00 | 0.00 | 870,753.96 | | 0.00 |
| 05/30/2017 | 870,753.96 | 870,753.96 | 870,753.96 | 870,753.96 | | 0.00 |
| 05/31/2017 | 870,753.96 | 870,753.96 | 870,753.96 | 870,753.96 | 1,247.90 | 0.00 |
| **Totals** | 855,332.36 | 18,924,032.72 | 18,908,611.12 | 870,753.96 | 1,247.90 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 870,753.96 | **Minimum Balance:** | 870,753.96 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 870,753.96 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,247.90 | **Average Balance:** | 860,496.27 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 1,247.90 | | | | |
| **Balance Including Interest:** | 872,001.86 | | | | |

# Oklahoma University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650760 - Oklahoma University** | | | | | | |
| 05/01/2017 | 4,739,215.31 | 4,739,215.31 | 4,739,215.31 | 4,739,215.31 | | 0.00 |
| 05/02/2017 | 4,739,215.31 | 4,739,215.31 | 4,739,215.31 | 4,739,215.31 | | 0.00 |
| 05/03/2017 | 4,739,215.31 | 4,739,215.31 | 4,739,215.31 | 4,739,215.31 | | 0.00 |
| 05/04/2017 | 4,739,215.31 | 4,739,215.31 | 4,739,215.31 | 4,739,215.31 | | 0.00 |
| 05/05/2017 | 4,739,215.31 | 4,745,700.36 | 4,739,215.31 | 4,745,700.36 | | 0.00 |
| 05/06/2017 | 4,745,700.36 | 0.00 | 0.00 | 4,745,700.36 | | 0.00 |
| 05/07/2017 | 4,745,700.36 | 0.00 | 0.00 | 4,745,700.36 | | 0.00 |
| 05/08/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/09/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/10/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/11/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/12/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/13/2017 | 4,745,700.36 | 0.00 | 0.00 | 4,745,700.36 | | 0.00 |
| 05/14/2017 | 4,745,700.36 | 0.00 | 0.00 | 4,745,700.36 | | 0.00 |
| 05/15/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/16/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/17/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/18/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/19/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/20/2017 | 4,745,700.36 | 0.00 | 0.00 | 4,745,700.36 | | 0.00 |
| 05/21/2017 | 4,745,700.36 | 0.00 | 0.00 | 4,745,700.36 | | 0.00 |
| 05/22/2017 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | 4,745,700.36 | | 0.00 |
| 05/23/2017 | 4,745,700.36 | 4,910,225.36 | 4,745,700.36 | 4,910,225.36 | | 0.00 |
| 05/24/2017 | 4,910,225.36 | 4,910,225.36 | 4,910,225.36 | 4,910,225.36 | | 0.00 |
| 05/25/2017 | 4,910,225.36 | 4,910,225.36 | 4,910,225.36 | 4,910,225.36 | | 0.00 |
| 05/26/2017 | 4,910,225.36 | 1,115,614.86 | 4,910,225.36 | 1,115,614.86 | | 0.00 |
| 05/27/2017 | 1,115,614.86 | 0.00 | 0.00 | 1,115,614.86 | | 0.00 |
| 05/28/2017 | 1,115,614.86 | 0.00 | 0.00 | 1,115,614.86 | | 0.00 |
| 05/29/2017 | 1,115,614.86 | 0.00 | 0.00 | 1,115,614.86 | | 0.00 |
| 05/30/2017 | 1,115,614.86 | 1,115,614.86 | 1,115,614.86 | 1,115,614.86 | | 0.00 |
| 05/31/2017 | 1,115,614.86 | 1,115,614.86 | 1,115,614.86 | 1,115,614.86 | 5,885.21 | 0.00 |
| **Totals** | 4,739,215.31 | 93,982,786.22 | 97,606,386.67 | 1,115,614.86 | 5,885.21 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,115,614.86 | **Minimum Balance:** | 1,115,614.86 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,115,614.86 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 5,885.21 | **Average Balance:** | 4,058,188.16 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 5,885.21

**Balance Including Interest:** 1,121,500.07

# Department of Agriculture Grain Storage Indemnity

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700040 - Department of Agriculture Grain Storage Indem** | | | | | | |
| 05/01/2017 | 10,274,692.72 | 10,274,692.72 | 10,274,692.72 | 10,274,692.72 | | 0.00 |
| 05/02/2017 | 10,274,692.72 | 10,274,692.72 | 10,274,692.72 | 10,274,692.72 | | 0.00 |
| 05/03/2017 | 10,274,692.72 | 10,274,692.72 | 10,274,692.72 | 10,274,692.72 | | 0.00 |
| 05/04/2017 | 10,274,692.72 | 10,274,692.72 | 10,274,692.72 | 10,274,692.72 | | 0.00 |
| 05/05/2017 | 10,274,692.72 | 10,289,195.53 | 10,274,692.72 | 10,289,195.53 | | 0.00 |
| 05/06/2017 | 10,289,195.53 | 0.00 | 0.00 | 10,289,195.53 | | 0.00 |
| 05/07/2017 | 10,289,195.53 | 0.00 | 0.00 | 10,289,195.53 | | 0.00 |
| 05/08/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/09/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/10/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/11/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/12/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/13/2017 | 10,289,195.53 | 0.00 | 0.00 | 10,289,195.53 | | 0.00 |
| 05/14/2017 | 10,289,195.53 | 0.00 | 0.00 | 10,289,195.53 | | 0.00 |
| 05/15/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/16/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/17/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/18/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/19/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/20/2017 | 10,289,195.53 | 0.00 | 0.00 | 10,289,195.53 | | 0.00 |
| 05/21/2017 | 10,289,195.53 | 0.00 | 0.00 | 10,289,195.53 | | 0.00 |
| 05/22/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/23/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/24/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/25/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/26/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/27/2017 | 10,289,195.53 | 0.00 | 0.00 | 10,289,195.53 | | 0.00 |
| 05/28/2017 | 10,289,195.53 | 0.00 | 0.00 | 10,289,195.53 | | 0.00 |
| 05/29/2017 | 10,289,195.53 | 0.00 | 0.00 | 10,289,195.53 | | 0.00 |
| 05/30/2017 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | 10,289,195.53 | | 0.00 |
| 05/31/2017 | 10,289,195.53 | 10,290,195.53 | 10,289,195.53 | 10,290,195.53 | 14,918.78 | 0.00 |
| **Totals** | 10,274,692.72 | 226,305,290.42 | 226,289,787.61 | 10,290,195.53 | 14,918.78 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 10,290,195.53 | **Minimum Balance:** | 10,290,195.53 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 10,290,195.53 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 14,918.78 | **Average Balance:** | 10,287,356.46 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 14,918.78 | | | | |
| **Balance Including Interest:** | 10,305,114.31 | | | | |

# Western Okla State College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700041 - Western Okla State College** | | | | | | |
| 05/01/2017 | 1,069,293.06 | 1,318,857.67 | 1,069,293.06 | 1,318,857.67 | | 0.00 |
| 05/02/2017 | 1,318,857.67 | 1,293,902.86 | 1,318,857.67 | 1,293,902.86 | | 0.00 |
| 05/03/2017 | 1,293,902.86 | 1,293,922.25 | 1,293,902.86 | 1,293,922.25 | | 0.00 |
| 05/04/2017 | 1,293,922.25 | 1,246,902.77 | 1,293,922.25 | 1,246,902.77 | | 0.00 |
| 05/05/2017 | 1,246,902.77 | 1,248,341.67 | 1,246,902.77 | 1,248,341.67 | | 0.00 |
| 05/06/2017 | 1,248,341.67 | 0.00 | 0.00 | 1,248,341.67 | | 0.00 |
| 05/07/2017 | 1,248,341.67 | 0.00 | 0.00 | 1,248,341.67 | | 0.00 |
| 05/08/2017 | 1,248,341.67 | 1,247,937.02 | 1,248,341.67 | 1,247,937.02 | | 0.00 |
| 05/09/2017 | 1,247,937.02 | 1,220,175.62 | 1,247,937.02 | 1,220,175.62 | | 0.00 |
| 05/10/2017 | 1,220,175.62 | 1,214,100.64 | 1,220,175.62 | 1,214,100.64 | | 0.00 |
| 05/11/2017 | 1,214,100.64 | 1,211,197.72 | 1,214,100.64 | 1,211,197.72 | | 0.00 |
| 05/12/2017 | 1,211,197.72 | 1,210,732.44 | 1,211,197.72 | 1,210,732.44 | | 0.00 |
| 05/13/2017 | 1,210,732.44 | 0.00 | 0.00 | 1,210,732.44 | | 0.00 |
| 05/14/2017 | 1,210,732.44 | 0.00 | 0.00 | 1,210,732.44 | | 0.00 |
| 05/15/2017 | 1,210,732.44 | 1,203,088.36 | 1,210,732.44 | 1,203,088.36 | | 0.00 |
| 05/16/2017 | 1,203,088.36 | 1,192,269.65 | 1,203,088.36 | 1,192,269.65 | | 0.00 |
| 05/17/2017 | 1,192,269.65 | 1,192,269.65 | 1,192,269.65 | 1,192,269.65 | | 0.00 |
| 05/18/2017 | 1,192,269.65 | 1,189,699.65 | 1,192,269.65 | 1,189,699.65 | | 0.00 |
| 05/19/2017 | 1,189,699.65 | 1,168,430.20 | 1,189,699.65 | 1,168,430.20 | | 0.00 |
| 05/20/2017 | 1,168,430.20 | 0.00 | 0.00 | 1,168,430.20 | | 0.00 |
| 05/21/2017 | 1,168,430.20 | 0.00 | 0.00 | 1,168,430.20 | | 0.00 |
| 05/22/2017 | 1,168,430.20 | 1,164,805.02 | 1,168,430.20 | 1,164,805.02 | | 0.00 |
| 05/23/2017 | 1,164,805.02 | 1,164,805.02 | 1,164,805.02 | 1,164,805.02 | | 0.00 |
| 05/24/2017 | 1,164,805.02 | 1,164,805.02 | 1,164,805.02 | 1,164,805.02 | | 0.00 |
| 05/25/2017 | 1,164,805.02 | 1,203,215.17 | 1,164,805.02 | 1,203,215.17 | | 0.00 |
| 05/26/2017 | 1,203,215.17 | 1,203,215.17 | 1,203,215.17 | 1,203,215.17 | | 0.00 |
| 05/27/2017 | 1,203,215.17 | 0.00 | 0.00 | 1,203,215.17 | | 0.00 |
| 05/28/2017 | 1,203,215.17 | 0.00 | 0.00 | 1,203,215.17 | | 0.00 |
| 05/29/2017 | 1,203,215.17 | 0.00 | 0.00 | 1,203,215.17 | | 0.00 |
| 05/30/2017 | 1,203,215.17 | 1,196,703.47 | 1,203,215.17 | 1,196,703.47 | | 0.00 |
| 05/31/2017 | 1,196,703.47 | 1,196,529.47 | 1,196,703.47 | 1,196,529.47 | 1,759.45 | 0.00 |
| **Totals** | 1,069,293.06 | 26,745,906.51 | 26,618,670.10 | 1,196,529.47 | 1,759.45 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,196,529.47 | **Minimum Balance:** | 1,196,529.47 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,196,529.47 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,759.45 | **Average Balance:** | 1,213,243.89 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,759.45

**Balance Including Interest:** 1,198,288.92

# Dept of Corrections Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700131 - Dept of Corrections** | | | | | | |
| 05/01/2017 | 20,194,323.90 | 19,966,921.82 | 20,194,323.90 | 19,966,921.82 | | 0.00 |
| 05/02/2017 | 19,966,921.82 | 19,671,360.63 | 19,966,921.82 | 19,671,360.63 | | 0.00 |
| 05/03/2017 | 19,671,360.63 | 19,659,027.01 | 19,671,360.63 | 19,659,027.01 | | 0.00 |
| 05/04/2017 | 19,659,027.01 | 19,706,877.92 | 19,659,027.01 | 19,706,877.92 | | 0.00 |
| 05/05/2017 | 19,706,877.92 | 19,857,991.54 | 19,706,877.92 | 19,857,991.54 | | 0.00 |
| 05/06/2017 | 19,857,991.54 | 0.00 | 0.00 | 19,857,991.54 | | 0.00 |
| 05/07/2017 | 19,857,991.54 | 0.00 | 0.00 | 19,857,991.54 | | 0.00 |
| 05/08/2017 | 19,857,991.54 | 19,934,364.94 | 19,857,991.54 | 19,934,364.94 | | 0.00 |
| 05/09/2017 | 19,934,364.94 | 19,747,202.72 | 19,934,364.94 | 19,747,202.72 | | 0.00 |
| 05/10/2017 | 19,747,202.72 | 20,210,575.08 | 19,747,202.72 | 20,210,575.08 | | 0.00 |
| 05/11/2017 | 20,210,575.08 | 20,300,005.68 | 20,210,575.08 | 20,300,005.68 | | 0.00 |
| 05/12/2017 | 20,300,005.68 | 20,231,501.15 | 20,300,005.68 | 20,231,501.15 | | 0.00 |
| 05/13/2017 | 20,231,501.15 | 0.00 | 0.00 | 20,231,501.15 | | 0.00 |
| 05/14/2017 | 20,231,501.15 | 0.00 | 0.00 | 20,231,501.15 | | 0.00 |
| 05/15/2017 | 20,231,501.15 | 20,361,861.65 | 20,231,501.15 | 20,361,861.65 | | 0.00 |
| 05/16/2017 | 20,361,861.65 | 20,323,845.83 | 20,361,861.65 | 20,323,845.83 | | 0.00 |
| 05/17/2017 | 20,323,845.83 | 20,157,438.22 | 20,323,845.83 | 20,157,438.22 | | 0.00 |
| 05/18/2017 | 20,157,438.22 | 20,308,647.74 | 20,157,438.22 | 20,308,647.74 | | 0.00 |
| 05/19/2017 | 20,308,647.74 | 20,332,547.42 | 20,308,647.74 | 20,332,547.42 | | 0.00 |
| 05/20/2017 | 20,332,547.42 | 0.00 | 0.00 | 20,332,547.42 | | 0.00 |
| 05/21/2017 | 20,332,547.42 | 0.00 | 0.00 | 20,332,547.42 | | 0.00 |
| 05/22/2017 | 20,332,547.42 | 20,220,956.39 | 20,332,547.42 | 20,220,956.39 | | 0.00 |
| 05/23/2017 | 20,220,956.39 | 20,231,244.78 | 20,220,956.39 | 20,231,244.78 | | 0.00 |
| 05/24/2017 | 20,231,244.78 | 20,114,466.52 | 20,231,244.78 | 20,114,466.52 | | 0.00 |
| 05/25/2017 | 20,114,466.52 | 20,073,418.74 | 20,114,466.52 | 20,073,418.74 | | 0.00 |
| 05/26/2017 | 20,073,418.74 | 20,231,398.43 | 20,073,418.74 | 20,231,398.43 | | 0.00 |
| 05/27/2017 | 20,231,398.43 | 0.00 | 0.00 | 20,231,398.43 | | 0.00 |
| 05/28/2017 | 20,231,398.43 | 0.00 | 0.00 | 20,231,398.43 | | 0.00 |
| 05/29/2017 | 20,231,398.43 | 0.00 | 0.00 | 20,231,398.43 | | 0.00 |
| 05/30/2017 | 20,231,398.43 | 20,246,903.81 | 20,231,398.43 | 20,246,903.81 | | 0.00 |
| 05/31/2017 | 20,246,903.81 | 20,198,437.17 | 20,246,903.81 | 20,198,437.17 | 29,173.70 | 0.00 |
| **Totals** | 20,194,323.90 | 442,086,995.19 | 442,082,881.92 | 20,198,437.17 | 29,173.70 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 20,198,437.17 | **Minimum Balance:** | 20,198,437.17 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 20,198,437.17 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 29,173.70 | **Average Balance:** | 20,116,944.22 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 29,173.70

**Balance Including Interest:** 20,227,610.87

# Eastern Oklahoma State College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700240 - Eastern Oklahoma State College** | | | | | | |
| 05/01/2017 | 1,158,733.77 | 1,158,608.77 | 1,158,733.77 | 1,158,608.77 | | 0.00 |
| 05/02/2017 | 1,158,608.77 | 1,162,541.26 | 1,158,608.77 | 1,162,541.26 | | 0.00 |
| 05/03/2017 | 1,162,541.26 | 1,162,541.26 | 1,162,541.26 | 1,162,541.26 | | 0.00 |
| 05/04/2017 | 1,162,541.26 | 1,161,422.79 | 1,162,541.26 | 1,161,422.79 | | 0.00 |
| 05/05/2017 | 1,161,422.79 | 1,177,416.30 | 1,161,422.79 | 1,177,416.30 | | 0.00 |
| 05/06/2017 | 1,177,416.30 | 0.00 | 0.00 | 1,177,416.30 | | 0.00 |
| 05/07/2017 | 1,177,416.30 | 0.00 | 0.00 | 1,177,416.30 | | 0.00 |
| 05/08/2017 | 1,177,416.30 | 1,181,585.46 | 1,177,416.30 | 1,181,585.46 | | 0.00 |
| 05/09/2017 | 1,181,585.46 | 716,398.61 | 1,181,585.46 | 716,398.61 | | 0.00 |
| 05/10/2017 | 716,398.61 | 672,923.51 | 716,398.61 | 672,923.51 | | 0.00 |
| 05/11/2017 | 672,923.51 | 869,038.66 | 672,923.51 | 869,038.66 | | 0.00 |
| 05/12/2017 | 869,038.66 | 882,160.59 | 869,038.66 | 882,160.59 | | 0.00 |
| 05/13/2017 | 882,160.59 | 0.00 | 0.00 | 882,160.59 | | 0.00 |
| 05/14/2017 | 882,160.59 | 0.00 | 0.00 | 882,160.59 | | 0.00 |
| 05/15/2017 | 882,160.59 | 884,704.69 | 882,160.59 | 884,704.69 | | 0.00 |
| 05/16/2017 | 884,704.69 | 883,191.87 | 884,704.69 | 883,191.87 | | 0.00 |
| 05/17/2017 | 883,191.87 | 907,697.85 | 883,191.87 | 907,697.85 | | 0.00 |
| 05/18/2017 | 907,697.85 | 916,034.83 | 907,697.85 | 916,034.83 | | 0.00 |
| 05/19/2017 | 916,034.83 | 926,273.18 | 916,034.83 | 926,273.18 | | 0.00 |
| 05/20/2017 | 926,273.18 | 0.00 | 0.00 | 926,273.18 | | 0.00 |
| 05/21/2017 | 926,273.18 | 0.00 | 0.00 | 926,273.18 | | 0.00 |
| 05/22/2017 | 926,273.18 | 922,455.50 | 926,273.18 | 922,455.50 | | 0.00 |
| 05/23/2017 | 922,455.50 | 773,459.71 | 922,455.50 | 773,459.71 | | 0.00 |
| 05/24/2017 | 773,459.71 | 751,047.36 | 773,459.71 | 751,047.36 | | 0.00 |
| 05/25/2017 | 751,047.36 | 758,357.97 | 751,047.36 | 758,357.97 | | 0.00 |
| 05/26/2017 | 758,357.97 | 755,909.66 | 758,357.97 | 755,909.66 | | 0.00 |
| 05/27/2017 | 755,909.66 | 0.00 | 0.00 | 755,909.66 | | 0.00 |
| 05/28/2017 | 755,909.66 | 0.00 | 0.00 | 755,909.66 | | 0.00 |
| 05/29/2017 | 755,909.66 | 0.00 | 0.00 | 755,909.66 | | 0.00 |
| 05/30/2017 | 755,909.66 | 755,961.83 | 755,909.66 | 755,961.83 | | 0.00 |
| 05/31/2017 | 755,961.83 | 755,961.83 | 755,961.83 | 755,961.83 | 1,327.41 | 0.00 |
| **Totals** | 1,158,733.77 | 20,135,693.49 | 20,538,465.43 | 755,961.83 | 1,327.41 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 755,961.83 | **Minimum Balance:** | 755,961.83 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 755,961.83 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,327.41 | **Average Balance:** | 915,326.54 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,327.41

**Balance Including Interest:** 757,289.24

# State Dept of Health Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700340 - State Dept of Health** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | -120,064.89 | 0.00 | (120,064.89) | | 0.00 |
| 05/03/2017 | (120,064.89) | 1,107,725.20 | -120,064.89 | 1,107,725.20 | | 0.00 |
| 05/04/2017 | 1,107,725.20 | 956,207.24 | 1,107,725.20 | 956,207.24 | | 0.00 |
| 05/05/2017 | 956,207.24 | 808,438.90 | 956,207.24 | 808,438.90 | | 0.00 |
| 05/06/2017 | 808,438.90 | 0.00 | 0.00 | 808,438.90 | | 0.00 |
| 05/07/2017 | 808,438.90 | 0.00 | 0.00 | 808,438.90 | | 0.00 |
| 05/08/2017 | 808,438.90 | 457,194.78 | 808,438.90 | 457,194.78 | | 0.00 |
| 05/09/2017 | 457,194.78 | 348,645.32 | 457,194.78 | 348,645.32 | | 0.00 |
| 05/10/2017 | 348,645.32 | 180,861.61 | 348,645.32 | 180,861.61 | | 0.00 |
| 05/11/2017 | 180,861.61 | 180,861.61 | 180,861.61 | 180,861.61 | | 0.00 |
| 05/12/2017 | 180,861.61 | 134,653.46 | 180,861.61 | 134,653.46 | | 0.00 |
| 05/13/2017 | 134,653.46 | 0.00 | 0.00 | 134,653.46 | | 0.00 |
| 05/14/2017 | 134,653.46 | 0.00 | 0.00 | 134,653.46 | | 0.00 |
| 05/15/2017 | 134,653.46 | 134,653.46 | 134,653.46 | 134,653.46 | | 0.00 |
| 05/16/2017 | 134,653.46 | 228,208.20 | 134,653.46 | 228,208.20 | | 0.00 |
| 05/17/2017 | 228,208.20 | 52,641.71 | 228,208.20 | 52,641.71 | | 0.00 |
| 05/18/2017 | 52,641.71 | 0.00 | 52,641.71 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 297.35 | 0.00 |
| **Totals** | 0.00 | 4,470,026.60 | 4,470,026.60 | 0.00 | 297.35 | 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:** | 1.7075 |
| **Interest Earned:** | 297.35 | **Average Balance:** | 205,039.07 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 297.35

**Balance Including Interest:** 297.35

# Rogers State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700461 - Rogers State University** | | | | | | |
| 05/01/2017 | 7,583,711.11 | 7,534,402.52 | 7,583,711.11 | 7,534,402.52 | | 0.00 |
| 05/02/2017 | 7,534,402.52 | 7,534,402.52 | 7,534,402.52 | 7,534,402.52 | | 0.00 |
| 05/03/2017 | 7,534,402.52 | 7,534,402.52 | 7,534,402.52 | 7,534,402.52 | | 0.00 |
| 05/04/2017 | 7,534,402.52 | 7,098,576.95 | 7,534,402.52 | 7,098,576.95 | | 0.00 |
| 05/05/2017 | 7,098,576.95 | 7,095,848.72 | 7,098,576.95 | 7,095,848.72 | | 0.00 |
| 05/06/2017 | 7,095,848.72 | 0.00 | 0.00 | 7,095,848.72 | | 0.00 |
| 05/07/2017 | 7,095,848.72 | 0.00 | 0.00 | 7,095,848.72 | | 0.00 |
| 05/08/2017 | 7,095,848.72 | 7,095,848.72 | 7,095,848.72 | 7,095,848.72 | | 0.00 |
| 05/09/2017 | 7,095,848.72 | 7,095,848.72 | 7,095,848.72 | 7,095,848.72 | | 0.00 |
| 05/10/2017 | 7,095,848.72 | 7,095,848.72 | 7,095,848.72 | 7,095,848.72 | | 0.00 |
| 05/11/2017 | 7,095,848.72 | 7,014,536.22 | 7,095,848.72 | 7,014,536.22 | | 0.00 |
| 05/12/2017 | 7,014,536.22 | 7,014,536.22 | 7,014,536.22 | 7,014,536.22 | | 0.00 |
| 05/13/2017 | 7,014,536.22 | 0.00 | 0.00 | 7,014,536.22 | | 0.00 |
| 05/14/2017 | 7,014,536.22 | 0.00 | 0.00 | 7,014,536.22 | | 0.00 |
| 05/15/2017 | 7,014,536.22 | 7,014,536.22 | 7,014,536.22 | 7,014,536.22 | | 0.00 |
| 05/16/2017 | 7,014,536.22 | 7,012,592.22 | 7,014,536.22 | 7,012,592.22 | | 0.00 |
| 05/17/2017 | 7,012,592.22 | 7,012,592.22 | 7,012,592.22 | 7,012,592.22 | | 0.00 |
| 05/18/2017 | 7,012,592.22 | 7,109,848.07 | 7,012,592.22 | 7,109,848.07 | | 0.00 |
| 05/19/2017 | 7,109,848.07 | 7,109,848.07 | 7,109,848.07 | 7,109,848.07 | | 0.00 |
| 05/20/2017 | 7,109,848.07 | 0.00 | 0.00 | 7,109,848.07 | | 0.00 |
| 05/21/2017 | 7,109,848.07 | 0.00 | 0.00 | 7,109,848.07 | | 0.00 |
| 05/22/2017 | 7,109,848.07 | 7,109,848.07 | 7,109,848.07 | 7,109,848.07 | | 0.00 |
| 05/23/2017 | 7,109,848.07 | 6,952,985.24 | 7,109,848.07 | 6,952,985.24 | | 0.00 |
| 05/24/2017 | 6,952,985.24 | 6,952,985.24 | 6,952,985.24 | 6,952,985.24 | | 0.00 |
| 05/25/2017 | 6,952,985.24 | 6,888,156.96 | 6,952,985.24 | 6,888,156.96 | | 0.00 |
| 05/26/2017 | 6,888,156.96 | 6,888,156.96 | 6,888,156.96 | 6,888,156.96 | | 0.00 |
| 05/27/2017 | 6,888,156.96 | 0.00 | 0.00 | 6,888,156.96 | | 0.00 |
| 05/28/2017 | 6,888,156.96 | 0.00 | 0.00 | 6,888,156.96 | | 0.00 |
| 05/29/2017 | 6,888,156.96 | 0.00 | 0.00 | 6,888,156.96 | | 0.00 |
| 05/30/2017 | 6,888,156.96 | 6,888,156.96 | 6,888,156.96 | 6,888,156.96 | | 0.00 |
| 05/31/2017 | 6,888,156.96 | 6,888,156.96 | 6,888,156.96 | 6,888,156.96 | 10,247.20 | 0.00 |
| **Totals** | 7,583,711.11 | 155,942,115.02 | 156,637,669.17 | 6,888,156.96 | 10,247.20 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,888,156.96 | **Minimum Balance:** | 6,888,156.96 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,888,156.96 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 10,247.20 | **Average Balance:** | 7,066,033.93 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 10,247.20

**Balance Including Interest:** 6,898,404.16

# Northern Oklahoma College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700490 - Northern Oklahoma College** | | | | | | |
| 05/01/2017 | 2,053,680.65 | 1,954,944.35 | 2,053,680.65 | 1,954,944.35 | | 0.00 |
| 05/02/2017 | 1,954,944.35 | 1,250,290.98 | 1,954,944.35 | 1,250,290.98 | | 0.00 |
| 05/03/2017 | 1,250,290.98 | 1,183,444.99 | 1,250,290.98 | 1,183,444.99 | | 0.00 |
| 05/04/2017 | 1,183,444.99 | 1,190,647.25 | 1,183,444.99 | 1,190,647.25 | | 0.00 |
| 05/05/2017 | 1,190,647.25 | 1,163,416.59 | 1,190,647.25 | 1,163,416.59 | | 0.00 |
| 05/06/2017 | 1,163,416.59 | 0.00 | 0.00 | 1,163,416.59 | | 0.00 |
| 05/07/2017 | 1,163,416.59 | 0.00 | 0.00 | 1,163,416.59 | | 0.00 |
| 05/08/2017 | 1,163,416.59 | 1,164,480.59 | 1,163,416.59 | 1,164,480.59 | | 0.00 |
| 05/09/2017 | 1,164,480.59 | 1,033,826.38 | 1,164,480.59 | 1,033,826.38 | | 0.00 |
| 05/10/2017 | 1,033,826.38 | 471,614.38 | 1,033,826.38 | 471,614.38 | | 0.00 |
| 05/11/2017 | 471,614.38 | 466,293.23 | 471,614.38 | 466,293.23 | | 0.00 |
| 05/12/2017 | 466,293.23 | 406,779.61 | 466,293.23 | 406,779.61 | | 0.00 |
| 05/13/2017 | 406,779.61 | 0.00 | 0.00 | 406,779.61 | | 0.00 |
| 05/14/2017 | 406,779.61 | 0.00 | 0.00 | 406,779.61 | | 0.00 |
| 05/15/2017 | 406,779.61 | 1,042,944.61 | 406,779.61 | 1,042,944.61 | | 0.00 |
| 05/16/2017 | 1,042,944.61 | 1,035,792.86 | 1,042,944.61 | 1,035,792.86 | | 0.00 |
| 05/17/2017 | 1,035,792.86 | 945,589.02 | 1,035,792.86 | 945,589.02 | | 0.00 |
| 05/18/2017 | 945,589.02 | 410,320.91 | 945,589.02 | 410,320.91 | | 0.00 |
| 05/19/2017 | 410,320.91 | 556,760.80 | 410,320.91 | 556,760.80 | | 0.00 |
| 05/20/2017 | 556,760.80 | 0.00 | 0.00 | 556,760.80 | | 0.00 |
| 05/21/2017 | 556,760.80 | 0.00 | 0.00 | 556,760.80 | | 0.00 |
| 05/22/2017 | 556,760.80 | 555,752.29 | 556,760.80 | 555,752.29 | | 0.00 |
| 05/23/2017 | 555,752.29 | 503,508.02 | 555,752.29 | 503,508.02 | | 0.00 |
| 05/24/2017 | 503,508.02 | 486,674.92 | 503,508.02 | 486,674.92 | | 0.00 |
| 05/25/2017 | 486,674.92 | 425,487.60 | 486,674.92 | 425,487.60 | | 0.00 |
| 05/26/2017 | 425,487.60 | 478,200.60 | 425,487.60 | 478,200.60 | | 0.00 |
| 05/27/2017 | 478,200.60 | 0.00 | 0.00 | 478,200.60 | | 0.00 |
| 05/28/2017 | 478,200.60 | 0.00 | 0.00 | 478,200.60 | | 0.00 |
| 05/29/2017 | 478,200.60 | 0.00 | 0.00 | 478,200.60 | | 0.00 |
| 05/30/2017 | 478,200.60 | 477,996.60 | 478,200.60 | 477,996.60 | | 0.00 |
| 05/31/2017 | 477,996.60 | 477,996.60 | 477,996.60 | 477,996.60 | 1,093.33 | 0.00 |
| **Totals** | 2,053,680.65 | 17,682,763.18 | 19,258,447.23 | 477,996.60 | 1,093.33 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 477,996.60 | **Minimum Balance:** | 477,996.60 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 477,996.60 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,093.33 | **Average Balance:** | 753,912.23 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,093.33

**Balance Including Interest:** 479,089.93

# Ardmore Higher Ed Center Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700606 - Ardmore Higher Education Center** | | | | | | |
| 05/01/2017 | 311,213.39 | 311,213.39 | 311,213.39 | 311,213.39 | | 0.00 |
| 05/02/2017 | 311,213.39 | 311,213.39 | 311,213.39 | 311,213.39 | | 0.00 |
| 05/03/2017 | 311,213.39 | 311,213.39 | 311,213.39 | 311,213.39 | | 0.00 |
| 05/04/2017 | 311,213.39 | 311,213.39 | 311,213.39 | 311,213.39 | | 0.00 |
| 05/05/2017 | 311,213.39 | 311,654.30 | 311,213.39 | 311,654.30 | | 0.00 |
| 05/06/2017 | 311,654.30 | 0.00 | 0.00 | 311,654.30 | | 0.00 |
| 05/07/2017 | 311,654.30 | 0.00 | 0.00 | 311,654.30 | | 0.00 |
| 05/08/2017 | 311,654.30 | 311,654.30 | 311,654.30 | 311,654.30 | | 0.00 |
| 05/09/2017 | 311,654.30 | 311,654.30 | 311,654.30 | 311,654.30 | | 0.00 |
| 05/10/2017 | 311,654.30 | 311,654.30 | 311,654.30 | 311,654.30 | | 0.00 |
| 05/11/2017 | 311,654.30 | 310,506.00 | 311,654.30 | 310,506.00 | | 0.00 |
| 05/12/2017 | 310,506.00 | 310,506.00 | 310,506.00 | 310,506.00 | | 0.00 |
| 05/13/2017 | 310,506.00 | 0.00 | 0.00 | 310,506.00 | | 0.00 |
| 05/14/2017 | 310,506.00 | 0.00 | 0.00 | 310,506.00 | | 0.00 |
| 05/15/2017 | 310,506.00 | 310,506.00 | 310,506.00 | 310,506.00 | | 0.00 |
| 05/16/2017 | 310,506.00 | 308,672.67 | 310,506.00 | 308,672.67 | | 0.00 |
| 05/17/2017 | 308,672.67 | 308,672.67 | 308,672.67 | 308,672.67 | | 0.00 |
| 05/18/2017 | 308,672.67 | 308,672.67 | 308,672.67 | 308,672.67 | | 0.00 |
| 05/19/2017 | 308,672.67 | 308,672.67 | 308,672.67 | 308,672.67 | | 0.00 |
| 05/20/2017 | 308,672.67 | 0.00 | 0.00 | 308,672.67 | | 0.00 |
| 05/21/2017 | 308,672.67 | 0.00 | 0.00 | 308,672.67 | | 0.00 |
| 05/22/2017 | 308,672.67 | 308,672.67 | 308,672.67 | 308,672.67 | | 0.00 |
| 05/23/2017 | 308,672.67 | 308,672.67 | 308,672.67 | 308,672.67 | | 0.00 |
| 05/24/2017 | 308,672.67 | 308,672.67 | 308,672.67 | 308,672.67 | | 0.00 |
| 05/25/2017 | 308,672.67 | 308,672.67 | 308,672.67 | 308,672.67 | | 0.00 |
| 05/26/2017 | 308,672.67 | 308,672.67 | 308,672.67 | 308,672.67 | | 0.00 |
| 05/27/2017 | 308,672.67 | 0.00 | 0.00 | 308,672.67 | | 0.00 |
| 05/28/2017 | 308,672.67 | 0.00 | 0.00 | 308,672.67 | | 0.00 |
| 05/29/2017 | 308,672.67 | 0.00 | 0.00 | 308,672.67 | | 0.00 |
| 05/30/2017 | 308,672.67 | 308,672.67 | 308,672.67 | 308,672.67 | | 0.00 |
| 05/31/2017 | 308,672.67 | 308,672.67 | 308,672.67 | 308,672.67 | 449.38 | 0.00 |
| **Totals** | 311,213.39 | 6,818,388.13 | 6,820,928.85 | 308,672.67 | 449.38 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 308,672.67 | **Minimum Balance:** | 308,672.67 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 308,672.67 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 449.38 | **Average Balance:** | 309,873.29 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 449.38

**Balance Including Interest:** 309,122.05

# OKC Community College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700633 - OKC Community College** | | | | | | |
| 05/01/2017 | 6,311,822.06 | 6,306,341.80 | 6,311,822.06 | 6,306,341.80 | | 0.00 |
| 05/02/2017 | 6,306,341.80 | 6,305,545.23 | 6,306,341.80 | 6,305,545.23 | | 0.00 |
| 05/03/2017 | 6,305,545.23 | 6,053,137.45 | 6,305,545.23 | 6,053,137.45 | | 0.00 |
| 05/04/2017 | 6,053,137.45 | 6,031,471.93 | 6,053,137.45 | 6,031,471.93 | | 0.00 |
| 05/05/2017 | 6,031,471.93 | 5,831,380.47 | 6,031,471.93 | 5,831,380.47 | | 0.00 |
| 05/06/2017 | 5,831,380.47 | 0.00 | 0.00 | 5,831,380.47 | | 0.00 |
| 05/07/2017 | 5,831,380.47 | 0.00 | 0.00 | 5,831,380.47 | | 0.00 |
| 05/08/2017 | 5,831,380.47 | 5,825,775.20 | 5,831,380.47 | 5,825,775.20 | | 0.00 |
| 05/09/2017 | 5,825,775.20 | 5,804,330.58 | 5,825,775.20 | 5,804,330.58 | | 0.00 |
| 05/10/2017 | 5,804,330.58 | 5,648,061.77 | 5,804,330.58 | 5,648,061.77 | | 0.00 |
| 05/11/2017 | 5,648,061.77 | 5,605,681.28 | 5,648,061.77 | 5,605,681.28 | | 0.00 |
| 05/12/2017 | 5,605,681.28 | 5,498,688.82 | 5,605,681.28 | 5,498,688.82 | | 0.00 |
| 05/13/2017 | 5,498,688.82 | 0.00 | 0.00 | 5,498,688.82 | | 0.00 |
| 05/14/2017 | 5,498,688.82 | 0.00 | 0.00 | 5,498,688.82 | | 0.00 |
| 05/15/2017 | 5,498,688.82 | 5,483,674.04 | 5,498,688.82 | 5,483,674.04 | | 0.00 |
| 05/16/2017 | 5,483,674.04 | 7,740,014.39 | 5,483,674.04 | 7,740,014.39 | | 0.00 |
| 05/17/2017 | 7,740,014.39 | 7,725,241.12 | 7,740,014.39 | 7,725,241.12 | | 0.00 |
| 05/18/2017 | 7,725,241.12 | 7,716,054.62 | 7,725,241.12 | 7,716,054.62 | | 0.00 |
| 05/19/2017 | 7,716,054.62 | 7,711,369.04 | 7,716,054.62 | 7,711,369.04 | | 0.00 |
| 05/20/2017 | 7,711,369.04 | 0.00 | 0.00 | 7,711,369.04 | | 0.00 |
| 05/21/2017 | 7,711,369.04 | 0.00 | 0.00 | 7,711,369.04 | | 0.00 |
| 05/22/2017 | 7,711,369.04 | 7,711,261.80 | 7,711,369.04 | 7,711,261.80 | | 0.00 |
| 05/23/2017 | 7,711,261.80 | 7,711,261.80 | 7,711,261.80 | 7,711,261.80 | | 0.00 |
| 05/24/2017 | 7,711,261.80 | 7,550,216.56 | 7,711,261.80 | 7,550,216.56 | | 0.00 |
| 05/25/2017 | 7,550,216.56 | 7,479,729.96 | 7,550,216.56 | 7,479,729.96 | | 0.00 |
| 05/26/2017 | 7,479,729.96 | 7,452,422.85 | 7,479,729.96 | 7,452,422.85 | | 0.00 |
| 05/27/2017 | 7,452,422.85 | 0.00 | 0.00 | 7,452,422.85 | | 0.00 |
| 05/28/2017 | 7,452,422.85 | 0.00 | 0.00 | 7,452,422.85 | | 0.00 |
| 05/29/2017 | 7,452,422.85 | 0.00 | 0.00 | 7,452,422.85 | | 0.00 |
| 05/30/2017 | 7,452,422.85 | 7,452,422.85 | 7,452,422.85 | 7,452,422.85 | | 0.00 |
| 05/31/2017 | 7,452,422.85 | 7,452,422.85 | 7,452,422.85 | 7,452,422.85 | 9,755.52 | 0.00 |
| **Totals** | 6,311,822.06 | 148,096,506.41 | 146,955,905.62 | 7,452,422.85 | 9,755.52 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,452,422.85 | **Minimum Balance:** | 7,452,422.85 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,452,422.85 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 9,755.52 | **Average Balance:** | 6,726,988.76 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 9,755.52

**Balance Including Interest:** 7,462,178.37

# Southeastern State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700660 - Southeastern State University** | | | | | | |
| 05/01/2017 | 3,278,950.23 | 3,857,345.55 | 3,278,950.23 | 3,857,345.55 | | 0.00 |
| 05/02/2017 | 3,857,345.55 | 4,279,605.58 | 3,857,345.55 | 4,279,605.58 | | 0.00 |
| 05/03/2017 | 4,279,605.58 | 4,182,769.09 | 4,279,605.58 | 4,182,769.09 | | 0.00 |
| 05/04/2017 | 4,182,769.09 | 4,184,153.54 | 4,182,769.09 | 4,184,153.54 | | 0.00 |
| 05/05/2017 | 4,184,153.54 | 4,187,780.00 | 4,184,153.54 | 4,187,780.00 | | 0.00 |
| 05/06/2017 | 4,187,780.00 | 0.00 | 0.00 | 4,187,780.00 | | 0.00 |
| 05/07/2017 | 4,187,780.00 | 0.00 | 0.00 | 4,187,780.00 | | 0.00 |
| 05/08/2017 | 4,187,780.00 | 4,713,505.89 | 4,187,780.00 | 4,713,505.89 | | 0.00 |
| 05/09/2017 | 4,713,505.89 | 4,640,122.89 | 4,713,505.89 | 4,640,122.89 | | 0.00 |
| 05/10/2017 | 4,640,122.89 | 4,637,403.22 | 4,640,122.89 | 4,637,403.22 | | 0.00 |
| 05/11/2017 | 4,637,403.22 | 3,456,236.95 | 4,637,403.22 | 3,456,236.95 | | 0.00 |
| 05/12/2017 | 3,456,236.95 | 3,448,505.11 | 3,456,236.95 | 3,448,505.11 | | 0.00 |
| 05/13/2017 | 3,448,505.11 | 0.00 | 0.00 | 3,448,505.11 | | 0.00 |
| 05/14/2017 | 3,448,505.11 | 0.00 | 0.00 | 3,448,505.11 | | 0.00 |
| 05/15/2017 | 3,448,505.11 | 3,458,434.01 | 3,448,505.11 | 3,458,434.01 | | 0.00 |
| 05/16/2017 | 3,458,434.01 | 3,775,886.03 | 3,458,434.01 | 3,775,886.03 | | 0.00 |
| 05/17/2017 | 3,775,886.03 | 3,759,923.72 | 3,775,886.03 | 3,759,923.72 | | 0.00 |
| 05/18/2017 | 3,759,923.72 | 3,757,934.87 | 3,759,923.72 | 3,757,934.87 | | 0.00 |
| 05/19/2017 | 3,757,934.87 | 3,567,611.49 | 3,757,934.87 | 3,567,611.49 | | 0.00 |
| 05/20/2017 | 3,567,611.49 | 0.00 | 0.00 | 3,567,611.49 | | 0.00 |
| 05/21/2017 | 3,567,611.49 | 0.00 | 0.00 | 3,567,611.49 | | 0.00 |
| 05/22/2017 | 3,567,611.49 | 3,570,004.21 | 3,567,611.49 | 3,570,004.21 | | 0.00 |
| 05/23/2017 | 3,570,004.21 | 3,673,773.57 | 3,570,004.21 | 3,673,773.57 | | 0.00 |
| 05/24/2017 | 3,673,773.57 | 3,669,374.66 | 3,673,773.57 | 3,669,374.66 | | 0.00 |
| 05/25/2017 | 3,669,374.66 | 3,646,749.92 | 3,669,374.66 | 3,646,749.92 | | 0.00 |
| 05/26/2017 | 3,646,749.92 | 3,235,048.86 | 3,646,749.92 | 3,235,048.86 | | 0.00 |
| 05/27/2017 | 3,235,048.86 | 0.00 | 0.00 | 3,235,048.86 | | 0.00 |
| 05/28/2017 | 3,235,048.86 | 0.00 | 0.00 | 3,235,048.86 | | 0.00 |
| 05/29/2017 | 3,235,048.86 | 0.00 | 0.00 | 3,235,048.86 | | 0.00 |
| 05/30/2017 | 3,235,048.86 | 3,187,397.56 | 3,235,048.86 | 3,187,397.56 | | 0.00 |
| 05/31/2017 | 3,187,397.56 | 4,042,903.08 | 3,187,397.56 | 4,042,903.08 | 5,475.48 | 0.00 |
| **Totals** | 3,278,950.23 | 84,932,469.80 | 84,168,516.95 | 4,042,903.08 | 5,475.48 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,042,903.08 | **Minimum Balance:** | 4,042,903.08 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,042,903.08 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 5,475.48 | **Average Balance:** | 3,775,658.37 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 5,475.48

**Balance Including Interest:** 4,048,378.56

# University of Oklahoma Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700760 - University of Oklahoma** | | | | | | |
| 05/01/2017 | 120,986,260.93 | 120,781,266.73 | 120,986,260.93 | 120,781,266.73 | | 0.00 |
| 05/02/2017 | 120,781,266.73 | 126,815,110.14 | 120,781,266.73 | 126,815,110.14 | | 0.00 |
| 05/03/2017 | 126,815,110.14 | 128,571,182.63 | 126,815,110.14 | 128,571,182.63 | | 0.00 |
| 05/04/2017 | 128,571,182.63 | 126,032,840.24 | 128,571,182.63 | 126,032,840.24 | | 0.00 |
| 05/05/2017 | 126,032,840.24 | 125,973,013.76 | 126,032,840.24 | 125,973,013.76 | | 0.00 |
| 05/06/2017 | 125,973,013.76 | 0.00 | 0.00 | 125,973,013.76 | | 0.00 |
| 05/07/2017 | 125,973,013.76 | 0.00 | 0.00 | 125,973,013.76 | | 0.00 |
| 05/08/2017 | 125,973,013.76 | 123,186,651.86 | 125,973,013.76 | 123,186,651.86 | | 0.00 |
| 05/09/2017 | 123,186,651.86 | 125,289,735.68 | 123,186,651.86 | 125,289,735.68 | | 0.00 |
| 05/10/2017 | 125,289,735.68 | 125,098,385.45 | 125,289,735.68 | 125,098,385.45 | | 0.00 |
| 05/11/2017 | 125,098,385.45 | 127,053,862.76 | 125,098,385.45 | 127,053,862.76 | | 0.00 |
| 05/12/2017 | 127,053,862.76 | 116,109,563.18 | 127,053,862.76 | 116,109,563.18 | | 0.00 |
| 05/13/2017 | 116,109,563.18 | 0.00 | 0.00 | 116,109,563.18 | | 0.00 |
| 05/14/2017 | 116,109,563.18 | 0.00 | 0.00 | 116,109,563.18 | | 0.00 |
| 05/15/2017 | 116,109,563.18 | 115,188,790.18 | 116,109,563.18 | 115,188,790.18 | | 0.00 |
| 05/16/2017 | 115,188,790.18 | 114,210,305.72 | 115,188,790.18 | 114,210,305.72 | | 0.00 |
| 05/17/2017 | 114,210,305.72 | 113,421,321.18 | 114,210,305.72 | 113,421,321.18 | | 0.00 |
| 05/18/2017 | 113,421,321.18 | 112,619,834.99 | 113,421,321.18 | 112,619,834.99 | | 0.00 |
| 05/19/2017 | 112,619,834.99 | 109,345,484.51 | 112,619,834.99 | 109,345,484.51 | | 0.00 |
| 05/20/2017 | 109,345,484.51 | 0.00 | 0.00 | 109,345,484.51 | | 0.00 |
| 05/21/2017 | 109,345,484.51 | 0.00 | 0.00 | 109,345,484.51 | | 0.00 |
| 05/22/2017 | 109,345,484.51 | 105,600,830.05 | 109,345,484.51 | 105,600,830.05 | | 0.00 |
| 05/23/2017 | 105,600,830.05 | 106,964,071.06 | 105,600,830.05 | 106,964,071.06 | | 0.00 |
| 05/24/2017 | 106,964,071.06 | 105,307,247.89 | 106,964,071.06 | 105,307,247.89 | | 0.00 |
| 05/25/2017 | 105,307,247.89 | 104,765,017.69 | 105,307,247.89 | 104,765,017.69 | | 0.00 |
| 05/26/2017 | 104,765,017.69 | 104,345,989.99 | 104,765,017.69 | 104,345,989.99 | | 0.00 |
| 05/27/2017 | 104,345,989.99 | 0.00 | 0.00 | 104,345,989.99 | | 0.00 |
| 05/28/2017 | 104,345,989.99 | 0.00 | 0.00 | 104,345,989.99 | | 0.00 |
| 05/29/2017 | 104,345,989.99 | 0.00 | 0.00 | 104,345,989.99 | | 0.00 |
| 05/30/2017 | 104,345,989.99 | 104,167,373.61 | 104,345,989.99 | 104,167,373.61 | | 0.00 |
| 05/31/2017 | 104,167,373.61 | 108,485,180.90 | 104,167,373.61 | 108,485,180.90 | 166,784.26 | 0.00 |
| **Totals** | 120,986,260.93 | 2,549,333,060.20 | 2,561,834,140.23 | 108,485,180.90 | 166,784.26 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 108,485,180.90 | **Minimum Balance:** | 108,485,180.90 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 108,485,180.90 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 166,784.26 | **Average Balance:** | 115,007,327.52 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 166,784.26 | | | | |
| **Balance Including Interest:** | 108,651,965.16 | | | | |

# Dept of Human Services Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700830 - Dept of Human Services** | | | | | | |
| 05/01/2017 | 1,745,847.09 | 1,618,537.20 | 1,745,847.09 | 1,618,537.20 | | 0.00 |
| 05/02/2017 | 1,618,537.20 | 1,611,565.99 | 1,618,537.20 | 1,611,565.99 | | 0.00 |
| 05/03/2017 | 1,611,565.99 | 1,895,174.29 | 1,611,565.99 | 1,895,174.29 | | 0.00 |
| 05/04/2017 | 1,895,174.29 | 1,894,910.88 | 1,895,174.29 | 1,894,910.88 | | 0.00 |
| 05/05/2017 | 1,894,910.88 | 2,020,855.85 | 1,894,910.88 | 2,020,855.85 | | 0.00 |
| 05/06/2017 | 2,020,855.85 | 0.00 | 0.00 | 2,020,855.85 | | 0.00 |
| 05/07/2017 | 2,020,855.85 | 0.00 | 0.00 | 2,020,855.85 | | 0.00 |
| 05/08/2017 | 2,020,855.85 | 2,013,340.77 | 2,020,855.85 | 2,013,340.77 | | 0.00 |
| 05/09/2017 | 2,013,340.77 | 1,969,275.59 | 2,013,340.77 | 1,969,275.59 | | 0.00 |
| 05/10/2017 | 1,969,275.59 | 1,974,024.21 | 1,969,275.59 | 1,974,024.21 | | 0.00 |
| 05/11/2017 | 1,974,024.21 | 1,975,627.79 | 1,974,024.21 | 1,975,627.79 | | 0.00 |
| 05/12/2017 | 1,975,627.79 | 1,967,497.96 | 1,975,627.79 | 1,967,497.96 | | 0.00 |
| 05/13/2017 | 1,967,497.96 | 0.00 | 0.00 | 1,967,497.96 | | 0.00 |
| 05/14/2017 | 1,967,497.96 | 0.00 | 0.00 | 1,967,497.96 | | 0.00 |
| 05/15/2017 | 1,967,497.96 | 1,983,399.11 | 1,967,497.96 | 1,983,399.11 | | 0.00 |
| 05/16/2017 | 1,983,399.11 | 1,969,430.26 | 1,983,399.11 | 1,969,430.26 | | 0.00 |
| 05/17/2017 | 1,969,430.26 | 1,961,266.75 | 1,969,430.26 | 1,961,266.75 | | 0.00 |
| 05/18/2017 | 1,961,266.75 | 1,969,355.19 | 1,961,266.75 | 1,969,355.19 | | 0.00 |
| 05/19/2017 | 1,969,355.19 | 1,966,750.38 | 1,969,355.19 | 1,966,750.38 | | 0.00 |
| 05/20/2017 | 1,966,750.38 | 0.00 | 0.00 | 1,966,750.38 | | 0.00 |
| 05/21/2017 | 1,966,750.38 | 0.00 | 0.00 | 1,966,750.38 | | 0.00 |
| 05/22/2017 | 1,966,750.38 | 1,956,242.31 | 1,966,750.38 | 1,956,242.31 | | 0.00 |
| 05/23/2017 | 1,956,242.31 | 1,973,468.69 | 1,956,242.31 | 1,973,468.69 | | 0.00 |
| 05/24/2017 | 1,973,468.69 | 1,969,302.54 | 1,973,468.69 | 1,969,302.54 | | 0.00 |
| 05/25/2017 | 1,969,302.54 | 1,960,868.52 | 1,969,302.54 | 1,960,868.52 | | 0.00 |
| 05/26/2017 | 1,960,868.52 | 1,955,946.13 | 1,960,868.52 | 1,955,946.13 | | 0.00 |
| 05/27/2017 | 1,955,946.13 | 0.00 | 0.00 | 1,955,946.13 | | 0.00 |
| 05/28/2017 | 1,955,946.13 | 0.00 | 0.00 | 1,955,946.13 | | 0.00 |
| 05/29/2017 | 1,955,946.13 | 0.00 | 0.00 | 1,955,946.13 | | 0.00 |
| 05/30/2017 | 1,955,946.13 | 1,571,645.33 | 1,955,946.13 | 1,571,645.33 | | 0.00 |
| 05/31/2017 | 1,571,645.33 | 1,597,607.26 | 1,571,645.33 | 1,597,607.26 | 2,785.99 | 0.00 |
| **Totals** | 1,745,847.09 | 41,776,093.00 | 41,924,332.83 | 1,597,607.26 | 2,785.99 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,597,607.26 | **Minimum Balance:** | 1,597,607.26 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,597,607.26 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,785.99 | **Average Balance:** | 1,921,101.28 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,785.99

**Balance Including Interest:** 1,600,393.25

# Oklahoma State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701010 - Oklahoma State University** | | | | | | |
| 05/01/2017 | 2,557,816.11 | 1,607,859.58 | 2,557,816.11 | 1,607,859.58 | | 0.00 |
| 05/02/2017 | 1,607,859.58 | 39,399.62 | 1,607,859.58 | 39,399.62 | | 0.00 |
| 05/03/2017 | 39,399.62 | 2,914,059.05 | 39,399.62 | 2,914,059.05 | | 0.00 |
| 05/04/2017 | 2,914,059.05 | 2,415,804.57 | 2,914,059.05 | 2,415,804.57 | | 0.00 |
| 05/05/2017 | 2,415,804.57 | 5,405,246.80 | 2,415,804.57 | 5,405,246.80 | | 0.00 |
| 05/06/2017 | 5,405,246.80 | 0.00 | 0.00 | 5,405,246.80 | | 0.00 |
| 05/07/2017 | 5,405,246.80 | 0.00 | 0.00 | 5,405,246.80 | | 0.00 |
| 05/08/2017 | 5,405,246.80 | 3,708,736.91 | 5,405,246.80 | 3,708,736.91 | | 0.00 |
| 05/09/2017 | 3,708,736.91 | 2,747,228.04 | 3,708,736.91 | 2,747,228.04 | | 0.00 |
| 05/10/2017 | 2,747,228.04 | 688,284.83 | 2,747,228.04 | 688,284.83 | | 0.00 |
| 05/11/2017 | 688,284.83 | 7,885,379.12 | 688,284.83 | 7,885,379.12 | | 0.00 |
| 05/12/2017 | 7,885,379.12 | 7,519,077.66 | 7,885,379.12 | 7,519,077.66 | | 0.00 |
| 05/13/2017 | 7,519,077.66 | 0.00 | 0.00 | 7,519,077.66 | | 0.00 |
| 05/14/2017 | 7,519,077.66 | 0.00 | 0.00 | 7,519,077.66 | | 0.00 |
| 05/15/2017 | 7,519,077.66 | 4,521,742.93 | 7,519,077.66 | 4,521,742.93 | | 0.00 |
| 05/16/2017 | 4,521,742.93 | 12,240,063.62 | 4,521,742.93 | 12,240,063.62 | | 0.00 |
| 05/17/2017 | 12,240,063.62 | 10,914,930.54 | 12,240,063.62 | 10,914,930.54 | | 0.00 |
| 05/18/2017 | 10,914,930.54 | 10,582,068.41 | 10,914,930.54 | 10,582,068.41 | | 0.00 |
| 05/19/2017 | 10,582,068.41 | 9,260,855.18 | 10,582,068.41 | 9,260,855.18 | | 0.00 |
| 05/20/2017 | 9,260,855.18 | 0.00 | 0.00 | 9,260,855.18 | | 0.00 |
| 05/21/2017 | 9,260,855.18 | 0.00 | 0.00 | 9,260,855.18 | | 0.00 |
| 05/22/2017 | 9,260,855.18 | 8,563,090.37 | 9,260,855.18 | 8,563,090.37 | | 0.00 |
| 05/23/2017 | 8,563,090.37 | 9,411,284.16 | 8,563,090.37 | 9,411,284.16 | | 0.00 |
| 05/24/2017 | 9,411,284.16 | 7,050,400.67 | 9,411,284.16 | 7,050,400.67 | | 0.00 |
| 05/25/2017 | 7,050,400.67 | 6,520,417.69 | 7,050,400.67 | 6,520,417.69 | | 0.00 |
| 05/26/2017 | 6,520,417.69 | 3,499,229.53 | 6,520,417.69 | 3,499,229.53 | | 0.00 |
| 05/27/2017 | 3,499,229.53 | 0.00 | 0.00 | 3,499,229.53 | | 0.00 |
| 05/28/2017 | 3,499,229.53 | 0.00 | 0.00 | 3,499,229.53 | | 0.00 |
| 05/29/2017 | 3,499,229.53 | 0.00 | 0.00 | 3,499,229.53 | | 0.00 |
| 05/30/2017 | 3,499,229.53 | 8,910,658.34 | 3,499,229.53 | 8,910,658.34 | | 0.00 |
| 05/31/2017 | 8,910,658.34 | 6,662,604.19 | 8,910,658.34 | 6,662,604.19 | 8,791.82 | 0.00 |
| **Totals** | 2,557,816.11 | 133,068,421.81 | 128,963,633.73 | 6,662,604.19 | 8,791.82 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,662,604.19 | **Minimum Balance:** | 6,662,604.19 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,662,604.19 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 8,791.82 | **Average Balance:** | 6,062,466.76 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 8,791.82 | | | | |
| **Balance Including Interest:** | 6,671,396.01 | | | | |

# Building Bond Commission Administrative Fund D

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701091 - Building Bond Commission Administrative Fun** | | | | | | |
| 05/01/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/02/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/03/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/04/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/05/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/06/2017 | 2.87 | 0.00 | 0.00 | 2.87 | | 0.00 |
| 05/07/2017 | 2.87 | 0.00 | 0.00 | 2.87 | | 0.00 |
| 05/08/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/09/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/10/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/11/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/12/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/13/2017 | 2.87 | 0.00 | 0.00 | 2.87 | | 0.00 |
| 05/14/2017 | 2.87 | 0.00 | 0.00 | 2.87 | | 0.00 |
| 05/15/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/16/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/17/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/18/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/19/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/20/2017 | 2.87 | 0.00 | 0.00 | 2.87 | | 0.00 |
| 05/21/2017 | 2.87 | 0.00 | 0.00 | 2.87 | | 0.00 |
| 05/22/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/23/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/24/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/25/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/26/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/27/2017 | 2.87 | 0.00 | 0.00 | 2.87 | | 0.00 |
| 05/28/2017 | 2.87 | 0.00 | 0.00 | 2.87 | | 0.00 |
| 05/29/2017 | 2.87 | 0.00 | 0.00 | 2.87 | | 0.00 |
| 05/30/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| 05/31/2017 | 2.87 | 2.87 | 2.87 | 2.87 | | 0.00 |
| **Totals** | 2.87 | 63.14 | 63.14 | 2.87 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2.87 | **Minimum Balance:** | 2.87 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2.87 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 2.87 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 2.87

# University of Science and Arts Detail Report

## 5/1/2017 - 5/31/2017

**7701150 - University of Science and Arts of Oklahoma**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 3,014,002.07 | 3,014,002.07 | 3,014,002.07 | 3,014,002.07 | | 0.00 |
| 05/02/2017 | 3,014,002.07 | 3,009,843.20 | 3,014,002.07 | 3,009,843.20 | | 0.00 |
| 05/03/2017 | 3,009,843.20 | 2,956,244.77 | 3,009,843.20 | 2,956,244.77 | | 0.00 |
| 05/04/2017 | 2,956,244.77 | 2,956,137.69 | 2,956,244.77 | 2,956,137.69 | | 0.00 |
| 05/05/2017 | 2,956,137.69 | 2,970,985.34 | 2,956,137.69 | 2,970,985.34 | | 0.00 |
| 05/06/2017 | 2,970,985.34 | 0.00 | 0.00 | 2,970,985.34 | | 0.00 |
| 05/07/2017 | 2,970,985.34 | 0.00 | 0.00 | 2,970,985.34 | | 0.00 |
| 05/08/2017 | 2,970,985.34 | 2,876,132.53 | 2,970,985.34 | 2,876,132.53 | | 0.00 |
| 05/09/2017 | 2,876,132.53 | 2,873,132.53 | 2,876,132.53 | 2,873,132.53 | | 0.00 |
| 05/10/2017 | 2,873,132.53 | 3,271,508.85 | 2,873,132.53 | 3,271,508.85 | | 0.00 |
| 05/11/2017 | 3,271,508.85 | 3,272,258.85 | 3,271,508.85 | 3,272,258.85 | | 0.00 |
| 05/12/2017 | 3,272,258.85 | 3,272,258.85 | 3,272,258.85 | 3,272,258.85 | | 0.00 |
| 05/13/2017 | 3,272,258.85 | 0.00 | 0.00 | 3,272,258.85 | | 0.00 |
| 05/14/2017 | 3,272,258.85 | 0.00 | 0.00 | 3,272,258.85 | | 0.00 |
| 05/15/2017 | 3,272,258.85 | 3,188,734.60 | 3,272,258.85 | 3,188,734.60 | | 0.00 |
| 05/16/2017 | 3,188,734.60 | 3,181,907.18 | 3,188,734.60 | 3,181,907.18 | | 0.00 |
| 05/17/2017 | 3,181,907.18 | 3,181,907.18 | 3,181,907.18 | 3,181,907.18 | | 0.00 |
| 05/18/2017 | 3,181,907.18 | 3,197,972.18 | 3,181,907.18 | 3,197,972.18 | | 0.00 |
| 05/19/2017 | 3,197,972.18 | 3,197,972.18 | 3,197,972.18 | 3,197,972.18 | | 0.00 |
| 05/20/2017 | 3,197,972.18 | 0.00 | 0.00 | 3,197,972.18 | | 0.00 |
| 05/21/2017 | 3,197,972.18 | 0.00 | 0.00 | 3,197,972.18 | | 0.00 |
| 05/22/2017 | 3,197,972.18 | 3,104,932.12 | 3,197,972.18 | 3,104,932.12 | | 0.00 |
| 05/23/2017 | 3,104,932.12 | 3,104,932.12 | 3,104,932.12 | 3,104,932.12 | | 0.00 |
| 05/24/2017 | 3,104,932.12 | 3,027,699.22 | 3,104,932.12 | 3,027,699.22 | | 0.00 |
| 05/25/2017 | 3,027,699.22 | 3,027,699.22 | 3,027,699.22 | 3,027,699.22 | | 0.00 |
| 05/26/2017 | 3,027,699.22 | 3,027,699.22 | 3,027,699.22 | 3,027,699.22 | | 0.00 |
| 05/27/2017 | 3,027,699.22 | 0.00 | 0.00 | 3,027,699.22 | | 0.00 |
| 05/28/2017 | 3,027,699.22 | 0.00 | 0.00 | 3,027,699.22 | | 0.00 |
| 05/29/2017 | 3,027,699.22 | 0.00 | 0.00 | 3,027,699.22 | | 0.00 |
| 05/30/2017 | 3,027,699.22 | 3,021,034.59 | 3,027,699.22 | 3,021,034.59 | | 0.00 |
| 05/31/2017 | 3,021,034.59 | 3,020,756.85 | 3,021,034.59 | 3,020,756.85 | 4,477.92 | 0.00 |
| **Totals** | 3,014,002.07 | 67,755,751.34 | 67,748,996.56 | 3,020,756.85 | 4,477.92 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,020,756.85 | **Minimum Balance:** | 3,020,756.85 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,020,756.85 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,477.92 | **Average Balance:** | 3,087,783.28 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 4,477.92

**Balance Including Interest:** 3,025,234.77

# Connors State College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701165 - CONNORS STATE COLLEGE** | | | | | | |
| 05/01/2017 | 417,234.41 | 404,724.49 | 417,234.41 | 404,724.49 | | 0.00 |
| 05/02/2017 | 404,724.49 | 404,724.49 | 404,724.49 | 404,724.49 | | 0.00 |
| 05/03/2017 | 404,724.49 | 321,562.44 | 404,724.49 | 321,562.44 | | 0.00 |
| 05/04/2017 | 321,562.44 | 288,872.93 | 321,562.44 | 288,872.93 | | 0.00 |
| 05/05/2017 | 288,872.93 | 289,314.78 | 288,872.93 | 289,314.78 | | 0.00 |
| 05/06/2017 | 289,314.78 | 0.00 | 0.00 | 289,314.78 | | 0.00 |
| 05/07/2017 | 289,314.78 | 0.00 | 0.00 | 289,314.78 | | 0.00 |
| 05/08/2017 | 289,314.78 | 288,985.25 | 289,314.78 | 288,985.25 | | 0.00 |
| 05/09/2017 | 288,985.25 | 288,985.25 | 288,985.25 | 288,985.25 | | 0.00 |
| 05/10/2017 | 288,985.25 | 238,190.84 | 288,985.25 | 238,190.84 | | 0.00 |
| 05/11/2017 | 238,190.84 | 238,190.84 | 238,190.84 | 238,190.84 | | 0.00 |
| 05/12/2017 | 238,190.84 | 232,482.40 | 238,190.84 | 232,482.40 | | 0.00 |
| 05/13/2017 | 232,482.40 | 0.00 | 0.00 | 232,482.40 | | 0.00 |
| 05/14/2017 | 232,482.40 | 0.00 | 0.00 | 232,482.40 | | 0.00 |
| 05/15/2017 | 232,482.40 | 225,565.26 | 232,482.40 | 225,565.26 | | 0.00 |
| 05/16/2017 | 225,565.26 | 224,122.26 | 225,565.26 | 224,122.26 | | 0.00 |
| 05/17/2017 | 224,122.26 | 160,461.44 | 224,122.26 | 160,461.44 | | 0.00 |
| 05/18/2017 | 160,461.44 | 160,461.44 | 160,461.44 | 160,461.44 | | 0.00 |
| 05/19/2017 | 160,461.44 | 102,613.56 | 160,461.44 | 102,613.56 | | 0.00 |
| 05/20/2017 | 102,613.56 | 0.00 | 0.00 | 102,613.56 | | 0.00 |
| 05/21/2017 | 102,613.56 | 0.00 | 0.00 | 102,613.56 | | 0.00 |
| 05/22/2017 | 102,613.56 | 81,336.58 | 102,613.56 | 81,336.58 | | 0.00 |
| 05/23/2017 | 81,336.58 | 77,985.51 | 81,336.58 | 77,985.51 | | 0.00 |
| 05/24/2017 | 77,985.51 | 77,661.51 | 77,985.51 | 77,661.51 | | 0.00 |
| 05/25/2017 | 77,661.51 | 177,661.51 | 77,661.51 | 177,661.51 | | 0.00 |
| 05/26/2017 | 177,661.51 | 177,661.51 | 177,661.51 | 177,661.51 | | 0.00 |
| 05/27/2017 | 177,661.51 | 0.00 | 0.00 | 177,661.51 | | 0.00 |
| 05/28/2017 | 177,661.51 | 0.00 | 0.00 | 177,661.51 | | 0.00 |
| 05/29/2017 | 177,661.51 | 0.00 | 0.00 | 177,661.51 | | 0.00 |
| 05/30/2017 | 177,661.51 | 177,661.51 | 177,661.51 | 177,661.51 | | 0.00 |
| 05/31/2017 | 177,661.51 | 177,661.51 | 177,661.51 | 177,661.51 | 308.69 | 0.00 |
| **Totals** | 417,234.41 | 4,816,887.31 | 5,056,460.21 | 177,661.51 | 308.69 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 177,661.51 | **Minimum Balance:** | 177,661.51 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 177,661.51 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 308.69 | **Average Balance:** | 212,861.07 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 308.69

**Balance Including Interest:** 177,970.20

# OJA Trust Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701400 - OJA Trust Fund** | | | | | | |
| 05/01/2017 | 411,524.01 | 411,524.01 | 411,524.01 | 411,524.01 | | 0.00 |
| 05/02/2017 | 411,524.01 | 411,524.01 | 411,524.01 | 411,524.01 | | 0.00 |
| 05/03/2017 | 411,524.01 | 411,524.01 | 411,524.01 | 411,524.01 | | 0.00 |
| 05/04/2017 | 411,524.01 | 411,524.01 | 411,524.01 | 411,524.01 | | 0.00 |
| 05/05/2017 | 411,524.01 | 412,090.30 | 411,524.01 | 412,090.30 | | 0.00 |
| 05/06/2017 | 412,090.30 | 0.00 | 0.00 | 412,090.30 | | 0.00 |
| 05/07/2017 | 412,090.30 | 0.00 | 0.00 | 412,090.30 | | 0.00 |
| 05/08/2017 | 412,090.30 | 412,090.30 | 412,090.30 | 412,090.30 | | 0.00 |
| 05/09/2017 | 412,090.30 | 412,090.30 | 412,090.30 | 412,090.30 | | 0.00 |
| 05/10/2017 | 412,090.30 | 412,090.30 | 412,090.30 | 412,090.30 | | 0.00 |
| 05/11/2017 | 412,090.30 | 412,090.30 | 412,090.30 | 412,090.30 | | 0.00 |
| 05/12/2017 | 412,090.30 | 412,090.30 | 412,090.30 | 412,090.30 | | 0.00 |
| 05/13/2017 | 412,090.30 | 0.00 | 0.00 | 412,090.30 | | 0.00 |
| 05/14/2017 | 412,090.30 | 0.00 | 0.00 | 412,090.30 | | 0.00 |
| 05/15/2017 | 412,090.30 | 412,090.30 | 412,090.30 | 412,090.30 | | 0.00 |
| 05/16/2017 | 412,090.30 | 412,090.30 | 412,090.30 | 412,090.30 | | 0.00 |
| 05/17/2017 | 412,090.30 | 390,704.35 | 412,090.30 | 390,704.35 | | 0.00 |
| 05/18/2017 | 390,704.35 | 390,704.35 | 390,704.35 | 390,704.35 | | 0.00 |
| 05/19/2017 | 390,704.35 | 390,704.35 | 390,704.35 | 390,704.35 | | 0.00 |
| 05/20/2017 | 390,704.35 | 0.00 | 0.00 | 390,704.35 | | 0.00 |
| 05/21/2017 | 390,704.35 | 0.00 | 0.00 | 390,704.35 | | 0.00 |
| 05/22/2017 | 390,704.35 | 390,704.35 | 390,704.35 | 390,704.35 | | 0.00 |
| 05/23/2017 | 390,704.35 | 408,871.40 | 390,704.35 | 408,871.40 | | 0.00 |
| 05/24/2017 | 408,871.40 | 408,871.40 | 408,871.40 | 408,871.40 | | 0.00 |
| 05/25/2017 | 408,871.40 | 408,871.40 | 408,871.40 | 408,871.40 | | 0.00 |
| 05/26/2017 | 408,871.40 | 408,871.40 | 408,871.40 | 408,871.40 | | 0.00 |
| 05/27/2017 | 408,871.40 | 0.00 | 0.00 | 408,871.40 | | 0.00 |
| 05/28/2017 | 408,871.40 | 0.00 | 0.00 | 408,871.40 | | 0.00 |
| 05/29/2017 | 408,871.40 | 0.00 | 0.00 | 408,871.40 | | 0.00 |
| 05/30/2017 | 408,871.40 | 408,871.40 | 408,871.40 | 408,871.40 | | 0.00 |
| 05/31/2017 | 408,871.40 | 408,871.40 | 408,871.40 | 408,871.40 | 590.15 | 0.00 |
| **Totals** | 411,524.01 | 8,958,864.24 | 8,961,516.85 | 408,871.40 | 590.15 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 408,871.40 | **Minimum Balance:** | 408,871.40 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 408,871.40 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 590.15 | **Average Balance:** | 406,943.49 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 590.15

**Balance Including Interest:** 409,461.55

# NORTHEASTERN OKLAHOMA A&M Detail Report

## 5/1/2017 - 5/31/2017

**7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 1,495,075.94 | 1,493,873.32 | 1,495,075.94 | 1,493,873.32 | | 0.00 |
| 05/02/2017 | 1,493,873.32 | 1,522,545.81 | 1,493,873.32 | 1,522,545.81 | | 0.00 |
| 05/03/2017 | 1,522,545.81 | 1,500,426.01 | 1,522,545.81 | 1,500,426.01 | | 0.00 |
| 05/04/2017 | 1,500,426.01 | 1,500,114.80 | 1,500,426.01 | 1,500,114.80 | | 0.00 |
| 05/05/2017 | 1,500,114.80 | 1,338,748.07 | 1,500,114.80 | 1,338,748.07 | | 0.00 |
| 05/06/2017 | 1,338,748.07 | 0.00 | 0.00 | 1,338,748.07 | | 0.00 |
| 05/07/2017 | 1,338,748.07 | 0.00 | 0.00 | 1,338,748.07 | | 0.00 |
| 05/08/2017 | 1,338,748.07 | 1,316,490.28 | 1,338,748.07 | 1,316,490.28 | | 0.00 |
| 05/09/2017 | 1,316,490.28 | 1,313,919.28 | 1,316,490.28 | 1,313,919.28 | | 0.00 |
| 05/10/2017 | 1,313,919.28 | 1,320,325.47 | 1,313,919.28 | 1,320,325.47 | | 0.00 |
| 05/11/2017 | 1,320,325.47 | 1,254,251.92 | 1,320,325.47 | 1,254,251.92 | | 0.00 |
| 05/12/2017 | 1,254,251.92 | 1,247,564.73 | 1,254,251.92 | 1,247,564.73 | | 0.00 |
| 05/13/2017 | 1,247,564.73 | 0.00 | 0.00 | 1,247,564.73 | | 0.00 |
| 05/14/2017 | 1,247,564.73 | 0.00 | 0.00 | 1,247,564.73 | | 0.00 |
| 05/15/2017 | 1,247,564.73 | 1,234,308.77 | 1,247,564.73 | 1,234,308.77 | | 0.00 |
| 05/16/2017 | 1,234,308.77 | 2,030,891.36 | 1,234,308.77 | 2,030,891.36 | | 0.00 |
| 05/17/2017 | 2,030,891.36 | 2,026,395.33 | 2,030,891.36 | 2,026,395.33 | | 0.00 |
| 05/18/2017 | 2,026,395.33 | 2,015,871.70 | 2,026,395.33 | 2,015,871.70 | | 0.00 |
| 05/19/2017 | 2,015,871.70 | 2,004,217.71 | 2,015,871.70 | 2,004,217.71 | | 0.00 |
| 05/20/2017 | 2,004,217.71 | 0.00 | 0.00 | 2,004,217.71 | | 0.00 |
| 05/21/2017 | 2,004,217.71 | 0.00 | 0.00 | 2,004,217.71 | | 0.00 |
| 05/22/2017 | 2,004,217.71 | 2,003,060.94 | 2,004,217.71 | 2,003,060.94 | | 0.00 |
| 05/23/2017 | 2,003,060.94 | 1,899,148.02 | 2,003,060.94 | 1,899,148.02 | | 0.00 |
| 05/24/2017 | 1,899,148.02 | 1,849,956.71 | 1,899,148.02 | 1,849,956.71 | | 0.00 |
| 05/25/2017 | 1,849,956.71 | 1,838,026.71 | 1,849,956.71 | 1,838,026.71 | | 0.00 |
| 05/26/2017 | 1,838,026.71 | 1,879,479.16 | 1,838,026.71 | 1,879,479.16 | | 0.00 |
| 05/27/2017 | 1,879,479.16 | 0.00 | 0.00 | 1,879,479.16 | | 0.00 |
| 05/28/2017 | 1,879,479.16 | 0.00 | 0.00 | 1,879,479.16 | | 0.00 |
| 05/29/2017 | 1,879,479.16 | 0.00 | 0.00 | 1,879,479.16 | | 0.00 |
| 05/30/2017 | 1,879,479.16 | 1,879,479.16 | 1,879,479.16 | 1,879,479.16 | | 0.00 |
| 05/31/2017 | 1,879,479.16 | 1,777,564.40 | 1,879,479.16 | 1,777,564.40 | 2,388.92 | 0.00 |
| **Totals** | 1,495,075.94 | 36,246,659.66 | 35,964,171.20 | 1,777,564.40 | 2,388.92 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,777,564.40 | **Minimum Balance:** | 1,777,564.40 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,777,564.40 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,388.92 | **Average Balance:** | 1,647,295.42 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,388.92

**Balance Including Interest:** 1,779,953.32

# Student Educational Assistance Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701605 - Student Educational Assistance Fund** | | | | | | |
| 05/01/2017 | 36,990,253.55 | 36,990,253.55 | 36,990,253.55 | 36,990,253.55 | | 0.00 |
| 05/02/2017 | 36,990,253.55 | 36,990,253.55 | 36,990,253.55 | 36,990,253.55 | | 0.00 |
| 05/03/2017 | 36,990,253.55 | 36,990,253.55 | 36,990,253.55 | 36,990,253.55 | | 0.00 |
| 05/04/2017 | 36,990,253.55 | 36,875,397.34 | 36,990,253.55 | 36,875,397.34 | | 0.00 |
| 05/05/2017 | 36,875,397.34 | 36,861,910.28 | 36,875,397.34 | 36,861,910.28 | | 0.00 |
| 05/06/2017 | 36,861,910.28 | 0.00 | 0.00 | 36,861,910.28 | | 0.00 |
| 05/07/2017 | 36,861,910.28 | 0.00 | 0.00 | 36,861,910.28 | | 0.00 |
| 05/08/2017 | 36,861,910.28 | 36,861,910.28 | 36,861,910.28 | 36,861,910.28 | | 0.00 |
| 05/09/2017 | 36,861,910.28 | 36,861,910.28 | 36,861,910.28 | 36,861,910.28 | | 0.00 |
| 05/10/2017 | 36,861,910.28 | 36,700,764.70 | 36,861,910.28 | 36,700,764.70 | | 0.00 |
| 05/11/2017 | 36,700,764.70 | 36,700,764.70 | 36,700,764.70 | 36,700,764.70 | | 0.00 |
| 05/12/2017 | 36,700,764.70 | 36,700,764.70 | 36,700,764.70 | 36,700,764.70 | | 0.00 |
| 05/13/2017 | 36,700,764.70 | 0.00 | 0.00 | 36,700,764.70 | | 0.00 |
| 05/14/2017 | 36,700,764.70 | 0.00 | 0.00 | 36,700,764.70 | | 0.00 |
| 05/15/2017 | 36,700,764.70 | 36,700,764.70 | 36,700,764.70 | 36,700,764.70 | | 0.00 |
| 05/16/2017 | 36,700,764.70 | 36,700,764.70 | 36,700,764.70 | 36,700,764.70 | | 0.00 |
| 05/17/2017 | 36,700,764.70 | 36,522,741.47 | 36,700,764.70 | 36,522,741.47 | | 0.00 |
| 05/18/2017 | 36,522,741.47 | 36,502,094.90 | 36,522,741.47 | 36,502,094.90 | | 0.00 |
| 05/19/2017 | 36,502,094.90 | 36,502,094.90 | 36,502,094.90 | 36,502,094.90 | | 0.00 |
| 05/20/2017 | 36,502,094.90 | 0.00 | 0.00 | 36,502,094.90 | | 0.00 |
| 05/21/2017 | 36,502,094.90 | 0.00 | 0.00 | 36,502,094.90 | | 0.00 |
| 05/22/2017 | 36,502,094.90 | 36,502,094.90 | 36,502,094.90 | 36,502,094.90 | | 0.00 |
| 05/23/2017 | 36,502,094.90 | 36,732,459.90 | 36,502,094.90 | 36,732,459.90 | | 0.00 |
| 05/24/2017 | 36,732,459.90 | 36,732,459.90 | 36,732,459.90 | 36,732,459.90 | | 0.00 |
| 05/25/2017 | 36,732,459.90 | 37,255,785.37 | 36,732,459.90 | 37,255,785.37 | | 0.00 |
| 05/26/2017 | 37,255,785.37 | 37,255,785.37 | 37,255,785.37 | 37,255,785.37 | | 0.00 |
| 05/27/2017 | 37,255,785.37 | 0.00 | 0.00 | 37,255,785.37 | | 0.00 |
| 05/28/2017 | 37,255,785.37 | 0.00 | 0.00 | 37,255,785.37 | | 0.00 |
| 05/29/2017 | 37,255,785.37 | 0.00 | 0.00 | 37,255,785.37 | | 0.00 |
| 05/30/2017 | 37,255,785.37 | 37,255,785.37 | 37,255,785.37 | 37,255,785.37 | | 0.00 |
| 05/31/2017 | 37,255,785.37 | 36,480,195.12 | 37,255,785.37 | 36,480,195.12 | 53,403.77 | 0.00 |
| **Totals** | 36,990,253.55 | 809,677,209.53 | 810,187,267.96 | 36,480,195.12 | 53,403.77 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 36,480,195.12 | **Minimum Balance:** | 36,480,195.12 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 36,480,195.12 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 53,403.77 | **Average Balance:** | 36,824,971.14 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 53,403.77

**Balance Including Interest:** 36,533,598.89

# Department of Veteran Affairs Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701650 - Department of Veteran Affairs** | | | | | | |
| 05/01/2017 | 415,901.35 | 415,529.35 | 415,901.35 | 415,529.35 | | 0.00 |
| 05/02/2017 | 415,529.35 | 414,477.35 | 415,529.35 | 414,477.35 | | 0.00 |
| 05/03/2017 | 414,477.35 | 417,784.85 | 414,477.35 | 417,784.85 | | 0.00 |
| 05/04/2017 | 417,784.85 | 435,590.85 | 417,784.85 | 435,590.85 | | 0.00 |
| 05/05/2017 | 435,590.85 | 438,092.08 | 435,590.85 | 438,092.08 | | 0.00 |
| 05/06/2017 | 438,092.08 | 0.00 | 0.00 | 438,092.08 | | 0.00 |
| 05/07/2017 | 438,092.08 | 0.00 | 0.00 | 438,092.08 | | 0.00 |
| 05/08/2017 | 438,092.08 | 440,375.08 | 438,092.08 | 440,375.08 | | 0.00 |
| 05/09/2017 | 440,375.08 | 446,334.85 | 440,375.08 | 446,334.85 | | 0.00 |
| 05/10/2017 | 446,334.85 | 445,480.86 | 446,334.85 | 445,480.86 | | 0.00 |
| 05/11/2017 | 445,480.86 | 445,621.57 | 445,480.86 | 445,621.57 | | 0.00 |
| 05/12/2017 | 445,621.57 | 445,529.32 | 445,621.57 | 445,529.32 | | 0.00 |
| 05/13/2017 | 445,529.32 | 0.00 | 0.00 | 445,529.32 | | 0.00 |
| 05/14/2017 | 445,529.32 | 0.00 | 0.00 | 445,529.32 | | 0.00 |
| 05/15/2017 | 445,529.32 | 446,898.85 | 445,529.32 | 446,898.85 | | 0.00 |
| 05/16/2017 | 446,898.85 | 447,788.53 | 446,898.85 | 447,788.53 | | 0.00 |
| 05/17/2017 | 447,788.53 | 447,154.53 | 447,788.53 | 447,154.53 | | 0.00 |
| 05/18/2017 | 447,154.53 | 460,839.28 | 447,154.53 | 460,839.28 | | 0.00 |
| 05/19/2017 | 460,839.28 | 448,876.03 | 460,839.28 | 448,876.03 | | 0.00 |
| 05/20/2017 | 448,876.03 | 0.00 | 0.00 | 448,876.03 | | 0.00 |
| 05/21/2017 | 448,876.03 | 0.00 | 0.00 | 448,876.03 | | 0.00 |
| 05/22/2017 | 448,876.03 | 446,930.41 | 448,876.03 | 446,930.41 | | 0.00 |
| 05/23/2017 | 446,930.41 | 447,294.40 | 446,930.41 | 447,294.40 | | 0.00 |
| 05/24/2017 | 447,294.40 | 444,306.40 | 447,294.40 | 444,306.40 | | 0.00 |
| 05/25/2017 | 444,306.40 | 447,117.07 | 444,306.40 | 447,117.07 | | 0.00 |
| 05/26/2017 | 447,117.07 | 440,277.95 | 447,117.07 | 440,277.95 | | 0.00 |
| 05/27/2017 | 440,277.95 | 0.00 | 0.00 | 440,277.95 | | 0.00 |
| 05/28/2017 | 440,277.95 | 0.00 | 0.00 | 440,277.95 | | 0.00 |
| 05/29/2017 | 440,277.95 | 0.00 | 0.00 | 440,277.95 | | 0.00 |
| 05/30/2017 | 440,277.95 | 441,301.96 | 440,277.95 | 441,301.96 | | 0.00 |
| 05/31/2017 | 441,301.96 | 441,301.96 | 441,301.96 | 441,301.96 | 640.46 | 0.00 |
| **Totals** | 415,901.35 | 9,704,903.53 | 9,679,502.92 | 441,301.96 | 640.46 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 441,301.96 | **Minimum Balance:** | 441,301.96 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 441,301.96 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 640.46 | **Average Balance:** | 441,636.52 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 640.46

**Balance Including Interest:** 441,942.42

# Tulsa Community College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701750 - Tulsa Community College** | | | | | | |
| 05/01/2017 | (4,258,247.23) | -4,257,531.23 | -4,258,247.23 | (4,257,531.23) | | 0.00 |
| 05/02/2017 | (4,257,531.23) | -4,310,798.86 | -4,257,531.23 | (4,310,798.86) | | 0.00 |
| 05/03/2017 | (4,310,798.86) | -4,348,743.08 | -4,310,798.86 | (4,348,743.08) | | 0.00 |
| 05/04/2017 | (4,348,743.08) | -4,361,733.67 | -4,348,743.08 | (4,361,733.67) | | 0.00 |
| 05/05/2017 | (4,361,733.67) | -4,419,432.45 | -4,361,733.67 | (4,419,432.45) | | 0.00 |
| 05/06/2017 | (4,419,432.45) | 0.00 | 0.00 | (4,419,432.45) | | 0.00 |
| 05/07/2017 | (4,419,432.45) | 0.00 | 0.00 | (4,419,432.45) | | 0.00 |
| 05/08/2017 | (4,419,432.45) | -4,424,393.51 | -4,419,432.45 | (4,424,393.51) | | 0.00 |
| 05/09/2017 | (4,424,393.51) | -4,428,114.23 | -4,424,393.51 | (4,428,114.23) | | 0.00 |
| 05/10/2017 | (4,428,114.23) | -4,428,114.23 | -4,428,114.23 | (4,428,114.23) | | 0.00 |
| 05/11/2017 | (4,428,114.23) | -4,428,114.23 | -4,428,114.23 | (4,428,114.23) | | 0.00 |
| 05/12/2017 | (4,428,114.23) | -4,421,194.43 | -4,428,114.23 | (4,421,194.43) | | 0.00 |
| 05/13/2017 | (4,421,194.43) | 0.00 | 0.00 | (4,421,194.43) | | 0.00 |
| 05/14/2017 | (4,421,194.43) | 0.00 | 0.00 | (4,421,194.43) | | 0.00 |
| 05/15/2017 | (4,421,194.43) | -4,421,194.43 | -4,421,194.43 | (4,421,194.43) | | 0.00 |
| 05/16/2017 | (4,421,194.43) | -4,421,194.43 | -4,421,194.43 | (4,421,194.43) | | 0.00 |
| 05/17/2017 | (4,421,194.43) | -4,421,194.43 | -4,421,194.43 | (4,421,194.43) | | 0.00 |
| 05/18/2017 | (4,421,194.43) | -4,421,194.43 | -4,421,194.43 | (4,421,194.43) | | 0.00 |
| 05/19/2017 | (4,421,194.43) | -4,421,194.43 | -4,421,194.43 | (4,421,194.43) | | 0.00 |
| 05/20/2017 | (4,421,194.43) | 0.00 | 0.00 | (4,421,194.43) | | 0.00 |
| 05/21/2017 | (4,421,194.43) | 0.00 | 0.00 | (4,421,194.43) | | 0.00 |
| 05/22/2017 | (4,421,194.43) | -4,420,898.32 | -4,421,194.43 | (4,420,898.32) | | 0.00 |
| 05/23/2017 | (4,420,898.32) | -2,420,898.32 | -4,420,898.32 | (2,420,898.32) | | 0.00 |
| 05/24/2017 | (2,420,898.32) | -2,420,898.32 | -2,420,898.32 | (2,420,898.32) | | 0.00 |
| 05/25/2017 | (2,420,898.32) | -2,420,898.32 | -2,420,898.32 | (2,420,898.32) | | 0.00 |
| 05/26/2017 | (2,420,898.32) | -2,420,898.32 | -2,420,898.32 | (2,420,898.32) | | 0.00 |
| 05/27/2017 | (2,420,898.32) | 0.00 | 0.00 | (2,420,898.32) | | 0.00 |
| 05/28/2017 | (2,420,898.32) | 0.00 | 0.00 | (2,420,898.32) | | 0.00 |
| 05/29/2017 | (2,420,898.32) | 0.00 | 0.00 | (2,420,898.32) | | 0.00 |
| 05/30/2017 | (2,420,898.32) | -2,420,898.32 | -2,420,898.32 | (2,420,898.32) | | 0.00 |
| 05/31/2017 | (2,420,898.32) | -2,420,898.32 | -2,420,898.32 | (2,420,898.32) | | (5,551.33) |
| **Totals** | (4,258,247.23) | -84,880,430.31 | -86,717,779.22 | -2,420,898.32 | 0.00 | (5,551.33) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | (2,420,898.32) | **Minimum Balance:** | (2,420,898.32) | **Basis:** | Average Daily Balance |
| **Interest Charged:** | (5,551.33) | **Maximum Balance:** | (2,420,898.32) | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (3,827,960.25) | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** (5,551.33)

**Balance Including Interest:** -2,426,449.65

# University of Oklahoma Health Science Center Deta

## 5/1/2017 - 5/31/2017

**7701770 - University of Oklahoma Health Science Center**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 436,028,419.12 | 434,951,257.85 | 436,028,419.12 | 434,951,257.85 | | 0.00 |
| 05/02/2017 | 434,951,257.85 | 437,253,582.31 | 434,951,257.85 | 437,253,582.31 | | 0.00 |
| 05/03/2017 | 437,253,582.31 | 434,386,374.79 | 437,253,582.31 | 434,386,374.79 | | 0.00 |
| 05/04/2017 | 434,386,374.79 | 433,528,420.71 | 434,386,374.79 | 433,528,420.71 | | 0.00 |
| 05/05/2017 | 433,528,420.71 | 423,881,809.38 | 433,528,420.71 | 423,881,809.38 | | 0.00 |
| 05/06/2017 | 423,881,809.38 | 0.00 | 0.00 | 423,881,809.38 | | 0.00 |
| 05/07/2017 | 423,881,809.38 | 0.00 | 0.00 | 423,881,809.38 | | 0.00 |
| 05/08/2017 | 423,881,809.38 | 422,360,445.04 | 423,881,809.38 | 422,360,445.04 | | 0.00 |
| 05/09/2017 | 422,360,445.04 | 420,470,610.92 | 422,360,445.04 | 420,470,610.92 | | 0.00 |
| 05/10/2017 | 420,470,610.92 | 419,578,730.01 | 420,470,610.92 | 419,578,730.01 | | 0.00 |
| 05/11/2017 | 419,578,730.01 | 434,201,426.56 | 419,578,730.01 | 434,201,426.56 | | 0.00 |
| 05/12/2017 | 434,201,426.56 | 433,564,833.99 | 434,201,426.56 | 433,564,833.99 | | 0.00 |
| 05/13/2017 | 433,564,833.99 | 0.00 | 0.00 | 433,564,833.99 | | 0.00 |
| 05/14/2017 | 433,564,833.99 | 0.00 | 0.00 | 433,564,833.99 | | 0.00 |
| 05/15/2017 | 433,564,833.99 | 431,965,519.69 | 433,564,833.99 | 431,965,519.69 | | 0.00 |
| 05/16/2017 | 431,965,519.69 | 431,026,846.29 | 431,965,519.69 | 431,026,846.29 | | 0.00 |
| 05/17/2017 | 431,026,846.29 | 429,163,738.25 | 431,026,846.29 | 429,163,738.25 | | 0.00 |
| 05/18/2017 | 429,163,738.25 | 446,468,472.70 | 429,163,738.25 | 446,468,472.70 | | 0.00 |
| 05/19/2017 | 446,468,472.70 | 443,531,069.67 | 446,468,472.70 | 443,531,069.67 | | 0.00 |
| 05/20/2017 | 443,531,069.67 | 0.00 | 0.00 | 443,531,069.67 | | 0.00 |
| 05/21/2017 | 443,531,069.67 | 0.00 | 0.00 | 443,531,069.67 | | 0.00 |
| 05/22/2017 | 443,531,069.67 | 443,091,073.89 | 443,531,069.67 | 443,091,073.89 | | 0.00 |
| 05/23/2017 | 443,091,073.89 | 442,820,576.66 | 443,091,073.89 | 442,820,576.66 | | 0.00 |
| 05/24/2017 | 442,820,576.66 | 441,448,698.96 | 442,820,576.66 | 441,448,698.96 | | 0.00 |
| 05/25/2017 | 441,448,698.96 | 439,819,265.21 | 441,448,698.96 | 439,819,265.21 | | 0.00 |
| 05/26/2017 | 439,819,265.21 | 438,979,121.95 | 439,819,265.21 | 438,979,121.95 | | 0.00 |
| 05/27/2017 | 438,979,121.95 | 0.00 | 0.00 | 438,979,121.95 | | 0.00 |
| 05/28/2017 | 438,979,121.95 | 0.00 | 0.00 | 438,979,121.95 | | 0.00 |
| 05/29/2017 | 438,979,121.95 | 0.00 | 0.00 | 438,979,121.95 | | 0.00 |
| 05/30/2017 | 438,979,121.95 | 438,618,452.65 | 438,979,121.95 | 438,618,452.65 | | 0.00 |
| 05/31/2017 | 438,618,452.65 | 436,468,132.36 | 438,618,452.65 | 436,468,132.36 | 630,440.40 | 0.00 |
| **Totals** | 436,028,419.12 | 9,557,578,459.84 | 9,557,138,746.60 | 436,468,132.36 | 630,440.40 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 436,468,132.36 | **Minimum Balance:** | 436,468,132.36 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 436,468,132.36 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 630,440.40 | **Average Balance:** | 434,724,879.09 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 630,440.40 | | | | |
| **Balance Including Interest:** | 437,098,572.76 | | | | |

# Dept of Rehab Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701805 - Dept of Rehab** | | | | | | |
| 05/01/2017 | 174,205.14 | 174,205.14 | 174,205.14 | 174,205.14 | | 0.00 |
| 05/02/2017 | 174,205.14 | 169,123.23 | 174,205.14 | 169,123.23 | | 0.00 |
| 05/03/2017 | 169,123.23 | 169,123.23 | 169,123.23 | 169,123.23 | | 0.00 |
| 05/04/2017 | 169,123.23 | 168,241.48 | 169,123.23 | 168,241.48 | | 0.00 |
| 05/05/2017 | 168,241.48 | 168,493.05 | 168,241.48 | 168,493.05 | | 0.00 |
| 05/06/2017 | 168,493.05 | 0.00 | 0.00 | 168,493.05 | | 0.00 |
| 05/07/2017 | 168,493.05 | 0.00 | 0.00 | 168,493.05 | | 0.00 |
| 05/08/2017 | 168,493.05 | 168,493.05 | 168,493.05 | 168,493.05 | | 0.00 |
| 05/09/2017 | 168,493.05 | 168,409.53 | 168,493.05 | 168,409.53 | | 0.00 |
| 05/10/2017 | 168,409.53 | 165,174.61 | 168,409.53 | 165,174.61 | | 0.00 |
| 05/11/2017 | 165,174.61 | 162,387.10 | 165,174.61 | 162,387.10 | | 0.00 |
| 05/12/2017 | 162,387.10 | 166,599.06 | 162,387.10 | 166,599.06 | | 0.00 |
| 05/13/2017 | 166,599.06 | 0.00 | 0.00 | 166,599.06 | | 0.00 |
| 05/14/2017 | 166,599.06 | 0.00 | 0.00 | 166,599.06 | | 0.00 |
| 05/15/2017 | 166,599.06 | 166,599.06 | 166,599.06 | 166,599.06 | | 0.00 |
| 05/16/2017 | 166,599.06 | 166,599.06 | 166,599.06 | 166,599.06 | | 0.00 |
| 05/17/2017 | 166,599.06 | 166,599.06 | 166,599.06 | 166,599.06 | | 0.00 |
| 05/18/2017 | 166,599.06 | 166,599.06 | 166,599.06 | 166,599.06 | | 0.00 |
| 05/19/2017 | 166,599.06 | 166,363.46 | 166,599.06 | 166,363.46 | | 0.00 |
| 05/20/2017 | 166,363.46 | 0.00 | 0.00 | 166,363.46 | | 0.00 |
| 05/21/2017 | 166,363.46 | 0.00 | 0.00 | 166,363.46 | | 0.00 |
| 05/22/2017 | 166,363.46 | 166,363.46 | 166,363.46 | 166,363.46 | | 0.00 |
| 05/23/2017 | 166,363.46 | 168,760.14 | 166,363.46 | 168,760.14 | | 0.00 |
| 05/24/2017 | 168,760.14 | 168,760.14 | 168,760.14 | 168,760.14 | | 0.00 |
| 05/25/2017 | 168,760.14 | 167,777.75 | 168,760.14 | 167,777.75 | | 0.00 |
| 05/26/2017 | 167,777.75 | 163,049.73 | 167,777.75 | 163,049.73 | | 0.00 |
| 05/27/2017 | 163,049.73 | 0.00 | 0.00 | 163,049.73 | | 0.00 |
| 05/28/2017 | 163,049.73 | 0.00 | 0.00 | 163,049.73 | | 0.00 |
| 05/29/2017 | 163,049.73 | 0.00 | 0.00 | 163,049.73 | | 0.00 |
| 05/30/2017 | 163,049.73 | 163,049.73 | 163,049.73 | 163,049.73 | | 0.00 |
| 05/31/2017 | 163,049.73 | 163,049.73 | 163,049.73 | 163,049.73 | 241.66 | 0.00 |
| **Totals** | 174,205.14 | 3,673,819.86 | 3,684,975.27 | 163,049.73 | 241.66 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 163,049.73 | **Minimum Balance:** | 163,049.73 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 163,049.73 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 241.66 | **Average Balance:** | 166,641.30 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 241.66

**Balance Including Interest:** 163,291.39

# WORKERS COMPENSATION COMMISSION Detail R

## 5/1/2017 - 5/31/2017

**7701865 - WORKERS COMPENSATION COMMISSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 7,378,863.30 | 7,374,515.69 | 7,378,863.30 | 7,374,515.69 | | 0.00 |
| 05/02/2017 | 7,374,515.69 | 7,374,515.69 | 7,374,515.69 | 7,374,515.69 | | 0.00 |
| 05/03/2017 | 7,374,515.69 | 7,374,515.69 | 7,374,515.69 | 7,374,515.69 | | 0.00 |
| 05/04/2017 | 7,374,515.69 | 7,374,515.69 | 7,374,515.69 | 7,374,515.69 | | 0.00 |
| 05/05/2017 | 7,374,515.69 | 7,385,300.02 | 7,374,515.69 | 7,385,300.02 | | 0.00 |
| 05/06/2017 | 7,385,300.02 | 0.00 | 0.00 | 7,385,300.02 | | 0.00 |
| 05/07/2017 | 7,385,300.02 | 0.00 | 0.00 | 7,385,300.02 | | 0.00 |
| 05/08/2017 | 7,385,300.02 | 7,376,488.20 | 7,385,300.02 | 7,376,488.20 | | 0.00 |
| 05/09/2017 | 7,376,488.20 | 7,376,488.20 | 7,376,488.20 | 7,376,488.20 | | 0.00 |
| 05/10/2017 | 7,376,488.20 | 7,376,488.20 | 7,376,488.20 | 7,376,488.20 | | 0.00 |
| 05/11/2017 | 7,376,488.20 | 7,376,488.20 | 7,376,488.20 | 7,376,488.20 | | 0.00 |
| 05/12/2017 | 7,376,488.20 | 7,376,488.20 | 7,376,488.20 | 7,376,488.20 | | 0.00 |
| 05/13/2017 | 7,376,488.20 | 0.00 | 0.00 | 7,376,488.20 | | 0.00 |
| 05/14/2017 | 7,376,488.20 | 0.00 | 0.00 | 7,376,488.20 | | 0.00 |
| 05/15/2017 | 7,376,488.20 | 7,376,488.20 | 7,376,488.20 | 7,376,488.20 | | 0.00 |
| 05/16/2017 | 7,376,488.20 | 7,368,753.36 | 7,376,488.20 | 7,368,753.36 | | 0.00 |
| 05/17/2017 | 7,368,753.36 | 7,368,753.36 | 7,368,753.36 | 7,368,753.36 | | 0.00 |
| 05/18/2017 | 7,368,753.36 | 7,368,753.36 | 7,368,753.36 | 7,368,753.36 | | 0.00 |
| 05/19/2017 | 7,368,753.36 | 7,368,753.36 | 7,368,753.36 | 7,368,753.36 | | 0.00 |
| 05/20/2017 | 7,368,753.36 | 0.00 | 0.00 | 7,368,753.36 | | 0.00 |
| 05/21/2017 | 7,368,753.36 | 0.00 | 0.00 | 7,368,753.36 | | 0.00 |
| 05/22/2017 | 7,368,753.36 | 7,033,821.25 | 7,368,753.36 | 7,033,821.25 | | 0.00 |
| 05/23/2017 | 7,033,821.25 | 7,033,821.25 | 7,033,821.25 | 7,033,821.25 | | 0.00 |
| 05/24/2017 | 7,033,821.25 | 7,033,821.25 | 7,033,821.25 | 7,033,821.25 | | 0.00 |
| 05/25/2017 | 7,033,821.25 | 7,033,821.25 | 7,033,821.25 | 7,033,821.25 | | 0.00 |
| 05/26/2017 | 7,033,821.25 | 7,026,042.80 | 7,033,821.25 | 7,026,042.80 | | 0.00 |
| 05/27/2017 | 7,026,042.80 | 0.00 | 0.00 | 7,026,042.80 | | 0.00 |
| 05/28/2017 | 7,026,042.80 | 0.00 | 0.00 | 7,026,042.80 | | 0.00 |
| 05/29/2017 | 7,026,042.80 | 0.00 | 0.00 | 7,026,042.80 | | 0.00 |
| 05/30/2017 | 7,026,042.80 | 7,026,042.80 | 7,026,042.80 | 7,026,042.80 | | 0.00 |
| 05/31/2017 | 7,026,042.80 | 7,026,042.80 | 7,026,042.80 | 7,026,042.80 | 10,533.63 | 0.00 |
| **Totals** | 7,378,863.30 | 159,830,718.82 | 160,183,539.32 | 7,026,042.80 | 10,533.63 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,026,042.80 | **Minimum Balance:** | 7,026,042.80 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,026,042.80 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 10,533.63 | **Average Balance:** | 7,263,546.14 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 10,533.63

**Balance Including Interest:** 7,036,576.43

# University of Central Oklahoma Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7702120 - University of Central Oklahoma** | | | | | | |
| 05/01/2017 | 29,783,461.13 | 29,713,490.14 | 29,783,461.13 | 29,713,490.14 | | 0.00 |
| 05/02/2017 | 29,713,490.14 | 30,025,203.37 | 29,713,490.14 | 30,025,203.37 | | 0.00 |
| 05/03/2017 | 30,025,203.37 | 27,954,091.72 | 30,025,203.37 | 27,954,091.72 | | 0.00 |
| 05/04/2017 | 27,954,091.72 | 27,698,728.39 | 27,954,091.72 | 27,698,728.39 | | 0.00 |
| 05/05/2017 | 27,698,728.39 | 27,445,073.21 | 27,698,728.39 | 27,445,073.21 | | 0.00 |
| 05/06/2017 | 27,445,073.21 | 0.00 | 0.00 | 27,445,073.21 | | 0.00 |
| 05/07/2017 | 27,445,073.21 | 0.00 | 0.00 | 27,445,073.21 | | 0.00 |
| 05/08/2017 | 27,445,073.21 | 26,998,880.45 | 27,445,073.21 | 26,998,880.45 | | 0.00 |
| 05/09/2017 | 26,998,880.45 | 26,877,057.31 | 26,998,880.45 | 26,877,057.31 | | 0.00 |
| 05/10/2017 | 26,877,057.31 | 27,408,072.95 | 26,877,057.31 | 27,408,072.95 | | 0.00 |
| 05/11/2017 | 27,408,072.95 | 27,328,321.50 | 27,408,072.95 | 27,328,321.50 | | 0.00 |
| 05/12/2017 | 27,328,321.50 | 27,195,151.19 | 27,328,321.50 | 27,195,151.19 | | 0.00 |
| 05/13/2017 | 27,195,151.19 | 0.00 | 0.00 | 27,195,151.19 | | 0.00 |
| 05/14/2017 | 27,195,151.19 | 0.00 | 0.00 | 27,195,151.19 | | 0.00 |
| 05/15/2017 | 27,195,151.19 | 27,189,140.03 | 27,195,151.19 | 27,189,140.03 | | 0.00 |
| 05/16/2017 | 27,189,140.03 | 28,262,903.31 | 27,189,140.03 | 28,262,903.31 | | 0.00 |
| 05/17/2017 | 28,262,903.31 | 28,207,610.38 | 28,262,903.31 | 28,207,610.38 | | 0.00 |
| 05/18/2017 | 28,207,610.38 | 28,153,396.49 | 28,207,610.38 | 28,153,396.49 | | 0.00 |
| 05/19/2017 | 28,153,396.49 | 28,029,576.40 | 28,153,396.49 | 28,029,576.40 | | 0.00 |
| 05/20/2017 | 28,029,576.40 | 0.00 | 0.00 | 28,029,576.40 | | 0.00 |
| 05/21/2017 | 28,029,576.40 | 0.00 | 0.00 | 28,029,576.40 | | 0.00 |
| 05/22/2017 | 28,029,576.40 | 27,816,014.41 | 28,029,576.40 | 27,816,014.41 | | 0.00 |
| 05/23/2017 | 27,816,014.41 | 27,908,387.83 | 27,816,014.41 | 27,908,387.83 | | 0.00 |
| 05/24/2017 | 27,908,387.83 | 27,801,477.96 | 27,908,387.83 | 27,801,477.96 | | 0.00 |
| 05/25/2017 | 27,801,477.96 | 27,646,360.73 | 27,801,477.96 | 27,646,360.73 | | 0.00 |
| 05/26/2017 | 27,646,360.73 | 27,052,504.98 | 27,646,360.73 | 27,052,504.98 | | 0.00 |
| 05/27/2017 | 27,052,504.98 | 0.00 | 0.00 | 27,052,504.98 | | 0.00 |
| 05/28/2017 | 27,052,504.98 | 0.00 | 0.00 | 27,052,504.98 | | 0.00 |
| 05/29/2017 | 27,052,504.98 | 0.00 | 0.00 | 27,052,504.98 | | 0.00 |
| 05/30/2017 | 27,052,504.98 | 26,989,806.30 | 27,052,504.98 | 26,989,806.30 | | 0.00 |
| 05/31/2017 | 26,989,806.30 | 27,161,584.36 | 26,989,806.30 | 27,161,584.36 | 40,108.00 | 0.00 |
| **Totals** | 29,783,461.13 | 610,862,833.41 | 613,484,710.18 | 27,161,584.36 | 40,108.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 27,161,584.36 | **Minimum Balance:** | 27,161,584.36 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 27,161,584.36 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 40,108.00 | **Average Balance:** | 27,656,772.58 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 40,108.00 | | | | |
| **Balance Including Interest:** | 27,201,692.36 | | | | |

# Workers Comp Court Continuing Individual Self In

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7702369 - Workers Comp Court Continuing Individual Se** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Department of Veteran Affairs Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7702650 - Department of Veteran Affairs** | | | | | | |
| 05/01/2017 | 383,975.84 | 383,975.84 | 383,975.84 | 383,975.84 | | 0.00 |
| 05/02/2017 | 383,975.84 | 421,502.48 | 383,975.84 | 421,502.48 | | 0.00 |
| 05/03/2017 | 421,502.48 | 366,616.86 | 421,502.48 | 366,616.86 | | 0.00 |
| 05/04/2017 | 366,616.86 | 371,002.65 | 366,616.86 | 371,002.65 | | 0.00 |
| 05/05/2017 | 371,002.65 | 373,838.76 | 371,002.65 | 373,838.76 | | 0.00 |
| 05/06/2017 | 373,838.76 | 0.00 | 0.00 | 373,838.76 | | 0.00 |
| 05/07/2017 | 373,838.76 | 0.00 | 0.00 | 373,838.76 | | 0.00 |
| 05/08/2017 | 373,838.76 | 373,838.76 | 373,838.76 | 373,838.76 | | 0.00 |
| 05/09/2017 | 373,838.76 | 348,346.98 | 373,838.76 | 348,346.98 | | 0.00 |
| 05/10/2017 | 348,346.98 | 345,028.89 | 348,346.98 | 345,028.89 | | 0.00 |
| 05/11/2017 | 345,028.89 | 346,233.18 | 345,028.89 | 346,233.18 | | 0.00 |
| 05/12/2017 | 346,233.18 | 346,993.00 | 346,233.18 | 346,993.00 | | 0.00 |
| 05/13/2017 | 346,993.00 | 0.00 | 0.00 | 346,993.00 | | 0.00 |
| 05/14/2017 | 346,993.00 | 0.00 | 0.00 | 346,993.00 | | 0.00 |
| 05/15/2017 | 346,993.00 | 346,993.00 | 346,993.00 | 346,993.00 | | 0.00 |
| 05/16/2017 | 346,993.00 | 345,533.50 | 346,993.00 | 345,533.50 | | 0.00 |
| 05/17/2017 | 345,533.50 | 346,226.81 | 345,533.50 | 346,226.81 | | 0.00 |
| 05/18/2017 | 346,226.81 | 346,979.89 | 346,226.81 | 346,979.89 | | 0.00 |
| 05/19/2017 | 346,979.89 | 346,734.89 | 346,979.89 | 346,734.89 | | 0.00 |
| 05/20/2017 | 346,734.89 | 0.00 | 0.00 | 346,734.89 | | 0.00 |
| 05/21/2017 | 346,734.89 | 0.00 | 0.00 | 346,734.89 | | 0.00 |
| 05/22/2017 | 346,734.89 | 346,734.89 | 346,734.89 | 346,734.89 | | 0.00 |
| 05/23/2017 | 346,734.89 | 346,915.04 | 346,734.89 | 346,915.04 | | 0.00 |
| 05/24/2017 | 346,915.04 | 346,567.48 | 346,915.04 | 346,567.48 | | 0.00 |
| 05/25/2017 | 346,567.48 | 353,894.48 | 346,567.48 | 353,894.48 | | 0.00 |
| 05/26/2017 | 353,894.48 | 347,853.48 | 353,894.48 | 347,853.48 | | 0.00 |
| 05/27/2017 | 347,853.48 | 0.00 | 0.00 | 347,853.48 | | 0.00 |
| 05/28/2017 | 347,853.48 | 0.00 | 0.00 | 347,853.48 | | 0.00 |
| 05/29/2017 | 347,853.48 | 0.00 | 0.00 | 347,853.48 | | 0.00 |
| 05/30/2017 | 347,853.48 | 351,532.21 | 347,853.48 | 351,532.21 | | 0.00 |
| 05/31/2017 | 351,532.21 | 357,702.21 | 351,532.21 | 357,702.21 | 516.45 | 0.00 |
| **Totals** | 383,975.84 | 7,861,045.28 | 7,887,318.91 | 357,702.21 | 516.45 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 357,702.21 | **Minimum Balance:** | 357,702.21 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 357,702.21 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 516.45 | **Average Balance:** | 356,120.61 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 516.45

**Balance Including Interest:** 358,218.66

# Department of Veteran Affairs Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7703650 - Department of Veteran Affairs** | | | | | | |
| 05/01/2017 | 279,678.37 | 277,941.05 | 279,678.37 | 277,941.05 | | 0.00 |
| 05/02/2017 | 277,941.05 | 336,075.90 | 277,941.05 | 336,075.90 | | 0.00 |
| 05/03/2017 | 336,075.90 | 336,075.90 | 336,075.90 | 336,075.90 | | 0.00 |
| 05/04/2017 | 336,075.90 | 270,065.53 | 336,075.90 | 270,065.53 | | 0.00 |
| 05/05/2017 | 270,065.53 | 275,429.74 | 270,065.53 | 275,429.74 | | 0.00 |
| 05/06/2017 | 275,429.74 | 0.00 | 0.00 | 275,429.74 | | 0.00 |
| 05/07/2017 | 275,429.74 | 0.00 | 0.00 | 275,429.74 | | 0.00 |
| 05/08/2017 | 275,429.74 | 275,946.19 | 275,429.74 | 275,946.19 | | 0.00 |
| 05/09/2017 | 275,946.19 | 277,957.05 | 275,946.19 | 277,957.05 | | 0.00 |
| 05/10/2017 | 277,957.05 | 272,597.05 | 277,957.05 | 272,597.05 | | 0.00 |
| 05/11/2017 | 272,597.05 | 274,077.05 | 272,597.05 | 274,077.05 | | 0.00 |
| 05/12/2017 | 274,077.05 | 274,227.05 | 274,077.05 | 274,227.05 | | 0.00 |
| 05/13/2017 | 274,227.05 | 0.00 | 0.00 | 274,227.05 | | 0.00 |
| 05/14/2017 | 274,227.05 | 0.00 | 0.00 | 274,227.05 | | 0.00 |
| 05/15/2017 | 274,227.05 | 272,272.86 | 274,227.05 | 272,272.86 | | 0.00 |
| 05/16/2017 | 272,272.86 | 271,793.08 | 272,272.86 | 271,793.08 | | 0.00 |
| 05/17/2017 | 271,793.08 | 269,804.09 | 271,793.08 | 269,804.09 | | 0.00 |
| 05/18/2017 | 269,804.09 | 275,093.09 | 269,804.09 | 275,093.09 | | 0.00 |
| 05/19/2017 | 275,093.09 | 274,870.53 | 275,093.09 | 274,870.53 | | 0.00 |
| 05/20/2017 | 274,870.53 | 0.00 | 0.00 | 274,870.53 | | 0.00 |
| 05/21/2017 | 274,870.53 | 0.00 | 0.00 | 274,870.53 | | 0.00 |
| 05/22/2017 | 274,870.53 | 274,870.53 | 274,870.53 | 274,870.53 | | 0.00 |
| 05/23/2017 | 274,870.53 | 276,983.88 | 274,870.53 | 276,983.88 | | 0.00 |
| 05/24/2017 | 276,983.88 | 275,706.52 | 276,983.88 | 275,706.52 | | 0.00 |
| 05/25/2017 | 275,706.52 | 280,358.52 | 275,706.52 | 280,358.52 | | 0.00 |
| 05/26/2017 | 280,358.52 | 280,531.52 | 280,358.52 | 280,531.52 | | 0.00 |
| 05/27/2017 | 280,531.52 | 0.00 | 0.00 | 280,531.52 | | 0.00 |
| 05/28/2017 | 280,531.52 | 0.00 | 0.00 | 280,531.52 | | 0.00 |
| 05/29/2017 | 280,531.52 | 0.00 | 0.00 | 280,531.52 | | 0.00 |
| 05/30/2017 | 280,531.52 | 279,011.45 | 280,531.52 | 279,011.45 | | 0.00 |
| 05/31/2017 | 279,011.45 | 281,742.49 | 279,011.45 | 281,742.49 | 405.78 | 0.00 |
| **Totals** | 279,678.37 | 6,183,431.07 | 6,181,366.95 | 281,742.49 | 405.78 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 281,742.49 | **Minimum Balance:** | 281,742.49 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 281,742.49 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 405.78 | **Average Balance:** | 279,809.04 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 405.78

**Balance Including Interest:** 282,148.27

# Department of Veteran Affairs Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7704650 - Department of Veteran Affairs** | | | | | | |
| 05/01/2017 | 421,902.03 | 421,537.03 | 421,902.03 | 421,537.03 | | 0.00 |
| 05/02/2017 | 421,537.03 | 491,500.93 | 421,537.03 | 491,500.93 | | 0.00 |
| 05/03/2017 | 491,500.93 | 423,525.36 | 491,500.93 | 423,525.36 | | 0.00 |
| 05/04/2017 | 423,525.36 | 425,563.85 | 423,525.36 | 425,563.85 | | 0.00 |
| 05/05/2017 | 425,563.85 | 425,615.48 | 425,563.85 | 425,615.48 | | 0.00 |
| 05/06/2017 | 425,615.48 | 0.00 | 0.00 | 425,615.48 | | 0.00 |
| 05/07/2017 | 425,615.48 | 0.00 | 0.00 | 425,615.48 | | 0.00 |
| 05/08/2017 | 425,615.48 | 425,395.48 | 425,615.48 | 425,395.48 | | 0.00 |
| 05/09/2017 | 425,395.48 | 425,252.48 | 425,395.48 | 425,252.48 | | 0.00 |
| 05/10/2017 | 425,252.48 | 416,275.48 | 425,252.48 | 416,275.48 | | 0.00 |
| 05/11/2017 | 416,275.48 | 415,611.87 | 416,275.48 | 415,611.87 | | 0.00 |
| 05/12/2017 | 415,611.87 | 414,993.83 | 415,611.87 | 414,993.83 | | 0.00 |
| 05/13/2017 | 414,993.83 | 0.00 | 0.00 | 414,993.83 | | 0.00 |
| 05/14/2017 | 414,993.83 | 0.00 | 0.00 | 414,993.83 | | 0.00 |
| 05/15/2017 | 414,993.83 | 414,318.30 | 414,993.83 | 414,318.30 | | 0.00 |
| 05/16/2017 | 414,318.30 | 413,988.30 | 414,318.30 | 413,988.30 | | 0.00 |
| 05/17/2017 | 413,988.30 | 413,988.30 | 413,988.30 | 413,988.30 | | 0.00 |
| 05/18/2017 | 413,988.30 | 435,884.34 | 413,988.30 | 435,884.34 | | 0.00 |
| 05/19/2017 | 435,884.34 | 435,884.34 | 435,884.34 | 435,884.34 | | 0.00 |
| 05/20/2017 | 435,884.34 | 0.00 | 0.00 | 435,884.34 | | 0.00 |
| 05/21/2017 | 435,884.34 | 0.00 | 0.00 | 435,884.34 | | 0.00 |
| 05/22/2017 | 435,884.34 | 435,884.34 | 435,884.34 | 435,884.34 | | 0.00 |
| 05/23/2017 | 435,884.34 | 435,929.34 | 435,884.34 | 435,929.34 | | 0.00 |
| 05/24/2017 | 435,929.34 | 435,929.34 | 435,929.34 | 435,929.34 | | 0.00 |
| 05/25/2017 | 435,929.34 | 444,781.67 | 435,929.34 | 444,781.67 | | 0.00 |
| 05/26/2017 | 444,781.67 | 444,480.67 | 444,781.67 | 444,480.67 | | 0.00 |
| 05/27/2017 | 444,480.67 | 0.00 | 0.00 | 444,480.67 | | 0.00 |
| 05/28/2017 | 444,480.67 | 0.00 | 0.00 | 444,480.67 | | 0.00 |
| 05/29/2017 | 444,480.67 | 0.00 | 0.00 | 444,480.67 | | 0.00 |
| 05/30/2017 | 444,480.67 | 443,376.50 | 444,480.67 | 443,376.50 | | 0.00 |
| 05/31/2017 | 443,376.50 | 443,115.50 | 443,376.50 | 443,115.50 | 625.43 | 0.00 |
| **Totals** | 421,902.03 | 9,482,832.73 | 9,461,619.26 | 443,115.50 | 625.43 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 443,115.50 | **Minimum Balance:** | 443,115.50 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 443,115.50 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 625.43 | **Average Balance:** | 431,266.52 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 625.43

**Balance Including Interest:** 443,740.93

# WORKERS COMPENSATION COMMISSION Detail R

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7704865 - WORKERS COMPENSATION COMMISSION** | | | | | | |
| 05/01/2017 | 26,093.05 | 26,093.05 | 26,093.05 | 26,093.05 | | 0.00 |
| 05/02/2017 | 26,093.05 | 26,093.05 | 26,093.05 | 26,093.05 | | 0.00 |
| 05/03/2017 | 26,093.05 | 26,093.05 | 26,093.05 | 26,093.05 | | 0.00 |
| 05/04/2017 | 26,093.05 | 26,093.05 | 26,093.05 | 26,093.05 | | 0.00 |
| 05/05/2017 | 26,093.05 | 26,129.88 | 26,093.05 | 26,129.88 | | 0.00 |
| 05/06/2017 | 26,129.88 | 0.00 | 0.00 | 26,129.88 | | 0.00 |
| 05/07/2017 | 26,129.88 | 0.00 | 0.00 | 26,129.88 | | 0.00 |
| 05/08/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/09/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/10/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/11/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/12/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/13/2017 | 26,129.88 | 0.00 | 0.00 | 26,129.88 | | 0.00 |
| 05/14/2017 | 26,129.88 | 0.00 | 0.00 | 26,129.88 | | 0.00 |
| 05/15/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/16/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/17/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/18/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/19/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/20/2017 | 26,129.88 | 0.00 | 0.00 | 26,129.88 | | 0.00 |
| 05/21/2017 | 26,129.88 | 0.00 | 0.00 | 26,129.88 | | 0.00 |
| 05/22/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/23/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/24/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/25/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/26/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/27/2017 | 26,129.88 | 0.00 | 0.00 | 26,129.88 | | 0.00 |
| 05/28/2017 | 26,129.88 | 0.00 | 0.00 | 26,129.88 | | 0.00 |
| 05/29/2017 | 26,129.88 | 0.00 | 0.00 | 26,129.88 | | 0.00 |
| 05/30/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | | 0.00 |
| 05/31/2017 | 26,129.88 | 26,129.88 | 26,129.88 | 26,129.88 | 37.89 | 0.00 |
| **Totals** | 26,093.05 | 574,710.04 | 574,673.21 | 26,129.88 | 37.89 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 26,129.88 | **Minimum Balance:** | 26,129.88 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 26,129.88 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 37.89 | **Average Balance:** | 26,125.13 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 37.89

**Balance Including Interest:** 26,167.77

# Northwestern Oklahoma State University Detail Rep

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7705505 - Northwestern Oklahoma State University** | | | | | | |
| 05/01/2017 | 1,201,290.85 | 1,201,290.85 | 1,201,290.85 | 1,201,290.85 | | 0.00 |
| 05/02/2017 | 1,201,290.85 | 1,498,019.53 | 1,201,290.85 | 1,498,019.53 | | 0.00 |
| 05/03/2017 | 1,498,019.53 | 1,498,019.53 | 1,498,019.53 | 1,498,019.53 | | 0.00 |
| 05/04/2017 | 1,498,019.53 | 1,498,019.53 | 1,498,019.53 | 1,498,019.53 | | 0.00 |
| 05/05/2017 | 1,498,019.53 | 1,474,178.87 | 1,498,019.53 | 1,474,178.87 | | 0.00 |
| 05/06/2017 | 1,474,178.87 | 0.00 | 0.00 | 1,474,178.87 | | 0.00 |
| 05/07/2017 | 1,474,178.87 | 0.00 | 0.00 | 1,474,178.87 | | 0.00 |
| 05/08/2017 | 1,474,178.87 | 1,474,178.87 | 1,474,178.87 | 1,474,178.87 | | 0.00 |
| 05/09/2017 | 1,474,178.87 | 1,420,221.14 | 1,474,178.87 | 1,420,221.14 | | 0.00 |
| 05/10/2017 | 1,420,221.14 | 1,408,175.31 | 1,420,221.14 | 1,408,175.31 | | 0.00 |
| 05/11/2017 | 1,408,175.31 | 1,408,175.31 | 1,408,175.31 | 1,408,175.31 | | 0.00 |
| 05/12/2017 | 1,408,175.31 | 1,391,406.47 | 1,408,175.31 | 1,391,406.47 | | 0.00 |
| 05/13/2017 | 1,391,406.47 | 0.00 | 0.00 | 1,391,406.47 | | 0.00 |
| 05/14/2017 | 1,391,406.47 | 0.00 | 0.00 | 1,391,406.47 | | 0.00 |
| 05/15/2017 | 1,391,406.47 | 1,371,021.21 | 1,391,406.47 | 1,371,021.21 | | 0.00 |
| 05/16/2017 | 1,371,021.21 | 1,268,948.32 | 1,371,021.21 | 1,268,948.32 | | 0.00 |
| 05/17/2017 | 1,268,948.32 | 1,241,158.34 | 1,268,948.32 | 1,241,158.34 | | 0.00 |
| 05/18/2017 | 1,241,158.34 | 1,241,158.34 | 1,241,158.34 | 1,241,158.34 | | 0.00 |
| 05/19/2017 | 1,241,158.34 | 1,223,085.60 | 1,241,158.34 | 1,223,085.60 | | 0.00 |
| 05/20/2017 | 1,223,085.60 | 0.00 | 0.00 | 1,223,085.60 | | 0.00 |
| 05/21/2017 | 1,223,085.60 | 0.00 | 0.00 | 1,223,085.60 | | 0.00 |
| 05/22/2017 | 1,223,085.60 | 1,223,085.60 | 1,223,085.60 | 1,223,085.60 | | 0.00 |
| 05/23/2017 | 1,223,085.60 | 1,213,364.46 | 1,223,085.60 | 1,213,364.46 | | 0.00 |
| 05/24/2017 | 1,213,364.46 | 1,213,074.24 | 1,213,364.46 | 1,213,074.24 | | 0.00 |
| 05/25/2017 | 1,213,074.24 | 1,203,432.86 | 1,213,074.24 | 1,203,432.86 | | 0.00 |
| 05/26/2017 | 1,203,432.86 | 1,203,432.86 | 1,203,432.86 | 1,203,432.86 | | 0.00 |
| 05/27/2017 | 1,203,432.86 | 0.00 | 0.00 | 1,203,432.86 | | 0.00 |
| 05/28/2017 | 1,203,432.86 | 0.00 | 0.00 | 1,203,432.86 | | 0.00 |
| 05/29/2017 | 1,203,432.86 | 0.00 | 0.00 | 1,203,432.86 | | 0.00 |
| 05/30/2017 | 1,203,432.86 | 1,197,529.18 | 1,203,432.86 | 1,197,529.18 | | 0.00 |
| 05/31/2017 | 1,197,529.18 | 1,186,807.53 | 1,197,529.18 | 1,186,807.53 | 1,910.78 | 0.00 |
| **Totals** | 1,201,290.85 | 29,057,783.95 | 29,072,267.27 | 1,186,807.53 | 1,910.78 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,186,807.53 | **Minimum Balance:** | 1,186,807.53 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,186,807.53 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,910.78 | **Average Balance:** | 1,317,594.34 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,910.78

**Balance Including Interest:** 1,188,718.31

# Department of Veteran Affairs Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7705650 - Department of Veteran Affairs** | | | | | | |
| 05/01/2017 | 213,938.62 | 213,938.62 | 213,938.62 | 213,938.62 | | 0.00 |
| 05/02/2017 | 213,938.62 | 264,902.93 | 213,938.62 | 264,902.93 | | 0.00 |
| 05/03/2017 | 264,902.93 | 264,342.64 | 264,902.93 | 264,342.64 | | 0.00 |
| 05/04/2017 | 264,342.64 | 276,080.94 | 264,342.64 | 276,080.94 | | 0.00 |
| 05/05/2017 | 276,080.94 | 229,924.07 | 276,080.94 | 229,924.07 | | 0.00 |
| 05/06/2017 | 229,924.07 | 0.00 | 0.00 | 229,924.07 | | 0.00 |
| 05/07/2017 | 229,924.07 | 0.00 | 0.00 | 229,924.07 | | 0.00 |
| 05/08/2017 | 229,924.07 | 228,987.51 | 229,924.07 | 228,987.51 | | 0.00 |
| 05/09/2017 | 228,987.51 | 229,619.28 | 228,987.51 | 229,619.28 | | 0.00 |
| 05/10/2017 | 229,619.28 | 229,108.49 | 229,619.28 | 229,108.49 | | 0.00 |
| 05/11/2017 | 229,108.49 | 232,323.11 | 229,108.49 | 232,323.11 | | 0.00 |
| 05/12/2017 | 232,323.11 | 232,355.34 | 232,323.11 | 232,355.34 | | 0.00 |
| 05/13/2017 | 232,355.34 | 0.00 | 0.00 | 232,355.34 | | 0.00 |
| 05/14/2017 | 232,355.34 | 0.00 | 0.00 | 232,355.34 | | 0.00 |
| 05/15/2017 | 232,355.34 | 220,872.69 | 232,355.34 | 220,872.69 | | 0.00 |
| 05/16/2017 | 220,872.69 | 221,449.25 | 220,872.69 | 221,449.25 | | 0.00 |
| 05/17/2017 | 221,449.25 | 221,641.31 | 221,449.25 | 221,641.31 | | 0.00 |
| 05/18/2017 | 221,641.31 | 217,998.79 | 221,641.31 | 217,998.79 | | 0.00 |
| 05/19/2017 | 217,998.79 | 217,667.90 | 217,998.79 | 217,667.90 | | 0.00 |
| 05/20/2017 | 217,667.90 | 0.00 | 0.00 | 217,667.90 | | 0.00 |
| 05/21/2017 | 217,667.90 | 0.00 | 0.00 | 217,667.90 | | 0.00 |
| 05/22/2017 | 217,667.90 | 216,986.40 | 217,667.90 | 216,986.40 | | 0.00 |
| 05/23/2017 | 216,986.40 | 218,198.98 | 216,986.40 | 218,198.98 | | 0.00 |
| 05/24/2017 | 218,198.98 | 216,525.36 | 218,198.98 | 216,525.36 | | 0.00 |
| 05/25/2017 | 216,525.36 | 219,860.36 | 216,525.36 | 219,860.36 | | 0.00 |
| 05/26/2017 | 219,860.36 | 219,757.55 | 219,860.36 | 219,757.55 | | 0.00 |
| 05/27/2017 | 219,757.55 | 0.00 | 0.00 | 219,757.55 | | 0.00 |
| 05/28/2017 | 219,757.55 | 0.00 | 0.00 | 219,757.55 | | 0.00 |
| 05/29/2017 | 219,757.55 | 0.00 | 0.00 | 219,757.55 | | 0.00 |
| 05/30/2017 | 219,757.55 | 220,819.75 | 219,757.55 | 220,819.75 | | 0.00 |
| 05/31/2017 | 220,819.75 | 219,278.82 | 220,819.75 | 219,278.82 | 329.89 | 0.00 |
| **Totals** | 213,938.62 | 5,032,640.09 | 5,027,299.89 | 219,278.82 | 329.89 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 219,278.82 | **Minimum Balance:** | 219,278.82 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 219,278.82 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 329.89 | **Average Balance:** | 227,477.66 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 329.89

**Balance Including Interest:** 219,608.71

# SELF INSURANCE GUARANTY FUND Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7705675 - SELF INSURANCE GUARANTY FUND** | | | | | | |
| 05/01/2017 | 1,408,854.21 | 1,408,854.21 | 1,408,854.21 | 1,408,854.21 | | 0.00 |
| 05/02/2017 | 1,408,854.21 | 1,408,437.55 | 1,408,854.21 | 1,408,437.55 | | 0.00 |
| 05/03/2017 | 1,408,437.55 | 1,408,437.55 | 1,408,437.55 | 1,408,437.55 | | 0.00 |
| 05/04/2017 | 1,408,437.55 | 1,408,437.55 | 1,408,437.55 | 1,408,437.55 | | 0.00 |
| 05/05/2017 | 1,408,437.55 | 1,410,330.08 | 1,408,437.55 | 1,410,330.08 | | 0.00 |
| 05/06/2017 | 1,410,330.08 | 0.00 | 0.00 | 1,410,330.08 | | 0.00 |
| 05/07/2017 | 1,410,330.08 | 0.00 | 0.00 | 1,410,330.08 | | 0.00 |
| 05/08/2017 | 1,410,330.08 | 1,404,664.75 | 1,410,330.08 | 1,404,664.75 | | 0.00 |
| 05/09/2017 | 1,404,664.75 | 1,406,409.75 | 1,404,664.75 | 1,406,409.75 | | 0.00 |
| 05/10/2017 | 1,406,409.75 | 1,406,409.75 | 1,406,409.75 | 1,406,409.75 | | 0.00 |
| 05/11/2017 | 1,406,409.75 | 1,406,409.75 | 1,406,409.75 | 1,406,409.75 | | 0.00 |
| 05/12/2017 | 1,406,409.75 | 1,406,409.75 | 1,406,409.75 | 1,406,409.75 | | 0.00 |
| 05/13/2017 | 1,406,409.75 | 0.00 | 0.00 | 1,406,409.75 | | 0.00 |
| 05/14/2017 | 1,406,409.75 | 0.00 | 0.00 | 1,406,409.75 | | 0.00 |
| 05/15/2017 | 1,406,409.75 | 1,406,409.75 | 1,406,409.75 | 1,406,409.75 | | 0.00 |
| 05/16/2017 | 1,406,409.75 | 1,402,953.28 | 1,406,409.75 | 1,402,953.28 | | 0.00 |
| 05/17/2017 | 1,402,953.28 | 1,402,953.28 | 1,402,953.28 | 1,402,953.28 | | 0.00 |
| 05/18/2017 | 1,402,953.28 | 1,402,953.28 | 1,402,953.28 | 1,402,953.28 | | 0.00 |
| 05/19/2017 | 1,402,953.28 | 1,402,953.28 | 1,402,953.28 | 1,402,953.28 | | 0.00 |
| 05/20/2017 | 1,402,953.28 | 0.00 | 0.00 | 1,402,953.28 | | 0.00 |
| 05/21/2017 | 1,402,953.28 | 0.00 | 0.00 | 1,402,953.28 | | 0.00 |
| 05/22/2017 | 1,402,953.28 | 1,397,775.37 | 1,402,953.28 | 1,397,775.37 | | 0.00 |
| 05/23/2017 | 1,397,775.37 | 1,397,775.37 | 1,397,775.37 | 1,397,775.37 | | 0.00 |
| 05/24/2017 | 1,397,775.37 | 1,396,924.37 | 1,397,775.37 | 1,396,924.37 | | 0.00 |
| 05/25/2017 | 1,396,924.37 | 1,396,924.37 | 1,396,924.37 | 1,396,924.37 | | 0.00 |
| 05/26/2017 | 1,396,924.37 | 1,396,924.37 | 1,396,924.37 | 1,396,924.37 | | 0.00 |
| 05/27/2017 | 1,396,924.37 | 0.00 | 0.00 | 1,396,924.37 | | 0.00 |
| 05/28/2017 | 1,396,924.37 | 0.00 | 0.00 | 1,396,924.37 | | 0.00 |
| 05/29/2017 | 1,396,924.37 | 0.00 | 0.00 | 1,396,924.37 | | 0.00 |
| 05/30/2017 | 1,396,924.37 | 1,396,924.37 | 1,396,924.37 | 1,396,924.37 | | 0.00 |
| 05/31/2017 | 1,396,924.37 | 1,396,924.37 | 1,396,924.37 | 1,396,924.37 | 2,035.12 | 0.00 |
| **Totals** | 1,408,854.21 | 30,873,196.15 | 30,885,125.99 | 1,396,924.37 | 2,035.12 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,396,924.37 | **Minimum Balance:** | 1,396,924.37 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,396,924.37 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,035.12 | **Average Balance:** | 1,403,334.05 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,035.12

**Balance Including Interest:** 1,398,959.49

# WORKERS COMPENSATION COMMISSION Detail R

## 5/1/2017 - 5/31/2017

**7705865 - WORKERS COMPENSATION COMMISSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 13,182.06 | 13,182.06 | 13,182.06 | 13,182.06 | | 0.00 |
| 05/02/2017 | 13,182.06 | 13,182.06 | 13,182.06 | 13,182.06 | | 0.00 |
| 05/03/2017 | 13,182.06 | 13,182.06 | 13,182.06 | 13,182.06 | | 0.00 |
| 05/04/2017 | 13,182.06 | 13,182.06 | 13,182.06 | 13,182.06 | | 0.00 |
| 05/05/2017 | 13,182.06 | 13,302.00 | 13,182.06 | 13,302.00 | | 0.00 |
| 05/06/2017 | 13,302.00 | 0.00 | 0.00 | 13,302.00 | | 0.00 |
| 05/07/2017 | 13,302.00 | 0.00 | 0.00 | 13,302.00 | | 0.00 |
| 05/08/2017 | 13,302.00 | 14,960.98 | 13,302.00 | 14,960.98 | | 0.00 |
| 05/09/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/10/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/11/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/12/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/13/2017 | 14,960.98 | 0.00 | 0.00 | 14,960.98 | | 0.00 |
| 05/14/2017 | 14,960.98 | 0.00 | 0.00 | 14,960.98 | | 0.00 |
| 05/15/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/16/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/17/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/18/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/19/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/20/2017 | 14,960.98 | 0.00 | 0.00 | 14,960.98 | | 0.00 |
| 05/21/2017 | 14,960.98 | 0.00 | 0.00 | 14,960.98 | | 0.00 |
| 05/22/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/23/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/24/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/25/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/26/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/27/2017 | 14,960.98 | 0.00 | 0.00 | 14,960.98 | | 0.00 |
| 05/28/2017 | 14,960.98 | 0.00 | 0.00 | 14,960.98 | | 0.00 |
| 05/29/2017 | 14,960.98 | 0.00 | 0.00 | 14,960.98 | | 0.00 |
| 05/30/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | | 0.00 |
| 05/31/2017 | 14,960.98 | 14,960.98 | 14,960.98 | 14,960.98 | 21.13 | 0.00 |
| **Totals** | 13,182.06 | 320,366.90 | 318,587.98 | 14,960.98 | 21.13 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 14,960.98 | **Minimum Balance:** | 14,960.98 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 14,960.98 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 21.13 | **Average Balance:** | 14,570.90 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 21.13

**Balance Including Interest:** 14,982.11

# Office of Juvenile Affairs Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7706400 - Office of Juvenile Affairs** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Community Mental Health Center Detail Report

## 5/1/2017 - 5/31/2017

**7706452 - CMHC, Rep. payee account**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | -9,239.11 | 0.00 | (9,239.11) | | 0.00 |
| 05/24/2017 | (9,239.11) | -9,645.11 | -9,239.11 | (9,645.11) | | 0.00 |
| 05/25/2017 | (9,645.11) | -20,830.16 | -9,645.11 | (20,830.16) | | 0.00 |
| 05/26/2017 | (20,830.16) | -22,646.73 | -20,830.16 | (22,646.73) | | 0.00 |
| 05/27/2017 | (22,646.73) | 0.00 | 0.00 | (22,646.73) | | 0.00 |
| 05/28/2017 | (22,646.73) | 0.00 | 0.00 | (22,646.73) | | 0.00 |
| 05/29/2017 | (22,646.73) | 0.00 | 0.00 | (22,646.73) | | 0.00 |
| 05/30/2017 | (22,646.73) | -23,485.95 | -22,646.73 | (23,485.95) | | 0.00 |
| 05/31/2017 | (23,485.95) | -24,516.52 | -23,485.95 | (24,516.52) | | (8.34) |
| **Totals** | 0.00 | -110,363.58 | -85,847.06 | -24,516.52 | 0.00 | (8.34) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | (24,516.52) | **Minimum Balance:** | (24,516.52) | **Basis:** | Average Daily Balance |
| **Interest Charged:** | (8.34) | **Maximum Balance:** | (24,516.52) | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (5,751.73) | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** (8.34)

**Balance Including Interest:** -24,524.86

# Department of Veteran Affairs Detail Report

## 5/1/2017 - 5/31/2017

**7706650 - Department of Veteran Affairs**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 106,855.84 | 105,917.84 | 106,855.84 | 105,917.84 | | 0.00 |
| 05/02/2017 | 105,917.84 | 97,040.55 | 105,917.84 | 97,040.55 | | 0.00 |
| 05/03/2017 | 97,040.55 | 93,658.55 | 97,040.55 | 93,658.55 | | 0.00 |
| 05/04/2017 | 93,658.55 | 99,913.45 | 93,658.55 | 99,913.45 | | 0.00 |
| 05/05/2017 | 99,913.45 | 99,654.60 | 99,913.45 | 99,654.60 | | 0.00 |
| 05/06/2017 | 99,654.60 | 0.00 | 0.00 | 99,654.60 | | 0.00 |
| 05/07/2017 | 99,654.60 | 0.00 | 0.00 | 99,654.60 | | 0.00 |
| 05/08/2017 | 99,654.60 | 92,491.51 | 99,654.60 | 92,491.51 | | 0.00 |
| 05/09/2017 | 92,491.51 | 92,491.51 | 92,491.51 | 92,491.51 | | 0.00 |
| 05/10/2017 | 92,491.51 | 101,060.60 | 92,491.51 | 101,060.60 | | 0.00 |
| 05/11/2017 | 101,060.60 | 101,530.92 | 101,060.60 | 101,530.92 | | 0.00 |
| 05/12/2017 | 101,530.92 | 100,939.08 | 101,530.92 | 100,939.08 | | 0.00 |
| 05/13/2017 | 100,939.08 | 0.00 | 0.00 | 100,939.08 | | 0.00 |
| 05/14/2017 | 100,939.08 | 0.00 | 0.00 | 100,939.08 | | 0.00 |
| 05/15/2017 | 100,939.08 | 101,285.44 | 100,939.08 | 101,285.44 | | 0.00 |
| 05/16/2017 | 101,285.44 | 101,285.44 | 101,285.44 | 101,285.44 | | 0.00 |
| 05/17/2017 | 101,285.44 | 84,182.12 | 101,285.44 | 84,182.12 | | 0.00 |
| 05/18/2017 | 84,182.12 | 86,380.12 | 84,182.12 | 86,380.12 | | 0.00 |
| 05/19/2017 | 86,380.12 | 83,928.76 | 86,380.12 | 83,928.76 | | 0.00 |
| 05/20/2017 | 83,928.76 | 0.00 | 0.00 | 83,928.76 | | 0.00 |
| 05/21/2017 | 83,928.76 | 0.00 | 0.00 | 83,928.76 | | 0.00 |
| 05/22/2017 | 83,928.76 | 82,194.93 | 83,928.76 | 82,194.93 | | 0.00 |
| 05/23/2017 | 82,194.93 | 81,979.93 | 82,194.93 | 81,979.93 | | 0.00 |
| 05/24/2017 | 81,979.93 | 81,642.95 | 81,979.93 | 81,642.95 | | 0.00 |
| 05/25/2017 | 81,642.95 | 83,278.95 | 81,642.95 | 83,278.95 | | 0.00 |
| 05/26/2017 | 83,278.95 | 83,278.95 | 83,278.95 | 83,278.95 | | 0.00 |
| 05/27/2017 | 83,278.95 | 0.00 | 0.00 | 83,278.95 | | 0.00 |
| 05/28/2017 | 83,278.95 | 0.00 | 0.00 | 83,278.95 | | 0.00 |
| 05/29/2017 | 83,278.95 | 0.00 | 0.00 | 83,278.95 | | 0.00 |
| 05/30/2017 | 83,278.95 | 83,140.87 | 83,278.95 | 83,140.87 | | 0.00 |
| 05/31/2017 | 83,140.87 | 83,140.87 | 83,140.87 | 83,140.87 | 132.82 | 0.00 |
| **Totals** | 106,855.84 | 2,020,417.94 | 2,044,132.91 | 83,140.87 | 132.82 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 83,140.87 | **Minimum Balance:** | 83,140.87 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 83,140.87 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 132.82 | **Average Balance:** | 91,590.31 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 132.82

**Balance Including Interest:** 83,273.69

# CMHC, Rep payee account Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7707452 - CMHC, Rep payee acct** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 68,114.32 | 0.00 | 68,114.32 | | 0.00 |
| 05/24/2017 | 68,114.32 | 66,520.70 | 68,114.32 | 66,520.70 | | 0.00 |
| 05/25/2017 | 66,520.70 | 62,073.81 | 66,520.70 | 62,073.81 | | 0.00 |
| 05/26/2017 | 62,073.81 | 55,259.00 | 62,073.81 | 55,259.00 | | 0.00 |
| 05/27/2017 | 55,259.00 | 0.00 | 0.00 | 55,259.00 | | 0.00 |
| 05/28/2017 | 55,259.00 | 0.00 | 0.00 | 55,259.00 | | 0.00 |
| 05/29/2017 | 55,259.00 | 0.00 | 0.00 | 55,259.00 | | 0.00 |
| 05/30/2017 | 55,259.00 | 54,371.98 | 55,259.00 | 54,371.98 | | 0.00 |
| 05/31/2017 | 54,371.98 | 53,270.73 | 54,371.98 | 53,270.73 | 24.58 | 0.00 |
| **Totals** | 0.00 | 359,610.54 | 306,339.81 | 53,270.73 | 24.58 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 53,270.73 | **Minimum Balance:** | 53,270.73 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 53,270.73 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 24.58 | **Average Balance:** | 16,947.99 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 24.58 | | | | |
| **Balance Including Interest:** | 53,295.31 | | | | |

# Endowment Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7707605 - Endowment Fund** | | | | | | |
| 05/01/2017 | 5,151,016.94 | 5,151,016.94 | 5,151,016.94 | 5,151,016.94 | | 0.00 |
| 05/02/2017 | 5,151,016.94 | 5,151,016.94 | 5,151,016.94 | 5,151,016.94 | | 0.00 |
| 05/03/2017 | 5,151,016.94 | 5,151,016.94 | 5,151,016.94 | 5,151,016.94 | | 0.00 |
| 05/04/2017 | 5,151,016.94 | 5,004,578.01 | 5,151,016.94 | 5,004,578.01 | | 0.00 |
| 05/05/2017 | 5,004,578.01 | 5,008,850.60 | 5,004,578.01 | 5,008,850.60 | | 0.00 |
| 05/06/2017 | 5,008,850.60 | 0.00 | 0.00 | 5,008,850.60 | | 0.00 |
| 05/07/2017 | 5,008,850.60 | 0.00 | 0.00 | 5,008,850.60 | | 0.00 |
| 05/08/2017 | 5,008,850.60 | 5,008,850.60 | 5,008,850.60 | 5,008,850.60 | | 0.00 |
| 05/09/2017 | 5,008,850.60 | 4,198,478.60 | 5,008,850.60 | 4,198,478.60 | | 0.00 |
| 05/10/2017 | 4,198,478.60 | 4,198,478.60 | 4,198,478.60 | 4,198,478.60 | | 0.00 |
| 05/11/2017 | 4,198,478.60 | 4,198,478.60 | 4,198,478.60 | 4,198,478.60 | | 0.00 |
| 05/12/2017 | 4,198,478.60 | 4,198,478.60 | 4,198,478.60 | 4,198,478.60 | | 0.00 |
| 05/13/2017 | 4,198,478.60 | 0.00 | 0.00 | 4,198,478.60 | | 0.00 |
| 05/14/2017 | 4,198,478.60 | 0.00 | 0.00 | 4,198,478.60 | | 0.00 |
| 05/15/2017 | 4,198,478.60 | 4,198,478.60 | 4,198,478.60 | 4,198,478.60 | | 0.00 |
| 05/16/2017 | 4,198,478.60 | 4,049,080.95 | 4,198,478.60 | 4,049,080.95 | | 0.00 |
| 05/17/2017 | 4,049,080.95 | 4,049,080.95 | 4,049,080.95 | 4,049,080.95 | | 0.00 |
| 05/18/2017 | 4,049,080.95 | 3,568,540.60 | 4,049,080.95 | 3,568,540.60 | | 0.00 |
| 05/19/2017 | 3,568,540.60 | 3,570,067.51 | 3,568,540.60 | 3,570,067.51 | | 0.00 |
| 05/20/2017 | 3,570,067.51 | 0.00 | 0.00 | 3,570,067.51 | | 0.00 |
| 05/21/2017 | 3,570,067.51 | 0.00 | 0.00 | 3,570,067.51 | | 0.00 |
| 05/22/2017 | 3,570,067.51 | 3,021,531.59 | 3,570,067.51 | 3,021,531.59 | | 0.00 |
| 05/23/2017 | 3,021,531.59 | 3,076,961.59 | 3,021,531.59 | 3,076,961.59 | | 0.00 |
| 05/24/2017 | 3,076,961.59 | 3,076,961.59 | 3,076,961.59 | 3,076,961.59 | | 0.00 |
| 05/25/2017 | 3,076,961.59 | 2,461,017.47 | 3,076,961.59 | 2,461,017.47 | | 0.00 |
| 05/26/2017 | 2,461,017.47 | 2,825,748.25 | 2,461,017.47 | 2,825,748.25 | | 0.00 |
| 05/27/2017 | 2,825,748.25 | 0.00 | 0.00 | 2,825,748.25 | | 0.00 |
| 05/28/2017 | 2,825,748.25 | 0.00 | 0.00 | 2,825,748.25 | | 0.00 |
| 05/29/2017 | 2,825,748.25 | 0.00 | 0.00 | 2,825,748.25 | | 0.00 |
| 05/30/2017 | 2,825,748.25 | 2,825,748.25 | 2,825,748.25 | 2,825,748.25 | | 0.00 |
| 05/31/2017 | 2,825,748.25 | 2,936,926.79 | 2,825,748.25 | 2,936,926.79 | 5,658.67 | 0.00 |
| **Totals** | 5,151,016.94 | 86,929,388.57 | 89,143,478.72 | 2,936,926.79 | 5,658.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,936,926.79 | **Minimum Balance:** | 2,936,926.79 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,936,926.79 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 5,658.67 | **Average Balance:** | 3,901,981.51 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 5,658.67

**Balance Including Interest:** 2,942,585.46

# Department of Veterans Affairs Detail Report



## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7707650 - Department of Veterans Affairs** | | | | | | |
| 05/01/2017 | 293,842.24 | 293,842.24 | 293,842.24 | 293,842.24 | | 0.00 |
| 05/02/2017 | 293,842.24 | 336,822.51 | 293,842.24 | 336,822.51 | | 0.00 |
| 05/03/2017 | 336,822.51 | 335,683.57 | 336,822.51 | 335,683.57 | | 0.00 |
| 05/04/2017 | 335,683.57 | 297,241.40 | 335,683.57 | 297,241.40 | | 0.00 |
| 05/05/2017 | 297,241.40 | 292,495.59 | 297,241.40 | 292,495.59 | | 0.00 |
| 05/06/2017 | 292,495.59 | 0.00 | 0.00 | 292,495.59 | | 0.00 |
| 05/07/2017 | 292,495.59 | 0.00 | 0.00 | 292,495.59 | | 0.00 |
| 05/08/2017 | 292,495.59 | 294,329.86 | 292,495.59 | 294,329.86 | | 0.00 |
| 05/09/2017 | 294,329.86 | 290,959.98 | 294,329.86 | 290,959.98 | | 0.00 |
| 05/10/2017 | 290,959.98 | 290,712.71 | 290,959.98 | 290,712.71 | | 0.00 |
| 05/11/2017 | 290,712.71 | 290,784.71 | 290,712.71 | 290,784.71 | | 0.00 |
| 05/12/2017 | 290,784.71 | 290,416.71 | 290,784.71 | 290,416.71 | | 0.00 |
| 05/13/2017 | 290,416.71 | 0.00 | 0.00 | 290,416.71 | | 0.00 |
| 05/14/2017 | 290,416.71 | 0.00 | 0.00 | 290,416.71 | | 0.00 |
| 05/15/2017 | 290,416.71 | 289,771.71 | 290,416.71 | 289,771.71 | | 0.00 |
| 05/16/2017 | 289,771.71 | 290,992.31 | 289,771.71 | 290,992.31 | | 0.00 |
| 05/17/2017 | 290,992.31 | 290,573.19 | 290,992.31 | 290,573.19 | | 0.00 |
| 05/18/2017 | 290,573.19 | 293,231.72 | 290,573.19 | 293,231.72 | | 0.00 |
| 05/19/2017 | 293,231.72 | 292,265.78 | 293,231.72 | 292,265.78 | | 0.00 |
| 05/20/2017 | 292,265.78 | 0.00 | 0.00 | 292,265.78 | | 0.00 |
| 05/21/2017 | 292,265.78 | 0.00 | 0.00 | 292,265.78 | | 0.00 |
| 05/22/2017 | 292,265.78 | 290,294.01 | 292,265.78 | 290,294.01 | | 0.00 |
| 05/23/2017 | 290,294.01 | 298,675.50 | 290,294.01 | 298,675.50 | | 0.00 |
| 05/24/2017 | 298,675.50 | 298,047.51 | 298,675.50 | 298,047.51 | | 0.00 |
| 05/25/2017 | 298,047.51 | 297,936.60 | 298,047.51 | 297,936.60 | | 0.00 |
| 05/26/2017 | 297,936.60 | 298,694.87 | 297,936.60 | 298,694.87 | | 0.00 |
| 05/27/2017 | 298,694.87 | 0.00 | 0.00 | 298,694.87 | | 0.00 |
| 05/28/2017 | 298,694.87 | 0.00 | 0.00 | 298,694.87 | | 0.00 |
| 05/29/2017 | 298,694.87 | 0.00 | 0.00 | 298,694.87 | | 0.00 |
| 05/30/2017 | 298,694.87 | 297,414.49 | 298,694.87 | 297,414.49 | | 0.00 |
| 05/31/2017 | 297,414.49 | 297,414.49 | 297,414.49 | 297,414.49 | 430.15 | 0.00 |
| **Totals** | 293,842.24 | 6,548,601.46 | 6,545,029.21 | 297,414.49 | 430.15 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 297,414.49 | **Minimum Balance:** | 297,414.49 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 297,414.49 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 430.15 | **Average Balance:** | 296,614.27 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 430.15

**Balance Including Interest:** 297,844.64

# Carl Albert State College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7708108 - Carl Albert State College** | | | | | | |
| 05/01/2017 | 5,559,799.70 | 5,496,367.73 | 5,559,799.70 | 5,496,367.73 | | 0.00 |
| 05/02/2017 | 5,496,367.73 | 5,499,621.08 | 5,496,367.73 | 5,499,621.08 | | 0.00 |
| 05/03/2017 | 5,499,621.08 | 5,485,265.31 | 5,499,621.08 | 5,485,265.31 | | 0.00 |
| 05/04/2017 | 5,485,265.31 | 5,469,801.68 | 5,485,265.31 | 5,469,801.68 | | 0.00 |
| 05/05/2017 | 5,469,801.68 | 5,473,960.27 | 5,469,801.68 | 5,473,960.27 | | 0.00 |
| 05/06/2017 | 5,473,960.27 | 0.00 | 0.00 | 5,473,960.27 | | 0.00 |
| 05/07/2017 | 5,473,960.27 | 0.00 | 0.00 | 5,473,960.27 | | 0.00 |
| 05/08/2017 | 5,473,960.27 | 5,465,831.73 | 5,473,960.27 | 5,465,831.73 | | 0.00 |
| 05/09/2017 | 5,465,831.73 | 5,396,694.15 | 5,465,831.73 | 5,396,694.15 | | 0.00 |
| 05/10/2017 | 5,396,694.15 | 5,298,069.07 | 5,396,694.15 | 5,298,069.07 | | 0.00 |
| 05/11/2017 | 5,298,069.07 | 5,375,945.71 | 5,298,069.07 | 5,375,945.71 | | 0.00 |
| 05/12/2017 | 5,375,945.71 | 5,335,517.76 | 5,375,945.71 | 5,335,517.76 | | 0.00 |
| 05/13/2017 | 5,335,517.76 | 0.00 | 0.00 | 5,335,517.76 | | 0.00 |
| 05/14/2017 | 5,335,517.76 | 0.00 | 0.00 | 5,335,517.76 | | 0.00 |
| 05/15/2017 | 5,335,517.76 | 5,326,562.95 | 5,335,517.76 | 5,326,562.95 | | 0.00 |
| 05/16/2017 | 5,326,562.95 | 5,518,157.07 | 5,326,562.95 | 5,518,157.07 | | 0.00 |
| 05/17/2017 | 5,518,157.07 | 5,460,001.25 | 5,518,157.07 | 5,460,001.25 | | 0.00 |
| 05/18/2017 | 5,460,001.25 | 5,488,274.47 | 5,460,001.25 | 5,488,274.47 | | 0.00 |
| 05/19/2017 | 5,488,274.47 | 5,291,663.37 | 5,488,274.47 | 5,291,663.37 | | 0.00 |
| 05/20/2017 | 5,291,663.37 | 0.00 | 0.00 | 5,291,663.37 | | 0.00 |
| 05/21/2017 | 5,291,663.37 | 0.00 | 0.00 | 5,291,663.37 | | 0.00 |
| 05/22/2017 | 5,291,663.37 | 5,276,299.91 | 5,291,663.37 | 5,276,299.91 | | 0.00 |
| 05/23/2017 | 5,276,299.91 | 5,277,303.18 | 5,276,299.91 | 5,277,303.18 | | 0.00 |
| 05/24/2017 | 5,277,303.18 | 5,277,303.18 | 5,277,303.18 | 5,277,303.18 | | 0.00 |
| 05/25/2017 | 5,277,303.18 | 5,280,278.24 | 5,277,303.18 | 5,280,278.24 | | 0.00 |
| 05/26/2017 | 5,280,278.24 | 5,297,242.77 | 5,280,278.24 | 5,297,242.77 | | 0.00 |
| 05/27/2017 | 5,297,242.77 | 0.00 | 0.00 | 5,297,242.77 | | 0.00 |
| 05/28/2017 | 5,297,242.77 | 0.00 | 0.00 | 5,297,242.77 | | 0.00 |
| 05/29/2017 | 5,297,242.77 | 0.00 | 0.00 | 5,297,242.77 | | 0.00 |
| 05/30/2017 | 5,297,242.77 | 5,232,742.90 | 5,297,242.77 | 5,232,742.90 | | 0.00 |
| 05/31/2017 | 5,232,742.90 | 5,325,456.39 | 5,232,742.90 | 5,325,456.39 | 7,786.31 | 0.00 |
| **Totals** | 5,559,799.70 | 118,348,360.17 | 118,582,703.48 | 5,325,456.39 | 7,786.31 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,325,456.39 | **Minimum Balance:** | 5,325,456.39 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,325,456.39 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 7,786.31 | **Average Balance:** | 5,369,108.75 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 7,786.31

**Balance Including Interest:** 5,333,242.70

# Supplemental Retirement Payment Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7708605 - Supplemental Retirement Payment** | | | | | | |
| 05/01/2017 | 63,555.23 | 63,555.23 | 63,555.23 | 63,555.23 | | 0.00 |
| 05/02/2017 | 63,555.23 | 63,555.23 | 63,555.23 | 63,555.23 | | 0.00 |
| 05/03/2017 | 63,555.23 | 63,555.23 | 63,555.23 | 63,555.23 | | 0.00 |
| 05/04/2017 | 63,555.23 | 63,555.23 | 63,555.23 | 63,555.23 | | 0.00 |
| 05/05/2017 | 63,555.23 | 63,650.20 | 63,555.23 | 63,650.20 | | 0.00 |
| 05/06/2017 | 63,650.20 | 0.00 | 0.00 | 63,650.20 | | 0.00 |
| 05/07/2017 | 63,650.20 | 0.00 | 0.00 | 63,650.20 | | 0.00 |
| 05/08/2017 | 63,650.20 | 63,650.20 | 63,650.20 | 63,650.20 | | 0.00 |
| 05/09/2017 | 63,650.20 | 63,650.20 | 63,650.20 | 63,650.20 | | 0.00 |
| 05/10/2017 | 63,650.20 | 63,650.20 | 63,650.20 | 63,650.20 | | 0.00 |
| 05/11/2017 | 63,650.20 | 63,650.20 | 63,650.20 | 63,650.20 | | 0.00 |
| 05/12/2017 | 63,650.20 | 63,650.20 | 63,650.20 | 63,650.20 | | 0.00 |
| 05/13/2017 | 63,650.20 | 0.00 | 0.00 | 63,650.20 | | 0.00 |
| 05/14/2017 | 63,650.20 | 0.00 | 0.00 | 63,650.20 | | 0.00 |
| 05/15/2017 | 63,650.20 | 63,650.20 | 63,650.20 | 63,650.20 | | 0.00 |
| 05/16/2017 | 63,650.20 | 63,650.20 | 63,650.20 | 63,650.20 | | 0.00 |
| 05/17/2017 | 63,650.20 | 63,650.20 | 63,650.20 | 63,650.20 | | 0.00 |
| 05/18/2017 | 63,650.20 | 59,175.20 | 63,650.20 | 59,175.20 | | 0.00 |
| 05/19/2017 | 59,175.20 | 59,175.20 | 59,175.20 | 59,175.20 | | 0.00 |
| 05/20/2017 | 59,175.20 | 0.00 | 0.00 | 59,175.20 | | 0.00 |
| 05/21/2017 | 59,175.20 | 0.00 | 0.00 | 59,175.20 | | 0.00 |
| 05/22/2017 | 59,175.20 | 59,175.20 | 59,175.20 | 59,175.20 | | 0.00 |
| 05/23/2017 | 59,175.20 | 59,175.20 | 59,175.20 | 59,175.20 | | 0.00 |
| 05/24/2017 | 59,175.20 | 59,175.20 | 59,175.20 | 59,175.20 | | 0.00 |
| 05/25/2017 | 59,175.20 | 59,175.20 | 59,175.20 | 59,175.20 | | 0.00 |
| 05/26/2017 | 59,175.20 | 59,175.20 | 59,175.20 | 59,175.20 | | 0.00 |
| 05/27/2017 | 59,175.20 | 0.00 | 0.00 | 59,175.20 | | 0.00 |
| 05/28/2017 | 59,175.20 | 0.00 | 0.00 | 59,175.20 | | 0.00 |
| 05/29/2017 | 59,175.20 | 0.00 | 0.00 | 59,175.20 | | 0.00 |
| 05/30/2017 | 59,175.20 | 59,175.20 | 59,175.20 | 59,175.20 | | 0.00 |
| 05/31/2017 | 59,175.20 | 59,175.20 | 59,175.20 | 59,175.20 | 89.36 | 0.00 |
| **Totals** | 63,555.23 | 1,359,649.52 | 1,364,029.55 | 59,175.20 | 89.36 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 59,175.20 | **Minimum Balance:** | 59,175.20 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 59,175.20 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 89.36 | **Average Balance:** | 61,616.98 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 89.36

**Balance Including Interest:** 59,264.56

# Academic Scholars Program Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7709605 - Academic Scholars Program** | | | | | | |
| 05/01/2017 | 490.26 | 490.26 | 490.26 | 490.26 | | 0.00 |
| 05/02/2017 | 490.26 | 490.26 | 490.26 | 490.26 | | 0.00 |
| 05/03/2017 | 490.26 | 490.26 | 490.26 | 490.26 | | 0.00 |
| 05/04/2017 | 490.26 | 490.26 | 490.26 | 490.26 | | 0.00 |
| 05/05/2017 | 490.26 | 726.79 | 490.26 | 726.79 | | 0.00 |
| 05/06/2017 | 726.79 | 0.00 | 0.00 | 726.79 | | 0.00 |
| 05/07/2017 | 726.79 | 0.00 | 0.00 | 726.79 | | 0.00 |
| 05/08/2017 | 726.79 | 726.79 | 726.79 | 726.79 | | 0.00 |
| 05/09/2017 | 726.79 | 349,642.79 | 726.79 | 349,642.79 | | 0.00 |
| 05/10/2017 | 349,642.79 | 349,642.79 | 349,642.79 | 349,642.79 | | 0.00 |
| 05/11/2017 | 349,642.79 | 349,642.79 | 349,642.79 | 349,642.79 | | 0.00 |
| 05/12/2017 | 349,642.79 | 348,642.79 | 349,642.79 | 348,642.79 | | 0.00 |
| 05/13/2017 | 348,642.79 | 0.00 | 0.00 | 348,642.79 | | 0.00 |
| 05/14/2017 | 348,642.79 | 0.00 | 0.00 | 348,642.79 | | 0.00 |
| 05/15/2017 | 348,642.79 | 348,642.79 | 348,642.79 | 348,642.79 | | 0.00 |
| 05/16/2017 | 348,642.79 | 348,642.79 | 348,642.79 | 348,642.79 | | 0.00 |
| 05/17/2017 | 348,642.79 | 342,142.79 | 348,642.79 | 342,142.79 | | 0.00 |
| 05/18/2017 | 342,142.79 | 342,142.79 | 342,142.79 | 342,142.79 | | 0.00 |
| 05/19/2017 | 342,142.79 | 342,142.79 | 342,142.79 | 342,142.79 | | 0.00 |
| 05/20/2017 | 342,142.79 | 0.00 | 0.00 | 342,142.79 | | 0.00 |
| 05/21/2017 | 342,142.79 | 0.00 | 0.00 | 342,142.79 | | 0.00 |
| 05/22/2017 | 342,142.79 | 342,142.79 | 342,142.79 | 342,142.79 | | 0.00 |
| 05/23/2017 | 342,142.79 | 342,142.79 | 342,142.79 | 342,142.79 | | 0.00 |
| 05/24/2017 | 342,142.79 | 342,142.79 | 342,142.79 | 342,142.79 | | 0.00 |
| 05/25/2017 | 342,142.79 | 342,142.79 | 342,142.79 | 342,142.79 | | 0.00 |
| 05/26/2017 | 342,142.79 | 342,142.79 | 342,142.79 | 342,142.79 | | 0.00 |
| 05/27/2017 | 342,142.79 | 0.00 | 0.00 | 342,142.79 | | 0.00 |
| 05/28/2017 | 342,142.79 | 0.00 | 0.00 | 342,142.79 | | 0.00 |
| 05/29/2017 | 342,142.79 | 0.00 | 0.00 | 342,142.79 | | 0.00 |
| 05/30/2017 | 342,142.79 | 342,142.79 | 342,142.79 | 342,142.79 | | 0.00 |
| 05/31/2017 | 342,142.79 | 342,142.79 | 342,142.79 | 342,142.79 | 370.93 | 0.00 |
| **Totals** | 490.26 | 5,519,699.26 | 5,178,046.73 | 342,142.79 | 370.93 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 342,142.79 | **Minimum Balance:** | 342,142.79 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 342,142.79 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 370.93 | **Average Balance:** | 255,779.11 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 370.93

**Balance Including Interest:** 342,513.72

# Historical Society Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7710350 - Historical Society** | | | | | | |
| 05/01/2017 | 1,190,714.51 | 1,190,714.51 | 1,190,714.51 | 1,190,714.51 | | 0.00 |
| 05/02/2017 | 1,190,714.51 | 1,190,714.51 | 1,190,714.51 | 1,190,714.51 | | 0.00 |
| 05/03/2017 | 1,190,714.51 | 1,190,714.51 | 1,190,714.51 | 1,190,714.51 | | 0.00 |
| 05/04/2017 | 1,190,714.51 | 1,190,714.51 | 1,190,714.51 | 1,190,714.51 | | 0.00 |
| 05/05/2017 | 1,190,714.51 | 1,192,395.05 | 1,190,714.51 | 1,192,395.05 | | 0.00 |
| 05/06/2017 | 1,192,395.05 | 0.00 | 0.00 | 1,192,395.05 | | 0.00 |
| 05/07/2017 | 1,192,395.05 | 0.00 | 0.00 | 1,192,395.05 | | 0.00 |
| 05/08/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/09/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/10/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/11/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/12/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/13/2017 | 1,192,395.05 | 0.00 | 0.00 | 1,192,395.05 | | 0.00 |
| 05/14/2017 | 1,192,395.05 | 0.00 | 0.00 | 1,192,395.05 | | 0.00 |
| 05/15/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/16/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/17/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/18/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/19/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/20/2017 | 1,192,395.05 | 0.00 | 0.00 | 1,192,395.05 | | 0.00 |
| 05/21/2017 | 1,192,395.05 | 0.00 | 0.00 | 1,192,395.05 | | 0.00 |
| 05/22/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/23/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/24/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/25/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/26/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/27/2017 | 1,192,395.05 | 0.00 | 0.00 | 1,192,395.05 | | 0.00 |
| 05/28/2017 | 1,192,395.05 | 0.00 | 0.00 | 1,192,395.05 | | 0.00 |
| 05/29/2017 | 1,192,395.05 | 0.00 | 0.00 | 1,192,395.05 | | 0.00 |
| 05/30/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | | 0.00 |
| 05/31/2017 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,192,395.05 | 1,728.90 | 0.00 |
| **Totals** | 1,190,714.51 | 26,225,968.94 | 26,224,288.40 | 1,192,395.05 | 1,728.90 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,192,395.05 | **Minimum Balance:** | 1,192,395.05 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,192,395.05 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,728.90 | **Average Balance:** | 1,192,178.21 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,728.90

**Balance Including Interest:** 1,194,123.95

# Department of Mental Health and Substance Abuse

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7710452 - Department of Mental Health and Substance A** | | | | | | |
| 05/01/2017 | 896,470.47 | 895,910.47 | 896,470.47 | 895,910.47 | | 0.00 |
| 05/02/2017 | 895,910.47 | 895,910.47 | 895,910.47 | 895,910.47 | | 0.00 |
| 05/03/2017 | 895,910.47 | 895,910.47 | 895,910.47 | 895,910.47 | | 0.00 |
| 05/04/2017 | 895,910.47 | 895,910.47 | 895,910.47 | 895,910.47 | | 0.00 |
| 05/05/2017 | 895,910.47 | 897,272.83 | 895,910.47 | 897,272.83 | | 0.00 |
| 05/06/2017 | 897,272.83 | 0.00 | 0.00 | 897,272.83 | | 0.00 |
| 05/07/2017 | 897,272.83 | 0.00 | 0.00 | 897,272.83 | | 0.00 |
| 05/08/2017 | 897,272.83 | 879,912.83 | 897,272.83 | 879,912.83 | | 0.00 |
| 05/09/2017 | 879,912.83 | 879,912.83 | 879,912.83 | 879,912.83 | | 0.00 |
| 05/10/2017 | 879,912.83 | 879,989.83 | 879,912.83 | 879,989.83 | | 0.00 |
| 05/11/2017 | 879,989.83 | 879,989.83 | 879,989.83 | 879,989.83 | | 0.00 |
| 05/12/2017 | 879,989.83 | 881,486.73 | 879,989.83 | 881,486.73 | | 0.00 |
| 05/13/2017 | 881,486.73 | 0.00 | 0.00 | 881,486.73 | | 0.00 |
| 05/14/2017 | 881,486.73 | 0.00 | 0.00 | 881,486.73 | | 0.00 |
| 05/15/2017 | 881,486.73 | 881,486.73 | 881,486.73 | 881,486.73 | | 0.00 |
| 05/16/2017 | 881,486.73 | 881,486.73 | 881,486.73 | 881,486.73 | | 0.00 |
| 05/17/2017 | 881,486.73 | 881,486.73 | 881,486.73 | 881,486.73 | | 0.00 |
| 05/18/2017 | 881,486.73 | 882,962.73 | 881,486.73 | 882,962.73 | | 0.00 |
| 05/19/2017 | 882,962.73 | 882,962.73 | 882,962.73 | 882,962.73 | | 0.00 |
| 05/20/2017 | 882,962.73 | 0.00 | 0.00 | 882,962.73 | | 0.00 |
| 05/21/2017 | 882,962.73 | 0.00 | 0.00 | 882,962.73 | | 0.00 |
| 05/22/2017 | 882,962.73 | 881,672.73 | 882,962.73 | 881,672.73 | | 0.00 |
| 05/23/2017 | 881,672.73 | 881,672.73 | 881,672.73 | 881,672.73 | | 0.00 |
| 05/24/2017 | 881,672.73 | 881,672.73 | 881,672.73 | 881,672.73 | | 0.00 |
| 05/25/2017 | 881,672.73 | 881,672.73 | 881,672.73 | 881,672.73 | | 0.00 |
| 05/26/2017 | 881,672.73 | 881,672.73 | 881,672.73 | 881,672.73 | | 0.00 |
| 05/27/2017 | 881,672.73 | 0.00 | 0.00 | 881,672.73 | | 0.00 |
| 05/28/2017 | 881,672.73 | 0.00 | 0.00 | 881,672.73 | | 0.00 |
| 05/29/2017 | 881,672.73 | 0.00 | 0.00 | 881,672.73 | | 0.00 |
| 05/30/2017 | 881,672.73 | 881,672.73 | 881,672.73 | 881,672.73 | | 0.00 |
| 05/31/2017 | 881,672.73 | 881,968.41 | 881,672.73 | 881,968.41 | 1,283.34 | 0.00 |
| **Totals** | 896,470.47 | 19,464,597.20 | 19,479,099.26 | 881,968.41 | 1,283.34 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 881,968.41 | **Minimum Balance:** | 881,968.41 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 881,968.41 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,283.34 | **Average Balance:** | 884,937.42 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,283.34

**Balance Including Interest:** 883,251.75

# Scholarship Fund-FourScholarships Detail Report

## 5/1/2017 - 5/31/2017

**7710605 - Scholarship Fund-Four Scholarships**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 1,701,229.35 | 1,701,229.35 | 1,701,229.35 | 1,701,229.35 | | 0.00 |
| 05/02/2017 | 1,701,229.35 | 1,701,229.35 | 1,701,229.35 | 1,701,229.35 | | 0.00 |
| 05/03/2017 | 1,701,229.35 | 1,701,229.35 | 1,701,229.35 | 1,701,229.35 | | 0.00 |
| 05/04/2017 | 1,701,229.35 | 1,699,146.02 | 1,701,229.35 | 1,699,146.02 | | 0.00 |
| 05/05/2017 | 1,699,146.02 | 1,701,546.90 | 1,699,146.02 | 1,701,546.90 | | 0.00 |
| 05/06/2017 | 1,701,546.90 | 0.00 | 0.00 | 1,701,546.90 | | 0.00 |
| 05/07/2017 | 1,701,546.90 | 0.00 | 0.00 | 1,701,546.90 | | 0.00 |
| 05/08/2017 | 1,701,546.90 | 1,701,546.90 | 1,701,546.90 | 1,701,546.90 | | 0.00 |
| 05/09/2017 | 1,701,546.90 | 1,781,466.40 | 1,701,546.90 | 1,781,466.40 | | 0.00 |
| 05/10/2017 | 1,781,466.40 | 1,781,466.40 | 1,781,466.40 | 1,781,466.40 | | 0.00 |
| 05/11/2017 | 1,781,466.40 | 1,781,466.40 | 1,781,466.40 | 1,781,466.40 | | 0.00 |
| 05/12/2017 | 1,781,466.40 | 1,782,466.40 | 1,781,466.40 | 1,782,466.40 | | 0.00 |
| 05/13/2017 | 1,782,466.40 | 0.00 | 0.00 | 1,782,466.40 | | 0.00 |
| 05/14/2017 | 1,782,466.40 | 0.00 | 0.00 | 1,782,466.40 | | 0.00 |
| 05/15/2017 | 1,782,466.40 | 1,782,466.40 | 1,782,466.40 | 1,782,466.40 | | 0.00 |
| 05/16/2017 | 1,782,466.40 | 1,782,466.40 | 1,782,466.40 | 1,782,466.40 | | 0.00 |
| 05/17/2017 | 1,782,466.40 | 1,782,466.40 | 1,782,466.40 | 1,782,466.40 | | 0.00 |
| 05/18/2017 | 1,782,466.40 | 1,782,466.40 | 1,782,466.40 | 1,782,466.40 | | 0.00 |
| 05/19/2017 | 1,782,466.40 | 1,786,466.40 | 1,782,466.40 | 1,786,466.40 | | 0.00 |
| 05/20/2017 | 1,786,466.40 | 0.00 | 0.00 | 1,786,466.40 | | 0.00 |
| 05/21/2017 | 1,786,466.40 | 0.00 | 0.00 | 1,786,466.40 | | 0.00 |
| 05/22/2017 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | | 0.00 |
| 05/23/2017 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | | 0.00 |
| 05/24/2017 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | | 0.00 |
| 05/25/2017 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | | 0.00 |
| 05/26/2017 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | | 0.00 |
| 05/27/2017 | 1,786,466.40 | 0.00 | 0.00 | 1,786,466.40 | | 0.00 |
| 05/28/2017 | 1,786,466.40 | 0.00 | 0.00 | 1,786,466.40 | | 0.00 |
| 05/29/2017 | 1,786,466.40 | 0.00 | 0.00 | 1,786,466.40 | | 0.00 |
| 05/30/2017 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | | 0.00 |
| 05/31/2017 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | 1,786,466.40 | 2,556.79 | 0.00 |
| **Totals** | 1,701,229.35 | 38,754,390.27 | 38,669,153.22 | 1,786,466.40 | 2,556.79 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,786,466.40 | **Minimum Balance:** | 1,786,466.40 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,786,466.40 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,556.79 | **Average Balance:** | 1,763,056.42 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,556.79

**Balance Including Interest:** 1,789,023.19

# Corp Comm Mineral Owner's Escrow Account Deta

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7711185 - Corp Comm Mineral Owner's Escrow Acount** | | | | | | |
| 05/01/2017 | 70,249,549.91 | 70,484,059.84 | 70,249,549.91 | 70,484,059.84 | | 0.00 |
| 05/02/2017 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | | 0.00 |
| 05/03/2017 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | | 0.00 |
| 05/04/2017 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | | 0.00 |
| 05/05/2017 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | | 0.00 |
| 05/06/2017 | 70,484,059.84 | 0.00 | 0.00 | 70,484,059.84 | | 0.00 |
| 05/07/2017 | 70,484,059.84 | 0.00 | 0.00 | 70,484,059.84 | | 0.00 |
| 05/08/2017 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | | 0.00 |
| 05/09/2017 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | | 0.00 |
| 05/10/2017 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | 70,484,059.84 | | 0.00 |
| 05/11/2017 | 70,484,059.84 | 67,992,812.59 | 70,484,059.84 | 67,992,812.59 | | 0.00 |
| 05/12/2017 | 67,992,812.59 | 67,992,697.05 | 67,992,812.59 | 67,992,697.05 | | 0.00 |
| 05/13/2017 | 67,992,697.05 | 0.00 | 0.00 | 67,992,697.05 | | 0.00 |
| 05/14/2017 | 67,992,697.05 | 0.00 | 0.00 | 67,992,697.05 | | 0.00 |
| 05/15/2017 | 67,992,697.05 | 67,992,697.05 | 67,992,697.05 | 67,992,697.05 | | 0.00 |
| 05/16/2017 | 67,992,697.05 | 67,990,894.82 | 67,992,697.05 | 67,990,894.82 | | 0.00 |
| 05/17/2017 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | | 0.00 |
| 05/18/2017 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | | 0.00 |
| 05/19/2017 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | | 0.00 |
| 05/20/2017 | 67,990,894.82 | 0.00 | 0.00 | 67,990,894.82 | | 0.00 |
| 05/21/2017 | 67,990,894.82 | 0.00 | 0.00 | 67,990,894.82 | | 0.00 |
| 05/22/2017 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | | 0.00 |
| 05/23/2017 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | | 0.00 |
| 05/24/2017 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | | 0.00 |
| 05/25/2017 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | | 0.00 |
| 05/26/2017 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | | 0.00 |
| 05/27/2017 | 67,990,894.82 | 0.00 | 0.00 | 67,990,894.82 | | 0.00 |
| 05/28/2017 | 67,990,894.82 | 0.00 | 0.00 | 67,990,894.82 | | 0.00 |
| 05/29/2017 | 67,990,894.82 | 0.00 | 0.00 | 67,990,894.82 | | 0.00 |
| 05/30/2017 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | | 0.00 |
| 05/31/2017 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 67,990,894.82 | 99,767.52 | 0.00 |
| **Totals** | 70,249,549.91 | 1,515,750,528.43 | 1,518,009,183.52 | 67,990,894.82 | 99,767.52 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 67,990,894.82 | **Minimum Balance:** | 67,990,894.82 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 67,990,894.82 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 99,767.52 | **Average Balance:** | 68,795,436.01 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 99,767.52

**Balance Including Interest:** 68,090,662.34

# Langston University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7711420 - Langston University** | | | | | | |
| 05/01/2017 | 11,903,106.08 | 11,902,991.95 | 11,903,106.08 | 11,902,991.95 | | 0.00 |
| 05/02/2017 | 11,902,991.95 | 11,686,117.98 | 11,902,991.95 | 11,686,117.98 | | 0.00 |
| 05/03/2017 | 11,686,117.98 | 11,683,671.28 | 11,686,117.98 | 11,683,671.28 | | 0.00 |
| 05/04/2017 | 11,683,671.28 | 11,672,875.10 | 11,683,671.28 | 11,672,875.10 | | 0.00 |
| 05/05/2017 | 11,672,875.10 | 11,687,694.77 | 11,672,875.10 | 11,687,694.77 | | 0.00 |
| 05/06/2017 | 11,687,694.77 | 0.00 | 0.00 | 11,687,694.77 | | 0.00 |
| 05/07/2017 | 11,687,694.77 | 0.00 | 0.00 | 11,687,694.77 | | 0.00 |
| 05/08/2017 | 11,687,694.77 | 11,621,776.85 | 11,687,694.77 | 11,621,776.85 | | 0.00 |
| 05/09/2017 | 11,621,776.85 | 11,618,309.77 | 11,621,776.85 | 11,618,309.77 | | 0.00 |
| 05/10/2017 | 11,618,309.77 | 11,348,942.13 | 11,618,309.77 | 11,348,942.13 | | 0.00 |
| 05/11/2017 | 11,348,942.13 | 11,283,641.15 | 11,348,942.13 | 11,283,641.15 | | 0.00 |
| 05/12/2017 | 11,283,641.15 | 11,283,641.15 | 11,283,641.15 | 11,283,641.15 | | 0.00 |
| 05/13/2017 | 11,283,641.15 | 0.00 | 0.00 | 11,283,641.15 | | 0.00 |
| 05/14/2017 | 11,283,641.15 | 0.00 | 0.00 | 11,283,641.15 | | 0.00 |
| 05/15/2017 | 11,283,641.15 | 11,283,641.15 | 11,283,641.15 | 11,283,641.15 | | 0.00 |
| 05/16/2017 | 11,283,641.15 | 11,274,364.75 | 11,283,641.15 | 11,274,364.75 | | 0.00 |
| 05/17/2017 | 11,274,364.75 | 11,053,579.02 | 11,274,364.75 | 11,053,579.02 | | 0.00 |
| 05/18/2017 | 11,053,579.02 | 10,993,762.07 | 11,053,579.02 | 10,993,762.07 | | 0.00 |
| 05/19/2017 | 10,993,762.07 | 10,993,762.07 | 10,993,762.07 | 10,993,762.07 | | 0.00 |
| 05/20/2017 | 10,993,762.07 | 0.00 | 0.00 | 10,993,762.07 | | 0.00 |
| 05/21/2017 | 10,993,762.07 | 0.00 | 0.00 | 10,993,762.07 | | 0.00 |
| 05/22/2017 | 10,993,762.07 | 10,986,432.87 | 10,993,762.07 | 10,986,432.87 | | 0.00 |
| 05/23/2017 | 10,986,432.87 | 10,973,056.38 | 10,986,432.87 | 10,973,056.38 | | 0.00 |
| 05/24/2017 | 10,973,056.38 | 10,882,036.60 | 10,973,056.38 | 10,882,036.60 | | 0.00 |
| 05/25/2017 | 10,882,036.60 | 10,874,407.52 | 10,882,036.60 | 10,874,407.52 | | 0.00 |
| 05/26/2017 | 10,874,407.52 | 10,835,091.02 | 10,874,407.52 | 10,835,091.02 | | 0.00 |
| 05/27/2017 | 10,835,091.02 | 0.00 | 0.00 | 10,835,091.02 | | 0.00 |
| 05/28/2017 | 10,835,091.02 | 0.00 | 0.00 | 10,835,091.02 | | 0.00 |
| 05/29/2017 | 10,835,091.02 | 0.00 | 0.00 | 10,835,091.02 | | 0.00 |
| 05/30/2017 | 10,835,091.02 | 10,836,841.03 | 10,835,091.02 | 10,836,841.03 | | 0.00 |
| 05/31/2017 | 10,836,841.03 | 10,815,437.23 | 10,836,841.03 | 10,815,437.23 | 16,281.01 | 0.00 |
| **Totals** | 11,903,106.08 | 247,592,073.84 | 248,679,742.69 | 10,815,437.23 | 16,281.01 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 10,815,437.23 | **Minimum Balance:** | 10,815,437.23 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 10,815,437.23 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 16,281.01 | **Average Balance:** | 11,226,694.93 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 16,281.01

**Balance Including Interest:** 10,831,718.24

# Griffin Memorial Hosp SS Rep Payee Acct Detail Re

## 5/1/2017 - 5/31/2017

**7711452 - Griffin Memorial Hosp SS Rep Payee Acct**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 36,958.41 | 36,958.41 | 36,958.41 | 36,958.41 | | 0.00 |
| 05/02/2017 | 36,958.41 | 36,958.41 | 36,958.41 | 36,958.41 | | 0.00 |
| 05/03/2017 | 36,958.41 | 36,958.41 | 36,958.41 | 36,958.41 | | 0.00 |
| 05/04/2017 | 36,958.41 | 36,958.41 | 36,958.41 | 36,958.41 | | 0.00 |
| 05/05/2017 | 36,958.41 | 37,006.52 | 36,958.41 | 37,006.52 | | 0.00 |
| 05/06/2017 | 37,006.52 | 0.00 | 0.00 | 37,006.52 | | 0.00 |
| 05/07/2017 | 37,006.52 | 0.00 | 0.00 | 37,006.52 | | 0.00 |
| 05/08/2017 | 37,006.52 | 37,006.52 | 37,006.52 | 37,006.52 | | 0.00 |
| 05/09/2017 | 37,006.52 | 37,006.52 | 37,006.52 | 37,006.52 | | 0.00 |
| 05/10/2017 | 37,006.52 | 37,006.52 | 37,006.52 | 37,006.52 | | 0.00 |
| 05/11/2017 | 37,006.52 | 36,517.26 | 37,006.52 | 36,517.26 | | 0.00 |
| 05/12/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/13/2017 | 36,517.26 | 0.00 | 0.00 | 36,517.26 | | 0.00 |
| 05/14/2017 | 36,517.26 | 0.00 | 0.00 | 36,517.26 | | 0.00 |
| 05/15/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/16/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/17/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/18/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/19/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/20/2017 | 36,517.26 | 0.00 | 0.00 | 36,517.26 | | 0.00 |
| 05/21/2017 | 36,517.26 | 0.00 | 0.00 | 36,517.26 | | 0.00 |
| 05/22/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/23/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/24/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/25/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/26/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/27/2017 | 36,517.26 | 0.00 | 0.00 | 36,517.26 | | 0.00 |
| 05/28/2017 | 36,517.26 | 0.00 | 0.00 | 36,517.26 | | 0.00 |
| 05/29/2017 | 36,517.26 | 0.00 | 0.00 | 36,517.26 | | 0.00 |
| 05/30/2017 | 36,517.26 | 36,517.26 | 36,517.26 | 36,517.26 | | 0.00 |
| 05/31/2017 | 36,517.26 | 39,606.26 | 36,517.26 | 39,606.26 | 53.32 | 0.00 |
| **Totals** | 36,958.41 | 810,190.36 | 807,542.51 | 39,606.26 | 53.32 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 39,606.26 | **Minimum Balance:** | 39,606.26 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 39,606.26 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 53.32 | **Average Balance:** | 36,768.52 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 53.32

**Balance Including Interest:** 39,659.58

# William Willis Scholarship Program Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7711605 - William Willis Scholarship Program** | | | | | | |
| 05/01/2017 | 828,032.65 | 828,032.65 | 828,032.65 | 828,032.65 | | 0.00 |
| 05/02/2017 | 828,032.65 | 828,032.65 | 828,032.65 | 828,032.65 | | 0.00 |
| 05/03/2017 | 828,032.65 | 828,032.65 | 828,032.65 | 828,032.65 | | 0.00 |
| 05/04/2017 | 828,032.65 | 828,032.65 | 828,032.65 | 828,032.65 | | 0.00 |
| 05/05/2017 | 828,032.65 | 829,201.31 | 828,032.65 | 829,201.31 | | 0.00 |
| 05/06/2017 | 829,201.31 | 0.00 | 0.00 | 829,201.31 | | 0.00 |
| 05/07/2017 | 829,201.31 | 0.00 | 0.00 | 829,201.31 | | 0.00 |
| 05/08/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/09/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/10/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/11/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/12/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/13/2017 | 829,201.31 | 0.00 | 0.00 | 829,201.31 | | 0.00 |
| 05/14/2017 | 829,201.31 | 0.00 | 0.00 | 829,201.31 | | 0.00 |
| 05/15/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/16/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/17/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/18/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/19/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/20/2017 | 829,201.31 | 0.00 | 0.00 | 829,201.31 | | 0.00 |
| 05/21/2017 | 829,201.31 | 0.00 | 0.00 | 829,201.31 | | 0.00 |
| 05/22/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/23/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/24/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/25/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/26/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/27/2017 | 829,201.31 | 0.00 | 0.00 | 829,201.31 | | 0.00 |
| 05/28/2017 | 829,201.31 | 0.00 | 0.00 | 829,201.31 | | 0.00 |
| 05/29/2017 | 829,201.31 | 0.00 | 0.00 | 829,201.31 | | 0.00 |
| 05/30/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | | 0.00 |
| 05/31/2017 | 829,201.31 | 829,201.31 | 829,201.31 | 829,201.31 | 1,202.29 | 0.00 |
| **Totals** | 828,032.65 | 18,237,754.18 | 18,236,585.52 | 829,201.31 | 1,202.29 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 829,201.31 | **Minimum Balance:** | 829,201.31 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 829,201.31 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,202.29 | **Average Balance:** | 829,050.52 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,202.29

**Balance Including Interest:** 830,403.60

# Regents Development Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7712605 - Regents Development** | | | | | | |
| 05/01/2017 | 158,152.75 | 158,152.75 | 158,152.75 | 158,152.75 | | 0.00 |
| 05/02/2017 | 158,152.75 | 158,152.75 | 158,152.75 | 158,152.75 | | 0.00 |
| 05/03/2017 | 158,152.75 | 158,152.75 | 158,152.75 | 158,152.75 | | 0.00 |
| 05/04/2017 | 158,152.75 | 158,152.75 | 158,152.75 | 158,152.75 | | 0.00 |
| 05/05/2017 | 158,152.75 | 158,375.38 | 158,152.75 | 158,375.38 | | 0.00 |
| 05/06/2017 | 158,375.38 | 0.00 | 0.00 | 158,375.38 | | 0.00 |
| 05/07/2017 | 158,375.38 | 0.00 | 0.00 | 158,375.38 | | 0.00 |
| 05/08/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/09/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/10/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/11/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/12/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/13/2017 | 158,375.38 | 0.00 | 0.00 | 158,375.38 | | 0.00 |
| 05/14/2017 | 158,375.38 | 0.00 | 0.00 | 158,375.38 | | 0.00 |
| 05/15/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/16/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/17/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/18/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/19/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/20/2017 | 158,375.38 | 0.00 | 0.00 | 158,375.38 | | 0.00 |
| 05/21/2017 | 158,375.38 | 0.00 | 0.00 | 158,375.38 | | 0.00 |
| 05/22/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/23/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/24/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/25/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/26/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/27/2017 | 158,375.38 | 0.00 | 0.00 | 158,375.38 | | 0.00 |
| 05/28/2017 | 158,375.38 | 0.00 | 0.00 | 158,375.38 | | 0.00 |
| 05/29/2017 | 158,375.38 | 0.00 | 0.00 | 158,375.38 | | 0.00 |
| 05/30/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | | 0.00 |
| 05/31/2017 | 158,375.38 | 158,375.38 | 158,375.38 | 158,375.38 | 229.64 | 0.00 |
| **Totals** | 158,152.75 | 3,483,367.84 | 3,483,145.21 | 158,375.38 | 229.64 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 158,375.38 | **Minimum Balance:** | 158,375.38 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 158,375.38 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 229.64 | **Average Balance:** | 158,346.65 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 229.64

**Balance Including Interest:** 158,605.02

# Master Teacher Program Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7713605 - Master Teacher Program** | | | | | | |
| 05/01/2017 | 2,408,899.16 | 3,408,899.16 | 2,408,899.16 | 3,408,899.16 | | 0.00 |
| 05/02/2017 | 3,408,899.16 | 3,408,899.16 | 3,408,899.16 | 3,408,899.16 | | 0.00 |
| 05/03/2017 | 3,408,899.16 | 3,408,899.16 | 3,408,899.16 | 3,408,899.16 | | 0.00 |
| 05/04/2017 | 3,408,899.16 | 3,408,899.16 | 3,408,899.16 | 3,408,899.16 | | 0.00 |
| 05/05/2017 | 3,408,899.16 | 3,412,299.01 | 3,408,899.16 | 3,412,299.01 | | 0.00 |
| 05/06/2017 | 3,412,299.01 | 0.00 | 0.00 | 3,412,299.01 | | 0.00 |
| 05/07/2017 | 3,412,299.01 | 0.00 | 0.00 | 3,412,299.01 | | 0.00 |
| 05/08/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/09/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/10/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/11/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/12/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/13/2017 | 3,412,299.01 | 0.00 | 0.00 | 3,412,299.01 | | 0.00 |
| 05/14/2017 | 3,412,299.01 | 0.00 | 0.00 | 3,412,299.01 | | 0.00 |
| 05/15/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/16/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/17/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/18/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/19/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/20/2017 | 3,412,299.01 | 0.00 | 0.00 | 3,412,299.01 | | 0.00 |
| 05/21/2017 | 3,412,299.01 | 0.00 | 0.00 | 3,412,299.01 | | 0.00 |
| 05/22/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/23/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/24/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/25/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/26/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/27/2017 | 3,412,299.01 | 0.00 | 0.00 | 3,412,299.01 | | 0.00 |
| 05/28/2017 | 3,412,299.01 | 0.00 | 0.00 | 3,412,299.01 | | 0.00 |
| 05/29/2017 | 3,412,299.01 | 0.00 | 0.00 | 3,412,299.01 | | 0.00 |
| 05/30/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | | 0.00 |
| 05/31/2017 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 3,412,299.01 | 4,947.90 | 0.00 |
| **Totals** | 2,408,899.16 | 75,056,978.82 | 74,053,578.97 | 3,412,299.01 | 4,947.90 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,412,299.01 | **Minimum Balance:** | 3,412,299.01 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,412,299.01 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,947.90 | **Average Balance:** | 3,411,860.32 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 4,947.90 | | | | |
| **Balance Including Interest:** | 3,417,246.91 | | | | |

# EPSCoR Federal Grant Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7714605 - EPSCoR Federal Grant** | | | | | | |
| 05/01/2017 | 11,208,130.68 | 11,208,130.68 | 11,208,130.68 | 11,208,130.68 | | 0.00 |
| 05/02/2017 | 11,208,130.68 | 11,208,130.68 | 11,208,130.68 | 11,208,130.68 | | 0.00 |
| 05/03/2017 | 11,208,130.68 | 11,208,130.68 | 11,208,130.68 | 11,208,130.68 | | 0.00 |
| 05/04/2017 | 11,208,130.68 | 11,208,130.68 | 11,208,130.68 | 11,208,130.68 | | 0.00 |
| 05/05/2017 | 11,208,130.68 | 11,224,618.90 | 11,208,130.68 | 11,224,618.90 | | 0.00 |
| 05/06/2017 | 11,224,618.90 | 0.00 | 0.00 | 11,224,618.90 | | 0.00 |
| 05/07/2017 | 11,224,618.90 | 0.00 | 0.00 | 11,224,618.90 | | 0.00 |
| 05/08/2017 | 11,224,618.90 | 11,224,618.90 | 11,224,618.90 | 11,224,618.90 | | 0.00 |
| 05/09/2017 | 11,224,618.90 | 11,321,450.90 | 11,224,618.90 | 11,321,450.90 | | 0.00 |
| 05/10/2017 | 11,321,450.90 | 11,321,450.90 | 11,321,450.90 | 11,321,450.90 | | 0.00 |
| 05/11/2017 | 11,321,450.90 | 11,056,880.90 | 11,321,450.90 | 11,056,880.90 | | 0.00 |
| 05/12/2017 | 11,056,880.90 | 11,062,791.90 | 11,056,880.90 | 11,062,791.90 | | 0.00 |
| 05/13/2017 | 11,062,791.90 | 0.00 | 0.00 | 11,062,791.90 | | 0.00 |
| 05/14/2017 | 11,062,791.90 | 0.00 | 0.00 | 11,062,791.90 | | 0.00 |
| 05/15/2017 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | | 0.00 |
| 05/16/2017 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | | 0.00 |
| 05/17/2017 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | | 0.00 |
| 05/18/2017 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | | 0.00 |
| 05/19/2017 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | | 0.00 |
| 05/20/2017 | 11,062,791.90 | 0.00 | 0.00 | 11,062,791.90 | | 0.00 |
| 05/21/2017 | 11,062,791.90 | 0.00 | 0.00 | 11,062,791.90 | | 0.00 |
| 05/22/2017 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | 11,062,791.90 | | 0.00 |
| 05/23/2017 | 11,062,791.90 | 11,068,492.55 | 11,062,791.90 | 11,068,492.55 | | 0.00 |
| 05/24/2017 | 11,068,492.55 | 11,068,492.55 | 11,068,492.55 | 11,068,492.55 | | 0.00 |
| 05/25/2017 | 11,068,492.55 | 11,068,492.55 | 11,068,492.55 | 11,068,492.55 | | 0.00 |
| 05/26/2017 | 11,068,492.55 | 11,068,492.55 | 11,068,492.55 | 11,068,492.55 | | 0.00 |
| 05/27/2017 | 11,068,492.55 | 0.00 | 0.00 | 11,068,492.55 | | 0.00 |
| 05/28/2017 | 11,068,492.55 | 0.00 | 0.00 | 11,068,492.55 | | 0.00 |
| 05/29/2017 | 11,068,492.55 | 0.00 | 0.00 | 11,068,492.55 | | 0.00 |
| 05/30/2017 | 11,068,492.55 | 11,068,492.55 | 11,068,492.55 | 11,068,492.55 | | 0.00 |
| 05/31/2017 | 11,068,492.55 | 11,068,492.55 | 11,068,492.55 | 11,068,492.55 | 16,127.12 | 0.00 |
| **Totals** | 11,208,130.68 | 244,832,041.82 | 244,971,679.95 | 11,068,492.55 | 16,127.12 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 11,068,492.55 | **Minimum Balance:** | 11,068,492.55 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 11,068,492.55 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 16,127.12 | **Average Balance:** | 11,120,578.22 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 16,127.12

**Balance Including Interest:** 11,084,619.67

# Research Matching Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7715605 - Research Matching** | | | | | | |
| 05/01/2017 | 452,532.32 | 452,532.32 | 452,532.32 | 452,532.32 | | 0.00 |
| 05/02/2017 | 452,532.32 | 452,532.32 | 452,532.32 | 452,532.32 | | 0.00 |
| 05/03/2017 | 452,532.32 | 452,532.32 | 452,532.32 | 452,532.32 | | 0.00 |
| 05/04/2017 | 452,532.32 | 452,532.32 | 452,532.32 | 452,532.32 | | 0.00 |
| 05/05/2017 | 452,532.32 | 453,171.01 | 452,532.32 | 453,171.01 | | 0.00 |
| 05/06/2017 | 453,171.01 | 0.00 | 0.00 | 453,171.01 | | 0.00 |
| 05/07/2017 | 453,171.01 | 0.00 | 0.00 | 453,171.01 | | 0.00 |
| 05/08/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/09/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/10/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/11/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/12/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/13/2017 | 453,171.01 | 0.00 | 0.00 | 453,171.01 | | 0.00 |
| 05/14/2017 | 453,171.01 | 0.00 | 0.00 | 453,171.01 | | 0.00 |
| 05/15/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/16/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/17/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/18/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/19/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/20/2017 | 453,171.01 | 0.00 | 0.00 | 453,171.01 | | 0.00 |
| 05/21/2017 | 453,171.01 | 0.00 | 0.00 | 453,171.01 | | 0.00 |
| 05/22/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/23/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/24/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/25/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/26/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/27/2017 | 453,171.01 | 0.00 | 0.00 | 453,171.01 | | 0.00 |
| 05/28/2017 | 453,171.01 | 0.00 | 0.00 | 453,171.01 | | 0.00 |
| 05/29/2017 | 453,171.01 | 0.00 | 0.00 | 453,171.01 | | 0.00 |
| 05/30/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | | 0.00 |
| 05/31/2017 | 453,171.01 | 453,171.01 | 453,171.01 | 453,171.01 | 657.07 | 0.00 |
| **Totals** | 452,532.32 | 9,967,207.46 | 9,966,568.77 | 453,171.01 | 657.07 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 453,171.01 | **Minimum Balance:** | 453,171.01 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 453,171.01 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 657.07 | **Average Balance:** | 453,088.60 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 657.07

**Balance Including Interest:** 453,828.08

# OneNet Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7718605 - OneNet Fund** | | | | | | |
| 05/01/2017 | 5,953,675.09 | 5,965,650.11 | 5,953,675.09 | 5,965,650.11 | | 0.00 |
| 05/02/2017 | 5,965,650.11 | 6,135,893.98 | 5,965,650.11 | 6,135,893.98 | | 0.00 |
| 05/03/2017 | 6,135,893.98 | 6,133,409.86 | 6,135,893.98 | 6,133,409.86 | | 0.00 |
| 05/04/2017 | 6,133,409.86 | 6,310,270.26 | 6,133,409.86 | 6,310,270.26 | | 0.00 |
| 05/05/2017 | 6,310,270.26 | 6,069,817.93 | 6,310,270.26 | 6,069,817.93 | | 0.00 |
| 05/06/2017 | 6,069,817.93 | 0.00 | 0.00 | 6,069,817.93 | | 0.00 |
| 05/07/2017 | 6,069,817.93 | 0.00 | 0.00 | 6,069,817.93 | | 0.00 |
| 05/08/2017 | 6,069,817.93 | 6,076,275.19 | 6,069,817.93 | 6,076,275.19 | | 0.00 |
| 05/09/2017 | 6,076,275.19 | 6,282,728.42 | 6,076,275.19 | 6,282,728.42 | | 0.00 |
| 05/10/2017 | 6,282,728.42 | 6,282,728.42 | 6,282,728.42 | 6,282,728.42 | | 0.00 |
| 05/11/2017 | 6,282,728.42 | 6,282,728.42 | 6,282,728.42 | 6,282,728.42 | | 0.00 |
| 05/12/2017 | 6,282,728.42 | 6,118,294.79 | 6,282,728.42 | 6,118,294.79 | | 0.00 |
| 05/13/2017 | 6,118,294.79 | 0.00 | 0.00 | 6,118,294.79 | | 0.00 |
| 05/14/2017 | 6,118,294.79 | 0.00 | 0.00 | 6,118,294.79 | | 0.00 |
| 05/15/2017 | 6,118,294.79 | 6,118,294.79 | 6,118,294.79 | 6,118,294.79 | | 0.00 |
| 05/16/2017 | 6,118,294.79 | 6,145,602.47 | 6,118,294.79 | 6,145,602.47 | | 0.00 |
| 05/17/2017 | 6,145,602.47 | 6,485,862.24 | 6,145,602.47 | 6,485,862.24 | | 0.00 |
| 05/18/2017 | 6,485,862.24 | 6,556,864.71 | 6,485,862.24 | 6,556,864.71 | | 0.00 |
| 05/19/2017 | 6,556,864.71 | 5,694,186.97 | 6,556,864.71 | 5,694,186.97 | | 0.00 |
| 05/20/2017 | 5,694,186.97 | 0.00 | 0.00 | 5,694,186.97 | | 0.00 |
| 05/21/2017 | 5,694,186.97 | 0.00 | 0.00 | 5,694,186.97 | | 0.00 |
| 05/22/2017 | 5,694,186.97 | 5,694,186.97 | 5,694,186.97 | 5,694,186.97 | | 0.00 |
| 05/23/2017 | 5,694,186.97 | 5,702,387.56 | 5,694,186.97 | 5,702,387.56 | | 0.00 |
| 05/24/2017 | 5,702,387.56 | 5,702,387.56 | 5,702,387.56 | 5,702,387.56 | | 0.00 |
| 05/25/2017 | 5,702,387.56 | 5,703,188.56 | 5,702,387.56 | 5,703,188.56 | | 0.00 |
| 05/26/2017 | 5,703,188.56 | 5,705,530.36 | 5,703,188.56 | 5,705,530.36 | | 0.00 |
| 05/27/2017 | 5,705,530.36 | 0.00 | 0.00 | 5,705,530.36 | | 0.00 |
| 05/28/2017 | 5,705,530.36 | 0.00 | 0.00 | 5,705,530.36 | | 0.00 |
| 05/29/2017 | 5,705,530.36 | 0.00 | 0.00 | 5,705,530.36 | | 0.00 |
| 05/30/2017 | 5,705,530.36 | 4,538,905.34 | 5,705,530.36 | 4,538,905.34 | | 0.00 |
| 05/31/2017 | 4,538,905.34 | 4,538,905.34 | 4,538,905.34 | 4,538,905.34 | 8,566.75 | 0.00 |
| **Totals** | 5,953,675.09 | 130,244,100.25 | 131,658,870.00 | 4,538,905.34 | 8,566.75 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,538,905.34 | **Minimum Balance:** | 4,538,905.34 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,538,905.34 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 8,566.75 | **Average Balance:** | 5,907,267.44 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 8,566.75

**Balance Including Interest:** 4,547,472.09

# Heartland Scholarship Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7719605 - Heartland Scholarship Fund** | | | | | | |
| 05/01/2017 | 33,214.07 | 33,214.07 | 33,214.07 | 33,214.07 | | 0.00 |
| 05/02/2017 | 33,214.07 | 33,214.07 | 33,214.07 | 33,214.07 | | 0.00 |
| 05/03/2017 | 33,214.07 | 33,214.07 | 33,214.07 | 33,214.07 | | 0.00 |
| 05/04/2017 | 33,214.07 | 33,214.07 | 33,214.07 | 33,214.07 | | 0.00 |
| 05/05/2017 | 33,214.07 | 33,260.95 | 33,214.07 | 33,260.95 | | 0.00 |
| 05/06/2017 | 33,260.95 | 0.00 | 0.00 | 33,260.95 | | 0.00 |
| 05/07/2017 | 33,260.95 | 0.00 | 0.00 | 33,260.95 | | 0.00 |
| 05/08/2017 | 33,260.95 | 33,300.95 | 33,260.95 | 33,300.95 | | 0.00 |
| 05/09/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/10/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/11/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/12/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/13/2017 | 33,300.95 | 0.00 | 0.00 | 33,300.95 | | 0.00 |
| 05/14/2017 | 33,300.95 | 0.00 | 0.00 | 33,300.95 | | 0.00 |
| 05/15/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/16/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/17/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/18/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/19/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/20/2017 | 33,300.95 | 0.00 | 0.00 | 33,300.95 | | 0.00 |
| 05/21/2017 | 33,300.95 | 0.00 | 0.00 | 33,300.95 | | 0.00 |
| 05/22/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/23/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/24/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/25/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/26/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/27/2017 | 33,300.95 | 0.00 | 0.00 | 33,300.95 | | 0.00 |
| 05/28/2017 | 33,300.95 | 0.00 | 0.00 | 33,300.95 | | 0.00 |
| 05/29/2017 | 33,300.95 | 0.00 | 0.00 | 33,300.95 | | 0.00 |
| 05/30/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | | 0.00 |
| 05/31/2017 | 33,300.95 | 33,300.95 | 33,300.95 | 33,300.95 | 48.27 | 0.00 |
| **Totals** | 33,214.07 | 732,233.38 | 732,146.50 | 33,300.95 | 48.27 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 33,300.95 | **Minimum Balance:** | 33,300.95 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 33,300.95 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 48.27 | **Average Balance:** | 33,285.87 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 48.27

**Balance Including Interest:** 33,349.22

# Seminole State College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7723623 - Seminole State College** | | | | | | |
| 05/01/2017 | 611,803.67 | 609,441.43 | 611,803.67 | 609,441.43 | | 0.00 |
| 05/02/2017 | 609,441.43 | 600,482.43 | 609,441.43 | 600,482.43 | | 0.00 |
| 05/03/2017 | 600,482.43 | 542,208.98 | 600,482.43 | 542,208.98 | | 0.00 |
| 05/04/2017 | 542,208.98 | 543,212.18 | 542,208.98 | 543,212.18 | | 0.00 |
| 05/05/2017 | 543,212.18 | 545,104.62 | 543,212.18 | 545,104.62 | | 0.00 |
| 05/06/2017 | 545,104.62 | 0.00 | 0.00 | 545,104.62 | | 0.00 |
| 05/07/2017 | 545,104.62 | 0.00 | 0.00 | 545,104.62 | | 0.00 |
| 05/08/2017 | 545,104.62 | 533,684.92 | 545,104.62 | 533,684.92 | | 0.00 |
| 05/09/2017 | 533,684.92 | 519,881.58 | 533,684.92 | 519,881.58 | | 0.00 |
| 05/10/2017 | 519,881.58 | 515,488.51 | 519,881.58 | 515,488.51 | | 0.00 |
| 05/11/2017 | 515,488.51 | 437,570.46 | 515,488.51 | 437,570.46 | | 0.00 |
| 05/12/2017 | 437,570.46 | 638,520.73 | 437,570.46 | 638,520.73 | | 0.00 |
| 05/13/2017 | 638,520.73 | 0.00 | 0.00 | 638,520.73 | | 0.00 |
| 05/14/2017 | 638,520.73 | 0.00 | 0.00 | 638,520.73 | | 0.00 |
| 05/15/2017 | 638,520.73 | 620,241.45 | 638,520.73 | 620,241.45 | | 0.00 |
| 05/16/2017 | 620,241.45 | 593,313.04 | 620,241.45 | 593,313.04 | | 0.00 |
| 05/17/2017 | 593,313.04 | 593,313.04 | 593,313.04 | 593,313.04 | | 0.00 |
| 05/18/2017 | 593,313.04 | 775,029.91 | 593,313.04 | 775,029.91 | | 0.00 |
| 05/19/2017 | 775,029.91 | 775,029.91 | 775,029.91 | 775,029.91 | | 0.00 |
| 05/20/2017 | 775,029.91 | 0.00 | 0.00 | 775,029.91 | | 0.00 |
| 05/21/2017 | 775,029.91 | 0.00 | 0.00 | 775,029.91 | | 0.00 |
| 05/22/2017 | 775,029.91 | 774,515.91 | 775,029.91 | 774,515.91 | | 0.00 |
| 05/23/2017 | 774,515.91 | 589,367.89 | 774,515.91 | 589,367.89 | | 0.00 |
| 05/24/2017 | 589,367.89 | 555,128.45 | 589,367.89 | 555,128.45 | | 0.00 |
| 05/25/2017 | 555,128.45 | 571,957.61 | 555,128.45 | 571,957.61 | | 0.00 |
| 05/26/2017 | 571,957.61 | 588,643.39 | 571,957.61 | 588,643.39 | | 0.00 |
| 05/27/2017 | 588,643.39 | 0.00 | 0.00 | 588,643.39 | | 0.00 |
| 05/28/2017 | 588,643.39 | 0.00 | 0.00 | 588,643.39 | | 0.00 |
| 05/29/2017 | 588,643.39 | 0.00 | 0.00 | 588,643.39 | | 0.00 |
| 05/30/2017 | 588,643.39 | 578,663.96 | 588,643.39 | 578,663.96 | | 0.00 |
| 05/31/2017 | 578,663.96 | 578,663.96 | 578,663.96 | 578,663.96 | 877.73 | 0.00 |
| **Totals** | 611,803.67 | 13,079,464.36 | 13,112,604.07 | 578,663.96 | 877.73 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 578,663.96 | **Minimum Balance:** | 578,663.96 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 578,663.96 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 877.73 | **Average Balance:** | 605,248.55 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 877.73

**Balance Including Interest:** 579,541.69

# Regents for Higher Educ Cameron University Detail

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7725100 - Regents for Higher Educ Cameron University** | | | | | | |
| 05/01/2017 | 3,946,658.11 | 3,946,733.11 | 3,946,658.11 | 3,946,733.11 | | 0.00 |
| 05/02/2017 | 3,946,733.11 | 3,926,319.10 | 3,946,733.11 | 3,926,319.10 | | 0.00 |
| 05/03/2017 | 3,926,319.10 | 4,317,957.88 | 3,926,319.10 | 4,317,957.88 | | 0.00 |
| 05/04/2017 | 4,317,957.88 | 4,271,945.79 | 4,317,957.88 | 4,271,945.79 | | 0.00 |
| 05/05/2017 | 4,271,945.79 | 4,260,887.77 | 4,271,945.79 | 4,260,887.77 | | 0.00 |
| 05/06/2017 | 4,260,887.77 | 0.00 | 0.00 | 4,260,887.77 | | 0.00 |
| 05/07/2017 | 4,260,887.77 | 0.00 | 0.00 | 4,260,887.77 | | 0.00 |
| 05/08/2017 | 4,260,887.77 | 4,260,872.77 | 4,260,887.77 | 4,260,872.77 | | 0.00 |
| 05/09/2017 | 4,260,872.77 | 4,257,349.50 | 4,260,872.77 | 4,257,349.50 | | 0.00 |
| 05/10/2017 | 4,257,349.50 | 4,255,073.23 | 4,257,349.50 | 4,255,073.23 | | 0.00 |
| 05/11/2017 | 4,255,073.23 | 4,209,462.84 | 4,255,073.23 | 4,209,462.84 | | 0.00 |
| 05/12/2017 | 4,209,462.84 | 4,103,421.66 | 4,209,462.84 | 4,103,421.66 | | 0.00 |
| 05/13/2017 | 4,103,421.66 | 0.00 | 0.00 | 4,103,421.66 | | 0.00 |
| 05/14/2017 | 4,103,421.66 | 0.00 | 0.00 | 4,103,421.66 | | 0.00 |
| 05/15/2017 | 4,103,421.66 | 4,103,441.28 | 4,103,421.66 | 4,103,441.28 | | 0.00 |
| 05/16/2017 | 4,103,441.28 | 4,103,441.28 | 4,103,441.28 | 4,103,441.28 | | 0.00 |
| 05/17/2017 | 4,103,441.28 | 4,103,441.28 | 4,103,441.28 | 4,103,441.28 | | 0.00 |
| 05/18/2017 | 4,103,441.28 | 4,073,879.71 | 4,103,441.28 | 4,073,879.71 | | 0.00 |
| 05/19/2017 | 4,073,879.71 | 4,073,879.71 | 4,073,879.71 | 4,073,879.71 | | 0.00 |
| 05/20/2017 | 4,073,879.71 | 0.00 | 0.00 | 4,073,879.71 | | 0.00 |
| 05/21/2017 | 4,073,879.71 | 0.00 | 0.00 | 4,073,879.71 | | 0.00 |
| 05/22/2017 | 4,073,879.71 | 4,000,496.32 | 4,073,879.71 | 4,000,496.32 | | 0.00 |
| 05/23/2017 | 4,000,496.32 | 3,959,397.59 | 4,000,496.32 | 3,959,397.59 | | 0.00 |
| 05/24/2017 | 3,959,397.59 | 3,959,209.75 | 3,959,397.59 | 3,959,209.75 | | 0.00 |
| 05/25/2017 | 3,959,209.75 | 3,935,382.28 | 3,959,209.75 | 3,935,382.28 | | 0.00 |
| 05/26/2017 | 3,935,382.28 | 3,876,613.98 | 3,935,382.28 | 3,876,613.98 | | 0.00 |
| 05/27/2017 | 3,876,613.98 | 0.00 | 0.00 | 3,876,613.98 | | 0.00 |
| 05/28/2017 | 3,876,613.98 | 0.00 | 0.00 | 3,876,613.98 | | 0.00 |
| 05/29/2017 | 3,876,613.98 | 0.00 | 0.00 | 3,876,613.98 | | 0.00 |
| 05/30/2017 | 3,876,613.98 | 3,848,995.85 | 3,876,613.98 | 3,848,995.85 | | 0.00 |
| 05/31/2017 | 3,848,995.85 | 3,837,837.54 | 3,848,995.85 | 3,837,837.54 | 5,903.38 | 0.00 |
| **Totals** | 3,946,658.11 | 89,686,040.22 | 89,794,860.79 | 3,837,837.54 | 5,903.38 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,837,837.54 | **Minimum Balance:** | 3,837,837.54 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,837,837.54 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 5,903.38 | **Average Balance:** | 4,070,718.08 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 5,903.38

**Balance Including Interest:** 3,843,740.92

# Regents for Higher Education Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7725605 - Regents for Higher Education** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# East Central University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7730230 - East Central University** | | | | | | |
| 05/01/2017 | 6,756,415.42 | 6,763,959.56 | 6,756,415.42 | 6,763,959.56 | | 0.00 |
| 05/02/2017 | 6,763,959.56 | 6,720,774.43 | 6,763,959.56 | 6,720,774.43 | | 0.00 |
| 05/03/2017 | 6,720,774.43 | 7,308,771.49 | 6,720,774.43 | 7,308,771.49 | | 0.00 |
| 05/04/2017 | 7,308,771.49 | 7,308,771.49 | 7,308,771.49 | 7,308,771.49 | | 0.00 |
| 05/05/2017 | 7,308,771.49 | 7,314,596.91 | 7,308,771.49 | 7,314,596.91 | | 0.00 |
| 05/06/2017 | 7,314,596.91 | 0.00 | 0.00 | 7,314,596.91 | | 0.00 |
| 05/07/2017 | 7,314,596.91 | 0.00 | 0.00 | 7,314,596.91 | | 0.00 |
| 05/08/2017 | 7,314,596.91 | 7,153,487.24 | 7,314,596.91 | 7,153,487.24 | | 0.00 |
| 05/09/2017 | 7,153,487.24 | 7,378,014.65 | 7,153,487.24 | 7,378,014.65 | | 0.00 |
| 05/10/2017 | 7,378,014.65 | 7,140,912.52 | 7,378,014.65 | 7,140,912.52 | | 0.00 |
| 05/11/2017 | 7,140,912.52 | 7,143,412.52 | 7,140,912.52 | 7,143,412.52 | | 0.00 |
| 05/12/2017 | 7,143,412.52 | 7,143,412.52 | 7,143,412.52 | 7,143,412.52 | | 0.00 |
| 05/13/2017 | 7,143,412.52 | 0.00 | 0.00 | 7,143,412.52 | | 0.00 |
| 05/14/2017 | 7,143,412.52 | 0.00 | 0.00 | 7,143,412.52 | | 0.00 |
| 05/15/2017 | 7,143,412.52 | 7,122,543.66 | 7,143,412.52 | 7,122,543.66 | | 0.00 |
| 05/16/2017 | 7,122,543.66 | 7,090,545.36 | 7,122,543.66 | 7,090,545.36 | | 0.00 |
| 05/17/2017 | 7,090,545.36 | 7,092,348.46 | 7,090,545.36 | 7,092,348.46 | | 0.00 |
| 05/18/2017 | 7,092,348.46 | 7,357,046.05 | 7,092,348.46 | 7,357,046.05 | | 0.00 |
| 05/19/2017 | 7,357,046.05 | 7,194,328.09 | 7,357,046.05 | 7,194,328.09 | | 0.00 |
| 05/20/2017 | 7,194,328.09 | 0.00 | 0.00 | 7,194,328.09 | | 0.00 |
| 05/21/2017 | 7,194,328.09 | 0.00 | 0.00 | 7,194,328.09 | | 0.00 |
| 05/22/2017 | 7,194,328.09 | 7,190,907.46 | 7,194,328.09 | 7,190,907.46 | | 0.00 |
| 05/23/2017 | 7,190,907.46 | 7,185,475.80 | 7,190,907.46 | 7,185,475.80 | | 0.00 |
| 05/24/2017 | 7,185,475.80 | 7,130,240.36 | 7,185,475.80 | 7,130,240.36 | | 0.00 |
| 05/25/2017 | 7,130,240.36 | 7,142,101.36 | 7,130,240.36 | 7,142,101.36 | | 0.00 |
| 05/26/2017 | 7,142,101.36 | 7,164,024.52 | 7,142,101.36 | 7,164,024.52 | | 0.00 |
| 05/27/2017 | 7,164,024.52 | 0.00 | 0.00 | 7,164,024.52 | | 0.00 |
| 05/28/2017 | 7,164,024.52 | 0.00 | 0.00 | 7,164,024.52 | | 0.00 |
| 05/29/2017 | 7,164,024.52 | 0.00 | 0.00 | 7,164,024.52 | | 0.00 |
| 05/30/2017 | 7,164,024.52 | 7,153,728.67 | 7,164,024.52 | 7,153,728.67 | | 0.00 |
| 05/31/2017 | 7,153,728.67 | 7,164,923.17 | 7,153,728.67 | 7,164,923.17 | 10,392.88 | 0.00 |
| **Totals** | 6,756,415.42 | 157,364,326.29 | 156,955,818.54 | 7,164,923.17 | 10,392.88 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,164,923.17 | **Minimum Balance:** | 7,164,923.17 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,164,923.17 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 10,392.88 | **Average Balance:** | 7,166,486.29 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 10,392.88

**Balance Including Interest:** 7,175,316.05

# Dept of Human Services Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7730830 - Dept of Human Services** | | | | | | |
| 05/01/2017 | 175,087.10 | 175,087.10 | 175,087.10 | 175,087.10 | | 0.00 |
| 05/02/2017 | 175,087.10 | 175,087.10 | 175,087.10 | 175,087.10 | | 0.00 |
| 05/03/2017 | 175,087.10 | 175,087.10 | 175,087.10 | 175,087.10 | | 0.00 |
| 05/04/2017 | 175,087.10 | 175,087.10 | 175,087.10 | 175,087.10 | | 0.00 |
| 05/05/2017 | 175,087.10 | 175,334.70 | 175,087.10 | 175,334.70 | | 0.00 |
| 05/06/2017 | 175,334.70 | 0.00 | 0.00 | 175,334.70 | | 0.00 |
| 05/07/2017 | 175,334.70 | 0.00 | 0.00 | 175,334.70 | | 0.00 |
| 05/08/2017 | 175,334.70 | 177,551.07 | 175,334.70 | 177,551.07 | | 0.00 |
| 05/09/2017 | 177,551.07 | 175,312.02 | 177,551.07 | 175,312.02 | | 0.00 |
| 05/10/2017 | 175,312.02 | 175,312.02 | 175,312.02 | 175,312.02 | | 0.00 |
| 05/11/2017 | 175,312.02 | 175,312.02 | 175,312.02 | 175,312.02 | | 0.00 |
| 05/12/2017 | 175,312.02 | 175,312.02 | 175,312.02 | 175,312.02 | | 0.00 |
| 05/13/2017 | 175,312.02 | 0.00 | 0.00 | 175,312.02 | | 0.00 |
| 05/14/2017 | 175,312.02 | 0.00 | 0.00 | 175,312.02 | | 0.00 |
| 05/15/2017 | 175,312.02 | 175,312.02 | 175,312.02 | 175,312.02 | | 0.00 |
| 05/16/2017 | 175,312.02 | 170,294.93 | 175,312.02 | 170,294.93 | | 0.00 |
| 05/17/2017 | 170,294.93 | 170,294.93 | 170,294.93 | 170,294.93 | | 0.00 |
| 05/18/2017 | 170,294.93 | 170,294.93 | 170,294.93 | 170,294.93 | | 0.00 |
| 05/19/2017 | 170,294.93 | 179,683.93 | 170,294.93 | 179,683.93 | | 0.00 |
| 05/20/2017 | 179,683.93 | 0.00 | 0.00 | 179,683.93 | | 0.00 |
| 05/21/2017 | 179,683.93 | 0.00 | 0.00 | 179,683.93 | | 0.00 |
| 05/22/2017 | 179,683.93 | 176,711.17 | 179,683.93 | 176,711.17 | | 0.00 |
| 05/23/2017 | 176,711.17 | 153,683.95 | 176,711.17 | 153,683.95 | | 0.00 |
| 05/24/2017 | 153,683.95 | 153,683.95 | 153,683.95 | 153,683.95 | | 0.00 |
| 05/25/2017 | 153,683.95 | 153,683.95 | 153,683.95 | 153,683.95 | | 0.00 |
| 05/26/2017 | 153,683.95 | 153,683.95 | 153,683.95 | 153,683.95 | | 0.00 |
| 05/27/2017 | 153,683.95 | 0.00 | 0.00 | 153,683.95 | | 0.00 |
| 05/28/2017 | 153,683.95 | 0.00 | 0.00 | 153,683.95 | | 0.00 |
| 05/29/2017 | 153,683.95 | 0.00 | 0.00 | 153,683.95 | | 0.00 |
| 05/30/2017 | 153,683.95 | 153,683.95 | 153,683.95 | 153,683.95 | | 0.00 |
| 05/31/2017 | 153,683.95 | 153,683.95 | 153,683.95 | 153,683.95 | 245.17 | 0.00 |
| **Totals** | 175,087.10 | 3,719,177.86 | 3,740,581.01 | 153,683.95 | 245.17 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 153,683.95 | **Minimum Balance:** | 153,683.95 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 153,683.95 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 245.17 | **Average Balance:** | 169,061.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 245.17

**Balance Including Interest:** 153,929.12

# Oklahoma Guaranteed Student Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7735605 - Oklahoma Guaranteed Student** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oklahoma Guaranteed Student Loan Program Deta

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7740605 - Oklahoma Guaranteed Student Loan Program** | | | | | | |
| 05/01/2017 | 10,687,881.14 | 13,095,169.21 | 10,687,881.14 | 13,095,169.21 | | 0.00 |
| 05/02/2017 | 13,095,169.21 | 13,132,607.15 | 13,095,169.21 | 13,132,607.15 | | 0.00 |
| 05/03/2017 | 13,132,607.15 | 13,176,560.80 | 13,132,607.15 | 13,176,560.80 | | 0.00 |
| 05/04/2017 | 13,176,560.80 | 13,249,233.13 | 13,176,560.80 | 13,249,233.13 | | 0.00 |
| 05/05/2017 | 13,249,233.13 | 12,032,116.38 | 13,249,233.13 | 12,032,116.38 | | 0.00 |
| 05/06/2017 | 12,032,116.38 | 0.00 | 0.00 | 12,032,116.38 | | 0.00 |
| 05/07/2017 | 12,032,116.38 | 0.00 | 0.00 | 12,032,116.38 | | 0.00 |
| 05/08/2017 | 12,032,116.38 | 12,783,957.13 | 12,032,116.38 | 12,783,957.13 | | 0.00 |
| 05/09/2017 | 12,783,957.13 | 12,884,400.45 | 12,783,957.13 | 12,884,400.45 | | 0.00 |
| 05/10/2017 | 12,884,400.45 | 11,184,866.93 | 12,884,400.45 | 11,184,866.93 | | 0.00 |
| 05/11/2017 | 11,184,866.93 | 11,353,554.24 | 11,184,866.93 | 11,353,554.24 | | 0.00 |
| 05/12/2017 | 11,353,554.24 | 11,367,692.87 | 11,353,554.24 | 11,367,692.87 | | 0.00 |
| 05/13/2017 | 11,367,692.87 | 0.00 | 0.00 | 11,367,692.87 | | 0.00 |
| 05/14/2017 | 11,367,692.87 | 0.00 | 0.00 | 11,367,692.87 | | 0.00 |
| 05/15/2017 | 11,367,692.87 | 12,586,461.09 | 11,367,692.87 | 12,586,461.09 | | 0.00 |
| 05/16/2017 | 12,586,461.09 | 12,619,175.56 | 12,586,461.09 | 12,619,175.56 | | 0.00 |
| 05/17/2017 | 12,619,175.56 | 12,692,272.90 | 12,619,175.56 | 12,692,272.90 | | 0.00 |
| 05/18/2017 | 12,692,272.90 | 11,352,512.75 | 12,692,272.90 | 11,352,512.75 | | 0.00 |
| 05/19/2017 | 11,352,512.75 | 12,219,759.01 | 11,352,512.75 | 12,219,759.01 | | 0.00 |
| 05/20/2017 | 12,219,759.01 | 0.00 | 0.00 | 12,219,759.01 | | 0.00 |
| 05/21/2017 | 12,219,759.01 | 0.00 | 0.00 | 12,219,759.01 | | 0.00 |
| 05/22/2017 | 12,219,759.01 | 12,219,759.01 | 12,219,759.01 | 12,219,759.01 | | 0.00 |
| 05/23/2017 | 12,219,759.01 | 9,968,420.65 | 12,219,759.01 | 9,968,420.65 | | 0.00 |
| 05/24/2017 | 9,968,420.65 | 9,968,420.65 | 9,968,420.65 | 9,968,420.65 | | 0.00 |
| 05/25/2017 | 9,968,420.65 | 11,948,880.43 | 9,968,420.65 | 11,948,880.43 | | 0.00 |
| 05/26/2017 | 11,948,880.43 | 12,028,647.78 | 11,948,880.43 | 12,028,647.78 | | 0.00 |
| 05/27/2017 | 12,028,647.78 | 0.00 | 0.00 | 12,028,647.78 | | 0.00 |
| 05/28/2017 | 12,028,647.78 | 0.00 | 0.00 | 12,028,647.78 | | 0.00 |
| 05/29/2017 | 12,028,647.78 | 0.00 | 0.00 | 12,028,647.78 | | 0.00 |
| 05/30/2017 | 12,028,647.78 | 13,775,699.35 | 12,028,647.78 | 13,775,699.35 | | 0.00 |
| 05/31/2017 | 13,775,699.35 | 13,842,296.73 | 13,775,699.35 | 13,842,296.73 | 17,627.37 | 0.00 |
| **Totals** | 10,687,881.14 | 269,482,464.20 | 266,328,048.61 | 13,842,296.73 | 17,627.37 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 13,842,296.73 | **Minimum Balance:** | 13,842,296.73 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 13,842,296.73 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 17,627.37 | **Average Balance:** | 12,155,082.07 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 17,627.37

**Balance Including Interest:** 13,859,924.10

# Redlands Community College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7741241 - Redlands Community College** | | | | | | |
| 05/01/2017 | 648,509.65 | 649,919.08 | 648,509.65 | 649,919.08 | | 0.00 |
| 05/02/2017 | 649,919.08 | 651,565.82 | 649,919.08 | 651,565.82 | | 0.00 |
| 05/03/2017 | 651,565.82 | 654,727.01 | 651,565.82 | 654,727.01 | | 0.00 |
| 05/04/2017 | 654,727.01 | 656,433.58 | 654,727.01 | 656,433.58 | | 0.00 |
| 05/05/2017 | 656,433.58 | 662,089.51 | 656,433.58 | 662,089.51 | | 0.00 |
| 05/06/2017 | 662,089.51 | 0.00 | 0.00 | 662,089.51 | | 0.00 |
| 05/07/2017 | 662,089.51 | 0.00 | 0.00 | 662,089.51 | | 0.00 |
| 05/08/2017 | 662,089.51 | 565,747.76 | 662,089.51 | 565,747.76 | | 0.00 |
| 05/09/2017 | 565,747.76 | 569,482.78 | 565,747.76 | 569,482.78 | | 0.00 |
| 05/10/2017 | 569,482.78 | 565,162.73 | 569,482.78 | 565,162.73 | | 0.00 |
| 05/11/2017 | 565,162.73 | 583,705.61 | 565,162.73 | 583,705.61 | | 0.00 |
| 05/12/2017 | 583,705.61 | 668,945.87 | 583,705.61 | 668,945.87 | | 0.00 |
| 05/13/2017 | 668,945.87 | 0.00 | 0.00 | 668,945.87 | | 0.00 |
| 05/14/2017 | 668,945.87 | 0.00 | 0.00 | 668,945.87 | | 0.00 |
| 05/15/2017 | 668,945.87 | 812,203.71 | 668,945.87 | 812,203.71 | | 0.00 |
| 05/16/2017 | 812,203.71 | 802,752.75 | 812,203.71 | 802,752.75 | | 0.00 |
| 05/17/2017 | 802,752.75 | 802,752.75 | 802,752.75 | 802,752.75 | | 0.00 |
| 05/18/2017 | 802,752.75 | 790,759.38 | 802,752.75 | 790,759.38 | | 0.00 |
| 05/19/2017 | 790,759.38 | 791,759.38 | 790,759.38 | 791,759.38 | | 0.00 |
| 05/20/2017 | 791,759.38 | 0.00 | 0.00 | 791,759.38 | | 0.00 |
| 05/21/2017 | 791,759.38 | 0.00 | 0.00 | 791,759.38 | | 0.00 |
| 05/22/2017 | 791,759.38 | 777,908.54 | 791,759.38 | 777,908.54 | | 0.00 |
| 05/23/2017 | 777,908.54 | 769,386.71 | 777,908.54 | 769,386.71 | | 0.00 |
| 05/24/2017 | 769,386.71 | 761,949.99 | 769,386.71 | 761,949.99 | | 0.00 |
| 05/25/2017 | 761,949.99 | 760,941.11 | 761,949.99 | 760,941.11 | | 0.00 |
| 05/26/2017 | 760,941.11 | 760,941.11 | 760,941.11 | 760,941.11 | | 0.00 |
| 05/27/2017 | 760,941.11 | 0.00 | 0.00 | 760,941.11 | | 0.00 |
| 05/28/2017 | 760,941.11 | 0.00 | 0.00 | 760,941.11 | | 0.00 |
| 05/29/2017 | 760,941.11 | 0.00 | 0.00 | 760,941.11 | | 0.00 |
| 05/30/2017 | 760,941.11 | 761,407.73 | 760,941.11 | 761,407.73 | | 0.00 |
| 05/31/2017 | 761,407.73 | 761,407.73 | 761,407.73 | 761,407.73 | 1,034.34 | 0.00 |
| **Totals** | 648,509.65 | 15,581,950.64 | 15,469,052.56 | 761,407.73 | 1,034.34 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 761,407.73 | **Minimum Balance:** | 761,407.73 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 761,407.73 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,034.34 | **Average Balance:** | 713,237.53 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 1,034.34 | | | | |
| **Balance Including Interest:** | 762,442.07 | | | | |

# Okla State Regents for Higher Education Detail Rep

## 5/1/2017 - 5/31/2017

**7745605 - Okla State Regents for Higher Education**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 67.07 | 67.07 | 67.07 | 67.07 | | 0.00 |
| 05/02/2017 | 67.07 | 67.07 | 67.07 | 67.07 | | 0.00 |
| 05/03/2017 | 67.07 | 67.07 | 67.07 | 67.07 | | 0.00 |
| 05/04/2017 | 67.07 | 67.07 | 67.07 | 67.07 | | 0.00 |
| 05/05/2017 | 67.07 | 115.59 | 67.07 | 115.59 | | 0.00 |
| 05/06/2017 | 115.59 | 0.00 | 0.00 | 115.59 | | 0.00 |
| 05/07/2017 | 115.59 | 0.00 | 0.00 | 115.59 | | 0.00 |
| 05/08/2017 | 115.59 | 115.59 | 115.59 | 115.59 | | 0.00 |
| 05/09/2017 | 115.59 | 145,378.59 | 115.59 | 145,378.59 | | 0.00 |
| 05/10/2017 | 145,378.59 | 145,378.59 | 145,378.59 | 145,378.59 | | 0.00 |
| 05/11/2017 | 145,378.59 | 145,378.59 | 145,378.59 | 145,378.59 | | 0.00 |
| 05/12/2017 | 145,378.59 | 145,378.59 | 145,378.59 | 145,378.59 | | 0.00 |
| 05/13/2017 | 145,378.59 | 0.00 | 0.00 | 145,378.59 | | 0.00 |
| 05/14/2017 | 145,378.59 | 0.00 | 0.00 | 145,378.59 | | 0.00 |
| 05/15/2017 | 145,378.59 | 220,378.59 | 145,378.59 | 220,378.59 | | 0.00 |
| 05/16/2017 | 220,378.59 | 220,378.59 | 220,378.59 | 220,378.59 | | 0.00 |
| 05/17/2017 | 220,378.59 | 1,378.59 | 220,378.59 | 1,378.59 | | 0.00 |
| 05/18/2017 | 1,378.59 | 3,378.59 | 1,378.59 | 3,378.59 | | 0.00 |
| 05/19/2017 | 3,378.59 | 3,378.59 | 3,378.59 | 3,378.59 | | 0.00 |
| 05/20/2017 | 3,378.59 | 0.00 | 0.00 | 3,378.59 | | 0.00 |
| 05/21/2017 | 3,378.59 | 0.00 | 0.00 | 3,378.59 | | 0.00 |
| 05/22/2017 | 3,378.59 | 3,378.59 | 3,378.59 | 3,378.59 | | 0.00 |
| 05/23/2017 | 3,378.59 | 3,378.59 | 3,378.59 | 3,378.59 | | 0.00 |
| 05/24/2017 | 3,378.59 | 3,378.59 | 3,378.59 | 3,378.59 | | 0.00 |
| 05/25/2017 | 3,378.59 | 3,378.59 | 3,378.59 | 3,378.59 | | 0.00 |
| 05/26/2017 | 3,378.59 | 4,378.59 | 3,378.59 | 4,378.59 | | 0.00 |
| 05/27/2017 | 4,378.59 | 0.00 | 0.00 | 4,378.59 | | 0.00 |
| 05/28/2017 | 4,378.59 | 0.00 | 0.00 | 4,378.59 | | 0.00 |
| 05/29/2017 | 4,378.59 | 0.00 | 0.00 | 4,378.59 | | 0.00 |
| 05/30/2017 | 4,378.59 | 4,378.59 | 4,378.59 | 4,378.59 | | 0.00 |
| 05/31/2017 | 4,378.59 | 4,378.59 | 4,378.59 | 4,378.59 | 64.02 | 0.00 |
| **Totals** | 67.07 | 1,057,556.90 | 1,053,245.38 | 4,378.59 | 64.02 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,378.59 | **Minimum Balance:** | 4,378.59 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,378.59 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 64.02 | **Average Balance:** | 44,143.17 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 64.02

**Balance Including Interest:** 4,442.61

# Murray State College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7747470 - Murray State College** | | | | | | |
| 05/01/2017 | 4,029,740.71 | 4,029,197.23 | 4,029,740.71 | 4,029,197.23 | | 0.00 |
| 05/02/2017 | 4,029,197.23 | 3,983,090.45 | 4,029,197.23 | 3,983,090.45 | | 0.00 |
| 05/03/2017 | 3,983,090.45 | 3,971,553.96 | 3,983,090.45 | 3,971,553.96 | | 0.00 |
| 05/04/2017 | 3,971,553.96 | 3,935,731.08 | 3,971,553.96 | 3,935,731.08 | | 0.00 |
| 05/05/2017 | 3,935,731.08 | 3,907,309.07 | 3,935,731.08 | 3,907,309.07 | | 0.00 |
| 05/06/2017 | 3,907,309.07 | 0.00 | 0.00 | 3,907,309.07 | | 0.00 |
| 05/07/2017 | 3,907,309.07 | 0.00 | 0.00 | 3,907,309.07 | | 0.00 |
| 05/08/2017 | 3,907,309.07 | 1,429,961.58 | 3,907,309.07 | 1,429,961.58 | | 0.00 |
| 05/09/2017 | 1,429,961.58 | 1,426,666.78 | 1,429,961.58 | 1,426,666.78 | | 0.00 |
| 05/10/2017 | 1,426,666.78 | 1,412,828.15 | 1,426,666.78 | 1,412,828.15 | | 0.00 |
| 05/11/2017 | 1,412,828.15 | 1,372,974.72 | 1,412,828.15 | 1,372,974.72 | | 0.00 |
| 05/12/2017 | 1,372,974.72 | 1,354,824.26 | 1,372,974.72 | 1,354,824.26 | | 0.00 |
| 05/13/2017 | 1,354,824.26 | 0.00 | 0.00 | 1,354,824.26 | | 0.00 |
| 05/14/2017 | 1,354,824.26 | 0.00 | 0.00 | 1,354,824.26 | | 0.00 |
| 05/15/2017 | 1,354,824.26 | 1,323,342.76 | 1,354,824.26 | 1,323,342.76 | | 0.00 |
| 05/16/2017 | 1,323,342.76 | 1,320,834.10 | 1,323,342.76 | 1,320,834.10 | | 0.00 |
| 05/17/2017 | 1,320,834.10 | 1,210,675.03 | 1,320,834.10 | 1,210,675.03 | | 0.00 |
| 05/18/2017 | 1,210,675.03 | 1,208,705.25 | 1,210,675.03 | 1,208,705.25 | | 0.00 |
| 05/19/2017 | 1,208,705.25 | 1,206,188.34 | 1,208,705.25 | 1,206,188.34 | | 0.00 |
| 05/20/2017 | 1,206,188.34 | 0.00 | 0.00 | 1,206,188.34 | | 0.00 |
| 05/21/2017 | 1,206,188.34 | 0.00 | 0.00 | 1,206,188.34 | | 0.00 |
| 05/22/2017 | 1,206,188.34 | 1,206,188.34 | 1,206,188.34 | 1,206,188.34 | | 0.00 |
| 05/23/2017 | 1,206,188.34 | 1,141,064.94 | 1,206,188.34 | 1,141,064.94 | | 0.00 |
| 05/24/2017 | 1,141,064.94 | 1,130,246.38 | 1,141,064.94 | 1,130,246.38 | | 0.00 |
| 05/25/2017 | 1,130,246.38 | 1,122,789.23 | 1,130,246.38 | 1,122,789.23 | | 0.00 |
| 05/26/2017 | 1,122,789.23 | 1,122,789.23 | 1,122,789.23 | 1,122,789.23 | | 0.00 |
| 05/27/2017 | 1,122,789.23 | 0.00 | 0.00 | 1,122,789.23 | | 0.00 |
| 05/28/2017 | 1,122,789.23 | 0.00 | 0.00 | 1,122,789.23 | | 0.00 |
| 05/29/2017 | 1,122,789.23 | 0.00 | 0.00 | 1,122,789.23 | | 0.00 |
| 05/30/2017 | 1,122,789.23 | 1,122,739.23 | 1,122,789.23 | 1,122,739.23 | | 0.00 |
| 05/31/2017 | 1,122,739.23 | 1,117,765.08 | 1,122,739.23 | 1,117,765.08 | 2,683.46 | 0.00 |
| **Totals** | 4,029,740.71 | 41,057,465.19 | 43,969,440.82 | 1,117,765.08 | 2,683.46 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,117,765.08 | **Minimum Balance:** | 1,117,765.08 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,117,765.08 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,683.46 | **Average Balance:** | 1,850,402.46 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,683.46

**Balance Including Interest:** 1,120,448.54

# Oklahoma State Historical Society Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7750350 - Oklahoma State Historical Society** | | | | | | |
| 05/01/2017 | 689,353.90 | 689,353.90 | 689,353.90 | 689,353.90 | | 0.00 |
| 05/02/2017 | 689,353.90 | 689,022.25 | 689,353.90 | 689,022.25 | | 0.00 |
| 05/03/2017 | 689,022.25 | 680,566.66 | 689,022.25 | 680,566.66 | | 0.00 |
| 05/04/2017 | 680,566.66 | 672,008.66 | 680,566.66 | 672,008.66 | | 0.00 |
| 05/05/2017 | 672,008.66 | 672,997.92 | 672,008.66 | 672,997.92 | | 0.00 |
| 05/06/2017 | 672,997.92 | 0.00 | 0.00 | 672,997.92 | | 0.00 |
| 05/07/2017 | 672,997.92 | 0.00 | 0.00 | 672,997.92 | | 0.00 |
| 05/08/2017 | 672,997.92 | 672,997.92 | 672,997.92 | 672,997.92 | | 0.00 |
| 05/09/2017 | 672,997.92 | 672,830.23 | 672,997.92 | 672,830.23 | | 0.00 |
| 05/10/2017 | 672,830.23 | 672,830.23 | 672,830.23 | 672,830.23 | | 0.00 |
| 05/11/2017 | 672,830.23 | 665,345.12 | 672,830.23 | 665,345.12 | | 0.00 |
| 05/12/2017 | 665,345.12 | 658,163.86 | 665,345.12 | 658,163.86 | | 0.00 |
| 05/13/2017 | 658,163.86 | 0.00 | 0.00 | 658,163.86 | | 0.00 |
| 05/14/2017 | 658,163.86 | 0.00 | 0.00 | 658,163.86 | | 0.00 |
| 05/15/2017 | 658,163.86 | 658,163.86 | 658,163.86 | 658,163.86 | | 0.00 |
| 05/16/2017 | 658,163.86 | 655,047.52 | 658,163.86 | 655,047.52 | | 0.00 |
| 05/17/2017 | 655,047.52 | 655,047.52 | 655,047.52 | 655,047.52 | | 0.00 |
| 05/18/2017 | 655,047.52 | 655,047.52 | 655,047.52 | 655,047.52 | | 0.00 |
| 05/19/2017 | 655,047.52 | 655,047.52 | 655,047.52 | 655,047.52 | | 0.00 |
| 05/20/2017 | 655,047.52 | 0.00 | 0.00 | 655,047.52 | | 0.00 |
| 05/21/2017 | 655,047.52 | 0.00 | 0.00 | 655,047.52 | | 0.00 |
| 05/22/2017 | 655,047.52 | 655,047.52 | 655,047.52 | 655,047.52 | | 0.00 |
| 05/23/2017 | 655,047.52 | 655,047.52 | 655,047.52 | 655,047.52 | | 0.00 |
| 05/24/2017 | 655,047.52 | 654,769.11 | 655,047.52 | 654,769.11 | | 0.00 |
| 05/25/2017 | 654,769.11 | 654,309.21 | 654,769.11 | 654,309.21 | | 0.00 |
| 05/26/2017 | 654,309.21 | 654,309.21 | 654,309.21 | 654,309.21 | | 0.00 |
| 05/27/2017 | 654,309.21 | 0.00 | 0.00 | 654,309.21 | | 0.00 |
| 05/28/2017 | 654,309.21 | 0.00 | 0.00 | 654,309.21 | | 0.00 |
| 05/29/2017 | 654,309.21 | 0.00 | 0.00 | 654,309.21 | | 0.00 |
| 05/30/2017 | 654,309.21 | 654,309.21 | 654,309.21 | 654,309.21 | | 0.00 |
| 05/31/2017 | 654,309.21 | 654,309.21 | 654,309.21 | 654,309.21 | 960.97 | 0.00 |
| **Totals** | 689,353.90 | 14,606,571.68 | 14,641,616.37 | 654,309.21 | 960.97 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 654,309.21 | **Minimum Balance:** | 654,309.21 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 654,309.21 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 960.97 | **Average Balance:** | 662,642.51 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 960.97

**Balance Including Interest:** 655,270.18

# Rose State College Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7750531 - Rose State College** | | | | | | |
| 05/01/2017 | 11,351,857.34 | 11,350,551.34 | 11,351,857.34 | 11,350,551.34 | | 0.00 |
| 05/02/2017 | 11,350,551.34 | 11,278,136.33 | 11,350,551.34 | 11,278,136.33 | | 0.00 |
| 05/03/2017 | 11,278,136.33 | 11,317,092.14 | 11,278,136.33 | 11,317,092.14 | | 0.00 |
| 05/04/2017 | 11,317,092.14 | 11,294,304.03 | 11,317,092.14 | 11,294,304.03 | | 0.00 |
| 05/05/2017 | 11,294,304.03 | 11,289,667.65 | 11,294,304.03 | 11,289,667.65 | | 0.00 |
| 05/06/2017 | 11,289,667.65 | 0.00 | 0.00 | 11,289,667.65 | | 0.00 |
| 05/07/2017 | 11,289,667.65 | 0.00 | 0.00 | 11,289,667.65 | | 0.00 |
| 05/08/2017 | 11,289,667.65 | 11,288,280.65 | 11,289,667.65 | 11,288,280.65 | | 0.00 |
| 05/09/2017 | 11,288,280.65 | 11,368,297.56 | 11,288,280.65 | 11,368,297.56 | | 0.00 |
| 05/10/2017 | 11,368,297.56 | 11,350,449.81 | 11,368,297.56 | 11,350,449.81 | | 0.00 |
| 05/11/2017 | 11,350,449.81 | 11,510,506.78 | 11,350,449.81 | 11,510,506.78 | | 0.00 |
| 05/12/2017 | 11,510,506.78 | 11,436,804.65 | 11,510,506.78 | 11,436,804.65 | | 0.00 |
| 05/13/2017 | 11,436,804.65 | 0.00 | 0.00 | 11,436,804.65 | | 0.00 |
| 05/14/2017 | 11,436,804.65 | 0.00 | 0.00 | 11,436,804.65 | | 0.00 |
| 05/15/2017 | 11,436,804.65 | 11,436,173.20 | 11,436,804.65 | 11,436,173.20 | | 0.00 |
| 05/16/2017 | 11,436,173.20 | 11,433,984.00 | 11,436,173.20 | 11,433,984.00 | | 0.00 |
| 05/17/2017 | 11,433,984.00 | 11,432,596.00 | 11,433,984.00 | 11,432,596.00 | | 0.00 |
| 05/18/2017 | 11,432,596.00 | 11,399,159.06 | 11,432,596.00 | 11,399,159.06 | | 0.00 |
| 05/19/2017 | 11,399,159.06 | 11,366,716.69 | 11,399,159.06 | 11,366,716.69 | | 0.00 |
| 05/20/2017 | 11,366,716.69 | 0.00 | 0.00 | 11,366,716.69 | | 0.00 |
| 05/21/2017 | 11,366,716.69 | 0.00 | 0.00 | 11,366,716.69 | | 0.00 |
| 05/22/2017 | 11,366,716.69 | 11,365,364.32 | 11,366,716.69 | 11,365,364.32 | | 0.00 |
| 05/23/2017 | 11,365,364.32 | 11,579,115.86 | 11,365,364.32 | 11,579,115.86 | | 0.00 |
| 05/24/2017 | 11,579,115.86 | 11,563,866.11 | 11,579,115.86 | 11,563,866.11 | | 0.00 |
| 05/25/2017 | 11,563,866.11 | 11,551,738.12 | 11,563,866.11 | 11,551,738.12 | | 0.00 |
| 05/26/2017 | 11,551,738.12 | 11,551,381.40 | 11,551,738.12 | 11,551,381.40 | | 0.00 |
| 05/27/2017 | 11,551,381.40 | 0.00 | 0.00 | 11,551,381.40 | | 0.00 |
| 05/28/2017 | 11,551,381.40 | 0.00 | 0.00 | 11,551,381.40 | | 0.00 |
| 05/29/2017 | 11,551,381.40 | 0.00 | 0.00 | 11,551,381.40 | | 0.00 |
| 05/30/2017 | 11,551,381.40 | 11,551,251.68 | 11,551,381.40 | 11,551,251.68 | | 0.00 |
| 05/31/2017 | 11,551,251.68 | 11,530,931.52 | 11,551,251.68 | 11,530,931.52 | 16,564.48 | 0.00 |
| **Totals** | 11,351,857.34 | 251,246,368.90 | 251,067,294.72 | 11,530,931.52 | 16,564.48 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 11,530,931.52 | **Minimum Balance:** | 11,530,931.52 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 11,530,931.52 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 16,564.48 | **Average Balance:** | 11,422,157.78 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 16,564.48

**Balance Including Interest:** 11,547,496.00

# Northeastern State University Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7751485 - Northeastern State University** | | | | | | |
| 05/01/2017 | 13,458,115.75 | 14,463,890.84 | 13,458,115.75 | 14,463,890.84 | | 0.00 |
| 05/02/2017 | 14,463,890.84 | 14,463,890.84 | 14,463,890.84 | 14,463,890.84 | | 0.00 |
| 05/03/2017 | 14,463,890.84 | 14,244,894.63 | 14,463,890.84 | 14,244,894.63 | | 0.00 |
| 05/04/2017 | 14,244,894.63 | 14,244,894.63 | 14,244,894.63 | 14,244,894.63 | | 0.00 |
| 05/05/2017 | 14,244,894.63 | 13,940,220.84 | 14,244,894.63 | 13,940,220.84 | | 0.00 |
| 05/06/2017 | 13,940,220.84 | 0.00 | 0.00 | 13,940,220.84 | | 0.00 |
| 05/07/2017 | 13,940,220.84 | 0.00 | 0.00 | 13,940,220.84 | | 0.00 |
| 05/08/2017 | 13,940,220.84 | 13,938,994.83 | 13,940,220.84 | 13,938,994.83 | | 0.00 |
| 05/09/2017 | 13,938,994.83 | 13,822,712.66 | 13,938,994.83 | 13,822,712.66 | | 0.00 |
| 05/10/2017 | 13,822,712.66 | 13,822,607.68 | 13,822,712.66 | 13,822,607.68 | | 0.00 |
| 05/11/2017 | 13,822,607.68 | 13,647,353.98 | 13,822,607.68 | 13,647,353.98 | | 0.00 |
| 05/12/2017 | 13,647,353.98 | 13,253,171.22 | 13,647,353.98 | 13,253,171.22 | | 0.00 |
| 05/13/2017 | 13,253,171.22 | 0.00 | 0.00 | 13,253,171.22 | | 0.00 |
| 05/14/2017 | 13,253,171.22 | 0.00 | 0.00 | 13,253,171.22 | | 0.00 |
| 05/15/2017 | 13,253,171.22 | 13,253,122.12 | 13,253,171.22 | 13,253,122.12 | | 0.00 |
| 05/16/2017 | 13,253,122.12 | 14,918,766.12 | 13,253,122.12 | 14,918,766.12 | | 0.00 |
| 05/17/2017 | 14,918,766.12 | 14,770,727.49 | 14,918,766.12 | 14,770,727.49 | | 0.00 |
| 05/18/2017 | 14,770,727.49 | 14,769,926.60 | 14,770,727.49 | 14,769,926.60 | | 0.00 |
| 05/19/2017 | 14,769,926.60 | 14,768,642.60 | 14,769,926.60 | 14,768,642.60 | | 0.00 |
| 05/20/2017 | 14,768,642.60 | 0.00 | 0.00 | 14,768,642.60 | | 0.00 |
| 05/21/2017 | 14,768,642.60 | 0.00 | 0.00 | 14,768,642.60 | | 0.00 |
| 05/22/2017 | 14,768,642.60 | 14,194,326.08 | 14,768,642.60 | 14,194,326.08 | | 0.00 |
| 05/23/2017 | 14,194,326.08 | 13,943,418.38 | 14,194,326.08 | 13,943,418.38 | | 0.00 |
| 05/24/2017 | 13,943,418.38 | 13,943,418.38 | 13,943,418.38 | 13,943,418.38 | | 0.00 |
| 05/25/2017 | 13,943,418.38 | 13,776,639.85 | 13,943,418.38 | 13,776,639.85 | | 0.00 |
| 05/26/2017 | 13,776,639.85 | 13,735,920.24 | 13,776,639.85 | 13,735,920.24 | | 0.00 |
| 05/27/2017 | 13,735,920.24 | 0.00 | 0.00 | 13,735,920.24 | | 0.00 |
| 05/28/2017 | 13,735,920.24 | 0.00 | 0.00 | 13,735,920.24 | | 0.00 |
| 05/29/2017 | 13,735,920.24 | 0.00 | 0.00 | 13,735,920.24 | | 0.00 |
| 05/30/2017 | 13,735,920.24 | 13,672,290.77 | 13,735,920.24 | 13,672,290.77 | | 0.00 |
| 05/31/2017 | 13,672,290.77 | 14,493,604.37 | 13,672,290.77 | 14,493,604.37 | 20,359.73 | 0.00 |
| **Totals** | 13,458,115.75 | 310,083,435.15 | 309,047,946.53 | 14,493,604.37 | 20,359.73 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 14,493,604.37 | **Minimum Balance:** | 14,493,604.37 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 14,493,604.37 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 20,359.73 | **Average Balance:** | 14,039,202.10 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 20,359.73

**Balance Including Interest:** 14,513,964.10

# NortheasternState University Trust Indenture Detail

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7752485 - Northeastern State University Trust Indenture** | | | | | | |
| 05/01/2017 | 2,439,335.36 | 2,436,761.84 | 2,439,335.36 | 2,436,761.84 | | 0.00 |
| 05/02/2017 | 2,436,761.84 | 2,436,761.84 | 2,436,761.84 | 2,436,761.84 | | 0.00 |
| 05/03/2017 | 2,436,761.84 | 2,436,761.84 | 2,436,761.84 | 2,436,761.84 | | 0.00 |
| 05/04/2017 | 2,436,761.84 | 2,436,761.84 | 2,436,761.84 | 2,436,761.84 | | 0.00 |
| 05/05/2017 | 2,436,761.84 | 2,440,210.41 | 2,436,761.84 | 2,440,210.41 | | 0.00 |
| 05/06/2017 | 2,440,210.41 | 0.00 | 0.00 | 2,440,210.41 | | 0.00 |
| 05/07/2017 | 2,440,210.41 | 0.00 | 0.00 | 2,440,210.41 | | 0.00 |
| 05/08/2017 | 2,440,210.41 | 2,440,210.41 | 2,440,210.41 | 2,440,210.41 | | 0.00 |
| 05/09/2017 | 2,440,210.41 | 2,440,210.41 | 2,440,210.41 | 2,440,210.41 | | 0.00 |
| 05/10/2017 | 2,440,210.41 | 2,440,058.41 | 2,440,210.41 | 2,440,058.41 | | 0.00 |
| 05/11/2017 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | | 0.00 |
| 05/12/2017 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | | 0.00 |
| 05/13/2017 | 2,440,058.41 | 0.00 | 0.00 | 2,440,058.41 | | 0.00 |
| 05/14/2017 | 2,440,058.41 | 0.00 | 0.00 | 2,440,058.41 | | 0.00 |
| 05/15/2017 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | | 0.00 |
| 05/16/2017 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | | 0.00 |
| 05/17/2017 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | | 0.00 |
| 05/18/2017 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | | 0.00 |
| 05/19/2017 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | 2,440,058.41 | | 0.00 |
| 05/20/2017 | 2,440,058.41 | 0.00 | 0.00 | 2,440,058.41 | | 0.00 |
| 05/21/2017 | 2,440,058.41 | 0.00 | 0.00 | 2,440,058.41 | | 0.00 |
| 05/22/2017 | 2,440,058.41 | 2,432,248.83 | 2,440,058.41 | 2,432,248.83 | | 0.00 |
| 05/23/2017 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | | 0.00 |
| 05/24/2017 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | | 0.00 |
| 05/25/2017 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | | 0.00 |
| 05/26/2017 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | | 0.00 |
| 05/27/2017 | 2,432,248.83 | 0.00 | 0.00 | 2,432,248.83 | | 0.00 |
| 05/28/2017 | 2,432,248.83 | 0.00 | 0.00 | 2,432,248.83 | | 0.00 |
| 05/29/2017 | 2,432,248.83 | 0.00 | 0.00 | 2,432,248.83 | | 0.00 |
| 05/30/2017 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | | 0.00 |
| 05/31/2017 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | 2,432,248.83 | 3,534.35 | 0.00 |
| **Totals** | 2,439,335.36 | 53,613,887.68 | 53,620,974.21 | 2,432,248.83 | 3,534.35 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,432,248.83 | **Minimum Balance:** | 2,432,248.83 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,432,248.83 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,534.35 | **Average Balance:** | 2,437,138.34 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3,534.35

**Balance Including Interest:** 2,435,783.18

# Regents for Higher Education Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7761605 - Regents for Higher Education** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Southwestern Oklahoma State University Detail Re

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7765665 - Southwestern Oklahoma State University** | | | | | | |
| 05/01/2017 | 7,464,273.88 | 8,411,359.55 | 7,464,273.88 | 8,411,359.55 | | 0.00 |
| 05/02/2017 | 8,411,359.55 | 8,393,310.34 | 8,411,359.55 | 8,393,310.34 | | 0.00 |
| 05/03/2017 | 8,393,310.34 | 8,392,838.84 | 8,393,310.34 | 8,392,838.84 | | 0.00 |
| 05/04/2017 | 8,392,838.84 | 8,387,047.45 | 8,392,838.84 | 8,387,047.45 | | 0.00 |
| 05/05/2017 | 8,387,047.45 | 8,275,525.69 | 8,387,047.45 | 8,275,525.69 | | 0.00 |
| 05/06/2017 | 8,275,525.69 | 0.00 | 0.00 | 8,275,525.69 | | 0.00 |
| 05/07/2017 | 8,275,525.69 | 0.00 | 0.00 | 8,275,525.69 | | 0.00 |
| 05/08/2017 | 8,275,525.69 | 8,082,494.67 | 8,275,525.69 | 8,082,494.67 | | 0.00 |
| 05/09/2017 | 8,082,494.67 | 8,079,909.69 | 8,082,494.67 | 8,079,909.69 | | 0.00 |
| 05/10/2017 | 8,079,909.69 | 8,065,918.87 | 8,079,909.69 | 8,065,918.87 | | 0.00 |
| 05/11/2017 | 8,065,918.87 | 7,876,309.03 | 8,065,918.87 | 7,876,309.03 | | 0.00 |
| 05/12/2017 | 7,876,309.03 | 7,869,888.22 | 7,876,309.03 | 7,869,888.22 | | 0.00 |
| 05/13/2017 | 7,869,888.22 | 0.00 | 0.00 | 7,869,888.22 | | 0.00 |
| 05/14/2017 | 7,869,888.22 | 0.00 | 0.00 | 7,869,888.22 | | 0.00 |
| 05/15/2017 | 7,869,888.22 | 7,866,394.06 | 7,869,888.22 | 7,866,394.06 | | 0.00 |
| 05/16/2017 | 7,866,394.06 | 7,865,992.56 | 7,866,394.06 | 7,865,992.56 | | 0.00 |
| 05/17/2017 | 7,865,992.56 | 8,669,550.55 | 7,865,992.56 | 8,669,550.55 | | 0.00 |
| 05/18/2017 | 8,669,550.55 | 8,654,202.14 | 8,669,550.55 | 8,654,202.14 | | 0.00 |
| 05/19/2017 | 8,654,202.14 | 8,630,350.74 | 8,654,202.14 | 8,630,350.74 | | 0.00 |
| 05/20/2017 | 8,630,350.74 | 0.00 | 0.00 | 8,630,350.74 | | 0.00 |
| 05/21/2017 | 8,630,350.74 | 0.00 | 0.00 | 8,630,350.74 | | 0.00 |
| 05/22/2017 | 8,630,350.74 | 8,413,428.02 | 8,630,350.74 | 8,413,428.02 | | 0.00 |
| 05/23/2017 | 8,413,428.02 | 8,302,596.51 | 8,413,428.02 | 8,302,596.51 | | 0.00 |
| 05/24/2017 | 8,302,596.51 | 8,235,052.93 | 8,302,596.51 | 8,235,052.93 | | 0.00 |
| 05/25/2017 | 8,235,052.93 | 8,229,146.93 | 8,235,052.93 | 8,229,146.93 | | 0.00 |
| 05/26/2017 | 8,229,146.93 | 8,219,708.61 | 8,229,146.93 | 8,219,708.61 | | 0.00 |
| 05/27/2017 | 8,219,708.61 | 0.00 | 0.00 | 8,219,708.61 | | 0.00 |
| 05/28/2017 | 8,219,708.61 | 0.00 | 0.00 | 8,219,708.61 | | 0.00 |
| 05/29/2017 | 8,219,708.61 | 0.00 | 0.00 | 8,219,708.61 | | 0.00 |
| 05/30/2017 | 8,219,708.61 | 8,224,381.17 | 8,219,708.61 | 8,224,381.17 | | 0.00 |
| 05/31/2017 | 8,224,381.17 | 8,221,705.20 | 8,224,381.17 | 8,221,705.20 | 11,956.14 | 0.00 |
| **Totals** | 7,464,273.88 | 181,367,111.77 | 180,609,680.45 | 8,221,705.20 | 11,956.14 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 8,221,705.20 | **Minimum Balance:** | 8,221,705.20 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 8,221,705.20 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 11,956.14 | **Average Balance:** | 8,244,444.09 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 11,956.14

**Balance Including Interest:** 8,233,661.34

# Oklahoma Industrial Finance Authority Detail Repor

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7805370 - Oklahoma Industrial Finance Authority** | | | | | | |
| 05/01/2017 | 14,333.39 | 14,333.39 | 14,333.39 | 14,333.39 | | 0.00 |
| 05/02/2017 | 14,333.39 | 14,333.39 | 14,333.39 | 14,333.39 | | 0.00 |
| 05/03/2017 | 14,333.39 | 14,333.39 | 14,333.39 | 14,333.39 | | 0.00 |
| 05/04/2017 | 14,333.39 | 14,333.39 | 14,333.39 | 14,333.39 | | 0.00 |
| 05/05/2017 | 14,333.39 | 14,353.62 | 14,333.39 | 14,353.62 | | 0.00 |
| 05/06/2017 | 14,353.62 | 0.00 | 0.00 | 14,353.62 | | 0.00 |
| 05/07/2017 | 14,353.62 | 0.00 | 0.00 | 14,353.62 | | 0.00 |
| 05/08/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/09/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/10/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/11/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/12/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/13/2017 | 14,353.62 | 0.00 | 0.00 | 14,353.62 | | 0.00 |
| 05/14/2017 | 14,353.62 | 0.00 | 0.00 | 14,353.62 | | 0.00 |
| 05/15/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/16/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/17/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/18/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/19/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/20/2017 | 14,353.62 | 0.00 | 0.00 | 14,353.62 | | 0.00 |
| 05/21/2017 | 14,353.62 | 0.00 | 0.00 | 14,353.62 | | 0.00 |
| 05/22/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/23/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/24/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/25/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/26/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/27/2017 | 14,353.62 | 0.00 | 0.00 | 14,353.62 | | 0.00 |
| 05/28/2017 | 14,353.62 | 0.00 | 0.00 | 14,353.62 | | 0.00 |
| 05/29/2017 | 14,353.62 | 0.00 | 0.00 | 14,353.62 | | 0.00 |
| 05/30/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | | 0.00 |
| 05/31/2017 | 14,353.62 | 14,353.62 | 14,353.62 | 14,353.62 | 20.81 | 0.00 |
| **Totals** | 14,333.39 | 315,698.72 | 315,678.49 | 14,353.62 | 20.81 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 14,353.62 | **Minimum Balance:** | 14,353.62 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 14,353.62 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 20.81 | **Average Balance:** | 14,351.01 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 20.81

**Balance Including Interest:** 14,374.43

# OCIA 2008B SINKING FUND Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7823740 - OCIA 2008B SINKING FUND** | | | | | | |
| 05/01/2017 | 627.62 | 627.62 | 627.62 | 627.62 | | 0.00 |
| 05/02/2017 | 627.62 | 627.62 | 627.62 | 627.62 | | 0.00 |
| 05/03/2017 | 627.62 | 627.62 | 627.62 | 627.62 | | 0.00 |
| 05/04/2017 | 627.62 | 627.62 | 627.62 | 627.62 | | 0.00 |
| 05/05/2017 | 627.62 | 628.51 | 627.62 | 628.51 | | 0.00 |
| 05/06/2017 | 628.51 | 0.00 | 0.00 | 628.51 | | 0.00 |
| 05/07/2017 | 628.51 | 0.00 | 0.00 | 628.51 | | 0.00 |
| 05/08/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/09/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/10/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/11/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/12/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/13/2017 | 628.51 | 0.00 | 0.00 | 628.51 | | 0.00 |
| 05/14/2017 | 628.51 | 0.00 | 0.00 | 628.51 | | 0.00 |
| 05/15/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/16/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/17/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/18/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/19/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/20/2017 | 628.51 | 0.00 | 0.00 | 628.51 | | 0.00 |
| 05/21/2017 | 628.51 | 0.00 | 0.00 | 628.51 | | 0.00 |
| 05/22/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/23/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/24/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/25/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/26/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/27/2017 | 628.51 | 0.00 | 0.00 | 628.51 | | 0.00 |
| 05/28/2017 | 628.51 | 0.00 | 0.00 | 628.51 | | 0.00 |
| 05/29/2017 | 628.51 | 0.00 | 0.00 | 628.51 | | 0.00 |
| 05/30/2017 | 628.51 | 628.51 | 628.51 | 628.51 | | 0.00 |
| 05/31/2017 | 628.51 | 628.51 | 628.51 | 628.51 | 0.91 | 0.00 |
| **Totals** | 627.62 | 13,823.66 | 13,822.77 | 628.51 | 0.91 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 628.51 | **Minimum Balance:** | 628.51 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 628.51 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.91 | **Average Balance:** | 628.40 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.91

**Balance Including Interest:** 629.42

# Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7839740 - OCIA 2005G Sinking Fund** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 2006D Sinking Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7842740 - OCIA 2006D Sinking Fund** | | | | | | |
| 05/01/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/02/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/03/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/04/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/05/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/06/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/07/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/08/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/09/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/10/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/11/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/12/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/13/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/14/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/15/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/16/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/17/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/18/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/19/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/20/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/21/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/22/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/23/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/24/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/25/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/26/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/27/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/28/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/29/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/30/2017 | 8.17 | 0.00 | 0.00 | 8.17 | | 0.00 |
| 05/31/2017 | 8.17 | 0.00 | 0.00 | 8.17 | 0.01 | 0.00 |
| **Totals** | 8.17 | 0.00 | 0.00 | 8.17 | 0.01 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 8.17 | **Minimum Balance:** | 8.17 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 8.17 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.01 | **Average Balance:** | 8.17 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.01

**Balance Including Interest:** 8.18

# Detail Report

## 5/1/2017 - 5/31/2017

**7845740 - OCIA 2008A Sinking Fund**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 118.32 | 0.00 | 118.32 | | 0.00 |
| 05/06/2017 | 118.32 | 0.00 | 0.00 | 118.32 | | 0.00 |
| 05/07/2017 | 118.32 | 0.00 | 0.00 | 118.32 | | 0.00 |
| 05/08/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/09/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/10/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/11/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/12/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/13/2017 | 118.32 | 0.00 | 0.00 | 118.32 | | 0.00 |
| 05/14/2017 | 118.32 | 0.00 | 0.00 | 118.32 | | 0.00 |
| 05/15/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/16/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/17/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/18/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/19/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/20/2017 | 118.32 | 0.00 | 0.00 | 118.32 | | 0.00 |
| 05/21/2017 | 118.32 | 0.00 | 0.00 | 118.32 | | 0.00 |
| 05/22/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/23/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/24/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/25/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/26/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/27/2017 | 118.32 | 0.00 | 0.00 | 118.32 | | 0.00 |
| 05/28/2017 | 118.32 | 0.00 | 0.00 | 118.32 | | 0.00 |
| 05/29/2017 | 118.32 | 0.00 | 0.00 | 118.32 | | 0.00 |
| 05/30/2017 | 118.32 | 118.32 | 118.32 | 118.32 | | 0.00 |
| 05/31/2017 | 118.32 | 118.32 | 118.32 | 118.32 | 0.15 | 0.00 |
| **Totals** | 0.00 | 2,129.76 | 2,011.44 | 118.32 | 0.15 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 118.32 | **Minimum Balance:** | 118.32 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 118.32 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.15 | **Average Balance:** | 103.05 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.15

**Balance Including Interest:** 118.47

# OCIA 2008B SINKING FUND Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7846740 - OCIA 2008B SINKING FUND** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 47.87 | 0.00 | 47.87 | | 0.00 |
| 05/06/2017 | 47.87 | 0.00 | 0.00 | 47.87 | | 0.00 |
| 05/07/2017 | 47.87 | 0.00 | 0.00 | 47.87 | | 0.00 |
| 05/08/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/09/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/10/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/11/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/12/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/13/2017 | 47.87 | 0.00 | 0.00 | 47.87 | | 0.00 |
| 05/14/2017 | 47.87 | 0.00 | 0.00 | 47.87 | | 0.00 |
| 05/15/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/16/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/17/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/18/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/19/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/20/2017 | 47.87 | 0.00 | 0.00 | 47.87 | | 0.00 |
| 05/21/2017 | 47.87 | 0.00 | 0.00 | 47.87 | | 0.00 |
| 05/22/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/23/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/24/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/25/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/26/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/27/2017 | 47.87 | 0.00 | 0.00 | 47.87 | | 0.00 |
| 05/28/2017 | 47.87 | 0.00 | 0.00 | 47.87 | | 0.00 |
| 05/29/2017 | 47.87 | 0.00 | 0.00 | 47.87 | | 0.00 |
| 05/30/2017 | 47.87 | 47.87 | 47.87 | 47.87 | | 0.00 |
| 05/31/2017 | 47.87 | 47.87 | 47.87 | 47.87 | 0.06 | 0.00 |
| **Totals** | 0.00 | 861.66 | 813.79 | 47.87 | 0.06 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 47.87 | **Minimum Balance:** | 47.87 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 47.87 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.06 | **Average Balance:** | 41.69 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.06

**Balance Including Interest:** 47.93

# OSF Building Reserve Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7847740 - OSF Building Reserve Fund** | | | | | | |
| 05/01/2017 | 3,532,173.71 | 3,532,173.71 | 3,532,173.71 | 3,532,173.71 | | 0.00 |
| 05/02/2017 | 3,532,173.71 | 3,532,173.71 | 3,532,173.71 | 3,532,173.71 | | 0.00 |
| 05/03/2017 | 3,532,173.71 | 3,532,173.71 | 3,532,173.71 | 3,532,173.71 | | 0.00 |
| 05/04/2017 | 3,532,173.71 | 3,532,173.71 | 3,532,173.71 | 3,532,173.71 | | 0.00 |
| 05/05/2017 | 3,532,173.71 | 3,537,158.92 | 3,532,173.71 | 3,537,158.92 | | 0.00 |
| 05/06/2017 | 3,537,158.92 | 0.00 | 0.00 | 3,537,158.92 | | 0.00 |
| 05/07/2017 | 3,537,158.92 | 0.00 | 0.00 | 3,537,158.92 | | 0.00 |
| 05/08/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/09/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/10/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/11/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/12/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/13/2017 | 3,537,158.92 | 0.00 | 0.00 | 3,537,158.92 | | 0.00 |
| 05/14/2017 | 3,537,158.92 | 0.00 | 0.00 | 3,537,158.92 | | 0.00 |
| 05/15/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/16/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/17/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/18/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/19/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/20/2017 | 3,537,158.92 | 0.00 | 0.00 | 3,537,158.92 | | 0.00 |
| 05/21/2017 | 3,537,158.92 | 0.00 | 0.00 | 3,537,158.92 | | 0.00 |
| 05/22/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/23/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/24/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/25/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/26/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/27/2017 | 3,537,158.92 | 0.00 | 0.00 | 3,537,158.92 | | 0.00 |
| 05/28/2017 | 3,537,158.92 | 0.00 | 0.00 | 3,537,158.92 | | 0.00 |
| 05/29/2017 | 3,537,158.92 | 0.00 | 0.00 | 3,537,158.92 | | 0.00 |
| 05/30/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | | 0.00 |
| 05/31/2017 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 3,537,158.92 | 5,128.67 | 0.00 |
| **Totals** | 3,532,173.71 | 77,797,555.40 | 77,792,570.19 | 3,537,158.92 | 5,128.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,537,158.92 | **Minimum Balance:** | 3,537,158.92 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,537,158.92 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 5,128.67 | **Average Balance:** | 3,536,515.67 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 5,128.67

**Balance Including Interest:** 3,542,287.59

# OSF Building Bond Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7848740 - OSF Building Bond Fund** | | | | | | |
| 05/01/2017 | 57.35 | 57.35 | 57.35 | 57.35 | | 0.00 |
| 05/02/2017 | 57.35 | 57.35 | 57.35 | 57.35 | | 0.00 |
| 05/03/2017 | 57.35 | 57.35 | 57.35 | 57.35 | | 0.00 |
| 05/04/2017 | 57.35 | 57.35 | 57.35 | 57.35 | | 0.00 |
| 05/05/2017 | 57.35 | 57.43 | 57.35 | 57.43 | | 0.00 |
| 05/06/2017 | 57.43 | 0.00 | 0.00 | 57.43 | | 0.00 |
| 05/07/2017 | 57.43 | 0.00 | 0.00 | 57.43 | | 0.00 |
| 05/08/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/09/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/10/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/11/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/12/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/13/2017 | 57.43 | 0.00 | 0.00 | 57.43 | | 0.00 |
| 05/14/2017 | 57.43 | 0.00 | 0.00 | 57.43 | | 0.00 |
| 05/15/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/16/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/17/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/18/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/19/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/20/2017 | 57.43 | 0.00 | 0.00 | 57.43 | | 0.00 |
| 05/21/2017 | 57.43 | 0.00 | 0.00 | 57.43 | | 0.00 |
| 05/22/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/23/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/24/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/25/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/26/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/27/2017 | 57.43 | 0.00 | 0.00 | 57.43 | | 0.00 |
| 05/28/2017 | 57.43 | 0.00 | 0.00 | 57.43 | | 0.00 |
| 05/29/2017 | 57.43 | 0.00 | 0.00 | 57.43 | | 0.00 |
| 05/30/2017 | 57.43 | 57.43 | 57.43 | 57.43 | | 0.00 |
| 05/31/2017 | 57.43 | 57.43 | 57.43 | 57.43 | 0.08 | 0.00 |
| **Totals** | 57.35 | 1,263.14 | 1,263.06 | 57.43 | 0.08 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 57.43 | **Minimum Balance:** | 57.43 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 57.43 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.08 | **Average Balance:** | 57.42 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.08

**Balance Including Interest:** 57.51

# OCIA 2009A Sinking Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7849740 - OCIA 2009A Sinking Fund** | | | | | | |
| 05/01/2017 | 1,404,793.93 | 1,404,793.93 | 1,404,793.93 | 1,404,793.93 | | 0.00 |
| 05/02/2017 | 1,404,793.93 | 1,589,555.32 | 1,404,793.93 | 1,589,555.32 | | 0.00 |
| 05/03/2017 | 1,589,555.32 | 1,589,555.32 | 1,589,555.32 | 1,589,555.32 | | 0.00 |
| 05/04/2017 | 1,589,555.32 | 1,589,555.32 | 1,589,555.32 | 1,589,555.32 | | 0.00 |
| 05/05/2017 | 1,589,555.32 | 1,591,538.05 | 1,589,555.32 | 1,591,538.05 | | 0.00 |
| 05/06/2017 | 1,591,538.05 | 0.00 | 0.00 | 1,591,538.05 | | 0.00 |
| 05/07/2017 | 1,591,538.05 | 0.00 | 0.00 | 1,591,538.05 | | 0.00 |
| 05/08/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/09/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/10/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/11/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/12/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/13/2017 | 1,591,538.05 | 0.00 | 0.00 | 1,591,538.05 | | 0.00 |
| 05/14/2017 | 1,591,538.05 | 0.00 | 0.00 | 1,591,538.05 | | 0.00 |
| 05/15/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/16/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/17/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/18/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/19/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/20/2017 | 1,591,538.05 | 0.00 | 0.00 | 1,591,538.05 | | 0.00 |
| 05/21/2017 | 1,591,538.05 | 0.00 | 0.00 | 1,591,538.05 | | 0.00 |
| 05/22/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/23/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/24/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/25/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/26/2017 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | 1,591,538.05 | | 0.00 |
| 05/27/2017 | 1,591,538.05 | 0.00 | 0.00 | 1,591,538.05 | | 0.00 |
| 05/28/2017 | 1,591,538.05 | 0.00 | 0.00 | 1,591,538.05 | | 0.00 |
| 05/29/2017 | 1,591,538.05 | 0.00 | 0.00 | 1,591,538.05 | | 0.00 |
| 05/30/2017 | 1,591,538.05 | 1,776,266.55 | 1,591,538.05 | 1,776,266.55 | | 0.00 |
| 05/31/2017 | 1,776,266.55 | 1,776,266.55 | 1,776,266.55 | 1,776,266.55 | 2,316.33 | 0.00 |
| **Totals** | 1,404,793.93 | 35,190,601.79 | 34,819,129.17 | 1,776,266.55 | 2,316.33 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,776,266.55 | **Minimum Balance:** | 1,776,266.55 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,776,266.55 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,316.33 | **Average Balance:** | 1,597,240.14 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,316.33

**Balance Including Interest:** 1,778,582.88

# OCIA 2009A Sinking Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7850740 - OCIA 2009A Sinking Fund** | | | | | | |
| 05/01/2017 | 7,680,894.40 | 7,680,894.40 | 7,680,894.40 | 7,680,894.40 | | 0.00 |
| 05/02/2017 | 7,680,894.40 | 8,560,844.03 | 7,680,894.40 | 8,560,844.03 | | 0.00 |
| 05/03/2017 | 8,560,844.03 | 8,560,844.03 | 8,560,844.03 | 8,560,844.03 | | 0.00 |
| 05/04/2017 | 8,560,844.03 | 8,560,844.03 | 8,560,844.03 | 8,560,844.03 | | 0.00 |
| 05/05/2017 | 8,560,844.03 | 8,571,684.83 | 8,560,844.03 | 8,571,684.83 | | 0.00 |
| 05/06/2017 | 8,571,684.83 | 0.00 | 0.00 | 8,571,684.83 | | 0.00 |
| 05/07/2017 | 8,571,684.83 | 0.00 | 0.00 | 8,571,684.83 | | 0.00 |
| 05/08/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/09/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/10/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/11/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/12/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/13/2017 | 8,571,684.83 | 0.00 | 0.00 | 8,571,684.83 | | 0.00 |
| 05/14/2017 | 8,571,684.83 | 0.00 | 0.00 | 8,571,684.83 | | 0.00 |
| 05/15/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/16/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/17/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/18/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/19/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/20/2017 | 8,571,684.83 | 0.00 | 0.00 | 8,571,684.83 | | 0.00 |
| 05/21/2017 | 8,571,684.83 | 0.00 | 0.00 | 8,571,684.83 | | 0.00 |
| 05/22/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/23/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/24/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/25/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/26/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/27/2017 | 8,571,684.83 | 0.00 | 0.00 | 8,571,684.83 | | 0.00 |
| 05/28/2017 | 8,571,684.83 | 0.00 | 0.00 | 8,571,684.83 | | 0.00 |
| 05/29/2017 | 8,571,684.83 | 0.00 | 0.00 | 8,571,684.83 | | 0.00 |
| 05/30/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | | 0.00 |
| 05/31/2017 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 8,571,684.83 | 12,387.51 | 0.00 |
| **Totals** | 7,680,894.40 | 187,653,753.43 | 186,762,963.00 | 8,571,684.83 | 12,387.51 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 8,571,684.83 | **Minimum Balance:** | 8,571,684.83 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 8,571,684.83 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 12,387.51 | **Average Balance:** | 8,541,900.55 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 12,387.51

**Balance Including Interest:** 8,584,072.34

# OCIA 2009B Sinking Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7851740 - OCIA 2009B Sinking Fund** | | | | | | |
| 05/01/2017 | 1,538,557.60 | 1,538,557.60 | 1,538,557.60 | 1,538,557.60 | | 0.00 |
| 05/02/2017 | 1,538,557.60 | 1,837,766.07 | 1,538,557.60 | 1,837,766.07 | | 0.00 |
| 05/03/2017 | 1,837,766.07 | 1,837,766.07 | 1,837,766.07 | 1,837,766.07 | | 0.00 |
| 05/04/2017 | 1,837,766.07 | 1,837,766.07 | 1,837,766.07 | 1,837,766.07 | | 0.00 |
| 05/05/2017 | 1,837,766.07 | 1,839,937.62 | 1,837,766.07 | 1,839,937.62 | | 0.00 |
| 05/06/2017 | 1,839,937.62 | 0.00 | 0.00 | 1,839,937.62 | | 0.00 |
| 05/07/2017 | 1,839,937.62 | 0.00 | 0.00 | 1,839,937.62 | | 0.00 |
| 05/08/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/09/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/10/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/11/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/12/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/13/2017 | 1,839,937.62 | 0.00 | 0.00 | 1,839,937.62 | | 0.00 |
| 05/14/2017 | 1,839,937.62 | 0.00 | 0.00 | 1,839,937.62 | | 0.00 |
| 05/15/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/16/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/17/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/18/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/19/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/20/2017 | 1,839,937.62 | 0.00 | 0.00 | 1,839,937.62 | | 0.00 |
| 05/21/2017 | 1,839,937.62 | 0.00 | 0.00 | 1,839,937.62 | | 0.00 |
| 05/22/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/23/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/24/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/25/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/26/2017 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | 1,839,937.62 | | 0.00 |
| 05/27/2017 | 1,839,937.62 | 0.00 | 0.00 | 1,839,937.62 | | 0.00 |
| 05/28/2017 | 1,839,937.62 | 0.00 | 0.00 | 1,839,937.62 | | 0.00 |
| 05/29/2017 | 1,839,937.62 | 0.00 | 0.00 | 1,839,937.62 | | 0.00 |
| 05/30/2017 | 1,839,937.62 | 2,139,180.51 | 1,839,937.62 | 2,139,180.51 | | 0.00 |
| 05/31/2017 | 2,139,180.51 | 2,139,180.51 | 2,139,180.51 | 2,139,180.51 | 2,681.88 | 0.00 |
| **Totals** | 1,538,557.60 | 40,769,218.75 | 40,168,595.84 | 2,139,180.51 | 2,681.88 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,139,180.51 | **Minimum Balance:** | 2,139,180.51 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,139,180.51 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,681.88 | **Average Balance:** | 1,849,311.53 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,681.88

**Balance Including Interest:** 2,141,862.39

# Oklahoma 2010A GO Sinking Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7852740 - Oklahoma 2010A GO Sinking Fund** | | | | | | |
| 05/01/2017 | 21,384,806.58 | 21,384,806.58 | 21,384,806.58 | 21,384,806.58 | | 0.00 |
| 05/02/2017 | 21,384,806.58 | 21,384,806.58 | 21,384,806.58 | 21,384,806.58 | | 0.00 |
| 05/03/2017 | 21,384,806.58 | 21,384,806.58 | 21,384,806.58 | 21,384,806.58 | | 0.00 |
| 05/04/2017 | 21,384,806.58 | 21,384,806.58 | 21,384,806.58 | 21,384,806.58 | | 0.00 |
| 05/05/2017 | 21,384,806.58 | 21,412,882.54 | 21,384,806.58 | 21,412,882.54 | | 0.00 |
| 05/06/2017 | 21,412,882.54 | 0.00 | 0.00 | 21,412,882.54 | | 0.00 |
| 05/07/2017 | 21,412,882.54 | 0.00 | 0.00 | 21,412,882.54 | | 0.00 |
| 05/08/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/09/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/10/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/11/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/12/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/13/2017 | 21,412,882.54 | 0.00 | 0.00 | 21,412,882.54 | | 0.00 |
| 05/14/2017 | 21,412,882.54 | 0.00 | 0.00 | 21,412,882.54 | | 0.00 |
| 05/15/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/16/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/17/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/18/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/19/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/20/2017 | 21,412,882.54 | 0.00 | 0.00 | 21,412,882.54 | | 0.00 |
| 05/21/2017 | 21,412,882.54 | 0.00 | 0.00 | 21,412,882.54 | | 0.00 |
| 05/22/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/23/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/24/2017 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | 21,412,882.54 | | 0.00 |
| 05/25/2017 | 21,412,882.54 | 23,900,882.54 | 21,412,882.54 | 23,900,882.54 | | 0.00 |
| 05/26/2017 | 23,900,882.54 | 23,900,882.54 | 23,900,882.54 | 23,900,882.54 | | 0.00 |
| 05/27/2017 | 23,900,882.54 | 0.00 | 0.00 | 23,900,882.54 | | 0.00 |
| 05/28/2017 | 23,900,882.54 | 0.00 | 0.00 | 23,900,882.54 | | 0.00 |
| 05/29/2017 | 23,900,882.54 | 0.00 | 0.00 | 23,900,882.54 | | 0.00 |
| 05/30/2017 | 23,900,882.54 | 23,900,882.54 | 23,900,882.54 | 23,900,882.54 | | 0.00 |
| 05/31/2017 | 23,900,882.54 | 23,900,882.54 | 23,900,882.54 | 23,900,882.54 | 31,862.56 | 0.00 |
| **Totals** | 21,384,806.58 | 480,923,112.04 | 478,407,036.08 | 23,900,882.54 | 31,862.56 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 23,900,882.54 | **Minimum Balance:** | 23,900,882.54 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 23,900,882.54 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 31,862.56 | **Average Balance:** | 21,971,066.29 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 31,862.56 | | | | |
| **Balance Including Interest:** | 23,932,745.10 | | | | |

# Oklahoma 2010B GO Sinking Fund Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7853740 - Oklahoma 2010B GO Sinking Fund** | | | | | | |
| 05/01/2017 | 15,046.99 | 15,046.99 | 15,046.99 | 15,046.99 | | 0.00 |
| 05/02/2017 | 15,046.99 | 15,046.99 | 15,046.99 | 15,046.99 | | 0.00 |
| 05/03/2017 | 15,046.99 | 15,046.99 | 15,046.99 | 15,046.99 | | 0.00 |
| 05/04/2017 | 15,046.99 | 15,046.99 | 15,046.99 | 15,046.99 | | 0.00 |
| 05/05/2017 | 15,046.99 | 15,068.23 | 15,046.99 | 15,068.23 | | 0.00 |
| 05/06/2017 | 15,068.23 | 0.00 | 0.00 | 15,068.23 | | 0.00 |
| 05/07/2017 | 15,068.23 | 0.00 | 0.00 | 15,068.23 | | 0.00 |
| 05/08/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/09/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/10/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/11/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/12/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/13/2017 | 15,068.23 | 0.00 | 0.00 | 15,068.23 | | 0.00 |
| 05/14/2017 | 15,068.23 | 0.00 | 0.00 | 15,068.23 | | 0.00 |
| 05/15/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/16/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/17/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/18/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/19/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/20/2017 | 15,068.23 | 0.00 | 0.00 | 15,068.23 | | 0.00 |
| 05/21/2017 | 15,068.23 | 0.00 | 0.00 | 15,068.23 | | 0.00 |
| 05/22/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/23/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/24/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/25/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/26/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/27/2017 | 15,068.23 | 0.00 | 0.00 | 15,068.23 | | 0.00 |
| 05/28/2017 | 15,068.23 | 0.00 | 0.00 | 15,068.23 | | 0.00 |
| 05/29/2017 | 15,068.23 | 0.00 | 0.00 | 15,068.23 | | 0.00 |
| 05/30/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | | 0.00 |
| 05/31/2017 | 15,068.23 | 15,068.23 | 15,068.23 | 15,068.23 | 21.85 | 0.00 |
| **Totals** | 15,046.99 | 331,416.10 | 331,394.86 | 15,068.23 | 21.85 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 15,068.23 | **Minimum Balance:** | 15,068.23 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 15,068.23 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 21.85 | **Average Balance:** | 15,065.49 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 21.85

**Balance Including Interest:** 15,090.08

# OCIA Endowed Chair Refund 2010 Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7854740 - OCIA Endowed Chair Refund 2010** | | | | | | |
| 05/01/2017 | 5,853,468.10 | 5,853,468.10 | 5,853,468.10 | 5,853,468.10 | | 0.00 |
| 05/02/2017 | 5,853,468.10 | 6,812,355.32 | 5,853,468.10 | 6,812,355.32 | | 0.00 |
| 05/03/2017 | 6,812,355.32 | 6,812,355.32 | 6,812,355.32 | 6,812,355.32 | | 0.00 |
| 05/04/2017 | 6,812,355.32 | 6,812,355.32 | 6,812,355.32 | 6,812,355.32 | | 0.00 |
| 05/05/2017 | 6,812,355.32 | 6,820,616.96 | 6,812,355.32 | 6,820,616.96 | | 0.00 |
| 05/06/2017 | 6,820,616.96 | 0.00 | 0.00 | 6,820,616.96 | | 0.00 |
| 05/07/2017 | 6,820,616.96 | 0.00 | 0.00 | 6,820,616.96 | | 0.00 |
| 05/08/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/09/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/10/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/11/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/12/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/13/2017 | 6,820,616.96 | 0.00 | 0.00 | 6,820,616.96 | | 0.00 |
| 05/14/2017 | 6,820,616.96 | 0.00 | 0.00 | 6,820,616.96 | | 0.00 |
| 05/15/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/16/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/17/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/18/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/19/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/20/2017 | 6,820,616.96 | 0.00 | 0.00 | 6,820,616.96 | | 0.00 |
| 05/21/2017 | 6,820,616.96 | 0.00 | 0.00 | 6,820,616.96 | | 0.00 |
| 05/22/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/23/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/24/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/25/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/26/2017 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | 6,820,616.96 | | 0.00 |
| 05/27/2017 | 6,820,616.96 | 0.00 | 0.00 | 6,820,616.96 | | 0.00 |
| 05/28/2017 | 6,820,616.96 | 0.00 | 0.00 | 6,820,616.96 | | 0.00 |
| 05/29/2017 | 6,820,616.96 | 0.00 | 0.00 | 6,820,616.96 | | 0.00 |
| 05/30/2017 | 6,820,616.96 | 7,779,333.96 | 6,820,616.96 | 7,779,333.96 | | 0.00 |
| 05/31/2017 | 7,779,333.96 | 7,779,333.96 | 7,779,333.96 | 7,779,333.96 | 9,934.59 | 0.00 |
| **Totals** | 5,853,468.10 | 150,979,073.34 | 149,053,207.48 | 7,779,333.96 | 9,934.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,779,333.96 | **Minimum Balance:** | 7,779,333.96 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,779,333.96 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 9,934.59 | **Average Balance:** | 6,850,471.81 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 9,934.59

**Balance Including Interest:** 7,789,268.55

# OCIA Higher Ed Proj Ref Detail Report

## 5/1/2017 - 5/31/2017

**7855740 - OCIA 2010A Higher ED Projects Refunding**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 24,675,580.98 | 24,675,580.98 | 24,675,580.98 | 24,675,580.98 | | 0.00 |
| 05/02/2017 | 24,675,580.98 | 27,547,992.13 | 24,675,580.98 | 27,547,992.13 | | 0.00 |
| 05/03/2017 | 27,547,992.13 | 27,547,992.13 | 27,547,992.13 | 27,547,992.13 | | 0.00 |
| 05/04/2017 | 27,547,992.13 | 27,547,992.13 | 27,547,992.13 | 27,547,992.13 | | 0.00 |
| 05/05/2017 | 27,547,992.13 | 27,582,819.22 | 27,547,992.13 | 27,582,819.22 | | 0.00 |
| 05/06/2017 | 27,582,819.22 | 0.00 | 0.00 | 27,582,819.22 | | 0.00 |
| 05/07/2017 | 27,582,819.22 | 0.00 | 0.00 | 27,582,819.22 | | 0.00 |
| 05/08/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/09/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/10/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/11/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/12/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/13/2017 | 27,582,819.22 | 0.00 | 0.00 | 27,582,819.22 | | 0.00 |
| 05/14/2017 | 27,582,819.22 | 0.00 | 0.00 | 27,582,819.22 | | 0.00 |
| 05/15/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/16/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/17/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/18/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/19/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/20/2017 | 27,582,819.22 | 0.00 | 0.00 | 27,582,819.22 | | 0.00 |
| 05/21/2017 | 27,582,819.22 | 0.00 | 0.00 | 27,582,819.22 | | 0.00 |
| 05/22/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/23/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/24/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/25/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/26/2017 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | 27,582,819.22 | | 0.00 |
| 05/27/2017 | 27,582,819.22 | 0.00 | 0.00 | 27,582,819.22 | | 0.00 |
| 05/28/2017 | 27,582,819.22 | 0.00 | 0.00 | 27,582,819.22 | | 0.00 |
| 05/29/2017 | 27,582,819.22 | 0.00 | 0.00 | 27,582,819.22 | | 0.00 |
| 05/30/2017 | 27,582,819.22 | 30,454,720.48 | 27,582,819.22 | 30,454,720.48 | | 0.00 |
| 05/31/2017 | 30,454,720.48 | 30,454,720.48 | 30,454,720.48 | 30,454,720.48 | 40,128.56 | 0.00 |
| **Totals** | 24,675,580.98 | 609,554,105.85 | 603,774,966.35 | 30,454,720.48 | 40,128.56 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 30,454,720.48 | **Minimum Balance:** | 30,454,720.48 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 30,454,720.48 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 40,128.56 | **Average Balance:** | 27,670,950.93 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 40,128.56

**Balance Including Interest:** 30,494,849.04

# OCIA 2010A Highway Capital Improvement Detail R

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7857740 - OCIA 2010A Highway Capital Improvement** | | | | | | |
| 05/01/2017 | 10,267,927.32 | 10,267,927.32 | 10,267,927.32 | 10,267,927.32 | | 0.00 |
| 05/02/2017 | 10,267,927.32 | 11,515,480.40 | 10,267,927.32 | 11,515,480.40 | | 0.00 |
| 05/03/2017 | 11,515,480.40 | 11,515,480.40 | 11,515,480.40 | 11,515,480.40 | | 0.00 |
| 05/04/2017 | 11,515,480.40 | 11,515,480.40 | 11,515,480.40 | 11,515,480.40 | | 0.00 |
| 05/05/2017 | 11,515,480.40 | 11,529,972.55 | 11,515,480.40 | 11,529,972.55 | | 0.00 |
| 05/06/2017 | 11,529,972.55 | 0.00 | 0.00 | 11,529,972.55 | | 0.00 |
| 05/07/2017 | 11,529,972.55 | 0.00 | 0.00 | 11,529,972.55 | | 0.00 |
| 05/08/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/09/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/10/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/11/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/12/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/13/2017 | 11,529,972.55 | 0.00 | 0.00 | 11,529,972.55 | | 0.00 |
| 05/14/2017 | 11,529,972.55 | 0.00 | 0.00 | 11,529,972.55 | | 0.00 |
| 05/15/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/16/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/17/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/18/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/19/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/20/2017 | 11,529,972.55 | 0.00 | 0.00 | 11,529,972.55 | | 0.00 |
| 05/21/2017 | 11,529,972.55 | 0.00 | 0.00 | 11,529,972.55 | | 0.00 |
| 05/22/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/23/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/24/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/25/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/26/2017 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | 11,529,972.55 | | 0.00 |
| 05/27/2017 | 11,529,972.55 | 0.00 | 0.00 | 11,529,972.55 | | 0.00 |
| 05/28/2017 | 11,529,972.55 | 0.00 | 0.00 | 11,529,972.55 | | 0.00 |
| 05/29/2017 | 11,529,972.55 | 0.00 | 0.00 | 11,529,972.55 | | 0.00 |
| 05/30/2017 | 11,529,972.55 | 12,777,649.10 | 11,529,972.55 | 12,777,649.10 | | 0.00 |
| 05/31/2017 | 12,777,649.10 | 12,777,649.10 | 12,777,649.10 | 12,777,649.10 | 16,776.49 | 0.00 |
| **Totals** | 10,267,927.32 | 254,849,227.52 | 252,339,505.74 | 12,777,649.10 | 16,776.49 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 12,777,649.10 | **Minimum Balance:** | 12,777,649.10 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 12,777,649.10 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 16,776.49 | **Average Balance:** | 11,568,354.21 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 16,776.49 | | | | |
| **Balance Including Interest:** | 12,794,425.59 | | | | |

# OCIA 2010B Highway Cap Improvement Detail Rep

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7858740 - OCIA 2010B Highway Capital Improvement** | | | | | | |
| 05/01/2017 | 1,857,409.64 | 1,857,409.64 | 1,857,409.64 | 1,857,409.64 | | 0.00 |
| 05/02/2017 | 1,857,409.64 | 2,210,112.84 | 1,857,409.64 | 2,210,112.84 | | 0.00 |
| 05/03/2017 | 2,210,112.84 | 2,210,112.84 | 2,210,112.84 | 2,210,112.84 | | 0.00 |
| 05/04/2017 | 2,210,112.84 | 2,210,112.84 | 2,210,112.84 | 2,210,112.84 | | 0.00 |
| 05/05/2017 | 2,210,112.84 | 2,212,734.42 | 2,210,112.84 | 2,212,734.42 | | 0.00 |
| 05/06/2017 | 2,212,734.42 | 0.00 | 0.00 | 2,212,734.42 | | 0.00 |
| 05/07/2017 | 2,212,734.42 | 0.00 | 0.00 | 2,212,734.42 | | 0.00 |
| 05/08/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/09/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/10/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/11/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/12/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/13/2017 | 2,212,734.42 | 0.00 | 0.00 | 2,212,734.42 | | 0.00 |
| 05/14/2017 | 2,212,734.42 | 0.00 | 0.00 | 2,212,734.42 | | 0.00 |
| 05/15/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/16/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/17/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/18/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/19/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/20/2017 | 2,212,734.42 | 0.00 | 0.00 | 2,212,734.42 | | 0.00 |
| 05/21/2017 | 2,212,734.42 | 0.00 | 0.00 | 2,212,734.42 | | 0.00 |
| 05/22/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/23/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/24/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/25/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/26/2017 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | 2,212,734.42 | | 0.00 |
| 05/27/2017 | 2,212,734.42 | 0.00 | 0.00 | 2,212,734.42 | | 0.00 |
| 05/28/2017 | 2,212,734.42 | 0.00 | 0.00 | 2,212,734.42 | | 0.00 |
| 05/29/2017 | 2,212,734.42 | 0.00 | 0.00 | 2,212,734.42 | | 0.00 |
| 05/30/2017 | 2,212,734.42 | 2,565,478.88 | 2,212,734.42 | 2,565,478.88 | | 0.00 |
| 05/31/2017 | 2,565,478.88 | 2,565,478.88 | 2,565,478.88 | 2,565,478.88 | 3,224.93 | 0.00 |
| **Totals** | 1,857,409.64 | 49,022,456.64 | 48,314,387.40 | 2,565,478.88 | 3,224.93 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,565,478.88 | **Minimum Balance:** | 2,565,478.88 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,565,478.88 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,224.93 | **Average Balance:** | 2,223,776.34 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 3,224.93 | | | | |
| **Balance Including Interest:** | 2,568,703.81 | | | | |

# OCIA 2012 STATE HIGHWAY Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7860740 - OCIA 2012 STATE HIGHWAY** | | | | | | |
| 05/01/2017 | 3,012,581.00 | 3,012,581.00 | 3,012,581.00 | 3,012,581.00 | | 0.00 |
| 05/02/2017 | 3,012,581.00 | 3,503,924.41 | 3,012,581.00 | 3,503,924.41 | | 0.00 |
| 05/03/2017 | 3,503,924.41 | 3,503,924.41 | 3,503,924.41 | 3,503,924.41 | | 0.00 |
| 05/04/2017 | 3,503,924.41 | 3,503,924.41 | 3,503,924.41 | 3,503,924.41 | | 0.00 |
| 05/05/2017 | 3,503,924.41 | 3,508,176.40 | 3,503,924.41 | 3,508,176.40 | | 0.00 |
| 05/06/2017 | 3,508,176.40 | 0.00 | 0.00 | 3,508,176.40 | | 0.00 |
| 05/07/2017 | 3,508,176.40 | 0.00 | 0.00 | 3,508,176.40 | | 0.00 |
| 05/08/2017 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | | 0.00 |
| 05/09/2017 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | | 0.00 |
| 05/10/2017 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | | 0.00 |
| 05/11/2017 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | | 0.00 |
| 05/12/2017 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | | 0.00 |
| 05/13/2017 | 3,508,176.40 | 0.00 | 0.00 | 3,508,176.40 | | 0.00 |
| 05/14/2017 | 3,508,176.40 | 0.00 | 0.00 | 3,508,176.40 | | 0.00 |
| 05/15/2017 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | 3,508,176.40 | | 0.00 |
| 05/16/2017 | 3,508,176.40 | 2,547,626.40 | 3,508,176.40 | 2,547,626.40 | | 0.00 |
| 05/17/2017 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | | 0.00 |
| 05/18/2017 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | | 0.00 |
| 05/19/2017 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | | 0.00 |
| 05/20/2017 | 2,547,626.40 | 0.00 | 0.00 | 2,547,626.40 | | 0.00 |
| 05/21/2017 | 2,547,626.40 | 0.00 | 0.00 | 2,547,626.40 | | 0.00 |
| 05/22/2017 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | | 0.00 |
| 05/23/2017 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | | 0.00 |
| 05/24/2017 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | | 0.00 |
| 05/25/2017 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | | 0.00 |
| 05/26/2017 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | 2,547,626.40 | | 0.00 |
| 05/27/2017 | 2,547,626.40 | 0.00 | 0.00 | 2,547,626.40 | | 0.00 |
| 05/28/2017 | 2,547,626.40 | 0.00 | 0.00 | 2,547,626.40 | | 0.00 |
| 05/29/2017 | 2,547,626.40 | 0.00 | 0.00 | 2,547,626.40 | | 0.00 |
| 05/30/2017 | 2,547,626.40 | 3,039,013.96 | 2,547,626.40 | 3,039,013.96 | | 0.00 |
| 05/31/2017 | 3,039,013.96 | 3,039,013.96 | 3,039,013.96 | 3,039,013.96 | 4,390.81 | 0.00 |
| **Totals** | 3,012,581.00 | 67,088,254.55 | 67,061,821.59 | 3,039,013.96 | 4,390.81 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,039,013.96 | **Minimum Balance:** | 3,039,013.96 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,039,013.96 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 4,390.81 | **Average Balance:** | 3,027,712.65 | **Earnings Rate:** | 1.71 |
| **Adjusted Interest:** | 4,390.81 | | | | |
| **Balance Including Interest:** | 3,043,404.77 | | | | |

# Oklahoma Capitol Improvement Authority Detail Re

## 5/1/2017 - 5/31/2017

**7862740 - Oklahoma Capitol Improvement Authority**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 05/01/2017 | 1,799,458.42 | 1,799,458.42 | 1,799,458.42 | 1,799,458.42 | | 0.00 |
| 05/02/2017 | 1,799,458.42 | 2,024,014.40 | 1,799,458.42 | 2,024,014.40 | | 0.00 |
| 05/03/2017 | 2,024,014.40 | 2,024,014.40 | 2,024,014.40 | 2,024,014.40 | | 0.00 |
| 05/04/2017 | 2,024,014.40 | 2,024,014.40 | 2,024,014.40 | 2,024,014.40 | | 0.00 |
| 05/05/2017 | 2,024,014.40 | 2,026,533.05 | 2,024,014.40 | 2,026,533.05 | | 0.00 |
| 05/06/2017 | 2,026,533.05 | 0.00 | 0.00 | 2,026,533.05 | | 0.00 |
| 05/07/2017 | 2,026,533.05 | 0.00 | 0.00 | 2,026,533.05 | | 0.00 |
| 05/08/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/09/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/10/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/11/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/12/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/13/2017 | 2,026,533.05 | 0.00 | 0.00 | 2,026,533.05 | | 0.00 |
| 05/14/2017 | 2,026,533.05 | 0.00 | 0.00 | 2,026,533.05 | | 0.00 |
| 05/15/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/16/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/17/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/18/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/19/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/20/2017 | 2,026,533.05 | 0.00 | 0.00 | 2,026,533.05 | | 0.00 |
| 05/21/2017 | 2,026,533.05 | 0.00 | 0.00 | 2,026,533.05 | | 0.00 |
| 05/22/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/23/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/24/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/25/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/26/2017 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | 2,026,533.05 | | 0.00 |
| 05/27/2017 | 2,026,533.05 | 0.00 | 0.00 | 2,026,533.05 | | 0.00 |
| 05/28/2017 | 2,026,533.05 | 0.00 | 0.00 | 2,026,533.05 | | 0.00 |
| 05/29/2017 | 2,026,533.05 | 0.00 | 0.00 | 2,026,533.05 | | 0.00 |
| 05/30/2017 | 2,026,533.05 | 2,251,063.79 | 2,026,533.05 | 2,251,063.79 | | 0.00 |
| 05/31/2017 | 2,251,063.79 | 2,251,063.79 | 2,251,063.79 | 2,251,063.79 | 2,948.92 | 0.00 |
| **Totals** | 1,799,458.42 | 44,798,158.00 | 44,346,552.63 | 2,251,063.79 | 2,948.92 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,251,063.79 | **Minimum Balance:** | 2,251,063.79 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,251,063.79 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 2,948.92 | **Average Balance:** | 2,033,450.18 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 2,948.92

**Balance Including Interest:** 2,254,012.71

# OK BLDG BONDS REFUNDING 2013 Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7864740 - OK BLDG BONDS REFUNDING 2013** | | | | | | |
| 05/01/2017 | 714,899.02 | 714,899.02 | 714,899.02 | 714,899.02 | | 0.00 |
| 05/02/2017 | 714,899.02 | 714,899.02 | 714,899.02 | 714,899.02 | | 0.00 |
| 05/03/2017 | 714,899.02 | 714,899.02 | 714,899.02 | 714,899.02 | | 0.00 |
| 05/04/2017 | 714,899.02 | 714,899.02 | 714,899.02 | 714,899.02 | | 0.00 |
| 05/05/2017 | 714,899.02 | 715,908.01 | 714,899.02 | 715,908.01 | | 0.00 |
| 05/06/2017 | 715,908.01 | 0.00 | 0.00 | 715,908.01 | | 0.00 |
| 05/07/2017 | 715,908.01 | 0.00 | 0.00 | 715,908.01 | | 0.00 |
| 05/08/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/09/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/10/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/11/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/12/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/13/2017 | 715,908.01 | 0.00 | 0.00 | 715,908.01 | | 0.00 |
| 05/14/2017 | 715,908.01 | 0.00 | 0.00 | 715,908.01 | | 0.00 |
| 05/15/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/16/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/17/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/18/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/19/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/20/2017 | 715,908.01 | 0.00 | 0.00 | 715,908.01 | | 0.00 |
| 05/21/2017 | 715,908.01 | 0.00 | 0.00 | 715,908.01 | | 0.00 |
| 05/22/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/23/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/24/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/25/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/26/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/27/2017 | 715,908.01 | 0.00 | 0.00 | 715,908.01 | | 0.00 |
| 05/28/2017 | 715,908.01 | 0.00 | 0.00 | 715,908.01 | | 0.00 |
| 05/29/2017 | 715,908.01 | 0.00 | 0.00 | 715,908.01 | | 0.00 |
| 05/30/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | | 0.00 |
| 05/31/2017 | 715,908.01 | 715,908.01 | 715,908.01 | 715,908.01 | 1,038.02 | 0.00 |
| **Totals** | 714,899.02 | 15,745,940.26 | 15,744,931.27 | 715,908.01 | 1,038.02 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 715,908.01 | **Minimum Balance:** | 715,908.01 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 715,908.01 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 1,038.02 | **Average Balance:** | 715,777.82 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 1,038.02

**Balance Including Interest:** 716,946.03

# OCIA Bonds of 1994 Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7894740 - OCIA Bonds of 1994** | | | | | | |
| 05/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/02/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/03/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/04/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/06/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/07/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/08/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/09/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/10/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/11/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/12/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/13/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/14/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/15/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/16/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/17/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/18/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/19/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/20/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/21/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/23/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/24/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/25/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/26/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/27/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/28/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/29/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/30/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Office of State Finance Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7910467 - Office of State Finance** | | | | | | |
| 05/01/2017 | 168,216.19 | 168,216.19 | 168,216.19 | 168,216.19 | | 0.00 |
| 05/02/2017 | 168,216.19 | 168,216.19 | 168,216.19 | 168,216.19 | | 0.00 |
| 05/03/2017 | 168,216.19 | 168,216.19 | 168,216.19 | 168,216.19 | | 0.00 |
| 05/04/2017 | 168,216.19 | 168,216.19 | 168,216.19 | 168,216.19 | | 0.00 |
| 05/05/2017 | 168,216.19 | 168,453.61 | 168,216.19 | 168,453.61 | | 0.00 |
| 05/06/2017 | 168,453.61 | 0.00 | 0.00 | 168,453.61 | | 0.00 |
| 05/07/2017 | 168,453.61 | 0.00 | 0.00 | 168,453.61 | | 0.00 |
| 05/08/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/09/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/10/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/11/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/12/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/13/2017 | 168,453.61 | 0.00 | 0.00 | 168,453.61 | | 0.00 |
| 05/14/2017 | 168,453.61 | 0.00 | 0.00 | 168,453.61 | | 0.00 |
| 05/15/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/16/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/17/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/18/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/19/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/20/2017 | 168,453.61 | 0.00 | 0.00 | 168,453.61 | | 0.00 |
| 05/21/2017 | 168,453.61 | 0.00 | 0.00 | 168,453.61 | | 0.00 |
| 05/22/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/23/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/24/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/25/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/26/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/27/2017 | 168,453.61 | 0.00 | 0.00 | 168,453.61 | | 0.00 |
| 05/28/2017 | 168,453.61 | 0.00 | 0.00 | 168,453.61 | | 0.00 |
| 05/29/2017 | 168,453.61 | 0.00 | 0.00 | 168,453.61 | | 0.00 |
| 05/30/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | | 0.00 |
| 05/31/2017 | 168,453.61 | 168,453.61 | 168,453.61 | 168,453.61 | 244.25 | 0.00 |
| **Totals** | 168,216.19 | 3,705,029.74 | 3,704,792.32 | 168,453.61 | 244.25 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 168,453.61 | **Minimum Balance:** | 168,453.61 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 168,453.61 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 244.25 | **Average Balance:** | 168,422.98 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 244.25

**Balance Including Interest:** 168,697.86

# Okla. State Regents for Higher Ed. Detail Report

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7920605 - Okla. State Regents for Higher Ed.** | | | | | | |
| 05/01/2017 | 2,552,286.65 | 2,552,286.65 | 2,552,286.65 | 2,552,286.65 | | 0.00 |
| 05/02/2017 | 2,552,286.65 | 2,552,286.65 | 2,552,286.65 | 2,552,286.65 | | 0.00 |
| 05/03/2017 | 2,552,286.65 | 2,552,286.65 | 2,552,286.65 | 2,552,286.65 | | 0.00 |
| 05/04/2017 | 2,552,286.65 | 2,552,286.65 | 2,552,286.65 | 2,552,286.65 | | 0.00 |
| 05/05/2017 | 2,552,286.65 | 2,546,647.69 | 2,552,286.65 | 2,546,647.69 | | 0.00 |
| 05/06/2017 | 2,546,647.69 | 0.00 | 0.00 | 2,546,647.69 | | 0.00 |
| 05/07/2017 | 2,546,647.69 | 0.00 | 0.00 | 2,546,647.69 | | 0.00 |
| 05/08/2017 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | | 0.00 |
| 05/09/2017 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | | 0.00 |
| 05/10/2017 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | | 0.00 |
| 05/11/2017 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | | 0.00 |
| 05/12/2017 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | | 0.00 |
| 05/13/2017 | 2,546,647.69 | 0.00 | 0.00 | 2,546,647.69 | | 0.00 |
| 05/14/2017 | 2,546,647.69 | 0.00 | 0.00 | 2,546,647.69 | | 0.00 |
| 05/15/2017 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | 2,546,647.69 | | 0.00 |
| 05/16/2017 | 2,546,647.69 | 1,838,537.64 | 2,546,647.69 | 1,838,537.64 | | 0.00 |
| 05/17/2017 | 1,838,537.64 | 1,830,775.28 | 1,838,537.64 | 1,830,775.28 | | 0.00 |
| 05/18/2017 | 1,830,775.28 | 1,830,775.28 | 1,830,775.28 | 1,830,775.28 | | 0.00 |
| 05/19/2017 | 1,830,775.28 | 1,831,159.33 | 1,830,775.28 | 1,831,159.33 | | 0.00 |
| 05/20/2017 | 1,831,159.33 | 0.00 | 0.00 | 1,831,159.33 | | 0.00 |
| 05/21/2017 | 1,831,159.33 | 0.00 | 0.00 | 1,831,159.33 | | 0.00 |
| 05/22/2017 | 1,831,159.33 | 1,831,159.33 | 1,831,159.33 | 1,831,159.33 | | 0.00 |
| 05/23/2017 | 1,831,159.33 | 1,831,159.33 | 1,831,159.33 | 1,831,159.33 | | 0.00 |
| 05/24/2017 | 1,831,159.33 | 1,831,159.33 | 1,831,159.33 | 1,831,159.33 | | 0.00 |
| 05/25/2017 | 1,831,159.33 | 1,831,159.33 | 1,831,159.33 | 1,831,159.33 | | 0.00 |
| 05/26/2017 | 1,831,159.33 | 1,831,159.33 | 1,831,159.33 | 1,831,159.33 | | 0.00 |
| 05/27/2017 | 1,831,159.33 | 0.00 | 0.00 | 1,831,159.33 | | 0.00 |
| 05/28/2017 | 1,831,159.33 | 0.00 | 0.00 | 1,831,159.33 | | 0.00 |
| 05/29/2017 | 1,831,159.33 | 0.00 | 0.00 | 1,831,159.33 | | 0.00 |
| 05/30/2017 | 1,831,159.33 | 1,843,353.43 | 1,831,159.33 | 1,843,353.43 | | 0.00 |
| 05/31/2017 | 1,843,353.43 | 1,752,511.07 | 1,843,353.43 | 1,752,511.07 | 3,155.88 | 0.00 |
| **Totals** | 2,552,286.65 | 48,118,589.11 | 48,918,364.69 | 1,752,511.07 | 3,155.88 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,752,511.07 | **Minimum Balance:** | 1,752,511.07 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,752,511.07 | **Charge Rate:** | 1.7075 |
| **Interest Earned:** | 3,155.88 | **Average Balance:** | 2,176,160.53 | **Earnings Rate:** | 1.71 |

**Adjusted Interest:** 3,155.88

**Balance Including Interest:** 1,755,666.95

# Intercompany Grand Totals

## 5/1/2017 - 5/31/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **Grand Totals:** | $2,619,425,438.11 | $53,289,717,645.79 | $53,322,847,268.15 | $2,586,295,815.75 | $3,523,373.00 | ($5,562.05) |

**Basis:** Average Daily Balance

**Average Charge Rate:** 1.71

**Average Earnings Rate:** 1.71