OMES Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2109002 - OMES						
06/01/2016	0.00	21,455,859.99	0.00	21,455,859.99		0.00
06/02/2016	21,455,859.99	21,421,280.51	21,455,859.99	21,421,280.51		0.00
06/03/2016	21,421,280.51	21,397,315.67	21,421,280.51	21,397,315.67		0.00
06/04/2016	21,397,315.67	0.00	0.00	21,397,315.67		0.00
06/05/2016	21,397,315.67	0.00	0.00	21,397,315.67		0.00
06/06/2016	21,397,315.67	21,385,099.88	21,397,315.67	21,385,099.88		0.00
06/07/2016	21,385,099.88	21,371,326.00	21,385,099.88	21,371,326.00		0.00
06/08/2016	21,371,326.00	21,558,490.07	21,371,326.00	21,558,490.07		0.00
06/09/2016	21,558,490.07	21,543,630.68	21,558,490.07	21,543,630.68		0.00
06/10/2016	21,543,630.68	21,531,110.13	21,543,630.68	21,531,110.13		0.00
06/11/2016	21,531,110.13	0.00	0.00	21,531,110.13		0.00
06/12/2016	21,531,110.13	0.00	0.00	21,531,110.13		0.00
06/13/2016	21,531,110.13	21,525,220.40	21,531,110.13	21,525,220.40		0.00
06/14/2016	21,525,220.40	21,687,922.21	21,525,220.40	21,687,922.21		0.00
06/15/2016	21,687,922.21	21,669,883.17	21,687,922.21	21,669,883.17		0.00
06/16/2016	21,669,883.17	21,658,697.88	21,669,883.17	21,658,697.88		0.00
06/17/2016	21,658,697.88	21,640,703.92	21,658,697.88	21,640,703.92		0.00
06/18/2016	21,640,703.92	0.00	0.00	21,640,703.92		0.00
06/19/2016	21,640,703.92	0.00	0.00	21,640,703.92		0.00
06/20/2016	21,640,703.92	21,636,077.32	21,640,703.92	21,636,077.32		0.00
06/21/2016	21,636,077.32	21,913,432.38	21,636,077.32	21,913,432.38		0.00
06/22/2016	21,913,432.38	21,885,289.93	21,913,432.38	21,885,289.93		0.00
06/23/2016	21,885,289.93	21,875,921.03	21,885,289.93	21,875,921.03		0.00
06/24/2016	21,875,921.03	21,862,977.46	21,875,921.03	21,862,977.46		0.00
06/25/2016	21,862,977.46	0.00	0.00	21,862,977.46		0.00
06/26/2016	21,862,977.46	0.00	0.00	21,862,977.46		0.00
06/27/2016	21,862,977.46	21,851,323.27	21,862,977.46	21,851,323.27		0.00
06/28/2016	21,851,323.27	21,843,717.25	21,851,323.27	21,843,717.25		0.00
06/29/2016	21,843,717.25	21,824,253.48	21,843,717.25	21,824,253.48		0.00
06/30/2016	21,824,253.48	21,795,949.04	21,824,253.48	21,795,949.04	31,437.27	0.00
Totals	0.00	476,335,481.67	454,539,532.63	21,795,949.04	31,437.27	0.00

Account Summary

Ending Balance:	21,795,949.04	**Minimum Balance:**	21,795,949.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,795,949.04	**Charge Rate:**	1.7675
Interest Earned:	31,437.27	**Average Balance:**	21,639,989.87	**Earnings Rate:**	1.77

Adjusted Interest: 31,437.27

Balance Including Interest: 21,827,386.31

Corporation Commission Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
06/01/2016	19,638,129.00	19,605,421.43	19,638,129.00	19,605,421.43		0.00
06/02/2016	19,605,421.43	19,627,061.71	19,605,421.43	19,627,061.71		0.00
06/03/2016	19,627,061.71	19,548,364.14	19,627,061.71	19,548,364.14		0.00
06/04/2016	19,548,364.14	0.00	0.00	19,548,364.14		0.00
06/05/2016	19,548,364.14	0.00	0.00	19,548,364.14		0.00
06/06/2016	19,548,364.14	19,535,592.89	19,548,364.14	19,535,592.89		0.00
06/07/2016	19,535,592.89	19,473,578.87	19,535,592.89	19,473,578.87		0.00
06/08/2016	19,473,578.87	20,808,705.51	19,473,578.87	20,808,705.51		0.00
06/09/2016	20,808,705.51	20,768,037.22	20,808,705.51	20,768,037.22		0.00
06/10/2016	20,768,037.22	20,570,617.73	20,768,037.22	20,570,617.73		0.00
06/11/2016	20,570,617.73	0.00	0.00	20,570,617.73		0.00
06/12/2016	20,570,617.73	0.00	0.00	20,570,617.73		0.00
06/13/2016	20,570,617.73	20,525,598.08	20,570,617.73	20,525,598.08		0.00
06/14/2016	20,525,598.08	20,471,820.38	20,525,598.08	20,471,820.38		0.00
06/15/2016	20,471,820.38	19,620,837.38	20,471,820.38	19,620,837.38		0.00
06/16/2016	19,620,837.38	19,563,423.13	19,620,837.38	19,563,423.13		0.00
06/17/2016	19,563,423.13	19,429,816.26	19,563,423.13	19,429,816.26		0.00
06/18/2016	19,429,816.26	0.00	0.00	19,429,816.26		0.00
06/19/2016	19,429,816.26	0.00	0.00	19,429,816.26		0.00
06/20/2016	19,429,816.26	19,410,211.41	19,429,816.26	19,410,211.41		0.00
06/21/2016	19,410,211.41	19,082,007.81	19,410,211.41	19,082,007.81		0.00
06/22/2016	19,082,007.81	19,072,487.75	19,082,007.81	19,072,487.75		0.00
06/23/2016	19,072,487.75	19,072,487.75	19,072,487.75	19,072,487.75		0.00
06/24/2016	19,072,487.75	19,066,152.75	19,072,487.75	19,066,152.75		0.00
06/25/2016	19,066,152.75	0.00	0.00	19,066,152.75		0.00
06/26/2016	19,066,152.75	0.00	0.00	19,066,152.75		0.00
06/27/2016	19,066,152.75	18,934,124.42	19,066,152.75	18,934,124.42		0.00
06/28/2016	18,934,124.42	18,926,411.82	18,934,124.42	18,926,411.82		0.00
06/29/2016	18,926,411.82	18,740,095.97	18,926,411.82	18,740,095.97		0.00
06/30/2016	18,740,095.97	18,524,115.07	18,740,095.97	18,524,115.07	28,454.66	0.00
Totals	19,638,129.00	430,376,969.48	431,490,983.41	18,524,115.07	28,454.66	0.00

Account Summary

Ending Balance:	18,524,115.07	**Minimum Balance:**	18,524,115.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,524,115.07	**Charge Rate:**	1.7675
Interest Earned:	28,454.66	**Average Balance:**	19,586,895.71	**Earnings Rate:**	1.77

Adjusted Interest: 28,454.66

Balance Including Interest: 18,552,569.73

Oklahoma Industrial Finance Authority Detail Repor

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
06/01/2016	35,645,992.22	35,645,992.22	35,645,992.22	35,645,992.22		0.00
06/02/2016	35,645,992.22	35,700,108.61	35,645,992.22	35,700,108.61		0.00
06/03/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/04/2016	35,700,108.61	0.00	0.00	35,700,108.61		0.00
06/05/2016	35,700,108.61	0.00	0.00	35,700,108.61		0.00
06/06/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/07/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/08/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/09/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/10/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/11/2016	35,700,108.61	0.00	0.00	35,700,108.61		0.00
06/12/2016	35,700,108.61	0.00	0.00	35,700,108.61		0.00
06/13/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/14/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/15/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/16/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/17/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/18/2016	35,700,108.61	0.00	0.00	35,700,108.61		0.00
06/19/2016	35,700,108.61	0.00	0.00	35,700,108.61		0.00
06/20/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/21/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/22/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/23/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/24/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/25/2016	35,700,108.61	0.00	0.00	35,700,108.61		0.00
06/26/2016	35,700,108.61	0.00	0.00	35,700,108.61		0.00
06/27/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/28/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/29/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61		0.00
06/30/2016	35,700,108.61	35,700,108.61	35,700,108.61	35,700,108.61	51,860.35	0.00
Totals	35,645,992.22	785,348,273.03	785,294,156.64	35,700,108.61	51,860.35	0.00

Account Summary

Ending Balance:	35,700,108.61	**Minimum Balance:**	35,700,108.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,700,108.61	**Charge Rate:**	1.7675
Interest Earned:	51,860.35	**Average Balance:**	35,698,304.73	**Earnings Rate:**	1.77
Adjusted Interest:	51,860.35				
Balance Including Interest:	35,751,968.96				

Multiple Injury Trust Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
06/01/2016	7,913,185.98	7,777,834.04	7,913,185.98	7,777,834.04		0.00
06/02/2016	7,777,834.04	7,362,087.17	7,777,834.04	7,362,087.17		0.00
06/03/2016	7,362,087.17	7,300,812.63	7,362,087.17	7,300,812.63		0.00
06/04/2016	7,300,812.63	0.00	0.00	7,300,812.63		0.00
06/05/2016	7,300,812.63	0.00	0.00	7,300,812.63		0.00
06/06/2016	7,300,812.63	7,237,634.67	7,300,812.63	7,237,634.67		0.00
06/07/2016	7,237,634.67	7,106,320.91	7,237,634.67	7,106,320.91		0.00
06/08/2016	7,106,320.91	9,359,484.70	7,106,320.91	9,359,484.70		0.00
06/09/2016	9,359,484.70	9,011,331.95	9,359,484.70	9,011,331.95		0.00
06/10/2016	9,011,331.95	8,970,440.97	9,011,331.95	8,970,440.97		0.00
06/11/2016	8,970,440.97	0.00	0.00	8,970,440.97		0.00
06/12/2016	8,970,440.97	0.00	0.00	8,970,440.97		0.00
06/13/2016	8,970,440.97	8,920,310.22	8,970,440.97	8,920,310.22		0.00
06/14/2016	8,920,310.22	8,781,620.88	8,920,310.22	8,781,620.88		0.00
06/15/2016	8,781,620.88	8,643,190.10	8,781,620.88	8,643,190.10		0.00
06/16/2016	8,643,190.10	8,305,372.99	8,643,190.10	8,305,372.99		0.00
06/17/2016	8,305,372.99	8,267,461.21	8,305,372.99	8,267,461.21		0.00
06/18/2016	8,267,461.21	0.00	0.00	8,267,461.21		0.00
06/19/2016	8,267,461.21	0.00	0.00	8,267,461.21		0.00
06/20/2016	8,267,461.21	8,205,906.73	8,267,461.21	8,205,906.73		0.00
06/21/2016	8,205,906.73	8,071,322.67	8,205,906.73	8,071,322.67		0.00
06/22/2016	8,071,322.67	7,929,979.74	8,071,322.67	7,929,979.74		0.00
06/23/2016	7,929,979.74	7,594,686.05	7,929,979.74	7,594,686.05		0.00
06/24/2016	7,594,686.05	7,561,059.31	7,594,686.05	7,561,059.31		0.00
06/25/2016	7,561,059.31	0.00	0.00	7,561,059.31		0.00
06/26/2016	7,561,059.31	0.00	0.00	7,561,059.31		0.00
06/27/2016	7,561,059.31	7,478,476.46	7,561,059.31	7,478,476.46		0.00
06/28/2016	7,478,476.46	7,329,350.12	7,478,476.46	7,329,350.12		0.00
06/29/2016	7,329,350.12	8,633,721.54	7,329,350.12	8,633,721.54		0.00
06/30/2016	8,633,721.54	8,039,185.57	8,633,721.54	8,039,185.57	11,722.99	0.00
Totals	7,913,185.98	177,887,590.63	177,761,591.04	8,039,185.57	11,722.99	0.00

Account Summary

Ending Balance:	8,039,185.57	**Minimum Balance:**	8,039,185.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,039,185.57	**Charge Rate:**	1.7675
Interest Earned:	11,722.99	**Average Balance:**	8,069,571.30	**Earnings Rate:**	1.77

Adjusted Interest: 11,722.99

Balance Including Interest: 8,050,908.56

Commissioners of the Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
06/01/2016	66,413,027.31	67,096,247.48	66,413,027.31	67,096,247.48		0.00
06/02/2016	67,096,247.48	67,367,460.52	67,096,247.48	67,367,460.52		0.00
06/03/2016	67,367,460.52	67,496,895.55	67,367,460.52	67,496,895.55		0.00
06/04/2016	67,496,895.55	0.00	0.00	67,496,895.55		0.00
06/05/2016	67,496,895.55	0.00	0.00	67,496,895.55		0.00
06/06/2016	67,496,895.55	67,469,947.25	67,496,895.55	67,469,947.25		0.00
06/07/2016	67,469,947.25	67,607,405.26	67,469,947.25	67,607,405.26		0.00
06/08/2016	67,607,405.26	67,685,800.77	67,607,405.26	67,685,800.77		0.00
06/09/2016	67,685,800.77	66,914,179.17	67,685,800.77	66,914,179.17		0.00
06/10/2016	66,914,179.17	66,940,782.76	66,914,179.17	66,940,782.76		0.00
06/11/2016	66,940,782.76	0.00	0.00	66,940,782.76		0.00
06/12/2016	66,940,782.76	0.00	0.00	66,940,782.76		0.00
06/13/2016	66,940,782.76	66,975,486.66	66,940,782.76	66,975,486.66		0.00
06/14/2016	66,975,486.66	67,166,727.08	66,975,486.66	67,166,727.08		0.00
06/15/2016	67,166,727.08	67,211,260.48	67,166,727.08	67,211,260.48		0.00
06/16/2016	67,211,260.48	67,354,455.74	67,211,260.48	67,354,455.74		0.00
06/17/2016	67,354,455.74	67,059,257.80	67,354,455.74	67,059,257.80		0.00
06/18/2016	67,059,257.80	0.00	0.00	67,059,257.80		0.00
06/19/2016	67,059,257.80	0.00	0.00	67,059,257.80		0.00
06/20/2016	67,059,257.80	67,245,913.59	67,059,257.80	67,245,913.59		0.00
06/21/2016	67,245,913.59	67,898,167.91	67,245,913.59	67,898,167.91		0.00
06/22/2016	67,898,167.91	66,330,497.31	67,898,167.91	66,330,497.31		0.00
06/23/2016	66,330,497.31	66,364,233.45	66,330,497.31	66,364,233.45		0.00
06/24/2016	66,364,233.45	66,525,362.39	66,364,233.45	66,525,362.39		0.00
06/25/2016	66,525,362.39	0.00	0.00	66,525,362.39		0.00
06/26/2016	66,525,362.39	0.00	0.00	66,525,362.39		0.00
06/27/2016	66,525,362.39	66,671,591.75	66,525,362.39	66,671,591.75		0.00
06/28/2016	66,671,591.75	66,810,089.49	66,671,591.75	66,810,089.49		0.00
06/29/2016	66,810,089.49	67,025,198.85	66,810,089.49	67,025,198.85		0.00
06/30/2016	67,025,198.85	67,743,679.52	67,025,198.85	67,743,679.52	97,479.09	0.00
Totals	66,413,027.31	1,476,960,640.78	1,475,629,988.57	67,743,679.52	97,479.09	0.00

Account Summary

Ending Balance:	67,743,679.52	**Minimum Balance:**	67,743,679.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67,743,679.52	**Charge Rate:**	1.7675
Interest Earned:	97,479.09	**Average Balance:**	67,100,174.59	**Earnings Rate:**	1.77

Adjusted Interest: 97,479.09

Balance Including Interest: 67,841,158.61

Langston University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
06/01/2016	15,137,171.07	15,156,019.91	15,137,171.07	15,156,019.91		0.00
06/02/2016	15,156,019.91	15,187,586.94	15,156,019.91	15,187,586.94		0.00
06/03/2016	15,187,586.94	15,428,066.48	15,187,586.94	15,428,066.48		0.00
06/04/2016	15,428,066.48	0.00	0.00	15,428,066.48		0.00
06/05/2016	15,428,066.48	0.00	0.00	15,428,066.48		0.00
06/06/2016	15,428,066.48	17,898,097.01	15,428,066.48	17,898,097.01		0.00
06/07/2016	17,898,097.01	16,734,887.75	17,898,097.01	16,734,887.75		0.00
06/08/2016	16,734,887.75	16,934,596.04	16,734,887.75	16,934,596.04		0.00
06/09/2016	16,934,596.04	16,937,774.37	16,934,596.04	16,937,774.37		0.00
06/10/2016	16,937,774.37	16,938,475.07	16,937,774.37	16,938,475.07		0.00
06/11/2016	16,938,475.07	0.00	0.00	16,938,475.07		0.00
06/12/2016	16,938,475.07	0.00	0.00	16,938,475.07		0.00
06/13/2016	16,938,475.07	16,938,741.07	16,938,475.07	16,938,741.07		0.00
06/14/2016	16,938,741.07	17,577,924.58	16,938,741.07	17,577,924.58		0.00
06/15/2016	17,577,924.58	16,426,743.48	17,577,924.58	16,426,743.48		0.00
06/16/2016	16,426,743.48	16,704,801.98	16,426,743.48	16,704,801.98		0.00
06/17/2016	16,704,801.98	16,696,272.45	16,704,801.98	16,696,272.45		0.00
06/18/2016	16,696,272.45	0.00	0.00	16,696,272.45		0.00
06/19/2016	16,696,272.45	0.00	0.00	16,696,272.45		0.00
06/20/2016	16,696,272.45	16,701,277.03	16,696,272.45	16,701,277.03		0.00
06/21/2016	16,701,277.03	15,793,638.63	16,701,277.03	15,793,638.63		0.00
06/22/2016	15,793,638.63	15,785,394.64	15,793,638.63	15,785,394.64		0.00
06/23/2016	15,785,394.64	15,904,274.59	15,785,394.64	15,904,274.59		0.00
06/24/2016	15,904,274.59	15,415,741.57	15,904,274.59	15,415,741.57		0.00
06/25/2016	15,415,741.57	0.00	0.00	15,415,741.57		0.00
06/26/2016	15,415,741.57	0.00	0.00	15,415,741.57		0.00
06/27/2016	15,415,741.57	15,416,237.97	15,415,741.57	15,416,237.97		0.00
06/28/2016	15,416,237.97	15,450,575.94	15,416,237.97	15,450,575.94		0.00
06/29/2016	15,450,575.94	15,455,977.17	15,450,575.94	15,455,977.17		0.00
06/30/2016	15,455,977.17	15,466,532.84	15,455,977.17	15,466,532.84	23,529.87	0.00
Totals	15,137,171.07	356,949,637.51	356,620,275.74	15,466,532.84	23,529.87	0.00

Account Summary

Ending Balance:	15,466,532.84	**Minimum Balance:**	15,466,532.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,466,532.84	**Charge Rate:**	1.7675
Interest Earned:	23,529.87	**Average Balance:**	16,196,891.62	**Earnings Rate:**	1.77

Adjusted Interest: 23,529.87

Balance Including Interest: 15,490,062.71

OKLAHOMA LOTTERY COMMISSION Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
06/01/2016	10,214,330.10	11,864,259.99	10,214,330.10	11,864,259.99		0.00
06/02/2016	11,864,259.99	11,879,400.43	11,864,259.99	11,879,400.43		0.00
06/03/2016	11,879,400.43	3,453,183.22	11,879,400.43	3,453,183.22		0.00
06/04/2016	3,453,183.22	0.00	0.00	3,453,183.22		0.00
06/05/2016	3,453,183.22	0.00	0.00	3,453,183.22		0.00
06/06/2016	3,453,183.22	3,010,523.22	3,453,183.22	3,010,523.22		0.00
06/07/2016	3,010,523.22	2,996,596.68	3,010,523.22	2,996,596.68		0.00
06/08/2016	2,996,596.68	4,831,197.49	2,996,596.68	4,831,197.49		0.00
06/09/2016	4,831,197.49	5,289,890.87	4,831,197.49	5,289,890.87		0.00
06/10/2016	5,289,890.87	5,289,890.87	5,289,890.87	5,289,890.87		0.00
06/11/2016	5,289,890.87	0.00	0.00	5,289,890.87		0.00
06/12/2016	5,289,890.87	0.00	0.00	5,289,890.87		0.00
06/13/2016	5,289,890.87	4,847,455.37	5,289,890.87	4,847,455.37		0.00
06/14/2016	4,847,455.37	4,836,890.74	4,847,455.37	4,836,890.74		0.00
06/15/2016	4,836,890.74	6,685,634.26	4,836,890.74	6,685,634.26		0.00
06/16/2016	6,685,634.26	7,119,406.58	6,685,634.26	7,119,406.58		0.00
06/17/2016	7,119,406.58	7,119,406.58	7,119,406.58	7,119,406.58		0.00
06/18/2016	7,119,406.58	0.00	0.00	7,119,406.58		0.00
06/19/2016	7,119,406.58	0.00	0.00	7,119,406.58		0.00
06/20/2016	7,119,406.58	6,685,297.06	7,119,406.58	6,685,297.06		0.00
06/21/2016	6,685,297.06	6,675,455.38	6,685,297.06	6,675,455.38		0.00
06/22/2016	6,675,455.38	8,537,671.81	6,675,455.38	8,537,671.81		0.00
06/23/2016	8,537,671.81	8,956,409.62	8,537,671.81	8,956,409.62		0.00
06/24/2016	8,956,409.62	8,956,409.62	8,956,409.62	8,956,409.62		0.00
06/25/2016	8,956,409.62	0.00	0.00	8,956,409.62		0.00
06/26/2016	8,956,409.62	0.00	0.00	8,956,409.62		0.00
06/27/2016	8,956,409.62	8,539,652.62	8,956,409.62	8,539,652.62		0.00
06/28/2016	8,539,652.62	8,523,409.96	8,539,652.62	8,523,409.96		0.00
06/29/2016	8,523,409.96	10,563,653.73	8,523,409.96	10,563,653.73		0.00
06/30/2016	10,563,653.73	11,111,429.45	10,563,653.73	11,111,429.45	10,043.80	0.00
Totals	10,214,330.10	157,773,125.55	156,876,026.20	11,111,429.45	10,043.80	0.00

Account Summary

Ending Balance:	11,111,429.45	**Minimum Balance:**	11,111,429.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,111,429.45	**Charge Rate:**	1.7675
Interest Earned:	10,043.80	**Average Balance:**	6,913,696.87	**Earnings Rate:**	1.77
Adjusted Interest:	10,043.80				
Balance Including Interest:	11,121,473.25				

Oklahoma Lottery Comm Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
06/01/2016	3,199,124.46	3,175,030.46	3,199,124.46	3,175,030.46		0.00
06/02/2016	3,175,030.46	3,165,707.48	3,175,030.46	3,165,707.48		0.00
06/03/2016	3,165,707.48	3,149,210.08	3,165,707.48	3,149,210.08		0.00
06/04/2016	3,149,210.08	0.00	0.00	3,149,210.08		0.00
06/05/2016	3,149,210.08	0.00	0.00	3,149,210.08		0.00
06/06/2016	3,149,210.08	3,077,837.88	3,149,210.08	3,077,837.88		0.00
06/07/2016	3,077,837.88	3,046,612.58	3,077,837.88	3,046,612.58		0.00
06/08/2016	3,046,612.58	3,189,306.36	3,046,612.58	3,189,306.36		0.00
06/09/2016	3,189,306.36	3,179,883.16	3,189,306.36	3,179,883.16		0.00
06/10/2016	3,179,883.16	3,151,370.16	3,179,883.16	3,151,370.16		0.00
06/11/2016	3,151,370.16	0.00	0.00	3,151,370.16		0.00
06/12/2016	3,151,370.16	0.00	0.00	3,151,370.16		0.00
06/13/2016	3,151,370.16	3,146,612.16	3,151,370.16	3,146,612.16		0.00
06/14/2016	3,146,612.16	3,139,101.16	3,146,612.16	3,139,101.16		0.00
06/15/2016	3,139,101.16	3,134,749.96	3,139,101.16	3,134,749.96		0.00
06/16/2016	3,134,749.96	3,121,652.36	3,134,749.96	3,121,652.36		0.00
06/17/2016	3,121,652.36	2,908,943.36	3,121,652.36	2,908,943.36		0.00
06/18/2016	2,908,943.36	0.00	0.00	2,908,943.36		0.00
06/19/2016	2,908,943.36	0.00	0.00	2,908,943.36		0.00
06/20/2016	2,908,943.36	2,896,401.36	2,908,943.36	2,896,401.36		0.00
06/21/2016	2,896,401.36	2,879,605.16	2,896,401.36	2,879,605.16		0.00
06/22/2016	2,879,605.16	2,809,064.16	2,879,605.16	2,809,064.16		0.00
06/23/2016	2,809,064.16	2,809,013.16	2,809,064.16	2,809,013.16		0.00
06/24/2016	2,809,013.16	2,802,711.16	2,809,013.16	2,802,711.16		0.00
06/25/2016	2,802,711.16	0.00	0.00	2,802,711.16		0.00
06/26/2016	2,802,711.16	0.00	0.00	2,802,711.16		0.00
06/27/2016	2,802,711.16	2,794,087.16	2,802,711.16	2,794,087.16		0.00
06/28/2016	2,794,087.16	2,734,055.16	2,794,087.16	2,734,055.16		0.00
06/29/2016	2,734,055.16	2,656,528.00	2,734,055.16	2,656,528.00		0.00
06/30/2016	2,656,528.00	2,640,396.00	2,656,528.00	2,640,396.00	4,340.42	0.00
Totals	3,199,124.46	65,607,878.48	66,166,606.94	2,640,396.00	4,340.42	0.00

Account Summary

Ending Balance:	2,640,396.00	**Minimum Balance:**	2,640,396.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,640,396.00	**Charge Rate:**	1.7675
Interest Earned:	4,340.42	**Average Balance:**	2,987,744.93	**Earnings Rate:**	1.77

Adjusted Interest: 4,340.42

Balance Including Interest: 2,644,736.42

Okla Bureau of Narcotics Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
06/01/2016	7,266,759.66	7,266,759.66	7,266,759.66	7,266,759.66		0.00
06/02/2016	7,266,759.66	7,277,829.43	7,266,759.66	7,277,829.43		0.00
06/03/2016	7,277,829.43	7,277,829.43	7,277,829.43	7,277,829.43		0.00
06/04/2016	7,277,829.43	0.00	0.00	7,277,829.43		0.00
06/05/2016	7,277,829.43	0.00	0.00	7,277,829.43		0.00
06/06/2016	7,277,829.43	7,277,829.43	7,277,829.43	7,277,829.43		0.00
06/07/2016	7,277,829.43	7,277,829.43	7,277,829.43	7,277,829.43		0.00
06/08/2016	7,277,829.43	7,277,829.43	7,277,829.43	7,277,829.43		0.00
06/09/2016	7,277,829.43	7,277,829.43	7,277,829.43	7,277,829.43		0.00
06/10/2016	7,277,829.43	5,264,856.43	7,277,829.43	5,264,856.43		0.00
06/11/2016	5,264,856.43	0.00	0.00	5,264,856.43		0.00
06/12/2016	5,264,856.43	0.00	0.00	5,264,856.43		0.00
06/13/2016	5,264,856.43	5,264,856.43	5,264,856.43	5,264,856.43		0.00
06/14/2016	5,264,856.43	5,302,271.43	5,264,856.43	5,302,271.43		0.00
06/15/2016	5,302,271.43	5,302,271.43	5,302,271.43	5,302,271.43		0.00
06/16/2016	5,302,271.43	5,309,271.43	5,302,271.43	5,309,271.43		0.00
06/17/2016	5,309,271.43	5,309,271.43	5,309,271.43	5,309,271.43		0.00
06/18/2016	5,309,271.43	0.00	0.00	5,309,271.43		0.00
06/19/2016	5,309,271.43	0.00	0.00	5,309,271.43		0.00
06/20/2016	5,309,271.43	5,309,271.43	5,309,271.43	5,309,271.43		0.00
06/21/2016	5,309,271.43	5,309,271.43	5,309,271.43	5,309,271.43		0.00
06/22/2016	5,309,271.43	5,309,271.43	5,309,271.43	5,309,271.43		0.00
06/23/2016	5,309,271.43	5,309,271.43	5,309,271.43	5,309,271.43		0.00
06/24/2016	5,309,271.43	5,309,271.43	5,309,271.43	5,309,271.43		0.00
06/25/2016	5,309,271.43	0.00	0.00	5,309,271.43		0.00
06/26/2016	5,309,271.43	0.00	0.00	5,309,271.43		0.00
06/27/2016	5,309,271.43	5,309,271.43	5,309,271.43	5,309,271.43		0.00
06/28/2016	5,309,271.43	5,309,271.43	5,309,271.43	5,309,271.43		0.00
06/29/2016	5,309,271.43	5,309,271.43	5,309,271.43	5,309,271.43		0.00
06/30/2016	5,309,271.43	5,309,271.43	5,309,271.43	5,309,271.43	8,561.11	0.00
Totals	7,266,759.66	130,469,977.69	132,427,465.92	5,309,271.43	8,561.11	0.00

Account Summary

Ending Balance:	5,309,271.43	**Minimum Balance:**	5,309,271.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,309,271.43	**Charge Rate:**	1.7675
Interest Earned:	8,561.11	**Average Balance:**	5,893,081.17	**Earnings Rate:**	1.77

Adjusted Interest: 8,561.11

Balance Including Interest: 5,317,832.54

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
06/01/2016	867,813.81	1,477,282.39	867,813.81	1,477,282.39		0.00
06/02/2016	1,477,282.39	2,341,434.29	1,477,282.39	2,341,434.29		0.00
06/03/2016	2,341,434.29	-350.00	2,341,434.29	(350.00)		0.00
06/04/2016	(350.00)	0.00	0.00	(350.00)		0.00
06/05/2016	(350.00)	0.00	0.00	(350.00)		0.00
06/06/2016	(350.00)	483,904.84	-350.00	483,904.84		0.00
06/07/2016	483,904.84	1,826,601.07	483,904.84	1,826,601.07		0.00
06/08/2016	1,826,601.07	2,015,735.75	1,826,601.07	2,015,735.75		0.00
06/09/2016	2,015,735.75	2,302,573.57	2,015,735.75	2,302,573.57		0.00
06/10/2016	2,302,573.57	2,723,643.91	2,302,573.57	2,723,643.91		0.00
06/11/2016	2,723,643.91	0.00	0.00	2,723,643.91		0.00
06/12/2016	2,723,643.91	0.00	0.00	2,723,643.91		0.00
06/13/2016	2,723,643.91	3,010,521.61	2,723,643.91	3,010,521.61		0.00
06/14/2016	3,010,521.61	4,000,707.09	3,010,521.61	4,000,707.09		0.00
06/15/2016	4,000,707.09	4,032,879.21	4,000,707.09	4,032,879.21		0.00
06/16/2016	4,032,879.21	4,147,192.88	4,032,879.21	4,147,192.88		0.00
06/17/2016	4,147,192.88	4,321,731.26	4,147,192.88	4,321,731.26		0.00
06/18/2016	4,321,731.26	0.00	0.00	4,321,731.26		0.00
06/19/2016	4,321,731.26	0.00	0.00	4,321,731.26		0.00
06/20/2016	4,321,731.26	4,470,150.26	4,321,731.26	4,470,150.26		0.00
06/21/2016	4,470,150.26	4,707,545.94	4,470,150.26	4,707,545.94		0.00
06/22/2016	4,707,545.94	4,721,947.32	4,707,545.94	4,721,947.32		0.00
06/23/2016	4,721,947.32	19,379,519.34	4,721,947.32	19,379,519.34		0.00
06/24/2016	19,379,519.34	19,874,268.10	19,379,519.34	19,874,268.10		0.00
06/25/2016	19,874,268.10	0.00	0.00	19,874,268.10		0.00
06/26/2016	19,874,268.10	0.00	0.00	19,874,268.10		0.00
06/27/2016	19,874,268.10	20,076,062.21	19,874,268.10	20,076,062.21		0.00
06/28/2016	20,076,062.21	306.25	20,076,062.21	306.25		0.00
06/29/2016	306.25	9,209.80	306.25	9,209.80		0.00
06/30/2016	9,209.80	213,620.99	9,209.80	213,620.99	7,746.74	0.00
Totals	867,813.81	106,136,488.08	106,790,680.90	213,620.99	7,746.74	0.00

Account Summary

Ending Balance:	213,620.99	**Minimum Balance:**	213,620.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	213,620.99	**Charge Rate:**	1.7675
Interest Earned:	7,746.74	**Average Balance:**	5,332,502.49	**Earnings Rate:**	1.77

Adjusted Interest: 7,746.74

Balance Including Interest: 221,367.73

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
06/01/2016	6,574,436.02	6,565,760.59	6,574,436.02	6,565,760.59		0.00
06/02/2016	6,565,760.59	991,763.97	6,565,760.59	991,763.97		0.00
06/03/2016	991,763.97	10,772,370.11	991,763.97	10,772,370.11		0.00
06/04/2016	10,772,370.11	0.00	0.00	10,772,370.11		0.00
06/05/2016	10,772,370.11	0.00	0.00	10,772,370.11		0.00
06/06/2016	10,772,370.11	10,653,861.71	10,772,370.11	10,653,861.71		0.00
06/07/2016	10,653,861.71	10,561,137.32	10,653,861.71	10,561,137.32		0.00
06/08/2016	10,561,137.32	10,480,330.03	10,561,137.32	10,480,330.03		0.00
06/09/2016	10,480,330.03	10,449,520.53	10,480,330.03	10,449,520.53		0.00
06/10/2016	10,449,520.53	10,430,933.18	10,449,520.53	10,430,933.18		0.00
06/11/2016	10,430,933.18	0.00	0.00	10,430,933.18		0.00
06/12/2016	10,430,933.18	0.00	0.00	10,430,933.18		0.00
06/13/2016	10,430,933.18	10,413,929.26	10,430,933.18	10,413,929.26		0.00
06/14/2016	10,413,929.26	10,388,424.87	10,413,929.26	10,388,424.87		0.00
06/15/2016	10,388,424.87	10,137,490.00	10,388,424.87	10,137,490.00		0.00
06/16/2016	10,137,490.00	10,134,446.91	10,137,490.00	10,134,446.91		0.00
06/17/2016	10,134,446.91	10,100,626.36	10,134,446.91	10,100,626.36		0.00
06/18/2016	10,100,626.36	0.00	0.00	10,100,626.36		0.00
06/19/2016	10,100,626.36	0.00	0.00	10,100,626.36		0.00
06/20/2016	10,100,626.36	10,008,159.69	10,100,626.36	10,008,159.69		0.00
06/21/2016	10,008,159.69	9,747,114.24	10,008,159.69	9,747,114.24		0.00
06/22/2016	9,747,114.24	8,950,715.07	9,747,114.24	8,950,715.07		0.00
06/23/2016	8,950,715.07	8,874,650.43	8,950,715.07	8,874,650.43		0.00
06/24/2016	8,874,650.43	8,791,057.43	8,874,650.43	8,791,057.43		0.00
06/25/2016	8,791,057.43	0.00	0.00	8,791,057.43		0.00
06/26/2016	8,791,057.43	0.00	0.00	8,791,057.43		0.00
06/27/2016	8,791,057.43	8,751,312.57	8,791,057.43	8,751,312.57		0.00
06/28/2016	8,751,312.57	27,610,787.39	8,751,312.57	27,610,787.39		0.00
06/29/2016	27,610,787.39	23,444,511.71	27,610,787.39	23,444,511.71		0.00
06/30/2016	23,444,511.71	1,248,413.53	23,444,511.71	1,248,413.53	14,996.99	0.00
Totals	6,574,436.02	229,507,316.90	234,833,339.39	1,248,413.53	14,996.99	0.00

Account Summary

Ending Balance:	1,248,413.53	**Minimum Balance:**	1,248,413.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,248,413.53	**Charge Rate:**	1.7675
Interest Earned:	14,996.99	**Average Balance:**	10,323,243.04	**Earnings Rate:**	1.77

Adjusted Interest:	14,996.99
Balance Including Interest:	1,263,410.52

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
06/01/2016	1,651,058.35	9,947.14	1,651,058.35	9,947.14		0.00
06/02/2016	9,947.14	10,341.34	9,947.14	10,341.34		0.00
06/03/2016	10,341.34	50,701.26	10,341.34	50,701.26		0.00
06/04/2016	50,701.26	0.00	0.00	50,701.26		0.00
06/05/2016	50,701.26	0.00	0.00	50,701.26		0.00
06/06/2016	50,701.26	10,292.59	50,701.26	10,292.59		0.00
06/07/2016	10,292.59	5,147.42	10,292.59	5,147.42		0.00
06/08/2016	5,147.42	5,222.42	5,147.42	5,222.42		0.00
06/09/2016	5,222.42	5,222.42	5,222.42	5,222.42		0.00
06/10/2016	5,222.42	778,756.73	5,222.42	778,756.73		0.00
06/11/2016	778,756.73	0.00	0.00	778,756.73		0.00
06/12/2016	778,756.73	0.00	0.00	778,756.73		0.00
06/13/2016	778,756.73	5,196.17	778,756.73	5,196.17		0.00
06/14/2016	5,196.17	47,014.09	5,196.17	47,014.09		0.00
06/15/2016	47,014.09	47,014.09	47,014.09	47,014.09		0.00
06/16/2016	47,014.09	47,014.09	47,014.09	47,014.09		0.00
06/17/2016	47,014.09	157,350.13	47,014.09	157,350.13		0.00
06/18/2016	157,350.13	0.00	0.00	157,350.13		0.00
06/19/2016	157,350.13	0.00	0.00	157,350.13		0.00
06/20/2016	157,350.13	5,147.42	157,350.13	5,147.42		0.00
06/21/2016	5,147.42	5,147.42	5,147.42	5,147.42		0.00
06/22/2016	5,147.42	5,147.42	5,147.42	5,147.42		0.00
06/23/2016	5,147.42	24,789.08	5,147.42	24,789.08		0.00
06/24/2016	24,789.08	1,648,503.74	24,789.08	1,648,503.74		0.00
06/25/2016	1,648,503.74	0.00	0.00	1,648,503.74		0.00
06/26/2016	1,648,503.74	0.00	0.00	1,648,503.74		0.00
06/27/2016	1,648,503.74	5,196.17	1,648,503.74	5,196.17		0.00
06/28/2016	5,196.17	49,472.43	5,196.17	49,472.43		0.00
06/29/2016	49,472.43	49,472.43	49,472.43	49,472.43		0.00
06/30/2016	49,472.43	49,472.43	49,472.43	49,472.43	401.55	0.00
Totals	1,651,058.35	3,021,568.43	4,623,154.35	49,472.43	401.55	0.00

Account Summary

Ending Balance:	49,472.43	**Minimum Balance:**	49,472.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	49,472.43	**Charge Rate:**	1.7675
Interest Earned:	401.55	**Average Balance:**	276,406.40	**Earnings Rate:**	1.77

Adjusted Interest: 401.55

Balance Including Interest: 49,873.98

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
06/01/2016	164,726.10	164,726.10	164,726.10	164,726.10		0.00
06/02/2016	164,726.10	72,656.62	164,726.10	72,656.62		0.00
06/03/2016	72,656.62	761,979.75	72,656.62	761,979.75		0.00
06/04/2016	761,979.75	0.00	0.00	761,979.75		0.00
06/05/2016	761,979.75	0.00	0.00	761,979.75		0.00
06/06/2016	761,979.75	760,687.59	761,979.75	760,687.59		0.00
06/07/2016	760,687.59	760,687.59	760,687.59	760,687.59		0.00
06/08/2016	760,687.59	738,412.39	760,687.59	738,412.39		0.00
06/09/2016	738,412.39	735,398.59	738,412.39	735,398.59		0.00
06/10/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/11/2016	735,398.59	0.00	0.00	735,398.59		0.00
06/12/2016	735,398.59	0.00	0.00	735,398.59		0.00
06/13/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/14/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/15/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/16/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/17/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/18/2016	735,398.59	0.00	0.00	735,398.59		0.00
06/19/2016	735,398.59	0.00	0.00	735,398.59		0.00
06/20/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/21/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/22/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/23/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/24/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/25/2016	735,398.59	0.00	0.00	735,398.59		0.00
06/26/2016	735,398.59	0.00	0.00	735,398.59		0.00
06/27/2016	735,398.59	735,398.59	735,398.59	735,398.59		0.00
06/28/2016	735,398.59	819,678.11	735,398.59	819,678.11		0.00
06/29/2016	819,678.11	561,361.11	819,678.11	561,361.11		0.00
06/30/2016	561,361.11	97,149.13	561,361.11	97,149.13	979.82	0.00
Totals	164,726.10	14,297,520.06	14,365,097.03	97,149.13	979.82	0.00

Account Summary

Ending Balance:	97,149.13	**Minimum Balance:**	97,149.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	97,149.13	**Charge Rate:**	1.7675
Interest Earned:	979.82	**Average Balance:**	674,462.37	**Earnings Rate:**	1.77

Adjusted Interest: 979.82

Balance Including Interest: 98,128.95

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
06/01/2016	1,592,853.95	1,592,853.95	1,592,853.95	1,592,853.95		0.00
06/02/2016	1,592,853.95	1,527,131.01	1,592,853.95	1,527,131.01		0.00
06/03/2016	1,527,131.01	1,519,046.01	1,527,131.01	1,519,046.01		0.00
06/04/2016	1,519,046.01	0.00	0.00	1,519,046.01		0.00
06/05/2016	1,519,046.01	0.00	0.00	1,519,046.01		0.00
06/06/2016	1,519,046.01	1,519,046.01	1,519,046.01	1,519,046.01		0.00
06/07/2016	1,519,046.01	1,519,151.01	1,519,046.01	1,519,151.01		0.00
06/08/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/09/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/10/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/11/2016	1,519,151.01	0.00	0.00	1,519,151.01		0.00
06/12/2016	1,519,151.01	0.00	0.00	1,519,151.01		0.00
06/13/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/14/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/15/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/16/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/17/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/18/2016	1,519,151.01	0.00	0.00	1,519,151.01		0.00
06/19/2016	1,519,151.01	0.00	0.00	1,519,151.01		0.00
06/20/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/21/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/22/2016	1,519,151.01	1,519,151.01	1,519,151.01	1,519,151.01		0.00
06/23/2016	1,519,151.01	1,519,256.01	1,519,151.01	1,519,256.01		0.00
06/24/2016	1,519,256.01	1,519,256.01	1,519,256.01	1,519,256.01		0.00
06/25/2016	1,519,256.01	0.00	0.00	1,519,256.01		0.00
06/26/2016	1,519,256.01	0.00	0.00	1,519,256.01		0.00
06/27/2016	1,519,256.01	1,519,256.01	1,519,256.01	1,519,256.01		0.00
06/28/2016	1,519,256.01	3,056,256.01	1,519,256.01	3,056,256.01		0.00
06/29/2016	3,056,256.01	3,056,256.01	3,056,256.01	3,056,256.01		0.00
06/30/2016	3,056,256.01	1,561,266.01	3,056,256.01	1,561,266.01	2,361.80	0.00
Totals	1,592,853.95	36,619,435.16	36,651,023.10	1,561,266.01	2,361.80	0.00

Account Summary

Ending Balance:	1,561,266.01	**Minimum Balance:**	1,561,266.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,561,266.01	**Charge Rate:**	1.7675
Interest Earned:	2,361.80	**Average Balance:**	1,625,754.77	**Earnings Rate:**	1.77

Adjusted Interest: 2,361.80

Balance Including Interest: 1,563,627.81

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
06/01/2016	21,476.21	21,476.21	21,476.21	21,476.21		0.00
06/02/2016	21,476.21	21,513.22	21,476.21	21,513.22		0.00
06/03/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/04/2016	21,513.22	0.00	0.00	21,513.22		0.00
06/05/2016	21,513.22	0.00	0.00	21,513.22		0.00
06/06/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/07/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/08/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/09/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/10/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/11/2016	21,513.22	0.00	0.00	21,513.22		0.00
06/12/2016	21,513.22	0.00	0.00	21,513.22		0.00
06/13/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/14/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/15/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/16/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/17/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/18/2016	21,513.22	0.00	0.00	21,513.22		0.00
06/19/2016	21,513.22	0.00	0.00	21,513.22		0.00
06/20/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/21/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/22/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/23/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/24/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/25/2016	21,513.22	0.00	0.00	21,513.22		0.00
06/26/2016	21,513.22	0.00	0.00	21,513.22		0.00
06/27/2016	21,513.22	21,513.22	21,513.22	21,513.22		0.00
06/28/2016	21,513.22	36,013.22	21,513.22	36,013.22		0.00
06/29/2016	36,013.22	36,013.22	36,013.22	36,013.22		0.00
06/30/2016	36,013.22	21,628.22	36,013.22	21,628.22	32.66	0.00
Totals	21,476.21	502,368.83	502,216.82	21,628.22	32.66	0.00

Account Summary

Ending Balance:	21,628.22	**Minimum Balance:**	21,628.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,628.22	**Charge Rate:**	1.7675
Interest Earned:	32.66	**Average Balance:**	22,482.49	**Earnings Rate:**	1.77

Adjusted Interest: 32.66

Balance Including Interest: 21,660.88

Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
06/01/2016	326,973.72	14,391.22	326,973.72	14,391.22		0.00
06/02/2016	14,391.22	14,491.89	14,391.22	14,491.89		0.00
06/03/2016	14,491.89	20,927.45	14,491.89	20,927.45		0.00
06/04/2016	20,927.45	0.00	0.00	20,927.45		0.00
06/05/2016	20,927.45	0.00	0.00	20,927.45		0.00
06/06/2016	20,927.45	14,493.95	20,927.45	14,493.95		0.00
06/07/2016	14,493.95	13,270.51	14,493.95	13,270.51		0.00
06/08/2016	13,270.51	13,297.21	13,270.51	13,297.21		0.00
06/09/2016	13,297.21	13,297.21	13,297.21	13,297.21		0.00
06/10/2016	13,297.21	196,899.57	13,297.21	196,899.57		0.00
06/11/2016	196,899.57	0.00	0.00	196,899.57		0.00
06/12/2016	196,899.57	0.00	0.00	196,899.57		0.00
06/13/2016	196,899.57	13,282.83	196,899.57	13,282.83		0.00
06/14/2016	13,282.83	19,851.03	13,282.83	19,851.03		0.00
06/15/2016	19,851.03	19,851.03	19,851.03	19,851.03		0.00
06/16/2016	19,851.03	19,851.03	19,851.03	19,851.03		0.00
06/17/2016	19,851.03	37,833.49	19,851.03	37,833.49		0.00
06/18/2016	37,833.49	0.00	0.00	37,833.49		0.00
06/19/2016	37,833.49	0.00	0.00	37,833.49		0.00
06/20/2016	37,833.49	13,270.51	37,833.49	13,270.51		0.00
06/21/2016	13,270.51	13,270.51	13,270.51	13,270.51		0.00
06/22/2016	13,270.51	13,270.51	13,270.51	13,270.51		0.00
06/23/2016	13,270.51	16,367.71	13,270.51	16,367.71		0.00
06/24/2016	16,367.71	273,924.87	16,367.71	273,924.87		0.00
06/25/2016	273,924.87	0.00	0.00	273,924.87		0.00
06/26/2016	273,924.87	0.00	0.00	273,924.87		0.00
06/27/2016	273,924.87	13,309.53	273,924.87	13,309.53		0.00
06/28/2016	13,309.53	20,037.93	13,309.53	20,037.93		0.00
06/29/2016	20,037.93	20,037.93	20,037.93	20,037.93		0.00
06/30/2016	20,037.93	20,037.93	20,037.93	20,037.93	90.77	0.00
Totals	326,973.72	815,265.85	1,122,201.64	20,037.93	90.77	0.00

Account Summary

Ending Balance:	20,037.93	**Minimum Balance:**	20,037.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,037.93	**Charge Rate:**	1.7675
Interest Earned:	90.77	**Average Balance:**	62,481.22	**Earnings Rate:**	1.77

Adjusted Interest: 90.77

Balance Including Interest: 20,128.70

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151507 - OPERS						
06/01/2016	168,681.57	474.26	168,681.57	474.26		0.00
06/02/2016	474.26	530.37	474.26	530.37		0.00
06/03/2016	530.37	5,479.86	530.37	5,479.86		0.00
06/04/2016	5,479.86	0.00	0.00	5,479.86		0.00
06/05/2016	5,479.86	0.00	0.00	5,479.86		0.00
06/06/2016	5,479.86	5,479.86	5,479.86	5,479.86		0.00
06/07/2016	5,479.86	-871.89	5,479.86	(871.89)		0.00
06/08/2016	(871.89)	530.37	-871.89	530.37		0.00
06/09/2016	530.37	530.37	530.37	530.37		0.00
06/10/2016	530.37	167,710.10	530.37	167,710.10		0.00
06/11/2016	167,710.10	0.00	0.00	167,710.10		0.00
06/12/2016	167,710.10	0.00	0.00	167,710.10		0.00
06/13/2016	167,710.10	530.37	167,710.10	530.37		0.00
06/14/2016	530.37	530.37	530.37	530.37		0.00
06/15/2016	530.37	530.37	530.37	530.37		0.00
06/16/2016	530.37	530.37	530.37	530.37		0.00
06/17/2016	530.37	8,048.43	530.37	8,048.43		0.00
06/18/2016	8,048.43	0.00	0.00	8,048.43		0.00
06/19/2016	8,048.43	0.00	0.00	8,048.43		0.00
06/20/2016	8,048.43	-795.02	8,048.43	(795.02)		0.00
06/21/2016	(795.02)	-795.02	-795.02	(795.02)		0.00
06/22/2016	(795.02)	-795.02	-795.02	(795.02)		0.00
06/23/2016	(795.02)	817.87	-795.02	817.87		0.00
06/24/2016	817.87	210,957.91	817.87	210,957.91		0.00
06/25/2016	210,957.91	0.00	0.00	210,957.91		0.00
06/26/2016	210,957.91	0.00	0.00	210,957.91		0.00
06/27/2016	210,957.91	-63.38	210,957.91	(63.38)		0.00
06/28/2016	(63.38)	242.87	-63.38	242.87		0.00
06/29/2016	242.87	242.87	242.87	242.87		0.00
06/30/2016	242.87	242.87	242.87	242.87	57.36	0.00
Totals	168,681.57	400,089.16	568,527.86	242.87	57.36	0.00

Account Summary

Ending Balance:	242.87	**Minimum Balance:**	242.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	242.87	**Charge Rate:**	1.7675
Interest Earned:	57.36	**Average Balance:**	39,482.73	**Earnings Rate:**	1.77

Adjusted Interest: 57.36

Balance Including Interest: 300.23

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151508 - OPERS						
06/01/2016	20,777.79	81.71	20,777.79	81.71		0.00
06/02/2016	81.71	87.55	81.71	87.55		0.00
06/03/2016	87.55	617.59	87.55	617.59		0.00
06/04/2016	617.59	0.00	0.00	617.59		0.00
06/05/2016	617.59	0.00	0.00	617.59		0.00
06/06/2016	617.59	617.59	617.59	617.59		0.00
06/07/2016	617.59	-124.09	617.59	(124.09)		0.00
06/08/2016	(124.09)	87.55	-124.09	87.55		0.00
06/09/2016	87.55	87.55	87.55	87.55		0.00
06/10/2016	87.55	16,000.25	87.55	16,000.25		0.00
06/11/2016	16,000.25	0.00	0.00	16,000.25		0.00
06/12/2016	16,000.25	0.00	0.00	16,000.25		0.00
06/13/2016	16,000.25	87.55	16,000.25	87.55		0.00
06/14/2016	87.55	87.55	87.55	87.55		0.00
06/15/2016	87.55	87.55	87.55	87.55		0.00
06/16/2016	87.55	87.55	87.55	87.55		0.00
06/17/2016	87.55	764.90	87.55	764.90		0.00
06/18/2016	764.90	0.00	0.00	764.90		0.00
06/19/2016	764.90	0.00	0.00	764.90		0.00
06/20/2016	764.90	-158.40	764.90	(158.40)		0.00
06/21/2016	(158.40)	-158.40	-158.40	(158.40)		0.00
06/22/2016	(158.40)	-158.40	-158.40	(158.40)		0.00
06/23/2016	(158.40)	150.05	-158.40	150.05		0.00
06/24/2016	150.05	24,148.62	150.05	24,148.62		0.00
06/25/2016	24,148.62	0.00	0.00	24,148.62		0.00
06/26/2016	24,148.62	0.00	0.00	24,148.62		0.00
06/27/2016	24,148.62	25.05	24,148.62	25.05		0.00
06/28/2016	25.05	25.05	25.05	25.05		0.00
06/29/2016	25.05	25.05	25.05	25.05		0.00
06/30/2016	25.05	25.05	25.05	25.05	6.08	0.00
Totals	20,777.79	42,494.47	63,247.21	25.05	6.08	0.00

Account Summary

Ending Balance:	25.05	**Minimum Balance:**	25.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25.05	**Charge Rate:**	1.7675
Interest Earned:	6.08	**Average Balance:**	4,185.24	**Earnings Rate:**	1.77

Adjusted Interest: 6.08

Balance Including Interest: 31.13

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
06/01/2016	15,612.15	0.00	0.00	15,612.15		0.00
06/02/2016	15,612.15	78.75	15,612.15	78.75		0.00
06/03/2016	78.75	0.00	0.00	78.75		0.00
06/04/2016	78.75	0.00	0.00	78.75		0.00
06/05/2016	78.75	0.00	0.00	78.75		0.00
06/06/2016	78.75	0.00	0.00	78.75		0.00
06/07/2016	78.75	0.00	0.00	78.75		0.00
06/08/2016	78.75	0.00	0.00	78.75		0.00
06/09/2016	78.75	0.00	0.00	78.75		0.00
06/10/2016	78.75	0.00	0.00	78.75		0.00
06/11/2016	78.75	0.00	0.00	78.75		0.00
06/12/2016	78.75	0.00	0.00	78.75		0.00
06/13/2016	78.75	0.00	0.00	78.75		0.00
06/14/2016	78.75	0.00	0.00	78.75		0.00
06/15/2016	78.75	0.00	0.00	78.75		0.00
06/16/2016	78.75	0.00	0.00	78.75		0.00
06/17/2016	78.75	0.00	0.00	78.75		0.00
06/18/2016	78.75	0.00	0.00	78.75		0.00
06/19/2016	78.75	0.00	0.00	78.75		0.00
06/20/2016	78.75	0.00	0.00	78.75		0.00
06/21/2016	78.75	0.00	0.00	78.75		0.00
06/22/2016	78.75	0.00	0.00	78.75		0.00
06/23/2016	78.75	98,779.52	78.75	98,779.52		0.00
06/24/2016	98,779.52	98,779.52	98,779.52	98,779.52		0.00
06/25/2016	98,779.52	0.00	0.00	98,779.52		0.00
06/26/2016	98,779.52	0.00	0.00	98,779.52		0.00
06/27/2016	98,779.52	98,779.52	98,779.52	98,779.52		0.00
06/28/2016	98,779.52	0.00	0.00	98,779.52		0.00
06/29/2016	98,779.52	0.00	0.00	98,779.52		0.00
06/30/2016	98,779.52	0.00	0.00	98,779.52	39.10	0.00
Totals	15,612.15	296,417.31	213,249.94	98,779.52	39.10	0.00

Account Summary

Ending Balance:	98,779.52	**Minimum Balance:**	98,779.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	98,779.52	**Charge Rate:**	1.7675
Interest Earned:	39.10	**Average Balance:**	26,916.74	**Earnings Rate:**	1.77

Adjusted Interest:	39.10
Balance Including Interest:	98,818.62

Panhandle State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
06/01/2016	4,507,582.55	4,509,660.43	4,507,582.55	4,509,660.43		0.00
06/02/2016	4,509,660.43	4,553,242.06	4,509,660.43	4,553,242.06		0.00
06/03/2016	4,553,242.06	4,561,103.29	4,553,242.06	4,561,103.29		0.00
06/04/2016	4,561,103.29	0.00	0.00	4,561,103.29		0.00
06/05/2016	4,561,103.29	0.00	0.00	4,561,103.29		0.00
06/06/2016	4,561,103.29	4,690,731.45	4,561,103.29	4,690,731.45		0.00
06/07/2016	4,690,731.45	4,712,325.60	4,690,731.45	4,712,325.60		0.00
06/08/2016	4,712,325.60	4,720,684.59	4,712,325.60	4,720,684.59		0.00
06/09/2016	4,720,684.59	4,723,035.29	4,720,684.59	4,723,035.29		0.00
06/10/2016	4,723,035.29	4,536,597.85	4,723,035.29	4,536,597.85		0.00
06/11/2016	4,536,597.85	0.00	0.00	4,536,597.85		0.00
06/12/2016	4,536,597.85	0.00	0.00	4,536,597.85		0.00
06/13/2016	4,536,597.85	4,540,768.76	4,536,597.85	4,540,768.76		0.00
06/14/2016	4,540,768.76	4,555,283.39	4,540,768.76	4,555,283.39		0.00
06/15/2016	4,555,283.39	4,554,046.09	4,555,283.39	4,554,046.09		0.00
06/16/2016	4,554,046.09	4,560,776.68	4,554,046.09	4,560,776.68		0.00
06/17/2016	4,560,776.68	4,570,221.94	4,560,776.68	4,570,221.94		0.00
06/18/2016	4,570,221.94	0.00	0.00	4,570,221.94		0.00
06/19/2016	4,570,221.94	0.00	0.00	4,570,221.94		0.00
06/20/2016	4,570,221.94	4,569,621.72	4,570,221.94	4,569,621.72		0.00
06/21/2016	4,569,621.72	4,027,521.59	4,569,621.72	4,027,521.59		0.00
06/22/2016	4,027,521.59	4,133,579.39	4,027,521.59	4,133,579.39		0.00
06/23/2016	4,133,579.39	4,147,649.42	4,133,579.39	4,147,649.42		0.00
06/24/2016	4,147,649.42	4,152,722.91	4,147,649.42	4,152,722.91		0.00
06/25/2016	4,152,722.91	0.00	0.00	4,152,722.91		0.00
06/26/2016	4,152,722.91	0.00	0.00	4,152,722.91		0.00
06/27/2016	4,152,722.91	4,152,635.07	4,152,722.91	4,152,635.07		0.00
06/28/2016	4,152,635.07	4,156,679.38	4,152,635.07	4,156,679.38		0.00
06/29/2016	4,156,679.38	4,174,425.10	4,156,679.38	4,174,425.10		0.00
06/30/2016	4,174,425.10	4,189,136.28	4,174,425.10	4,189,136.28	6,536.50	0.00
Totals	4,507,582.55	97,492,448.28	97,810,894.55	4,189,136.28	6,536.50	0.00

Account Summary

Ending Balance:	4,189,136.28	**Minimum Balance:**	4,189,136.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,189,136.28	**Charge Rate:**	1.7675
Interest Earned:	6,536.50	**Average Balance:**	4,437,791.34	**Earnings Rate:**	1.77

Adjusted Interest: 6,536.50

Balance Including Interest: 4,195,672.78

OK Police Pension Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
06/01/2016	28,876,163.45	28,876,163.45	28,876,163.45	28,876,163.45		0.00
06/02/2016	28,876,163.45	29,896,923.13	28,876,163.45	29,896,923.13		0.00
06/03/2016	29,896,923.13	29,006,260.19	29,896,923.13	29,006,260.19		0.00
06/04/2016	29,006,260.19	0.00	0.00	29,006,260.19		0.00
06/05/2016	29,006,260.19	0.00	0.00	29,006,260.19		0.00
06/06/2016	29,006,260.19	28,634,402.83	29,006,260.19	28,634,402.83		0.00
06/07/2016	28,634,402.83	26,848,713.95	28,634,402.83	26,848,713.95		0.00
06/08/2016	26,848,713.95	26,527,793.08	26,848,713.95	26,527,793.08		0.00
06/09/2016	26,527,793.08	27,054,090.61	26,527,793.08	27,054,090.61		0.00
06/10/2016	27,054,090.61	27,129,786.42	27,054,090.61	27,129,786.42		0.00
06/11/2016	27,129,786.42	0.00	0.00	27,129,786.42		0.00
06/12/2016	27,129,786.42	0.00	0.00	27,129,786.42		0.00
06/13/2016	27,129,786.42	27,302,308.18	27,129,786.42	27,302,308.18		0.00
06/14/2016	27,302,308.18	28,337,132.22	27,302,308.18	28,337,132.22		0.00
06/15/2016	28,337,132.22	28,266,010.86	28,337,132.22	28,266,010.86		0.00
06/16/2016	28,266,010.86	28,318,923.47	28,266,010.86	28,318,923.47		0.00
06/17/2016	28,318,923.47	28,411,317.23	28,318,923.47	28,411,317.23		0.00
06/18/2016	28,411,317.23	0.00	0.00	28,411,317.23		0.00
06/19/2016	28,411,317.23	0.00	0.00	28,411,317.23		0.00
06/20/2016	28,411,317.23	28,689,211.37	28,411,317.23	28,689,211.37		0.00
06/21/2016	28,689,211.37	29,395,975.68	28,689,211.37	29,395,975.68		0.00
06/22/2016	29,395,975.68	29,420,037.45	29,395,975.68	29,420,037.45		0.00
06/23/2016	29,420,037.45	29,938,860.99	29,420,037.45	29,938,860.99		0.00
06/24/2016	29,938,860.99	30,009,021.62	29,938,860.99	30,009,021.62		0.00
06/25/2016	30,009,021.62	0.00	0.00	30,009,021.62		0.00
06/26/2016	30,009,021.62	0.00	0.00	30,009,021.62		0.00
06/27/2016	30,009,021.62	30,207,550.93	30,009,021.62	30,207,550.93		0.00
06/28/2016	30,207,550.93	31,172,658.49	30,207,550.93	31,172,658.49		0.00
06/29/2016	31,172,658.49	31,234,935.37	31,172,658.49	31,234,935.37		0.00
06/30/2016	31,234,935.37	22,334,032.50	31,234,935.37	22,334,032.50	41,457.55	0.00
Totals	28,876,163.45	627,012,110.02	633,554,240.97	22,334,032.50	41,457.55	0.00

Account Summary

Ending Balance:	22,334,032.50	**Minimum Balance:**	22,334,032.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,334,032.50	**Charge Rate:**	1.7675
Interest Earned:	41,457.55	**Average Balance:**	28,537,496.03	**Earnings Rate:**	1.77

Adjusted Interest: 41,457.55

Balance Including Interest: 22,375,490.05

Oklahoma Tax Commission Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
06/01/2016	332,921,989.51	285,363,106.37	332,921,989.51	285,363,106.37		0.00
06/02/2016	285,363,106.37	287,886,363.53	285,363,106.37	287,886,363.53		0.00
06/03/2016	287,886,363.53	289,132,790.27	287,886,363.53	289,132,790.27		0.00
06/04/2016	289,132,790.27	0.00	0.00	289,132,790.27		0.00
06/05/2016	289,132,790.27	0.00	0.00	289,132,790.27		0.00
06/06/2016	289,132,790.27	289,963,839.33	289,132,790.27	289,963,839.33		0.00
06/07/2016	289,963,839.33	291,336,216.93	289,963,839.33	291,336,216.93		0.00
06/08/2016	291,336,216.93	163,955,796.21	291,336,216.93	163,955,796.21		0.00
06/09/2016	163,955,796.21	8,812,937.09	163,955,796.21	8,812,937.09		0.00
06/10/2016	8,812,937.09	10,423,934.10	8,812,937.09	10,423,934.10		0.00
06/11/2016	10,423,934.10	0.00	0.00	10,423,934.10		0.00
06/12/2016	10,423,934.10	0.00	0.00	10,423,934.10		0.00
06/13/2016	10,423,934.10	12,360,204.94	10,423,934.10	12,360,204.94		0.00
06/14/2016	12,360,204.94	15,231,457.53	12,360,204.94	15,231,457.53		0.00
06/15/2016	15,231,457.53	19,902,384.58	15,231,457.53	19,902,384.58		0.00
06/16/2016	19,902,384.58	28,107,533.32	19,902,384.58	28,107,533.32		0.00
06/17/2016	28,107,533.32	34,980,321.90	28,107,533.32	34,980,321.90		0.00
06/18/2016	34,980,321.90	0.00	0.00	34,980,321.90		0.00
06/19/2016	34,980,321.90	0.00	0.00	34,980,321.90		0.00
06/20/2016	34,980,321.90	72,337,850.22	34,980,321.90	72,337,850.22		0.00
06/21/2016	72,337,850.22	189,573,480.85	72,337,850.22	189,573,480.85		0.00
06/22/2016	189,573,480.85	228,961,311.41	189,573,480.85	228,961,311.41		0.00
06/23/2016	228,961,311.41	341,537,400.13	228,961,311.41	341,537,400.13		0.00
06/24/2016	341,537,400.13	345,568,697.70	341,537,400.13	345,568,697.70		0.00
06/25/2016	345,568,697.70	0.00	0.00	345,568,697.70		0.00
06/26/2016	345,568,697.70	0.00	0.00	345,568,697.70		0.00
06/27/2016	345,568,697.70	346,957,144.16	345,568,697.70	346,957,144.16		0.00
06/28/2016	346,957,144.16	346,164,448.25	346,957,144.16	346,164,448.25		0.00
06/29/2016	346,164,448.25	348,230,164.42	346,164,448.25	348,230,164.42		0.00
06/30/2016	348,230,164.42	348,945,485.53	348,230,164.42	348,945,485.53	274,371.42	0.00
Totals	332,921,989.51	4,305,732,868.77	4,289,709,372.75	348,945,485.53	274,371.42	0.00

Account Summary

Ending Balance:	348,945,485.53	**Minimum Balance:**	348,945,485.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	348,945,485.53	**Charge Rate:**	1.7675
Interest Earned:	274,371.42	**Average Balance:**	188,864,811.89	**Earnings Rate:**	1.77

Adjusted Interest: 274,371.42

Balance Including Interest: 349,219,856.95

OKLAHOMA TAX COMMISSION Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
06/01/2016	236,502.68	236,502.68	236,502.68	236,502.68		0.00
06/02/2016	236,502.68	241,521.95	236,502.68	241,521.95		0.00
06/03/2016	241,521.95	241,521.95	241,521.95	241,521.95		0.00
06/04/2016	241,521.95	0.00	0.00	241,521.95		0.00
06/05/2016	241,521.95	0.00	0.00	241,521.95		0.00
06/06/2016	241,521.95	241,521.95	241,521.95	241,521.95		0.00
06/07/2016	241,521.95	241,521.95	241,521.95	241,521.95		0.00
06/08/2016	241,521.95	4,852,526.11	241,521.95	4,852,526.11		0.00
06/09/2016	4,852,526.11	4,852,526.11	4,852,526.11	4,852,526.11		0.00
06/10/2016	4,852,526.11	4,852,526.11	4,852,526.11	4,852,526.11		0.00
06/11/2016	4,852,526.11	0.00	0.00	4,852,526.11		0.00
06/12/2016	4,852,526.11	0.00	0.00	4,852,526.11		0.00
06/13/2016	4,852,526.11	4,854,153.06	4,852,526.11	4,854,153.06		0.00
06/14/2016	4,854,153.06	4,854,153.06	4,854,153.06	4,854,153.06		0.00
06/15/2016	4,854,153.06	4,854,153.06	4,854,153.06	4,854,153.06		0.00
06/16/2016	4,854,153.06	4,854,153.06	4,854,153.06	4,854,153.06		0.00
06/17/2016	4,854,153.06	4,854,153.06	4,854,153.06	4,854,153.06		0.00
06/18/2016	4,854,153.06	0.00	0.00	4,854,153.06		0.00
06/19/2016	4,854,153.06	0.00	0.00	4,854,153.06		0.00
06/20/2016	4,854,153.06	4,854,153.06	4,854,153.06	4,854,153.06		0.00
06/21/2016	4,854,153.06	4,854,153.06	4,854,153.06	4,854,153.06		0.00
06/22/2016	4,854,153.06	4,854,153.06	4,854,153.06	4,854,153.06		0.00
06/23/2016	4,854,153.06	4,854,153.06	4,854,153.06	4,854,153.06		0.00
06/24/2016	4,854,153.06	4,854,153.06	4,854,153.06	4,854,153.06		0.00
06/25/2016	4,854,153.06	0.00	0.00	4,854,153.06		0.00
06/26/2016	4,854,153.06	0.00	0.00	4,854,153.06		0.00
06/27/2016	4,854,153.06	4,854,153.06	4,854,153.06	4,854,153.06		0.00
06/28/2016	4,854,153.06	-233,531.80	4,854,153.06	(233,531.80)		0.00
06/29/2016	(233,531.80)	-233,531.80	-233,531.80	(233,531.80)		0.00
06/30/2016	(233,531.80)	-233,531.80	-233,531.80	(233,531.80)	4,748.52	0.00
Totals	236,502.68	68,455,257.07	68,925,291.55	-233,531.80	4,748.52	0.00

Account Summary

Ending Balance:	(233,531.80)	**Minimum Balance:**	(233,531.80)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(233,531.80)	**Charge Rate:**	1.7675
Interest Earned:	4,748.52	**Average Balance:**	3,268,665.51	**Earnings Rate:**	1.77

Adjusted Interest:	4,748.52
Balance Including Interest:	-228,783.28

Oklahoma Tax Commission Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
06/01/2016	29,597,827.47	29,655,633.26	29,597,827.47	29,655,633.26		0.00
06/02/2016	29,655,633.26	29,762,273.44	29,655,633.26	29,762,273.44		0.00
06/03/2016	29,762,273.44	30,006,576.40	29,762,273.44	30,006,576.40		0.00
06/04/2016	30,006,576.40	0.00	0.00	30,006,576.40		0.00
06/05/2016	30,006,576.40	0.00	0.00	30,006,576.40		0.00
06/06/2016	30,006,576.40	30,036,982.35	30,006,576.40	30,036,982.35		0.00
06/07/2016	30,036,982.35	30,069,440.74	30,036,982.35	30,069,440.74		0.00
06/08/2016	30,069,440.74	13,584,166.80	30,069,440.74	13,584,166.80		0.00
06/09/2016	13,584,166.80	495,336.38	13,584,166.80	495,336.38		0.00
06/10/2016	495,336.38	688,701.37	495,336.38	688,701.37		0.00
06/11/2016	688,701.37	0.00	0.00	688,701.37		0.00
06/12/2016	688,701.37	0.00	0.00	688,701.37		0.00
06/13/2016	688,701.37	904,352.43	688,701.37	904,352.43		0.00
06/14/2016	904,352.43	1,835,889.62	904,352.43	1,835,889.62		0.00
06/15/2016	1,835,889.62	2,426,179.28	1,835,889.62	2,426,179.28		0.00
06/16/2016	2,426,179.28	3,496,539.25	2,426,179.28	3,496,539.25		0.00
06/17/2016	3,496,539.25	4,727,848.27	3,496,539.25	4,727,848.27		0.00
06/18/2016	4,727,848.27	0.00	0.00	4,727,848.27		0.00
06/19/2016	4,727,848.27	0.00	0.00	4,727,848.27		0.00
06/20/2016	4,727,848.27	8,069,011.00	4,727,848.27	8,069,011.00		0.00
06/21/2016	8,069,011.00	17,566,034.30	8,069,011.00	17,566,034.30		0.00
06/22/2016	17,566,034.30	22,166,652.64	17,566,034.30	22,166,652.64		0.00
06/23/2016	22,166,652.64	28,906,768.06	22,166,652.64	28,906,768.06		0.00
06/24/2016	28,906,768.06	29,508,486.28	28,906,768.06	29,508,486.28		0.00
06/25/2016	29,508,486.28	0.00	0.00	29,508,486.28		0.00
06/26/2016	29,508,486.28	0.00	0.00	29,508,486.28		0.00
06/27/2016	29,508,486.28	29,659,528.02	29,508,486.28	29,659,528.02		0.00
06/28/2016	29,659,528.02	29,008,256.36	29,659,528.02	29,008,256.36		0.00
06/29/2016	29,008,256.36	29,098,372.61	29,008,256.36	29,098,372.61		0.00
06/30/2016	29,098,372.61	29,136,039.05	29,098,372.61	29,136,039.05	25,697.62	0.00
Totals	29,597,827.47	400,809,067.91	401,270,856.33	29,136,039.05	25,697.62	0.00

Account Summary

Ending Balance:	29,136,039.05	**Minimum Balance:**	29,136,039.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,136,039.05	**Charge Rate:**	1.7675
Interest Earned:	25,697.62	**Average Balance:**	17,689,076.42	**Earnings Rate:**	1.77

Adjusted Interest: 25,697.62

Balance Including Interest: 29,161,736.67

Office of State Treasurer Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
06/01/2016	1,097,170.37	1,097,170.37	1,097,170.37	1,097,170.37		0.00
06/02/2016	1,097,170.37	1,203,599.02	1,097,170.37	1,203,599.02		0.00
06/03/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/04/2016	1,203,599.02	0.00	0.00	1,203,599.02		0.00
06/05/2016	1,203,599.02	0.00	0.00	1,203,599.02		0.00
06/06/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/07/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/08/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/09/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/10/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/11/2016	1,203,599.02	0.00	0.00	1,203,599.02		0.00
06/12/2016	1,203,599.02	0.00	0.00	1,203,599.02		0.00
06/13/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/14/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/15/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/16/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/17/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/18/2016	1,203,599.02	0.00	0.00	1,203,599.02		0.00
06/19/2016	1,203,599.02	0.00	0.00	1,203,599.02		0.00
06/20/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/21/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/22/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/23/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/24/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/25/2016	1,203,599.02	0.00	0.00	1,203,599.02		0.00
06/26/2016	1,203,599.02	0.00	0.00	1,203,599.02		0.00
06/27/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/28/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/29/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02		0.00
06/30/2016	1,203,599.02	1,203,599.02	1,203,599.02	1,203,599.02	1,743.36	0.00
Totals	1,097,170.37	26,372,749.79	26,266,321.14	1,203,599.02	1,743.36	0.00

Account Summary

Ending Balance:	1,203,599.02	**Minimum Balance:**	1,203,599.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,203,599.02	**Charge Rate:**	1.7675
Interest Earned:	1,743.36	**Average Balance:**	1,200,051.40	**Earnings Rate:**	1.77

Adjusted Interest: 1,743.36

Balance Including Interest: 1,205,342.38

Office of State Treasurer Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
06/01/2016	0.07	0.00	0.00	0.07		0.00
06/02/2016	0.07	0.00	0.00	0.07		0.00
06/03/2016	0.07	0.00	0.00	0.07		0.00
06/04/2016	0.07	0.00	0.00	0.07		0.00
06/05/2016	0.07	0.00	0.00	0.07		0.00
06/06/2016	0.07	0.00	0.00	0.07		0.00
06/07/2016	0.07	0.00	0.00	0.07		0.00
06/08/2016	0.07	0.00	0.00	0.07		0.00
06/09/2016	0.07	0.00	0.00	0.07		0.00
06/10/2016	0.07	0.00	0.00	0.07		0.00
06/11/2016	0.07	0.00	0.00	0.07		0.00
06/12/2016	0.07	0.00	0.00	0.07		0.00
06/13/2016	0.07	0.00	0.00	0.07		0.00
06/14/2016	0.07	0.00	0.00	0.07		0.00
06/15/2016	0.07	0.00	0.00	0.07		0.00
06/16/2016	0.07	0.00	0.00	0.07		0.00
06/17/2016	0.07	0.00	0.00	0.07		0.00
06/18/2016	0.07	0.00	0.00	0.07		0.00
06/19/2016	0.07	0.00	0.00	0.07		0.00
06/20/2016	0.07	0.00	0.00	0.07		0.00
06/21/2016	0.07	0.00	0.00	0.07		0.00
06/22/2016	0.07	0.00	0.00	0.07		0.00
06/23/2016	0.07	0.00	0.00	0.07		0.00
06/24/2016	0.07	0.00	0.00	0.07		0.00
06/25/2016	0.07	0.00	0.00	0.07		0.00
06/26/2016	0.07	0.00	0.00	0.07		0.00
06/27/2016	0.07	0.00	0.00	0.07		0.00
06/28/2016	0.07	0.00	0.00	0.07		0.00
06/29/2016	0.07	0.00	0.00	0.07		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
06/01/2016	0.09	0.00	0.00	0.09		0.00
06/02/2016	0.09	0.00	0.00	0.09		0.00
06/03/2016	0.09	0.00	0.00	0.09		0.00
06/04/2016	0.09	0.00	0.00	0.09		0.00
06/05/2016	0.09	0.00	0.00	0.09		0.00
06/06/2016	0.09	0.00	0.00	0.09		0.00
06/07/2016	0.09	0.00	0.00	0.09		0.00
06/08/2016	0.09	0.00	0.00	0.09		0.00
06/09/2016	0.09	0.00	0.00	0.09		0.00
06/10/2016	0.09	0.00	0.00	0.09		0.00
06/11/2016	0.09	0.00	0.00	0.09		0.00
06/12/2016	0.09	0.00	0.00	0.09		0.00
06/13/2016	0.09	0.00	0.00	0.09		0.00
06/14/2016	0.09	0.00	0.00	0.09		0.00
06/15/2016	0.09	0.00	0.00	0.09		0.00
06/16/2016	0.09	0.00	0.00	0.09		0.00
06/17/2016	0.09	0.00	0.00	0.09		0.00
06/18/2016	0.09	0.00	0.00	0.09		0.00
06/19/2016	0.09	0.00	0.00	0.09		0.00
06/20/2016	0.09	0.00	0.00	0.09		0.00
06/21/2016	0.09	0.00	0.00	0.09		0.00
06/22/2016	0.09	0.00	0.00	0.09		0.00
06/23/2016	0.09	0.00	0.00	0.09		0.00
06/24/2016	0.09	0.00	0.00	0.09		0.00
06/25/2016	0.09	0.00	0.00	0.09		0.00
06/26/2016	0.09	0.00	0.00	0.09		0.00
06/27/2016	0.09	0.00	0.00	0.09		0.00
06/28/2016	0.09	0.00	0.00	0.09		0.00
06/29/2016	0.09	0.00	0.00	0.09		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
06/01/2016	22,877,528.88	24,896,939.04	22,877,528.88	24,896,939.04		0.00
06/02/2016	24,896,939.04	22,853,334.54	24,896,939.04	22,853,334.54		0.00
06/03/2016	22,853,334.54	22,699,540.80	22,853,334.54	22,699,540.80		0.00
06/04/2016	22,699,540.80	0.00	0.00	22,699,540.80		0.00
06/05/2016	22,699,540.80	0.00	0.00	22,699,540.80		0.00
06/06/2016	22,699,540.80	23,009,045.69	22,699,540.80	23,009,045.69		0.00
06/07/2016	23,009,045.69	22,008,888.19	23,009,045.69	22,008,888.19		0.00
06/08/2016	22,008,888.19	18,813,099.43	22,008,888.19	18,813,099.43		0.00
06/09/2016	18,813,099.43	18,050,134.76	18,813,099.43	18,050,134.76		0.00
06/10/2016	18,050,134.76	18,495,886.05	18,050,134.76	18,495,886.05		0.00
06/11/2016	18,495,886.05	0.00	0.00	18,495,886.05		0.00
06/12/2016	18,495,886.05	0.00	0.00	18,495,886.05		0.00
06/13/2016	18,495,886.05	18,749,252.91	18,495,886.05	18,749,252.91		0.00
06/14/2016	18,749,252.91	19,640,518.12	18,749,252.91	19,640,518.12		0.00
06/15/2016	19,640,518.12	17,363,319.29	19,640,518.12	17,363,319.29		0.00
06/16/2016	17,363,319.29	17,547,004.92	17,363,319.29	17,547,004.92		0.00
06/17/2016	17,547,004.92	18,129,521.09	17,547,004.92	18,129,521.09		0.00
06/18/2016	18,129,521.09	0.00	0.00	18,129,521.09		0.00
06/19/2016	18,129,521.09	0.00	0.00	18,129,521.09		0.00
06/20/2016	18,129,521.09	19,029,082.73	18,129,521.09	19,029,082.73		0.00
06/21/2016	19,029,082.73	19,187,204.49	19,029,082.73	19,187,204.49		0.00
06/22/2016	19,187,204.49	17,897,267.32	19,187,204.49	17,897,267.32		0.00
06/23/2016	17,897,267.32	17,981,876.09	17,897,267.32	17,981,876.09		0.00
06/24/2016	17,981,876.09	18,348,841.64	17,981,876.09	18,348,841.64		0.00
06/25/2016	18,348,841.64	0.00	0.00	18,348,841.64		0.00
06/26/2016	18,348,841.64	0.00	0.00	18,348,841.64		0.00
06/27/2016	18,348,841.64	18,697,432.25	18,348,841.64	18,697,432.25		0.00
06/28/2016	18,697,432.25	18,968,695.93	18,697,432.25	18,968,695.93		0.00
06/29/2016	18,968,695.93	18,107,955.08	18,968,695.93	18,107,955.08		0.00
06/30/2016	18,107,955.08	18,130,793.67	18,107,955.08	18,130,793.67	28,277.73	0.00
Totals	22,877,528.88	428,605,634.03	433,352,369.24	18,130,793.67	28,277.73	0.00

Account Summary

Ending Balance:	18,130,793.67	**Minimum Balance:**	18,130,793.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,130,793.67	**Charge Rate:**	1.7675
Interest Earned:	28,277.73	**Average Balance:**	19,465,107.11	**Earnings Rate:**	1.77

Adjusted Interest: 28,277.73

Balance Including Interest: 18,159,071.40

OK State Bldg. Bonds 1992 Series A Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7165000 - CONNORS STATE COLLEGE						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
06/01/2016	1,482,067.88	1,526,457.38	1,482,067.88	1,526,457.38		0.00
06/02/2016	1,526,457.38	1,528,720.43	1,526,457.38	1,528,720.43		0.00
06/03/2016	1,528,720.43	1,528,720.43	1,528,720.43	1,528,720.43		0.00
06/04/2016	1,528,720.43	0.00	0.00	1,528,720.43		0.00
06/05/2016	1,528,720.43	0.00	0.00	1,528,720.43		0.00
06/06/2016	1,528,720.43	1,526,817.95	1,528,720.43	1,526,817.95		0.00
06/07/2016	1,526,817.95	1,526,817.95	1,526,817.95	1,526,817.95		0.00
06/08/2016	1,526,817.95	1,526,809.05	1,526,817.95	1,526,809.05		0.00
06/09/2016	1,526,809.05	1,526,809.05	1,526,809.05	1,526,809.05		0.00
06/10/2016	1,526,809.05	1,526,809.05	1,526,809.05	1,526,809.05		0.00
06/11/2016	1,526,809.05	0.00	0.00	1,526,809.05		0.00
06/12/2016	1,526,809.05	0.00	0.00	1,526,809.05		0.00
06/13/2016	1,526,809.05	1,526,331.70	1,526,809.05	1,526,331.70		0.00
06/14/2016	1,526,331.70	1,526,331.70	1,526,331.70	1,526,331.70		0.00
06/15/2016	1,526,331.70	1,526,331.70	1,526,331.70	1,526,331.70		0.00
06/16/2016	1,526,331.70	1,526,331.70	1,526,331.70	1,526,331.70		0.00
06/17/2016	1,526,331.70	1,501,343.69	1,526,331.70	1,501,343.69		0.00
06/18/2016	1,501,343.69	0.00	0.00	1,501,343.69		0.00
06/19/2016	1,501,343.69	0.00	0.00	1,501,343.69		0.00
06/20/2016	1,501,343.69	1,501,343.69	1,501,343.69	1,501,343.69		0.00
06/21/2016	1,501,343.69	1,501,343.69	1,501,343.69	1,501,343.69		0.00
06/22/2016	1,501,343.69	1,501,343.69	1,501,343.69	1,501,343.69		0.00
06/23/2016	1,501,343.69	1,501,343.69	1,501,343.69	1,501,343.69		0.00
06/24/2016	1,501,343.69	1,501,343.69	1,501,343.69	1,501,343.69		0.00
06/25/2016	1,501,343.69	0.00	0.00	1,501,343.69		0.00
06/26/2016	1,501,343.69	0.00	0.00	1,501,343.69		0.00
06/27/2016	1,501,343.69	1,501,343.69	1,501,343.69	1,501,343.69		0.00
06/28/2016	1,501,343.69	1,501,343.69	1,501,343.69	1,501,343.69		0.00
06/29/2016	1,501,343.69	1,501,343.69	1,501,343.69	1,501,343.69		0.00
06/30/2016	1,501,343.69	1,501,343.69	1,501,343.69	1,501,343.69	2,201.05	0.00
Totals	1,482,067.88	33,336,724.99	33,317,449.18	1,501,343.69	2,201.05	0.00

Account Summary

Ending Balance:	1,501,343.69	**Minimum Balance:**	1,501,343.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,501,343.69	**Charge Rate:**	1.7675
Interest Earned:	2,201.05	**Average Balance:**	1,515,105.29	**Earnings Rate:**	1.77

Adjusted Interest: 2,201.05

Balance Including Interest: 1,503,544.74

Department of Wildlife Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
06/01/2016	1,413,414.41	1,413,414.41	1,413,414.41	1,413,414.41		0.00
06/02/2016	1,413,414.41	1,416,352.63	1,413,414.41	1,416,352.63		0.00
06/03/2016	1,416,352.63	1,416,352.63	1,416,352.63	1,416,352.63		0.00
06/04/2016	1,416,352.63	0.00	0.00	1,416,352.63		0.00
06/05/2016	1,416,352.63	0.00	0.00	1,416,352.63		0.00
06/06/2016	1,416,352.63	1,242,754.53	1,416,352.63	1,242,754.53		0.00
06/07/2016	1,242,754.53	1,215,746.33	1,242,754.53	1,215,746.33		0.00
06/08/2016	1,215,746.33	1,231,086.42	1,215,746.33	1,231,086.42		0.00
06/09/2016	1,231,086.42	1,007,415.30	1,231,086.42	1,007,415.30		0.00
06/10/2016	1,007,415.30	3,083,822.54	1,007,415.30	3,083,822.54		0.00
06/11/2016	3,083,822.54	0.00	0.00	3,083,822.54		0.00
06/12/2016	3,083,822.54	0.00	0.00	3,083,822.54		0.00
06/13/2016	3,083,822.54	2,867,878.56	3,083,822.54	2,867,878.56		0.00
06/14/2016	2,867,878.56	2,854,181.48	2,867,878.56	2,854,181.48		0.00
06/15/2016	2,854,181.48	4,375,384.24	2,854,181.48	4,375,384.24		0.00
06/16/2016	4,375,384.24	4,114,487.19	4,375,384.24	4,114,487.19		0.00
06/17/2016	4,114,487.19	3,884,852.61	4,114,487.19	3,884,852.61		0.00
06/18/2016	3,884,852.61	0.00	0.00	3,884,852.61		0.00
06/19/2016	3,884,852.61	0.00	0.00	3,884,852.61		0.00
06/20/2016	3,884,852.61	3,877,018.80	3,884,852.61	3,877,018.80		0.00
06/21/2016	3,877,018.80	1,995,438.65	3,877,018.80	1,995,438.65		0.00
06/22/2016	1,995,438.65	2,113,678.50	1,995,438.65	2,113,678.50		0.00
06/23/2016	2,113,678.50	2,118,862.50	2,113,678.50	2,118,862.50		0.00
06/24/2016	2,118,862.50	2,118,862.50	2,118,862.50	2,118,862.50		0.00
06/25/2016	2,118,862.50	0.00	0.00	2,118,862.50		0.00
06/26/2016	2,118,862.50	0.00	0.00	2,118,862.50		0.00
06/27/2016	2,118,862.50	2,049,517.35	2,118,862.50	2,049,517.35		0.00
06/28/2016	2,049,517.35	2,048,158.65	2,049,517.35	2,048,158.65		0.00
06/29/2016	2,048,158.65	1,937,669.11	2,048,158.65	1,937,669.11		0.00
06/30/2016	1,937,669.11	1,937,669.11	1,937,669.11	1,937,669.11	3,454.05	0.00
Totals	1,413,414.41	50,320,604.04	49,796,349.34	1,937,669.11	3,454.05	0.00

Account Summary

Ending Balance:	1,937,669.11	**Minimum Balance:**	1,937,669.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,937,669.11	**Charge Rate:**	1.7675
Interest Earned:	3,454.05	**Average Balance:**	2,377,612.82	**Earnings Rate:**	1.77

Adjusted Interest: 3,454.05

Balance Including Interest: 1,941,123.16

Oklahoma Energy Resources Board Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
06/01/2016	15,666,039.00	15,674,743.74	15,666,039.00	15,674,743.74		0.00
06/02/2016	15,674,743.74	15,699,406.80	15,674,743.74	15,699,406.80		0.00
06/03/2016	15,699,406.80	15,699,406.80	15,699,406.80	15,699,406.80		0.00
06/04/2016	15,699,406.80	0.00	0.00	15,699,406.80		0.00
06/05/2016	15,699,406.80	0.00	0.00	15,699,406.80		0.00
06/06/2016	15,699,406.80	15,699,406.80	15,699,406.80	15,699,406.80		0.00
06/07/2016	15,699,406.80	15,623,797.58	15,699,406.80	15,623,797.58		0.00
06/08/2016	15,623,797.58	16,372,283.83	15,623,797.58	16,372,283.83		0.00
06/09/2016	16,372,283.83	16,372,283.83	16,372,283.83	16,372,283.83		0.00
06/10/2016	16,372,283.83	16,070,785.22	16,372,283.83	16,070,785.22		0.00
06/11/2016	16,070,785.22	0.00	0.00	16,070,785.22		0.00
06/12/2016	16,070,785.22	0.00	0.00	16,070,785.22		0.00
06/13/2016	16,070,785.22	16,097,037.31	16,070,785.22	16,097,037.31		0.00
06/14/2016	16,097,037.31	16,097,037.31	16,097,037.31	16,097,037.31		0.00
06/15/2016	16,097,037.31	16,097,037.31	16,097,037.31	16,097,037.31		0.00
06/16/2016	16,097,037.31	16,096,998.11	16,097,037.31	16,096,998.11		0.00
06/17/2016	16,096,998.11	16,096,998.11	16,096,998.11	16,096,998.11		0.00
06/18/2016	16,096,998.11	0.00	0.00	16,096,998.11		0.00
06/19/2016	16,096,998.11	0.00	0.00	16,096,998.11		0.00
06/20/2016	16,096,998.11	16,096,998.11	16,096,998.11	16,096,998.11		0.00
06/21/2016	16,096,998.11	16,096,998.11	16,096,998.11	16,096,998.11		0.00
06/22/2016	16,096,998.11	16,096,998.11	16,096,998.11	16,096,998.11		0.00
06/23/2016	16,096,998.11	16,096,998.11	16,096,998.11	16,096,998.11		0.00
06/24/2016	16,096,998.11	16,096,998.11	16,096,998.11	16,096,998.11		0.00
06/25/2016	16,096,998.11	0.00	0.00	16,096,998.11		0.00
06/26/2016	16,096,998.11	0.00	0.00	16,096,998.11		0.00
06/27/2016	16,096,998.11	14,930,312.24	16,096,998.11	14,930,312.24		0.00
06/28/2016	14,930,312.24	14,927,383.77	14,930,312.24	14,927,383.77		0.00
06/29/2016	14,927,383.77	14,927,383.77	14,927,383.77	14,927,383.77		0.00
06/30/2016	14,927,383.77	13,819,444.59	14,927,383.77	13,819,444.59	22,987.92	0.00
Totals	15,666,039.00	346,786,737.67	348,633,332.08	13,819,444.59	22,987.92	0.00

Account Summary

Ending Balance:	13,819,444.59	**Minimum Balance:**	13,819,444.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,819,444.59	**Charge Rate:**	1.7675
Interest Earned:	22,987.92	**Average Balance:**	15,823,837.14	**Earnings Rate:**	1.77
Adjusted Interest:	22,987.92				
Balance Including Interest:	13,842,432.51				

Oklahoma Industrial Finance Authority Detail Repor

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
06/01/2016	485,776.89	485,776.89	485,776.89	485,776.89		0.00
06/02/2016	485,776.89	486,554.74	485,776.89	486,554.74		0.00
06/03/2016	486,554.74	531,127.59	486,554.74	531,127.59		0.00
06/04/2016	531,127.59	0.00	0.00	531,127.59		0.00
06/05/2016	531,127.59	0.00	0.00	531,127.59		0.00
06/06/2016	531,127.59	526,409.90	531,127.59	526,409.90		0.00
06/07/2016	526,409.90	541,079.10	526,409.90	541,079.10		0.00
06/08/2016	541,079.10	561,910.35	541,079.10	561,910.35		0.00
06/09/2016	561,910.35	561,910.35	561,910.35	561,910.35		0.00
06/10/2016	561,910.35	561,910.35	561,910.35	561,910.35		0.00
06/11/2016	561,910.35	0.00	0.00	561,910.35		0.00
06/12/2016	561,910.35	0.00	0.00	561,910.35		0.00
06/13/2016	561,910.35	561,910.35	561,910.35	561,910.35		0.00
06/14/2016	561,910.35	572,972.69	561,910.35	572,972.69		0.00
06/15/2016	572,972.69	572,972.69	572,972.69	572,972.69		0.00
06/16/2016	572,972.69	572,972.69	572,972.69	572,972.69		0.00
06/17/2016	572,972.69	521,816.74	572,972.69	521,816.74		0.00
06/18/2016	521,816.74	0.00	0.00	521,816.74		0.00
06/19/2016	521,816.74	0.00	0.00	521,816.74		0.00
06/20/2016	521,816.74	521,816.74	521,816.74	521,816.74		0.00
06/21/2016	521,816.74	521,816.74	521,816.74	521,816.74		0.00
06/22/2016	521,816.74	524,307.97	521,816.74	524,307.97		0.00
06/23/2016	524,307.97	524,275.55	524,307.97	524,275.55		0.00
06/24/2016	524,275.55	506,690.17	524,275.55	506,690.17		0.00
06/25/2016	506,690.17	0.00	0.00	506,690.17		0.00
06/26/2016	506,690.17	0.00	0.00	506,690.17		0.00
06/27/2016	506,690.17	506,690.17	506,690.17	506,690.17		0.00
06/28/2016	506,690.17	575,216.88	506,690.17	575,216.88		0.00
06/29/2016	575,216.88	575,216.88	575,216.88	575,216.88		0.00
06/30/2016	575,216.88	575,216.88	575,216.88	575,216.88	781.27	0.00
Totals	485,776.89	11,890,572.41	11,801,132.42	575,216.88	781.27	0.00

Account Summary

Ending Balance:	575,216.88	**Minimum Balance:**	575,216.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	575,216.88	**Charge Rate:**	1.7675
Interest Earned:	781.27	**Average Balance:**	537,788.74	**Earnings Rate:**	1.77

Adjusted Interest: 781.27

Balance Including Interest: 575,998.15

Multiple Injury Trust Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
06/01/2016	95,178.58	92,727.91	95,178.58	92,727.91		0.00
06/02/2016	92,727.91	92,899.46	92,727.91	92,899.46		0.00
06/03/2016	92,899.46	92,899.46	92,899.46	92,899.46		0.00
06/04/2016	92,899.46	0.00	0.00	92,899.46		0.00
06/05/2016	92,899.46	0.00	0.00	92,899.46		0.00
06/06/2016	92,899.46	92,899.46	92,899.46	92,899.46		0.00
06/07/2016	92,899.46	92,899.46	92,899.46	92,899.46		0.00
06/08/2016	92,899.46	197,720.88	92,899.46	197,720.88		0.00
06/09/2016	197,720.88	197,720.88	197,720.88	197,720.88		0.00
06/10/2016	197,720.88	197,720.88	197,720.88	197,720.88		0.00
06/11/2016	197,720.88	0.00	0.00	197,720.88		0.00
06/12/2016	197,720.88	0.00	0.00	197,720.88		0.00
06/13/2016	197,720.88	196,441.39	197,720.88	196,441.39		0.00
06/14/2016	196,441.39	196,441.39	196,441.39	196,441.39		0.00
06/15/2016	196,441.39	185,869.76	196,441.39	185,869.76		0.00
06/16/2016	185,869.76	185,869.76	185,869.76	185,869.76		0.00
06/17/2016	185,869.76	185,869.76	185,869.76	185,869.76		0.00
06/18/2016	185,869.76	0.00	0.00	185,869.76		0.00
06/19/2016	185,869.76	0.00	0.00	185,869.76		0.00
06/20/2016	185,869.76	120,225.24	185,869.76	120,225.24		0.00
06/21/2016	120,225.24	120,225.24	120,225.24	120,225.24		0.00
06/22/2016	120,225.24	120,225.24	120,225.24	120,225.24		0.00
06/23/2016	120,225.24	113,721.15	120,225.24	113,721.15		0.00
06/24/2016	113,721.15	113,721.15	113,721.15	113,721.15		0.00
06/25/2016	113,721.15	0.00	0.00	113,721.15		0.00
06/26/2016	113,721.15	0.00	0.00	113,721.15		0.00
06/27/2016	113,721.15	113,721.15	113,721.15	113,721.15		0.00
06/28/2016	113,721.15	106,507.30	113,721.15	106,507.30		0.00
06/29/2016	106,507.30	106,507.30	106,507.30	106,507.30		0.00
06/30/2016	106,507.30	106,507.30	106,507.30	106,507.30	203.86	0.00
Totals	95,178.58	3,029,341.52	3,018,012.80	106,507.30	203.86	0.00

Account Summary

Ending Balance:	106,507.30	**Minimum Balance:**	106,507.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	106,507.30	**Charge Rate:**	1.7675
Interest Earned:	203.86	**Average Balance:**	140,325.47	**Earnings Rate:**	1.77

Adjusted Interest: 203.86

Balance Including Interest: 106,711.16

Commissioners of Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
06/01/2016	9,471,047.06	9,471,047.06	9,471,047.06	9,471,047.06		0.00
06/02/2016	9,471,047.06	9,485,390.72	9,471,047.06	9,485,390.72		0.00
06/03/2016	9,485,390.72	9,468,915.72	9,485,390.72	9,468,915.72		0.00
06/04/2016	9,468,915.72	0.00	0.00	9,468,915.72		0.00
06/05/2016	9,468,915.72	0.00	0.00	9,468,915.72		0.00
06/06/2016	9,468,915.72	9,468,915.72	9,468,915.72	9,468,915.72		0.00
06/07/2016	9,468,915.72	9,466,915.72	9,468,915.72	9,466,915.72		0.00
06/08/2016	9,466,915.72	9,466,915.72	9,466,915.72	9,466,915.72		0.00
06/09/2016	9,466,915.72	9,466,915.72	9,466,915.72	9,466,915.72		0.00
06/10/2016	9,466,915.72	9,464,980.42	9,466,915.72	9,464,980.42		0.00
06/11/2016	9,464,980.42	0.00	0.00	9,464,980.42		0.00
06/12/2016	9,464,980.42	0.00	0.00	9,464,980.42		0.00
06/13/2016	9,464,980.42	9,464,980.42	9,464,980.42	9,464,980.42		0.00
06/14/2016	9,464,980.42	9,464,980.42	9,464,980.42	9,464,980.42		0.00
06/15/2016	9,464,980.42	9,447,080.42	9,464,980.42	9,447,080.42		0.00
06/16/2016	9,447,080.42	8,847,080.42	9,447,080.42	8,847,080.42		0.00
06/17/2016	8,847,080.42	8,847,080.42	8,847,080.42	8,847,080.42		0.00
06/18/2016	8,847,080.42	0.00	0.00	8,847,080.42		0.00
06/19/2016	8,847,080.42	0.00	0.00	8,847,080.42		0.00
06/20/2016	8,847,080.42	8,847,080.42	8,847,080.42	8,847,080.42		0.00
06/21/2016	8,847,080.42	8,847,080.42	8,847,080.42	8,847,080.42		0.00
06/22/2016	8,847,080.42	8,880,006.66	8,847,080.42	8,880,006.66		0.00
06/23/2016	8,880,006.66	8,874,206.66	8,880,006.66	8,874,206.66		0.00
06/24/2016	8,874,206.66	8,874,206.66	8,874,206.66	8,874,206.66		0.00
06/25/2016	8,874,206.66	0.00	0.00	8,874,206.66		0.00
06/26/2016	8,874,206.66	0.00	0.00	8,874,206.66		0.00
06/27/2016	8,874,206.66	8,853,581.66	8,874,206.66	8,853,581.66		0.00
06/28/2016	8,853,581.66	8,853,581.66	8,853,581.66	8,853,581.66		0.00
06/29/2016	8,853,581.66	8,853,581.66	8,853,581.66	8,853,581.66		0.00
06/30/2016	8,853,581.66	8,850,081.66	8,853,581.66	8,850,081.66	13,310.73	0.00
Totals	9,471,047.06	201,564,606.36	202,185,571.76	8,850,081.66	13,310.73	0.00

Account Summary

Ending Balance:	8,850,081.66	**Minimum Balance:**	8,850,081.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,850,081.66	**Charge Rate:**	1.7675
Interest Earned:	13,310.73	**Average Balance:**	9,162,499.09	**Earnings Rate:**	1.77

Adjusted Interest: 13,310.73

Balance Including Interest: 8,863,392.39

Oklahoma Lottery Commission Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
06/01/2016	14,806,611.23	14,791,380.08	14,806,611.23	14,791,380.08		0.00
06/02/2016	14,791,380.08	14,178,728.94	14,791,380.08	14,178,728.94		0.00
06/03/2016	14,178,728.94	14,172,464.33	14,178,728.94	14,172,464.33		0.00
06/04/2016	14,172,464.33	0.00	0.00	14,172,464.33		0.00
06/05/2016	14,172,464.33	0.00	0.00	14,172,464.33		0.00
06/06/2016	14,172,464.33	23,061,672.62	14,172,464.33	23,061,672.62		0.00
06/07/2016	23,061,672.62	22,845,714.88	23,061,672.62	22,845,714.88		0.00
06/08/2016	22,845,714.88	18,545,182.68	22,845,714.88	18,545,182.68		0.00
06/09/2016	18,545,182.68	18,402,481.17	18,545,182.68	18,402,481.17		0.00
06/10/2016	18,402,481.17	18,402,481.17	18,402,481.17	18,402,481.17		0.00
06/11/2016	18,402,481.17	0.00	0.00	18,402,481.17		0.00
06/12/2016	18,402,481.17	0.00	0.00	18,402,481.17		0.00
06/13/2016	18,402,481.17	18,385,539.46	18,402,481.17	18,385,539.46		0.00
06/14/2016	18,385,539.46	18,385,539.46	18,385,539.46	18,385,539.46		0.00
06/15/2016	18,385,539.46	17,942,643.07	18,385,539.46	17,942,643.07		0.00
06/16/2016	17,942,643.07	17,816,923.10	17,942,643.07	17,816,923.10		0.00
06/17/2016	17,816,923.10	17,804,858.35	17,816,923.10	17,804,858.35		0.00
06/18/2016	17,804,858.35	0.00	0.00	17,804,858.35		0.00
06/19/2016	17,804,858.35	0.00	0.00	17,804,858.35		0.00
06/20/2016	17,804,858.35	17,804,858.35	17,804,858.35	17,804,858.35		0.00
06/21/2016	17,804,858.35	17,796,683.35	17,804,858.35	17,796,683.35		0.00
06/22/2016	17,796,683.35	17,175,451.43	17,796,683.35	17,175,451.43		0.00
06/23/2016	17,175,451.43	17,053,445.66	17,175,451.43	17,053,445.66		0.00
06/24/2016	17,053,445.66	17,053,212.16	17,053,445.66	17,053,212.16		0.00
06/25/2016	17,053,212.16	0.00	0.00	17,053,212.16		0.00
06/26/2016	17,053,212.16	0.00	0.00	17,053,212.16		0.00
06/27/2016	17,053,212.16	17,053,171.03	17,053,212.16	17,053,171.03		0.00
06/28/2016	17,053,171.03	17,050,671.03	17,053,171.03	17,050,671.03		0.00
06/29/2016	17,050,671.03	16,491,385.37	17,050,671.03	16,491,385.37		0.00
06/30/2016	16,491,385.37	16,347,910.37	16,491,385.37	16,347,910.37	25,346.84	0.00
Totals	14,806,611.23	388,562,398.06	387,021,098.92	16,347,910.37	25,346.84	0.00

Account Summary

Ending Balance:	16,347,910.37	**Minimum Balance:**	16,347,910.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,347,910.37	**Charge Rate:**	1.7675
Interest Earned:	25,346.84	**Average Balance:**	17,447,614.34	**Earnings Rate:**	1.77

Adjusted Interest: 25,346.84

Balance Including Interest: 16,373,257.21

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
06/01/2016	107,641.34	107,641.34	107,641.34	107,641.34		0.00
06/02/2016	107,641.34	108,060.21	107,641.34	108,060.21		0.00
06/03/2016	108,060.21	108,060.21	108,060.21	108,060.21		0.00
06/04/2016	108,060.21	0.00	0.00	108,060.21		0.00
06/05/2016	108,060.21	0.00	0.00	108,060.21		0.00
06/06/2016	108,060.21	628,060.21	108,060.21	628,060.21		0.00
06/07/2016	628,060.21	628,060.21	628,060.21	628,060.21		0.00
06/08/2016	628,060.21	628,060.21	628,060.21	628,060.21		0.00
06/09/2016	628,060.21	516,646.60	628,060.21	516,646.60		0.00
06/10/2016	516,646.60	516,646.60	516,646.60	516,646.60		0.00
06/11/2016	516,646.60	0.00	0.00	516,646.60		0.00
06/12/2016	516,646.60	0.00	0.00	516,646.60		0.00
06/13/2016	516,646.60	493,569.90	516,646.60	493,569.90		0.00
06/14/2016	493,569.90	493,569.90	493,569.90	493,569.90		0.00
06/15/2016	493,569.90	493,569.90	493,569.90	493,569.90		0.00
06/16/2016	493,569.90	125,667.19	493,569.90	125,667.19		0.00
06/17/2016	125,667.19	125,667.19	125,667.19	125,667.19		0.00
06/18/2016	125,667.19	0.00	0.00	125,667.19		0.00
06/19/2016	125,667.19	0.00	0.00	125,667.19		0.00
06/20/2016	125,667.19	125,667.19	125,667.19	125,667.19		0.00
06/21/2016	125,667.19	125,667.19	125,667.19	125,667.19		0.00
06/22/2016	125,667.19	125,667.19	125,667.19	125,667.19		0.00
06/23/2016	125,667.19	125,667.19	125,667.19	125,667.19		0.00
06/24/2016	125,667.19	110,674.88	125,667.19	110,674.88		0.00
06/25/2016	110,674.88	0.00	0.00	110,674.88		0.00
06/26/2016	110,674.88	0.00	0.00	110,674.88		0.00
06/27/2016	110,674.88	110,674.88	110,674.88	110,674.88		0.00
06/28/2016	110,674.88	110,674.88	110,674.88	110,674.88		0.00
06/29/2016	110,674.88	110,674.88	110,674.88	110,674.88		0.00
06/30/2016	110,674.88	110,674.88	110,674.88	110,674.88	375.36	0.00
Totals	107,641.34	6,029,322.83	6,026,289.29	110,674.88	375.36	0.00

Account Summary

Ending Balance:	110,674.88	**Minimum Balance:**	110,674.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	110,674.88	**Charge Rate:**	1.7675
Interest Earned:	375.36	**Average Balance:**	258,380.69	**Earnings Rate:**	1.77

Adjusted Interest: 375.36

Balance Including Interest: 111,050.24

Oklahoma Peanut Commission Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK Police Pension Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
06/01/2016	25,630.26	25,630.26	25,630.26	25,630.26		0.00
06/02/2016	25,630.26	25,630.26	25,630.26	25,630.26		0.00
06/03/2016	25,630.26	25,630.26	25,630.26	25,630.26		0.00
06/04/2016	25,630.26	0.00	0.00	25,630.26		0.00
06/05/2016	25,630.26	0.00	0.00	25,630.26		0.00
06/06/2016	25,630.26	25,630.26	25,630.26	25,630.26		0.00
06/07/2016	25,630.26	25,630.26	25,630.26	25,630.26		0.00
06/08/2016	25,630.26	46,895.14	25,630.26	46,895.14		0.00
06/09/2016	46,895.14	28,958.02	46,895.14	28,958.02		0.00
06/10/2016	28,958.02	15,795.65	28,958.02	15,795.65		0.00
06/11/2016	15,795.65	0.00	0.00	15,795.65		0.00
06/12/2016	15,795.65	0.00	0.00	15,795.65		0.00
06/13/2016	15,795.65	9,388.00	15,795.65	9,388.00		0.00
06/14/2016	9,388.00	9,388.00	9,388.00	9,388.00		0.00
06/15/2016	9,388.00	12,244.62	9,388.00	12,244.62		0.00
06/16/2016	12,244.62	11,676.66	12,244.62	11,676.66		0.00
06/17/2016	11,676.66	9,469.04	11,676.66	9,469.04		0.00
06/18/2016	9,469.04	0.00	0.00	9,469.04		0.00
06/19/2016	9,469.04	0.00	0.00	9,469.04		0.00
06/20/2016	9,469.04	1,149.07	9,469.04	1,149.07		0.00
06/21/2016	1,149.07	828.69	1,149.07	828.69		0.00
06/22/2016	828.69	828.69	828.69	828.69		0.00
06/23/2016	828.69	828.69	828.69	828.69		0.00
06/24/2016	828.69	828.69	828.69	828.69		0.00
06/25/2016	828.69	0.00	0.00	828.69		0.00
06/26/2016	828.69	0.00	0.00	828.69		0.00
06/27/2016	828.69	828.69	828.69	828.69		0.00
06/28/2016	828.69	828.69	828.69	828.69		0.00
06/29/2016	828.69	828.69	828.69	828.69		0.00
06/30/2016	828.69	828.69	828.69	828.69	18.56	0.00
Totals	25,630.26	279,745.02	304,546.59	828.69	18.56	0.00

Account Summary

Ending Balance:	828.69	**Minimum Balance:**	828.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	828.69	**Charge Rate:**	1.7675
Interest Earned:	18.56	**Average Balance:**	12,773.08	**Earnings Rate:**	1.77

Adjusted Interest: 18.56

Balance Including Interest: 847.25

Oklahoma Real Estate Commission Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
06/01/2016	421,583.96	540,827.30	421,583.96	540,827.30		0.00
06/02/2016	540,827.30	541,552.29	540,827.30	541,552.29		0.00
06/03/2016	541,552.29	541,552.29	541,552.29	541,552.29		0.00
06/04/2016	541,552.29	0.00	0.00	541,552.29		0.00
06/05/2016	541,552.29	0.00	0.00	541,552.29		0.00
06/06/2016	541,552.29	537,459.12	541,552.29	537,459.12		0.00
06/07/2016	537,459.12	537,459.12	537,459.12	537,459.12		0.00
06/08/2016	537,459.12	531,945.12	537,459.12	531,945.12		0.00
06/09/2016	531,945.12	527,398.44	531,945.12	527,398.44		0.00
06/10/2016	527,398.44	526,890.68	527,398.44	526,890.68		0.00
06/11/2016	526,890.68	0.00	0.00	526,890.68		0.00
06/12/2016	526,890.68	0.00	0.00	526,890.68		0.00
06/13/2016	526,890.68	524,647.22	526,890.68	524,647.22		0.00
06/14/2016	524,647.22	524,647.22	524,647.22	524,647.22		0.00
06/15/2016	524,647.22	511,541.21	524,647.22	511,541.21		0.00
06/16/2016	511,541.21	511,541.21	511,541.21	511,541.21		0.00
06/17/2016	511,541.21	511,541.21	511,541.21	511,541.21		0.00
06/18/2016	511,541.21	0.00	0.00	511,541.21		0.00
06/19/2016	511,541.21	0.00	0.00	511,541.21		0.00
06/20/2016	511,541.21	505,091.82	511,541.21	505,091.82		0.00
06/21/2016	505,091.82	427,899.21	505,091.82	427,899.21		0.00
06/22/2016	427,899.21	427,803.63	427,899.21	427,803.63		0.00
06/23/2016	427,803.63	427,243.65	427,803.63	427,243.65		0.00
06/24/2016	427,243.65	427,243.65	427,243.65	427,243.65		0.00
06/25/2016	427,243.65	0.00	0.00	427,243.65		0.00
06/26/2016	427,243.65	0.00	0.00	427,243.65		0.00
06/27/2016	427,243.65	546,173.18	427,243.65	546,173.18		0.00
06/28/2016	546,173.18	545,613.18	546,173.18	545,613.18		0.00
06/29/2016	545,613.18	545,189.34	545,613.18	545,189.34		0.00
06/30/2016	545,189.34	545,189.34	545,189.34	545,189.34	739.97	0.00
Totals	421,583.96	11,266,449.43	11,142,844.05	545,189.34	739.97	0.00

Account Summary

Ending Balance:	545,189.34	**Minimum Balance:**	545,189.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	545,189.34	**Charge Rate:**	1.7675
Interest Earned:	739.97	**Average Balance:**	509,363.50	**Earnings Rate:**	1.77

Adjusted Interest: 739.97

Balance Including Interest: 545,929.31

DEPT OF HUMAN SERVICES Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
06/01/2016	70,628.53	70,628.53	70,628.53	70,628.53		0.00
06/02/2016	70,628.53	70,737.80	70,628.53	70,737.80		0.00
06/03/2016	70,737.80	70,737.80	70,737.80	70,737.80		0.00
06/04/2016	70,737.80	0.00	0.00	70,737.80		0.00
06/05/2016	70,737.80	0.00	0.00	70,737.80		0.00
06/06/2016	70,737.80	70,737.80	70,737.80	70,737.80		0.00
06/07/2016	70,737.80	70,737.80	70,737.80	70,737.80		0.00
06/08/2016	70,737.80	70,626.00	70,737.80	70,626.00		0.00
06/09/2016	70,626.00	70,626.00	70,626.00	70,626.00		0.00
06/10/2016	70,626.00	70,626.00	70,626.00	70,626.00		0.00
06/11/2016	70,626.00	0.00	0.00	70,626.00		0.00
06/12/2016	70,626.00	0.00	0.00	70,626.00		0.00
06/13/2016	70,626.00	70,419.00	70,626.00	70,419.00		0.00
06/14/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/15/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/16/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/17/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/18/2016	70,419.00	0.00	0.00	70,419.00		0.00
06/19/2016	70,419.00	0.00	0.00	70,419.00		0.00
06/20/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/21/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/22/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/23/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/24/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/25/2016	70,419.00	0.00	0.00	70,419.00		0.00
06/26/2016	70,419.00	0.00	0.00	70,419.00		0.00
06/27/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/28/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/29/2016	70,419.00	70,419.00	70,419.00	70,419.00		0.00
06/30/2016	70,419.00	70,419.00	70,419.00	70,419.00	102.45	0.00
Totals	70,628.53	1,551,323.73	1,551,533.26	70,419.00	102.45	0.00

Account Summary

Ending Balance:	70,419.00	**Minimum Balance:**	70,419.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	70,419.00	**Charge Rate:**	1.7675
Interest Earned:	102.45	**Average Balance:**	70,524.24	**Earnings Rate:**	1.77

Adjusted Interest: 102.45

Balance Including Interest: 70,521.45

University Hospitals Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
06/01/2016	63,077,826.61	63,077,051.67	63,077,826.61	63,077,051.67		0.00
06/02/2016	63,077,051.67	63,168,012.96	63,077,051.67	63,168,012.96		0.00
06/03/2016	63,168,012.96	63,168,012.96	63,168,012.96	63,168,012.96		0.00
06/04/2016	63,168,012.96	0.00	0.00	63,168,012.96		0.00
06/05/2016	63,168,012.96	0.00	0.00	63,168,012.96		0.00
06/06/2016	63,168,012.96	66,586,044.96	63,168,012.96	66,586,044.96		0.00
06/07/2016	66,586,044.96	66,586,044.96	66,586,044.96	66,586,044.96		0.00
06/08/2016	66,586,044.96	66,586,044.96	66,586,044.96	66,586,044.96		0.00
06/09/2016	66,586,044.96	66,586,044.96	66,586,044.96	66,586,044.96		0.00
06/10/2016	66,586,044.96	66,586,044.96	66,586,044.96	66,586,044.96		0.00
06/11/2016	66,586,044.96	0.00	0.00	66,586,044.96		0.00
06/12/2016	66,586,044.96	0.00	0.00	66,586,044.96		0.00
06/13/2016	66,586,044.96	62,546,699.96	66,586,044.96	62,546,699.96		0.00
06/14/2016	62,546,699.96	62,546,699.96	62,546,699.96	62,546,699.96		0.00
06/15/2016	62,546,699.96	62,546,699.96	62,546,699.96	62,546,699.96		0.00
06/16/2016	62,546,699.96	62,576,146.28	62,546,699.96	62,576,146.28		0.00
06/17/2016	62,576,146.28	62,576,146.28	62,576,146.28	62,576,146.28		0.00
06/18/2016	62,576,146.28	0.00	0.00	62,576,146.28		0.00
06/19/2016	62,576,146.28	0.00	0.00	62,576,146.28		0.00
06/20/2016	62,576,146.28	62,576,146.28	62,576,146.28	62,576,146.28		0.00
06/21/2016	62,576,146.28	62,544,651.51	62,576,146.28	62,544,651.51		0.00
06/22/2016	62,544,651.51	62,544,651.51	62,544,651.51	62,544,651.51		0.00
06/23/2016	62,544,651.51	58,608,707.35	62,544,651.51	58,608,707.35		0.00
06/24/2016	58,608,707.35	58,608,707.35	58,608,707.35	58,608,707.35		0.00
06/25/2016	58,608,707.35	0.00	0.00	58,608,707.35		0.00
06/26/2016	58,608,707.35	0.00	0.00	58,608,707.35		0.00
06/27/2016	58,608,707.35	58,608,015.99	58,608,707.35	58,608,015.99		0.00
06/28/2016	58,608,015.99	58,608,015.99	58,608,015.99	58,608,015.99		0.00
06/29/2016	58,608,015.99	58,608,015.99	58,608,015.99	58,608,015.99		0.00
06/30/2016	58,608,015.99	58,618,784.19	58,608,015.99	58,618,784.19	90,861.08	0.00
Totals	63,077,826.61	1,374,461,390.99	1,378,920,433.41	58,618,784.19	90,861.08	0.00

Account Summary

Ending Balance:	58,618,784.19	**Minimum Balance:**	58,618,784.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	58,618,784.19	**Charge Rate:**	1.7675
Interest Earned:	90,861.08	**Average Balance:**	62,544,640.47	**Earnings Rate:**	1.77

Adjusted Interest: 90,861.08

Balance Including Interest: 58,709,645.27

OMES - Risk Management Division/DCS Detail Re

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
06/01/2016	51,483,990.91	51,429,758.85	51,483,990.91	51,429,758.85		0.00
06/02/2016	51,429,758.85	51,483,470.83	51,429,758.85	51,483,470.83		0.00
06/03/2016	51,483,470.83	51,482,752.35	51,483,470.83	51,482,752.35		0.00
06/04/2016	51,482,752.35	0.00	0.00	51,482,752.35		0.00
06/05/2016	51,482,752.35	0.00	0.00	51,482,752.35		0.00
06/06/2016	51,482,752.35	51,482,752.35	51,482,752.35	51,482,752.35		0.00
06/07/2016	51,482,752.35	51,480,164.83	51,482,752.35	51,480,164.83		0.00
06/08/2016	51,480,164.83	51,480,164.83	51,480,164.83	51,480,164.83		0.00
06/09/2016	51,480,164.83	51,480,164.83	51,480,164.83	51,480,164.83		0.00
06/10/2016	51,480,164.83	51,461,561.57	51,480,164.83	51,461,561.57		0.00
06/11/2016	51,461,561.57	0.00	0.00	51,461,561.57		0.00
06/12/2016	51,461,561.57	0.00	0.00	51,461,561.57		0.00
06/13/2016	51,461,561.57	51,326,906.18	51,461,561.57	51,326,906.18		0.00
06/14/2016	51,326,906.18	51,326,891.18	51,326,906.18	51,326,891.18		0.00
06/15/2016	51,326,891.18	51,326,891.18	51,326,891.18	51,326,891.18		0.00
06/16/2016	51,326,891.18	51,295,800.64	51,326,891.18	51,295,800.64		0.00
06/17/2016	51,295,800.64	51,281,906.97	51,295,800.64	51,281,906.97		0.00
06/18/2016	51,281,906.97	0.00	0.00	51,281,906.97		0.00
06/19/2016	51,281,906.97	0.00	0.00	51,281,906.97		0.00
06/20/2016	51,281,906.97	51,283,495.59	51,281,906.97	51,283,495.59		0.00
06/21/2016	51,283,495.59	51,281,961.58	51,283,495.59	51,281,961.58		0.00
06/22/2016	51,281,961.58	51,281,961.58	51,281,961.58	51,281,961.58		0.00
06/23/2016	51,281,961.58	51,319,325.79	51,281,961.58	51,319,325.79		0.00
06/24/2016	51,319,325.79	51,319,071.83	51,319,325.79	51,319,071.83		0.00
06/25/2016	51,319,071.83	0.00	0.00	51,319,071.83		0.00
06/26/2016	51,319,071.83	0.00	0.00	51,319,071.83		0.00
06/27/2016	51,319,071.83	51,171,721.68	51,319,071.83	51,171,721.68		0.00
06/28/2016	51,171,721.68	51,131,524.87	51,171,721.68	51,131,524.87		0.00
06/29/2016	51,131,524.87	51,131,527.32	51,131,524.87	51,131,527.32		0.00
06/30/2016	51,131,527.32	51,107,083.85	51,131,527.32	51,107,083.85	74,596.12	0.00
Totals	51,483,990.91	1,129,366,860.68	1,129,743,767.74	51,107,083.85	74,596.12	0.00

Account Summary

Ending Balance:	51,107,083.85	**Minimum Balance:**	51,107,083.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	51,107,083.85	**Charge Rate:**	1.7675
Interest Earned:	74,596.12	**Average Balance:**	51,348,581.54	**Earnings Rate:**	1.77

Adjusted Interest: 74,596.12

Balance Including Interest: 51,181,679.97

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

6/1/2016 - 6/30/2016

7205204 - J M DAVIS ARMS HIST MUSEUM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	3,164.56	3,164.56	3,164.56	3,164.56		0.00
06/02/2016	3,164.56	3,169.36	3,164.56	3,169.36		0.00
06/03/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/04/2016	3,169.36	0.00	0.00	3,169.36		0.00
06/05/2016	3,169.36	0.00	0.00	3,169.36		0.00
06/06/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/07/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/08/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/09/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/10/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/11/2016	3,169.36	0.00	0.00	3,169.36		0.00
06/12/2016	3,169.36	0.00	0.00	3,169.36		0.00
06/13/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/14/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/15/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/16/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/17/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/18/2016	3,169.36	0.00	0.00	3,169.36		0.00
06/19/2016	3,169.36	0.00	0.00	3,169.36		0.00
06/20/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/21/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/22/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/23/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/24/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/25/2016	3,169.36	0.00	0.00	3,169.36		0.00
06/26/2016	3,169.36	0.00	0.00	3,169.36		0.00
06/27/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/28/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/29/2016	3,169.36	3,169.36	3,169.36	3,169.36		0.00
06/30/2016	3,169.36	3,169.36	3,169.36	3,169.36	4.60	0.00
Totals	3,164.56	69,721.12	69,716.32	3,169.36	4.60	0.00

Account Summary

Ending Balance:	3,169.36	**Minimum Balance:**	3,169.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,169.36	**Charge Rate:**	1.7675
Interest Earned:	4.60	**Average Balance:**	3,169.20	**Earnings Rate:**	1.77

Adjusted Interest: 4.60

Balance Including Interest: 3,173.96

State Election Board Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
06/01/2016	230,331.69	230,331.69	230,331.69	230,331.69		0.00
06/02/2016	230,331.69	230,681.35	230,331.69	230,681.35		0.00
06/03/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/04/2016	230,681.35	0.00	0.00	230,681.35		0.00
06/05/2016	230,681.35	0.00	0.00	230,681.35		0.00
06/06/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/07/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/08/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/09/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/10/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/11/2016	230,681.35	0.00	0.00	230,681.35		0.00
06/12/2016	230,681.35	0.00	0.00	230,681.35		0.00
06/13/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/14/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/15/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/16/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/17/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/18/2016	230,681.35	0.00	0.00	230,681.35		0.00
06/19/2016	230,681.35	0.00	0.00	230,681.35		0.00
06/20/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/21/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/22/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/23/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/24/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/25/2016	230,681.35	0.00	0.00	230,681.35		0.00
06/26/2016	230,681.35	0.00	0.00	230,681.35		0.00
06/27/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/28/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/29/2016	230,681.35	230,681.35	230,681.35	230,681.35		0.00
06/30/2016	230,681.35	230,681.35	230,681.35	230,681.35	335.10	0.00
Totals	230,331.69	5,074,640.04	5,074,290.38	230,681.35	335.10	0.00

Account Summary

Ending Balance:	230,681.35	**Minimum Balance:**	230,681.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	230,681.35	**Charge Rate:**	1.7675
Interest Earned:	335.10	**Average Balance:**	230,669.69	**Earnings Rate:**	1.77

Adjusted Interest: 335.10

Balance Including Interest: 231,016.45

Department of Wildlife Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
06/01/2016	826,032.89	826,032.89	826,032.89	826,032.89		0.00
06/02/2016	826,032.89	827,315.12	826,032.89	827,315.12		0.00
06/03/2016	827,315.12	827,315.12	827,315.12	827,315.12		0.00
06/04/2016	827,315.12	0.00	0.00	827,315.12		0.00
06/05/2016	827,315.12	0.00	0.00	827,315.12		0.00
06/06/2016	827,315.12	809,383.47	827,315.12	809,383.47		0.00
06/07/2016	809,383.47	809,383.47	809,383.47	809,383.47		0.00
06/08/2016	809,383.47	813,098.47	809,383.47	813,098.47		0.00
06/09/2016	813,098.47	813,098.47	813,098.47	813,098.47		0.00
06/10/2016	813,098.47	813,123.47	813,098.47	813,123.47		0.00
06/11/2016	813,123.47	0.00	0.00	813,123.47		0.00
06/12/2016	813,123.47	0.00	0.00	813,123.47		0.00
06/13/2016	813,123.47	812,385.90	813,123.47	812,385.90		0.00
06/14/2016	812,385.90	812,385.90	812,385.90	812,385.90		0.00
06/15/2016	812,385.90	858,991.03	812,385.90	858,991.03		0.00
06/16/2016	858,991.03	858,991.03	858,991.03	858,991.03		0.00
06/17/2016	858,991.03	858,991.03	858,991.03	858,991.03		0.00
06/18/2016	858,991.03	0.00	0.00	858,991.03		0.00
06/19/2016	858,991.03	0.00	0.00	858,991.03		0.00
06/20/2016	858,991.03	858,991.03	858,991.03	858,991.03		0.00
06/21/2016	858,991.03	852,816.29	858,991.03	852,816.29		0.00
06/22/2016	852,816.29	852,816.29	852,816.29	852,816.29		0.00
06/23/2016	852,816.29	852,816.29	852,816.29	852,816.29		0.00
06/24/2016	852,816.29	852,816.29	852,816.29	852,816.29		0.00
06/25/2016	852,816.29	0.00	0.00	852,816.29		0.00
06/26/2016	852,816.29	0.00	0.00	852,816.29		0.00
06/27/2016	852,816.29	852,816.29	852,816.29	852,816.29		0.00
06/28/2016	852,816.29	852,816.29	852,816.29	852,816.29		0.00
06/29/2016	852,816.29	849,208.08	852,816.29	849,208.08		0.00
06/30/2016	849,208.08	849,208.08	849,208.08	849,208.08	1,216.39	0.00
Totals	826,032.89	18,414,800.30	18,391,625.11	849,208.08	1,216.39	0.00

Account Summary

Ending Balance:	849,208.08	**Minimum Balance:**	849,208.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	849,208.08	**Charge Rate:**	1.7675
Interest Earned:	1,216.39	**Average Balance:**	837,309.74	**Earnings Rate:**	1.77

Adjusted Interest:	1,216.39
Balance Including Interest:	850,424.47

Sustaining OK Energy Resources Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
06/01/2016	2,563,032.33	2,584,639.23	2,563,032.33	2,584,639.23		0.00
06/02/2016	2,584,639.23	2,588,531.85	2,584,639.23	2,588,531.85		0.00
06/03/2016	2,588,531.85	2,588,531.85	2,588,531.85	2,588,531.85		0.00
06/04/2016	2,588,531.85	0.00	0.00	2,588,531.85		0.00
06/05/2016	2,588,531.85	0.00	0.00	2,588,531.85		0.00
06/06/2016	2,588,531.85	2,588,531.85	2,588,531.85	2,588,531.85		0.00
06/07/2016	2,588,531.85	2,588,531.85	2,588,531.85	2,588,531.85		0.00
06/08/2016	2,588,531.85	2,662,753.85	2,588,531.85	2,662,753.85		0.00
06/09/2016	2,662,753.85	2,662,753.85	2,662,753.85	2,662,753.85		0.00
06/10/2016	2,662,753.85	2,661,442.68	2,662,753.85	2,661,442.68		0.00
06/11/2016	2,661,442.68	0.00	0.00	2,661,442.68		0.00
06/12/2016	2,661,442.68	0.00	0.00	2,661,442.68		0.00
06/13/2016	2,661,442.68	2,702,135.41	2,661,442.68	2,702,135.41		0.00
06/14/2016	2,702,135.41	2,702,135.41	2,702,135.41	2,702,135.41		0.00
06/15/2016	2,702,135.41	2,702,135.41	2,702,135.41	2,702,135.41		0.00
06/16/2016	2,702,135.41	2,702,135.41	2,702,135.41	2,702,135.41		0.00
06/17/2016	2,702,135.41	2,702,135.41	2,702,135.41	2,702,135.41		0.00
06/18/2016	2,702,135.41	0.00	0.00	2,702,135.41		0.00
06/19/2016	2,702,135.41	0.00	0.00	2,702,135.41		0.00
06/20/2016	2,702,135.41	2,702,135.41	2,702,135.41	2,702,135.41		0.00
06/21/2016	2,702,135.41	2,702,135.41	2,702,135.41	2,702,135.41		0.00
06/22/2016	2,702,135.41	2,702,135.41	2,702,135.41	2,702,135.41		0.00
06/23/2016	2,702,135.41	2,702,135.41	2,702,135.41	2,702,135.41		0.00
06/24/2016	2,702,135.41	2,702,135.41	2,702,135.41	2,702,135.41		0.00
06/25/2016	2,702,135.41	0.00	0.00	2,702,135.41		0.00
06/26/2016	2,702,135.41	0.00	0.00	2,702,135.41		0.00
06/27/2016	2,702,135.41	2,678,083.12	2,702,135.41	2,678,083.12		0.00
06/28/2016	2,678,083.12	2,678,083.12	2,678,083.12	2,678,083.12		0.00
06/29/2016	2,678,083.12	2,678,083.12	2,678,083.12	2,678,083.12		0.00
06/30/2016	2,678,083.12	2,678,083.12	2,678,083.12	2,678,083.12	3,872.42	0.00
Totals	2,563,032.33	58,659,403.59	58,544,352.80	2,678,083.12	3,872.42	0.00

Account Summary

Ending Balance:	2,678,083.12	**Minimum Balance:**	2,678,083.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,678,083.12	**Charge Rate:**	1.7675
Interest Earned:	3,872.42	**Average Balance:**	2,665,596.48	**Earnings Rate:**	1.77

Adjusted Interest: 3,872.42

Balance Including Interest: 2,681,955.54

Oklahoma Lotter Commission Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
06/01/2016	196,465.41	196,465.41	196,465.41	196,465.41		0.00
06/02/2016	196,465.41	196,762.57	196,465.41	196,762.57		0.00
06/03/2016	196,762.57	196,762.57	196,762.57	196,762.57		0.00
06/04/2016	196,762.57	0.00	0.00	196,762.57		0.00
06/05/2016	196,762.57	0.00	0.00	196,762.57		0.00
06/06/2016	196,762.57	200,942.57	196,762.57	200,942.57		0.00
06/07/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/08/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/09/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/10/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/11/2016	200,942.57	0.00	0.00	200,942.57		0.00
06/12/2016	200,942.57	0.00	0.00	200,942.57		0.00
06/13/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/14/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/15/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/16/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/17/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/18/2016	200,942.57	0.00	0.00	200,942.57		0.00
06/19/2016	200,942.57	0.00	0.00	200,942.57		0.00
06/20/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/21/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/22/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/23/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/24/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/25/2016	200,942.57	0.00	0.00	200,942.57		0.00
06/26/2016	200,942.57	0.00	0.00	200,942.57		0.00
06/27/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/28/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/29/2016	200,942.57	200,942.57	200,942.57	200,942.57		0.00
06/30/2016	200,942.57	200,942.57	200,942.57	200,942.57	290.89	0.00
Totals	196,465.41	4,407,899.38	4,403,422.22	200,942.57	290.89	0.00

Account Summary

Ending Balance:	200,942.57	**Minimum Balance:**	200,942.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	200,942.57	**Charge Rate:**	1.7675
Interest Earned:	290.89	**Average Balance:**	200,236.00	**Earnings Rate:**	1.77

Adjusted Interest: 290.89

Balance Including Interest: 201,233.46

OPERS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
06/01/2016	93,765.07	114,987.12	93,765.07	114,987.12		0.00
06/02/2016	114,987.12	115,115.07	114,987.12	115,115.07		0.00
06/03/2016	115,115.07	115,115.07	115,115.07	115,115.07		0.00
06/04/2016	115,115.07	0.00	0.00	115,115.07		0.00
06/05/2016	115,115.07	0.00	0.00	115,115.07		0.00
06/06/2016	115,115.07	115,550.07	115,115.07	115,550.07		0.00
06/07/2016	115,550.07	115,550.07	115,550.07	115,550.07		0.00
06/08/2016	115,550.07	121,918.68	115,550.07	121,918.68		0.00
06/09/2016	121,918.68	121,918.68	121,918.68	121,918.68		0.00
06/10/2016	121,918.68	121,918.68	121,918.68	121,918.68		0.00
06/11/2016	121,918.68	0.00	0.00	121,918.68		0.00
06/12/2016	121,918.68	0.00	0.00	121,918.68		0.00
06/13/2016	121,918.68	134,371.74	121,918.68	134,371.74		0.00
06/14/2016	134,371.74	134,371.74	134,371.74	134,371.74		0.00
06/15/2016	134,371.74	134,371.74	134,371.74	134,371.74		0.00
06/16/2016	134,371.74	134,371.74	134,371.74	134,371.74		0.00
06/17/2016	134,371.74	136,037.60	134,371.74	136,037.60		0.00
06/18/2016	136,037.60	0.00	0.00	136,037.60		0.00
06/19/2016	136,037.60	0.00	0.00	136,037.60		0.00
06/20/2016	136,037.60	136,037.60	136,037.60	136,037.60		0.00
06/21/2016	136,037.60	136,037.60	136,037.60	136,037.60		0.00
06/22/2016	136,037.60	136,037.60	136,037.60	136,037.60		0.00
06/23/2016	136,037.60	136,037.60	136,037.60	136,037.60		0.00
06/24/2016	136,037.60	136,037.60	136,037.60	136,037.60		0.00
06/25/2016	136,037.60	0.00	0.00	136,037.60		0.00
06/26/2016	136,037.60	0.00	0.00	136,037.60		0.00
06/27/2016	136,037.60	153,729.44	136,037.60	153,729.44		0.00
06/28/2016	153,729.44	153,729.44	153,729.44	153,729.44		0.00
06/29/2016	153,729.44	153,729.44	153,729.44	153,729.44		0.00
06/30/2016	153,729.44	153,729.44	153,729.44	153,729.44	190.26	0.00
Totals	93,765.07	2,910,703.76	2,850,739.39	153,729.44	190.26	0.00

Account Summary

Ending Balance:	153,729.44	**Minimum Balance:**	153,729.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	153,729.44	**Charge Rate:**	1.7675
Interest Earned:	190.26	**Average Balance:**	130,964.06	**Earnings Rate:**	1.77

Adjusted Interest: 190.26

Balance Including Interest: 153,919.70

OK Bd of Private Vocational Schools Detail Report

6/1/2016 - 6/30/2016

7205563 - OK Board of Private Vocational Schools

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	401,274.51	398,936.33	401,274.51	398,936.33		0.00
06/02/2016	398,936.33	399,549.79	398,936.33	399,549.79		0.00
06/03/2016	399,549.79	399,549.79	399,549.79	399,549.79		0.00
06/04/2016	399,549.79	0.00	0.00	399,549.79		0.00
06/05/2016	399,549.79	0.00	0.00	399,549.79		0.00
06/06/2016	399,549.79	399,549.79	399,549.79	399,549.79		0.00
06/07/2016	399,549.79	399,549.79	399,549.79	399,549.79		0.00
06/08/2016	399,549.79	399,549.79	399,549.79	399,549.79		0.00
06/09/2016	399,549.79	399,549.79	399,549.79	399,549.79		0.00
06/10/2016	399,549.79	399,549.79	399,549.79	399,549.79		0.00
06/11/2016	399,549.79	0.00	0.00	399,549.79		0.00
06/12/2016	399,549.79	0.00	0.00	399,549.79		0.00
06/13/2016	399,549.79	399,549.79	399,549.79	399,549.79		0.00
06/14/2016	399,549.79	399,549.79	399,549.79	399,549.79		0.00
06/15/2016	399,549.79	395,416.24	399,549.79	395,416.24		0.00
06/16/2016	395,416.24	395,416.24	395,416.24	395,416.24		0.00
06/17/2016	395,416.24	395,416.24	395,416.24	395,416.24		0.00
06/18/2016	395,416.24	0.00	0.00	395,416.24		0.00
06/19/2016	395,416.24	0.00	0.00	395,416.24		0.00
06/20/2016	395,416.24	382,200.79	395,416.24	382,200.79		0.00
06/21/2016	382,200.79	382,200.79	382,200.79	382,200.79		0.00
06/22/2016	382,200.79	382,200.79	382,200.79	382,200.79		0.00
06/23/2016	382,200.79	382,200.79	382,200.79	382,200.79		0.00
06/24/2016	382,200.79	382,200.79	382,200.79	382,200.79		0.00
06/25/2016	382,200.79	0.00	0.00	382,200.79		0.00
06/26/2016	382,200.79	0.00	0.00	382,200.79		0.00
06/27/2016	382,200.79	417,975.79	382,200.79	417,975.79		0.00
06/28/2016	417,975.79	417,975.79	417,975.79	417,975.79		0.00
06/29/2016	417,975.79	417,975.79	417,975.79	417,975.79		0.00
06/30/2016	417,975.79	415,322.04	417,975.79	415,322.04	576.97	0.00
Totals	401,274.51	8,761,386.52	8,747,338.99	415,322.04	576.97	0.00

Account Summary

Ending Balance:	415,322.04	**Minimum Balance:**	415,322.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	415,322.04	**Charge Rate:**	1.7675
Interest Earned:	576.97	**Average Balance:**	397,160.66	**Earnings Rate:**	1.77

Adjusted Interest: 576.97

Balance Including Interest: 415,899.01

Risk Management Division/DCS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Okla Dept of Securities Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
06/01/2016	476,369.36	476,369.36	476,369.36	476,369.36		0.00
06/02/2016	476,369.36	477,094.89	476,369.36	477,094.89		0.00
06/03/2016	477,094.89	477,094.89	477,094.89	477,094.89		0.00
06/04/2016	477,094.89	0.00	0.00	477,094.89		0.00
06/05/2016	477,094.89	0.00	0.00	477,094.89		0.00
06/06/2016	477,094.89	477,094.89	477,094.89	477,094.89		0.00
06/07/2016	477,094.89	498,340.03	477,094.89	498,340.03		0.00
06/08/2016	498,340.03	498,340.03	498,340.03	498,340.03		0.00
06/09/2016	498,340.03	498,340.03	498,340.03	498,340.03		0.00
06/10/2016	498,340.03	498,340.03	498,340.03	498,340.03		0.00
06/11/2016	498,340.03	0.00	0.00	498,340.03		0.00
06/12/2016	498,340.03	0.00	0.00	498,340.03		0.00
06/13/2016	498,340.03	496,347.78	498,340.03	496,347.78		0.00
06/14/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/15/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/16/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/17/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/18/2016	496,347.78	0.00	0.00	496,347.78		0.00
06/19/2016	496,347.78	0.00	0.00	496,347.78		0.00
06/20/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/21/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/22/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/23/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/24/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/25/2016	496,347.78	0.00	0.00	496,347.78		0.00
06/26/2016	496,347.78	0.00	0.00	496,347.78		0.00
06/27/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/28/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/29/2016	496,347.78	496,347.78	496,347.78	496,347.78		0.00
06/30/2016	496,347.78	496,347.78	496,347.78	496,347.78	716.01	0.00
Totals	476,369.36	10,849,883.07	10,829,904.65	496,347.78	716.01	0.00

Account Summary

Ending Balance:	496,347.78	**Minimum Balance:**	496,347.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	496,347.78	**Charge Rate:**	1.7675
Interest Earned:	716.01	**Average Balance:**	492,871.47	**Earnings Rate:**	1.77

Adjusted Interest: 716.01

Balance Including Interest: 497,063.79

OKLA HEALTH CARE AUTHORITY Detail Report

6/1/2016 - 6/30/2016

7205807 - OKLAHOMA HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	1,317,462.44	1,317,462.44	1,317,462.44	1,317,462.44		0.00
06/02/2016	1,317,462.44	1,320,165.62	1,317,462.44	1,320,165.62		0.00
06/03/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/04/2016	1,320,165.62	0.00	0.00	1,320,165.62		0.00
06/05/2016	1,320,165.62	0.00	0.00	1,320,165.62		0.00
06/06/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/07/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/08/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/09/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/10/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/11/2016	1,320,165.62	0.00	0.00	1,320,165.62		0.00
06/12/2016	1,320,165.62	0.00	0.00	1,320,165.62		0.00
06/13/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/14/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/15/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/16/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/17/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/18/2016	1,320,165.62	0.00	0.00	1,320,165.62		0.00
06/19/2016	1,320,165.62	0.00	0.00	1,320,165.62		0.00
06/20/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/21/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/22/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/23/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/24/2016	1,320,165.62	1,320,165.62	1,320,165.62	1,320,165.62		0.00
06/25/2016	1,320,165.62	0.00	0.00	1,320,165.62		0.00
06/26/2016	1,320,165.62	0.00	0.00	1,320,165.62		0.00
06/27/2016	1,320,165.62	2,067,340.12	1,320,165.62	2,067,340.12		0.00
06/28/2016	2,067,340.12	2,067,340.12	2,067,340.12	2,067,340.12		0.00
06/29/2016	2,067,340.12	2,067,340.12	2,067,340.12	2,067,340.12		0.00
06/30/2016	2,067,340.12	2,067,340.12	2,067,340.12	2,067,340.12	2,062.45	0.00
Totals	1,317,462.44	32,029,638.46	31,279,760.78	2,067,340.12	2,062.45	0.00

Account Summary

Ending Balance:	2,067,340.12	**Minimum Balance:**	2,067,340.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,067,340.12	**Charge Rate:**	1.7675
Interest Earned:	2,062.45	**Average Balance:**	1,419,698.78	**Earnings Rate:**	1.77

Adjusted Interest: 2,062.45

Balance Including Interest: 2,069,402.57

State Election Board Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
06/01/2016	6,732,193.34	6,731,302.83	6,732,193.34	6,731,302.83		0.00
06/02/2016	6,731,302.83	6,741,553.28	6,731,302.83	6,741,553.28		0.00
06/03/2016	6,741,553.28	6,741,553.28	6,741,553.28	6,741,553.28		0.00
06/04/2016	6,741,553.28	0.00	0.00	6,741,553.28		0.00
06/05/2016	6,741,553.28	0.00	0.00	6,741,553.28		0.00
06/06/2016	6,741,553.28	6,741,553.28	6,741,553.28	6,741,553.28		0.00
06/07/2016	6,741,553.28	6,709,197.03	6,741,553.28	6,709,197.03		0.00
06/08/2016	6,709,197.03	6,709,197.03	6,709,197.03	6,709,197.03		0.00
06/09/2016	6,709,197.03	6,709,197.03	6,709,197.03	6,709,197.03		0.00
06/10/2016	6,709,197.03	6,708,960.86	6,709,197.03	6,708,960.86		0.00
06/11/2016	6,708,960.86	0.00	0.00	6,708,960.86		0.00
06/12/2016	6,708,960.86	0.00	0.00	6,708,960.86		0.00
06/13/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/14/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/15/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/16/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/17/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/18/2016	6,708,960.86	0.00	0.00	6,708,960.86		0.00
06/19/2016	6,708,960.86	0.00	0.00	6,708,960.86		0.00
06/20/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/21/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/22/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/23/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/24/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/25/2016	6,708,960.86	0.00	0.00	6,708,960.86		0.00
06/26/2016	6,708,960.86	0.00	0.00	6,708,960.86		0.00
06/27/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/28/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/29/2016	6,708,960.86	6,708,960.86	6,708,960.86	6,708,960.86		0.00
06/30/2016	6,708,960.86	6,708,724.69	6,708,960.86	6,708,724.69	9,755.37	0.00
Totals	6,732,193.34	147,717,730.49	147,741,199.14	6,708,724.69	9,755.37	0.00

Account Summary

Ending Balance:	6,708,724.69	**Minimum Balance:**	6,708,724.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,708,724.69	**Charge Rate:**	1.7675
Interest Earned:	9,755.37	**Average Balance:**	6,715,153.41	**Earnings Rate:**	1.77

Adjusted Interest: 9,755.37

Balance Including Interest: 6,718,480.06

Department of Wildlife Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
06/01/2016	3,177,127.87	3,177,127.87	3,177,127.87	3,177,127.87		0.00
06/02/2016	3,177,127.87	3,181,942.34	3,177,127.87	3,181,942.34		0.00
06/03/2016	3,181,942.34	3,181,942.34	3,181,942.34	3,181,942.34		0.00
06/04/2016	3,181,942.34	0.00	0.00	3,181,942.34		0.00
06/05/2016	3,181,942.34	0.00	0.00	3,181,942.34		0.00
06/06/2016	3,181,942.34	3,181,942.34	3,181,942.34	3,181,942.34		0.00
06/07/2016	3,181,942.34	3,181,942.34	3,181,942.34	3,181,942.34		0.00
06/08/2016	3,181,942.34	3,181,942.34	3,181,942.34	3,181,942.34		0.00
06/09/2016	3,181,942.34	3,181,942.34	3,181,942.34	3,181,942.34		0.00
06/10/2016	3,181,942.34	3,225,470.34	3,181,942.34	3,225,470.34		0.00
06/11/2016	3,225,470.34	0.00	0.00	3,225,470.34		0.00
06/12/2016	3,225,470.34	0.00	0.00	3,225,470.34		0.00
06/13/2016	3,225,470.34	3,225,470.34	3,225,470.34	3,225,470.34		0.00
06/14/2016	3,225,470.34	3,225,470.34	3,225,470.34	3,225,470.34		0.00
06/15/2016	3,225,470.34	3,225,470.34	3,225,470.34	3,225,470.34		0.00
06/16/2016	3,225,470.34	3,225,470.34	3,225,470.34	3,225,470.34		0.00
06/17/2016	3,225,470.34	3,170,356.37	3,225,470.34	3,170,356.37		0.00
06/18/2016	3,170,356.37	0.00	0.00	3,170,356.37		0.00
06/19/2016	3,170,356.37	0.00	0.00	3,170,356.37		0.00
06/20/2016	3,170,356.37	3,170,356.37	3,170,356.37	3,170,356.37		0.00
06/21/2016	3,170,356.37	3,170,356.37	3,170,356.37	3,170,356.37		0.00
06/22/2016	3,170,356.37	3,170,356.37	3,170,356.37	3,170,356.37		0.00
06/23/2016	3,170,356.37	3,170,356.37	3,170,356.37	3,170,356.37		0.00
06/24/2016	3,170,356.37	3,170,356.37	3,170,356.37	3,170,356.37		0.00
06/25/2016	3,170,356.37	0.00	0.00	3,170,356.37		0.00
06/26/2016	3,170,356.37	0.00	0.00	3,170,356.37		0.00
06/27/2016	3,170,356.37	3,170,356.37	3,170,356.37	3,170,356.37		0.00
06/28/2016	3,170,356.37	3,170,356.37	3,170,356.37	3,170,356.37		0.00
06/29/2016	3,170,356.37	3,170,356.37	3,170,356.37	3,170,356.37		0.00
06/30/2016	3,170,356.37	3,170,356.37	3,170,356.37	3,170,356.37	4,629.20	0.00
Totals	3,177,127.87	70,099,697.31	70,106,468.81	3,170,356.37	4,629.20	0.00

Account Summary

Ending Balance:	3,170,356.37	**Minimum Balance:**	3,170,356.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,170,356.37	**Charge Rate:**	1.7675
Interest Earned:	4,629.20	**Average Balance:**	3,186,531.61	**Earnings Rate:**	1.77

Adjusted Interest: 4,629.20

Balance Including Interest: 3,174,985.57

Historical Society Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
06/01/2016	26.42	26.42	26.42	26.42		0.00
06/02/2016	26.42	26.46	26.42	26.46		0.00
06/03/2016	26.46	26.46	26.46	26.46		0.00
06/04/2016	26.46	0.00	0.00	26.46		0.00
06/05/2016	26.46	0.00	0.00	26.46		0.00
06/06/2016	26.46	26.46	26.46	26.46		0.00
06/07/2016	26.46	26.46	26.46	26.46		0.00
06/08/2016	26.46	26.46	26.46	26.46		0.00
06/09/2016	26.46	26.46	26.46	26.46		0.00
06/10/2016	26.46	26.46	26.46	26.46		0.00
06/11/2016	26.46	0.00	0.00	26.46		0.00
06/12/2016	26.46	0.00	0.00	26.46		0.00
06/13/2016	26.46	26.46	26.46	26.46		0.00
06/14/2016	26.46	26.46	26.46	26.46		0.00
06/15/2016	26.46	26.46	26.46	26.46		0.00
06/16/2016	26.46	26.46	26.46	26.46		0.00
06/17/2016	26.46	26.46	26.46	26.46		0.00
06/18/2016	26.46	0.00	0.00	26.46		0.00
06/19/2016	26.46	0.00	0.00	26.46		0.00
06/20/2016	26.46	26.46	26.46	26.46		0.00
06/21/2016	26.46	26.46	26.46	26.46		0.00
06/22/2016	26.46	26.46	26.46	26.46		0.00
06/23/2016	26.46	26.46	26.46	26.46		0.00
06/24/2016	26.46	26.46	26.46	26.46		0.00
06/25/2016	26.46	0.00	0.00	26.46		0.00
06/26/2016	26.46	0.00	0.00	26.46		0.00
06/27/2016	26.46	26.46	26.46	26.46		0.00
06/28/2016	26.46	26.46	26.46	26.46		0.00
06/29/2016	26.46	26.46	26.46	26.46		0.00
06/30/2016	26.46	26.46	26.46	26.46	0.04	0.00
Totals	26.42	582.08	582.04	26.46	0.04	0.00

Account Summary

Ending Balance:	26.46	**Minimum Balance:**	26.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26.46	**Charge Rate:**	1.7675
Interest Earned:	0.04	**Average Balance:**	26.46	**Earnings Rate:**	1.77

Adjusted Interest: 0.04

Balance Including Interest: 26.50

Juvenile Affairs Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
06/01/2016	74,871.34	74,871.34	74,871.34	74,871.34		0.00
06/02/2016	74,871.34	74,984.98	74,871.34	74,984.98		0.00
06/03/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/04/2016	74,984.98	0.00	0.00	74,984.98		0.00
06/05/2016	74,984.98	0.00	0.00	74,984.98		0.00
06/06/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/07/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/08/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/09/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/10/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/11/2016	74,984.98	0.00	0.00	74,984.98		0.00
06/12/2016	74,984.98	0.00	0.00	74,984.98		0.00
06/13/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/14/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/15/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/16/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/17/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/18/2016	74,984.98	0.00	0.00	74,984.98		0.00
06/19/2016	74,984.98	0.00	0.00	74,984.98		0.00
06/20/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/21/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/22/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/23/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/24/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/25/2016	74,984.98	0.00	0.00	74,984.98		0.00
06/26/2016	74,984.98	0.00	0.00	74,984.98		0.00
06/27/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/28/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/29/2016	74,984.98	74,984.98	74,984.98	74,984.98		0.00
06/30/2016	74,984.98	74,984.98	74,984.98	74,984.98	108.93	0.00
Totals	74,871.34	1,649,555.92	1,649,442.28	74,984.98	108.93	0.00

Account Summary

Ending Balance:	74,984.98	**Minimum Balance:**	74,984.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74,984.98	**Charge Rate:**	1.7675
Interest Earned:	108.93	**Average Balance:**	74,981.19	**Earnings Rate:**	1.77

Adjusted Interest: 108.93

Balance Including Interest: 75,093.91

Commissioners of Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
06/01/2016	23,401,679.01	23,401,679.01	23,401,679.01	23,401,679.01		0.00
06/02/2016	23,401,679.01	23,437,204.59	23,401,679.01	23,437,204.59		0.00
06/03/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/04/2016	23,437,204.59	0.00	0.00	23,437,204.59		0.00
06/05/2016	23,437,204.59	0.00	0.00	23,437,204.59		0.00
06/06/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/07/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/08/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/09/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/10/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/11/2016	23,437,204.59	0.00	0.00	23,437,204.59		0.00
06/12/2016	23,437,204.59	0.00	0.00	23,437,204.59		0.00
06/13/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/14/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/15/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/16/2016	23,437,204.59	24,037,204.59	23,437,204.59	24,037,204.59		0.00
06/17/2016	24,037,204.59	24,037,204.59	24,037,204.59	24,037,204.59		0.00
06/18/2016	24,037,204.59	0.00	0.00	24,037,204.59		0.00
06/19/2016	24,037,204.59	0.00	0.00	24,037,204.59		0.00
06/20/2016	24,037,204.59	23,437,204.59	24,037,204.59	23,437,204.59		0.00
06/21/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/22/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/23/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/24/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/25/2016	23,437,204.59	0.00	0.00	23,437,204.59		0.00
06/26/2016	23,437,204.59	0.00	0.00	23,437,204.59		0.00
06/27/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/28/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/29/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59		0.00
06/30/2016	23,437,204.59	23,437,204.59	23,437,204.59	23,437,204.59	34,162.66	0.00
Totals	23,401,679.01	516,782,975.40	516,747,449.82	23,437,204.59	34,162.66	0.00

Account Summary

Ending Balance:	23,437,204.59	**Minimum Balance:**	23,437,204.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,437,204.59	**Charge Rate:**	1.7675
Interest Earned:	34,162.66	**Average Balance:**	23,516,020.40	**Earnings Rate:**	1.77

Adjusted Interest: 34,162.66

Balance Including Interest: 23,471,367.25

DCS Property Distribution Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Real Estate Commission Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
06/01/2016	309,243.85	320,440.74	309,243.85	320,440.74		0.00
06/02/2016	320,440.74	320,916.94	320,440.74	320,916.94		0.00
06/03/2016	320,916.94	320,916.94	320,916.94	320,916.94		0.00
06/04/2016	320,916.94	0.00	0.00	320,916.94		0.00
06/05/2016	320,916.94	0.00	0.00	320,916.94		0.00
06/06/2016	320,916.94	320,916.94	320,916.94	320,916.94		0.00
06/07/2016	320,916.94	320,916.94	320,916.94	320,916.94		0.00
06/08/2016	320,916.94	320,916.94	320,916.94	320,916.94		0.00
06/09/2016	320,916.94	320,340.64	320,916.94	320,340.64		0.00
06/10/2016	320,340.64	320,340.64	320,340.64	320,340.64		0.00
06/11/2016	320,340.64	0.00	0.00	320,340.64		0.00
06/12/2016	320,340.64	0.00	0.00	320,340.64		0.00
06/13/2016	320,340.64	319,918.34	320,340.64	319,918.34		0.00
06/14/2016	319,918.34	319,918.34	319,918.34	319,918.34		0.00
06/15/2016	319,918.34	315,944.34	319,918.34	315,944.34		0.00
06/16/2016	315,944.34	315,450.17	315,944.34	315,450.17		0.00
06/17/2016	315,450.17	315,450.17	315,450.17	315,450.17		0.00
06/18/2016	315,450.17	0.00	0.00	315,450.17		0.00
06/19/2016	315,450.17	0.00	0.00	315,450.17		0.00
06/20/2016	315,450.17	315,450.17	315,450.17	315,450.17		0.00
06/21/2016	315,450.17	308,007.03	315,450.17	308,007.03		0.00
06/22/2016	308,007.03	308,007.03	308,007.03	308,007.03		0.00
06/23/2016	308,007.03	308,007.03	308,007.03	308,007.03		0.00
06/24/2016	308,007.03	308,007.03	308,007.03	308,007.03		0.00
06/25/2016	308,007.03	0.00	0.00	308,007.03		0.00
06/26/2016	308,007.03	0.00	0.00	308,007.03		0.00
06/27/2016	308,007.03	318,590.09	308,007.03	318,590.09		0.00
06/28/2016	318,590.09	318,590.09	318,590.09	318,590.09		0.00
06/29/2016	318,590.09	318,590.09	318,590.09	318,590.09		0.00
06/30/2016	318,590.09	318,399.00	318,590.09	318,399.00	460.20	0.00
Totals	309,243.85	6,974,035.64	6,964,880.49	318,399.00	460.20	0.00

Account Summary

Ending Balance:	318,399.00	**Minimum Balance:**	318,399.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	318,399.00	**Charge Rate:**	1.7675
Interest Earned:	460.20	**Average Balance:**	316,782.17	**Earnings Rate:**	1.77

Adjusted Interest: 460.20

Balance Including Interest: 318,859.20

Department of Wildlife Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
06/01/2016	2,572,378.11	2,572,378.11	2,572,378.11	2,572,378.11		0.00
06/02/2016	2,572,378.11	2,576,278.72	2,572,378.11	2,576,278.72		0.00
06/03/2016	2,576,278.72	2,576,278.72	2,576,278.72	2,576,278.72		0.00
06/04/2016	2,576,278.72	0.00	0.00	2,576,278.72		0.00
06/05/2016	2,576,278.72	0.00	0.00	2,576,278.72		0.00
06/06/2016	2,576,278.72	2,576,278.72	2,576,278.72	2,576,278.72		0.00
06/07/2016	2,576,278.72	2,576,278.72	2,576,278.72	2,576,278.72		0.00
06/08/2016	2,576,278.72	2,576,278.72	2,576,278.72	2,576,278.72		0.00
06/09/2016	2,576,278.72	2,576,278.72	2,576,278.72	2,576,278.72		0.00
06/10/2016	2,576,278.72	2,594,563.47	2,576,278.72	2,594,563.47		0.00
06/11/2016	2,594,563.47	0.00	0.00	2,594,563.47		0.00
06/12/2016	2,594,563.47	0.00	0.00	2,594,563.47		0.00
06/13/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/14/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/15/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/16/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/17/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/18/2016	2,594,563.47	0.00	0.00	2,594,563.47		0.00
06/19/2016	2,594,563.47	0.00	0.00	2,594,563.47		0.00
06/20/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/21/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/22/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/23/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/24/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/25/2016	2,594,563.47	0.00	0.00	2,594,563.47		0.00
06/26/2016	2,594,563.47	0.00	0.00	2,594,563.47		0.00
06/27/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/28/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/29/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47		0.00
06/30/2016	2,594,563.47	2,594,563.47	2,594,563.47	2,594,563.47	3,761.07	0.00
Totals	2,572,378.11	56,948,502.48	56,926,317.12	2,594,563.47	3,761.07	0.00

Account Summary

Ending Balance:	2,594,563.47	**Minimum Balance:**	2,594,563.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,594,563.47	**Charge Rate:**	1.7675
Interest Earned:	3,761.07	**Average Balance:**	2,588,948.02	**Earnings Rate:**	1.77

Adjusted Interest: 3,761.07

Balance Including Interest: 2,598,324.54

OKTourism & Recreation Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
06/01/2016	14,319,008.99	14,401,989.13	14,319,008.99	14,401,989.13		0.00
06/02/2016	14,401,989.13	14,422,604.55	14,401,989.13	14,422,604.55		0.00
06/03/2016	14,422,604.55	13,968,088.51	14,422,604.55	13,968,088.51		0.00
06/04/2016	13,968,088.51	0.00	0.00	13,968,088.51		0.00
06/05/2016	13,968,088.51	0.00	0.00	13,968,088.51		0.00
06/06/2016	13,968,088.51	13,945,992.71	13,968,088.51	13,945,992.71		0.00
06/07/2016	13,945,992.71	13,937,635.06	13,945,992.71	13,937,635.06		0.00
06/08/2016	13,937,635.06	13,882,782.18	13,937,635.06	13,882,782.18		0.00
06/09/2016	13,882,782.18	13,863,742.04	13,882,782.18	13,863,742.04		0.00
06/10/2016	13,863,742.04	16,075,574.25	13,863,742.04	16,075,574.25		0.00
06/11/2016	16,075,574.25	0.00	0.00	16,075,574.25		0.00
06/12/2016	16,075,574.25	0.00	0.00	16,075,574.25		0.00
06/13/2016	16,075,574.25	15,709,582.09	16,075,574.25	15,709,582.09		0.00
06/14/2016	15,709,582.09	15,685,592.47	15,709,582.09	15,685,592.47		0.00
06/15/2016	15,685,592.47	15,637,127.02	15,685,592.47	15,637,127.02		0.00
06/16/2016	15,637,127.02	15,631,941.95	15,637,127.02	15,631,941.95		0.00
06/17/2016	15,631,941.95	15,115,931.31	15,631,941.95	15,115,931.31		0.00
06/18/2016	15,115,931.31	0.00	0.00	15,115,931.31		0.00
06/19/2016	15,115,931.31	0.00	0.00	15,115,931.31		0.00
06/20/2016	15,115,931.31	15,089,767.67	15,115,931.31	15,089,767.67		0.00
06/21/2016	15,089,767.67	15,083,929.43	15,089,767.67	15,083,929.43		0.00
06/22/2016	15,083,929.43	15,025,118.31	15,083,929.43	15,025,118.31		0.00
06/23/2016	15,025,118.31	15,014,734.27	15,025,118.31	15,014,734.27		0.00
06/24/2016	15,014,734.27	14,994,535.68	15,014,734.27	14,994,535.68		0.00
06/25/2016	14,994,535.68	0.00	0.00	14,994,535.68		0.00
06/26/2016	14,994,535.68	0.00	0.00	14,994,535.68		0.00
06/27/2016	14,994,535.68	14,994,535.68	14,994,535.68	14,994,535.68		0.00
06/28/2016	14,994,535.68	14,911,611.04	14,994,535.68	14,911,611.04		0.00
06/29/2016	14,911,611.04	14,889,793.10	14,911,611.04	14,889,793.10		0.00
06/30/2016	14,889,793.10	13,963,382.32	14,889,793.10	13,963,382.32	21,624.24	0.00
Totals	14,319,008.99	326,245,990.77	326,601,617.44	13,963,382.32	21,624.24	0.00

Account Summary

Ending Balance:	13,963,382.32	**Minimum Balance:**	13,963,382.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,963,382.32	**Charge Rate:**	1.7675
Interest Earned:	21,624.24	**Average Balance:**	14,885,141.68	**Earnings Rate:**	1.77

Adjusted Interest: 21,624.24

Balance Including Interest: 13,985,006.56

DEPT OF PUBLIC SAFETY Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
06/01/2016	2,238,635.28	2,241,628.53	2,238,635.28	2,241,628.53		0.00
06/02/2016	2,241,628.53	2,245,124.01	2,241,628.53	2,245,124.01		0.00
06/03/2016	2,245,124.01	2,200,261.90	2,245,124.01	2,200,261.90		0.00
06/04/2016	2,200,261.90	0.00	0.00	2,200,261.90		0.00
06/05/2016	2,200,261.90	0.00	0.00	2,200,261.90		0.00
06/06/2016	2,200,261.90	2,200,261.90	2,200,261.90	2,200,261.90		0.00
06/07/2016	2,200,261.90	2,205,807.70	2,200,261.90	2,205,807.70		0.00
06/08/2016	2,205,807.70	2,213,807.70	2,205,807.70	2,213,807.70		0.00
06/09/2016	2,213,807.70	2,212,396.20	2,213,807.70	2,212,396.20		0.00
06/10/2016	2,212,396.20	2,208,027.70	2,212,396.20	2,208,027.70		0.00
06/11/2016	2,208,027.70	0.00	0.00	2,208,027.70		0.00
06/12/2016	2,208,027.70	0.00	0.00	2,208,027.70		0.00
06/13/2016	2,208,027.70	2,227,529.45	2,208,027.70	2,227,529.45		0.00
06/14/2016	2,227,529.45	2,226,396.78	2,227,529.45	2,226,396.78		0.00
06/15/2016	2,226,396.78	2,226,396.78	2,226,396.78	2,226,396.78		0.00
06/16/2016	2,226,396.78	2,226,396.78	2,226,396.78	2,226,396.78		0.00
06/17/2016	2,226,396.78	2,226,396.78	2,226,396.78	2,226,396.78		0.00
06/18/2016	2,226,396.78	0.00	0.00	2,226,396.78		0.00
06/19/2016	2,226,396.78	0.00	0.00	2,226,396.78		0.00
06/20/2016	2,226,396.78	2,203,549.74	2,226,396.78	2,203,549.74		0.00
06/21/2016	2,203,549.74	2,203,549.74	2,203,549.74	2,203,549.74		0.00
06/22/2016	2,203,549.74	2,180,056.74	2,203,549.74	2,180,056.74		0.00
06/23/2016	2,180,056.74	2,098,151.10	2,180,056.74	2,098,151.10		0.00
06/24/2016	2,098,151.10	2,098,151.10	2,098,151.10	2,098,151.10		0.00
06/25/2016	2,098,151.10	0.00	0.00	2,098,151.10		0.00
06/26/2016	2,098,151.10	0.00	0.00	2,098,151.10		0.00
06/27/2016	2,098,151.10	2,098,151.10	2,098,151.10	2,098,151.10		0.00
06/28/2016	2,098,151.10	2,098,151.10	2,098,151.10	2,098,151.10		0.00
06/29/2016	2,098,151.10	2,102,741.49	2,098,151.10	2,102,741.49		0.00
06/30/2016	2,102,741.49	2,102,741.49	2,102,741.49	2,102,741.49	3,172.36	0.00
Totals	2,238,635.28	48,045,675.81	48,181,569.60	2,102,741.49	3,172.36	0.00

Account Summary

Ending Balance:	2,102,741.49	**Minimum Balance:**	2,102,741.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,102,741.49	**Charge Rate:**	1.7675
Interest Earned:	3,172.36	**Average Balance:**	2,183,711.69	**Earnings Rate:**	1.77

Adjusted Interest: 3,172.36

Balance Including Interest: 2,105,913.85

J.D. McCarty Center Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
06/01/2016	284,866.88	284,866.88	284,866.88	284,866.88		0.00
06/02/2016	284,866.88	285,294.14	284,866.88	285,294.14		0.00
06/03/2016	285,294.14	285,294.14	285,294.14	285,294.14		0.00
06/04/2016	285,294.14	0.00	0.00	285,294.14		0.00
06/05/2016	285,294.14	0.00	0.00	285,294.14		0.00
06/06/2016	285,294.14	284,824.14	285,294.14	284,824.14		0.00
06/07/2016	284,824.14	284,824.14	284,824.14	284,824.14		0.00
06/08/2016	284,824.14	284,824.14	284,824.14	284,824.14		0.00
06/09/2016	284,824.14	284,824.14	284,824.14	284,824.14		0.00
06/10/2016	284,824.14	284,824.14	284,824.14	284,824.14		0.00
06/11/2016	284,824.14	0.00	0.00	284,824.14		0.00
06/12/2016	284,824.14	0.00	0.00	284,824.14		0.00
06/13/2016	284,824.14	283,483.49	284,824.14	283,483.49		0.00
06/14/2016	283,483.49	283,483.49	283,483.49	283,483.49		0.00
06/15/2016	283,483.49	283,783.49	283,483.49	283,783.49		0.00
06/16/2016	283,783.49	283,783.49	283,783.49	283,783.49		0.00
06/17/2016	283,783.49	283,783.49	283,783.49	283,783.49		0.00
06/18/2016	283,783.49	0.00	0.00	283,783.49		0.00
06/19/2016	283,783.49	0.00	0.00	283,783.49		0.00
06/20/2016	283,783.49	283,783.49	283,783.49	283,783.49		0.00
06/21/2016	283,783.49	283,783.49	283,783.49	283,783.49		0.00
06/22/2016	283,783.49	283,783.49	283,783.49	283,783.49		0.00
06/23/2016	283,783.49	283,783.49	283,783.49	283,783.49		0.00
06/24/2016	283,783.49	283,783.49	283,783.49	283,783.49		0.00
06/25/2016	283,783.49	0.00	0.00	283,783.49		0.00
06/26/2016	283,783.49	0.00	0.00	283,783.49		0.00
06/27/2016	283,783.49	283,783.49	283,783.49	283,783.49		0.00
06/28/2016	283,783.49	283,783.49	283,783.49	283,783.49		0.00
06/29/2016	283,783.49	283,793.49	283,783.49	283,793.49		0.00
06/30/2016	283,793.49	283,793.49	283,793.49	283,793.49	412.93	0.00
Totals	284,866.88	6,251,964.72	6,253,038.11	283,793.49	412.93	0.00

Account Summary

Ending Balance:	283,793.49	**Minimum Balance:**	283,793.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	283,793.49	**Charge Rate:**	1.7675
Interest Earned:	412.93	**Average Balance:**	284,244.51	**Earnings Rate:**	1.77

Adjusted Interest: 412.93

Balance Including Interest: 284,206.42

Dept of Rehab Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
06/01/2016	639,855.19	639,855.19	639,855.19	639,855.19		0.00
06/02/2016	639,855.19	640,827.54	639,855.19	640,827.54		0.00
06/03/2016	640,827.54	640,827.54	640,827.54	640,827.54		0.00
06/04/2016	640,827.54	0.00	0.00	640,827.54		0.00
06/05/2016	640,827.54	0.00	0.00	640,827.54		0.00
06/06/2016	640,827.54	640,827.54	640,827.54	640,827.54		0.00
06/07/2016	640,827.54	640,734.34	640,827.54	640,734.34		0.00
06/08/2016	640,734.34	640,734.34	640,734.34	640,734.34		0.00
06/09/2016	640,734.34	640,734.34	640,734.34	640,734.34		0.00
06/10/2016	640,734.34	640,734.34	640,734.34	640,734.34		0.00
06/11/2016	640,734.34	0.00	0.00	640,734.34		0.00
06/12/2016	640,734.34	0.00	0.00	640,734.34		0.00
06/13/2016	640,734.34	636,823.90	640,734.34	636,823.90		0.00
06/14/2016	636,823.90	636,823.90	636,823.90	636,823.90		0.00
06/15/2016	636,823.90	636,823.90	636,823.90	636,823.90		0.00
06/16/2016	636,823.90	636,823.90	636,823.90	636,823.90		0.00
06/17/2016	636,823.90	636,823.90	636,823.90	636,823.90		0.00
06/18/2016	636,823.90	0.00	0.00	636,823.90		0.00
06/19/2016	636,823.90	0.00	0.00	636,823.90		0.00
06/20/2016	636,823.90	636,823.90	636,823.90	636,823.90		0.00
06/21/2016	636,823.90	636,823.90	636,823.90	636,823.90		0.00
06/22/2016	636,823.90	636,823.90	636,823.90	636,823.90		0.00
06/23/2016	636,823.90	636,859.02	636,823.90	636,859.02		0.00
06/24/2016	636,859.02	636,859.02	636,859.02	636,859.02		0.00
06/25/2016	636,859.02	0.00	0.00	636,859.02		0.00
06/26/2016	636,859.02	0.00	0.00	636,859.02		0.00
06/27/2016	636,859.02	636,859.02	636,859.02	636,859.02		0.00
06/28/2016	636,859.02	636,859.02	636,859.02	636,859.02		0.00
06/29/2016	636,859.02	636,859.02	636,859.02	636,859.02		0.00
06/30/2016	636,859.02	636,859.02	636,859.02	636,859.02	927.41	0.00
Totals	639,855.19	14,041,020.49	14,044,016.66	636,859.02	927.41	0.00

Account Summary

Ending Balance:	636,859.02	**Minimum Balance:**	636,859.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	636,859.02	**Charge Rate:**	1.7675
Interest Earned:	927.41	**Average Balance:**	638,383.67	**Earnings Rate:**	1.77

Adjusted Interest: 927.41

Balance Including Interest: 637,786.43

OSF Building Project Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
06/01/2016	0.42	0.42	0.42	0.42		0.00
06/02/2016	0.42	0.42	0.42	0.42		0.00
06/03/2016	0.42	0.42	0.42	0.42		0.00
06/04/2016	0.42	0.00	0.00	0.42		0.00
06/05/2016	0.42	0.00	0.00	0.42		0.00
06/06/2016	0.42	0.42	0.42	0.42		0.00
06/07/2016	0.42	0.42	0.42	0.42		0.00
06/08/2016	0.42	0.42	0.42	0.42		0.00
06/09/2016	0.42	0.42	0.42	0.42		0.00
06/10/2016	0.42	0.42	0.42	0.42		0.00
06/11/2016	0.42	0.00	0.00	0.42		0.00
06/12/2016	0.42	0.00	0.00	0.42		0.00
06/13/2016	0.42	0.42	0.42	0.42		0.00
06/14/2016	0.42	0.42	0.42	0.42		0.00
06/15/2016	0.42	0.42	0.42	0.42		0.00
06/16/2016	0.42	0.42	0.42	0.42		0.00
06/17/2016	0.42	0.42	0.42	0.42		0.00
06/18/2016	0.42	0.00	0.00	0.42		0.00
06/19/2016	0.42	0.00	0.00	0.42		0.00
06/20/2016	0.42	0.42	0.42	0.42		0.00
06/21/2016	0.42	0.42	0.42	0.42		0.00
06/22/2016	0.42	0.42	0.42	0.42		0.00
06/23/2016	0.42	0.42	0.42	0.42		0.00
06/24/2016	0.42	0.42	0.42	0.42		0.00
06/25/2016	0.42	0.00	0.00	0.42		0.00
06/26/2016	0.42	0.00	0.00	0.42		0.00
06/27/2016	0.42	0.42	0.42	0.42		0.00
06/28/2016	0.42	0.42	0.42	0.42		0.00
06/29/2016	0.42	0.42	0.42	0.42		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.42	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.42

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
06/01/2016	4,298,937.74	4,298,937.74	4,298,937.74	4,298,937.74		0.00
06/02/2016	4,298,937.74	4,305,431.28	4,298,937.74	4,305,431.28		0.00
06/03/2016	4,305,431.28	4,305,431.28	4,305,431.28	4,305,431.28		0.00
06/04/2016	4,305,431.28	0.00	0.00	4,305,431.28		0.00
06/05/2016	4,305,431.28	0.00	0.00	4,305,431.28		0.00
06/06/2016	4,305,431.28	4,305,431.28	4,305,431.28	4,305,431.28		0.00
06/07/2016	4,305,431.28	4,305,431.28	4,305,431.28	4,305,431.28		0.00
06/08/2016	4,305,431.28	4,305,431.28	4,305,431.28	4,305,431.28		0.00
06/09/2016	4,305,431.28	4,305,431.28	4,305,431.28	4,305,431.28		0.00
06/10/2016	4,305,431.28	4,599,012.28	4,305,431.28	4,599,012.28		0.00
06/11/2016	4,599,012.28	0.00	0.00	4,599,012.28		0.00
06/12/2016	4,599,012.28	0.00	0.00	4,599,012.28		0.00
06/13/2016	4,599,012.28	4,591,012.28	4,599,012.28	4,591,012.28		0.00
06/14/2016	4,591,012.28	4,591,012.28	4,591,012.28	4,591,012.28		0.00
06/15/2016	4,591,012.28	4,596,857.78	4,591,012.28	4,596,857.78		0.00
06/16/2016	4,596,857.78	4,596,857.78	4,596,857.78	4,596,857.78		0.00
06/17/2016	4,596,857.78	4,596,857.78	4,596,857.78	4,596,857.78		0.00
06/18/2016	4,596,857.78	0.00	0.00	4,596,857.78		0.00
06/19/2016	4,596,857.78	0.00	0.00	4,596,857.78		0.00
06/20/2016	4,596,857.78	4,596,857.78	4,596,857.78	4,596,857.78		0.00
06/21/2016	4,596,857.78	4,596,857.78	4,596,857.78	4,596,857.78		0.00
06/22/2016	4,596,857.78	4,543,757.78	4,596,857.78	4,543,757.78		0.00
06/23/2016	4,543,757.78	4,543,757.78	4,543,757.78	4,543,757.78		0.00
06/24/2016	4,543,757.78	4,543,757.78	4,543,757.78	4,543,757.78		0.00
06/25/2016	4,543,757.78	0.00	0.00	4,543,757.78		0.00
06/26/2016	4,543,757.78	0.00	0.00	4,543,757.78		0.00
06/27/2016	4,543,757.78	4,543,757.78	4,543,757.78	4,543,757.78		0.00
06/28/2016	4,543,757.78	4,543,757.78	4,543,757.78	4,543,757.78		0.00
06/29/2016	4,543,757.78	4,543,757.78	4,543,757.78	4,543,757.78		0.00
06/30/2016	4,543,757.78	4,543,757.78	4,543,757.78	4,543,757.78	6,527.32	0.00
Totals	4,298,937.74	98,703,155.62	98,458,335.58	4,543,757.78	6,527.32	0.00

Account Summary

Ending Balance:	4,543,757.78	**Minimum Balance:**	4,543,757.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,543,757.78	**Charge Rate:**	1.7675
Interest Earned:	6,527.32	**Average Balance:**	4,493,109.13	**Earnings Rate:**	1.77

Adjusted Interest: 6,527.32

Balance Including Interest: 4,550,285.10

Department of Public Safety Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
06/01/2016	1,889,344.86	1,889,344.86	1,889,344.86	1,889,344.86		0.00
06/02/2016	1,889,344.86	1,977,195.81	1,889,344.86	1,977,195.81		0.00
06/03/2016	1,977,195.81	1,975,763.99	1,977,195.81	1,975,763.99		0.00
06/04/2016	1,975,763.99	0.00	0.00	1,975,763.99		0.00
06/05/2016	1,975,763.99	0.00	0.00	1,975,763.99		0.00
06/06/2016	1,975,763.99	1,975,763.99	1,975,763.99	1,975,763.99		0.00
06/07/2016	1,975,763.99	1,968,432.46	1,975,763.99	1,968,432.46		0.00
06/08/2016	1,968,432.46	1,968,432.46	1,968,432.46	1,968,432.46		0.00
06/09/2016	1,968,432.46	1,968,432.46	1,968,432.46	1,968,432.46		0.00
06/10/2016	1,968,432.46	1,874,960.44	1,968,432.46	1,874,960.44		0.00
06/11/2016	1,874,960.44	0.00	0.00	1,874,960.44		0.00
06/12/2016	1,874,960.44	0.00	0.00	1,874,960.44		0.00
06/13/2016	1,874,960.44	1,874,433.29	1,874,960.44	1,874,433.29		0.00
06/14/2016	1,874,433.29	1,874,433.29	1,874,433.29	1,874,433.29		0.00
06/15/2016	1,874,433.29	1,874,433.29	1,874,433.29	1,874,433.29		0.00
06/16/2016	1,874,433.29	1,864,493.45	1,874,433.29	1,864,493.45		0.00
06/17/2016	1,864,493.45	1,864,493.45	1,864,493.45	1,864,493.45		0.00
06/18/2016	1,864,493.45	0.00	0.00	1,864,493.45		0.00
06/19/2016	1,864,493.45	0.00	0.00	1,864,493.45		0.00
06/20/2016	1,864,493.45	1,863,038.57	1,864,493.45	1,863,038.57		0.00
06/21/2016	1,863,038.57	1,849,830.62	1,863,038.57	1,849,830.62		0.00
06/22/2016	1,849,830.62	1,849,830.62	1,849,830.62	1,849,830.62		0.00
06/23/2016	1,849,830.62	1,847,812.54	1,849,830.62	1,847,812.54		0.00
06/24/2016	1,847,812.54	1,847,812.54	1,847,812.54	1,847,812.54		0.00
06/25/2016	1,847,812.54	0.00	0.00	1,847,812.54		0.00
06/26/2016	1,847,812.54	0.00	0.00	1,847,812.54		0.00
06/27/2016	1,847,812.54	1,847,812.54	1,847,812.54	1,847,812.54		0.00
06/28/2016	1,847,812.54	1,847,797.06	1,847,812.54	1,847,797.06		0.00
06/29/2016	1,847,797.06	1,847,797.06	1,847,797.06	1,847,797.06		0.00
06/30/2016	1,847,797.06	2,049,564.93	1,847,797.06	2,049,564.93	2,756.72	0.00
Totals	1,889,344.86	41,801,909.72	41,641,689.65	2,049,564.93	2,756.72	0.00

Account Summary

Ending Balance:	2,049,564.93	**Minimum Balance:**	2,049,564.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,049,564.93	**Charge Rate:**	1.7675
Interest Earned:	2,756.72	**Average Balance:**	1,897,599.02	**Earnings Rate:**	1.77

Adjusted Interest: 2,756.72

Balance Including Interest: 2,052,321.65

Dept of Human Services Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
06/01/2016	0.08	0.08	0.08	0.08		0.00
06/02/2016	0.08	0.08	0.08	0.08		0.00
06/03/2016	0.08	0.08	0.08	0.08		0.00
06/04/2016	0.08	0.00	0.00	0.08		0.00
06/05/2016	0.08	0.00	0.00	0.08		0.00
06/06/2016	0.08	0.08	0.08	0.08		0.00
06/07/2016	0.08	0.08	0.08	0.08		0.00
06/08/2016	0.08	0.08	0.08	0.08		0.00
06/09/2016	0.08	0.08	0.08	0.08		0.00
06/10/2016	0.08	0.08	0.08	0.08		0.00
06/11/2016	0.08	0.00	0.00	0.08		0.00
06/12/2016	0.08	0.00	0.00	0.08		0.00
06/13/2016	0.08	0.08	0.08	0.08		0.00
06/14/2016	0.08	0.08	0.08	0.08		0.00
06/15/2016	0.08	0.08	0.08	0.08		0.00
06/16/2016	0.08	0.08	0.08	0.08		0.00
06/17/2016	0.08	0.08	0.08	0.08		0.00
06/18/2016	0.08	0.00	0.00	0.08		0.00
06/19/2016	0.08	0.00	0.00	0.08		0.00
06/20/2016	0.08	0.08	0.08	0.08		0.00
06/21/2016	0.08	0.08	0.08	0.08		0.00
06/22/2016	0.08	0.08	0.08	0.08		0.00
06/23/2016	0.08	0.08	0.08	0.08		0.00
06/24/2016	0.08	0.08	0.08	0.08		0.00
06/25/2016	0.08	0.00	0.00	0.08		0.00
06/26/2016	0.08	0.00	0.00	0.08		0.00
06/27/2016	0.08	0.08	0.08	0.08		0.00
06/28/2016	0.08	0.08	0.08	0.08		0.00
06/29/2016	0.08	0.08	0.08	0.08		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.08	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.08

DEPT OF AGRICULTURE Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
06/01/2016	854,056.10	854,206.10	854,056.10	854,206.10		0.00
06/02/2016	854,206.10	855,506.86	854,206.10	855,506.86		0.00
06/03/2016	855,506.86	855,806.86	855,506.86	855,806.86		0.00
06/04/2016	855,806.86	0.00	0.00	855,806.86		0.00
06/05/2016	855,806.86	0.00	0.00	855,806.86		0.00
06/06/2016	855,806.86	845,806.86	855,806.86	845,806.86		0.00
06/07/2016	845,806.86	845,806.86	845,806.86	845,806.86		0.00
06/08/2016	845,806.86	846,006.86	845,806.86	846,006.86		0.00
06/09/2016	846,006.86	846,006.86	846,006.86	846,006.86		0.00
06/10/2016	846,006.86	846,006.86	846,006.86	846,006.86		0.00
06/11/2016	846,006.86	0.00	0.00	846,006.86		0.00
06/12/2016	846,006.86	0.00	0.00	846,006.86		0.00
06/13/2016	846,006.86	846,006.86	846,006.86	846,006.86		0.00
06/14/2016	846,006.86	846,006.86	846,006.86	846,006.86		0.00
06/15/2016	846,006.86	846,006.86	846,006.86	846,006.86		0.00
06/16/2016	846,006.86	846,006.86	846,006.86	846,006.86		0.00
06/17/2016	846,006.86	846,006.86	846,006.86	846,006.86		0.00
06/18/2016	846,006.86	0.00	0.00	846,006.86		0.00
06/19/2016	846,006.86	0.00	0.00	846,006.86		0.00
06/20/2016	846,006.86	846,006.86	846,006.86	846,006.86		0.00
06/21/2016	846,006.86	844,339.19	846,006.86	844,339.19		0.00
06/22/2016	844,339.19	844,839.19	844,339.19	844,839.19		0.00
06/23/2016	844,839.19	844,839.19	844,839.19	844,839.19		0.00
06/24/2016	844,839.19	844,839.19	844,839.19	844,839.19		0.00
06/25/2016	844,839.19	0.00	0.00	844,839.19		0.00
06/26/2016	844,839.19	0.00	0.00	844,839.19		0.00
06/27/2016	844,839.19	844,839.19	844,839.19	844,839.19		0.00
06/28/2016	844,839.19	844,839.19	844,839.19	844,839.19		0.00
06/29/2016	844,839.19	844,839.19	844,839.19	844,839.19		0.00
06/30/2016	844,839.19	844,839.19	844,839.19	844,839.19	1,230.70	0.00
Totals	854,056.10	18,629,408.80	18,638,625.71	844,839.19	1,230.70	0.00

Account Summary

Ending Balance:	844,839.19	**Minimum Balance:**	844,839.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	844,839.19	**Charge Rate:**	1.7675
Interest Earned:	1,230.70	**Average Balance:**	847,157.61	**Earnings Rate:**	1.77

Adjusted Interest: 1,230.70

Balance Including Interest: 846,069.89

DEPT OF HUMAN RESOURCES Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
06/01/2016	395,454.98	395,454.98	395,454.98	395,454.98		0.00
06/02/2016	395,454.98	396,013.20	395,454.98	396,013.20		0.00
06/03/2016	396,013.20	396,013.20	396,013.20	396,013.20		0.00
06/04/2016	396,013.20	0.00	0.00	396,013.20		0.00
06/05/2016	396,013.20	0.00	0.00	396,013.20		0.00
06/06/2016	396,013.20	396,013.20	396,013.20	396,013.20		0.00
06/07/2016	396,013.20	396,013.20	396,013.20	396,013.20		0.00
06/08/2016	396,013.20	396,013.20	396,013.20	396,013.20		0.00
06/09/2016	396,013.20	396,013.20	396,013.20	396,013.20		0.00
06/10/2016	396,013.20	396,013.20	396,013.20	396,013.20		0.00
06/11/2016	396,013.20	0.00	0.00	396,013.20		0.00
06/12/2016	396,013.20	0.00	0.00	396,013.20		0.00
06/13/2016	396,013.20	396,013.20	396,013.20	396,013.20		0.00
06/14/2016	396,013.20	396,013.20	396,013.20	396,013.20		0.00
06/15/2016	396,013.20	396,013.20	396,013.20	396,013.20		0.00
06/16/2016	396,013.20	396,013.20	396,013.20	396,013.20		0.00
06/17/2016	396,013.20	439,985.23	396,013.20	439,985.23		0.00
06/18/2016	439,985.23	0.00	0.00	439,985.23		0.00
06/19/2016	439,985.23	0.00	0.00	439,985.23		0.00
06/20/2016	439,985.23	439,985.23	439,985.23	439,985.23		0.00
06/21/2016	439,985.23	439,985.23	439,985.23	439,985.23		0.00
06/22/2016	439,985.23	439,985.23	439,985.23	439,985.23		0.00
06/23/2016	439,985.23	439,985.23	439,985.23	439,985.23		0.00
06/24/2016	439,985.23	439,985.23	439,985.23	439,985.23		0.00
06/25/2016	439,985.23	0.00	0.00	439,985.23		0.00
06/26/2016	439,985.23	0.00	0.00	439,985.23		0.00
06/27/2016	439,985.23	439,985.23	439,985.23	439,985.23		0.00
06/28/2016	439,985.23	440,937.05	439,985.23	440,937.05		0.00
06/29/2016	440,937.05	440,937.05	440,937.05	440,937.05		0.00
06/30/2016	440,937.05	440,937.05	440,937.05	440,937.05	605.23	0.00
Totals	395,454.98	9,154,307.94	9,108,825.87	440,937.05	605.23	0.00

Account Summary

Ending Balance:	440,937.05	**Minimum Balance:**	440,937.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	440,937.05	**Charge Rate:**	1.7675
Interest Earned:	605.23	**Average Balance:**	416,610.06	**Earnings Rate:**	1.77

Adjusted Interest: 605.23

Balance Including Interest: 441,542.28

Okla Crime Victims Comp Board Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
06/01/2016	3,322,650.79	3,328,870.77	3,322,650.79	3,328,870.77		0.00
06/02/2016	3,328,870.77	3,333,840.55	3,328,870.77	3,333,840.55		0.00
06/03/2016	3,333,840.55	3,340,480.81	3,333,840.55	3,340,480.81		0.00
06/04/2016	3,340,480.81	0.00	0.00	3,340,480.81		0.00
06/05/2016	3,340,480.81	0.00	0.00	3,340,480.81		0.00
06/06/2016	3,340,480.81	3,364,589.63	3,340,480.81	3,364,589.63		0.00
06/07/2016	3,364,589.63	3,343,596.04	3,364,589.63	3,343,596.04		0.00
06/08/2016	3,343,596.04	3,330,650.83	3,343,596.04	3,330,650.83		0.00
06/09/2016	3,330,650.83	3,330,650.83	3,330,650.83	3,330,650.83		0.00
06/10/2016	3,330,650.83	3,409,525.87	3,330,650.83	3,409,525.87		0.00
06/11/2016	3,409,525.87	0.00	0.00	3,409,525.87		0.00
06/12/2016	3,409,525.87	0.00	0.00	3,409,525.87		0.00
06/13/2016	3,409,525.87	3,373,175.81	3,409,525.87	3,373,175.81		0.00
06/14/2016	3,373,175.81	3,366,539.81	3,373,175.81	3,366,539.81		0.00
06/15/2016	3,366,539.81	3,366,899.69	3,366,539.81	3,366,899.69		0.00
06/16/2016	3,366,899.69	3,348,436.19	3,366,899.69	3,348,436.19		0.00
06/17/2016	3,348,436.19	3,351,959.90	3,348,436.19	3,351,959.90		0.00
06/18/2016	3,351,959.90	0.00	0.00	3,351,959.90		0.00
06/19/2016	3,351,959.90	0.00	0.00	3,351,959.90		0.00
06/20/2016	3,351,959.90	2,890,089.43	3,351,959.90	2,890,089.43		0.00
06/21/2016	2,890,089.43	2,876,923.68	2,890,089.43	2,876,923.68		0.00
06/22/2016	2,876,923.68	2,876,973.68	2,876,923.68	2,876,973.68		0.00
06/23/2016	2,876,973.68	2,883,408.02	2,876,973.68	2,883,408.02		0.00
06/24/2016	2,883,408.02	2,883,408.02	2,883,408.02	2,883,408.02		0.00
06/25/2016	2,883,408.02	0.00	0.00	2,883,408.02		0.00
06/26/2016	2,883,408.02	0.00	0.00	2,883,408.02		0.00
06/27/2016	2,883,408.02	2,859,869.57	2,883,408.02	2,859,869.57		0.00
06/28/2016	2,859,869.57	2,859,869.57	2,859,869.57	2,859,869.57		0.00
06/29/2016	2,859,869.57	2,864,209.56	2,859,869.57	2,864,209.56		0.00
06/30/2016	2,864,209.56	2,864,301.36	2,864,209.56	2,864,301.36	4,620.63	0.00
Totals	3,322,650.79	69,448,269.62	69,906,619.05	2,864,301.36	4,620.63	0.00

Account Summary

Ending Balance:	2,864,301.36	**Minimum Balance:**	2,864,301.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,864,301.36	**Charge Rate:**	1.7675
Interest Earned:	4,620.63	**Average Balance:**	3,180,633.96	**Earnings Rate:**	1.77

Adjusted Interest: 4,620.63

Balance Including Interest: 2,868,921.99

Dept of Transportation Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
06/01/2016	5,508,783.75	5,534,970.35	5,508,783.75	5,534,970.35		0.00
06/02/2016	5,534,970.35	5,544,872.87	5,534,970.35	5,544,872.87		0.00
06/03/2016	5,544,872.87	5,551,612.38	5,544,872.87	5,551,612.38		0.00
06/04/2016	5,551,612.38	0.00	0.00	5,551,612.38		0.00
06/05/2016	5,551,612.38	0.00	0.00	5,551,612.38		0.00
06/06/2016	5,551,612.38	5,553,573.08	5,551,612.38	5,553,573.08		0.00
06/07/2016	5,553,573.08	5,553,573.08	5,553,573.08	5,553,573.08		0.00
06/08/2016	5,553,573.08	5,290,153.47	5,553,573.08	5,290,153.47		0.00
06/09/2016	5,290,153.47	5,209,524.22	5,290,153.47	5,209,524.22		0.00
06/10/2016	5,209,524.22	5,240,276.55	5,209,524.22	5,240,276.55		0.00
06/11/2016	5,240,276.55	0.00	0.00	5,240,276.55		0.00
06/12/2016	5,240,276.55	0.00	0.00	5,240,276.55		0.00
06/13/2016	5,240,276.55	5,264,956.97	5,240,276.55	5,264,956.97		0.00
06/14/2016	5,264,956.97	5,291,159.14	5,264,956.97	5,291,159.14		0.00
06/15/2016	5,291,159.14	5,344,124.47	5,291,159.14	5,344,124.47		0.00
06/16/2016	5,344,124.47	5,406,568.26	5,344,124.47	5,406,568.26		0.00
06/17/2016	5,406,568.26	5,406,568.26	5,406,568.26	5,406,568.26		0.00
06/18/2016	5,406,568.26	0.00	0.00	5,406,568.26		0.00
06/19/2016	5,406,568.26	0.00	0.00	5,406,568.26		0.00
06/20/2016	5,406,568.26	5,406,568.26	5,406,568.26	5,406,568.26		0.00
06/21/2016	5,406,568.26	4,606,187.39	5,406,568.26	4,606,187.39		0.00
06/22/2016	4,606,187.39	4,660,254.19	4,606,187.39	4,660,254.19		0.00
06/23/2016	4,660,254.19	4,459,964.11	4,660,254.19	4,459,964.11		0.00
06/24/2016	4,459,964.11	4,459,964.11	4,459,964.11	4,459,964.11		0.00
06/25/2016	4,459,964.11	0.00	0.00	4,459,964.11		0.00
06/26/2016	4,459,964.11	0.00	0.00	4,459,964.11		0.00
06/27/2016	4,459,964.11	4,518,541.19	4,459,964.11	4,518,541.19		0.00
06/28/2016	4,518,541.19	4,532,100.36	4,518,541.19	4,532,100.36		0.00
06/29/2016	4,532,100.36	4,532,100.36	4,532,100.36	4,532,100.36		0.00
06/30/2016	4,532,100.36	4,532,100.42	4,532,100.36	4,532,100.42	7,419.46	0.00
Totals	5,508,783.75	111,899,713.49	112,876,396.82	4,532,100.42	7,419.46	0.00

Account Summary

Ending Balance:	4,532,100.42	**Minimum Balance:**	4,532,100.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,532,100.42	**Charge Rate:**	1.7675
Interest Earned:	7,419.46	**Average Balance:**	5,107,218.54	**Earnings Rate:**	1.77

Adjusted Interest: 7,419.46

Balance Including Interest: 4,539,519.88

OK Tourism & Recreation Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
06/01/2016	1,149,256.27	1,149,256.27	1,149,256.27	1,149,256.27		0.00
06/02/2016	1,149,256.27	1,151,009.50	1,149,256.27	1,151,009.50		0.00
06/03/2016	1,151,009.50	1,146,833.82	1,151,009.50	1,146,833.82		0.00
06/04/2016	1,146,833.82	0.00	0.00	1,146,833.82		0.00
06/05/2016	1,146,833.82	0.00	0.00	1,146,833.82		0.00
06/06/2016	1,146,833.82	1,144,684.70	1,146,833.82	1,144,684.70		0.00
06/07/2016	1,144,684.70	1,144,684.70	1,144,684.70	1,144,684.70		0.00
06/08/2016	1,144,684.70	1,144,684.70	1,144,684.70	1,144,684.70		0.00
06/09/2016	1,144,684.70	1,144,684.70	1,144,684.70	1,144,684.70		0.00
06/10/2016	1,144,684.70	1,144,684.70	1,144,684.70	1,144,684.70		0.00
06/11/2016	1,144,684.70	0.00	0.00	1,144,684.70		0.00
06/12/2016	1,144,684.70	0.00	0.00	1,144,684.70		0.00
06/13/2016	1,144,684.70	1,137,154.42	1,144,684.70	1,137,154.42		0.00
06/14/2016	1,137,154.42	1,136,886.13	1,137,154.42	1,136,886.13		0.00
06/15/2016	1,136,886.13	1,136,886.13	1,136,886.13	1,136,886.13		0.00
06/16/2016	1,136,886.13	1,136,886.13	1,136,886.13	1,136,886.13		0.00
06/17/2016	1,136,886.13	1,132,344.95	1,136,886.13	1,132,344.95		0.00
06/18/2016	1,132,344.95	0.00	0.00	1,132,344.95		0.00
06/19/2016	1,132,344.95	0.00	0.00	1,132,344.95		0.00
06/20/2016	1,132,344.95	1,131,869.95	1,132,344.95	1,131,869.95		0.00
06/21/2016	1,131,869.95	1,131,869.95	1,131,869.95	1,131,869.95		0.00
06/22/2016	1,131,869.95	1,131,869.95	1,131,869.95	1,131,869.95		0.00
06/23/2016	1,131,869.95	1,131,869.95	1,131,869.95	1,131,869.95		0.00
06/24/2016	1,131,869.95	1,131,826.09	1,131,869.95	1,131,826.09		0.00
06/25/2016	1,131,826.09	0.00	0.00	1,131,826.09		0.00
06/26/2016	1,131,826.09	0.00	0.00	1,131,826.09		0.00
06/27/2016	1,131,826.09	1,131,826.09	1,131,826.09	1,131,826.09		0.00
06/28/2016	1,131,826.09	1,129,764.34	1,131,826.09	1,129,764.34		0.00
06/29/2016	1,129,764.34	1,129,714.29	1,129,764.34	1,129,714.29		0.00
06/30/2016	1,129,714.29	1,123,128.66	1,129,714.29	1,123,128.66	1,653.01	0.00
Totals	1,149,256.27	25,024,420.12	25,050,547.73	1,123,128.66	1,653.01	0.00

Account Summary

Ending Balance:	1,123,128.66	**Minimum Balance:**	1,123,128.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,123,128.66	**Charge Rate:**	1.7675
Interest Earned:	1,653.01	**Average Balance:**	1,137,859.97	**Earnings Rate:**	1.77

Adjusted Interest: 1,653.01

Balance Including Interest: 1,124,781.67

Oklahoma Tax Commission Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
06/01/2016	2,565,181.08	2,522,402.86	2,565,181.08	2,522,402.86		0.00
06/02/2016	2,522,402.86	2,526,933.53	2,522,402.86	2,526,933.53		0.00
06/03/2016	2,526,933.53	2,527,282.53	2,526,933.53	2,527,282.53		0.00
06/04/2016	2,527,282.53	0.00	0.00	2,527,282.53		0.00
06/05/2016	2,527,282.53	0.00	0.00	2,527,282.53		0.00
06/06/2016	2,527,282.53	2,527,282.53	2,527,282.53	2,527,282.53		0.00
06/07/2016	2,527,282.53	2,527,282.53	2,527,282.53	2,527,282.53		0.00
06/08/2016	2,527,282.53	2,533,952.31	2,527,282.53	2,533,952.31		0.00
06/09/2016	2,533,952.31	2,533,952.31	2,533,952.31	2,533,952.31		0.00
06/10/2016	2,533,952.31	2,533,952.31	2,533,952.31	2,533,952.31		0.00
06/11/2016	2,533,952.31	0.00	0.00	2,533,952.31		0.00
06/12/2016	2,533,952.31	0.00	0.00	2,533,952.31		0.00
06/13/2016	2,533,952.31	2,533,952.31	2,533,952.31	2,533,952.31		0.00
06/14/2016	2,533,952.31	2,533,952.31	2,533,952.31	2,533,952.31		0.00
06/15/2016	2,533,952.31	2,021,140.50	2,533,952.31	2,021,140.50		0.00
06/16/2016	2,021,140.50	2,021,140.50	2,021,140.50	2,021,140.50		0.00
06/17/2016	2,021,140.50	2,021,140.50	2,021,140.50	2,021,140.50		0.00
06/18/2016	2,021,140.50	0.00	0.00	2,021,140.50		0.00
06/19/2016	2,021,140.50	0.00	0.00	2,021,140.50		0.00
06/20/2016	2,021,140.50	2,021,140.50	2,021,140.50	2,021,140.50		0.00
06/21/2016	2,021,140.50	2,021,140.50	2,021,140.50	2,021,140.50		0.00
06/22/2016	2,021,140.50	2,021,140.50	2,021,140.50	2,021,140.50		0.00
06/23/2016	2,021,140.50	2,021,488.50	2,021,140.50	2,021,488.50		0.00
06/24/2016	2,021,488.50	2,021,488.50	2,021,488.50	2,021,488.50		0.00
06/25/2016	2,021,488.50	0.00	0.00	2,021,488.50		0.00
06/26/2016	2,021,488.50	0.00	0.00	2,021,488.50		0.00
06/27/2016	2,021,488.50	2,021,488.50	2,021,488.50	2,021,488.50		0.00
06/28/2016	2,021,488.50	2,767,588.79	2,021,488.50	2,767,588.79		0.00
06/29/2016	2,767,588.79	2,009,591.06	2,767,588.79	2,009,591.06		0.00
06/30/2016	2,009,591.06	2,009,591.06	2,009,591.06	2,009,591.06	3,316.45	0.00
Totals	2,565,181.08	50,279,024.94	50,834,614.96	2,009,591.06	3,316.45	0.00

Account Summary

Ending Balance:	2,009,591.06	**Minimum Balance:**	2,009,591.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,009,591.06	**Charge Rate:**	1.7675
Interest Earned:	3,316.45	**Average Balance:**	2,282,891.75	**Earnings Rate:**	1.77

Adjusted Interest: 3,316.45

Balance Including Interest: 2,012,907.51

Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230807 - HEALTH CARE AUTHORITY						
06/01/2016	29,945.72	55,366.96	29,945.72	55,366.96		0.00
06/02/2016	55,366.96	77,305.45	55,366.96	77,305.45		0.00
06/03/2016	77,305.45	79,748.06	77,305.45	79,748.06		0.00
06/04/2016	79,748.06	0.00	0.00	79,748.06		0.00
06/05/2016	79,748.06	0.00	0.00	79,748.06		0.00
06/06/2016	79,748.06	76,422.35	79,748.06	76,422.35		0.00
06/07/2016	76,422.35	187,650.27	76,422.35	187,650.27		0.00
06/08/2016	187,650.27	677,988.16	187,650.27	677,988.16		0.00
06/09/2016	677,988.16	677,988.16	677,988.16	677,988.16		0.00
06/10/2016	677,988.16	677,988.16	677,988.16	677,988.16		0.00
06/11/2016	677,988.16	0.00	0.00	677,988.16		0.00
06/12/2016	677,988.16	0.00	0.00	677,988.16		0.00
06/13/2016	677,988.16	1,953,268.14	677,988.16	1,953,268.14		0.00
06/14/2016	1,953,268.14	3,388,369.66	1,953,268.14	3,388,369.66		0.00
06/15/2016	3,388,369.66	3,776,301.16	3,388,369.66	3,776,301.16		0.00
06/16/2016	3,776,301.16	5,732,504.75	3,776,301.16	5,732,504.75		0.00
06/17/2016	5,732,504.75	6,221,032.83	5,732,504.75	6,221,032.83		0.00
06/18/2016	6,221,032.83	0.00	0.00	6,221,032.83		0.00
06/19/2016	6,221,032.83	0.00	0.00	6,221,032.83		0.00
06/20/2016	6,221,032.83	6,221,032.83	6,221,032.83	6,221,032.83		0.00
06/21/2016	6,221,032.83	6,240,724.58	6,221,032.83	6,240,724.58		0.00
06/22/2016	6,240,724.58	6,240,724.58	6,240,724.58	6,240,724.58		0.00
06/23/2016	6,240,724.58	6,242,277.74	6,240,724.58	6,242,277.74		0.00
06/24/2016	6,242,277.74	6,242,277.74	6,242,277.74	6,242,277.74		0.00
06/25/2016	6,242,277.74	0.00	0.00	6,242,277.74		0.00
06/26/2016	6,242,277.74	0.00	0.00	6,242,277.74		0.00
06/27/2016	6,242,277.74	26,716.78	6,242,277.74	26,716.78		0.00
06/28/2016	26,716.78	26,716.78	26,716.78	26,716.78		0.00
06/29/2016	26,716.78	26,716.78	26,716.78	26,716.78		0.00
06/30/2016	26,716.78	26,866.78	26,716.78	26,866.78	3,937.80	0.00
Totals	29,945.72	54,875,988.70	54,879,067.64	26,866.78	3,937.80	0.00

Account Summary

Ending Balance:	26,866.78	**Minimum Balance:**	26,866.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,866.78	**Charge Rate:**	1.7675
Interest Earned:	3,937.80	**Average Balance:**	2,710,602.74	**Earnings Rate:**	1.77

Adjusted Interest: 3,937.80

Balance Including Interest: 30,804.58

Water Resources Board Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Education Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
06/01/2016	642,007.44	642,007.44	642,007.44	642,007.44		0.00
06/02/2016	642,007.44	642,983.85	642,007.44	642,983.85		0.00
06/03/2016	642,983.85	642,983.85	642,983.85	642,983.85		0.00
06/04/2016	642,983.85	0.00	0.00	642,983.85		0.00
06/05/2016	642,983.85	0.00	0.00	642,983.85		0.00
06/06/2016	642,983.85	643,483.85	642,983.85	643,483.85		0.00
06/07/2016	643,483.85	643,483.85	643,483.85	643,483.85		0.00
06/08/2016	643,483.85	644,483.85	643,483.85	644,483.85		0.00
06/09/2016	644,483.85	644,483.85	644,483.85	644,483.85		0.00
06/10/2016	644,483.85	644,483.85	644,483.85	644,483.85		0.00
06/11/2016	644,483.85	0.00	0.00	644,483.85		0.00
06/12/2016	644,483.85	0.00	0.00	644,483.85		0.00
06/13/2016	644,483.85	644,483.85	644,483.85	644,483.85		0.00
06/14/2016	644,483.85	644,483.85	644,483.85	644,483.85		0.00
06/15/2016	644,483.85	644,483.85	644,483.85	644,483.85		0.00
06/16/2016	644,483.85	644,483.85	644,483.85	644,483.85		0.00
06/17/2016	644,483.85	644,483.85	644,483.85	644,483.85		0.00
06/18/2016	644,483.85	0.00	0.00	644,483.85		0.00
06/19/2016	644,483.85	0.00	0.00	644,483.85		0.00
06/20/2016	644,483.85	644,483.85	644,483.85	644,483.85		0.00
06/21/2016	644,483.85	641,983.85	644,483.85	641,983.85		0.00
06/22/2016	641,983.85	641,983.85	641,983.85	641,983.85		0.00
06/23/2016	641,983.85	641,983.85	641,983.85	641,983.85		0.00
06/24/2016	641,983.85	641,983.85	641,983.85	641,983.85		0.00
06/25/2016	641,983.85	0.00	0.00	641,983.85		0.00
06/26/2016	641,983.85	0.00	0.00	641,983.85		0.00
06/27/2016	641,983.85	642,483.85	641,983.85	642,483.85		0.00
06/28/2016	642,483.85	642,483.85	642,483.85	642,483.85		0.00
06/29/2016	642,483.85	642,483.85	642,483.85	642,483.85		0.00
06/30/2016	642,483.85	642,483.85	642,483.85	642,483.85	934.65	0.00
Totals	642,007.44	14,153,168.29	14,152,691.88	642,483.85	934.65	0.00

Account Summary

Ending Balance:	642,483.85	**Minimum Balance:**	642,483.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	642,483.85	**Charge Rate:**	1.7675
Interest Earned:	934.65	**Average Balance:**	643,367.97	**Earnings Rate:**	1.77

Adjusted Interest: 934.65

Balance Including Interest: 643,418.50

OTC AD VALOREM ADMIN PROTEST Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
06/01/2016	212,585.97	212,585.97	212,585.97	212,585.97		0.00
06/02/2016	212,585.97	212,908.69	212,585.97	212,908.69		0.00
06/03/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/04/2016	212,908.69	0.00	0.00	212,908.69		0.00
06/05/2016	212,908.69	0.00	0.00	212,908.69		0.00
06/06/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/07/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/08/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/09/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/10/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/11/2016	212,908.69	0.00	0.00	212,908.69		0.00
06/12/2016	212,908.69	0.00	0.00	212,908.69		0.00
06/13/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/14/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/15/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/16/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/17/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/18/2016	212,908.69	0.00	0.00	212,908.69		0.00
06/19/2016	212,908.69	0.00	0.00	212,908.69		0.00
06/20/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/21/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/22/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/23/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/24/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/25/2016	212,908.69	0.00	0.00	212,908.69		0.00
06/26/2016	212,908.69	0.00	0.00	212,908.69		0.00
06/27/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/28/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/29/2016	212,908.69	212,908.69	212,908.69	212,908.69		0.00
06/30/2016	212,908.69	212,908.69	212,908.69	212,908.69	309.29	0.00
Totals	212,585.97	4,683,668.46	4,683,345.74	212,908.69	309.29	0.00

Account Summary

Ending Balance:	212,908.69	**Minimum Balance:**	212,908.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	212,908.69	**Charge Rate:**	1.7675
Interest Earned:	309.29	**Average Balance:**	212,897.93	**Earnings Rate:**	1.77

Adjusted Interest: 309.29

Balance Including Interest: 213,217.98

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
06/01/2016	12,881,699.37	12,881,699.37	12,881,699.37	12,881,699.37		0.00
06/02/2016	12,881,699.37	12,901,254.80	12,881,699.37	12,901,254.80		0.00
06/03/2016	12,901,254.80	12,901,254.80	12,901,254.80	12,901,254.80		0.00
06/04/2016	12,901,254.80	0.00	0.00	12,901,254.80		0.00
06/05/2016	12,901,254.80	0.00	0.00	12,901,254.80		0.00
06/06/2016	12,901,254.80	12,901,254.80	12,901,254.80	12,901,254.80		0.00
06/07/2016	12,901,254.80	2,901,254.80	12,901,254.80	2,901,254.80		0.00
06/08/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/09/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/10/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/11/2016	2,901,254.80	0.00	0.00	2,901,254.80		0.00
06/12/2016	2,901,254.80	0.00	0.00	2,901,254.80		0.00
06/13/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/14/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/15/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/16/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/17/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/18/2016	2,901,254.80	0.00	0.00	2,901,254.80		0.00
06/19/2016	2,901,254.80	0.00	0.00	2,901,254.80		0.00
06/20/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/21/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/22/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/23/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/24/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/25/2016	2,901,254.80	0.00	0.00	2,901,254.80		0.00
06/26/2016	2,901,254.80	0.00	0.00	2,901,254.80		0.00
06/27/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/28/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/29/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80		0.00
06/30/2016	2,901,254.80	2,901,254.80	2,901,254.80	2,901,254.80	7,119.30	0.00
Totals	12,881,699.37	103,808,050.17	113,788,494.74	2,901,254.80	7,119.30	0.00

Account Summary

Ending Balance:	2,901,254.80	**Minimum Balance:**	2,901,254.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,901,254.80	**Charge Rate:**	1.7675
Interest Earned:	7,119.30	**Average Balance:**	4,900,602.95	**Earnings Rate:**	1.77

Adjusted Interest: 7,119.30

Balance Including Interest: 2,908,374.10

OMES - Dept of Central Services Detail Report

6/1/2016 - 6/30/2016

7244090 - OMES - Dept of Capital Asset Management

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	1,770,991.14	1,791,658.95	1,770,991.14	1,791,658.95		0.00
06/02/2016	1,791,658.95	1,771,248.24	1,791,658.95	1,771,248.24		0.00
06/03/2016	1,771,248.24	1,808,169.25	1,771,248.24	1,808,169.25		0.00
06/04/2016	1,808,169.25	0.00	0.00	1,808,169.25		0.00
06/05/2016	1,808,169.25	0.00	0.00	1,808,169.25		0.00
06/06/2016	1,808,169.25	1,808,359.25	1,808,169.25	1,808,359.25		0.00
06/07/2016	1,808,359.25	1,752,182.98	1,808,359.25	1,752,182.98		0.00
06/08/2016	1,752,182.98	1,761,220.02	1,752,182.98	1,761,220.02		0.00
06/09/2016	1,761,220.02	1,796,174.36	1,761,220.02	1,796,174.36		0.00
06/10/2016	1,796,174.36	1,796,174.36	1,796,174.36	1,796,174.36		0.00
06/11/2016	1,796,174.36	0.00	0.00	1,796,174.36		0.00
06/12/2016	1,796,174.36	0.00	0.00	1,796,174.36		0.00
06/13/2016	1,796,174.36	1,899,159.12	1,796,174.36	1,899,159.12		0.00
06/14/2016	1,899,159.12	2,018,860.62	1,899,159.12	2,018,860.62		0.00
06/15/2016	2,018,860.62	2,019,984.62	2,018,860.62	2,019,984.62		0.00
06/16/2016	2,019,984.62	1,996,793.89	2,019,984.62	1,996,793.89		0.00
06/17/2016	1,996,793.89	2,015,458.29	1,996,793.89	2,015,458.29		0.00
06/18/2016	2,015,458.29	0.00	0.00	2,015,458.29		0.00
06/19/2016	2,015,458.29	0.00	0.00	2,015,458.29		0.00
06/20/2016	2,015,458.29	2,015,290.88	2,015,458.29	2,015,290.88		0.00
06/21/2016	2,015,290.88	2,037,761.61	2,015,290.88	2,037,761.61		0.00
06/22/2016	2,037,761.61	2,069,899.60	2,037,761.61	2,069,899.60		0.00
06/23/2016	2,069,899.60	2,070,695.85	2,069,899.60	2,070,695.85		0.00
06/24/2016	2,070,695.85	1,912,444.60	2,070,695.85	1,912,444.60		0.00
06/25/2016	1,912,444.60	0.00	0.00	1,912,444.60		0.00
06/26/2016	1,912,444.60	0.00	0.00	1,912,444.60		0.00
06/27/2016	1,912,444.60	1,934,780.43	1,912,444.60	1,934,780.43		0.00
06/28/2016	1,934,780.43	1,934,681.73	1,934,780.43	1,934,681.73		0.00
06/29/2016	1,934,681.73	1,927,502.55	1,934,681.73	1,927,502.55		0.00
06/30/2016	1,927,502.55	1,907,541.25	1,927,502.55	1,907,541.25	2,765.56	0.00
Totals	1,770,991.14	42,046,042.45	41,909,492.34	1,907,541.25	2,765.56	0.00

Account Summary

Ending Balance:	1,907,541.25	**Minimum Balance:**	1,907,541.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,907,541.25	**Charge Rate:**	1.7675
Interest Earned:	2,765.56	**Average Balance:**	1,903,684.52	**Earnings Rate:**	1.77

Adjusted Interest: 2,765.56

Balance Including Interest: 1,910,306.81

Dept of Central Services Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Health Care Authority Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
06/01/2016	4,191,996.31	4,191,996.31	4,191,996.31	4,191,996.31		0.00
06/02/2016	4,191,996.31	5,212,139.46	4,191,996.31	5,212,139.46		0.00
06/03/2016	5,212,139.46	5,168,633.21	5,212,139.46	5,168,633.21		0.00
06/04/2016	5,168,633.21	0.00	0.00	5,168,633.21		0.00
06/05/2016	5,168,633.21	0.00	0.00	5,168,633.21		0.00
06/06/2016	5,168,633.21	5,168,633.21	5,168,633.21	5,168,633.21		0.00
06/07/2016	5,168,633.21	5,168,633.21	5,168,633.21	5,168,633.21		0.00
06/08/2016	5,168,633.21	8,975,780.14	5,168,633.21	8,975,780.14		0.00
06/09/2016	8,975,780.14	8,974,367.89	8,975,780.14	8,974,367.89		0.00
06/10/2016	8,974,367.89	8,974,367.89	8,974,367.89	8,974,367.89		0.00
06/11/2016	8,974,367.89	0.00	0.00	8,974,367.89		0.00
06/12/2016	8,974,367.89	0.00	0.00	8,974,367.89		0.00
06/13/2016	8,974,367.89	5,372,973.75	8,974,367.89	5,372,973.75		0.00
06/14/2016	5,372,973.75	5,372,644.51	5,372,973.75	5,372,644.51		0.00
06/15/2016	5,372,644.51	7,686,295.51	5,372,644.51	7,686,295.51		0.00
06/16/2016	7,686,295.51	7,040,403.29	7,686,295.51	7,040,403.29		0.00
06/17/2016	7,040,403.29	7,038,937.01	7,040,403.29	7,038,937.01		0.00
06/18/2016	7,038,937.01	0.00	0.00	7,038,937.01		0.00
06/19/2016	7,038,937.01	0.00	0.00	7,038,937.01		0.00
06/20/2016	7,038,937.01	7,038,937.01	7,038,937.01	7,038,937.01		0.00
06/21/2016	7,038,937.01	7,038,937.01	7,038,937.01	7,038,937.01		0.00
06/22/2016	7,038,937.01	7,029,476.52	7,038,937.01	7,029,476.52		0.00
06/23/2016	7,029,476.52	6,871,342.74	7,029,476.52	6,871,342.74		0.00
06/24/2016	6,871,342.74	6,870,510.74	6,871,342.74	6,870,510.74		0.00
06/25/2016	6,870,510.74	0.00	0.00	6,870,510.74		0.00
06/26/2016	6,870,510.74	0.00	0.00	6,870,510.74		0.00
06/27/2016	6,870,510.74	6,592,097.53	6,870,510.74	6,592,097.53		0.00
06/28/2016	6,592,097.53	6,592,097.53	6,592,097.53	6,592,097.53		0.00
06/29/2016	6,592,097.53	6,591,482.67	6,592,097.53	6,591,482.67		0.00
06/30/2016	6,591,482.67	6,591,482.67	6,591,482.67	6,591,482.67	9,765.66	0.00
Totals	4,191,996.31	145,562,169.81	143,162,683.45	6,591,482.67	9,765.66	0.00

Account Summary

Ending Balance:	6,591,482.67	**Minimum Balance:**	6,591,482.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,591,482.67	**Charge Rate:**	1.7675
Interest Earned:	9,765.66	**Average Balance:**	6,722,235.58	**Earnings Rate:**	1.77

Adjusted Interest: 9,765.66

Balance Including Interest: 6,601,248.33

OMES - Department of Central Services Detail Rep

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
06/01/2016	940,887.80	940,887.80	940,887.80	940,887.80		0.00
06/02/2016	940,887.80	941,728.17	940,887.80	941,728.17		0.00
06/03/2016	941,728.17	941,709.96	941,728.17	941,709.96		0.00
06/04/2016	941,709.96	0.00	0.00	941,709.96		0.00
06/05/2016	941,709.96	0.00	0.00	941,709.96		0.00
06/06/2016	941,709.96	941,709.96	941,709.96	941,709.96		0.00
06/07/2016	941,709.96	941,774.81	941,709.96	941,774.81		0.00
06/08/2016	941,774.81	941,906.06	941,774.81	941,906.06		0.00
06/09/2016	941,906.06	941,906.06	941,906.06	941,906.06		0.00
06/10/2016	941,906.06	941,906.06	941,906.06	941,906.06		0.00
06/11/2016	941,906.06	0.00	0.00	941,906.06		0.00
06/12/2016	941,906.06	0.00	0.00	941,906.06		0.00
06/13/2016	941,906.06	941,946.06	941,906.06	941,946.06		0.00
06/14/2016	941,946.06	941,946.06	941,946.06	941,946.06		0.00
06/15/2016	941,946.06	941,946.06	941,946.06	941,946.06		0.00
06/16/2016	941,946.06	941,342.01	941,946.06	941,342.01		0.00
06/17/2016	941,342.01	941,342.01	941,342.01	941,342.01		0.00
06/18/2016	941,342.01	0.00	0.00	941,342.01		0.00
06/19/2016	941,342.01	0.00	0.00	941,342.01		0.00
06/20/2016	941,342.01	941,256.54	941,342.01	941,256.54		0.00
06/21/2016	941,256.54	941,229.03	941,256.54	941,229.03		0.00
06/22/2016	941,229.03	941,429.03	941,229.03	941,429.03		0.00
06/23/2016	941,429.03	939,053.39	941,429.03	939,053.39		0.00
06/24/2016	939,053.39	939,054.01	939,053.39	939,054.01		0.00
06/25/2016	939,054.01	0.00	0.00	939,054.01		0.00
06/26/2016	939,054.01	0.00	0.00	939,054.01		0.00
06/27/2016	939,054.01	939,054.24	939,054.01	939,054.24		0.00
06/28/2016	939,054.24	939,053.28	939,054.24	939,053.28		0.00
06/29/2016	939,053.28	939,136.34	939,053.28	939,136.34		0.00
06/30/2016	939,136.34	938,548.60	939,136.34	938,548.60	1,366.93	0.00
Totals	940,887.80	20,699,865.54	20,702,204.74	938,548.60	1,366.93	0.00

Account Summary

Ending Balance:	938,548.60	**Minimum Balance:**	938,548.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	938,548.60	**Charge Rate:**	1.7675
Interest Earned:	1,366.93	**Average Balance:**	940,929.65	**Earnings Rate:**	1.77

Adjusted Interest: 1,366.93

Balance Including Interest: 939,915.53

Department of Central Services Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

6/1/2016 - 6/30/2016

7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	57,380.06	57,380.06	57,380.06	57,380.06		0.00
06/02/2016	57,380.06	57,469.42	57,380.06	57,469.42		0.00
06/03/2016	57,469.42	57,469.42	57,469.42	57,469.42		0.00
06/04/2016	57,469.42	0.00	0.00	57,469.42		0.00
06/05/2016	57,469.42	0.00	0.00	57,469.42		0.00
06/06/2016	57,469.42	57,469.42	57,469.42	57,469.42		0.00
06/07/2016	57,469.42	57,469.42	57,469.42	57,469.42		0.00
06/08/2016	57,469.42	57,469.42	57,469.42	57,469.42		0.00
06/09/2016	57,469.42	57,469.42	57,469.42	57,469.42		0.00
06/10/2016	57,469.42	57,469.42	57,469.42	57,469.42		0.00
06/11/2016	57,469.42	0.00	0.00	57,469.42		0.00
06/12/2016	57,469.42	0.00	0.00	57,469.42		0.00
06/13/2016	57,469.42	55,708.66	57,469.42	55,708.66		0.00
06/14/2016	55,708.66	55,708.66	55,708.66	55,708.66		0.00
06/15/2016	55,708.66	55,708.66	55,708.66	55,708.66		0.00
06/16/2016	55,708.66	55,708.66	55,708.66	55,708.66		0.00
06/17/2016	55,708.66	55,708.66	55,708.66	55,708.66		0.00
06/18/2016	55,708.66	0.00	0.00	55,708.66		0.00
06/19/2016	55,708.66	0.00	0.00	55,708.66		0.00
06/20/2016	55,708.66	55,708.66	55,708.66	55,708.66		0.00
06/21/2016	55,708.66	55,708.66	55,708.66	55,708.66		0.00
06/22/2016	55,708.66	55,708.66	55,708.66	55,708.66		0.00
06/23/2016	55,708.66	55,708.66	55,708.66	55,708.66		0.00
06/24/2016	55,708.66	55,708.66	55,708.66	55,708.66		0.00
06/25/2016	55,708.66	0.00	0.00	55,708.66		0.00
06/26/2016	55,708.66	0.00	0.00	55,708.66		0.00
06/27/2016	55,708.66	54,961.66	55,708.66	54,961.66		0.00
06/28/2016	54,961.66	54,961.66	54,961.66	54,961.66		0.00
06/29/2016	54,961.66	54,961.66	54,961.66	54,961.66		0.00
06/30/2016	54,961.66	54,961.66	54,961.66	54,961.66	81.80	0.00
Totals	57,380.06	1,236,599.24	1,239,017.64	54,961.66	81.80	0.00

Account Summary

Ending Balance:	54,961.66	**Minimum Balance:**	54,961.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	54,961.66	**Charge Rate:**	1.7675
Interest Earned:	81.80	**Average Balance:**	56,310.39	**Earnings Rate:**	1.77

Adjusted Interest: 81.80

Balance Including Interest: 55,043.46

OMES - Risk Management Division Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
06/01/2016	6,165,355.70	6,165,355.70	6,165,355.70	6,165,355.70		0.00
06/02/2016	6,165,355.70	6,166,211.84	6,165,355.70	6,166,211.84		0.00
06/03/2016	6,166,211.84	6,165,995.66	6,166,211.84	6,165,995.66		0.00
06/04/2016	6,165,995.66	0.00	0.00	6,165,995.66		0.00
06/05/2016	6,165,995.66	0.00	0.00	6,165,995.66		0.00
06/06/2016	6,165,995.66	6,165,995.66	6,165,995.66	6,165,995.66		0.00
06/07/2016	6,165,995.66	6,153,829.41	6,165,995.66	6,153,829.41		0.00
06/08/2016	6,153,829.41	6,153,829.41	6,153,829.41	6,153,829.41		0.00
06/09/2016	6,153,829.41	6,153,829.41	6,153,829.41	6,153,829.41		0.00
06/10/2016	6,153,829.41	6,153,405.75	6,153,829.41	6,153,405.75		0.00
06/11/2016	6,153,405.75	0.00	0.00	6,153,405.75		0.00
06/12/2016	6,153,405.75	0.00	0.00	6,153,405.75		0.00
06/13/2016	6,153,405.75	6,151,760.25	6,153,405.75	6,151,760.25		0.00
06/14/2016	6,151,760.25	6,151,760.25	6,151,760.25	6,151,760.25		0.00
06/15/2016	6,151,760.25	6,151,760.25	6,151,760.25	6,151,760.25		0.00
06/16/2016	6,151,760.25	6,143,169.28	6,151,760.25	6,143,169.28		0.00
06/17/2016	6,143,169.28	6,134,075.94	6,143,169.28	6,134,075.94		0.00
06/18/2016	6,134,075.94	0.00	0.00	6,134,075.94		0.00
06/19/2016	6,134,075.94	0.00	0.00	6,134,075.94		0.00
06/20/2016	6,134,075.94	6,132,409.01	6,134,075.94	6,132,409.01		0.00
06/21/2016	6,132,409.01	6,131,975.64	6,132,409.01	6,131,975.64		0.00
06/22/2016	6,131,975.64	6,131,975.64	6,131,975.64	6,131,975.64		0.00
06/23/2016	6,131,975.64	6,131,975.64	6,131,975.64	6,131,975.64		0.00
06/24/2016	6,131,975.64	6,131,848.34	6,131,975.64	6,131,848.34		0.00
06/25/2016	6,131,848.34	0.00	0.00	6,131,848.34		0.00
06/26/2016	6,131,848.34	0.00	0.00	6,131,848.34		0.00
06/27/2016	6,131,848.34	6,131,847.36	6,131,848.34	6,131,847.36		0.00
06/28/2016	6,131,847.36	6,131,841.80	6,131,847.36	6,131,841.80		0.00
06/29/2016	6,131,841.80	6,131,839.33	6,131,841.80	6,131,839.33		0.00
06/30/2016	6,131,839.33	6,123,314.64	6,131,839.33	6,123,314.64	8,927.60	0.00
Totals	6,165,355.70	135,190,006.21	135,232,047.27	6,123,314.64	8,927.60	0.00

Account Summary

Ending Balance:	6,123,314.64	**Minimum Balance:**	6,123,314.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,123,314.64	**Charge Rate:**	1.7675
Interest Earned:	8,927.60	**Average Balance:**	6,145,355.25	**Earnings Rate:**	1.77

Adjusted Interest: 8,927.60

Balance Including Interest: 6,132,242.24

OK Board of Mental Health Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
06/01/2016	921,103.18	921,103.18	921,103.18	921,103.18		0.00
06/02/2016	921,103.18	922,501.49	921,103.18	922,501.49		0.00
06/03/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/04/2016	922,501.49	0.00	0.00	922,501.49		0.00
06/05/2016	922,501.49	0.00	0.00	922,501.49		0.00
06/06/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/07/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/08/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/09/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/10/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/11/2016	922,501.49	0.00	0.00	922,501.49		0.00
06/12/2016	922,501.49	0.00	0.00	922,501.49		0.00
06/13/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/14/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/15/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/16/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/17/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/18/2016	922,501.49	0.00	0.00	922,501.49		0.00
06/19/2016	922,501.49	0.00	0.00	922,501.49		0.00
06/20/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/21/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/22/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/23/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/24/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/25/2016	922,501.49	0.00	0.00	922,501.49		0.00
06/26/2016	922,501.49	0.00	0.00	922,501.49		0.00
06/27/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/28/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/29/2016	922,501.49	922,501.49	922,501.49	922,501.49		0.00
06/30/2016	922,501.49	922,501.49	922,501.49	922,501.49	1,340.09	0.00
Totals	921,103.18	20,293,634.47	20,292,236.16	922,501.49	1,340.09	0.00

Account Summary

Ending Balance:	922,501.49	**Minimum Balance:**	922,501.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	922,501.49	**Charge Rate:**	1.7675
Interest Earned:	1,340.09	**Average Balance:**	922,454.88	**Earnings Rate:**	1.77

Adjusted Interest: 1,340.09

Balance Including Interest: 923,841.58

Risk Management Division Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OST - SEED Detail Report

6/1/2016 - 6/30/2016

7275740 - OST - SEED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	53,580.80	53,580.80	53,580.80	53,580.80		0.00
06/02/2016	53,580.80	53,662.61	53,580.80	53,662.61		0.00
06/03/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/04/2016	53,662.61	0.00	0.00	53,662.61		0.00
06/05/2016	53,662.61	0.00	0.00	53,662.61		0.00
06/06/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/07/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/08/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/09/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/10/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/11/2016	53,662.61	0.00	0.00	53,662.61		0.00
06/12/2016	53,662.61	0.00	0.00	53,662.61		0.00
06/13/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/14/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/15/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/16/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/17/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/18/2016	53,662.61	0.00	0.00	53,662.61		0.00
06/19/2016	53,662.61	0.00	0.00	53,662.61		0.00
06/20/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/21/2016	53,662.61	53,662.61	53,662.61	53,662.61		0.00
06/22/2016	53,662.61	53,131.25	53,662.61	53,131.25		0.00
06/23/2016	53,131.25	53,131.25	53,131.25	53,131.25		0.00
06/24/2016	53,131.25	53,131.25	53,131.25	53,131.25		0.00
06/25/2016	53,131.25	0.00	0.00	53,131.25		0.00
06/26/2016	53,131.25	0.00	0.00	53,131.25		0.00
06/27/2016	53,131.25	53,131.25	53,131.25	53,131.25		0.00
06/28/2016	53,131.25	53,131.25	53,131.25	53,131.25		0.00
06/29/2016	53,131.25	53,131.25	53,131.25	53,131.25		0.00
06/30/2016	53,131.25	53,131.25	53,131.25	53,131.25	77.72	0.00
Totals	53,580.80	1,176,776.09	1,177,225.64	53,131.25	77.72	0.00

Account Summary

Ending Balance:	53,131.25	**Minimum Balance:**	53,131.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,131.25	**Charge Rate:**	1.7675
Interest Earned:	77.72	**Average Balance:**	53,500.48	**Earnings Rate:**	1.77

Adjusted Interest: 77.72

Balance Including Interest: 53,208.97

OMES - DCS Property Distribution Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
06/01/2016	1,763,530.93	1,763,684.93	1,763,530.93	1,763,684.93		0.00
06/02/2016	1,763,684.93	1,746,108.18	1,763,684.93	1,746,108.18		0.00
06/03/2016	1,746,108.18	1,750,101.03	1,746,108.18	1,750,101.03		0.00
06/04/2016	1,750,101.03	0.00	0.00	1,750,101.03		0.00
06/05/2016	1,750,101.03	0.00	0.00	1,750,101.03		0.00
06/06/2016	1,750,101.03	1,750,231.03	1,750,101.03	1,750,231.03		0.00
06/07/2016	1,750,231.03	1,749,397.72	1,750,231.03	1,749,397.72		0.00
06/08/2016	1,749,397.72	1,749,522.72	1,749,397.72	1,749,522.72		0.00
06/09/2016	1,749,522.72	1,760,772.72	1,749,522.72	1,760,772.72		0.00
06/10/2016	1,760,772.72	1,760,696.22	1,760,772.72	1,760,696.22		0.00
06/11/2016	1,760,696.22	0.00	0.00	1,760,696.22		0.00
06/12/2016	1,760,696.22	0.00	0.00	1,760,696.22		0.00
06/13/2016	1,760,696.22	1,757,990.17	1,760,696.22	1,757,990.17		0.00
06/14/2016	1,757,990.17	1,758,040.17	1,757,990.17	1,758,040.17		0.00
06/15/2016	1,758,040.17	1,758,368.17	1,758,040.17	1,758,368.17		0.00
06/16/2016	1,758,368.17	1,743,172.06	1,758,368.17	1,743,172.06		0.00
06/17/2016	1,743,172.06	1,732,057.60	1,743,172.06	1,732,057.60		0.00
06/18/2016	1,732,057.60	0.00	0.00	1,732,057.60		0.00
06/19/2016	1,732,057.60	0.00	0.00	1,732,057.60		0.00
06/20/2016	1,732,057.60	1,732,114.61	1,732,057.60	1,732,114.61		0.00
06/21/2016	1,732,114.61	1,755,969.99	1,732,114.61	1,755,969.99		0.00
06/22/2016	1,755,969.99	1,755,969.99	1,755,969.99	1,755,969.99		0.00
06/23/2016	1,755,969.99	1,757,653.99	1,755,969.99	1,757,653.99		0.00
06/24/2016	1,757,653.99	1,757,654.22	1,757,653.99	1,757,654.22		0.00
06/25/2016	1,757,654.22	0.00	0.00	1,757,654.22		0.00
06/26/2016	1,757,654.22	0.00	0.00	1,757,654.22		0.00
06/27/2016	1,757,654.22	1,758,523.91	1,757,654.22	1,758,523.91		0.00
06/28/2016	1,758,523.91	1,758,285.61	1,758,523.91	1,758,285.61		0.00
06/29/2016	1,758,285.61	1,758,214.59	1,758,285.61	1,758,214.59		0.00
06/30/2016	1,758,214.59	1,741,902.27	1,758,214.59	1,741,902.27	2,545.08	0.00
Totals	1,763,530.93	38,556,431.90	38,578,060.56	1,741,902.27	2,545.08	0.00

Account Summary

Ending Balance:	1,741,902.27	**Minimum Balance:**	1,741,902.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,741,902.27	**Charge Rate:**	1.7675
Interest Earned:	2,545.08	**Average Balance:**	1,751,915.00	**Earnings Rate:**	1.77

Adjusted Interest: 2,545.08

Balance Including Interest: 1,744,447.35

Detail Report

6/1/2016 - 6/30/2016

7280345 - Dept of Transportation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	434.00	0.00	434.00		0.00
06/03/2016	434.00	434.00	434.00	434.00		0.00
06/04/2016	434.00	0.00	0.00	434.00		0.00
06/05/2016	434.00	0.00	0.00	434.00		0.00
06/06/2016	434.00	434.00	434.00	434.00		0.00
06/07/2016	434.00	434.00	434.00	434.00		0.00
06/08/2016	434.00	435,304.53	434.00	435,304.53		0.00
06/09/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/10/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/11/2016	435,304.53	0.00	0.00	435,304.53		0.00
06/12/2016	435,304.53	0.00	0.00	435,304.53		0.00
06/13/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/14/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/15/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/16/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/17/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/18/2016	435,304.53	0.00	0.00	435,304.53		0.00
06/19/2016	435,304.53	0.00	0.00	435,304.53		0.00
06/20/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/21/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/22/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/23/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/24/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/25/2016	435,304.53	0.00	0.00	435,304.53		0.00
06/26/2016	435,304.53	0.00	0.00	435,304.53		0.00
06/27/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/28/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/29/2016	435,304.53	435,304.53	435,304.53	435,304.53		0.00
06/30/2016	435,304.53	435,304.53	435,304.53	435,304.53	484.95	0.00
Totals	0.00	7,401,913.01	6,966,608.48	435,304.53	484.95	0.00

Account Summary

Ending Balance:	435,304.53	**Minimum Balance:**	435,304.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	435,304.53	**Charge Rate:**	1.7675
Interest Earned:	484.95	**Average Balance:**	333,820.27	**Earnings Rate:**	1.77

Adjusted Interest: 484.95

Balance Including Interest: 435,789.48

Dept of Transportation Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
06/01/2016	324,984,147.88	324,984,147.88	324,984,147.88	324,984,147.88		0.00
06/02/2016	324,984,147.88	325,273,799.83	324,984,147.88	325,273,799.83		0.00
06/03/2016	325,273,799.83	325,441,375.95	325,273,799.83	325,441,375.95		0.00
06/04/2016	325,441,375.95	0.00	0.00	325,441,375.95		0.00
06/05/2016	325,441,375.95	0.00	0.00	325,441,375.95		0.00
06/06/2016	325,441,375.95	324,306,989.74	325,441,375.95	324,306,989.74		0.00
06/07/2016	324,306,989.74	324,189,101.97	324,306,989.74	324,189,101.97		0.00
06/08/2016	324,189,101.97	331,534,900.15	324,189,101.97	331,534,900.15		0.00
06/09/2016	331,534,900.15	330,234,416.11	331,534,900.15	330,234,416.11		0.00
06/10/2016	330,234,416.11	330,178,150.91	330,234,416.11	330,178,150.91		0.00
06/11/2016	330,178,150.91	0.00	0.00	330,178,150.91		0.00
06/12/2016	330,178,150.91	0.00	0.00	330,178,150.91		0.00
06/13/2016	330,178,150.91	329,907,006.71	330,178,150.91	329,907,006.71		0.00
06/14/2016	329,907,006.71	329,654,084.70	329,907,006.71	329,654,084.70		0.00
06/15/2016	329,654,084.70	327,179,152.19	329,654,084.70	327,179,152.19		0.00
06/16/2016	327,179,152.19	327,555,797.95	327,179,152.19	327,555,797.95		0.00
06/17/2016	327,555,797.95	327,416,156.15	327,555,797.95	327,416,156.15		0.00
06/18/2016	327,416,156.15	0.00	0.00	327,416,156.15		0.00
06/19/2016	327,416,156.15	0.00	0.00	327,416,156.15		0.00
06/20/2016	327,416,156.15	327,384,420.53	327,416,156.15	327,384,420.53		0.00
06/21/2016	327,384,420.53	326,185,611.88	327,384,420.53	326,185,611.88		0.00
06/22/2016	326,185,611.88	326,185,611.88	326,185,611.88	326,185,611.88		0.00
06/23/2016	326,185,611.88	327,610,109.61	326,185,611.88	327,610,109.61		0.00
06/24/2016	327,610,109.61	327,607,199.05	327,610,109.61	327,607,199.05		0.00
06/25/2016	327,607,199.05	0.00	0.00	327,607,199.05		0.00
06/26/2016	327,607,199.05	0.00	0.00	327,607,199.05		0.00
06/27/2016	327,607,199.05	327,607,199.05	327,607,199.05	327,607,199.05		0.00
06/28/2016	327,607,199.05	327,607,199.05	327,607,199.05	327,607,199.05		0.00
06/29/2016	327,607,199.05	327,607,199.05	327,607,199.05	327,607,199.05		0.00
06/30/2016	327,607,199.05	321,221,527.51	327,607,199.05	321,221,527.51	475,440.89	0.00
Totals	324,984,147.88	7,196,871,157.85	7,200,633,778.22	321,221,527.51	475,440.89	0.00

Account Summary

Ending Balance:	321,221,527.51	**Minimum Balance:**	321,221,527.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	321,221,527.51	**Charge Rate:**	1.7675
Interest Earned:	475,440.89	**Average Balance:**	327,271,897.40	**Earnings Rate:**	1.77

Adjusted Interest: 475,440.89

Balance Including Interest: 321,696,968.40

Emergency & Transportation Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
06/01/2016	431,638.42	431,638.42	431,638.42	431,638.42		0.00
06/02/2016	431,638.42	431,638.42	431,638.42	431,638.42		0.00
06/03/2016	431,638.42	431,638.42	431,638.42	431,638.42		0.00
06/04/2016	431,638.42	0.00	0.00	431,638.42		0.00
06/05/2016	431,638.42	0.00	0.00	431,638.42		0.00
06/06/2016	431,638.42	431,638.42	431,638.42	431,638.42		0.00
06/07/2016	431,638.42	666,638.42	431,638.42	666,638.42		0.00
06/08/2016	666,638.42	666,638.42	666,638.42	666,638.42		0.00
06/09/2016	666,638.42	666,638.42	666,638.42	666,638.42		0.00
06/10/2016	666,638.42	666,638.42	666,638.42	666,638.42		0.00
06/11/2016	666,638.42	0.00	0.00	666,638.42		0.00
06/12/2016	666,638.42	0.00	0.00	666,638.42		0.00
06/13/2016	666,638.42	852,925.95	666,638.42	852,925.95		0.00
06/14/2016	852,925.95	852,925.95	852,925.95	852,925.95		0.00
06/15/2016	852,925.95	852,925.95	852,925.95	852,925.95		0.00
06/16/2016	852,925.95	852,925.95	852,925.95	852,925.95		0.00
06/17/2016	852,925.95	1,267,085.95	852,925.95	1,267,085.95		0.00
06/18/2016	1,267,085.95	0.00	0.00	1,267,085.95		0.00
06/19/2016	1,267,085.95	0.00	0.00	1,267,085.95		0.00
06/20/2016	1,267,085.95	1,267,085.95	1,267,085.95	1,267,085.95		0.00
06/21/2016	1,267,085.95	1,267,085.95	1,267,085.95	1,267,085.95		0.00
06/22/2016	1,267,085.95	1,267,085.95	1,267,085.95	1,267,085.95		0.00
06/23/2016	1,267,085.95	1,442,085.95	1,267,085.95	1,442,085.95		0.00
06/24/2016	1,442,085.95	1,442,085.95	1,442,085.95	1,442,085.95		0.00
06/25/2016	1,442,085.95	0.00	0.00	1,442,085.95		0.00
06/26/2016	1,442,085.95	0.00	0.00	1,442,085.95		0.00
06/27/2016	1,442,085.95	1,402,085.95	1,442,085.95	1,402,085.95		0.00
06/28/2016	1,402,085.95	1,402,085.95	1,402,085.95	1,402,085.95		0.00
06/29/2016	1,402,085.95	1,402,085.95	1,402,085.95	1,402,085.95		0.00
06/30/2016	1,402,085.95	1,402,085.95	1,402,085.95	1,402,085.95	1,403.37	0.00
Totals	431,638.42	21,365,670.66	20,395,223.13	1,402,085.95	1,403.37	0.00

Account Summary

Ending Balance:	1,402,085.95	**Minimum Balance:**	1,402,085.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,402,085.95	**Charge Rate:**	1.7675
Interest Earned:	1,403.37	**Average Balance:**	966,018.94	**Earnings Rate:**	1.77

Adjusted Interest: 1,403.37

Balance Including Interest: 1,403,489.32

University of Science & Arts Detail Report

6/1/2016 - 6/30/2016

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	37.55	37.55	37.55	37.55		0.00
06/02/2016	37.55	37.61	37.55	37.61		0.00
06/03/2016	37.61	37.61	37.61	37.61		0.00
06/04/2016	37.61	0.00	0.00	37.61		0.00
06/05/2016	37.61	0.00	0.00	37.61		0.00
06/06/2016	37.61	37.61	37.61	37.61		0.00
06/07/2016	37.61	37.61	37.61	37.61		0.00
06/08/2016	37.61	37.61	37.61	37.61		0.00
06/09/2016	37.61	37.61	37.61	37.61		0.00
06/10/2016	37.61	37.61	37.61	37.61		0.00
06/11/2016	37.61	0.00	0.00	37.61		0.00
06/12/2016	37.61	0.00	0.00	37.61		0.00
06/13/2016	37.61	37.61	37.61	37.61		0.00
06/14/2016	37.61	37.61	37.61	37.61		0.00
06/15/2016	37.61	37.61	37.61	37.61		0.00
06/16/2016	37.61	37.61	37.61	37.61		0.00
06/17/2016	37.61	37.61	37.61	37.61		0.00
06/18/2016	37.61	0.00	0.00	37.61		0.00
06/19/2016	37.61	0.00	0.00	37.61		0.00
06/20/2016	37.61	37.61	37.61	37.61		0.00
06/21/2016	37.61	37.61	37.61	37.61		0.00
06/22/2016	37.61	37.61	37.61	37.61		0.00
06/23/2016	37.61	37.61	37.61	37.61		0.00
06/24/2016	37.61	37.61	37.61	37.61		0.00
06/25/2016	37.61	0.00	0.00	37.61		0.00
06/26/2016	37.61	0.00	0.00	37.61		0.00
06/27/2016	37.61	37.61	37.61	37.61		0.00
06/28/2016	37.61	37.61	37.61	37.61		0.00
06/29/2016	37.61	37.61	37.61	37.61		0.00
06/30/2016	37.61	37.61	37.61	37.61	0.05	0.00
Totals	37.55	827.36	827.30	37.61	0.05	0.00

Account Summary

Ending Balance:	37.61	**Minimum Balance:**	37.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37.61	**Charge Rate:**	1.7675
Interest Earned:	0.05	**Average Balance:**	37.61	**Earnings Rate:**	1.77

Adjusted Interest: 0.05

Balance Including Interest: 37.66

TOBACCO LITIGATION ESCROW FUND Detail Rep

6/1/2016 - 6/30/2016

7303000 - TOBACCO LITIGATION ESCROW FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	27,247.86	27,247.86	27,247.86	27,247.86		0.00
06/02/2016	27,247.86	27,289.22	27,247.86	27,289.22		0.00
06/03/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/04/2016	27,289.22	0.00	0.00	27,289.22		0.00
06/05/2016	27,289.22	0.00	0.00	27,289.22		0.00
06/06/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/07/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/08/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/09/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/10/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/11/2016	27,289.22	0.00	0.00	27,289.22		0.00
06/12/2016	27,289.22	0.00	0.00	27,289.22		0.00
06/13/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/14/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/15/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/16/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/17/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/18/2016	27,289.22	0.00	0.00	27,289.22		0.00
06/19/2016	27,289.22	0.00	0.00	27,289.22		0.00
06/20/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/21/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/22/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/23/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/24/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/25/2016	27,289.22	0.00	0.00	27,289.22		0.00
06/26/2016	27,289.22	0.00	0.00	27,289.22		0.00
06/27/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/28/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/29/2016	27,289.22	27,289.22	27,289.22	27,289.22		0.00
06/30/2016	27,289.22	27,289.22	27,289.22	27,289.22	39.64	0.00
Totals	27,247.86	600,321.48	600,280.12	27,289.22	39.64	0.00

Account Summary

Ending Balance:	27,289.22	**Minimum Balance:**	27,289.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,289.22	**Charge Rate:**	1.7675
Interest Earned:	39.64	**Average Balance:**	27,287.84	**Earnings Rate:**	1.77

Adjusted Interest: 39.64

Balance Including Interest: 27,328.86

Tourism & Recreation Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
06/01/2016	7,022,038.35	7,022,038.35	7,022,038.35	7,022,038.35		0.00
06/02/2016	7,022,038.35	7,032,701.43	7,022,038.35	7,032,701.43		0.00
06/03/2016	7,032,701.43	7,032,701.43	7,032,701.43	7,032,701.43		0.00
06/04/2016	7,032,701.43	0.00	0.00	7,032,701.43		0.00
06/05/2016	7,032,701.43	0.00	0.00	7,032,701.43		0.00
06/06/2016	7,032,701.43	7,032,701.43	7,032,701.43	7,032,701.43		0.00
06/07/2016	7,032,701.43	7,032,701.43	7,032,701.43	7,032,701.43		0.00
06/08/2016	7,032,701.43	7,032,701.43	7,032,701.43	7,032,701.43		0.00
06/09/2016	7,032,701.43	7,032,701.43	7,032,701.43	7,032,701.43		0.00
06/10/2016	7,032,701.43	7,040,953.92	7,032,701.43	7,040,953.92		0.00
06/11/2016	7,040,953.92	0.00	0.00	7,040,953.92		0.00
06/12/2016	7,040,953.92	0.00	0.00	7,040,953.92		0.00
06/13/2016	7,040,953.92	7,040,953.92	7,040,953.92	7,040,953.92		0.00
06/14/2016	7,040,953.92	7,040,953.92	7,040,953.92	7,040,953.92		0.00
06/15/2016	7,040,953.92	7,040,953.92	7,040,953.92	7,040,953.92		0.00
06/16/2016	7,040,953.92	7,040,953.92	7,040,953.92	7,040,953.92		0.00
06/17/2016	7,040,953.92	7,040,953.92	7,040,953.92	7,040,953.92		0.00
06/18/2016	7,040,953.92	0.00	0.00	7,040,953.92		0.00
06/19/2016	7,040,953.92	0.00	0.00	7,040,953.92		0.00
06/20/2016	7,040,953.92	7,040,953.92	7,040,953.92	7,040,953.92		0.00
06/21/2016	7,040,953.92	7,040,953.92	7,040,953.92	7,040,953.92		0.00
06/22/2016	7,040,953.92	7,040,953.92	7,040,953.92	7,040,953.92		0.00
06/23/2016	7,040,953.92	7,040,953.92	7,040,953.92	7,040,953.92		0.00
06/24/2016	7,040,953.92	7,036,877.44	7,040,953.92	7,036,877.44		0.00
06/25/2016	7,036,877.44	0.00	0.00	7,036,877.44		0.00
06/26/2016	7,036,877.44	0.00	0.00	7,036,877.44		0.00
06/27/2016	7,036,877.44	7,036,877.44	7,036,877.44	7,036,877.44		0.00
06/28/2016	7,036,877.44	7,036,877.44	7,036,877.44	7,036,877.44		0.00
06/29/2016	7,036,877.44	7,036,877.44	7,036,877.44	7,036,877.44		0.00
06/30/2016	7,036,877.44	7,036,877.44	7,036,877.44	7,036,877.44	10,223.18	0.00
Totals	7,022,038.35	154,812,173.33	154,797,334.24	7,036,877.44	10,223.18	0.00

Account Summary

Ending Balance:	7,036,877.44	**Minimum Balance:**	7,036,877.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,036,877.44	**Charge Rate:**	1.7675
Interest Earned:	10,223.18	**Average Balance:**	7,037,171.56	**Earnings Rate:**	1.77

Adjusted Interest: 10,223.18

Balance Including Interest: 7,047,100.62

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2016 - 6/30/2016

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	1.07	0.00	1.07		0.00
06/03/2016	1.07	22,327.72	1.07	22,327.72		0.00
06/04/2016	22,327.72	0.00	0.00	22,327.72		0.00
06/05/2016	22,327.72	0.00	0.00	22,327.72		0.00
06/06/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/07/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/08/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/09/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/10/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/11/2016	22,327.72	0.00	0.00	22,327.72		0.00
06/12/2016	22,327.72	0.00	0.00	22,327.72		0.00
06/13/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/14/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/15/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/16/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/17/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/18/2016	22,327.72	0.00	0.00	22,327.72		0.00
06/19/2016	22,327.72	0.00	0.00	22,327.72		0.00
06/20/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/21/2016	22,327.72	22,327.72	22,327.72	22,327.72		0.00
06/22/2016	22,327.72	0.00	22,327.72	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	20.54	0.00
Totals	0.00	290,261.43	290,261.43	0.00	20.54	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:**	1.7675
Interest Earned:	20.54	**Average Balance:**	14,140.92	**Earnings Rate:**	1.77

Adjusted Interest: 20.54

Balance Including Interest: 20.54

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2016 - 6/30/2016

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	2.23	0.00	2.23		0.00
06/03/2016	2.23	2.23	2.23	2.23		0.00
06/04/2016	2.23	0.00	0.00	2.23		0.00
06/05/2016	2.23	0.00	0.00	2.23		0.00
06/06/2016	2.23	2.23	2.23	2.23		0.00
06/07/2016	2.23	2.23	2.23	2.23		0.00
06/08/2016	2.23	35,833.96	2.23	35,833.96		0.00
06/09/2016	35,833.96	35,833.96	35,833.96	35,833.96		0.00
06/10/2016	35,833.96	35,833.96	35,833.96	35,833.96		0.00
06/11/2016	35,833.96	0.00	0.00	35,833.96		0.00
06/12/2016	35,833.96	0.00	0.00	35,833.96		0.00
06/13/2016	35,833.96	35,833.96	35,833.96	35,833.96		0.00
06/14/2016	35,833.96	35,833.96	35,833.96	35,833.96		0.00
06/15/2016	35,833.96	35,833.96	35,833.96	35,833.96		0.00
06/16/2016	35,833.96	35,833.96	35,833.96	35,833.96		0.00
06/17/2016	35,833.96	35,833.96	35,833.96	35,833.96		0.00
06/18/2016	35,833.96	0.00	0.00	35,833.96		0.00
06/19/2016	35,833.96	0.00	0.00	35,833.96		0.00
06/20/2016	35,833.96	35,833.96	35,833.96	35,833.96		0.00
06/21/2016	35,833.96	35,833.96	35,833.96	35,833.96		0.00
06/22/2016	35,833.96	0.00	35,833.96	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	24.29	0.00
Totals	0.00	358,348.52	358,348.52	0.00	24.29	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	24.29	**Average Balance:**	16,722.96	**Earnings Rate:**	1.77

Adjusted Interest: 24.29

Balance Including Interest: 24.29

District Attorney Council Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
06/01/2016	6,246,986.18	6,248,844.55	6,246,986.18	6,248,844.55		0.00
06/02/2016	6,248,844.55	6,258,474.49	6,248,844.55	6,258,474.49		0.00
06/03/2016	6,258,474.49	6,258,451.17	6,258,474.49	6,258,451.17		0.00
06/04/2016	6,258,451.17	0.00	0.00	6,258,451.17		0.00
06/05/2016	6,258,451.17	0.00	0.00	6,258,451.17		0.00
06/06/2016	6,258,451.17	6,258,451.17	6,258,451.17	6,258,451.17		0.00
06/07/2016	6,258,451.17	6,249,262.33	6,258,451.17	6,249,262.33		0.00
06/08/2016	6,249,262.33	6,243,975.17	6,249,262.33	6,243,975.17		0.00
06/09/2016	6,243,975.17	6,246,613.10	6,243,975.17	6,246,613.10		0.00
06/10/2016	6,246,613.10	6,230,028.36	6,246,613.10	6,230,028.36		0.00
06/11/2016	6,230,028.36	0.00	0.00	6,230,028.36		0.00
06/12/2016	6,230,028.36	0.00	0.00	6,230,028.36		0.00
06/13/2016	6,230,028.36	6,230,028.36	6,230,028.36	6,230,028.36		0.00
06/14/2016	6,230,028.36	6,213,003.36	6,230,028.36	6,213,003.36		0.00
06/15/2016	6,213,003.36	6,212,996.40	6,213,003.36	6,212,996.40		0.00
06/16/2016	6,212,996.40	6,212,996.40	6,212,996.40	6,212,996.40		0.00
06/17/2016	6,212,996.40	6,208,819.81	6,212,996.40	6,208,819.81		0.00
06/18/2016	6,208,819.81	0.00	0.00	6,208,819.81		0.00
06/19/2016	6,208,819.81	0.00	0.00	6,208,819.81		0.00
06/20/2016	6,208,819.81	6,208,768.80	6,208,819.81	6,208,768.80		0.00
06/21/2016	6,208,768.80	6,208,529.40	6,208,768.80	6,208,529.40		0.00
06/22/2016	6,208,529.40	6,028,876.59	6,208,529.40	6,028,876.59		0.00
06/23/2016	6,028,876.59	6,028,876.59	6,028,876.59	6,028,876.59		0.00
06/24/2016	6,028,876.59	6,028,876.59	6,028,876.59	6,028,876.59		0.00
06/25/2016	6,028,876.59	0.00	0.00	6,028,876.59		0.00
06/26/2016	6,028,876.59	0.00	0.00	6,028,876.59		0.00
06/27/2016	6,028,876.59	6,013,124.94	6,028,876.59	6,013,124.94		0.00
06/28/2016	6,013,124.94	5,970,138.11	6,013,124.94	5,970,138.11		0.00
06/29/2016	5,970,138.11	5,970,138.11	5,970,138.11	5,970,138.11		0.00
06/30/2016	5,970,138.11	5,970,138.11	5,970,138.11	5,970,138.11	8,956.23	0.00
Totals	6,246,986.18	135,499,411.91	135,776,259.98	5,970,138.11	8,956.23	0.00

Account Summary

Ending Balance:	5,970,138.11	**Minimum Balance:**	5,970,138.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,970,138.11	**Charge Rate:**	1.7675
Interest Earned:	8,956.23	**Average Balance:**	6,165,058.79	**Earnings Rate:**	1.77

Adjusted Interest: 8,956.23

Balance Including Interest: 5,979,094.34

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2016 - 6/30/2016

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	72,326.03	0.00	72,326.03		0.00
06/02/2016	72,326.03	72,334.24	72,326.03	72,334.24		0.00
06/03/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/04/2016	72,334.24	0.00	0.00	72,334.24		0.00
06/05/2016	72,334.24	0.00	0.00	72,334.24		0.00
06/06/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/07/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/08/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/09/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/10/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/11/2016	72,334.24	0.00	0.00	72,334.24		0.00
06/12/2016	72,334.24	0.00	0.00	72,334.24		0.00
06/13/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/14/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/15/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/16/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/17/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/18/2016	72,334.24	0.00	0.00	72,334.24		0.00
06/19/2016	72,334.24	0.00	0.00	72,334.24		0.00
06/20/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/21/2016	72,334.24	72,334.24	72,334.24	72,334.24		0.00
06/22/2016	72,334.24	0.00	72,334.24	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	73.56	0.00
Totals	0.00	1,085,005.39	1,085,005.39	0.00	73.56	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	73.56	**Average Balance:**	50,633.69	**Earnings Rate:**	1.77

Adjusted Interest: 73.56

Balance Including Interest: 73.56

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	347.60	0.00	347.60		0.00
06/03/2016	347.60	347.60	347.60	347.60		0.00
06/04/2016	347.60	0.00	0.00	347.60		0.00
06/05/2016	347.60	0.00	0.00	347.60		0.00
06/06/2016	347.60	347.60	347.60	347.60		0.00
06/07/2016	347.60	347.60	347.60	347.60		0.00
06/08/2016	347.60	347.60	347.60	347.60		0.00
06/09/2016	347.60	347.60	347.60	347.60		0.00
06/10/2016	347.60	347.60	347.60	347.60		0.00
06/11/2016	347.60	0.00	0.00	347.60		0.00
06/12/2016	347.60	0.00	0.00	347.60		0.00
06/13/2016	347.60	500,320.00	347.60	500,320.00		0.00
06/14/2016	500,320.00	500,320.00	500,320.00	500,320.00		0.00
06/15/2016	500,320.00	500,320.00	500,320.00	500,320.00		0.00
06/16/2016	500,320.00	500,320.00	500,320.00	500,320.00		0.00
06/17/2016	500,320.00	500,320.00	500,320.00	500,320.00		0.00
06/18/2016	500,320.00	0.00	0.00	500,320.00		0.00
06/19/2016	500,320.00	0.00	0.00	500,320.00		0.00
06/20/2016	500,320.00	500,320.00	500,320.00	500,320.00		0.00
06/21/2016	500,320.00	500,320.00	500,320.00	500,320.00		0.00
06/22/2016	500,320.00	0.00	500,320.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	218.24	0.00
Totals	0.00	3,504,673.20	3,504,673.20	0.00	218.24	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	218.24	**Average Balance:**	150,223.45	**Earnings Rate:**	1.77

Adjusted Interest: 218.24

Balance Including Interest: 218.24

Oklahoma Conservation Commission Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7410645 - Oklahoma Conservation Commission						
06/01/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/02/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/03/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/04/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/05/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/06/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/07/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/08/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/09/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/10/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/11/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/12/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/13/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/14/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/15/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/16/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/17/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/18/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/19/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/20/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/21/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/22/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/23/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/24/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/25/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/26/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/27/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/28/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/29/2016	(106.51)	0.00	0.00	(106.51)		0.00
06/30/2016	(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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.77

Adjusted Interest: (0.15)

Balance Including Interest: -106.66

Office of Juvenile Authority Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
06/01/2016	196,279.14	196,279.14	196,279.14	196,279.14		0.00
06/02/2016	196,279.14	196,593.41	196,279.14	196,593.41		0.00
06/03/2016	196,593.41	196,593.41	196,593.41	196,593.41		0.00
06/04/2016	196,593.41	0.00	0.00	196,593.41		0.00
06/05/2016	196,593.41	0.00	0.00	196,593.41		0.00
06/06/2016	196,593.41	196,593.41	196,593.41	196,593.41		0.00
06/07/2016	196,593.41	196,593.41	196,593.41	196,593.41		0.00
06/08/2016	196,593.41	196,593.41	196,593.41	196,593.41		0.00
06/09/2016	196,593.41	196,593.41	196,593.41	196,593.41		0.00
06/10/2016	196,593.41	196,593.41	196,593.41	196,593.41		0.00
06/11/2016	196,593.41	0.00	0.00	196,593.41		0.00
06/12/2016	196,593.41	0.00	0.00	196,593.41		0.00
06/13/2016	196,593.41	194,185.03	196,593.41	194,185.03		0.00
06/14/2016	194,185.03	194,185.03	194,185.03	194,185.03		0.00
06/15/2016	194,185.03	194,185.03	194,185.03	194,185.03		0.00
06/16/2016	194,185.03	194,185.03	194,185.03	194,185.03		0.00
06/17/2016	194,185.03	194,185.03	194,185.03	194,185.03		0.00
06/18/2016	194,185.03	0.00	0.00	194,185.03		0.00
06/19/2016	194,185.03	0.00	0.00	194,185.03		0.00
06/20/2016	194,185.03	192,728.35	194,185.03	192,728.35		0.00
06/21/2016	192,728.35	192,728.35	192,728.35	192,728.35		0.00
06/22/2016	192,728.35	192,728.35	192,728.35	192,728.35		0.00
06/23/2016	192,728.35	190,822.91	192,728.35	190,822.91		0.00
06/24/2016	190,822.91	190,126.63	190,822.91	190,126.63		0.00
06/25/2016	190,126.63	0.00	0.00	190,126.63		0.00
06/26/2016	190,126.63	0.00	0.00	190,126.63		0.00
06/27/2016	190,126.63	190,126.63	190,126.63	190,126.63		0.00
06/28/2016	190,126.63	190,126.63	190,126.63	190,126.63		0.00
06/29/2016	190,126.63	186,581.51	190,126.63	186,581.51		0.00
06/30/2016	186,581.51	186,581.51	186,581.51	186,581.51	281.39	0.00
Totals	196,279.14	4,255,909.03	4,265,606.66	186,581.51	281.39	0.00

Account Summary

Ending Balance:	186,581.51	**Minimum Balance:**	186,581.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	186,581.51	**Charge Rate:**	1.7675
Interest Earned:	281.39	**Average Balance:**	193,696.87	**Earnings Rate:**	1.77

Adjusted Interest: 281.39

Balance Including Interest: 186,862.90

Oil Overcharge Funds-Exxon Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
06/01/2016	264,791.79	264,791.79	264,791.79	264,791.79		0.00
06/02/2016	264,791.79	265,193.73	264,791.79	265,193.73		0.00
06/03/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/04/2016	265,193.73	0.00	0.00	265,193.73		0.00
06/05/2016	265,193.73	0.00	0.00	265,193.73		0.00
06/06/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/07/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/08/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/09/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/10/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/11/2016	265,193.73	0.00	0.00	265,193.73		0.00
06/12/2016	265,193.73	0.00	0.00	265,193.73		0.00
06/13/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/14/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/15/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/16/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/17/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/18/2016	265,193.73	0.00	0.00	265,193.73		0.00
06/19/2016	265,193.73	0.00	0.00	265,193.73		0.00
06/20/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/21/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/22/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/23/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/24/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/25/2016	265,193.73	0.00	0.00	265,193.73		0.00
06/26/2016	265,193.73	0.00	0.00	265,193.73		0.00
06/27/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/28/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/29/2016	265,193.73	265,193.73	265,193.73	265,193.73		0.00
06/30/2016	265,193.73	265,193.73	265,193.73	265,193.73	385.24	0.00
Totals	264,791.79	5,833,860.12	5,833,458.18	265,193.73	385.24	0.00

Account Summary

Ending Balance:	265,193.73	**Minimum Balance:**	265,193.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	265,193.73	**Charge Rate:**	1.7675
Interest Earned:	385.24	**Average Balance:**	265,180.33	**Earnings Rate:**	1.77

Adjusted Interest: 385.24

Balance Including Interest: 265,578.97

Department of Commerce Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
06/01/2016	2,433,589.02	2,433,589.02	2,433,589.02	2,433,589.02		0.00
06/02/2016	2,433,589.02	2,437,278.11	2,433,589.02	2,437,278.11		0.00
06/03/2016	2,437,278.11	2,437,278.11	2,437,278.11	2,437,278.11		0.00
06/04/2016	2,437,278.11	0.00	0.00	2,437,278.11		0.00
06/05/2016	2,437,278.11	0.00	0.00	2,437,278.11		0.00
06/06/2016	2,437,278.11	2,437,278.11	2,437,278.11	2,437,278.11		0.00
06/07/2016	2,437,278.11	2,437,278.11	2,437,278.11	2,437,278.11		0.00
06/08/2016	2,437,278.11	2,437,278.11	2,437,278.11	2,437,278.11		0.00
06/09/2016	2,437,278.11	2,440,858.12	2,437,278.11	2,440,858.12		0.00
06/10/2016	2,440,858.12	2,440,858.12	2,440,858.12	2,440,858.12		0.00
06/11/2016	2,440,858.12	0.00	0.00	2,440,858.12		0.00
06/12/2016	2,440,858.12	0.00	0.00	2,440,858.12		0.00
06/13/2016	2,440,858.12	2,440,858.12	2,440,858.12	2,440,858.12		0.00
06/14/2016	2,440,858.12	2,440,858.12	2,440,858.12	2,440,858.12		0.00
06/15/2016	2,440,858.12	2,440,858.12	2,440,858.12	2,440,858.12		0.00
06/16/2016	2,440,858.12	2,440,858.12	2,440,858.12	2,440,858.12		0.00
06/17/2016	2,440,858.12	2,440,858.12	2,440,858.12	2,440,858.12		0.00
06/18/2016	2,440,858.12	0.00	0.00	2,440,858.12		0.00
06/19/2016	2,440,858.12	0.00	0.00	2,440,858.12		0.00
06/20/2016	2,440,858.12	2,440,858.12	2,440,858.12	2,440,858.12		0.00
06/21/2016	2,440,858.12	2,440,858.12	2,440,858.12	2,440,858.12		0.00
06/22/2016	2,440,858.12	2,445,416.22	2,440,858.12	2,445,416.22		0.00
06/23/2016	2,445,416.22	2,447,320.07	2,445,416.22	2,447,320.07		0.00
06/24/2016	2,447,320.07	2,447,320.07	2,447,320.07	2,447,320.07		0.00
06/25/2016	2,447,320.07	0.00	0.00	2,447,320.07		0.00
06/26/2016	2,447,320.07	0.00	0.00	2,447,320.07		0.00
06/27/2016	2,447,320.07	2,447,320.07	2,447,320.07	2,447,320.07		0.00
06/28/2016	2,447,320.07	2,447,320.07	2,447,320.07	2,447,320.07		0.00
06/29/2016	2,447,320.07	2,447,320.07	2,447,320.07	2,447,320.07		0.00
06/30/2016	2,447,320.07	2,447,320.07	2,447,320.07	2,447,320.07	3,547.09	0.00
Totals	2,433,589.02	53,717,039.29	53,703,308.24	2,447,320.07	3,547.09	0.00

Account Summary

Ending Balance:	2,447,320.07	**Minimum Balance:**	2,447,320.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,447,320.07	**Charge Rate:**	1.7675
Interest Earned:	3,547.09	**Average Balance:**	2,441,655.60	**Earnings Rate:**	1.77

Adjusted Interest: 3,547.09

Balance Including Interest: 2,450,867.16

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2016 - 6/30/2016

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	1.33	0.00	1.33		0.00
06/03/2016	1.33	1.33	1.33	1.33		0.00
06/04/2016	1.33	0.00	0.00	1.33		0.00
06/05/2016	1.33	0.00	0.00	1.33		0.00
06/06/2016	1.33	1.33	1.33	1.33		0.00
06/07/2016	1.33	1.33	1.33	1.33		0.00
06/08/2016	1.33	11,199.03	1.33	11,199.03		0.00
06/09/2016	11,199.03	11,199.03	11,199.03	11,199.03		0.00
06/10/2016	11,199.03	11,199.03	11,199.03	11,199.03		0.00
06/11/2016	11,199.03	0.00	0.00	11,199.03		0.00
06/12/2016	11,199.03	0.00	0.00	11,199.03		0.00
06/13/2016	11,199.03	11,199.03	11,199.03	11,199.03		0.00
06/14/2016	11,199.03	11,199.03	11,199.03	11,199.03		0.00
06/15/2016	11,199.03	11,199.03	11,199.03	11,199.03		0.00
06/16/2016	11,199.03	11,199.03	11,199.03	11,199.03		0.00
06/17/2016	11,199.03	11,199.03	11,199.03	11,199.03		0.00
06/18/2016	11,199.03	0.00	0.00	11,199.03		0.00
06/19/2016	11,199.03	0.00	0.00	11,199.03		0.00
06/20/2016	11,199.03	11,199.03	11,199.03	11,199.03		0.00
06/21/2016	11,199.03	11,199.03	11,199.03	11,199.03		0.00
06/22/2016	11,199.03	0.00	11,199.03	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	7.59	0.00
Totals	0.00	111,995.62	111,995.62	0.00	7.59	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	7.59	**Average Balance:**	5,226.48	**Earnings Rate:**	1.77

Adjusted Interest: 7.59

Balance Including Interest: 7.59

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
06/01/2016	0.00	85,400.00	0.00	85,400.00		0.00
06/02/2016	85,400.00	86,729.15	85,400.00	86,729.15		0.00
06/03/2016	86,729.15	86,729.15	86,729.15	86,729.15		0.00
06/04/2016	86,729.15	0.00	0.00	86,729.15		0.00
06/05/2016	86,729.15	0.00	0.00	86,729.15		0.00
06/06/2016	86,729.15	86,729.15	86,729.15	86,729.15		0.00
06/07/2016	86,729.15	86,729.15	86,729.15	86,729.15		0.00
06/08/2016	86,729.15	204,891.13	86,729.15	204,891.13		0.00
06/09/2016	204,891.13	204,891.13	204,891.13	204,891.13		0.00
06/10/2016	204,891.13	204,891.13	204,891.13	204,891.13		0.00
06/11/2016	204,891.13	0.00	0.00	204,891.13		0.00
06/12/2016	204,891.13	0.00	0.00	204,891.13		0.00
06/13/2016	204,891.13	1,868,152.07	204,891.13	1,868,152.07		0.00
06/14/2016	1,868,152.07	1,868,152.07	1,868,152.07	1,868,152.07		0.00
06/15/2016	1,868,152.07	1,868,152.07	1,868,152.07	1,868,152.07		0.00
06/16/2016	1,868,152.07	1,868,152.07	1,868,152.07	1,868,152.07		0.00
06/17/2016	1,868,152.07	1,868,152.07	1,868,152.07	1,868,152.07		0.00
06/18/2016	1,868,152.07	0.00	0.00	1,868,152.07		0.00
06/19/2016	1,868,152.07	0.00	0.00	1,868,152.07		0.00
06/20/2016	1,868,152.07	1,868,152.07	1,868,152.07	1,868,152.07		0.00
06/21/2016	1,868,152.07	1,868,152.07	1,868,152.07	1,868,152.07		0.00
06/22/2016	1,868,152.07	1,868,152.07	1,868,152.07	1,868,152.07		0.00
06/23/2016	1,868,152.07	1,868,152.07	1,868,152.07	1,868,152.07		0.00
06/24/2016	1,868,152.07	1,868,152.07	1,868,152.07	1,868,152.07		0.00
06/25/2016	1,868,152.07	0.00	0.00	1,868,152.07		0.00
06/26/2016	1,868,152.07	0.00	0.00	1,868,152.07		0.00
06/27/2016	1,868,152.07	0.00	1,868,152.07	0.00		0.00
06/28/2016	0.00	200,762.50	0.00	200,762.50		0.00
06/29/2016	200,762.50	200,762.50	200,762.50	200,762.50		0.00
06/30/2016	200,762.50	0.00	200,762.50	0.00	1,364.89	0.00
Totals	0.00	20,130,035.69	20,130,035.69	0.00	1,364.89	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	1,364.89	**Average Balance:**	939,529.48	**Earnings Rate:**	1.77

Adjusted Interest: 1,364.89

Balance Including Interest: 1,364.89

Oil Overcharge Funds-Stripper Well Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
06/01/2016	2,212,470.67	2,212,470.67	2,212,470.67	2,212,470.67		0.00
06/02/2016	2,212,470.67	2,215,829.05	2,212,470.67	2,215,829.05		0.00
06/03/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/04/2016	2,215,829.05	0.00	0.00	2,215,829.05		0.00
06/05/2016	2,215,829.05	0.00	0.00	2,215,829.05		0.00
06/06/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/07/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/08/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/09/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/10/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/11/2016	2,215,829.05	0.00	0.00	2,215,829.05		0.00
06/12/2016	2,215,829.05	0.00	0.00	2,215,829.05		0.00
06/13/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/14/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/15/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/16/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/17/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/18/2016	2,215,829.05	0.00	0.00	2,215,829.05		0.00
06/19/2016	2,215,829.05	0.00	0.00	2,215,829.05		0.00
06/20/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/21/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/22/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/23/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/24/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/25/2016	2,215,829.05	0.00	0.00	2,215,829.05		0.00
06/26/2016	2,215,829.05	0.00	0.00	2,215,829.05		0.00
06/27/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/28/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/29/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05		0.00
06/30/2016	2,215,829.05	2,215,829.05	2,215,829.05	2,215,829.05	3,218.86	0.00
Totals	2,212,470.67	48,744,880.72	48,741,522.34	2,215,829.05	3,218.86	0.00

Account Summary

Ending Balance:	2,215,829.05	**Minimum Balance:**	2,215,829.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,215,829.05	**Charge Rate:**	1.7675
Interest Earned:	3,218.86	**Average Balance:**	2,215,717.10	**Earnings Rate:**	1.77

Adjusted Interest: 3,218.86

Balance Including Interest: 2,219,047.91

Oklahoma Department of Commerce Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
06/01/2016	7,861,211.18	7,861,211.18	7,861,211.18	7,861,211.18		0.00
06/02/2016	7,861,211.18	7,873,071.16	7,861,211.18	7,873,071.16		0.00
06/03/2016	7,873,071.16	7,873,276.58	7,873,071.16	7,873,276.58		0.00
06/04/2016	7,873,276.58	0.00	0.00	7,873,276.58		0.00
06/05/2016	7,873,276.58	0.00	0.00	7,873,276.58		0.00
06/06/2016	7,873,276.58	7,873,276.58	7,873,276.58	7,873,276.58		0.00
06/07/2016	7,873,276.58	7,873,276.58	7,873,276.58	7,873,276.58		0.00
06/08/2016	7,873,276.58	7,873,276.58	7,873,276.58	7,873,276.58		0.00
06/09/2016	7,873,276.58	7,899,046.19	7,873,276.58	7,899,046.19		0.00
06/10/2016	7,899,046.19	7,899,046.19	7,899,046.19	7,899,046.19		0.00
06/11/2016	7,899,046.19	0.00	0.00	7,899,046.19		0.00
06/12/2016	7,899,046.19	0.00	0.00	7,899,046.19		0.00
06/13/2016	7,899,046.19	7,949,982.29	7,899,046.19	7,949,982.29		0.00
06/14/2016	7,949,982.29	7,949,982.29	7,949,982.29	7,949,982.29		0.00
06/15/2016	7,949,982.29	7,950,187.71	7,949,982.29	7,950,187.71		0.00
06/16/2016	7,950,187.71	7,950,187.71	7,950,187.71	7,950,187.71		0.00
06/17/2016	7,950,187.71	7,950,187.71	7,950,187.71	7,950,187.71		0.00
06/18/2016	7,950,187.71	0.00	0.00	7,950,187.71		0.00
06/19/2016	7,950,187.71	0.00	0.00	7,950,187.71		0.00
06/20/2016	7,950,187.71	7,950,187.71	7,950,187.71	7,950,187.71		0.00
06/21/2016	7,950,187.71	7,950,187.71	7,950,187.71	7,950,187.71		0.00
06/22/2016	7,950,187.71	7,950,187.71	7,950,187.71	7,950,187.71		0.00
06/23/2016	7,950,187.71	7,950,187.71	7,950,187.71	7,950,187.71		0.00
06/24/2016	7,950,187.71	7,950,187.71	7,950,187.71	7,950,187.71		0.00
06/25/2016	7,950,187.71	0.00	0.00	7,950,187.71		0.00
06/26/2016	7,950,187.71	0.00	0.00	7,950,187.71		0.00
06/27/2016	7,950,187.71	7,950,187.71	7,950,187.71	7,950,187.71		0.00
06/28/2016	7,950,187.71	7,953,523.22	7,950,187.71	7,953,523.22		0.00
06/29/2016	7,953,523.22	7,953,523.22	7,953,523.22	7,953,523.22		0.00
06/30/2016	7,953,523.22	7,953,523.22	7,953,523.22	7,953,523.22	11,509.72	0.00
Totals	7,861,211.18	174,337,704.67	174,245,392.63	7,953,523.22	11,509.72	0.00

Account Summary

Ending Balance:	7,953,523.22	**Minimum Balance:**	7,953,523.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,953,523.22	**Charge Rate:**	1.7675
Interest Earned:	11,509.72	**Average Balance:**	7,922,770.04	**Earnings Rate:**	1.77

Adjusted Interest: 11,509.72

Balance Including Interest: 7,965,032.94

OCIA ENDOWED CHAIRS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	665.63	0.00	665.63		0.00
06/03/2016	665.63	665.63	665.63	665.63		0.00
06/04/2016	665.63	0.00	0.00	665.63		0.00
06/05/2016	665.63	0.00	0.00	665.63		0.00
06/06/2016	665.63	665.63	665.63	665.63		0.00
06/07/2016	665.63	665.63	665.63	665.63		0.00
06/08/2016	665.63	665.63	665.63	665.63		0.00
06/09/2016	665.63	665.63	665.63	665.63		0.00
06/10/2016	665.63	665.63	665.63	665.63		0.00
06/11/2016	665.63	0.00	0.00	665.63		0.00
06/12/2016	665.63	0.00	0.00	665.63		0.00
06/13/2016	665.63	958,071.93	665.63	958,071.93		0.00
06/14/2016	958,071.93	958,071.93	958,071.93	958,071.93		0.00
06/15/2016	958,071.93	958,071.93	958,071.93	958,071.93		0.00
06/16/2016	958,071.93	958,071.93	958,071.93	958,071.93		0.00
06/17/2016	958,071.93	958,071.93	958,071.93	958,071.93		0.00
06/18/2016	958,071.93	0.00	0.00	958,071.93		0.00
06/19/2016	958,071.93	0.00	0.00	958,071.93		0.00
06/20/2016	958,071.93	958,071.93	958,071.93	958,071.93		0.00
06/21/2016	958,071.93	958,071.93	958,071.93	958,071.93		0.00
06/22/2016	958,071.93	0.00	958,071.93	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	417.90	0.00
Totals	0.00	6,711,162.92	6,711,162.92	0.00	417.90	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:**	1.7675
Interest Earned:	417.90	**Average Balance:**	287,665.64	**Earnings Rate:**	1.77

Adjusted Interest: 417.90

Balance Including Interest: 417.90

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	345.21	0.00	345.21		0.00
06/03/2016	345.21	345.21	345.21	345.21		0.00
06/04/2016	345.21	0.00	0.00	345.21		0.00
06/05/2016	345.21	0.00	0.00	345.21		0.00
06/06/2016	345.21	345.21	345.21	345.21		0.00
06/07/2016	345.21	345.21	345.21	345.21		0.00
06/08/2016	345.21	345.21	345.21	345.21		0.00
06/09/2016	345.21	345.21	345.21	345.21		0.00
06/10/2016	345.21	345.21	345.21	345.21		0.00
06/11/2016	345.21	0.00	0.00	345.21		0.00
06/12/2016	345.21	0.00	0.00	345.21		0.00
06/13/2016	345.21	879,645.21	345.21	879,645.21		0.00
06/14/2016	879,645.21	879,645.21	879,645.21	879,645.21		0.00
06/15/2016	879,645.21	879,645.21	879,645.21	879,645.21		0.00
06/16/2016	879,645.21	879,645.21	879,645.21	879,645.21		0.00
06/17/2016	879,645.21	879,645.21	879,645.21	879,645.21		0.00
06/18/2016	879,645.21	0.00	0.00	879,645.21		0.00
06/19/2016	879,645.21	0.00	0.00	879,645.21		0.00
06/20/2016	879,645.21	879,645.21	879,645.21	879,645.21		0.00
06/21/2016	879,645.21	879,645.21	879,645.21	879,645.21		0.00
06/22/2016	879,645.21	0.00	879,645.21	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	383.55	0.00
Totals	0.00	6,159,932.94	6,159,932.94	0.00	383.55	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	383.55	**Average Balance:**	264,020.14	**Earnings Rate:**	1.77

Adjusted Interest: 383.55

Balance Including Interest: 383.55

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
06/01/2016	3,210,994.03	3,204,478.13	3,210,994.03	3,204,478.13		0.00
06/02/2016	3,204,478.13	3,001,853.57	3,204,478.13	3,001,853.57		0.00
06/03/2016	3,001,853.57	2,984,131.00	3,001,853.57	2,984,131.00		0.00
06/04/2016	2,984,131.00	0.00	0.00	2,984,131.00		0.00
06/05/2016	2,984,131.00	0.00	0.00	2,984,131.00		0.00
06/06/2016	2,984,131.00	2,973,422.60	2,984,131.00	2,973,422.60		0.00
06/07/2016	2,973,422.60	2,953,647.13	2,973,422.60	2,953,647.13		0.00
06/08/2016	2,953,647.13	2,945,799.96	2,953,647.13	2,945,799.96		0.00
06/09/2016	2,945,799.96	2,916,996.03	2,945,799.96	2,916,996.03		0.00
06/10/2016	2,916,996.03	2,724,855.66	2,916,996.03	2,724,855.66		0.00
06/11/2016	2,724,855.66	0.00	0.00	2,724,855.66		0.00
06/12/2016	2,724,855.66	0.00	0.00	2,724,855.66		0.00
06/13/2016	2,724,855.66	4,490,177.33	2,724,855.66	4,490,177.33		0.00
06/14/2016	4,490,177.33	4,476,576.38	4,490,177.33	4,476,576.38		0.00
06/15/2016	4,476,576.38	4,170,289.08	4,476,576.38	4,170,289.08		0.00
06/16/2016	4,170,289.08	1,713,418.74	4,170,289.08	1,713,418.74		0.00
06/17/2016	1,713,418.74	1,673,434.29	1,713,418.74	1,673,434.29		0.00
06/18/2016	1,673,434.29	0.00	0.00	1,673,434.29		0.00
06/19/2016	1,673,434.29	0.00	0.00	1,673,434.29		0.00
06/20/2016	1,673,434.29	1,664,937.77	1,673,434.29	1,664,937.77		0.00
06/21/2016	1,664,937.77	2,399,211.16	1,664,937.77	2,399,211.16		0.00
06/22/2016	2,399,211.16	2,553,318.49	2,399,211.16	2,553,318.49		0.00
06/23/2016	2,553,318.49	2,427,299.27	2,553,318.49	2,427,299.27		0.00
06/24/2016	2,427,299.27	2,409,245.15	2,427,299.27	2,409,245.15		0.00
06/25/2016	2,409,245.15	0.00	0.00	2,409,245.15		0.00
06/26/2016	2,409,245.15	0.00	0.00	2,409,245.15		0.00
06/27/2016	2,409,245.15	2,371,606.68	2,409,245.15	2,371,606.68		0.00
06/28/2016	2,371,606.68	2,307,985.16	2,371,606.68	2,307,985.16		0.00
06/29/2016	2,307,985.16	2,307,985.16	2,307,985.16	2,307,985.16		0.00
06/30/2016	2,307,985.16	2,307,985.16	2,307,985.16	2,307,985.16	3,955.37	0.00
Totals	3,210,994.03	60,978,653.90	61,881,662.77	2,307,985.16	3,955.37	0.00

Account Summary

Ending Balance:	2,307,985.16	**Minimum Balance:**	2,307,985.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,307,985.16	**Charge Rate:**	1.7675
Interest Earned:	3,955.37	**Average Balance:**	2,685,399.54	**Earnings Rate:**	1.77

Adjusted Interest: 3,955.37

Balance Including Interest: 2,311,940.53

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
06/01/2016	1,053,324.23	900,924.66	1,053,324.23	900,924.66		0.00
06/02/2016	900,924.66	856,433.15	900,924.66	856,433.15		0.00
06/03/2016	856,433.15	1,318,673.13	856,433.15	1,318,673.13		0.00
06/04/2016	1,318,673.13	0.00	0.00	1,318,673.13		0.00
06/05/2016	1,318,673.13	0.00	0.00	1,318,673.13		0.00
06/06/2016	1,318,673.13	1,309,237.62	1,318,673.13	1,309,237.62		0.00
06/07/2016	1,309,237.62	1,255,836.10	1,309,237.62	1,255,836.10		0.00
06/08/2016	1,255,836.10	1,749,482.96	1,255,836.10	1,749,482.96		0.00
06/09/2016	1,749,482.96	1,736,942.08	1,749,482.96	1,736,942.08		0.00
06/10/2016	1,736,942.08	1,592,170.48	1,736,942.08	1,592,170.48		0.00
06/11/2016	1,592,170.48	0.00	0.00	1,592,170.48		0.00
06/12/2016	1,592,170.48	0.00	0.00	1,592,170.48		0.00
06/13/2016	1,592,170.48	2,572,560.38	1,592,170.48	2,572,560.38		0.00
06/14/2016	2,572,560.38	2,507,699.48	2,572,560.38	2,507,699.48		0.00
06/15/2016	2,507,699.48	2,150,872.50	2,507,699.48	2,150,872.50		0.00
06/16/2016	2,150,872.50	1,208,525.17	2,150,872.50	1,208,525.17		0.00
06/17/2016	1,208,525.17	1,207,356.02	1,208,525.17	1,207,356.02		0.00
06/18/2016	1,207,356.02	0.00	0.00	1,207,356.02		0.00
06/19/2016	1,207,356.02	0.00	0.00	1,207,356.02		0.00
06/20/2016	1,207,356.02	1,204,611.63	1,207,356.02	1,204,611.63		0.00
06/21/2016	1,204,611.63	1,167,289.12	1,204,611.63	1,167,289.12		0.00
06/22/2016	1,167,289.12	1,058,726.41	1,167,289.12	1,058,726.41		0.00
06/23/2016	1,058,726.41	1,021,055.35	1,058,726.41	1,021,055.35		0.00
06/24/2016	1,021,055.35	967,547.30	1,021,055.35	967,547.30		0.00
06/25/2016	967,547.30	0.00	0.00	967,547.30		0.00
06/26/2016	967,547.30	0.00	0.00	967,547.30		0.00
06/27/2016	967,547.30	943,564.81	967,547.30	943,564.81		0.00
06/28/2016	943,564.81	1,434,688.63	943,564.81	1,434,688.63		0.00
06/29/2016	1,434,688.63	1,434,688.63	1,434,688.63	1,434,688.63		0.00
06/30/2016	1,434,688.63	1,434,688.63	1,434,688.63	1,434,688.63	1,995.34	0.00
Totals	1,053,324.23	31,033,574.24	30,652,209.84	1,434,688.63	1,995.34	0.00

Account Summary

Ending Balance:	1,434,688.63	**Minimum Balance:**	1,434,688.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,434,688.63	**Charge Rate:**	1.7675
Interest Earned:	1,995.34	**Average Balance:**	1,373,502.27	**Earnings Rate:**	1.77

Adjusted Interest: 1,995.34

Balance Including Interest: 1,436,683.97

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
06/01/2016	531,492.69	530,782.27	531,492.69	530,782.27		0.00
06/02/2016	530,782.27	529,680.96	530,782.27	529,680.96		0.00
06/03/2016	529,680.96	925,105.17	529,680.96	925,105.17		0.00
06/04/2016	925,105.17	0.00	0.00	925,105.17		0.00
06/05/2016	925,105.17	0.00	0.00	925,105.17		0.00
06/06/2016	925,105.17	922,770.64	925,105.17	922,770.64		0.00
06/07/2016	922,770.64	918,144.38	922,770.64	918,144.38		0.00
06/08/2016	918,144.38	1,414,414.26	918,144.38	1,414,414.26		0.00
06/09/2016	1,414,414.26	1,414,414.26	1,414,414.26	1,414,414.26		0.00
06/10/2016	1,414,414.26	1,358,480.04	1,414,414.26	1,358,480.04		0.00
06/11/2016	1,358,480.04	0.00	0.00	1,358,480.04		0.00
06/12/2016	1,358,480.04	0.00	0.00	1,358,480.04		0.00
06/13/2016	1,358,480.04	1,353,341.22	1,358,480.04	1,353,341.22		0.00
06/14/2016	1,353,341.22	1,353,341.22	1,353,341.22	1,353,341.22		0.00
06/15/2016	1,353,341.22	1,300,218.31	1,353,341.22	1,300,218.31		0.00
06/16/2016	1,300,218.31	605,506.34	1,300,218.31	605,506.34		0.00
06/17/2016	605,506.34	605,506.34	605,506.34	605,506.34		0.00
06/18/2016	605,506.34	0.00	0.00	605,506.34		0.00
06/19/2016	605,506.34	0.00	0.00	605,506.34		0.00
06/20/2016	605,506.34	598,936.56	605,506.34	598,936.56		0.00
06/21/2016	598,936.56	591,849.83	598,936.56	591,849.83		0.00
06/22/2016	591,849.83	836,314.78	591,849.83	836,314.78		0.00
06/23/2016	836,314.78	827,625.26	836,314.78	827,625.26		0.00
06/24/2016	827,625.26	825,173.97	827,625.26	825,173.97		0.00
06/25/2016	825,173.97	0.00	0.00	825,173.97		0.00
06/26/2016	825,173.97	0.00	0.00	825,173.97		0.00
06/27/2016	825,173.97	822,631.55	825,173.97	822,631.55		0.00
06/28/2016	822,631.55	1,269,404.29	822,631.55	1,269,404.29		0.00
06/29/2016	1,269,404.29	1,269,404.29	1,269,404.29	1,269,404.29		0.00
06/30/2016	1,269,404.29	1,269,404.29	1,269,404.29	1,269,404.29	1,402.91	0.00
Totals	531,492.69	21,542,450.23	20,804,538.63	1,269,404.29	1,402.91	0.00

Account Summary

Ending Balance:	1,269,404.29	**Minimum Balance:**	1,269,404.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,269,404.29	**Charge Rate:**	1.7675
Interest Earned:	1,402.91	**Average Balance:**	965,699.38	**Earnings Rate:**	1.77

Adjusted Interest: 1,402.91

Balance Including Interest: 1,270,807.20

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
06/01/2016	1,478,896.99	1,478,657.90	1,478,896.99	1,478,657.90		0.00
06/02/2016	1,478,657.90	1,480,403.20	1,478,657.90	1,480,403.20		0.00
06/03/2016	1,480,403.20	1,480,403.20	1,480,403.20	1,480,403.20		0.00
06/04/2016	1,480,403.20	0.00	0.00	1,480,403.20		0.00
06/05/2016	1,480,403.20	0.00	0.00	1,480,403.20		0.00
06/06/2016	1,480,403.20	1,480,325.48	1,480,403.20	1,480,325.48		0.00
06/07/2016	1,480,325.48	1,480,032.44	1,480,325.48	1,480,032.44		0.00
06/08/2016	1,480,032.44	1,479,865.29	1,480,032.44	1,479,865.29		0.00
06/09/2016	1,479,865.29	1,479,288.17	1,479,865.29	1,479,288.17		0.00
06/10/2016	1,479,288.17	1,460,879.81	1,479,288.17	1,460,879.81		0.00
06/11/2016	1,460,879.81	0.00	0.00	1,460,879.81		0.00
06/12/2016	1,460,879.81	0.00	0.00	1,460,879.81		0.00
06/13/2016	1,460,879.81	1,460,879.81	1,460,879.81	1,460,879.81		0.00
06/14/2016	1,460,879.81	1,460,879.81	1,460,879.81	1,460,879.81		0.00
06/15/2016	1,460,879.81	1,441,092.49	1,460,879.81	1,441,092.49		0.00
06/16/2016	1,441,092.49	1,323,897.05	1,441,092.49	1,323,897.05		0.00
06/17/2016	1,323,897.05	1,323,855.89	1,323,897.05	1,323,855.89		0.00
06/18/2016	1,323,855.89	0.00	0.00	1,323,855.89		0.00
06/19/2016	1,323,855.89	0.00	0.00	1,323,855.89		0.00
06/20/2016	1,323,855.89	1,316,505.76	1,323,855.89	1,316,505.76		0.00
06/21/2016	1,316,505.76	1,309,603.76	1,316,505.76	1,309,603.76		0.00
06/22/2016	1,309,603.76	1,683,341.47	1,309,603.76	1,683,341.47		0.00
06/23/2016	1,683,341.47	1,651,971.95	1,683,341.47	1,651,971.95		0.00
06/24/2016	1,651,971.95	1,651,771.25	1,651,971.95	1,651,771.25		0.00
06/25/2016	1,651,771.25	0.00	0.00	1,651,771.25		0.00
06/26/2016	1,651,771.25	0.00	0.00	1,651,771.25		0.00
06/27/2016	1,651,771.25	1,651,620.97	1,651,771.25	1,651,620.97		0.00
06/28/2016	1,651,620.97	1,651,620.97	1,651,620.97	1,651,620.97		0.00
06/29/2016	1,651,620.97	1,651,620.97	1,651,620.97	1,651,620.97		0.00
06/30/2016	1,651,620.97	1,651,620.97	1,651,620.97	1,651,620.97	2,173.49	0.00
Totals	1,478,896.99	33,050,138.61	32,877,414.63	1,651,620.97	2,173.49	0.00

Account Summary

Ending Balance:	1,651,620.97	**Minimum Balance:**	1,651,620.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,651,620.97	**Charge Rate:**	1.7675
Interest Earned:	2,173.49	**Average Balance:**	1,496,131.96	**Earnings Rate:**	1.77

Adjusted Interest: 2,173.49

Balance Including Interest: 1,653,794.46

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
06/01/2016	1,775,860.90	1,768,039.34	1,775,860.90	1,768,039.34		0.00
06/02/2016	1,768,039.34	1,764,747.87	1,768,039.34	1,764,747.87		0.00
06/03/2016	1,764,747.87	1,762,076.28	1,764,747.87	1,762,076.28		0.00
06/04/2016	1,762,076.28	0.00	0.00	1,762,076.28		0.00
06/05/2016	1,762,076.28	0.00	0.00	1,762,076.28		0.00
06/06/2016	1,762,076.28	1,758,678.44	1,762,076.28	1,758,678.44		0.00
06/07/2016	1,758,678.44	1,758,216.10	1,758,678.44	1,758,216.10		0.00
06/08/2016	1,758,216.10	1,757,967.54	1,758,216.10	1,757,967.54		0.00
06/09/2016	1,757,967.54	1,756,815.55	1,757,967.54	1,756,815.55		0.00
06/10/2016	1,756,815.55	1,742,934.69	1,756,815.55	1,742,934.69		0.00
06/11/2016	1,742,934.69	0.00	0.00	1,742,934.69		0.00
06/12/2016	1,742,934.69	0.00	0.00	1,742,934.69		0.00
06/13/2016	1,742,934.69	1,742,298.51	1,742,934.69	1,742,298.51		0.00
06/14/2016	1,742,298.51	1,742,298.51	1,742,298.51	1,742,298.51		0.00
06/15/2016	1,742,298.51	1,642,781.51	1,742,298.51	1,642,781.51		0.00
06/16/2016	1,642,781.51	1,331,316.40	1,642,781.51	1,331,316.40		0.00
06/17/2016	1,331,316.40	1,330,359.54	1,331,316.40	1,330,359.54		0.00
06/18/2016	1,330,359.54	0.00	0.00	1,330,359.54		0.00
06/19/2016	1,330,359.54	0.00	0.00	1,330,359.54		0.00
06/20/2016	1,330,359.54	1,319,969.34	1,330,359.54	1,319,969.34		0.00
06/21/2016	1,319,969.34	1,313,725.61	1,319,969.34	1,313,725.61		0.00
06/22/2016	1,313,725.61	1,212,858.68	1,313,725.61	1,212,858.68		0.00
06/23/2016	1,212,858.68	1,190,858.98	1,212,858.68	1,190,858.98		0.00
06/24/2016	1,190,858.98	1,188,694.42	1,190,858.98	1,188,694.42		0.00
06/25/2016	1,188,694.42	0.00	0.00	1,188,694.42		0.00
06/26/2016	1,188,694.42	0.00	0.00	1,188,694.42		0.00
06/27/2016	1,188,694.42	1,182,182.62	1,188,694.42	1,182,182.62		0.00
06/28/2016	1,182,182.62	1,141,329.06	1,182,182.62	1,141,329.06		0.00
06/29/2016	1,141,329.06	1,141,329.06	1,141,329.06	1,141,329.06		0.00
06/30/2016	1,141,329.06	1,141,329.06	1,141,329.06	1,141,329.06	2,166.47	0.00
Totals	1,775,860.90	32,690,807.11	33,325,338.95	1,141,329.06	2,166.47	0.00

Account Summary

Ending Balance:	1,141,329.06	**Minimum Balance:**	1,141,329.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,141,329.06	**Charge Rate:**	1.7675
Interest Earned:	2,166.47	**Average Balance:**	1,491,297.90	**Earnings Rate:**	1.77

Adjusted Interest: 2,166.47

Balance Including Interest: 1,143,495.53

OKLAHOMA STATE UNIVERSITY Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
06/01/2016	3,523,371.72	3,523,371.72	3,523,371.72	3,523,371.72		0.00
06/02/2016	3,523,371.72	3,527,837.68	3,523,371.72	3,527,837.68		0.00
06/03/2016	3,527,837.68	3,485,266.82	3,527,837.68	3,485,266.82		0.00
06/04/2016	3,485,266.82	0.00	0.00	3,485,266.82		0.00
06/05/2016	3,485,266.82	0.00	0.00	3,485,266.82		0.00
06/06/2016	3,485,266.82	3,468,891.82	3,485,266.82	3,468,891.82		0.00
06/07/2016	3,468,891.82	3,429,201.52	3,468,891.82	3,429,201.52		0.00
06/08/2016	3,429,201.52	3,428,211.89	3,429,201.52	3,428,211.89		0.00
06/09/2016	3,428,211.89	3,428,021.89	3,428,211.89	3,428,021.89		0.00
06/10/2016	3,428,021.89	3,409,184.27	3,428,021.89	3,409,184.27		0.00
06/11/2016	3,409,184.27	0.00	0.00	3,409,184.27		0.00
06/12/2016	3,409,184.27	0.00	0.00	3,409,184.27		0.00
06/13/2016	3,409,184.27	3,457,692.81	3,409,184.27	3,457,692.81		0.00
06/14/2016	3,457,692.81	3,426,403.07	3,457,692.81	3,426,403.07		0.00
06/15/2016	3,426,403.07	3,386,494.30	3,426,403.07	3,386,494.30		0.00
06/16/2016	3,386,494.30	3,207,259.22	3,386,494.30	3,207,259.22		0.00
06/17/2016	3,207,259.22	3,207,259.22	3,207,259.22	3,207,259.22		0.00
06/18/2016	3,207,259.22	0.00	0.00	3,207,259.22		0.00
06/19/2016	3,207,259.22	0.00	0.00	3,207,259.22		0.00
06/20/2016	3,207,259.22	3,199,487.53	3,207,259.22	3,199,487.53		0.00
06/21/2016	3,199,487.53	3,151,181.33	3,199,487.53	3,151,181.33		0.00
06/22/2016	3,151,181.33	3,492,439.60	3,151,181.33	3,492,439.60		0.00
06/23/2016	3,492,439.60	3,492,439.60	3,492,439.60	3,492,439.60		0.00
06/24/2016	3,492,439.60	3,496,059.40	3,492,439.60	3,496,059.40		0.00
06/25/2016	3,496,059.40	0.00	0.00	3,496,059.40		0.00
06/26/2016	3,496,059.40	0.00	0.00	3,496,059.40		0.00
06/27/2016	3,496,059.40	3,495,659.40	3,496,059.40	3,495,659.40		0.00
06/28/2016	3,495,659.40	3,475,795.35	3,495,659.40	3,475,795.35		0.00
06/29/2016	3,475,795.35	3,475,795.35	3,475,795.35	3,475,795.35		0.00
06/30/2016	3,475,795.35	3,475,795.35	3,475,795.35	3,475,795.35	4,955.55	0.00
Totals	3,523,371.72	75,139,749.14	75,187,325.51	3,475,795.35	4,955.55	0.00

Account Summary

Ending Balance:	3,475,795.35	**Minimum Balance:**	3,475,795.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,475,795.35	**Charge Rate:**	1.7675
Interest Earned:	4,955.55	**Average Balance:**	3,411,176.29	**Earnings Rate:**	1.77

Adjusted Interest: 4,955.55

Balance Including Interest: 3,480,750.90

OKLAHOMA STATE UNIVERSITY Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
06/01/2016	155,020.70	155,020.70	155,020.70	155,020.70		0.00
06/02/2016	155,020.70	155,256.22	155,020.70	155,256.22		0.00
06/03/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/04/2016	155,256.22	0.00	0.00	155,256.22		0.00
06/05/2016	155,256.22	0.00	0.00	155,256.22		0.00
06/06/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/07/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/08/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/09/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/10/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/11/2016	155,256.22	0.00	0.00	155,256.22		0.00
06/12/2016	155,256.22	0.00	0.00	155,256.22		0.00
06/13/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/14/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/15/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/16/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/17/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/18/2016	155,256.22	0.00	0.00	155,256.22		0.00
06/19/2016	155,256.22	0.00	0.00	155,256.22		0.00
06/20/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/21/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/22/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/23/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/24/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/25/2016	155,256.22	0.00	0.00	155,256.22		0.00
06/26/2016	155,256.22	0.00	0.00	155,256.22		0.00
06/27/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/28/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/29/2016	155,256.22	155,256.22	155,256.22	155,256.22		0.00
06/30/2016	155,256.22	155,256.22	155,256.22	155,256.22	225.54	0.00
Totals	155,020.70	3,415,401.32	3,415,165.80	155,256.22	225.54	0.00

Account Summary

Ending Balance:	155,256.22	**Minimum Balance:**	155,256.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,256.22	**Charge Rate:**	1.7675
Interest Earned:	225.54	**Average Balance:**	155,248.37	**Earnings Rate:**	1.77

Adjusted Interest: 225.54

Balance Including Interest: 155,481.76

LANGSTON UNIVERSITY Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
06/01/2016	189,048.26	372,626.06	189,048.26	372,626.06		0.00
06/02/2016	372,626.06	355,510.54	372,626.06	355,510.54		0.00
06/03/2016	355,510.54	355,510.54	355,510.54	355,510.54		0.00
06/04/2016	355,510.54	0.00	0.00	355,510.54		0.00
06/05/2016	355,510.54	0.00	0.00	355,510.54		0.00
06/06/2016	355,510.54	241,052.84	355,510.54	241,052.84		0.00
06/07/2016	241,052.84	223,336.72	241,052.84	223,336.72		0.00
06/08/2016	223,336.72	472,485.92	223,336.72	472,485.92		0.00
06/09/2016	472,485.92	464,181.59	472,485.92	464,181.59		0.00
06/10/2016	464,181.59	462,944.60	464,181.59	462,944.60		0.00
06/11/2016	462,944.60	0.00	0.00	462,944.60		0.00
06/12/2016	462,944.60	0.00	0.00	462,944.60		0.00
06/13/2016	462,944.60	456,788.12	462,944.60	456,788.12		0.00
06/14/2016	456,788.12	453,632.48	456,788.12	453,632.48		0.00
06/15/2016	453,632.48	399,797.20	453,632.48	399,797.20		0.00
06/16/2016	399,797.20	370,726.04	399,797.20	370,726.04		0.00
06/17/2016	370,726.04	370,726.04	370,726.04	370,726.04		0.00
06/18/2016	370,726.04	0.00	0.00	370,726.04		0.00
06/19/2016	370,726.04	0.00	0.00	370,726.04		0.00
06/20/2016	370,726.04	362,477.42	370,726.04	362,477.42		0.00
06/21/2016	362,477.42	587,060.64	362,477.42	587,060.64		0.00
06/22/2016	587,060.64	76,483.01	587,060.64	76,483.01		0.00
06/23/2016	76,483.01	749,814.65	76,483.01	749,814.65		0.00
06/24/2016	749,814.65	749,814.65	749,814.65	749,814.65		0.00
06/25/2016	749,814.65	0.00	0.00	749,814.65		0.00
06/26/2016	749,814.65	0.00	0.00	749,814.65		0.00
06/27/2016	749,814.65	514,184.66	749,814.65	514,184.66		0.00
06/28/2016	514,184.66	490,124.43	514,184.66	490,124.43		0.00
06/29/2016	490,124.43	589,078.82	490,124.43	589,078.82		0.00
06/30/2016	589,078.82	190,830.04	589,078.82	190,830.04	638.58	0.00
Totals	189,048.26	9,309,187.01	9,307,405.23	190,830.04	638.58	0.00

Account Summary

Ending Balance:	190,830.04	**Minimum Balance:**	190,830.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	190,830.04	**Charge Rate:**	1.7675
Interest Earned:	638.58	**Average Balance:**	439,572.62	**Earnings Rate:**	1.77

Adjusted Interest: 638.58

Balance Including Interest: 191,468.62

Rogers State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
06/01/2016	953,526.06	953,526.06	953,526.06	953,526.06		0.00
06/02/2016	953,526.06	955,111.61	953,526.06	955,111.61		0.00
06/03/2016	955,111.61	938,386.04	955,111.61	938,386.04		0.00
06/04/2016	938,386.04	0.00	0.00	938,386.04		0.00
06/05/2016	938,386.04	0.00	0.00	938,386.04		0.00
06/06/2016	938,386.04	938,386.04	938,386.04	938,386.04		0.00
06/07/2016	938,386.04	953,988.16	938,386.04	953,988.16		0.00
06/08/2016	953,988.16	953,988.16	953,988.16	953,988.16		0.00
06/09/2016	953,988.16	953,988.16	953,988.16	953,988.16		0.00
06/10/2016	953,988.16	897,156.05	953,988.16	897,156.05		0.00
06/11/2016	897,156.05	0.00	0.00	897,156.05		0.00
06/12/2016	897,156.05	0.00	0.00	897,156.05		0.00
06/13/2016	897,156.05	897,156.05	897,156.05	897,156.05		0.00
06/14/2016	897,156.05	897,156.05	897,156.05	897,156.05		0.00
06/15/2016	897,156.05	879,694.99	897,156.05	879,694.99		0.00
06/16/2016	879,694.99	878,634.14	879,694.99	878,634.14		0.00
06/17/2016	878,634.14	878,634.14	878,634.14	878,634.14		0.00
06/18/2016	878,634.14	0.00	0.00	878,634.14		0.00
06/19/2016	878,634.14	0.00	0.00	878,634.14		0.00
06/20/2016	878,634.14	878,634.14	878,634.14	878,634.14		0.00
06/21/2016	878,634.14	878,634.14	878,634.14	878,634.14		0.00
06/22/2016	878,634.14	878,634.14	878,634.14	878,634.14		0.00
06/23/2016	878,634.14	722,995.69	878,634.14	722,995.69		0.00
06/24/2016	722,995.69	722,995.69	722,995.69	722,995.69		0.00
06/25/2016	722,995.69	0.00	0.00	722,995.69		0.00
06/26/2016	722,995.69	0.00	0.00	722,995.69		0.00
06/27/2016	722,995.69	722,995.69	722,995.69	722,995.69		0.00
06/28/2016	722,995.69	720,687.41	722,995.69	720,687.41		0.00
06/29/2016	720,687.41	720,687.41	720,687.41	720,687.41		0.00
06/30/2016	720,687.41	702,018.36	720,687.41	702,018.36	1,249.28	0.00
Totals	953,526.06	18,924,088.32	19,175,596.02	702,018.36	1,249.28	0.00

Account Summary

Ending Balance:	702,018.36	**Minimum Balance:**	702,018.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	702,018.36	**Charge Rate:**	1.7675
Interest Earned:	1,249.28	**Average Balance:**	859,947.74	**Earnings Rate:**	1.77

Adjusted Interest: 1,249.28

Balance Including Interest: 703,267.64

Northwestern Oklahoma State University Detail Rep

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
06/01/2016	305,808.03	311,788.65	305,808.03	311,788.65		0.00
06/02/2016	311,788.65	312,268.48	311,788.65	312,268.48		0.00
06/03/2016	312,268.48	312,268.48	312,268.48	312,268.48		0.00
06/04/2016	312,268.48	0.00	0.00	312,268.48		0.00
06/05/2016	312,268.48	0.00	0.00	312,268.48		0.00
06/06/2016	312,268.48	312,268.48	312,268.48	312,268.48		0.00
06/07/2016	312,268.48	312,268.48	312,268.48	312,268.48		0.00
06/08/2016	312,268.48	307,519.10	312,268.48	307,519.10		0.00
06/09/2016	307,519.10	307,519.10	307,519.10	307,519.10		0.00
06/10/2016	307,519.10	306,738.86	307,519.10	306,738.86		0.00
06/11/2016	306,738.86	0.00	0.00	306,738.86		0.00
06/12/2016	306,738.86	0.00	0.00	306,738.86		0.00
06/13/2016	306,738.86	315,981.86	306,738.86	315,981.86		0.00
06/14/2016	315,981.86	315,981.86	315,981.86	315,981.86		0.00
06/15/2016	315,981.86	301,800.06	315,981.86	301,800.06		0.00
06/16/2016	301,800.06	301,800.06	301,800.06	301,800.06		0.00
06/17/2016	301,800.06	301,800.06	301,800.06	301,800.06		0.00
06/18/2016	301,800.06	0.00	0.00	301,800.06		0.00
06/19/2016	301,800.06	0.00	0.00	301,800.06		0.00
06/20/2016	301,800.06	186,421.74	301,800.06	186,421.74		0.00
06/21/2016	186,421.74	301,421.06	186,421.74	301,421.06		0.00
06/22/2016	301,421.06	283,764.92	301,421.06	283,764.92		0.00
06/23/2016	283,764.92	282,885.24	283,764.92	282,885.24		0.00
06/24/2016	282,885.24	282,885.24	282,885.24	282,885.24		0.00
06/25/2016	282,885.24	0.00	0.00	282,885.24		0.00
06/26/2016	282,885.24	0.00	0.00	282,885.24		0.00
06/27/2016	282,885.24	286,940.49	282,885.24	286,940.49		0.00
06/28/2016	286,940.49	290,675.58	286,940.49	290,675.58		0.00
06/29/2016	290,675.58	258,857.86	290,675.58	258,857.86		0.00
06/30/2016	258,857.86	258,857.86	258,857.86	258,857.86	429.05	0.00
Totals	305,808.03	6,452,713.52	6,499,663.69	258,857.86	429.05	0.00

Account Summary

Ending Balance:	258,857.86	**Minimum Balance:**	258,857.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	258,857.86	**Charge Rate:**	1.7675
Interest Earned:	429.05	**Average Balance:**	295,336.63	**Earnings Rate:**	1.77

Adjusted Interest: 429.05

Balance Including Interest: 259,286.91

Southwestern Oklahoma State University Detail Re

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
06/01/2016	2,329,644.92	2,424,694.06	2,329,644.92	2,424,694.06		0.00
06/02/2016	2,424,694.06	2,411,184.59	2,424,694.06	2,411,184.59		0.00
06/03/2016	2,411,184.59	2,411,184.59	2,411,184.59	2,411,184.59		0.00
06/04/2016	2,411,184.59	0.00	0.00	2,411,184.59		0.00
06/05/2016	2,411,184.59	0.00	0.00	2,411,184.59		0.00
06/06/2016	2,411,184.59	2,411,184.59	2,411,184.59	2,411,184.59		0.00
06/07/2016	2,411,184.59	2,386,679.01	2,411,184.59	2,386,679.01		0.00
06/08/2016	2,386,679.01	2,386,459.08	2,386,679.01	2,386,459.08		0.00
06/09/2016	2,386,459.08	2,386,459.08	2,386,459.08	2,386,459.08		0.00
06/10/2016	2,386,459.08	2,386,459.08	2,386,459.08	2,386,459.08		0.00
06/11/2016	2,386,459.08	0.00	0.00	2,386,459.08		0.00
06/12/2016	2,386,459.08	0.00	0.00	2,386,459.08		0.00
06/13/2016	2,386,459.08	2,386,459.08	2,386,459.08	2,386,459.08		0.00
06/14/2016	2,386,459.08	2,386,459.08	2,386,459.08	2,386,459.08		0.00
06/15/2016	2,386,459.08	2,290,105.68	2,386,459.08	2,290,105.68		0.00
06/16/2016	2,290,105.68	2,304,233.78	2,290,105.68	2,304,233.78		0.00
06/17/2016	2,304,233.78	2,294,861.31	2,304,233.78	2,294,861.31		0.00
06/18/2016	2,294,861.31	0.00	0.00	2,294,861.31		0.00
06/19/2016	2,294,861.31	0.00	0.00	2,294,861.31		0.00
06/20/2016	2,294,861.31	2,294,861.31	2,294,861.31	2,294,861.31		0.00
06/21/2016	2,294,861.31	2,294,861.31	2,294,861.31	2,294,861.31		0.00
06/22/2016	2,294,861.31	2,284,261.53	2,294,861.31	2,284,261.53		0.00
06/23/2016	2,284,261.53	2,287,801.23	2,284,261.53	2,287,801.23		0.00
06/24/2016	2,287,801.23	2,285,269.02	2,287,801.23	2,285,269.02		0.00
06/25/2016	2,285,269.02	0.00	0.00	2,285,269.02		0.00
06/26/2016	2,285,269.02	0.00	0.00	2,285,269.02		0.00
06/27/2016	2,285,269.02	2,310,479.04	2,285,269.02	2,310,479.04		0.00
06/28/2016	2,310,479.04	2,310,479.04	2,310,479.04	2,310,479.04		0.00
06/29/2016	2,310,479.04	2,310,479.04	2,310,479.04	2,310,479.04		0.00
06/30/2016	2,310,479.04	2,317,688.04	2,310,479.04	2,317,688.04	3,405.13	0.00
Totals	2,329,644.92	51,562,602.57	51,574,559.45	2,317,688.04	3,405.13	0.00

Account Summary

Ending Balance:	2,317,688.04	**Minimum Balance:**	2,317,688.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,317,688.04	**Charge Rate:**	1.7675
Interest Earned:	3,405.13	**Average Balance:**	2,343,938.35	**Earnings Rate:**	1.77

Adjusted Interest: 3,405.13

Balance Including Interest: 2,321,093.17

Oklahoma University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
06/01/2016	19,948,375.81	19,942,551.06	19,948,375.81	19,942,551.06		0.00
06/02/2016	19,942,551.06	19,683,675.61	19,942,551.06	19,683,675.61		0.00
06/03/2016	19,683,675.61	19,270,491.40	19,683,675.61	19,270,491.40		0.00
06/04/2016	19,270,491.40	0.00	0.00	19,270,491.40		0.00
06/05/2016	19,270,491.40	0.00	0.00	19,270,491.40		0.00
06/06/2016	19,270,491.40	19,104,509.77	19,270,491.40	19,104,509.77		0.00
06/07/2016	19,104,509.77	19,000,122.59	19,104,509.77	19,000,122.59		0.00
06/08/2016	19,000,122.59	18,829,789.47	19,000,122.59	18,829,789.47		0.00
06/09/2016	18,829,789.47	18,551,275.16	18,829,789.47	18,551,275.16		0.00
06/10/2016	18,551,275.16	13,752,713.20	18,551,275.16	13,752,713.20		0.00
06/11/2016	13,752,713.20	0.00	0.00	13,752,713.20		0.00
06/12/2016	13,752,713.20	0.00	0.00	13,752,713.20		0.00
06/13/2016	13,752,713.20	13,725,796.40	13,752,713.20	13,725,796.40		0.00
06/14/2016	13,725,796.40	13,635,442.05	13,725,796.40	13,635,442.05		0.00
06/15/2016	13,635,442.05	13,588,766.78	13,635,442.05	13,588,766.78		0.00
06/16/2016	13,588,766.78	14,939,015.26	13,588,766.78	14,939,015.26		0.00
06/17/2016	14,939,015.26	17,501,969.20	14,939,015.26	17,501,969.20		0.00
06/18/2016	17,501,969.20	0.00	0.00	17,501,969.20		0.00
06/19/2016	17,501,969.20	0.00	0.00	17,501,969.20		0.00
06/20/2016	17,501,969.20	17,439,118.38	17,501,969.20	17,439,118.38		0.00
06/21/2016	17,439,118.38	18,230,954.07	17,439,118.38	18,230,954.07		0.00
06/22/2016	18,230,954.07	18,138,265.59	18,230,954.07	18,138,265.59		0.00
06/23/2016	18,138,265.59	17,868,325.88	18,138,265.59	17,868,325.88		0.00
06/24/2016	17,868,325.88	17,756,699.99	17,868,325.88	17,756,699.99		0.00
06/25/2016	17,756,699.99	0.00	0.00	17,756,699.99		0.00
06/26/2016	17,756,699.99	0.00	0.00	17,756,699.99		0.00
06/27/2016	17,756,699.99	19,687,231.44	17,756,699.99	19,687,231.44		0.00
06/28/2016	19,687,231.44	19,521,540.25	19,687,231.44	19,521,540.25		0.00
06/29/2016	19,521,540.25	20,329,797.85	19,521,540.25	20,329,797.85		0.00
06/30/2016	20,329,797.85	20,006,756.55	20,329,797.85	20,006,756.55	25,523.11	0.00
Totals	19,948,375.81	390,504,807.95	390,446,427.21	20,006,756.55	25,523.11	0.00

Account Summary

Ending Balance:	20,006,756.55	**Minimum Balance:**	20,006,756.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,006,756.55	**Charge Rate:**	1.7675
Interest Earned:	25,523.11	**Average Balance:**	17,568,951.85	**Earnings Rate:**	1.77

Adjusted Interest: 25,523.11

Balance Including Interest: 20,032,279.66

O.U. Health Sciences Center Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
06/01/2016	57,155,497.51	57,110,443.23	57,155,497.51	57,110,443.23		0.00
06/02/2016	57,110,443.23	57,095,757.45	57,110,443.23	57,095,757.45		0.00
06/03/2016	57,095,757.45	52,609,569.18	57,095,757.45	52,609,569.18		0.00
06/04/2016	52,609,569.18	0.00	0.00	52,609,569.18		0.00
06/05/2016	52,609,569.18	0.00	0.00	52,609,569.18		0.00
06/06/2016	52,609,569.18	51,776,462.71	52,609,569.18	51,776,462.71		0.00
06/07/2016	51,776,462.71	51,755,072.00	51,776,462.71	51,755,072.00		0.00
06/08/2016	51,755,072.00	51,657,240.11	51,755,072.00	51,657,240.11		0.00
06/09/2016	51,657,240.11	51,532,498.66	51,657,240.11	51,532,498.66		0.00
06/10/2016	51,532,498.66	51,494,712.77	51,532,498.66	51,494,712.77		0.00
06/11/2016	51,494,712.77	0.00	0.00	51,494,712.77		0.00
06/12/2016	51,494,712.77	0.00	0.00	51,494,712.77		0.00
06/13/2016	51,494,712.77	51,369,063.59	51,494,712.77	51,369,063.59		0.00
06/14/2016	51,369,063.59	51,285,036.58	51,369,063.59	51,285,036.58		0.00
06/15/2016	51,285,036.58	51,238,151.58	51,285,036.58	51,238,151.58		0.00
06/16/2016	51,238,151.58	51,110,027.50	51,238,151.58	51,110,027.50		0.00
06/17/2016	51,110,027.50	46,596,963.99	51,110,027.50	46,596,963.99		0.00
06/18/2016	46,596,963.99	0.00	0.00	46,596,963.99		0.00
06/19/2016	46,596,963.99	0.00	0.00	46,596,963.99		0.00
06/20/2016	46,596,963.99	46,568,319.71	46,596,963.99	46,568,319.71		0.00
06/21/2016	46,568,319.71	46,398,534.63	46,568,319.71	46,398,534.63		0.00
06/22/2016	46,398,534.63	46,302,808.69	46,398,534.63	46,302,808.69		0.00
06/23/2016	46,302,808.69	46,109,661.46	46,302,808.69	46,109,661.46		0.00
06/24/2016	46,109,661.46	46,064,963.63	46,109,661.46	46,064,963.63		0.00
06/25/2016	46,064,963.63	0.00	0.00	46,064,963.63		0.00
06/26/2016	46,064,963.63	0.00	0.00	46,064,963.63		0.00
06/27/2016	46,064,963.63	59,834,138.68	46,064,963.63	59,834,138.68		0.00
06/28/2016	59,834,138.68	59,760,729.76	59,834,138.68	59,760,729.76		0.00
06/29/2016	59,760,729.76	59,537,375.04	59,760,729.76	59,537,375.04		0.00
06/30/2016	59,537,375.04	55,112,902.69	59,537,375.04	55,112,902.69	74,373.15	0.00
Totals	57,155,497.51	1,142,320,433.64	1,144,363,028.46	55,112,902.69	74,373.15	0.00

Account Summary

Ending Balance:	55,112,902.69	**Minimum Balance:**	55,112,902.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	55,112,902.69	**Charge Rate:**	1.7675
Interest Earned:	74,373.15	**Average Balance:**	51,195,095.09	**Earnings Rate:**	1.77

Adjusted Interest: 74,373.15

Balance Including Interest: 55,187,275.84

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
06/01/2016	3,153,307.99	3,153,307.99	3,153,307.99	3,153,307.99		0.00
06/02/2016	3,153,307.99	3,157,064.80	3,153,307.99	3,157,064.80		0.00
06/03/2016	3,157,064.80	3,134,691.64	3,157,064.80	3,134,691.64		0.00
06/04/2016	3,134,691.64	0.00	0.00	3,134,691.64		0.00
06/05/2016	3,134,691.64	0.00	0.00	3,134,691.64		0.00
06/06/2016	3,134,691.64	3,109,652.27	3,134,691.64	3,109,652.27		0.00
06/07/2016	3,109,652.27	3,101,291.83	3,109,652.27	3,101,291.83		0.00
06/08/2016	3,101,291.83	3,099,817.95	3,101,291.83	3,099,817.95		0.00
06/09/2016	3,099,817.95	3,095,883.12	3,099,817.95	3,095,883.12		0.00
06/10/2016	3,095,883.12	3,078,814.25	3,095,883.12	3,078,814.25		0.00
06/11/2016	3,078,814.25	0.00	0.00	3,078,814.25		0.00
06/12/2016	3,078,814.25	0.00	0.00	3,078,814.25		0.00
06/13/2016	3,078,814.25	4,078,213.07	3,078,814.25	4,078,213.07		0.00
06/14/2016	4,078,213.07	4,072,263.68	4,078,213.07	4,072,263.68		0.00
06/15/2016	4,072,263.68	4,030,176.71	4,072,263.68	4,030,176.71		0.00
06/16/2016	4,030,176.71	3,726,794.14	4,030,176.71	3,726,794.14		0.00
06/17/2016	3,726,794.14	3,726,700.18	3,726,794.14	3,726,700.18		0.00
06/18/2016	3,726,700.18	0.00	0.00	3,726,700.18		0.00
06/19/2016	3,726,700.18	0.00	0.00	3,726,700.18		0.00
06/20/2016	3,726,700.18	3,708,171.02	3,726,700.18	3,708,171.02		0.00
06/21/2016	3,708,171.02	3,707,898.26	3,708,171.02	3,707,898.26		0.00
06/22/2016	3,707,898.26	3,680,863.90	3,707,898.26	3,680,863.90		0.00
06/23/2016	3,680,863.90	3,678,847.83	3,680,863.90	3,678,847.83		0.00
06/24/2016	3,678,847.83	3,677,240.42	3,678,847.83	3,677,240.42		0.00
06/25/2016	3,677,240.42	0.00	0.00	3,677,240.42		0.00
06/26/2016	3,677,240.42	0.00	0.00	3,677,240.42		0.00
06/27/2016	3,677,240.42	3,677,068.62	3,677,240.42	3,677,068.62		0.00
06/28/2016	3,677,068.62	3,677,068.62	3,677,068.62	3,677,068.62		0.00
06/29/2016	3,677,068.62	3,677,068.62	3,677,068.62	3,677,068.62		0.00
06/30/2016	3,677,068.62	3,677,068.62	3,677,068.62	3,677,068.62	5,082.69	0.00
Totals	3,153,307.99	77,725,967.54	77,202,206.91	3,677,068.62	5,082.69	0.00

Account Summary

Ending Balance:	3,677,068.62	**Minimum Balance:**	3,677,068.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,677,068.62	**Charge Rate:**	1.7675
Interest Earned:	5,082.69	**Average Balance:**	3,498,695.35	**Earnings Rate:**	1.77

Adjusted Interest: 5,082.69

Balance Including Interest: 3,682,151.31

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
06/01/2016	0.00	184,317.71	0.00	184,317.71		0.00
06/02/2016	184,317.71	184,489.40	184,317.71	184,489.40		0.00
06/03/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/04/2016	184,489.40	0.00	0.00	184,489.40		0.00
06/05/2016	184,489.40	0.00	0.00	184,489.40		0.00
06/06/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/07/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/08/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/09/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/10/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/11/2016	184,489.40	0.00	0.00	184,489.40		0.00
06/12/2016	184,489.40	0.00	0.00	184,489.40		0.00
06/13/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/14/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/15/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/16/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/17/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/18/2016	184,489.40	0.00	0.00	184,489.40		0.00
06/19/2016	184,489.40	0.00	0.00	184,489.40		0.00
06/20/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/21/2016	184,489.40	184,489.40	184,489.40	184,489.40		0.00
06/22/2016	184,489.40	0.00	184,489.40	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	187.60	0.00
Totals	0.00	2,767,169.31	2,767,169.31	0.00	187.60	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	187.60	**Average Balance:**	129,136.86	**Earnings Rate:**	1.77

Adjusted Interest: 187.60

Balance Including Interest: 187.60

Oklahoma Capitol Improvement Authority Detail Re

6/1/2016 - 6/30/2016

7434105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	224,785.60	271,360.35	224,785.60	271,360.35		0.00
06/02/2016	271,360.35	46,874.70	271,360.35	46,874.70		0.00
06/03/2016	46,874.70	46,874.70	46,874.70	46,874.70		0.00
06/04/2016	46,874.70	0.00	0.00	46,874.70		0.00
06/05/2016	46,874.70	0.00	0.00	46,874.70		0.00
06/06/2016	46,874.70	46,874.70	46,874.70	46,874.70		0.00
06/07/2016	46,874.70	46,874.70	46,874.70	46,874.70		0.00
06/08/2016	46,874.70	70,324.54	46,874.70	70,324.54		0.00
06/09/2016	70,324.54	70,324.54	70,324.54	70,324.54		0.00
06/10/2016	70,324.54	70,324.54	70,324.54	70,324.54		0.00
06/11/2016	70,324.54	0.00	0.00	70,324.54		0.00
06/12/2016	70,324.54	0.00	0.00	70,324.54		0.00
06/13/2016	70,324.54	89,962.04	70,324.54	89,962.04		0.00
06/14/2016	89,962.04	89,962.04	89,962.04	89,962.04		0.00
06/15/2016	89,962.04	89,962.04	89,962.04	89,962.04		0.00
06/16/2016	89,962.04	189,749.12	89,962.04	189,749.12		0.00
06/17/2016	189,749.12	189,749.12	189,749.12	189,749.12		0.00
06/18/2016	189,749.12	0.00	0.00	189,749.12		0.00
06/19/2016	189,749.12	0.00	0.00	189,749.12		0.00
06/20/2016	189,749.12	189,749.12	189,749.12	189,749.12		0.00
06/21/2016	189,749.12	189,749.12	189,749.12	189,749.12		0.00
06/22/2016	189,749.12	189,749.12	189,749.12	189,749.12		0.00
06/23/2016	189,749.12	224,958.29	189,749.12	224,958.29		0.00
06/24/2016	224,958.29	0.00	224,958.29	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	132.07	0.00
Totals	224,785.60	2,113,422.78	2,338,208.38	0.00	132.07	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	132.07	**Average Balance:**	90,910.65	**Earnings Rate:**	1.77

Adjusted Interest: 132.07

Balance Including Interest: 132.07

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

6/1/2016 - 6/30/2016

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	2,426.56	2,426.56	2,426.56	2,426.56		0.00
06/02/2016	2,426.56	2,430.24	2,426.56	2,430.24		0.00
06/03/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/04/2016	2,430.24	0.00	0.00	2,430.24		0.00
06/05/2016	2,430.24	0.00	0.00	2,430.24		0.00
06/06/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/07/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/08/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/09/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/10/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/11/2016	2,430.24	0.00	0.00	2,430.24		0.00
06/12/2016	2,430.24	0.00	0.00	2,430.24		0.00
06/13/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/14/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/15/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/16/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/17/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/18/2016	2,430.24	0.00	0.00	2,430.24		0.00
06/19/2016	2,430.24	0.00	0.00	2,430.24		0.00
06/20/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/21/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/22/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/23/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/24/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/25/2016	2,430.24	0.00	0.00	2,430.24		0.00
06/26/2016	2,430.24	0.00	0.00	2,430.24		0.00
06/27/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/28/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/29/2016	2,430.24	2,430.24	2,430.24	2,430.24		0.00
06/30/2016	2,430.24	2,430.24	2,430.24	2,430.24	3.53	0.00
Totals	2,426.56	53,461.60	53,457.92	2,430.24	3.53	0.00

Account Summary

Ending Balance:	2,430.24	**Minimum Balance:**	2,430.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,430.24	**Charge Rate:**	1.7675
Interest Earned:	3.53	**Average Balance:**	2,430.12	**Earnings Rate:**	1.77

Adjusted Interest: 3.53

Balance Including Interest: 2,433.77

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	28.22	0.00	28.22		0.00
06/03/2016	28.22	28.22	28.22	28.22		0.00
06/04/2016	28.22	0.00	0.00	28.22		0.00
06/05/2016	28.22	0.00	0.00	28.22		0.00
06/06/2016	28.22	28.22	28.22	28.22		0.00
06/07/2016	28.22	28.22	28.22	28.22		0.00
06/08/2016	28.22	28.22	28.22	28.22		0.00
06/09/2016	28.22	28.22	28.22	28.22		0.00
06/10/2016	28.22	28.22	28.22	28.22		0.00
06/11/2016	28.22	0.00	0.00	28.22		0.00
06/12/2016	28.22	0.00	0.00	28.22		0.00
06/13/2016	28.22	28.22	28.22	28.22		0.00
06/14/2016	28.22	28.22	28.22	28.22		0.00
06/15/2016	28.22	28.22	28.22	28.22		0.00
06/16/2016	28.22	28.22	28.22	28.22		0.00
06/17/2016	28.22	28.22	28.22	28.22		0.00
06/18/2016	28.22	0.00	0.00	28.22		0.00
06/19/2016	28.22	0.00	0.00	28.22		0.00
06/20/2016	28.22	28.22	28.22	28.22		0.00
06/21/2016	28.22	28.22	28.22	28.22		0.00
06/22/2016	28.22	28.22	28.22	28.22		0.00
06/23/2016	28.22	28.22	28.22	28.22		0.00
06/24/2016	28.22	28.22	28.22	28.22		0.00
06/25/2016	28.22	0.00	0.00	28.22		0.00
06/26/2016	28.22	0.00	0.00	28.22		0.00
06/27/2016	28.22	28.22	28.22	28.22		0.00
06/28/2016	28.22	192,062.80	28.22	192,062.80		0.00
06/29/2016	192,062.80	192,062.80	192,062.80	192,062.80		0.00
06/30/2016	192,062.80	0.00	192,062.80	0.00	18.64	0.00
Totals	0.00	384,633.56	384,633.56	0.00	18.64	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	18.64	**Average Balance:**	12,828.64	**Earnings Rate:**	1.77

Adjusted Interest: 18.64

Balance Including Interest: 18.64

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
06/01/2016	0.00	77,614.69	0.00	77,614.69		0.00
06/02/2016	77,614.69	77,683.12	77,614.69	77,683.12		0.00
06/03/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/04/2016	77,683.12	0.00	0.00	77,683.12		0.00
06/05/2016	77,683.12	0.00	0.00	77,683.12		0.00
06/06/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/07/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/08/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/09/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/10/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/11/2016	77,683.12	0.00	0.00	77,683.12		0.00
06/12/2016	77,683.12	0.00	0.00	77,683.12		0.00
06/13/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/14/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/15/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/16/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/17/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/18/2016	77,683.12	0.00	0.00	77,683.12		0.00
06/19/2016	77,683.12	0.00	0.00	77,683.12		0.00
06/20/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/21/2016	77,683.12	77,683.12	77,683.12	77,683.12		0.00
06/22/2016	77,683.12	0.00	77,683.12	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	78.99	0.00
Totals	0.00	1,165,178.37	1,165,178.37	0.00	78.99	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:**	1.7675
Interest Earned:	78.99	**Average Balance:**	54,375.90	**Earnings Rate:**	1.77

Adjusted Interest: 78.99

Balance Including Interest: 78.99

Oklahoma Capitol Improvement Authority Detail Re

6/1/2016 - 6/30/2016

7440105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	3,713.27	3,713.27	3,713.27	3,713.27		0.00
06/02/2016	3,713.27	3,718.91	3,713.27	3,718.91		0.00
06/03/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/04/2016	3,718.91	0.00	0.00	3,718.91		0.00
06/05/2016	3,718.91	0.00	0.00	3,718.91		0.00
06/06/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/07/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/08/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/09/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/10/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/11/2016	3,718.91	0.00	0.00	3,718.91		0.00
06/12/2016	3,718.91	0.00	0.00	3,718.91		0.00
06/13/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/14/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/15/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/16/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/17/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/18/2016	3,718.91	0.00	0.00	3,718.91		0.00
06/19/2016	3,718.91	0.00	0.00	3,718.91		0.00
06/20/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/21/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/22/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/23/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/24/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/25/2016	3,718.91	0.00	0.00	3,718.91		0.00
06/26/2016	3,718.91	0.00	0.00	3,718.91		0.00
06/27/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/28/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/29/2016	3,718.91	3,718.91	3,718.91	3,718.91		0.00
06/30/2016	3,718.91	3,718.91	3,718.91	3,718.91	5.40	0.00
Totals	3,713.27	81,810.38	81,804.74	3,718.91	5.40	0.00

Account Summary

Ending Balance:	3,718.91	**Minimum Balance:**	3,718.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,718.91	**Charge Rate:**	1.7675
Interest Earned:	5.40	**Average Balance:**	3,718.72	**Earnings Rate:**	1.77

Adjusted Interest: 5.40

Balance Including Interest: 3,724.31

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	117.37	0.00	117.37		0.00
06/03/2016	117.37	117.37	117.37	117.37		0.00
06/04/2016	117.37	0.00	0.00	117.37		0.00
06/05/2016	117.37	0.00	0.00	117.37		0.00
06/06/2016	117.37	117.37	117.37	117.37		0.00
06/07/2016	117.37	117.37	117.37	117.37		0.00
06/08/2016	117.37	117.37	117.37	117.37		0.00
06/09/2016	117.37	117.37	117.37	117.37		0.00
06/10/2016	117.37	117.37	117.37	117.37		0.00
06/11/2016	117.37	0.00	0.00	117.37		0.00
06/12/2016	117.37	0.00	0.00	117.37		0.00
06/13/2016	117.37	299,078.58	117.37	299,078.58		0.00
06/14/2016	299,078.58	299,078.58	299,078.58	299,078.58		0.00
06/15/2016	299,078.58	299,078.58	299,078.58	299,078.58		0.00
06/16/2016	299,078.58	299,078.58	299,078.58	299,078.58		0.00
06/17/2016	299,078.58	299,078.58	299,078.58	299,078.58		0.00
06/18/2016	299,078.58	0.00	0.00	299,078.58		0.00
06/19/2016	299,078.58	0.00	0.00	299,078.58		0.00
06/20/2016	299,078.58	299,078.58	299,078.58	299,078.58		0.00
06/21/2016	299,078.58	299,078.58	299,078.58	299,078.58		0.00
06/22/2016	299,078.58	0.00	299,078.58	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	130.41	0.00
Totals	0.00	2,094,371.65	2,094,371.65	0.00	130.41	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	130.41	**Average Balance:**	89,766.61	**Earnings Rate:**	1.77

Adjusted Interest: 130.41

Balance Including Interest: 130.41

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2016 - 6/30/2016

7443105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	43,433.33	0.00	43,433.33		0.00
06/02/2016	43,433.33	43,501.61	43,433.33	43,501.61		0.00
06/03/2016	43,501.61	90,880.78	43,501.61	90,880.78		0.00
06/04/2016	90,880.78	0.00	0.00	90,880.78		0.00
06/05/2016	90,880.78	0.00	0.00	90,880.78		0.00
06/06/2016	90,880.78	90,880.78	90,880.78	90,880.78		0.00
06/07/2016	90,880.78	90,880.78	90,880.78	90,880.78		0.00
06/08/2016	90,880.78	140,180.78	90,880.78	140,180.78		0.00
06/09/2016	140,180.78	140,180.78	140,180.78	140,180.78		0.00
06/10/2016	140,180.78	140,180.78	140,180.78	140,180.78		0.00
06/11/2016	140,180.78	0.00	0.00	140,180.78		0.00
06/12/2016	140,180.78	0.00	0.00	140,180.78		0.00
06/13/2016	140,180.78	140,180.78	140,180.78	140,180.78		0.00
06/14/2016	140,180.78	140,180.78	140,180.78	140,180.78		0.00
06/15/2016	140,180.78	140,180.78	140,180.78	140,180.78		0.00
06/16/2016	140,180.78	140,180.78	140,180.78	140,180.78		0.00
06/17/2016	140,180.78	140,180.78	140,180.78	140,180.78		0.00
06/18/2016	140,180.78	0.00	0.00	140,180.78		0.00
06/19/2016	140,180.78	0.00	0.00	140,180.78		0.00
06/20/2016	140,180.78	140,180.78	140,180.78	140,180.78		0.00
06/21/2016	140,180.78	140,180.78	140,180.78	140,180.78		0.00
06/22/2016	140,180.78	0.00	140,180.78	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	121.25	0.00
Totals	0.00	1,761,385.08	1,761,385.08	0.00	121.25	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	121.25	**Average Balance:**	83,462.33	**Earnings Rate:**	1.77

Adjusted Interest: 121.25

Balance Including Interest: 121.25

Water Resource Board Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
06/01/2016	7,008,422.74	7,008,422.74	7,008,422.74	7,008,422.74		0.00
06/02/2016	7,008,422.74	7,011,570.24	7,008,422.74	7,011,570.24		0.00
06/03/2016	7,011,570.24	7,011,570.24	7,011,570.24	7,011,570.24		0.00
06/04/2016	7,011,570.24	0.00	0.00	7,011,570.24		0.00
06/05/2016	7,011,570.24	0.00	0.00	7,011,570.24		0.00
06/06/2016	7,011,570.24	7,011,570.24	7,011,570.24	7,011,570.24		0.00
06/07/2016	7,011,570.24	7,011,570.24	7,011,570.24	7,011,570.24		0.00
06/08/2016	7,011,570.24	7,011,570.24	7,011,570.24	7,011,570.24		0.00
06/09/2016	7,011,570.24	6,979,801.92	7,011,570.24	6,979,801.92		0.00
06/10/2016	6,979,801.92	6,979,704.83	6,979,801.92	6,979,704.83		0.00
06/11/2016	6,979,704.83	0.00	0.00	6,979,704.83		0.00
06/12/2016	6,979,704.83	0.00	0.00	6,979,704.83		0.00
06/13/2016	6,979,704.83	6,979,399.84	6,979,704.83	6,979,399.84		0.00
06/14/2016	6,979,399.84	6,979,399.84	6,979,399.84	6,979,399.84		0.00
06/15/2016	6,979,399.84	7,044,268.91	6,979,399.84	7,044,268.91		0.00
06/16/2016	7,044,268.91	7,044,268.91	7,044,268.91	7,044,268.91		0.00
06/17/2016	7,044,268.91	7,044,217.91	7,044,268.91	7,044,217.91		0.00
06/18/2016	7,044,217.91	0.00	0.00	7,044,217.91		0.00
06/19/2016	7,044,217.91	0.00	0.00	7,044,217.91		0.00
06/20/2016	7,044,217.91	7,044,217.91	7,044,217.91	7,044,217.91		0.00
06/21/2016	7,044,217.91	7,044,217.91	7,044,217.91	7,044,217.91		0.00
06/22/2016	7,044,217.91	7,009,331.90	7,044,217.91	7,009,331.90		0.00
06/23/2016	7,009,331.90	7,009,331.90	7,009,331.90	7,009,331.90		0.00
06/24/2016	7,009,331.90	7,006,001.90	7,009,331.90	7,006,001.90		0.00
06/25/2016	7,006,001.90	0.00	0.00	7,006,001.90		0.00
06/26/2016	7,006,001.90	0.00	0.00	7,006,001.90		0.00
06/27/2016	7,006,001.90	7,006,001.90	7,006,001.90	7,006,001.90		0.00
06/28/2016	7,006,001.90	7,006,001.90	7,006,001.90	7,006,001.90		0.00
06/29/2016	7,006,001.90	7,006,001.90	7,006,001.90	7,006,001.90		0.00
06/30/2016	7,006,001.90	7,006,001.90	7,006,001.90	7,006,001.90	10,185.52	0.00
Totals	7,008,422.74	154,254,445.22	154,256,866.06	7,006,001.90	10,185.52	0.00

Account Summary

Ending Balance:	7,006,001.90	**Minimum Balance:**	7,006,001.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,006,001.90	**Charge Rate:**	1.7675
Interest Earned:	10,185.52	**Average Balance:**	7,011,247.83	**Earnings Rate:**	1.77
Adjusted Interest:	10,185.52				
Balance Including Interest:	7,016,187.42				

SOUTHWESTERN OKLA STATE UNIV Detail Report

6/1/2016 - 6/30/2016

7445665 - SOUTHWESTERN OKLA STATE UNIV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Water Resource Board Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
06/01/2016	2,782,244.34	2,782,244.34	2,782,244.34	2,782,244.34		0.00
06/02/2016	2,782,244.34	2,779,714.53	2,782,244.34	2,779,714.53		0.00
06/03/2016	2,779,714.53	2,779,714.53	2,779,714.53	2,779,714.53		0.00
06/04/2016	2,779,714.53	0.00	0.00	2,779,714.53		0.00
06/05/2016	2,779,714.53	0.00	0.00	2,779,714.53		0.00
06/06/2016	2,779,714.53	2,779,714.53	2,779,714.53	2,779,714.53		0.00
06/07/2016	2,779,714.53	2,779,714.53	2,779,714.53	2,779,714.53		0.00
06/08/2016	2,779,714.53	2,779,714.53	2,779,714.53	2,779,714.53		0.00
06/09/2016	2,779,714.53	2,741,526.21	2,779,714.53	2,741,526.21		0.00
06/10/2016	2,741,526.21	2,741,429.12	2,741,526.21	2,741,429.12		0.00
06/11/2016	2,741,429.12	0.00	0.00	2,741,429.12		0.00
06/12/2016	2,741,429.12	0.00	0.00	2,741,429.12		0.00
06/13/2016	2,741,429.12	2,740,579.89	2,741,429.12	2,740,579.89		0.00
06/14/2016	2,740,579.89	2,740,579.89	2,740,579.89	2,740,579.89		0.00
06/15/2016	2,740,579.89	2,740,579.89	2,740,579.89	2,740,579.89		0.00
06/16/2016	2,740,579.89	2,740,579.89	2,740,579.89	2,740,579.89		0.00
06/17/2016	2,740,579.89	2,740,541.31	2,740,579.89	2,740,541.31		0.00
06/18/2016	2,740,541.31	0.00	0.00	2,740,541.31		0.00
06/19/2016	2,740,541.31	0.00	0.00	2,740,541.31		0.00
06/20/2016	2,740,541.31	2,740,541.31	2,740,541.31	2,740,541.31		0.00
06/21/2016	2,740,541.31	2,740,541.31	2,740,541.31	2,740,541.31		0.00
06/22/2016	2,740,541.31	2,673,444.09	2,740,541.31	2,673,444.09		0.00
06/23/2016	2,673,444.09	2,673,444.09	2,673,444.09	2,673,444.09		0.00
06/24/2016	2,673,444.09	2,670,114.09	2,673,444.09	2,670,114.09		0.00
06/25/2016	2,670,114.09	0.00	0.00	2,670,114.09		0.00
06/26/2016	2,670,114.09	0.00	0.00	2,670,114.09		0.00
06/27/2016	2,670,114.09	2,670,114.09	2,670,114.09	2,670,114.09		0.00
06/28/2016	2,670,114.09	2,670,114.09	2,670,114.09	2,670,114.09		0.00
06/29/2016	2,670,114.09	2,670,075.84	2,670,114.09	2,670,075.84		0.00
06/30/2016	2,670,075.84	2,670,075.84	2,670,075.84	2,670,075.84	3,966.40	0.00
Totals	2,782,244.34	60,045,097.94	60,157,266.44	2,670,075.84	3,966.40	0.00

Account Summary

Ending Balance:	2,670,075.84	**Minimum Balance:**	2,670,075.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,670,075.84	**Charge Rate:**	1.7675
Interest Earned:	3,966.40	**Average Balance:**	2,730,289.87	**Earnings Rate:**	1.77

Adjusted Interest: 3,966.40

Balance Including Interest: 2,674,042.24

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

6/1/2016 - 6/30/2016

7447105 - OCIA REVENUE BONDS 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7448105 - Oklahoma Capitol Improvement Authority						
06/01/2016	44,364,988.98	44,364,988.98	44,364,988.98	44,364,988.98		0.00
06/02/2016	44,364,988.98	44,432,554.91	44,364,988.98	44,432,554.91		0.00
06/03/2016	44,432,554.91	44,414,890.91	44,432,554.91	44,414,890.91		0.00
06/04/2016	44,414,890.91	0.00	0.00	44,414,890.91		0.00
06/05/2016	44,414,890.91	0.00	0.00	44,414,890.91		0.00
06/06/2016	44,414,890.91	44,414,890.91	44,414,890.91	44,414,890.91		0.00
06/07/2016	44,414,890.91	44,414,890.91	44,414,890.91	44,414,890.91		0.00
06/08/2016	44,414,890.91	44,414,890.91	44,414,890.91	44,414,890.91		0.00
06/09/2016	44,414,890.91	42,767,606.48	44,414,890.91	42,767,606.48		0.00
06/10/2016	42,767,606.48	42,767,606.48	42,767,606.48	42,767,606.48		0.00
06/11/2016	42,767,606.48	0.00	0.00	42,767,606.48		0.00
06/12/2016	42,767,606.48	0.00	0.00	42,767,606.48		0.00
06/13/2016	42,767,606.48	42,767,606.48	42,767,606.48	42,767,606.48		0.00
06/14/2016	42,767,606.48	42,767,606.48	42,767,606.48	42,767,606.48		0.00
06/15/2016	42,767,606.48	42,767,606.48	42,767,606.48	42,767,606.48		0.00
06/16/2016	42,767,606.48	42,767,606.48	42,767,606.48	42,767,606.48		0.00
06/17/2016	42,767,606.48	42,767,606.48	42,767,606.48	42,767,606.48		0.00
06/18/2016	42,767,606.48	0.00	0.00	42,767,606.48		0.00
06/19/2016	42,767,606.48	0.00	0.00	42,767,606.48		0.00
06/20/2016	42,767,606.48	42,767,606.48	42,767,606.48	42,767,606.48		0.00
06/21/2016	42,767,606.48	42,767,606.48	42,767,606.48	42,767,606.48		0.00
06/22/2016	42,767,606.48	39,388,391.88	42,767,606.48	39,388,391.88		0.00
06/23/2016	39,388,391.88	39,388,391.88	39,388,391.88	39,388,391.88		0.00
06/24/2016	39,388,391.88	39,359,680.63	39,388,391.88	39,359,680.63		0.00
06/25/2016	39,359,680.63	0.00	0.00	39,359,680.63		0.00
06/26/2016	39,359,680.63	0.00	0.00	39,359,680.63		0.00
06/27/2016	39,359,680.63	39,359,680.63	39,359,680.63	39,359,680.63		0.00
06/28/2016	39,359,680.63	39,359,680.63	39,359,680.63	39,359,680.63		0.00
06/29/2016	39,359,680.63	39,359,680.63	39,359,680.63	39,359,680.63		0.00
06/30/2016	39,359,680.63	39,359,680.63	39,359,680.63	39,359,680.63	61,284.33	0.00
Totals	44,364,988.98	926,940,752.76	931,946,061.11	39,359,680.63	61,284.33	0.00

Account Summary

Ending Balance:	39,359,680.63	**Minimum Balance:**	39,359,680.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,359,680.63	**Charge Rate:**	1.7675
Interest Earned:	61,284.33	**Average Balance:**	42,185,344.06	**Earnings Rate:**	1.77
Adjusted Interest:	61,284.33				
Balance Including Interest:	39,420,964.96				

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	1,277.75	0.00	1,277.75		0.00
06/03/2016	1,277.75	1,277.75	1,277.75	1,277.75		0.00
06/04/2016	1,277.75	0.00	0.00	1,277.75		0.00
06/05/2016	1,277.75	0.00	0.00	1,277.75		0.00
06/06/2016	1,277.75	1,277.75	1,277.75	1,277.75		0.00
06/07/2016	1,277.75	1,277.75	1,277.75	1,277.75		0.00
06/08/2016	1,277.75	1,277.75	1,277.75	1,277.75		0.00
06/09/2016	1,277.75	1,277.75	1,277.75	1,277.75		0.00
06/10/2016	1,277.75	1,277.75	1,277.75	1,277.75		0.00
06/11/2016	1,277.75	0.00	0.00	1,277.75		0.00
06/12/2016	1,277.75	0.00	0.00	1,277.75		0.00
06/13/2016	1,277.75	1,839,116.30	1,277.75	1,839,116.30		0.00
06/14/2016	1,839,116.30	1,839,116.30	1,839,116.30	1,839,116.30		0.00
06/15/2016	1,839,116.30	1,839,116.30	1,839,116.30	1,839,116.30		0.00
06/16/2016	1,839,116.30	1,839,116.30	1,839,116.30	1,839,116.30		0.00
06/17/2016	1,839,116.30	1,839,116.30	1,839,116.30	1,839,116.30		0.00
06/18/2016	1,839,116.30	0.00	0.00	1,839,116.30		0.00
06/19/2016	1,839,116.30	0.00	0.00	1,839,116.30		0.00
06/20/2016	1,839,116.30	1,839,116.30	1,839,116.30	1,839,116.30		0.00
06/21/2016	1,839,116.30	1,839,116.30	1,839,116.30	1,839,116.30		0.00
06/22/2016	1,839,116.30	1,839,116.30	1,839,116.30	1,839,116.30		0.00
06/23/2016	1,839,116.30	1,839,116.30	1,839,116.30	1,839,116.30		0.00
06/24/2016	1,839,116.30	0.00	1,839,116.30	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	980.32	0.00
Totals	0.00	16,560,990.95	16,560,990.95	0.00	980.32	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	980.32	**Average Balance:**	674,811.15	**Earnings Rate:**	1.77

Adjusted Interest: 980.32

Balance Including Interest: 980.32

Department of Central Services Rev Bond A Detail R

6/1/2016 - 6/30/2016

7452105 - Department of Central Services Rev Bond A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2016 - 6/30/2016

7455105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	1,025.68	991,879.85	1,025.68	991,879.85		0.00
06/02/2016	991,879.85	1.41	991,879.85	1.41		0.00
06/03/2016	1.41	1.41	1.41	1.41		0.00
06/04/2016	1.41	0.00	0.00	1.41		0.00
06/05/2016	1.41	0.00	0.00	1.41		0.00
06/06/2016	1.41	1.41	1.41	1.41		0.00
06/07/2016	1.41	1.41	1.41	1.41		0.00
06/08/2016	1.41	1.41	1.41	1.41		0.00
06/09/2016	1.41	1.41	1.41	1.41		0.00
06/10/2016	1.41	1.41	1.41	1.41		0.00
06/11/2016	1.41	0.00	0.00	1.41		0.00
06/12/2016	1.41	0.00	0.00	1.41		0.00
06/13/2016	1.41	990,855.58	1.41	990,855.58		0.00
06/14/2016	990,855.58	990,855.58	990,855.58	990,855.58		0.00
06/15/2016	990,855.58	990,855.58	990,855.58	990,855.58		0.00
06/16/2016	990,855.58	990,855.58	990,855.58	990,855.58		0.00
06/17/2016	990,855.58	990,855.58	990,855.58	990,855.58		0.00
06/18/2016	990,855.58	0.00	0.00	990,855.58		0.00
06/19/2016	990,855.58	0.00	0.00	990,855.58		0.00
06/20/2016	990,855.58	990,855.58	990,855.58	990,855.58		0.00
06/21/2016	990,855.58	990,855.58	990,855.58	990,855.58		0.00
06/22/2016	990,855.58	0.00	990,855.58	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	479.87	0.00
Totals	1,025.68	7,927,878.78	7,928,904.46	0.00	479.87	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	479.87	**Average Balance:**	330,319.85	**Earnings Rate:**	1.77

Adjusted Interest: 479.87

Balance Including Interest: 479.87

Dept of Commerce Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
06/01/2016	599,098.15	599,098.15	599,098.15	599,098.15		0.00
06/02/2016	599,098.15	600,012.46	599,098.15	600,012.46		0.00
06/03/2016	600,012.46	608,518.80	600,012.46	608,518.80		0.00
06/04/2016	608,518.80	0.00	0.00	608,518.80		0.00
06/05/2016	608,518.80	0.00	0.00	608,518.80		0.00
06/06/2016	608,518.80	608,518.80	608,518.80	608,518.80		0.00
06/07/2016	608,518.80	608,574.21	608,518.80	608,574.21		0.00
06/08/2016	608,574.21	608,574.21	608,574.21	608,574.21		0.00
06/09/2016	608,574.21	636,964.76	608,574.21	636,964.76		0.00
06/10/2016	636,964.76	636,964.76	636,964.76	636,964.76		0.00
06/11/2016	636,964.76	0.00	0.00	636,964.76		0.00
06/12/2016	636,964.76	0.00	0.00	636,964.76		0.00
06/13/2016	636,964.76	638,756.42	636,964.76	638,756.42		0.00
06/14/2016	638,756.42	641,485.57	638,756.42	641,485.57		0.00
06/15/2016	641,485.57	647,415.50	641,485.57	647,415.50		0.00
06/16/2016	647,415.50	647,415.50	647,415.50	647,415.50		0.00
06/17/2016	647,415.50	649,092.43	647,415.50	649,092.43		0.00
06/18/2016	649,092.43	0.00	0.00	649,092.43		0.00
06/19/2016	649,092.43	0.00	0.00	649,092.43		0.00
06/20/2016	649,092.43	649,092.43	649,092.43	649,092.43		0.00
06/21/2016	649,092.43	666,019.74	649,092.43	666,019.74		0.00
06/22/2016	666,019.74	668,103.08	666,019.74	668,103.08		0.00
06/23/2016	668,103.08	675,476.83	668,103.08	675,476.83		0.00
06/24/2016	675,476.83	650,238.76	675,476.83	650,238.76		0.00
06/25/2016	650,238.76	0.00	0.00	650,238.76		0.00
06/26/2016	650,238.76	0.00	0.00	650,238.76		0.00
06/27/2016	650,238.76	651,280.43	650,238.76	651,280.43		0.00
06/28/2016	651,280.43	654,228.35	651,280.43	654,228.35		0.00
06/29/2016	654,228.35	655,195.78	654,228.35	655,195.78		0.00
06/30/2016	655,195.78	655,195.78	655,195.78	655,195.78	927.13	0.00
Totals	599,098.15	14,056,222.75	14,000,125.12	655,195.78	927.13	0.00

Account Summary

Ending Balance:	655,195.78	**Minimum Balance:**	655,195.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	655,195.78	**Charge Rate:**	1.7675
Interest Earned:	927.13	**Average Balance:**	638,195.07	**Earnings Rate:**	1.77

Adjusted Interest: 927.13

Balance Including Interest: 656,122.91

Cameron University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
06/01/2016	455,642.08	455,642.08	455,642.08	455,642.08		0.00
06/02/2016	455,642.08	456,348.25	455,642.08	456,348.25		0.00
06/03/2016	456,348.25	456,348.25	456,348.25	456,348.25		0.00
06/04/2016	456,348.25	0.00	0.00	456,348.25		0.00
06/05/2016	456,348.25	0.00	0.00	456,348.25		0.00
06/06/2016	456,348.25	456,348.25	456,348.25	456,348.25		0.00
06/07/2016	456,348.25	456,348.25	456,348.25	456,348.25		0.00
06/08/2016	456,348.25	456,348.25	456,348.25	456,348.25		0.00
06/09/2016	456,348.25	452,776.00	456,348.25	452,776.00		0.00
06/10/2016	452,776.00	452,776.00	452,776.00	452,776.00		0.00
06/11/2016	452,776.00	0.00	0.00	452,776.00		0.00
06/12/2016	452,776.00	0.00	0.00	452,776.00		0.00
06/13/2016	452,776.00	452,776.00	452,776.00	452,776.00		0.00
06/14/2016	452,776.00	452,776.00	452,776.00	452,776.00		0.00
06/15/2016	452,776.00	452,776.00	452,776.00	452,776.00		0.00
06/16/2016	452,776.00	379,014.05	452,776.00	379,014.05		0.00
06/17/2016	379,014.05	379,014.05	379,014.05	379,014.05		0.00
06/18/2016	379,014.05	0.00	0.00	379,014.05		0.00
06/19/2016	379,014.05	0.00	0.00	379,014.05		0.00
06/20/2016	379,014.05	379,014.05	379,014.05	379,014.05		0.00
06/21/2016	379,014.05	379,014.05	379,014.05	379,014.05		0.00
06/22/2016	379,014.05	379,014.05	379,014.05	379,014.05		0.00
06/23/2016	379,014.05	379,014.05	379,014.05	379,014.05		0.00
06/24/2016	379,014.05	379,014.05	379,014.05	379,014.05		0.00
06/25/2016	379,014.05	0.00	0.00	379,014.05		0.00
06/26/2016	379,014.05	0.00	0.00	379,014.05		0.00
06/27/2016	379,014.05	361,014.05	379,014.05	361,014.05		0.00
06/28/2016	361,014.05	361,014.05	361,014.05	361,014.05		0.00
06/29/2016	361,014.05	355,249.05	361,014.05	355,249.05		0.00
06/30/2016	355,249.05	355,249.05	355,249.05	355,249.05	601.49	0.00
Totals	455,642.08	9,086,887.88	9,187,280.91	355,249.05	601.49	0.00

Account Summary

Ending Balance:	355,249.05	**Minimum Balance:**	355,249.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	355,249.05	**Charge Rate:**	1.7675
Interest Earned:	601.49	**Average Balance:**	414,039.75	**Earnings Rate:**	1.77

Adjusted Interest: 601.49

Balance Including Interest: 355,850.54

East Central University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
06/01/2016	153,259.13	153,259.13	153,259.13	153,259.13		0.00
06/02/2016	153,259.13	153,491.77	153,259.13	153,491.77		0.00
06/03/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/04/2016	153,491.77	0.00	0.00	153,491.77		0.00
06/05/2016	153,491.77	0.00	0.00	153,491.77		0.00
06/06/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/07/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/08/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/09/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/10/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/11/2016	153,491.77	0.00	0.00	153,491.77		0.00
06/12/2016	153,491.77	0.00	0.00	153,491.77		0.00
06/13/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/14/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/15/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/16/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/17/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/18/2016	153,491.77	0.00	0.00	153,491.77		0.00
06/19/2016	153,491.77	0.00	0.00	153,491.77		0.00
06/20/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/21/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/22/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/23/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/24/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/25/2016	153,491.77	0.00	0.00	153,491.77		0.00
06/26/2016	153,491.77	0.00	0.00	153,491.77		0.00
06/27/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/28/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/29/2016	153,491.77	153,491.77	153,491.77	153,491.77		0.00
06/30/2016	153,491.77	153,491.77	153,491.77	153,491.77	222.97	0.00
Totals	153,259.13	3,376,586.30	3,376,353.66	153,491.77	222.97	0.00

Account Summary

Ending Balance:	153,491.77	**Minimum Balance:**	153,491.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	153,491.77	**Charge Rate:**	1.7675
Interest Earned:	222.97	**Average Balance:**	153,484.02	**Earnings Rate:**	1.77

Adjusted Interest: 222.97

Balance Including Interest: 153,714.74

OCIA Detail Report

6/1/2016 - 6/30/2016

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	192.48	0.00	192.48		0.00
06/03/2016	192.48	192.48	192.48	192.48		0.00
06/04/2016	192.48	0.00	0.00	192.48		0.00
06/05/2016	192.48	0.00	0.00	192.48		0.00
06/06/2016	192.48	192.48	192.48	192.48		0.00
06/07/2016	192.48	192.48	192.48	192.48		0.00
06/08/2016	192.48	192.48	192.48	192.48		0.00
06/09/2016	192.48	192.48	192.48	192.48		0.00
06/10/2016	192.48	192.48	192.48	192.48		0.00
06/11/2016	192.48	0.00	0.00	192.48		0.00
06/12/2016	192.48	0.00	0.00	192.48		0.00
06/13/2016	192.48	490,484.15	192.48	490,484.15		0.00
06/14/2016	490,484.15	490,484.15	490,484.15	490,484.15		0.00
06/15/2016	490,484.15	490,484.15	490,484.15	490,484.15		0.00
06/16/2016	490,484.15	490,484.15	490,484.15	490,484.15		0.00
06/17/2016	490,484.15	490,484.15	490,484.15	490,484.15		0.00
06/18/2016	490,484.15	0.00	0.00	490,484.15		0.00
06/19/2016	490,484.15	0.00	0.00	490,484.15		0.00
06/20/2016	490,484.15	490,484.15	490,484.15	490,484.15		0.00
06/21/2016	490,484.15	490,484.15	490,484.15	490,484.15		0.00
06/22/2016	490,484.15	0.00	490,484.15	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	213.87	0.00
Totals	0.00	3,434,736.41	3,434,736.41	0.00	213.87	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	213.87	**Average Balance:**	147,215.82	**Earnings Rate:**	1.77

Adjusted Interest: 213.87

Balance Including Interest: 213.87

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2016 - 6/30/2016

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
06/01/2016	67.10	67.10	67.10	67.10		0.00
06/02/2016	67.10	67.20	67.10	67.20		0.00
06/03/2016	67.20	67.20	67.20	67.20		0.00
06/04/2016	67.20	0.00	0.00	67.20		0.00
06/05/2016	67.20	0.00	0.00	67.20		0.00
06/06/2016	67.20	67.20	67.20	67.20		0.00
06/07/2016	67.20	67.20	67.20	67.20		0.00
06/08/2016	67.20	67.20	67.20	67.20		0.00
06/09/2016	67.20	67.20	67.20	67.20		0.00
06/10/2016	67.20	67.20	67.20	67.20		0.00
06/11/2016	67.20	0.00	0.00	67.20		0.00
06/12/2016	67.20	0.00	0.00	67.20		0.00
06/13/2016	67.20	67.20	67.20	67.20		0.00
06/14/2016	67.20	67.20	67.20	67.20		0.00
06/15/2016	67.20	67.20	67.20	67.20		0.00
06/16/2016	67.20	67.20	67.20	67.20		0.00
06/17/2016	67.20	67.20	67.20	67.20		0.00
06/18/2016	67.20	0.00	0.00	67.20		0.00
06/19/2016	67.20	0.00	0.00	67.20		0.00
06/20/2016	67.20	67.20	67.20	67.20		0.00
06/21/2016	67.20	67.20	67.20	67.20		0.00
06/22/2016	67.20	67.20	67.20	67.20		0.00
06/23/2016	67.20	67.20	67.20	67.20		0.00
06/24/2016	67.20	67.20	67.20	67.20		0.00
06/25/2016	67.20	0.00	0.00	67.20		0.00
06/26/2016	67.20	0.00	0.00	67.20		0.00
06/27/2016	67.20	67.20	67.20	67.20		0.00
06/28/2016	67.20	67.20	67.20	67.20		0.00
06/29/2016	67.20	67.20	67.20	67.20		0.00
06/30/2016	67.20	67.20	67.20	67.20	0.10	0.00
Totals	67.10	1,478.30	1,478.20	67.20	0.10	0.00

Account Summary

Ending Balance:	67.20	**Minimum Balance:**	67.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67.20	**Charge Rate:**	1.7675
Interest Earned:	0.10	**Average Balance:**	67.20	**Earnings Rate:**	1.77

Adjusted Interest: 0.10

Balance Including Interest: 67.30

Water Resources Board Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
06/01/2016	634,590.04	634,590.04	634,590.04	634,590.04		0.00
06/02/2016	634,590.04	635,553.31	634,590.04	635,553.31		0.00
06/03/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/04/2016	635,553.31	0.00	0.00	635,553.31		0.00
06/05/2016	635,553.31	0.00	0.00	635,553.31		0.00
06/06/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/07/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/08/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/09/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/10/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/11/2016	635,553.31	0.00	0.00	635,553.31		0.00
06/12/2016	635,553.31	0.00	0.00	635,553.31		0.00
06/13/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/14/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/15/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/16/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/17/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/18/2016	635,553.31	0.00	0.00	635,553.31		0.00
06/19/2016	635,553.31	0.00	0.00	635,553.31		0.00
06/20/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/21/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/22/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/23/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/24/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/25/2016	635,553.31	0.00	0.00	635,553.31		0.00
06/26/2016	635,553.31	0.00	0.00	635,553.31		0.00
06/27/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/28/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/29/2016	635,553.31	635,553.31	635,553.31	635,553.31		0.00
06/30/2016	635,553.31	635,553.31	635,553.31	635,553.31	923.25	0.00
Totals	634,590.04	13,981,209.55	13,980,246.28	635,553.31	923.25	0.00

Account Summary

Ending Balance:	635,553.31	**Minimum Balance:**	635,553.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	635,553.31	**Charge Rate:**	1.7675
Interest Earned:	923.25	**Average Balance:**	635,521.20	**Earnings Rate:**	1.77

Adjusted Interest: 923.25

Balance Including Interest: 636,476.56

Water Resources Board Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
06/01/2016	52,984,353.24	52,984,353.24	52,984,353.24	52,984,353.24		0.00
06/02/2016	52,984,353.24	53,013,194.47	52,984,353.24	53,013,194.47		0.00
06/03/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/04/2016	53,013,194.47	0.00	0.00	53,013,194.47		0.00
06/05/2016	53,013,194.47	0.00	0.00	53,013,194.47		0.00
06/06/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/07/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/08/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/09/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/10/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/11/2016	53,013,194.47	0.00	0.00	53,013,194.47		0.00
06/12/2016	53,013,194.47	0.00	0.00	53,013,194.47		0.00
06/13/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/14/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/15/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/16/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/17/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/18/2016	53,013,194.47	0.00	0.00	53,013,194.47		0.00
06/19/2016	53,013,194.47	0.00	0.00	53,013,194.47		0.00
06/20/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/21/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/22/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/23/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/24/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/25/2016	53,013,194.47	0.00	0.00	53,013,194.47		0.00
06/26/2016	53,013,194.47	0.00	0.00	53,013,194.47		0.00
06/27/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/28/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/29/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47		0.00
06/30/2016	53,013,194.47	53,013,194.47	53,013,194.47	53,013,194.47	77,012.98	0.00
Totals	52,984,353.24	1,166,261,437.11	1,166,232,595.88	53,013,194.47	77,012.98	0.00

Account Summary

Ending Balance:	53,013,194.47	**Minimum Balance:**	53,013,194.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,013,194.47	**Charge Rate:**	1.7675
Interest Earned:	77,012.98	**Average Balance:**	53,012,233.10	**Earnings Rate:**	1.77
Adjusted Interest:	77,012.98				
Balance Including Interest:	53,090,207.45				

Water Resources Board Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
06/01/2016	20,652,188.80	20,652,188.80	20,652,188.80	20,652,188.80		0.00
06/02/2016	20,652,188.80	20,677,113.56	20,652,188.80	20,677,113.56		0.00
06/03/2016	20,677,113.56	24,472,603.63	20,677,113.56	24,472,603.63		0.00
06/04/2016	24,472,603.63	0.00	0.00	24,472,603.63		0.00
06/05/2016	24,472,603.63	0.00	0.00	24,472,603.63		0.00
06/06/2016	24,472,603.63	24,472,603.63	24,472,603.63	24,472,603.63		0.00
06/07/2016	24,472,603.63	24,472,603.63	24,472,603.63	24,472,603.63		0.00
06/08/2016	24,472,603.63	24,472,603.63	24,472,603.63	24,472,603.63		0.00
06/09/2016	24,472,603.63	24,472,603.63	24,472,603.63	24,472,603.63		0.00
06/10/2016	24,472,603.63	24,472,603.63	24,472,603.63	24,472,603.63		0.00
06/11/2016	24,472,603.63	0.00	0.00	24,472,603.63		0.00
06/12/2016	24,472,603.63	0.00	0.00	24,472,603.63		0.00
06/13/2016	24,472,603.63	24,472,603.63	24,472,603.63	24,472,603.63		0.00
06/14/2016	24,472,603.63	22,102,877.57	24,472,603.63	22,102,877.57		0.00
06/15/2016	22,102,877.57	22,038,008.50	22,102,877.57	22,038,008.50		0.00
06/16/2016	22,038,008.50	22,038,008.50	22,038,008.50	22,038,008.50		0.00
06/17/2016	22,038,008.50	22,038,008.50	22,038,008.50	22,038,008.50		0.00
06/18/2016	22,038,008.50	0.00	0.00	22,038,008.50		0.00
06/19/2016	22,038,008.50	0.00	0.00	22,038,008.50		0.00
06/20/2016	22,038,008.50	20,908,210.41	22,038,008.50	20,908,210.41		0.00
06/21/2016	20,908,210.41	20,908,210.41	20,908,210.41	20,908,210.41		0.00
06/22/2016	20,908,210.41	20,908,210.41	20,908,210.41	20,908,210.41		0.00
06/23/2016	20,908,210.41	20,908,210.41	20,908,210.41	20,908,210.41		0.00
06/24/2016	20,908,210.41	20,908,210.41	20,908,210.41	20,908,210.41		0.00
06/25/2016	20,908,210.41	0.00	0.00	20,908,210.41		0.00
06/26/2016	20,908,210.41	0.00	0.00	20,908,210.41		0.00
06/27/2016	20,908,210.41	19,865,277.72	20,908,210.41	19,865,277.72		0.00
06/28/2016	19,865,277.72	19,865,277.72	19,865,277.72	19,865,277.72		0.00
06/29/2016	19,865,277.72	19,865,277.72	19,865,277.72	19,865,277.72		0.00
06/30/2016	19,865,277.72	19,865,277.72	19,865,277.72	19,865,277.72	32,378.64	0.00
Totals	20,652,188.80	484,856,593.77	485,643,504.85	19,865,277.72	32,378.64	0.00

Account Summary

Ending Balance:	19,865,277.72	**Minimum Balance:**	19,865,277.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,865,277.72	**Charge Rate:**	1.7675
Interest Earned:	32,378.64	**Average Balance:**	22,287,981.54	**Earnings Rate:**	1.77

Adjusted Interest: 32,378.64

Balance Including Interest: 19,897,656.36

University of Central Oklahoma Detail Report

6/1/2016 - 6/30/2016

7475120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	2,935.46	2,935.46	2,935.46	2,935.46		0.00
06/02/2016	2,935.46	2,939.92	2,935.46	2,939.92		0.00
06/03/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/04/2016	2,939.92	0.00	0.00	2,939.92		0.00
06/05/2016	2,939.92	0.00	0.00	2,939.92		0.00
06/06/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/07/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/08/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/09/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/10/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/11/2016	2,939.92	0.00	0.00	2,939.92		0.00
06/12/2016	2,939.92	0.00	0.00	2,939.92		0.00
06/13/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/14/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/15/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/16/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/17/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/18/2016	2,939.92	0.00	0.00	2,939.92		0.00
06/19/2016	2,939.92	0.00	0.00	2,939.92		0.00
06/20/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/21/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/22/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/23/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/24/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/25/2016	2,939.92	0.00	0.00	2,939.92		0.00
06/26/2016	2,939.92	0.00	0.00	2,939.92		0.00
06/27/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/28/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/29/2016	2,939.92	2,939.92	2,939.92	2,939.92		0.00
06/30/2016	2,939.92	2,939.92	2,939.92	2,939.92	4.27	0.00
Totals	2,935.46	64,673.78	64,669.32	2,939.92	4.27	0.00

Account Summary

Ending Balance:	2,939.92	**Minimum Balance:**	2,939.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,939.92	**Charge Rate:**	1.7675
Interest Earned:	4.27	**Average Balance:**	2,939.77	**Earnings Rate:**	1.77

Adjusted Interest: 4.27

Balance Including Interest: 2,944.19

Eastern Oklahoma State College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
06/01/2016	5,443.37	5,443.37	5,443.37	5,443.37		0.00
06/02/2016	5,443.37	5,451.63	5,443.37	5,451.63		0.00
06/03/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/04/2016	5,451.63	0.00	0.00	5,451.63		0.00
06/05/2016	5,451.63	0.00	0.00	5,451.63		0.00
06/06/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/07/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/08/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/09/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/10/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/11/2016	5,451.63	0.00	0.00	5,451.63		0.00
06/12/2016	5,451.63	0.00	0.00	5,451.63		0.00
06/13/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/14/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/15/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/16/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/17/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/18/2016	5,451.63	0.00	0.00	5,451.63		0.00
06/19/2016	5,451.63	0.00	0.00	5,451.63		0.00
06/20/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/21/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/22/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/23/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/24/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/25/2016	5,451.63	0.00	0.00	5,451.63		0.00
06/26/2016	5,451.63	0.00	0.00	5,451.63		0.00
06/27/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/28/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/29/2016	5,451.63	5,451.63	5,451.63	5,451.63		0.00
06/30/2016	5,451.63	5,451.63	5,451.63	5,451.63	7.92	0.00
Totals	5,443.37	119,927.60	119,919.34	5,451.63	7.92	0.00

Account Summary

Ending Balance:	5,451.63	**Minimum Balance:**	5,451.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,451.63	**Charge Rate:**	1.7675
Interest Earned:	7.92	**Average Balance:**	5,451.35	**Earnings Rate:**	1.77

Adjusted Interest: 7.92

Balance Including Interest: 5,459.55

University of Oklahoma Health Sciences Ctr. Detail R

6/1/2016 - 6/30/2016

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.37	0.37	0.37	0.37		0.00
06/02/2016	0.37	0.37	0.37	0.37		0.00
06/03/2016	0.37	0.37	0.37	0.37		0.00
06/04/2016	0.37	0.00	0.00	0.37		0.00
06/05/2016	0.37	0.00	0.00	0.37		0.00
06/06/2016	0.37	0.37	0.37	0.37		0.00
06/07/2016	0.37	0.37	0.37	0.37		0.00
06/08/2016	0.37	0.37	0.37	0.37		0.00
06/09/2016	0.37	0.37	0.37	0.37		0.00
06/10/2016	0.37	0.37	0.37	0.37		0.00
06/11/2016	0.37	0.00	0.00	0.37		0.00
06/12/2016	0.37	0.00	0.00	0.37		0.00
06/13/2016	0.37	0.37	0.37	0.37		0.00
06/14/2016	0.37	0.37	0.37	0.37		0.00
06/15/2016	0.37	0.37	0.37	0.37		0.00
06/16/2016	0.37	0.37	0.37	0.37		0.00
06/17/2016	0.37	0.37	0.37	0.37		0.00
06/18/2016	0.37	0.00	0.00	0.37		0.00
06/19/2016	0.37	0.00	0.00	0.37		0.00
06/20/2016	0.37	0.37	0.37	0.37		0.00
06/21/2016	0.37	0.37	0.37	0.37		0.00
06/22/2016	0.37	0.37	0.37	0.37		0.00
06/23/2016	0.37	0.37	0.37	0.37		0.00
06/24/2016	0.37	0.37	0.37	0.37		0.00
06/25/2016	0.37	0.00	0.00	0.37		0.00
06/26/2016	0.37	0.00	0.00	0.37		0.00
06/27/2016	0.37	0.37	0.37	0.37		0.00
06/28/2016	0.37	0.37	0.37	0.37		0.00
06/29/2016	0.37	0.37	0.37	0.37		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.37	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.37

Oklahoma University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
06/01/2016	225,988,301.30	225,988,301.30	225,988,301.30	225,988,301.30		0.00
06/02/2016	225,988,301.30	226,324,326.54	225,988,301.30	226,324,326.54		0.00
06/03/2016	226,324,326.54	226,324,296.54	226,324,326.54	226,324,296.54		0.00
06/04/2016	226,324,296.54	0.00	0.00	226,324,296.54		0.00
06/05/2016	226,324,296.54	0.00	0.00	226,324,296.54		0.00
06/06/2016	226,324,296.54	217,779,600.25	226,324,296.54	217,779,600.25		0.00
06/07/2016	217,779,600.25	217,775,506.46	217,779,600.25	217,775,506.46		0.00
06/08/2016	217,775,506.46	217,775,506.46	217,775,506.46	217,775,506.46		0.00
06/09/2016	217,775,506.46	217,775,506.46	217,775,506.46	217,775,506.46		0.00
06/10/2016	217,775,506.46	217,775,506.46	217,775,506.46	217,775,506.46		0.00
06/11/2016	217,775,506.46	0.00	0.00	217,775,506.46		0.00
06/12/2016	217,775,506.46	0.00	0.00	217,775,506.46		0.00
06/13/2016	217,775,506.46	217,775,506.46	217,775,506.46	217,775,506.46		0.00
06/14/2016	217,775,506.46	217,643,841.21	217,775,506.46	217,643,841.21		0.00
06/15/2016	217,643,841.21	214,023,716.21	217,643,841.21	214,023,716.21		0.00
06/16/2016	214,023,716.21	213,475,025.91	214,023,716.21	213,475,025.91		0.00
06/17/2016	213,475,025.91	213,164,331.91	213,475,025.91	213,164,331.91		0.00
06/18/2016	213,164,331.91	0.00	0.00	213,164,331.91		0.00
06/19/2016	213,164,331.91	0.00	0.00	213,164,331.91		0.00
06/20/2016	213,164,331.91	202,380,295.42	213,164,331.91	202,380,295.42		0.00
06/21/2016	202,380,295.42	188,146,377.11	202,380,295.42	188,146,377.11		0.00
06/22/2016	188,146,377.11	188,140,755.89	188,146,377.11	188,140,755.89		0.00
06/23/2016	188,140,755.89	187,821,305.17	188,140,755.89	187,821,305.17		0.00
06/24/2016	187,821,305.17	187,821,305.17	187,821,305.17	187,821,305.17		0.00
06/25/2016	187,821,305.17	0.00	0.00	187,821,305.17		0.00
06/26/2016	187,821,305.17	0.00	0.00	187,821,305.17		0.00
06/27/2016	187,821,305.17	187,579,402.33	187,821,305.17	187,579,402.33		0.00
06/28/2016	187,579,402.33	187,579,402.33	187,579,402.33	187,579,402.33		0.00
06/29/2016	187,579,402.33	187,579,402.33	187,579,402.33	187,579,402.33		0.00
06/30/2016	187,579,402.33	187,579,402.33	187,579,402.33	187,579,402.33	302,092.36	0.00
Totals	225,988,301.30	4,548,228,620.25	4,586,637,519.22	187,579,402.33	302,092.36	0.00

Account Summary

Ending Balance:	187,579,402.33	**Minimum Balance:**	187,579,402.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	187,579,402.33	**Charge Rate:**	1.7675
Interest Earned:	302,092.36	**Average Balance:**	207,946,650.01	**Earnings Rate:**	1.77

Adjusted Interest: 302,092.36

Balance Including Interest: 187,881,494.69

University of Central Oklahoma Detail Report

6/1/2016 - 6/30/2016

7477120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	75,398.20	75,398.20	75,398.20	75,398.20		0.00
06/02/2016	75,398.20	75,512.65	75,398.20	75,512.65		0.00
06/03/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/04/2016	75,512.65	0.00	0.00	75,512.65		0.00
06/05/2016	75,512.65	0.00	0.00	75,512.65		0.00
06/06/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/07/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/08/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/09/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/10/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/11/2016	75,512.65	0.00	0.00	75,512.65		0.00
06/12/2016	75,512.65	0.00	0.00	75,512.65		0.00
06/13/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/14/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/15/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/16/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/17/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/18/2016	75,512.65	0.00	0.00	75,512.65		0.00
06/19/2016	75,512.65	0.00	0.00	75,512.65		0.00
06/20/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/21/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/22/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/23/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/24/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/25/2016	75,512.65	0.00	0.00	75,512.65		0.00
06/26/2016	75,512.65	0.00	0.00	75,512.65		0.00
06/27/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/28/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/29/2016	75,512.65	75,512.65	75,512.65	75,512.65		0.00
06/30/2016	75,512.65	75,512.65	75,512.65	75,512.65	109.69	0.00
Totals	75,398.20	1,661,163.85	1,661,049.40	75,512.65	109.69	0.00

Account Summary

Ending Balance:	75,512.65	**Minimum Balance:**	75,512.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	75,512.65	**Charge Rate:**	1.7675
Interest Earned:	109.69	**Average Balance:**	75,508.83	**Earnings Rate:**	1.77

Adjusted Interest: 109.69

Balance Including Interest: 75,622.34

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
06/01/2016	410.64	410.64	410.64	410.64		0.00
06/02/2016	410.64	411.26	410.64	411.26		0.00
06/03/2016	411.26	411.26	411.26	411.26		0.00
06/04/2016	411.26	0.00	0.00	411.26		0.00
06/05/2016	411.26	0.00	0.00	411.26		0.00
06/06/2016	411.26	411.26	411.26	411.26		0.00
06/07/2016	411.26	411.26	411.26	411.26		0.00
06/08/2016	411.26	411.26	411.26	411.26		0.00
06/09/2016	411.26	411.26	411.26	411.26		0.00
06/10/2016	411.26	411.26	411.26	411.26		0.00
06/11/2016	411.26	0.00	0.00	411.26		0.00
06/12/2016	411.26	0.00	0.00	411.26		0.00
06/13/2016	411.26	411.26	411.26	411.26		0.00
06/14/2016	411.26	411.26	411.26	411.26		0.00
06/15/2016	411.26	411.26	411.26	411.26		0.00
06/16/2016	411.26	411.26	411.26	411.26		0.00
06/17/2016	411.26	411.26	411.26	411.26		0.00
06/18/2016	411.26	0.00	0.00	411.26		0.00
06/19/2016	411.26	0.00	0.00	411.26		0.00
06/20/2016	411.26	411.26	411.26	411.26		0.00
06/21/2016	411.26	411.26	411.26	411.26		0.00
06/22/2016	411.26	411.26	411.26	411.26		0.00
06/23/2016	411.26	411.26	411.26	411.26		0.00
06/24/2016	411.26	411.26	411.26	411.26		0.00
06/25/2016	411.26	0.00	0.00	411.26		0.00
06/26/2016	411.26	0.00	0.00	411.26		0.00
06/27/2016	411.26	411.26	411.26	411.26		0.00
06/28/2016	411.26	411.26	411.26	411.26		0.00
06/29/2016	411.26	411.26	411.26	411.26		0.00
06/30/2016	411.26	411.26	411.26	411.26	0.60	0.00
Totals	410.64	9,047.10	9,046.48	411.26	0.60	0.00

Account Summary

Ending Balance:	411.26	**Minimum Balance:**	411.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	411.26	**Charge Rate:**	1.7675
Interest Earned:	0.60	**Average Balance:**	411.24	**Earnings Rate:**	1.77

Adjusted Interest: 0.60

Balance Including Interest: 411.86

Langston University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

6/1/2016 - 6/30/2016

7480633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
06/01/2016	24.24	24.24	24.24	24.24		0.00
06/02/2016	24.24	24.28	24.24	24.28		0.00
06/03/2016	24.28	24.28	24.28	24.28		0.00
06/04/2016	24.28	0.00	0.00	24.28		0.00
06/05/2016	24.28	0.00	0.00	24.28		0.00
06/06/2016	24.28	24.28	24.28	24.28		0.00
06/07/2016	24.28	24.28	24.28	24.28		0.00
06/08/2016	24.28	24.28	24.28	24.28		0.00
06/09/2016	24.28	24.28	24.28	24.28		0.00
06/10/2016	24.28	24.28	24.28	24.28		0.00
06/11/2016	24.28	0.00	0.00	24.28		0.00
06/12/2016	24.28	0.00	0.00	24.28		0.00
06/13/2016	24.28	24.28	24.28	24.28		0.00
06/14/2016	24.28	24.28	24.28	24.28		0.00
06/15/2016	24.28	24.28	24.28	24.28		0.00
06/16/2016	24.28	24.28	24.28	24.28		0.00
06/17/2016	24.28	24.28	24.28	24.28		0.00
06/18/2016	24.28	0.00	0.00	24.28		0.00
06/19/2016	24.28	0.00	0.00	24.28		0.00
06/20/2016	24.28	24.28	24.28	24.28		0.00
06/21/2016	24.28	24.28	24.28	24.28		0.00
06/22/2016	24.28	24.28	24.28	24.28		0.00
06/23/2016	24.28	24.28	24.28	24.28		0.00
06/24/2016	24.28	24.28	24.28	24.28		0.00
06/25/2016	24.28	0.00	0.00	24.28		0.00
06/26/2016	24.28	0.00	0.00	24.28		0.00
06/27/2016	24.28	24.28	24.28	24.28		0.00
06/28/2016	24.28	24.28	24.28	24.28		0.00
06/29/2016	24.28	24.28	24.28	24.28		0.00
06/30/2016	24.28	24.28	24.28	24.28	0.04	0.00
Totals	24.24	534.12	534.08	24.28	0.04	0.00

Account Summary

Ending Balance:	24.28	**Minimum Balance:**	24.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.28	**Charge Rate:**	1.7675
Interest Earned:	0.04	**Average Balance:**	24.28	**Earnings Rate:**	1.77

Adjusted Interest: 0.04

Balance Including Interest: 24.32

Oklahoma City Community College Detail Report

6/1/2016 - 6/30/2016

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	24.39	24.39	24.39	24.39		0.00
06/02/2016	24.39	24.43	24.39	24.43		0.00
06/03/2016	24.43	24.43	24.43	24.43		0.00
06/04/2016	24.43	0.00	0.00	24.43		0.00
06/05/2016	24.43	0.00	0.00	24.43		0.00
06/06/2016	24.43	24.43	24.43	24.43		0.00
06/07/2016	24.43	24.43	24.43	24.43		0.00
06/08/2016	24.43	24.43	24.43	24.43		0.00
06/09/2016	24.43	24.43	24.43	24.43		0.00
06/10/2016	24.43	24.43	24.43	24.43		0.00
06/11/2016	24.43	0.00	0.00	24.43		0.00
06/12/2016	24.43	0.00	0.00	24.43		0.00
06/13/2016	24.43	24.43	24.43	24.43		0.00
06/14/2016	24.43	24.43	24.43	24.43		0.00
06/15/2016	24.43	24.43	24.43	24.43		0.00
06/16/2016	24.43	24.43	24.43	24.43		0.00
06/17/2016	24.43	24.43	24.43	24.43		0.00
06/18/2016	24.43	0.00	0.00	24.43		0.00
06/19/2016	24.43	0.00	0.00	24.43		0.00
06/20/2016	24.43	24.43	24.43	24.43		0.00
06/21/2016	24.43	24.43	24.43	24.43		0.00
06/22/2016	24.43	24.43	24.43	24.43		0.00
06/23/2016	24.43	24.43	24.43	24.43		0.00
06/24/2016	24.43	24.43	24.43	24.43		0.00
06/25/2016	24.43	0.00	0.00	24.43		0.00
06/26/2016	24.43	0.00	0.00	24.43		0.00
06/27/2016	24.43	24.43	24.43	24.43		0.00
06/28/2016	24.43	24.43	24.43	24.43		0.00
06/29/2016	24.43	24.43	24.43	24.43		0.00
06/30/2016	24.43	24.43	24.43	24.43	0.04	0.00
Totals	24.39	537.42	537.38	24.43	0.04	0.00

Account Summary

Ending Balance:	24.43	**Minimum Balance:**	24.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.43	**Charge Rate:**	1.7675
Interest Earned:	0.04	**Average Balance:**	24.43	**Earnings Rate:**	1.77

Adjusted Interest: 0.04

Balance Including Interest: 24.47

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	489.28	0.00	489.28		0.00
06/03/2016	489.28	489.28	489.28	489.28		0.00
06/04/2016	489.28	0.00	0.00	489.28		0.00
06/05/2016	489.28	0.00	0.00	489.28		0.00
06/06/2016	489.28	489.28	489.28	489.28		0.00
06/07/2016	489.28	489.28	489.28	489.28		0.00
06/08/2016	489.28	489.28	489.28	489.28		0.00
06/09/2016	489.28	489.28	489.28	489.28		0.00
06/10/2016	489.28	489.28	489.28	489.28		0.00
06/11/2016	489.28	0.00	0.00	489.28		0.00
06/12/2016	489.28	0.00	0.00	489.28		0.00
06/13/2016	489.28	1,246,783.03	489.28	1,246,783.03		0.00
06/14/2016	1,246,783.03	1,246,783.03	1,246,783.03	1,246,783.03		0.00
06/15/2016	1,246,783.03	1,246,783.03	1,246,783.03	1,246,783.03		0.00
06/16/2016	1,246,783.03	1,246,783.03	1,246,783.03	1,246,783.03		0.00
06/17/2016	1,246,783.03	1,246,783.03	1,246,783.03	1,246,783.03		0.00
06/18/2016	1,246,783.03	0.00	0.00	1,246,783.03		0.00
06/19/2016	1,246,783.03	0.00	0.00	1,246,783.03		0.00
06/20/2016	1,246,783.03	1,246,783.03	1,246,783.03	1,246,783.03		0.00
06/21/2016	1,246,783.03	1,246,783.03	1,246,783.03	1,246,783.03		0.00
06/22/2016	1,246,783.03	0.00	1,246,783.03	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	543.64	0.00
Totals	0.00	8,730,906.17	8,730,906.17	0.00	543.64	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	543.64	**Average Balance:**	374,214.31	**Earnings Rate:**	1.77

Adjusted Interest: 543.64

Balance Including Interest: 543.64

OCCC Detail Report

6/1/2016 - 6/30/2016

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	53.39	53.39	53.39	53.39		0.00
06/02/2016	53.39	56.94	53.39	56.94		0.00
06/03/2016	56.94	56.94	56.94	56.94		0.00
06/04/2016	56.94	0.00	0.00	56.94		0.00
06/05/2016	56.94	0.00	0.00	56.94		0.00
06/06/2016	56.94	56.94	56.94	56.94		0.00
06/07/2016	56.94	56.94	56.94	56.94		0.00
06/08/2016	56.94	56.94	56.94	56.94		0.00
06/09/2016	56.94	56.94	56.94	56.94		0.00
06/10/2016	56.94	56.94	56.94	56.94		0.00
06/11/2016	56.94	0.00	0.00	56.94		0.00
06/12/2016	56.94	0.00	0.00	56.94		0.00
06/13/2016	56.94	56.94	56.94	56.94		0.00
06/14/2016	56.94	56.94	56.94	56.94		0.00
06/15/2016	56.94	56.94	56.94	56.94		0.00
06/16/2016	56.94	56.94	56.94	56.94		0.00
06/17/2016	56.94	56.94	56.94	56.94		0.00
06/18/2016	56.94	0.00	0.00	56.94		0.00
06/19/2016	56.94	0.00	0.00	56.94		0.00
06/20/2016	56.94	56.94	56.94	56.94		0.00
06/21/2016	56.94	56.94	56.94	56.94		0.00
06/22/2016	56.94	56.94	56.94	56.94		0.00
06/23/2016	56.94	56.94	56.94	56.94		0.00
06/24/2016	56.94	56.94	56.94	56.94		0.00
06/25/2016	56.94	0.00	0.00	56.94		0.00
06/26/2016	56.94	0.00	0.00	56.94		0.00
06/27/2016	56.94	56.94	56.94	56.94		0.00
06/28/2016	56.94	56.94	56.94	56.94		0.00
06/29/2016	56.94	56.94	56.94	56.94		0.00
06/30/2016	56.94	56.94	56.94	56.94	0.08	0.00
Totals	53.39	1,249.13	1,245.58	56.94	0.08	0.00

Account Summary

Ending Balance:	56.94	**Minimum Balance:**	56.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	56.94	**Charge Rate:**	1.7675
Interest Earned:	0.08	**Average Balance:**	56.82	**Earnings Rate:**	1.77

Adjusted Interest: 0.08

Balance Including Interest: 57.02

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

7485014 - Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	17.78	0.00	17.78		0.00
06/03/2016	17.78	17.78	17.78	17.78		0.00
06/04/2016	17.78	0.00	0.00	17.78		0.00
06/05/2016	17.78	0.00	0.00	17.78		0.00
06/06/2016	17.78	17.78	17.78	17.78		0.00
06/07/2016	17.78	17.78	17.78	17.78		0.00
06/08/2016	17.78	17.78	17.78	17.78		0.00
06/09/2016	17.78	17.78	17.78	17.78		0.00
06/10/2016	17.78	17.78	17.78	17.78		0.00
06/11/2016	17.78	0.00	0.00	17.78		0.00
06/12/2016	17.78	0.00	0.00	17.78		0.00
06/13/2016	17.78	17.78	17.78	17.78		0.00
06/14/2016	17.78	17.78	17.78	17.78		0.00
06/15/2016	17.78	17.78	17.78	17.78		0.00
06/16/2016	17.78	17.78	17.78	17.78		0.00
06/17/2016	17.78	17.78	17.78	17.78		0.00
06/18/2016	17.78	0.00	0.00	17.78		0.00
06/19/2016	17.78	0.00	0.00	17.78		0.00
06/20/2016	17.78	17.78	17.78	17.78		0.00
06/21/2016	17.78	17.78	17.78	17.78		0.00
06/22/2016	17.78	17.78	17.78	17.78		0.00
06/23/2016	17.78	17.78	17.78	17.78		0.00
06/24/2016	17.78	17.78	17.78	17.78		0.00
06/25/2016	17.78	0.00	0.00	17.78		0.00
06/26/2016	17.78	0.00	0.00	17.78		0.00
06/27/2016	17.78	17.78	17.78	17.78		0.00
06/28/2016	17.78	17.78	17.78	17.78		0.00
06/29/2016	17.78	17.78	17.78	17.78		0.00
06/30/2016	17.78	17.78	17.78	17.78	0.02	0.00
Totals	0.00	373.38	355.60	17.78	0.02	0.00

Account Summary

Ending Balance:	17.78	**Minimum Balance:**	17.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17.78	**Charge Rate:**	1.7675
Interest Earned:	0.02	**Average Balance:**	17.19	**Earnings Rate:**	1.77

Adjusted Interest: 0.02

Balance Including Interest: 17.80

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

6/1/2016 - 6/30/2016

7485105 - OCIA REVENUE BONDS 2003D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
06/01/2016	4,471,833.94	4,471,833.94	4,471,833.94	4,471,833.94		0.00
06/02/2016	4,471,833.94	4,478,627.43	4,471,833.94	4,478,627.43		0.00
06/03/2016	4,478,627.43	4,478,627.43	4,478,627.43	4,478,627.43		0.00
06/04/2016	4,478,627.43	0.00	0.00	4,478,627.43		0.00
06/05/2016	4,478,627.43	0.00	0.00	4,478,627.43		0.00
06/06/2016	4,478,627.43	4,478,627.43	4,478,627.43	4,478,627.43		0.00
06/07/2016	4,478,627.43	4,478,627.43	4,478,627.43	4,478,627.43		0.00
06/08/2016	4,478,627.43	4,478,627.43	4,478,627.43	4,478,627.43		0.00
06/09/2016	4,478,627.43	4,478,627.43	4,478,627.43	4,478,627.43		0.00
06/10/2016	4,478,627.43	4,478,627.43	4,478,627.43	4,478,627.43		0.00
06/11/2016	4,478,627.43	0.00	0.00	4,478,627.43		0.00
06/12/2016	4,478,627.43	0.00	0.00	4,478,627.43		0.00
06/13/2016	4,478,627.43	4,633,916.79	4,478,627.43	4,633,916.79		0.00
06/14/2016	4,633,916.79	4,633,916.79	4,633,916.79	4,633,916.79		0.00
06/15/2016	4,633,916.79	4,523,543.24	4,633,916.79	4,523,543.24		0.00
06/16/2016	4,523,543.24	4,523,543.24	4,523,543.24	4,523,543.24		0.00
06/17/2016	4,523,543.24	4,505,455.57	4,523,543.24	4,505,455.57		0.00
06/18/2016	4,505,455.57	0.00	0.00	4,505,455.57		0.00
06/19/2016	4,505,455.57	0.00	0.00	4,505,455.57		0.00
06/20/2016	4,505,455.57	4,505,455.57	4,505,455.57	4,505,455.57		0.00
06/21/2016	4,505,455.57	4,505,455.57	4,505,455.57	4,505,455.57		0.00
06/22/2016	4,505,455.57	4,505,455.57	4,505,455.57	4,505,455.57		0.00
06/23/2016	4,505,455.57	4,505,455.57	4,505,455.57	4,505,455.57		0.00
06/24/2016	4,505,455.57	4,505,455.57	4,505,455.57	4,505,455.57		0.00
06/25/2016	4,505,455.57	0.00	0.00	4,505,455.57		0.00
06/26/2016	4,505,455.57	0.00	0.00	4,505,455.57		0.00
06/27/2016	4,505,455.57	4,505,455.57	4,505,455.57	4,505,455.57		0.00
06/28/2016	4,505,455.57	4,505,455.57	4,505,455.57	4,505,455.57		0.00
06/29/2016	4,505,455.57	4,505,455.57	4,505,455.57	4,505,455.57		0.00
06/30/2016	4,505,455.57	4,505,455.57	4,505,455.57	4,505,455.57	6,543.53	0.00
Totals	4,471,833.94	99,191,701.71	99,158,080.08	4,505,455.57	6,543.53	0.00

Account Summary

Ending Balance:	4,505,455.57	**Minimum Balance:**	4,505,455.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,505,455.57	**Charge Rate:**	1.7675
Interest Earned:	6,543.53	**Average Balance:**	4,504,267.79	**Earnings Rate:**	1.77

Adjusted Interest: 6,543.53

Balance Including Interest: 4,511,999.10

Langston University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
06/01/2016	982,463.70	1,141,822.64	982,463.70	1,141,822.64		0.00
06/02/2016	1,141,822.64	78,096.30	1,141,822.64	78,096.30		0.00
06/03/2016	78,096.30	159,432.62	78,096.30	159,432.62		0.00
06/04/2016	159,432.62	0.00	0.00	159,432.62		0.00
06/05/2016	159,432.62	0.00	0.00	159,432.62		0.00
06/06/2016	159,432.62	159,432.62	159,432.62	159,432.62		0.00
06/07/2016	159,432.62	159,432.62	159,432.62	159,432.62		0.00
06/08/2016	159,432.62	367,511.24	159,432.62	367,511.24		0.00
06/09/2016	367,511.24	367,511.24	367,511.24	367,511.24		0.00
06/10/2016	367,511.24	367,511.24	367,511.24	367,511.24		0.00
06/11/2016	367,511.24	0.00	0.00	367,511.24		0.00
06/12/2016	367,511.24	0.00	0.00	367,511.24		0.00
06/13/2016	367,511.24	757,382.97	367,511.24	757,382.97		0.00
06/14/2016	757,382.97	829,681.92	757,382.97	829,681.92		0.00
06/15/2016	829,681.92	829,681.92	829,681.92	829,681.92		0.00
06/16/2016	829,681.92	1,022,479.13	829,681.92	1,022,479.13		0.00
06/17/2016	1,022,479.13	1,022,479.13	1,022,479.13	1,022,479.13		0.00
06/18/2016	1,022,479.13	0.00	0.00	1,022,479.13		0.00
06/19/2016	1,022,479.13	0.00	0.00	1,022,479.13		0.00
06/20/2016	1,022,479.13	1,022,479.13	1,022,479.13	1,022,479.13		0.00
06/21/2016	1,022,479.13	1,022,479.13	1,022,479.13	1,022,479.13		0.00
06/22/2016	1,022,479.13	1,022,479.13	1,022,479.13	1,022,479.13		0.00
06/23/2016	1,022,479.13	1,037,670.71	1,022,479.13	1,037,670.71		0.00
06/24/2016	1,037,670.71	1,037,670.71	1,037,670.71	1,037,670.71		0.00
06/25/2016	1,037,670.71	0.00	0.00	1,037,670.71		0.00
06/26/2016	1,037,670.71	0.00	0.00	1,037,670.71		0.00
06/27/2016	1,037,670.71	0.00	1,037,670.71	0.00		0.00
06/28/2016	0.00	29,002.11	0.00	29,002.11		0.00
06/29/2016	29,002.11	29,002.11	29,002.11	29,002.11		0.00
06/30/2016	29,002.11	0.00	29,002.11	0.00	854.09	0.00
Totals	982,463.70	12,463,238.62	13,445,702.32	0.00	854.09	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	854.09	**Average Balance:**	587,914.20	**Earnings Rate:**	1.77

Adjusted Interest: 854.09

Balance Including Interest: 854.09

OCIA Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	138.35	0.00	138.35		0.00
06/03/2016	138.35	138.35	138.35	138.35		0.00
06/04/2016	138.35	0.00	0.00	138.35		0.00
06/05/2016	138.35	0.00	0.00	138.35		0.00
06/06/2016	138.35	138.35	138.35	138.35		0.00
06/07/2016	138.35	138.35	138.35	138.35		0.00
06/08/2016	138.35	138.35	138.35	138.35		0.00
06/09/2016	138.35	138.35	138.35	138.35		0.00
06/10/2016	138.35	138.35	138.35	138.35		0.00
06/11/2016	138.35	0.00	0.00	138.35		0.00
06/12/2016	138.35	0.00	0.00	138.35		0.00
06/13/2016	138.35	352,550.77	138.35	352,550.77		0.00
06/14/2016	352,550.77	352,550.77	352,550.77	352,550.77		0.00
06/15/2016	352,550.77	352,550.77	352,550.77	352,550.77		0.00
06/16/2016	352,550.77	352,550.77	352,550.77	352,550.77		0.00
06/17/2016	352,550.77	352,550.77	352,550.77	352,550.77		0.00
06/18/2016	352,550.77	0.00	0.00	352,550.77		0.00
06/19/2016	352,550.77	0.00	0.00	352,550.77		0.00
06/20/2016	352,550.77	352,550.77	352,550.77	352,550.77		0.00
06/21/2016	352,550.77	352,550.77	352,550.77	352,550.77		0.00
06/22/2016	352,550.77	0.00	352,550.77	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	153.72	0.00
Totals	0.00	2,468,823.84	2,468,823.84	0.00	153.72	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	153.72	**Average Balance:**	105,815.96	**Earnings Rate:**	1.77

Adjusted Interest: 153.72

Balance Including Interest: 153.72

District Attorney's Council Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7514410 - Commissioners of Land Office						
06/01/2016	0.25	0.25	0.25	0.25		0.00
06/02/2016	0.25	0.25	0.25	0.25		0.00
06/03/2016	0.25	0.25	0.25	0.25		0.00
06/04/2016	0.25	0.00	0.00	0.25		0.00
06/05/2016	0.25	0.00	0.00	0.25		0.00
06/06/2016	0.25	0.25	0.25	0.25		0.00
06/07/2016	0.25	0.25	0.25	0.25		0.00
06/08/2016	0.25	0.25	0.25	0.25		0.00
06/09/2016	0.25	0.25	0.25	0.25		0.00
06/10/2016	0.25	0.25	0.25	0.25		0.00
06/11/2016	0.25	0.00	0.00	0.25		0.00
06/12/2016	0.25	0.00	0.00	0.25		0.00
06/13/2016	0.25	0.25	0.25	0.25		0.00
06/14/2016	0.25	0.25	0.25	0.25		0.00
06/15/2016	0.25	0.25	0.25	0.25		0.00
06/16/2016	0.25	0.25	0.25	0.25		0.00
06/17/2016	0.25	0.25	0.25	0.25		0.00
06/18/2016	0.25	0.00	0.00	0.25		0.00
06/19/2016	0.25	0.00	0.00	0.25		0.00
06/20/2016	0.25	0.25	0.25	0.25		0.00
06/21/2016	0.25	0.25	0.25	0.25		0.00
06/22/2016	0.25	0.25	0.25	0.25		0.00
06/23/2016	0.25	0.25	0.25	0.25		0.00
06/24/2016	0.25	0.25	0.25	0.25		0.00
06/25/2016	0.25	0.00	0.00	0.25		0.00
06/26/2016	0.25	0.00	0.00	0.25		0.00
06/27/2016	0.25	0.25	0.25	0.25		0.00
06/28/2016	0.25	0.25	0.25	0.25		0.00
06/29/2016	0.25	0.25	0.25	0.25		0.00
06/30/2016	0.25	0.25	0.25	0.25		0.00
Totals	0.25	5.50	5.50	0.25	0.00	0.00

Account Summary

Ending Balance:	0.25	**Minimum Balance:**	0.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.25	**Charge Rate:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.25	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.25

Comm of the Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
06/01/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/02/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/03/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/04/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
06/05/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
06/06/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/07/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/08/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/09/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/10/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/11/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
06/12/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
06/13/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/14/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/15/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/16/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/17/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/18/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
06/19/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
06/20/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/21/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/22/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/23/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/24/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/25/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
06/26/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
06/27/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/28/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/29/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
06/30/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13	1,810.52	0.00
Totals	1,246,278.13	27,418,118.86	27,418,118.86	1,246,278.13	1,810.52	0.00

Account Summary

Ending Balance:	1,246,278.13	**Minimum Balance:**	1,246,278.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,246,278.13	**Charge Rate:**	1.7675
Interest Earned:	1,810.52	**Average Balance:**	1,246,278.13	**Earnings Rate:**	1.77

Adjusted Interest: 1,810.52

Balance Including Interest: 1,248,088.65

Comm of the Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
06/01/2016	1,759,315.23	1,759,315.23	1,759,315.23	1,759,315.23		0.00
06/02/2016	1,759,315.23	1,759,315.23	1,759,315.23	1,759,315.23		0.00
06/03/2016	1,759,315.23	1,723,724.18	1,759,315.23	1,723,724.18		0.00
06/04/2016	1,723,724.18	0.00	0.00	1,723,724.18		0.00
06/05/2016	1,723,724.18	0.00	0.00	1,723,724.18		0.00
06/06/2016	1,723,724.18	1,696,885.69	1,723,724.18	1,696,885.69		0.00
06/07/2016	1,696,885.69	1,693,796.40	1,696,885.69	1,693,796.40		0.00
06/08/2016	1,693,796.40	1,693,796.40	1,693,796.40	1,693,796.40		0.00
06/09/2016	1,693,796.40	1,693,796.40	1,693,796.40	1,693,796.40		0.00
06/10/2016	1,693,796.40	1,676,233.81	1,693,796.40	1,676,233.81		0.00
06/11/2016	1,676,233.81	0.00	0.00	1,676,233.81		0.00
06/12/2016	1,676,233.81	0.00	0.00	1,676,233.81		0.00
06/13/2016	1,676,233.81	1,661,176.55	1,676,233.81	1,661,176.55		0.00
06/14/2016	1,661,176.55	1,639,228.04	1,661,176.55	1,639,228.04		0.00
06/15/2016	1,639,228.04	1,591,592.31	1,639,228.04	1,591,592.31		0.00
06/16/2016	1,591,592.31	1,591,592.31	1,591,592.31	1,591,592.31		0.00
06/17/2016	1,591,592.31	1,125,854.20	1,591,592.31	1,125,854.20		0.00
06/18/2016	1,125,854.20	0.00	0.00	1,125,854.20		0.00
06/19/2016	1,125,854.20	0.00	0.00	1,125,854.20		0.00
06/20/2016	1,125,854.20	1,125,854.20	1,125,854.20	1,125,854.20		0.00
06/21/2016	1,125,854.20	1,125,854.20	1,125,854.20	1,125,854.20		0.00
06/22/2016	1,125,854.20	1,125,854.20	1,125,854.20	1,125,854.20		0.00
06/23/2016	1,125,854.20	1,114,350.68	1,125,854.20	1,114,350.68		0.00
06/24/2016	1,114,350.68	1,114,350.68	1,114,350.68	1,114,350.68		0.00
06/25/2016	1,114,350.68	0.00	0.00	1,114,350.68		0.00
06/26/2016	1,114,350.68	0.00	0.00	1,114,350.68		0.00
06/27/2016	1,114,350.68	1,111,027.67	1,114,350.68	1,111,027.67		0.00
06/28/2016	1,111,027.67	1,111,027.67	1,111,027.67	1,111,027.67		0.00
06/29/2016	1,111,027.67	1,111,027.67	1,111,027.67	1,111,027.67		0.00
06/30/2016	1,111,027.67	1,075,950.04	1,111,027.67	1,075,950.04	2,062.98	0.00
Totals	1,759,315.23	31,321,603.76	32,004,968.95	1,075,950.04	2,062.98	0.00

Account Summary

Ending Balance:	1,075,950.04	**Minimum Balance:**	1,075,950.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,075,950.04	**Charge Rate:**	1.7675
Interest Earned:	2,062.98	**Average Balance:**	1,420,064.32	**Earnings Rate:**	1.77

Adjusted Interest: 2,062.98

Balance Including Interest: 1,078,013.02

Commissioners of the Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
06/01/2016	8,319,551.76	8,319,551.76	8,319,551.76	8,319,551.76		0.00
06/02/2016	8,319,551.76	8,254,219.05	8,319,551.76	8,254,219.05		0.00
06/03/2016	8,254,219.05	8,254,219.05	8,254,219.05	8,254,219.05		0.00
06/04/2016	8,254,219.05	0.00	0.00	8,254,219.05		0.00
06/05/2016	8,254,219.05	0.00	0.00	8,254,219.05		0.00
06/06/2016	8,254,219.05	8,158,017.92	8,254,219.05	8,158,017.92		0.00
06/07/2016	8,158,017.92	8,158,017.92	8,158,017.92	8,158,017.92		0.00
06/08/2016	8,158,017.92	8,158,017.92	8,158,017.92	8,158,017.92		0.00
06/09/2016	8,158,017.92	8,158,017.92	8,158,017.92	8,158,017.92		0.00
06/10/2016	8,158,017.92	8,158,017.92	8,158,017.92	8,158,017.92		0.00
06/11/2016	8,158,017.92	0.00	0.00	8,158,017.92		0.00
06/12/2016	8,158,017.92	0.00	0.00	8,158,017.92		0.00
06/13/2016	8,158,017.92	8,158,017.92	8,158,017.92	8,158,017.92		0.00
06/14/2016	8,158,017.92	8,158,017.92	8,158,017.92	8,158,017.92		0.00
06/15/2016	8,158,017.92	7,874,590.74	8,158,017.92	7,874,590.74		0.00
06/16/2016	7,874,590.74	7,874,590.74	7,874,590.74	7,874,590.74		0.00
06/17/2016	7,874,590.74	7,217,620.93	7,874,590.74	7,217,620.93		0.00
06/18/2016	7,217,620.93	0.00	0.00	7,217,620.93		0.00
06/19/2016	7,217,620.93	0.00	0.00	7,217,620.93		0.00
06/20/2016	7,217,620.93	7,217,620.93	7,217,620.93	7,217,620.93		0.00
06/21/2016	7,217,620.93	7,217,620.93	7,217,620.93	7,217,620.93		0.00
06/22/2016	7,217,620.93	7,622,880.93	7,217,620.93	7,622,880.93		0.00
06/23/2016	7,622,880.93	7,622,880.93	7,622,880.93	7,622,880.93		0.00
06/24/2016	7,622,880.93	7,622,880.93	7,622,880.93	7,622,880.93		0.00
06/25/2016	7,622,880.93	0.00	0.00	7,622,880.93		0.00
06/26/2016	7,622,880.93	0.00	0.00	7,622,880.93		0.00
06/27/2016	7,622,880.93	7,622,880.93	7,622,880.93	7,622,880.93		0.00
06/28/2016	7,622,880.93	7,622,880.93	7,622,880.93	7,622,880.93		0.00
06/29/2016	7,622,880.93	7,622,880.93	7,622,880.93	7,622,880.93		0.00
06/30/2016	7,622,880.93	7,622,880.93	7,622,880.93	7,622,880.93	11,389.57	0.00
Totals	8,319,551.76	172,696,326.08	173,392,996.91	7,622,880.93	11,389.57	0.00

Account Summary

Ending Balance:	7,622,880.93	**Minimum Balance:**	7,622,880.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,622,880.93	**Charge Rate:**	1.7675
Interest Earned:	11,389.57	**Average Balance:**	7,840,060.12	**Earnings Rate:**	1.77

Adjusted Interest: 11,389.57

Balance Including Interest: 7,634,270.50

University of Central Oklahoma Detail Report

6/1/2016 - 6/30/2016

7600120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	3,950,319.22	3,945,461.72	3,950,319.22	3,945,461.72		0.00
06/02/2016	3,945,461.72	3,951,457.16	3,945,461.72	3,951,457.16		0.00
06/03/2016	3,951,457.16	3,930,565.71	3,951,457.16	3,930,565.71		0.00
06/04/2016	3,930,565.71	0.00	0.00	3,930,565.71		0.00
06/05/2016	3,930,565.71	0.00	0.00	3,930,565.71		0.00
06/06/2016	3,930,565.71	3,930,565.71	3,930,565.71	3,930,565.71		0.00
06/07/2016	3,930,565.71	3,887,381.02	3,930,565.71	3,887,381.02		0.00
06/08/2016	3,887,381.02	3,887,381.02	3,887,381.02	3,887,381.02		0.00
06/09/2016	3,887,381.02	3,887,381.02	3,887,381.02	3,887,381.02		0.00
06/10/2016	3,887,381.02	3,887,381.02	3,887,381.02	3,887,381.02		0.00
06/11/2016	3,887,381.02	0.00	0.00	3,887,381.02		0.00
06/12/2016	3,887,381.02	0.00	0.00	3,887,381.02		0.00
06/13/2016	3,887,381.02	3,887,381.02	3,887,381.02	3,887,381.02		0.00
06/14/2016	3,887,381.02	3,887,381.02	3,887,381.02	3,887,381.02		0.00
06/15/2016	3,887,381.02	3,887,381.02	3,887,381.02	3,887,381.02		0.00
06/16/2016	3,887,381.02	3,887,381.02	3,887,381.02	3,887,381.02		0.00
06/17/2016	3,887,381.02	3,887,381.02	3,887,381.02	3,887,381.02		0.00
06/18/2016	3,887,381.02	0.00	0.00	3,887,381.02		0.00
06/19/2016	3,887,381.02	0.00	0.00	3,887,381.02		0.00
06/20/2016	3,887,381.02	3,882,906.02	3,887,381.02	3,882,906.02		0.00
06/21/2016	3,882,906.02	3,882,906.02	3,882,906.02	3,882,906.02		0.00
06/22/2016	3,882,906.02	3,917,039.71	3,882,906.02	3,917,039.71		0.00
06/23/2016	3,917,039.71	3,917,039.71	3,917,039.71	3,917,039.71		0.00
06/24/2016	3,917,039.71	3,917,039.71	3,917,039.71	3,917,039.71		0.00
06/25/2016	3,917,039.71	0.00	0.00	3,917,039.71		0.00
06/26/2016	3,917,039.71	0.00	0.00	3,917,039.71		0.00
06/27/2016	3,917,039.71	3,917,039.71	3,917,039.71	3,917,039.71		0.00
06/28/2016	3,917,039.71	3,917,039.71	3,917,039.71	3,917,039.71		0.00
06/29/2016	3,917,039.71	3,917,039.71	3,917,039.71	3,917,039.71		0.00
06/30/2016	3,917,039.71	3,917,039.71	3,917,039.71	3,917,039.71	5,674.13	0.00
Totals	3,950,319.22	85,929,569.49	85,962,849.00	3,917,039.71	5,674.13	0.00

Account Summary

Ending Balance:	3,917,039.71	**Minimum Balance:**	3,917,039.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,917,039.71	**Charge Rate:**	1.7675
Interest Earned:	5,674.13	**Average Balance:**	3,905,810.15	**Earnings Rate:**	1.77

Adjusted Interest: 5,674.13

Balance Including Interest: 3,922,713.84

University of Science and Arts Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
06/01/2016	946,577.70	946,577.70	946,577.70	946,577.70		0.00
06/02/2016	946,577.70	947,892.00	946,577.70	947,892.00		0.00
06/03/2016	947,892.00	947,892.00	947,892.00	947,892.00		0.00
06/04/2016	947,892.00	0.00	0.00	947,892.00		0.00
06/05/2016	947,892.00	0.00	0.00	947,892.00		0.00
06/06/2016	947,892.00	947,892.00	947,892.00	947,892.00		0.00
06/07/2016	947,892.00	947,892.00	947,892.00	947,892.00		0.00
06/08/2016	947,892.00	947,892.00	947,892.00	947,892.00		0.00
06/09/2016	947,892.00	947,892.00	947,892.00	947,892.00		0.00
06/10/2016	947,892.00	947,892.00	947,892.00	947,892.00		0.00
06/11/2016	947,892.00	0.00	0.00	947,892.00		0.00
06/12/2016	947,892.00	0.00	0.00	947,892.00		0.00
06/13/2016	947,892.00	946,140.21	947,892.00	946,140.21		0.00
06/14/2016	946,140.21	946,140.21	946,140.21	946,140.21		0.00
06/15/2016	946,140.21	946,140.21	946,140.21	946,140.21		0.00
06/16/2016	946,140.21	921,140.21	946,140.21	921,140.21		0.00
06/17/2016	921,140.21	921,140.21	921,140.21	921,140.21		0.00
06/18/2016	921,140.21	0.00	0.00	921,140.21		0.00
06/19/2016	921,140.21	0.00	0.00	921,140.21		0.00
06/20/2016	921,140.21	921,140.21	921,140.21	921,140.21		0.00
06/21/2016	921,140.21	921,140.21	921,140.21	921,140.21		0.00
06/22/2016	921,140.21	971,172.21	921,140.21	971,172.21		0.00
06/23/2016	971,172.21	971,172.21	971,172.21	971,172.21		0.00
06/24/2016	971,172.21	953,390.71	971,172.21	953,390.71		0.00
06/25/2016	953,390.71	0.00	0.00	953,390.71		0.00
06/26/2016	953,390.71	0.00	0.00	953,390.71		0.00
06/27/2016	953,390.71	953,390.71	953,390.71	953,390.71		0.00
06/28/2016	953,390.71	953,390.71	953,390.71	953,390.71		0.00
06/29/2016	953,390.71	953,390.71	953,390.71	953,390.71		0.00
06/30/2016	953,390.71	953,390.71	953,390.71	953,390.71	1,373.07	0.00
Totals	946,577.70	20,814,101.14	20,807,288.13	953,390.71	1,373.07	0.00

Account Summary

Ending Balance:	953,390.71	**Minimum Balance:**	953,390.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	953,390.71	**Charge Rate:**	1.7675
Interest Earned:	1,373.07	**Average Balance:**	945,157.70	**Earnings Rate:**	1.77

Adjusted Interest: 1,373.07

Balance Including Interest: 954,763.78

East Central University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
06/01/2016	1,225,646.79	1,225,646.79	1,225,646.79	1,225,646.79		0.00
06/02/2016	1,225,646.79	1,227,519.89	1,225,646.79	1,227,519.89		0.00
06/03/2016	1,227,519.89	1,227,519.89	1,227,519.89	1,227,519.89		0.00
06/04/2016	1,227,519.89	0.00	0.00	1,227,519.89		0.00
06/05/2016	1,227,519.89	0.00	0.00	1,227,519.89		0.00
06/06/2016	1,227,519.89	1,227,519.89	1,227,519.89	1,227,519.89		0.00
06/07/2016	1,227,519.89	1,216,802.68	1,227,519.89	1,216,802.68		0.00
06/08/2016	1,216,802.68	1,216,802.68	1,216,802.68	1,216,802.68		0.00
06/09/2016	1,216,802.68	1,216,802.68	1,216,802.68	1,216,802.68		0.00
06/10/2016	1,216,802.68	1,216,802.68	1,216,802.68	1,216,802.68		0.00
06/11/2016	1,216,802.68	0.00	0.00	1,216,802.68		0.00
06/12/2016	1,216,802.68	0.00	0.00	1,216,802.68		0.00
06/13/2016	1,216,802.68	1,216,802.68	1,216,802.68	1,216,802.68		0.00
06/14/2016	1,216,802.68	1,216,802.68	1,216,802.68	1,216,802.68		0.00
06/15/2016	1,216,802.68	1,198,043.21	1,216,802.68	1,198,043.21		0.00
06/16/2016	1,198,043.21	1,198,043.21	1,198,043.21	1,198,043.21		0.00
06/17/2016	1,198,043.21	1,198,043.21	1,198,043.21	1,198,043.21		0.00
06/18/2016	1,198,043.21	0.00	0.00	1,198,043.21		0.00
06/19/2016	1,198,043.21	0.00	0.00	1,198,043.21		0.00
06/20/2016	1,198,043.21	1,198,043.21	1,198,043.21	1,198,043.21		0.00
06/21/2016	1,198,043.21	1,198,043.21	1,198,043.21	1,198,043.21		0.00
06/22/2016	1,198,043.21	1,248,075.21	1,198,043.21	1,248,075.21		0.00
06/23/2016	1,248,075.21	1,226,510.72	1,248,075.21	1,226,510.72		0.00
06/24/2016	1,226,510.72	1,226,510.72	1,226,510.72	1,226,510.72		0.00
06/25/2016	1,226,510.72	0.00	0.00	1,226,510.72		0.00
06/26/2016	1,226,510.72	0.00	0.00	1,226,510.72		0.00
06/27/2016	1,226,510.72	1,226,510.72	1,226,510.72	1,226,510.72		0.00
06/28/2016	1,226,510.72	1,226,510.72	1,226,510.72	1,226,510.72		0.00
06/29/2016	1,226,510.72	1,226,510.72	1,226,510.72	1,226,510.72		0.00
06/30/2016	1,226,510.72	1,226,510.72	1,226,510.72	1,226,510.72	1,769.64	0.00
Totals	1,225,646.79	26,806,378.12	26,805,514.19	1,226,510.72	1,769.64	0.00

Account Summary

Ending Balance:	1,226,510.72	**Minimum Balance:**	1,226,510.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,226,510.72	**Charge Rate:**	1.7675
Interest Earned:	1,769.64	**Average Balance:**	1,218,137.70	**Earnings Rate:**	1.77

Adjusted Interest: 1,769.64

Balance Including Interest: 1,228,280.36

Langston University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
06/01/2016	839,858.46	839,858.46	839,858.46	839,858.46		0.00
06/02/2016	839,858.46	841,113.96	839,858.46	841,113.96		0.00
06/03/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/04/2016	841,113.96	0.00	0.00	841,113.96		0.00
06/05/2016	841,113.96	0.00	0.00	841,113.96		0.00
06/06/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/07/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/08/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/09/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/10/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/11/2016	841,113.96	0.00	0.00	841,113.96		0.00
06/12/2016	841,113.96	0.00	0.00	841,113.96		0.00
06/13/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/14/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/15/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/16/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/17/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/18/2016	841,113.96	0.00	0.00	841,113.96		0.00
06/19/2016	841,113.96	0.00	0.00	841,113.96		0.00
06/20/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/21/2016	841,113.96	841,113.96	841,113.96	841,113.96		0.00
06/22/2016	841,113.96	886,141.96	841,113.96	886,141.96		0.00
06/23/2016	886,141.96	886,141.96	886,141.96	886,141.96		0.00
06/24/2016	886,141.96	886,141.96	886,141.96	886,141.96		0.00
06/25/2016	886,141.96	0.00	0.00	886,141.96		0.00
06/26/2016	886,141.96	0.00	0.00	886,141.96		0.00
06/27/2016	886,141.96	886,141.96	886,141.96	886,141.96		0.00
06/28/2016	886,141.96	886,141.96	886,141.96	886,141.96		0.00
06/29/2016	886,141.96	886,141.96	886,141.96	886,141.96		0.00
06/30/2016	886,141.96	886,141.96	886,141.96	886,141.96	1,241.48	0.00
Totals	839,858.46	18,818,447.62	18,772,164.12	886,141.96	1,241.48	0.00

Account Summary

Ending Balance:	886,141.96	**Minimum Balance:**	886,141.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	886,141.96	**Charge Rate:**	1.7675
Interest Earned:	1,241.48	**Average Balance:**	854,580.51	**Earnings Rate:**	1.77

Adjusted Interest: 1,241.48

Balance Including Interest: 887,383.44

Northeastern State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
06/01/2016	2,120,829.53	2,120,829.53	2,120,829.53	2,120,829.53		0.00
06/02/2016	2,120,829.53	2,124,082.97	2,120,829.53	2,124,082.97		0.00
06/03/2016	2,124,082.97	2,124,082.97	2,124,082.97	2,124,082.97		0.00
06/04/2016	2,124,082.97	0.00	0.00	2,124,082.97		0.00
06/05/2016	2,124,082.97	0.00	0.00	2,124,082.97		0.00
06/06/2016	2,124,082.97	2,096,363.51	2,124,082.97	2,096,363.51		0.00
06/07/2016	2,096,363.51	2,096,292.86	2,096,363.51	2,096,292.86		0.00
06/08/2016	2,096,292.86	2,096,292.86	2,096,292.86	2,096,292.86		0.00
06/09/2016	2,096,292.86	2,096,292.86	2,096,292.86	2,096,292.86		0.00
06/10/2016	2,096,292.86	2,115,038.86	2,096,292.86	2,115,038.86		0.00
06/11/2016	2,115,038.86	0.00	0.00	2,115,038.86		0.00
06/12/2016	2,115,038.86	0.00	0.00	2,115,038.86		0.00
06/13/2016	2,115,038.86	2,115,038.86	2,115,038.86	2,115,038.86		0.00
06/14/2016	2,115,038.86	2,111,250.24	2,115,038.86	2,111,250.24		0.00
06/15/2016	2,111,250.24	2,111,250.24	2,111,250.24	2,111,250.24		0.00
06/16/2016	2,111,250.24	2,111,250.24	2,111,250.24	2,111,250.24		0.00
06/17/2016	2,111,250.24	2,108,788.00	2,111,250.24	2,108,788.00		0.00
06/18/2016	2,108,788.00	0.00	0.00	2,108,788.00		0.00
06/19/2016	2,108,788.00	0.00	0.00	2,108,788.00		0.00
06/20/2016	2,108,788.00	2,108,788.00	2,108,788.00	2,108,788.00		0.00
06/21/2016	2,108,788.00	2,108,788.00	2,108,788.00	2,108,788.00		0.00
06/22/2016	2,108,788.00	2,128,015.99	2,108,788.00	2,128,015.99		0.00
06/23/2016	2,128,015.99	2,128,015.99	2,128,015.99	2,128,015.99		0.00
06/24/2016	2,128,015.99	2,128,015.99	2,128,015.99	2,128,015.99		0.00
06/25/2016	2,128,015.99	0.00	0.00	2,128,015.99		0.00
06/26/2016	2,128,015.99	0.00	0.00	2,128,015.99		0.00
06/27/2016	2,128,015.99	2,121,221.87	2,128,015.99	2,121,221.87		0.00
06/28/2016	2,121,221.87	2,121,221.87	2,121,221.87	2,121,221.87		0.00
06/29/2016	2,121,221.87	2,121,499.31	2,121,221.87	2,121,499.31		0.00
06/30/2016	2,121,499.31	2,121,499.31	2,121,499.31	2,121,499.31	3,073.31	0.00
Totals	2,120,829.53	46,513,920.33	46,513,250.55	2,121,499.31	3,073.31	0.00

Account Summary

Ending Balance:	2,121,499.31	**Minimum Balance:**	2,121,499.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,121,499.31	**Charge Rate:**	1.7675
Interest Earned:	3,073.31	**Average Balance:**	2,115,525.73	**Earnings Rate:**	1.77

Adjusted Interest: 3,073.31

Balance Including Interest: 2,124,572.62

Northern Oklahoma College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
06/01/2016	628,291.76	628,291.76	628,291.76	628,291.76		0.00
06/02/2016	628,291.76	616,515.61	628,291.76	616,515.61		0.00
06/03/2016	616,515.61	616,515.61	616,515.61	616,515.61		0.00
06/04/2016	616,515.61	0.00	0.00	616,515.61		0.00
06/05/2016	616,515.61	0.00	0.00	616,515.61		0.00
06/06/2016	616,515.61	616,515.61	616,515.61	616,515.61		0.00
06/07/2016	616,515.61	616,515.61	616,515.61	616,515.61		0.00
06/08/2016	616,515.61	616,515.61	616,515.61	616,515.61		0.00
06/09/2016	616,515.61	616,515.61	616,515.61	616,515.61		0.00
06/10/2016	616,515.61	616,515.61	616,515.61	616,515.61		0.00
06/11/2016	616,515.61	0.00	0.00	616,515.61		0.00
06/12/2016	616,515.61	0.00	0.00	616,515.61		0.00
06/13/2016	616,515.61	616,515.61	616,515.61	616,515.61		0.00
06/14/2016	616,515.61	616,515.61	616,515.61	616,515.61		0.00
06/15/2016	616,515.61	616,515.61	616,515.61	616,515.61		0.00
06/16/2016	616,515.61	594,890.53	616,515.61	594,890.53		0.00
06/17/2016	594,890.53	594,890.53	594,890.53	594,890.53		0.00
06/18/2016	594,890.53	0.00	0.00	594,890.53		0.00
06/19/2016	594,890.53	0.00	0.00	594,890.53		0.00
06/20/2016	594,890.53	594,890.53	594,890.53	594,890.53		0.00
06/21/2016	594,890.53	594,890.53	594,890.53	594,890.53		0.00
06/22/2016	594,890.53	639,918.53	594,890.53	639,918.53		0.00
06/23/2016	639,918.53	627,431.38	639,918.53	627,431.38		0.00
06/24/2016	627,431.38	627,431.38	627,431.38	627,431.38		0.00
06/25/2016	627,431.38	0.00	0.00	627,431.38		0.00
06/26/2016	627,431.38	0.00	0.00	627,431.38		0.00
06/27/2016	627,431.38	627,431.38	627,431.38	627,431.38		0.00
06/28/2016	627,431.38	627,431.38	627,431.38	627,431.38		0.00
06/29/2016	627,431.38	478,199.94	627,431.38	478,199.94		0.00
06/30/2016	478,199.94	478,199.94	478,199.94	478,199.94	880.83	0.00
Totals	628,291.76	13,279,053.91	13,429,145.73	478,199.94	880.83	0.00

Account Summary

Ending Balance:	478,199.94	**Minimum Balance:**	478,199.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	478,199.94	**Charge Rate:**	1.7675
Interest Earned:	880.83	**Average Balance:**	606,325.34	**Earnings Rate:**	1.77

Adjusted Interest: 880.83

Balance Including Interest: 479,080.77

Northwestern Oklahoma State University Detail Rep

6/1/2016 - 6/30/2016

7600505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	1,395,778.60	1,395,778.60	1,395,778.60	1,395,778.60		0.00
06/02/2016	1,395,778.60	1,397,858.05	1,395,778.60	1,397,858.05		0.00
06/03/2016	1,397,858.05	1,397,858.05	1,397,858.05	1,397,858.05		0.00
06/04/2016	1,397,858.05	0.00	0.00	1,397,858.05		0.00
06/05/2016	1,397,858.05	0.00	0.00	1,397,858.05		0.00
06/06/2016	1,397,858.05	1,397,858.05	1,397,858.05	1,397,858.05		0.00
06/07/2016	1,397,858.05	1,397,858.05	1,397,858.05	1,397,858.05		0.00
06/08/2016	1,397,858.05	1,397,858.05	1,397,858.05	1,397,858.05		0.00
06/09/2016	1,397,858.05	1,372,858.05	1,397,858.05	1,372,858.05		0.00
06/10/2016	1,372,858.05	1,372,858.05	1,372,858.05	1,372,858.05		0.00
06/11/2016	1,372,858.05	0.00	0.00	1,372,858.05		0.00
06/12/2016	1,372,858.05	0.00	0.00	1,372,858.05		0.00
06/13/2016	1,372,858.05	1,372,858.05	1,372,858.05	1,372,858.05		0.00
06/14/2016	1,372,858.05	1,372,858.05	1,372,858.05	1,372,858.05		0.00
06/15/2016	1,372,858.05	1,372,858.05	1,372,858.05	1,372,858.05		0.00
06/16/2016	1,372,858.05	1,369,858.05	1,372,858.05	1,369,858.05		0.00
06/17/2016	1,369,858.05	1,369,858.05	1,369,858.05	1,369,858.05		0.00
06/18/2016	1,369,858.05	0.00	0.00	1,369,858.05		0.00
06/19/2016	1,369,858.05	0.00	0.00	1,369,858.05		0.00
06/20/2016	1,369,858.05	1,203,811.97	1,369,858.05	1,203,811.97		0.00
06/21/2016	1,203,811.97	1,114,667.97	1,203,811.97	1,114,667.97		0.00
06/22/2016	1,114,667.97	1,159,850.97	1,114,667.97	1,159,850.97		0.00
06/23/2016	1,159,850.97	1,159,850.97	1,159,850.97	1,159,850.97		0.00
06/24/2016	1,159,850.97	1,159,850.97	1,159,850.97	1,159,850.97		0.00
06/25/2016	1,159,850.97	0.00	0.00	1,159,850.97		0.00
06/26/2016	1,159,850.97	0.00	0.00	1,159,850.97		0.00
06/27/2016	1,159,850.97	1,159,850.97	1,159,850.97	1,159,850.97		0.00
06/28/2016	1,159,850.97	1,154,701.32	1,159,850.97	1,154,701.32		0.00
06/29/2016	1,154,701.32	1,121,702.32	1,154,701.32	1,121,702.32		0.00
06/30/2016	1,121,702.32	1,121,702.32	1,121,702.32	1,121,702.32	1,885.94	0.00
Totals	1,395,778.60	28,345,064.98	28,619,141.26	1,121,702.32	1,885.94	0.00

Account Summary

Ending Balance:	1,121,702.32	**Minimum Balance:**	1,121,702.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,121,702.32	**Charge Rate:**	1.7675
Interest Earned:	1,885.94	**Average Balance:**	1,298,197.17	**Earnings Rate:**	1.77

Adjusted Interest: 1,885.94

Balance Including Interest: 1,123,588.26

Panhandle State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
06/01/2016	477,696.86	477,696.86	477,696.86	477,696.86		0.00
06/02/2016	477,696.86	478,388.67	477,696.86	478,388.67		0.00
06/03/2016	478,388.67	478,388.67	478,388.67	478,388.67		0.00
06/04/2016	478,388.67	0.00	0.00	478,388.67		0.00
06/05/2016	478,388.67	0.00	0.00	478,388.67		0.00
06/06/2016	478,388.67	478,388.67	478,388.67	478,388.67		0.00
06/07/2016	478,388.67	478,388.67	478,388.67	478,388.67		0.00
06/08/2016	478,388.67	478,388.67	478,388.67	478,388.67		0.00
06/09/2016	478,388.67	478,388.67	478,388.67	478,388.67		0.00
06/10/2016	478,388.67	447,864.84	478,388.67	447,864.84		0.00
06/11/2016	447,864.84	0.00	0.00	447,864.84		0.00
06/12/2016	447,864.84	0.00	0.00	447,864.84		0.00
06/13/2016	447,864.84	447,864.84	447,864.84	447,864.84		0.00
06/14/2016	447,864.84	447,864.84	447,864.84	447,864.84		0.00
06/15/2016	447,864.84	447,864.84	447,864.84	447,864.84		0.00
06/16/2016	447,864.84	447,864.84	447,864.84	447,864.84		0.00
06/17/2016	447,864.84	447,864.84	447,864.84	447,864.84		0.00
06/18/2016	447,864.84	0.00	0.00	447,864.84		0.00
06/19/2016	447,864.84	0.00	0.00	447,864.84		0.00
06/20/2016	447,864.84	447,864.84	447,864.84	447,864.84		0.00
06/21/2016	447,864.84	447,864.84	447,864.84	447,864.84		0.00
06/22/2016	447,864.84	497,896.84	447,864.84	497,896.84		0.00
06/23/2016	497,896.84	497,896.84	497,896.84	497,896.84		0.00
06/24/2016	497,896.84	497,896.84	497,896.84	497,896.84		0.00
06/25/2016	497,896.84	0.00	0.00	497,896.84		0.00
06/26/2016	497,896.84	0.00	0.00	497,896.84		0.00
06/27/2016	497,896.84	497,896.84	497,896.84	497,896.84		0.00
06/28/2016	497,896.84	497,896.84	497,896.84	497,896.84		0.00
06/29/2016	497,896.84	497,896.84	497,896.84	497,896.84		0.00
06/30/2016	497,896.84	497,896.84	497,896.84	497,896.84	685.71	0.00
Totals	477,696.86	10,416,225.48	10,396,025.50	497,896.84	685.71	0.00

Account Summary

Ending Balance:	497,896.84	**Minimum Balance:**	497,896.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	497,896.84	**Charge Rate:**	1.7675
Interest Earned:	685.71	**Average Balance:**	472,008.53	**Earnings Rate:**	1.77

Adjusted Interest: 685.71

Balance Including Interest: 498,582.55

Southeastern Oklahoma State University Detail Rep

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
06/01/2016	37,252.39	37,252.39	37,252.39	37,252.39		0.00
06/02/2016	37,252.39	37,288.93	37,252.39	37,288.93		0.00
06/03/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/04/2016	37,288.93	0.00	0.00	37,288.93		0.00
06/05/2016	37,288.93	0.00	0.00	37,288.93		0.00
06/06/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/07/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/08/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/09/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/10/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/11/2016	37,288.93	0.00	0.00	37,288.93		0.00
06/12/2016	37,288.93	0.00	0.00	37,288.93		0.00
06/13/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/14/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/15/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/16/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/17/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/18/2016	37,288.93	0.00	0.00	37,288.93		0.00
06/19/2016	37,288.93	0.00	0.00	37,288.93		0.00
06/20/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/21/2016	37,288.93	37,288.93	37,288.93	37,288.93		0.00
06/22/2016	37,288.93	87,320.93	37,288.93	87,320.93		0.00
06/23/2016	87,320.93	21,264.77	87,320.93	21,264.77		0.00
06/24/2016	21,264.77	21,264.77	21,264.77	21,264.77		0.00
06/25/2016	21,264.77	0.00	0.00	21,264.77		0.00
06/26/2016	21,264.77	0.00	0.00	21,264.77		0.00
06/27/2016	21,264.77	21,264.77	21,264.77	21,264.77		0.00
06/28/2016	21,264.77	21,264.77	21,264.77	21,264.77		0.00
06/29/2016	21,264.77	21,264.77	21,264.77	21,264.77		0.00
06/30/2016	21,264.77	21,264.77	21,264.77	21,264.77	50.38	0.00
Totals	37,252.39	774,206.96	790,194.58	21,264.77	50.38	0.00

Account Summary

Ending Balance:	21,264.77	**Minimum Balance:**	21,264.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,264.77	**Charge Rate:**	1.7675
Interest Earned:	50.38	**Average Balance:**	34,682.34	**Earnings Rate:**	1.77

Adjusted Interest: 50.38

Balance Including Interest: 21,315.15

Southwestern Oklahoma State University Detail Re

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
06/01/2016	2,298,556.87	2,298,556.87	2,298,556.87	2,298,556.87		0.00
06/02/2016	2,298,556.87	2,302,007.18	2,298,556.87	2,302,007.18		0.00
06/03/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/04/2016	2,302,007.18	0.00	0.00	2,302,007.18		0.00
06/05/2016	2,302,007.18	0.00	0.00	2,302,007.18		0.00
06/06/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/07/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/08/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/09/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/10/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/11/2016	2,302,007.18	0.00	0.00	2,302,007.18		0.00
06/12/2016	2,302,007.18	0.00	0.00	2,302,007.18		0.00
06/13/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/14/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/15/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/16/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/17/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/18/2016	2,302,007.18	0.00	0.00	2,302,007.18		0.00
06/19/2016	2,302,007.18	0.00	0.00	2,302,007.18		0.00
06/20/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/21/2016	2,302,007.18	2,302,007.18	2,302,007.18	2,302,007.18		0.00
06/22/2016	2,302,007.18	2,352,039.18	2,302,007.18	2,352,039.18		0.00
06/23/2016	2,352,039.18	2,352,039.18	2,352,039.18	2,352,039.18		0.00
06/24/2016	2,352,039.18	2,251,995.51	2,352,039.18	2,251,995.51		0.00
06/25/2016	2,251,995.51	0.00	0.00	2,251,995.51		0.00
06/26/2016	2,251,995.51	0.00	0.00	2,251,995.51		0.00
06/27/2016	2,251,995.51	2,251,995.51	2,251,995.51	2,251,995.51		0.00
06/28/2016	2,251,995.51	2,251,995.51	2,251,995.51	2,251,995.51		0.00
06/29/2016	2,251,995.51	2,251,995.51	2,251,995.51	2,251,995.51		0.00
06/30/2016	2,251,995.51	2,251,995.51	2,251,995.51	2,251,995.51	3,331.94	0.00
Totals	2,298,556.87	50,490,713.30	50,537,274.66	2,251,995.51	3,331.94	0.00

Account Summary

Ending Balance:	2,251,995.51	**Minimum Balance:**	2,251,995.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,251,995.51	**Charge Rate:**	1.7675
Interest Earned:	3,331.94	**Average Balance:**	2,293,558.25	**Earnings Rate:**	1.77

Adjusted Interest: 3,331.94

Balance Including Interest: 2,255,327.45

Oklahoma University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
06/01/2016	5,646,001.72	5,646,001.72	5,646,001.72	5,646,001.72		0.00
06/02/2016	5,646,001.72	5,654,254.03	5,646,001.72	5,654,254.03		0.00
06/03/2016	5,654,254.03	5,654,254.03	5,654,254.03	5,654,254.03		0.00
06/04/2016	5,654,254.03	0.00	0.00	5,654,254.03		0.00
06/05/2016	5,654,254.03	0.00	0.00	5,654,254.03		0.00
06/06/2016	5,654,254.03	5,654,254.03	5,654,254.03	5,654,254.03		0.00
06/07/2016	5,654,254.03	5,654,254.03	5,654,254.03	5,654,254.03		0.00
06/08/2016	5,654,254.03	4,246,963.53	5,654,254.03	4,246,963.53		0.00
06/09/2016	4,246,963.53	4,246,963.53	4,246,963.53	4,246,963.53		0.00
06/10/2016	4,246,963.53	4,246,963.53	4,246,963.53	4,246,963.53		0.00
06/11/2016	4,246,963.53	0.00	0.00	4,246,963.53		0.00
06/12/2016	4,246,963.53	0.00	0.00	4,246,963.53		0.00
06/13/2016	4,246,963.53	4,246,963.53	4,246,963.53	4,246,963.53		0.00
06/14/2016	4,246,963.53	3,923,291.53	4,246,963.53	3,923,291.53		0.00
06/15/2016	3,923,291.53	3,923,291.53	3,923,291.53	3,923,291.53		0.00
06/16/2016	3,923,291.53	3,923,291.53	3,923,291.53	3,923,291.53		0.00
06/17/2016	3,923,291.53	3,923,291.53	3,923,291.53	3,923,291.53		0.00
06/18/2016	3,923,291.53	0.00	0.00	3,923,291.53		0.00
06/19/2016	3,923,291.53	0.00	0.00	3,923,291.53		0.00
06/20/2016	3,923,291.53	2,514,876.56	3,923,291.53	2,514,876.56		0.00
06/21/2016	2,514,876.56	1,587,651.71	2,514,876.56	1,587,651.71		0.00
06/22/2016	1,587,651.71	1,992,911.71	1,587,651.71	1,992,911.71		0.00
06/23/2016	1,992,911.71	1,992,911.71	1,992,911.71	1,992,911.71		0.00
06/24/2016	1,992,911.71	1,992,911.71	1,992,911.71	1,992,911.71		0.00
06/25/2016	1,992,911.71	0.00	0.00	1,992,911.71		0.00
06/26/2016	1,992,911.71	0.00	0.00	1,992,911.71		0.00
06/27/2016	1,992,911.71	1,992,911.71	1,992,911.71	1,992,911.71		0.00
06/28/2016	1,992,911.71	1,992,911.71	1,992,911.71	1,992,911.71		0.00
06/29/2016	1,992,911.71	1,992,911.71	1,992,911.71	1,992,911.71		0.00
06/30/2016	1,992,911.71	1,992,911.71	1,992,911.71	1,992,911.71	5,357.31	0.00
Totals	5,646,001.72	78,996,948.32	82,650,038.33	1,992,911.71	5,357.31	0.00

Account Summary

Ending Balance:	1,992,911.71	**Minimum Balance:**	1,992,911.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,992,911.71	**Charge Rate:**	1.7675
Interest Earned:	5,357.31	**Average Balance:**	3,687,726.33	**Earnings Rate:**	1.77

Adjusted Interest: 5,357.31

Balance Including Interest: 1,998,269.02

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
06/01/2016	3,336,367.32	3,336,367.32	3,336,367.32	3,336,367.32		0.00
06/02/2016	3,336,367.32	3,341,452.74	3,336,367.32	3,341,452.74		0.00
06/03/2016	3,341,452.74	3,341,452.74	3,341,452.74	3,341,452.74		0.00
06/04/2016	3,341,452.74	0.00	0.00	3,341,452.74		0.00
06/05/2016	3,341,452.74	0.00	0.00	3,341,452.74		0.00
06/06/2016	3,341,452.74	3,341,452.74	3,341,452.74	3,341,452.74		0.00
06/07/2016	3,341,452.74	3,341,452.74	3,341,452.74	3,341,452.74		0.00
06/08/2016	3,341,452.74	3,341,452.74	3,341,452.74	3,341,452.74		0.00
06/09/2016	3,341,452.74	3,341,452.74	3,341,452.74	3,341,452.74		0.00
06/10/2016	3,341,452.74	3,341,452.74	3,341,452.74	3,341,452.74		0.00
06/11/2016	3,341,452.74	0.00	0.00	3,341,452.74		0.00
06/12/2016	3,341,452.74	0.00	0.00	3,341,452.74		0.00
06/13/2016	3,341,452.74	3,341,452.74	3,341,452.74	3,341,452.74		0.00
06/14/2016	3,341,452.74	3,341,452.74	3,341,452.74	3,341,452.74		0.00
06/15/2016	3,341,452.74	3,341,452.74	3,341,452.74	3,341,452.74		0.00
06/16/2016	3,341,452.74	3,341,452.74	3,341,452.74	3,341,452.74		0.00
06/17/2016	3,341,452.74	3,330,984.57	3,341,452.74	3,330,984.57		0.00
06/18/2016	3,330,984.57	0.00	0.00	3,330,984.57		0.00
06/19/2016	3,330,984.57	0.00	0.00	3,330,984.57		0.00
06/20/2016	3,330,984.57	3,330,984.57	3,330,984.57	3,330,984.57		0.00
06/21/2016	3,330,984.57	3,330,984.57	3,330,984.57	3,330,984.57		0.00
06/22/2016	3,330,984.57	3,483,183.57	3,330,984.57	3,483,183.57		0.00
06/23/2016	3,483,183.57	3,483,183.57	3,483,183.57	3,483,183.57		0.00
06/24/2016	3,483,183.57	3,483,183.57	3,483,183.57	3,483,183.57		0.00
06/25/2016	3,483,183.57	0.00	0.00	3,483,183.57		0.00
06/26/2016	3,483,183.57	0.00	0.00	3,483,183.57		0.00
06/27/2016	3,483,183.57	3,483,183.57	3,483,183.57	3,483,183.57		0.00
06/28/2016	3,483,183.57	3,483,183.57	3,483,183.57	3,483,183.57		0.00
06/29/2016	3,483,183.57	3,483,183.57	3,483,183.57	3,483,183.57		0.00
06/30/2016	3,483,183.57	3,483,183.57	3,483,183.57	3,483,183.57	4,913.25	0.00
Totals	3,336,367.32	74,467,586.16	74,320,769.91	3,483,183.57	4,913.25	0.00

Account Summary

Ending Balance:	3,483,183.57	**Minimum Balance:**	3,483,183.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,483,183.57	**Charge Rate:**	1.7675
Interest Earned:	4,913.25	**Average Balance:**	3,382,057.78	**Earnings Rate:**	1.77

Adjusted Interest: 4,913.25

Balance Including Interest: 3,488,096.82

University of Central Oklahoma Detail Report

6/1/2016 - 6/30/2016

7650120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	1,260,476.77	1,260,476.77	1,260,476.77	1,260,476.77		0.00
06/02/2016	1,260,476.77	1,262,373.45	1,260,476.77	1,262,373.45		0.00
06/03/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/04/2016	1,262,373.45	0.00	0.00	1,262,373.45		0.00
06/05/2016	1,262,373.45	0.00	0.00	1,262,373.45		0.00
06/06/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/07/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/08/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/09/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/10/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/11/2016	1,262,373.45	0.00	0.00	1,262,373.45		0.00
06/12/2016	1,262,373.45	0.00	0.00	1,262,373.45		0.00
06/13/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/14/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/15/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/16/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/17/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/18/2016	1,262,373.45	0.00	0.00	1,262,373.45		0.00
06/19/2016	1,262,373.45	0.00	0.00	1,262,373.45		0.00
06/20/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/21/2016	1,262,373.45	1,262,373.45	1,262,373.45	1,262,373.45		0.00
06/22/2016	1,262,373.45	1,284,341.45	1,262,373.45	1,284,341.45		0.00
06/23/2016	1,284,341.45	1,284,341.45	1,284,341.45	1,284,341.45		0.00
06/24/2016	1,284,341.45	1,284,341.45	1,284,341.45	1,284,341.45		0.00
06/25/2016	1,284,341.45	0.00	0.00	1,284,341.45		0.00
06/26/2016	1,284,341.45	0.00	0.00	1,284,341.45		0.00
06/27/2016	1,284,341.45	1,284,341.45	1,284,341.45	1,284,341.45		0.00
06/28/2016	1,284,341.45	1,284,341.45	1,284,341.45	1,284,341.45		0.00
06/29/2016	1,284,341.45	1,284,341.45	1,284,341.45	1,284,341.45		0.00
06/30/2016	1,284,341.45	1,284,341.45	1,284,341.45	1,284,341.45	1,843.38	0.00
Totals	1,260,476.77	27,924,095.22	27,900,230.54	1,284,341.45	1,843.38	0.00

Account Summary

Ending Balance:	1,284,341.45	**Minimum Balance:**	1,284,341.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,284,341.45	**Charge Rate:**	1.7675
Interest Earned:	1,843.38	**Average Balance:**	1,268,900.63	**Earnings Rate:**	1.77

Adjusted Interest: 1,843.38

Balance Including Interest: 1,286,184.83

UNIV OF SCIENCE & ARTS Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
06/01/2016	1,276,713.80	1,276,713.80	1,276,713.80	1,276,713.80		0.00
06/02/2016	1,276,713.80	1,278,640.86	1,276,713.80	1,278,640.86		0.00
06/03/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/04/2016	1,278,640.86	0.00	0.00	1,278,640.86		0.00
06/05/2016	1,278,640.86	0.00	0.00	1,278,640.86		0.00
06/06/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/07/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/08/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/09/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/10/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/11/2016	1,278,640.86	0.00	0.00	1,278,640.86		0.00
06/12/2016	1,278,640.86	0.00	0.00	1,278,640.86		0.00
06/13/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/14/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/15/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/16/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/17/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/18/2016	1,278,640.86	0.00	0.00	1,278,640.86		0.00
06/19/2016	1,278,640.86	0.00	0.00	1,278,640.86		0.00
06/20/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/21/2016	1,278,640.86	1,278,640.86	1,278,640.86	1,278,640.86		0.00
06/22/2016	1,278,640.86	1,300,608.86	1,278,640.86	1,300,608.86		0.00
06/23/2016	1,300,608.86	1,300,608.86	1,300,608.86	1,300,608.86		0.00
06/24/2016	1,300,608.86	1,300,608.86	1,300,608.86	1,300,608.86		0.00
06/25/2016	1,300,608.86	0.00	0.00	1,300,608.86		0.00
06/26/2016	1,300,608.86	0.00	0.00	1,300,608.86		0.00
06/27/2016	1,300,608.86	1,300,608.86	1,300,608.86	1,300,608.86		0.00
06/28/2016	1,300,608.86	1,300,608.86	1,300,608.86	1,300,608.86		0.00
06/29/2016	1,300,608.86	1,300,608.86	1,300,608.86	1,300,608.86		0.00
06/30/2016	1,300,608.86	1,300,608.86	1,300,608.86	1,300,608.86	1,867.01	0.00
Totals	1,276,713.80	28,281,947.86	28,258,052.80	1,300,608.86	1,867.01	0.00

Account Summary

Ending Balance:	1,300,608.86	**Minimum Balance:**	1,300,608.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,300,608.86	**Charge Rate:**	1.7675
Interest Earned:	1,867.01	**Average Balance:**	1,285,167.02	**Earnings Rate:**	1.77

Adjusted Interest: 1,867.01

Balance Including Interest: 1,302,475.87

East Central University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
06/01/2016	1,911,369.62	1,911,369.62	1,911,369.62	1,911,369.62		0.00
06/02/2016	1,911,369.62	1,914,257.23	1,911,369.62	1,914,257.23		0.00
06/03/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/04/2016	1,914,257.23	0.00	0.00	1,914,257.23		0.00
06/05/2016	1,914,257.23	0.00	0.00	1,914,257.23		0.00
06/06/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/07/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/08/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/09/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/10/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/11/2016	1,914,257.23	0.00	0.00	1,914,257.23		0.00
06/12/2016	1,914,257.23	0.00	0.00	1,914,257.23		0.00
06/13/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/14/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/15/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/16/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/17/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/18/2016	1,914,257.23	0.00	0.00	1,914,257.23		0.00
06/19/2016	1,914,257.23	0.00	0.00	1,914,257.23		0.00
06/20/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/21/2016	1,914,257.23	1,914,257.23	1,914,257.23	1,914,257.23		0.00
06/22/2016	1,914,257.23	1,936,225.23	1,914,257.23	1,936,225.23		0.00
06/23/2016	1,936,225.23	1,936,225.23	1,936,225.23	1,936,225.23		0.00
06/24/2016	1,936,225.23	1,936,225.23	1,936,225.23	1,936,225.23		0.00
06/25/2016	1,936,225.23	0.00	0.00	1,936,225.23		0.00
06/26/2016	1,936,225.23	0.00	0.00	1,936,225.23		0.00
06/27/2016	1,936,225.23	1,936,225.23	1,936,225.23	1,936,225.23		0.00
06/28/2016	1,936,225.23	1,936,225.23	1,936,225.23	1,936,225.23		0.00
06/29/2016	1,936,225.23	1,936,225.23	1,936,225.23	1,936,225.23		0.00
06/30/2016	1,936,225.23	1,936,225.23	1,936,225.23	1,936,225.23	2,790.35	0.00
Totals	1,911,369.62	42,264,547.45	42,239,691.84	1,936,225.23	2,790.35	0.00

Account Summary

Ending Balance:	1,936,225.23	**Minimum Balance:**	1,936,225.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,936,225.23	**Charge Rate:**	1.7675
Interest Earned:	2,790.35	**Average Balance:**	1,920,751.38	**Earnings Rate:**	1.77

Adjusted Interest: 2,790.35

Balance Including Interest: 1,939,015.58

Langston University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
06/01/2016	2,037,023.45	2,037,023.45	2,037,023.45	2,037,023.45		0.00
06/02/2016	2,037,023.45	2,040,162.85	2,037,023.45	2,040,162.85		0.00
06/03/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/04/2016	2,040,162.85	0.00	0.00	2,040,162.85		0.00
06/05/2016	2,040,162.85	0.00	0.00	2,040,162.85		0.00
06/06/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/07/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/08/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/09/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/10/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/11/2016	2,040,162.85	0.00	0.00	2,040,162.85		0.00
06/12/2016	2,040,162.85	0.00	0.00	2,040,162.85		0.00
06/13/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/14/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/15/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/16/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/17/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/18/2016	2,040,162.85	0.00	0.00	2,040,162.85		0.00
06/19/2016	2,040,162.85	0.00	0.00	2,040,162.85		0.00
06/20/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/21/2016	2,040,162.85	2,040,162.85	2,040,162.85	2,040,162.85		0.00
06/22/2016	2,040,162.85	2,160,203.85	2,040,162.85	2,160,203.85		0.00
06/23/2016	2,160,203.85	2,160,203.85	2,160,203.85	2,160,203.85		0.00
06/24/2016	2,160,203.85	2,160,203.85	2,160,203.85	2,160,203.85		0.00
06/25/2016	2,160,203.85	0.00	0.00	2,160,203.85		0.00
06/26/2016	2,160,203.85	0.00	0.00	2,160,203.85		0.00
06/27/2016	2,160,203.85	2,160,203.85	2,160,203.85	2,160,203.85		0.00
06/28/2016	2,160,203.85	2,160,203.85	2,160,203.85	2,160,203.85		0.00
06/29/2016	2,160,203.85	2,160,203.85	2,160,203.85	2,160,203.85		0.00
06/30/2016	2,160,203.85	2,160,203.85	2,160,203.85	2,160,203.85	3,015.99	0.00
Totals	2,037,023.45	45,720,730.30	45,597,549.90	2,160,203.85	3,015.99	0.00

Account Summary

Ending Balance:	2,160,203.85	**Minimum Balance:**	2,160,203.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,160,203.85	**Charge Rate:**	1.7675
Interest Earned:	3,015.99	**Average Balance:**	2,076,070.50	**Earnings Rate:**	1.77

Adjusted Interest: 3,015.99

Balance Including Interest: 2,163,219.84

Northeastern State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
06/01/2016	981,017.82	981,017.82	981,017.82	981,017.82		0.00
06/02/2016	981,017.82	982,533.84	981,017.82	982,533.84		0.00
06/03/2016	982,533.84	982,533.84	982,533.84	982,533.84		0.00
06/04/2016	982,533.84	0.00	0.00	982,533.84		0.00
06/05/2016	982,533.84	0.00	0.00	982,533.84		0.00
06/06/2016	982,533.84	982,310.61	982,533.84	982,310.61		0.00
06/07/2016	982,310.61	982,310.61	982,310.61	982,310.61		0.00
06/08/2016	982,310.61	982,310.61	982,310.61	982,310.61		0.00
06/09/2016	982,310.61	982,310.61	982,310.61	982,310.61		0.00
06/10/2016	982,310.61	982,310.61	982,310.61	982,310.61		0.00
06/11/2016	982,310.61	0.00	0.00	982,310.61		0.00
06/12/2016	982,310.61	0.00	0.00	982,310.61		0.00
06/13/2016	982,310.61	982,310.61	982,310.61	982,310.61		0.00
06/14/2016	982,310.61	982,310.61	982,310.61	982,310.61		0.00
06/15/2016	982,310.61	982,310.61	982,310.61	982,310.61		0.00
06/16/2016	982,310.61	982,310.61	982,310.61	982,310.61		0.00
06/17/2016	982,310.61	982,310.61	982,310.61	982,310.61		0.00
06/18/2016	982,310.61	0.00	0.00	982,310.61		0.00
06/19/2016	982,310.61	0.00	0.00	982,310.61		0.00
06/20/2016	982,310.61	979,064.61	982,310.61	979,064.61		0.00
06/21/2016	979,064.61	979,064.61	979,064.61	979,064.61		0.00
06/22/2016	979,064.61	998,637.61	979,064.61	998,637.61		0.00
06/23/2016	998,637.61	998,637.61	998,637.61	998,637.61		0.00
06/24/2016	998,637.61	998,637.61	998,637.61	998,637.61		0.00
06/25/2016	998,637.61	0.00	0.00	998,637.61		0.00
06/26/2016	998,637.61	0.00	0.00	998,637.61		0.00
06/27/2016	998,637.61	998,637.61	998,637.61	998,637.61		0.00
06/28/2016	998,637.61	998,637.61	998,637.61	998,637.61		0.00
06/29/2016	998,637.61	998,637.61	998,637.61	998,637.61		0.00
06/30/2016	998,637.61	998,637.61	998,637.61	998,637.61	1,433.82	0.00
Totals	981,017.82	21,717,784.09	21,700,164.30	998,637.61	1,433.82	0.00

Account Summary

Ending Balance:	998,637.61	**Minimum Balance:**	998,637.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	998,637.61	**Charge Rate:**	1.7675
Interest Earned:	1,433.82	**Average Balance:**	986,978.98	**Earnings Rate:**	1.77

Adjusted Interest: 1,433.82

Balance Including Interest: 1,000,071.43

Northern Oklahoma College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
06/01/2016	1,918,266.50	1,918,266.50	1,918,266.50	1,918,266.50		0.00
06/02/2016	1,918,266.50	1,908,300.63	1,918,266.50	1,908,300.63		0.00
06/03/2016	1,908,300.63	1,908,300.63	1,908,300.63	1,908,300.63		0.00
06/04/2016	1,908,300.63	0.00	0.00	1,908,300.63		0.00
06/05/2016	1,908,300.63	0.00	0.00	1,908,300.63		0.00
06/06/2016	1,908,300.63	1,908,300.63	1,908,300.63	1,908,300.63		0.00
06/07/2016	1,908,300.63	1,908,300.63	1,908,300.63	1,908,300.63		0.00
06/08/2016	1,908,300.63	1,713,186.62	1,908,300.63	1,713,186.62		0.00
06/09/2016	1,713,186.62	1,713,186.62	1,713,186.62	1,713,186.62		0.00
06/10/2016	1,713,186.62	1,713,186.62	1,713,186.62	1,713,186.62		0.00
06/11/2016	1,713,186.62	0.00	0.00	1,713,186.62		0.00
06/12/2016	1,713,186.62	0.00	0.00	1,713,186.62		0.00
06/13/2016	1,713,186.62	1,713,186.62	1,713,186.62	1,713,186.62		0.00
06/14/2016	1,713,186.62	1,713,186.62	1,713,186.62	1,713,186.62		0.00
06/15/2016	1,713,186.62	1,713,186.62	1,713,186.62	1,713,186.62		0.00
06/16/2016	1,713,186.62	1,687,567.18	1,713,186.62	1,687,567.18		0.00
06/17/2016	1,687,567.18	1,687,567.18	1,687,567.18	1,687,567.18		0.00
06/18/2016	1,687,567.18	0.00	0.00	1,687,567.18		0.00
06/19/2016	1,687,567.18	0.00	0.00	1,687,567.18		0.00
06/20/2016	1,687,567.18	1,687,567.18	1,687,567.18	1,687,567.18		0.00
06/21/2016	1,687,567.18	1,687,567.18	1,687,567.18	1,687,567.18		0.00
06/22/2016	1,687,567.18	1,852,217.18	1,687,567.18	1,852,217.18		0.00
06/23/2016	1,852,217.18	1,802,381.98	1,852,217.18	1,802,381.98		0.00
06/24/2016	1,802,381.98	1,802,381.98	1,802,381.98	1,802,381.98		0.00
06/25/2016	1,802,381.98	0.00	0.00	1,802,381.98		0.00
06/26/2016	1,802,381.98	0.00	0.00	1,802,381.98		0.00
06/27/2016	1,802,381.98	1,802,381.98	1,802,381.98	1,802,381.98		0.00
06/28/2016	1,802,381.98	1,802,381.98	1,802,381.98	1,802,381.98		0.00
06/29/2016	1,802,381.98	1,802,381.98	1,802,381.98	1,802,381.98		0.00
06/30/2016	1,802,381.98	1,802,381.98	1,802,381.98	1,802,381.98	2,589.28	0.00
Totals	1,918,266.50	39,247,366.52	39,363,251.04	1,802,381.98	2,589.28	0.00

Account Summary

Ending Balance:	1,802,381.98	**Minimum Balance:**	1,802,381.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,802,381.98	**Charge Rate:**	1.7675
Interest Earned:	2,589.28	**Average Balance:**	1,782,341.31	**Earnings Rate:**	1.77

Adjusted Interest: 2,589.28

Balance Including Interest: 1,804,971.26

Northwestern Oklahoma State University Detail Rep

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
06/01/2016	797,879.98	797,879.98	797,879.98	797,879.98		0.00
06/02/2016	797,879.98	799,074.47	797,879.98	799,074.47		0.00
06/03/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/04/2016	799,074.47	0.00	0.00	799,074.47		0.00
06/05/2016	799,074.47	0.00	0.00	799,074.47		0.00
06/06/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/07/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/08/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/09/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/10/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/11/2016	799,074.47	0.00	0.00	799,074.47		0.00
06/12/2016	799,074.47	0.00	0.00	799,074.47		0.00
06/13/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/14/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/15/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/16/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/17/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/18/2016	799,074.47	0.00	0.00	799,074.47		0.00
06/19/2016	799,074.47	0.00	0.00	799,074.47		0.00
06/20/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/21/2016	799,074.47	799,074.47	799,074.47	799,074.47		0.00
06/22/2016	799,074.47	821,042.47	799,074.47	821,042.47		0.00
06/23/2016	821,042.47	821,042.47	821,042.47	821,042.47		0.00
06/24/2016	821,042.47	821,042.47	821,042.47	821,042.47		0.00
06/25/2016	821,042.47	0.00	0.00	821,042.47		0.00
06/26/2016	821,042.47	0.00	0.00	821,042.47		0.00
06/27/2016	821,042.47	821,042.47	821,042.47	821,042.47		0.00
06/28/2016	821,042.47	821,042.47	821,042.47	821,042.47		0.00
06/29/2016	821,042.47	821,042.47	821,042.47	821,042.47		0.00
06/30/2016	821,042.47	821,042.47	821,042.47	821,042.47	1,170.36	0.00
Totals	797,879.98	17,732,219.85	17,709,057.36	821,042.47	1,170.36	0.00

Account Summary

Ending Balance:	821,042.47	**Minimum Balance:**	821,042.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	821,042.47	**Charge Rate:**	1.7675
Interest Earned:	1,170.36	**Average Balance:**	805,625.05	**Earnings Rate:**	1.77

Adjusted Interest: 1,170.36

Balance Including Interest: 822,212.83

Panhandle State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
06/01/2016	251,725.73	251,725.73	251,725.73	251,725.73		0.00
06/02/2016	251,725.73	252,093.77	251,725.73	252,093.77		0.00
06/03/2016	252,093.77	252,093.77	252,093.77	252,093.77		0.00
06/04/2016	252,093.77	0.00	0.00	252,093.77		0.00
06/05/2016	252,093.77	0.00	0.00	252,093.77		0.00
06/06/2016	252,093.77	252,093.77	252,093.77	252,093.77		0.00
06/07/2016	252,093.77	252,093.77	252,093.77	252,093.77		0.00
06/08/2016	252,093.77	252,093.77	252,093.77	252,093.77		0.00
06/09/2016	252,093.77	252,093.77	252,093.77	252,093.77		0.00
06/10/2016	252,093.77	238,938.70	252,093.77	238,938.70		0.00
06/11/2016	238,938.70	0.00	0.00	238,938.70		0.00
06/12/2016	238,938.70	0.00	0.00	238,938.70		0.00
06/13/2016	238,938.70	238,938.70	238,938.70	238,938.70		0.00
06/14/2016	238,938.70	238,938.70	238,938.70	238,938.70		0.00
06/15/2016	238,938.70	238,938.70	238,938.70	238,938.70		0.00
06/16/2016	238,938.70	238,938.70	238,938.70	238,938.70		0.00
06/17/2016	238,938.70	238,938.70	238,938.70	238,938.70		0.00
06/18/2016	238,938.70	0.00	0.00	238,938.70		0.00
06/19/2016	238,938.70	0.00	0.00	238,938.70		0.00
06/20/2016	238,938.70	238,938.70	238,938.70	238,938.70		0.00
06/21/2016	238,938.70	238,938.70	238,938.70	238,938.70		0.00
06/22/2016	238,938.70	260,906.70	238,938.70	260,906.70		0.00
06/23/2016	260,906.70	260,906.70	260,906.70	260,906.70		0.00
06/24/2016	260,906.70	260,906.70	260,906.70	260,906.70		0.00
06/25/2016	260,906.70	0.00	0.00	260,906.70		0.00
06/26/2016	260,906.70	0.00	0.00	260,906.70		0.00
06/27/2016	260,906.70	260,906.70	260,906.70	260,906.70		0.00
06/28/2016	260,906.70	260,906.70	260,906.70	260,906.70		0.00
06/29/2016	260,906.70	260,906.70	260,906.70	260,906.70		0.00
06/30/2016	260,906.70	260,906.70	260,906.70	260,906.70	362.41	0.00
Totals	251,725.73	5,502,144.85	5,492,963.88	260,906.70	362.41	0.00

Account Summary

Ending Balance:	260,906.70	**Minimum Balance:**	260,906.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	260,906.70	**Charge Rate:**	1.7675
Interest Earned:	362.41	**Average Balance:**	249,463.35	**Earnings Rate:**	1.77

Adjusted Interest: 362.41

Balance Including Interest: 261,269.11

Southeastern Oklahoma State University Detail Rep

6/1/2016 - 6/30/2016

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	62,574.86	62,574.86	62,574.86	62,574.86		0.00
06/02/2016	62,574.86	62,663.55	62,574.86	62,663.55		0.00
06/03/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/04/2016	62,663.55	0.00	0.00	62,663.55		0.00
06/05/2016	62,663.55	0.00	0.00	62,663.55		0.00
06/06/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/07/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/08/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/09/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/10/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/11/2016	62,663.55	0.00	0.00	62,663.55		0.00
06/12/2016	62,663.55	0.00	0.00	62,663.55		0.00
06/13/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/14/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/15/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/16/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/17/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/18/2016	62,663.55	0.00	0.00	62,663.55		0.00
06/19/2016	62,663.55	0.00	0.00	62,663.55		0.00
06/20/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/21/2016	62,663.55	62,663.55	62,663.55	62,663.55		0.00
06/22/2016	62,663.55	84,631.55	62,663.55	84,631.55		0.00
06/23/2016	84,631.55	434.09	84,631.55	434.09		0.00
06/24/2016	434.09	434.09	434.09	434.09		0.00
06/25/2016	434.09	0.00	0.00	434.09		0.00
06/26/2016	434.09	0.00	0.00	434.09		0.00
06/27/2016	434.09	434.09	434.09	434.09		0.00
06/28/2016	434.09	434.09	434.09	434.09		0.00
06/29/2016	434.09	434.09	434.09	434.09		0.00
06/30/2016	434.09	434.09	434.09	434.09	67.99	0.00
Totals	62,574.86	1,027,100.65	1,089,241.42	434.09	67.99	0.00

Account Summary

Ending Balance:	434.09	**Minimum Balance:**	434.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	434.09	**Charge Rate:**	1.7675
Interest Earned:	67.99	**Average Balance:**	46,798.34	**Earnings Rate:**	1.77

Adjusted Interest: 67.99

Balance Including Interest: 502.08

Southwestern Oklahoma State University Detail Re

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
06/01/2016	567,993.08	567,993.08	567,993.08	567,993.08		0.00
06/02/2016	567,993.08	568,888.06	567,993.08	568,888.06		0.00
06/03/2016	568,888.06	568,888.06	568,888.06	568,888.06		0.00
06/04/2016	568,888.06	0.00	0.00	568,888.06		0.00
06/05/2016	568,888.06	0.00	0.00	568,888.06		0.00
06/06/2016	568,888.06	568,888.06	568,888.06	568,888.06		0.00
06/07/2016	568,888.06	568,888.06	568,888.06	568,888.06		0.00
06/08/2016	568,888.06	568,888.06	568,888.06	568,888.06		0.00
06/09/2016	568,888.06	568,888.06	568,888.06	568,888.06		0.00
06/10/2016	568,888.06	564,647.02	568,888.06	564,647.02		0.00
06/11/2016	564,647.02	0.00	0.00	564,647.02		0.00
06/12/2016	564,647.02	0.00	0.00	564,647.02		0.00
06/13/2016	564,647.02	564,647.02	564,647.02	564,647.02		0.00
06/14/2016	564,647.02	564,647.02	564,647.02	564,647.02		0.00
06/15/2016	564,647.02	564,647.02	564,647.02	564,647.02		0.00
06/16/2016	564,647.02	564,647.02	564,647.02	564,647.02		0.00
06/17/2016	564,647.02	564,647.02	564,647.02	564,647.02		0.00
06/18/2016	564,647.02	0.00	0.00	564,647.02		0.00
06/19/2016	564,647.02	0.00	0.00	564,647.02		0.00
06/20/2016	564,647.02	564,647.02	564,647.02	564,647.02		0.00
06/21/2016	564,647.02	564,647.02	564,647.02	564,647.02		0.00
06/22/2016	564,647.02	586,615.02	564,647.02	586,615.02		0.00
06/23/2016	586,615.02	586,615.02	586,615.02	586,615.02		0.00
06/24/2016	586,615.02	586,615.02	586,615.02	586,615.02		0.00
06/25/2016	586,615.02	0.00	0.00	586,615.02		0.00
06/26/2016	586,615.02	0.00	0.00	586,615.02		0.00
06/27/2016	586,615.02	586,615.02	586,615.02	586,615.02		0.00
06/28/2016	586,615.02	586,615.02	586,615.02	586,615.02		0.00
06/29/2016	586,615.02	586,615.02	586,615.02	586,615.02		0.00
06/30/2016	586,615.02	586,615.02	586,615.02	586,615.02	831.66	0.00
Totals	567,993.08	12,604,802.74	12,586,180.80	586,615.02	831.66	0.00

Account Summary

Ending Balance:	586,615.02	**Minimum Balance:**	586,615.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	586,615.02	**Charge Rate:**	1.7675
Interest Earned:	831.66	**Average Balance:**	572,479.90	**Earnings Rate:**	1.77

Adjusted Interest: 831.66

Balance Including Interest: 587,446.68

Oklahoma University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
06/01/2016	4,797,491.74	4,797,491.74	4,797,491.74	4,797,491.74		0.00
06/02/2016	4,797,491.74	4,804,573.82	4,797,491.74	4,804,573.82		0.00
06/03/2016	4,804,573.82	4,804,573.82	4,804,573.82	4,804,573.82		0.00
06/04/2016	4,804,573.82	0.00	0.00	4,804,573.82		0.00
06/05/2016	4,804,573.82	0.00	0.00	4,804,573.82		0.00
06/06/2016	4,804,573.82	4,804,573.82	4,804,573.82	4,804,573.82		0.00
06/07/2016	4,804,573.82	4,804,573.82	4,804,573.82	4,804,573.82		0.00
06/08/2016	4,804,573.82	4,353,691.82	4,804,573.82	4,353,691.82		0.00
06/09/2016	4,353,691.82	4,353,691.82	4,353,691.82	4,353,691.82		0.00
06/10/2016	4,353,691.82	4,254,773.57	4,353,691.82	4,254,773.57		0.00
06/11/2016	4,254,773.57	0.00	0.00	4,254,773.57		0.00
06/12/2016	4,254,773.57	0.00	0.00	4,254,773.57		0.00
06/13/2016	4,254,773.57	4,254,773.57	4,254,773.57	4,254,773.57		0.00
06/14/2016	4,254,773.57	4,254,773.57	4,254,773.57	4,254,773.57		0.00
06/15/2016	4,254,773.57	4,254,773.57	4,254,773.57	4,254,773.57		0.00
06/16/2016	4,254,773.57	4,254,773.57	4,254,773.57	4,254,773.57		0.00
06/17/2016	4,254,773.57	4,254,773.57	4,254,773.57	4,254,773.57		0.00
06/18/2016	4,254,773.57	0.00	0.00	4,254,773.57		0.00
06/19/2016	4,254,773.57	0.00	0.00	4,254,773.57		0.00
06/20/2016	4,254,773.57	4,254,773.57	4,254,773.57	4,254,773.57		0.00
06/21/2016	4,254,773.57	4,254,773.57	4,254,773.57	4,254,773.57		0.00
06/22/2016	4,254,773.57	4,522,206.57	4,254,773.57	4,522,206.57		0.00
06/23/2016	4,522,206.57	4,522,206.57	4,522,206.57	4,522,206.57		0.00
06/24/2016	4,522,206.57	4,522,206.57	4,522,206.57	4,522,206.57		0.00
06/25/2016	4,522,206.57	0.00	0.00	4,522,206.57		0.00
06/26/2016	4,522,206.57	0.00	0.00	4,522,206.57		0.00
06/27/2016	4,522,206.57	4,522,206.57	4,522,206.57	4,522,206.57		0.00
06/28/2016	4,522,206.57	3,061,983.03	4,522,206.57	3,061,983.03		0.00
06/29/2016	3,061,983.03	2,491,983.03	3,061,983.03	2,491,983.03		0.00
06/30/2016	2,491,983.03	2,491,983.03	2,491,983.03	2,491,983.03	6,225.90	0.00
Totals	4,797,491.74	92,896,134.59	95,201,643.30	2,491,983.03	6,225.90	0.00

Account Summary

Ending Balance:	2,491,983.03	**Minimum Balance:**	2,491,983.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,491,983.03	**Charge Rate:**	1.7675
Interest Earned:	6,225.90	**Average Balance:**	4,285,626.32	**Earnings Rate:**	1.77

Adjusted Interest: 6,225.90

Balance Including Interest: 2,498,208.93

Department of Agriculture Grain Storage Indemnity

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
06/01/2016	10,142,233.80	10,142,233.80	10,142,233.80	10,142,233.80		0.00
06/02/2016	10,142,233.80	10,157,626.59	10,142,233.80	10,157,626.59		0.00
06/03/2016	10,157,626.59	10,157,626.59	10,157,626.59	10,157,626.59		0.00
06/04/2016	10,157,626.59	0.00	0.00	10,157,626.59		0.00
06/05/2016	10,157,626.59	0.00	0.00	10,157,626.59		0.00
06/06/2016	10,157,626.59	10,157,626.59	10,157,626.59	10,157,626.59		0.00
06/07/2016	10,157,626.59	10,157,626.59	10,157,626.59	10,157,626.59		0.00
06/08/2016	10,157,626.59	10,157,626.59	10,157,626.59	10,157,626.59		0.00
06/09/2016	10,157,626.59	10,158,626.59	10,157,626.59	10,158,626.59		0.00
06/10/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/11/2016	10,158,626.59	0.00	0.00	10,158,626.59		0.00
06/12/2016	10,158,626.59	0.00	0.00	10,158,626.59		0.00
06/13/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/14/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/15/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/16/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/17/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/18/2016	10,158,626.59	0.00	0.00	10,158,626.59		0.00
06/19/2016	10,158,626.59	0.00	0.00	10,158,626.59		0.00
06/20/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/21/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/22/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/23/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/24/2016	10,158,626.59	10,158,626.59	10,158,626.59	10,158,626.59		0.00
06/25/2016	10,158,626.59	0.00	0.00	10,158,626.59		0.00
06/26/2016	10,158,626.59	0.00	0.00	10,158,626.59		0.00
06/27/2016	10,158,626.59	10,158,726.59	10,158,626.59	10,158,726.59		0.00
06/28/2016	10,158,726.59	10,158,726.59	10,158,726.59	10,158,726.59		0.00
06/29/2016	10,158,726.59	10,158,726.59	10,158,726.59	10,158,726.59		0.00
06/30/2016	10,158,726.59	10,158,726.59	10,158,726.59	10,158,726.59	14,756.73	0.00
Totals	10,142,233.80	223,468,792.19	223,452,299.40	10,158,726.59	14,756.73	0.00

Account Summary

Ending Balance:	10,158,726.59	**Minimum Balance:**	10,158,726.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,158,726.59	**Charge Rate:**	1.7675
Interest Earned:	14,756.73	**Average Balance:**	10,157,860.16	**Earnings Rate:**	1.77

Adjusted Interest: 14,756.73

Balance Including Interest: 10,173,483.32

Western Okla State College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
06/01/2016	1,114,222.95	1,092,833.87	1,114,222.95	1,092,833.87		0.00
06/02/2016	1,092,833.87	1,199,079.17	1,092,833.87	1,199,079.17		0.00
06/03/2016	1,199,079.17	1,180,120.45	1,199,079.17	1,180,120.45		0.00
06/04/2016	1,180,120.45	0.00	0.00	1,180,120.45		0.00
06/05/2016	1,180,120.45	0.00	0.00	1,180,120.45		0.00
06/06/2016	1,180,120.45	1,178,441.31	1,180,120.45	1,178,441.31		0.00
06/07/2016	1,178,441.31	1,171,166.53	1,178,441.31	1,171,166.53		0.00
06/08/2016	1,171,166.53	1,171,166.53	1,171,166.53	1,171,166.53		0.00
06/09/2016	1,171,166.53	1,171,166.53	1,171,166.53	1,171,166.53		0.00
06/10/2016	1,171,166.53	1,170,421.24	1,171,166.53	1,170,421.24		0.00
06/11/2016	1,170,421.24	0.00	0.00	1,170,421.24		0.00
06/12/2016	1,170,421.24	0.00	0.00	1,170,421.24		0.00
06/13/2016	1,170,421.24	1,169,621.24	1,170,421.24	1,169,621.24		0.00
06/14/2016	1,169,621.24	1,222,092.23	1,169,621.24	1,222,092.23		0.00
06/15/2016	1,222,092.23	1,173,870.95	1,222,092.23	1,173,870.95		0.00
06/16/2016	1,173,870.95	1,171,489.48	1,173,870.95	1,171,489.48		0.00
06/17/2016	1,171,489.48	1,119,261.56	1,171,489.48	1,119,261.56		0.00
06/18/2016	1,119,261.56	0.00	0.00	1,119,261.56		0.00
06/19/2016	1,119,261.56	0.00	0.00	1,119,261.56		0.00
06/20/2016	1,119,261.56	1,119,261.56	1,119,261.56	1,119,261.56		0.00
06/21/2016	1,119,261.56	1,070,223.68	1,119,261.56	1,070,223.68		0.00
06/22/2016	1,070,223.68	1,050,038.01	1,070,223.68	1,050,038.01		0.00
06/23/2016	1,050,038.01	1,056,302.00	1,050,038.01	1,056,302.00		0.00
06/24/2016	1,056,302.00	1,056,302.00	1,056,302.00	1,056,302.00		0.00
06/25/2016	1,056,302.00	0.00	0.00	1,056,302.00		0.00
06/26/2016	1,056,302.00	0.00	0.00	1,056,302.00		0.00
06/27/2016	1,056,302.00	1,056,116.60	1,056,302.00	1,056,116.60		0.00
06/28/2016	1,056,116.60	1,026,591.62	1,056,116.60	1,026,591.62		0.00
06/29/2016	1,026,591.62	995,183.35	1,026,591.62	995,183.35		0.00
06/30/2016	995,183.35	1,260,074.12	995,183.35	1,260,074.12	1,643.20	0.00
Totals	1,114,222.95	24,880,824.03	24,734,972.86	1,260,074.12	1,643.20	0.00

Account Summary

Ending Balance:	1,260,074.12	**Minimum Balance:**	1,260,074.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,260,074.12	**Charge Rate:**	1.7675
Interest Earned:	1,643.20	**Average Balance:**	1,131,101.15	**Earnings Rate:**	1.77

Adjusted Interest: 1,643.20

Balance Including Interest: 1,261,717.32

Dept of Corrections Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
06/01/2016	17,328,486.93	17,075,458.30	17,328,486.93	17,075,458.30		0.00
06/02/2016	17,075,458.30	16,846,641.89	17,075,458.30	16,846,641.89		0.00
06/03/2016	16,846,641.89	16,933,639.18	16,846,641.89	16,933,639.18		0.00
06/04/2016	16,933,639.18	0.00	0.00	16,933,639.18		0.00
06/05/2016	16,933,639.18	0.00	0.00	16,933,639.18		0.00
06/06/2016	16,933,639.18	17,001,455.12	16,933,639.18	17,001,455.12		0.00
06/07/2016	17,001,455.12	17,013,936.73	17,001,455.12	17,013,936.73		0.00
06/08/2016	17,013,936.73	17,373,560.26	17,013,936.73	17,373,560.26		0.00
06/09/2016	17,373,560.26	17,267,274.21	17,373,560.26	17,267,274.21		0.00
06/10/2016	17,267,274.21	17,209,308.54	17,267,274.21	17,209,308.54		0.00
06/11/2016	17,209,308.54	0.00	0.00	17,209,308.54		0.00
06/12/2016	17,209,308.54	0.00	0.00	17,209,308.54		0.00
06/13/2016	17,209,308.54	17,720,057.33	17,209,308.54	17,720,057.33		0.00
06/14/2016	17,720,057.33	17,684,758.49	17,720,057.33	17,684,758.49		0.00
06/15/2016	17,684,758.49	17,686,612.15	17,684,758.49	17,686,612.15		0.00
06/16/2016	17,686,612.15	17,816,227.14	17,686,612.15	17,816,227.14		0.00
06/17/2016	17,816,227.14	17,841,219.24	17,816,227.14	17,841,219.24		0.00
06/18/2016	17,841,219.24	0.00	0.00	17,841,219.24		0.00
06/19/2016	17,841,219.24	0.00	0.00	17,841,219.24		0.00
06/20/2016	17,841,219.24	17,651,086.05	17,841,219.24	17,651,086.05		0.00
06/21/2016	17,651,086.05	17,530,340.00	17,651,086.05	17,530,340.00		0.00
06/22/2016	17,530,340.00	17,686,847.74	17,530,340.00	17,686,847.74		0.00
06/23/2016	17,686,847.74	17,829,789.04	17,686,847.74	17,829,789.04		0.00
06/24/2016	17,829,789.04	17,747,246.05	17,829,789.04	17,747,246.05		0.00
06/25/2016	17,747,246.05	0.00	0.00	17,747,246.05		0.00
06/26/2016	17,747,246.05	0.00	0.00	17,747,246.05		0.00
06/27/2016	17,747,246.05	17,987,207.04	17,747,246.05	17,987,207.04		0.00
06/28/2016	17,987,207.04	17,986,830.55	17,987,207.04	17,986,830.55		0.00
06/29/2016	17,986,830.55	18,166,837.17	17,986,830.55	18,166,837.17		0.00
06/30/2016	18,166,837.17	18,277,888.18	18,166,837.17	18,277,888.18	25,461.54	0.00
Totals	17,328,486.93	386,334,220.40	385,384,819.15	18,277,888.18	25,461.54	0.00

Account Summary

Ending Balance:	18,277,888.18	**Minimum Balance:**	18,277,888.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,277,888.18	**Charge Rate:**	1.7675
Interest Earned:	25,461.54	**Average Balance:**	17,526,568.21	**Earnings Rate:**	1.77

Adjusted Interest: 25,461.54

Balance Including Interest: 18,303,349.72

Eastern Oklahoma State College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
06/01/2016	791,080.40	789,531.77	791,080.40	789,531.77		0.00
06/02/2016	789,531.77	789,531.46	789,531.77	789,531.46		0.00
06/03/2016	789,531.46	993,983.79	789,531.46	993,983.79		0.00
06/04/2016	993,983.79	0.00	0.00	993,983.79		0.00
06/05/2016	993,983.79	0.00	0.00	993,983.79		0.00
06/06/2016	993,983.79	993,183.54	993,983.79	993,183.54		0.00
06/07/2016	993,183.54	559,661.73	993,183.54	559,661.73		0.00
06/08/2016	559,661.73	709,069.98	559,661.73	709,069.98		0.00
06/09/2016	709,069.98	695,462.44	709,069.98	695,462.44		0.00
06/10/2016	695,462.44	687,015.04	695,462.44	687,015.04		0.00
06/11/2016	687,015.04	0.00	0.00	687,015.04		0.00
06/12/2016	687,015.04	0.00	0.00	687,015.04		0.00
06/13/2016	687,015.04	687,816.88	687,015.04	687,816.88		0.00
06/14/2016	687,816.88	865,950.55	687,816.88	865,950.55		0.00
06/15/2016	865,950.55	752,807.53	865,950.55	752,807.53		0.00
06/16/2016	752,807.53	814,248.75	752,807.53	814,248.75		0.00
06/17/2016	814,248.75	814,248.75	814,248.75	814,248.75		0.00
06/18/2016	814,248.75	0.00	0.00	814,248.75		0.00
06/19/2016	814,248.75	0.00	0.00	814,248.75		0.00
06/20/2016	814,248.75	814,248.75	814,248.75	814,248.75		0.00
06/21/2016	814,248.75	766,798.09	814,248.75	766,798.09		0.00
06/22/2016	766,798.09	724,989.30	766,798.09	724,989.30		0.00
06/23/2016	724,989.30	736,922.15	724,989.30	736,922.15		0.00
06/24/2016	736,922.15	586,816.25	736,922.15	586,816.25		0.00
06/25/2016	586,816.25	0.00	0.00	586,816.25		0.00
06/26/2016	586,816.25	0.00	0.00	586,816.25		0.00
06/27/2016	586,816.25	796,744.58	586,816.25	796,744.58		0.00
06/28/2016	796,744.58	805,098.24	796,744.58	805,098.24		0.00
06/29/2016	805,098.24	846,223.97	805,098.24	846,223.97		0.00
06/30/2016	846,223.97	846,556.12	846,223.97	846,556.12	1,125.44	0.00
Totals	791,080.40	17,076,909.66	17,021,433.94	846,556.12	1,125.44	0.00

Account Summary

Ending Balance:	846,556.12	**Minimum Balance:**	846,556.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	846,556.12	**Charge Rate:**	1.7675
Interest Earned:	1,125.44	**Average Balance:**	774,701.24	**Earnings Rate:**	1.77

Adjusted Interest: 1,125.44

Balance Including Interest: 847,681.56

State Dept of Health Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	1,274,172.13	0.00	1,274,172.13		0.00
06/04/2016	1,274,172.13	0.00	0.00	1,274,172.13		0.00
06/05/2016	1,274,172.13	0.00	0.00	1,274,172.13		0.00
06/06/2016	1,274,172.13	1,057,462.21	1,274,172.13	1,057,462.21		0.00
06/07/2016	1,057,462.21	765,782.08	1,057,462.21	765,782.08		0.00
06/08/2016	765,782.08	528,947.46	765,782.08	528,947.46		0.00
06/09/2016	528,947.46	355,008.74	528,947.46	355,008.74		0.00
06/10/2016	355,008.74	209,909.69	355,008.74	209,909.69		0.00
06/11/2016	209,909.69	0.00	0.00	209,909.69		0.00
06/12/2016	209,909.69	0.00	0.00	209,909.69		0.00
06/13/2016	209,909.69	0.00	209,909.69	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	38,665.43	0.00	38,665.43		0.00
06/17/2016	38,665.43	0.00	38,665.43	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	0.00	0.00	0.00	0.00	348.57	0.00
Totals	0.00	4,229,947.74	4,229,947.74	0.00	348.57	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7675
Interest Earned:	348.57	**Average Balance:**	239,937.05	**Earnings Rate:**	1.77

Adjusted Interest: 348.57

Balance Including Interest: 348.57

Rogers State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
06/01/2016	7,639,824.01	7,639,824.01	7,639,824.01	7,639,824.01		0.00
06/02/2016	7,639,824.01	7,652,581.49	7,639,824.01	7,652,581.49		0.00
06/03/2016	7,652,581.49	7,642,703.86	7,652,581.49	7,642,703.86		0.00
06/04/2016	7,642,703.86	0.00	0.00	7,642,703.86		0.00
06/05/2016	7,642,703.86	0.00	0.00	7,642,703.86		0.00
06/06/2016	7,642,703.86	7,642,703.86	7,642,703.86	7,642,703.86		0.00
06/07/2016	7,642,703.86	8,141,758.93	7,642,703.86	8,141,758.93		0.00
06/08/2016	8,141,758.93	8,141,758.93	8,141,758.93	8,141,758.93		0.00
06/09/2016	8,141,758.93	8,141,758.93	8,141,758.93	8,141,758.93		0.00
06/10/2016	8,141,758.93	7,704,162.79	8,141,758.93	7,704,162.79		0.00
06/11/2016	7,704,162.79	0.00	0.00	7,704,162.79		0.00
06/12/2016	7,704,162.79	0.00	0.00	7,704,162.79		0.00
06/13/2016	7,704,162.79	7,704,162.79	7,704,162.79	7,704,162.79		0.00
06/14/2016	7,704,162.79	7,704,162.79	7,704,162.79	7,704,162.79		0.00
06/15/2016	7,704,162.79	7,377,141.34	7,704,162.79	7,377,141.34		0.00
06/16/2016	7,377,141.34	7,374,763.41	7,377,141.34	7,374,763.41		0.00
06/17/2016	7,374,763.41	7,374,763.41	7,374,763.41	7,374,763.41		0.00
06/18/2016	7,374,763.41	0.00	0.00	7,374,763.41		0.00
06/19/2016	7,374,763.41	0.00	0.00	7,374,763.41		0.00
06/20/2016	7,374,763.41	7,374,763.41	7,374,763.41	7,374,763.41		0.00
06/21/2016	7,374,763.41	7,374,763.41	7,374,763.41	7,374,763.41		0.00
06/22/2016	7,374,763.41	7,374,763.41	7,374,763.41	7,374,763.41		0.00
06/23/2016	7,374,763.41	7,172,978.81	7,374,763.41	7,172,978.81		0.00
06/24/2016	7,172,978.81	7,172,978.81	7,172,978.81	7,172,978.81		0.00
06/25/2016	7,172,978.81	0.00	0.00	7,172,978.81		0.00
06/26/2016	7,172,978.81	0.00	0.00	7,172,978.81		0.00
06/27/2016	7,172,978.81	7,172,978.81	7,172,978.81	7,172,978.81		0.00
06/28/2016	7,172,978.81	7,163,648.69	7,172,978.81	7,163,648.69		0.00
06/29/2016	7,163,648.69	7,163,648.69	7,163,648.69	7,163,648.69		0.00
06/30/2016	7,163,648.69	6,871,337.64	7,163,648.69	6,871,337.64	10,889.41	0.00
Totals	7,639,824.01	165,084,108.22	165,852,594.59	6,871,337.64	10,889.41	0.00

Account Summary

Ending Balance:	6,871,337.64	**Minimum Balance:**	6,871,337.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,871,337.64	**Charge Rate:**	1.7675
Interest Earned:	10,889.41	**Average Balance:**	7,495,777.53	**Earnings Rate:**	1.77

Adjusted Interest: 10,889.41

Balance Including Interest: 6,882,227.05

Northern Oklahoma College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
06/01/2016	3,952,896.63	3,912,954.93	3,952,896.63	3,912,954.93		0.00
06/02/2016	3,912,954.93	3,911,629.18	3,912,954.93	3,911,629.18		0.00
06/03/2016	3,911,629.18	3,918,265.77	3,911,629.18	3,918,265.77		0.00
06/04/2016	3,918,265.77	0.00	0.00	3,918,265.77		0.00
06/05/2016	3,918,265.77	0.00	0.00	3,918,265.77		0.00
06/06/2016	3,918,265.77	4,173,702.55	3,918,265.77	4,173,702.55		0.00
06/07/2016	4,173,702.55	4,134,272.01	4,173,702.55	4,134,272.01		0.00
06/08/2016	4,134,272.01	4,134,272.01	4,134,272.01	4,134,272.01		0.00
06/09/2016	4,134,272.01	4,088,245.22	4,134,272.01	4,088,245.22		0.00
06/10/2016	4,088,245.22	4,088,245.22	4,088,245.22	4,088,245.22		0.00
06/11/2016	4,088,245.22	0.00	0.00	4,088,245.22		0.00
06/12/2016	4,088,245.22	0.00	0.00	4,088,245.22		0.00
06/13/2016	4,088,245.22	4,322,497.03	4,088,245.22	4,322,497.03		0.00
06/14/2016	4,322,497.03	4,240,441.01	4,322,497.03	4,240,441.01		0.00
06/15/2016	4,240,441.01	4,067,018.12	4,240,441.01	4,067,018.12		0.00
06/16/2016	4,067,018.12	4,032,576.49	4,067,018.12	4,032,576.49		0.00
06/17/2016	4,032,576.49	4,032,576.49	4,032,576.49	4,032,576.49		0.00
06/18/2016	4,032,576.49	0.00	0.00	4,032,576.49		0.00
06/19/2016	4,032,576.49	0.00	0.00	4,032,576.49		0.00
06/20/2016	4,032,576.49	4,004,700.61	4,032,576.49	4,004,700.61		0.00
06/21/2016	4,004,700.61	3,997,369.09	4,004,700.61	3,997,369.09		0.00
06/22/2016	3,997,369.09	3,978,581.21	3,997,369.09	3,978,581.21		0.00
06/23/2016	3,978,581.21	3,978,581.21	3,978,581.21	3,978,581.21		0.00
06/24/2016	3,978,581.21	3,978,581.21	3,978,581.21	3,978,581.21		0.00
06/25/2016	3,978,581.21	0.00	0.00	3,978,581.21		0.00
06/26/2016	3,978,581.21	0.00	0.00	3,978,581.21		0.00
06/27/2016	3,978,581.21	3,945,612.82	3,978,581.21	3,945,612.82		0.00
06/28/2016	3,945,612.82	3,945,157.82	3,945,612.82	3,945,157.82		0.00
06/29/2016	3,945,157.82	2,590,518.22	3,945,157.82	2,590,518.22		0.00
06/30/2016	2,590,518.22	2,590,518.22	2,590,518.22	2,590,518.22	5,719.03	0.00
Totals	3,952,896.63	86,066,316.44	87,428,694.85	2,590,518.22	5,719.03	0.00

Account Summary

Ending Balance:	2,590,518.22	**Minimum Balance:**	2,590,518.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,590,518.22	**Charge Rate:**	1.7675
Interest Earned:	5,719.03	**Average Balance:**	3,936,721.79	**Earnings Rate:**	1.77

Adjusted Interest: 5,719.03

Balance Including Interest: 2,596,237.25

Ardmore Higher Ed Center Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
06/01/2016	337,082.95	337,082.95	337,082.95	337,082.95		0.00
06/02/2016	337,082.95	336,554.59	337,082.95	336,554.59		0.00
06/03/2016	336,554.59	337,068.13	336,554.59	337,068.13		0.00
06/04/2016	337,068.13	0.00	0.00	337,068.13		0.00
06/05/2016	337,068.13	0.00	0.00	337,068.13		0.00
06/06/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/07/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/08/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/09/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/10/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/11/2016	337,068.13	0.00	0.00	337,068.13		0.00
06/12/2016	337,068.13	0.00	0.00	337,068.13		0.00
06/13/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/14/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/15/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/16/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/17/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/18/2016	337,068.13	0.00	0.00	337,068.13		0.00
06/19/2016	337,068.13	0.00	0.00	337,068.13		0.00
06/20/2016	337,068.13	337,068.13	337,068.13	337,068.13		0.00
06/21/2016	337,068.13	335,234.80	337,068.13	335,234.80		0.00
06/22/2016	335,234.80	335,234.80	335,234.80	335,234.80		0.00
06/23/2016	335,234.80	335,234.80	335,234.80	335,234.80		0.00
06/24/2016	335,234.80	335,234.80	335,234.80	335,234.80		0.00
06/25/2016	335,234.80	0.00	0.00	335,234.80		0.00
06/26/2016	335,234.80	0.00	0.00	335,234.80		0.00
06/27/2016	335,234.80	335,234.80	335,234.80	335,234.80		0.00
06/28/2016	335,234.80	335,234.80	335,234.80	335,234.80		0.00
06/29/2016	335,234.80	335,234.80	335,234.80	335,234.80		0.00
06/30/2016	335,234.80	335,234.80	335,234.80	335,234.80	488.76	0.00
Totals	337,082.95	7,400,333.50	7,402,181.65	335,234.80	488.76	0.00

Account Summary

Ending Balance:	335,234.80	**Minimum Balance:**	335,234.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	335,234.80	**Charge Rate:**	1.7675
Interest Earned:	488.76	**Average Balance:**	336,440.40	**Earnings Rate:**	1.77

Adjusted Interest: 488.76

Balance Including Interest: 335,723.56

OKC Community College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
06/01/2016	5,482,771.61	5,429,982.36	5,482,771.61	5,429,982.36		0.00
06/02/2016	5,429,982.36	5,326,298.56	5,429,982.36	5,326,298.56		0.00
06/03/2016	5,326,298.56	5,308,175.24	5,326,298.56	5,308,175.24		0.00
06/04/2016	5,308,175.24	0.00	0.00	5,308,175.24		0.00
06/05/2016	5,308,175.24	0.00	0.00	5,308,175.24		0.00
06/06/2016	5,308,175.24	5,231,842.62	5,308,175.24	5,231,842.62		0.00
06/07/2016	5,231,842.62	6,546,255.97	5,231,842.62	6,546,255.97		0.00
06/08/2016	6,546,255.97	6,285,371.66	6,546,255.97	6,285,371.66		0.00
06/09/2016	6,285,371.66	6,145,445.78	6,285,371.66	6,145,445.78		0.00
06/10/2016	6,145,445.78	6,142,850.92	6,145,445.78	6,142,850.92		0.00
06/11/2016	6,142,850.92	0.00	0.00	6,142,850.92		0.00
06/12/2016	6,142,850.92	0.00	0.00	6,142,850.92		0.00
06/13/2016	6,142,850.92	6,142,752.22	6,142,850.92	6,142,752.22		0.00
06/14/2016	6,142,752.22	6,053,681.12	6,142,752.22	6,053,681.12		0.00
06/15/2016	6,053,681.12	5,945,580.93	6,053,681.12	5,945,580.93		0.00
06/16/2016	5,945,580.93	5,943,890.77	5,945,580.93	5,943,890.77		0.00
06/17/2016	5,943,890.77	5,800,665.73	5,943,890.77	5,800,665.73		0.00
06/18/2016	5,800,665.73	0.00	0.00	5,800,665.73		0.00
06/19/2016	5,800,665.73	0.00	0.00	5,800,665.73		0.00
06/20/2016	5,800,665.73	5,753,256.70	5,800,665.73	5,753,256.70		0.00
06/21/2016	5,753,256.70	5,752,446.37	5,753,256.70	5,752,446.37		0.00
06/22/2016	5,752,446.37	4,316,228.30	5,752,446.37	4,316,228.30		0.00
06/23/2016	4,316,228.30	4,315,819.11	4,316,228.30	4,315,819.11		0.00
06/24/2016	4,315,819.11	3,915,313.43	4,315,819.11	3,915,313.43		0.00
06/25/2016	3,915,313.43	0.00	0.00	3,915,313.43		0.00
06/26/2016	3,915,313.43	0.00	0.00	3,915,313.43		0.00
06/27/2016	3,915,313.43	3,848,081.48	3,915,313.43	3,848,081.48		0.00
06/28/2016	3,848,081.48	3,726,974.00	3,848,081.48	3,726,974.00		0.00
06/29/2016	3,726,974.00	3,726,974.00	3,726,974.00	3,726,974.00		0.00
06/30/2016	3,726,974.00	3,726,974.00	3,726,974.00	3,726,974.00	7,637.48	0.00
Totals	5,482,771.61	115,384,861.27	117,140,658.88	3,726,974.00	7,637.48	0.00

Account Summary

Ending Balance:	3,726,974.00	**Minimum Balance:**	3,726,974.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,726,974.00	**Charge Rate:**	1.7675
Interest Earned:	7,637.48	**Average Balance:**	5,257,295.73	**Earnings Rate:**	1.77

Adjusted Interest: 7,637.48

Balance Including Interest: 3,734,611.48

Southeastern State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
06/01/2016	2,946,245.08	3,512,345.10	2,946,245.08	3,512,345.10		0.00
06/02/2016	3,512,345.10	3,471,817.34	3,512,345.10	3,471,817.34		0.00
06/03/2016	3,471,817.34	3,477,265.36	3,471,817.34	3,477,265.36		0.00
06/04/2016	3,477,265.36	0.00	0.00	3,477,265.36		0.00
06/05/2016	3,477,265.36	0.00	0.00	3,477,265.36		0.00
06/06/2016	3,477,265.36	3,463,260.81	3,477,265.36	3,463,260.81		0.00
06/07/2016	3,463,260.81	3,463,260.81	3,463,260.81	3,463,260.81		0.00
06/08/2016	3,463,260.81	3,584,432.24	3,463,260.81	3,584,432.24		0.00
06/09/2016	3,584,432.24	2,864,683.07	3,584,432.24	2,864,683.07		0.00
06/10/2016	2,864,683.07	2,864,683.07	2,864,683.07	2,864,683.07		0.00
06/11/2016	2,864,683.07	0.00	0.00	2,864,683.07		0.00
06/12/2016	2,864,683.07	0.00	0.00	2,864,683.07		0.00
06/13/2016	2,864,683.07	3,037,506.67	2,864,683.07	3,037,506.67		0.00
06/14/2016	3,037,506.67	3,031,582.90	3,037,506.67	3,031,582.90		0.00
06/15/2016	3,031,582.90	2,965,087.23	3,031,582.90	2,965,087.23		0.00
06/16/2016	2,965,087.23	2,954,864.04	2,965,087.23	2,954,864.04		0.00
06/17/2016	2,954,864.04	2,954,708.92	2,954,864.04	2,954,708.92		0.00
06/18/2016	2,954,708.92	0.00	0.00	2,954,708.92		0.00
06/19/2016	2,954,708.92	0.00	0.00	2,954,708.92		0.00
06/20/2016	2,954,708.92	2,954,708.92	2,954,708.92	2,954,708.92		0.00
06/21/2016	2,954,708.92	3,194,480.59	2,954,708.92	3,194,480.59		0.00
06/22/2016	3,194,480.59	3,069,508.90	3,194,480.59	3,069,508.90		0.00
06/23/2016	3,069,508.90	2,466,695.96	3,069,508.90	2,466,695.96		0.00
06/24/2016	2,466,695.96	2,423,357.20	2,466,695.96	2,423,357.20		0.00
06/25/2016	2,423,357.20	0.00	0.00	2,423,357.20		0.00
06/26/2016	2,423,357.20	0.00	0.00	2,423,357.20		0.00
06/27/2016	2,423,357.20	2,587,744.20	2,423,357.20	2,587,744.20		0.00
06/28/2016	2,587,744.20	2,772,970.79	2,587,744.20	2,772,970.79		0.00
06/29/2016	2,772,970.79	2,780,369.64	2,772,970.79	2,780,369.64		0.00
06/30/2016	2,780,369.64	3,044,067.66	2,780,369.64	3,044,067.66	4,376.59	0.00
Totals	2,946,245.08	66,939,401.42	66,841,578.84	3,044,067.66	4,376.59	0.00

Account Summary

Ending Balance:	3,044,067.66	**Minimum Balance:**	3,044,067.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,044,067.66	**Charge Rate:**	1.7675
Interest Earned:	4,376.59	**Average Balance:**	3,012,647.68	**Earnings Rate:**	1.77

Adjusted Interest: 4,376.59

Balance Including Interest: 3,048,444.25

University of Oklahoma Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
06/01/2016	137,520,097.73	137,516,366.87	137,520,097.73	137,516,366.87		0.00
06/02/2016	137,516,366.87	134,442,993.60	137,516,366.87	134,442,993.60		0.00
06/03/2016	134,442,993.60	134,400,391.05	134,442,993.60	134,400,391.05		0.00
06/04/2016	134,400,391.05	0.00	0.00	134,400,391.05		0.00
06/05/2016	134,400,391.05	0.00	0.00	134,400,391.05		0.00
06/06/2016	134,400,391.05	132,919,576.55	134,400,391.05	132,919,576.55		0.00
06/07/2016	132,919,576.55	136,929,994.07	132,919,576.55	136,929,994.07		0.00
06/08/2016	136,929,994.07	134,224,327.96	136,929,994.07	134,224,327.96		0.00
06/09/2016	134,224,327.96	132,886,621.35	134,224,327.96	132,886,621.35		0.00
06/10/2016	132,886,621.35	122,695,298.88	132,886,621.35	122,695,298.88		0.00
06/11/2016	122,695,298.88	0.00	0.00	122,695,298.88		0.00
06/12/2016	122,695,298.88	0.00	0.00	122,695,298.88		0.00
06/13/2016	122,695,298.88	116,658,667.27	122,695,298.88	116,658,667.27		0.00
06/14/2016	116,658,667.27	114,240,347.82	116,658,667.27	114,240,347.82		0.00
06/15/2016	114,240,347.82	109,460,551.48	114,240,347.82	109,460,551.48		0.00
06/16/2016	109,460,551.48	108,321,331.56	109,460,551.48	108,321,331.56		0.00
06/17/2016	108,321,331.56	95,777,830.50	108,321,331.56	95,777,830.50		0.00
06/18/2016	95,777,830.50	0.00	0.00	95,777,830.50		0.00
06/19/2016	95,777,830.50	0.00	0.00	95,777,830.50		0.00
06/20/2016	95,777,830.50	73,984,329.35	95,777,830.50	73,984,329.35		0.00
06/21/2016	73,984,329.35	73,374,505.35	73,984,329.35	73,374,505.35		0.00
06/22/2016	73,374,505.35	74,581,243.02	73,374,505.35	74,581,243.02		0.00
06/23/2016	74,581,243.02	73,960,732.99	74,581,243.02	73,960,732.99		0.00
06/24/2016	73,960,732.99	73,769,786.97	73,960,732.99	73,769,786.97		0.00
06/25/2016	73,769,786.97	0.00	0.00	73,769,786.97		0.00
06/26/2016	73,769,786.97	0.00	0.00	73,769,786.97		0.00
06/27/2016	73,769,786.97	77,112,348.80	73,769,786.97	77,112,348.80		0.00
06/28/2016	77,112,348.80	78,370,948.26	77,112,348.80	78,370,948.26		0.00
06/29/2016	78,370,948.26	90,171,125.42	78,370,948.26	90,171,125.42		0.00
06/30/2016	90,171,125.42	88,059,580.25	90,171,125.42	88,059,580.25	153,367.94	0.00
Totals	137,520,097.73	2,313,858,899.37	2,363,319,416.85	88,059,580.25	153,367.94	0.00

Account Summary

Ending Balance:	88,059,580.25	**Minimum Balance:**	88,059,580.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	88,059,580.25	**Charge Rate:**	1.7675
Interest Earned:	153,367.94	**Average Balance:**	105,571,517.14	**Earnings Rate:**	1.77

Adjusted Interest: 153,367.94

Balance Including Interest: 88,212,948.19

Dept of Human Services Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
06/01/2016	1,844,241.30	1,729,498.64	1,844,241.30	1,729,498.64		0.00
06/02/2016	1,729,498.64	1,724,180.42	1,729,498.64	1,724,180.42		0.00
06/03/2016	1,724,180.42	1,718,422.78	1,724,180.42	1,718,422.78		0.00
06/04/2016	1,718,422.78	0.00	0.00	1,718,422.78		0.00
06/05/2016	1,718,422.78	0.00	0.00	1,718,422.78		0.00
06/06/2016	1,718,422.78	2,015,065.80	1,718,422.78	2,015,065.80		0.00
06/07/2016	2,015,065.80	2,010,412.06	2,015,065.80	2,010,412.06		0.00
06/08/2016	2,010,412.06	2,139,596.88	2,010,412.06	2,139,596.88		0.00
06/09/2016	2,139,596.88	2,136,599.28	2,139,596.88	2,136,599.28		0.00
06/10/2016	2,136,599.28	2,150,972.81	2,136,599.28	2,150,972.81		0.00
06/11/2016	2,150,972.81	0.00	0.00	2,150,972.81		0.00
06/12/2016	2,150,972.81	0.00	0.00	2,150,972.81		0.00
06/13/2016	2,150,972.81	2,123,763.63	2,150,972.81	2,123,763.63		0.00
06/14/2016	2,123,763.63	2,119,324.18	2,123,763.63	2,119,324.18		0.00
06/15/2016	2,119,324.18	2,120,708.33	2,119,324.18	2,120,708.33		0.00
06/16/2016	2,120,708.33	2,116,220.13	2,120,708.33	2,116,220.13		0.00
06/17/2016	2,116,220.13	2,134,908.05	2,116,220.13	2,134,908.05		0.00
06/18/2016	2,134,908.05	0.00	0.00	2,134,908.05		0.00
06/19/2016	2,134,908.05	0.00	0.00	2,134,908.05		0.00
06/20/2016	2,134,908.05	2,132,059.49	2,134,908.05	2,132,059.49		0.00
06/21/2016	2,132,059.49	2,116,923.91	2,132,059.49	2,116,923.91		0.00
06/22/2016	2,116,923.91	2,114,530.31	2,116,923.91	2,114,530.31		0.00
06/23/2016	2,114,530.31	2,143,570.04	2,114,530.31	2,143,570.04		0.00
06/24/2016	2,143,570.04	1,990,830.72	2,143,570.04	1,990,830.72		0.00
06/25/2016	1,990,830.72	0.00	0.00	1,990,830.72		0.00
06/26/2016	1,990,830.72	0.00	0.00	1,990,830.72		0.00
06/27/2016	1,990,830.72	1,990,319.00	1,990,830.72	1,990,319.00		0.00
06/28/2016	1,990,319.00	1,817,055.67	1,990,319.00	1,817,055.67		0.00
06/29/2016	1,817,055.67	1,723,314.37	1,817,055.67	1,723,314.37		0.00
06/30/2016	1,723,314.37	1,723,314.37	1,723,314.37	1,723,314.37	2,904.60	0.00
Totals	1,844,241.30	43,991,590.87	44,112,517.80	1,723,314.37	2,904.60	0.00

Account Summary

Ending Balance:	1,723,314.37	**Minimum Balance:**	1,723,314.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,723,314.37	**Charge Rate:**	1.7675
Interest Earned:	2,904.60	**Average Balance:**	1,999,395.32	**Earnings Rate:**	1.77

Adjusted Interest: 2,904.60

Balance Including Interest: 1,726,218.97

Oklahoma State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
06/01/2016	10,378,634.72	10,044,866.03	10,378,634.72	10,044,866.03		0.00
06/02/2016	10,044,866.03	7,039,377.24	10,044,866.03	7,039,377.24		0.00
06/03/2016	7,039,377.24	11,639,882.11	7,039,377.24	11,639,882.11		0.00
06/04/2016	11,639,882.11	0.00	0.00	11,639,882.11		0.00
06/05/2016	11,639,882.11	0.00	0.00	11,639,882.11		0.00
06/06/2016	11,639,882.11	6,242,997.73	11,639,882.11	6,242,997.73		0.00
06/07/2016	6,242,997.73	4,756,561.52	6,242,997.73	4,756,561.52		0.00
06/08/2016	4,756,561.52	11,838,827.56	4,756,561.52	11,838,827.56		0.00
06/09/2016	11,838,827.56	11,517,404.09	11,838,827.56	11,517,404.09		0.00
06/10/2016	11,517,404.09	9,066,726.11	11,517,404.09	9,066,726.11		0.00
06/11/2016	9,066,726.11	0.00	0.00	9,066,726.11		0.00
06/12/2016	9,066,726.11	0.00	0.00	9,066,726.11		0.00
06/13/2016	9,066,726.11	22,348,295.38	9,066,726.11	22,348,295.38		0.00
06/14/2016	22,348,295.38	20,410,518.95	22,348,295.38	20,410,518.95		0.00
06/15/2016	20,410,518.95	18,745,916.96	20,410,518.95	18,745,916.96		0.00
06/16/2016	18,745,916.96	11,458,321.45	18,745,916.96	11,458,321.45		0.00
06/17/2016	11,458,321.45	10,543,900.74	11,458,321.45	10,543,900.74		0.00
06/18/2016	10,543,900.74	0.00	0.00	10,543,900.74		0.00
06/19/2016	10,543,900.74	0.00	0.00	10,543,900.74		0.00
06/20/2016	10,543,900.74	9,256,497.73	10,543,900.74	9,256,497.73		0.00
06/21/2016	9,256,497.73	8,047,750.54	9,256,497.73	8,047,750.54		0.00
06/22/2016	8,047,750.54	12,075,199.65	8,047,750.54	12,075,199.65		0.00
06/23/2016	12,075,199.65	11,490,008.11	12,075,199.65	11,490,008.11		0.00
06/24/2016	11,490,008.11	10,921,977.37	11,490,008.11	10,921,977.37		0.00
06/25/2016	10,921,977.37	0.00	0.00	10,921,977.37		0.00
06/26/2016	10,921,977.37	0.00	0.00	10,921,977.37		0.00
06/27/2016	10,921,977.37	7,989,316.96	10,921,977.37	7,989,316.96		0.00
06/28/2016	7,989,316.96	14,476,851.13	7,989,316.96	14,476,851.13		0.00
06/29/2016	14,476,851.13	14,476,851.13	14,476,851.13	14,476,851.13		0.00
06/30/2016	14,476,851.13	14,476,871.93	14,476,851.13	14,476,871.93	16,619.82	0.00
Totals	10,378,634.72	258,864,920.42	254,766,683.21	14,476,871.93	16,619.82	0.00

Account Summary

Ending Balance:	14,476,871.93	**Minimum Balance:**	14,476,871.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,476,871.93	**Charge Rate:**	1.7675
Interest Earned:	16,619.82	**Average Balance:**	11,440,329.77	**Earnings Rate:**	1.77

Adjusted Interest: 16,619.82

Balance Including Interest: 14,493,491.75

Building Bond Commission Administrative Fund D

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
06/01/2016	2.87	2.87	2.87	2.87		0.00
06/02/2016	2.87	2.87	2.87	2.87		0.00
06/03/2016	2.87	2.87	2.87	2.87		0.00
06/04/2016	2.87	0.00	0.00	2.87		0.00
06/05/2016	2.87	0.00	0.00	2.87		0.00
06/06/2016	2.87	2.87	2.87	2.87		0.00
06/07/2016	2.87	2.87	2.87	2.87		0.00
06/08/2016	2.87	2.87	2.87	2.87		0.00
06/09/2016	2.87	2.87	2.87	2.87		0.00
06/10/2016	2.87	2.87	2.87	2.87		0.00
06/11/2016	2.87	0.00	0.00	2.87		0.00
06/12/2016	2.87	0.00	0.00	2.87		0.00
06/13/2016	2.87	2.87	2.87	2.87		0.00
06/14/2016	2.87	2.87	2.87	2.87		0.00
06/15/2016	2.87	2.87	2.87	2.87		0.00
06/16/2016	2.87	2.87	2.87	2.87		0.00
06/17/2016	2.87	2.87	2.87	2.87		0.00
06/18/2016	2.87	0.00	0.00	2.87		0.00
06/19/2016	2.87	0.00	0.00	2.87		0.00
06/20/2016	2.87	2.87	2.87	2.87		0.00
06/21/2016	2.87	2.87	2.87	2.87		0.00
06/22/2016	2.87	2.87	2.87	2.87		0.00
06/23/2016	2.87	2.87	2.87	2.87		0.00
06/24/2016	2.87	2.87	2.87	2.87		0.00
06/25/2016	2.87	0.00	0.00	2.87		0.00
06/26/2016	2.87	0.00	0.00	2.87		0.00
06/27/2016	2.87	2.87	2.87	2.87		0.00
06/28/2016	2.87	2.87	2.87	2.87		0.00
06/29/2016	2.87	2.87	2.87	2.87		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	2.87	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 2.87

University of Science and Arts Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701150 - University of Science and Arts of Oklahoma						
06/01/2016	2,852,347.77	2,897,279.13	2,852,347.77	2,897,279.13		0.00
06/02/2016	2,897,279.13	2,822,773.44	2,897,279.13	2,822,773.44		0.00
06/03/2016	2,822,773.44	2,827,968.86	2,822,773.44	2,827,968.86		0.00
06/04/2016	2,827,968.86	0.00	0.00	2,827,968.86		0.00
06/05/2016	2,827,968.86	0.00	0.00	2,827,968.86		0.00
06/06/2016	2,827,968.86	2,819,248.68	2,827,968.86	2,819,248.68		0.00
06/07/2016	2,819,248.68	2,760,412.58	2,819,248.68	2,760,412.58		0.00
06/08/2016	2,760,412.58	2,758,797.94	2,760,412.58	2,758,797.94		0.00
06/09/2016	2,758,797.94	2,741,304.99	2,758,797.94	2,741,304.99		0.00
06/10/2016	2,741,304.99	2,741,304.99	2,741,304.99	2,741,304.99		0.00
06/11/2016	2,741,304.99	0.00	0.00	2,741,304.99		0.00
06/12/2016	2,741,304.99	0.00	0.00	2,741,304.99		0.00
06/13/2016	2,741,304.99	2,700,236.54	2,741,304.99	2,700,236.54		0.00
06/14/2016	2,700,236.54	2,700,236.54	2,700,236.54	2,700,236.54		0.00
06/15/2016	2,700,236.54	2,695,233.48	2,700,236.54	2,695,233.48		0.00
06/16/2016	2,695,233.48	2,647,747.62	2,695,233.48	2,647,747.62		0.00
06/17/2016	2,647,747.62	2,647,322.62	2,647,747.62	2,647,322.62		0.00
06/18/2016	2,647,322.62	0.00	0.00	2,647,322.62		0.00
06/19/2016	2,647,322.62	0.00	0.00	2,647,322.62		0.00
06/20/2016	2,647,322.62	2,647,322.62	2,647,322.62	2,647,322.62		0.00
06/21/2016	2,647,322.62	2,921,964.19	2,647,322.62	2,921,964.19		0.00
06/22/2016	2,921,964.19	2,920,603.19	2,921,964.19	2,920,603.19		0.00
06/23/2016	2,920,603.19	2,920,603.19	2,920,603.19	2,920,603.19		0.00
06/24/2016	2,920,603.19	2,900,675.41	2,920,603.19	2,900,675.41		0.00
06/25/2016	2,900,675.41	0.00	0.00	2,900,675.41		0.00
06/26/2016	2,900,675.41	0.00	0.00	2,900,675.41		0.00
06/27/2016	2,900,675.41	2,900,675.41	2,900,675.41	2,900,675.41		0.00
06/28/2016	2,900,675.41	2,896,052.64	2,900,675.41	2,896,052.64		0.00
06/29/2016	2,896,052.64	2,880,189.43	2,896,052.64	2,880,189.43		0.00
06/30/2016	2,880,189.43	2,880,189.43	2,880,189.43	2,880,189.43	4,061.02	0.00
Totals	2,852,347.77	61,628,142.92	61,600,301.26	2,880,189.43	4,061.02	0.00

Account Summary

Ending Balance:	2,880,189.43	**Minimum Balance:**	2,880,189.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,880,189.43	**Charge Rate:**	1.7675
Interest Earned:	4,061.02	**Average Balance:**	2,795,422.89	**Earnings Rate:**	1.77

Adjusted Interest: 4,061.02

Balance Including Interest: 2,884,250.45

Connors State College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701165 - CONNORS STATE COLLEGE						
06/01/2016	(39,451.28)	-39,516.30	-39,451.28	(39,516.30)		0.00
06/02/2016	(39,516.30)	-39,516.30	-39,516.30	(39,516.30)		0.00
06/03/2016	(39,516.30)	-39,516.30	-39,516.30	(39,516.30)		0.00
06/04/2016	(39,516.30)	0.00	0.00	(39,516.30)		0.00
06/05/2016	(39,516.30)	0.00	0.00	(39,516.30)		0.00
06/06/2016	(39,516.30)	-39,479.38	-39,516.30	(39,479.38)		0.00
06/07/2016	(39,479.38)	-39,486.34	-39,479.38	(39,486.34)		0.00
06/08/2016	(39,486.34)	16,893.76	-39,486.34	16,893.76		0.00
06/09/2016	16,893.76	16,893.76	16,893.76	16,893.76		0.00
06/10/2016	16,893.76	22,064.77	16,893.76	22,064.77		0.00
06/11/2016	22,064.77	0.00	0.00	22,064.77		0.00
06/12/2016	22,064.77	0.00	0.00	22,064.77		0.00
06/13/2016	22,064.77	22,064.77	22,064.77	22,064.77		0.00
06/14/2016	22,064.77	152,064.77	22,064.77	152,064.77		0.00
06/15/2016	152,064.77	102,359.78	152,064.77	102,359.78		0.00
06/16/2016	102,359.78	52,289.70	102,359.78	52,289.70		0.00
06/17/2016	52,289.70	52,289.70	52,289.70	52,289.70		0.00
06/18/2016	52,289.70	0.00	0.00	52,289.70		0.00
06/19/2016	52,289.70	0.00	0.00	52,289.70		0.00
06/20/2016	52,289.70	48,973.48	52,289.70	48,973.48		0.00
06/21/2016	48,973.48	37,014.85	48,973.48	37,014.85		0.00
06/22/2016	37,014.85	16,526.66	37,014.85	16,526.66		0.00
06/23/2016	16,526.66	76,526.66	16,526.66	76,526.66		0.00
06/24/2016	76,526.66	76,526.66	76,526.66	76,526.66		0.00
06/25/2016	76,526.66	0.00	0.00	76,526.66		0.00
06/26/2016	76,526.66	0.00	0.00	76,526.66		0.00
06/27/2016	76,526.66	64,711.42	76,526.66	64,711.42		0.00
06/28/2016	64,711.42	64,711.42	64,711.42	64,711.42		0.00
06/29/2016	64,711.42	64,711.42	64,711.42	64,711.42		0.00
06/30/2016	64,711.42	64,711.42	64,711.42	64,711.42	47.29	0.00
Totals	(39,451.28)	753,820.38	649,657.68	64,711.42	47.29	0.00

Account Summary

Ending Balance:	64,711.42	**Minimum Balance:**	64,711.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	64,711.42	**Charge Rate:**	1.7675
Interest Earned:	47.29	**Average Balance:**	32,551.67	**Earnings Rate:**	1.77

Adjusted Interest: 47.29

Balance Including Interest: 64,758.71

OJA Trust Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
06/01/2016	433,550.62	433,550.62	433,550.62	433,550.62		0.00
06/02/2016	433,550.62	433,550.62	433,550.62	433,550.62		0.00
06/03/2016	433,550.62	434,204.99	433,550.62	434,204.99		0.00
06/04/2016	434,204.99	0.00	0.00	434,204.99		0.00
06/05/2016	434,204.99	0.00	0.00	434,204.99		0.00
06/06/2016	434,204.99	434,204.99	434,204.99	434,204.99		0.00
06/07/2016	434,204.99	434,204.99	434,204.99	434,204.99		0.00
06/08/2016	434,204.99	434,204.99	434,204.99	434,204.99		0.00
06/09/2016	434,204.99	434,204.99	434,204.99	434,204.99		0.00
06/10/2016	434,204.99	434,204.99	434,204.99	434,204.99		0.00
06/11/2016	434,204.99	0.00	0.00	434,204.99		0.00
06/12/2016	434,204.99	0.00	0.00	434,204.99		0.00
06/13/2016	434,204.99	434,204.99	434,204.99	434,204.99		0.00
06/14/2016	434,204.99	434,204.99	434,204.99	434,204.99		0.00
06/15/2016	434,204.99	434,204.99	434,204.99	434,204.99		0.00
06/16/2016	434,204.99	434,204.99	434,204.99	434,204.99		0.00
06/17/2016	434,204.99	408,287.69	434,204.99	408,287.69		0.00
06/18/2016	408,287.69	0.00	0.00	408,287.69		0.00
06/19/2016	408,287.69	0.00	0.00	408,287.69		0.00
06/20/2016	408,287.69	408,287.69	408,287.69	408,287.69		0.00
06/21/2016	408,287.69	408,287.69	408,287.69	408,287.69		0.00
06/22/2016	408,287.69	408,287.69	408,287.69	408,287.69		0.00
06/23/2016	408,287.69	408,287.69	408,287.69	408,287.69		0.00
06/24/2016	408,287.69	408,287.69	408,287.69	408,287.69		0.00
06/25/2016	408,287.69	0.00	0.00	408,287.69		0.00
06/26/2016	408,287.69	0.00	0.00	408,287.69		0.00
06/27/2016	408,287.69	431,031.06	408,287.69	431,031.06		0.00
06/28/2016	431,031.06	431,031.06	431,031.06	431,031.06		0.00
06/29/2016	431,031.06	431,031.06	431,031.06	431,031.06		0.00
06/30/2016	431,031.06	431,031.06	431,031.06	431,031.06	617.56	0.00
Totals	433,550.62	9,383,001.52	9,385,521.08	431,031.06	617.56	0.00

Account Summary

Ending Balance:	431,031.06	**Minimum Balance:**	431,031.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	431,031.06	**Charge Rate:**	1.7675
Interest Earned:	617.56	**Average Balance:**	425,099.07	**Earnings Rate:**	1.77

Adjusted Interest: 617.56

Balance Including Interest: 431,648.62

NORTHEASTERN OKLAHOMA A&M Detail Report

6/1/2016 - 6/30/2016

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	1,879,513.36	1,839,130.08	1,879,513.36	1,839,130.08		0.00
06/02/2016	1,839,130.08	1,821,923.11	1,839,130.08	1,821,923.11		0.00
06/03/2016	1,821,923.11	1,824,352.54	1,821,923.11	1,824,352.54		0.00
06/04/2016	1,824,352.54	0.00	0.00	1,824,352.54		0.00
06/05/2016	1,824,352.54	0.00	0.00	1,824,352.54		0.00
06/06/2016	1,824,352.54	1,780,328.96	1,824,352.54	1,780,328.96		0.00
06/07/2016	1,780,328.96	1,776,711.62	1,780,328.96	1,776,711.62		0.00
06/08/2016	1,776,711.62	1,773,074.81	1,776,711.62	1,773,074.81		0.00
06/09/2016	1,773,074.81	1,769,752.25	1,773,074.81	1,769,752.25		0.00
06/10/2016	1,769,752.25	1,769,752.25	1,769,752.25	1,769,752.25		0.00
06/11/2016	1,769,752.25	0.00	0.00	1,769,752.25		0.00
06/12/2016	1,769,752.25	0.00	0.00	1,769,752.25		0.00
06/13/2016	1,769,752.25	1,758,236.03	1,769,752.25	1,758,236.03		0.00
06/14/2016	1,758,236.03	1,700,783.78	1,758,236.03	1,700,783.78		0.00
06/15/2016	1,700,783.78	1,680,156.44	1,700,783.78	1,680,156.44		0.00
06/16/2016	1,680,156.44	1,608,258.23	1,680,156.44	1,608,258.23		0.00
06/17/2016	1,608,258.23	1,608,258.23	1,608,258.23	1,608,258.23		0.00
06/18/2016	1,608,258.23	0.00	0.00	1,608,258.23		0.00
06/19/2016	1,608,258.23	0.00	0.00	1,608,258.23		0.00
06/20/2016	1,608,258.23	1,606,472.15	1,608,258.23	1,606,472.15		0.00
06/21/2016	1,606,472.15	1,485,320.21	1,606,472.15	1,485,320.21		0.00
06/22/2016	1,485,320.21	1,484,835.80	1,485,320.21	1,484,835.80		0.00
06/23/2016	1,484,835.80	1,894,406.81	1,484,835.80	1,894,406.81		0.00
06/24/2016	1,894,406.81	1,894,406.81	1,894,406.81	1,894,406.81		0.00
06/25/2016	1,894,406.81	0.00	0.00	1,894,406.81		0.00
06/26/2016	1,894,406.81	0.00	0.00	1,894,406.81		0.00
06/27/2016	1,894,406.81	1,897,959.26	1,894,406.81	1,897,959.26		0.00
06/28/2016	1,897,959.26	1,897,959.26	1,897,959.26	1,897,959.26		0.00
06/29/2016	1,897,959.26	1,897,959.26	1,897,959.26	1,897,959.26		0.00
06/30/2016	1,897,959.26	1,897,959.26	1,897,959.26	1,897,959.26	2,559.80	0.00
Totals	1,879,513.36	38,667,997.15	38,649,551.25	1,897,959.26	2,559.80	0.00

Account Summary

Ending Balance:	1,897,959.26	**Minimum Balance:**	1,897,959.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,897,959.26	**Charge Rate:**	1.7675
Interest Earned:	2,559.80	**Average Balance:**	1,762,051.23	**Earnings Rate:**	1.77

Adjusted Interest: 2,559.80

Balance Including Interest: 1,900,519.06

Student Educational Assistance Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
06/01/2016	37,286,266.94	37,286,266.94	37,286,266.94	37,286,266.94		0.00
06/02/2016	37,286,266.94	37,286,266.94	37,286,266.94	37,286,266.94		0.00
06/03/2016	37,286,266.94	37,340,895.73	37,286,266.94	37,340,895.73		0.00
06/04/2016	37,340,895.73	0.00	0.00	37,340,895.73		0.00
06/05/2016	37,340,895.73	0.00	0.00	37,340,895.73		0.00
06/06/2016	37,340,895.73	37,340,895.73	37,340,895.73	37,340,895.73		0.00
06/07/2016	37,340,895.73	37,340,895.73	37,340,895.73	37,340,895.73		0.00
06/08/2016	37,340,895.73	37,342,204.84	37,340,895.73	37,342,204.84		0.00
06/09/2016	37,342,204.84	37,013,291.81	37,342,204.84	37,013,291.81		0.00
06/10/2016	37,013,291.81	37,013,291.81	37,013,291.81	37,013,291.81		0.00
06/11/2016	37,013,291.81	0.00	0.00	37,013,291.81		0.00
06/12/2016	37,013,291.81	0.00	0.00	37,013,291.81		0.00
06/13/2016	37,013,291.81	35,832,394.78	37,013,291.81	35,832,394.78		0.00
06/14/2016	35,832,394.78	35,832,394.78	35,832,394.78	35,832,394.78		0.00
06/15/2016	35,832,394.78	36,622,197.08	35,832,394.78	36,622,197.08		0.00
06/16/2016	36,622,197.08	36,594,709.46	36,622,197.08	36,594,709.46		0.00
06/17/2016	36,594,709.46	36,580,019.18	36,594,709.46	36,580,019.18		0.00
06/18/2016	36,580,019.18	0.00	0.00	36,580,019.18		0.00
06/19/2016	36,580,019.18	0.00	0.00	36,580,019.18		0.00
06/20/2016	36,580,019.18	36,378,967.41	36,580,019.18	36,378,967.41		0.00
06/21/2016	36,378,967.41	36,378,967.41	36,378,967.41	36,378,967.41		0.00
06/22/2016	36,378,967.41	36,378,967.41	36,378,967.41	36,378,967.41		0.00
06/23/2016	36,378,967.41	36,355,905.42	36,378,967.41	36,355,905.42		0.00
06/24/2016	36,355,905.42	36,355,905.42	36,355,905.42	36,355,905.42		0.00
06/25/2016	36,355,905.42	0.00	0.00	36,355,905.42		0.00
06/26/2016	36,355,905.42	0.00	0.00	36,355,905.42		0.00
06/27/2016	36,355,905.42	36,355,905.42	36,355,905.42	36,355,905.42		0.00
06/28/2016	36,355,905.42	36,355,905.42	36,355,905.42	36,355,905.42		0.00
06/29/2016	36,355,905.42	36,355,905.42	36,355,905.42	36,355,905.42		0.00
06/30/2016	36,355,905.42	36,355,905.42	36,355,905.42	36,355,905.42	53,329.02	0.00
Totals	37,286,266.94	806,698,059.56	807,628,421.08	36,355,905.42	53,329.02	0.00

Account Summary

Ending Balance:	36,355,905.42	**Minimum Balance:**	36,355,905.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,355,905.42	**Charge Rate:**	1.7675
Interest Earned:	53,329.02	**Average Balance:**	36,709,276.13	**Earnings Rate:**	1.77
Adjusted Interest:	53,329.02				
Balance Including Interest:	36,409,234.44				

Department of Veteran Affairs Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
06/01/2016	426,994.50	429,169.50	426,994.50	429,169.50		0.00
06/02/2016	429,169.50	429,169.50	429,169.50	429,169.50		0.00
06/03/2016	429,169.50	476,873.56	429,169.50	476,873.56		0.00
06/04/2016	476,873.56	0.00	0.00	476,873.56		0.00
06/05/2016	476,873.56	0.00	0.00	476,873.56		0.00
06/06/2016	476,873.56	485,262.56	476,873.56	485,262.56		0.00
06/07/2016	485,262.56	492,109.53	485,262.56	492,109.53		0.00
06/08/2016	492,109.53	500,586.33	492,109.53	500,586.33		0.00
06/09/2016	500,586.33	497,048.33	500,586.33	497,048.33		0.00
06/10/2016	497,048.33	496,747.32	497,048.33	496,747.32		0.00
06/11/2016	496,747.32	0.00	0.00	496,747.32		0.00
06/12/2016	496,747.32	0.00	0.00	496,747.32		0.00
06/13/2016	496,747.32	440,877.95	496,747.32	440,877.95		0.00
06/14/2016	440,877.95	441,966.95	440,877.95	441,966.95		0.00
06/15/2016	441,966.95	442,390.35	441,966.95	442,390.35		0.00
06/16/2016	442,390.35	442,458.55	442,390.35	442,458.55		0.00
06/17/2016	442,458.55	442,198.55	442,458.55	442,198.55		0.00
06/18/2016	442,198.55	0.00	0.00	442,198.55		0.00
06/19/2016	442,198.55	0.00	0.00	442,198.55		0.00
06/20/2016	442,198.55	441,688.80	442,198.55	441,688.80		0.00
06/21/2016	441,688.80	442,015.74	441,688.80	442,015.74		0.00
06/22/2016	442,015.74	442,835.61	442,015.74	442,835.61		0.00
06/23/2016	442,835.61	447,167.11	442,835.61	447,167.11		0.00
06/24/2016	447,167.11	443,267.03	447,167.11	443,267.03		0.00
06/25/2016	443,267.03	0.00	0.00	443,267.03		0.00
06/26/2016	443,267.03	0.00	0.00	443,267.03		0.00
06/27/2016	443,267.03	444,016.03	443,267.03	444,016.03		0.00
06/28/2016	444,016.03	442,016.06	444,016.03	442,016.06		0.00
06/29/2016	442,016.06	440,799.79	442,016.06	440,799.79		0.00
06/30/2016	440,799.79	440,799.79	440,799.79	440,799.79	664.37	0.00
Totals	426,994.50	10,001,464.94	9,987,659.65	440,799.79	664.37	0.00

Account Summary

Ending Balance:	440,799.79	**Minimum Balance:**	440,799.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	440,799.79	**Charge Rate:**	1.7675
Interest Earned:	664.37	**Average Balance:**	457,321.26	**Earnings Rate:**	1.77

Adjusted Interest: 664.37

Balance Including Interest: 441,464.16

Tulsa Community College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
06/01/2016	5,543,539.06	5,543,539.06	5,543,539.06	5,543,539.06		0.00
06/02/2016	5,543,539.06	5,543,242.06	5,543,539.06	5,543,242.06		0.00
06/03/2016	5,543,242.06	5,543,564.05	5,543,242.06	5,543,564.05		0.00
06/04/2016	5,543,564.05	0.00	0.00	5,543,564.05		0.00
06/05/2016	5,543,564.05	0.00	0.00	5,543,564.05		0.00
06/06/2016	5,543,564.05	5,543,564.05	5,543,564.05	5,543,564.05		0.00
06/07/2016	5,543,564.05	5,543,564.05	5,543,564.05	5,543,564.05		0.00
06/08/2016	5,543,564.05	5,492,507.36	5,543,564.05	5,492,507.36		0.00
06/09/2016	5,492,507.36	5,393,604.12	5,492,507.36	5,393,604.12		0.00
06/10/2016	5,393,604.12	5,336,881.66	5,393,604.12	5,336,881.66		0.00
06/11/2016	5,336,881.66	0.00	0.00	5,336,881.66		0.00
06/12/2016	5,336,881.66	0.00	0.00	5,336,881.66		0.00
06/13/2016	5,336,881.66	5,261,774.95	5,336,881.66	5,261,774.95		0.00
06/14/2016	5,261,774.95	5,258,742.38	5,261,774.95	5,258,742.38		0.00
06/15/2016	5,258,742.38	5,119,945.95	5,258,742.38	5,119,945.95		0.00
06/16/2016	5,119,945.95	5,113,815.21	5,119,945.95	5,113,815.21		0.00
06/17/2016	5,113,815.21	5,098,401.82	5,113,815.21	5,098,401.82		0.00
06/18/2016	5,098,401.82	0.00	0.00	5,098,401.82		0.00
06/19/2016	5,098,401.82	0.00	0.00	5,098,401.82		0.00
06/20/2016	5,098,401.82	5,064,893.40	5,098,401.82	5,064,893.40		0.00
06/21/2016	5,064,893.40	5,059,809.15	5,064,893.40	5,059,809.15		0.00
06/22/2016	5,059,809.15	5,026,094.58	5,059,809.15	5,026,094.58		0.00
06/23/2016	5,026,094.58	4,969,296.47	5,026,094.58	4,969,296.47		0.00
06/24/2016	4,969,296.47	4,969,296.47	4,969,296.47	4,969,296.47		0.00
06/25/2016	4,969,296.47	0.00	0.00	4,969,296.47		0.00
06/26/2016	4,969,296.47	0.00	0.00	4,969,296.47		0.00
06/27/2016	4,969,296.47	4,969,296.47	4,969,296.47	4,969,296.47		0.00
06/28/2016	4,969,296.47	4,916,411.95	4,969,296.47	4,916,411.95		0.00
06/29/2016	4,916,411.95	4,893,055.02	4,916,411.95	4,893,055.02		0.00
06/30/2016	4,893,055.02	6,493,055.02	4,893,055.02	6,493,055.02	7,653.55	0.00
Totals	5,543,539.06	116,154,355.25	115,204,839.29	6,493,055.02	7,653.55	0.00

Account Summary

Ending Balance:	6,493,055.02	**Minimum Balance:**	6,493,055.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,493,055.02	**Charge Rate:**	1.7675
Interest Earned:	7,653.55	**Average Balance:**	5,268,354.78	**Earnings Rate:**	1.77

Adjusted Interest: 7,653.55

Balance Including Interest: 6,500,708.57

University of Oklahoma Health Science Center Deta

6/1/2016 - 6/30/2016

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	434,126,251.26	433,009,030.60	434,126,251.26	433,009,030.60		0.00
06/02/2016	433,009,030.60	429,061,100.34	433,009,030.60	429,061,100.34		0.00
06/03/2016	429,061,100.34	424,121,127.88	429,061,100.34	424,121,127.88		0.00
06/04/2016	424,121,127.88	0.00	0.00	424,121,127.88		0.00
06/05/2016	424,121,127.88	0.00	0.00	424,121,127.88		0.00
06/06/2016	424,121,127.88	423,587,332.65	424,121,127.88	423,587,332.65		0.00
06/07/2016	423,587,332.65	421,030,400.45	423,587,332.65	421,030,400.45		0.00
06/08/2016	421,030,400.45	420,374,377.73	421,030,400.45	420,374,377.73		0.00
06/09/2016	420,374,377.73	419,896,203.21	420,374,377.73	419,896,203.21		0.00
06/10/2016	419,896,203.21	418,457,352.43	419,896,203.21	418,457,352.43		0.00
06/11/2016	418,457,352.43	0.00	0.00	418,457,352.43		0.00
06/12/2016	418,457,352.43	0.00	0.00	418,457,352.43		0.00
06/13/2016	418,457,352.43	418,010,010.45	418,457,352.43	418,010,010.45		0.00
06/14/2016	418,010,010.45	416,726,134.38	418,010,010.45	416,726,134.38		0.00
06/15/2016	416,726,134.38	416,196,489.67	416,726,134.38	416,196,489.67		0.00
06/16/2016	416,196,489.67	413,797,111.36	416,196,489.67	413,797,111.36		0.00
06/17/2016	413,797,111.36	403,495,655.46	413,797,111.36	403,495,655.46		0.00
06/18/2016	403,495,655.46	0.00	0.00	403,495,655.46		0.00
06/19/2016	403,495,655.46	0.00	0.00	403,495,655.46		0.00
06/20/2016	403,495,655.46	400,918,399.33	403,495,655.46	400,918,399.33		0.00
06/21/2016	400,918,399.33	400,491,091.65	400,918,399.33	400,491,091.65		0.00
06/22/2016	400,491,091.65	398,451,994.06	400,491,091.65	398,451,994.06		0.00
06/23/2016	398,451,994.06	397,294,049.06	398,451,994.06	397,294,049.06		0.00
06/24/2016	397,294,049.06	396,676,139.50	397,294,049.06	396,676,139.50		0.00
06/25/2016	396,676,139.50	0.00	0.00	396,676,139.50		0.00
06/26/2016	396,676,139.50	0.00	0.00	396,676,139.50		0.00
06/27/2016	396,676,139.50	406,600,865.07	396,676,139.50	406,600,865.07		0.00
06/28/2016	406,600,865.07	404,837,943.92	406,600,865.07	404,837,943.92		0.00
06/29/2016	404,837,943.92	402,950,965.84	404,837,943.92	402,950,965.84		0.00
06/30/2016	402,950,965.84	393,194,101.24	402,950,965.84	393,194,101.24	597,786.83	0.00
Totals	434,126,251.26	9,059,177,876.28	9,100,110,026.30	393,194,101.24	597,786.83	0.00

Account Summary

Ending Balance:	393,194,101.24	**Minimum Balance:**	393,194,101.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	393,194,101.24	**Charge Rate:**	1.7675
Interest Earned:	597,786.83	**Average Balance:**	411,489,280.89	**Earnings Rate:**	1.77

Adjusted Interest: 597,786.83

Balance Including Interest: 393,791,888.07

Dept of Rehab Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
06/01/2016	183,727.88	183,727.88	183,727.88	183,727.88		0.00
06/02/2016	183,727.88	183,652.88	183,727.88	183,652.88		0.00
06/03/2016	183,652.88	183,926.19	183,652.88	183,926.19		0.00
06/04/2016	183,926.19	0.00	0.00	183,926.19		0.00
06/05/2016	183,926.19	0.00	0.00	183,926.19		0.00
06/06/2016	183,926.19	183,926.19	183,926.19	183,926.19		0.00
06/07/2016	183,926.19	183,926.19	183,926.19	183,926.19		0.00
06/08/2016	183,926.19	183,926.19	183,926.19	183,926.19		0.00
06/09/2016	183,926.19	175,549.15	183,926.19	175,549.15		0.00
06/10/2016	175,549.15	175,549.15	175,549.15	175,549.15		0.00
06/11/2016	175,549.15	0.00	0.00	175,549.15		0.00
06/12/2016	175,549.15	0.00	0.00	175,549.15		0.00
06/13/2016	175,549.15	175,549.15	175,549.15	175,549.15		0.00
06/14/2016	175,549.15	175,549.15	175,549.15	175,549.15		0.00
06/15/2016	175,549.15	174,001.85	175,549.15	174,001.85		0.00
06/16/2016	174,001.85	174,001.85	174,001.85	174,001.85		0.00
06/17/2016	174,001.85	173,851.85	174,001.85	173,851.85		0.00
06/18/2016	173,851.85	0.00	0.00	173,851.85		0.00
06/19/2016	173,851.85	0.00	0.00	173,851.85		0.00
06/20/2016	173,851.85	172,161.42	173,851.85	172,161.42		0.00
06/21/2016	172,161.42	174,728.90	172,161.42	174,728.90		0.00
06/22/2016	174,728.90	175,216.68	174,728.90	175,216.68		0.00
06/23/2016	175,216.68	177,802.64	175,216.68	177,802.64		0.00
06/24/2016	177,802.64	177,456.24	177,802.64	177,456.24		0.00
06/25/2016	177,456.24	0.00	0.00	177,456.24		0.00
06/26/2016	177,456.24	0.00	0.00	177,456.24		0.00
06/27/2016	177,456.24	177,456.24	177,456.24	177,456.24		0.00
06/28/2016	177,456.24	178,106.24	177,456.24	178,106.24		0.00
06/29/2016	178,106.24	178,106.24	178,106.24	178,106.24		0.00
06/30/2016	178,106.24	178,106.24	178,106.24	178,106.24	258.48	0.00
Totals	183,727.88	3,916,278.51	3,921,900.15	178,106.24	258.48	0.00

Account Summary

Ending Balance:	178,106.24	**Minimum Balance:**	178,106.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	178,106.24	**Charge Rate:**	1.7675
Interest Earned:	258.48	**Average Balance:**	177,928.18	**Earnings Rate:**	1.77

Adjusted Interest: 258.48

Balance Including Interest: 178,364.72

WORKERS COMPENSATION COMMISSION Detail R

6/1/2016 - 6/30/2016

7701865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	6,776,193.76	6,776,193.76	6,776,193.76	6,776,193.76		0.00
06/02/2016	6,776,193.76	6,776,193.76	6,776,193.76	6,776,193.76		0.00
06/03/2016	6,776,193.76	6,786,527.62	6,776,193.76	6,786,527.62		0.00
06/04/2016	6,786,527.62	0.00	0.00	6,786,527.62		0.00
06/05/2016	6,786,527.62	0.00	0.00	6,786,527.62		0.00
06/06/2016	6,786,527.62	6,785,834.17	6,786,527.62	6,785,834.17		0.00
06/07/2016	6,785,834.17	6,784,644.17	6,785,834.17	6,784,644.17		0.00
06/08/2016	6,784,644.17	6,784,644.17	6,784,644.17	6,784,644.17		0.00
06/09/2016	6,784,644.17	6,784,644.17	6,784,644.17	6,784,644.17		0.00
06/10/2016	6,784,644.17	6,782,492.22	6,784,644.17	6,782,492.22		0.00
06/11/2016	6,782,492.22	0.00	0.00	6,782,492.22		0.00
06/12/2016	6,782,492.22	0.00	0.00	6,782,492.22		0.00
06/13/2016	6,782,492.22	6,949,804.34	6,782,492.22	6,949,804.34		0.00
06/14/2016	6,949,804.34	6,949,804.34	6,949,804.34	6,949,804.34		0.00
06/15/2016	6,949,804.34	6,949,804.34	6,949,804.34	6,949,804.34		0.00
06/16/2016	6,949,804.34	6,949,804.34	6,949,804.34	6,949,804.34		0.00
06/17/2016	6,949,804.34	6,949,804.34	6,949,804.34	6,949,804.34		0.00
06/18/2016	6,949,804.34	0.00	0.00	6,949,804.34		0.00
06/19/2016	6,949,804.34	0.00	0.00	6,949,804.34		0.00
06/20/2016	6,949,804.34	6,949,804.34	6,949,804.34	6,949,804.34		0.00
06/21/2016	6,949,804.34	6,928,987.31	6,949,804.34	6,928,987.31		0.00
06/22/2016	6,928,987.31	6,928,987.31	6,928,987.31	6,928,987.31		0.00
06/23/2016	6,928,987.31	6,928,987.31	6,928,987.31	6,928,987.31		0.00
06/24/2016	6,928,987.31	6,928,987.31	6,928,987.31	6,928,987.31		0.00
06/25/2016	6,928,987.31	0.00	0.00	6,928,987.31		0.00
06/26/2016	6,928,987.31	0.00	0.00	6,928,987.31		0.00
06/27/2016	6,928,987.31	6,928,987.31	6,928,987.31	6,928,987.31		0.00
06/28/2016	6,928,987.31	6,928,987.31	6,928,987.31	6,928,987.31		0.00
06/29/2016	6,928,987.31	6,928,987.31	6,928,987.31	6,928,987.31		0.00
06/30/2016	6,928,987.31	6,928,987.31	6,928,987.31	6,928,987.31	9,989.40	0.00
Totals	6,776,193.76	151,391,898.56	151,239,105.01	6,928,987.31	9,989.40	0.00

Account Summary

Ending Balance:	6,928,987.31	**Minimum Balance:**	6,928,987.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,928,987.31	**Charge Rate:**	1.7675
Interest Earned:	9,989.40	**Average Balance:**	6,876,250.72	**Earnings Rate:**	1.77

Adjusted Interest: 9,989.40

Balance Including Interest: 6,938,976.71

University of Central Oklahoma Detail Report

6/1/2016 - 6/30/2016

7702120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	31,201,132.96	31,071,586.38	31,201,132.96	31,071,586.38		0.00
06/02/2016	31,071,586.38	31,070,179.27	31,071,586.38	31,070,179.27		0.00
06/03/2016	31,070,179.27	30,641,690.47	31,070,179.27	30,641,690.47		0.00
06/04/2016	30,641,690.47	0.00	0.00	30,641,690.47		0.00
06/05/2016	30,641,690.47	0.00	0.00	30,641,690.47		0.00
06/06/2016	30,641,690.47	30,935,411.85	30,641,690.47	30,935,411.85		0.00
06/07/2016	30,935,411.85	30,620,006.61	30,935,411.85	30,620,006.61		0.00
06/08/2016	30,620,006.61	30,581,910.95	30,620,006.61	30,581,910.95		0.00
06/09/2016	30,581,910.95	30,423,573.52	30,581,910.95	30,423,573.52		0.00
06/10/2016	30,423,573.52	30,084,276.67	30,423,573.52	30,084,276.67		0.00
06/11/2016	30,084,276.67	0.00	0.00	30,084,276.67		0.00
06/12/2016	30,084,276.67	0.00	0.00	30,084,276.67		0.00
06/13/2016	30,084,276.67	30,108,416.32	30,084,276.67	30,108,416.32		0.00
06/14/2016	30,108,416.32	29,737,088.24	30,108,416.32	29,737,088.24		0.00
06/15/2016	29,737,088.24	29,679,130.57	29,737,088.24	29,679,130.57		0.00
06/16/2016	29,679,130.57	29,617,135.02	29,679,130.57	29,617,135.02		0.00
06/17/2016	29,617,135.02	29,405,853.12	29,617,135.02	29,405,853.12		0.00
06/18/2016	29,405,853.12	0.00	0.00	29,405,853.12		0.00
06/19/2016	29,405,853.12	0.00	0.00	29,405,853.12		0.00
06/20/2016	29,405,853.12	29,174,133.31	29,405,853.12	29,174,133.31		0.00
06/21/2016	29,174,133.31	29,125,802.28	29,174,133.31	29,125,802.28		0.00
06/22/2016	29,125,802.28	29,625,947.40	29,125,802.28	29,625,947.40		0.00
06/23/2016	29,625,947.40	29,058,997.81	29,625,947.40	29,058,997.81		0.00
06/24/2016	29,058,997.81	28,902,539.50	29,058,997.81	28,902,539.50		0.00
06/25/2016	28,902,539.50	0.00	0.00	28,902,539.50		0.00
06/26/2016	28,902,539.50	0.00	0.00	28,902,539.50		0.00
06/27/2016	28,902,539.50	28,813,906.42	28,902,539.50	28,813,906.42		0.00
06/28/2016	28,813,906.42	28,813,906.42	28,813,906.42	28,813,906.42		0.00
06/29/2016	28,813,906.42	29,742,990.35	28,813,906.42	29,742,990.35		0.00
06/30/2016	29,742,990.35	29,691,399.64	29,742,990.35	29,691,399.64	43,339.81	0.00
Totals	31,201,132.96	656,925,882.12	658,435,615.44	29,691,399.64	43,339.81	0.00

Account Summary

Ending Balance:	29,691,399.64	**Minimum Balance:**	29,691,399.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,691,399.64	**Charge Rate:**	1.7675
Interest Earned:	43,339.81	**Average Balance:**	29,833,153.39	**Earnings Rate:**	1.77
Adjusted Interest:	43,339.81				
Balance Including Interest:	29,734,739.45				

Workers Comp Court Continuing Individual Self In

6/1/2016 - 6/30/2016

7702369 - Workers Comp Court Continuing Individual Se

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
06/01/2016	412,509.54	412,459.54	412,509.54	412,459.54		0.00
06/02/2016	412,459.54	406,553.91	412,459.54	406,553.91		0.00
06/03/2016	406,553.91	407,790.44	406,553.91	407,790.44		0.00
06/04/2016	407,790.44	0.00	0.00	407,790.44		0.00
06/05/2016	407,790.44	0.00	0.00	407,790.44		0.00
06/06/2016	407,790.44	407,152.94	407,790.44	407,152.94		0.00
06/07/2016	407,152.94	417,116.18	407,152.94	417,116.18		0.00
06/08/2016	417,116.18	417,466.18	417,116.18	417,466.18		0.00
06/09/2016	417,466.18	414,506.51	417,466.18	414,506.51		0.00
06/10/2016	414,506.51	408,345.61	414,506.51	408,345.61		0.00
06/11/2016	408,345.61	0.00	0.00	408,345.61		0.00
06/12/2016	408,345.61	0.00	0.00	408,345.61		0.00
06/13/2016	408,345.61	409,967.61	408,345.61	409,967.61		0.00
06/14/2016	409,967.61	406,255.56	409,967.61	406,255.56		0.00
06/15/2016	406,255.56	406,255.56	406,255.56	406,255.56		0.00
06/16/2016	406,255.56	405,675.91	406,255.56	405,675.91		0.00
06/17/2016	405,675.91	403,773.07	405,675.91	403,773.07		0.00
06/18/2016	403,773.07	0.00	0.00	403,773.07		0.00
06/19/2016	403,773.07	0.00	0.00	403,773.07		0.00
06/20/2016	403,773.07	403,205.07	403,773.07	403,205.07		0.00
06/21/2016	403,205.07	402,574.57	403,205.07	402,574.57		0.00
06/22/2016	402,574.57	402,479.77	402,574.57	402,479.77		0.00
06/23/2016	402,479.77	403,600.63	402,479.77	403,600.63		0.00
06/24/2016	403,600.63	403,600.63	403,600.63	403,600.63		0.00
06/25/2016	403,600.63	0.00	0.00	403,600.63		0.00
06/26/2016	403,600.63	0.00	0.00	403,600.63		0.00
06/27/2016	403,600.63	403,600.63	403,600.63	403,600.63		0.00
06/28/2016	403,600.63	397,330.10	403,600.63	397,330.10		0.00
06/29/2016	397,330.10	397,330.10	397,330.10	397,330.10		0.00
06/30/2016	397,330.10	397,330.10	397,330.10	397,330.10	589.88	0.00
Totals	412,509.54	8,934,370.62	8,949,550.06	397,330.10	589.88	0.00

Account Summary

Ending Balance:	397,330.10	**Minimum Balance:**	397,330.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	397,330.10	**Charge Rate:**	1.7675
Interest Earned:	589.88	**Average Balance:**	406,046.34	**Earnings Rate:**	1.77

Adjusted Interest: 589.88

Balance Including Interest: 397,919.98

Department of Veteran Affairs Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
06/01/2016	252,996.25	250,994.88	252,996.25	250,994.88		0.00
06/02/2016	250,994.88	255,678.55	250,994.88	255,678.55		0.00
06/03/2016	255,678.55	245,929.92	255,678.55	245,929.92		0.00
06/04/2016	245,929.92	0.00	0.00	245,929.92		0.00
06/05/2016	245,929.92	0.00	0.00	245,929.92		0.00
06/06/2016	245,929.92	245,460.83	245,929.92	245,460.83		0.00
06/07/2016	245,460.83	270,951.30	245,460.83	270,951.30		0.00
06/08/2016	270,951.30	249,426.23	270,951.30	249,426.23		0.00
06/09/2016	249,426.23	248,690.31	249,426.23	248,690.31		0.00
06/10/2016	248,690.31	246,266.62	248,690.31	246,266.62		0.00
06/11/2016	246,266.62	0.00	0.00	246,266.62		0.00
06/12/2016	246,266.62	0.00	0.00	246,266.62		0.00
06/13/2016	246,266.62	247,681.47	246,266.62	247,681.47		0.00
06/14/2016	247,681.47	246,411.47	247,681.47	246,411.47		0.00
06/15/2016	246,411.47	246,084.06	246,411.47	246,084.06		0.00
06/16/2016	246,084.06	251,257.06	246,084.06	251,257.06		0.00
06/17/2016	251,257.06	250,747.19	251,257.06	250,747.19		0.00
06/18/2016	250,747.19	0.00	0.00	250,747.19		0.00
06/19/2016	250,747.19	0.00	0.00	250,747.19		0.00
06/20/2016	250,747.19	250,747.19	250,747.19	250,747.19		0.00
06/21/2016	250,747.19	247,835.73	250,747.19	247,835.73		0.00
06/22/2016	247,835.73	250,794.20	247,835.73	250,794.20		0.00
06/23/2016	250,794.20	257,812.81	250,794.20	257,812.81		0.00
06/24/2016	257,812.81	248,622.85	257,812.81	248,622.85		0.00
06/25/2016	248,622.85	0.00	0.00	248,622.85		0.00
06/26/2016	248,622.85	0.00	0.00	248,622.85		0.00
06/27/2016	248,622.85	248,987.85	248,622.85	248,987.85		0.00
06/28/2016	248,987.85	248,987.85	248,987.85	248,987.85		0.00
06/29/2016	248,987.85	248,516.60	248,987.85	248,516.60		0.00
06/30/2016	248,516.60	248,516.60	248,516.60	248,516.60	362.68	0.00
Totals	252,996.25	5,506,401.57	5,510,881.22	248,516.60	362.68	0.00

Account Summary

Ending Balance:	248,516.60	**Minimum Balance:**	248,516.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	248,516.60	**Charge Rate:**	1.7675
Interest Earned:	362.68	**Average Balance:**	249,651.16	**Earnings Rate:**	1.77

Adjusted Interest: 362.68

Balance Including Interest: 248,879.28

Department of Veteran Affairs Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
06/01/2016	361,000.30	359,513.06	361,000.30	359,513.06		0.00
06/02/2016	359,513.06	357,160.06	359,513.06	357,160.06		0.00
06/03/2016	357,160.06	424,186.20	357,160.06	424,186.20		0.00
06/04/2016	424,186.20	0.00	0.00	424,186.20		0.00
06/05/2016	424,186.20	0.00	0.00	424,186.20		0.00
06/06/2016	424,186.20	357,913.76	424,186.20	357,913.76		0.00
06/07/2016	357,913.76	362,095.76	357,913.76	362,095.76		0.00
06/08/2016	362,095.76	357,084.72	362,095.76	357,084.72		0.00
06/09/2016	357,084.72	356,853.72	357,084.72	356,853.72		0.00
06/10/2016	356,853.72	360,385.34	356,853.72	360,385.34		0.00
06/11/2016	360,385.34	0.00	0.00	360,385.34		0.00
06/12/2016	360,385.34	0.00	0.00	360,385.34		0.00
06/13/2016	360,385.34	361,566.84	360,385.34	361,566.84		0.00
06/14/2016	361,566.84	360,556.75	361,566.84	360,556.75		0.00
06/15/2016	360,556.75	356,493.19	360,556.75	356,493.19		0.00
06/16/2016	356,493.19	367,340.05	356,493.19	367,340.05		0.00
06/17/2016	367,340.05	366,973.05	367,340.05	366,973.05		0.00
06/18/2016	366,973.05	0.00	0.00	366,973.05		0.00
06/19/2016	366,973.05	0.00	0.00	366,973.05		0.00
06/20/2016	366,973.05	366,648.09	366,973.05	366,648.09		0.00
06/21/2016	366,648.09	368,135.67	366,648.09	368,135.67		0.00
06/22/2016	368,135.67	368,118.93	368,135.67	368,118.93		0.00
06/23/2016	368,118.93	369,701.30	368,118.93	369,701.30		0.00
06/24/2016	369,701.30	366,812.30	369,701.30	366,812.30		0.00
06/25/2016	366,812.30	0.00	0.00	366,812.30		0.00
06/26/2016	366,812.30	0.00	0.00	366,812.30		0.00
06/27/2016	366,812.30	366,499.15	366,812.30	366,499.15		0.00
06/28/2016	366,499.15	366,459.15	366,499.15	366,459.15		0.00
06/29/2016	366,459.15	366,419.15	366,459.15	366,419.15		0.00
06/30/2016	366,419.15	368,162.01	366,419.15	368,162.01	537.12	0.00
Totals	361,000.30	8,055,078.25	8,047,916.54	368,162.01	537.12	0.00

Account Summary

Ending Balance:	368,162.01	**Minimum Balance:**	368,162.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	368,162.01	**Charge Rate:**	1.7675
Interest Earned:	537.12	**Average Balance:**	369,726.40	**Earnings Rate:**	1.77

Adjusted Interest: 537.12

Balance Including Interest: 368,699.13

WORKERS COMPENSATION COMMISSION Detail R

6/1/2016 - 6/30/2016

7704865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	53,286.04	53,286.04	53,286.04	53,286.04		0.00
06/02/2016	53,286.04	53,286.04	53,286.04	53,286.04		0.00
06/03/2016	53,286.04	53,366.92	53,286.04	53,366.92		0.00
06/04/2016	53,366.92	0.00	0.00	53,366.92		0.00
06/05/2016	53,366.92	0.00	0.00	53,366.92		0.00
06/06/2016	53,366.92	53,366.92	53,366.92	53,366.92		0.00
06/07/2016	53,366.92	53,366.92	53,366.92	53,366.92		0.00
06/08/2016	53,366.92	53,366.92	53,366.92	53,366.92		0.00
06/09/2016	53,366.92	53,366.92	53,366.92	53,366.92		0.00
06/10/2016	53,366.92	53,366.92	53,366.92	53,366.92		0.00
06/11/2016	53,366.92	0.00	0.00	53,366.92		0.00
06/12/2016	53,366.92	0.00	0.00	53,366.92		0.00
06/13/2016	53,366.92	54,366.92	53,366.92	54,366.92		0.00
06/14/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/15/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/16/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/17/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/18/2016	54,366.92	0.00	0.00	54,366.92		0.00
06/19/2016	54,366.92	0.00	0.00	54,366.92		0.00
06/20/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/21/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/22/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/23/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/24/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/25/2016	54,366.92	0.00	0.00	54,366.92		0.00
06/26/2016	54,366.92	0.00	0.00	54,366.92		0.00
06/27/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/28/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/29/2016	54,366.92	54,366.92	54,366.92	54,366.92		0.00
06/30/2016	54,366.92	54,366.92	54,366.92	54,366.92	78.39	0.00
Totals	53,286.04	1,187,910.48	1,186,829.60	54,366.92	78.39	0.00

Account Summary

Ending Balance:	54,366.92	**Minimum Balance:**	54,366.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	54,366.92	**Charge Rate:**	1.7675
Interest Earned:	78.39	**Average Balance:**	53,961.53	**Earnings Rate:**	1.77

Adjusted Interest: 78.39

Balance Including Interest: 54,445.31

Northwestern Oklahoma State University Detail Rep

6/1/2016 - 6/30/2016

7705505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	973,698.06	973,698.06	973,698.06	973,698.06		0.00
06/02/2016	973,698.06	973,698.06	973,698.06	973,698.06		0.00
06/03/2016	973,698.06	1,167,860.11	973,698.06	1,167,860.11		0.00
06/04/2016	1,167,860.11	0.00	0.00	1,167,860.11		0.00
06/05/2016	1,167,860.11	0.00	0.00	1,167,860.11		0.00
06/06/2016	1,167,860.11	1,167,860.11	1,167,860.11	1,167,860.11		0.00
06/07/2016	1,167,860.11	1,143,989.90	1,167,860.11	1,143,989.90		0.00
06/08/2016	1,143,989.90	1,123,229.93	1,143,989.90	1,123,229.93		0.00
06/09/2016	1,123,229.93	1,118,040.04	1,123,229.93	1,118,040.04		0.00
06/10/2016	1,118,040.04	1,118,040.04	1,118,040.04	1,118,040.04		0.00
06/11/2016	1,118,040.04	0.00	0.00	1,118,040.04		0.00
06/12/2016	1,118,040.04	0.00	0.00	1,118,040.04		0.00
06/13/2016	1,118,040.04	1,118,040.04	1,118,040.04	1,118,040.04		0.00
06/14/2016	1,118,040.04	1,118,040.04	1,118,040.04	1,118,040.04		0.00
06/15/2016	1,118,040.04	949,137.79	1,118,040.04	949,137.79		0.00
06/16/2016	949,137.79	923,183.59	949,137.79	923,183.59		0.00
06/17/2016	923,183.59	926,786.59	923,183.59	926,786.59		0.00
06/18/2016	926,786.59	0.00	0.00	926,786.59		0.00
06/19/2016	926,786.59	0.00	0.00	926,786.59		0.00
06/20/2016	926,786.59	832,931.46	926,786.59	832,931.46		0.00
06/21/2016	832,931.46	819,825.29	832,931.46	819,825.29		0.00
06/22/2016	819,825.29	806,748.54	819,825.29	806,748.54		0.00
06/23/2016	806,748.54	784,721.93	806,748.54	784,721.93		0.00
06/24/2016	784,721.93	784,721.93	784,721.93	784,721.93		0.00
06/25/2016	784,721.93	0.00	0.00	784,721.93		0.00
06/26/2016	784,721.93	0.00	0.00	784,721.93		0.00
06/27/2016	784,721.93	784,721.93	784,721.93	784,721.93		0.00
06/28/2016	784,721.93	716,924.16	784,721.93	716,924.16		0.00
06/29/2016	716,924.16	654,649.19	716,924.16	654,649.19		0.00
06/30/2016	654,649.19	654,747.19	654,649.19	654,747.19	1,387.68	0.00
Totals	973,698.06	20,661,595.92	20,980,546.79	654,747.19	1,387.68	0.00

Account Summary

Ending Balance:	654,747.19	**Minimum Balance:**	654,747.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	654,747.19	**Charge Rate:**	1.7675
Interest Earned:	1,387.68	**Average Balance:**	955,213.78	**Earnings Rate:**	1.77

Adjusted Interest: 1,387.68

Balance Including Interest: 656,134.87

Department of Veteran Affairs Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
06/01/2016	235,979.38	235,979.38	235,979.38	235,979.38		0.00
06/02/2016	235,979.38	236,910.39	235,979.38	236,910.39		0.00
06/03/2016	236,910.39	272,176.56	236,910.39	272,176.56		0.00
06/04/2016	272,176.56	0.00	0.00	272,176.56		0.00
06/05/2016	272,176.56	0.00	0.00	272,176.56		0.00
06/06/2016	272,176.56	269,366.75	272,176.56	269,366.75		0.00
06/07/2016	269,366.75	240,677.83	269,366.75	240,677.83		0.00
06/08/2016	240,677.83	243,228.11	240,677.83	243,228.11		0.00
06/09/2016	243,228.11	237,807.23	243,228.11	237,807.23		0.00
06/10/2016	237,807.23	233,862.11	237,807.23	233,862.11		0.00
06/11/2016	233,862.11	0.00	0.00	233,862.11		0.00
06/12/2016	233,862.11	0.00	0.00	233,862.11		0.00
06/13/2016	233,862.11	236,911.87	233,862.11	236,911.87		0.00
06/14/2016	236,911.87	234,999.62	236,911.87	234,999.62		0.00
06/15/2016	234,999.62	235,139.62	234,999.62	235,139.62		0.00
06/16/2016	235,139.62	238,184.32	235,139.62	238,184.32		0.00
06/17/2016	238,184.32	234,398.16	238,184.32	234,398.16		0.00
06/18/2016	234,398.16	0.00	0.00	234,398.16		0.00
06/19/2016	234,398.16	0.00	0.00	234,398.16		0.00
06/20/2016	234,398.16	234,398.16	234,398.16	234,398.16		0.00
06/21/2016	234,398.16	234,979.51	234,398.16	234,979.51		0.00
06/22/2016	234,979.51	236,751.62	234,979.51	236,751.62		0.00
06/23/2016	236,751.62	236,675.21	236,751.62	236,675.21		0.00
06/24/2016	236,675.21	236,675.21	236,675.21	236,675.21		0.00
06/25/2016	236,675.21	0.00	0.00	236,675.21		0.00
06/26/2016	236,675.21	0.00	0.00	236,675.21		0.00
06/27/2016	236,675.21	233,094.07	236,675.21	233,094.07		0.00
06/28/2016	233,094.07	233,094.07	233,094.07	233,094.07		0.00
06/29/2016	233,094.07	233,094.07	233,094.07	233,094.07		0.00
06/30/2016	233,094.07	233,094.07	233,094.07	233,094.07	349.42	0.00
Totals	235,979.38	5,261,497.94	5,264,383.25	233,094.07	349.42	0.00

Account Summary

Ending Balance:	233,094.07	**Minimum Balance:**	233,094.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	233,094.07	**Charge Rate:**	1.7675
Interest Earned:	349.42	**Average Balance:**	240,524.07	**Earnings Rate:**	1.77

Adjusted Interest: 349.42

Balance Including Interest: 233,443.49

SELF INSURANCE GUARANTY FUND Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705675 - SELF INSURANCE GUARANTY FUND						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	680,074.64	0.00	680,074.64		0.00
06/07/2016	680,074.64	678,119.64	680,074.64	678,119.64		0.00
06/08/2016	678,119.64	678,119.64	678,119.64	678,119.64		0.00
06/09/2016	678,119.64	678,119.64	678,119.64	678,119.64		0.00
06/10/2016	678,119.64	676,627.66	678,119.64	676,627.66		0.00
06/11/2016	676,627.66	0.00	0.00	676,627.66		0.00
06/12/2016	676,627.66	0.00	0.00	676,627.66		0.00
06/13/2016	676,627.66	679,637.66	676,627.66	679,637.66		0.00
06/14/2016	679,637.66	679,637.66	679,637.66	679,637.66		0.00
06/15/2016	679,637.66	679,637.66	679,637.66	679,637.66		0.00
06/16/2016	679,637.66	679,637.66	679,637.66	679,637.66		0.00
06/17/2016	679,637.66	679,637.66	679,637.66	679,637.66		0.00
06/18/2016	679,637.66	0.00	0.00	679,637.66		0.00
06/19/2016	679,637.66	0.00	0.00	679,637.66		0.00
06/20/2016	679,637.66	679,637.66	679,637.66	679,637.66		0.00
06/21/2016	679,637.66	669,564.22	679,637.66	669,564.22		0.00
06/22/2016	669,564.22	669,564.22	669,564.22	669,564.22		0.00
06/23/2016	669,564.22	1,169,564.22	669,564.22	1,169,564.22		0.00
06/24/2016	1,169,564.22	1,169,564.22	1,169,564.22	1,169,564.22		0.00
06/25/2016	1,169,564.22	0.00	0.00	1,169,564.22		0.00
06/26/2016	1,169,564.22	0.00	0.00	1,169,564.22		0.00
06/27/2016	1,169,564.22	1,169,564.22	1,169,564.22	1,169,564.22		0.00
06/28/2016	1,169,564.22	1,169,564.22	1,169,564.22	1,169,564.22		0.00
06/29/2016	1,169,564.22	1,169,564.22	1,169,564.22	1,169,564.22		0.00
06/30/2016	1,169,564.22	1,169,564.22	1,169,564.22	1,169,564.22	1,010.96	0.00
Totals	0.00	15,825,400.94	14,655,836.72	1,169,564.22	1,010.96	0.00

Account Summary

Ending Balance:	1,169,564.22	**Minimum Balance:**	1,169,564.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,169,564.22	**Charge Rate:**	1.7675
Interest Earned:	1,010.96	**Average Balance:**	695,902.00	**Earnings Rate:**	1.77

Adjusted Interest: 1,010.96

Balance Including Interest: 1,170,575.18

WORKERS COMPENSATION COMMISSION Detail R

6/1/2016 - 6/30/2016

7705865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	743,766.55	743,766.55	743,766.55	743,766.55		0.00
06/02/2016	743,766.55	743,766.55	743,766.55	743,766.55		0.00
06/03/2016	743,766.55	744,894.44	743,766.55	744,894.44		0.00
06/04/2016	744,894.44	0.00	0.00	744,894.44		0.00
06/05/2016	744,894.44	0.00	0.00	744,894.44		0.00
06/06/2016	744,894.44	744,894.44	744,894.44	744,894.44		0.00
06/07/2016	744,894.44	744,894.44	744,894.44	744,894.44		0.00
06/08/2016	744,894.44	744,894.44	744,894.44	744,894.44		0.00
06/09/2016	744,894.44	744,894.44	744,894.44	744,894.44		0.00
06/10/2016	744,894.44	744,894.44	744,894.44	744,894.44		0.00
06/11/2016	744,894.44	0.00	0.00	744,894.44		0.00
06/12/2016	744,894.44	0.00	0.00	744,894.44		0.00
06/13/2016	744,894.44	745,149.73	744,894.44	745,149.73		0.00
06/14/2016	745,149.73	745,149.73	745,149.73	745,149.73		0.00
06/15/2016	745,149.73	745,149.73	745,149.73	745,149.73		0.00
06/16/2016	745,149.73	745,149.73	745,149.73	745,149.73		0.00
06/17/2016	745,149.73	745,149.73	745,149.73	745,149.73		0.00
06/18/2016	745,149.73	0.00	0.00	745,149.73		0.00
06/19/2016	745,149.73	0.00	0.00	745,149.73		0.00
06/20/2016	745,149.73	745,149.73	745,149.73	745,149.73		0.00
06/21/2016	745,149.73	745,149.73	745,149.73	745,149.73		0.00
06/22/2016	745,149.73	745,149.73	745,149.73	745,149.73		0.00
06/23/2016	745,149.73	245,149.73	745,149.73	245,149.73		0.00
06/24/2016	245,149.73	245,149.73	245,149.73	245,149.73		0.00
06/25/2016	245,149.73	0.00	0.00	245,149.73		0.00
06/26/2016	245,149.73	0.00	0.00	245,149.73		0.00
06/27/2016	245,149.73	245,149.73	245,149.73	245,149.73		0.00
06/28/2016	245,149.73	245,149.73	245,149.73	245,149.73		0.00
06/29/2016	245,149.73	245,149.73	245,149.73	245,149.73		0.00
06/30/2016	245,149.73	245,149.73	245,149.73	245,149.73	888.55	0.00
Totals	743,766.55	13,388,995.96	13,887,612.78	245,149.73	888.55	0.00

Account Summary

Ending Balance:	245,149.73	**Minimum Balance:**	245,149.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	245,149.73	**Charge Rate:**	1.7675
Interest Earned:	888.55	**Average Balance:**	611,639.09	**Earnings Rate:**	1.77

Adjusted Interest: 888.55

Balance Including Interest: 246,038.28

Office of Juvenile Affairs Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
06/01/2016	186,691.89	185,229.89	186,691.89	185,229.89		0.00
06/02/2016	185,229.89	184,494.19	185,229.89	184,494.19		0.00
06/03/2016	184,494.19	207,642.24	184,494.19	207,642.24		0.00
06/04/2016	207,642.24	0.00	0.00	207,642.24		0.00
06/05/2016	207,642.24	0.00	0.00	207,642.24		0.00
06/06/2016	207,642.24	177,971.24	207,642.24	177,971.24		0.00
06/07/2016	177,971.24	184,444.49	177,971.24	184,444.49		0.00
06/08/2016	184,444.49	183,758.23	184,444.49	183,758.23		0.00
06/09/2016	183,758.23	183,310.94	183,758.23	183,310.94		0.00
06/10/2016	183,310.94	183,013.94	183,310.94	183,013.94		0.00
06/11/2016	183,013.94	0.00	0.00	183,013.94		0.00
06/12/2016	183,013.94	0.00	0.00	183,013.94		0.00
06/13/2016	183,013.94	184,320.33	183,013.94	184,320.33		0.00
06/14/2016	184,320.33	189,416.63	184,320.33	189,416.63		0.00
06/15/2016	189,416.63	188,748.06	189,416.63	188,748.06		0.00
06/16/2016	188,748.06	188,347.55	188,748.06	188,347.55		0.00
06/17/2016	188,347.55	188,206.63	188,347.55	188,206.63		0.00
06/18/2016	188,206.63	0.00	0.00	188,206.63		0.00
06/19/2016	188,206.63	0.00	0.00	188,206.63		0.00
06/20/2016	188,206.63	188,031.65	188,206.63	188,031.65		0.00
06/21/2016	188,031.65	188,547.65	188,031.65	188,547.65		0.00
06/22/2016	188,547.65	187,913.60	188,547.65	187,913.60		0.00
06/23/2016	187,913.60	193,754.17	187,913.60	193,754.17		0.00
06/24/2016	193,754.17	193,579.52	193,754.17	193,579.52		0.00
06/25/2016	193,579.52	0.00	0.00	193,579.52		0.00
06/26/2016	193,579.52	0.00	0.00	193,579.52		0.00
06/27/2016	193,579.52	193,579.52	193,579.52	193,579.52		0.00
06/28/2016	193,579.52	193,579.52	193,579.52	193,579.52		0.00
06/29/2016	193,579.52	190,433.92	193,579.52	190,433.92		0.00
06/30/2016	190,433.92	193,113.50	190,433.92	193,113.50	275.84	0.00
Totals	186,691.89	4,151,437.41	4,145,015.80	193,113.50	275.84	0.00

Account Summary

Ending Balance:	193,113.50	**Minimum Balance:**	193,113.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	193,113.50	**Charge Rate:**	1.7675
Interest Earned:	275.84	**Average Balance:**	189,877.40	**Earnings Rate:**	1.77

Adjusted Interest: 275.84

Balance Including Interest: 193,389.34

Endowment Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
06/01/2016	8,537,579.72	8,537,579.72	8,537,579.72	8,537,579.72		0.00
06/02/2016	8,537,579.72	8,537,579.72	8,537,579.72	8,537,579.72		0.00
06/03/2016	8,537,579.72	15,617,660.72	8,537,579.72	15,617,660.72		0.00
06/04/2016	15,617,660.72	0.00	0.00	15,617,660.72		0.00
06/05/2016	15,617,660.72	0.00	0.00	15,617,660.72		0.00
06/06/2016	15,617,660.72	15,526,660.72	15,617,660.72	15,526,660.72		0.00
06/07/2016	15,526,660.72	15,526,660.72	15,526,660.72	15,526,660.72		0.00
06/08/2016	15,526,660.72	13,763,385.14	15,526,660.72	13,763,385.14		0.00
06/09/2016	13,763,385.14	13,763,385.14	13,763,385.14	13,763,385.14		0.00
06/10/2016	13,763,385.14	13,763,385.14	13,763,385.14	13,763,385.14		0.00
06/11/2016	13,763,385.14	0.00	0.00	13,763,385.14		0.00
06/12/2016	13,763,385.14	0.00	0.00	13,763,385.14		0.00
06/13/2016	13,763,385.14	13,840,918.14	13,763,385.14	13,840,918.14		0.00
06/14/2016	13,840,918.14	13,725,363.96	13,840,918.14	13,725,363.96		0.00
06/15/2016	13,725,363.96	13,725,363.96	13,725,363.96	13,725,363.96		0.00
06/16/2016	13,725,363.96	13,725,363.96	13,725,363.96	13,725,363.96		0.00
06/17/2016	13,725,363.96	13,725,363.96	13,725,363.96	13,725,363.96		0.00
06/18/2016	13,725,363.96	0.00	0.00	13,725,363.96		0.00
06/19/2016	13,725,363.96	0.00	0.00	13,725,363.96		0.00
06/20/2016	13,725,363.96	12,867,594.71	13,725,363.96	12,867,594.71		0.00
06/21/2016	12,867,594.71	8,230,408.71	12,867,594.71	8,230,408.71		0.00
06/22/2016	8,230,408.71	8,230,408.71	8,230,408.71	8,230,408.71		0.00
06/23/2016	8,230,408.71	7,816,874.44	8,230,408.71	7,816,874.44		0.00
06/24/2016	7,816,874.44	7,411,211.44	7,816,874.44	7,411,211.44		0.00
06/25/2016	7,411,211.44	0.00	0.00	7,411,211.44		0.00
06/26/2016	7,411,211.44	0.00	0.00	7,411,211.44		0.00
06/27/2016	7,411,211.44	7,568,656.51	7,411,211.44	7,568,656.51		0.00
06/28/2016	7,568,656.51	7,661,861.76	7,568,656.51	7,661,861.76		0.00
06/29/2016	7,661,861.76	28,374,194.47	7,661,861.76	28,374,194.47		0.00
06/30/2016	28,374,194.47	28,374,194.47	28,374,194.47	28,374,194.47	18,950.96	0.00
Totals	8,537,579.72	290,314,076.22	270,477,461.47	28,374,194.47	18,950.96	0.00

Account Summary

Ending Balance:	28,374,194.47	**Minimum Balance:**	28,374,194.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,374,194.47	**Charge Rate:**	1.7675
Interest Earned:	18,950.96	**Average Balance:**	13,044,977.29	**Earnings Rate:**	1.77
Adjusted Interest:	18,950.96				
Balance Including Interest:	28,393,145.43				

Department of Veterans Affairs Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
06/01/2016	234,323.30	234,323.30	234,323.30	234,323.30		0.00
06/02/2016	234,323.30	232,819.17	234,323.30	232,819.17		0.00
06/03/2016	232,819.17	234,431.15	232,819.17	234,431.15		0.00
06/04/2016	234,431.15	0.00	0.00	234,431.15		0.00
06/05/2016	234,431.15	0.00	0.00	234,431.15		0.00
06/06/2016	234,431.15	233,657.15	234,431.15	233,657.15		0.00
06/07/2016	233,657.15	237,785.68	233,657.15	237,785.68		0.00
06/08/2016	237,785.68	232,406.89	237,785.68	232,406.89		0.00
06/09/2016	232,406.89	232,029.89	232,406.89	232,029.89		0.00
06/10/2016	232,029.89	231,601.26	232,029.89	231,601.26		0.00
06/11/2016	231,601.26	0.00	0.00	231,601.26		0.00
06/12/2016	231,601.26	0.00	0.00	231,601.26		0.00
06/13/2016	231,601.26	232,287.52	231,601.26	232,287.52		0.00
06/14/2016	232,287.52	234,110.18	232,287.52	234,110.18		0.00
06/15/2016	234,110.18	235,978.26	234,110.18	235,978.26		0.00
06/16/2016	235,978.26	235,978.26	235,978.26	235,978.26		0.00
06/17/2016	235,978.26	233,555.79	235,978.26	233,555.79		0.00
06/18/2016	233,555.79	0.00	0.00	233,555.79		0.00
06/19/2016	233,555.79	0.00	0.00	233,555.79		0.00
06/20/2016	233,555.79	232,043.74	233,555.79	232,043.74		0.00
06/21/2016	232,043.74	241,104.18	232,043.74	241,104.18		0.00
06/22/2016	241,104.18	241,224.18	241,104.18	241,224.18		0.00
06/23/2016	241,224.18	242,295.01	241,224.18	242,295.01		0.00
06/24/2016	242,295.01	240,853.60	242,295.01	240,853.60		0.00
06/25/2016	240,853.60	0.00	0.00	240,853.60		0.00
06/26/2016	240,853.60	0.00	0.00	240,853.60		0.00
06/27/2016	240,853.60	241,044.36	240,853.60	241,044.36		0.00
06/28/2016	241,044.36	242,107.70	241,044.36	242,107.70		0.00
06/29/2016	242,107.70	241,256.20	242,107.70	241,256.20		0.00
06/30/2016	241,256.20	241,256.20	241,256.20	241,256.20	343.09	0.00
Totals	234,323.30	5,204,149.67	5,197,216.77	241,256.20	343.09	0.00

Account Summary

Ending Balance:	241,256.20	**Minimum Balance:**	241,256.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	241,256.20	**Charge Rate:**	1.7675
Interest Earned:	343.09	**Average Balance:**	236,167.78	**Earnings Rate:**	1.77

Adjusted Interest: 343.09

Balance Including Interest: 241,599.29

Carl Albert State College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
06/01/2016	5,133,732.09	5,117,807.92	5,133,732.09	5,117,807.92		0.00
06/02/2016	5,117,807.92	5,118,481.24	5,117,807.92	5,118,481.24		0.00
06/03/2016	5,118,481.24	5,112,206.48	5,118,481.24	5,112,206.48		0.00
06/04/2016	5,112,206.48	0.00	0.00	5,112,206.48		0.00
06/05/2016	5,112,206.48	0.00	0.00	5,112,206.48		0.00
06/06/2016	5,112,206.48	5,095,703.25	5,112,206.48	5,095,703.25		0.00
06/07/2016	5,095,703.25	5,097,624.31	5,095,703.25	5,097,624.31		0.00
06/08/2016	5,097,624.31	5,088,455.28	5,097,624.31	5,088,455.28		0.00
06/09/2016	5,088,455.28	5,094,238.48	5,088,455.28	5,094,238.48		0.00
06/10/2016	5,094,238.48	5,021,280.26	5,094,238.48	5,021,280.26		0.00
06/11/2016	5,021,280.26	0.00	0.00	5,021,280.26		0.00
06/12/2016	5,021,280.26	0.00	0.00	5,021,280.26		0.00
06/13/2016	5,021,280.26	5,013,246.82	5,021,280.26	5,013,246.82		0.00
06/14/2016	5,013,246.82	4,996,959.03	5,013,246.82	4,996,959.03		0.00
06/15/2016	4,996,959.03	4,840,341.07	4,996,959.03	4,840,341.07		0.00
06/16/2016	4,840,341.07	4,855,490.98	4,840,341.07	4,855,490.98		0.00
06/17/2016	4,855,490.98	4,838,784.39	4,855,490.98	4,838,784.39		0.00
06/18/2016	4,838,784.39	0.00	0.00	4,838,784.39		0.00
06/19/2016	4,838,784.39	0.00	0.00	4,838,784.39		0.00
06/20/2016	4,838,784.39	4,640,544.54	4,838,784.39	4,640,544.54		0.00
06/21/2016	4,640,544.54	4,632,636.14	4,640,544.54	4,632,636.14		0.00
06/22/2016	4,632,636.14	4,728,181.95	4,632,636.14	4,728,181.95		0.00
06/23/2016	4,728,181.95	4,706,116.47	4,728,181.95	4,706,116.47		0.00
06/24/2016	4,706,116.47	4,705,283.76	4,706,116.47	4,705,283.76		0.00
06/25/2016	4,705,283.76	0.00	0.00	4,705,283.76		0.00
06/26/2016	4,705,283.76	0.00	0.00	4,705,283.76		0.00
06/27/2016	4,705,283.76	4,917,410.03	4,705,283.76	4,917,410.03		0.00
06/28/2016	4,917,410.03	4,929,680.98	4,917,410.03	4,929,680.98		0.00
06/29/2016	4,929,680.98	4,929,680.98	4,929,680.98	4,929,680.98		0.00
06/30/2016	4,929,680.98	5,225,763.78	4,929,680.98	5,225,763.78	7,169.80	0.00
Totals	5,133,732.09	108,705,918.14	108,613,886.45	5,225,763.78	7,169.80	0.00

Account Summary

Ending Balance:	5,225,763.78	**Minimum Balance:**	5,225,763.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,225,763.78	**Charge Rate:**	1.7675
Interest Earned:	7,169.80	**Average Balance:**	4,935,367.60	**Earnings Rate:**	1.77

Adjusted Interest: 7,169.80

Balance Including Interest: 5,232,933.58

Supplemental Retirement Payment Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
06/01/2016	110,148.06	110,148.06	110,148.06	110,148.06		0.00
06/02/2016	110,148.06	110,148.06	110,148.06	110,148.06		0.00
06/03/2016	110,148.06	2,401,968.63	110,148.06	2,401,968.63		0.00
06/04/2016	2,401,968.63	0.00	0.00	2,401,968.63		0.00
06/05/2016	2,401,968.63	0.00	0.00	2,401,968.63		0.00
06/06/2016	2,401,968.63	2,401,968.63	2,401,968.63	2,401,968.63		0.00
06/07/2016	2,401,968.63	2,401,968.63	2,401,968.63	2,401,968.63		0.00
06/08/2016	2,401,968.63	110,321.63	2,401,968.63	110,321.63		0.00
06/09/2016	110,321.63	110,321.63	110,321.63	110,321.63		0.00
06/10/2016	110,321.63	110,321.63	110,321.63	110,321.63		0.00
06/11/2016	110,321.63	0.00	0.00	110,321.63		0.00
06/12/2016	110,321.63	0.00	0.00	110,321.63		0.00
06/13/2016	110,321.63	110,321.63	110,321.63	110,321.63		0.00
06/14/2016	110,321.63	110,321.63	110,321.63	110,321.63		0.00
06/15/2016	110,321.63	110,321.63	110,321.63	110,321.63		0.00
06/16/2016	110,321.63	110,321.63	110,321.63	110,321.63		0.00
06/17/2016	110,321.63	110,321.63	110,321.63	110,321.63		0.00
06/18/2016	110,321.63	0.00	0.00	110,321.63		0.00
06/19/2016	110,321.63	0.00	0.00	110,321.63		0.00
06/20/2016	110,321.63	110,321.63	110,321.63	110,321.63		0.00
06/21/2016	110,321.63	110,321.63	110,321.63	110,321.63		0.00
06/22/2016	110,321.63	110,321.63	110,321.63	110,321.63		0.00
06/23/2016	110,321.63	105,929.96	110,321.63	105,929.96		0.00
06/24/2016	105,929.96	105,929.96	105,929.96	105,929.96		0.00
06/25/2016	105,929.96	0.00	0.00	105,929.96		0.00
06/26/2016	105,929.96	0.00	0.00	105,929.96		0.00
06/27/2016	105,929.96	105,929.96	105,929.96	105,929.96		0.00
06/28/2016	105,929.96	105,929.96	105,929.96	105,929.96		0.00
06/29/2016	105,929.96	105,929.96	105,929.96	105,929.96		0.00
06/30/2016	105,929.96	105,929.96	105,929.96	105,929.96	713.41	0.00
Totals	110,148.06	9,275,319.70	9,279,537.80	105,929.96	713.41	0.00

Account Summary

Ending Balance:	105,929.96	**Minimum Balance:**	105,929.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	105,929.96	**Charge Rate:**	1.7675
Interest Earned:	713.41	**Average Balance:**	491,080.11	**Earnings Rate:**	1.77

Adjusted Interest: 713.41

Balance Including Interest: 106,643.37

Academic Scholars Program Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
06/01/2016	1,751,376.04	1,751,376.04	1,751,376.04	1,751,376.04		0.00
06/02/2016	1,751,376.04	1,751,376.04	1,751,376.04	1,751,376.04		0.00
06/03/2016	1,751,376.04	1,753,478.21	1,751,376.04	1,753,478.21		0.00
06/04/2016	1,753,478.21	0.00	0.00	1,753,478.21		0.00
06/05/2016	1,753,478.21	0.00	0.00	1,753,478.21		0.00
06/06/2016	1,753,478.21	1,753,478.21	1,753,478.21	1,753,478.21		0.00
06/07/2016	1,753,478.21	1,753,478.21	1,753,478.21	1,753,478.21		0.00
06/08/2016	1,753,478.21	1,654,553.21	1,753,478.21	1,654,553.21		0.00
06/09/2016	1,654,553.21	1,654,553.21	1,654,553.21	1,654,553.21		0.00
06/10/2016	1,654,553.21	1,654,553.21	1,654,553.21	1,654,553.21		0.00
06/11/2016	1,654,553.21	0.00	0.00	1,654,553.21		0.00
06/12/2016	1,654,553.21	0.00	0.00	1,654,553.21		0.00
06/13/2016	1,654,553.21	1,654,553.21	1,654,553.21	1,654,553.21		0.00
06/14/2016	1,654,553.21	2,045,873.21	1,654,553.21	2,045,873.21		0.00
06/15/2016	2,045,873.21	2,045,873.21	2,045,873.21	2,045,873.21		0.00
06/16/2016	2,045,873.21	2,044,498.21	2,045,873.21	2,044,498.21		0.00
06/17/2016	2,044,498.21	2,044,498.21	2,044,498.21	2,044,498.21		0.00
06/18/2016	2,044,498.21	0.00	0.00	2,044,498.21		0.00
06/19/2016	2,044,498.21	0.00	0.00	2,044,498.21		0.00
06/20/2016	2,044,498.21	2,044,498.21	2,044,498.21	2,044,498.21		0.00
06/21/2016	2,044,498.21	2,043,123.21	2,044,498.21	2,043,123.21		0.00
06/22/2016	2,043,123.21	2,178,723.21	2,043,123.21	2,178,723.21		0.00
06/23/2016	2,178,723.21	2,178,723.21	2,178,723.21	2,178,723.21		0.00
06/24/2016	2,178,723.21	2,178,723.21	2,178,723.21	2,178,723.21		0.00
06/25/2016	2,178,723.21	0.00	0.00	2,178,723.21		0.00
06/26/2016	2,178,723.21	0.00	0.00	2,178,723.21		0.00
06/27/2016	2,178,723.21	2,178,723.21	2,178,723.21	2,178,723.21		0.00
06/28/2016	2,178,723.21	2,178,723.21	2,178,723.21	2,178,723.21		0.00
06/29/2016	2,178,723.21	2,181,473.21	2,178,723.21	2,181,473.21		0.00
06/30/2016	2,181,473.21	2,181,473.21	2,181,473.21	2,181,473.21	2,816.81	0.00
Totals	1,751,376.04	42,906,326.28	42,476,229.11	2,181,473.21	2,816.81	0.00

Account Summary

Ending Balance:	2,181,473.21	**Minimum Balance:**	2,181,473.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,181,473.21	**Charge Rate:**	1.7675
Interest Earned:	2,816.81	**Average Balance:**	1,938,961.07	**Earnings Rate:**	1.77

Adjusted Interest: 2,816.81

Balance Including Interest: 2,184,290.02

Historical Society Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
06/01/2016	1,171,841.67	1,171,841.67	1,171,841.67	1,171,841.67		0.00
06/02/2016	1,171,841.67	1,171,841.67	1,171,841.67	1,171,841.67		0.00
06/03/2016	1,171,841.67	1,173,620.45	1,171,841.67	1,173,620.45		0.00
06/04/2016	1,173,620.45	0.00	0.00	1,173,620.45		0.00
06/05/2016	1,173,620.45	0.00	0.00	1,173,620.45		0.00
06/06/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/07/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/08/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/09/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/10/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/11/2016	1,173,620.45	0.00	0.00	1,173,620.45		0.00
06/12/2016	1,173,620.45	0.00	0.00	1,173,620.45		0.00
06/13/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/14/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/15/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/16/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/17/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/18/2016	1,173,620.45	0.00	0.00	1,173,620.45		0.00
06/19/2016	1,173,620.45	0.00	0.00	1,173,620.45		0.00
06/20/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/21/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/22/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/23/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/24/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/25/2016	1,173,620.45	0.00	0.00	1,173,620.45		0.00
06/26/2016	1,173,620.45	0.00	0.00	1,173,620.45		0.00
06/27/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/28/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/29/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45		0.00
06/30/2016	1,173,620.45	1,173,620.45	1,173,620.45	1,173,620.45	1,704.79	0.00
Totals	1,171,841.67	25,816,092.34	25,814,313.56	1,173,620.45	1,704.79	0.00

Account Summary

Ending Balance:	1,173,620.45	**Minimum Balance:**	1,173,620.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,173,620.45	**Charge Rate:**	1.7675
Interest Earned:	1,704.79	**Average Balance:**	1,173,501.86	**Earnings Rate:**	1.77

Adjusted Interest: 1,704.79

Balance Including Interest: 1,175,325.24

Department of Mental Health and Substance Abuse

6/1/2016 - 6/30/2016

7710452 - Department of Mental Health and Substance A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	911,764.13	911,764.13	911,764.13	911,764.13		0.00
06/02/2016	911,764.13	913,644.41	911,764.13	913,644.41		0.00
06/03/2016	913,644.41	915,041.29	913,644.41	915,041.29		0.00
06/04/2016	915,041.29	0.00	0.00	915,041.29		0.00
06/05/2016	915,041.29	0.00	0.00	915,041.29		0.00
06/06/2016	915,041.29	915,041.29	915,041.29	915,041.29		0.00
06/07/2016	915,041.29	915,251.29	915,041.29	915,251.29		0.00
06/08/2016	915,251.29	915,251.29	915,251.29	915,251.29		0.00
06/09/2016	915,251.29	915,251.29	915,251.29	915,251.29		0.00
06/10/2016	915,251.29	915,251.29	915,251.29	915,251.29		0.00
06/11/2016	915,251.29	0.00	0.00	915,251.29		0.00
06/12/2016	915,251.29	0.00	0.00	915,251.29		0.00
06/13/2016	915,251.29	915,232.91	915,251.29	915,232.91		0.00
06/14/2016	915,232.91	915,232.91	915,232.91	915,232.91		0.00
06/15/2016	915,232.91	915,232.91	915,232.91	915,232.91		0.00
06/16/2016	915,232.91	915,232.91	915,232.91	915,232.91		0.00
06/17/2016	915,232.91	915,232.91	915,232.91	915,232.91		0.00
06/18/2016	915,232.91	0.00	0.00	915,232.91		0.00
06/19/2016	915,232.91	0.00	0.00	915,232.91		0.00
06/20/2016	915,232.91	915,232.91	915,232.91	915,232.91		0.00
06/21/2016	915,232.91	915,232.91	915,232.91	915,232.91		0.00
06/22/2016	915,232.91	915,232.91	915,232.91	915,232.91		0.00
06/23/2016	915,232.91	915,332.91	915,232.91	915,332.91		0.00
06/24/2016	915,332.91	915,332.91	915,332.91	915,332.91		0.00
06/25/2016	915,332.91	0.00	0.00	915,332.91		0.00
06/26/2016	915,332.91	0.00	0.00	915,332.91		0.00
06/27/2016	915,332.91	915,332.91	915,332.91	915,332.91		0.00
06/28/2016	915,332.91	915,332.91	915,332.91	915,332.91		0.00
06/29/2016	915,332.91	923,379.87	915,332.91	923,379.87		0.00
06/30/2016	923,379.87	923,361.49	923,379.87	923,361.49	1,330.14	0.00
Totals	911,764.13	20,146,432.56	20,134,835.20	923,361.49	1,330.14	0.00

Account Summary

Ending Balance:	923,361.49	**Minimum Balance:**	923,361.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	923,361.49	**Charge Rate:**	1.7675
Interest Earned:	1,330.14	**Average Balance:**	915,604.98	**Earnings Rate:**	1.77

Adjusted Interest: 1,330.14

Balance Including Interest: 924,691.63

Scholarship Fund-FourScholarships Detail Report

6/1/2016 - 6/30/2016

7710605 - Scholarship Fund-Four Scholarships

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	2,002,316.11	2,002,316.11	2,002,316.11	2,002,316.11		0.00
06/02/2016	2,002,316.11	2,000,232.78	2,002,316.11	2,000,232.78		0.00
06/03/2016	2,000,232.78	2,003,285.28	2,000,232.78	2,003,285.28		0.00
06/04/2016	2,003,285.28	0.00	0.00	2,003,285.28		0.00
06/05/2016	2,003,285.28	0.00	0.00	2,003,285.28		0.00
06/06/2016	2,003,285.28	2,003,285.28	2,003,285.28	2,003,285.28		0.00
06/07/2016	2,003,285.28	2,003,285.28	2,003,285.28	2,003,285.28		0.00
06/08/2016	2,003,285.28	1,810,902.28	2,003,285.28	1,810,902.28		0.00
06/09/2016	1,810,902.28	1,807,152.28	1,810,902.28	1,807,152.28		0.00
06/10/2016	1,807,152.28	1,807,152.28	1,807,152.28	1,807,152.28		0.00
06/11/2016	1,807,152.28	0.00	0.00	1,807,152.28		0.00
06/12/2016	1,807,152.28	0.00	0.00	1,807,152.28		0.00
06/13/2016	1,807,152.28	1,807,152.28	1,807,152.28	1,807,152.28		0.00
06/14/2016	1,807,152.28	1,770,194.28	1,807,152.28	1,770,194.28		0.00
06/15/2016	1,770,194.28	1,770,194.28	1,770,194.28	1,770,194.28		0.00
06/16/2016	1,770,194.28	1,768,694.28	1,770,194.28	1,768,694.28		0.00
06/17/2016	1,768,694.28	1,768,694.28	1,768,694.28	1,768,694.28		0.00
06/18/2016	1,768,694.28	0.00	0.00	1,768,694.28		0.00
06/19/2016	1,768,694.28	0.00	0.00	1,768,694.28		0.00
06/20/2016	1,768,694.28	1,768,694.28	1,768,694.28	1,768,694.28		0.00
06/21/2016	1,768,694.28	1,768,694.28	1,768,694.28	1,768,694.28		0.00
06/22/2016	1,768,694.28	1,768,694.28	1,768,694.28	1,768,694.28		0.00
06/23/2016	1,768,694.28	1,768,694.28	1,768,694.28	1,768,694.28		0.00
06/24/2016	1,768,694.28	1,768,694.28	1,768,694.28	1,768,694.28		0.00
06/25/2016	1,768,694.28	0.00	0.00	1,768,694.28		0.00
06/26/2016	1,768,694.28	0.00	0.00	1,768,694.28		0.00
06/27/2016	1,768,694.28	1,768,194.28	1,768,694.28	1,768,194.28		0.00
06/28/2016	1,768,194.28	1,768,194.28	1,768,194.28	1,768,194.28		0.00
06/29/2016	1,768,194.28	1,768,194.28	1,768,194.28	1,768,194.28		0.00
06/30/2016	1,768,194.28	1,768,194.28	1,768,194.28	1,768,194.28	2,660.18	0.00
Totals	2,002,316.11	40,238,789.49	40,472,911.32	1,768,194.28	2,660.18	0.00

Account Summary

Ending Balance:	1,768,194.28	**Minimum Balance:**	1,768,194.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,768,194.28	**Charge Rate:**	1.7675
Interest Earned:	2,660.18	**Average Balance:**	1,831,148.06	**Earnings Rate:**	1.77

Adjusted Interest: 2,660.18

Balance Including Interest: 1,770,854.46

Corp Comm Mineral Owner's Escrow Account Deta

6/1/2016 - 6/30/2016

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	68,366,038.96	68,361,335.46	68,366,038.96	68,361,335.46		0.00
06/02/2016	68,361,335.46	68,361,335.46	68,361,335.46	68,361,335.46		0.00
06/03/2016	68,361,335.46	68,361,335.46	68,361,335.46	68,361,335.46		0.00
06/04/2016	68,361,335.46	0.00	0.00	68,361,335.46		0.00
06/05/2016	68,361,335.46	0.00	0.00	68,361,335.46		0.00
06/06/2016	68,361,335.46	68,361,335.46	68,361,335.46	68,361,335.46		0.00
06/07/2016	68,361,335.46	68,361,335.46	68,361,335.46	68,361,335.46		0.00
06/08/2016	68,361,335.46	68,361,335.46	68,361,335.46	68,361,335.46		0.00
06/09/2016	68,361,335.46	68,361,335.46	68,361,335.46	68,361,335.46		0.00
06/10/2016	68,361,335.46	68,361,335.46	68,361,335.46	68,361,335.46		0.00
06/11/2016	68,361,335.46	0.00	0.00	68,361,335.46		0.00
06/12/2016	68,361,335.46	0.00	0.00	68,361,335.46		0.00
06/13/2016	68,361,335.46	68,361,312.55	68,361,335.46	68,361,312.55		0.00
06/14/2016	68,361,312.55	67,067,269.94	68,361,312.55	67,067,269.94		0.00
06/15/2016	67,067,269.94	67,067,269.94	67,067,269.94	67,067,269.94		0.00
06/16/2016	67,067,269.94	67,067,269.94	67,067,269.94	67,067,269.94		0.00
06/17/2016	67,067,269.94	67,067,269.94	67,067,269.94	67,067,269.94		0.00
06/18/2016	67,067,269.94	0.00	0.00	67,067,269.94		0.00
06/19/2016	67,067,269.94	0.00	0.00	67,067,269.94		0.00
06/20/2016	67,067,269.94	67,067,269.94	67,067,269.94	67,067,269.94		0.00
06/21/2016	67,067,269.94	67,067,269.94	67,067,269.94	67,067,269.94		0.00
06/22/2016	67,067,269.94	67,067,269.94	67,067,269.94	67,067,269.94		0.00
06/23/2016	67,067,269.94	67,067,269.94	67,067,269.94	67,067,269.94		0.00
06/24/2016	67,067,269.94	67,067,269.94	67,067,269.94	67,067,269.94		0.00
06/25/2016	67,067,269.94	0.00	0.00	67,067,269.94		0.00
06/26/2016	67,067,269.94	0.00	0.00	67,067,269.94		0.00
06/27/2016	67,067,269.94	67,067,269.94	67,067,269.94	67,067,269.94		0.00
06/28/2016	67,067,269.94	68,253,440.28	67,067,269.94	68,253,440.28		0.00
06/29/2016	68,253,440.28	67,236,549.15	68,253,440.28	67,236,549.15		0.00
06/30/2016	67,236,549.15	68,688,614.61	67,236,549.15	68,688,614.61	98,390.08	0.00
Totals	68,366,038.96	1,490,103,299.67	1,489,780,724.02	68,688,614.61	98,390.08	0.00

Account Summary

Ending Balance:	68,688,614.61	**Minimum Balance:**	68,688,614.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	68,688,614.61	**Charge Rate:**	1.7675
Interest Earned:	98,390.08	**Average Balance:**	67,727,257.38	**Earnings Rate:**	1.77

Adjusted Interest: 98,390.08

Balance Including Interest: 68,787,004.69

Langston University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
06/01/2016	98,913.84	-84,893.84	98,913.84	(84,893.84)		0.00
06/02/2016	(84,893.84)	-88,468.35	-84,893.84	(88,468.35)		0.00
06/03/2016	(88,468.35)	-88,295.44	-88,468.35	(88,295.44)		0.00
06/04/2016	(88,295.44)	0.00	0.00	(88,295.44)		0.00
06/05/2016	(88,295.44)	0.00	0.00	(88,295.44)		0.00
06/06/2016	(88,295.44)	-514,935.49	-88,295.44	(514,935.49)		0.00
06/07/2016	(514,935.49)	-684,433.95	-514,935.49	(684,433.95)		0.00
06/08/2016	(684,433.95)	315,395.59	-684,433.95	315,395.59		0.00
06/09/2016	315,395.59	303,713.59	315,395.59	303,713.59		0.00
06/10/2016	303,713.59	302,056.59	303,713.59	302,056.59		0.00
06/11/2016	302,056.59	0.00	0.00	302,056.59		0.00
06/12/2016	302,056.59	0.00	0.00	302,056.59		0.00
06/13/2016	302,056.59	255,632.14	302,056.59	255,632.14		0.00
06/14/2016	255,632.14	255,592.45	255,632.14	255,592.45		0.00
06/15/2016	255,592.45	229,391.56	255,592.45	229,391.56		0.00
06/16/2016	229,391.56	52,235.29	229,391.56	52,235.29		0.00
06/17/2016	52,235.29	52,235.29	52,235.29	52,235.29		0.00
06/18/2016	52,235.29	0.00	0.00	52,235.29		0.00
06/19/2016	52,235.29	0.00	0.00	52,235.29		0.00
06/20/2016	52,235.29	34,493.85	52,235.29	34,493.85		0.00
06/21/2016	34,493.85	132,366.92	34,493.85	132,366.92		0.00
06/22/2016	132,366.92	54,611.63	132,366.92	54,611.63		0.00
06/23/2016	54,611.63	54,111.63	54,611.63	54,111.63		0.00
06/24/2016	54,111.63	54,111.63	54,111.63	54,111.63		0.00
06/25/2016	54,111.63	0.00	0.00	54,111.63		0.00
06/26/2016	54,111.63	0.00	0.00	54,111.63		0.00
06/27/2016	54,111.63	54,111.63	54,111.63	54,111.63		0.00
06/28/2016	54,111.63	54,039.39	54,111.63	54,039.39		0.00
06/29/2016	54,039.39	117,492.64	54,039.39	117,492.64		0.00
06/30/2016	117,492.64	9,117,492.64	117,492.64	9,117,492.64	514.19	0.00
Totals	98,913.84	9,978,057.39	959,478.59	9,117,492.64	514.19	0.00

Account Summary

Ending Balance:	9,117,492.64	**Minimum Balance:**	9,117,492.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,117,492.64	**Charge Rate:**	1.7675
Interest Earned:	514.19	**Average Balance:**	353,942.45	**Earnings Rate:**	1.77

Adjusted Interest: 514.19

Balance Including Interest: 9,118,006.83

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

6/1/2016 - 6/30/2016

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	20,572.81	20,572.81	20,572.81	20,572.81		0.00
06/02/2016	20,572.81	20,572.81	20,572.81	20,572.81		0.00
06/03/2016	20,572.81	20,603.89	20,572.81	20,603.89		0.00
06/04/2016	20,603.89	0.00	0.00	20,603.89		0.00
06/05/2016	20,603.89	0.00	0.00	20,603.89		0.00
06/06/2016	20,603.89	20,603.89	20,603.89	20,603.89		0.00
06/07/2016	20,603.89	20,603.89	20,603.89	20,603.89		0.00
06/08/2016	20,603.89	20,603.89	20,603.89	20,603.89		0.00
06/09/2016	20,603.89	20,603.89	20,603.89	20,603.89		0.00
06/10/2016	20,603.89	20,603.89	20,603.89	20,603.89		0.00
06/11/2016	20,603.89	0.00	0.00	20,603.89		0.00
06/12/2016	20,603.89	0.00	0.00	20,603.89		0.00
06/13/2016	20,603.89	20,603.89	20,603.89	20,603.89		0.00
06/14/2016	20,603.89	20,603.89	20,603.89	20,603.89		0.00
06/15/2016	20,603.89	20,603.89	20,603.89	20,603.89		0.00
06/16/2016	20,603.89	20,603.89	20,603.89	20,603.89		0.00
06/17/2016	20,603.89	19,899.89	20,603.89	19,899.89		0.00
06/18/2016	19,899.89	0.00	0.00	19,899.89		0.00
06/19/2016	19,899.89	0.00	0.00	19,899.89		0.00
06/20/2016	19,899.89	19,899.89	19,899.89	19,899.89		0.00
06/21/2016	19,899.89	19,899.89	19,899.89	19,899.89		0.00
06/22/2016	19,899.89	19,899.89	19,899.89	19,899.89		0.00
06/23/2016	19,899.89	19,899.89	19,899.89	19,899.89		0.00
06/24/2016	19,899.89	19,899.89	19,899.89	19,899.89		0.00
06/25/2016	19,899.89	0.00	0.00	19,899.89		0.00
06/26/2016	19,899.89	0.00	0.00	19,899.89		0.00
06/27/2016	19,899.89	19,899.89	19,899.89	19,899.89		0.00
06/28/2016	19,899.89	19,899.89	19,899.89	19,899.89		0.00
06/29/2016	19,899.89	23,849.89	19,899.89	23,849.89		0.00
06/30/2016	23,849.89	23,849.89	23,849.89	23,849.89	29.83	0.00
Totals	20,572.81	454,083.42	450,806.34	23,849.89	29.83	0.00

Account Summary

Ending Balance:	23,849.89	**Minimum Balance:**	23,849.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,849.89	**Charge Rate:**	1.7675
Interest Earned:	29.83	**Average Balance:**	20,536.62	**Earnings Rate:**	1.77

Adjusted Interest: 29.83

Balance Including Interest: 23,879.72

William Willis Scholarship Program Detail Report

6/1/2016 - 6/30/2016

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	859,473.51	859,473.51	859,473.51	859,473.51		0.00
06/02/2016	859,473.51	859,473.51	859,473.51	859,473.51		0.00
06/03/2016	859,473.51	860,778.13	859,473.51	860,778.13		0.00
06/04/2016	860,778.13	0.00	0.00	860,778.13		0.00
06/05/2016	860,778.13	0.00	0.00	860,778.13		0.00
06/06/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/07/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/08/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/09/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/10/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/11/2016	860,778.13	0.00	0.00	860,778.13		0.00
06/12/2016	860,778.13	0.00	0.00	860,778.13		0.00
06/13/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/14/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/15/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/16/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/17/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/18/2016	860,778.13	0.00	0.00	860,778.13		0.00
06/19/2016	860,778.13	0.00	0.00	860,778.13		0.00
06/20/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/21/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/22/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/23/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/24/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/25/2016	860,778.13	0.00	0.00	860,778.13		0.00
06/26/2016	860,778.13	0.00	0.00	860,778.13		0.00
06/27/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/28/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/29/2016	860,778.13	860,778.13	860,778.13	860,778.13		0.00
06/30/2016	860,778.13	860,778.13	860,778.13	860,778.13	1,250.36	0.00
Totals	859,473.51	18,934,509.62	18,933,205.00	860,778.13	1,250.36	0.00

Account Summary

Ending Balance:	860,778.13	**Minimum Balance:**	860,778.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	860,778.13	**Charge Rate:**	1.7675
Interest Earned:	1,250.36	**Average Balance:**	860,691.16	**Earnings Rate:**	1.77

Adjusted Interest: 1,250.36

Balance Including Interest: 862,028.49

Regents Development Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
06/01/2016	159,509.45	159,509.45	159,509.45	159,509.45		0.00
06/02/2016	159,509.45	159,509.45	159,509.45	159,509.45		0.00
06/03/2016	159,509.45	159,751.57	159,509.45	159,751.57		0.00
06/04/2016	159,751.57	0.00	0.00	159,751.57		0.00
06/05/2016	159,751.57	0.00	0.00	159,751.57		0.00
06/06/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/07/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/08/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/09/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/10/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/11/2016	159,751.57	0.00	0.00	159,751.57		0.00
06/12/2016	159,751.57	0.00	0.00	159,751.57		0.00
06/13/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/14/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/15/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/16/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/17/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/18/2016	159,751.57	0.00	0.00	159,751.57		0.00
06/19/2016	159,751.57	0.00	0.00	159,751.57		0.00
06/20/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/21/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/22/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/23/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/24/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/25/2016	159,751.57	0.00	0.00	159,751.57		0.00
06/26/2016	159,751.57	0.00	0.00	159,751.57		0.00
06/27/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/28/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/29/2016	159,751.57	159,751.57	159,751.57	159,751.57		0.00
06/30/2016	159,751.57	159,751.57	159,751.57	159,751.57	232.05	0.00
Totals	159,509.45	3,514,050.30	3,513,808.18	159,751.57	232.05	0.00

Account Summary

Ending Balance:	159,751.57	**Minimum Balance:**	159,751.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	159,751.57	**Charge Rate:**	1.7675
Interest Earned:	232.05	**Average Balance:**	159,735.43	**Earnings Rate:**	1.77

Adjusted Interest: 232.05

Balance Including Interest: 159,983.62

Master Teacher Program Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
06/01/2016	2,370,718.09	2,370,718.09	2,370,718.09	2,370,718.09		0.00
06/02/2016	2,370,718.09	2,370,718.09	2,370,718.09	2,370,718.09		0.00
06/03/2016	2,370,718.09	2,374,316.68	2,370,718.09	2,374,316.68		0.00
06/04/2016	2,374,316.68	0.00	0.00	2,374,316.68		0.00
06/05/2016	2,374,316.68	0.00	0.00	2,374,316.68		0.00
06/06/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/07/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/08/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/09/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/10/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/11/2016	2,374,316.68	0.00	0.00	2,374,316.68		0.00
06/12/2016	2,374,316.68	0.00	0.00	2,374,316.68		0.00
06/13/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/14/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/15/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/16/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/17/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/18/2016	2,374,316.68	0.00	0.00	2,374,316.68		0.00
06/19/2016	2,374,316.68	0.00	0.00	2,374,316.68		0.00
06/20/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/21/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/22/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/23/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/24/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/25/2016	2,374,316.68	0.00	0.00	2,374,316.68		0.00
06/26/2016	2,374,316.68	0.00	0.00	2,374,316.68		0.00
06/27/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/28/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/29/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68		0.00
06/30/2016	2,374,316.68	2,374,316.68	2,374,316.68	2,374,316.68	3,448.92	0.00
Totals	2,370,718.09	52,227,769.78	52,224,171.19	2,374,316.68	3,448.92	0.00

Account Summary

Ending Balance:	2,374,316.68	**Minimum Balance:**	2,374,316.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,374,316.68	**Charge Rate:**	1.7675
Interest Earned:	3,448.92	**Average Balance:**	2,374,076.77	**Earnings Rate:**	1.77

Adjusted Interest: 3,448.92

Balance Including Interest: 2,377,765.60

EPSCoR Federal Grant Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
06/01/2016	13,239,943.73	13,239,943.73	13,239,943.73	13,239,943.73		0.00
06/02/2016	13,239,943.73	13,239,943.73	13,239,943.73	13,239,943.73		0.00
06/03/2016	13,239,943.73	13,260,191.74	13,239,943.73	13,260,191.74		0.00
06/04/2016	13,260,191.74	0.00	0.00	13,260,191.74		0.00
06/05/2016	13,260,191.74	0.00	0.00	13,260,191.74		0.00
06/06/2016	13,260,191.74	13,260,191.74	13,260,191.74	13,260,191.74		0.00
06/07/2016	13,260,191.74	13,260,191.74	13,260,191.74	13,260,191.74		0.00
06/08/2016	13,260,191.74	13,260,191.74	13,260,191.74	13,260,191.74		0.00
06/09/2016	13,260,191.74	13,260,191.74	13,260,191.74	13,260,191.74		0.00
06/10/2016	13,260,191.74	11,260,191.74	13,260,191.74	11,260,191.74		0.00
06/11/2016	11,260,191.74	0.00	0.00	11,260,191.74		0.00
06/12/2016	11,260,191.74	0.00	0.00	11,260,191.74		0.00
06/13/2016	11,260,191.74	11,260,191.74	11,260,191.74	11,260,191.74		0.00
06/14/2016	11,260,191.74	11,260,191.74	11,260,191.74	11,260,191.74		0.00
06/15/2016	11,260,191.74	11,260,191.74	11,260,191.74	11,260,191.74		0.00
06/16/2016	11,260,191.74	11,260,191.74	11,260,191.74	11,260,191.74		0.00
06/17/2016	11,260,191.74	11,260,191.74	11,260,191.74	11,260,191.74		0.00
06/18/2016	11,260,191.74	0.00	0.00	11,260,191.74		0.00
06/19/2016	11,260,191.74	0.00	0.00	11,260,191.74		0.00
06/20/2016	11,260,191.74	11,260,191.74	11,260,191.74	11,260,191.74		0.00
06/21/2016	11,260,191.74	10,460,191.74	11,260,191.74	10,460,191.74		0.00
06/22/2016	10,460,191.74	10,460,191.74	10,460,191.74	10,460,191.74		0.00
06/23/2016	10,460,191.74	10,460,191.74	10,460,191.74	10,460,191.74		0.00
06/24/2016	10,460,191.74	10,460,191.74	10,460,191.74	10,460,191.74		0.00
06/25/2016	10,460,191.74	0.00	0.00	10,460,191.74		0.00
06/26/2016	10,460,191.74	0.00	0.00	10,460,191.74		0.00
06/27/2016	10,460,191.74	10,460,191.74	10,460,191.74	10,460,191.74		0.00
06/28/2016	10,460,191.74	10,460,191.74	10,460,191.74	10,460,191.74		0.00
06/29/2016	10,460,191.74	10,460,191.74	10,460,191.74	10,460,191.74		0.00
06/30/2016	10,460,191.74	10,460,191.74	10,460,191.74	10,460,191.74	16,840.41	0.00
Totals	13,239,943.73	255,283,722.26	258,063,474.25	10,460,191.74	16,840.41	0.00

Account Summary

Ending Balance:	10,460,191.74	**Minimum Balance:**	10,460,191.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,460,191.74	**Charge Rate:**	1.7675
Interest Earned:	16,840.41	**Average Balance:**	11,592,175.21	**Earnings Rate:**	1.77

Adjusted Interest: 16,840.41

Balance Including Interest: 10,477,032.15

Research Matching Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
06/01/2016	445,359.66	445,359.66	445,359.66	445,359.66		0.00
06/02/2016	445,359.66	445,359.66	445,359.66	445,359.66		0.00
06/03/2016	445,359.66	446,035.69	445,359.66	446,035.69		0.00
06/04/2016	446,035.69	0.00	0.00	446,035.69		0.00
06/05/2016	446,035.69	0.00	0.00	446,035.69		0.00
06/06/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/07/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/08/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/09/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/10/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/11/2016	446,035.69	0.00	0.00	446,035.69		0.00
06/12/2016	446,035.69	0.00	0.00	446,035.69		0.00
06/13/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/14/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/15/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/16/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/17/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/18/2016	446,035.69	0.00	0.00	446,035.69		0.00
06/19/2016	446,035.69	0.00	0.00	446,035.69		0.00
06/20/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/21/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/22/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/23/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/24/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/25/2016	446,035.69	0.00	0.00	446,035.69		0.00
06/26/2016	446,035.69	0.00	0.00	446,035.69		0.00
06/27/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/28/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/29/2016	446,035.69	446,035.69	446,035.69	446,035.69		0.00
06/30/2016	446,035.69	446,035.69	446,035.69	446,035.69	647.91	0.00
Totals	445,359.66	9,811,433.12	9,810,757.09	446,035.69	647.91	0.00

Account Summary

Ending Balance:	446,035.69	**Minimum Balance:**	446,035.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	446,035.69	**Charge Rate:**	1.7675
Interest Earned:	647.91	**Average Balance:**	445,990.62	**Earnings Rate:**	1.77

Adjusted Interest: 647.91

Balance Including Interest: 446,683.60

Kellogg Foundation Matching Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
06/01/2016	8,047,945.43	8,049,447.79	8,047,945.43	8,049,447.79		0.00
06/02/2016	8,049,447.79	8,076,451.75	8,049,447.79	8,076,451.75		0.00
06/03/2016	8,076,451.75	8,090,752.85	8,076,451.75	8,090,752.85		0.00
06/04/2016	8,090,752.85	0.00	0.00	8,090,752.85		0.00
06/05/2016	8,090,752.85	0.00	0.00	8,090,752.85		0.00
06/06/2016	8,090,752.85	8,093,475.64	8,090,752.85	8,093,475.64		0.00
06/07/2016	8,093,475.64	7,678,333.51	8,093,475.64	7,678,333.51		0.00
06/08/2016	7,678,333.51	8,491,269.98	7,678,333.51	8,491,269.98		0.00
06/09/2016	8,491,269.98	8,491,269.98	8,491,269.98	8,491,269.98		0.00
06/10/2016	8,491,269.98	8,643,056.38	8,491,269.98	8,643,056.38		0.00
06/11/2016	8,643,056.38	0.00	0.00	8,643,056.38		0.00
06/12/2016	8,643,056.38	0.00	0.00	8,643,056.38		0.00
06/13/2016	8,643,056.38	8,016,883.92	8,643,056.38	8,016,883.92		0.00
06/14/2016	8,016,883.92	8,163,152.71	8,016,883.92	8,163,152.71		0.00
06/15/2016	8,163,152.71	8,182,013.82	8,163,152.71	8,182,013.82		0.00
06/16/2016	8,182,013.82	8,211,447.04	8,182,013.82	8,211,447.04		0.00
06/17/2016	8,211,447.04	8,138,751.43	8,211,447.04	8,138,751.43		0.00
06/18/2016	8,138,751.43	0.00	0.00	8,138,751.43		0.00
06/19/2016	8,138,751.43	0.00	0.00	8,138,751.43		0.00
06/20/2016	8,138,751.43	7,927,911.35	8,138,751.43	7,927,911.35		0.00
06/21/2016	7,927,911.35	7,934,297.78	7,927,911.35	7,934,297.78		0.00
06/22/2016	7,934,297.78	7,935,117.78	7,934,297.78	7,935,117.78		0.00
06/23/2016	7,935,117.78	7,942,837.78	7,935,117.78	7,942,837.78		0.00
06/24/2016	7,942,837.78	6,937,436.13	7,942,837.78	6,937,436.13		0.00
06/25/2016	6,937,436.13	0.00	0.00	6,937,436.13		0.00
06/26/2016	6,937,436.13	0.00	0.00	6,937,436.13		0.00
06/27/2016	6,937,436.13	6,988,031.82	6,937,436.13	6,988,031.82		0.00
06/28/2016	6,988,031.82	6,869,492.45	6,988,031.82	6,869,492.45		0.00
06/29/2016	6,869,492.45	6,727,621.11	6,869,492.45	6,727,621.11		0.00
06/30/2016	6,727,621.11	6,639,200.08	6,727,621.11	6,639,200.08	11,420.87	0.00
Totals	8,047,945.43	172,228,253.08	173,636,998.43	6,639,200.08	11,420.87	0.00

Account Summary

Ending Balance:	6,639,200.08	**Minimum Balance:**	6,639,200.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,639,200.08	**Charge Rate:**	1.7675
Interest Earned:	11,420.87	**Average Balance:**	7,861,608.22	**Earnings Rate:**	1.77

Adjusted Interest: 11,420.87

Balance Including Interest: 6,650,620.95

Onenet Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
06/01/2016	32,172.01	32,172.01	32,172.01	32,172.01		0.00
06/02/2016	32,172.01	32,172.01	32,172.01	32,172.01		0.00
06/03/2016	32,172.01	32,220.84	32,172.01	32,220.84		0.00
06/04/2016	32,220.84	0.00	0.00	32,220.84		0.00
06/05/2016	32,220.84	0.00	0.00	32,220.84		0.00
06/06/2016	32,220.84	32,220.84	32,220.84	32,220.84		0.00
06/07/2016	32,220.84	32,220.84	32,220.84	32,220.84		0.00
06/08/2016	32,220.84	32,260.84	32,220.84	32,260.84		0.00
06/09/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/10/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/11/2016	32,260.84	0.00	0.00	32,260.84		0.00
06/12/2016	32,260.84	0.00	0.00	32,260.84		0.00
06/13/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/14/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/15/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/16/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/17/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/18/2016	32,260.84	0.00	0.00	32,260.84		0.00
06/19/2016	32,260.84	0.00	0.00	32,260.84		0.00
06/20/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/21/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/22/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/23/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/24/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/25/2016	32,260.84	0.00	0.00	32,260.84		0.00
06/26/2016	32,260.84	0.00	0.00	32,260.84		0.00
06/27/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/28/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/29/2016	32,260.84	32,260.84	32,260.84	32,260.84		0.00
06/30/2016	32,260.84	32,260.84	32,260.84	32,260.84	46.85	0.00
Totals	32,172.01	709,440.82	709,351.99	32,260.84	46.85	0.00

Account Summary

Ending Balance:	32,260.84	**Minimum Balance:**	32,260.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,260.84	**Charge Rate:**	1.7675
Interest Earned:	46.85	**Average Balance:**	32,248.25	**Earnings Rate:**	1.77

Adjusted Interest: 46.85

Balance Including Interest: 32,307.69

Seminole State College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
06/01/2016	368,057.37	336,190.60	368,057.37	336,190.60		0.00
06/02/2016	336,190.60	356,282.49	336,190.60	356,282.49		0.00
06/03/2016	356,282.49	350,915.09	356,282.49	350,915.09		0.00
06/04/2016	350,915.09	0.00	0.00	350,915.09		0.00
06/05/2016	350,915.09	0.00	0.00	350,915.09		0.00
06/06/2016	350,915.09	325,872.63	350,915.09	325,872.63		0.00
06/07/2016	325,872.63	344,794.29	325,872.63	344,794.29		0.00
06/08/2016	344,794.29	337,504.16	344,794.29	337,504.16		0.00
06/09/2016	337,504.16	334,311.71	337,504.16	334,311.71		0.00
06/10/2016	334,311.71	334,311.71	334,311.71	334,311.71		0.00
06/11/2016	334,311.71	0.00	0.00	334,311.71		0.00
06/12/2016	334,311.71	0.00	0.00	334,311.71		0.00
06/13/2016	334,311.71	333,837.84	334,311.71	333,837.84		0.00
06/14/2016	333,837.84	333,837.84	333,837.84	333,837.84		0.00
06/15/2016	333,837.84	308,269.47	333,837.84	308,269.47		0.00
06/16/2016	308,269.47	311,343.20	308,269.47	311,343.20		0.00
06/17/2016	311,343.20	311,343.20	311,343.20	311,343.20		0.00
06/18/2016	311,343.20	0.00	0.00	311,343.20		0.00
06/19/2016	311,343.20	0.00	0.00	311,343.20		0.00
06/20/2016	311,343.20	287,512.45	311,343.20	287,512.45		0.00
06/21/2016	287,512.45	53,210.19	287,512.45	53,210.19		0.00
06/22/2016	53,210.19	248,085.30	53,210.19	248,085.30		0.00
06/23/2016	248,085.30	231,856.17	248,085.30	231,856.17		0.00
06/24/2016	231,856.17	231,856.17	231,856.17	231,856.17		0.00
06/25/2016	231,856.17	0.00	0.00	231,856.17		0.00
06/26/2016	231,856.17	0.00	0.00	231,856.17		0.00
06/27/2016	231,856.17	224,344.69	231,856.17	224,344.69		0.00
06/28/2016	224,344.69	334,014.17	224,344.69	334,014.17		0.00
06/29/2016	334,014.17	434,848.22	334,014.17	434,848.22		0.00
06/30/2016	434,848.22	434,848.22	434,848.22	434,848.22	448.23	0.00
Totals	368,057.37	6,799,389.81	6,732,598.96	434,848.22	448.23	0.00

Account Summary

Ending Balance:	434,848.22	**Minimum Balance:**	434,848.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	434,848.22	**Charge Rate:**	1.7675
Interest Earned:	448.23	**Average Balance:**	308,541.41	**Earnings Rate:**	1.77

Adjusted Interest: 448.23

Balance Including Interest: 435,296.45

Regents for Higher Educ Cameron University Detail

6/1/2016 - 6/30/2016

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	3,323,853.98	3,320,882.48	3,323,853.98	3,320,882.48		0.00
06/02/2016	3,320,882.48	3,300,545.42	3,320,882.48	3,300,545.42		0.00
06/03/2016	3,300,545.42	3,306,208.47	3,300,545.42	3,306,208.47		0.00
06/04/2016	3,306,208.47	0.00	0.00	3,306,208.47		0.00
06/05/2016	3,306,208.47	0.00	0.00	3,306,208.47		0.00
06/06/2016	3,306,208.47	3,275,709.96	3,306,208.47	3,275,709.96		0.00
06/07/2016	3,275,709.96	3,267,673.49	3,275,709.96	3,267,673.49		0.00
06/08/2016	3,267,673.49	3,435,045.15	3,267,673.49	3,435,045.15		0.00
06/09/2016	3,435,045.15	3,399,646.04	3,435,045.15	3,399,646.04		0.00
06/10/2016	3,399,646.04	3,379,110.55	3,399,646.04	3,379,110.55		0.00
06/11/2016	3,379,110.55	0.00	0.00	3,379,110.55		0.00
06/12/2016	3,379,110.55	0.00	0.00	3,379,110.55		0.00
06/13/2016	3,379,110.55	3,379,890.55	3,379,110.55	3,379,890.55		0.00
06/14/2016	3,379,890.55	3,337,510.66	3,379,890.55	3,337,510.66		0.00
06/15/2016	3,337,510.66	3,336,746.79	3,337,510.66	3,336,746.79		0.00
06/16/2016	3,336,746.79	3,331,462.11	3,336,746.79	3,331,462.11		0.00
06/17/2016	3,331,462.11	3,324,515.29	3,331,462.11	3,324,515.29		0.00
06/18/2016	3,324,515.29	0.00	0.00	3,324,515.29		0.00
06/19/2016	3,324,515.29	0.00	0.00	3,324,515.29		0.00
06/20/2016	3,324,515.29	3,324,515.29	3,324,515.29	3,324,515.29		0.00
06/21/2016	3,324,515.29	3,301,021.31	3,324,515.29	3,301,021.31		0.00
06/22/2016	3,301,021.31	3,298,714.11	3,301,021.31	3,298,714.11		0.00
06/23/2016	3,298,714.11	3,237,617.07	3,298,714.11	3,237,617.07		0.00
06/24/2016	3,237,617.07	3,187,200.19	3,237,617.07	3,187,200.19		0.00
06/25/2016	3,187,200.19	0.00	0.00	3,187,200.19		0.00
06/26/2016	3,187,200.19	0.00	0.00	3,187,200.19		0.00
06/27/2016	3,187,200.19	3,186,225.19	3,187,200.19	3,186,225.19		0.00
06/28/2016	3,186,225.19	3,167,739.64	3,186,225.19	3,167,739.64		0.00
06/29/2016	3,167,739.64	3,071,526.09	3,167,739.64	3,071,526.09		0.00
06/30/2016	3,071,526.09	3,071,526.09	3,071,526.09	3,071,526.09	4,776.37	0.00
Totals	3,323,853.98	72,241,031.94	72,493,359.83	3,071,526.09	4,776.37	0.00

Account Summary

Ending Balance:	3,071,526.09	**Minimum Balance:**	3,071,526.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,071,526.09	**Charge Rate:**	1.7675
Interest Earned:	4,776.37	**Average Balance:**	3,287,836.70	**Earnings Rate:**	1.77

Adjusted Interest: 4,776.37

Balance Including Interest: 3,076,302.46

Regents for Higher Education Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
06/01/2016	3,993,739.54	4,004,639.54	3,993,739.54	4,004,639.54		0.00
06/02/2016	4,004,639.54	3,893,641.96	4,004,639.54	3,893,641.96		0.00
06/03/2016	3,893,641.96	3,793,694.73	3,893,641.96	3,793,694.73		0.00
06/04/2016	3,793,694.73	0.00	0.00	3,793,694.73		0.00
06/05/2016	3,793,694.73	0.00	0.00	3,793,694.73		0.00
06/06/2016	3,793,694.73	3,781,439.43	3,793,694.73	3,781,439.43		0.00
06/07/2016	3,781,439.43	3,765,599.78	3,781,439.43	3,765,599.78		0.00
06/08/2016	3,765,599.78	3,973,299.78	3,765,599.78	3,973,299.78		0.00
06/09/2016	3,973,299.78	3,973,299.78	3,973,299.78	3,973,299.78		0.00
06/10/2016	3,973,299.78	3,973,299.78	3,973,299.78	3,973,299.78		0.00
06/11/2016	3,973,299.78	0.00	0.00	3,973,299.78		0.00
06/12/2016	3,973,299.78	0.00	0.00	3,973,299.78		0.00
06/13/2016	3,973,299.78	3,798,498.70	3,973,299.78	3,798,498.70		0.00
06/14/2016	3,798,498.70	3,788,588.21	3,798,498.70	3,788,588.21		0.00
06/15/2016	3,788,588.21	3,837,074.37	3,788,588.21	3,837,074.37		0.00
06/16/2016	3,837,074.37	3,827,387.22	3,837,074.37	3,827,387.22		0.00
06/17/2016	3,827,387.22	3,827,387.22	3,827,387.22	3,827,387.22		0.00
06/18/2016	3,827,387.22	0.00	0.00	3,827,387.22		0.00
06/19/2016	3,827,387.22	0.00	0.00	3,827,387.22		0.00
06/20/2016	3,827,387.22	3,827,387.22	3,827,387.22	3,827,387.22		0.00
06/21/2016	3,827,387.22	3,827,387.22	3,827,387.22	3,827,387.22		0.00
06/22/2016	3,827,387.22	3,990,982.54	3,827,387.22	3,990,982.54		0.00
06/23/2016	3,990,982.54	3,809,445.45	3,990,982.54	3,809,445.45		0.00
06/24/2016	3,809,445.45	3,719,287.78	3,809,445.45	3,719,287.78		0.00
06/25/2016	3,719,287.78	0.00	0.00	3,719,287.78		0.00
06/26/2016	3,719,287.78	0.00	0.00	3,719,287.78		0.00
06/27/2016	3,719,287.78	3,719,287.78	3,719,287.78	3,719,287.78		0.00
06/28/2016	3,719,287.78	3,700,635.61	3,719,287.78	3,700,635.61		0.00
06/29/2016	3,700,635.61	3,714,623.66	3,700,635.61	3,714,623.66		0.00
06/30/2016	3,714,623.66	3,718,863.66	3,714,623.66	3,718,863.66	5,563.66	0.00
Totals	3,993,739.54	84,265,751.42	84,540,627.30	3,718,863.66	5,563.66	0.00

Account Summary

Ending Balance:	3,718,863.66	**Minimum Balance:**	3,718,863.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,718,863.66	**Charge Rate:**	1.7675
Interest Earned:	5,563.66	**Average Balance:**	3,829,769.68	**Earnings Rate:**	1.77

Adjusted Interest: 5,563.66

Balance Including Interest: 3,724,427.32

Dept of Human Services Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
06/01/2016	224,286.43	224,286.43	224,286.43	224,286.43		0.00
06/02/2016	224,286.43	224,286.43	224,286.43	224,286.43		0.00
06/03/2016	224,286.43	224,618.12	224,286.43	224,618.12		0.00
06/04/2016	224,618.12	0.00	0.00	224,618.12		0.00
06/05/2016	224,618.12	0.00	0.00	224,618.12		0.00
06/06/2016	224,618.12	224,618.12	224,618.12	224,618.12		0.00
06/07/2016	224,618.12	224,618.12	224,618.12	224,618.12		0.00
06/08/2016	224,618.12	224,618.12	224,618.12	224,618.12		0.00
06/09/2016	224,618.12	224,618.12	224,618.12	224,618.12		0.00
06/10/2016	224,618.12	219,444.89	224,618.12	219,444.89		0.00
06/11/2016	219,444.89	0.00	0.00	219,444.89		0.00
06/12/2016	219,444.89	0.00	0.00	219,444.89		0.00
06/13/2016	219,444.89	223,842.89	219,444.89	223,842.89		0.00
06/14/2016	223,842.89	223,842.89	223,842.89	223,842.89		0.00
06/15/2016	223,842.89	223,842.89	223,842.89	223,842.89		0.00
06/16/2016	223,842.89	223,538.89	223,842.89	223,538.89		0.00
06/17/2016	223,538.89	223,538.89	223,538.89	223,538.89		0.00
06/18/2016	223,538.89	0.00	0.00	223,538.89		0.00
06/19/2016	223,538.89	0.00	0.00	223,538.89		0.00
06/20/2016	223,538.89	223,538.89	223,538.89	223,538.89		0.00
06/21/2016	223,538.89	223,538.89	223,538.89	223,538.89		0.00
06/22/2016	223,538.89	223,538.89	223,538.89	223,538.89		0.00
06/23/2016	223,538.89	223,538.89	223,538.89	223,538.89		0.00
06/24/2016	223,538.89	223,538.89	223,538.89	223,538.89		0.00
06/25/2016	223,538.89	0.00	0.00	223,538.89		0.00
06/26/2016	223,538.89	0.00	0.00	223,538.89		0.00
06/27/2016	223,538.89	223,538.89	223,538.89	223,538.89		0.00
06/28/2016	223,538.89	223,310.89	223,538.89	223,310.89		0.00
06/29/2016	223,310.89	223,310.89	223,310.89	223,310.89		0.00
06/30/2016	223,310.89	223,310.89	223,310.89	223,310.89	324.60	0.00
Totals	224,286.43	4,920,880.81	4,921,856.35	223,310.89	324.60	0.00

Account Summary

Ending Balance:	223,310.89	**Minimum Balance:**	223,310.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	223,310.89	**Charge Rate:**	1.7675
Interest Earned:	324.60	**Average Balance:**	223,438.75	**Earnings Rate:**	1.77

Adjusted Interest: 324.60

Balance Including Interest: 223,635.49

Oklahoma Guaranteed Student Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7735605 - Oklahoma Guaranteed Student						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

6/1/2016 - 6/30/2016

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	14,279,484.50	14,383,482.89	14,279,484.50	14,383,482.89		0.00
06/02/2016	14,383,482.89	14,417,352.56	14,383,482.89	14,417,352.56		0.00
06/03/2016	14,417,352.56	13,671,910.93	14,417,352.56	13,671,910.93		0.00
06/04/2016	13,671,910.93	0.00	0.00	13,671,910.93		0.00
06/05/2016	13,671,910.93	0.00	0.00	13,671,910.93		0.00
06/06/2016	13,671,910.93	15,315,061.85	13,671,910.93	15,315,061.85		0.00
06/07/2016	15,315,061.85	15,574,143.31	15,315,061.85	15,574,143.31		0.00
06/08/2016	15,574,143.31	15,716,106.19	15,574,143.31	15,716,106.19		0.00
06/09/2016	15,716,106.19	12,974,116.07	15,716,106.19	12,974,116.07		0.00
06/10/2016	12,974,116.07	13,038,521.58	12,974,116.07	13,038,521.58		0.00
06/11/2016	13,038,521.58	0.00	0.00	13,038,521.58		0.00
06/12/2016	13,038,521.58	0.00	0.00	13,038,521.58		0.00
06/13/2016	13,038,521.58	12,958,880.44	13,038,521.58	12,958,880.44		0.00
06/14/2016	12,958,880.44	13,022,431.97	12,958,880.44	13,022,431.97		0.00
06/15/2016	13,022,431.97	13,207,832.70	13,022,431.97	13,207,832.70		0.00
06/16/2016	13,207,832.70	11,990,053.23	13,207,832.70	11,990,053.23		0.00
06/17/2016	11,990,053.23	12,935,446.04	11,990,053.23	12,935,446.04		0.00
06/18/2016	12,935,446.04	0.00	0.00	12,935,446.04		0.00
06/19/2016	12,935,446.04	0.00	0.00	12,935,446.04		0.00
06/20/2016	12,935,446.04	12,935,446.04	12,935,446.04	12,935,446.04		0.00
06/21/2016	12,935,446.04	12,971,990.40	12,935,446.04	12,971,990.40		0.00
06/22/2016	12,971,990.40	13,028,202.46	12,971,990.40	13,028,202.46		0.00
06/23/2016	13,028,202.46	11,530,026.21	13,028,202.46	11,530,026.21		0.00
06/24/2016	11,530,026.21	11,530,026.21	11,530,026.21	11,530,026.21		0.00
06/25/2016	11,530,026.21	0.00	0.00	11,530,026.21		0.00
06/26/2016	11,530,026.21	0.00	0.00	11,530,026.21		0.00
06/27/2016	11,530,026.21	12,952,190.03	11,530,026.21	12,952,190.03		0.00
06/28/2016	12,952,190.03	13,023,500.24	12,952,190.03	13,023,500.24		0.00
06/29/2016	13,023,500.24	13,142,368.21	13,023,500.24	13,142,368.21		0.00
06/30/2016	13,142,368.21	14,103,856.21	13,142,368.21	14,103,856.21	19,213.68	0.00
Totals	14,279,484.50	294,422,945.77	294,598,574.06	14,103,856.21	19,213.68	0.00

Account Summary

Ending Balance:	14,103,856.21	**Minimum Balance:**	14,103,856.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,103,856.21	**Charge Rate:**	1.7675
Interest Earned:	19,213.68	**Average Balance:**	13,225,825.18	**Earnings Rate:**	1.77

Adjusted Interest: 19,213.68

Balance Including Interest: 14,123,069.89

Redlands Community College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
06/01/2016	456,937.79	457,904.24	456,937.79	457,904.24		0.00
06/02/2016	457,904.24	526,110.04	457,904.24	526,110.04		0.00
06/03/2016	526,110.04	538,338.45	526,110.04	538,338.45		0.00
06/04/2016	538,338.45	0.00	0.00	538,338.45		0.00
06/05/2016	538,338.45	0.00	0.00	538,338.45		0.00
06/06/2016	538,338.45	524,250.65	538,338.45	524,250.65		0.00
06/07/2016	524,250.65	514,417.76	524,250.65	514,417.76		0.00
06/08/2016	514,417.76	519,633.40	514,417.76	519,633.40		0.00
06/09/2016	519,633.40	506,066.74	519,633.40	506,066.74		0.00
06/10/2016	506,066.74	520,069.64	506,066.74	520,069.64		0.00
06/11/2016	520,069.64	0.00	0.00	520,069.64		0.00
06/12/2016	520,069.64	0.00	0.00	520,069.64		0.00
06/13/2016	520,069.64	603,382.48	520,069.64	603,382.48		0.00
06/14/2016	603,382.48	607,380.89	603,382.48	607,380.89		0.00
06/15/2016	607,380.89	465,568.79	607,380.89	465,568.79		0.00
06/16/2016	465,568.79	431,080.60	465,568.79	431,080.60		0.00
06/17/2016	431,080.60	431,080.60	431,080.60	431,080.60		0.00
06/18/2016	431,080.60	0.00	0.00	431,080.60		0.00
06/19/2016	431,080.60	0.00	0.00	431,080.60		0.00
06/20/2016	431,080.60	430,784.96	431,080.60	430,784.96		0.00
06/21/2016	430,784.96	418,894.15	430,784.96	418,894.15		0.00
06/22/2016	418,894.15	418,396.75	418,894.15	418,396.75		0.00
06/23/2016	418,396.75	437,945.38	418,396.75	437,945.38		0.00
06/24/2016	437,945.38	437,945.38	437,945.38	437,945.38		0.00
06/25/2016	437,945.38	0.00	0.00	437,945.38		0.00
06/26/2016	437,945.38	0.00	0.00	437,945.38		0.00
06/27/2016	437,945.38	438,583.34	437,945.38	438,583.34		0.00
06/28/2016	438,583.34	402,561.89	438,583.34	402,561.89		0.00
06/29/2016	402,561.89	489,034.99	402,561.89	489,034.99		0.00
06/30/2016	489,034.99	518,984.66	489,034.99	518,984.66	701.83	0.00
Totals	456,937.79	10,638,415.78	10,576,368.91	518,984.66	701.83	0.00

Account Summary

Ending Balance:	518,984.66	**Minimum Balance:**	518,984.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	518,984.66	**Charge Rate:**	1.7675
Interest Earned:	701.83	**Average Balance:**	483,109.46	**Earnings Rate:**	1.77

Adjusted Interest: 701.83

Balance Including Interest: 519,686.49

Okla State Regents for Higher Education Detail Rep

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7745605 - Okla State Regents for Higher Education						
06/01/2016	18,716.87	18,716.87	18,716.87	18,716.87		0.00
06/02/2016	18,716.87	18,716.87	18,716.87	18,716.87		0.00
06/03/2016	18,716.87	18,745.28	18,716.87	18,745.28		0.00
06/04/2016	18,745.28	0.00	0.00	18,745.28		0.00
06/05/2016	18,745.28	0.00	0.00	18,745.28		0.00
06/06/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/07/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/08/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/09/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/10/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/11/2016	18,745.28	0.00	0.00	18,745.28		0.00
06/12/2016	18,745.28	0.00	0.00	18,745.28		0.00
06/13/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/14/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/15/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/16/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/17/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/18/2016	18,745.28	0.00	0.00	18,745.28		0.00
06/19/2016	18,745.28	0.00	0.00	18,745.28		0.00
06/20/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/21/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/22/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/23/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/24/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/25/2016	18,745.28	0.00	0.00	18,745.28		0.00
06/26/2016	18,745.28	0.00	0.00	18,745.28		0.00
06/27/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/28/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/29/2016	18,745.28	18,745.28	18,745.28	18,745.28		0.00
06/30/2016	18,745.28	18,745.28	18,745.28	18,745.28	27.23	0.00
Totals	18,716.87	412,339.34	412,310.93	18,745.28	27.23	0.00

Account Summary

Ending Balance:	18,745.28	**Minimum Balance:**	18,745.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,745.28	**Charge Rate:**	1.7675
Interest Earned:	27.23	**Average Balance:**	18,743.39	**Earnings Rate:**	1.77

Adjusted Interest: 27.23

Balance Including Interest: 18,772.51

Murray State College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
06/01/2016	3,684,523.88	3,684,523.88	3,684,523.88	3,684,523.88		0.00
06/02/2016	3,684,523.88	3,684,523.88	3,684,523.88	3,684,523.88		0.00
06/03/2016	3,684,523.88	3,690,184.93	3,684,523.88	3,690,184.93		0.00
06/04/2016	3,690,184.93	0.00	0.00	3,690,184.93		0.00
06/05/2016	3,690,184.93	0.00	0.00	3,690,184.93		0.00
06/06/2016	3,690,184.93	3,606,610.47	3,690,184.93	3,606,610.47		0.00
06/07/2016	3,606,610.47	3,562,323.00	3,606,610.47	3,562,323.00		0.00
06/08/2016	3,562,323.00	3,560,795.05	3,562,323.00	3,560,795.05		0.00
06/09/2016	3,560,795.05	3,560,795.05	3,560,795.05	3,560,795.05		0.00
06/10/2016	3,560,795.05	3,559,665.05	3,560,795.05	3,559,665.05		0.00
06/11/2016	3,559,665.05	0.00	0.00	3,559,665.05		0.00
06/12/2016	3,559,665.05	0.00	0.00	3,559,665.05		0.00
06/13/2016	3,559,665.05	3,559,665.05	3,559,665.05	3,559,665.05		0.00
06/14/2016	3,559,665.05	3,325,537.51	3,559,665.05	3,325,537.51		0.00
06/15/2016	3,325,537.51	3,318,679.93	3,325,537.51	3,318,679.93		0.00
06/16/2016	3,318,679.93	3,224,882.51	3,318,679.93	3,224,882.51		0.00
06/17/2016	3,224,882.51	3,224,882.51	3,224,882.51	3,224,882.51		0.00
06/18/2016	3,224,882.51	0.00	0.00	3,224,882.51		0.00
06/19/2016	3,224,882.51	0.00	0.00	3,224,882.51		0.00
06/20/2016	3,224,882.51	3,206,287.01	3,224,882.51	3,206,287.01		0.00
06/21/2016	3,206,287.01	3,172,794.40	3,206,287.01	3,172,794.40		0.00
06/22/2016	3,172,794.40	3,139,583.18	3,172,794.40	3,139,583.18		0.00
06/23/2016	3,139,583.18	2,762,608.84	3,139,583.18	2,762,608.84		0.00
06/24/2016	2,762,608.84	2,762,758.84	2,762,608.84	2,762,758.84		0.00
06/25/2016	2,762,758.84	0.00	0.00	2,762,758.84		0.00
06/26/2016	2,762,758.84	0.00	0.00	2,762,758.84		0.00
06/27/2016	2,762,758.84	2,762,758.84	2,762,758.84	2,762,758.84		0.00
06/28/2016	2,762,758.84	1,262,758.84	2,762,758.84	1,262,758.84		0.00
06/29/2016	1,262,758.84	1,795,192.22	1,262,758.84	1,795,192.22		0.00
06/30/2016	1,795,192.22	1,793,082.22	1,795,192.22	1,793,082.22	4,585.62	0.00
Totals	3,684,523.88	68,220,893.21	70,112,334.87	1,793,082.22	4,585.62	0.00

Account Summary

Ending Balance:	1,793,082.22	**Minimum Balance:**	1,793,082.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,793,082.22	**Charge Rate:**	1.7675
Interest Earned:	4,585.62	**Average Balance:**	3,156,529.20	**Earnings Rate:**	1.77

Adjusted Interest: 4,585.62

Balance Including Interest: 1,797,667.84

Oklahoma State Historical Society Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
06/01/2016	618,136.05	618,136.05	618,136.05	618,136.05		0.00
06/02/2016	618,136.05	615,450.53	618,136.05	615,450.53		0.00
06/03/2016	615,450.53	616,407.93	615,450.53	616,407.93		0.00
06/04/2016	616,407.93	0.00	0.00	616,407.93		0.00
06/05/2016	616,407.93	0.00	0.00	616,407.93		0.00
06/06/2016	616,407.93	616,241.93	616,407.93	616,241.93		0.00
06/07/2016	616,241.93	616,241.93	616,241.93	616,241.93		0.00
06/08/2016	616,241.93	616,241.93	616,241.93	616,241.93		0.00
06/09/2016	616,241.93	615,951.55	616,241.93	615,951.55		0.00
06/10/2016	615,951.55	615,862.55	615,951.55	615,862.55		0.00
06/11/2016	615,862.55	0.00	0.00	615,862.55		0.00
06/12/2016	615,862.55	0.00	0.00	615,862.55		0.00
06/13/2016	615,862.55	605,111.18	615,862.55	605,111.18		0.00
06/14/2016	605,111.18	605,111.18	605,111.18	605,111.18		0.00
06/15/2016	605,111.18	311,475.71	605,111.18	311,475.71		0.00
06/16/2016	311,475.71	311,475.71	311,475.71	311,475.71		0.00
06/17/2016	311,475.71	311,475.71	311,475.71	311,475.71		0.00
06/18/2016	311,475.71	0.00	0.00	311,475.71		0.00
06/19/2016	311,475.71	0.00	0.00	311,475.71		0.00
06/20/2016	311,475.71	311,475.71	311,475.71	311,475.71		0.00
06/21/2016	311,475.71	311,475.71	311,475.71	311,475.71		0.00
06/22/2016	311,475.71	311,475.71	311,475.71	311,475.71		0.00
06/23/2016	311,475.71	311,475.71	311,475.71	311,475.71		0.00
06/24/2016	311,475.71	311,176.05	311,475.71	311,176.05		0.00
06/25/2016	311,176.05	0.00	0.00	311,176.05		0.00
06/26/2016	311,176.05	0.00	0.00	311,176.05		0.00
06/27/2016	311,176.05	311,046.11	311,176.05	311,046.11		0.00
06/28/2016	311,046.11	311,046.11	311,046.11	311,046.11		0.00
06/29/2016	311,046.11	309,157.91	311,046.11	309,157.91		0.00
06/30/2016	309,157.91	309,157.91	309,157.91	309,157.91	657.73	0.00
Totals	618,136.05	9,872,670.82	10,181,648.96	309,157.91	657.73	0.00

Account Summary

Ending Balance:	309,157.91	**Minimum Balance:**	309,157.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	309,157.91	**Charge Rate:**	1.7675
Interest Earned:	657.73	**Average Balance:**	452,750.51	**Earnings Rate:**	1.77

Adjusted Interest: 657.73

Balance Including Interest: 309,815.64

Rose State College Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
06/01/2016	10,066,639.55	10,000,508.65	10,066,639.55	10,000,508.65		0.00
06/02/2016	10,000,508.65	9,955,962.10	10,000,508.65	9,955,962.10		0.00
06/03/2016	9,955,962.10	9,971,252.88	9,955,962.10	9,971,252.88		0.00
06/04/2016	9,971,252.88	0.00	0.00	9,971,252.88		0.00
06/05/2016	9,971,252.88	0.00	0.00	9,971,252.88		0.00
06/06/2016	9,971,252.88	9,915,660.47	9,971,252.88	9,915,660.47		0.00
06/07/2016	9,915,660.47	9,877,083.56	9,915,660.47	9,877,083.56		0.00
06/08/2016	9,877,083.56	9,926,251.84	9,877,083.56	9,926,251.84		0.00
06/09/2016	9,926,251.84	9,912,769.44	9,926,251.84	9,912,769.44		0.00
06/10/2016	9,912,769.44	9,984,548.34	9,912,769.44	9,984,548.34		0.00
06/11/2016	9,984,548.34	0.00	0.00	9,984,548.34		0.00
06/12/2016	9,984,548.34	0.00	0.00	9,984,548.34		0.00
06/13/2016	9,984,548.34	9,984,291.34	9,984,548.34	9,984,291.34		0.00
06/14/2016	9,984,291.34	10,410,325.67	9,984,291.34	10,410,325.67		0.00
06/15/2016	10,410,325.67	10,407,349.23	10,410,325.67	10,407,349.23		0.00
06/16/2016	10,407,349.23	10,402,448.61	10,407,349.23	10,402,448.61		0.00
06/17/2016	10,402,448.61	10,402,448.61	10,402,448.61	10,402,448.61		0.00
06/18/2016	10,402,448.61	0.00	0.00	10,402,448.61		0.00
06/19/2016	10,402,448.61	0.00	0.00	10,402,448.61		0.00
06/20/2016	10,402,448.61	10,111,200.46	10,402,448.61	10,111,200.46		0.00
06/21/2016	10,111,200.46	10,068,842.76	10,111,200.46	10,068,842.76		0.00
06/22/2016	10,068,842.76	10,059,592.52	10,068,842.76	10,059,592.52		0.00
06/23/2016	10,059,592.52	10,037,080.60	10,059,592.52	10,037,080.60		0.00
06/24/2016	10,037,080.60	10,037,080.60	10,037,080.60	10,037,080.60		0.00
06/25/2016	10,037,080.60	0.00	0.00	10,037,080.60		0.00
06/26/2016	10,037,080.60	0.00	0.00	10,037,080.60		0.00
06/27/2016	10,037,080.60	10,018,027.27	10,037,080.60	10,018,027.27		0.00
06/28/2016	10,018,027.27	9,998,777.31	10,018,027.27	9,998,777.31		0.00
06/29/2016	9,998,777.31	9,992,210.90	9,998,777.31	9,992,210.90		0.00
06/30/2016	9,992,210.90	10,004,437.51	9,992,210.90	10,004,437.51	14,637.26	0.00
Totals	10,066,639.55	221,478,150.67	221,540,352.71	10,004,437.51	14,637.26	0.00

Account Summary

Ending Balance:	10,004,437.51	**Minimum Balance:**	10,004,437.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,004,437.51	**Charge Rate:**	1.7675
Interest Earned:	14,637.26	**Average Balance:**	10,075,627.05	**Earnings Rate:**	1.77

Adjusted Interest: 14,637.26

Balance Including Interest: 10,019,074.77

Northeastern State University Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
06/01/2016	12,623,928.78	12,617,582.61	12,623,928.78	12,617,582.61		0.00
06/02/2016	12,617,582.61	12,573,313.29	12,617,582.61	12,573,313.29		0.00
06/03/2016	12,573,313.29	12,592,003.42	12,573,313.29	12,592,003.42		0.00
06/04/2016	12,592,003.42	0.00	0.00	12,592,003.42		0.00
06/05/2016	12,592,003.42	0.00	0.00	12,592,003.42		0.00
06/06/2016	12,592,003.42	12,528,595.36	12,592,003.42	12,528,595.36		0.00
06/07/2016	12,528,595.36	12,513,060.61	12,528,595.36	12,513,060.61		0.00
06/08/2016	12,513,060.61	12,493,689.50	12,513,060.61	12,493,689.50		0.00
06/09/2016	12,493,689.50	12,341,609.60	12,493,689.50	12,341,609.60		0.00
06/10/2016	12,341,609.60	12,336,501.84	12,341,609.60	12,336,501.84		0.00
06/11/2016	12,336,501.84	0.00	0.00	12,336,501.84		0.00
06/12/2016	12,336,501.84	0.00	0.00	12,336,501.84		0.00
06/13/2016	12,336,501.84	12,252,284.67	12,336,501.84	12,252,284.67		0.00
06/14/2016	12,252,284.67	12,252,784.67	12,252,284.67	12,252,784.67		0.00
06/15/2016	12,252,784.67	13,298,665.56	12,252,784.67	13,298,665.56		0.00
06/16/2016	13,298,665.56	13,298,665.56	13,298,665.56	13,298,665.56		0.00
06/17/2016	13,298,665.56	13,252,957.27	13,298,665.56	13,252,957.27		0.00
06/18/2016	13,252,957.27	0.00	0.00	13,252,957.27		0.00
06/19/2016	13,252,957.27	0.00	0.00	13,252,957.27		0.00
06/20/2016	13,252,957.27	13,220,504.07	13,252,957.27	13,220,504.07		0.00
06/21/2016	13,220,504.07	13,162,657.89	13,220,504.07	13,162,657.89		0.00
06/22/2016	13,162,657.89	13,159,260.27	13,162,657.89	13,159,260.27		0.00
06/23/2016	13,159,260.27	12,702,878.37	13,159,260.27	12,702,878.37		0.00
06/24/2016	12,702,878.37	12,682,803.84	12,702,878.37	12,682,803.84		0.00
06/25/2016	12,682,803.84	0.00	0.00	12,682,803.84		0.00
06/26/2016	12,682,803.84	0.00	0.00	12,682,803.84		0.00
06/27/2016	12,682,803.84	12,594,716.92	12,682,803.84	12,594,716.92		0.00
06/28/2016	12,594,716.92	12,594,716.92	12,594,716.92	12,594,716.92		0.00
06/29/2016	12,594,716.92	12,200,687.89	12,594,716.92	12,200,687.89		0.00
06/30/2016	12,200,687.89	12,200,687.89	12,200,687.89	12,200,687.89	18,430.38	0.00
Totals	12,623,928.78	278,870,628.02	279,293,868.91	12,200,687.89	18,430.38	0.00

Account Summary

Ending Balance:	12,200,687.89	**Minimum Balance:**	12,200,687.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,200,687.89	**Charge Rate:**	1.7675
Interest Earned:	18,430.38	**Average Balance:**	12,686,638.69	**Earnings Rate:**	1.77
Adjusted Interest:	18,430.38				
Balance Including Interest:	12,219,118.27				

NortheasternState University Trust Indenture Detail

6/1/2016 - 6/30/2016

7752485 - Northeastern State University Trust Indenture

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	2,439,473.88	2,439,473.88	2,439,473.88	2,439,473.88		0.00
06/02/2016	2,439,473.88	2,439,473.88	2,439,473.88	2,439,473.88		0.00
06/03/2016	2,439,473.88	2,443,255.82	2,439,473.88	2,443,255.82		0.00
06/04/2016	2,443,255.82	0.00	0.00	2,443,255.82		0.00
06/05/2016	2,443,255.82	0.00	0.00	2,443,255.82		0.00
06/06/2016	2,443,255.82	2,422,706.91	2,443,255.82	2,422,706.91		0.00
06/07/2016	2,422,706.91	2,422,706.91	2,422,706.91	2,422,706.91		0.00
06/08/2016	2,422,706.91	2,422,561.91	2,422,706.91	2,422,561.91		0.00
06/09/2016	2,422,561.91	2,422,561.91	2,422,561.91	2,422,561.91		0.00
06/10/2016	2,422,561.91	2,422,561.91	2,422,561.91	2,422,561.91		0.00
06/11/2016	2,422,561.91	0.00	0.00	2,422,561.91		0.00
06/12/2016	2,422,561.91	0.00	0.00	2,422,561.91		0.00
06/13/2016	2,422,561.91	2,406,361.91	2,422,561.91	2,406,361.91		0.00
06/14/2016	2,406,361.91	2,406,361.91	2,406,361.91	2,406,361.91		0.00
06/15/2016	2,406,361.91	2,401,856.78	2,406,361.91	2,401,856.78		0.00
06/16/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78		0.00
06/17/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78		0.00
06/18/2016	2,401,856.78	0.00	0.00	2,401,856.78		0.00
06/19/2016	2,401,856.78	0.00	0.00	2,401,856.78		0.00
06/20/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78		0.00
06/21/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78		0.00
06/22/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78		0.00
06/23/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78		0.00
06/24/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78		0.00
06/25/2016	2,401,856.78	0.00	0.00	2,401,856.78		0.00
06/26/2016	2,401,856.78	0.00	0.00	2,401,856.78		0.00
06/27/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78		0.00
06/28/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78		0.00
06/29/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78		0.00
06/30/2016	2,401,856.78	2,401,856.78	2,401,856.78	2,401,856.78	3,506.40	0.00
Totals	2,439,473.88	53,070,308.31	53,107,925.41	2,401,856.78	3,506.40	0.00

Account Summary

Ending Balance:	2,401,856.78	**Minimum Balance:**	2,401,856.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,401,856.78	**Charge Rate:**	1.7675
Interest Earned:	3,506.40	**Average Balance:**	2,413,645.70	**Earnings Rate:**	1.77

Adjusted Interest: 3,506.40

Balance Including Interest: 2,405,363.18

Regents for Higher Education Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
06/01/2016	7,204,259.69	7,214,315.19	7,204,259.69	7,214,315.19		0.00
06/02/2016	7,214,315.19	7,192,116.23	7,214,315.19	7,192,116.23		0.00
06/03/2016	7,192,116.23	7,132,429.67	7,192,116.23	7,132,429.67		0.00
06/04/2016	7,132,429.67	0.00	0.00	7,132,429.67		0.00
06/05/2016	7,132,429.67	0.00	0.00	7,132,429.67		0.00
06/06/2016	7,132,429.67	7,129,534.32	7,132,429.67	7,129,534.32		0.00
06/07/2016	7,129,534.32	7,120,930.34	7,129,534.32	7,120,930.34		0.00
06/08/2016	7,120,930.34	7,101,932.93	7,120,930.34	7,101,932.93		0.00
06/09/2016	7,101,932.93	7,101,232.93	7,101,932.93	7,101,232.93		0.00
06/10/2016	7,101,232.93	7,061,745.66	7,101,232.93	7,061,745.66		0.00
06/11/2016	7,061,745.66	0.00	0.00	7,061,745.66		0.00
06/12/2016	7,061,745.66	0.00	0.00	7,061,745.66		0.00
06/13/2016	7,061,745.66	7,016,952.97	7,061,745.66	7,016,952.97		0.00
06/14/2016	7,016,952.97	6,851,786.70	7,016,952.97	6,851,786.70		0.00
06/15/2016	6,851,786.70	6,694,549.91	6,851,786.70	6,694,549.91		0.00
06/16/2016	6,694,549.91	6,689,189.91	6,694,549.91	6,689,189.91		0.00
06/17/2016	6,689,189.91	6,621,010.97	6,689,189.91	6,621,010.97		0.00
06/18/2016	6,621,010.97	0.00	0.00	6,621,010.97		0.00
06/19/2016	6,621,010.97	0.00	0.00	6,621,010.97		0.00
06/20/2016	6,621,010.97	6,495,377.52	6,621,010.97	6,495,377.52		0.00
06/21/2016	6,495,377.52	6,488,078.02	6,495,377.52	6,488,078.02		0.00
06/22/2016	6,488,078.02	6,463,905.35	6,488,078.02	6,463,905.35		0.00
06/23/2016	6,463,905.35	7,108,249.91	6,463,905.35	7,108,249.91		0.00
06/24/2016	7,108,249.91	6,967,715.81	7,108,249.91	6,967,715.81		0.00
06/25/2016	6,967,715.81	0.00	0.00	6,967,715.81		0.00
06/26/2016	6,967,715.81	0.00	0.00	6,967,715.81		0.00
06/27/2016	6,967,715.81	7,529,587.66	6,967,715.81	7,529,587.66		0.00
06/28/2016	7,529,587.66	7,529,587.66	7,529,587.66	7,529,587.66		0.00
06/29/2016	7,529,587.66	7,529,587.66	7,529,587.66	7,529,587.66		0.00
06/30/2016	7,529,587.66	7,528,673.54	7,529,587.66	7,528,673.54	10,175.68	0.00
Totals	7,204,259.69	154,568,490.86	154,244,077.01	7,528,673.54	10,175.68	0.00

Account Summary

Ending Balance:	7,528,673.54	**Minimum Balance:**	7,528,673.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,528,673.54	**Charge Rate:**	1.7675
Interest Earned:	10,175.68	**Average Balance:**	7,004,476.50	**Earnings Rate:**	1.77

Adjusted Interest: 10,175.68

Balance Including Interest: 7,538,849.22

Oklahoma Industrial Finance Authority Detail Repor

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
06/01/2016	14,106.20	14,106.20	14,106.20	14,106.20		0.00
06/02/2016	14,106.20	14,106.20	14,106.20	14,106.20		0.00
06/03/2016	14,106.20	14,127.61	14,106.20	14,127.61		0.00
06/04/2016	14,127.61	0.00	0.00	14,127.61		0.00
06/05/2016	14,127.61	0.00	0.00	14,127.61		0.00
06/06/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/07/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/08/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/09/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/10/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/11/2016	14,127.61	0.00	0.00	14,127.61		0.00
06/12/2016	14,127.61	0.00	0.00	14,127.61		0.00
06/13/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/14/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/15/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/16/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/17/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/18/2016	14,127.61	0.00	0.00	14,127.61		0.00
06/19/2016	14,127.61	0.00	0.00	14,127.61		0.00
06/20/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/21/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/22/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/23/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/24/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/25/2016	14,127.61	0.00	0.00	14,127.61		0.00
06/26/2016	14,127.61	0.00	0.00	14,127.61		0.00
06/27/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/28/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/29/2016	14,127.61	14,127.61	14,127.61	14,127.61		0.00
06/30/2016	14,127.61	14,127.61	14,127.61	14,127.61	20.52	0.00
Totals	14,106.20	310,764.60	310,743.19	14,127.61	20.52	0.00

Account Summary

Ending Balance:	14,127.61	**Minimum Balance:**	14,127.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,127.61	**Charge Rate:**	1.7675
Interest Earned:	20.52	**Average Balance:**	14,126.18	**Earnings Rate:**	1.77

Adjusted Interest: 20.52

Balance Including Interest: 14,148.13

OCIA 2008B SINKING FUND Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
06/01/2016	489,732.08	489,732.08	489,732.08	489,732.08		0.00
06/02/2016	489,732.08	489,732.08	489,732.08	489,732.08		0.00
06/03/2016	489,732.08	490,475.46	489,732.08	490,475.46		0.00
06/04/2016	490,475.46	0.00	0.00	490,475.46		0.00
06/05/2016	490,475.46	0.00	0.00	490,475.46		0.00
06/06/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/07/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/08/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/09/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/10/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/11/2016	490,475.46	0.00	0.00	490,475.46		0.00
06/12/2016	490,475.46	0.00	0.00	490,475.46		0.00
06/13/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/14/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/15/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/16/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/17/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/18/2016	490,475.46	0.00	0.00	490,475.46		0.00
06/19/2016	490,475.46	0.00	0.00	490,475.46		0.00
06/20/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/21/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/22/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/23/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/24/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/25/2016	490,475.46	0.00	0.00	490,475.46		0.00
06/26/2016	490,475.46	0.00	0.00	490,475.46		0.00
06/27/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/28/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/29/2016	490,475.46	490,475.46	490,475.46	490,475.46		0.00
06/30/2016	490,475.46	490,475.46	490,475.46	490,475.46	712.46	0.00
Totals	489,732.08	10,788,973.36	10,788,229.98	490,475.46	712.46	0.00

Account Summary

Ending Balance:	490,475.46	**Minimum Balance:**	490,475.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	490,475.46	**Charge Rate:**	1.7675
Interest Earned:	712.46	**Average Balance:**	490,425.90	**Earnings Rate:**	1.77

Adjusted Interest: 712.46

Balance Including Interest: 491,187.92

OCIA 2005D SINKING FUND Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D SINKING FUND						
06/01/2016	298,983.32	301,456.71	298,983.32	301,456.71		0.00
06/02/2016	301,456.71	301,456.71	301,456.71	301,456.71		0.00
06/03/2016	301,456.71	301,910.55	301,456.71	301,910.55		0.00
06/04/2016	301,910.55	0.00	0.00	301,910.55		0.00
06/05/2016	301,910.55	0.00	0.00	301,910.55		0.00
06/06/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/07/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/08/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/09/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/10/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/11/2016	301,910.55	0.00	0.00	301,910.55		0.00
06/12/2016	301,910.55	0.00	0.00	301,910.55		0.00
06/13/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/14/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/15/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/16/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/17/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/18/2016	301,910.55	0.00	0.00	301,910.55		0.00
06/19/2016	301,910.55	0.00	0.00	301,910.55		0.00
06/20/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/21/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/22/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/23/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/24/2016	301,910.55	301,910.55	301,910.55	301,910.55		0.00
06/25/2016	301,910.55	0.00	0.00	301,910.55		0.00
06/26/2016	301,910.55	0.00	0.00	301,910.55		0.00
06/27/2016	301,910.55	313,109.58	301,910.55	313,109.58		0.00
06/28/2016	313,109.58	313,109.58	313,109.58	313,109.58		0.00
06/29/2016	313,109.58	313,109.58	313,109.58	313,109.58		0.00
06/30/2016	313,109.58	313,109.58	313,109.58	313,109.58	440.72	0.00
Totals	298,983.32	6,685,920.54	6,671,794.28	313,109.58	440.72	0.00

Account Summary

Ending Balance:	313,109.58	**Minimum Balance:**	313,109.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	313,109.58	**Charge Rate:**	1.7675
Interest Earned:	440.72	**Average Balance:**	303,373.50	**Earnings Rate:**	1.77

Adjusted Interest: 440.72

Balance Including Interest: 313,550.30

OCIA 2006A Sinking Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
06/01/2016	1,158,036.29	1,164,950.91	1,158,036.29	1,164,950.91		0.00
06/02/2016	1,164,950.91	1,164,950.91	1,164,950.91	1,164,950.91		0.00
06/03/2016	1,164,950.91	1,166,708.75	1,164,950.91	1,166,708.75		0.00
06/04/2016	1,166,708.75	0.00	0.00	1,166,708.75		0.00
06/05/2016	1,166,708.75	0.00	0.00	1,166,708.75		0.00
06/06/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/07/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/08/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/09/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/10/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/11/2016	1,166,708.75	0.00	0.00	1,166,708.75		0.00
06/12/2016	1,166,708.75	0.00	0.00	1,166,708.75		0.00
06/13/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/14/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/15/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/16/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/17/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/18/2016	1,166,708.75	0.00	0.00	1,166,708.75		0.00
06/19/2016	1,166,708.75	0.00	0.00	1,166,708.75		0.00
06/20/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/21/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/22/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/23/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/24/2016	1,166,708.75	1,166,708.75	1,166,708.75	1,166,708.75		0.00
06/25/2016	1,166,708.75	0.00	0.00	1,166,708.75		0.00
06/26/2016	1,166,708.75	0.00	0.00	1,166,708.75		0.00
06/27/2016	1,166,708.75	1,189,036.47	1,166,708.75	1,189,036.47		0.00
06/28/2016	1,189,036.47	1,189,036.47	1,189,036.47	1,189,036.47		0.00
06/29/2016	1,189,036.47	1,189,036.47	1,189,036.47	1,189,036.47		0.00
06/30/2016	1,189,036.47	1,189,036.47	1,189,036.47	1,189,036.47	1,699.08	0.00
Totals	1,158,036.29	25,753,387.70	25,722,387.52	1,189,036.47	1,699.08	0.00

Account Summary

Ending Balance:	1,189,036.47	**Minimum Balance:**	1,189,036.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,189,036.47	**Charge Rate:**	1.7675
Interest Earned:	1,699.08	**Average Balance:**	1,169,568.59	**Earnings Rate:**	1.77

Adjusted Interest: 1,699.08

Balance Including Interest: 1,190,735.55

Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7839740 - OCIA 2005G Sinking Fund						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
06/01/2016	8.14	8.14	8.14	8.14		0.00
06/02/2016	8.14	8.14	8.14	8.14		0.00
06/03/2016	8.14	8.15	8.14	8.15		0.00
06/04/2016	8.15	0.00	0.00	8.15		0.00
06/05/2016	8.15	0.00	0.00	8.15		0.00
06/06/2016	8.15	8.15	8.15	8.15		0.00
06/07/2016	8.15	8.15	8.15	8.15		0.00
06/08/2016	8.15	8.15	8.15	8.15		0.00
06/09/2016	8.15	8.15	8.15	8.15		0.00
06/10/2016	8.15	8.15	8.15	8.15		0.00
06/11/2016	8.15	0.00	0.00	8.15		0.00
06/12/2016	8.15	0.00	0.00	8.15		0.00
06/13/2016	8.15	8.15	8.15	8.15		0.00
06/14/2016	8.15	8.15	8.15	8.15		0.00
06/15/2016	8.15	8.15	8.15	8.15		0.00
06/16/2016	8.15	8.15	8.15	8.15		0.00
06/17/2016	8.15	8.15	8.15	8.15		0.00
06/18/2016	8.15	0.00	0.00	8.15		0.00
06/19/2016	8.15	0.00	0.00	8.15		0.00
06/20/2016	8.15	8.15	8.15	8.15		0.00
06/21/2016	8.15	8.15	8.15	8.15		0.00
06/22/2016	8.15	8.15	8.15	8.15		0.00
06/23/2016	8.15	8.15	8.15	8.15		0.00
06/24/2016	8.15	8.15	8.15	8.15		0.00
06/25/2016	8.15	0.00	0.00	8.15		0.00
06/26/2016	8.15	0.00	0.00	8.15		0.00
06/27/2016	8.15	8.15	8.15	8.15		0.00
06/28/2016	8.15	8.15	8.15	8.15		0.00
06/29/2016	8.15	8.15	8.15	8.15		0.00
06/30/2016	8.15	8.15	8.15	8.15	0.01	0.00
Totals	8.14	179.28	179.27	8.15	0.01	0.00

Account Summary

Ending Balance:	8.15	**Minimum Balance:**	8.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8.15	**Charge Rate:**	1.7675
Interest Earned:	0.01	**Average Balance:**	8.15	**Earnings Rate:**	1.77

Adjusted Interest: 0.01

Balance Including Interest: 8.16

OCIA 2006C Sinking Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
06/01/2016	989,472.70	998,787.75	989,472.70	998,787.75		0.00
06/02/2016	998,787.75	998,787.75	998,787.75	998,787.75		0.00
06/03/2016	998,787.75	1,000,289.71	998,787.75	1,000,289.71		0.00
06/04/2016	1,000,289.71	0.00	0.00	1,000,289.71		0.00
06/05/2016	1,000,289.71	0.00	0.00	1,000,289.71		0.00
06/06/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/07/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/08/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/09/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/10/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/11/2016	1,000,289.71	0.00	0.00	1,000,289.71		0.00
06/12/2016	1,000,289.71	0.00	0.00	1,000,289.71		0.00
06/13/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/14/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/15/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/16/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/17/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/18/2016	1,000,289.71	0.00	0.00	1,000,289.71		0.00
06/19/2016	1,000,289.71	0.00	0.00	1,000,289.71		0.00
06/20/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/21/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/22/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/23/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/24/2016	1,000,289.71	1,000,289.71	1,000,289.71	1,000,289.71		0.00
06/25/2016	1,000,289.71	0.00	0.00	1,000,289.71		0.00
06/26/2016	1,000,289.71	0.00	0.00	1,000,289.71		0.00
06/27/2016	1,000,289.71	1,072,623.95	1,000,289.71	1,072,623.95		0.00
06/28/2016	1,072,623.95	1,072,623.95	1,072,623.95	1,072,623.95		0.00
06/29/2016	1,072,623.95	1,072,623.95	1,072,623.95	1,072,623.95		0.00
06/30/2016	1,072,623.95	1,072,623.95	1,072,623.95	1,072,623.95	1,467.03	0.00
Totals	989,472.70	22,292,706.66	22,209,555.41	1,072,623.95	1,467.03	0.00

Account Summary

Ending Balance:	1,072,623.95	**Minimum Balance:**	1,072,623.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,072,623.95	**Charge Rate:**	1.7675
Interest Earned:	1,467.03	**Average Balance:**	1,009,834.14	**Earnings Rate:**	1.77

Adjusted Interest: 1,467.03

Balance Including Interest: 1,074,090.98

Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
06/01/2016	1,521,397.66	1,713,441.75	1,521,397.66	1,713,441.75		0.00
06/02/2016	1,713,441.75	1,713,441.75	1,713,441.75	1,713,441.75		0.00
06/03/2016	1,713,441.75	1,715,751.16	1,713,441.75	1,715,751.16		0.00
06/04/2016	1,715,751.16	0.00	0.00	1,715,751.16		0.00
06/05/2016	1,715,751.16	0.00	0.00	1,715,751.16		0.00
06/06/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/07/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/08/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/09/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/10/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/11/2016	1,715,751.16	0.00	0.00	1,715,751.16		0.00
06/12/2016	1,715,751.16	0.00	0.00	1,715,751.16		0.00
06/13/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/14/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/15/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/16/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/17/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/18/2016	1,715,751.16	0.00	0.00	1,715,751.16		0.00
06/19/2016	1,715,751.16	0.00	0.00	1,715,751.16		0.00
06/20/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/21/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/22/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/23/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/24/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/25/2016	1,715,751.16	0.00	0.00	1,715,751.16		0.00
06/26/2016	1,715,751.16	0.00	0.00	1,715,751.16		0.00
06/27/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/28/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/29/2016	1,715,751.16	1,715,751.16	1,715,751.16	1,715,751.16		0.00
06/30/2016	1,715,751.16	1,907,813.96	1,715,751.16	1,907,813.96	2,501.62	0.00
Totals	1,521,397.66	37,933,969.50	37,547,553.20	1,907,813.96	2,501.62	0.00

Account Summary

Ending Balance:	1,907,813.96	**Minimum Balance:**	1,907,813.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,907,813.96	**Charge Rate:**	1.7675
Interest Earned:	2,501.62	**Average Balance:**	1,721,999.29	**Earnings Rate:**	1.77

Adjusted Interest: 2,501.62

Balance Including Interest: 1,910,315.58

OCIA 2008B SINKING FUND Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
06/01/2016	559,029.38	636,659.43	559,029.38	636,659.43		0.00
06/02/2016	636,659.43	636,659.43	636,659.43	636,659.43		0.00
06/03/2016	636,659.43	637,508.01	636,659.43	637,508.01		0.00
06/04/2016	637,508.01	0.00	0.00	637,508.01		0.00
06/05/2016	637,508.01	0.00	0.00	637,508.01		0.00
06/06/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/07/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/08/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/09/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/10/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/11/2016	637,508.01	0.00	0.00	637,508.01		0.00
06/12/2016	637,508.01	0.00	0.00	637,508.01		0.00
06/13/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/14/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/15/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/16/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/17/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/18/2016	637,508.01	0.00	0.00	637,508.01		0.00
06/19/2016	637,508.01	0.00	0.00	637,508.01		0.00
06/20/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/21/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/22/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/23/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/24/2016	637,508.01	637,508.01	637,508.01	637,508.01		0.00
06/25/2016	637,508.01	0.00	0.00	637,508.01		0.00
06/26/2016	637,508.01	0.00	0.00	637,508.01		0.00
06/27/2016	637,508.01	715,191.13	637,508.01	715,191.13		0.00
06/28/2016	715,191.13	715,191.13	715,191.13	715,191.13		0.00
06/29/2016	715,191.13	715,191.13	715,191.13	715,191.13		0.00
06/30/2016	715,191.13	715,191.13	715,191.13	715,191.13	941.10	0.00
Totals	559,029.38	14,334,211.54	14,178,049.79	715,191.13	941.10	0.00

Account Summary

Ending Balance:	715,191.13	**Minimum Balance:**	715,191.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	715,191.13	**Charge Rate:**	1.7675
Interest Earned:	941.10	**Average Balance:**	647,809.19	**Earnings Rate:**	1.77

Adjusted Interest: 941.10

Balance Including Interest: 716,132.23

OSF Building Reserve Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
06/01/2016	3,476,188.72	3,476,188.72	3,476,188.72	3,476,188.72		0.00
06/02/2016	3,476,188.72	3,476,188.72	3,476,188.72	3,476,188.72		0.00
06/03/2016	3,476,188.72	3,481,465.35	3,476,188.72	3,481,465.35		0.00
06/04/2016	3,481,465.35	0.00	0.00	3,481,465.35		0.00
06/05/2016	3,481,465.35	0.00	0.00	3,481,465.35		0.00
06/06/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/07/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/08/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/09/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/10/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/11/2016	3,481,465.35	0.00	0.00	3,481,465.35		0.00
06/12/2016	3,481,465.35	0.00	0.00	3,481,465.35		0.00
06/13/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/14/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/15/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/16/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/17/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/18/2016	3,481,465.35	0.00	0.00	3,481,465.35		0.00
06/19/2016	3,481,465.35	0.00	0.00	3,481,465.35		0.00
06/20/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/21/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/22/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/23/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/24/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/25/2016	3,481,465.35	0.00	0.00	3,481,465.35		0.00
06/26/2016	3,481,465.35	0.00	0.00	3,481,465.35		0.00
06/27/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/28/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/29/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35		0.00
06/30/2016	3,481,465.35	3,481,465.35	3,481,465.35	3,481,465.35	5,057.15	0.00
Totals	3,476,188.72	76,581,684.44	76,576,407.81	3,481,465.35	5,057.15	0.00

Account Summary

Ending Balance:	3,481,465.35	**Minimum Balance:**	3,481,465.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,481,465.35	**Charge Rate:**	1.7675
Interest Earned:	5,057.15	**Average Balance:**	3,481,113.57	**Earnings Rate:**	1.77

Adjusted Interest: 5,057.15

Balance Including Interest: 3,486,522.50

OSF Building Bond Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
06/01/2016	131,185.92	131,185.92	131,185.92	131,185.92		0.00
06/02/2016	131,185.92	131,185.92	131,185.92	131,185.92		0.00
06/03/2016	131,185.92	131,385.05	131,185.92	131,385.05		0.00
06/04/2016	131,385.05	0.00	0.00	131,385.05		0.00
06/05/2016	131,385.05	0.00	0.00	131,385.05		0.00
06/06/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/07/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/08/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/09/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/10/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/11/2016	131,385.05	0.00	0.00	131,385.05		0.00
06/12/2016	131,385.05	0.00	0.00	131,385.05		0.00
06/13/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/14/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/15/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/16/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/17/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/18/2016	131,385.05	0.00	0.00	131,385.05		0.00
06/19/2016	131,385.05	0.00	0.00	131,385.05		0.00
06/20/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/21/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/22/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/23/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/24/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/25/2016	131,385.05	0.00	0.00	131,385.05		0.00
06/26/2016	131,385.05	0.00	0.00	131,385.05		0.00
06/27/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/28/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/29/2016	131,385.05	131,385.05	131,385.05	131,385.05		0.00
06/30/2016	131,385.05	131,385.05	131,385.05	131,385.05	190.85	0.00
Totals	131,185.92	2,890,072.84	2,889,873.71	131,385.05	190.85	0.00

Account Summary

Ending Balance:	131,385.05	**Minimum Balance:**	131,385.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	131,385.05	**Charge Rate:**	1.7675
Interest Earned:	190.85	**Average Balance:**	131,371.77	**Earnings Rate:**	1.77

Adjusted Interest: 190.85

Balance Including Interest: 131,575.90

OCIA 2009A Sinking Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
06/01/2016	1,563,058.60	1,747,612.51	1,563,058.60	1,747,612.51		0.00
06/02/2016	1,747,612.51	1,747,612.51	1,747,612.51	1,747,612.51		0.00
06/03/2016	1,747,612.51	1,749,985.16	1,747,612.51	1,749,985.16		0.00
06/04/2016	1,749,985.16	0.00	0.00	1,749,985.16		0.00
06/05/2016	1,749,985.16	0.00	0.00	1,749,985.16		0.00
06/06/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/07/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/08/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/09/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/10/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/11/2016	1,749,985.16	0.00	0.00	1,749,985.16		0.00
06/12/2016	1,749,985.16	0.00	0.00	1,749,985.16		0.00
06/13/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/14/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/15/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/16/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/17/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/18/2016	1,749,985.16	0.00	0.00	1,749,985.16		0.00
06/19/2016	1,749,985.16	0.00	0.00	1,749,985.16		0.00
06/20/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/21/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/22/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/23/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/24/2016	1,749,985.16	1,749,985.16	1,749,985.16	1,749,985.16		0.00
06/25/2016	1,749,985.16	0.00	0.00	1,749,985.16		0.00
06/26/2016	1,749,985.16	0.00	0.00	1,749,985.16		0.00
06/27/2016	1,749,985.16	1,934,474.56	1,749,985.16	1,934,474.56		0.00
06/28/2016	1,934,474.56	1,934,474.56	1,934,474.56	1,934,474.56		0.00
06/29/2016	1,934,474.56	1,934,474.56	1,934,474.56	1,934,474.56		0.00
06/30/2016	1,934,474.56	1,934,474.56	1,934,474.56	1,934,474.56	2,577.78	0.00
Totals	1,563,058.60	39,232,885.82	38,861,469.86	1,934,474.56	2,577.78	0.00

Account Summary

Ending Balance:	1,934,474.56	**Minimum Balance:**	1,934,474.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,934,474.56	**Charge Rate:**	1.7675
Interest Earned:	2,577.78	**Average Balance:**	1,774,425.57	**Earnings Rate:**	1.77

Adjusted Interest: 2,577.78

Balance Including Interest: 1,937,052.34

OCIA 2009A Sinking Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
06/01/2016	8,422,161.06	9,302,371.34	8,422,161.06	9,302,371.34		0.00
06/02/2016	9,302,371.34	9,302,371.34	9,302,371.34	9,302,371.34		0.00
06/03/2016	9,302,371.34	9,315,155.78	9,302,371.34	9,315,155.78		0.00
06/04/2016	9,315,155.78	0.00	0.00	9,315,155.78		0.00
06/05/2016	9,315,155.78	0.00	0.00	9,315,155.78		0.00
06/06/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/07/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/08/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/09/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/10/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/11/2016	9,315,155.78	0.00	0.00	9,315,155.78		0.00
06/12/2016	9,315,155.78	0.00	0.00	9,315,155.78		0.00
06/13/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/14/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/15/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/16/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/17/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/18/2016	9,315,155.78	0.00	0.00	9,315,155.78		0.00
06/19/2016	9,315,155.78	0.00	0.00	9,315,155.78		0.00
06/20/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/21/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/22/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/23/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/24/2016	9,315,155.78	9,315,155.78	9,315,155.78	9,315,155.78		0.00
06/25/2016	9,315,155.78	0.00	0.00	9,315,155.78		0.00
06/26/2016	9,315,155.78	0.00	0.00	9,315,155.78		0.00
06/27/2016	9,315,155.78	10,194,800.99	9,315,155.78	10,194,800.99		0.00
06/28/2016	10,194,800.99	10,194,800.99	10,194,800.99	10,194,800.99		0.00
06/29/2016	10,194,800.99	10,194,800.99	10,194,800.99	10,194,800.99		0.00
06/30/2016	10,194,800.99	10,194,800.99	10,194,800.99	10,194,800.99	13,701.64	0.00
Totals	8,422,161.06	208,426,439.12	206,653,799.19	10,194,800.99	13,701.64	0.00

Account Summary

Ending Balance:	10,194,800.99	**Minimum Balance:**	10,194,800.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,194,800.99	**Charge Rate:**	1.7675
Interest Earned:	13,701.64	**Average Balance:**	9,431,589.51	**Earnings Rate:**	1.77

Adjusted Interest: 13,701.64

Balance Including Interest: 10,208,502.63

OCIA 2009B Sinking Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
06/01/2016	1,836,950.60	2,136,221.30	1,836,950.60	2,136,221.30		0.00
06/02/2016	2,136,221.30	2,136,221.30	2,136,221.30	2,136,221.30		0.00
06/03/2016	2,136,221.30	2,139,009.72	2,136,221.30	2,139,009.72		0.00
06/04/2016	2,139,009.72	0.00	0.00	2,139,009.72		0.00
06/05/2016	2,139,009.72	0.00	0.00	2,139,009.72		0.00
06/06/2016	2,139,009.72	2,139,009.72	2,139,009.72	2,139,009.72		0.00
06/07/2016	2,139,009.72	2,139,009.72	2,139,009.72	2,139,009.72		0.00
06/08/2016	2,139,009.72	2,139,009.72	2,139,009.72	2,139,009.72		0.00
06/09/2016	2,139,009.72	2,139,009.72	2,139,009.72	2,139,009.72		0.00
06/10/2016	2,139,009.72	2,139,009.72	2,139,009.72	2,139,009.72		0.00
06/11/2016	2,139,009.72	0.00	0.00	2,139,009.72		0.00
06/12/2016	2,139,009.72	0.00	0.00	2,139,009.72		0.00
06/13/2016	2,139,009.72	2,719,780.60	2,139,009.72	2,719,780.60		0.00
06/14/2016	2,719,780.60	2,719,780.60	2,719,780.60	2,719,780.60		0.00
06/15/2016	2,719,780.60	2,719,780.60	2,719,780.60	2,719,780.60		0.00
06/16/2016	2,719,780.60	2,719,780.60	2,719,780.60	2,719,780.60		0.00
06/17/2016	2,719,780.60	2,719,780.60	2,719,780.60	2,719,780.60		0.00
06/18/2016	2,719,780.60	0.00	0.00	2,719,780.60		0.00
06/19/2016	2,719,780.60	0.00	0.00	2,719,780.60		0.00
06/20/2016	2,719,780.60	2,719,780.60	2,719,780.60	2,719,780.60		0.00
06/21/2016	2,719,780.60	2,719,780.60	2,719,780.60	2,719,780.60		0.00
06/22/2016	2,719,780.60	2,719,780.60	2,719,780.60	2,719,780.60		0.00
06/23/2016	2,719,780.60	2,719,780.60	2,719,780.60	2,719,780.60		0.00
06/24/2016	2,719,780.60	2,719,780.60	2,719,780.60	2,719,780.60		0.00
06/25/2016	2,719,780.60	0.00	0.00	2,719,780.60		0.00
06/26/2016	2,719,780.60	0.00	0.00	2,719,780.60		0.00
06/27/2016	2,719,780.60	3,018,859.18	2,719,780.60	3,018,859.18		0.00
06/28/2016	3,018,859.18	3,018,859.18	3,018,859.18	3,018,859.18		0.00
06/29/2016	3,018,859.18	3,018,859.18	3,018,859.18	3,018,859.18		0.00
06/30/2016	3,018,859.18	3,018,859.18	3,018,859.18	3,018,859.18	3,671.31	0.00
Totals	1,836,950.60	56,379,743.64	55,197,835.06	3,018,859.18	3,671.31	0.00

Account Summary

Ending Balance:	3,018,859.18	**Minimum Balance:**	3,018,859.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,018,859.18	**Charge Rate:**	1.7675
Interest Earned:	3,671.31	**Average Balance:**	2,527,163.50	**Earnings Rate:**	1.77

Adjusted Interest: 3,671.31

Balance Including Interest: 3,022,530.49

Oklahoma 2010A GO Sinking Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
06/01/2016	23,478,970.55	23,478,970.55	23,478,970.55	23,478,970.55		0.00
06/02/2016	23,478,970.55	23,478,970.55	23,478,970.55	23,478,970.55		0.00
06/03/2016	23,478,970.55	23,513,167.48	23,478,970.55	23,513,167.48		0.00
06/04/2016	23,513,167.48	0.00	0.00	23,513,167.48		0.00
06/05/2016	23,513,167.48	0.00	0.00	23,513,167.48		0.00
06/06/2016	23,513,167.48	23,513,167.48	23,513,167.48	23,513,167.48		0.00
06/07/2016	23,513,167.48	23,513,167.48	23,513,167.48	23,513,167.48		0.00
06/08/2016	23,513,167.48	23,513,167.48	23,513,167.48	23,513,167.48		0.00
06/09/2016	23,513,167.48	23,513,167.48	23,513,167.48	23,513,167.48		0.00
06/10/2016	23,513,167.48	23,513,167.48	23,513,167.48	23,513,167.48		0.00
06/11/2016	23,513,167.48	0.00	0.00	23,513,167.48		0.00
06/12/2016	23,513,167.48	0.00	0.00	23,513,167.48		0.00
06/13/2016	23,513,167.48	25,969,167.48	23,513,167.48	25,969,167.48		0.00
06/14/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/15/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/16/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/17/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/18/2016	25,969,167.48	0.00	0.00	25,969,167.48		0.00
06/19/2016	25,969,167.48	0.00	0.00	25,969,167.48		0.00
06/20/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/21/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/22/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/23/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/24/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/25/2016	25,969,167.48	0.00	0.00	25,969,167.48		0.00
06/26/2016	25,969,167.48	0.00	0.00	25,969,167.48		0.00
06/27/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/28/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/29/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48		0.00
06/30/2016	25,969,167.48	25,969,167.48	25,969,167.48	25,969,167.48	36,295.96	0.00
Totals	23,478,970.55	551,605,290.70	549,115,093.77	25,969,167.48	36,295.96	0.00

Account Summary

Ending Balance:	25,969,167.48	**Minimum Balance:**	25,969,167.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,969,167.48	**Charge Rate:**	1.7675
Interest Earned:	36,295.96	**Average Balance:**	24,984,487.68	**Earnings Rate:**	1.77

Adjusted Interest: 36,295.96

Balance Including Interest: 26,005,463.44

Oklahoma 2010B GO Sinking Fund Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
06/01/2016	14,808.51	14,808.51	14,808.51	14,808.51		0.00
06/02/2016	14,808.51	14,808.51	14,808.51	14,808.51		0.00
06/03/2016	14,808.51	14,830.99	14,808.51	14,830.99		0.00
06/04/2016	14,830.99	0.00	0.00	14,830.99		0.00
06/05/2016	14,830.99	0.00	0.00	14,830.99		0.00
06/06/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/07/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/08/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/09/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/10/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/11/2016	14,830.99	0.00	0.00	14,830.99		0.00
06/12/2016	14,830.99	0.00	0.00	14,830.99		0.00
06/13/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/14/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/15/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/16/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/17/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/18/2016	14,830.99	0.00	0.00	14,830.99		0.00
06/19/2016	14,830.99	0.00	0.00	14,830.99		0.00
06/20/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/21/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/22/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/23/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/24/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/25/2016	14,830.99	0.00	0.00	14,830.99		0.00
06/26/2016	14,830.99	0.00	0.00	14,830.99		0.00
06/27/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/28/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/29/2016	14,830.99	14,830.99	14,830.99	14,830.99		0.00
06/30/2016	14,830.99	14,830.99	14,830.99	14,830.99	21.54	0.00
Totals	14,808.51	326,236.82	326,214.34	14,830.99	21.54	0.00

Account Summary

Ending Balance:	14,830.99	**Minimum Balance:**	14,830.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,830.99	**Charge Rate:**	1.7675
Interest Earned:	21.54	**Average Balance:**	14,829.49	**Earnings Rate:**	1.77

Adjusted Interest: 21.54

Balance Including Interest: 14,852.53

OCIA Endowed Chair Refund 2010 Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
06/01/2016	6,740,194.17	7,698,355.66	6,740,194.17	7,698,355.66		0.00
06/02/2016	7,698,355.66	7,698,355.66	7,698,355.66	7,698,355.66		0.00
06/03/2016	7,698,355.66	7,708,587.00	7,698,355.66	7,708,587.00		0.00
06/04/2016	7,708,587.00	0.00	0.00	7,708,587.00		0.00
06/05/2016	7,708,587.00	0.00	0.00	7,708,587.00		0.00
06/06/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/07/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/08/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/09/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/10/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/11/2016	7,708,587.00	0.00	0.00	7,708,587.00		0.00
06/12/2016	7,708,587.00	0.00	0.00	7,708,587.00		0.00
06/13/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/14/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/15/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/16/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/17/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/18/2016	7,708,587.00	0.00	0.00	7,708,587.00		0.00
06/19/2016	7,708,587.00	0.00	0.00	7,708,587.00		0.00
06/20/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/21/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/22/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/23/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/24/2016	7,708,587.00	7,708,587.00	7,708,587.00	7,708,587.00		0.00
06/25/2016	7,708,587.00	0.00	0.00	7,708,587.00		0.00
06/26/2016	7,708,587.00	0.00	0.00	7,708,587.00		0.00
06/27/2016	7,708,587.00	8,666,658.93	7,708,587.00	8,666,658.93		0.00
06/28/2016	8,666,658.93	8,666,658.93	8,666,658.93	8,666,658.93		0.00
06/29/2016	8,666,658.93	8,666,658.93	8,666,658.93	8,666,658.93		0.00
06/30/2016	8,666,658.93	8,666,658.93	8,666,658.93	8,666,658.93	11,383.16	0.00
Totals	6,740,194.17	173,400,739.04	171,474,274.28	8,666,658.93	11,383.16	0.00

Account Summary

Ending Balance:	8,666,658.93	**Minimum Balance:**	8,666,658.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,666,658.93	**Charge Rate:**	1.7675
Interest Earned:	11,383.16	**Average Balance:**	7,835,647.83	**Earnings Rate:**	1.77

Adjusted Interest: 11,383.16

Balance Including Interest: 8,678,042.09

OCIA Higher Ed Proj Ref Detail Report

6/1/2016 - 6/30/2016

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2016	16,728,145.66	18,567,433.88	16,728,145.66	18,567,433.88		0.00
06/02/2016	18,567,433.88	18,567,433.88	18,567,433.88	18,567,433.88		0.00
06/03/2016	18,567,433.88	18,592,826.42	18,567,433.88	18,592,826.42		0.00
06/04/2016	18,592,826.42	0.00	0.00	18,592,826.42		0.00
06/05/2016	18,592,826.42	0.00	0.00	18,592,826.42		0.00
06/06/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/07/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/08/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/09/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/10/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/11/2016	18,592,826.42	0.00	0.00	18,592,826.42		0.00
06/12/2016	18,592,826.42	0.00	0.00	18,592,826.42		0.00
06/13/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/14/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/15/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/16/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/17/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/18/2016	18,592,826.42	0.00	0.00	18,592,826.42		0.00
06/19/2016	18,592,826.42	0.00	0.00	18,592,826.42		0.00
06/20/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/21/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/22/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/23/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/24/2016	18,592,826.42	18,592,826.42	18,592,826.42	18,592,826.42		0.00
06/25/2016	18,592,826.42	0.00	0.00	18,592,826.42		0.00
06/26/2016	18,592,826.42	0.00	0.00	18,592,826.42		0.00
06/27/2016	18,592,826.42	20,431,942.72	18,592,826.42	20,431,942.72		0.00
06/28/2016	20,431,942.72	20,431,942.72	20,431,942.72	20,431,942.72		0.00
06/29/2016	20,431,942.72	20,431,942.72	20,431,942.72	20,431,942.72		0.00
06/30/2016	20,431,942.72	20,431,942.72	20,431,942.72	20,431,942.72	27,364.31	0.00
Totals	16,728,145.66	416,347,861.36	412,644,064.30	20,431,942.72	27,364.31	0.00

Account Summary

Ending Balance:	20,431,942.72	**Minimum Balance:**	20,431,942.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,431,942.72	**Charge Rate:**	1.7675
Interest Earned:	27,364.31	**Average Balance:**	18,836,349.09	**Earnings Rate:**	1.77

Adjusted Interest: 27,364.31

Balance Including Interest: 20,459,307.03

OCIA 2010A Highway Capital Improvement Detail R

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
06/01/2016	11,313,200.80	12,560,784.75	11,313,200.80	12,560,784.75		0.00
06/02/2016	12,560,784.75	12,560,784.75	12,560,784.75	12,560,784.75		0.00
06/03/2016	12,560,784.75	12,577,957.66	12,560,784.75	12,577,957.66		0.00
06/04/2016	12,577,957.66	0.00	0.00	12,577,957.66		0.00
06/05/2016	12,577,957.66	0.00	0.00	12,577,957.66		0.00
06/06/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/07/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/08/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/09/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/10/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/11/2016	12,577,957.66	0.00	0.00	12,577,957.66		0.00
06/12/2016	12,577,957.66	0.00	0.00	12,577,957.66		0.00
06/13/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/14/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/15/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/16/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/17/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/18/2016	12,577,957.66	0.00	0.00	12,577,957.66		0.00
06/19/2016	12,577,957.66	0.00	0.00	12,577,957.66		0.00
06/20/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/21/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/22/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/23/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/24/2016	12,577,957.66	12,577,957.66	12,577,957.66	12,577,957.66		0.00
06/25/2016	12,577,957.66	0.00	0.00	12,577,957.66		0.00
06/26/2016	12,577,957.66	0.00	0.00	12,577,957.66		0.00
06/27/2016	12,577,957.66	13,824,740.69	12,577,957.66	13,824,740.69		0.00
06/28/2016	13,824,740.69	13,824,740.69	13,824,740.69	13,824,740.69		0.00
06/29/2016	13,824,740.69	13,824,740.69	13,824,740.69	13,824,740.69		0.00
06/30/2016	13,824,740.69	13,824,740.69	13,824,740.69	13,824,740.69	18,512.34	0.00
Totals	11,313,200.80	281,667,854.82	279,156,314.93	13,824,740.69	18,512.34	0.00

Account Summary

Ending Balance:	13,824,740.69	**Minimum Balance:**	13,824,740.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,824,740.69	**Charge Rate:**	1.7675
Interest Earned:	18,512.34	**Average Balance:**	12,743,050.54	**Earnings Rate:**	1.77
Adjusted Interest:	18,512.34				
Balance Including Interest:	13,843,253.03				

OCIA 2010B Highway Cap Improvement Detail Rep

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
06/01/2016	2,221,307.17	2,574,084.42	2,221,307.17	2,574,084.42		0.00
06/02/2016	2,574,084.42	2,574,084.42	2,574,084.42	2,574,084.42		0.00
06/03/2016	2,574,084.42	2,577,456.28	2,574,084.42	2,577,456.28		0.00
06/04/2016	2,577,456.28	0.00	0.00	2,577,456.28		0.00
06/05/2016	2,577,456.28	0.00	0.00	2,577,456.28		0.00
06/06/2016	2,577,456.28	2,577,456.28	2,577,456.28	2,577,456.28		0.00
06/07/2016	2,577,456.28	2,577,456.28	2,577,456.28	2,577,456.28		0.00
06/08/2016	2,577,456.28	2,577,456.28	2,577,456.28	2,577,456.28		0.00
06/09/2016	2,577,456.28	2,577,456.28	2,577,456.28	2,577,456.28		0.00
06/10/2016	2,577,456.28	2,577,456.28	2,577,456.28	2,577,456.28		0.00
06/11/2016	2,577,456.28	0.00	0.00	2,577,456.28		0.00
06/12/2016	2,577,456.28	0.00	0.00	2,577,456.28		0.00
06/13/2016	2,577,456.28	3,267,197.86	2,577,456.28	3,267,197.86		0.00
06/14/2016	3,267,197.86	3,267,197.86	3,267,197.86	3,267,197.86		0.00
06/15/2016	3,267,197.86	3,267,197.86	3,267,197.86	3,267,197.86		0.00
06/16/2016	3,267,197.86	3,267,197.86	3,267,197.86	3,267,197.86		0.00
06/17/2016	3,267,197.86	3,267,197.86	3,267,197.86	3,267,197.86		0.00
06/18/2016	3,267,197.86	0.00	0.00	3,267,197.86		0.00
06/19/2016	3,267,197.86	0.00	0.00	3,267,197.86		0.00
06/20/2016	3,267,197.86	3,267,197.86	3,267,197.86	3,267,197.86		0.00
06/21/2016	3,267,197.86	3,267,197.86	3,267,197.86	3,267,197.86		0.00
06/22/2016	3,267,197.86	3,267,197.86	3,267,197.86	3,267,197.86		0.00
06/23/2016	3,267,197.86	3,267,197.86	3,267,197.86	3,267,197.86		0.00
06/24/2016	3,267,197.86	3,267,197.86	3,267,197.86	3,267,197.86		0.00
06/25/2016	3,267,197.86	0.00	0.00	3,267,197.86		0.00
06/26/2016	3,267,197.86	0.00	0.00	3,267,197.86		0.00
06/27/2016	3,267,197.86	3,619,748.63	3,267,197.86	3,619,748.63		0.00
06/28/2016	3,619,748.63	3,619,748.63	3,619,748.63	3,619,748.63		0.00
06/29/2016	3,619,748.63	3,619,748.63	3,619,748.63	3,619,748.63		0.00
06/30/2016	3,619,748.63	3,619,748.63	3,619,748.63	3,619,748.63	4,413.54	0.00
Totals	2,221,307.17	67,763,879.64	66,365,438.18	3,619,748.63	4,413.54	0.00

Account Summary

Ending Balance:	3,619,748.63	**Minimum Balance:**	3,619,748.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,619,748.63	**Charge Rate:**	1.7675
Interest Earned:	4,413.54	**Average Balance:**	3,038,083.21	**Earnings Rate:**	1.77

Adjusted Interest: 4,413.54

Balance Including Interest: 3,624,162.17

OCIA 2012 STATE HIGHWAY Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
06/01/2016	2,464,278.14	2,955,077.38	2,464,278.14	2,955,077.38		0.00
06/02/2016	2,955,077.38	2,955,077.38	2,955,077.38	2,955,077.38		0.00
06/03/2016	2,955,077.38	2,959,274.80	2,955,077.38	2,959,274.80		0.00
06/04/2016	2,959,274.80	0.00	0.00	2,959,274.80		0.00
06/05/2016	2,959,274.80	0.00	0.00	2,959,274.80		0.00
06/06/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/07/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/08/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/09/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/10/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/11/2016	2,959,274.80	0.00	0.00	2,959,274.80		0.00
06/12/2016	2,959,274.80	0.00	0.00	2,959,274.80		0.00
06/13/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/14/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/15/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/16/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/17/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/18/2016	2,959,274.80	0.00	0.00	2,959,274.80		0.00
06/19/2016	2,959,274.80	0.00	0.00	2,959,274.80		0.00
06/20/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/21/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/22/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/23/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/24/2016	2,959,274.80	2,959,274.80	2,959,274.80	2,959,274.80		0.00
06/25/2016	2,959,274.80	0.00	0.00	2,959,274.80		0.00
06/26/2016	2,959,274.80	0.00	0.00	2,959,274.80		0.00
06/27/2016	2,959,274.80	3,449,758.95	2,959,274.80	3,449,758.95		0.00
06/28/2016	3,449,758.95	3,449,758.95	3,449,758.95	3,449,758.95		0.00
06/29/2016	3,449,758.95	3,449,758.95	3,449,758.95	3,449,758.95		0.00
06/30/2016	3,449,758.95	3,449,758.95	3,449,758.95	3,449,758.95	4,393.66	0.00
Totals	2,464,278.14	67,057,587.36	66,072,106.55	3,449,758.95	4,393.66	0.00

Account Summary

Ending Balance:	3,449,758.95	**Minimum Balance:**	3,449,758.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,449,758.95	**Charge Rate:**	1.7675
Interest Earned:	4,393.66	**Average Balance:**	3,024,392.86	**Earnings Rate:**	1.77

Adjusted Interest: 4,393.66

Balance Including Interest: 3,454,152.61

Oklahoma Capitol Improvement Authority Detail Re

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
06/01/2016	2,009,908.01	2,009,908.01	2,009,908.01	2,009,908.01		0.00
06/02/2016	2,009,908.01	2,009,908.01	2,009,908.01	2,009,908.01		0.00
06/03/2016	2,009,908.01	2,012,958.96	2,009,908.01	2,012,958.96		0.00
06/04/2016	2,012,958.96	0.00	0.00	2,012,958.96		0.00
06/05/2016	2,012,958.96	0.00	0.00	2,012,958.96		0.00
06/06/2016	2,012,958.96	2,012,958.96	2,012,958.96	2,012,958.96		0.00
06/07/2016	2,012,958.96	2,237,617.30	2,012,958.96	2,237,617.30		0.00
06/08/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/09/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/10/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/11/2016	2,237,617.30	0.00	0.00	2,237,617.30		0.00
06/12/2016	2,237,617.30	0.00	0.00	2,237,617.30		0.00
06/13/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/14/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/15/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/16/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/17/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/18/2016	2,237,617.30	0.00	0.00	2,237,617.30		0.00
06/19/2016	2,237,617.30	0.00	0.00	2,237,617.30		0.00
06/20/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/21/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/22/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/23/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/24/2016	2,237,617.30	2,237,617.30	2,237,617.30	2,237,617.30		0.00
06/25/2016	2,237,617.30	0.00	0.00	2,237,617.30		0.00
06/26/2016	2,237,617.30	0.00	0.00	2,237,617.30		0.00
06/27/2016	2,237,617.30	2,462,575.59	2,237,617.30	2,462,575.59		0.00
06/28/2016	2,462,575.59	2,462,575.59	2,462,575.59	2,462,575.59		0.00
06/29/2016	2,462,575.59	2,462,575.59	2,462,575.59	2,462,575.59		0.00
06/30/2016	2,462,575.59	2,462,575.59	2,462,575.59	2,462,575.59	3,228.68	0.00
Totals	2,009,908.01	49,222,678.50	48,770,010.92	2,462,575.59	3,228.68	0.00

Account Summary

Ending Balance:	2,462,575.59	**Minimum Balance:**	2,462,575.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,462,575.59	**Charge Rate:**	1.7675
Interest Earned:	3,228.68	**Average Balance:**	2,222,476.67	**Earnings Rate:**	1.77

Adjusted Interest: 3,228.68

Balance Including Interest: 2,465,804.27

OK BLDG BONDS REFUNDING 2013 Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
06/01/2016	407,383.57	407,383.57	407,383.57	407,383.57		0.00
06/02/2016	407,383.57	407,383.57	407,383.57	407,383.57		0.00
06/03/2016	407,383.57	407,983.16	407,383.57	407,983.16		0.00
06/04/2016	407,983.16	0.00	0.00	407,983.16		0.00
06/05/2016	407,983.16	0.00	0.00	407,983.16		0.00
06/06/2016	407,983.16	407,983.16	407,983.16	407,983.16		0.00
06/07/2016	407,983.16	407,983.16	407,983.16	407,983.16		0.00
06/08/2016	407,983.16	407,983.16	407,983.16	407,983.16		0.00
06/09/2016	407,983.16	407,983.16	407,983.16	407,983.16		0.00
06/10/2016	407,983.16	407,983.16	407,983.16	407,983.16		0.00
06/11/2016	407,983.16	0.00	0.00	407,983.16		0.00
06/12/2016	407,983.16	0.00	0.00	407,983.16		0.00
06/13/2016	407,983.16	439,983.16	407,983.16	439,983.16		0.00
06/14/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/15/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/16/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/17/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/18/2016	439,983.16	0.00	0.00	439,983.16		0.00
06/19/2016	439,983.16	0.00	0.00	439,983.16		0.00
06/20/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/21/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/22/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/23/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/24/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/25/2016	439,983.16	0.00	0.00	439,983.16		0.00
06/26/2016	439,983.16	0.00	0.00	439,983.16		0.00
06/27/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/28/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/29/2016	439,983.16	439,983.16	439,983.16	439,983.16		0.00
06/30/2016	439,983.16	439,983.16	439,983.16	439,983.16	620.53	0.00
Totals	407,383.57	9,422,430.34	9,389,830.75	439,983.16	620.53	0.00

Account Summary

Ending Balance:	439,983.16	**Minimum Balance:**	439,983.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	439,983.16	**Charge Rate:**	1.7675
Interest Earned:	620.53	**Average Balance:**	427,143.19	**Earnings Rate:**	1.77

Adjusted Interest: 620.53

Balance Including Interest: 440,603.69

OCIA Bonds of 1994 Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
06/01/2016	0.00	0.00	0.00	0.00		0.00
06/02/2016	0.00	0.00	0.00	0.00		0.00
06/03/2016	0.00	0.00	0.00	0.00		0.00
06/04/2016	0.00	0.00	0.00	0.00		0.00
06/05/2016	0.00	0.00	0.00	0.00		0.00
06/06/2016	0.00	0.00	0.00	0.00		0.00
06/07/2016	0.00	0.00	0.00	0.00		0.00
06/08/2016	0.00	0.00	0.00	0.00		0.00
06/09/2016	0.00	0.00	0.00	0.00		0.00
06/10/2016	0.00	0.00	0.00	0.00		0.00
06/11/2016	0.00	0.00	0.00	0.00		0.00
06/12/2016	0.00	0.00	0.00	0.00		0.00
06/13/2016	0.00	0.00	0.00	0.00		0.00
06/14/2016	0.00	0.00	0.00	0.00		0.00
06/15/2016	0.00	0.00	0.00	0.00		0.00
06/16/2016	0.00	0.00	0.00	0.00		0.00
06/17/2016	0.00	0.00	0.00	0.00		0.00
06/18/2016	0.00	0.00	0.00	0.00		0.00
06/19/2016	0.00	0.00	0.00	0.00		0.00
06/20/2016	0.00	0.00	0.00	0.00		0.00
06/21/2016	0.00	0.00	0.00	0.00		0.00
06/22/2016	0.00	0.00	0.00	0.00		0.00
06/23/2016	0.00	0.00	0.00	0.00		0.00
06/24/2016	0.00	0.00	0.00	0.00		0.00
06/25/2016	0.00	0.00	0.00	0.00		0.00
06/26/2016	0.00	0.00	0.00	0.00		0.00
06/27/2016	0.00	0.00	0.00	0.00		0.00
06/28/2016	0.00	0.00	0.00	0.00		0.00
06/29/2016	0.00	0.00	0.00	0.00		0.00
06/30/2016	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:**	1.7675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.77

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
06/01/2016	165,550.00	165,550.00	165,550.00	165,550.00		0.00
06/02/2016	165,550.00	165,550.00	165,550.00	165,550.00		0.00
06/03/2016	165,550.00	165,801.29	165,550.00	165,801.29		0.00
06/04/2016	165,801.29	0.00	0.00	165,801.29		0.00
06/05/2016	165,801.29	0.00	0.00	165,801.29		0.00
06/06/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/07/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/08/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/09/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/10/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/11/2016	165,801.29	0.00	0.00	165,801.29		0.00
06/12/2016	165,801.29	0.00	0.00	165,801.29		0.00
06/13/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/14/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/15/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/16/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/17/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/18/2016	165,801.29	0.00	0.00	165,801.29		0.00
06/19/2016	165,801.29	0.00	0.00	165,801.29		0.00
06/20/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/21/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/22/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/23/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/24/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/25/2016	165,801.29	0.00	0.00	165,801.29		0.00
06/26/2016	165,801.29	0.00	0.00	165,801.29		0.00
06/27/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/28/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/29/2016	165,801.29	165,801.29	165,801.29	165,801.29		0.00
06/30/2016	165,801.29	165,801.29	165,801.29	165,801.29	240.84	0.00
Totals	165,550.00	3,647,125.80	3,646,874.51	165,801.29	240.84	0.00

Account Summary

Ending Balance:	165,801.29	**Minimum Balance:**	165,801.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	165,801.29	**Charge Rate:**	1.7675
Interest Earned:	240.84	**Average Balance:**	165,784.54	**Earnings Rate:**	1.77

Adjusted Interest: 240.84

Balance Including Interest: 166,042.13

Okla. State Regents for Higher Ed. Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
06/01/2016	2,222,376.78	2,222,376.78	2,222,376.78	2,222,376.78		0.00
06/02/2016	2,222,376.78	2,222,376.78	2,222,376.78	2,222,376.78		0.00
06/03/2016	2,222,376.78	2,229,978.53	2,222,376.78	2,229,978.53		0.00
06/04/2016	2,229,978.53	0.00	0.00	2,229,978.53		0.00
06/05/2016	2,229,978.53	0.00	0.00	2,229,978.53		0.00
06/06/2016	2,229,978.53	2,229,978.53	2,229,978.53	2,229,978.53		0.00
06/07/2016	2,229,978.53	2,229,978.53	2,229,978.53	2,229,978.53		0.00
06/08/2016	2,229,978.53	1,885,516.97	2,229,978.53	1,885,516.97		0.00
06/09/2016	1,885,516.97	1,678,460.65	1,885,516.97	1,678,460.65		0.00
06/10/2016	1,678,460.65	1,678,460.65	1,678,460.65	1,678,460.65		0.00
06/11/2016	1,678,460.65	0.00	0.00	1,678,460.65		0.00
06/12/2016	1,678,460.65	0.00	0.00	1,678,460.65		0.00
06/13/2016	1,678,460.65	1,678,460.65	1,678,460.65	1,678,460.65		0.00
06/14/2016	1,678,460.65	1,325,823.81	1,678,460.65	1,325,823.81		0.00
06/15/2016	1,325,823.81	1,325,823.81	1,325,823.81	1,325,823.81		0.00
06/16/2016	1,325,823.81	1,037,180.44	1,325,823.81	1,037,180.44		0.00
06/17/2016	1,037,180.44	1,037,180.44	1,037,180.44	1,037,180.44		0.00
06/18/2016	1,037,180.44	0.00	0.00	1,037,180.44		0.00
06/19/2016	1,037,180.44	0.00	0.00	1,037,180.44		0.00
06/20/2016	1,037,180.44	1,037,180.44	1,037,180.44	1,037,180.44		0.00
06/21/2016	1,037,180.44	646,939.24	1,037,180.44	646,939.24		0.00
06/22/2016	646,939.24	646,939.24	646,939.24	646,939.24		0.00
06/23/2016	646,939.24	646,939.24	646,939.24	646,939.24		0.00
06/24/2016	646,939.24	646,939.24	646,939.24	646,939.24		0.00
06/25/2016	646,939.24	0.00	0.00	646,939.24		0.00
06/26/2016	646,939.24	0.00	0.00	646,939.24		0.00
06/27/2016	646,939.24	649,223.42	646,939.24	649,223.42		0.00
06/28/2016	649,223.42	649,223.42	649,223.42	649,223.42		0.00
06/29/2016	649,223.42	649,223.42	649,223.42	649,223.42		0.00
06/30/2016	649,223.42	649,223.42	649,223.42	649,223.42	1,946.12	0.00
Totals	2,222,376.78	29,003,427.65	30,576,581.01	649,223.42	1,946.12	0.00

Account Summary

Ending Balance:	649,223.42	**Minimum Balance:**	649,223.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	649,223.42	**Charge Rate:**	1.7675
Interest Earned:	1,946.12	**Average Balance:**	1,339,618.18	**Earnings Rate:**	1.77

Adjusted Interest: 1,946.12

Balance Including Interest: 651,169.54

Intercompany Grand Totals

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,708,345,915.02	$55,345,992,069.17	$55,452,422,173.63	$2,601,915,810.56	$3,645,062.72	($0.15)

Basis: Average Daily Balance

Average Charge Rate: 1.77

Average Earnings Rate: 1.77