OMES Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
09/01/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/02/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/03/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/04/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/05/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/06/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/07/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/08/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/09/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/10/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/11/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/12/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/13/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/14/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/15/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/16/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/17/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/18/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/19/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/20/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/21/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/22/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/23/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/24/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/25/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/26/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/27/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/28/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/29/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
09/30/2015	(14,558.27)	0.00	0.00	(14,558.27)		(20.55)
Totals	(14,558.27)	0.00	0.00	-14,558.27	0.00	(20.55)

Account Summary

Ending Balance:	(14,558.27)	**Minimum Balance:**	(14,558.27)	**Basis:**	Average Daily Balance
Interest Charged:	(20.55)	**Maximum Balance:**	(14,558.27)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(14,558.27)	**Earnings Rate:**	1.72

Adjusted Interest: (20.55)

Balance Including Interest: -14,578.82

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
09/01/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/02/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/03/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/04/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/05/2015	2,622.87	0.00	0.00	2,622.87		0.00
09/06/2015	2,622.87	0.00	0.00	2,622.87		0.00
09/07/2015	2,622.87	0.00	0.00	2,622.87		0.00
09/08/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/09/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/10/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/11/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/12/2015	2,622.87	0.00	0.00	2,622.87		0.00
09/13/2015	2,622.87	0.00	0.00	2,622.87		0.00
09/14/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/15/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/16/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/17/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/18/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/19/2015	2,622.87	0.00	0.00	2,622.87		0.00
09/20/2015	2,622.87	0.00	0.00	2,622.87		0.00
09/21/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/22/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/23/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/24/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/25/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/26/2015	2,622.87	0.00	0.00	2,622.87		0.00
09/27/2015	2,622.87	0.00	0.00	2,622.87		0.00
09/28/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/29/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
09/30/2015	2,622.87	2,622.87	2,622.87	2,622.87	3.70	0.00
Totals	2,622.87	55,080.27	55,080.27	2,622.87	3.70	0.00

Account Summary

Ending Balance:	2,622.87	**Minimum Balance:**	2,622.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,622.87	**Charge Rate:**	1.7175
Interest Earned:	3.70	**Average Balance:**	2,622.87	**Earnings Rate:**	1.72

Adjusted Interest: 3.70

Balance Including Interest: 2,626.57

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
09/01/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/02/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/03/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/04/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/05/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/06/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/07/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/08/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/09/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/10/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/11/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/12/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/13/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/14/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/15/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/16/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/17/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/18/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/19/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/20/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/21/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/22/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/23/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/24/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/25/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/26/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/27/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/28/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/29/2015	7,086.97	0.00	0.00	7,086.97		0.00
09/30/2015	7,086.97	0.00	0.00	7,086.97	10.00	0.00
Totals	7,086.97	0.00	0.00	7,086.97	10.00	0.00

Account Summary

Ending Balance:	7,086.97	**Minimum Balance:**	7,086.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,086.97	**Charge Rate:**	1.7175
Interest Earned:	10.00	**Average Balance:**	7,086.97	**Earnings Rate:**	1.72

Adjusted Interest: 10.00

Balance Including Interest: 7,096.97

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
09/01/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/02/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/03/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/04/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/05/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/06/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/07/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/08/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/09/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/10/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/11/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/12/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/13/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/14/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/15/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/16/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/17/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/18/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/19/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/20/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/21/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/22/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/23/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/24/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/25/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/26/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/27/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/28/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/29/2015	(425.91)	0.00	0.00	(425.91)		0.00
09/30/2015	(425.91)	0.00	0.00	(425.91)		(0.60)
Totals	(425.91)	0.00	0.00	-425.91	0.00	(0.60)

Account Summary

Ending Balance:	(425.91)	**Minimum Balance:**	(425.91)	**Basis:**	Average Daily Balance
Interest Charged:	(0.60)	**Maximum Balance:**	(425.91)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(425.91)	**Earnings Rate:**	1.72

Adjusted Interest: (0.60)

Balance Including Interest: -426.51

DEPT OF CORRECTIONS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
09/01/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/02/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/03/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/04/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/05/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/06/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/07/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/08/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/09/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/10/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/11/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/12/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/13/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/14/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/15/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/16/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/17/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/18/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/19/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/20/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/21/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/22/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/23/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/24/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/25/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/26/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/27/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/28/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/29/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
09/30/2015	(1,052.60)	0.00	0.00	(1,052.60)		(1.49)
Totals	(1,052.60)	0.00	0.00	-1,052.60	0.00	(1.49)

Account Summary

Ending Balance:	(1,052.60)	**Minimum Balance:**	(1,052.60)	**Basis:**	Average Daily Balance
Interest Charged:	(1.49)	**Maximum Balance:**	(1,052.60)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(1,052.60)	**Earnings Rate:**	1.72

Adjusted Interest: (1.49)

Balance Including Interest: -1,054.09

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

2113119 - Department of Corrections

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

Account Summary

Ending Balance:	10.00	**Minimum Balance:**	10.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10.00	**Charge Rate:**	1.7175
Interest Earned:	0.01	**Average Balance:**	10.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.01

Balance Including Interest: 10.01

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
09/01/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/02/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/03/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/04/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/05/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/06/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/07/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/08/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/09/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/10/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/11/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/12/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/13/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/14/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/15/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/16/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/17/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/18/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/19/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/20/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/21/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/22/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/23/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/24/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/25/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/26/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/27/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/28/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/29/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
09/30/2015	(3,159.39)	0.00	0.00	(3,159.39)		(4.46)
Totals	(3,159.39)	0.00	0.00	-3,159.39	0.00	(4.46)

Account Summary

Ending Balance:	(3,159.39)	**Minimum Balance:**	(3,159.39)	**Basis:**	Average Daily Balance
Interest Charged:	(4.46)	**Maximum Balance:**	(3,159.39)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(3,159.39)	**Earnings Rate:**	1.72

Adjusted Interest: (4.46)

Balance Including Interest: -3,163.85

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

2113123 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/02/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/03/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/04/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/05/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/06/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/07/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/08/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/09/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/10/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/11/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/12/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/13/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/14/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/15/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/16/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/17/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/18/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/19/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/20/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/21/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/22/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/23/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/24/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/25/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/26/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/27/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/28/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/29/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
09/30/2015	(8,068.77)	0.00	0.00	(8,068.77)		(11.39)
Totals	(8,068.77)	0.00	0.00	-8,068.77	0.00	(11.39)

Account Summary

Ending Balance:	(8,068.77)	**Minimum Balance:**	(8,068.77)	**Basis:**	Average Daily Balance
Interest Charged:	(11.39)	**Maximum Balance:**	(8,068.77)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(8,068.77)	**Earnings Rate:**	1.72

Adjusted Interest: (11.39)

Balance Including Interest: -8,080.16

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
09/01/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/02/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/03/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/04/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/05/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/06/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/07/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/08/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/09/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/10/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/11/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/12/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/13/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/14/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/15/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/16/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/17/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/18/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/19/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/20/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/21/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/22/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/23/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/24/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/25/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/26/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/27/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/28/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/29/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
09/30/2015	(4,306.14)	0.00	0.00	(4,306.14)		(6.08)
Totals	(4,306.14)	0.00	0.00	-4,306.14	0.00	(6.08)

Account Summary

Ending Balance:	(4,306.14)	**Minimum Balance:**	(4,306.14)	**Basis:**	Average Daily Balance
Interest Charged:	(6.08)	**Maximum Balance:**	(4,306.14)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(4,306.14)	**Earnings Rate:**	1.72

Adjusted Interest: (6.08)

Balance Including Interest: -4,312.22

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

2113201 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/02/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/03/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/04/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/05/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/06/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/07/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/08/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/09/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/10/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/11/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/12/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/13/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/14/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/15/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/16/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/17/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/18/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/19/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/20/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/21/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/22/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/23/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/24/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/25/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/26/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/27/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/28/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/29/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
09/30/2015	(5,465.49)	0.00	0.00	(5,465.49)		(7.72)
Totals	(5,465.49)	0.00	0.00	-5,465.49	0.00	(7.72)

Account Summary

Ending Balance:	(5,465.49)	**Minimum Balance:**	(5,465.49)	**Basis:**	Average Daily Balance
Interest Charged:	(7.72)	**Maximum Balance:**	(5,465.49)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(5,465.49)	**Earnings Rate:**	1.72

Adjusted Interest: (7.72)

Balance Including Interest: -5,473.21

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
09/01/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/02/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/03/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/04/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/05/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/06/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/07/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/08/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/09/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/10/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/11/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/12/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/13/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/14/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/15/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/16/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/17/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/18/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/19/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/20/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/21/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/22/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/23/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/24/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/25/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/26/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/27/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/28/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/29/2015	(73.60)	0.00	0.00	(73.60)		0.00
09/30/2015	(73.60)	0.00	0.00	(73.60)		(0.10)
Totals	(73.60)	0.00	0.00	-73.60	0.00	(0.10)

Account Summary

Ending Balance:	(73.60)	**Minimum Balance:**	(73.60)	**Basis:**	Average Daily Balance
Interest Charged:	(0.10)	**Maximum Balance:**	(73.60)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(73.60)	**Earnings Rate:**	1.72

Adjusted Interest: (0.10)

Balance Including Interest: -73.70

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
09/01/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/02/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/03/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/04/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/05/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/06/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/07/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/08/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/09/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/10/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/11/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/12/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/13/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/14/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/15/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/16/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/17/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/18/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/19/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/20/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/21/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/22/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/23/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/24/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/25/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/26/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/27/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/28/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/29/2015	(338.75)	0.00	0.00	(338.75)		0.00
09/30/2015	(338.75)	0.00	0.00	(338.75)		(0.48)
Totals	(338.75)	0.00	0.00	-338.75	0.00	(0.48)

Account Summary

Ending Balance:	(338.75)	**Minimum Balance:**	(338.75)	**Basis:**	Average Daily Balance
Interest Charged:	(0.48)	**Maximum Balance:**	(338.75)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(338.75)	**Earnings Rate:**	1.72

Adjusted Interest: (0.48)

Balance Including Interest: -339.23

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	(23.00)	**Minimum Balance:**	(23.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.03)	**Maximum Balance:**	(23.00)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(23.00)	**Earnings Rate:**	1.72

Adjusted Interest: (0.03)

Balance Including Interest: -23.03

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
09/01/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/02/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/03/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/04/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/05/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/06/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/07/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/08/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/09/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/10/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/11/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/12/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/13/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/14/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/15/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/16/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/17/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/18/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/19/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/20/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/21/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/22/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/23/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/24/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/25/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/26/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/27/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/28/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/29/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
09/30/2015	(1,473.19)	0.00	0.00	(1,473.19)		(2.08)
Totals	(1,473.19)	0.00	0.00	-1,473.19	0.00	(2.08)

Account Summary

Ending Balance:	(1,473.19)	**Minimum Balance:**	(1,473.19)	**Basis:**	Average Daily Balance
Interest Charged:	(2.08)	**Maximum Balance:**	(1,473.19)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(1,473.19)	**Earnings Rate:**	1.72

Adjusted Interest: (2.08)

Balance Including Interest: -1,475.27

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

2113401 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/02/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/03/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/04/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/05/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/06/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/07/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/08/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/09/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/10/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/11/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/12/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/13/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/14/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/15/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/16/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/17/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/18/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/19/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/20/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/21/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/22/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/23/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/24/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/25/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/26/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/27/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/28/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/29/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
09/30/2015	(4,968.69)	0.00	0.00	(4,968.69)		(7.01)
Totals	(4,968.69)	0.00	0.00	-4,968.69	0.00	(7.01)

Account Summary

Ending Balance:	(4,968.69)	**Minimum Balance:**	(4,968.69)	**Basis:**	Average Daily Balance
Interest Charged:	(7.01)	**Maximum Balance:**	(4,968.69)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(4,968.69)	**Earnings Rate:**	1.72

Adjusted Interest: (7.01)

Balance Including Interest: -4,975.70

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	(12.00)	**Minimum Balance:**	(12.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.02)	**Maximum Balance:**	(12.00)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(12.00)	**Earnings Rate:**	1.72

Adjusted Interest: (0.02)

Balance Including Interest: -12.02

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
09/01/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/02/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/03/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/04/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/05/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/06/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/07/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/08/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/09/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/10/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/11/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/12/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/13/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/14/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/15/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/16/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/17/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/18/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/19/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/20/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/21/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/22/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/23/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/24/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/25/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/26/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/27/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/28/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/29/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
09/30/2015	(5,161.93)	0.00	0.00	(5,161.93)		(7.29)
Totals	(5,161.93)	0.00	0.00	-5,161.93	0.00	(7.29)

Account Summary

Ending Balance:	(5,161.93)	**Minimum Balance:**	(5,161.93)	**Basis:**	Average Daily Balance
Interest Charged:	(7.29)	**Maximum Balance:**	(5,161.93)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(5,161.93)	**Earnings Rate:**	1.72

Adjusted Interest: (7.29)

Balance Including Interest: -5,169.22

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

2113801 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/02/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/03/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/04/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/05/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/06/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/07/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/08/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/09/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/10/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/11/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/12/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/13/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/14/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/15/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/16/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/17/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/18/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/19/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/20/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/21/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/22/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/23/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/24/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/25/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/26/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/27/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/28/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/29/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
09/30/2015	(3,681.63)	0.00	0.00	(3,681.63)		(5.20)
Totals	(3,681.63)	0.00	0.00	-3,681.63	0.00	(5.20)

Account Summary

Ending Balance:	(3,681.63)	**Minimum Balance:**	(3,681.63)	**Basis:**	Average Daily Balance
Interest Charged:	(5.20)	**Maximum Balance:**	(3,681.63)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(3,681.63)	**Earnings Rate:**	1.72

Adjusted Interest: (5.20)

Balance Including Interest: -3,686.83

Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113901 - Dept of Corrections						
09/01/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/02/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/03/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/04/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/05/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
09/06/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
09/07/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
09/08/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/09/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/10/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/11/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/12/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
09/13/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
09/14/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/15/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/16/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/17/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/18/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/19/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
09/20/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
09/21/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/22/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/23/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/24/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/25/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/26/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
09/27/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
09/28/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/29/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
09/30/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		(1.97)
Totals	(1,392.84)	-29,249.64	-29,249.64	-1,392.84	0.00	(1.97)

Account Summary

Ending Balance:	(1,392.84)	**Minimum Balance:**	(1,392.84)	**Basis:**	Average Daily Balance
Interest Charged:	(1.97)	**Maximum Balance:**	(1,392.84)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(1,392.84)	**Earnings Rate:**	1.72

Adjusted Interest: (1.97)

Balance Including Interest: -1,394.81

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
09/01/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/02/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/03/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/04/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/05/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/06/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/07/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/08/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/09/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/10/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/11/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/12/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/13/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/14/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/15/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/16/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/17/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/18/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/19/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/20/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/21/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/22/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/23/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/24/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/25/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/26/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/27/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/28/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/29/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
09/30/2015	(3,538.77)	0.00	0.00	(3,538.77)		(5.00)
Totals	(3,538.77)	0.00	0.00	-3,538.77	0.00	(5.00)

Account Summary

Ending Balance:	(3,538.77)	**Minimum Balance:**	(3,538.77)	**Basis:**	Average Daily Balance
Interest Charged:	(5.00)	**Maximum Balance:**	(3,538.77)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(3,538.77)	**Earnings Rate:**	1.72

Adjusted Interest: (5.00)

Balance Including Interest: -3,543.77

Corporation Commission Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
09/01/2015	18,434,382.92	18,389,333.55	18,434,382.92	18,389,333.55		0.00
09/02/2015	18,389,333.55	18,418,229.65	18,389,333.55	18,418,229.65		0.00
09/03/2015	18,418,229.65	18,396,384.65	18,418,229.65	18,396,384.65		0.00
09/04/2015	18,396,384.65	18,382,573.75	18,396,384.65	18,382,573.75		0.00
09/05/2015	18,382,573.75	0.00	0.00	18,382,573.75		0.00
09/06/2015	18,382,573.75	0.00	0.00	18,382,573.75		0.00
09/07/2015	18,382,573.75	0.00	0.00	18,382,573.75		0.00
09/08/2015	18,382,573.75	20,403,484.83	18,382,573.75	20,403,484.83		0.00
09/09/2015	20,403,484.83	20,384,923.58	20,403,484.83	20,384,923.58		0.00
09/10/2015	20,384,923.58	20,247,364.40	20,384,923.58	20,247,364.40		0.00
09/11/2015	20,247,364.40	20,247,267.42	20,247,364.40	20,247,267.42		0.00
09/12/2015	20,247,267.42	0.00	0.00	20,247,267.42		0.00
09/13/2015	20,247,267.42	0.00	0.00	20,247,267.42		0.00
09/14/2015	20,247,267.42	20,206,730.75	20,247,267.42	20,206,730.75		0.00
09/15/2015	20,206,730.75	20,158,703.57	20,206,730.75	20,158,703.57		0.00
09/16/2015	20,158,703.57	20,148,748.24	20,158,703.57	20,148,748.24		0.00
09/17/2015	20,148,748.24	20,100,451.49	20,148,748.24	20,100,451.49		0.00
09/18/2015	20,100,451.49	19,826,380.73	20,100,451.49	19,826,380.73		0.00
09/19/2015	19,826,380.73	0.00	0.00	19,826,380.73		0.00
09/20/2015	19,826,380.73	0.00	0.00	19,826,380.73		0.00
09/21/2015	19,826,380.73	19,783,896.09	19,826,380.73	19,783,896.09		0.00
09/22/2015	19,783,896.09	19,772,682.16	19,783,896.09	19,772,682.16		0.00
09/23/2015	19,772,682.16	19,772,682.16	19,772,682.16	19,772,682.16		0.00
09/24/2015	19,772,682.16	19,728,090.70	19,772,682.16	19,728,090.70		0.00
09/25/2015	19,728,090.70	19,569,830.17	19,728,090.70	19,569,830.17		0.00
09/26/2015	19,569,830.17	0.00	0.00	19,569,830.17		0.00
09/27/2015	19,569,830.17	0.00	0.00	19,569,830.17		0.00
09/28/2015	19,569,830.17	19,388,767.25	19,569,830.17	19,388,767.25		0.00
09/29/2015	19,388,767.25	19,240,700.81	19,388,767.25	19,240,700.81		0.00
09/30/2015	19,240,700.81	19,211,010.91	19,240,700.81	19,211,010.91	27,584.13	0.00
Totals	18,434,382.92	411,778,236.86	411,001,608.87	19,211,010.91	27,584.13	0.00

Account Summary

Ending Balance:	19,211,010.91	**Minimum Balance:**	19,211,010.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,211,010.91	**Charge Rate:**	1.7175
Interest Earned:	27,584.13	**Average Balance:**	19,540,430.49	**Earnings Rate:**	1.72

Adjusted Interest: 27,584.13

Balance Including Interest: 19,238,595.04

Oklahoma Industrial Finance Authority Detail Repor

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
09/01/2015	35,243,393.80	35,243,393.80	35,243,393.80	35,243,393.80		0.00
09/02/2015	35,243,393.80	35,293,898.25	35,243,393.80	35,293,898.25		0.00
09/03/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/04/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/05/2015	35,293,898.25	0.00	0.00	35,293,898.25		0.00
09/06/2015	35,293,898.25	0.00	0.00	35,293,898.25		0.00
09/07/2015	35,293,898.25	0.00	0.00	35,293,898.25		0.00
09/08/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/09/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/10/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/11/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/12/2015	35,293,898.25	0.00	0.00	35,293,898.25		0.00
09/13/2015	35,293,898.25	0.00	0.00	35,293,898.25		0.00
09/14/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/15/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/16/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/17/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/18/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/19/2015	35,293,898.25	0.00	0.00	35,293,898.25		0.00
09/20/2015	35,293,898.25	0.00	0.00	35,293,898.25		0.00
09/21/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/22/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/23/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/24/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/25/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/26/2015	35,293,898.25	0.00	0.00	35,293,898.25		0.00
09/27/2015	35,293,898.25	0.00	0.00	35,293,898.25		0.00
09/28/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/29/2015	35,293,898.25	35,293,898.25	35,293,898.25	35,293,898.25		0.00
09/30/2015	35,293,898.25	35,293,875.25	35,293,898.25	35,293,875.25	49,820.04	0.00
Totals	35,243,393.80	741,121,335.80	741,070,854.35	35,293,875.25	49,820.04	0.00

Account Summary

Ending Balance:	35,293,875.25	**Minimum Balance:**	35,293,875.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,293,875.25	**Charge Rate:**	1.7175
Interest Earned:	49,820.04	**Average Balance:**	35,292,214.00	**Earnings Rate:**	1.72

Adjusted Interest: 49,820.04

Balance Including Interest: 35,343,695.29

State Insurance Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
09/01/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/02/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/03/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/04/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/05/2015	780,268.36	0.00	0.00	780,268.36		0.00
09/06/2015	780,268.36	0.00	0.00	780,268.36		0.00
09/07/2015	780,268.36	0.00	0.00	780,268.36		0.00
09/08/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/09/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/10/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/11/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/12/2015	780,268.36	0.00	0.00	780,268.36		0.00
09/13/2015	780,268.36	0.00	0.00	780,268.36		0.00
09/14/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/15/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/16/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/17/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/18/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/19/2015	780,268.36	0.00	0.00	780,268.36		0.00
09/20/2015	780,268.36	0.00	0.00	780,268.36		0.00
09/21/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/22/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/23/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/24/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/25/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/26/2015	780,268.36	0.00	0.00	780,268.36		0.00
09/27/2015	780,268.36	0.00	0.00	780,268.36		0.00
09/28/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/29/2015	780,268.36	780,268.36	780,268.36	780,268.36		0.00
09/30/2015	780,268.36	780,268.36	780,268.36	780,268.36	1,101.46	0.00
Totals	780,268.36	16,385,635.56	16,385,635.56	780,268.36	1,101.46	0.00

Account Summary

Ending Balance:	780,268.36	**Minimum Balance:**	780,268.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	780,268.36	**Charge Rate:**	1.7175
Interest Earned:	1,101.46	**Average Balance:**	780,268.36	**Earnings Rate:**	1.72
Adjusted Interest:	1,101.46				
Balance Including Interest:	781,369.82				

Multiple Injury Trust Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
09/01/2015	13,069,880.22	12,902,426.25	13,069,880.22	12,902,426.25		0.00
09/02/2015	12,902,426.25	12,747,340.09	12,902,426.25	12,747,340.09		0.00
09/03/2015	12,747,340.09	12,301,685.10	12,747,340.09	12,301,685.10		0.00
09/04/2015	12,301,685.10	12,197,571.97	12,301,685.10	12,197,571.97		0.00
09/05/2015	12,197,571.97	0.00	0.00	12,197,571.97		0.00
09/06/2015	12,197,571.97	0.00	0.00	12,197,571.97		0.00
09/07/2015	12,197,571.97	0.00	0.00	12,197,571.97		0.00
09/08/2015	12,197,571.97	12,350,348.40	12,197,571.97	12,350,348.40		0.00
09/09/2015	12,350,348.40	12,164,275.99	12,350,348.40	12,164,275.99		0.00
09/10/2015	12,164,275.99	11,683,049.61	12,164,275.99	11,683,049.61		0.00
09/11/2015	11,683,049.61	11,628,878.31	11,683,049.61	11,628,878.31		0.00
09/12/2015	11,628,878.31	0.00	0.00	11,628,878.31		0.00
09/13/2015	11,628,878.31	0.00	0.00	11,628,878.31		0.00
09/14/2015	11,628,878.31	11,200,908.02	11,628,878.31	11,200,908.02		0.00
09/15/2015	11,200,908.02	11,046,764.27	11,200,908.02	11,046,764.27		0.00
09/16/2015	11,046,764.27	10,814,757.79	11,046,764.27	10,814,757.79		0.00
09/17/2015	10,814,757.79	10,398,958.53	10,814,757.79	10,398,958.53		0.00
09/18/2015	10,398,958.53	10,292,123.57	10,398,958.53	10,292,123.57		0.00
09/19/2015	10,292,123.57	0.00	0.00	10,292,123.57		0.00
09/20/2015	10,292,123.57	0.00	0.00	10,292,123.57		0.00
09/21/2015	10,292,123.57	10,241,797.35	10,292,123.57	10,241,797.35		0.00
09/22/2015	10,241,797.35	10,102,770.18	10,241,797.35	10,102,770.18		0.00
09/23/2015	10,102,770.18	9,828,103.24	10,102,770.18	9,828,103.24		0.00
09/24/2015	9,828,103.24	9,175,589.46	9,828,103.24	9,175,589.46		0.00
09/25/2015	9,175,589.46	9,003,553.26	9,175,589.46	9,003,553.26		0.00
09/26/2015	9,003,553.26	0.00	0.00	9,003,553.26		0.00
09/27/2015	9,003,553.26	0.00	0.00	9,003,553.26		0.00
09/28/2015	9,003,553.26	8,860,007.28	9,003,553.26	8,860,007.28		0.00
09/29/2015	8,860,007.28	8,679,486.61	8,860,007.28	8,679,486.61		0.00
09/30/2015	8,679,486.61	8,326,164.30	8,679,486.61	8,326,164.30	15,264.03	0.00
Totals	13,069,880.22	225,946,559.58	230,690,275.50	8,326,164.30	15,264.03	0.00

Account Summary

Ending Balance:	8,326,164.30	**Minimum Balance:**	8,326,164.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,326,164.30	**Charge Rate:**	1.7175
Interest Earned:	15,264.03	**Average Balance:**	10,812,946.19	**Earnings Rate:**	1.72

Adjusted Interest: 15,264.03

Balance Including Interest: 8,341,428.33

Commissioners of the Land Office Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
09/01/2015	87,735,946.00	89,159,687.45	87,735,946.00	89,159,687.45		0.00
09/02/2015	89,159,687.45	89,532,356.06	89,159,687.45	89,532,356.06		0.00
09/03/2015	89,532,356.06	89,696,807.23	89,532,356.06	89,696,807.23		0.00
09/04/2015	89,696,807.23	89,832,674.46	89,696,807.23	89,832,674.46		0.00
09/05/2015	89,832,674.46	0.00	0.00	89,832,674.46		0.00
09/06/2015	89,832,674.46	0.00	0.00	89,832,674.46		0.00
09/07/2015	89,832,674.46	0.00	0.00	89,832,674.46		0.00
09/08/2015	89,832,674.46	89,845,888.74	89,832,674.46	89,845,888.74		0.00
09/09/2015	89,845,888.74	90,278,890.24	89,845,888.74	90,278,890.24		0.00
09/10/2015	90,278,890.24	90,354,652.20	90,278,890.24	90,354,652.20		0.00
09/11/2015	90,354,652.20	90,402,421.13	90,354,652.20	90,402,421.13		0.00
09/12/2015	90,402,421.13	0.00	0.00	90,402,421.13		0.00
09/13/2015	90,402,421.13	0.00	0.00	90,402,421.13		0.00
09/14/2015	90,402,421.13	90,542,779.62	90,402,421.13	90,542,779.62		0.00
09/15/2015	90,542,779.62	90,590,912.91	90,542,779.62	90,590,912.91		0.00
09/16/2015	90,590,912.91	91,172,270.30	90,590,912.91	91,172,270.30		0.00
09/17/2015	91,172,270.30	91,210,383.33	91,172,270.30	91,210,383.33		0.00
09/18/2015	91,210,383.33	91,579,710.57	91,210,383.33	91,579,710.57		0.00
09/19/2015	91,579,710.57	0.00	0.00	91,579,710.57		0.00
09/20/2015	91,579,710.57	0.00	0.00	91,579,710.57		0.00
09/21/2015	91,579,710.57	91,661,796.69	91,579,710.57	91,661,796.69		0.00
09/22/2015	91,661,796.69	85,985,353.34	91,661,796.69	85,985,353.34		0.00
09/23/2015	85,985,353.34	83,796,061.53	85,985,353.34	83,796,061.53		0.00
09/24/2015	83,796,061.53	83,773,024.61	83,796,061.53	83,773,024.61		0.00
09/25/2015	83,773,024.61	83,887,671.16	83,773,024.61	83,887,671.16		0.00
09/26/2015	83,887,671.16	0.00	0.00	83,887,671.16		0.00
09/27/2015	83,887,671.16	0.00	0.00	83,887,671.16		0.00
09/28/2015	83,887,671.16	90,912,423.88	83,887,671.16	90,912,423.88		0.00
09/29/2015	90,912,423.88	90,711,160.60	90,912,423.88	90,711,160.60		0.00
09/30/2015	90,711,160.60	91,441,542.68	90,711,160.60	91,441,542.68	125,994.20	0.00
Totals	87,735,946.00	1,876,368,468.73	1,872,662,872.05	91,441,542.68	125,994.20	0.00

Account Summary

Ending Balance:	91,441,542.68	**Minimum Balance:**	91,441,542.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	91,441,542.68	**Charge Rate:**	1.7175
Interest Earned:	125,994.20	**Average Balance:**	89,253,536.59	**Earnings Rate:**	1.72

Adjusted Interest: 125,994.20

Balance Including Interest: 91,567,536.88

Langston University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
09/01/2015	13,294,957.48	13,304,771.94	13,294,957.48	13,304,771.94		0.00
09/02/2015	13,304,771.94	12,661,915.36	13,304,771.94	12,661,915.36		0.00
09/03/2015	12,661,915.36	12,662,665.36	12,661,915.36	12,662,665.36		0.00
09/04/2015	12,662,665.36	12,362,510.98	12,662,665.36	12,362,510.98		0.00
09/05/2015	12,362,510.98	0.00	0.00	12,362,510.98		0.00
09/06/2015	12,362,510.98	0.00	0.00	12,362,510.98		0.00
09/07/2015	12,362,510.98	0.00	0.00	12,362,510.98		0.00
09/08/2015	12,362,510.98	12,905,772.22	12,362,510.98	12,905,772.22		0.00
09/09/2015	12,905,772.22	12,908,721.75	12,905,772.22	12,908,721.75		0.00
09/10/2015	12,908,721.75	12,920,184.70	12,908,721.75	12,920,184.70		0.00
09/11/2015	12,920,184.70	12,805,843.80	12,920,184.70	12,805,843.80		0.00
09/12/2015	12,805,843.80	0.00	0.00	12,805,843.80		0.00
09/13/2015	12,805,843.80	0.00	0.00	12,805,843.80		0.00
09/14/2015	12,805,843.80	12,811,559.64	12,805,843.80	12,811,559.64		0.00
09/15/2015	12,811,559.64	13,064,175.54	12,811,559.64	13,064,175.54		0.00
09/16/2015	13,064,175.54	12,940,217.37	13,064,175.54	12,940,217.37		0.00
09/17/2015	12,940,217.37	13,089,739.52	12,940,217.37	13,089,739.52		0.00
09/18/2015	13,089,739.52	13,973,094.15	13,089,739.52	13,973,094.15		0.00
09/19/2015	13,973,094.15	0.00	0.00	13,973,094.15		0.00
09/20/2015	13,973,094.15	0.00	0.00	13,973,094.15		0.00
09/21/2015	13,973,094.15	16,217,467.72	13,973,094.15	16,217,467.72		0.00
09/22/2015	16,217,467.72	16,278,993.86	16,217,467.72	16,278,993.86		0.00
09/23/2015	16,278,993.86	16,159,108.51	16,278,993.86	16,159,108.51		0.00
09/24/2015	16,159,108.51	14,915,222.44	16,159,108.51	14,915,222.44		0.00
09/25/2015	14,915,222.44	14,922,865.65	14,915,222.44	14,922,865.65		0.00
09/26/2015	14,922,865.65	0.00	0.00	14,922,865.65		0.00
09/27/2015	14,922,865.65	0.00	0.00	14,922,865.65		0.00
09/28/2015	14,922,865.65	14,311,059.09	14,922,865.65	14,311,059.09		0.00
09/29/2015	14,311,059.09	16,313,780.35	14,311,059.09	16,313,780.35		0.00
09/30/2015	16,313,780.35	16,512,951.27	16,313,780.35	16,512,951.27	19,505.80	0.00
Totals	13,294,957.48	294,042,621.22	290,824,627.43	16,512,951.27	19,505.80	0.00

Account Summary

Ending Balance:	16,512,951.27	**Minimum Balance:**	16,512,951.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,512,951.27	**Charge Rate:**	1.7175
Interest Earned:	19,505.80	**Average Balance:**	13,817,792.05	**Earnings Rate:**	1.72

Adjusted Interest: 19,505.80

Balance Including Interest: 16,532,457.07

OKLAHOMA LOTTERY COMMISSION Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
09/01/2015	7,532,311.65	7,510,451.64	7,532,311.65	7,510,451.64		0.00
09/02/2015	7,510,451.64	2,923,917.79	7,510,451.64	2,923,917.79		0.00
09/03/2015	2,923,917.79	2,917,931.47	2,923,917.79	2,917,931.47		0.00
09/04/2015	2,917,931.47	3,282,833.98	2,917,931.47	3,282,833.98		0.00
09/05/2015	3,282,833.98	0.00	0.00	3,282,833.98		0.00
09/06/2015	3,282,833.98	0.00	0.00	3,282,833.98		0.00
09/07/2015	3,282,833.98	0.00	0.00	3,282,833.98		0.00
09/08/2015	3,282,833.98	2,940,083.98	3,282,833.98	2,940,083.98		0.00
09/09/2015	2,940,083.98	4,644,488.27	2,940,083.98	4,644,488.27		0.00
09/10/2015	4,644,488.27	4,644,488.27	4,644,488.27	4,644,488.27		0.00
09/11/2015	4,644,488.27	5,063,948.31	4,644,488.27	5,063,948.31		0.00
09/12/2015	5,063,948.31	0.00	0.00	5,063,948.31		0.00
09/13/2015	5,063,948.31	0.00	0.00	5,063,948.31		0.00
09/14/2015	5,063,948.31	4,646,174.93	5,063,948.31	4,646,174.93		0.00
09/15/2015	4,646,174.93	4,626,249.33	4,646,174.93	4,626,249.33		0.00
09/16/2015	4,626,249.33	6,441,061.02	4,626,249.33	6,441,061.02		0.00
09/17/2015	6,441,061.02	6,615,047.82	6,441,061.02	6,615,047.82		0.00
09/18/2015	6,615,047.82	6,615,047.82	6,615,047.82	6,615,047.82		0.00
09/19/2015	6,615,047.82	0.00	0.00	6,615,047.82		0.00
09/20/2015	6,615,047.82	0.00	0.00	6,615,047.82		0.00
09/21/2015	6,615,047.82	6,458,783.32	6,615,047.82	6,458,783.32		0.00
09/22/2015	6,458,783.32	6,446,621.78	6,458,783.32	6,446,621.78		0.00
09/23/2015	6,446,621.78	6,679,414.94	6,446,621.78	6,679,414.94		0.00
09/24/2015	6,679,414.94	7,238,583.49	6,679,414.94	7,238,583.49		0.00
09/25/2015	7,238,583.49	7,238,773.49	7,238,583.49	7,238,773.49		0.00
09/26/2015	7,238,773.49	0.00	0.00	7,238,773.49		0.00
09/27/2015	7,238,773.49	0.00	0.00	7,238,773.49		0.00
09/28/2015	7,238,773.49	6,713,324.65	7,238,773.49	6,713,324.65		0.00
09/29/2015	6,713,324.65	6,699,102.55	6,713,324.65	6,699,102.55		0.00
09/30/2015	6,699,102.55	8,837,704.60	6,699,102.55	8,837,704.60	7,851.94	0.00
Totals	7,532,311.65	119,184,033.45	117,878,640.50	8,837,704.60	7,851.94	0.00

Account Summary

Ending Balance:	8,837,704.60	**Minimum Balance:**	8,837,704.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,837,704.60	**Charge Rate:**	1.7175
Interest Earned:	7,851.94	**Average Balance:**	5,562,269.15	**Earnings Rate:**	1.72

Adjusted Interest: 7,851.94

Balance Including Interest: 8,845,556.54

Oklahoma Lottery Comm Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
09/01/2015	1,164,862.70	1,162,214.70	1,164,862.70	1,162,214.70		0.00
09/02/2015	1,162,214.70	1,154,957.76	1,162,214.70	1,154,957.76		0.00
09/03/2015	1,154,957.76	1,152,339.76	1,154,957.76	1,152,339.76		0.00
09/04/2015	1,152,339.76	1,300,202.76	1,152,339.76	1,300,202.76		0.00
09/05/2015	1,300,202.76	0.00	0.00	1,300,202.76		0.00
09/06/2015	1,300,202.76	0.00	0.00	1,300,202.76		0.00
09/07/2015	1,300,202.76	0.00	0.00	1,300,202.76		0.00
09/08/2015	1,300,202.76	1,296,634.76	1,300,202.76	1,296,634.76		0.00
09/09/2015	1,296,634.76	1,188,370.26	1,296,634.76	1,188,370.26		0.00
09/10/2015	1,188,370.26	1,156,095.26	1,188,370.26	1,156,095.26		0.00
09/11/2015	1,156,095.26	1,154,503.26	1,156,095.26	1,154,503.26		0.00
09/12/2015	1,154,503.26	0.00	0.00	1,154,503.26		0.00
09/13/2015	1,154,503.26	0.00	0.00	1,154,503.26		0.00
09/14/2015	1,154,503.26	1,111,046.26	1,154,503.26	1,111,046.26		0.00
09/15/2015	1,111,046.26	1,065,496.76	1,111,046.26	1,065,496.76		0.00
09/16/2015	1,065,496.76	1,123,940.70	1,065,496.76	1,123,940.70		0.00
09/17/2015	1,123,940.70	1,496,618.70	1,123,940.70	1,496,618.70		0.00
09/18/2015	1,496,618.70	1,479,087.70	1,496,618.70	1,479,087.70		0.00
09/19/2015	1,479,087.70	0.00	0.00	1,479,087.70		0.00
09/20/2015	1,479,087.70	0.00	0.00	1,479,087.70		0.00
09/21/2015	1,479,087.70	1,479,062.70	1,479,087.70	1,479,062.70		0.00
09/22/2015	1,479,062.70	2,232,919.70	1,479,062.70	2,232,919.70		0.00
09/23/2015	2,232,919.70	2,232,829.70	2,232,919.70	2,232,829.70		0.00
09/24/2015	2,232,829.70	2,225,643.70	2,232,829.70	2,225,643.70		0.00
09/25/2015	2,225,643.70	2,213,548.70	2,225,643.70	2,213,548.70		0.00
09/26/2015	2,213,548.70	0.00	0.00	2,213,548.70		0.00
09/27/2015	2,213,548.70	0.00	0.00	2,213,548.70		0.00
09/28/2015	2,213,548.70	2,211,026.70	2,213,548.70	2,211,026.70		0.00
09/29/2015	2,211,026.70	2,210,859.70	2,211,026.70	2,210,859.70		0.00
09/30/2015	2,210,859.70	2,209,925.20	2,210,859.70	2,209,925.20	2,185.80	0.00
Totals	1,164,862.70	32,857,324.74	31,812,262.24	2,209,925.20	2,185.80	0.00

Account Summary

Ending Balance:	2,209,925.20	**Minimum Balance:**	2,209,925.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,209,925.20	**Charge Rate:**	1.7175
Interest Earned:	2,185.80	**Average Balance:**	1,548,407.08	**Earnings Rate:**	1.72

Adjusted Interest: 2,185.80

Balance Including Interest: 2,212,111.00

Okla Bureau of Narcotics Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
09/01/2015	7,169,231.18	7,169,231.18	7,169,231.18	7,169,231.18		0.00
09/02/2015	7,169,231.18	7,179,495.81	7,169,231.18	7,179,495.81		0.00
09/03/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/04/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/05/2015	7,179,495.81	0.00	0.00	7,179,495.81		0.00
09/06/2015	7,179,495.81	0.00	0.00	7,179,495.81		0.00
09/07/2015	7,179,495.81	0.00	0.00	7,179,495.81		0.00
09/08/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/09/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/10/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/11/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/12/2015	7,179,495.81	0.00	0.00	7,179,495.81		0.00
09/13/2015	7,179,495.81	0.00	0.00	7,179,495.81		0.00
09/14/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/15/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/16/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/17/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/18/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/19/2015	7,179,495.81	0.00	0.00	7,179,495.81		0.00
09/20/2015	7,179,495.81	0.00	0.00	7,179,495.81		0.00
09/21/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/22/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/23/2015	7,179,495.81	7,179,495.81	7,179,495.81	7,179,495.81		0.00
09/24/2015	7,179,495.81	7,263,692.81	7,179,495.81	7,263,692.81		0.00
09/25/2015	7,263,692.81	7,280,601.81	7,263,692.81	7,280,601.81		0.00
09/26/2015	7,280,601.81	0.00	0.00	7,280,601.81		0.00
09/27/2015	7,280,601.81	0.00	0.00	7,280,601.81		0.00
09/28/2015	7,280,601.81	7,280,601.81	7,280,601.81	7,280,601.81		0.00
09/29/2015	7,280,601.81	7,280,601.81	7,280,601.81	7,280,601.81		0.00
09/30/2015	7,280,601.81	7,280,601.81	7,280,601.81	7,280,601.81	10,166.92	0.00
Totals	7,169,231.18	151,247,768.38	151,136,397.75	7,280,601.81	10,166.92	0.00

Account Summary

Ending Balance:	7,280,601.81	**Minimum Balance:**	7,280,601.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,280,601.81	**Charge Rate:**	1.7175
Interest Earned:	10,166.92	**Average Balance:**	7,202,181.42	**Earnings Rate:**	1.72

Adjusted Interest: 10,166.92

Balance Including Interest: 7,290,768.73

OPERS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
09/01/2015	530,363.90	978,277.60	530,363.90	978,277.60		0.00
09/02/2015	978,277.60	1,462,212.92	978,277.60	1,462,212.92		0.00
09/03/2015	1,462,212.92	2,783,951.14	1,462,212.92	2,783,951.14		0.00
09/04/2015	2,783,951.14	5,403.13	2,783,951.14	5,403.13		0.00
09/05/2015	5,403.13	0.00	0.00	5,403.13		0.00
09/06/2015	5,403.13	0.00	0.00	5,403.13		0.00
09/07/2015	5,403.13	0.00	0.00	5,403.13		0.00
09/08/2015	5,403.13	521,585.35	5,403.13	521,585.35		0.00
09/09/2015	521,585.35	1,312,060.82	521,585.35	1,312,060.82		0.00
09/10/2015	1,312,060.82	1,571,494.55	1,312,060.82	1,571,494.55		0.00
09/11/2015	1,571,494.55	2,067,157.37	1,571,494.55	2,067,157.37		0.00
09/12/2015	2,067,157.37	0.00	0.00	2,067,157.37		0.00
09/13/2015	2,067,157.37	0.00	0.00	2,067,157.37		0.00
09/14/2015	2,067,157.37	2,321,264.65	2,067,157.37	2,321,264.65		0.00
09/15/2015	2,321,264.65	3,067,838.58	2,321,264.65	3,067,838.58		0.00
09/16/2015	3,067,838.58	3,087,930.13	3,067,838.58	3,087,930.13		0.00
09/17/2015	3,087,930.13	3,208,502.98	3,087,930.13	3,208,502.98		0.00
09/18/2015	3,208,502.98	3,304,278.78	3,208,502.98	3,304,278.78		0.00
09/19/2015	3,304,278.78	0.00	0.00	3,304,278.78		0.00
09/20/2015	3,304,278.78	0.00	0.00	3,304,278.78		0.00
09/21/2015	3,304,278.78	3,528,823.85	3,304,278.78	3,528,823.85		0.00
09/22/2015	3,528,823.85	3,599,923.23	3,528,823.85	3,599,923.23		0.00
09/23/2015	3,599,923.23	14,810,221.99	3,599,923.23	14,810,221.99		0.00
09/24/2015	14,810,221.99	14,844,333.46	14,810,221.99	14,844,333.46		0.00
09/25/2015	14,844,333.46	15,076,586.34	14,844,333.46	15,076,586.34		0.00
09/26/2015	15,076,586.34	0.00	0.00	15,076,586.34		0.00
09/27/2015	15,076,586.34	0.00	0.00	15,076,586.34		0.00
09/28/2015	15,076,586.34	15,198,019.07	15,076,586.34	15,198,019.07		0.00
09/29/2015	15,198,019.07	440,570.13	15,198,019.07	440,570.13		0.00
09/30/2015	440,570.13	454,900.34	440,570.13	454,900.34	6,331.58	0.00
Totals	530,363.90	93,645,336.41	93,720,799.97	454,900.34	6,331.58	0.00

Account Summary

Ending Balance:	454,900.34	**Minimum Balance:**	454,900.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	454,900.34	**Charge Rate:**	1.7175
Interest Earned:	6,331.58	**Average Balance:**	4,485,253.03	**Earnings Rate:**	1.72

Adjusted Interest: 6,331.58

Balance Including Interest: 461,231.92

OPERS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
09/01/2015	6,402,972.34	6,382,215.77	6,402,972.34	6,382,215.77		0.00
09/02/2015	6,382,215.77	1,150,866.75	6,382,215.77	1,150,866.75		0.00
09/03/2015	1,150,866.75	793,600.86	1,150,866.75	793,600.86		0.00
09/04/2015	793,600.86	12,501,263.40	793,600.86	12,501,263.40		0.00
09/05/2015	12,501,263.40	0.00	0.00	12,501,263.40		0.00
09/06/2015	12,501,263.40	0.00	0.00	12,501,263.40		0.00
09/07/2015	12,501,263.40	0.00	0.00	12,501,263.40		0.00
09/08/2015	12,501,263.40	12,405,017.44	12,501,263.40	12,405,017.44		0.00
09/09/2015	12,405,017.44	12,324,709.65	12,405,017.44	12,324,709.65		0.00
09/10/2015	12,324,709.65	12,270,691.20	12,324,709.65	12,270,691.20		0.00
09/11/2015	12,270,691.20	12,246,923.31	12,270,691.20	12,246,923.31		0.00
09/12/2015	12,246,923.31	0.00	0.00	12,246,923.31		0.00
09/13/2015	12,246,923.31	0.00	0.00	12,246,923.31		0.00
09/14/2015	12,246,923.31	12,230,577.97	12,246,923.31	12,230,577.97		0.00
09/15/2015	12,230,577.97	11,993,874.16	12,230,577.97	11,993,874.16		0.00
09/16/2015	11,993,874.16	11,972,294.91	11,993,874.16	11,972,294.91		0.00
09/17/2015	11,972,294.91	11,934,116.10	11,972,294.91	11,934,116.10		0.00
09/18/2015	11,934,116.10	11,889,541.43	11,934,116.10	11,889,541.43		0.00
09/19/2015	11,889,541.43	0.00	0.00	11,889,541.43		0.00
09/20/2015	11,889,541.43	0.00	0.00	11,889,541.43		0.00
09/21/2015	11,889,541.43	11,632,257.13	11,889,541.43	11,632,257.13		0.00
09/22/2015	11,632,257.13	11,427,984.39	11,632,257.13	11,427,984.39		0.00
09/23/2015	11,427,984.39	11,258,639.94	11,427,984.39	11,258,639.94		0.00
09/24/2015	11,258,639.94	11,012,306.58	11,258,639.94	11,012,306.58		0.00
09/25/2015	11,012,306.58	10,969,124.61	11,012,306.58	10,969,124.61		0.00
09/26/2015	10,969,124.61	0.00	0.00	10,969,124.61		0.00
09/27/2015	10,969,124.61	0.00	0.00	10,969,124.61		0.00
09/28/2015	10,969,124.61	10,947,152.38	10,969,124.61	10,947,152.38		0.00
09/29/2015	10,947,152.38	24,581,963.28	10,947,152.38	24,581,963.28		0.00
09/30/2015	24,581,963.28	6,286,648.59	24,581,963.28	6,286,648.59	15,806.96	0.00
Totals	6,402,972.34	228,211,769.85	228,328,093.60	6,286,648.59	15,806.96	0.00

Account Summary

Ending Balance:	6,286,648.59	**Minimum Balance:**	6,286,648.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,286,648.59	**Charge Rate:**	1.7175
Interest Earned:	15,806.96	**Average Balance:**	11,197,557.96	**Earnings Rate:**	1.72

Adjusted Interest: 15,806.96

Balance Including Interest: 6,302,455.55

OPERS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
09/01/2015	5,888.72	5,888.72	5,888.72	5,888.72		0.00
09/02/2015	5,888.72	6,437.65	5,888.72	6,437.65		0.00
09/03/2015	6,437.65	8,595.99	6,437.65	8,595.99		0.00
09/04/2015	8,595.99	429,286.90	8,595.99	429,286.90		0.00
09/05/2015	429,286.90	0.00	0.00	429,286.90		0.00
09/06/2015	429,286.90	0.00	0.00	429,286.90		0.00
09/07/2015	429,286.90	0.00	0.00	429,286.90		0.00
09/08/2015	429,286.90	6,437.65	429,286.90	6,437.65		0.00
09/09/2015	6,437.65	6,437.65	6,437.65	6,437.65		0.00
09/10/2015	6,437.65	6,437.65	6,437.65	6,437.65		0.00
09/11/2015	6,437.65	506,334.35	6,437.65	506,334.35		0.00
09/12/2015	506,334.35	0.00	0.00	506,334.35		0.00
09/13/2015	506,334.35	0.00	0.00	506,334.35		0.00
09/14/2015	506,334.35	6,437.65	506,334.35	6,437.65		0.00
09/15/2015	6,437.65	6,437.65	6,437.65	6,437.65		0.00
09/16/2015	6,437.65	-43,230.97	6,437.65	(43,230.97)		0.00
09/17/2015	(43,230.97)	-43,230.97	-43,230.97	(43,230.97)		0.00
09/18/2015	(43,230.97)	433,003.13	-43,230.97	433,003.13		0.00
09/19/2015	433,003.13	0.00	0.00	433,003.13		0.00
09/20/2015	433,003.13	0.00	0.00	433,003.13		0.00
09/21/2015	433,003.13	6,437.65	433,003.13	6,437.65		0.00
09/22/2015	6,437.65	6,437.65	6,437.65	6,437.65		0.00
09/23/2015	6,437.65	6,437.65	6,437.65	6,437.65		0.00
09/24/2015	6,437.65	6,437.65	6,437.65	6,437.65		0.00
09/25/2015	6,437.65	1,243,681.66	6,437.65	1,243,681.66		0.00
09/26/2015	1,243,681.66	0.00	0.00	1,243,681.66		0.00
09/27/2015	1,243,681.66	0.00	0.00	1,243,681.66		0.00
09/28/2015	1,243,681.66	92,655.83	1,243,681.66	92,655.83		0.00
09/29/2015	92,655.83	48,442.57	92,655.83	48,442.57		0.00
09/30/2015	48,442.57	48,442.57	48,442.57	48,442.57	397.53	0.00
Totals	5,888.72	2,794,246.28	2,751,692.43	48,442.57	397.53	0.00

Account Summary

Ending Balance:	48,442.57	**Minimum Balance:**	48,442.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,442.57	**Charge Rate:**	1.7175
Interest Earned:	397.53	**Average Balance:**	281,604.84	**Earnings Rate:**	1.72

Adjusted Interest: 397.53

Balance Including Interest: 48,840.10

OPERS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
09/01/2015	358,721.64	337,093.79	358,721.64	337,093.79		0.00
09/02/2015	337,093.79	135,499.98	337,093.79	135,499.98		0.00
09/03/2015	135,499.98	115,914.70	135,499.98	115,914.70		0.00
09/04/2015	115,914.70	115,245.71	115,914.70	115,245.71		0.00
09/05/2015	115,245.71	0.00	0.00	115,245.71		0.00
09/06/2015	115,245.71	0.00	0.00	115,245.71		0.00
09/07/2015	115,245.71	0.00	0.00	115,245.71		0.00
09/08/2015	115,245.71	106,840.69	115,245.71	106,840.69		0.00
09/09/2015	106,840.69	106,840.69	106,840.69	106,840.69		0.00
09/10/2015	106,840.69	103,818.99	106,840.69	103,818.99		0.00
09/11/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/12/2015	103,818.99	0.00	0.00	103,818.99		0.00
09/13/2015	103,818.99	0.00	0.00	103,818.99		0.00
09/14/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/15/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/16/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/17/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/18/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/19/2015	103,818.99	0.00	0.00	103,818.99		0.00
09/20/2015	103,818.99	0.00	0.00	103,818.99		0.00
09/21/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/22/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/23/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/24/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/25/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/26/2015	103,818.99	0.00	0.00	103,818.99		0.00
09/27/2015	103,818.99	0.00	0.00	103,818.99		0.00
09/28/2015	103,818.99	103,818.99	103,818.99	103,818.99		0.00
09/29/2015	103,818.99	828,261.01	103,818.99	828,261.01		0.00
09/30/2015	828,261.01	169,003.71	828,261.01	169,003.71	199.18	0.00
Totals	358,721.64	3,264,347.15	3,454,065.08	169,003.71	199.18	0.00

Account Summary

Ending Balance:	169,003.71	**Minimum Balance:**	169,003.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	169,003.71	**Charge Rate:**	1.7175
Interest Earned:	199.18	**Average Balance:**	141,099.94	**Earnings Rate:**	1.72

Adjusted Interest: 199.18

Balance Including Interest: 169,202.89

OPERS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
09/01/2015	3,318,432.17	3,318,432.17	3,318,432.17	3,318,432.17		0.00
09/02/2015	3,318,432.17	1,826,815.55	3,318,432.17	1,826,815.55		0.00
09/03/2015	1,826,815.55	1,826,815.55	1,826,815.55	1,826,815.55		0.00
09/04/2015	1,826,815.55	1,826,815.55	1,826,815.55	1,826,815.55		0.00
09/05/2015	1,826,815.55	0.00	0.00	1,826,815.55		0.00
09/06/2015	1,826,815.55	0.00	0.00	1,826,815.55		0.00
09/07/2015	1,826,815.55	0.00	0.00	1,826,815.55		0.00
09/08/2015	1,826,815.55	1,826,815.55	1,826,815.55	1,826,815.55		0.00
09/09/2015	1,826,815.55	1,823,245.55	1,826,815.55	1,823,245.55		0.00
09/10/2015	1,823,245.55	1,815,265.55	1,823,245.55	1,815,265.55		0.00
09/11/2015	1,815,265.55	1,753,369.95	1,815,265.55	1,753,369.95		0.00
09/12/2015	1,753,369.95	0.00	0.00	1,753,369.95		0.00
09/13/2015	1,753,369.95	0.00	0.00	1,753,369.95		0.00
09/14/2015	1,753,369.95	1,753,369.95	1,753,369.95	1,753,369.95		0.00
09/15/2015	1,753,369.95	1,753,369.95	1,753,369.95	1,753,369.95		0.00
09/16/2015	1,753,369.95	1,753,369.95	1,753,369.95	1,753,369.95		0.00
09/17/2015	1,753,369.95	1,753,369.95	1,753,369.95	1,753,369.95		0.00
09/18/2015	1,753,369.95	1,753,369.95	1,753,369.95	1,753,369.95		0.00
09/19/2015	1,753,369.95	0.00	0.00	1,753,369.95		0.00
09/20/2015	1,753,369.95	0.00	0.00	1,753,369.95		0.00
09/21/2015	1,753,369.95	1,753,369.95	1,753,369.95	1,753,369.95		0.00
09/22/2015	1,753,369.95	1,753,474.95	1,753,369.95	1,753,474.95		0.00
09/23/2015	1,753,474.95	1,753,474.95	1,753,474.95	1,753,474.95		0.00
09/24/2015	1,753,474.95	1,753,474.95	1,753,474.95	1,753,474.95		0.00
09/25/2015	1,753,474.95	1,753,474.95	1,753,474.95	1,753,474.95		0.00
09/26/2015	1,753,474.95	0.00	0.00	1,753,474.95		0.00
09/27/2015	1,753,474.95	0.00	0.00	1,753,474.95		0.00
09/28/2015	1,753,474.95	1,753,474.95	1,753,474.95	1,753,474.95		0.00
09/29/2015	1,753,474.95	3,290,474.95	1,753,474.95	3,290,474.95		0.00
09/30/2015	3,290,474.95	3,290,474.95	3,290,474.95	3,290,474.95	2,723.86	0.00
Totals	3,318,432.17	41,886,119.77	41,914,076.99	3,290,474.95	2,723.86	0.00

Account Summary

Ending Balance:	3,290,474.95	**Minimum Balance:**	3,290,474.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,290,474.95	**Charge Rate:**	1.7175
Interest Earned:	2,723.86	**Average Balance:**	1,929,566.54	**Earnings Rate:**	1.72

Adjusted Interest: 2,723.86

Balance Including Interest: 3,293,198.81

OPERS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
09/01/2015	36,396.98	36,396.98	36,396.98	36,396.98		0.00
09/02/2015	36,396.98	21,733.06	36,396.98	21,733.06		0.00
09/03/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/04/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/05/2015	21,733.06	0.00	0.00	21,733.06		0.00
09/06/2015	21,733.06	0.00	0.00	21,733.06		0.00
09/07/2015	21,733.06	0.00	0.00	21,733.06		0.00
09/08/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/09/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/10/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/11/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/12/2015	21,733.06	0.00	0.00	21,733.06		0.00
09/13/2015	21,733.06	0.00	0.00	21,733.06		0.00
09/14/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/15/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/16/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/17/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/18/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/19/2015	21,733.06	0.00	0.00	21,733.06		0.00
09/20/2015	21,733.06	0.00	0.00	21,733.06		0.00
09/21/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/22/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/23/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/24/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/25/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/26/2015	21,733.06	0.00	0.00	21,733.06		0.00
09/27/2015	21,733.06	0.00	0.00	21,733.06		0.00
09/28/2015	21,733.06	21,733.06	21,733.06	21,733.06		0.00
09/29/2015	21,733.06	36,233.06	21,733.06	36,233.06		0.00
09/30/2015	36,233.06	36,233.06	36,233.06	36,233.06	32.73	0.00
Totals	36,396.98	500,058.18	500,222.10	36,233.06	32.73	0.00

Account Summary

Ending Balance:	36,233.06	**Minimum Balance:**	36,233.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,233.06	**Charge Rate:**	1.7175
Interest Earned:	32.73	**Average Balance:**	23,188.52	**Earnings Rate:**	1.72

Adjusted Interest: 32.73

Balance Including Interest: 36,265.79

Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
09/01/2015	13,015.68	13,015.68	13,015.68	13,015.68		0.00
09/02/2015	13,015.68	13,137.87	13,015.68	13,137.87		0.00
09/03/2015	13,137.87	13,244.67	13,137.87	13,244.67		0.00
09/04/2015	13,244.67	94,275.55	13,244.67	94,275.55		0.00
09/05/2015	94,275.55	0.00	0.00	94,275.55		0.00
09/06/2015	94,275.55	0.00	0.00	94,275.55		0.00
09/07/2015	94,275.55	0.00	0.00	94,275.55		0.00
09/08/2015	94,275.55	13,195.57	94,275.55	13,195.57		0.00
09/09/2015	13,195.57	13,195.57	13,195.57	13,195.57		0.00
09/10/2015	13,195.57	13,195.57	13,195.57	13,195.57		0.00
09/11/2015	13,195.57	129,350.21	13,195.57	129,350.21		0.00
09/12/2015	129,350.21	0.00	0.00	129,350.21		0.00
09/13/2015	129,350.21	0.00	0.00	129,350.21		0.00
09/14/2015	129,350.21	13,195.57	129,350.21	13,195.57		0.00
09/15/2015	13,195.57	12,782.47	13,195.57	12,782.47		0.00
09/16/2015	12,782.47	6,707.47	12,782.47	6,707.47		0.00
09/17/2015	6,707.47	6,707.47	6,707.47	6,707.47		0.00
09/18/2015	6,707.47	96,161.17	6,707.47	96,161.17		0.00
09/19/2015	96,161.17	0.00	0.00	96,161.17		0.00
09/20/2015	96,161.17	0.00	0.00	96,161.17		0.00
09/21/2015	96,161.17	13,195.57	96,161.17	13,195.57		0.00
09/22/2015	13,195.57	13,195.57	13,195.57	13,195.57		0.00
09/23/2015	13,195.57	13,195.57	13,195.57	13,195.57		0.00
09/24/2015	13,195.57	13,195.57	13,195.57	13,195.57		0.00
09/25/2015	13,195.57	232,737.31	13,195.57	232,737.31		0.00
09/26/2015	232,737.31	0.00	0.00	232,737.31		0.00
09/27/2015	232,737.31	0.00	0.00	232,737.31		0.00
09/28/2015	232,737.31	19,472.09	232,737.31	19,472.09		0.00
09/29/2015	19,472.09	13,234.59	19,472.09	13,234.59		0.00
09/30/2015	13,234.59	13,234.59	13,234.59	13,234.59	92.65	0.00
Totals	13,015.68	769,625.70	769,406.79	13,234.59	92.65	0.00

Account Summary

Ending Balance:	13,234.59	**Minimum Balance:**	13,234.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,234.59	**Charge Rate:**	1.7175
Interest Earned:	92.65	**Average Balance:**	65,631.66	**Earnings Rate:**	1.72

Adjusted Interest: 92.65

Balance Including Interest: 13,327.24

OPERS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
09/01/2015	738,349.56	0.00	0.00	738,349.56		0.00
09/02/2015	738,349.56	941.36	738,349.56	941.36		0.00
09/03/2015	941.36	941.36	941.36	941.36		0.00
09/04/2015	941.36	676,462.45	941.36	676,462.45		0.00
09/05/2015	676,462.45	0.00	0.00	676,462.45		0.00
09/06/2015	676,462.45	0.00	0.00	676,462.45		0.00
09/07/2015	676,462.45	0.00	0.00	676,462.45		0.00
09/08/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/09/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/10/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/11/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/12/2015	676,462.45	0.00	0.00	676,462.45		0.00
09/13/2015	676,462.45	0.00	0.00	676,462.45		0.00
09/14/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/15/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/16/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/17/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/18/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/19/2015	676,462.45	0.00	0.00	676,462.45		0.00
09/20/2015	676,462.45	0.00	0.00	676,462.45		0.00
09/21/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/22/2015	676,462.45	676,462.45	676,462.45	676,462.45		0.00
09/23/2015	676,462.45	739,883.38	676,462.45	739,883.38		0.00
09/24/2015	739,883.38	739,883.38	739,883.38	739,883.38		0.00
09/25/2015	739,883.38	739,883.38	739,883.38	739,883.38		0.00
09/26/2015	739,883.38	0.00	0.00	739,883.38		0.00
09/27/2015	739,883.38	0.00	0.00	739,883.38		0.00
09/28/2015	739,883.38	739,883.38	739,883.38	739,883.38		0.00
09/29/2015	739,883.38	941.36	739,883.38	941.36		0.00
09/30/2015	941.36	941.36	941.36	941.36	848.60	0.00
Totals	738,349.56	11,080,848.36	11,818,256.56	941.36	848.60	0.00

Account Summary

Ending Balance:	941.36	**Minimum Balance:**	941.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	941.36	**Charge Rate:**	1.7175
Interest Earned:	848.60	**Average Balance:**	601,140.06	**Earnings Rate:**	1.72

Adjusted Interest: 848.60

Balance Including Interest: 1,789.96

Panhandle State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
09/01/2015	4,099,922.47	4,098,367.69	4,099,922.47	4,098,367.69		0.00
09/02/2015	4,098,367.69	3,954,489.34	4,098,367.69	3,954,489.34		0.00
09/03/2015	3,954,489.34	3,826,492.06	3,954,489.34	3,826,492.06		0.00
09/04/2015	3,826,492.06	3,843,531.36	3,826,492.06	3,843,531.36		0.00
09/05/2015	3,843,531.36	0.00	0.00	3,843,531.36		0.00
09/06/2015	3,843,531.36	0.00	0.00	3,843,531.36		0.00
09/07/2015	3,843,531.36	0.00	0.00	3,843,531.36		0.00
09/08/2015	3,843,531.36	4,049,338.86	3,843,531.36	4,049,338.86		0.00
09/09/2015	4,049,338.86	3,799,338.86	4,049,338.86	3,799,338.86		0.00
09/10/2015	3,799,338.86	3,806,190.86	3,799,338.86	3,806,190.86		0.00
09/11/2015	3,806,190.86	3,897,495.42	3,806,190.86	3,897,495.42		0.00
09/12/2015	3,897,495.42	0.00	0.00	3,897,495.42		0.00
09/13/2015	3,897,495.42	0.00	0.00	3,897,495.42		0.00
09/14/2015	3,897,495.42	3,915,139.28	3,897,495.42	3,915,139.28		0.00
09/15/2015	3,915,139.28	3,926,934.28	3,915,139.28	3,926,934.28		0.00
09/16/2015	3,926,934.28	3,927,210.51	3,926,934.28	3,927,210.51		0.00
09/17/2015	3,927,210.51	3,865,655.58	3,927,210.51	3,865,655.58		0.00
09/18/2015	3,865,655.58	3,628,754.36	3,865,655.58	3,628,754.36		0.00
09/19/2015	3,628,754.36	0.00	0.00	3,628,754.36		0.00
09/20/2015	3,628,754.36	0.00	0.00	3,628,754.36		0.00
09/21/2015	3,628,754.36	3,657,484.80	3,628,754.36	3,657,484.80		0.00
09/22/2015	3,657,484.80	3,623,276.03	3,657,484.80	3,623,276.03		0.00
09/23/2015	3,623,276.03	3,600,709.36	3,623,276.03	3,600,709.36		0.00
09/24/2015	3,600,709.36	3,374,755.82	3,600,709.36	3,374,755.82		0.00
09/25/2015	3,374,755.82	3,342,515.35	3,374,755.82	3,342,515.35		0.00
09/26/2015	3,342,515.35	0.00	0.00	3,342,515.35		0.00
09/27/2015	3,342,515.35	0.00	0.00	3,342,515.35		0.00
09/28/2015	3,342,515.35	3,467,324.38	3,342,515.35	3,467,324.38		0.00
09/29/2015	3,467,324.38	3,443,443.18	3,467,324.38	3,443,443.18		0.00
09/30/2015	3,443,443.18	3,309,113.39	3,443,443.18	3,309,113.39	5,325.48	0.00
Totals	4,099,922.47	78,357,560.77	79,148,369.85	3,309,113.39	5,325.48	0.00

Account Summary

Ending Balance:	3,309,113.39	**Minimum Balance:**	3,309,113.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,309,113.39	**Charge Rate:**	1.7175
Interest Earned:	5,325.48	**Average Balance:**	3,720,856.17	**Earnings Rate:**	1.72

Adjusted Interest: 5,325.48

Balance Including Interest: 3,314,438.87

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
09/01/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/02/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/03/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/04/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/05/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/06/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/07/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/08/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/09/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/10/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/11/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/12/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/13/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/14/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/15/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/16/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/17/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/18/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/19/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/20/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/21/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/22/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/23/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/24/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/25/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/26/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/27/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/28/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/29/2015	1,942.99	0.00	0.00	1,942.99		0.00
09/30/2015	1,942.99	0.00	0.00	1,942.99	2.74	0.00
Totals	1,942.99	0.00	0.00	1,942.99	2.74	0.00

Account Summary

Ending Balance:	1,942.99	**Minimum Balance:**	1,942.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.99	**Charge Rate:**	1.7175
Interest Earned:	2.74	**Average Balance:**	1,942.99	**Earnings Rate:**	1.72

Adjusted Interest: 2.74

Balance Including Interest: 1,945.73

OK Police Pension Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
09/01/2015	20,093,343.64	20,336,182.44	20,093,343.64	20,336,182.44		0.00
09/02/2015	20,336,182.44	20,387,575.85	20,336,182.44	20,387,575.85		0.00
09/03/2015	20,387,575.85	20,343,723.43	20,387,575.85	20,343,723.43		0.00
09/04/2015	20,343,723.43	20,262,022.51	20,343,723.43	20,262,022.51		0.00
09/05/2015	20,262,022.51	0.00	0.00	20,262,022.51		0.00
09/06/2015	20,262,022.51	0.00	0.00	20,262,022.51		0.00
09/07/2015	20,262,022.51	0.00	0.00	20,262,022.51		0.00
09/08/2015	20,262,022.51	19,148,210.62	20,262,022.51	19,148,210.62		0.00
09/09/2015	19,148,210.62	20,066,540.98	19,148,210.62	20,066,540.98		0.00
09/10/2015	20,066,540.98	19,092,887.50	20,066,540.98	19,092,887.50		0.00
09/11/2015	19,092,887.50	19,169,120.57	19,092,887.50	19,169,120.57		0.00
09/12/2015	19,169,120.57	0.00	0.00	19,169,120.57		0.00
09/13/2015	19,169,120.57	0.00	0.00	19,169,120.57		0.00
09/14/2015	19,169,120.57	19,341,373.26	19,169,120.57	19,341,373.26		0.00
09/15/2015	19,341,373.26	20,252,553.76	19,341,373.26	20,252,553.76		0.00
09/16/2015	20,252,553.76	20,195,438.37	20,252,553.76	20,195,438.37		0.00
09/17/2015	20,195,438.37	20,678,967.60	20,195,438.37	20,678,967.60		0.00
09/18/2015	20,678,967.60	20,785,944.87	20,678,967.60	20,785,944.87		0.00
09/19/2015	20,785,944.87	0.00	0.00	20,785,944.87		0.00
09/20/2015	20,785,944.87	0.00	0.00	20,785,944.87		0.00
09/21/2015	20,785,944.87	21,638,735.74	20,785,944.87	21,638,735.74		0.00
09/22/2015	21,638,735.74	21,896,008.13	21,638,735.74	21,896,008.13		0.00
09/23/2015	21,896,008.13	21,915,196.50	21,896,008.13	21,915,196.50		0.00
09/24/2015	21,915,196.50	22,071,730.07	21,915,196.50	22,071,730.07		0.00
09/25/2015	22,071,730.07	21,949,819.11	22,071,730.07	21,949,819.11		0.00
09/26/2015	21,949,819.11	0.00	0.00	21,949,819.11		0.00
09/27/2015	21,949,819.11	0.00	0.00	21,949,819.11		0.00
09/28/2015	21,949,819.11	22,091,965.15	21,949,819.11	22,091,965.15		0.00
09/29/2015	22,091,965.15	22,385,375.45	22,091,965.15	22,385,375.45		0.00
09/30/2015	22,385,375.45	14,030,964.34	22,385,375.45	14,030,964.34	28,827.47	0.00
Totals	20,093,343.64	428,040,336.25	434,102,715.55	14,030,964.34	28,827.47	0.00

Account Summary

Ending Balance:	14,030,964.34	**Minimum Balance:**	14,030,964.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,030,964.34	**Charge Rate:**	1.7175
Interest Earned:	28,827.47	**Average Balance:**	20,421,205.76	**Earnings Rate:**	1.72
Adjusted Interest:	28,827.47				
Balance Including Interest:	14,059,791.81				

Department of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
09/01/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/02/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/03/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/04/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/05/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/06/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/07/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/08/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/09/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/10/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/11/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/12/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/13/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/14/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/15/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/16/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/17/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/18/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/19/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/20/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/21/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/22/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/23/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/24/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/25/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/26/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/27/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/28/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/29/2015	1,942.36	0.00	0.00	1,942.36		0.00
09/30/2015	1,942.36	0.00	0.00	1,942.36	2.74	0.00
Totals	1,942.36	0.00	0.00	1,942.36	2.74	0.00

Account Summary

Ending Balance:	1,942.36	**Minimum Balance:**	1,942.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.36	**Charge Rate:**	1.7175
Interest Earned:	2.74	**Average Balance:**	1,942.36	**Earnings Rate:**	1.72

Adjusted Interest: 2.74

Balance Including Interest: 1,945.10

Oklahoma Tax Commission Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
09/01/2015	365,023,308.46	317,086,140.15	365,023,308.46	317,086,140.15		0.00
09/02/2015	317,086,140.15	318,816,524.59	317,086,140.15	318,816,524.59		0.00
09/03/2015	318,816,524.59	319,293,538.76	318,816,524.59	319,293,538.76		0.00
09/04/2015	319,293,538.76	320,085,039.10	319,293,538.76	320,085,039.10		0.00
09/05/2015	320,085,039.10	0.00	0.00	320,085,039.10		0.00
09/06/2015	320,085,039.10	0.00	0.00	320,085,039.10		0.00
09/07/2015	320,085,039.10	0.00	0.00	320,085,039.10		0.00
09/08/2015	320,085,039.10	175,530,893.65	320,085,039.10	175,530,893.65		0.00
09/09/2015	175,530,893.65	5,788,932.64	175,530,893.65	5,788,932.64		0.00
09/10/2015	5,788,932.64	8,840,678.10	5,788,932.64	8,840,678.10		0.00
09/11/2015	8,840,678.10	9,796,164.83	8,840,678.10	9,796,164.83		0.00
09/12/2015	9,796,164.83	0.00	0.00	9,796,164.83		0.00
09/13/2015	9,796,164.83	0.00	0.00	9,796,164.83		0.00
09/14/2015	9,796,164.83	11,332,297.62	9,796,164.83	11,332,297.62		0.00
09/15/2015	11,332,297.62	14,035,599.24	11,332,297.62	14,035,599.24		0.00
09/16/2015	14,035,599.24	18,333,858.77	14,035,599.24	18,333,858.77		0.00
09/17/2015	18,333,858.77	24,985,675.43	18,333,858.77	24,985,675.43		0.00
09/18/2015	24,985,675.43	41,651,451.99	24,985,675.43	41,651,451.99		0.00
09/19/2015	41,651,451.99	0.00	0.00	41,651,451.99		0.00
09/20/2015	41,651,451.99	0.00	0.00	41,651,451.99		0.00
09/21/2015	41,651,451.99	85,763,265.77	41,651,451.99	85,763,265.77		0.00
09/22/2015	85,763,265.77	199,309,591.55	85,763,265.77	199,309,591.55		0.00
09/23/2015	199,309,591.55	287,032,703.52	199,309,591.55	287,032,703.52		0.00
09/24/2015	287,032,703.52	351,477,488.24	287,032,703.52	351,477,488.24		0.00
09/25/2015	351,477,488.24	353,668,516.39	351,477,488.24	353,668,516.39		0.00
09/26/2015	353,668,516.39	0.00	0.00	353,668,516.39		0.00
09/27/2015	353,668,516.39	0.00	0.00	353,668,516.39		0.00
09/28/2015	353,668,516.39	354,997,193.34	353,668,516.39	354,997,193.34		0.00
09/29/2015	354,997,193.34	352,339,998.17	354,997,193.34	352,339,998.17		0.00
09/30/2015	352,339,998.17	353,959,144.06	352,339,998.17	353,959,144.06	267,958.80	0.00
Totals	365,023,308.46	3,924,124,695.91	3,935,188,860.31	353,959,144.06	267,958.80	0.00

Account Summary

Ending Balance:	353,959,144.06	**Minimum Balance:**	353,959,144.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	353,959,144.06	**Charge Rate:**	1.7175
Interest Earned:	267,958.80	**Average Balance:**	189,820,402.65	**Earnings Rate:**	1.72

Adjusted Interest: 267,958.80

Balance Including Interest: 354,227,102.86

OKLAHOMA TAX COMMISSION Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
09/01/2015	1,401,542.37	1,401,542.37	1,401,542.37	1,401,542.37		0.00
09/02/2015	1,401,542.37	1,408,655.43	1,401,542.37	1,408,655.43		0.00
09/03/2015	1,408,655.43	1,408,655.43	1,408,655.43	1,408,655.43		0.00
09/04/2015	1,408,655.43	1,408,655.43	1,408,655.43	1,408,655.43		0.00
09/05/2015	1,408,655.43	0.00	0.00	1,408,655.43		0.00
09/06/2015	1,408,655.43	0.00	0.00	1,408,655.43		0.00
09/07/2015	1,408,655.43	0.00	0.00	1,408,655.43		0.00
09/08/2015	1,408,655.43	6,244,636.44	1,408,655.43	6,244,636.44		0.00
09/09/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/10/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/11/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/12/2015	6,244,636.44	0.00	0.00	6,244,636.44		0.00
09/13/2015	6,244,636.44	0.00	0.00	6,244,636.44		0.00
09/14/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/15/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/16/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/17/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/18/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/19/2015	6,244,636.44	0.00	0.00	6,244,636.44		0.00
09/20/2015	6,244,636.44	0.00	0.00	6,244,636.44		0.00
09/21/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/22/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/23/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/24/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/25/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/26/2015	6,244,636.44	0.00	0.00	6,244,636.44		0.00
09/27/2015	6,244,636.44	0.00	0.00	6,244,636.44		0.00
09/28/2015	6,244,636.44	6,244,636.44	6,244,636.44	6,244,636.44		0.00
09/29/2015	6,244,636.44	1,162,289.90	6,244,636.44	1,162,289.90		0.00
09/30/2015	1,162,289.90	1,162,289.90	1,162,289.90	1,162,289.90	6,743.68	0.00
Totals	1,401,542.37	101,621,635.06	101,860,887.53	1,162,289.90	6,743.68	0.00

Account Summary

Ending Balance:	1,162,289.90	**Minimum Balance:**	1,162,289.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,162,289.90	**Charge Rate:**	1.7175
Interest Earned:	6,743.68	**Average Balance:**	4,777,180.67	**Earnings Rate:**	1.72

Adjusted Interest: 6,743.68

Balance Including Interest: 1,169,033.58

Oklahoma Tax Commission Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
09/01/2015	30,787,992.68	30,852,080.61	30,787,992.68	30,852,080.61		0.00
09/02/2015	30,852,080.61	30,944,249.45	30,852,080.61	30,944,249.45		0.00
09/03/2015	30,944,249.45	30,923,482.98	30,944,249.45	30,923,482.98		0.00
09/04/2015	30,923,482.98	30,949,606.39	30,923,482.98	30,949,606.39		0.00
09/05/2015	30,949,606.39	0.00	0.00	30,949,606.39		0.00
09/06/2015	30,949,606.39	0.00	0.00	30,949,606.39		0.00
09/07/2015	30,949,606.39	0.00	0.00	30,949,606.39		0.00
09/08/2015	30,949,606.39	13,122,818.68	30,949,606.39	13,122,818.68		0.00
09/09/2015	13,122,818.68	206,326.73	13,122,818.68	206,326.73		0.00
09/10/2015	206,326.73	319,734.75	206,326.73	319,734.75		0.00
09/11/2015	319,734.75	319,734.75	319,734.75	319,734.75		0.00
09/12/2015	319,734.75	0.00	0.00	319,734.75		0.00
09/13/2015	319,734.75	0.00	0.00	319,734.75		0.00
09/14/2015	319,734.75	525,537.78	319,734.75	525,537.78		0.00
09/15/2015	525,537.78	1,174,047.28	525,537.78	1,174,047.28		0.00
09/16/2015	1,174,047.28	2,129,960.03	1,174,047.28	2,129,960.03		0.00
09/17/2015	2,129,960.03	2,830,799.58	2,129,960.03	2,830,799.58		0.00
09/18/2015	2,830,799.58	4,029,997.49	2,830,799.58	4,029,997.49		0.00
09/19/2015	4,029,997.49	0.00	0.00	4,029,997.49		0.00
09/20/2015	4,029,997.49	0.00	0.00	4,029,997.49		0.00
09/21/2015	4,029,997.49	9,150,270.94	4,029,997.49	9,150,270.94		0.00
09/22/2015	9,150,270.94	17,599,801.41	9,150,270.94	17,599,801.41		0.00
09/23/2015	17,599,801.41	25,622,671.91	17,599,801.41	25,622,671.91		0.00
09/24/2015	25,622,671.91	29,839,635.26	25,622,671.91	29,839,635.26		0.00
09/25/2015	29,839,635.26	30,019,289.81	29,839,635.26	30,019,289.81		0.00
09/26/2015	30,019,289.81	0.00	0.00	30,019,289.81		0.00
09/27/2015	30,019,289.81	0.00	0.00	30,019,289.81		0.00
09/28/2015	30,019,289.81	30,520,126.04	30,019,289.81	30,520,126.04		0.00
09/29/2015	30,520,126.04	28,721,429.07	30,520,126.04	28,721,429.07		0.00
09/30/2015	28,721,429.07	29,416,018.37	28,721,429.07	29,416,018.37	24,035.80	0.00
Totals	30,787,992.68	349,217,619.31	350,589,593.62	29,416,018.37	24,035.80	0.00

Account Summary

Ending Balance:	29,416,018.37	**Minimum Balance:**	29,416,018.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,416,018.37	**Charge Rate:**	1.7175
Interest Earned:	24,035.80	**Average Balance:**	17,026,816.09	**Earnings Rate:**	1.72

Adjusted Interest: 24,035.80

Balance Including Interest: 29,440,054.17

Dept of Ag Acquisition Escrow Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
09/01/2015	187,897.63	187,897.63	187,897.63	187,897.63		0.00
09/02/2015	187,897.63	282,095.69	187,897.63	282,095.69		0.00
09/03/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/04/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/05/2015	282,095.69	0.00	0.00	282,095.69		0.00
09/06/2015	282,095.69	0.00	0.00	282,095.69		0.00
09/07/2015	282,095.69	0.00	0.00	282,095.69		0.00
09/08/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/09/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/10/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/11/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/12/2015	282,095.69	0.00	0.00	282,095.69		0.00
09/13/2015	282,095.69	0.00	0.00	282,095.69		0.00
09/14/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/15/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/16/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/17/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/18/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/19/2015	282,095.69	0.00	0.00	282,095.69		0.00
09/20/2015	282,095.69	0.00	0.00	282,095.69		0.00
09/21/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/22/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/23/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/24/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/25/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/26/2015	282,095.69	0.00	0.00	282,095.69		0.00
09/27/2015	282,095.69	0.00	0.00	282,095.69		0.00
09/28/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/29/2015	282,095.69	282,095.69	282,095.69	282,095.69		0.00
09/30/2015	282,095.69	282,095.69	282,095.69	282,095.69	393.79	0.00
Totals	187,897.63	5,829,811.43	5,735,613.37	282,095.69	393.79	0.00

Account Summary

Ending Balance:	282,095.69	**Minimum Balance:**	282,095.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	282,095.69	**Charge Rate:**	1.7175
Interest Earned:	393.79	**Average Balance:**	278,955.75	**Earnings Rate:**	1.72

Adjusted Interest: 393.79

Balance Including Interest: 282,489.48

Office of State Treasurer Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.07	**Minimum Balance:**	0.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.07	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.09	**Minimum Balance:**	0.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.09	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
09/01/2015	15,243,865.80	15,312,636.38	15,243,865.80	15,312,636.38		0.00
09/02/2015	15,312,636.38	14,498,836.09	15,312,636.38	14,498,836.09		0.00
09/03/2015	14,498,836.09	14,434,387.45	14,498,836.09	14,434,387.45		0.00
09/04/2015	14,434,387.45	14,740,162.69	14,434,387.45	14,740,162.69		0.00
09/05/2015	14,740,162.69	0.00	0.00	14,740,162.69		0.00
09/06/2015	14,740,162.69	0.00	0.00	14,740,162.69		0.00
09/07/2015	14,740,162.69	0.00	0.00	14,740,162.69		0.00
09/08/2015	14,740,162.69	13,686,903.00	14,740,162.69	13,686,903.00		0.00
09/09/2015	13,686,903.00	14,008,567.95	13,686,903.00	14,008,567.95		0.00
09/10/2015	14,008,567.95	12,144,818.98	14,008,567.95	12,144,818.98		0.00
09/11/2015	12,144,818.98	11,907,969.52	12,144,818.98	11,907,969.52		0.00
09/12/2015	11,907,969.52	0.00	0.00	11,907,969.52		0.00
09/13/2015	11,907,969.52	0.00	0.00	11,907,969.52		0.00
09/14/2015	11,907,969.52	12,176,644.87	11,907,969.52	12,176,644.87		0.00
09/15/2015	12,176,644.87	12,136,490.90	12,176,644.87	12,136,490.90		0.00
09/16/2015	12,136,490.90	11,036,316.87	12,136,490.90	11,036,316.87		0.00
09/17/2015	11,036,316.87	11,039,624.97	11,036,316.87	11,039,624.97		0.00
09/18/2015	11,039,624.97	11,964,758.15	11,039,624.97	11,964,758.15		0.00
09/19/2015	11,964,758.15	0.00	0.00	11,964,758.15		0.00
09/20/2015	11,964,758.15	0.00	0.00	11,964,758.15		0.00
09/21/2015	11,964,758.15	11,631,329.69	11,964,758.15	11,631,329.69		0.00
09/22/2015	11,631,329.69	12,093,334.86	11,631,329.69	12,093,334.86		0.00
09/23/2015	12,093,334.86	10,597,059.95	12,093,334.86	10,597,059.95		0.00
09/24/2015	10,597,059.95	10,923,622.34	10,597,059.95	10,923,622.34		0.00
09/25/2015	10,923,622.34	11,605,353.36	10,923,622.34	11,605,353.36		0.00
09/26/2015	11,605,353.36	0.00	0.00	11,605,353.36		0.00
09/27/2015	11,605,353.36	0.00	0.00	11,605,353.36		0.00
09/28/2015	11,605,353.36	12,058,230.25	11,605,353.36	12,058,230.25		0.00
09/29/2015	12,058,230.25	12,079,732.55	12,058,230.25	12,079,732.55		0.00
09/30/2015	12,079,732.55	10,964,231.89	12,079,732.55	10,964,231.89	17,702.84	0.00
Totals	15,243,865.80	261,041,012.71	265,320,646.62	10,964,231.89	17,702.84	0.00

Account Summary

Ending Balance:	10,964,231.89	**Minimum Balance:**	10,964,231.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,964,231.89	**Charge Rate:**	1.7175
Interest Earned:	17,702.84	**Average Balance:**	12,540,588.76	**Earnings Rate:**	1.72

Adjusted Interest: 17,702.84

Balance Including Interest: 10,981,934.73

OK State Bldg. Bonds 1992 Series A Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
09/01/2015	1,326,723.68	1,328,656.79	1,326,723.68	1,328,656.79		0.00
09/02/2015	1,328,656.79	1,328,656.79	1,328,656.79	1,328,656.79		0.00
09/03/2015	1,328,656.79	1,328,656.79	1,328,656.79	1,328,656.79		0.00
09/04/2015	1,328,656.79	1,327,167.70	1,328,656.79	1,327,167.70		0.00
09/05/2015	1,327,167.70	0.00	0.00	1,327,167.70		0.00
09/06/2015	1,327,167.70	0.00	0.00	1,327,167.70		0.00
09/07/2015	1,327,167.70	0.00	0.00	1,327,167.70		0.00
09/08/2015	1,327,167.70	1,327,167.70	1,327,167.70	1,327,167.70		0.00
09/09/2015	1,327,167.70	1,327,167.70	1,327,167.70	1,327,167.70		0.00
09/10/2015	1,327,167.70	1,327,167.70	1,327,167.70	1,327,167.70		0.00
09/11/2015	1,327,167.70	1,325,939.02	1,327,167.70	1,325,939.02		0.00
09/12/2015	1,325,939.02	0.00	0.00	1,325,939.02		0.00
09/13/2015	1,325,939.02	0.00	0.00	1,325,939.02		0.00
09/14/2015	1,325,939.02	1,325,939.02	1,325,939.02	1,325,939.02		0.00
09/15/2015	1,325,939.02	1,321,088.46	1,325,939.02	1,321,088.46		0.00
09/16/2015	1,321,088.46	1,321,088.46	1,321,088.46	1,321,088.46		0.00
09/17/2015	1,321,088.46	1,321,088.46	1,321,088.46	1,321,088.46		0.00
09/18/2015	1,321,088.46	1,286,798.31	1,321,088.46	1,286,798.31		0.00
09/19/2015	1,286,798.31	0.00	0.00	1,286,798.31		0.00
09/20/2015	1,286,798.31	0.00	0.00	1,286,798.31		0.00
09/21/2015	1,286,798.31	1,286,798.31	1,286,798.31	1,286,798.31		0.00
09/22/2015	1,286,798.31	1,286,798.31	1,286,798.31	1,286,798.31		0.00
09/23/2015	1,286,798.31	1,286,798.31	1,286,798.31	1,286,798.31		0.00
09/24/2015	1,286,798.31	1,286,798.31	1,286,798.31	1,286,798.31		0.00
09/25/2015	1,286,798.31	1,286,798.31	1,286,798.31	1,286,798.31		0.00
09/26/2015	1,286,798.31	0.00	0.00	1,286,798.31		0.00
09/27/2015	1,286,798.31	0.00	0.00	1,286,798.31		0.00
09/28/2015	1,286,798.31	1,286,100.91	1,286,798.31	1,286,100.91		0.00
09/29/2015	1,286,100.91	1,286,100.91	1,286,100.91	1,286,100.91		0.00
09/30/2015	1,286,100.91	1,286,100.91	1,286,100.91	1,286,100.91	1,847.82	0.00
Totals	1,326,723.68	27,488,877.18	27,529,499.95	1,286,100.91	1,847.82	0.00

Account Summary

Ending Balance:	1,286,100.91	**Minimum Balance:**	1,286,100.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,286,100.91	**Charge Rate:**	1.7175
Interest Earned:	1,847.82	**Average Balance:**	1,308,981.72	**Earnings Rate:**	1.72

Adjusted Interest: 1,847.82

Balance Including Interest: 1,287,948.73

Department of Wildlife Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
09/01/2015	3,174,409.43	3,222,217.50	3,174,409.43	3,222,217.50		0.00
09/02/2015	3,222,217.50	3,222,217.50	3,222,217.50	3,222,217.50		0.00
09/03/2015	3,222,217.50	3,222,217.50	3,222,217.50	3,222,217.50		0.00
09/04/2015	3,222,217.50	3,222,217.50	3,222,217.50	3,222,217.50		0.00
09/05/2015	3,222,217.50	0.00	0.00	3,222,217.50		0.00
09/06/2015	3,222,217.50	0.00	0.00	3,222,217.50		0.00
09/07/2015	3,222,217.50	0.00	0.00	3,222,217.50		0.00
09/08/2015	3,222,217.50	2,830,246.50	3,222,217.50	2,830,246.50		0.00
09/09/2015	2,830,246.50	3,069,565.21	2,830,246.50	3,069,565.21		0.00
09/10/2015	3,069,565.21	3,069,565.21	3,069,565.21	3,069,565.21		0.00
09/11/2015	3,069,565.21	2,930,137.65	3,069,565.21	2,930,137.65		0.00
09/12/2015	2,930,137.65	0.00	0.00	2,930,137.65		0.00
09/13/2015	2,930,137.65	0.00	0.00	2,930,137.65		0.00
09/14/2015	2,930,137.65	2,853,693.85	2,930,137.65	2,853,693.85		0.00
09/15/2015	2,853,693.85	2,851,917.15	2,853,693.85	2,851,917.15		0.00
09/16/2015	2,851,917.15	5,018,426.82	2,851,917.15	5,018,426.82		0.00
09/17/2015	5,018,426.82	4,588,844.42	5,018,426.82	4,588,844.42		0.00
09/18/2015	4,588,844.42	4,488,145.72	4,588,844.42	4,488,145.72		0.00
09/19/2015	4,488,145.72	0.00	0.00	4,488,145.72		0.00
09/20/2015	4,488,145.72	0.00	0.00	4,488,145.72		0.00
09/21/2015	4,488,145.72	4,284,239.85	4,488,145.72	4,284,239.85		0.00
09/22/2015	4,284,239.85	1,206,310.29	4,284,239.85	1,206,310.29		0.00
09/23/2015	1,206,310.29	1,206,310.29	1,206,310.29	1,206,310.29		0.00
09/24/2015	1,206,310.29	887,132.83	1,206,310.29	887,132.83		0.00
09/25/2015	887,132.83	887,132.83	887,132.83	887,132.83		0.00
09/26/2015	887,132.83	0.00	0.00	887,132.83		0.00
09/27/2015	887,132.83	0.00	0.00	887,132.83		0.00
09/28/2015	887,132.83	887,132.83	887,132.83	887,132.83		0.00
09/29/2015	887,132.83	839,882.85	887,132.83	839,882.85		0.00
09/30/2015	839,882.85	839,852.85	839,882.85	839,852.85	3,854.02	0.00
Totals	3,174,409.43	55,627,407.15	57,961,963.73	839,852.85	3,854.02	0.00

Account Summary

Ending Balance:	839,852.85	**Minimum Balance:**	839,852.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	839,852.85	**Charge Rate:**	1.7175
Interest Earned:	3,854.02	**Average Balance:**	2,730,163.07	**Earnings Rate:**	1.72

Adjusted Interest: 3,854.02

Balance Including Interest: 843,706.87

Oklahoma Energy Resources Board Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
09/01/2015	17,860,513.34	17,891,893.77	17,860,513.34	17,891,893.77		0.00
09/02/2015	17,891,893.77	17,891,893.77	17,891,893.77	17,891,893.77		0.00
09/03/2015	17,891,893.77	17,891,893.77	17,891,893.77	17,891,893.77		0.00
09/04/2015	17,891,893.77	17,891,893.77	17,891,893.77	17,891,893.77		0.00
09/05/2015	17,891,893.77	0.00	0.00	17,891,893.77		0.00
09/06/2015	17,891,893.77	0.00	0.00	17,891,893.77		0.00
09/07/2015	17,891,893.77	0.00	0.00	17,891,893.77		0.00
09/08/2015	17,891,893.77	18,690,372.93	17,891,893.77	18,690,372.93		0.00
09/09/2015	18,690,372.93	18,688,467.93	18,690,372.93	18,688,467.93		0.00
09/10/2015	18,688,467.93	18,688,467.93	18,688,467.93	18,688,467.93		0.00
09/11/2015	18,688,467.93	18,688,467.93	18,688,467.93	18,688,467.93		0.00
09/12/2015	18,688,467.93	0.00	0.00	18,688,467.93		0.00
09/13/2015	18,688,467.93	0.00	0.00	18,688,467.93		0.00
09/14/2015	18,688,467.93	18,688,467.93	18,688,467.93	18,688,467.93		0.00
09/15/2015	18,688,467.93	18,686,967.93	18,688,467.93	18,686,967.93		0.00
09/16/2015	18,686,967.93	18,686,967.93	18,686,967.93	18,686,967.93		0.00
09/17/2015	18,686,967.93	18,686,967.93	18,686,967.93	18,686,967.93		0.00
09/18/2015	18,686,967.93	18,686,967.93	18,686,967.93	18,686,967.93		0.00
09/19/2015	18,686,967.93	0.00	0.00	18,686,967.93		0.00
09/20/2015	18,686,967.93	0.00	0.00	18,686,967.93		0.00
09/21/2015	18,686,967.93	18,126,370.86	18,686,967.93	18,126,370.86		0.00
09/22/2015	18,126,370.86	18,126,370.86	18,126,370.86	18,126,370.86		0.00
09/23/2015	18,126,370.86	18,126,370.86	18,126,370.86	18,126,370.86		0.00
09/24/2015	18,126,370.86	18,126,370.86	18,126,370.86	18,126,370.86		0.00
09/25/2015	18,126,370.86	18,126,370.86	18,126,370.86	18,126,370.86		0.00
09/26/2015	18,126,370.86	0.00	0.00	18,126,370.86		0.00
09/27/2015	18,126,370.86	0.00	0.00	18,126,370.86		0.00
09/28/2015	18,126,370.86	18,126,370.86	18,126,370.86	18,126,370.86		0.00
09/29/2015	18,126,370.86	18,126,370.86	18,126,370.86	18,126,370.86		0.00
09/30/2015	18,126,370.86	18,129,321.06	18,126,370.86	18,129,321.06	25,854.39	0.00
Totals	17,860,513.34	384,773,608.53	384,504,800.81	18,129,321.06	25,854.39	0.00

Account Summary

Ending Balance:	18,129,321.06	**Minimum Balance:**	18,129,321.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,129,321.06	**Charge Rate:**	1.7175
Interest Earned:	25,854.39	**Average Balance:**	18,315,096.78	**Earnings Rate:**	1.72

Adjusted Interest: 25,854.39

Balance Including Interest: 18,155,175.45

Oklahoma Industrial Finance Authority Detail Repor

9/1/2015 - 9/30/2015

7200370 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	5,418,096.26	420,356.32	5,418,096.26	420,356.32		0.00
09/02/2015	420,356.32	420,356.32	420,356.32	420,356.32		0.00
09/03/2015	420,356.32	467,311.45	420,356.32	467,311.45		0.00
09/04/2015	467,311.45	469,511.45	467,311.45	469,511.45		0.00
09/05/2015	469,511.45	0.00	0.00	469,511.45		0.00
09/06/2015	469,511.45	0.00	0.00	469,511.45		0.00
09/07/2015	469,511.45	0.00	0.00	469,511.45		0.00
09/08/2015	469,511.45	469,511.45	469,511.45	469,511.45		0.00
09/09/2015	469,511.45	508,658.22	469,511.45	508,658.22		0.00
09/10/2015	508,658.22	508,658.22	508,658.22	508,658.22		0.00
09/11/2015	508,658.22	508,658.22	508,658.22	508,658.22		0.00
09/12/2015	508,658.22	0.00	0.00	508,658.22		0.00
09/13/2015	508,658.22	0.00	0.00	508,658.22		0.00
09/14/2015	508,658.22	530,034.97	508,658.22	530,034.97		0.00
09/15/2015	530,034.97	530,034.97	530,034.97	530,034.97		0.00
09/16/2015	530,034.97	530,034.97	530,034.97	530,034.97		0.00
09/17/2015	530,034.97	479,813.98	530,034.97	479,813.98		0.00
09/18/2015	479,813.98	475,061.74	479,813.98	475,061.74		0.00
09/19/2015	475,061.74	0.00	0.00	475,061.74		0.00
09/20/2015	475,061.74	0.00	0.00	475,061.74		0.00
09/21/2015	475,061.74	475,061.74	475,061.74	475,061.74		0.00
09/22/2015	475,061.74	518,386.74	475,061.74	518,386.74		0.00
09/23/2015	518,386.74	518,386.74	518,386.74	518,386.74		0.00
09/24/2015	518,386.74	518,386.74	518,386.74	518,386.74		0.00
09/25/2015	518,386.74	521,386.74	518,386.74	521,386.74		0.00
09/26/2015	521,386.74	0.00	0.00	521,386.74		0.00
09/27/2015	521,386.74	0.00	0.00	521,386.74		0.00
09/28/2015	521,386.74	521,386.74	521,386.74	521,386.74		0.00
09/29/2015	521,386.74	528,840.34	521,386.74	528,840.34		0.00
09/30/2015	528,840.34	528,904.29	528,840.34	528,904.29	699.59	0.00
Totals	5,418,096.26	10,448,742.35	15,337,934.32	528,904.29	699.59	0.00

Account Summary

Ending Balance:	528,904.29	**Minimum Balance:**	528,904.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	528,904.29	**Charge Rate:**	1.7175
Interest Earned:	699.59	**Average Balance:**	495,583.00	**Earnings Rate:**	1.72

Adjusted Interest: 699.59

Balance Including Interest: 529,603.88

COMPSOURCE OKLAHOMA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Multiple Injury Trust Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
09/01/2015	58,792.52	58,939.39	58,792.52	58,939.39		0.00
09/02/2015	58,939.39	58,939.39	58,939.39	58,939.39		0.00
09/03/2015	58,939.39	58,939.39	58,939.39	58,939.39		0.00
09/04/2015	58,939.39	58,939.39	58,939.39	58,939.39		0.00
09/05/2015	58,939.39	0.00	0.00	58,939.39		0.00
09/06/2015	58,939.39	0.00	0.00	58,939.39		0.00
09/07/2015	58,939.39	0.00	0.00	58,939.39		0.00
09/08/2015	58,939.39	58,939.39	58,939.39	58,939.39		0.00
09/09/2015	58,939.39	58,939.39	58,939.39	58,939.39		0.00
09/10/2015	58,939.39	49,503.04	58,939.39	49,503.04		0.00
09/11/2015	49,503.04	47,231.93	49,503.04	47,231.93		0.00
09/12/2015	47,231.93	0.00	0.00	47,231.93		0.00
09/13/2015	47,231.93	0.00	0.00	47,231.93		0.00
09/14/2015	47,231.93	197,728.89	47,231.93	197,728.89		0.00
09/15/2015	197,728.89	197,728.89	197,728.89	197,728.89		0.00
09/16/2015	197,728.89	197,728.89	197,728.89	197,728.89		0.00
09/17/2015	197,728.89	197,728.89	197,728.89	197,728.89		0.00
09/18/2015	197,728.89	134,672.99	197,728.89	134,672.99		0.00
09/19/2015	134,672.99	0.00	0.00	134,672.99		0.00
09/20/2015	134,672.99	0.00	0.00	134,672.99		0.00
09/21/2015	134,672.99	118,510.36	134,672.99	118,510.36		0.00
09/22/2015	118,510.36	118,510.36	118,510.36	118,510.36		0.00
09/23/2015	118,510.36	118,510.36	118,510.36	118,510.36		0.00
09/24/2015	118,510.36	115,942.18	118,510.36	115,942.18		0.00
09/25/2015	115,942.18	115,942.18	115,942.18	115,942.18		0.00
09/26/2015	115,942.18	0.00	0.00	115,942.18		0.00
09/27/2015	115,942.18	0.00	0.00	115,942.18		0.00
09/28/2015	115,942.18	115,942.18	115,942.18	115,942.18		0.00
09/29/2015	115,942.18	115,942.18	115,942.18	115,942.18		0.00
09/30/2015	115,942.18	116,386.94	115,942.18	116,386.94	145.12	0.00
Totals	58,792.52	2,311,646.60	2,254,052.18	116,386.94	145.12	0.00

Account Summary

Ending Balance:	116,386.94	**Minimum Balance:**	116,386.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	116,386.94	**Charge Rate:**	1.7175
Interest Earned:	145.12	**Average Balance:**	102,805.30	**Earnings Rate:**	1.72

Adjusted Interest: 145.12

Balance Including Interest: 116,532.06

Commissioners of Land Office Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
09/01/2015	9,567,814.36	9,581,616.22	9,567,814.36	9,581,616.22		0.00
09/02/2015	9,581,616.22	9,581,616.22	9,581,616.22	9,581,616.22		0.00
09/03/2015	9,581,616.22	9,581,616.22	9,581,616.22	9,581,616.22		0.00
09/04/2015	9,581,616.22	9,581,616.22	9,581,616.22	9,581,616.22		0.00
09/05/2015	9,581,616.22	0.00	0.00	9,581,616.22		0.00
09/06/2015	9,581,616.22	0.00	0.00	9,581,616.22		0.00
09/07/2015	9,581,616.22	0.00	0.00	9,581,616.22		0.00
09/08/2015	9,581,616.22	9,581,616.22	9,581,616.22	9,581,616.22		0.00
09/09/2015	9,581,616.22	9,581,616.22	9,581,616.22	9,581,616.22		0.00
09/10/2015	9,581,616.22	9,581,616.22	9,581,616.22	9,581,616.22		0.00
09/11/2015	9,581,616.22	9,555,576.22	9,581,616.22	9,555,576.22		0.00
09/12/2015	9,555,576.22	0.00	0.00	9,555,576.22		0.00
09/13/2015	9,555,576.22	0.00	0.00	9,555,576.22		0.00
09/14/2015	9,555,576.22	9,555,576.22	9,555,576.22	9,555,576.22		0.00
09/15/2015	9,555,576.22	9,555,576.22	9,555,576.22	9,555,576.22		0.00
09/16/2015	9,555,576.22	9,555,576.22	9,555,576.22	9,555,576.22		0.00
09/17/2015	9,555,576.22	9,555,576.22	9,555,576.22	9,555,576.22		0.00
09/18/2015	9,555,576.22	9,555,576.22	9,555,576.22	9,555,576.22		0.00
09/19/2015	9,555,576.22	0.00	0.00	9,555,576.22		0.00
09/20/2015	9,555,576.22	0.00	0.00	9,555,576.22		0.00
09/21/2015	9,555,576.22	9,555,576.22	9,555,576.22	9,555,576.22		0.00
09/22/2015	9,555,576.22	9,555,576.22	9,555,576.22	9,555,576.22		0.00
09/23/2015	9,555,576.22	9,555,576.22	9,555,576.22	9,555,576.22		0.00
09/24/2015	9,555,576.22	9,515,118.29	9,555,576.22	9,515,118.29		0.00
09/25/2015	9,515,118.29	9,515,118.29	9,515,118.29	9,515,118.29		0.00
09/26/2015	9,515,118.29	0.00	0.00	9,515,118.29		0.00
09/27/2015	9,515,118.29	0.00	0.00	9,515,118.29		0.00
09/28/2015	9,515,118.29	9,515,118.29	9,515,118.29	9,515,118.29		0.00
09/29/2015	9,515,118.29	9,515,118.29	9,515,118.29	9,515,118.29		0.00
09/30/2015	9,515,118.29	9,515,118.29	9,515,118.29	9,515,118.29	13,488.00	0.00
Totals	9,567,814.36	200,647,090.97	200,699,787.04	9,515,118.29	13,488.00	0.00

Account Summary

Ending Balance:	9,515,118.29	**Minimum Balance:**	9,515,118.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,515,118.29	**Charge Rate:**	1.7175
Interest Earned:	13,488.00	**Average Balance:**	9,554,816.04	**Earnings Rate:**	1.72

Adjusted Interest: 13,488.00

Balance Including Interest: 9,528,606.29

Oklahoma Lottery Commission Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
09/01/2015	1,855,460.64	1,860,209.57	1,855,460.64	1,860,209.57		0.00
09/02/2015	1,860,209.57	1,856,357.15	1,860,209.57	1,856,357.15		0.00
09/03/2015	1,856,357.15	7,388,371.68	1,856,357.15	7,388,371.68		0.00
09/04/2015	7,388,371.68	7,385,585.74	7,388,371.68	7,385,585.74		0.00
09/05/2015	7,385,585.74	0.00	0.00	7,385,585.74		0.00
09/06/2015	7,385,585.74	0.00	0.00	7,385,585.74		0.00
09/07/2015	7,385,585.74	0.00	0.00	7,385,585.74		0.00
09/08/2015	7,385,585.74	3,559,111.08	7,385,585.74	3,559,111.08		0.00
09/09/2015	3,559,111.08	3,559,111.08	3,559,111.08	3,559,111.08		0.00
09/10/2015	3,559,111.08	3,128,427.78	3,559,111.08	3,128,427.78		0.00
09/11/2015	3,128,427.78	3,124,220.99	3,128,427.78	3,124,220.99		0.00
09/12/2015	3,124,220.99	0.00	0.00	3,124,220.99		0.00
09/13/2015	3,124,220.99	0.00	0.00	3,124,220.99		0.00
09/14/2015	3,124,220.99	3,124,135.99	3,124,220.99	3,124,135.99		0.00
09/15/2015	3,124,135.99	2,851,639.15	3,124,135.99	2,851,639.15		0.00
09/16/2015	2,851,639.15	2,263,322.55	2,851,639.15	2,263,322.55		0.00
09/17/2015	2,263,322.55	2,263,145.70	2,263,322.55	2,263,145.70		0.00
09/18/2015	2,263,145.70	2,056,244.66	2,263,145.70	2,056,244.66		0.00
09/19/2015	2,056,244.66	0.00	0.00	2,056,244.66		0.00
09/20/2015	2,056,244.66	0.00	0.00	2,056,244.66		0.00
09/21/2015	2,056,244.66	1,954,330.46	2,056,244.66	1,954,330.46		0.00
09/22/2015	1,954,330.46	1,954,330.46	1,954,330.46	1,954,330.46		0.00
09/23/2015	1,954,330.46	1,374,558.00	1,954,330.46	1,374,558.00		0.00
09/24/2015	1,374,558.00	2,679,552.99	1,374,558.00	2,679,552.99		0.00
09/25/2015	2,679,552.99	2,679,552.99	2,679,552.99	2,679,552.99		0.00
09/26/2015	2,679,552.99	0.00	0.00	2,679,552.99		0.00
09/27/2015	2,679,552.99	0.00	0.00	2,679,552.99		0.00
09/28/2015	2,679,552.99	2,678,929.45	2,679,552.99	2,678,929.45		0.00
09/29/2015	2,678,929.45	2,676,674.87	2,678,929.45	2,676,674.87		0.00
09/30/2015	2,676,674.87	2,551,016.27	2,676,674.87	2,551,016.27	4,745.27	0.00
Totals	1,855,460.64	62,968,828.61	62,273,272.98	2,551,016.27	4,745.27	0.00

Account Summary

Ending Balance:	2,551,016.27	**Minimum Balance:**	2,551,016.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,551,016.27	**Charge Rate:**	1.7175
Interest Earned:	4,745.27	**Average Balance:**	3,361,520.77	**Earnings Rate:**	1.72

Adjusted Interest: 4,745.27

Balance Including Interest: 2,555,761.54

OPERS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
09/01/2015	86,396.52	86,826.45	86,396.52	86,826.45		0.00
09/02/2015	86,826.45	82,813.02	86,826.45	82,813.02		0.00
09/03/2015	82,813.02	82,344.46	82,813.02	82,344.46		0.00
09/04/2015	82,344.46	582,344.46	82,344.46	582,344.46		0.00
09/05/2015	582,344.46	0.00	0.00	582,344.46		0.00
09/06/2015	582,344.46	0.00	0.00	582,344.46		0.00
09/07/2015	582,344.46	0.00	0.00	582,344.46		0.00
09/08/2015	582,344.46	582,344.46	582,344.46	582,344.46		0.00
09/09/2015	582,344.46	582,344.46	582,344.46	582,344.46		0.00
09/10/2015	582,344.46	582,344.46	582,344.46	582,344.46		0.00
09/11/2015	582,344.46	570,903.76	582,344.46	570,903.76		0.00
09/12/2015	570,903.76	0.00	0.00	570,903.76		0.00
09/13/2015	570,903.76	0.00	0.00	570,903.76		0.00
09/14/2015	570,903.76	570,903.76	570,903.76	570,903.76		0.00
09/15/2015	570,903.76	570,903.76	570,903.76	570,903.76		0.00
09/16/2015	570,903.76	570,903.76	570,903.76	570,903.76		0.00
09/17/2015	570,903.76	515,119.91	570,903.76	515,119.91		0.00
09/18/2015	515,119.91	166,077.45	515,119.91	166,077.45		0.00
09/19/2015	166,077.45	0.00	0.00	166,077.45		0.00
09/20/2015	166,077.45	0.00	0.00	166,077.45		0.00
09/21/2015	166,077.45	166,077.45	166,077.45	166,077.45		0.00
09/22/2015	166,077.45	166,077.45	166,077.45	166,077.45		0.00
09/23/2015	166,077.45	166,077.45	166,077.45	166,077.45		0.00
09/24/2015	166,077.45	166,077.45	166,077.45	166,077.45		0.00
09/25/2015	166,077.45	146,722.65	166,077.45	146,722.65		0.00
09/26/2015	146,722.65	0.00	0.00	146,722.65		0.00
09/27/2015	146,722.65	0.00	0.00	146,722.65		0.00
09/28/2015	146,722.65	146,722.65	146,722.65	146,722.65		0.00
09/29/2015	146,722.65	146,722.65	146,722.65	146,722.65		0.00
09/30/2015	146,722.65	142,529.90	146,722.65	142,529.90	485.02	0.00
Totals	86,396.52	6,793,181.82	6,737,048.44	142,529.90	485.02	0.00

Account Summary

Ending Balance:	142,529.90	**Minimum Balance:**	142,529.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	142,529.90	**Charge Rate:**	1.7175
Interest Earned:	485.02	**Average Balance:**	343,587.43	**Earnings Rate:**	1.72

Adjusted Interest: 485.02

Balance Including Interest: 143,014.92

Oklahoma Peanut Commission Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK Police Pension Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
09/01/2015	0.00	16.33	0.00	16.33		0.00
09/02/2015	16.33	16.33	16.33	16.33		0.00
09/03/2015	16.33	66,094.40	16.33	66,094.40		0.00
09/04/2015	66,094.40	66,094.40	66,094.40	66,094.40		0.00
09/05/2015	66,094.40	0.00	0.00	66,094.40		0.00
09/06/2015	66,094.40	0.00	0.00	66,094.40		0.00
09/07/2015	66,094.40	0.00	0.00	66,094.40		0.00
09/08/2015	66,094.40	51,840.99	66,094.40	51,840.99		0.00
09/09/2015	51,840.99	9,987.38	51,840.99	9,987.38		0.00
09/10/2015	9,987.38	6,678.66	9,987.38	6,678.66		0.00
09/11/2015	6,678.66	0.00	6,678.66	0.00		0.00
09/12/2015	0.00	0.00	0.00	0.00		0.00
09/13/2015	0.00	0.00	0.00	0.00		0.00
09/14/2015	0.00	26,423.21	0.00	26,423.21		0.00
09/15/2015	26,423.21	26,423.21	26,423.21	26,423.21		0.00
09/16/2015	26,423.21	1,210.45	26,423.21	1,210.45		0.00
09/17/2015	1,210.45	1,210.45	1,210.45	1,210.45		0.00
09/18/2015	1,210.45	0.00	1,210.45	0.00		0.00
09/19/2015	0.00	0.00	0.00	0.00		0.00
09/20/2015	0.00	0.00	0.00	0.00		0.00
09/21/2015	0.00	0.00	0.00	0.00		0.00
09/22/2015	0.00	0.00	0.00	0.00		0.00
09/23/2015	0.00	0.00	0.00	0.00		0.00
09/24/2015	0.00	126,211.80	0.00	126,211.80		0.00
09/25/2015	126,211.80	126,211.80	126,211.80	126,211.80		0.00
09/26/2015	126,211.80	0.00	0.00	126,211.80		0.00
09/27/2015	126,211.80	0.00	0.00	126,211.80		0.00
09/28/2015	126,211.80	125,859.30	126,211.80	125,859.30		0.00
09/29/2015	125,859.30	148.05	125,859.30	148.05		0.00
09/30/2015	148.05	148.05	148.05	148.05	51.07	0.00
Totals	0.00	634,574.81	634,426.76	148.05	51.07	0.00

Account Summary

Ending Balance:	148.05	**Minimum Balance:**	148.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	148.05	**Charge Rate:**	1.7175
Interest Earned:	51.07	**Average Balance:**	36,176.05	**Earnings Rate:**	1.72

Adjusted Interest: 51.07

Balance Including Interest: 199.12

Oklahoma Real Estate Commission Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
09/01/2015	597,662.95	598,773.72	597,662.95	598,773.72		0.00
09/02/2015	598,773.72	598,773.72	598,773.72	598,773.72		0.00
09/03/2015	598,773.72	598,558.67	598,773.72	598,558.67		0.00
09/04/2015	598,558.67	598,558.67	598,558.67	598,558.67		0.00
09/05/2015	598,558.67	0.00	0.00	598,558.67		0.00
09/06/2015	598,558.67	0.00	0.00	598,558.67		0.00
09/07/2015	598,558.67	0.00	0.00	598,558.67		0.00
09/08/2015	598,558.67	598,558.67	598,558.67	598,558.67		0.00
09/09/2015	598,558.67	598,326.77	598,558.67	598,326.77		0.00
09/10/2015	598,326.77	598,210.62	598,326.77	598,210.62		0.00
09/11/2015	598,210.62	592,804.41	598,210.62	592,804.41		0.00
09/12/2015	592,804.41	0.00	0.00	592,804.41		0.00
09/13/2015	592,804.41	0.00	0.00	592,804.41		0.00
09/14/2015	592,804.41	592,804.41	592,804.41	592,804.41		0.00
09/15/2015	592,804.41	592,804.41	592,804.41	592,804.41		0.00
09/16/2015	592,804.41	509,640.62	592,804.41	509,640.62		0.00
09/17/2015	509,640.62	509,640.62	509,640.62	509,640.62		0.00
09/18/2015	509,640.62	509,640.62	509,640.62	509,640.62		0.00
09/19/2015	509,640.62	0.00	0.00	509,640.62		0.00
09/20/2015	509,640.62	0.00	0.00	509,640.62		0.00
09/21/2015	509,640.62	509,640.62	509,640.62	509,640.62		0.00
09/22/2015	509,640.62	509,040.62	509,640.62	509,040.62		0.00
09/23/2015	509,040.62	509,040.62	509,040.62	509,040.62		0.00
09/24/2015	509,040.62	475,541.99	509,040.62	475,541.99		0.00
09/25/2015	475,541.99	474,591.99	475,541.99	474,591.99		0.00
09/26/2015	474,591.99	0.00	0.00	474,591.99		0.00
09/27/2015	474,591.99	0.00	0.00	474,591.99		0.00
09/28/2015	474,591.99	474,591.99	474,591.99	474,591.99		0.00
09/29/2015	474,591.99	474,591.99	474,591.99	474,591.99		0.00
09/30/2015	474,591.99	576,472.02	474,591.99	576,472.02	774.07	0.00
Totals	597,662.95	11,500,607.77	11,521,798.70	576,472.02	774.07	0.00

Account Summary

Ending Balance:	576,472.02	**Minimum Balance:**	576,472.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	576,472.02	**Charge Rate:**	1.7175
Interest Earned:	774.07	**Average Balance:**	548,345.26	**Earnings Rate:**	1.72

Adjusted Interest: 774.07

Balance Including Interest: 577,246.09

DEPT OF HUMAN SERVICES Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
09/01/2015	362,324.90	362,844.14	362,324.90	362,844.14		0.00
09/02/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/03/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/04/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/05/2015	362,844.14	0.00	0.00	362,844.14		0.00
09/06/2015	362,844.14	0.00	0.00	362,844.14		0.00
09/07/2015	362,844.14	0.00	0.00	362,844.14		0.00
09/08/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/09/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/10/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/11/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/12/2015	362,844.14	0.00	0.00	362,844.14		0.00
09/13/2015	362,844.14	0.00	0.00	362,844.14		0.00
09/14/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/15/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/16/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/17/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/18/2015	362,844.14	362,844.14	362,844.14	362,844.14		0.00
09/19/2015	362,844.14	0.00	0.00	362,844.14		0.00
09/20/2015	362,844.14	0.00	0.00	362,844.14		0.00
09/21/2015	362,844.14	363,674.14	362,844.14	363,674.14		0.00
09/22/2015	363,674.14	363,674.14	363,674.14	363,674.14		0.00
09/23/2015	363,674.14	363,674.14	363,674.14	363,674.14		0.00
09/24/2015	363,674.14	363,674.14	363,674.14	363,674.14		0.00
09/25/2015	363,674.14	363,674.14	363,674.14	363,674.14		0.00
09/26/2015	363,674.14	0.00	0.00	363,674.14		0.00
09/27/2015	363,674.14	0.00	0.00	363,674.14		0.00
09/28/2015	363,674.14	363,674.14	363,674.14	363,674.14		0.00
09/29/2015	363,674.14	363,674.14	363,674.14	363,674.14		0.00
09/30/2015	363,674.14	363,674.14	363,674.14	363,674.14	512.60	0.00
Totals	362,324.90	7,626,366.94	7,625,017.70	363,674.14	512.60	0.00

Account Summary

Ending Balance:	363,674.14	**Minimum Balance:**	363,674.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	363,674.14	**Charge Rate:**	1.7175
Interest Earned:	512.60	**Average Balance:**	363,120.81	**Earnings Rate:**	1.72

Adjusted Interest: 512.60

Balance Including Interest: 364,186.74

Oklahoma Wheat Commission Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
09/01/2015	160.00	357.50	160.00	357.50		0.00
09/02/2015	357.50	197.50	357.50	197.50		0.00
09/03/2015	197.50	197.50	197.50	197.50		0.00
09/04/2015	197.50	197.50	197.50	197.50		0.00
09/05/2015	197.50	0.00	0.00	197.50		0.00
09/06/2015	197.50	0.00	0.00	197.50		0.00
09/07/2015	197.50	0.00	0.00	197.50		0.00
09/08/2015	197.50	197.50	197.50	197.50		0.00
09/09/2015	197.50	197.50	197.50	197.50		0.00
09/10/2015	197.50	197.50	197.50	197.50		0.00
09/11/2015	197.50	197.50	197.50	197.50		0.00
09/12/2015	197.50	0.00	0.00	197.50		0.00
09/13/2015	197.50	0.00	0.00	197.50		0.00
09/14/2015	197.50	197.50	197.50	197.50		0.00
09/15/2015	197.50	197.50	197.50	197.50		0.00
09/16/2015	197.50	197.50	197.50	197.50		0.00
09/17/2015	197.50	197.50	197.50	197.50		0.00
09/18/2015	197.50	197.50	197.50	197.50		0.00
09/19/2015	197.50	0.00	0.00	197.50		0.00
09/20/2015	197.50	0.00	0.00	197.50		0.00
09/21/2015	197.50	197.50	197.50	197.50		0.00
09/22/2015	197.50	8,309.90	197.50	8,309.90		0.00
09/23/2015	8,309.90	8,309.90	8,309.90	8,309.90		0.00
09/24/2015	8,309.90	8,737.24	8,309.90	8,737.24		0.00
09/25/2015	8,737.24	9,037.24	8,737.24	9,037.24		0.00
09/26/2015	9,037.24	0.00	0.00	9,037.24		0.00
09/27/2015	9,037.24	0.00	0.00	9,037.24		0.00
09/28/2015	9,037.24	9,037.24	9,037.24	9,037.24		0.00
09/29/2015	9,037.24	9,037.24	9,037.24	9,037.24		0.00
09/30/2015	9,037.24	9,037.24	9,037.24	9,037.24	3.95	0.00
Totals	160.00	64,431.00	55,553.76	9,037.24	3.95	0.00

Account Summary

Ending Balance:	9,037.24	**Minimum Balance:**	9,037.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,037.24	**Charge Rate:**	1.7175
Interest Earned:	3.95	**Average Balance:**	2,796.27	**Earnings Rate:**	1.72

Adjusted Interest: 3.95

Balance Including Interest: 9,041.19

University Hospitals Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
09/01/2015	35,183,198.18	35,207,122.50	35,183,198.18	35,207,122.50		0.00
09/02/2015	35,207,122.50	35,207,122.50	35,207,122.50	35,207,122.50		0.00
09/03/2015	35,207,122.50	35,207,122.50	35,207,122.50	35,207,122.50		0.00
09/04/2015	35,207,122.50	35,207,122.50	35,207,122.50	35,207,122.50		0.00
09/05/2015	35,207,122.50	0.00	0.00	35,207,122.50		0.00
09/06/2015	35,207,122.50	0.00	0.00	35,207,122.50		0.00
09/07/2015	35,207,122.50	0.00	0.00	35,207,122.50		0.00
09/08/2015	35,207,122.50	35,207,122.50	35,207,122.50	35,207,122.50		0.00
09/09/2015	35,207,122.50	35,201,599.34	35,207,122.50	35,201,599.34		0.00
09/10/2015	35,201,599.34	36,088,954.05	35,201,599.34	36,088,954.05		0.00
09/11/2015	36,088,954.05	36,088,827.55	36,088,954.05	36,088,827.55		0.00
09/12/2015	36,088,827.55	0.00	0.00	36,088,827.55		0.00
09/13/2015	36,088,827.55	0.00	0.00	36,088,827.55		0.00
09/14/2015	36,088,827.55	36,088,827.55	36,088,827.55	36,088,827.55		0.00
09/15/2015	36,088,827.55	36,088,827.55	36,088,827.55	36,088,827.55		0.00
09/16/2015	36,088,827.55	36,088,827.55	36,088,827.55	36,088,827.55		0.00
09/17/2015	36,088,827.55	36,088,827.55	36,088,827.55	36,088,827.55		0.00
09/18/2015	36,088,827.55	36,088,827.55	36,088,827.55	36,088,827.55		0.00
09/19/2015	36,088,827.55	0.00	0.00	36,088,827.55		0.00
09/20/2015	36,088,827.55	0.00	0.00	36,088,827.55		0.00
09/21/2015	36,088,827.55	40,101,844.97	36,088,827.55	40,101,844.97		0.00
09/22/2015	40,101,844.97	40,100,258.63	40,101,844.97	40,100,258.63		0.00
09/23/2015	40,100,258.63	40,100,258.63	40,100,258.63	40,100,258.63		0.00
09/24/2015	40,100,258.63	40,100,258.63	40,100,258.63	40,100,258.63		0.00
09/25/2015	40,100,258.63	33,819,557.24	40,100,258.63	33,819,557.24		0.00
09/26/2015	33,819,557.24	0.00	0.00	33,819,557.24		0.00
09/27/2015	33,819,557.24	0.00	0.00	33,819,557.24		0.00
09/28/2015	33,819,557.24	33,819,557.24	33,819,557.24	33,819,557.24		0.00
09/29/2015	33,819,557.24	33,819,557.24	33,819,557.24	33,819,557.24		0.00
09/30/2015	33,819,557.24	33,819,557.24	33,819,557.24	33,819,557.24	50,685.34	0.00
Totals	35,183,198.18	759,539,981.01	760,903,621.95	33,819,557.24	50,685.34	0.00

Account Summary

Ending Balance:	33,819,557.24	**Minimum Balance:**	33,819,557.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,819,557.24	**Charge Rate:**	1.7175
Interest Earned:	50,685.34	**Average Balance:**	35,905,192.44	**Earnings Rate:**	1.72

Adjusted Interest: 50,685.34

Balance Including Interest: 33,870,242.58

OMES - Risk Management Division/DCS Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
09/01/2015	38,754,959.66	39,212,948.23	38,754,959.66	39,212,948.23		0.00
09/02/2015	39,212,948.23	39,212,948.23	39,212,948.23	39,212,948.23		0.00
09/03/2015	39,212,948.23	39,101,367.92	39,212,948.23	39,101,367.92		0.00
09/04/2015	39,101,367.92	39,101,367.92	39,101,367.92	39,101,367.92		0.00
09/05/2015	39,101,367.92	0.00	0.00	39,101,367.92		0.00
09/06/2015	39,101,367.92	0.00	0.00	39,101,367.92		0.00
09/07/2015	39,101,367.92	0.00	0.00	39,101,367.92		0.00
09/08/2015	39,101,367.92	39,101,367.92	39,101,367.92	39,101,367.92		0.00
09/09/2015	39,101,367.92	39,093,497.13	39,101,367.92	39,093,497.13		0.00
09/10/2015	39,093,497.13	39,059,902.80	39,093,497.13	39,059,902.80		0.00
09/11/2015	39,059,902.80	39,154,146.87	39,059,902.80	39,154,146.87		0.00
09/12/2015	39,154,146.87	0.00	0.00	39,154,146.87		0.00
09/13/2015	39,154,146.87	0.00	0.00	39,154,146.87		0.00
09/14/2015	39,154,146.87	39,104,146.87	39,154,146.87	39,104,146.87		0.00
09/15/2015	39,104,146.87	39,104,493.74	39,104,146.87	39,104,493.74		0.00
09/16/2015	39,104,493.74	39,103,202.65	39,104,493.74	39,103,202.65		0.00
09/17/2015	39,103,202.65	39,079,182.90	39,103,202.65	39,079,182.90		0.00
09/18/2015	39,079,182.90	39,479,009.90	39,079,182.90	39,479,009.90		0.00
09/19/2015	39,479,009.90	0.00	0.00	39,479,009.90		0.00
09/20/2015	39,479,009.90	0.00	0.00	39,479,009.90		0.00
09/21/2015	39,479,009.90	39,479,009.90	39,479,009.90	39,479,009.90		0.00
09/22/2015	39,479,009.90	39,498,877.30	39,479,009.90	39,498,877.30		0.00
09/23/2015	39,498,877.30	39,368,877.30	39,498,877.30	39,368,877.30		0.00
09/24/2015	39,368,877.30	39,021,092.61	39,368,877.30	39,021,092.61		0.00
09/25/2015	39,021,092.61	39,292,854.06	39,021,092.61	39,292,854.06		0.00
09/26/2015	39,292,854.06	0.00	0.00	39,292,854.06		0.00
09/27/2015	39,292,854.06	0.00	0.00	39,292,854.06		0.00
09/28/2015	39,292,854.06	39,163,227.72	39,292,854.06	39,163,227.72		0.00
09/29/2015	39,163,227.72	39,243,708.48	39,163,227.72	39,243,708.48		0.00
09/30/2015	39,243,708.48	39,243,708.48	39,243,708.48	39,243,708.48	55,354.09	0.00
Totals	38,754,959.66	823,218,938.93	822,730,190.11	39,243,708.48	55,354.09	0.00

Account Summary

Ending Balance:	39,243,708.48	**Minimum Balance:**	39,243,708.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,243,708.48	**Charge Rate:**	1.7175
Interest Earned:	55,354.09	**Average Balance:**	39,212,502.14	**Earnings Rate:**	1.72
Adjusted Interest:	55,354.09				
Balance Including Interest:	39,299,062.57				

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205204 - J M DAVIS ARMS HIST MUSEUM						
09/01/2015	3,123.19	3,127.67	3,123.19	3,127.67		0.00
09/02/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/03/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/04/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/05/2015	3,127.67	0.00	0.00	3,127.67		0.00
09/06/2015	3,127.67	0.00	0.00	3,127.67		0.00
09/07/2015	3,127.67	0.00	0.00	3,127.67		0.00
09/08/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/09/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/10/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/11/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/12/2015	3,127.67	0.00	0.00	3,127.67		0.00
09/13/2015	3,127.67	0.00	0.00	3,127.67		0.00
09/14/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/15/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/16/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/17/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/18/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/19/2015	3,127.67	0.00	0.00	3,127.67		0.00
09/20/2015	3,127.67	0.00	0.00	3,127.67		0.00
09/21/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/22/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/23/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/24/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/25/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/26/2015	3,127.67	0.00	0.00	3,127.67		0.00
09/27/2015	3,127.67	0.00	0.00	3,127.67		0.00
09/28/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/29/2015	3,127.67	3,127.67	3,127.67	3,127.67		0.00
09/30/2015	3,127.67	3,127.67	3,127.67	3,127.67	4.42	0.00
Totals	3,123.19	65,681.07	65,676.59	3,127.67	4.42	0.00

Account Summary

Ending Balance:	3,127.67	**Minimum Balance:**	3,127.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,127.67	**Charge Rate:**	1.7175
Interest Earned:	4.42	**Average Balance:**	3,127.67	**Earnings Rate:**	1.72

Adjusted Interest: 4.42

Balance Including Interest: 3,132.09

State Election Board Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
09/01/2015	228,602.40	228,930.01	228,602.40	228,930.01		0.00
09/02/2015	228,930.01	228,930.01	228,930.01	228,930.01		0.00
09/03/2015	228,930.01	228,930.01	228,930.01	228,930.01		0.00
09/04/2015	228,930.01	228,930.01	228,930.01	228,930.01		0.00
09/05/2015	228,930.01	0.00	0.00	228,930.01		0.00
09/06/2015	228,930.01	0.00	0.00	228,930.01		0.00
09/07/2015	228,930.01	0.00	0.00	228,930.01		0.00
09/08/2015	228,930.01	228,338.01	228,930.01	228,338.01		0.00
09/09/2015	228,338.01	228,338.01	228,338.01	228,338.01		0.00
09/10/2015	228,338.01	228,338.01	228,338.01	228,338.01		0.00
09/11/2015	228,338.01	227,845.56	228,338.01	227,845.56		0.00
09/12/2015	227,845.56	0.00	0.00	227,845.56		0.00
09/13/2015	227,845.56	0.00	0.00	227,845.56		0.00
09/14/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/15/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/16/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/17/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/18/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/19/2015	227,845.56	0.00	0.00	227,845.56		0.00
09/20/2015	227,845.56	0.00	0.00	227,845.56		0.00
09/21/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/22/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/23/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/24/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/25/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/26/2015	227,845.56	0.00	0.00	227,845.56		0.00
09/27/2015	227,845.56	0.00	0.00	227,845.56		0.00
09/28/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/29/2015	227,845.56	227,845.56	227,845.56	227,845.56		0.00
09/30/2015	227,845.56	227,845.56	227,845.56	227,845.56	322.06	0.00
Totals	228,602.40	4,790,571.91	4,791,328.75	227,845.56	322.06	0.00

Account Summary

Ending Balance:	227,845.56	**Minimum Balance:**	227,845.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	227,845.56	**Charge Rate:**	1.7175
Interest Earned:	322.06	**Average Balance:**	228,147.84	**Earnings Rate:**	1.72

Adjusted Interest: 322.06

Balance Including Interest: 228,167.62

Department of Wildlife Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
09/01/2015	985,695.83	987,105.30	985,695.83	987,105.30		0.00
09/02/2015	987,105.30	987,105.30	987,105.30	987,105.30		0.00
09/03/2015	987,105.30	987,105.30	987,105.30	987,105.30		0.00
09/04/2015	987,105.30	987,105.30	987,105.30	987,105.30		0.00
09/05/2015	987,105.30	0.00	0.00	987,105.30		0.00
09/06/2015	987,105.30	0.00	0.00	987,105.30		0.00
09/07/2015	987,105.30	0.00	0.00	987,105.30		0.00
09/08/2015	987,105.30	988,398.36	987,105.30	988,398.36		0.00
09/09/2015	988,398.36	988,398.36	988,398.36	988,398.36		0.00
09/10/2015	988,398.36	988,398.36	988,398.36	988,398.36		0.00
09/11/2015	988,398.36	984,917.29	988,398.36	984,917.29		0.00
09/12/2015	984,917.29	0.00	0.00	984,917.29		0.00
09/13/2015	984,917.29	0.00	0.00	984,917.29		0.00
09/14/2015	984,917.29	984,917.29	984,917.29	984,917.29		0.00
09/15/2015	984,917.29	984,917.29	984,917.29	984,917.29		0.00
09/16/2015	984,917.29	1,000,022.37	984,917.29	1,000,022.37		0.00
09/17/2015	1,000,022.37	1,000,022.37	1,000,022.37	1,000,022.37		0.00
09/18/2015	1,000,022.37	1,000,022.37	1,000,022.37	1,000,022.37		0.00
09/19/2015	1,000,022.37	0.00	0.00	1,000,022.37		0.00
09/20/2015	1,000,022.37	0.00	0.00	1,000,022.37		0.00
09/21/2015	1,000,022.37	1,000,022.37	1,000,022.37	1,000,022.37		0.00
09/22/2015	1,000,022.37	989,441.18	1,000,022.37	989,441.18		0.00
09/23/2015	989,441.18	989,441.18	989,441.18	989,441.18		0.00
09/24/2015	989,441.18	989,441.18	989,441.18	989,441.18		0.00
09/25/2015	989,441.18	989,441.18	989,441.18	989,441.18		0.00
09/26/2015	989,441.18	0.00	0.00	989,441.18		0.00
09/27/2015	989,441.18	0.00	0.00	989,441.18		0.00
09/28/2015	989,441.18	989,441.18	989,441.18	989,441.18		0.00
09/29/2015	989,441.18	989,441.18	989,441.18	989,441.18		0.00
09/30/2015	989,441.18	989,441.18	989,441.18	989,441.18	1,397.74	0.00
Totals	985,695.83	20,794,545.89	20,790,800.54	989,441.18	1,397.74	0.00

Account Summary

Ending Balance:	989,441.18	**Minimum Balance:**	989,441.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	989,441.18	**Charge Rate:**	1.7175
Interest Earned:	1,397.74	**Average Balance:**	990,154.12	**Earnings Rate:**	1.72

Adjusted Interest: 1,397.74

Balance Including Interest: 990,838.92

Sustaining OK Energy Resources Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
09/01/2015	2,176,627.60	2,211,903.66	2,176,627.60	2,211,903.66		0.00
09/02/2015	2,211,903.66	2,211,903.66	2,211,903.66	2,211,903.66		0.00
09/03/2015	2,211,903.66	2,211,903.66	2,211,903.66	2,211,903.66		0.00
09/04/2015	2,211,903.66	2,211,903.66	2,211,903.66	2,211,903.66		0.00
09/05/2015	2,211,903.66	0.00	0.00	2,211,903.66		0.00
09/06/2015	2,211,903.66	0.00	0.00	2,211,903.66		0.00
09/07/2015	2,211,903.66	0.00	0.00	2,211,903.66		0.00
09/08/2015	2,211,903.66	2,299,666.90	2,211,903.66	2,299,666.90		0.00
09/09/2015	2,299,666.90	2,299,666.90	2,299,666.90	2,299,666.90		0.00
09/10/2015	2,299,666.90	2,299,666.90	2,299,666.90	2,299,666.90		0.00
09/11/2015	2,299,666.90	2,299,666.90	2,299,666.90	2,299,666.90		0.00
09/12/2015	2,299,666.90	0.00	0.00	2,299,666.90		0.00
09/13/2015	2,299,666.90	0.00	0.00	2,299,666.90		0.00
09/14/2015	2,299,666.90	2,299,666.90	2,299,666.90	2,299,666.90		0.00
09/15/2015	2,299,666.90	2,299,666.90	2,299,666.90	2,299,666.90		0.00
09/16/2015	2,299,666.90	2,299,666.90	2,299,666.90	2,299,666.90		0.00
09/17/2015	2,299,666.90	2,299,666.90	2,299,666.90	2,299,666.90		0.00
09/18/2015	2,299,666.90	2,299,666.90	2,299,666.90	2,299,666.90		0.00
09/19/2015	2,299,666.90	0.00	0.00	2,299,666.90		0.00
09/20/2015	2,299,666.90	0.00	0.00	2,299,666.90		0.00
09/21/2015	2,299,666.90	2,271,872.30	2,299,666.90	2,271,872.30		0.00
09/22/2015	2,271,872.30	2,271,872.30	2,271,872.30	2,271,872.30		0.00
09/23/2015	2,271,872.30	2,271,872.30	2,271,872.30	2,271,872.30		0.00
09/24/2015	2,271,872.30	2,271,872.30	2,271,872.30	2,271,872.30		0.00
09/25/2015	2,271,872.30	2,271,872.30	2,271,872.30	2,271,872.30		0.00
09/26/2015	2,271,872.30	0.00	0.00	2,271,872.30		0.00
09/27/2015	2,271,872.30	0.00	0.00	2,271,872.30		0.00
09/28/2015	2,271,872.30	2,271,872.30	2,271,872.30	2,271,872.30		0.00
09/29/2015	2,271,872.30	2,271,872.30	2,271,872.30	2,271,872.30		0.00
09/30/2015	2,271,872.30	2,328,093.30	2,271,872.30	2,328,093.30	3,206.97	0.00
Totals	2,176,627.60	47,775,816.14	47,624,350.44	2,328,093.30	3,206.97	0.00

Account Summary

Ending Balance:	2,328,093.30	**Minimum Balance:**	2,328,093.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,328,093.30	**Charge Rate:**	1.7175
Interest Earned:	3,206.97	**Average Balance:**	2,271,797.98	**Earnings Rate:**	1.72

Adjusted Interest: 3,206.97

Balance Including Interest: 2,331,300.27

Oklahoma Lotter Commission Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
09/01/2015	140,338.37	140,538.85	140,338.37	140,538.85		0.00
09/02/2015	140,538.85	140,538.85	140,538.85	140,538.85		0.00
09/03/2015	140,538.85	148,578.85	140,538.85	148,578.85		0.00
09/04/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/05/2015	148,578.85	0.00	0.00	148,578.85		0.00
09/06/2015	148,578.85	0.00	0.00	148,578.85		0.00
09/07/2015	148,578.85	0.00	0.00	148,578.85		0.00
09/08/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/09/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/10/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/11/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/12/2015	148,578.85	0.00	0.00	148,578.85		0.00
09/13/2015	148,578.85	0.00	0.00	148,578.85		0.00
09/14/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/15/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/16/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/17/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/18/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/19/2015	148,578.85	0.00	0.00	148,578.85		0.00
09/20/2015	148,578.85	0.00	0.00	148,578.85		0.00
09/21/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/22/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/23/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/24/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/25/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/26/2015	148,578.85	0.00	0.00	148,578.85		0.00
09/27/2015	148,578.85	0.00	0.00	148,578.85		0.00
09/28/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/29/2015	148,578.85	148,578.85	148,578.85	148,578.85		0.00
09/30/2015	148,578.85	140,178.85	148,578.85	140,178.85	208.59	0.00
Totals	140,338.37	3,095,675.85	3,095,835.37	140,178.85	208.59	0.00

Account Summary

Ending Balance:	140,178.85	**Minimum Balance:**	140,178.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	140,178.85	**Charge Rate:**	1.7175
Interest Earned:	208.59	**Average Balance:**	147,762.85	**Earnings Rate:**	1.72

Adjusted Interest: 208.59

Balance Including Interest: 140,387.44

Oklahoma L. P. Gas Research Marketing Detail Rep

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
09/01/2015	326,264.25	326,773.07	326,264.25	326,773.07		0.00
09/02/2015	326,773.07	326,773.07	326,773.07	326,773.07		0.00
09/03/2015	326,773.07	325,795.22	326,773.07	325,795.22		0.00
09/04/2015	325,795.22	325,795.22	325,795.22	325,795.22		0.00
09/05/2015	325,795.22	0.00	0.00	325,795.22		0.00
09/06/2015	325,795.22	0.00	0.00	325,795.22		0.00
09/07/2015	325,795.22	0.00	0.00	325,795.22		0.00
09/08/2015	325,795.22	325,795.22	325,795.22	325,795.22		0.00
09/09/2015	325,795.22	316,852.72	325,795.22	316,852.72		0.00
09/10/2015	316,852.72	316,852.72	316,852.72	316,852.72		0.00
09/11/2015	316,852.72	316,852.72	316,852.72	316,852.72		0.00
09/12/2015	316,852.72	0.00	0.00	316,852.72		0.00
09/13/2015	316,852.72	0.00	0.00	316,852.72		0.00
09/14/2015	316,852.72	316,852.72	316,852.72	316,852.72		0.00
09/15/2015	316,852.72	316,852.72	316,852.72	316,852.72		0.00
09/16/2015	316,852.72	316,852.72	316,852.72	316,852.72		0.00
09/17/2015	316,852.72	316,852.72	316,852.72	316,852.72		0.00
09/18/2015	316,852.72	316,852.72	316,852.72	316,852.72		0.00
09/19/2015	316,852.72	0.00	0.00	316,852.72		0.00
09/20/2015	316,852.72	0.00	0.00	316,852.72		0.00
09/21/2015	316,852.72	316,852.72	316,852.72	316,852.72		0.00
09/22/2015	316,852.72	316,852.72	316,852.72	316,852.72		0.00
09/23/2015	316,852.72	278,355.74	316,852.72	278,355.74		0.00
09/24/2015	278,355.74	278,355.74	278,355.74	278,355.74		0.00
09/25/2015	278,355.74	278,355.74	278,355.74	278,355.74		0.00
09/26/2015	278,355.74	0.00	0.00	278,355.74		0.00
09/27/2015	278,355.74	0.00	0.00	278,355.74		0.00
09/28/2015	278,355.74	278,355.74	278,355.74	278,355.74		0.00
09/29/2015	278,355.74	278,355.74	278,355.74	278,355.74		0.00
09/30/2015	278,355.74	278,355.74	278,355.74	278,355.74	436.25	0.00
Totals	326,264.25	6,469,593.44	6,517,501.95	278,355.74	436.25	0.00

Account Summary

Ending Balance:	278,355.74	**Minimum Balance:**	278,355.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	278,355.74	**Charge Rate:**	1.7175
Interest Earned:	436.25	**Average Balance:**	309,036.72	**Earnings Rate:**	1.72

Adjusted Interest: 436.25

Balance Including Interest: 278,791.99

OPERS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
09/01/2015	303,305.12	303,700.74	303,305.12	303,700.74		0.00
09/02/2015	303,700.74	303,700.74	303,700.74	303,700.74		0.00
09/03/2015	303,700.74	303,700.74	303,700.74	303,700.74		0.00
09/04/2015	303,700.74	309,179.64	303,700.74	309,179.64		0.00
09/05/2015	309,179.64	0.00	0.00	309,179.64		0.00
09/06/2015	309,179.64	0.00	0.00	309,179.64		0.00
09/07/2015	309,179.64	0.00	0.00	309,179.64		0.00
09/08/2015	309,179.64	309,179.64	309,179.64	309,179.64		0.00
09/09/2015	309,179.64	309,179.64	309,179.64	309,179.64		0.00
09/10/2015	309,179.64	309,179.64	309,179.64	309,179.64		0.00
09/11/2015	309,179.64	317,075.87	309,179.64	317,075.87		0.00
09/12/2015	317,075.87	0.00	0.00	317,075.87		0.00
09/13/2015	317,075.87	0.00	0.00	317,075.87		0.00
09/14/2015	317,075.87	317,075.87	317,075.87	317,075.87		0.00
09/15/2015	317,075.87	317,488.97	317,075.87	317,488.97		0.00
09/16/2015	317,488.97	317,488.97	317,488.97	317,488.97		0.00
09/17/2015	317,488.97	317,488.97	317,488.97	317,488.97		0.00
09/18/2015	317,488.97	323,535.95	317,488.97	323,535.95		0.00
09/19/2015	323,535.95	0.00	0.00	323,535.95		0.00
09/20/2015	323,535.95	0.00	0.00	323,535.95		0.00
09/21/2015	323,535.95	323,535.95	323,535.95	323,535.95		0.00
09/22/2015	323,535.95	323,535.95	323,535.95	323,535.95		0.00
09/23/2015	323,535.95	323,535.95	323,535.95	323,535.95		0.00
09/24/2015	323,535.95	323,535.95	323,535.95	323,535.95		0.00
09/25/2015	323,535.95	338,461.25	323,535.95	338,461.25		0.00
09/26/2015	338,461.25	0.00	0.00	338,461.25		0.00
09/27/2015	338,461.25	0.00	0.00	338,461.25		0.00
09/28/2015	338,461.25	338,461.25	338,461.25	338,461.25		0.00
09/29/2015	338,461.25	338,885.40	338,461.25	338,885.40		0.00
09/30/2015	338,885.40	338,885.40	338,885.40	338,885.40	451.37	0.00
Totals	303,305.12	6,706,812.48	6,671,232.20	338,885.40	451.37	0.00

Account Summary

Ending Balance:	338,885.40	**Minimum Balance:**	338,885.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	338,885.40	**Charge Rate:**	1.7175
Interest Earned:	451.37	**Average Balance:**	319,749.92	**Earnings Rate:**	1.72

Adjusted Interest: 451.37

Balance Including Interest: 339,336.77

OK Bd of Private Vocational Schools Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
09/01/2015	547,927.42	548,627.79	547,927.42	548,627.79		0.00
09/02/2015	548,627.79	548,627.79	548,627.79	548,627.79		0.00
09/03/2015	548,627.79	547,936.13	548,627.79	547,936.13		0.00
09/04/2015	547,936.13	547,936.13	547,936.13	547,936.13		0.00
09/05/2015	547,936.13	0.00	0.00	547,936.13		0.00
09/06/2015	547,936.13	0.00	0.00	547,936.13		0.00
09/07/2015	547,936.13	0.00	0.00	547,936.13		0.00
09/08/2015	547,936.13	547,936.13	547,936.13	547,936.13		0.00
09/09/2015	547,936.13	547,936.13	547,936.13	547,936.13		0.00
09/10/2015	547,936.13	547,936.13	547,936.13	547,936.13		0.00
09/11/2015	547,936.13	547,936.13	547,936.13	547,936.13		0.00
09/12/2015	547,936.13	0.00	0.00	547,936.13		0.00
09/13/2015	547,936.13	0.00	0.00	547,936.13		0.00
09/14/2015	547,936.13	547,936.13	547,936.13	547,936.13		0.00
09/15/2015	547,936.13	547,936.13	547,936.13	547,936.13		0.00
09/16/2015	547,936.13	534,716.60	547,936.13	534,716.60		0.00
09/17/2015	534,716.60	534,716.60	534,716.60	534,716.60		0.00
09/18/2015	534,716.60	534,716.60	534,716.60	534,716.60		0.00
09/19/2015	534,716.60	0.00	0.00	534,716.60		0.00
09/20/2015	534,716.60	0.00	0.00	534,716.60		0.00
09/21/2015	534,716.60	538,851.60	534,716.60	538,851.60		0.00
09/22/2015	538,851.60	538,851.60	538,851.60	538,851.60		0.00
09/23/2015	538,851.60	538,851.60	538,851.60	538,851.60		0.00
09/24/2015	538,851.60	538,851.60	538,851.60	538,851.60		0.00
09/25/2015	538,851.60	538,851.60	538,851.60	538,851.60		0.00
09/26/2015	538,851.60	0.00	0.00	538,851.60		0.00
09/27/2015	538,851.60	0.00	0.00	538,851.60		0.00
09/28/2015	538,851.60	538,851.60	538,851.60	538,851.60		0.00
09/29/2015	538,851.60	538,851.60	538,851.60	538,851.60		0.00
09/30/2015	538,851.60	534,872.83	538,851.60	534,872.83	765.98	0.00
Totals	547,927.42	11,391,728.45	11,404,783.04	534,872.83	765.98	0.00

Account Summary

Ending Balance:	534,872.83	**Minimum Balance:**	534,872.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	534,872.83	**Charge Rate:**	1.7175
Interest Earned:	765.98	**Average Balance:**	542,618.18	**Earnings Rate:**	1.72

Adjusted Interest: 765.98

Balance Including Interest: 535,638.81

Risk Management Division/DCS Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Okla Dept of Securities Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
09/01/2015	577,506.25	578,369.75	577,506.25	578,369.75		0.00
09/02/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/03/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/04/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/05/2015	578,369.75	0.00	0.00	578,369.75		0.00
09/06/2015	578,369.75	0.00	0.00	578,369.75		0.00
09/07/2015	578,369.75	0.00	0.00	578,369.75		0.00
09/08/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/09/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/10/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/11/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/12/2015	578,369.75	0.00	0.00	578,369.75		0.00
09/13/2015	578,369.75	0.00	0.00	578,369.75		0.00
09/14/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/15/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/16/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/17/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/18/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/19/2015	578,369.75	0.00	0.00	578,369.75		0.00
09/20/2015	578,369.75	0.00	0.00	578,369.75		0.00
09/21/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/22/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/23/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/24/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/25/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/26/2015	578,369.75	0.00	0.00	578,369.75		0.00
09/27/2015	578,369.75	0.00	0.00	578,369.75		0.00
09/28/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/29/2015	578,369.75	578,369.75	578,369.75	578,369.75		0.00
09/30/2015	578,369.75	578,369.75	578,369.75	578,369.75	816.45	0.00
Totals	577,506.25	12,145,764.75	12,144,901.25	578,369.75	816.45	0.00

Account Summary

Ending Balance:	578,369.75	**Minimum Balance:**	578,369.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	578,369.75	**Charge Rate:**	1.7175
Interest Earned:	816.45	**Average Balance:**	578,369.75	**Earnings Rate:**	1.72

Adjusted Interest: 816.45

Balance Including Interest: 579,186.20

OKLA HEALTH CARE AUTHORITY Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
09/01/2015	3,877,161.30	3,882,452.23	3,877,161.30	3,882,452.23		0.00
09/02/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/03/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/04/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/05/2015	3,882,452.23	0.00	0.00	3,882,452.23		0.00
09/06/2015	3,882,452.23	0.00	0.00	3,882,452.23		0.00
09/07/2015	3,882,452.23	0.00	0.00	3,882,452.23		0.00
09/08/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/09/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/10/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/11/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/12/2015	3,882,452.23	0.00	0.00	3,882,452.23		0.00
09/13/2015	3,882,452.23	0.00	0.00	3,882,452.23		0.00
09/14/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/15/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/16/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/17/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/18/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/19/2015	3,882,452.23	0.00	0.00	3,882,452.23		0.00
09/20/2015	3,882,452.23	0.00	0.00	3,882,452.23		0.00
09/21/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/22/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/23/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/24/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/25/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/26/2015	3,882,452.23	0.00	0.00	3,882,452.23		0.00
09/27/2015	3,882,452.23	0.00	0.00	3,882,452.23		0.00
09/28/2015	3,882,452.23	3,882,452.23	3,882,452.23	3,882,452.23		0.00
09/29/2015	3,882,452.23	4,464,814.75	3,882,452.23	4,464,814.75		0.00
09/30/2015	4,464,814.75	4,464,814.75	4,464,814.75	4,464,814.75	5,535.45	0.00
Totals	3,877,161.30	82,696,221.87	82,108,568.42	4,464,814.75	5,535.45	0.00

Account Summary

Ending Balance:	4,464,814.75	**Minimum Balance:**	4,464,814.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,464,814.75	**Charge Rate:**	1.7175
Interest Earned:	5,535.45	**Average Balance:**	3,921,276.40	**Earnings Rate:**	1.72

Adjusted Interest: 5,535.45

Balance Including Interest: 4,470,350.20

State Election Board Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
09/01/2015	7,780,374.47	7,791,559.67	7,780,374.47	7,791,559.67		0.00
09/02/2015	7,791,559.67	7,791,559.67	7,791,559.67	7,791,559.67		0.00
09/03/2015	7,791,559.67	7,791,559.67	7,791,559.67	7,791,559.67		0.00
09/04/2015	7,791,559.67	7,774,459.46	7,791,559.67	7,774,459.46		0.00
09/05/2015	7,774,459.46	0.00	0.00	7,774,459.46		0.00
09/06/2015	7,774,459.46	0.00	0.00	7,774,459.46		0.00
09/07/2015	7,774,459.46	0.00	0.00	7,774,459.46		0.00
09/08/2015	7,774,459.46	7,690,121.96	7,774,459.46	7,690,121.96		0.00
09/09/2015	7,690,121.96	7,690,121.96	7,690,121.96	7,690,121.96		0.00
09/10/2015	7,690,121.96	7,690,121.96	7,690,121.96	7,690,121.96		0.00
09/11/2015	7,690,121.96	7,616,156.96	7,690,121.96	7,616,156.96		0.00
09/12/2015	7,616,156.96	0.00	0.00	7,616,156.96		0.00
09/13/2015	7,616,156.96	0.00	0.00	7,616,156.96		0.00
09/14/2015	7,616,156.96	7,616,156.96	7,616,156.96	7,616,156.96		0.00
09/15/2015	7,616,156.96	7,616,156.96	7,616,156.96	7,616,156.96		0.00
09/16/2015	7,616,156.96	7,616,156.96	7,616,156.96	7,616,156.96		0.00
09/17/2015	7,616,156.96	7,616,156.96	7,616,156.96	7,616,156.96		0.00
09/18/2015	7,616,156.96	7,616,156.96	7,616,156.96	7,616,156.96		0.00
09/19/2015	7,616,156.96	0.00	0.00	7,616,156.96		0.00
09/20/2015	7,616,156.96	0.00	0.00	7,616,156.96		0.00
09/21/2015	7,616,156.96	7,616,156.96	7,616,156.96	7,616,156.96		0.00
09/22/2015	7,616,156.96	7,616,156.96	7,616,156.96	7,616,156.96		0.00
09/23/2015	7,616,156.96	7,616,156.96	7,616,156.96	7,616,156.96		0.00
09/24/2015	7,616,156.96	7,616,156.96	7,616,156.96	7,616,156.96		0.00
09/25/2015	7,616,156.96	7,616,073.95	7,616,156.96	7,616,073.95		0.00
09/26/2015	7,616,073.95	0.00	0.00	7,616,073.95		0.00
09/27/2015	7,616,073.95	0.00	0.00	7,616,073.95		0.00
09/28/2015	7,616,073.95	7,616,073.95	7,616,073.95	7,616,073.95		0.00
09/29/2015	7,616,073.95	7,616,073.95	7,616,073.95	7,616,073.95		0.00
09/30/2015	7,616,073.95	7,616,073.95	7,616,073.95	7,616,073.95	10,816.27	0.00
Totals	7,780,374.47	160,845,369.75	161,009,670.27	7,616,073.95	10,816.27	0.00

Account Summary

Ending Balance:	7,616,073.95	**Minimum Balance:**	7,616,073.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,616,073.95	**Charge Rate:**	1.7175
Interest Earned:	10,816.27	**Average Balance:**	7,662,184.13	**Earnings Rate:**	1.72

Adjusted Interest: 10,816.27

Balance Including Interest: 7,626,890.22

Department of Wildlife Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
09/01/2015	3,071,578.32	3,076,048.78	3,071,578.32	3,076,048.78		0.00
09/02/2015	3,076,048.78	3,076,048.78	3,076,048.78	3,076,048.78		0.00
09/03/2015	3,076,048.78	3,076,048.78	3,076,048.78	3,076,048.78		0.00
09/04/2015	3,076,048.78	3,076,048.78	3,076,048.78	3,076,048.78		0.00
09/05/2015	3,076,048.78	0.00	0.00	3,076,048.78		0.00
09/06/2015	3,076,048.78	0.00	0.00	3,076,048.78		0.00
09/07/2015	3,076,048.78	0.00	0.00	3,076,048.78		0.00
09/08/2015	3,076,048.78	3,076,048.78	3,076,048.78	3,076,048.78		0.00
09/09/2015	3,076,048.78	3,076,048.78	3,076,048.78	3,076,048.78		0.00
09/10/2015	3,076,048.78	3,076,048.78	3,076,048.78	3,076,048.78		0.00
09/11/2015	3,076,048.78	3,075,397.78	3,076,048.78	3,075,397.78		0.00
09/12/2015	3,075,397.78	0.00	0.00	3,075,397.78		0.00
09/13/2015	3,075,397.78	0.00	0.00	3,075,397.78		0.00
09/14/2015	3,075,397.78	3,075,397.78	3,075,397.78	3,075,397.78		0.00
09/15/2015	3,075,397.78	3,075,397.78	3,075,397.78	3,075,397.78		0.00
09/16/2015	3,075,397.78	3,096,453.78	3,075,397.78	3,096,453.78		0.00
09/17/2015	3,096,453.78	3,096,453.78	3,096,453.78	3,096,453.78		0.00
09/18/2015	3,096,453.78	3,096,453.78	3,096,453.78	3,096,453.78		0.00
09/19/2015	3,096,453.78	0.00	0.00	3,096,453.78		0.00
09/20/2015	3,096,453.78	0.00	0.00	3,096,453.78		0.00
09/21/2015	3,096,453.78	3,096,453.78	3,096,453.78	3,096,453.78		0.00
09/22/2015	3,096,453.78	3,096,453.78	3,096,453.78	3,096,453.78		0.00
09/23/2015	3,096,453.78	3,096,453.78	3,096,453.78	3,096,453.78		0.00
09/24/2015	3,096,453.78	3,096,453.78	3,096,453.78	3,096,453.78		0.00
09/25/2015	3,096,453.78	3,096,453.78	3,096,453.78	3,096,453.78		0.00
09/26/2015	3,096,453.78	0.00	0.00	3,096,453.78		0.00
09/27/2015	3,096,453.78	0.00	0.00	3,096,453.78		0.00
09/28/2015	3,096,453.78	3,096,453.78	3,096,453.78	3,096,453.78		0.00
09/29/2015	3,096,453.78	3,096,453.78	3,096,453.78	3,096,453.78		0.00
09/30/2015	3,096,453.78	3,096,453.78	3,096,453.78	3,096,453.78	4,356.53	0.00
Totals	3,071,578.32	64,819,526.38	64,794,650.92	3,096,453.78	4,356.53	0.00

Account Summary

Ending Balance:	3,096,453.78	**Minimum Balance:**	3,096,453.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,096,453.78	**Charge Rate:**	1.7175
Interest Earned:	4,356.53	**Average Balance:**	3,086,142.78	**Earnings Rate:**	1.72

Adjusted Interest: 4,356.53

Balance Including Interest: 3,100,810.31

Historical Society Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
09/01/2015	26.06	26.10	26.06	26.10		0.00
09/02/2015	26.10	26.10	26.10	26.10		0.00
09/03/2015	26.10	26.10	26.10	26.10		0.00
09/04/2015	26.10	26.10	26.10	26.10		0.00
09/05/2015	26.10	0.00	0.00	26.10		0.00
09/06/2015	26.10	0.00	0.00	26.10		0.00
09/07/2015	26.10	0.00	0.00	26.10		0.00
09/08/2015	26.10	26.10	26.10	26.10		0.00
09/09/2015	26.10	26.10	26.10	26.10		0.00
09/10/2015	26.10	26.10	26.10	26.10		0.00
09/11/2015	26.10	26.10	26.10	26.10		0.00
09/12/2015	26.10	0.00	0.00	26.10		0.00
09/13/2015	26.10	0.00	0.00	26.10		0.00
09/14/2015	26.10	26.10	26.10	26.10		0.00
09/15/2015	26.10	26.10	26.10	26.10		0.00
09/16/2015	26.10	26.10	26.10	26.10		0.00
09/17/2015	26.10	26.10	26.10	26.10		0.00
09/18/2015	26.10	26.10	26.10	26.10		0.00
09/19/2015	26.10	0.00	0.00	26.10		0.00
09/20/2015	26.10	0.00	0.00	26.10		0.00
09/21/2015	26.10	26.10	26.10	26.10		0.00
09/22/2015	26.10	26.10	26.10	26.10		0.00
09/23/2015	26.10	26.10	26.10	26.10		0.00
09/24/2015	26.10	26.10	26.10	26.10		0.00
09/25/2015	26.10	26.10	26.10	26.10		0.00
09/26/2015	26.10	0.00	0.00	26.10		0.00
09/27/2015	26.10	0.00	0.00	26.10		0.00
09/28/2015	26.10	26.10	26.10	26.10		0.00
09/29/2015	26.10	26.10	26.10	26.10		0.00
09/30/2015	26.10	26.10	26.10	26.10	0.04	0.00
Totals	26.06	548.10	548.06	26.10	0.04	0.00

Account Summary

Ending Balance:	26.10	**Minimum Balance:**	26.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26.10	**Charge Rate:**	1.7175
Interest Earned:	0.04	**Average Balance:**	26.10	**Earnings Rate:**	1.72

Adjusted Interest: 0.04

Balance Including Interest: 26.14

Juvenile Affairs Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
09/01/2015	77,132.83	77,243.37	77,132.83	77,243.37		0.00
09/02/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/03/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/04/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/05/2015	77,243.37	0.00	0.00	77,243.37		0.00
09/06/2015	77,243.37	0.00	0.00	77,243.37		0.00
09/07/2015	77,243.37	0.00	0.00	77,243.37		0.00
09/08/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/09/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/10/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/11/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/12/2015	77,243.37	0.00	0.00	77,243.37		0.00
09/13/2015	77,243.37	0.00	0.00	77,243.37		0.00
09/14/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/15/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/16/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/17/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/18/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/19/2015	77,243.37	0.00	0.00	77,243.37		0.00
09/20/2015	77,243.37	0.00	0.00	77,243.37		0.00
09/21/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/22/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/23/2015	77,243.37	77,243.37	77,243.37	77,243.37		0.00
09/24/2015	77,243.37	77,253.32	77,243.37	77,253.32		0.00
09/25/2015	77,253.32	77,253.32	77,253.32	77,253.32		0.00
09/26/2015	77,253.32	0.00	0.00	77,253.32		0.00
09/27/2015	77,253.32	0.00	0.00	77,253.32		0.00
09/28/2015	77,253.32	77,253.32	77,253.32	77,253.32		0.00
09/29/2015	77,253.32	77,253.32	77,253.32	77,253.32		0.00
09/30/2015	77,253.32	77,253.32	77,253.32	77,253.32	109.04	0.00
Totals	77,132.83	1,622,160.52	1,622,040.03	77,253.32	109.04	0.00

Account Summary

Ending Balance:	77,253.32	**Minimum Balance:**	77,253.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,253.32	**Charge Rate:**	1.7175
Interest Earned:	109.04	**Average Balance:**	77,245.69	**Earnings Rate:**	1.72

Adjusted Interest: 109.04

Balance Including Interest: 77,362.36

Commissioners of Land Office Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
09/01/2015	23,095,725.98	23,128,822.47	23,095,725.98	23,128,822.47		0.00
09/02/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/03/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/04/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/05/2015	23,128,822.47	0.00	0.00	23,128,822.47		0.00
09/06/2015	23,128,822.47	0.00	0.00	23,128,822.47		0.00
09/07/2015	23,128,822.47	0.00	0.00	23,128,822.47		0.00
09/08/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/09/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/10/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/11/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/12/2015	23,128,822.47	0.00	0.00	23,128,822.47		0.00
09/13/2015	23,128,822.47	0.00	0.00	23,128,822.47		0.00
09/14/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/15/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/16/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/17/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/18/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/19/2015	23,128,822.47	0.00	0.00	23,128,822.47		0.00
09/20/2015	23,128,822.47	0.00	0.00	23,128,822.47		0.00
09/21/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/22/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/23/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/24/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/25/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/26/2015	23,128,822.47	0.00	0.00	23,128,822.47		0.00
09/27/2015	23,128,822.47	0.00	0.00	23,128,822.47		0.00
09/28/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/29/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47		0.00
09/30/2015	23,128,822.47	23,128,822.47	23,128,822.47	23,128,822.47	32,649.66	0.00
Totals	23,095,725.98	485,705,271.87	485,672,175.38	23,128,822.47	32,649.66	0.00

Account Summary

Ending Balance:	23,128,822.47	**Minimum Balance:**	23,128,822.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,128,822.47	**Charge Rate:**	1.7175
Interest Earned:	32,649.66	**Average Balance:**	23,128,822.47	**Earnings Rate:**	1.72

Adjusted Interest: 32,649.66

Balance Including Interest: 23,161,472.13

DCS Property Distribution Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Real Estate Commission Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
09/01/2015	306,876.97	307,057.97	306,876.97	307,057.97		0.00
09/02/2015	307,057.97	307,057.97	307,057.97	307,057.97		0.00
09/03/2015	307,057.97	307,057.97	307,057.97	307,057.97		0.00
09/04/2015	307,057.97	307,057.97	307,057.97	307,057.97		0.00
09/05/2015	307,057.97	0.00	0.00	307,057.97		0.00
09/06/2015	307,057.97	0.00	0.00	307,057.97		0.00
09/07/2015	307,057.97	0.00	0.00	307,057.97		0.00
09/08/2015	307,057.97	307,057.97	307,057.97	307,057.97		0.00
09/09/2015	307,057.97	307,057.97	307,057.97	307,057.97		0.00
09/10/2015	307,057.97	307,057.97	307,057.97	307,057.97		0.00
09/11/2015	307,057.97	303,374.90	307,057.97	303,374.90		0.00
09/12/2015	303,374.90	0.00	0.00	303,374.90		0.00
09/13/2015	303,374.90	0.00	0.00	303,374.90		0.00
09/14/2015	303,374.90	303,374.90	303,374.90	303,374.90		0.00
09/15/2015	303,374.90	303,374.90	303,374.90	303,374.90		0.00
09/16/2015	303,374.90	295,920.03	303,374.90	295,920.03		0.00
09/17/2015	295,920.03	295,920.03	295,920.03	295,920.03		0.00
09/18/2015	295,920.03	295,920.03	295,920.03	295,920.03		0.00
09/19/2015	295,920.03	0.00	0.00	295,920.03		0.00
09/20/2015	295,920.03	0.00	0.00	295,920.03		0.00
09/21/2015	295,920.03	295,920.03	295,920.03	295,920.03		0.00
09/22/2015	295,920.03	295,920.03	295,920.03	295,920.03		0.00
09/23/2015	295,920.03	295,920.03	295,920.03	295,920.03		0.00
09/24/2015	295,920.03	295,606.27	295,920.03	295,606.27		0.00
09/25/2015	295,606.27	295,606.27	295,606.27	295,606.27		0.00
09/26/2015	295,606.27	0.00	0.00	295,606.27		0.00
09/27/2015	295,606.27	0.00	0.00	295,606.27		0.00
09/28/2015	295,606.27	295,183.46	295,606.27	295,183.46		0.00
09/29/2015	295,183.46	295,183.46	295,183.46	295,183.46		0.00
09/30/2015	295,183.46	305,553.46	295,183.46	305,553.46	425.05	0.00
Totals	306,876.97	6,322,183.59	6,323,507.10	305,553.46	425.05	0.00

Account Summary

Ending Balance:	305,553.46	**Minimum Balance:**	305,553.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	305,553.46	**Charge Rate:**	1.7175
Interest Earned:	425.05	**Average Balance:**	301,105.33	**Earnings Rate:**	1.72

Adjusted Interest: 425.05

Balance Including Interest: 305,978.51

Oklahoma Conservation Commission Detail Report

9/1/2015 - 9/30/2015

7210645 - Oklahoma Conservation Commission

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

Account Summary

Ending Balance:	6.96	**Minimum Balance:**	6.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.96	**Charge Rate:**	1.7175
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	1.72

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
09/01/2015	2,415,477.77	2,418,934.87	2,415,477.77	2,418,934.87		0.00
09/02/2015	2,418,934.87	2,418,934.87	2,418,934.87	2,418,934.87		0.00
09/03/2015	2,418,934.87	2,418,934.87	2,418,934.87	2,418,934.87		0.00
09/04/2015	2,418,934.87	2,418,934.87	2,418,934.87	2,418,934.87		0.00
09/05/2015	2,418,934.87	0.00	0.00	2,418,934.87		0.00
09/06/2015	2,418,934.87	0.00	0.00	2,418,934.87		0.00
09/07/2015	2,418,934.87	0.00	0.00	2,418,934.87		0.00
09/08/2015	2,418,934.87	2,418,934.87	2,418,934.87	2,418,934.87		0.00
09/09/2015	2,418,934.87	2,418,934.87	2,418,934.87	2,418,934.87		0.00
09/10/2015	2,418,934.87	2,418,934.87	2,418,934.87	2,418,934.87		0.00
09/11/2015	2,418,934.87	2,418,934.87	2,418,934.87	2,418,934.87		0.00
09/12/2015	2,418,934.87	0.00	0.00	2,418,934.87		0.00
09/13/2015	2,418,934.87	0.00	0.00	2,418,934.87		0.00
09/14/2015	2,418,934.87	2,418,934.87	2,418,934.87	2,418,934.87		0.00
09/15/2015	2,418,934.87	2,418,934.87	2,418,934.87	2,418,934.87		0.00
09/16/2015	2,418,934.87	2,428,333.62	2,418,934.87	2,428,333.62		0.00
09/17/2015	2,428,333.62	2,428,333.62	2,428,333.62	2,428,333.62		0.00
09/18/2015	2,428,333.62	2,428,333.62	2,428,333.62	2,428,333.62		0.00
09/19/2015	2,428,333.62	0.00	0.00	2,428,333.62		0.00
09/20/2015	2,428,333.62	0.00	0.00	2,428,333.62		0.00
09/21/2015	2,428,333.62	2,428,333.62	2,428,333.62	2,428,333.62		0.00
09/22/2015	2,428,333.62	2,428,333.62	2,428,333.62	2,428,333.62		0.00
09/23/2015	2,428,333.62	2,428,333.62	2,428,333.62	2,428,333.62		0.00
09/24/2015	2,428,333.62	2,428,333.62	2,428,333.62	2,428,333.62		0.00
09/25/2015	2,428,333.62	2,428,333.62	2,428,333.62	2,428,333.62		0.00
09/26/2015	2,428,333.62	0.00	0.00	2,428,333.62		0.00
09/27/2015	2,428,333.62	0.00	0.00	2,428,333.62		0.00
09/28/2015	2,428,333.62	2,428,333.62	2,428,333.62	2,428,333.62		0.00
09/29/2015	2,428,333.62	2,428,333.62	2,428,333.62	2,428,333.62		0.00
09/30/2015	2,428,333.62	2,428,333.62	2,428,333.62	2,428,333.62	3,421.31	0.00
Totals	2,415,477.77	50,901,018.52	50,888,162.67	2,428,333.62	3,421.31	0.00

Account Summary

Ending Balance:	2,428,333.62	**Minimum Balance:**	2,428,333.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,428,333.62	**Charge Rate:**	1.7175
Interest Earned:	3,421.31	**Average Balance:**	2,423,634.24	**Earnings Rate:**	1.72

Adjusted Interest: 3,421.31

Balance Including Interest: 2,431,754.93

Oklahoma L.P. Gas Research Marketing Detail Repo

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
09/01/2015	373,770.48	414,094.07	373,770.48	414,094.07		0.00
09/02/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/03/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/04/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/05/2015	414,094.07	0.00	0.00	414,094.07		0.00
09/06/2015	414,094.07	0.00	0.00	414,094.07		0.00
09/07/2015	414,094.07	0.00	0.00	414,094.07		0.00
09/08/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/09/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/10/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/11/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/12/2015	414,094.07	0.00	0.00	414,094.07		0.00
09/13/2015	414,094.07	0.00	0.00	414,094.07		0.00
09/14/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/15/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/16/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/17/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/18/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/19/2015	414,094.07	0.00	0.00	414,094.07		0.00
09/20/2015	414,094.07	0.00	0.00	414,094.07		0.00
09/21/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/22/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/23/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/24/2015	414,094.07	414,094.07	414,094.07	414,094.07		0.00
09/25/2015	414,094.07	430,324.85	414,094.07	430,324.85		0.00
09/26/2015	430,324.85	0.00	0.00	430,324.85		0.00
09/27/2015	430,324.85	0.00	0.00	430,324.85		0.00
09/28/2015	430,324.85	430,324.85	430,324.85	430,324.85		0.00
09/29/2015	430,324.85	430,324.85	430,324.85	430,324.85		0.00
09/30/2015	430,324.85	430,324.85	430,324.85	430,324.85	589.14	0.00
Totals	373,770.48	8,760,898.59	8,704,344.22	430,324.85	589.14	0.00

Account Summary

Ending Balance:	430,324.85	**Minimum Balance:**	430,324.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	430,324.85	**Charge Rate:**	1.7175
Interest Earned:	589.14	**Average Balance:**	417,340.23	**Earnings Rate:**	1.72

Adjusted Interest: 589.14

Balance Including Interest: 430,913.99

OKTourism & Recreation Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
09/01/2015	11,932,097.22	11,951,359.43	11,932,097.22	11,951,359.43		0.00
09/02/2015	11,951,359.43	11,860,146.17	11,951,359.43	11,860,146.17		0.00
09/03/2015	11,860,146.17	11,831,748.90	11,860,146.17	11,831,748.90		0.00
09/04/2015	11,831,748.90	11,831,181.53	11,831,748.90	11,831,181.53		0.00
09/05/2015	11,831,181.53	0.00	0.00	11,831,181.53		0.00
09/06/2015	11,831,181.53	0.00	0.00	11,831,181.53		0.00
09/07/2015	11,831,181.53	0.00	0.00	11,831,181.53		0.00
09/08/2015	11,831,181.53	11,807,614.65	11,831,181.53	11,807,614.65		0.00
09/09/2015	11,807,614.65	11,752,278.81	11,807,614.65	11,752,278.81		0.00
09/10/2015	11,752,278.81	11,749,078.81	11,752,278.81	11,749,078.81		0.00
09/11/2015	11,749,078.81	10,698,808.38	11,749,078.81	10,698,808.38		0.00
09/12/2015	10,698,808.38	0.00	0.00	10,698,808.38		0.00
09/13/2015	10,698,808.38	0.00	0.00	10,698,808.38		0.00
09/14/2015	10,698,808.38	10,698,808.38	10,698,808.38	10,698,808.38		0.00
09/15/2015	10,698,808.38	10,934,684.80	10,698,808.38	10,934,684.80		0.00
09/16/2015	10,934,684.80	11,866,941.48	10,934,684.80	11,866,941.48		0.00
09/17/2015	11,866,941.48	13,445,392.98	11,866,941.48	13,445,392.98		0.00
09/18/2015	13,445,392.98	13,394,923.60	13,445,392.98	13,394,923.60		0.00
09/19/2015	13,394,923.60	0.00	0.00	13,394,923.60		0.00
09/20/2015	13,394,923.60	0.00	0.00	13,394,923.60		0.00
09/21/2015	13,394,923.60	13,394,923.60	13,394,923.60	13,394,923.60		0.00
09/22/2015	13,394,923.60	13,252,503.45	13,394,923.60	13,252,503.45		0.00
09/23/2015	13,252,503.45	13,168,202.27	13,252,503.45	13,168,202.27		0.00
09/24/2015	13,168,202.27	13,143,019.20	13,168,202.27	13,143,019.20		0.00
09/25/2015	13,143,019.20	12,531,955.71	13,143,019.20	12,531,955.71		0.00
09/26/2015	12,531,955.71	0.00	0.00	12,531,955.71		0.00
09/27/2015	12,531,955.71	0.00	0.00	12,531,955.71		0.00
09/28/2015	12,531,955.71	12,484,954.13	12,531,955.71	12,484,954.13		0.00
09/29/2015	12,484,954.13	12,481,954.13	12,484,954.13	12,481,954.13		0.00
09/30/2015	12,481,954.13	12,481,954.13	12,481,954.13	12,481,954.13	17,198.87	0.00
Totals	11,932,097.22	256,762,434.54	256,212,577.63	12,481,954.13	17,198.87	0.00

Account Summary

Ending Balance:	12,481,954.13	**Minimum Balance:**	12,481,954.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,481,954.13	**Charge Rate:**	1.7175
Interest Earned:	17,198.87	**Average Balance:**	12,183,578.48	**Earnings Rate:**	1.72

Adjusted Interest: 17,198.87

Balance Including Interest: 12,499,153.00

DEPT OF PUBLIC SAFETY Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
09/01/2015	2,161,705.34	2,164,878.35	2,161,705.34	2,164,878.35		0.00
09/02/2015	2,164,878.35	2,164,878.35	2,164,878.35	2,164,878.35		0.00
09/03/2015	2,164,878.35	2,164,878.35	2,164,878.35	2,164,878.35		0.00
09/04/2015	2,164,878.35	2,161,492.35	2,164,878.35	2,161,492.35		0.00
09/05/2015	2,161,492.35	0.00	0.00	2,161,492.35		0.00
09/06/2015	2,161,492.35	0.00	0.00	2,161,492.35		0.00
09/07/2015	2,161,492.35	0.00	0.00	2,161,492.35		0.00
09/08/2015	2,161,492.35	2,161,492.35	2,161,492.35	2,161,492.35		0.00
09/09/2015	2,161,492.35	2,161,492.35	2,161,492.35	2,161,492.35		0.00
09/10/2015	2,161,492.35	2,161,492.35	2,161,492.35	2,161,492.35		0.00
09/11/2015	2,161,492.35	2,148,396.86	2,161,492.35	2,148,396.86		0.00
09/12/2015	2,148,396.86	0.00	0.00	2,148,396.86		0.00
09/13/2015	2,148,396.86	0.00	0.00	2,148,396.86		0.00
09/14/2015	2,148,396.86	2,148,396.86	2,148,396.86	2,148,396.86		0.00
09/15/2015	2,148,396.86	2,144,824.01	2,148,396.86	2,144,824.01		0.00
09/16/2015	2,144,824.01	2,144,824.01	2,144,824.01	2,144,824.01		0.00
09/17/2015	2,144,824.01	2,133,020.83	2,144,824.01	2,133,020.83		0.00
09/18/2015	2,133,020.83	2,133,020.83	2,133,020.83	2,133,020.83		0.00
09/19/2015	2,133,020.83	0.00	0.00	2,133,020.83		0.00
09/20/2015	2,133,020.83	0.00	0.00	2,133,020.83		0.00
09/21/2015	2,133,020.83	2,132,652.83	2,133,020.83	2,132,652.83		0.00
09/22/2015	2,132,652.83	2,132,652.83	2,132,652.83	2,132,652.83		0.00
09/23/2015	2,132,652.83	2,127,102.83	2,132,652.83	2,127,102.83		0.00
09/24/2015	2,127,102.83	2,127,102.83	2,127,102.83	2,127,102.83		0.00
09/25/2015	2,127,102.83	2,126,133.64	2,127,102.83	2,126,133.64		0.00
09/26/2015	2,126,133.64	0.00	0.00	2,126,133.64		0.00
09/27/2015	2,126,133.64	0.00	0.00	2,126,133.64		0.00
09/28/2015	2,126,133.64	2,126,133.64	2,126,133.64	2,126,133.64		0.00
09/29/2015	2,126,133.64	2,126,133.64	2,126,133.64	2,126,133.64		0.00
09/30/2015	2,126,133.64	2,126,133.64	2,126,133.64	2,126,133.64	3,026.41	0.00
Totals	2,161,705.34	45,017,133.73	45,052,705.43	2,126,133.64	3,026.41	0.00

Account Summary

Ending Balance:	2,126,133.64	**Minimum Balance:**	2,126,133.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,126,133.64	**Charge Rate:**	1.7175
Interest Earned:	3,026.41	**Average Balance:**	2,143,890.45	**Earnings Rate:**	1.72

Adjusted Interest: 3,026.41

Balance Including Interest: 2,129,160.05

J.D. McCarty Center Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
09/01/2015	213,703.00	214,009.93	213,703.00	214,009.93		0.00
09/02/2015	214,009.93	214,009.93	214,009.93	214,009.93		0.00
09/03/2015	214,009.93	215,109.93	214,009.93	215,109.93		0.00
09/04/2015	215,109.93	215,109.93	215,109.93	215,109.93		0.00
09/05/2015	215,109.93	0.00	0.00	215,109.93		0.00
09/06/2015	215,109.93	0.00	0.00	215,109.93		0.00
09/07/2015	215,109.93	0.00	0.00	215,109.93		0.00
09/08/2015	215,109.93	215,109.93	215,109.93	215,109.93		0.00
09/09/2015	215,109.93	215,109.93	215,109.93	215,109.93		0.00
09/10/2015	215,109.93	215,109.93	215,109.93	215,109.93		0.00
09/11/2015	215,109.93	219,569.93	215,109.93	219,569.93		0.00
09/12/2015	219,569.93	0.00	0.00	219,569.93		0.00
09/13/2015	219,569.93	0.00	0.00	219,569.93		0.00
09/14/2015	219,569.93	219,569.93	219,569.93	219,569.93		0.00
09/15/2015	219,569.93	219,669.93	219,569.93	219,669.93		0.00
09/16/2015	219,669.93	219,669.93	219,669.93	219,669.93		0.00
09/17/2015	219,669.93	219,669.93	219,669.93	219,669.93		0.00
09/18/2015	219,669.93	220,299.93	219,669.93	220,299.93		0.00
09/19/2015	220,299.93	0.00	0.00	220,299.93		0.00
09/20/2015	220,299.93	0.00	0.00	220,299.93		0.00
09/21/2015	220,299.93	220,299.93	220,299.93	220,299.93		0.00
09/22/2015	220,299.93	220,299.93	220,299.93	220,299.93		0.00
09/23/2015	220,299.93	220,299.93	220,299.93	220,299.93		0.00
09/24/2015	220,299.93	220,299.93	220,299.93	220,299.93		0.00
09/25/2015	220,299.93	222,515.93	220,299.93	222,515.93		0.00
09/26/2015	222,515.93	0.00	0.00	222,515.93		0.00
09/27/2015	222,515.93	0.00	0.00	222,515.93		0.00
09/28/2015	222,515.93	222,515.93	222,515.93	222,515.93		0.00
09/29/2015	222,515.93	222,515.93	222,515.93	222,515.93		0.00
09/30/2015	222,515.93	222,515.93	222,515.93	222,515.93	308.84	0.00
Totals	213,703.00	4,593,282.53	4,584,469.60	222,515.93	308.84	0.00

Account Summary

Ending Balance:	222,515.93	**Minimum Balance:**	222,515.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	222,515.93	**Charge Rate:**	1.7175
Interest Earned:	308.84	**Average Balance:**	218,779.46	**Earnings Rate:**	1.72

Adjusted Interest: 308.84

Balance Including Interest: 222,824.77

Dept of Rehab Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
09/01/2015	676,043.43	677,012.93	676,043.43	677,012.93		0.00
09/02/2015	677,012.93	677,012.93	677,012.93	677,012.93		0.00
09/03/2015	677,012.93	677,012.93	677,012.93	677,012.93		0.00
09/04/2015	677,012.93	676,849.86	677,012.93	676,849.86		0.00
09/05/2015	676,849.86	0.00	0.00	676,849.86		0.00
09/06/2015	676,849.86	0.00	0.00	676,849.86		0.00
09/07/2015	676,849.86	0.00	0.00	676,849.86		0.00
09/08/2015	676,849.86	676,849.86	676,849.86	676,849.86		0.00
09/09/2015	676,849.86	676,849.86	676,849.86	676,849.86		0.00
09/10/2015	676,849.86	676,849.86	676,849.86	676,849.86		0.00
09/11/2015	676,849.86	676,598.23	676,849.86	676,598.23		0.00
09/12/2015	676,598.23	0.00	0.00	676,598.23		0.00
09/13/2015	676,598.23	0.00	0.00	676,598.23		0.00
09/14/2015	676,598.23	678,491.79	676,598.23	678,491.79		0.00
09/15/2015	678,491.79	677,646.79	678,491.79	677,646.79		0.00
09/16/2015	677,646.79	677,646.79	677,646.79	677,646.79		0.00
09/17/2015	677,646.79	677,646.79	677,646.79	677,646.79		0.00
09/18/2015	677,646.79	681,646.79	677,646.79	681,646.79		0.00
09/19/2015	681,646.79	0.00	0.00	681,646.79		0.00
09/20/2015	681,646.79	0.00	0.00	681,646.79		0.00
09/21/2015	681,646.79	681,452.66	681,646.79	681,452.66		0.00
09/22/2015	681,452.66	681,452.66	681,452.66	681,452.66		0.00
09/23/2015	681,452.66	681,452.66	681,452.66	681,452.66		0.00
09/24/2015	681,452.66	681,452.66	681,452.66	681,452.66		0.00
09/25/2015	681,452.66	681,289.37	681,452.66	681,289.37		0.00
09/26/2015	681,289.37	0.00	0.00	681,289.37		0.00
09/27/2015	681,289.37	0.00	0.00	681,289.37		0.00
09/28/2015	681,289.37	681,289.37	681,289.37	681,289.37		0.00
09/29/2015	681,289.37	681,289.37	681,289.37	681,289.37		0.00
09/30/2015	681,289.37	681,289.37	681,289.37	681,289.37	958.45	0.00
Totals	676,043.43	14,259,083.53	14,253,837.59	681,289.37	958.45	0.00

Account Summary

Ending Balance:	681,289.37	**Minimum Balance:**	681,289.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	681,289.37	**Charge Rate:**	1.7175
Interest Earned:	958.45	**Average Balance:**	678,956.73	**Earnings Rate:**	1.72

Adjusted Interest: 958.45

Balance Including Interest: 682,247.82

OSF Building Project Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
09/01/2015	298.87	299.30	298.87	299.30		0.00
09/02/2015	299.30	299.30	299.30	299.30		0.00
09/03/2015	299.30	299.30	299.30	299.30		0.00
09/04/2015	299.30	299.30	299.30	299.30		0.00
09/05/2015	299.30	0.00	0.00	299.30		0.00
09/06/2015	299.30	0.00	0.00	299.30		0.00
09/07/2015	299.30	0.00	0.00	299.30		0.00
09/08/2015	299.30	299.30	299.30	299.30		0.00
09/09/2015	299.30	299.30	299.30	299.30		0.00
09/10/2015	299.30	299.30	299.30	299.30		0.00
09/11/2015	299.30	299.30	299.30	299.30		0.00
09/12/2015	299.30	0.00	0.00	299.30		0.00
09/13/2015	299.30	0.00	0.00	299.30		0.00
09/14/2015	299.30	299.30	299.30	299.30		0.00
09/15/2015	299.30	299.30	299.30	299.30		0.00
09/16/2015	299.30	299.30	299.30	299.30		0.00
09/17/2015	299.30	299.30	299.30	299.30		0.00
09/18/2015	299.30	299.30	299.30	299.30		0.00
09/19/2015	299.30	0.00	0.00	299.30		0.00
09/20/2015	299.30	0.00	0.00	299.30		0.00
09/21/2015	299.30	299.30	299.30	299.30		0.00
09/22/2015	299.30	299.30	299.30	299.30		0.00
09/23/2015	299.30	299.30	299.30	299.30		0.00
09/24/2015	299.30	299.30	299.30	299.30		0.00
09/25/2015	299.30	299.30	299.30	299.30		0.00
09/26/2015	299.30	0.00	0.00	299.30		0.00
09/27/2015	299.30	0.00	0.00	299.30		0.00
09/28/2015	299.30	299.30	299.30	299.30		0.00
09/29/2015	299.30	299.30	299.30	299.30		0.00
09/30/2015	299.30	299.30	299.30	299.30	0.42	0.00
Totals	298.87	6,285.30	6,284.87	299.30	0.42	0.00

Account Summary

Ending Balance:	299.30	**Minimum Balance:**	299.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	299.30	**Charge Rate:**	1.7175
Interest Earned:	0.42	**Average Balance:**	299.30	**Earnings Rate:**	1.72

Adjusted Interest: 0.42

Balance Including Interest: 299.72

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

9/1/2015 - 9/30/2015

7220320 - OK DEPT OF WILDLIFE CONSERVATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	4,528,238.61	4,534,694.09	4,528,238.61	4,534,694.09		0.00
09/02/2015	4,534,694.09	4,534,694.09	4,534,694.09	4,534,694.09		0.00
09/03/2015	4,534,694.09	4,534,694.09	4,534,694.09	4,534,694.09		0.00
09/04/2015	4,534,694.09	4,534,694.09	4,534,694.09	4,534,694.09		0.00
09/05/2015	4,534,694.09	0.00	0.00	4,534,694.09		0.00
09/06/2015	4,534,694.09	0.00	0.00	4,534,694.09		0.00
09/07/2015	4,534,694.09	0.00	0.00	4,534,694.09		0.00
09/08/2015	4,534,694.09	4,534,694.09	4,534,694.09	4,534,694.09		0.00
09/09/2015	4,534,694.09	4,534,694.09	4,534,694.09	4,534,694.09		0.00
09/10/2015	4,534,694.09	4,534,694.09	4,534,694.09	4,534,694.09		0.00
09/11/2015	4,534,694.09	4,534,694.09	4,534,694.09	4,534,694.09		0.00
09/12/2015	4,534,694.09	0.00	0.00	4,534,694.09		0.00
09/13/2015	4,534,694.09	0.00	0.00	4,534,694.09		0.00
09/14/2015	4,534,694.09	4,534,694.09	4,534,694.09	4,534,694.09		0.00
09/15/2015	4,534,694.09	4,534,694.09	4,534,694.09	4,534,694.09		0.00
09/16/2015	4,534,694.09	4,562,240.09	4,534,694.09	4,562,240.09		0.00
09/17/2015	4,562,240.09	4,115,244.09	4,562,240.09	4,115,244.09		0.00
09/18/2015	4,115,244.09	4,115,244.09	4,115,244.09	4,115,244.09		0.00
09/19/2015	4,115,244.09	0.00	0.00	4,115,244.09		0.00
09/20/2015	4,115,244.09	0.00	0.00	4,115,244.09		0.00
09/21/2015	4,115,244.09	4,115,244.09	4,115,244.09	4,115,244.09		0.00
09/22/2015	4,115,244.09	4,115,244.09	4,115,244.09	4,115,244.09		0.00
09/23/2015	4,115,244.09	4,115,244.09	4,115,244.09	4,115,244.09		0.00
09/24/2015	4,115,244.09	3,982,910.91	4,115,244.09	3,982,910.91		0.00
09/25/2015	3,982,910.91	3,982,910.91	3,982,910.91	3,982,910.91		0.00
09/26/2015	3,982,910.91	0.00	0.00	3,982,910.91		0.00
09/27/2015	3,982,910.91	0.00	0.00	3,982,910.91		0.00
09/28/2015	3,982,910.91	3,982,910.91	3,982,910.91	3,982,910.91		0.00
09/29/2015	3,982,910.91	3,982,910.91	3,982,910.91	3,982,910.91		0.00
09/30/2015	3,982,910.91	3,982,910.91	3,982,910.91	3,982,910.91	6,082.76	0.00
Totals	4,528,238.61	90,399,955.99	90,945,283.69	3,982,910.91	6,082.76	0.00

Account Summary

Ending Balance:	3,982,910.91	**Minimum Balance:**	3,982,910.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,982,910.91	**Charge Rate:**	1.7175
Interest Earned:	6,082.76	**Average Balance:**	4,308,991.21	**Earnings Rate:**	1.72

Adjusted Interest: 6,082.76

Balance Including Interest: 3,988,993.67

Department of Public Safety Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
09/01/2015	3,162,897.17	3,218,446.38	3,162,897.17	3,218,446.38		0.00
09/02/2015	3,218,446.38	3,218,446.38	3,218,446.38	3,218,446.38		0.00
09/03/2015	3,218,446.38	3,218,446.38	3,218,446.38	3,218,446.38		0.00
09/04/2015	3,218,446.38	3,218,446.38	3,218,446.38	3,218,446.38		0.00
09/05/2015	3,218,446.38	0.00	0.00	3,218,446.38		0.00
09/06/2015	3,218,446.38	0.00	0.00	3,218,446.38		0.00
09/07/2015	3,218,446.38	0.00	0.00	3,218,446.38		0.00
09/08/2015	3,218,446.38	3,165,446.38	3,218,446.38	3,165,446.38		0.00
09/09/2015	3,165,446.38	3,118,585.69	3,165,446.38	3,118,585.69		0.00
09/10/2015	3,118,585.69	3,118,585.69	3,118,585.69	3,118,585.69		0.00
09/11/2015	3,118,585.69	3,118,129.67	3,118,585.69	3,118,129.67		0.00
09/12/2015	3,118,129.67	0.00	0.00	3,118,129.67		0.00
09/13/2015	3,118,129.67	0.00	0.00	3,118,129.67		0.00
09/14/2015	3,118,129.67	3,118,129.67	3,118,129.67	3,118,129.67		0.00
09/15/2015	3,118,129.67	3,118,129.67	3,118,129.67	3,118,129.67		0.00
09/16/2015	3,118,129.67	3,118,127.80	3,118,129.67	3,118,127.80		0.00
09/17/2015	3,118,127.80	3,117,311.80	3,118,127.80	3,117,311.80		0.00
09/18/2015	3,117,311.80	3,117,311.80	3,117,311.80	3,117,311.80		0.00
09/19/2015	3,117,311.80	0.00	0.00	3,117,311.80		0.00
09/20/2015	3,117,311.80	0.00	0.00	3,117,311.80		0.00
09/21/2015	3,117,311.80	3,111,303.38	3,117,311.80	3,111,303.38		0.00
09/22/2015	3,111,303.38	3,100,646.41	3,111,303.38	3,100,646.41		0.00
09/23/2015	3,100,646.41	3,100,646.41	3,100,646.41	3,100,646.41		0.00
09/24/2015	3,100,646.41	3,100,646.41	3,100,646.41	3,100,646.41		0.00
09/25/2015	3,100,646.41	3,100,644.54	3,100,646.41	3,100,644.54		0.00
09/26/2015	3,100,644.54	0.00	0.00	3,100,644.54		0.00
09/27/2015	3,100,644.54	0.00	0.00	3,100,644.54		0.00
09/28/2015	3,100,644.54	3,100,644.54	3,100,644.54	3,100,644.54		0.00
09/29/2015	3,100,644.54	3,100,644.54	3,100,644.54	3,100,644.54		0.00
09/30/2015	3,100,644.54	3,100,633.95	3,100,644.54	3,100,633.95	4,429.12	0.00
Totals	3,162,897.17	65,799,353.87	65,861,617.09	3,100,633.95	4,429.12	0.00

Account Summary

Ending Balance:	3,100,633.95	**Minimum Balance:**	3,100,633.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,100,633.95	**Charge Rate:**	1.7175
Interest Earned:	4,429.12	**Average Balance:**	3,137,562.17	**Earnings Rate:**	1.72

Adjusted Interest: 4,429.12

Balance Including Interest: 3,105,063.07

Dept of Human Services Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
09/01/2015	78,459.01	78,571.44	78,459.01	78,571.44		0.00
09/02/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/03/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/04/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/05/2015	78,571.44	0.00	0.00	78,571.44		0.00
09/06/2015	78,571.44	0.00	0.00	78,571.44		0.00
09/07/2015	78,571.44	0.00	0.00	78,571.44		0.00
09/08/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/09/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/10/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/11/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/12/2015	78,571.44	0.00	0.00	78,571.44		0.00
09/13/2015	78,571.44	0.00	0.00	78,571.44		0.00
09/14/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/15/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/16/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/17/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/18/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/19/2015	78,571.44	0.00	0.00	78,571.44		0.00
09/20/2015	78,571.44	0.00	0.00	78,571.44		0.00
09/21/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/22/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/23/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/24/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/25/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/26/2015	78,571.44	0.00	0.00	78,571.44		0.00
09/27/2015	78,571.44	0.00	0.00	78,571.44		0.00
09/28/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/29/2015	78,571.44	78,571.44	78,571.44	78,571.44		0.00
09/30/2015	78,571.44	78,571.44	78,571.44	78,571.44	110.91	0.00
Totals	78,459.01	1,650,000.24	1,649,887.81	78,571.44	110.91	0.00

Account Summary

Ending Balance:	78,571.44	**Minimum Balance:**	78,571.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	78,571.44	**Charge Rate:**	1.7175
Interest Earned:	110.91	**Average Balance:**	78,571.44	**Earnings Rate:**	1.72

Adjusted Interest: 110.91

Balance Including Interest: 78,682.35

DEPT OF AGRICULTURE Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
09/01/2015	838,377.99	844,578.08	838,377.99	844,578.08		0.00
09/02/2015	844,578.08	844,578.08	844,578.08	844,578.08		0.00
09/03/2015	844,578.08	844,578.08	844,578.08	844,578.08		0.00
09/04/2015	844,578.08	844,578.08	844,578.08	844,578.08		0.00
09/05/2015	844,578.08	0.00	0.00	844,578.08		0.00
09/06/2015	844,578.08	0.00	0.00	844,578.08		0.00
09/07/2015	844,578.08	0.00	0.00	844,578.08		0.00
09/08/2015	844,578.08	844,578.08	844,578.08	844,578.08		0.00
09/09/2015	844,578.08	844,578.08	844,578.08	844,578.08		0.00
09/10/2015	844,578.08	844,578.08	844,578.08	844,578.08		0.00
09/11/2015	844,578.08	844,578.08	844,578.08	844,578.08		0.00
09/12/2015	844,578.08	0.00	0.00	844,578.08		0.00
09/13/2015	844,578.08	0.00	0.00	844,578.08		0.00
09/14/2015	844,578.08	845,328.08	844,578.08	845,328.08		0.00
09/15/2015	845,328.08	845,328.08	845,328.08	845,328.08		0.00
09/16/2015	845,328.08	851,594.75	845,328.08	851,594.75		0.00
09/17/2015	851,594.75	851,594.75	851,594.75	851,594.75		0.00
09/18/2015	851,594.75	851,594.75	851,594.75	851,594.75		0.00
09/19/2015	851,594.75	0.00	0.00	851,594.75		0.00
09/20/2015	851,594.75	0.00	0.00	851,594.75		0.00
09/21/2015	851,594.75	851,744.75	851,594.75	851,744.75		0.00
09/22/2015	851,744.75	851,744.75	851,744.75	851,744.75		0.00
09/23/2015	851,744.75	851,744.75	851,744.75	851,744.75		0.00
09/24/2015	851,744.75	851,944.75	851,744.75	851,944.75		0.00
09/25/2015	851,944.75	851,944.75	851,944.75	851,944.75		0.00
09/26/2015	851,944.75	0.00	0.00	851,944.75		0.00
09/27/2015	851,944.75	0.00	0.00	851,944.75		0.00
09/28/2015	851,944.75	845,278.11	851,944.75	845,278.11		0.00
09/29/2015	845,278.11	859,278.11	845,278.11	859,278.11		0.00
09/30/2015	859,278.11	859,278.11	859,278.11	859,278.11	1,197.78	0.00
Totals	838,377.99	17,825,023.13	17,804,123.01	859,278.11	1,197.78	0.00

Account Summary

Ending Balance:	859,278.11	**Minimum Balance:**	859,278.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	859,278.11	**Charge Rate:**	1.7175
Interest Earned:	1,197.78	**Average Balance:**	848,499.75	**Earnings Rate:**	1.72

Adjusted Interest: 1,197.78

Balance Including Interest: 860,475.89

DEPT OF HUMAN RESOURCES Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
09/01/2015	522,132.64	522,854.26	522,132.64	522,854.26		0.00
09/02/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/03/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/04/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/05/2015	522,854.26	0.00	0.00	522,854.26		0.00
09/06/2015	522,854.26	0.00	0.00	522,854.26		0.00
09/07/2015	522,854.26	0.00	0.00	522,854.26		0.00
09/08/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/09/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/10/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/11/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/12/2015	522,854.26	0.00	0.00	522,854.26		0.00
09/13/2015	522,854.26	0.00	0.00	522,854.26		0.00
09/14/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/15/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/16/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/17/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/18/2015	522,854.26	522,854.26	522,854.26	522,854.26		0.00
09/19/2015	522,854.26	0.00	0.00	522,854.26		0.00
09/20/2015	522,854.26	0.00	0.00	522,854.26		0.00
09/21/2015	522,854.26	564,595.24	522,854.26	564,595.24		0.00
09/22/2015	564,595.24	564,595.24	564,595.24	564,595.24		0.00
09/23/2015	564,595.24	564,595.24	564,595.24	564,595.24		0.00
09/24/2015	564,595.24	564,595.24	564,595.24	564,595.24		0.00
09/25/2015	564,595.24	564,595.24	564,595.24	564,595.24		0.00
09/26/2015	564,595.24	0.00	0.00	564,595.24		0.00
09/27/2015	564,595.24	0.00	0.00	564,595.24		0.00
09/28/2015	564,595.24	564,595.24	564,595.24	564,595.24		0.00
09/29/2015	564,595.24	565,724.41	564,595.24	565,724.41		0.00
09/30/2015	565,724.41	565,724.41	565,724.41	565,724.41	757.83	0.00
Totals	522,132.64	11,316,125.64	11,272,533.87	565,724.41	757.83	0.00

Account Summary

Ending Balance:	565,724.41	**Minimum Balance:**	565,724.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	565,724.41	**Charge Rate:**	1.7175
Interest Earned:	757.83	**Average Balance:**	536,843.20	**Earnings Rate:**	1.72

Adjusted Interest: 757.83

Balance Including Interest: 566,482.24

Okla Crime Victims Comp Board Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
09/01/2015	3,261,530.07	3,282,615.71	3,261,530.07	3,282,615.71		0.00
09/02/2015	3,282,615.71	2,949,491.14	3,282,615.71	2,949,491.14		0.00
09/03/2015	2,949,491.14	2,999,714.68	2,949,491.14	2,999,714.68		0.00
09/04/2015	2,999,714.68	3,049,104.30	2,999,714.68	3,049,104.30		0.00
09/05/2015	3,049,104.30	0.00	0.00	3,049,104.30		0.00
09/06/2015	3,049,104.30	0.00	0.00	3,049,104.30		0.00
09/07/2015	3,049,104.30	0.00	0.00	3,049,104.30		0.00
09/08/2015	3,049,104.30	3,123,280.23	3,049,104.30	3,123,280.23		0.00
09/09/2015	3,123,280.23	3,173,187.57	3,123,280.23	3,173,187.57		0.00
09/10/2015	3,173,187.57	3,193,439.96	3,173,187.57	3,193,439.96		0.00
09/11/2015	3,193,439.96	3,207,392.58	3,193,439.96	3,207,392.58		0.00
09/12/2015	3,207,392.58	0.00	0.00	3,207,392.58		0.00
09/13/2015	3,207,392.58	0.00	0.00	3,207,392.58		0.00
09/14/2015	3,207,392.58	3,301,201.54	3,207,392.58	3,301,201.54		0.00
09/15/2015	3,301,201.54	3,271,211.97	3,301,201.54	3,271,211.97		0.00
09/16/2015	3,271,211.97	3,213,269.47	3,271,211.97	3,213,269.47		0.00
09/17/2015	3,213,269.47	3,215,555.36	3,213,269.47	3,215,555.36		0.00
09/18/2015	3,215,555.36	3,224,361.24	3,215,555.36	3,224,361.24		0.00
09/19/2015	3,224,361.24	0.00	0.00	3,224,361.24		0.00
09/20/2015	3,224,361.24	0.00	0.00	3,224,361.24		0.00
09/21/2015	3,224,361.24	3,226,707.46	3,224,361.24	3,226,707.46		0.00
09/22/2015	3,226,707.46	3,227,930.96	3,226,707.46	3,227,930.96		0.00
09/23/2015	3,227,930.96	3,227,930.96	3,227,930.96	3,227,930.96		0.00
09/24/2015	3,227,930.96	3,235,693.46	3,227,930.96	3,235,693.46		0.00
09/25/2015	3,235,693.46	3,236,442.23	3,235,693.46	3,236,442.23		0.00
09/26/2015	3,236,442.23	0.00	0.00	3,236,442.23		0.00
09/27/2015	3,236,442.23	0.00	0.00	3,236,442.23		0.00
09/28/2015	3,236,442.23	3,195,325.41	3,236,442.23	3,195,325.41		0.00
09/29/2015	3,195,325.41	3,150,764.39	3,195,325.41	3,150,764.39		0.00
09/30/2015	3,150,764.39	3,161,264.37	3,150,764.39	3,161,264.37	4,486.66	0.00
Totals	3,261,530.07	66,865,884.99	66,966,150.69	3,161,264.37	4,486.66	0.00

Account Summary

Ending Balance:	3,161,264.37	**Minimum Balance:**	3,161,264.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,161,264.37	**Charge Rate:**	1.7175
Interest Earned:	4,486.66	**Average Balance:**	3,178,319.67	**Earnings Rate:**	1.72

Adjusted Interest: 4,486.66

Balance Including Interest: 3,165,751.03

Dept of Transportation Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
09/01/2015	7,305,764.05	7,326,241.82	7,305,764.05	7,326,241.82		0.00
09/02/2015	7,326,241.82	7,326,241.82	7,326,241.82	7,326,241.82		0.00
09/03/2015	7,326,241.82	7,349,670.94	7,326,241.82	7,349,670.94		0.00
09/04/2015	7,349,670.94	7,349,670.94	7,349,670.94	7,349,670.94		0.00
09/05/2015	7,349,670.94	0.00	0.00	7,349,670.94		0.00
09/06/2015	7,349,670.94	0.00	0.00	7,349,670.94		0.00
09/07/2015	7,349,670.94	0.00	0.00	7,349,670.94		0.00
09/08/2015	7,349,670.94	7,354,085.22	7,349,670.94	7,354,085.22		0.00
09/09/2015	7,354,085.22	7,356,414.98	7,354,085.22	7,356,414.98		0.00
09/10/2015	7,356,414.98	7,360,776.93	7,356,414.98	7,360,776.93		0.00
09/11/2015	7,360,776.93	7,364,394.18	7,360,776.93	7,364,394.18		0.00
09/12/2015	7,364,394.18	0.00	0.00	7,364,394.18		0.00
09/13/2015	7,364,394.18	0.00	0.00	7,364,394.18		0.00
09/14/2015	7,364,394.18	7,414,763.03	7,364,394.18	7,414,763.03		0.00
09/15/2015	7,414,763.03	7,438,237.17	7,414,763.03	7,438,237.17		0.00
09/16/2015	7,438,237.17	7,523,867.15	7,438,237.17	7,523,867.15		0.00
09/17/2015	7,523,867.15	7,552,101.55	7,523,867.15	7,552,101.55		0.00
09/18/2015	7,552,101.55	7,559,283.67	7,552,101.55	7,559,283.67		0.00
09/19/2015	7,559,283.67	0.00	0.00	7,559,283.67		0.00
09/20/2015	7,559,283.67	0.00	0.00	7,559,283.67		0.00
09/21/2015	7,559,283.67	7,480,014.78	7,559,283.67	7,480,014.78		0.00
09/22/2015	7,480,014.78	7,520,476.91	7,480,014.78	7,520,476.91		0.00
09/23/2015	7,520,476.91	7,370,476.91	7,520,476.91	7,370,476.91		0.00
09/24/2015	7,370,476.91	7,388,809.28	7,370,476.91	7,388,809.28		0.00
09/25/2015	7,388,809.28	7,397,648.58	7,388,809.28	7,397,648.58		0.00
09/26/2015	7,397,648.58	0.00	0.00	7,397,648.58		0.00
09/27/2015	7,397,648.58	0.00	0.00	7,397,648.58		0.00
09/28/2015	7,397,648.58	7,397,648.58	7,397,648.58	7,397,648.58		0.00
09/29/2015	7,397,648.58	7,416,715.40	7,397,648.58	7,416,715.40		0.00
09/30/2015	7,416,715.40	7,443,060.66	7,416,715.40	7,443,060.66	10,464.15	0.00
Totals	7,305,764.05	155,690,600.50	155,553,303.89	7,443,060.66	10,464.15	0.00

Account Summary

Ending Balance:	7,443,060.66	**Minimum Balance:**	7,443,060.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,443,060.66	**Charge Rate:**	1.7175
Interest Earned:	10,464.15	**Average Balance:**	7,412,742.21	**Earnings Rate:**	1.72

Adjusted Interest: 10,464.15

Balance Including Interest: 7,453,524.81

OK Tourism & Recreation Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
09/01/2015	1,103,636.84	1,105,231.10	1,103,636.84	1,105,231.10		0.00
09/02/2015	1,105,231.10	1,105,231.10	1,105,231.10	1,105,231.10		0.00
09/03/2015	1,105,231.10	1,105,231.10	1,105,231.10	1,105,231.10		0.00
09/04/2015	1,105,231.10	1,105,231.10	1,105,231.10	1,105,231.10		0.00
09/05/2015	1,105,231.10	0.00	0.00	1,105,231.10		0.00
09/06/2015	1,105,231.10	0.00	0.00	1,105,231.10		0.00
09/07/2015	1,105,231.10	0.00	0.00	1,105,231.10		0.00
09/08/2015	1,105,231.10	1,105,077.31	1,105,231.10	1,105,077.31		0.00
09/09/2015	1,105,077.31	1,104,946.63	1,105,077.31	1,104,946.63		0.00
09/10/2015	1,104,946.63	1,104,946.63	1,104,946.63	1,104,946.63		0.00
09/11/2015	1,104,946.63	1,097,273.65	1,104,946.63	1,097,273.65		0.00
09/12/2015	1,097,273.65	0.00	0.00	1,097,273.65		0.00
09/13/2015	1,097,273.65	0.00	0.00	1,097,273.65		0.00
09/14/2015	1,097,273.65	1,097,273.65	1,097,273.65	1,097,273.65		0.00
09/15/2015	1,097,273.65	1,098,967.32	1,097,273.65	1,098,967.32		0.00
09/16/2015	1,098,967.32	1,098,967.32	1,098,967.32	1,098,967.32		0.00
09/17/2015	1,098,967.32	1,098,967.32	1,098,967.32	1,098,967.32		0.00
09/18/2015	1,098,967.32	1,062,166.69	1,098,967.32	1,062,166.69		0.00
09/19/2015	1,062,166.69	0.00	0.00	1,062,166.69		0.00
09/20/2015	1,062,166.69	0.00	0.00	1,062,166.69		0.00
09/21/2015	1,062,166.69	1,062,166.69	1,062,166.69	1,062,166.69		0.00
09/22/2015	1,062,166.69	1,062,066.69	1,062,166.69	1,062,066.69		0.00
09/23/2015	1,062,066.69	1,062,066.69	1,062,066.69	1,062,066.69		0.00
09/24/2015	1,062,066.69	1,062,066.69	1,062,066.69	1,062,066.69		0.00
09/25/2015	1,062,066.69	1,058,296.04	1,062,066.69	1,058,296.04		0.00
09/26/2015	1,058,296.04	0.00	0.00	1,058,296.04		0.00
09/27/2015	1,058,296.04	0.00	0.00	1,058,296.04		0.00
09/28/2015	1,058,296.04	1,058,039.75	1,058,296.04	1,058,039.75		0.00
09/29/2015	1,058,039.75	1,058,039.75	1,058,039.75	1,058,039.75		0.00
09/30/2015	1,058,039.75	1,058,039.75	1,058,039.75	1,058,039.75	1,530.29	0.00
Totals	1,103,636.84	22,770,292.97	22,815,890.06	1,058,039.75	1,530.29	0.00

Account Summary

Ending Balance:	1,058,039.75	**Minimum Balance:**	1,058,039.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,058,039.75	**Charge Rate:**	1.7175
Interest Earned:	1,530.29	**Average Balance:**	1,084,048.63	**Earnings Rate:**	1.72

Adjusted Interest: 1,530.29

Balance Including Interest: 1,059,570.04

Oklahoma Tax Commission Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
09/01/2015	5,648,448.98	5,656,752.65	5,648,448.98	5,656,752.65		0.00
09/02/2015	5,656,752.65	5,656,752.65	5,656,752.65	5,656,752.65		0.00
09/03/2015	5,656,752.65	5,656,752.65	5,656,752.65	5,656,752.65		0.00
09/04/2015	5,656,752.65	5,656,752.65	5,656,752.65	5,656,752.65		0.00
09/05/2015	5,656,752.65	0.00	0.00	5,656,752.65		0.00
09/06/2015	5,656,752.65	0.00	0.00	5,656,752.65		0.00
09/07/2015	5,656,752.65	0.00	0.00	5,656,752.65		0.00
09/08/2015	5,656,752.65	5,666,747.08	5,656,752.65	5,666,747.08		0.00
09/09/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/10/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/11/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/12/2015	5,666,747.08	0.00	0.00	5,666,747.08		0.00
09/13/2015	5,666,747.08	0.00	0.00	5,666,747.08		0.00
09/14/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/15/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/16/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/17/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/18/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/19/2015	5,666,747.08	0.00	0.00	5,666,747.08		0.00
09/20/2015	5,666,747.08	0.00	0.00	5,666,747.08		0.00
09/21/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/22/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/23/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/24/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/25/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/26/2015	5,666,747.08	0.00	0.00	5,666,747.08		0.00
09/27/2015	5,666,747.08	0.00	0.00	5,666,747.08		0.00
09/28/2015	5,666,747.08	5,666,747.08	5,666,747.08	5,666,747.08		0.00
09/29/2015	5,666,747.08	6,566,576.72	5,666,747.08	6,566,576.72		0.00
09/30/2015	6,566,576.72	5,699,510.08	6,566,576.72	5,699,510.08	8,040.02	0.00
Totals	5,648,448.98	119,894,303.60	119,843,242.50	5,699,510.08	8,040.02	0.00

Account Summary

Ending Balance:	5,699,510.08	**Minimum Balance:**	5,699,510.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,699,510.08	**Charge Rate:**	1.7175
Interest Earned:	8,040.02	**Average Balance:**	5,695,501.47	**Earnings Rate:**	1.72

Adjusted Interest: 8,040.02

Balance Including Interest: 5,707,550.10

Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230807 - HEALTH CARE AUTHORITY						
09/01/2015	149,880.82	181,189.21	149,880.82	181,189.21		0.00
09/02/2015	181,189.21	181,189.21	181,189.21	181,189.21		0.00
09/03/2015	181,189.21	214,217.40	181,189.21	214,217.40		0.00
09/04/2015	214,217.40	314,974.42	214,217.40	314,974.42		0.00
09/05/2015	314,974.42	0.00	0.00	314,974.42		0.00
09/06/2015	314,974.42	0.00	0.00	314,974.42		0.00
09/07/2015	314,974.42	0.00	0.00	314,974.42		0.00
09/08/2015	314,974.42	475,842.53	314,974.42	475,842.53		0.00
09/09/2015	475,842.53	656,871.52	475,842.53	656,871.52		0.00
09/10/2015	656,871.52	1,284,818.18	656,871.52	1,284,818.18		0.00
09/11/2015	1,284,818.18	1,558,580.24	1,284,818.18	1,558,580.24		0.00
09/12/2015	1,558,580.24	0.00	0.00	1,558,580.24		0.00
09/13/2015	1,558,580.24	0.00	0.00	1,558,580.24		0.00
09/14/2015	1,558,580.24	2,165,577.34	1,558,580.24	2,165,577.34		0.00
09/15/2015	2,165,577.34	3,284,639.72	2,165,577.34	3,284,639.72		0.00
09/16/2015	3,284,639.72	4,408,276.31	3,284,639.72	4,408,276.31		0.00
09/17/2015	4,408,276.31	6,468,807.31	4,408,276.31	6,468,807.31		0.00
09/18/2015	6,468,807.31	6,486,620.54	6,468,807.31	6,486,620.54		0.00
09/19/2015	6,486,620.54	0.00	0.00	6,486,620.54		0.00
09/20/2015	6,486,620.54	0.00	0.00	6,486,620.54		0.00
09/21/2015	6,486,620.54	6,486,620.54	6,486,620.54	6,486,620.54		0.00
09/22/2015	6,486,620.54	6,517,167.03	6,486,620.54	6,517,167.03		0.00
09/23/2015	6,517,167.03	6,517,167.03	6,517,167.03	6,517,167.03		0.00
09/24/2015	6,517,167.03	6,606,728.28	6,517,167.03	6,606,728.28		0.00
09/25/2015	6,606,728.28	6,610,996.98	6,606,728.28	6,610,996.98		0.00
09/26/2015	6,610,996.98	0.00	0.00	6,610,996.98		0.00
09/27/2015	6,610,996.98	0.00	0.00	6,610,996.98		0.00
09/28/2015	6,610,996.98	6,610,996.98	6,610,996.98	6,610,996.98		0.00
09/29/2015	6,610,996.98	6,614,519.43	6,610,996.98	6,614,519.43		0.00
09/30/2015	6,614,519.43	4,552.47	6,614,519.43	4,552.47	4,889.35	0.00
Totals	149,880.82	73,650,352.67	73,795,681.02	4,552.47	4,889.35	0.00

Account Summary

Ending Balance:	4,552.47	**Minimum Balance:**	4,552.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,552.47	**Charge Rate:**	1.7175
Interest Earned:	4,889.35	**Average Balance:**	3,463,589.05	**Earnings Rate:**	1.72

Adjusted Interest: 4,889.35

Balance Including Interest: 9,441.82

Water Resources Board Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Education Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
09/01/2015	17,380,080.74	17,380,080.74	17,380,080.74	17,380,080.74		0.00
09/02/2015	17,380,080.74	17,132,580.74	17,380,080.74	17,132,580.74		0.00
09/03/2015	17,132,580.74	16,339,547.81	17,132,580.74	16,339,547.81		0.00
09/04/2015	16,339,547.81	16,339,547.81	16,339,547.81	16,339,547.81		0.00
09/05/2015	16,339,547.81	0.00	0.00	16,339,547.81		0.00
09/06/2015	16,339,547.81	0.00	0.00	16,339,547.81		0.00
09/07/2015	16,339,547.81	0.00	0.00	16,339,547.81		0.00
09/08/2015	16,339,547.81	16,339,547.81	16,339,547.81	16,339,547.81		0.00
09/09/2015	16,339,547.81	15,792,071.81	16,339,547.81	15,792,071.81		0.00
09/10/2015	15,792,071.81	14,804,304.81	15,792,071.81	14,804,304.81		0.00
09/11/2015	14,804,304.81	14,804,304.81	14,804,304.81	14,804,304.81		0.00
09/12/2015	14,804,304.81	0.00	0.00	14,804,304.81		0.00
09/13/2015	14,804,304.81	0.00	0.00	14,804,304.81		0.00
09/14/2015	14,804,304.81	14,804,304.81	14,804,304.81	14,804,304.81		0.00
09/15/2015	14,804,304.81	14,758,064.81	14,804,304.81	14,758,064.81		0.00
09/16/2015	14,758,064.81	14,711,064.81	14,758,064.81	14,711,064.81		0.00
09/17/2015	14,711,064.81	14,711,064.81	14,711,064.81	14,711,064.81		0.00
09/18/2015	14,711,064.81	14,435,035.81	14,711,064.81	14,435,035.81		0.00
09/19/2015	14,435,035.81	0.00	0.00	14,435,035.81		0.00
09/20/2015	14,435,035.81	0.00	0.00	14,435,035.81		0.00
09/21/2015	14,435,035.81	14,435,035.81	14,435,035.81	14,435,035.81		0.00
09/22/2015	14,435,035.81	14,435,035.81	14,435,035.81	14,435,035.81		0.00
09/23/2015	14,435,035.81	13,770,243.81	14,435,035.81	13,770,243.81		0.00
09/24/2015	13,770,243.81	13,372,606.81	13,770,243.81	13,372,606.81		0.00
09/25/2015	13,372,606.81	13,376,373.81	13,372,606.81	13,376,373.81		0.00
09/26/2015	13,376,373.81	0.00	0.00	13,376,373.81		0.00
09/27/2015	13,376,373.81	0.00	0.00	13,376,373.81		0.00
09/28/2015	13,376,373.81	13,376,373.81	13,376,373.81	13,376,373.81		0.00
09/29/2015	13,376,373.81	13,379,373.81	13,376,373.81	13,379,373.81		0.00
09/30/2015	13,379,373.81	11,777,097.81	13,379,373.81	11,777,097.81	20,916.97	0.00
Totals	17,380,080.74	310,273,662.87	315,876,645.80	11,777,097.81	20,916.97	0.00

Account Summary

Ending Balance:	11,777,097.81	**Minimum Balance:**	11,777,097.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,777,097.81	**Charge Rate:**	1.7175
Interest Earned:	20,916.97	**Average Balance:**	14,817,457.84	**Earnings Rate:**	1.72
Adjusted Interest:	20,916.97				
Balance Including Interest:	11,798,014.78				

OTC AD VALOREM ADMIN PROTEST Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
09/01/2015	209,806.70	209,806.70	209,806.70	209,806.70		0.00
09/02/2015	209,806.70	209,806.70	209,806.70	209,806.70		0.00
09/03/2015	209,806.70	210,107.36	209,806.70	210,107.36		0.00
09/04/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/05/2015	210,107.36	0.00	0.00	210,107.36		0.00
09/06/2015	210,107.36	0.00	0.00	210,107.36		0.00
09/07/2015	210,107.36	0.00	0.00	210,107.36		0.00
09/08/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/09/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/10/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/11/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/12/2015	210,107.36	0.00	0.00	210,107.36		0.00
09/13/2015	210,107.36	0.00	0.00	210,107.36		0.00
09/14/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/15/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/16/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/17/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/18/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/19/2015	210,107.36	0.00	0.00	210,107.36		0.00
09/20/2015	210,107.36	0.00	0.00	210,107.36		0.00
09/21/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/22/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/23/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/24/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/25/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/26/2015	210,107.36	0.00	0.00	210,107.36		0.00
09/27/2015	210,107.36	0.00	0.00	210,107.36		0.00
09/28/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/29/2015	210,107.36	210,107.36	210,107.36	210,107.36		0.00
09/30/2015	210,107.36	210,107.36	210,107.36	210,107.36	296.57	0.00
Totals	209,806.70	4,411,653.24	4,411,352.58	210,107.36	296.57	0.00

Account Summary

Ending Balance:	210,107.36	**Minimum Balance:**	210,107.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	210,107.36	**Charge Rate:**	1.7175
Interest Earned:	296.57	**Average Balance:**	210,087.32	**Earnings Rate:**	1.72

Adjusted Interest: 296.57

Balance Including Interest: 210,403.93

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
09/01/2015	17,677,614.35	17,677,614.35	17,677,614.35	17,677,614.35		0.00
09/02/2015	17,677,614.35	17,677,614.35	17,677,614.35	17,677,614.35		0.00
09/03/2015	17,677,614.35	17,702,946.61	17,677,614.35	17,702,946.61		0.00
09/04/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/05/2015	17,702,946.61	0.00	0.00	17,702,946.61		0.00
09/06/2015	17,702,946.61	0.00	0.00	17,702,946.61		0.00
09/07/2015	17,702,946.61	0.00	0.00	17,702,946.61		0.00
09/08/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/09/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/10/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/11/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/12/2015	17,702,946.61	0.00	0.00	17,702,946.61		0.00
09/13/2015	17,702,946.61	0.00	0.00	17,702,946.61		0.00
09/14/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/15/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/16/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/17/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/18/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/19/2015	17,702,946.61	0.00	0.00	17,702,946.61		0.00
09/20/2015	17,702,946.61	0.00	0.00	17,702,946.61		0.00
09/21/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/22/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/23/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/24/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/25/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/26/2015	17,702,946.61	0.00	0.00	17,702,946.61		0.00
09/27/2015	17,702,946.61	0.00	0.00	17,702,946.61		0.00
09/28/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/29/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61		0.00
09/30/2015	17,702,946.61	17,702,946.61	17,702,946.61	17,702,946.61	24,987.87	0.00
Totals	17,677,614.35	371,711,214.29	371,685,882.03	17,702,946.61	24,987.87	0.00

Account Summary

Ending Balance:	17,702,946.61	**Minimum Balance:**	17,702,946.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,702,946.61	**Charge Rate:**	1.7175
Interest Earned:	24,987.87	**Average Balance:**	17,701,257.79	**Earnings Rate:**	1.72

Adjusted Interest: 24,987.87

Balance Including Interest: 17,727,934.48

OMES - Dept of Central Services Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244090 - OMES - Dept of Capital Asset Management						
09/01/2015	2,692,218.02	2,692,288.02	2,692,218.02	2,692,288.02		0.00
09/02/2015	2,692,288.02	2,692,288.02	2,692,288.02	2,692,288.02		0.00
09/03/2015	2,692,288.02	2,697,123.40	2,692,288.02	2,697,123.40		0.00
09/04/2015	2,697,123.40	2,662,987.91	2,697,123.40	2,662,987.91		0.00
09/05/2015	2,662,987.91	0.00	0.00	2,662,987.91		0.00
09/06/2015	2,662,987.91	0.00	0.00	2,662,987.91		0.00
09/07/2015	2,662,987.91	0.00	0.00	2,662,987.91		0.00
09/08/2015	2,662,987.91	2,663,212.91	2,662,987.91	2,663,212.91		0.00
09/09/2015	2,663,212.91	2,663,212.91	2,663,212.91	2,663,212.91		0.00
09/10/2015	2,663,212.91	2,672,238.79	2,663,212.91	2,672,238.79		0.00
09/11/2015	2,672,238.79	2,665,048.54	2,672,238.79	2,665,048.54		0.00
09/12/2015	2,665,048.54	0.00	0.00	2,665,048.54		0.00
09/13/2015	2,665,048.54	0.00	0.00	2,665,048.54		0.00
09/14/2015	2,665,048.54	2,673,028.52	2,665,048.54	2,673,028.52		0.00
09/15/2015	2,673,028.52	2,774,456.40	2,673,028.52	2,774,456.40		0.00
09/16/2015	2,774,456.40	2,800,042.97	2,774,456.40	2,800,042.97		0.00
09/17/2015	2,800,042.97	2,988,537.35	2,800,042.97	2,988,537.35		0.00
09/18/2015	2,988,537.35	3,028,839.82	2,988,537.35	3,028,839.82		0.00
09/19/2015	3,028,839.82	0.00	0.00	3,028,839.82		0.00
09/20/2015	3,028,839.82	0.00	0.00	3,028,839.82		0.00
09/21/2015	3,028,839.82	3,043,964.82	3,028,839.82	3,043,964.82		0.00
09/22/2015	3,043,964.82	3,167,755.44	3,043,964.82	3,167,755.44		0.00
09/23/2015	3,167,755.44	2,936,307.58	3,167,755.44	2,936,307.58		0.00
09/24/2015	2,936,307.58	2,912,861.15	2,936,307.58	2,912,861.15		0.00
09/25/2015	2,912,861.15	2,959,572.13	2,912,861.15	2,959,572.13		0.00
09/26/2015	2,959,572.13	0.00	0.00	2,959,572.13		0.00
09/27/2015	2,959,572.13	0.00	0.00	2,959,572.13		0.00
09/28/2015	2,959,572.13	2,959,572.13	2,959,572.13	2,959,572.13		0.00
09/29/2015	2,959,572.13	3,023,318.09	2,959,572.13	3,023,318.09		0.00
09/30/2015	3,023,318.09	1,703,528.76	3,023,318.09	1,703,528.76	3,937.36	0.00
Totals	2,692,218.02	58,380,185.66	59,368,874.92	1,703,528.76	3,937.36	0.00

Account Summary

Ending Balance:	1,703,528.76	**Minimum Balance:**	1,703,528.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,703,528.76	**Charge Rate:**	1.7175
Interest Earned:	3,937.36	**Average Balance:**	2,789,202.35	**Earnings Rate:**	1.72

Adjusted Interest: 3,937.36

Balance Including Interest: 1,707,466.12

Dept of Central Services Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Health Care Authority Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
09/01/2015	9,017,634.64	9,141,056.26	9,017,634.64	9,141,056.26		0.00
09/02/2015	9,141,056.26	9,141,056.26	9,141,056.26	9,141,056.26		0.00
09/03/2015	9,141,056.26	8,276,349.60	9,141,056.26	8,276,349.60		0.00
09/04/2015	8,276,349.60	8,276,349.60	8,276,349.60	8,276,349.60		0.00
09/05/2015	8,276,349.60	0.00	0.00	8,276,349.60		0.00
09/06/2015	8,276,349.60	0.00	0.00	8,276,349.60		0.00
09/07/2015	8,276,349.60	0.00	0.00	8,276,349.60		0.00
09/08/2015	8,276,349.60	11,819,003.48	8,276,349.60	11,819,003.48		0.00
09/09/2015	11,819,003.48	11,695,156.74	11,819,003.48	11,695,156.74		0.00
09/10/2015	11,695,156.74	11,694,932.88	11,695,156.74	11,694,932.88		0.00
09/11/2015	11,694,932.88	11,674,746.51	11,694,932.88	11,674,746.51		0.00
09/12/2015	11,674,746.51	0.00	0.00	11,674,746.51		0.00
09/13/2015	11,674,746.51	0.00	0.00	11,674,746.51		0.00
09/14/2015	11,674,746.51	8,689,811.32	11,674,746.51	8,689,811.32		0.00
09/15/2015	8,689,811.32	8,689,811.32	8,689,811.32	8,689,811.32		0.00
09/16/2015	8,689,811.32	10,691,225.32	8,689,811.32	10,691,225.32		0.00
09/17/2015	10,691,225.32	10,691,225.32	10,691,225.32	10,691,225.32		0.00
09/18/2015	10,691,225.32	10,690,325.32	10,691,225.32	10,690,325.32		0.00
09/19/2015	10,690,325.32	0.00	0.00	10,690,325.32		0.00
09/20/2015	10,690,325.32	0.00	0.00	10,690,325.32		0.00
09/21/2015	10,690,325.32	10,689,515.92	10,690,325.32	10,689,515.92		0.00
09/22/2015	10,689,515.92	10,689,515.92	10,689,515.92	10,689,515.92		0.00
09/23/2015	10,689,515.92	10,537,387.09	10,689,515.92	10,537,387.09		0.00
09/24/2015	10,537,387.09	9,907,370.69	10,537,387.09	9,907,370.69		0.00
09/25/2015	9,907,370.69	9,907,370.69	9,907,370.69	9,907,370.69		0.00
09/26/2015	9,907,370.69	0.00	0.00	9,907,370.69		0.00
09/27/2015	9,907,370.69	0.00	0.00	9,907,370.69		0.00
09/28/2015	9,907,370.69	8,805,205.15	9,907,370.69	8,805,205.15		0.00
09/29/2015	8,805,205.15	8,804,830.43	8,805,205.15	8,804,830.43		0.00
09/30/2015	8,804,830.43	9,419,151.43	8,804,830.43	9,419,151.43	14,083.75	0.00
Totals	9,017,634.64	209,931,397.25	209,529,880.46	9,419,151.43	14,083.75	0.00

Account Summary

Ending Balance:	9,419,151.43	**Minimum Balance:**	9,419,151.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,419,151.43	**Charge Rate:**	1.7175
Interest Earned:	14,083.75	**Average Balance:**	9,976,844.37	**Earnings Rate:**	1.72

Adjusted Interest: 14,083.75

Balance Including Interest: 9,433,235.18

Dept of Transportation Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
09/01/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/02/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/03/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/04/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/05/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/06/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/07/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/08/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/09/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/10/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/11/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/12/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/13/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/14/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/15/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/16/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/17/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/18/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/19/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/20/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/21/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/22/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/23/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/24/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/25/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/26/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/27/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/28/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/29/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
09/30/2015	4,182,653.72	0.00	0.00	4,182,653.72	5,904.42	0.00
Totals	4,182,653.72	0.00	0.00	4,182,653.72	5,904.42	0.00

Account Summary

Ending Balance:	4,182,653.72	**Minimum Balance:**	4,182,653.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,182,653.72	**Charge Rate:**	1.7175
Interest Earned:	5,904.42	**Average Balance:**	4,182,653.72	**Earnings Rate:**	1.72
Adjusted Interest:	5,904.42				
Balance Including Interest:	4,188,558.14				

OMES - Department of Central Services Detail Rep

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
09/01/2015	913,436.52	913,436.52	913,436.52	913,436.52		0.00
09/02/2015	913,436.52	913,436.52	913,436.52	913,436.52		0.00
09/03/2015	913,436.52	914,746.36	913,436.52	914,746.36		0.00
09/04/2015	914,746.36	914,946.36	914,746.36	914,946.36		0.00
09/05/2015	914,946.36	0.00	0.00	914,946.36		0.00
09/06/2015	914,946.36	0.00	0.00	914,946.36		0.00
09/07/2015	914,946.36	0.00	0.00	914,946.36		0.00
09/08/2015	914,946.36	914,946.36	914,946.36	914,946.36		0.00
09/09/2015	914,946.36	914,946.36	914,946.36	914,946.36		0.00
09/10/2015	914,946.36	914,374.02	914,946.36	914,374.02		0.00
09/11/2015	914,374.02	914,374.02	914,374.02	914,374.02		0.00
09/12/2015	914,374.02	0.00	0.00	914,374.02		0.00
09/13/2015	914,374.02	0.00	0.00	914,374.02		0.00
09/14/2015	914,374.02	914,374.02	914,374.02	914,374.02		0.00
09/15/2015	914,374.02	914,374.02	914,374.02	914,374.02		0.00
09/16/2015	914,374.02	914,115.80	914,374.02	914,115.80		0.00
09/17/2015	914,115.80	914,115.80	914,115.80	914,115.80		0.00
09/18/2015	914,115.80	914,115.80	914,115.80	914,115.80		0.00
09/19/2015	914,115.80	0.00	0.00	914,115.80		0.00
09/20/2015	914,115.80	0.00	0.00	914,115.80		0.00
09/21/2015	914,115.80	914,115.80	914,115.80	914,115.80		0.00
09/22/2015	914,115.80	914,115.80	914,115.80	914,115.80		0.00
09/23/2015	914,115.80	914,115.80	914,115.80	914,115.80		0.00
09/24/2015	914,115.80	913,543.93	914,115.80	913,543.93		0.00
09/25/2015	913,543.93	913,543.93	913,543.93	913,543.93		0.00
09/26/2015	913,543.93	0.00	0.00	913,543.93		0.00
09/27/2015	913,543.93	0.00	0.00	913,543.93		0.00
09/28/2015	913,543.93	913,543.93	913,543.93	913,543.93		0.00
09/29/2015	913,543.93	913,743.93	913,543.93	913,743.93		0.00
09/30/2015	913,743.93	913,743.93	913,743.93	913,743.93	1,290.51	0.00
Totals	913,436.52	19,196,769.01	19,196,461.60	913,743.93	1,290.51	0.00

Account Summary

Ending Balance:	913,743.93	**Minimum Balance:**	913,743.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	913,743.93	**Charge Rate:**	1.7175
Interest Earned:	1,290.51	**Average Balance:**	914,189.19	**Earnings Rate:**	1.72

Adjusted Interest: 1,290.51

Balance Including Interest: 915,034.44

Department of Central Services Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

9/1/2015 - 9/30/2015

7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	88,786.96	88,786.96	88,786.96	88,786.96		0.00
09/02/2015	88,786.96	88,786.96	88,786.96	88,786.96		0.00
09/03/2015	88,786.96	88,917.39	88,786.96	88,917.39		0.00
09/04/2015	88,917.39	88,917.39	88,917.39	88,917.39		0.00
09/05/2015	88,917.39	0.00	0.00	88,917.39		0.00
09/06/2015	88,917.39	0.00	0.00	88,917.39		0.00
09/07/2015	88,917.39	0.00	0.00	88,917.39		0.00
09/08/2015	88,917.39	88,206.09	88,917.39	88,206.09		0.00
09/09/2015	88,206.09	88,206.09	88,206.09	88,206.09		0.00
09/10/2015	88,206.09	88,206.09	88,206.09	88,206.09		0.00
09/11/2015	88,206.09	86,149.09	88,206.09	86,149.09		0.00
09/12/2015	86,149.09	0.00	0.00	86,149.09		0.00
09/13/2015	86,149.09	0.00	0.00	86,149.09		0.00
09/14/2015	86,149.09	86,149.09	86,149.09	86,149.09		0.00
09/15/2015	86,149.09	86,001.86	86,149.09	86,001.86		0.00
09/16/2015	86,001.86	86,001.86	86,001.86	86,001.86		0.00
09/17/2015	86,001.86	86,001.86	86,001.86	86,001.86		0.00
09/18/2015	86,001.86	86,001.86	86,001.86	86,001.86		0.00
09/19/2015	86,001.86	0.00	0.00	86,001.86		0.00
09/20/2015	86,001.86	0.00	0.00	86,001.86		0.00
09/21/2015	86,001.86	86,001.86	86,001.86	86,001.86		0.00
09/22/2015	86,001.86	86,001.86	86,001.86	86,001.86		0.00
09/23/2015	86,001.86	86,001.86	86,001.86	86,001.86		0.00
09/24/2015	86,001.86	86,001.86	86,001.86	86,001.86		0.00
09/25/2015	86,001.86	86,001.86	86,001.86	86,001.86		0.00
09/26/2015	86,001.86	0.00	0.00	86,001.86		0.00
09/27/2015	86,001.86	0.00	0.00	86,001.86		0.00
09/28/2015	86,001.86	86,001.86	86,001.86	86,001.86		0.00
09/29/2015	86,001.86	86,001.86	86,001.86	86,001.86		0.00
09/30/2015	86,001.86	86,001.86	86,001.86	86,001.86	122.69	0.00
Totals	88,786.96	1,824,347.47	1,827,132.57	86,001.86	122.69	0.00

Account Summary

Ending Balance:	86,001.86	**Minimum Balance:**	86,001.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,001.86	**Charge Rate:**	1.7175
Interest Earned:	122.69	**Average Balance:**	86,913.51	**Earnings Rate:**	1.72

Adjusted Interest: 122.69

Balance Including Interest: 86,124.55

OMES - Risk Management Division Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
09/01/2015	5,809,132.73	5,809,132.73	5,809,132.73	5,809,132.73		0.00
09/02/2015	5,809,132.73	5,809,132.73	5,809,132.73	5,809,132.73		0.00
09/03/2015	5,809,132.73	5,759,214.84	5,809,132.73	5,759,214.84		0.00
09/04/2015	5,759,214.84	5,759,213.18	5,759,214.84	5,759,213.18		0.00
09/05/2015	5,759,213.18	0.00	0.00	5,759,213.18		0.00
09/06/2015	5,759,213.18	0.00	0.00	5,759,213.18		0.00
09/07/2015	5,759,213.18	0.00	0.00	5,759,213.18		0.00
09/08/2015	5,759,213.18	5,759,213.18	5,759,213.18	5,759,213.18		0.00
09/09/2015	5,759,213.18	5,729,417.52	5,759,213.18	5,729,417.52		0.00
09/10/2015	5,729,417.52	5,720,555.17	5,729,417.52	5,720,555.17		0.00
09/11/2015	5,720,555.17	5,715,879.24	5,720,555.17	5,715,879.24		0.00
09/12/2015	5,715,879.24	0.00	0.00	5,715,879.24		0.00
09/13/2015	5,715,879.24	0.00	0.00	5,715,879.24		0.00
09/14/2015	5,715,879.24	5,715,879.24	5,715,879.24	5,715,879.24		0.00
09/15/2015	5,715,879.24	5,715,879.24	5,715,879.24	5,715,879.24		0.00
09/16/2015	5,715,879.24	5,714,932.43	5,715,879.24	5,714,932.43		0.00
09/17/2015	5,714,932.43	5,694,146.81	5,714,932.43	5,694,146.81		0.00
09/18/2015	5,694,146.81	5,694,146.81	5,694,146.81	5,694,146.81		0.00
09/19/2015	5,694,146.81	0.00	0.00	5,694,146.81		0.00
09/20/2015	5,694,146.81	0.00	0.00	5,694,146.81		0.00
09/21/2015	5,694,146.81	5,694,146.81	5,694,146.81	5,694,146.81		0.00
09/22/2015	5,694,146.81	5,694,146.81	5,694,146.81	5,694,146.81		0.00
09/23/2015	5,694,146.81	5,694,146.81	5,694,146.81	5,694,146.81		0.00
09/24/2015	5,694,146.81	5,685,285.33	5,694,146.81	5,685,285.33		0.00
09/25/2015	5,685,285.33	5,368,607.15	5,685,285.33	5,368,607.15		0.00
09/26/2015	5,368,607.15	0.00	0.00	5,368,607.15		0.00
09/27/2015	5,368,607.15	0.00	0.00	5,368,607.15		0.00
09/28/2015	5,368,607.15	5,368,607.15	5,368,607.15	5,368,607.15		0.00
09/29/2015	5,368,607.15	5,368,607.15	5,368,607.15	5,368,607.15		0.00
09/30/2015	5,368,607.15	5,398,544.13	5,368,607.15	5,398,544.13	7,985.37	0.00
Totals	5,809,132.73	118,868,834.46	119,279,423.06	5,398,544.13	7,985.37	0.00

Account Summary

Ending Balance:	5,398,544.13	**Minimum Balance:**	5,398,544.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,398,544.13	**Charge Rate:**	1.7175
Interest Earned:	7,985.37	**Average Balance:**	5,656,791.35	**Earnings Rate:**	1.72

Adjusted Interest: 7,985.37

Balance Including Interest: 5,406,529.50

OK Board of Mental Health Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
09/01/2015	510,998.51	510,998.51	510,998.51	510,998.51		0.00
09/02/2015	510,998.51	510,998.51	510,998.51	510,998.51		0.00
09/03/2015	510,998.51	511,730.70	510,998.51	511,730.70		0.00
09/04/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/05/2015	511,730.70	0.00	0.00	511,730.70		0.00
09/06/2015	511,730.70	0.00	0.00	511,730.70		0.00
09/07/2015	511,730.70	0.00	0.00	511,730.70		0.00
09/08/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/09/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/10/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/11/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/12/2015	511,730.70	0.00	0.00	511,730.70		0.00
09/13/2015	511,730.70	0.00	0.00	511,730.70		0.00
09/14/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/15/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/16/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/17/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/18/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/19/2015	511,730.70	0.00	0.00	511,730.70		0.00
09/20/2015	511,730.70	0.00	0.00	511,730.70		0.00
09/21/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/22/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/23/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/24/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/25/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/26/2015	511,730.70	0.00	0.00	511,730.70		0.00
09/27/2015	511,730.70	0.00	0.00	511,730.70		0.00
09/28/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/29/2015	511,730.70	511,730.70	511,730.70	511,730.70		0.00
09/30/2015	511,730.70	511,730.70	511,730.70	511,730.70	722.31	0.00
Totals	510,998.51	10,744,880.32	10,744,148.13	511,730.70	722.31	0.00

Account Summary

Ending Balance:	511,730.70	**Minimum Balance:**	511,730.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	511,730.70	**Charge Rate:**	1.7175
Interest Earned:	722.31	**Average Balance:**	511,681.89	**Earnings Rate:**	1.72
Adjusted Interest:	722.31				
Balance Including Interest:	512,453.01				

Risk Management Division Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OST - SEED Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
09/01/2015	65,148.39	65,148.39	65,148.39	65,148.39		0.00
09/02/2015	65,148.39	65,148.39	65,148.39	65,148.39		0.00
09/03/2015	65,148.39	65,242.25	65,148.39	65,242.25		0.00
09/04/2015	65,242.25	65,242.25	65,242.25	65,242.25		0.00
09/05/2015	65,242.25	0.00	0.00	65,242.25		0.00
09/06/2015	65,242.25	0.00	0.00	65,242.25		0.00
09/07/2015	65,242.25	0.00	0.00	65,242.25		0.00
09/08/2015	65,242.25	65,242.25	65,242.25	65,242.25		0.00
09/09/2015	65,242.25	65,238.21	65,242.25	65,238.21		0.00
09/10/2015	65,238.21	65,238.21	65,238.21	65,238.21		0.00
09/11/2015	65,238.21	65,238.21	65,238.21	65,238.21		0.00
09/12/2015	65,238.21	0.00	0.00	65,238.21		0.00
09/13/2015	65,238.21	0.00	0.00	65,238.21		0.00
09/14/2015	65,238.21	65,238.21	65,238.21	65,238.21		0.00
09/15/2015	65,238.21	65,238.21	65,238.21	65,238.21		0.00
09/16/2015	65,238.21	64,752.38	65,238.21	64,752.38		0.00
09/17/2015	64,752.38	64,752.38	64,752.38	64,752.38		0.00
09/18/2015	64,752.38	64,752.38	64,752.38	64,752.38		0.00
09/19/2015	64,752.38	0.00	0.00	64,752.38		0.00
09/20/2015	64,752.38	0.00	0.00	64,752.38		0.00
09/21/2015	64,752.38	64,752.38	64,752.38	64,752.38		0.00
09/22/2015	64,752.38	64,752.38	64,752.38	64,752.38		0.00
09/23/2015	64,752.38	64,752.38	64,752.38	64,752.38		0.00
09/24/2015	64,752.38	64,752.38	64,752.38	64,752.38		0.00
09/25/2015	64,752.38	64,752.38	64,752.38	64,752.38		0.00
09/26/2015	64,752.38	0.00	0.00	64,752.38		0.00
09/27/2015	64,752.38	0.00	0.00	64,752.38		0.00
09/28/2015	64,752.38	64,752.38	64,752.38	64,752.38		0.00
09/29/2015	64,752.38	64,752.38	64,752.38	64,752.38		0.00
09/30/2015	64,752.38	64,752.38	64,752.38	64,752.38	91.74	0.00
Totals	65,148.39	1,364,490.76	1,364,886.77	64,752.38	91.74	0.00

Account Summary

Ending Balance:	64,752.38	**Minimum Balance:**	64,752.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	64,752.38	**Charge Rate:**	1.7175
Interest Earned:	91.74	**Average Balance:**	64,990.11	**Earnings Rate:**	1.72

Adjusted Interest: 91.74

Balance Including Interest: 64,844.12

OMES - DCS Property Distribution Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
09/01/2015	1,743,525.68	1,745,625.68	1,743,525.68	1,745,625.68		0.00
09/02/2015	1,745,625.68	1,745,625.68	1,745,625.68	1,745,625.68		0.00
09/03/2015	1,745,625.68	1,748,168.97	1,745,625.68	1,748,168.97		0.00
09/04/2015	1,748,168.97	1,764,054.97	1,748,168.97	1,764,054.97		0.00
09/05/2015	1,764,054.97	0.00	0.00	1,764,054.97		0.00
09/06/2015	1,764,054.97	0.00	0.00	1,764,054.97		0.00
09/07/2015	1,764,054.97	0.00	0.00	1,764,054.97		0.00
09/08/2015	1,764,054.97	1,768,561.85	1,764,054.97	1,768,561.85		0.00
09/09/2015	1,768,561.85	1,768,561.85	1,768,561.85	1,768,561.85		0.00
09/10/2015	1,768,561.85	1,746,573.12	1,768,561.85	1,746,573.12		0.00
09/11/2015	1,746,573.12	1,741,234.14	1,746,573.12	1,741,234.14		0.00
09/12/2015	1,741,234.14	0.00	0.00	1,741,234.14		0.00
09/13/2015	1,741,234.14	0.00	0.00	1,741,234.14		0.00
09/14/2015	1,741,234.14	1,741,396.14	1,741,234.14	1,741,396.14		0.00
09/15/2015	1,741,396.14	1,746,156.79	1,741,396.14	1,746,156.79		0.00
09/16/2015	1,746,156.79	1,745,123.92	1,746,156.79	1,745,123.92		0.00
09/17/2015	1,745,123.92	1,745,696.82	1,745,123.92	1,745,696.82		0.00
09/18/2015	1,745,696.82	1,745,889.68	1,745,696.82	1,745,889.68		0.00
09/19/2015	1,745,889.68	0.00	0.00	1,745,889.68		0.00
09/20/2015	1,745,889.68	0.00	0.00	1,745,889.68		0.00
09/21/2015	1,745,889.68	1,745,889.68	1,745,889.68	1,745,889.68		0.00
09/22/2015	1,745,889.68	1,745,130.65	1,745,889.68	1,745,130.65		0.00
09/23/2015	1,745,130.65	1,744,509.70	1,745,130.65	1,744,509.70		0.00
09/24/2015	1,744,509.70	1,726,829.35	1,744,509.70	1,726,829.35		0.00
09/25/2015	1,726,829.35	1,726,953.85	1,726,829.35	1,726,953.85		0.00
09/26/2015	1,726,953.85	0.00	0.00	1,726,953.85		0.00
09/27/2015	1,726,953.85	0.00	0.00	1,726,953.85		0.00
09/28/2015	1,726,953.85	1,726,953.85	1,726,953.85	1,726,953.85		0.00
09/29/2015	1,726,953.85	1,729,777.83	1,726,953.85	1,729,777.83		0.00
09/30/2015	1,729,777.83	1,729,777.83	1,729,777.83	1,729,777.83	2,463.26	0.00
Totals	1,743,525.68	36,628,492.35	36,642,240.20	1,729,777.83	2,463.26	0.00

Account Summary

Ending Balance:	1,729,777.83	**Minimum Balance:**	1,729,777.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,729,777.83	**Charge Rate:**	1.7175
Interest Earned:	2,463.26	**Average Balance:**	1,744,960.42	**Earnings Rate:**	1.72

Adjusted Interest: 2,463.26

Balance Including Interest: 1,732,241.09

Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
09/01/2015	271,989.00	271,989.00	271,989.00	271,989.00		0.00
09/02/2015	271,989.00	271,989.00	271,989.00	271,989.00		0.00
09/03/2015	271,989.00	294,738.65	271,989.00	294,738.65		0.00
09/04/2015	294,738.65	294,738.65	294,738.65	294,738.65		0.00
09/05/2015	294,738.65	0.00	0.00	294,738.65		0.00
09/06/2015	294,738.65	0.00	0.00	294,738.65		0.00
09/07/2015	294,738.65	0.00	0.00	294,738.65		0.00
09/08/2015	294,738.65	845,865.68	294,738.65	845,865.68		0.00
09/09/2015	845,865.68	845,865.68	845,865.68	845,865.68		0.00
09/10/2015	845,865.68	845,865.68	845,865.68	845,865.68		0.00
09/11/2015	845,865.68	845,865.68	845,865.68	845,865.68		0.00
09/12/2015	845,865.68	0.00	0.00	845,865.68		0.00
09/13/2015	845,865.68	0.00	0.00	845,865.68		0.00
09/14/2015	845,865.68	573,876.68	845,865.68	573,876.68		0.00
09/15/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/16/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/17/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/18/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/19/2015	573,876.68	0.00	0.00	573,876.68		0.00
09/20/2015	573,876.68	0.00	0.00	573,876.68		0.00
09/21/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/22/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/23/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/24/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/25/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/26/2015	573,876.68	0.00	0.00	573,876.68		0.00
09/27/2015	573,876.68	0.00	0.00	573,876.68		0.00
09/28/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/29/2015	573,876.68	573,876.68	573,876.68	573,876.68		0.00
09/30/2015	573,876.68	573,876.68	573,876.68	573,876.68	792.82	0.00
Totals	271,989.00	11,977,314.86	11,675,427.18	573,876.68	792.82	0.00

Account Summary

Ending Balance:	573,876.68	**Minimum Balance:**	573,876.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	573,876.68	**Charge Rate:**	1.7175
Interest Earned:	792.82	**Average Balance:**	561,625.63	**Earnings Rate:**	1.72

Adjusted Interest:	792.82
Balance Including Interest:	574,669.50

Dept of Transportation Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
09/01/2015	204,913,835.76	204,913,835.76	204,913,835.76	204,913,835.76		0.00
09/02/2015	204,913,835.76	204,913,835.76	204,913,835.76	204,913,835.76		0.00
09/03/2015	204,913,835.76	205,511,968.62	204,913,835.76	205,511,968.62		0.00
09/04/2015	205,511,968.62	205,511,968.62	205,511,968.62	205,511,968.62		0.00
09/05/2015	205,511,968.62	0.00	0.00	205,511,968.62		0.00
09/06/2015	205,511,968.62	0.00	0.00	205,511,968.62		0.00
09/07/2015	205,511,968.62	0.00	0.00	205,511,968.62		0.00
09/08/2015	205,511,968.62	211,673,613.90	205,511,968.62	211,673,613.90		0.00
09/09/2015	211,673,613.90	211,471,986.83	211,673,613.90	211,471,986.83		0.00
09/10/2015	211,471,986.83	211,426,386.83	211,471,986.83	211,426,386.83		0.00
09/11/2015	211,426,386.83	211,426,386.83	211,426,386.83	211,426,386.83		0.00
09/12/2015	211,426,386.83	0.00	0.00	211,426,386.83		0.00
09/13/2015	211,426,386.83	0.00	0.00	211,426,386.83		0.00
09/14/2015	211,426,386.83	210,403,729.98	211,426,386.83	210,403,729.98		0.00
09/15/2015	210,403,729.98	210,202,618.42	210,403,729.98	210,202,618.42		0.00
09/16/2015	210,202,618.42	206,135,799.76	210,202,618.42	206,135,799.76		0.00
09/17/2015	206,135,799.76	206,135,799.76	206,135,799.76	206,135,799.76		0.00
09/18/2015	206,135,799.76	206,129,375.37	206,135,799.76	206,129,375.37		0.00
09/19/2015	206,129,375.37	0.00	0.00	206,129,375.37		0.00
09/20/2015	206,129,375.37	0.00	0.00	206,129,375.37		0.00
09/21/2015	206,129,375.37	206,129,375.37	206,129,375.37	206,129,375.37		0.00
09/22/2015	206,129,375.37	206,129,375.37	206,129,375.37	206,129,375.37		0.00
09/23/2015	206,129,375.37	206,181,656.86	206,129,375.37	206,181,656.86		0.00
09/24/2015	206,181,656.86	206,002,181.93	206,181,656.86	206,002,181.93		0.00
09/25/2015	206,002,181.93	205,623,631.74	206,002,181.93	205,623,631.74		0.00
09/26/2015	205,623,631.74	0.00	0.00	205,623,631.74		0.00
09/27/2015	205,623,631.74	0.00	0.00	205,623,631.74		0.00
09/28/2015	205,623,631.74	205,415,666.84	205,623,631.74	205,415,666.84		0.00
09/29/2015	205,415,666.84	205,415,666.84	205,415,666.84	205,415,666.84		0.00
09/30/2015	205,415,666.84	202,545,393.19	205,415,666.84	202,545,393.19	292,313.56	0.00
Totals	204,913,835.76	4,349,300,254.58	4,351,668,697.15	202,545,393.19	292,313.56	0.00

Account Summary

Ending Balance:	202,545,393.19	**Minimum Balance:**	202,545,393.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	202,545,393.19	**Charge Rate:**	1.7175
Interest Earned:	292,313.56	**Average Balance:**	207,073,164.94	**Earnings Rate:**	1.72

Adjusted Interest: 292,313.56

Balance Including Interest: 202,837,706.75

Emergency & Transportation Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
09/01/2015	1,253,354.99	1,653,354.99	1,253,354.99	1,653,354.99		0.00
09/02/2015	1,653,354.99	1,653,354.99	1,653,354.99	1,653,354.99		0.00
09/03/2015	1,653,354.99	1,729,666.73	1,653,354.99	1,729,666.73		0.00
09/04/2015	1,729,666.73	1,729,666.73	1,729,666.73	1,729,666.73		0.00
09/05/2015	1,729,666.73	0.00	0.00	1,729,666.73		0.00
09/06/2015	1,729,666.73	0.00	0.00	1,729,666.73		0.00
09/07/2015	1,729,666.73	0.00	0.00	1,729,666.73		0.00
09/08/2015	1,729,666.73	1,729,666.73	1,729,666.73	1,729,666.73		0.00
09/09/2015	1,729,666.73	2,104,666.73	1,729,666.73	2,104,666.73		0.00
09/10/2015	2,104,666.73	2,104,666.73	2,104,666.73	2,104,666.73		0.00
09/11/2015	2,104,666.73	2,104,666.73	2,104,666.73	2,104,666.73		0.00
09/12/2015	2,104,666.73	0.00	0.00	2,104,666.73		0.00
09/13/2015	2,104,666.73	0.00	0.00	2,104,666.73		0.00
09/14/2015	2,104,666.73	2,104,666.73	2,104,666.73	2,104,666.73		0.00
09/15/2015	2,104,666.73	1,974,666.73	2,104,666.73	1,974,666.73		0.00
09/16/2015	1,974,666.73	1,974,666.73	1,974,666.73	1,974,666.73		0.00
09/17/2015	1,974,666.73	2,024,666.73	1,974,666.73	2,024,666.73		0.00
09/18/2015	2,024,666.73	2,024,666.73	2,024,666.73	2,024,666.73		0.00
09/19/2015	2,024,666.73	0.00	0.00	2,024,666.73		0.00
09/20/2015	2,024,666.73	0.00	0.00	2,024,666.73		0.00
09/21/2015	2,024,666.73	2,024,666.73	2,024,666.73	2,024,666.73		0.00
09/22/2015	2,024,666.73	2,333,666.73	2,024,666.73	2,333,666.73		0.00
09/23/2015	2,333,666.73	2,333,666.73	2,333,666.73	2,333,666.73		0.00
09/24/2015	2,333,666.73	2,408,666.73	2,333,666.73	2,408,666.73		0.00
09/25/2015	2,408,666.73	2,414,666.73	2,408,666.73	2,414,666.73		0.00
09/26/2015	2,414,666.73	0.00	0.00	2,414,666.73		0.00
09/27/2015	2,414,666.73	0.00	0.00	2,414,666.73		0.00
09/28/2015	2,414,666.73	2,414,666.73	2,414,666.73	2,414,666.73		0.00
09/29/2015	2,414,666.73	2,414,666.73	2,414,666.73	2,414,666.73		0.00
09/30/2015	2,414,666.73	2,426,666.73	2,414,666.73	2,426,666.73	2,915.58	0.00
Totals	1,253,354.99	43,684,377.85	42,511,066.11	2,426,666.73	2,915.58	0.00

Account Summary

Ending Balance:	2,426,666.73	**Minimum Balance:**	2,426,666.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,426,666.73	**Charge Rate:**	1.7175
Interest Earned:	2,915.58	**Average Balance:**	2,065,379.28	**Earnings Rate:**	1.72

Adjusted Interest: 2,915.58

Balance Including Interest: 2,429,582.31

University of Science & Arts Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7296150 - University of Science & Art						
09/01/2015	37.06	37.06	37.06	37.06		0.00
09/02/2015	37.06	37.06	37.06	37.06		0.00
09/03/2015	37.06	37.11	37.06	37.11		0.00
09/04/2015	37.11	37.11	37.11	37.11		0.00
09/05/2015	37.11	0.00	0.00	37.11		0.00
09/06/2015	37.11	0.00	0.00	37.11		0.00
09/07/2015	37.11	0.00	0.00	37.11		0.00
09/08/2015	37.11	37.11	37.11	37.11		0.00
09/09/2015	37.11	37.11	37.11	37.11		0.00
09/10/2015	37.11	37.11	37.11	37.11		0.00
09/11/2015	37.11	37.11	37.11	37.11		0.00
09/12/2015	37.11	0.00	0.00	37.11		0.00
09/13/2015	37.11	0.00	0.00	37.11		0.00
09/14/2015	37.11	37.11	37.11	37.11		0.00
09/15/2015	37.11	37.11	37.11	37.11		0.00
09/16/2015	37.11	37.11	37.11	37.11		0.00
09/17/2015	37.11	37.11	37.11	37.11		0.00
09/18/2015	37.11	37.11	37.11	37.11		0.00
09/19/2015	37.11	0.00	0.00	37.11		0.00
09/20/2015	37.11	0.00	0.00	37.11		0.00
09/21/2015	37.11	37.11	37.11	37.11		0.00
09/22/2015	37.11	37.11	37.11	37.11		0.00
09/23/2015	37.11	37.11	37.11	37.11		0.00
09/24/2015	37.11	37.11	37.11	37.11		0.00
09/25/2015	37.11	37.11	37.11	37.11		0.00
09/26/2015	37.11	0.00	0.00	37.11		0.00
09/27/2015	37.11	0.00	0.00	37.11		0.00
09/28/2015	37.11	37.11	37.11	37.11		0.00
09/29/2015	37.11	37.11	37.11	37.11		0.00
09/30/2015	37.11	37.11	37.11	37.11	0.05	0.00
Totals	37.06	779.21	779.16	37.11	0.05	0.00

Account Summary

Ending Balance:	37.11	**Minimum Balance:**	37.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37.11	**Charge Rate:**	1.7175
Interest Earned:	0.05	**Average Balance:**	37.11	**Earnings Rate:**	1.72

Adjusted Interest: 0.05

Balance Including Interest: 37.16

TOBACCO LITIGATION ESCROW FUND Detail Rep

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7303000 - TOBACCO LITIGATION ESCROW FUND						
09/01/2015	26,891.65	26,891.65	26,891.65	26,891.65		0.00
09/02/2015	26,891.65	26,891.65	26,891.65	26,891.65		0.00
09/03/2015	26,891.65	26,930.19	26,891.65	26,930.19		0.00
09/04/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/05/2015	26,930.19	0.00	0.00	26,930.19		0.00
09/06/2015	26,930.19	0.00	0.00	26,930.19		0.00
09/07/2015	26,930.19	0.00	0.00	26,930.19		0.00
09/08/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/09/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/10/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/11/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/12/2015	26,930.19	0.00	0.00	26,930.19		0.00
09/13/2015	26,930.19	0.00	0.00	26,930.19		0.00
09/14/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/15/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/16/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/17/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/18/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/19/2015	26,930.19	0.00	0.00	26,930.19		0.00
09/20/2015	26,930.19	0.00	0.00	26,930.19		0.00
09/21/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/22/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/23/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/24/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/25/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/26/2015	26,930.19	0.00	0.00	26,930.19		0.00
09/27/2015	26,930.19	0.00	0.00	26,930.19		0.00
09/28/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/29/2015	26,930.19	26,930.19	26,930.19	26,930.19		0.00
09/30/2015	26,930.19	26,930.19	26,930.19	26,930.19	38.01	0.00
Totals	26,891.65	565,456.91	565,418.37	26,930.19	38.01	0.00

Account Summary

Ending Balance:	26,930.19	**Minimum Balance:**	26,930.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,930.19	**Charge Rate:**	1.7175
Interest Earned:	38.01	**Average Balance:**	26,927.62	**Earnings Rate:**	1.72

Adjusted Interest: 38.01

Balance Including Interest: 26,968.20

EDGE Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	0.00	0.00	0.00		0.00
09/04/2015	0.00	0.00	0.00	0.00		0.00
09/05/2015	0.00	0.00	0.00	0.00		0.00
09/06/2015	0.00	0.00	0.00	0.00		0.00
09/07/2015	0.00	0.00	0.00	0.00		0.00
09/08/2015	0.00	0.00	0.00	0.00		0.00
09/09/2015	0.00	0.00	0.00	0.00		0.00
09/10/2015	0.00	0.00	0.00	0.00		0.00
09/11/2015	0.00	0.00	0.00	0.00		0.00
09/12/2015	0.00	0.00	0.00	0.00		0.00
09/13/2015	0.00	0.00	0.00	0.00		0.00
09/14/2015	0.00	0.00	0.00	0.00		0.00
09/15/2015	0.00	0.00	0.00	0.00		0.00
09/16/2015	0.00	0.00	0.00	0.00		0.00
09/17/2015	0.00	0.00	0.00	0.00		0.00
09/18/2015	0.00	0.00	0.00	0.00		0.00
09/19/2015	0.00	0.00	0.00	0.00		0.00
09/20/2015	0.00	0.00	0.00	0.00		0.00
09/21/2015	0.00	0.00	0.00	0.00		0.00
09/22/2015	0.00	0.00	0.00	0.00		0.00
09/23/2015	0.00	0.00	0.00	0.00		0.00
09/24/2015	0.00	0.00	0.00	0.00		0.00
09/25/2015	0.00	0.00	0.00	0.00		0.00
09/26/2015	0.00	0.00	0.00	0.00		0.00
09/27/2015	0.00	0.00	0.00	0.00		0.00
09/28/2015	0.00	0.00	0.00	0.00		0.00
09/29/2015	0.00	0.00	0.00	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

EDGE Fund Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tourism & Recreation Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
09/01/2015	15,035,860.02	15,035,860.02	15,035,860.02	15,035,860.02		0.00
09/02/2015	15,035,860.02	15,035,860.02	15,035,860.02	15,035,860.02		0.00
09/03/2015	15,035,860.02	15,057,397.93	15,035,860.02	15,057,397.93		0.00
09/04/2015	15,057,397.93	15,057,397.93	15,057,397.93	15,057,397.93		0.00
09/05/2015	15,057,397.93	0.00	0.00	15,057,397.93		0.00
09/06/2015	15,057,397.93	0.00	0.00	15,057,397.93		0.00
09/07/2015	15,057,397.93	0.00	0.00	15,057,397.93		0.00
09/08/2015	15,057,397.93	15,057,397.93	15,057,397.93	15,057,397.93		0.00
09/09/2015	15,057,397.93	15,057,397.93	15,057,397.93	15,057,397.93		0.00
09/10/2015	15,057,397.93	15,057,397.93	15,057,397.93	15,057,397.93		0.00
09/11/2015	15,057,397.93	15,057,397.93	15,057,397.93	15,057,397.93		0.00
09/12/2015	15,057,397.93	0.00	0.00	15,057,397.93		0.00
09/13/2015	15,057,397.93	0.00	0.00	15,057,397.93		0.00
09/14/2015	15,057,397.93	15,057,397.93	15,057,397.93	15,057,397.93		0.00
09/15/2015	15,057,397.93	15,057,397.93	15,057,397.93	15,057,397.93		0.00
09/16/2015	15,057,397.93	15,071,064.64	15,057,397.93	15,071,064.64		0.00
09/17/2015	15,071,064.64	15,071,064.64	15,071,064.64	15,071,064.64		0.00
09/18/2015	15,071,064.64	15,071,064.64	15,071,064.64	15,071,064.64		0.00
09/19/2015	15,071,064.64	0.00	0.00	15,071,064.64		0.00
09/20/2015	15,071,064.64	0.00	0.00	15,071,064.64		0.00
09/21/2015	15,071,064.64	15,071,064.64	15,071,064.64	15,071,064.64		0.00
09/22/2015	15,071,064.64	14,438,224.63	15,071,064.64	14,438,224.63		0.00
09/23/2015	14,438,224.63	14,438,224.63	14,438,224.63	14,438,224.63		0.00
09/24/2015	14,438,224.63	14,438,224.63	14,438,224.63	14,438,224.63		0.00
09/25/2015	14,438,224.63	14,438,224.63	14,438,224.63	14,438,224.63		0.00
09/26/2015	14,438,224.63	0.00	0.00	14,438,224.63		0.00
09/27/2015	14,438,224.63	0.00	0.00	14,438,224.63		0.00
09/28/2015	14,438,224.63	14,438,224.63	14,438,224.63	14,438,224.63		0.00
09/29/2015	14,438,224.63	14,438,224.63	14,438,224.63	14,438,224.63		0.00
09/30/2015	14,438,224.63	14,438,224.63	14,438,224.63	14,438,224.63	20,995.30	0.00
Totals	15,035,860.02	311,882,734.45	312,480,369.84	14,438,224.63	20,995.30	0.00

Account Summary

Ending Balance:	14,438,224.63	**Minimum Balance:**	14,438,224.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,438,224.63	**Charge Rate:**	1.7175
Interest Earned:	20,995.30	**Average Balance:**	14,872,943.42	**Earnings Rate:**	1.72

Adjusted Interest: 20,995.30

Balance Including Interest: 14,459,219.93

OCIA 2006A Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	28.23	**Minimum Balance:**	28.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28.23	**Charge Rate:**	1.7175
Interest Earned:	0.04	**Average Balance:**	28.23	**Earnings Rate:**	1.72

Adjusted Interest:	0.04
Balance Including Interest:	28.27

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7402105 - OCIA REVENUE BONDS 2006A						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	113.59	0.00	113.59		0.00
09/04/2015	113.59	113.59	113.59	113.59		0.00
09/05/2015	113.59	0.00	0.00	113.59		0.00
09/06/2015	113.59	0.00	0.00	113.59		0.00
09/07/2015	113.59	0.00	0.00	113.59		0.00
09/08/2015	113.59	113.59	113.59	113.59		0.00
09/09/2015	113.59	113.59	113.59	113.59		0.00
09/10/2015	113.59	113.59	113.59	113.59		0.00
09/11/2015	113.59	113.59	113.59	113.59		0.00
09/12/2015	113.59	0.00	0.00	113.59		0.00
09/13/2015	113.59	0.00	0.00	113.59		0.00
09/14/2015	113.59	113.59	113.59	113.59		0.00
09/15/2015	113.59	113.59	113.59	113.59		0.00
09/16/2015	113.59	113.59	113.59	113.59		0.00
09/17/2015	113.59	113.59	113.59	113.59		0.00
09/18/2015	113.59	113.59	113.59	113.59		0.00
09/19/2015	113.59	0.00	0.00	113.59		0.00
09/20/2015	113.59	0.00	0.00	113.59		0.00
09/21/2015	113.59	113.59	113.59	113.59		0.00
09/22/2015	113.59	150,987.34	113.59	150,987.34		0.00
09/23/2015	150,987.34	150,987.34	150,987.34	150,987.34		0.00
09/24/2015	150,987.34	150,987.34	150,987.34	150,987.34		0.00
09/25/2015	150,987.34	150,987.34	150,987.34	150,987.34		0.00
09/26/2015	150,987.34	0.00	0.00	150,987.34		0.00
09/27/2015	150,987.34	0.00	0.00	150,987.34		0.00
09/28/2015	150,987.34	150,987.34	150,987.34	150,987.34		0.00
09/29/2015	150,987.34	0.00	150,987.34	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00	49.83	0.00
Totals	0.00	756,299.78	756,299.78	0.00	49.83	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	49.83	**Average Balance:**	35,302.32	**Earnings Rate:**	1.72

Adjusted Interest: 49.83

Balance Including Interest: 49.83

OCIA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	237.32	0.00	237.32		0.00
09/04/2015	237.32	237.32	237.32	237.32		0.00
09/05/2015	237.32	0.00	0.00	237.32		0.00
09/06/2015	237.32	0.00	0.00	237.32		0.00
09/07/2015	237.32	0.00	0.00	237.32		0.00
09/08/2015	237.32	237.32	237.32	237.32		0.00
09/09/2015	237.32	237.32	237.32	237.32		0.00
09/10/2015	237.32	237.32	237.32	237.32		0.00
09/11/2015	237.32	116,869.20	237.32	116,869.20		0.00
09/12/2015	116,869.20	0.00	0.00	116,869.20		0.00
09/13/2015	116,869.20	0.00	0.00	116,869.20		0.00
09/14/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/15/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/16/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/17/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/18/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/19/2015	116,869.20	0.00	0.00	116,869.20		0.00
09/20/2015	116,869.20	0.00	0.00	116,869.20		0.00
09/21/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/22/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/23/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/24/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/25/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/26/2015	116,869.20	0.00	0.00	116,869.20		0.00
09/27/2015	116,869.20	0.00	0.00	116,869.20		0.00
09/28/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/29/2015	116,869.20	116,869.20	116,869.20	116,869.20		0.00
09/30/2015	116,869.20	0.00	116,869.20	0.00	104.58	0.00
Totals	0.00	1,520,486.20	1,520,486.20	0.00	104.58	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	104.58	**Average Balance:**	74,080.45	**Earnings Rate:**	1.72

Adjusted Interest: 104.58

Balance Including Interest: 104.58

OCIA 2006C Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

District Attorney Council Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
09/01/2015	6,136,509.42	6,136,502.73	6,136,509.42	6,136,502.73		0.00
09/02/2015	6,136,502.73	6,136,502.73	6,136,502.73	6,136,502.73		0.00
09/03/2015	6,136,502.73	6,145,486.46	6,136,502.73	6,145,486.46		0.00
09/04/2015	6,145,486.46	6,145,486.46	6,145,486.46	6,145,486.46		0.00
09/05/2015	6,145,486.46	0.00	0.00	6,145,486.46		0.00
09/06/2015	6,145,486.46	0.00	0.00	6,145,486.46		0.00
09/07/2015	6,145,486.46	0.00	0.00	6,145,486.46		0.00
09/08/2015	6,145,486.46	6,145,486.46	6,145,486.46	6,145,486.46		0.00
09/09/2015	6,145,486.46	6,143,775.88	6,145,486.46	6,143,775.88		0.00
09/10/2015	6,143,775.88	6,064,383.49	6,143,775.88	6,064,383.49		0.00
09/11/2015	6,064,383.49	6,064,036.42	6,064,383.49	6,064,036.42		0.00
09/12/2015	6,064,036.42	0.00	0.00	6,064,036.42		0.00
09/13/2015	6,064,036.42	0.00	0.00	6,064,036.42		0.00
09/14/2015	6,064,036.42	6,064,036.42	6,064,036.42	6,064,036.42		0.00
09/15/2015	6,064,036.42	6,055,815.12	6,064,036.42	6,055,815.12		0.00
09/16/2015	6,055,815.12	6,055,663.40	6,055,815.12	6,055,663.40		0.00
09/17/2015	6,055,663.40	6,055,663.40	6,055,663.40	6,055,663.40		0.00
09/18/2015	6,055,663.40	6,055,663.40	6,055,663.40	6,055,663.40		0.00
09/19/2015	6,055,663.40	0.00	0.00	6,055,663.40		0.00
09/20/2015	6,055,663.40	0.00	0.00	6,055,663.40		0.00
09/21/2015	6,055,663.40	6,055,663.40	6,055,663.40	6,055,663.40		0.00
09/22/2015	6,055,663.40	6,055,513.40	6,055,663.40	6,055,513.40		0.00
09/23/2015	6,055,513.40	5,852,462.40	6,055,513.40	5,852,462.40		0.00
09/24/2015	5,852,462.40	5,889,595.10	5,852,462.40	5,889,595.10		0.00
09/25/2015	5,889,595.10	5,889,595.10	5,889,595.10	5,889,595.10		0.00
09/26/2015	5,889,595.10	0.00	0.00	5,889,595.10		0.00
09/27/2015	5,889,595.10	0.00	0.00	5,889,595.10		0.00
09/28/2015	5,889,595.10	5,889,595.10	5,889,595.10	5,889,595.10		0.00
09/29/2015	5,889,595.10	5,889,595.10	5,889,595.10	5,889,595.10		0.00
09/30/2015	5,889,595.10	5,889,595.10	5,889,595.10	5,889,595.10	8,523.28	0.00
Totals	6,136,509.42	126,680,117.07	126,927,031.39	5,889,595.10	8,523.28	0.00

Account Summary

Ending Balance:	5,889,595.10	**Minimum Balance:**	5,889,595.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,889,595.10	**Charge Rate:**	1.7175
Interest Earned:	8,523.28	**Average Balance:**	6,037,838.88	**Earnings Rate:**	1.72

Adjusted Interest: 8,523.28

Balance Including Interest: 5,898,118.38

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	0.00	139,829.79	0.00	139,829.79		0.00
09/02/2015	139,829.79	139,829.79	139,829.79	139,829.79		0.00
09/03/2015	139,829.79	139,967.24	139,829.79	139,967.24		0.00
09/04/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/05/2015	139,967.24	0.00	0.00	139,967.24		0.00
09/06/2015	139,967.24	0.00	0.00	139,967.24		0.00
09/07/2015	139,967.24	0.00	0.00	139,967.24		0.00
09/08/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/09/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/10/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/11/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/12/2015	139,967.24	0.00	0.00	139,967.24		0.00
09/13/2015	139,967.24	0.00	0.00	139,967.24		0.00
09/14/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/15/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/16/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/17/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/18/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/19/2015	139,967.24	0.00	0.00	139,967.24		0.00
09/20/2015	139,967.24	0.00	0.00	139,967.24		0.00
09/21/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/22/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/23/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/24/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/25/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/26/2015	139,967.24	0.00	0.00	139,967.24		0.00
09/27/2015	139,967.24	0.00	0.00	139,967.24		0.00
09/28/2015	139,967.24	139,967.24	139,967.24	139,967.24		0.00
09/29/2015	139,967.24	139,829.79	139,967.24	139,829.79		0.00
09/30/2015	139,829.79	139,829.79	139,829.79	139,829.79	197.56	0.00
Totals	0.00	2,938,762.24	2,798,932.45	139,829.79	197.56	0.00

Account Summary

Ending Balance:	139,829.79	**Minimum Balance:**	139,829.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	139,829.79	**Charge Rate:**	1.7175
Interest Earned:	197.56	**Average Balance:**	139,948.91	**Earnings Rate:**	1.72

Adjusted Interest: 197.56

Balance Including Interest: 140,027.35

OCIA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	(3.00)	**Minimum Balance:**	(3.00)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(3.00)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(3.00)	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: -3.00

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
09/01/2015	500,203.21	500,203.21	500,203.21	500,203.21		0.00
09/02/2015	500,203.21	500,203.21	500,203.21	500,203.21		0.00
09/03/2015	500,203.21	501,220.60	500,203.21	501,220.60		0.00
09/04/2015	501,220.60	1,001,193.00	501,220.60	1,001,193.00		0.00
09/05/2015	1,001,193.00	0.00	0.00	1,001,193.00		0.00
09/06/2015	1,001,193.00	0.00	0.00	1,001,193.00		0.00
09/07/2015	1,001,193.00	0.00	0.00	1,001,193.00		0.00
09/08/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/09/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/10/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/11/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/12/2015	1,001,193.00	0.00	0.00	1,001,193.00		0.00
09/13/2015	1,001,193.00	0.00	0.00	1,001,193.00		0.00
09/14/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/15/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/16/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/17/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/18/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/19/2015	1,001,193.00	0.00	0.00	1,001,193.00		0.00
09/20/2015	1,001,193.00	0.00	0.00	1,001,193.00		0.00
09/21/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/22/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/23/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/24/2015	1,001,193.00	1,001,193.00	1,001,193.00	1,001,193.00		0.00
09/25/2015	1,001,193.00	500,989.79	1,001,193.00	500,989.79		0.00
09/26/2015	500,989.79	0.00	0.00	500,989.79		0.00
09/27/2015	500,989.79	0.00	0.00	500,989.79		0.00
09/28/2015	500,989.79	500,989.79	500,989.79	500,989.79		0.00
09/29/2015	500,989.79	500,989.79	500,989.79	500,989.79		0.00
09/30/2015	500,989.79	1,017.39	500,989.79	1,017.39	1,177.91	0.00
Totals	500,203.21	17,022,315.78	17,521,501.60	1,017.39	1,177.91	0.00

Account Summary

Ending Balance:	1,017.39	**Minimum Balance:**	1,017.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,017.39	**Charge Rate:**	1.7175
Interest Earned:	1,177.91	**Average Balance:**	834,421.55	**Earnings Rate:**	1.72

Adjusted Interest:	1,177.91
Balance Including Interest:	2,195.30

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7410105 - OCIA REVENUE BONDS 2005E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	1,059.22	1,059.22	1,059.22	1,059.22		0.00
09/02/2015	1,059.22	1,059.22	1,059.22	1,059.22		0.00
09/03/2015	1,059.22	1,060.49	1,059.22	1,060.49		0.00
09/04/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/05/2015	1,060.49	0.00	0.00	1,060.49		0.00
09/06/2015	1,060.49	0.00	0.00	1,060.49		0.00
09/07/2015	1,060.49	0.00	0.00	1,060.49		0.00
09/08/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/09/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/10/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/11/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/12/2015	1,060.49	0.00	0.00	1,060.49		0.00
09/13/2015	1,060.49	0.00	0.00	1,060.49		0.00
09/14/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/15/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/16/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/17/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/18/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/19/2015	1,060.49	0.00	0.00	1,060.49		0.00
09/20/2015	1,060.49	0.00	0.00	1,060.49		0.00
09/21/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/22/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/23/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/24/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/25/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/26/2015	1,060.49	0.00	0.00	1,060.49		0.00
09/27/2015	1,060.49	0.00	0.00	1,060.49		0.00
09/28/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/29/2015	1,060.49	1,060.49	1,060.49	1,060.49		0.00
09/30/2015	1,060.49	1,060.49	1,060.49	1,060.49	1.50	0.00
Totals	1,059.22	22,267.75	22,266.48	1,060.49	1.50	0.00

Account Summary

Ending Balance:	1,060.49	**Minimum Balance:**	1,060.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,060.49	**Charge Rate:**	1.7175
Interest Earned:	1.50	**Average Balance:**	1,060.41	**Earnings Rate:**	1.72

Adjusted Interest: 1.50

Balance Including Interest: 1,061.99

Oklahoma Conservation Commission Detail Report

9/1/2015 - 9/30/2015

7410645 - Oklahoma Conservation Commission

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

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.15)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.72

Adjusted Interest: (0.15)

Balance Including Interest: -106.66

Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7414105 - OCIA 2005C						
09/01/2015	30.24	30.24	30.24	30.24		0.00
09/02/2015	30.24	30.24	30.24	30.24		0.00
09/03/2015	30.24	30.28	30.24	30.28		0.00
09/04/2015	30.28	30.28	30.28	30.28		0.00
09/05/2015	30.28	0.00	0.00	30.28		0.00
09/06/2015	30.28	0.00	0.00	30.28		0.00
09/07/2015	30.28	0.00	0.00	30.28		0.00
09/08/2015	30.28	30.28	30.28	30.28		0.00
09/09/2015	30.28	30.28	30.28	30.28		0.00
09/10/2015	30.28	30.28	30.28	30.28		0.00
09/11/2015	30.28	30.28	30.28	30.28		0.00
09/12/2015	30.28	0.00	0.00	30.28		0.00
09/13/2015	30.28	0.00	0.00	30.28		0.00
09/14/2015	30.28	30.28	30.28	30.28		0.00
09/15/2015	30.28	30.28	30.28	30.28		0.00
09/16/2015	30.28	30.28	30.28	30.28		0.00
09/17/2015	30.28	30.28	30.28	30.28		0.00
09/18/2015	30.28	30.28	30.28	30.28		0.00
09/19/2015	30.28	0.00	0.00	30.28		0.00
09/20/2015	30.28	0.00	0.00	30.28		0.00
09/21/2015	30.28	30.28	30.28	30.28		0.00
09/22/2015	30.28	30.28	30.28	30.28		0.00
09/23/2015	30.28	30.28	30.28	30.28		0.00
09/24/2015	30.28	30.28	30.28	30.28		0.00
09/25/2015	30.28	30.28	30.28	30.28		0.00
09/26/2015	30.28	0.00	0.00	30.28		0.00
09/27/2015	30.28	0.00	0.00	30.28		0.00
09/28/2015	30.28	30.28	30.28	30.28		0.00
09/29/2015	30.28	30.28	30.28	30.28		0.00
09/30/2015	30.28	30.28	30.28	30.28	0.04	0.00
Totals	30.24	635.80	635.76	30.28	0.04	0.00

Account Summary

Ending Balance:	30.28	**Minimum Balance:**	30.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30.28	**Charge Rate:**	1.7175
Interest Earned:	0.04	**Average Balance:**	30.28	**Earnings Rate:**	1.72

Adjusted Interest: 0.04

Balance Including Interest: 30.32

Office of Juvenile Authority Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
09/01/2015	744,571.34	744,571.34	744,571.34	744,571.34		0.00
09/02/2015	744,571.34	744,571.34	744,571.34	744,571.34		0.00
09/03/2015	744,571.34	745,651.20	744,571.34	745,651.20		0.00
09/04/2015	745,651.20	745,651.20	745,651.20	745,651.20		0.00
09/05/2015	745,651.20	0.00	0.00	745,651.20		0.00
09/06/2015	745,651.20	0.00	0.00	745,651.20		0.00
09/07/2015	745,651.20	0.00	0.00	745,651.20		0.00
09/08/2015	745,651.20	744,896.24	745,651.20	744,896.24		0.00
09/09/2015	744,896.24	744,896.24	744,896.24	744,896.24		0.00
09/10/2015	744,896.24	744,896.24	744,896.24	744,896.24		0.00
09/11/2015	744,896.24	734,860.32	744,896.24	734,860.32		0.00
09/12/2015	734,860.32	0.00	0.00	734,860.32		0.00
09/13/2015	734,860.32	0.00	0.00	734,860.32		0.00
09/14/2015	734,860.32	734,860.32	734,860.32	734,860.32		0.00
09/15/2015	734,860.32	721,754.42	734,860.32	721,754.42		0.00
09/16/2015	721,754.42	637,295.77	721,754.42	637,295.77		0.00
09/17/2015	637,295.77	635,492.82	637,295.77	635,492.82		0.00
09/18/2015	635,492.82	630,492.82	635,492.82	630,492.82		0.00
09/19/2015	630,492.82	0.00	0.00	630,492.82		0.00
09/20/2015	630,492.82	0.00	0.00	630,492.82		0.00
09/21/2015	630,492.82	630,492.82	630,492.82	630,492.82		0.00
09/22/2015	630,492.82	625,046.04	630,492.82	625,046.04		0.00
09/23/2015	625,046.04	624,109.18	625,046.04	624,109.18		0.00
09/24/2015	624,109.18	614,445.88	624,109.18	614,445.88		0.00
09/25/2015	614,445.88	572,436.41	614,445.88	572,436.41		0.00
09/26/2015	572,436.41	0.00	0.00	572,436.41		0.00
09/27/2015	572,436.41	0.00	0.00	572,436.41		0.00
09/28/2015	572,436.41	568,731.53	572,436.41	568,731.53		0.00
09/29/2015	568,731.53	568,731.53	568,731.53	568,731.53		0.00
09/30/2015	568,731.53	568,731.53	568,731.53	568,731.53	950.28	0.00
Totals	744,571.34	14,082,615.19	14,258,455.00	568,731.53	950.28	0.00

Account Summary

Ending Balance:	568,731.53	**Minimum Balance:**	568,731.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	568,731.53	**Charge Rate:**	1.7175
Interest Earned:	950.28	**Average Balance:**	673,171.60	**Earnings Rate:**	1.72

Adjusted Interest: 950.28

Balance Including Interest: 569,681.81

Oil Overcharge Funds-Exxon Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
09/01/2015	261,330.08	261,330.08	261,330.08	261,330.08		0.00
09/02/2015	261,330.08	261,330.08	261,330.08	261,330.08		0.00
09/03/2015	261,330.08	261,704.57	261,330.08	261,704.57		0.00
09/04/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/05/2015	261,704.57	0.00	0.00	261,704.57		0.00
09/06/2015	261,704.57	0.00	0.00	261,704.57		0.00
09/07/2015	261,704.57	0.00	0.00	261,704.57		0.00
09/08/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/09/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/10/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/11/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/12/2015	261,704.57	0.00	0.00	261,704.57		0.00
09/13/2015	261,704.57	0.00	0.00	261,704.57		0.00
09/14/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/15/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/16/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/17/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/18/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/19/2015	261,704.57	0.00	0.00	261,704.57		0.00
09/20/2015	261,704.57	0.00	0.00	261,704.57		0.00
09/21/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/22/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/23/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/24/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/25/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/26/2015	261,704.57	0.00	0.00	261,704.57		0.00
09/27/2015	261,704.57	0.00	0.00	261,704.57		0.00
09/28/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/29/2015	261,704.57	261,704.57	261,704.57	261,704.57		0.00
09/30/2015	261,704.57	261,704.57	261,704.57	261,704.57	369.40	0.00
Totals	261,330.08	5,495,046.99	5,494,672.50	261,704.57	369.40	0.00

Account Summary

Ending Balance:	261,704.57	**Minimum Balance:**	261,704.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	261,704.57	**Charge Rate:**	1.7175
Interest Earned:	369.40	**Average Balance:**	261,679.60	**Earnings Rate:**	1.72
Adjusted Interest:	369.40				
Balance Including Interest:	262,073.97				

Department of Commerce Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
09/01/2015	2,398,959.48	2,398,959.48	2,398,959.48	2,398,959.48		0.00
09/02/2015	2,398,959.48	2,398,959.48	2,398,959.48	2,398,959.48		0.00
09/03/2015	2,398,959.48	2,402,394.38	2,398,959.48	2,402,394.38		0.00
09/04/2015	2,402,394.38	2,402,394.38	2,402,394.38	2,402,394.38		0.00
09/05/2015	2,402,394.38	0.00	0.00	2,402,394.38		0.00
09/06/2015	2,402,394.38	0.00	0.00	2,402,394.38		0.00
09/07/2015	2,402,394.38	0.00	0.00	2,402,394.38		0.00
09/08/2015	2,402,394.38	2,402,394.38	2,402,394.38	2,402,394.38		0.00
09/09/2015	2,402,394.38	2,402,394.38	2,402,394.38	2,402,394.38		0.00
09/10/2015	2,402,394.38	2,402,394.38	2,402,394.38	2,402,394.38		0.00
09/11/2015	2,402,394.38	2,402,394.38	2,402,394.38	2,402,394.38		0.00
09/12/2015	2,402,394.38	0.00	0.00	2,402,394.38		0.00
09/13/2015	2,402,394.38	0.00	0.00	2,402,394.38		0.00
09/14/2015	2,402,394.38	2,402,394.38	2,402,394.38	2,402,394.38		0.00
09/15/2015	2,402,394.38	2,403,917.77	2,402,394.38	2,403,917.77		0.00
09/16/2015	2,403,917.77	2,403,917.77	2,403,917.77	2,403,917.77		0.00
09/17/2015	2,403,917.77	2,403,917.77	2,403,917.77	2,403,917.77		0.00
09/18/2015	2,403,917.77	2,403,917.77	2,403,917.77	2,403,917.77		0.00
09/19/2015	2,403,917.77	0.00	0.00	2,403,917.77		0.00
09/20/2015	2,403,917.77	0.00	0.00	2,403,917.77		0.00
09/21/2015	2,403,917.77	2,403,917.77	2,403,917.77	2,403,917.77		0.00
09/22/2015	2,403,917.77	2,405,821.62	2,403,917.77	2,405,821.62		0.00
09/23/2015	2,405,821.62	2,405,821.62	2,405,821.62	2,405,821.62		0.00
09/24/2015	2,405,821.62	2,405,821.62	2,405,821.62	2,405,821.62		0.00
09/25/2015	2,405,821.62	2,405,821.62	2,405,821.62	2,405,821.62		0.00
09/26/2015	2,405,821.62	0.00	0.00	2,405,821.62		0.00
09/27/2015	2,405,821.62	0.00	0.00	2,405,821.62		0.00
09/28/2015	2,405,821.62	2,405,821.62	2,405,821.62	2,405,821.62		0.00
09/29/2015	2,405,821.62	2,405,821.62	2,405,821.62	2,405,821.62		0.00
09/30/2015	2,405,821.62	2,405,821.62	2,405,821.62	2,405,821.62	3,392.96	0.00
Totals	2,398,959.48	50,475,019.81	50,468,157.67	2,405,821.62	3,392.96	0.00

Account Summary

Ending Balance:	2,405,821.62	**Minimum Balance:**	2,405,821.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,405,821.62	**Charge Rate:**	1.7175
Interest Earned:	3,392.96	**Average Balance:**	2,403,549.02	**Earnings Rate:**	1.72

Adjusted Interest: 3,392.96

Balance Including Interest: 2,409,214.58

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	48.59	0.00	48.59		0.00
09/04/2015	48.59	48.59	48.59	48.59		0.00
09/05/2015	48.59	0.00	0.00	48.59		0.00
09/06/2015	48.59	0.00	0.00	48.59		0.00
09/07/2015	48.59	0.00	0.00	48.59		0.00
09/08/2015	48.59	40,553.49	48.59	40,553.49		0.00
09/09/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/10/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/11/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/12/2015	40,553.49	0.00	0.00	40,553.49		0.00
09/13/2015	40,553.49	0.00	0.00	40,553.49		0.00
09/14/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/15/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/16/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/17/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/18/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/19/2015	40,553.49	0.00	0.00	40,553.49		0.00
09/20/2015	40,553.49	0.00	0.00	40,553.49		0.00
09/21/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/22/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/23/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/24/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/25/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/26/2015	40,553.49	0.00	0.00	40,553.49		0.00
09/27/2015	40,553.49	0.00	0.00	40,553.49		0.00
09/28/2015	40,553.49	40,553.49	40,553.49	40,553.49		0.00
09/29/2015	40,553.49	0.00	40,553.49	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00	40.08	0.00
Totals	0.00	608,399.53	608,399.53	0.00	40.08	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	40.08	**Average Balance:**	28,395.54	**Earnings Rate:**	1.72

Adjusted Interest: 40.08

Balance Including Interest: 40.08

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
09/01/2015	1,909,811.85	1,909,811.85	1,909,811.85	1,909,811.85		0.00
09/02/2015	1,909,811.85	1,909,811.85	1,909,811.85	1,909,811.85		0.00
09/03/2015	1,909,811.85	1,913,357.21	1,909,811.85	1,913,357.21		0.00
09/04/2015	1,913,357.21	3,777,380.65	1,913,357.21	3,777,380.65		0.00
09/05/2015	3,777,380.65	0.00	0.00	3,777,380.65		0.00
09/06/2015	3,777,380.65	0.00	0.00	3,777,380.65		0.00
09/07/2015	3,777,380.65	0.00	0.00	3,777,380.65		0.00
09/08/2015	3,777,380.65	3,895,542.63	3,777,380.65	3,895,542.63		0.00
09/09/2015	3,895,542.63	3,895,542.63	3,895,542.63	3,895,542.63		0.00
09/10/2015	3,895,542.63	3,939,234.30	3,895,542.63	3,939,234.30		0.00
09/11/2015	3,939,234.30	3,939,234.30	3,939,234.30	3,939,234.30		0.00
09/12/2015	3,939,234.30	0.00	0.00	3,939,234.30		0.00
09/13/2015	3,939,234.30	0.00	0.00	3,939,234.30		0.00
09/14/2015	3,939,234.30	3,939,234.30	3,939,234.30	3,939,234.30		0.00
09/15/2015	3,939,234.30	3,939,234.30	3,939,234.30	3,939,234.30		0.00
09/16/2015	3,939,234.30	3,939,234.30	3,939,234.30	3,939,234.30		0.00
09/17/2015	3,939,234.30	3,939,234.30	3,939,234.30	3,939,234.30		0.00
09/18/2015	3,939,234.30	3,939,234.30	3,939,234.30	3,939,234.30		0.00
09/19/2015	3,939,234.30	0.00	0.00	3,939,234.30		0.00
09/20/2015	3,939,234.30	0.00	0.00	3,939,234.30		0.00
09/21/2015	3,939,234.30	3,939,234.30	3,939,234.30	3,939,234.30		0.00
09/22/2015	3,939,234.30	3,980,942.63	3,939,234.30	3,980,942.63		0.00
09/23/2015	3,980,942.63	3,980,942.63	3,980,942.63	3,980,942.63		0.00
09/24/2015	3,980,942.63	3,980,942.63	3,980,942.63	3,980,942.63		0.00
09/25/2015	3,980,942.63	4,181,705.13	3,980,942.63	4,181,705.13		0.00
09/26/2015	4,181,705.13	0.00	0.00	4,181,705.13		0.00
09/27/2015	4,181,705.13	0.00	0.00	4,181,705.13		0.00
09/28/2015	4,181,705.13	2,114,119.71	4,181,705.13	2,114,119.71		0.00
09/29/2015	2,114,119.71	2,114,119.71	2,114,119.71	2,114,119.71		0.00
09/30/2015	2,114,119.71	2,114,119.71	2,114,119.71	2,114,119.71	5,022.38	0.00
Totals	1,909,811.85	71,282,213.37	71,077,905.51	2,114,119.71	5,022.38	0.00

Account Summary

Ending Balance:	2,114,119.71	**Minimum Balance:**	2,114,119.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,114,119.71	**Charge Rate:**	1.7175
Interest Earned:	5,022.38	**Average Balance:**	3,557,823.43	**Earnings Rate:**	1.72

Adjusted Interest: 5,022.38

Balance Including Interest: 2,119,142.09

Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
09/01/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/02/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/03/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/04/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/05/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/06/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/07/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/08/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/09/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/10/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/11/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/12/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/13/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/14/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/15/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/16/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/17/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/18/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/19/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/20/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/21/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/22/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/23/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/24/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/25/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/26/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/27/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/28/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/29/2015	2,018.41	0.00	0.00	2,018.41		0.00
09/30/2015	2,018.41	0.00	0.00	2,018.41	2.85	0.00
Totals	2,018.41	0.00	0.00	2,018.41	2.85	0.00

Account Summary

Ending Balance:	2,018.41	**Minimum Balance:**	2,018.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,018.41	**Charge Rate:**	1.7175
Interest Earned:	2.85	**Average Balance:**	2,018.41	**Earnings Rate:**	1.72

Adjusted Interest: 2.85

Balance Including Interest: 2,021.26

OCIA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
09/01/2015	615.84	615.84	615.84	615.84		0.00
09/02/2015	615.84	615.84	615.84	615.84		0.00
09/03/2015	615.84	616.72	615.84	616.72		0.00
09/04/2015	616.72	616.72	616.72	616.72		0.00
09/05/2015	616.72	0.00	0.00	616.72		0.00
09/06/2015	616.72	0.00	0.00	616.72		0.00
09/07/2015	616.72	0.00	0.00	616.72		0.00
09/08/2015	616.72	616.72	616.72	616.72		0.00
09/09/2015	616.72	616.72	616.72	616.72		0.00
09/10/2015	616.72	616.72	616.72	616.72		0.00
09/11/2015	616.72	616.72	616.72	616.72		0.00
09/12/2015	616.72	0.00	0.00	616.72		0.00
09/13/2015	616.72	0.00	0.00	616.72		0.00
09/14/2015	616.72	616.72	616.72	616.72		0.00
09/15/2015	616.72	616.72	616.72	616.72		0.00
09/16/2015	616.72	616.72	616.72	616.72		0.00
09/17/2015	616.72	616.72	616.72	616.72		0.00
09/18/2015	616.72	616.72	616.72	616.72		0.00
09/19/2015	616.72	0.00	0.00	616.72		0.00
09/20/2015	616.72	0.00	0.00	616.72		0.00
09/21/2015	616.72	616.72	616.72	616.72		0.00
09/22/2015	616.72	616.72	616.72	616.72		0.00
09/23/2015	616.72	616.72	616.72	616.72		0.00
09/24/2015	616.72	616.72	616.72	616.72		0.00
09/25/2015	616.72	616.72	616.72	616.72		0.00
09/26/2015	616.72	0.00	0.00	616.72		0.00
09/27/2015	616.72	0.00	0.00	616.72		0.00
09/28/2015	616.72	616.72	616.72	616.72		0.00
09/29/2015	616.72	616.72	616.72	616.72		0.00
09/30/2015	616.72	616.72	616.72	616.72	0.87	0.00
Totals	615.84	12,949.36	12,948.48	616.72	0.87	0.00

Account Summary

Ending Balance:	616.72	**Minimum Balance:**	616.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	616.72	**Charge Rate:**	1.7175
Interest Earned:	0.87	**Average Balance:**	616.66	**Earnings Rate:**	1.72

Adjusted Interest: 0.87

Balance Including Interest: 617.59

Oil Overcharge Funds-Stripper Well Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
09/01/2015	2,183,546.28	2,183,546.28	2,183,546.28	2,183,546.28		0.00
09/02/2015	2,183,546.28	2,183,546.28	2,183,546.28	2,183,546.28		0.00
09/03/2015	2,183,546.28	2,186,675.33	2,183,546.28	2,186,675.33		0.00
09/04/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/05/2015	2,186,675.33	0.00	0.00	2,186,675.33		0.00
09/06/2015	2,186,675.33	0.00	0.00	2,186,675.33		0.00
09/07/2015	2,186,675.33	0.00	0.00	2,186,675.33		0.00
09/08/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/09/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/10/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/11/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/12/2015	2,186,675.33	0.00	0.00	2,186,675.33		0.00
09/13/2015	2,186,675.33	0.00	0.00	2,186,675.33		0.00
09/14/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/15/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/16/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/17/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/18/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/19/2015	2,186,675.33	0.00	0.00	2,186,675.33		0.00
09/20/2015	2,186,675.33	0.00	0.00	2,186,675.33		0.00
09/21/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/22/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/23/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/24/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/25/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/26/2015	2,186,675.33	0.00	0.00	2,186,675.33		0.00
09/27/2015	2,186,675.33	0.00	0.00	2,186,675.33		0.00
09/28/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/29/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33		0.00
09/30/2015	2,186,675.33	2,186,675.33	2,186,675.33	2,186,675.33	3,086.51	0.00
Totals	2,183,546.28	45,913,923.83	45,910,794.78	2,186,675.33	3,086.51	0.00

Account Summary

Ending Balance:	2,186,675.33	**Minimum Balance:**	2,186,675.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,186,675.33	**Charge Rate:**	1.7175
Interest Earned:	3,086.51	**Average Balance:**	2,186,466.73	**Earnings Rate:**	1.72

Adjusted Interest: 3,086.51

Balance Including Interest: 2,189,761.84

Oklahoma Department of Commerce Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
09/01/2015	7,032,075.38	7,035,410.89	7,032,075.38	7,035,410.89		0.00
09/02/2015	7,035,410.89	7,035,410.89	7,035,410.89	7,035,410.89		0.00
09/03/2015	7,035,410.89	7,045,439.80	7,035,410.89	7,045,439.80		0.00
09/04/2015	7,045,439.80	7,045,439.80	7,045,439.80	7,045,439.80		0.00
09/05/2015	7,045,439.80	0.00	0.00	7,045,439.80		0.00
09/06/2015	7,045,439.80	0.00	0.00	7,045,439.80		0.00
09/07/2015	7,045,439.80	0.00	0.00	7,045,439.80		0.00
09/08/2015	7,045,439.80	7,045,439.80	7,045,439.80	7,045,439.80		0.00
09/09/2015	7,045,439.80	7,045,439.80	7,045,439.80	7,045,439.80		0.00
09/10/2015	7,045,439.80	7,071,414.84	7,045,439.80	7,071,414.84		0.00
09/11/2015	7,071,414.84	7,071,414.84	7,071,414.84	7,071,414.84		0.00
09/12/2015	7,071,414.84	0.00	0.00	7,071,414.84		0.00
09/13/2015	7,071,414.84	0.00	0.00	7,071,414.84		0.00
09/14/2015	7,071,414.84	7,072,736.68	7,071,414.84	7,072,736.68		0.00
09/15/2015	7,072,736.68	7,123,672.78	7,072,736.68	7,123,672.78		0.00
09/16/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78		0.00
09/17/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78		0.00
09/18/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78		0.00
09/19/2015	7,123,672.78	0.00	0.00	7,123,672.78		0.00
09/20/2015	7,123,672.78	0.00	0.00	7,123,672.78		0.00
09/21/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78		0.00
09/22/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78		0.00
09/23/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78		0.00
09/24/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78		0.00
09/25/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78		0.00
09/26/2015	7,123,672.78	0.00	0.00	7,123,672.78		0.00
09/27/2015	7,123,672.78	0.00	0.00	7,123,672.78		0.00
09/28/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78		0.00
09/29/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78		0.00
09/30/2015	7,123,672.78	7,123,672.78	7,123,672.78	7,123,672.78	10,009.78	0.00
Totals	7,032,075.38	148,952,220.70	148,860,623.30	7,123,672.78	10,009.78	0.00

Account Summary

Ending Balance:	7,123,672.78	**Minimum Balance:**	7,123,672.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,123,672.78	**Charge Rate:**	1.7175
Interest Earned:	10,009.78	**Average Balance:**	7,090,868.70	**Earnings Rate:**	1.72

Adjusted Interest: 10,009.78

Balance Including Interest: 7,133,682.56

OCIA ENDOWED CHAIRS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	1,693.93	0.00	1,693.93		0.00
09/04/2015	1,693.93	959,100.23	1,693.93	959,100.23		0.00
09/05/2015	959,100.23	0.00	0.00	959,100.23		0.00
09/06/2015	959,100.23	0.00	0.00	959,100.23		0.00
09/07/2015	959,100.23	0.00	0.00	959,100.23		0.00
09/08/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/09/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/10/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/11/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/12/2015	959,100.23	0.00	0.00	959,100.23		0.00
09/13/2015	959,100.23	0.00	0.00	959,100.23		0.00
09/14/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/15/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/16/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/17/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/18/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/19/2015	959,100.23	0.00	0.00	959,100.23		0.00
09/20/2015	959,100.23	0.00	0.00	959,100.23		0.00
09/21/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/22/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/23/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/24/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/25/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/26/2015	959,100.23	0.00	0.00	959,100.23		0.00
09/27/2015	959,100.23	0.00	0.00	959,100.23		0.00
09/28/2015	959,100.23	959,100.23	959,100.23	959,100.23		0.00
09/29/2015	959,100.23	0.00	959,100.23	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00	1,128.34	0.00
Totals	0.00	15,347,297.61	15,347,297.61	0.00	1,128.34	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	1,128.34	**Average Balance:**	799,306.66	**Earnings Rate:**	1.72

Adjusted Interest: 1,128.34

Balance Including Interest: 1,128.34

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
09/01/2015	880,106.40	880,106.40	880,106.40	880,106.40		0.00
09/02/2015	880,106.40	880,106.40	880,106.40	880,106.40		0.00
09/03/2015	880,106.40	1,503.32	880,106.40	1,503.32		0.00
09/04/2015	1,503.32	880,803.32	1,503.32	880,803.32		0.00
09/05/2015	880,803.32	0.00	0.00	880,803.32		0.00
09/06/2015	880,803.32	0.00	0.00	880,803.32		0.00
09/07/2015	880,803.32	0.00	0.00	880,803.32		0.00
09/08/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/09/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/10/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/11/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/12/2015	880,803.32	0.00	0.00	880,803.32		0.00
09/13/2015	880,803.32	0.00	0.00	880,803.32		0.00
09/14/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/15/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/16/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/17/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/18/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/19/2015	880,803.32	0.00	0.00	880,803.32		0.00
09/20/2015	880,803.32	0.00	0.00	880,803.32		0.00
09/21/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/22/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/23/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/24/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/25/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/26/2015	880,803.32	0.00	0.00	880,803.32		0.00
09/27/2015	880,803.32	0.00	0.00	880,803.32		0.00
09/28/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/29/2015	880,803.32	880,803.32	880,803.32	880,803.32		0.00
09/30/2015	880,803.32	1,760,103.32	880,803.32	1,760,103.32	1,243.31	0.00
Totals	880,106.40	18,495,475.88	17,615,478.96	1,760,103.32	1,243.31	0.00

Account Summary

Ending Balance:	1,760,103.32	**Minimum Balance:**	1,760,103.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,760,103.32	**Charge Rate:**	1.7175
Interest Earned:	1,243.31	**Average Balance:**	880,756.86	**Earnings Rate:**	1.72

Adjusted Interest: 1,243.31

Balance Including Interest: 1,761,346.63

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
09/01/2015	4,196,731.03	4,190,256.59	4,196,731.03	4,190,256.59		0.00
09/02/2015	4,190,256.59	4,042,882.93	4,190,256.59	4,042,882.93		0.00
09/03/2015	4,042,882.93	3,996,620.56	4,042,882.93	3,996,620.56		0.00
09/04/2015	3,996,620.56	3,855,587.31	3,996,620.56	3,855,587.31		0.00
09/05/2015	3,855,587.31	0.00	0.00	3,855,587.31		0.00
09/06/2015	3,855,587.31	0.00	0.00	3,855,587.31		0.00
09/07/2015	3,855,587.31	0.00	0.00	3,855,587.31		0.00
09/08/2015	3,855,587.31	3,577,723.78	3,855,587.31	3,577,723.78		0.00
09/09/2015	3,577,723.78	3,395,364.70	3,577,723.78	3,395,364.70		0.00
09/10/2015	3,395,364.70	3,342,598.03	3,395,364.70	3,342,598.03		0.00
09/11/2015	3,342,598.03	3,268,268.62	3,342,598.03	3,268,268.62		0.00
09/12/2015	3,268,268.62	0.00	0.00	3,268,268.62		0.00
09/13/2015	3,268,268.62	0.00	0.00	3,268,268.62		0.00
09/14/2015	3,268,268.62	3,128,088.65	3,268,268.62	3,128,088.65		0.00
09/15/2015	3,128,088.65	3,082,670.05	3,128,088.65	3,082,670.05		0.00
09/16/2015	3,082,670.05	3,069,452.32	3,082,670.05	3,069,452.32		0.00
09/17/2015	3,069,452.32	2,925,802.62	3,069,452.32	2,925,802.62		0.00
09/18/2015	2,925,802.62	2,922,326.06	2,925,802.62	2,922,326.06		0.00
09/19/2015	2,922,326.06	0.00	0.00	2,922,326.06		0.00
09/20/2015	2,922,326.06	0.00	0.00	2,922,326.06		0.00
09/21/2015	2,922,326.06	2,697,235.33	2,922,326.06	2,697,235.33		0.00
09/22/2015	2,697,235.33	2,674,984.79	2,697,235.33	2,674,984.79		0.00
09/23/2015	2,674,984.79	1,733,210.41	2,674,984.79	1,733,210.41		0.00
09/24/2015	1,733,210.41	1,711,171.58	1,733,210.41	1,711,171.58		0.00
09/25/2015	1,711,171.58	1,706,951.60	1,711,171.58	1,706,951.60		0.00
09/26/2015	1,706,951.60	0.00	0.00	1,706,951.60		0.00
09/27/2015	1,706,951.60	0.00	0.00	1,706,951.60		0.00
09/28/2015	1,706,951.60	1,657,737.29	1,706,951.60	1,657,737.29		0.00
09/29/2015	1,657,737.29	2,633,924.09	1,657,737.29	2,633,924.09		0.00
09/30/2015	2,633,924.09	2,589,718.62	2,633,924.09	2,589,718.62	4,272.97	0.00
Totals	4,196,731.03	62,202,575.93	63,809,588.34	2,589,718.62	4,272.97	0.00

Account Summary

Ending Balance:	2,589,718.62	**Minimum Balance:**	2,589,718.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,589,718.62	**Charge Rate:**	1.7175
Interest Earned:	4,272.97	**Average Balance:**	2,985,481.01	**Earnings Rate:**	1.72

Adjusted Interest: 4,272.97

Balance Including Interest: 2,593,991.59

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
09/01/2015	2,474,107.68	2,472,108.48	2,474,107.68	2,472,108.48		0.00
09/02/2015	2,472,108.48	2,414,517.66	2,472,108.48	2,414,517.66		0.00
09/03/2015	2,414,517.66	2,382,055.22	2,414,517.66	2,382,055.22		0.00
09/04/2015	2,382,055.22	2,307,542.92	2,382,055.22	2,307,542.92		0.00
09/05/2015	2,307,542.92	0.00	0.00	2,307,542.92		0.00
09/06/2015	2,307,542.92	0.00	0.00	2,307,542.92		0.00
09/07/2015	2,307,542.92	0.00	0.00	2,307,542.92		0.00
09/08/2015	2,307,542.92	2,215,477.63	2,307,542.92	2,215,477.63		0.00
09/09/2015	2,215,477.63	2,214,885.87	2,215,477.63	2,214,885.87		0.00
09/10/2015	2,214,885.87	2,185,896.15	2,214,885.87	2,185,896.15		0.00
09/11/2015	2,185,896.15	2,169,048.27	2,185,896.15	2,169,048.27		0.00
09/12/2015	2,169,048.27	0.00	0.00	2,169,048.27		0.00
09/13/2015	2,169,048.27	0.00	0.00	2,169,048.27		0.00
09/14/2015	2,169,048.27	2,164,187.20	2,169,048.27	2,164,187.20		0.00
09/15/2015	2,164,187.20	2,158,422.43	2,164,187.20	2,158,422.43		0.00
09/16/2015	2,158,422.43	2,145,785.98	2,158,422.43	2,145,785.98		0.00
09/17/2015	2,145,785.98	2,136,209.64	2,145,785.98	2,136,209.64		0.00
09/18/2015	2,136,209.64	2,110,967.89	2,136,209.64	2,110,967.89		0.00
09/19/2015	2,110,967.89	0.00	0.00	2,110,967.89		0.00
09/20/2015	2,110,967.89	0.00	0.00	2,110,967.89		0.00
09/21/2015	2,110,967.89	2,038,946.26	2,110,967.89	2,038,946.26		0.00
09/22/2015	2,038,946.26	2,034,912.02	2,038,946.26	2,034,912.02		0.00
09/23/2015	2,034,912.02	1,169,186.34	2,034,912.02	1,169,186.34		0.00
09/24/2015	1,169,186.34	1,159,906.09	1,169,186.34	1,159,906.09		0.00
09/25/2015	1,159,906.09	1,147,743.47	1,159,906.09	1,147,743.47		0.00
09/26/2015	1,147,743.47	0.00	0.00	1,147,743.47		0.00
09/27/2015	1,147,743.47	0.00	0.00	1,147,743.47		0.00
09/28/2015	1,147,743.47	1,143,404.60	1,147,743.47	1,143,404.60		0.00
09/29/2015	1,143,404.60	1,585,953.34	1,143,404.60	1,585,953.34		0.00
09/30/2015	1,585,953.34	1,566,223.10	1,585,953.34	1,566,223.10	2,762.19	0.00
Totals	2,474,107.68	40,923,380.56	41,831,265.14	1,566,223.10	2,762.19	0.00

Account Summary

Ending Balance:	1,566,223.10	**Minimum Balance:**	1,566,223.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,566,223.10	**Charge Rate:**	1.7175
Interest Earned:	2,762.19	**Average Balance:**	1,956,717.62	**Earnings Rate:**	1.72

Adjusted Interest: 2,762.19

Balance Including Interest: 1,568,985.29

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
09/01/2015	1,062,483.33	1,562,483.33	1,062,483.33	1,562,483.33		0.00
09/02/2015	1,562,483.33	1,539,223.15	1,562,483.33	1,539,223.15		0.00
09/03/2015	1,539,223.15	1,539,450.18	1,539,223.15	1,539,450.18		0.00
09/04/2015	1,539,450.18	1,505,284.45	1,539,450.18	1,505,284.45		0.00
09/05/2015	1,505,284.45	0.00	0.00	1,505,284.45		0.00
09/06/2015	1,505,284.45	0.00	0.00	1,505,284.45		0.00
09/07/2015	1,505,284.45	0.00	0.00	1,505,284.45		0.00
09/08/2015	1,505,284.45	1,447,672.74	1,505,284.45	1,447,672.74		0.00
09/09/2015	1,447,672.74	1,447,672.74	1,447,672.74	1,447,672.74		0.00
09/10/2015	1,447,672.74	1,435,194.55	1,447,672.74	1,435,194.55		0.00
09/11/2015	1,435,194.55	1,431,561.84	1,435,194.55	1,431,561.84		0.00
09/12/2015	1,431,561.84	0.00	0.00	1,431,561.84		0.00
09/13/2015	1,431,561.84	0.00	0.00	1,431,561.84		0.00
09/14/2015	1,431,561.84	1,414,732.43	1,431,561.84	1,414,732.43		0.00
09/15/2015	1,414,732.43	1,411,028.25	1,414,732.43	1,411,028.25		0.00
09/16/2015	1,411,028.25	1,410,398.72	1,411,028.25	1,410,398.72		0.00
09/17/2015	1,410,398.72	1,409,584.98	1,410,398.72	1,409,584.98		0.00
09/18/2015	1,409,584.98	1,409,016.88	1,409,584.98	1,409,016.88		0.00
09/19/2015	1,409,016.88	0.00	0.00	1,409,016.88		0.00
09/20/2015	1,409,016.88	0.00	0.00	1,409,016.88		0.00
09/21/2015	1,409,016.88	1,374,989.52	1,409,016.88	1,374,989.52		0.00
09/22/2015	1,374,989.52	1,372,573.22	1,374,989.52	1,372,573.22		0.00
09/23/2015	1,372,573.22	1,074,123.32	1,372,573.22	1,074,123.32		0.00
09/24/2015	1,074,123.32	1,069,065.86	1,074,123.32	1,069,065.86		0.00
09/25/2015	1,069,065.86	1,067,522.01	1,069,065.86	1,067,522.01		0.00
09/26/2015	1,067,522.01	0.00	0.00	1,067,522.01		0.00
09/27/2015	1,067,522.01	0.00	0.00	1,067,522.01		0.00
09/28/2015	1,067,522.01	1,062,377.05	1,067,522.01	1,062,377.05		0.00
09/29/2015	1,062,377.05	1,558,944.92	1,062,377.05	1,558,944.92		0.00
09/30/2015	1,558,944.92	1,546,034.00	1,558,944.92	1,546,034.00	1,949.06	0.00
Totals	1,062,483.33	29,088,934.14	28,605,383.47	1,546,034.00	1,949.06	0.00

Account Summary

Ending Balance:	1,546,034.00	**Minimum Balance:**	1,546,034.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,546,034.00	**Charge Rate:**	1.7175
Interest Earned:	1,949.06	**Average Balance:**	1,380,699.63	**Earnings Rate:**	1.72

Adjusted Interest: 1,949.06

Balance Including Interest: 1,547,983.06

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
09/01/2015	148,324.03	148,324.03	148,324.03	148,324.03		0.00
09/02/2015	148,324.03	102,674.08	148,324.03	102,674.08		0.00
09/03/2015	102,674.08	99,481.94	102,674.08	99,481.94		0.00
09/04/2015	99,481.94	89,798.41	99,481.94	89,798.41		0.00
09/05/2015	89,798.41	0.00	0.00	89,798.41		0.00
09/06/2015	89,798.41	0.00	0.00	89,798.41		0.00
09/07/2015	89,798.41	0.00	0.00	89,798.41		0.00
09/08/2015	89,798.41	268,646.31	89,798.41	268,646.31		0.00
09/09/2015	268,646.31	268,646.31	268,646.31	268,646.31		0.00
09/10/2015	268,646.31	253,229.81	268,646.31	253,229.81		0.00
09/11/2015	253,229.81	253,229.81	253,229.81	253,229.81		0.00
09/12/2015	253,229.81	0.00	0.00	253,229.81		0.00
09/13/2015	253,229.81	0.00	0.00	253,229.81		0.00
09/14/2015	253,229.81	240,992.40	253,229.81	240,992.40		0.00
09/15/2015	240,992.40	233,094.62	240,992.40	233,094.62		0.00
09/16/2015	233,094.62	232,966.97	233,094.62	232,966.97		0.00
09/17/2015	232,966.97	232,966.97	232,966.97	232,966.97		0.00
09/18/2015	232,966.97	232,966.97	232,966.97	232,966.97		0.00
09/19/2015	232,966.97	0.00	0.00	232,966.97		0.00
09/20/2015	232,966.97	0.00	0.00	232,966.97		0.00
09/21/2015	232,966.97	216,952.79	232,966.97	216,952.79		0.00
09/22/2015	216,952.79	216,924.21	216,952.79	216,924.21		0.00
09/23/2015	216,924.21	135,663.16	216,924.21	135,663.16		0.00
09/24/2015	135,663.16	135,663.16	135,663.16	135,663.16		0.00
09/25/2015	135,663.16	147,113.16	135,663.16	147,113.16		0.00
09/26/2015	147,113.16	0.00	0.00	147,113.16		0.00
09/27/2015	147,113.16	0.00	0.00	147,113.16		0.00
09/28/2015	147,113.16	146,888.16	147,113.16	146,888.16		0.00
09/29/2015	146,888.16	91,417.09	146,888.16	91,417.09		0.00
09/30/2015	91,417.09	86,417.09	91,417.09	86,417.09	252.69	0.00
Totals	148,324.03	3,834,057.45	3,895,964.39	86,417.09	252.69	0.00

Account Summary

Ending Balance:	86,417.09	**Minimum Balance:**	86,417.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,417.09	**Charge Rate:**	1.7175
Interest Earned:	252.69	**Average Balance:**	179,002.42	**Earnings Rate:**	1.72

Adjusted Interest: 252.69

Balance Including Interest: 86,669.78

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
09/01/2015	1,474,434.32	1,474,434.32	1,474,434.32	1,474,434.32		0.00
09/02/2015	1,474,434.32	1,437,913.90	1,474,434.32	1,437,913.90		0.00
09/03/2015	1,437,913.90	1,437,097.31	1,437,913.90	1,437,097.31		0.00
09/04/2015	1,437,097.31	1,378,240.81	1,437,097.31	1,378,240.81		0.00
09/05/2015	1,378,240.81	0.00	0.00	1,378,240.81		0.00
09/06/2015	1,378,240.81	0.00	0.00	1,378,240.81		0.00
09/07/2015	1,378,240.81	0.00	0.00	1,378,240.81		0.00
09/08/2015	1,378,240.81	1,333,100.32	1,378,240.81	1,333,100.32		0.00
09/09/2015	1,333,100.32	1,333,100.32	1,333,100.32	1,333,100.32		0.00
09/10/2015	1,333,100.32	1,333,026.72	1,333,100.32	1,333,026.72		0.00
09/11/2015	1,333,026.72	1,333,026.72	1,333,026.72	1,333,026.72		0.00
09/12/2015	1,333,026.72	0.00	0.00	1,333,026.72		0.00
09/13/2015	1,333,026.72	0.00	0.00	1,333,026.72		0.00
09/14/2015	1,333,026.72	1,331,298.50	1,333,026.72	1,331,298.50		0.00
09/15/2015	1,331,298.50	1,328,137.55	1,331,298.50	1,328,137.55		0.00
09/16/2015	1,328,137.55	1,324,479.28	1,328,137.55	1,324,479.28		0.00
09/17/2015	1,324,479.28	1,324,479.28	1,324,479.28	1,324,479.28		0.00
09/18/2015	1,324,479.28	1,324,479.28	1,324,479.28	1,324,479.28		0.00
09/19/2015	1,324,479.28	0.00	0.00	1,324,479.28		0.00
09/20/2015	1,324,479.28	0.00	0.00	1,324,479.28		0.00
09/21/2015	1,324,479.28	1,319,339.58	1,324,479.28	1,319,339.58		0.00
09/22/2015	1,319,339.58	1,318,623.63	1,319,339.58	1,318,623.63		0.00
09/23/2015	1,318,623.63	1,063,059.48	1,318,623.63	1,063,059.48		0.00
09/24/2015	1,063,059.48	1,063,059.48	1,063,059.48	1,063,059.48		0.00
09/25/2015	1,063,059.48	1,061,127.07	1,063,059.48	1,061,127.07		0.00
09/26/2015	1,061,127.07	0.00	0.00	1,061,127.07		0.00
09/27/2015	1,061,127.07	0.00	0.00	1,061,127.07		0.00
09/28/2015	1,061,127.07	1,061,127.07	1,061,127.07	1,061,127.07		0.00
09/29/2015	1,061,127.07	1,040,938.45	1,061,127.07	1,040,938.45		0.00
09/30/2015	1,040,938.45	973,838.96	1,040,938.45	973,838.96	1,795.89	0.00
Totals	1,474,434.32	26,593,928.03	27,094,523.39	973,838.96	1,795.89	0.00

Account Summary

Ending Balance:	973,838.96	**Minimum Balance:**	973,838.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	973,838.96	**Charge Rate:**	1.7175
Interest Earned:	1,795.89	**Average Balance:**	1,272,197.22	**Earnings Rate:**	1.72

Adjusted Interest: 1,795.89

Balance Including Interest: 975,634.85

OKLAHOMA STATE UNIVERSITY Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
09/01/2015	1,344,809.67	1,344,809.67	1,344,809.67	1,344,809.67		0.00
09/02/2015	1,344,809.67	1,338,789.92	1,344,809.67	1,338,789.92		0.00
09/03/2015	1,338,789.92	1,337,858.91	1,338,789.92	1,337,858.91		0.00
09/04/2015	1,337,858.91	1,279,163.87	1,337,858.91	1,279,163.87		0.00
09/05/2015	1,279,163.87	0.00	0.00	1,279,163.87		0.00
09/06/2015	1,279,163.87	0.00	0.00	1,279,163.87		0.00
09/07/2015	1,279,163.87	0.00	0.00	1,279,163.87		0.00
09/08/2015	1,279,163.87	1,019,596.02	1,279,163.87	1,019,596.02		0.00
09/09/2015	1,019,596.02	1,019,427.25	1,019,596.02	1,019,427.25		0.00
09/10/2015	1,019,427.25	1,018,505.77	1,019,427.25	1,018,505.77		0.00
09/11/2015	1,018,505.77	1,018,505.77	1,018,505.77	1,018,505.77		0.00
09/12/2015	1,018,505.77	0.00	0.00	1,018,505.77		0.00
09/13/2015	1,018,505.77	0.00	0.00	1,018,505.77		0.00
09/14/2015	1,018,505.77	1,018,505.77	1,018,505.77	1,018,505.77		0.00
09/15/2015	1,018,505.77	995,672.25	1,018,505.77	995,672.25		0.00
09/16/2015	995,672.25	995,672.25	995,672.25	995,672.25		0.00
09/17/2015	995,672.25	995,672.25	995,672.25	995,672.25		0.00
09/18/2015	995,672.25	995,672.25	995,672.25	995,672.25		0.00
09/19/2015	995,672.25	0.00	0.00	995,672.25		0.00
09/20/2015	995,672.25	0.00	0.00	995,672.25		0.00
09/21/2015	995,672.25	981,256.80	995,672.25	981,256.80		0.00
09/22/2015	981,256.80	979,642.32	981,256.80	979,642.32		0.00
09/23/2015	979,642.32	849,531.57	979,642.32	849,531.57		0.00
09/24/2015	849,531.57	849,531.57	849,531.57	849,531.57		0.00
09/25/2015	849,531.57	859,868.57	849,531.57	859,868.57		0.00
09/26/2015	859,868.57	0.00	0.00	859,868.57		0.00
09/27/2015	859,868.57	0.00	0.00	859,868.57		0.00
09/28/2015	859,868.57	858,231.20	859,868.57	858,231.20		0.00
09/29/2015	858,231.20	1,158,040.87	858,231.20	1,158,040.87		0.00
09/30/2015	1,158,040.87	696,051.24	1,158,040.87	696,051.24	1,467.90	0.00
Totals	1,344,809.67	21,610,006.09	22,258,764.52	696,051.24	1,467.90	0.00

Account Summary

Ending Balance:	696,051.24	**Minimum Balance:**	696,051.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	696,051.24	**Charge Rate:**	1.7175
Interest Earned:	1,467.90	**Average Balance:**	1,039,853.03	**Earnings Rate:**	1.72

Adjusted Interest: 1,467.90

Balance Including Interest: 697,519.14

OKLAHOMA STATE UNIVERSITY Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
09/01/2015	153,087.04	153,087.04	153,087.04	153,087.04		0.00
09/02/2015	153,087.04	153,087.04	153,087.04	153,087.04		0.00
09/03/2015	153,087.04	153,306.42	153,087.04	153,306.42		0.00
09/04/2015	153,306.42	152,736.86	153,306.42	152,736.86		0.00
09/05/2015	152,736.86	0.00	0.00	152,736.86		0.00
09/06/2015	152,736.86	0.00	0.00	152,736.86		0.00
09/07/2015	152,736.86	0.00	0.00	152,736.86		0.00
09/08/2015	152,736.86	152,736.86	152,736.86	152,736.86		0.00
09/09/2015	152,736.86	152,736.86	152,736.86	152,736.86		0.00
09/10/2015	152,736.86	152,736.86	152,736.86	152,736.86		0.00
09/11/2015	152,736.86	152,736.86	152,736.86	152,736.86		0.00
09/12/2015	152,736.86	0.00	0.00	152,736.86		0.00
09/13/2015	152,736.86	0.00	0.00	152,736.86		0.00
09/14/2015	152,736.86	152,736.86	152,736.86	152,736.86		0.00
09/15/2015	152,736.86	152,736.86	152,736.86	152,736.86		0.00
09/16/2015	152,736.86	152,736.86	152,736.86	152,736.86		0.00
09/17/2015	152,736.86	152,736.86	152,736.86	152,736.86		0.00
09/18/2015	152,736.86	152,736.86	152,736.86	152,736.86		0.00
09/19/2015	152,736.86	0.00	0.00	152,736.86		0.00
09/20/2015	152,736.86	0.00	0.00	152,736.86		0.00
09/21/2015	152,736.86	152,216.97	152,736.86	152,216.97		0.00
09/22/2015	152,216.97	152,216.97	152,216.97	152,216.97		0.00
09/23/2015	152,216.97	152,216.97	152,216.97	152,216.97		0.00
09/24/2015	152,216.97	152,216.97	152,216.97	152,216.97		0.00
09/25/2015	152,216.97	152,216.97	152,216.97	152,216.97		0.00
09/26/2015	152,216.97	0.00	0.00	152,216.97		0.00
09/27/2015	152,216.97	0.00	0.00	152,216.97		0.00
09/28/2015	152,216.97	152,216.97	152,216.97	152,216.97		0.00
09/29/2015	152,216.97	152,216.97	152,216.97	152,216.97		0.00
09/30/2015	152,216.97	152,216.97	152,216.97	152,216.97	215.43	0.00
Totals	153,087.04	3,204,584.86	3,205,454.93	152,216.97	215.43	0.00

Account Summary

Ending Balance:	152,216.97	**Minimum Balance:**	152,216.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	152,216.97	**Charge Rate:**	1.7175
Interest Earned:	215.43	**Average Balance:**	152,605.89	**Earnings Rate:**	1.72

Adjusted Interest: 215.43

Balance Including Interest: 152,432.40

LANGSTON UNIVERSITY Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
09/01/2015	342,524.90	90,914.81	342,524.90	90,914.81		0.00
09/02/2015	90,914.81	79,219.36	90,914.81	79,219.36		0.00
09/03/2015	79,219.36	73,975.71	79,219.36	73,975.71		0.00
09/04/2015	73,975.71	354,515.76	73,975.71	354,515.76		0.00
09/05/2015	354,515.76	0.00	0.00	354,515.76		0.00
09/06/2015	354,515.76	0.00	0.00	354,515.76		0.00
09/07/2015	354,515.76	0.00	0.00	354,515.76		0.00
09/08/2015	354,515.76	339,604.57	354,515.76	339,604.57		0.00
09/09/2015	339,604.57	248,866.78	339,604.57	248,866.78		0.00
09/10/2015	248,866.78	248,866.78	248,866.78	248,866.78		0.00
09/11/2015	248,866.78	201,855.33	248,866.78	201,855.33		0.00
09/12/2015	201,855.33	0.00	0.00	201,855.33		0.00
09/13/2015	201,855.33	0.00	0.00	201,855.33		0.00
09/14/2015	201,855.33	192,871.61	201,855.33	192,871.61		0.00
09/15/2015	192,871.61	183,851.23	192,871.61	183,851.23		0.00
09/16/2015	183,851.23	783,251.23	183,851.23	783,251.23		0.00
09/17/2015	783,251.23	106,739.85	783,251.23	106,739.85		0.00
09/18/2015	106,739.85	50,464.91	106,739.85	50,464.91		0.00
09/19/2015	50,464.91	0.00	0.00	50,464.91		0.00
09/20/2015	50,464.91	0.00	0.00	50,464.91		0.00
09/21/2015	50,464.91	50,464.91	50,464.91	50,464.91		0.00
09/22/2015	50,464.91	44,134.92	50,464.91	44,134.92		0.00
09/23/2015	44,134.92	-366,173.91	44,134.92	(366,173.91)		0.00
09/24/2015	(366,173.91)	146,562.33	-366,173.91	146,562.33		0.00
09/25/2015	146,562.33	644,878.91	146,562.33	644,878.91		0.00
09/26/2015	644,878.91	0.00	0.00	644,878.91		0.00
09/27/2015	644,878.91	0.00	0.00	644,878.91		0.00
09/28/2015	644,878.91	93,565.93	644,878.91	93,565.93		0.00
09/29/2015	93,565.93	589,967.36	93,565.93	589,967.36		0.00
09/30/2015	589,967.36	589,967.36	589,967.36	589,967.36	357.91	0.00
Totals	342,524.90	4,748,365.74	4,500,923.28	589,967.36	357.91	0.00

Account Summary

Ending Balance:	589,967.36	**Minimum Balance:**	589,967.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	589,967.36	**Charge Rate:**	1.7175
Interest Earned:	357.91	**Average Balance:**	253,543.71	**Earnings Rate:**	1.72

Adjusted Interest: 357.91

Balance Including Interest: 590,325.27

Rogers State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
09/01/2015	599,713.11	829,810.91	599,713.11	829,810.91		0.00
09/02/2015	829,810.91	829,810.91	829,810.91	829,810.91		0.00
09/03/2015	829,810.91	815,461.39	829,810.91	815,461.39		0.00
09/04/2015	815,461.39	802,140.16	815,461.39	802,140.16		0.00
09/05/2015	802,140.16	0.00	0.00	802,140.16		0.00
09/06/2015	802,140.16	0.00	0.00	802,140.16		0.00
09/07/2015	802,140.16	0.00	0.00	802,140.16		0.00
09/08/2015	802,140.16	802,140.16	802,140.16	802,140.16		0.00
09/09/2015	802,140.16	802,140.16	802,140.16	802,140.16		0.00
09/10/2015	802,140.16	787,329.01	802,140.16	787,329.01		0.00
09/11/2015	787,329.01	787,329.01	787,329.01	787,329.01		0.00
09/12/2015	787,329.01	0.00	0.00	787,329.01		0.00
09/13/2015	787,329.01	0.00	0.00	787,329.01		0.00
09/14/2015	787,329.01	787,329.01	787,329.01	787,329.01		0.00
09/15/2015	787,329.01	787,329.01	787,329.01	787,329.01		0.00
09/16/2015	787,329.01	783,349.88	787,329.01	783,349.88		0.00
09/17/2015	783,349.88	783,349.88	783,349.88	783,349.88		0.00
09/18/2015	783,349.88	783,349.88	783,349.88	783,349.88		0.00
09/19/2015	783,349.88	0.00	0.00	783,349.88		0.00
09/20/2015	783,349.88	0.00	0.00	783,349.88		0.00
09/21/2015	783,349.88	782,544.87	783,349.88	782,544.87		0.00
09/22/2015	782,544.87	782,544.87	782,544.87	782,544.87		0.00
09/23/2015	782,544.87	685,336.16	782,544.87	685,336.16		0.00
09/24/2015	685,336.16	665,323.08	685,336.16	665,323.08		0.00
09/25/2015	665,323.08	687,323.08	665,323.08	687,323.08		0.00
09/26/2015	687,323.08	0.00	0.00	687,323.08		0.00
09/27/2015	687,323.08	0.00	0.00	687,323.08		0.00
09/28/2015	687,323.08	675,888.53	687,323.08	675,888.53		0.00
09/29/2015	675,888.53	671,332.83	675,888.53	671,332.83		0.00
09/30/2015	671,332.83	669,017.77	671,332.83	669,017.77	1,078.62	0.00
Totals	599,713.11	16,000,180.56	15,930,875.90	669,017.77	1,078.62	0.00

Account Summary

Ending Balance:	669,017.77	**Minimum Balance:**	669,017.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	669,017.77	**Charge Rate:**	1.7175
Interest Earned:	1,078.62	**Average Balance:**	764,086.83	**Earnings Rate:**	1.72

Adjusted Interest: 1,078.62

Balance Including Interest: 670,096.39

Northwestern Oklahoma State University Detail Rep

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
09/01/2015	309,365.46	309,365.46	309,365.46	309,365.46		0.00
09/02/2015	309,365.46	309,365.46	309,365.46	309,365.46		0.00
09/03/2015	309,365.46	310,131.98	309,365.46	310,131.98		0.00
09/04/2015	310,131.98	310,131.98	310,131.98	310,131.98		0.00
09/05/2015	310,131.98	0.00	0.00	310,131.98		0.00
09/06/2015	310,131.98	0.00	0.00	310,131.98		0.00
09/07/2015	310,131.98	0.00	0.00	310,131.98		0.00
09/08/2015	310,131.98	310,131.98	310,131.98	310,131.98		0.00
09/09/2015	310,131.98	310,131.98	310,131.98	310,131.98		0.00
09/10/2015	310,131.98	403,250.80	310,131.98	403,250.80		0.00
09/11/2015	403,250.80	394,372.40	403,250.80	394,372.40		0.00
09/12/2015	394,372.40	0.00	0.00	394,372.40		0.00
09/13/2015	394,372.40	0.00	0.00	394,372.40		0.00
09/14/2015	394,372.40	389,132.69	394,372.40	389,132.69		0.00
09/15/2015	389,132.69	388,996.99	389,132.69	388,996.99		0.00
09/16/2015	388,996.99	390,201.87	388,996.99	390,201.87		0.00
09/17/2015	390,201.87	343,664.24	390,201.87	343,664.24		0.00
09/18/2015	343,664.24	343,664.24	343,664.24	343,664.24		0.00
09/19/2015	343,664.24	0.00	0.00	343,664.24		0.00
09/20/2015	343,664.24	0.00	0.00	343,664.24		0.00
09/21/2015	343,664.24	348,958.13	343,664.24	348,958.13		0.00
09/22/2015	348,958.13	341,428.05	348,958.13	341,428.05		0.00
09/23/2015	341,428.05	341,428.05	341,428.05	341,428.05		0.00
09/24/2015	341,428.05	341,428.05	341,428.05	341,428.05		0.00
09/25/2015	341,428.05	341,428.05	341,428.05	341,428.05		0.00
09/26/2015	341,428.05	0.00	0.00	341,428.05		0.00
09/27/2015	341,428.05	0.00	0.00	341,428.05		0.00
09/28/2015	341,428.05	341,295.80	341,428.05	341,295.80		0.00
09/29/2015	341,295.80	341,552.43	341,295.80	341,552.43		0.00
09/30/2015	341,552.43	339,994.32	341,552.43	339,994.32	486.52	0.00
Totals	309,365.46	7,250,054.95	7,219,426.09	339,994.32	486.52	0.00

Account Summary

Ending Balance:	339,994.32	**Minimum Balance:**	339,994.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	339,994.32	**Charge Rate:**	1.7175
Interest Earned:	486.52	**Average Balance:**	344,646.01	**Earnings Rate:**	1.72

Adjusted Interest: 486.52

Balance Including Interest: 340,480.84

Southwestern Oklahoma State University Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
09/01/2015	2,311,263.47	2,313,394.27	2,311,263.47	2,313,394.27		0.00
09/02/2015	2,313,394.27	2,313,394.27	2,313,394.27	2,313,394.27		0.00
09/03/2015	2,313,394.27	2,305,153.60	2,313,394.27	2,305,153.60		0.00
09/04/2015	2,305,153.60	2,305,153.60	2,305,153.60	2,305,153.60		0.00
09/05/2015	2,305,153.60	0.00	0.00	2,305,153.60		0.00
09/06/2015	2,305,153.60	0.00	0.00	2,305,153.60		0.00
09/07/2015	2,305,153.60	0.00	0.00	2,305,153.60		0.00
09/08/2015	2,305,153.60	2,301,810.39	2,305,153.60	2,301,810.39		0.00
09/09/2015	2,301,810.39	2,262,888.50	2,301,810.39	2,262,888.50		0.00
09/10/2015	2,262,888.50	2,262,888.50	2,262,888.50	2,262,888.50		0.00
09/11/2015	2,262,888.50	2,258,932.55	2,262,888.50	2,258,932.55		0.00
09/12/2015	2,258,932.55	0.00	0.00	2,258,932.55		0.00
09/13/2015	2,258,932.55	0.00	0.00	2,258,932.55		0.00
09/14/2015	2,258,932.55	2,256,620.11	2,258,932.55	2,256,620.11		0.00
09/15/2015	2,256,620.11	2,298,010.61	2,256,620.11	2,298,010.61		0.00
09/16/2015	2,298,010.61	2,294,776.87	2,298,010.61	2,294,776.87		0.00
09/17/2015	2,294,776.87	2,294,716.87	2,294,776.87	2,294,716.87		0.00
09/18/2015	2,294,716.87	2,310,789.38	2,294,716.87	2,310,789.38		0.00
09/19/2015	2,310,789.38	0.00	0.00	2,310,789.38		0.00
09/20/2015	2,310,789.38	0.00	0.00	2,310,789.38		0.00
09/21/2015	2,310,789.38	2,310,789.38	2,310,789.38	2,310,789.38		0.00
09/22/2015	2,310,789.38	2,308,989.38	2,310,789.38	2,308,989.38		0.00
09/23/2015	2,308,989.38	2,196,176.39	2,308,989.38	2,196,176.39		0.00
09/24/2015	2,196,176.39	2,196,176.39	2,196,176.39	2,196,176.39		0.00
09/25/2015	2,196,176.39	2,195,739.09	2,196,176.39	2,195,739.09		0.00
09/26/2015	2,195,739.09	0.00	0.00	2,195,739.09		0.00
09/27/2015	2,195,739.09	0.00	0.00	2,195,739.09		0.00
09/28/2015	2,195,739.09	2,195,357.29	2,195,739.09	2,195,357.29		0.00
09/29/2015	2,195,357.29	2,225,240.66	2,195,357.29	2,225,240.66		0.00
09/30/2015	2,225,240.66	2,273,514.57	2,225,240.66	2,273,514.57	3,205.70	0.00
Totals	2,311,263.47	47,680,512.67	47,718,261.57	2,273,514.57	3,205.70	0.00

Account Summary

Ending Balance:	2,273,514.57	**Minimum Balance:**	2,273,514.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,273,514.57	**Charge Rate:**	1.7175
Interest Earned:	3,205.70	**Average Balance:**	2,270,896.52	**Earnings Rate:**	1.72

Adjusted Interest: 3,205.70

Balance Including Interest: 2,276,720.27

Oklahoma University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
09/01/2015	19,916,557.56	19,873,848.90	19,916,557.56	19,873,848.90		0.00
09/02/2015	19,873,848.90	19,629,774.95	19,873,848.90	19,629,774.95		0.00
09/03/2015	19,629,774.95	20,381,439.24	19,629,774.95	20,381,439.24		0.00
09/04/2015	20,381,439.24	20,270,782.64	20,381,439.24	20,270,782.64		0.00
09/05/2015	20,270,782.64	0.00	0.00	20,270,782.64		0.00
09/06/2015	20,270,782.64	0.00	0.00	20,270,782.64		0.00
09/07/2015	20,270,782.64	0.00	0.00	20,270,782.64		0.00
09/08/2015	20,270,782.64	20,247,367.79	20,270,782.64	20,247,367.79		0.00
09/09/2015	20,247,367.79	20,205,137.89	20,247,367.79	20,205,137.89		0.00
09/10/2015	20,205,137.89	20,167,636.32	20,205,137.89	20,167,636.32		0.00
09/11/2015	20,167,636.32	19,646,486.21	20,167,636.32	19,646,486.21		0.00
09/12/2015	19,646,486.21	0.00	0.00	19,646,486.21		0.00
09/13/2015	19,646,486.21	0.00	0.00	19,646,486.21		0.00
09/14/2015	19,646,486.21	19,529,510.07	19,646,486.21	19,529,510.07		0.00
09/15/2015	19,529,510.07	19,475,268.76	19,529,510.07	19,475,268.76		0.00
09/16/2015	19,475,268.76	19,449,714.32	19,475,268.76	19,449,714.32		0.00
09/17/2015	19,449,714.32	21,364,190.09	19,449,714.32	21,364,190.09		0.00
09/18/2015	21,364,190.09	17,420,341.95	21,364,190.09	17,420,341.95		0.00
09/19/2015	17,420,341.95	0.00	0.00	17,420,341.95		0.00
09/20/2015	17,420,341.95	0.00	0.00	17,420,341.95		0.00
09/21/2015	17,420,341.95	17,388,770.76	17,420,341.95	17,388,770.76		0.00
09/22/2015	17,388,770.76	20,582,995.20	17,388,770.76	20,582,995.20		0.00
09/23/2015	20,582,995.20	20,313,109.34	20,582,995.20	20,313,109.34		0.00
09/24/2015	20,313,109.34	20,170,425.13	20,313,109.34	20,170,425.13		0.00
09/25/2015	20,170,425.13	19,596,843.52	20,170,425.13	19,596,843.52		0.00
09/26/2015	19,596,843.52	0.00	0.00	19,596,843.52		0.00
09/27/2015	19,596,843.52	0.00	0.00	19,596,843.52		0.00
09/28/2015	19,596,843.52	19,575,904.66	19,596,843.52	19,575,904.66		0.00
09/29/2015	19,575,904.66	19,511,920.52	19,575,904.66	19,511,920.52		0.00
09/30/2015	19,511,920.52	19,439,663.64	19,511,920.52	19,439,663.64	27,686.14	0.00
Totals	19,916,557.56	414,241,131.90	414,718,025.82	19,439,663.64	27,686.14	0.00

Account Summary

Ending Balance:	19,439,663.64	**Minimum Balance:**	19,439,663.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,439,663.64	**Charge Rate:**	1.7175
Interest Earned:	27,686.14	**Average Balance:**	19,612,694.11	**Earnings Rate:**	1.72

Adjusted Interest: 27,686.14

Balance Including Interest: 19,467,349.78

O.U. Health Sciences Center Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
09/01/2015	60,004,619.12	59,932,782.82	60,004,619.12	59,932,782.82		0.00
09/02/2015	59,932,782.82	59,897,776.92	59,932,782.82	59,897,776.92		0.00
09/03/2015	59,897,776.92	63,017,847.82	59,897,776.92	63,017,847.82		0.00
09/04/2015	63,017,847.82	62,926,685.63	63,017,847.82	62,926,685.63		0.00
09/05/2015	62,926,685.63	0.00	0.00	62,926,685.63		0.00
09/06/2015	62,926,685.63	0.00	0.00	62,926,685.63		0.00
09/07/2015	62,926,685.63	0.00	0.00	62,926,685.63		0.00
09/08/2015	62,926,685.63	62,809,948.29	62,926,685.63	62,809,948.29		0.00
09/09/2015	62,809,948.29	62,696,344.82	62,809,948.29	62,696,344.82		0.00
09/10/2015	62,696,344.82	65,507,181.80	62,696,344.82	65,507,181.80		0.00
09/11/2015	65,507,181.80	61,365,955.72	65,507,181.80	61,365,955.72		0.00
09/12/2015	61,365,955.72	0.00	0.00	61,365,955.72		0.00
09/13/2015	61,365,955.72	0.00	0.00	61,365,955.72		0.00
09/14/2015	61,365,955.72	61,254,298.62	61,365,955.72	61,254,298.62		0.00
09/15/2015	61,254,298.62	61,169,197.58	61,254,298.62	61,169,197.58		0.00
09/16/2015	61,169,197.58	65,117,096.61	61,169,197.58	65,117,096.61		0.00
09/17/2015	65,117,096.61	64,986,212.86	65,117,096.61	64,986,212.86		0.00
09/18/2015	64,986,212.86	64,910,263.93	64,986,212.86	64,910,263.93		0.00
09/19/2015	64,910,263.93	0.00	0.00	64,910,263.93		0.00
09/20/2015	64,910,263.93	0.00	0.00	64,910,263.93		0.00
09/21/2015	64,910,263.93	64,896,001.36	64,910,263.93	64,896,001.36		0.00
09/22/2015	64,896,001.36	64,780,508.39	64,896,001.36	64,780,508.39		0.00
09/23/2015	64,780,508.39	64,743,146.92	64,780,508.39	64,743,146.92		0.00
09/24/2015	64,743,146.92	44,717,129.92	64,743,146.92	44,717,129.92		0.00
09/25/2015	44,717,129.92	47,371,401.42	44,717,129.92	47,371,401.42		0.00
09/26/2015	47,371,401.42	0.00	0.00	47,371,401.42		0.00
09/27/2015	47,371,401.42	0.00	0.00	47,371,401.42		0.00
09/28/2015	47,371,401.42	43,257,748.26	47,371,401.42	43,257,748.26		0.00
09/29/2015	43,257,748.26	43,096,445.47	43,257,748.26	43,096,445.47		0.00
09/30/2015	43,096,445.47	43,039,740.67	43,096,445.47	43,039,740.67	83,172.60	0.00
Totals	60,004,619.12	1,231,493,715.83	1,248,458,594.28	43,039,740.67	83,172.60	0.00

Account Summary

Ending Balance:	43,039,740.67	**Minimum Balance:**	43,039,740.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	43,039,740.67	**Charge Rate:**	1.7175
Interest Earned:	83,172.60	**Average Balance:**	58,918,967.16	**Earnings Rate:**	1.72
Adjusted Interest:	83,172.60				
Balance Including Interest:	43,122,913.27				

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
09/01/2015	3,684,902.19	3,684,902.19	3,684,902.19	3,684,902.19		0.00
09/02/2015	3,684,902.19	3,657,656.22	3,684,902.19	3,657,656.22		0.00
09/03/2015	3,657,656.22	3,643,190.50	3,657,656.22	3,643,190.50		0.00
09/04/2015	3,643,190.50	3,633,343.22	3,643,190.50	3,633,343.22		0.00
09/05/2015	3,633,343.22	0.00	0.00	3,633,343.22		0.00
09/06/2015	3,633,343.22	0.00	0.00	3,633,343.22		0.00
09/07/2015	3,633,343.22	0.00	0.00	3,633,343.22		0.00
09/08/2015	3,633,343.22	3,562,336.80	3,633,343.22	3,562,336.80		0.00
09/09/2015	3,562,336.80	3,562,310.72	3,562,336.80	3,562,310.72		0.00
09/10/2015	3,562,310.72	3,562,069.23	3,562,310.72	3,562,069.23		0.00
09/11/2015	3,562,069.23	3,562,069.23	3,562,069.23	3,562,069.23		0.00
09/12/2015	3,562,069.23	0.00	0.00	3,562,069.23		0.00
09/13/2015	3,562,069.23	0.00	0.00	3,562,069.23		0.00
09/14/2015	3,562,069.23	3,562,069.23	3,562,069.23	3,562,069.23		0.00
09/15/2015	3,562,069.23	3,561,187.52	3,562,069.23	3,561,187.52		0.00
09/16/2015	3,561,187.52	3,561,187.52	3,561,187.52	3,561,187.52		0.00
09/17/2015	3,561,187.52	3,561,187.52	3,561,187.52	3,561,187.52		0.00
09/18/2015	3,561,187.52	3,561,187.52	3,561,187.52	3,561,187.52		0.00
09/19/2015	3,561,187.52	0.00	0.00	3,561,187.52		0.00
09/20/2015	3,561,187.52	0.00	0.00	3,561,187.52		0.00
09/21/2015	3,561,187.52	3,551,490.67	3,561,187.52	3,551,490.67		0.00
09/22/2015	3,551,490.67	3,551,110.02	3,551,490.67	3,551,110.02		0.00
09/23/2015	3,551,110.02	3,221,869.63	3,551,110.02	3,221,869.63		0.00
09/24/2015	3,221,869.63	3,221,648.58	3,221,869.63	3,221,648.58		0.00
09/25/2015	3,221,648.58	3,217,073.58	3,221,648.58	3,217,073.58		0.00
09/26/2015	3,217,073.58	0.00	0.00	3,217,073.58		0.00
09/27/2015	3,217,073.58	0.00	0.00	3,217,073.58		0.00
09/28/2015	3,217,073.58	3,214,533.96	3,217,073.58	3,214,533.96		0.00
09/29/2015	3,214,533.96	3,203,343.85	3,214,533.96	3,203,343.85		0.00
09/30/2015	3,203,343.85	3,203,343.85	3,203,343.85	3,203,343.85	4,923.80	0.00
Totals	3,684,902.19	73,059,111.56	73,540,669.90	3,203,343.85	4,923.80	0.00

Account Summary

Ending Balance:	3,203,343.85	**Minimum Balance:**	3,203,343.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,203,343.85	**Charge Rate:**	1.7175
Interest Earned:	4,923.80	**Average Balance:**	3,487,993.40	**Earnings Rate:**	1.72

Adjusted Interest: 4,923.80

Balance Including Interest: 3,208,267.65

OCIA 2009A Construction Fund Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	221.49	0.00	221.49		0.00
09/04/2015	221.49	221.49	221.49	221.49		0.00
09/05/2015	221.49	0.00	0.00	221.49		0.00
09/06/2015	221.49	0.00	0.00	221.49		0.00
09/07/2015	221.49	0.00	0.00	221.49		0.00
09/08/2015	221.49	221.49	221.49	221.49		0.00
09/09/2015	221.49	221.49	221.49	221.49		0.00
09/10/2015	221.49	221.49	221.49	221.49		0.00
09/11/2015	221.49	221.49	221.49	221.49		0.00
09/12/2015	221.49	0.00	0.00	221.49		0.00
09/13/2015	221.49	0.00	0.00	221.49		0.00
09/14/2015	221.49	221.49	221.49	221.49		0.00
09/15/2015	221.49	221.49	221.49	221.49		0.00
09/16/2015	221.49	221.49	221.49	221.49		0.00
09/17/2015	221.49	221.49	221.49	221.49		0.00
09/18/2015	221.49	221.49	221.49	221.49		0.00
09/19/2015	221.49	0.00	0.00	221.49		0.00
09/20/2015	221.49	0.00	0.00	221.49		0.00
09/21/2015	221.49	184,539.20	221.49	184,539.20		0.00
09/22/2015	184,539.20	184,539.20	184,539.20	184,539.20		0.00
09/23/2015	184,539.20	184,539.20	184,539.20	184,539.20		0.00
09/24/2015	184,539.20	184,539.20	184,539.20	184,539.20		0.00
09/25/2015	184,539.20	184,539.20	184,539.20	184,539.20		0.00
09/26/2015	184,539.20	0.00	0.00	184,539.20		0.00
09/27/2015	184,539.20	0.00	0.00	184,539.20		0.00
09/28/2015	184,539.20	184,539.20	184,539.20	184,539.20		0.00
09/29/2015	184,539.20	0.00	184,539.20	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00	69.66	0.00
Totals	0.00	1,109,671.59	1,109,671.59	0.00	69.66	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	69.66	**Average Balance:**	49,343.35	**Earnings Rate:**	1.72

Adjusted Interest: 69.66

Balance Including Interest: 69.66

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7433105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	2,972.14	2,972.14	2,972.14	2,972.14		0.00
09/02/2015	2,972.14	2,972.14	2,972.14	2,972.14		0.00
09/03/2015	2,972.14	2,976.40	2,972.14	2,976.40		0.00
09/04/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/05/2015	2,976.40	0.00	0.00	2,976.40		0.00
09/06/2015	2,976.40	0.00	0.00	2,976.40		0.00
09/07/2015	2,976.40	0.00	0.00	2,976.40		0.00
09/08/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/09/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/10/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/11/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/12/2015	2,976.40	0.00	0.00	2,976.40		0.00
09/13/2015	2,976.40	0.00	0.00	2,976.40		0.00
09/14/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/15/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/16/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/17/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/18/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/19/2015	2,976.40	0.00	0.00	2,976.40		0.00
09/20/2015	2,976.40	0.00	0.00	2,976.40		0.00
09/21/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/22/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/23/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/24/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/25/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/26/2015	2,976.40	0.00	0.00	2,976.40		0.00
09/27/2015	2,976.40	0.00	0.00	2,976.40		0.00
09/28/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/29/2015	2,976.40	2,976.40	2,976.40	2,976.40		0.00
09/30/2015	2,976.40	2,976.40	2,976.40	2,976.40	4.20	0.00
Totals	2,972.14	62,495.88	62,491.62	2,976.40	4.20	0.00

Account Summary

Ending Balance:	2,976.40	**Minimum Balance:**	2,976.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,976.40	**Charge Rate:**	1.7175
Interest Earned:	4.20	**Average Balance:**	2,976.12	**Earnings Rate:**	1.72

Adjusted Interest: 4.20

Balance Including Interest: 2,980.60

Oklahoma Capitol Improvement Authority Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7434105 - Oklahoma Capitol Improvement Authority						
09/01/2015	435,159.54	436,946.71	435,159.54	436,946.71		0.00
09/02/2015	436,946.71	436,946.71	436,946.71	436,946.71		0.00
09/03/2015	436,946.71	437,262.28	436,946.71	437,262.28		0.00
09/04/2015	437,262.28	437,262.28	437,262.28	437,262.28		0.00
09/05/2015	437,262.28	0.00	0.00	437,262.28		0.00
09/06/2015	437,262.28	0.00	0.00	437,262.28		0.00
09/07/2015	437,262.28	0.00	0.00	437,262.28		0.00
09/08/2015	437,262.28	472,471.45	437,262.28	472,471.45		0.00
09/09/2015	472,471.45	472,471.45	472,471.45	472,471.45		0.00
09/10/2015	472,471.45	472,471.45	472,471.45	472,471.45		0.00
09/11/2015	472,471.45	494,134.12	472,471.45	494,134.12		0.00
09/12/2015	494,134.12	0.00	0.00	494,134.12		0.00
09/13/2015	494,134.12	0.00	0.00	494,134.12		0.00
09/14/2015	494,134.12	494,134.12	494,134.12	494,134.12		0.00
09/15/2015	494,134.12	513,771.62	494,134.12	513,771.62		0.00
09/16/2015	513,771.62	513,771.62	513,771.62	513,771.62		0.00
09/17/2015	513,771.62	513,771.62	513,771.62	513,771.62		0.00
09/18/2015	513,771.62	515,558.79	513,771.62	515,558.79		0.00
09/19/2015	515,558.79	0.00	0.00	515,558.79		0.00
09/20/2015	515,558.79	0.00	0.00	515,558.79		0.00
09/21/2015	515,558.79	515,558.79	515,558.79	515,558.79		0.00
09/22/2015	515,558.79	562,133.54	515,558.79	562,133.54		0.00
09/23/2015	562,133.54	562,133.54	562,133.54	562,133.54		0.00
09/24/2015	562,133.54	661,920.62	562,133.54	661,920.62		0.00
09/25/2015	661,920.62	698,916.96	661,920.62	698,916.96		0.00
09/26/2015	698,916.96	0.00	0.00	698,916.96		0.00
09/27/2015	698,916.96	0.00	0.00	698,916.96		0.00
09/28/2015	698,916.96	273,484.23	698,916.96	273,484.23		0.00
09/29/2015	273,484.23	273,484.23	273,484.23	273,484.23		0.00
09/30/2015	273,484.23	273,484.23	273,484.23	273,484.23	694.58	0.00
Totals	435,159.54	10,032,090.36	10,193,765.67	273,484.23	694.58	0.00

Account Summary

Ending Balance:	273,484.23	**Minimum Balance:**	273,484.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	273,484.23	**Charge Rate:**	1.7175
Interest Earned:	694.58	**Average Balance:**	492,036.56	**Earnings Rate:**	1.72

Adjusted Interest: 694.58

Balance Including Interest: 274,178.81

OCIA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436000 - Oil Overcharge Funds-Diamond Shamrock						
09/01/2015	2,394.82	2,394.82	2,394.82	2,394.82		0.00
09/02/2015	2,394.82	2,394.82	2,394.82	2,394.82		0.00
09/03/2015	2,394.82	2,398.25	2,394.82	2,398.25		0.00
09/04/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/05/2015	2,398.25	0.00	0.00	2,398.25		0.00
09/06/2015	2,398.25	0.00	0.00	2,398.25		0.00
09/07/2015	2,398.25	0.00	0.00	2,398.25		0.00
09/08/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/09/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/10/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/11/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/12/2015	2,398.25	0.00	0.00	2,398.25		0.00
09/13/2015	2,398.25	0.00	0.00	2,398.25		0.00
09/14/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/15/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/16/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/17/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/18/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/19/2015	2,398.25	0.00	0.00	2,398.25		0.00
09/20/2015	2,398.25	0.00	0.00	2,398.25		0.00
09/21/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/22/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/23/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/24/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/25/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/26/2015	2,398.25	0.00	0.00	2,398.25		0.00
09/27/2015	2,398.25	0.00	0.00	2,398.25		0.00
09/28/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/29/2015	2,398.25	2,398.25	2,398.25	2,398.25		0.00
09/30/2015	2,398.25	2,398.25	2,398.25	2,398.25	3.39	0.00
Totals	2,394.82	50,356.39	50,352.96	2,398.25	3.39	0.00

Account Summary

Ending Balance:	2,398.25	**Minimum Balance:**	2,398.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,398.25	**Charge Rate:**	1.7175
Interest Earned:	3.39	**Average Balance:**	2,398.02	**Earnings Rate:**	1.72

Adjusted Interest: 3.39

Balance Including Interest: 2,401.64

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
09/01/2015	0.06	0.06	0.06	0.06		0.00
09/02/2015	0.06	0.06	0.06	0.06		0.00
09/03/2015	0.06	56.01	0.06	56.01		0.00
09/04/2015	56.01	192,090.59	56.01	192,090.59		0.00
09/05/2015	192,090.59	0.00	0.00	192,090.59		0.00
09/06/2015	192,090.59	0.00	0.00	192,090.59		0.00
09/07/2015	192,090.59	0.00	0.00	192,090.59		0.00
09/08/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/09/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/10/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/11/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/12/2015	192,090.59	0.00	0.00	192,090.59		0.00
09/13/2015	192,090.59	0.00	0.00	192,090.59		0.00
09/14/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/15/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/16/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/17/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/18/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/19/2015	192,090.59	0.00	0.00	192,090.59		0.00
09/20/2015	192,090.59	0.00	0.00	192,090.59		0.00
09/21/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/22/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/23/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/24/2015	192,090.59	192,090.59	192,090.59	192,090.59		0.00
09/25/2015	192,090.59	384,125.17	192,090.59	384,125.17		0.00
09/26/2015	384,125.17	0.00	0.00	384,125.17		0.00
09/27/2015	384,125.17	0.00	0.00	384,125.17		0.00
09/28/2015	384,125.17	192,090.53	384,125.17	192,090.53		0.00
09/29/2015	192,090.53	192,090.53	192,090.53	192,090.53		0.00
09/30/2015	192,090.53	192,090.53	192,090.53	192,090.53	271.16	0.00
Totals	0.06	3,649,721.15	3,457,630.68	192,090.53	271.16	0.00

Account Summary

Ending Balance:	192,090.53	**Minimum Balance:**	192,090.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	192,090.53	**Charge Rate:**	1.7175
Interest Earned:	271.16	**Average Balance:**	192,086.85	**Earnings Rate:**	1.72

Adjusted Interest: 271.16

Balance Including Interest: 192,361.69

OCIA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
09/01/2015	0.00	77,614.69	0.00	77,614.69		0.00
09/02/2015	77,614.69	77,614.69	77,614.69	77,614.69		0.00
09/03/2015	77,614.69	77,690.88	77,614.69	77,690.88		0.00
09/04/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/05/2015	77,690.88	0.00	0.00	77,690.88		0.00
09/06/2015	77,690.88	0.00	0.00	77,690.88		0.00
09/07/2015	77,690.88	0.00	0.00	77,690.88		0.00
09/08/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/09/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/10/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/11/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/12/2015	77,690.88	0.00	0.00	77,690.88		0.00
09/13/2015	77,690.88	0.00	0.00	77,690.88		0.00
09/14/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/15/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/16/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/17/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/18/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/19/2015	77,690.88	0.00	0.00	77,690.88		0.00
09/20/2015	77,690.88	0.00	0.00	77,690.88		0.00
09/21/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/22/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/23/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/24/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/25/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/26/2015	77,690.88	0.00	0.00	77,690.88		0.00
09/27/2015	77,690.88	0.00	0.00	77,690.88		0.00
09/28/2015	77,690.88	77,690.88	77,690.88	77,690.88		0.00
09/29/2015	77,690.88	77,614.69	77,690.88	77,614.69		0.00
09/30/2015	77,614.69	77,614.69	77,614.69	77,614.69	109.66	0.00
Totals	0.00	1,631,203.72	1,553,589.03	77,614.69	109.66	0.00

Account Summary

Ending Balance:	77,614.69	**Minimum Balance:**	77,614.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,614.69	**Charge Rate:**	1.7175
Interest Earned:	109.66	**Average Balance:**	77,680.72	**Earnings Rate:**	1.72

Adjusted Interest: 109.66

Balance Including Interest: 77,724.35

OCIA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
09/01/2015	3,664.72	3,664.72	3,664.72	3,664.72		0.00
09/02/2015	3,664.72	3,664.72	3,664.72	3,664.72		0.00
09/03/2015	3,664.72	3,669.97	3,664.72	3,669.97		0.00
09/04/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/05/2015	3,669.97	0.00	0.00	3,669.97		0.00
09/06/2015	3,669.97	0.00	0.00	3,669.97		0.00
09/07/2015	3,669.97	0.00	0.00	3,669.97		0.00
09/08/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/09/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/10/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/11/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/12/2015	3,669.97	0.00	0.00	3,669.97		0.00
09/13/2015	3,669.97	0.00	0.00	3,669.97		0.00
09/14/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/15/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/16/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/17/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/18/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/19/2015	3,669.97	0.00	0.00	3,669.97		0.00
09/20/2015	3,669.97	0.00	0.00	3,669.97		0.00
09/21/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/22/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/23/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/24/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/25/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/26/2015	3,669.97	0.00	0.00	3,669.97		0.00
09/27/2015	3,669.97	0.00	0.00	3,669.97		0.00
09/28/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/29/2015	3,669.97	3,669.97	3,669.97	3,669.97		0.00
09/30/2015	3,669.97	3,669.97	3,669.97	3,669.97	5.18	0.00
Totals	3,664.72	77,058.87	77,053.62	3,669.97	5.18	0.00

Account Summary

Ending Balance:	3,669.97	**Minimum Balance:**	3,669.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,669.97	**Charge Rate:**	1.7175
Interest Earned:	5.18	**Average Balance:**	3,669.62	**Earnings Rate:**	1.72

Adjusted Interest: 5.18

Balance Including Interest: 3,675.15

OCIA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
09/01/2015	274.16	274.16	274.16	274.16		0.00
09/02/2015	274.16	274.16	274.16	274.16		0.00
09/03/2015	274.16	274.55	274.16	274.55		0.00
09/04/2015	274.55	268,337.62	274.55	268,337.62		0.00
09/05/2015	268,337.62	0.00	0.00	268,337.62		0.00
09/06/2015	268,337.62	0.00	0.00	268,337.62		0.00
09/07/2015	268,337.62	0.00	0.00	268,337.62		0.00
09/08/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/09/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/10/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/11/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/12/2015	268,337.62	0.00	0.00	268,337.62		0.00
09/13/2015	268,337.62	0.00	0.00	268,337.62		0.00
09/14/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/15/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/16/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/17/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/18/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/19/2015	268,337.62	0.00	0.00	268,337.62		0.00
09/20/2015	268,337.62	0.00	0.00	268,337.62		0.00
09/21/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/22/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/23/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/24/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/25/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/26/2015	268,337.62	0.00	0.00	268,337.62		0.00
09/27/2015	268,337.62	0.00	0.00	268,337.62		0.00
09/28/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/29/2015	268,337.62	268,337.62	268,337.62	268,337.62		0.00
09/30/2015	268,337.62	299,235.76	268,337.62	299,235.76	342.41	0.00
Totals	274.16	4,861,798.17	4,562,836.57	299,235.76	342.41	0.00

Account Summary

Ending Balance:	299,235.76	**Minimum Balance:**	299,235.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	299,235.76	**Charge Rate:**	1.7175
Interest Earned:	342.41	**Average Balance:**	242,561.23	**Earnings Rate:**	1.72

Adjusted Interest: 342.41

Balance Including Interest: 299,578.17

Water Resource Board Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
09/01/2015	7,888,153.88	7,887,053.88	7,888,153.88	7,887,053.88		0.00
09/02/2015	7,887,053.88	7,887,053.88	7,887,053.88	7,887,053.88		0.00
09/03/2015	7,887,053.88	7,894,156.68	7,887,053.88	7,894,156.68		0.00
09/04/2015	7,894,156.68	7,894,156.68	7,894,156.68	7,894,156.68		0.00
09/05/2015	7,894,156.68	0.00	0.00	7,894,156.68		0.00
09/06/2015	7,894,156.68	0.00	0.00	7,894,156.68		0.00
09/07/2015	7,894,156.68	0.00	0.00	7,894,156.68		0.00
09/08/2015	7,894,156.68	7,902,788.92	7,894,156.68	7,902,788.92		0.00
09/09/2015	7,902,788.92	7,902,788.92	7,902,788.92	7,902,788.92		0.00
09/10/2015	7,902,788.92	7,902,788.92	7,902,788.92	7,902,788.92		0.00
09/11/2015	7,902,788.92	7,900,517.49	7,902,788.92	7,900,517.49		0.00
09/12/2015	7,900,517.49	0.00	0.00	7,900,517.49		0.00
09/13/2015	7,900,517.49	0.00	0.00	7,900,517.49		0.00
09/14/2015	7,900,517.49	7,900,517.49	7,900,517.49	7,900,517.49		0.00
09/15/2015	7,900,517.49	7,900,517.49	7,900,517.49	7,900,517.49		0.00
09/16/2015	7,900,517.49	7,900,417.49	7,900,517.49	7,900,417.49		0.00
09/17/2015	7,900,417.49	7,868,105.50	7,900,417.49	7,868,105.50		0.00
09/18/2015	7,868,105.50	7,868,105.50	7,868,105.50	7,868,105.50		0.00
09/19/2015	7,868,105.50	0.00	0.00	7,868,105.50		0.00
09/20/2015	7,868,105.50	0.00	0.00	7,868,105.50		0.00
09/21/2015	7,868,105.50	7,867,472.75	7,868,105.50	7,867,472.75		0.00
09/22/2015	7,867,472.75	7,867,472.75	7,867,472.75	7,867,472.75		0.00
09/23/2015	7,867,472.75	7,867,472.75	7,867,472.75	7,867,472.75		0.00
09/24/2015	7,867,472.75	7,867,472.75	7,867,472.75	7,867,472.75		0.00
09/25/2015	7,867,472.75	7,866,572.75	7,867,472.75	7,866,572.75		0.00
09/26/2015	7,866,572.75	0.00	0.00	7,866,572.75		0.00
09/27/2015	7,866,572.75	0.00	0.00	7,866,572.75		0.00
09/28/2015	7,866,572.75	7,866,572.75	7,866,572.75	7,866,572.75		0.00
09/29/2015	7,866,572.75	7,864,555.25	7,866,572.75	7,864,555.25		0.00
09/30/2015	7,864,555.25	7,864,555.25	7,864,555.25	7,864,555.25	11,128.18	0.00
Totals	7,888,153.88	165,541,115.84	165,564,714.47	7,864,555.25	11,128.18	0.00

Account Summary

Ending Balance:	7,864,555.25	**Minimum Balance:**	7,864,555.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,864,555.25	**Charge Rate:**	1.7175
Interest Earned:	11,128.18	**Average Balance:**	7,883,132.58	**Earnings Rate:**	1.72

Adjusted Interest: 11,128.18

Balance Including Interest: 7,875,683.43

SOUTHWESTERN OKLA STATE UNIV Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Water Resource Board Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
09/01/2015	1,866,191.44	1,865,091.44	1,866,191.44	1,865,091.44		0.00
09/02/2015	1,865,091.44	1,865,083.19	1,865,091.44	1,865,083.19		0.00
09/03/2015	1,865,083.19	1,860,096.74	1,865,083.19	1,860,096.74		0.00
09/04/2015	1,860,096.74	1,860,196.74	1,860,096.74	1,860,196.74		0.00
09/05/2015	1,860,196.74	0.00	0.00	1,860,196.74		0.00
09/06/2015	1,860,196.74	0.00	0.00	1,860,196.74		0.00
09/07/2015	1,860,196.74	0.00	0.00	1,860,196.74		0.00
09/08/2015	1,860,196.74	1,852,308.63	1,860,196.74	1,852,308.63		0.00
09/09/2015	1,852,308.63	1,852,308.63	1,852,308.63	1,852,308.63		0.00
09/10/2015	1,852,308.63	1,852,837.51	1,852,308.63	1,852,837.51		0.00
09/11/2015	1,852,837.51	1,849,680.79	1,852,837.51	1,849,680.79		0.00
09/12/2015	1,849,680.79	0.00	0.00	1,849,680.79		0.00
09/13/2015	1,849,680.79	0.00	0.00	1,849,680.79		0.00
09/14/2015	1,849,680.79	1,849,680.79	1,849,680.79	1,849,680.79		0.00
09/15/2015	1,849,680.79	1,849,930.79	1,849,680.79	1,849,930.79		0.00
09/16/2015	1,849,930.79	1,849,830.78	1,849,930.79	1,849,830.78		0.00
09/17/2015	1,849,830.78	1,764,994.31	1,849,830.78	1,764,994.31		0.00
09/18/2015	1,764,994.31	1,764,994.31	1,764,994.31	1,764,994.31		0.00
09/19/2015	1,764,994.31	0.00	0.00	1,764,994.31		0.00
09/20/2015	1,764,994.31	0.00	0.00	1,764,994.31		0.00
09/21/2015	1,764,994.31	1,764,361.56	1,764,994.31	1,764,361.56		0.00
09/22/2015	1,764,361.56	1,762,501.56	1,764,361.56	1,762,501.56		0.00
09/23/2015	1,762,501.56	1,762,501.56	1,762,501.56	1,762,501.56		0.00
09/24/2015	1,762,501.56	1,762,501.56	1,762,501.56	1,762,501.56		0.00
09/25/2015	1,762,501.56	1,761,601.56	1,762,501.56	1,761,601.56		0.00
09/26/2015	1,761,601.56	0.00	0.00	1,761,601.56		0.00
09/27/2015	1,761,601.56	0.00	0.00	1,761,601.56		0.00
09/28/2015	1,761,601.56	1,761,601.56	1,761,601.56	1,761,601.56		0.00
09/29/2015	1,761,601.56	1,758,281.59	1,761,601.56	1,758,281.59		0.00
09/30/2015	1,758,281.59	1,758,281.59	1,758,281.59	1,758,281.59	2,557.98	0.00
Totals	1,866,191.44	38,028,667.19	38,136,577.04	1,758,281.59	2,557.98	0.00

Account Summary

Ending Balance:	1,758,281.59	**Minimum Balance:**	1,758,281.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,758,281.59	**Charge Rate:**	1.7175
Interest Earned:	2,557.98	**Average Balance:**	1,812,060.36	**Earnings Rate:**	1.72

Adjusted Interest: 2,557.98

Balance Including Interest: 1,760,839.57

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7448105 - Oklahoma Capitol Improvement Authority						
09/01/2015	52,884,376.43	52,884,376.43	52,884,376.43	52,884,376.43		0.00
09/02/2015	52,884,376.43	52,884,376.43	52,884,376.43	52,884,376.43		0.00
09/03/2015	52,884,376.43	52,961,003.86	52,884,376.43	52,961,003.86		0.00
09/04/2015	52,961,003.86	52,961,003.86	52,961,003.86	52,961,003.86		0.00
09/05/2015	52,961,003.86	0.00	0.00	52,961,003.86		0.00
09/06/2015	52,961,003.86	0.00	0.00	52,961,003.86		0.00
09/07/2015	52,961,003.86	0.00	0.00	52,961,003.86		0.00
09/08/2015	52,961,003.86	52,961,003.86	52,961,003.86	52,961,003.86		0.00
09/09/2015	52,961,003.86	52,961,003.86	52,961,003.86	52,961,003.86		0.00
09/10/2015	52,961,003.86	52,961,003.86	52,961,003.86	52,961,003.86		0.00
09/11/2015	52,961,003.86	52,961,003.86	52,961,003.86	52,961,003.86		0.00
09/12/2015	52,961,003.86	0.00	0.00	52,961,003.86		0.00
09/13/2015	52,961,003.86	0.00	0.00	52,961,003.86		0.00
09/14/2015	52,961,003.86	52,961,003.86	52,961,003.86	52,961,003.86		0.00
09/15/2015	52,961,003.86	52,961,103.39	52,961,003.86	52,961,103.39		0.00
09/16/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39		0.00
09/17/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39		0.00
09/18/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39		0.00
09/19/2015	52,961,103.39	0.00	0.00	52,961,103.39		0.00
09/20/2015	52,961,103.39	0.00	0.00	52,961,103.39		0.00
09/21/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39		0.00
09/22/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39		0.00
09/23/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39		0.00
09/24/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39		0.00
09/25/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39		0.00
09/26/2015	52,961,103.39	0.00	0.00	52,961,103.39		0.00
09/27/2015	52,961,103.39	0.00	0.00	52,961,103.39		0.00
09/28/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39		0.00
09/29/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39		0.00
09/30/2015	52,961,103.39	52,961,103.39	52,961,103.39	52,961,103.39	74,754.94	0.00
Totals	52,884,376.43	1,112,029,020.56	1,111,952,293.60	52,961,103.39	74,754.94	0.00

Account Summary

Ending Balance:	52,961,103.39	**Minimum Balance:**	52,961,103.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	52,961,103.39	**Charge Rate:**	1.7175
Interest Earned:	74,754.94	**Average Balance:**	52,955,948.45	**Earnings Rate:**	1.72
Adjusted Interest:	74,754.94				
Balance Including Interest:	53,035,858.33				

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	3,373.49	0.00	3,373.49		0.00
09/04/2015	3,373.49	1,841,212.04	3,373.49	1,841,212.04		0.00
09/05/2015	1,841,212.04	0.00	0.00	1,841,212.04		0.00
09/06/2015	1,841,212.04	0.00	0.00	1,841,212.04		0.00
09/07/2015	1,841,212.04	0.00	0.00	1,841,212.04		0.00
09/08/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/09/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/10/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/11/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/12/2015	1,841,212.04	0.00	0.00	1,841,212.04		0.00
09/13/2015	1,841,212.04	0.00	0.00	1,841,212.04		0.00
09/14/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/15/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/16/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/17/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/18/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/19/2015	1,841,212.04	0.00	0.00	1,841,212.04		0.00
09/20/2015	1,841,212.04	0.00	0.00	1,841,212.04		0.00
09/21/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/22/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/23/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/24/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/25/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/26/2015	1,841,212.04	0.00	0.00	1,841,212.04		0.00
09/27/2015	1,841,212.04	0.00	0.00	1,841,212.04		0.00
09/28/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/29/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04		0.00
09/30/2015	1,841,212.04	1,841,212.04	1,841,212.04	1,841,212.04	2,339.38	0.00
Totals	0.00	33,145,190.21	31,303,978.17	1,841,212.04	2,339.38	0.00

Account Summary

Ending Balance:	1,841,212.04	**Minimum Balance:**	1,841,212.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,841,212.04	**Charge Rate:**	1.7175
Interest Earned:	2,339.38	**Average Balance:**	1,657,203.29	**Earnings Rate:**	1.72

Adjusted Interest: 2,339.38

Balance Including Interest: 1,843,551.42

DEPT OF COMMERCE Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	0.00	0.00	0.00		0.00
09/04/2015	0.00	0.00	0.00	0.00		0.00
09/05/2015	0.00	0.00	0.00	0.00		0.00
09/06/2015	0.00	0.00	0.00	0.00		0.00
09/07/2015	0.00	0.00	0.00	0.00		0.00
09/08/2015	0.00	0.00	0.00	0.00		0.00
09/09/2015	0.00	0.00	0.00	0.00		0.00
09/10/2015	0.00	0.00	0.00	0.00		0.00
09/11/2015	0.00	0.00	0.00	0.00		0.00
09/12/2015	0.00	0.00	0.00	0.00		0.00
09/13/2015	0.00	0.00	0.00	0.00		0.00
09/14/2015	0.00	0.00	0.00	0.00		0.00
09/15/2015	0.00	0.00	0.00	0.00		0.00
09/16/2015	0.00	0.00	0.00	0.00		0.00
09/17/2015	0.00	0.00	0.00	0.00		0.00
09/18/2015	0.00	0.00	0.00	0.00		0.00
09/19/2015	0.00	0.00	0.00	0.00		0.00
09/20/2015	0.00	0.00	0.00	0.00		0.00
09/21/2015	0.00	0.00	0.00	0.00		0.00
09/22/2015	0.00	0.00	0.00	0.00		0.00
09/23/2015	0.00	0.00	0.00	0.00		0.00
09/24/2015	0.00	0.00	0.00	0.00		0.00
09/25/2015	0.00	0.00	0.00	0.00		0.00
09/26/2015	0.00	0.00	0.00	0.00		0.00
09/27/2015	0.00	0.00	0.00	0.00		0.00
09/28/2015	0.00	0.00	0.00	0.00		0.00
09/29/2015	0.00	0.00	0.00	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

9/1/2015 - 9/30/2015

7453105 - OCIA REVENUE BONDS 1999

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	0.00	0.00	0.00		0.00
09/04/2015	0.00	0.00	0.00	0.00		0.00
09/05/2015	0.00	0.00	0.00	0.00		0.00
09/06/2015	0.00	0.00	0.00	0.00		0.00
09/07/2015	0.00	0.00	0.00	0.00		0.00
09/08/2015	0.00	4,134,375.00	0.00	4,134,375.00		0.00
09/09/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/10/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/11/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/12/2015	4,134,375.00	0.00	0.00	4,134,375.00		0.00
09/13/2015	4,134,375.00	0.00	0.00	4,134,375.00		0.00
09/14/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/15/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/16/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/17/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/18/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/19/2015	4,134,375.00	0.00	0.00	4,134,375.00		0.00
09/20/2015	4,134,375.00	0.00	0.00	4,134,375.00		0.00
09/21/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/22/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/23/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/24/2015	4,134,375.00	4,134,375.00	4,134,375.00	4,134,375.00		0.00
09/25/2015	4,134,375.00	6,201,562.50	4,134,375.00	6,201,562.50		0.00
09/26/2015	6,201,562.50	0.00	0.00	6,201,562.50		0.00
09/27/2015	6,201,562.50	0.00	0.00	6,201,562.50		0.00
09/28/2015	6,201,562.50	2,067,187.50	6,201,562.50	2,067,187.50		0.00
09/29/2015	2,067,187.50	2,067,187.50	2,067,187.50	2,067,187.50		0.00
09/30/2015	2,067,187.50	2,067,187.50	2,067,187.50	2,067,187.50	4,474.47	0.00
Totals	0.00	66,150,000.00	64,082,812.50	2,067,187.50	4,474.47	0.00

Account Summary

Ending Balance:	2,067,187.50	**Minimum Balance:**	2,067,187.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,067,187.50	**Charge Rate:**	1.7175
Interest Earned:	4,474.47	**Average Balance:**	3,169,687.50	**Earnings Rate:**	1.72

Adjusted Interest: 4,474.47

Balance Including Interest: 2,071,661.97

Dept of Commerce Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
09/01/2015	393,814.67	393,862.04	393,814.67	393,862.04		0.00
09/02/2015	393,862.04	393,919.48	393,862.04	393,919.48		0.00
09/03/2015	393,919.48	394,321.71	393,919.48	394,321.71		0.00
09/04/2015	394,321.71	398,919.28	394,321.71	398,919.28		0.00
09/05/2015	398,919.28	0.00	0.00	398,919.28		0.00
09/06/2015	398,919.28	0.00	0.00	398,919.28		0.00
09/07/2015	398,919.28	0.00	0.00	398,919.28		0.00
09/08/2015	398,919.28	398,919.28	398,919.28	398,919.28		0.00
09/09/2015	398,919.28	398,919.28	398,919.28	398,919.28		0.00
09/10/2015	398,919.28	419,285.20	398,919.28	419,285.20		0.00
09/11/2015	419,285.20	419,285.20	419,285.20	419,285.20		0.00
09/12/2015	419,285.20	0.00	0.00	419,285.20		0.00
09/13/2015	419,285.20	0.00	0.00	419,285.20		0.00
09/14/2015	419,285.20	422,575.44	419,285.20	422,575.44		0.00
09/15/2015	422,575.44	430,848.81	422,575.44	430,848.81		0.00
09/16/2015	430,848.81	416,818.81	430,848.81	416,818.81		0.00
09/17/2015	416,818.81	418,228.49	416,818.81	418,228.49		0.00
09/18/2015	418,228.49	431,467.47	418,228.49	431,467.47		0.00
09/19/2015	431,467.47	0.00	0.00	431,467.47		0.00
09/20/2015	431,467.47	0.00	0.00	431,467.47		0.00
09/21/2015	431,467.47	432,926.63	431,467.47	432,926.63		0.00
09/22/2015	432,926.63	441,424.96	432,926.63	441,424.96		0.00
09/23/2015	441,424.96	441,424.96	441,424.96	441,424.96		0.00
09/24/2015	441,424.96	437,396.19	441,424.96	437,396.19		0.00
09/25/2015	437,396.19	438,981.77	437,396.19	438,981.77		0.00
09/26/2015	438,981.77	0.00	0.00	438,981.77		0.00
09/27/2015	438,981.77	0.00	0.00	438,981.77		0.00
09/28/2015	438,981.77	185,094.91	438,981.77	185,094.91		0.00
09/29/2015	185,094.91	190,094.92	185,094.91	190,094.92		0.00
09/30/2015	190,094.92	190,094.92	190,094.92	190,094.92	558.59	0.00
Totals	393,814.67	8,094,809.75	8,298,529.50	190,094.92	558.59	0.00

Account Summary

Ending Balance:	190,094.92	**Minimum Balance:**	190,094.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	190,094.92	**Charge Rate:**	1.7175
Interest Earned:	558.59	**Average Balance:**	395,701.22	**Earnings Rate:**	1.72

Adjusted Interest: 558.59

Balance Including Interest: 190,653.51

Cameron University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
09/01/2015	364,651.04	364,651.04	364,651.04	364,651.04		0.00
09/02/2015	364,651.04	364,651.04	364,651.04	364,651.04		0.00
09/03/2015	364,651.04	365,217.74	364,651.04	365,217.74		0.00
09/04/2015	365,217.74	365,217.74	365,217.74	365,217.74		0.00
09/05/2015	365,217.74	0.00	0.00	365,217.74		0.00
09/06/2015	365,217.74	0.00	0.00	365,217.74		0.00
09/07/2015	365,217.74	0.00	0.00	365,217.74		0.00
09/08/2015	365,217.74	363,862.89	365,217.74	363,862.89		0.00
09/09/2015	363,862.89	363,862.89	363,862.89	363,862.89		0.00
09/10/2015	363,862.89	363,862.89	363,862.89	363,862.89		0.00
09/11/2015	363,862.89	362,845.31	363,862.89	362,845.31		0.00
09/12/2015	362,845.31	0.00	0.00	362,845.31		0.00
09/13/2015	362,845.31	0.00	0.00	362,845.31		0.00
09/14/2015	362,845.31	362,845.31	362,845.31	362,845.31		0.00
09/15/2015	362,845.31	362,845.31	362,845.31	362,845.31		0.00
09/16/2015	362,845.31	362,845.31	362,845.31	362,845.31		0.00
09/17/2015	362,845.31	359,623.31	362,845.31	359,623.31		0.00
09/18/2015	359,623.31	359,623.31	359,623.31	359,623.31		0.00
09/19/2015	359,623.31	0.00	0.00	359,623.31		0.00
09/20/2015	359,623.31	0.00	0.00	359,623.31		0.00
09/21/2015	359,623.31	359,623.31	359,623.31	359,623.31		0.00
09/22/2015	359,623.31	359,623.31	359,623.31	359,623.31		0.00
09/23/2015	359,623.31	359,623.31	359,623.31	359,623.31		0.00
09/24/2015	359,623.31	359,623.31	359,623.31	359,623.31		0.00
09/25/2015	359,623.31	359,623.31	359,623.31	359,623.31		0.00
09/26/2015	359,623.31	0.00	0.00	359,623.31		0.00
09/27/2015	359,623.31	0.00	0.00	359,623.31		0.00
09/28/2015	359,623.31	310,243.31	359,623.31	310,243.31		0.00
09/29/2015	310,243.31	307,518.31	310,243.31	307,518.31		0.00
09/30/2015	307,518.31	307,518.31	307,518.31	307,518.31	503.73	0.00
Totals	364,651.04	7,445,350.57	7,502,483.30	307,518.31	503.73	0.00

Account Summary

Ending Balance:	307,518.31	**Minimum Balance:**	307,518.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	307,518.31	**Charge Rate:**	1.7175
Interest Earned:	503.73	**Average Balance:**	356,839.59	**Earnings Rate:**	1.72

Adjusted Interest: 503.73

Balance Including Interest: 308,022.04

East Central University Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
09/01/2015	151,255.55	151,255.55	151,255.55	151,255.55		0.00
09/02/2015	151,255.55	151,255.55	151,255.55	151,255.55		0.00
09/03/2015	151,255.55	151,472.30	151,255.55	151,472.30		0.00
09/04/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/05/2015	151,472.30	0.00	0.00	151,472.30		0.00
09/06/2015	151,472.30	0.00	0.00	151,472.30		0.00
09/07/2015	151,472.30	0.00	0.00	151,472.30		0.00
09/08/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/09/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/10/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/11/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/12/2015	151,472.30	0.00	0.00	151,472.30		0.00
09/13/2015	151,472.30	0.00	0.00	151,472.30		0.00
09/14/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/15/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/16/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/17/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/18/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/19/2015	151,472.30	0.00	0.00	151,472.30		0.00
09/20/2015	151,472.30	0.00	0.00	151,472.30		0.00
09/21/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/22/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/23/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/24/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/25/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/26/2015	151,472.30	0.00	0.00	151,472.30		0.00
09/27/2015	151,472.30	0.00	0.00	151,472.30		0.00
09/28/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/29/2015	151,472.30	151,472.30	151,472.30	151,472.30		0.00
09/30/2015	151,472.30	151,472.30	151,472.30	151,472.30	213.80	0.00
Totals	151,255.55	3,180,484.80	3,180,268.05	151,472.30	213.80	0.00

Account Summary

Ending Balance:	151,472.30	**Minimum Balance:**	151,472.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	151,472.30	**Charge Rate:**	1.7175
Interest Earned:	213.80	**Average Balance:**	151,457.85	**Earnings Rate:**	1.72

Adjusted Interest: 213.80

Balance Including Interest: 151,686.10

OCIA Detail Report

9/1/2015 - 9/30/2015

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	633.35	0.00	633.35		0.00
09/04/2015	633.35	491,058.35	633.35	491,058.35		0.00
09/05/2015	491,058.35	0.00	0.00	491,058.35		0.00
09/06/2015	491,058.35	0.00	0.00	491,058.35		0.00
09/07/2015	491,058.35	0.00	0.00	491,058.35		0.00
09/08/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/09/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/10/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/11/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/12/2015	491,058.35	0.00	0.00	491,058.35		0.00
09/13/2015	491,058.35	0.00	0.00	491,058.35		0.00
09/14/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/15/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/16/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/17/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/18/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/19/2015	491,058.35	0.00	0.00	491,058.35		0.00
09/20/2015	491,058.35	0.00	0.00	491,058.35		0.00
09/21/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/22/2015	491,058.35	491,058.35	491,058.35	491,058.35		0.00
09/23/2015	491,058.35	0.00	491,058.35	0.00		0.00
09/24/2015	0.00	0.00	0.00	0.00		0.00
09/25/2015	0.00	0.00	0.00	0.00		0.00
09/26/2015	0.00	0.00	0.00	0.00		0.00
09/27/2015	0.00	0.00	0.00	0.00		0.00
09/28/2015	0.00	0.00	0.00	0.00		0.00
09/29/2015	0.00	0.00	0.00	0.00		0.00
09/30/2015	0.00	490,291.67	0.00	490,291.67	462.13	0.00
Totals	0.00	6,383,625.22	5,893,333.55	490,291.67	462.13	0.00

Account Summary

Ending Balance:	490,291.67	**Minimum Balance:**	490,291.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	490,291.67	**Charge Rate:**	1.7175
Interest Earned:	462.13	**Average Balance:**	327,367.79	**Earnings Rate:**	1.72

Adjusted Interest: 462.13

Balance Including Interest: 490,753.80

OCIA Detail Report

9/1/2015 - 9/30/2015

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005A Admin Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
09/01/2015	34.15	34.15	34.15	34.15		0.00
09/02/2015	34.15	34.15	34.15	34.15		0.00
09/03/2015	34.15	34.20	34.15	34.20		0.00
09/04/2015	34.20	34.20	34.20	34.20		0.00
09/05/2015	34.20	0.00	0.00	34.20		0.00
09/06/2015	34.20	0.00	0.00	34.20		0.00
09/07/2015	34.20	0.00	0.00	34.20		0.00
09/08/2015	34.20	34.20	34.20	34.20		0.00
09/09/2015	34.20	34.20	34.20	34.20		0.00
09/10/2015	34.20	34.20	34.20	34.20		0.00
09/11/2015	34.20	34.20	34.20	34.20		0.00
09/12/2015	34.20	0.00	0.00	34.20		0.00
09/13/2015	34.20	0.00	0.00	34.20		0.00
09/14/2015	34.20	34.20	34.20	34.20		0.00
09/15/2015	34.20	34.20	34.20	34.20		0.00
09/16/2015	34.20	34.20	34.20	34.20		0.00
09/17/2015	34.20	34.20	34.20	34.20		0.00
09/18/2015	34.20	34.20	34.20	34.20		0.00
09/19/2015	34.20	0.00	0.00	34.20		0.00
09/20/2015	34.20	0.00	0.00	34.20		0.00
09/21/2015	34.20	34.20	34.20	34.20		0.00
09/22/2015	34.20	34.20	34.20	34.20		0.00
09/23/2015	34.20	34.20	34.20	34.20		0.00
09/24/2015	34.20	34.20	34.20	34.20		0.00
09/25/2015	34.20	34.20	34.20	34.20		0.00
09/26/2015	34.20	0.00	0.00	34.20		0.00
09/27/2015	34.20	0.00	0.00	34.20		0.00
09/28/2015	34.20	34.20	34.20	34.20		0.00
09/29/2015	34.20	34.20	34.20	34.20		0.00
09/30/2015	34.20	34.20	34.20	34.20	0.05	0.00
Totals	34.15	718.10	718.05	34.20	0.05	0.00

Account Summary

Ending Balance:	34.20	**Minimum Balance:**	34.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34.20	**Charge Rate:**	1.7175
Interest Earned:	0.05	**Average Balance:**	34.20	**Earnings Rate:**	1.72

Adjusted Interest: 0.05

Balance Including Interest: 34.25

OCIA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005B Admin Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7467105 - OCIA 2005B Admin						
09/01/2015	548.23	548.23	548.23	548.23		0.00
09/02/2015	548.23	548.23	548.23	548.23		0.00
09/03/2015	548.23	549.01	548.23	549.01		0.00
09/04/2015	549.01	549.01	549.01	549.01		0.00
09/05/2015	549.01	0.00	0.00	549.01		0.00
09/06/2015	549.01	0.00	0.00	549.01		0.00
09/07/2015	549.01	0.00	0.00	549.01		0.00
09/08/2015	549.01	549.01	549.01	549.01		0.00
09/09/2015	549.01	549.01	549.01	549.01		0.00
09/10/2015	549.01	549.01	549.01	549.01		0.00
09/11/2015	549.01	549.01	549.01	549.01		0.00
09/12/2015	549.01	0.00	0.00	549.01		0.00
09/13/2015	549.01	0.00	0.00	549.01		0.00
09/14/2015	549.01	549.01	549.01	549.01		0.00
09/15/2015	549.01	549.01	549.01	549.01		0.00
09/16/2015	549.01	549.01	549.01	549.01		0.00
09/17/2015	549.01	549.01	549.01	549.01		0.00
09/18/2015	549.01	549.01	549.01	549.01		0.00
09/19/2015	549.01	0.00	0.00	549.01		0.00
09/20/2015	549.01	0.00	0.00	549.01		0.00
09/21/2015	549.01	549.01	549.01	549.01		0.00
09/22/2015	549.01	549.01	549.01	549.01		0.00
09/23/2015	549.01	549.01	549.01	549.01		0.00
09/24/2015	549.01	549.01	549.01	549.01		0.00
09/25/2015	549.01	549.01	549.01	549.01		0.00
09/26/2015	549.01	0.00	0.00	549.01		0.00
09/27/2015	549.01	0.00	0.00	549.01		0.00
09/28/2015	549.01	549.01	549.01	549.01		0.00
09/29/2015	549.01	549.01	549.01	549.01		0.00
09/30/2015	549.01	549.01	549.01	549.01	0.77	0.00
Totals	548.23	11,527.65	11,526.87	549.01	0.77	0.00

Account Summary

Ending Balance:	549.01	**Minimum Balance:**	549.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	549.01	**Charge Rate:**	1.7175
Interest Earned:	0.77	**Average Balance:**	548.96	**Earnings Rate:**	1.72

Adjusted Interest: 0.77

Balance Including Interest: 549.78

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
09/01/2015	515.85	515.85	515.85	515.85		0.00
09/02/2015	515.85	515.85	515.85	515.85		0.00
09/03/2015	515.85	516.59	515.85	516.59		0.00
09/04/2015	516.59	516.59	516.59	516.59		0.00
09/05/2015	516.59	0.00	0.00	516.59		0.00
09/06/2015	516.59	0.00	0.00	516.59		0.00
09/07/2015	516.59	0.00	0.00	516.59		0.00
09/08/2015	516.59	516.59	516.59	516.59		0.00
09/09/2015	516.59	516.59	516.59	516.59		0.00
09/10/2015	516.59	516.59	516.59	516.59		0.00
09/11/2015	516.59	516.59	516.59	516.59		0.00
09/12/2015	516.59	0.00	0.00	516.59		0.00
09/13/2015	516.59	0.00	0.00	516.59		0.00
09/14/2015	516.59	516.59	516.59	516.59		0.00
09/15/2015	516.59	516.59	516.59	516.59		0.00
09/16/2015	516.59	516.59	516.59	516.59		0.00
09/17/2015	516.59	516.59	516.59	516.59		0.00
09/18/2015	516.59	516.59	516.59	516.59		0.00
09/19/2015	516.59	0.00	0.00	516.59		0.00
09/20/2015	516.59	0.00	0.00	516.59		0.00
09/21/2015	516.59	516.59	516.59	516.59		0.00
09/22/2015	516.59	516.59	516.59	516.59		0.00
09/23/2015	516.59	516.59	516.59	516.59		0.00
09/24/2015	516.59	516.59	516.59	516.59		0.00
09/25/2015	516.59	516.59	516.59	516.59		0.00
09/26/2015	516.59	0.00	0.00	516.59		0.00
09/27/2015	516.59	0.00	0.00	516.59		0.00
09/28/2015	516.59	516.59	516.59	516.59		0.00
09/29/2015	516.59	516.59	516.59	516.59		0.00
09/30/2015	516.59	516.59	516.59	516.59	0.73	0.00
Totals	515.85	10,846.91	10,846.17	516.59	0.73	0.00

Account Summary

Ending Balance:	516.59	**Minimum Balance:**	516.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	516.59	**Charge Rate:**	1.7175
Interest Earned:	0.73	**Average Balance:**	516.54	**Earnings Rate:**	1.72

Adjusted Interest: 0.73

Balance Including Interest: 517.32

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470105 - OCIA REVENUE BONDS 2002A						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	0.00	0.00	0.00		0.00
09/04/2015	0.00	0.00	0.00	0.00		0.00
09/05/2015	0.00	0.00	0.00	0.00		0.00
09/06/2015	0.00	0.00	0.00	0.00		0.00
09/07/2015	0.00	0.00	0.00	0.00		0.00
09/08/2015	0.00	0.00	0.00	0.00		0.00
09/09/2015	0.00	0.00	0.00	0.00		0.00
09/10/2015	0.00	0.00	0.00	0.00		0.00
09/11/2015	0.00	0.00	0.00	0.00		0.00
09/12/2015	0.00	0.00	0.00	0.00		0.00
09/13/2015	0.00	0.00	0.00	0.00		0.00
09/14/2015	0.00	0.00	0.00	0.00		0.00
09/15/2015	0.00	0.00	0.00	0.00		0.00
09/16/2015	0.00	0.00	0.00	0.00		0.00
09/17/2015	0.00	0.00	0.00	0.00		0.00
09/18/2015	0.00	0.00	0.00	0.00		0.00
09/19/2015	0.00	0.00	0.00	0.00		0.00
09/20/2015	0.00	0.00	0.00	0.00		0.00
09/21/2015	0.00	0.00	0.00	0.00		0.00
09/22/2015	0.00	0.00	0.00	0.00		0.00
09/23/2015	0.00	0.00	0.00	0.00		0.00
09/24/2015	0.00	0.00	0.00	0.00		0.00
09/25/2015	0.00	0.00	0.00	0.00		0.00
09/26/2015	0.00	0.00	0.00	0.00		0.00
09/27/2015	0.00	0.00	0.00	0.00		0.00
09/28/2015	0.00	0.00	0.00	0.00		0.00
09/29/2015	0.00	0.00	0.00	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
09/01/2015	66.24	66.24	66.24	66.24		0.00
09/02/2015	66.24	66.24	66.24	66.24		0.00
09/03/2015	66.24	66.33	66.24	66.33		0.00
09/04/2015	66.33	66.33	66.33	66.33		0.00
09/05/2015	66.33	0.00	0.00	66.33		0.00
09/06/2015	66.33	0.00	0.00	66.33		0.00
09/07/2015	66.33	0.00	0.00	66.33		0.00
09/08/2015	66.33	66.33	66.33	66.33		0.00
09/09/2015	66.33	66.33	66.33	66.33		0.00
09/10/2015	66.33	66.33	66.33	66.33		0.00
09/11/2015	66.33	66.33	66.33	66.33		0.00
09/12/2015	66.33	0.00	0.00	66.33		0.00
09/13/2015	66.33	0.00	0.00	66.33		0.00
09/14/2015	66.33	66.33	66.33	66.33		0.00
09/15/2015	66.33	66.33	66.33	66.33		0.00
09/16/2015	66.33	66.33	66.33	66.33		0.00
09/17/2015	66.33	66.33	66.33	66.33		0.00
09/18/2015	66.33	66.33	66.33	66.33		0.00
09/19/2015	66.33	0.00	0.00	66.33		0.00
09/20/2015	66.33	0.00	0.00	66.33		0.00
09/21/2015	66.33	66.33	66.33	66.33		0.00
09/22/2015	66.33	66.33	66.33	66.33		0.00
09/23/2015	66.33	66.33	66.33	66.33		0.00
09/24/2015	66.33	66.33	66.33	66.33		0.00
09/25/2015	66.33	66.33	66.33	66.33		0.00
09/26/2015	66.33	0.00	0.00	66.33		0.00
09/27/2015	66.33	0.00	0.00	66.33		0.00
09/28/2015	66.33	66.33	66.33	66.33		0.00
09/29/2015	66.33	66.33	66.33	66.33		0.00
09/30/2015	66.33	66.33	66.33	66.33	0.09	0.00
Totals	66.24	1,392.75	1,392.66	66.33	0.09	0.00

Account Summary

Ending Balance:	66.33	**Minimum Balance:**	66.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66.33	**Charge Rate:**	1.7175
Interest Earned:	0.09	**Average Balance:**	66.32	**Earnings Rate:**	1.72

Adjusted Interest: 0.09

Balance Including Interest: 66.42

Water Resources Board Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
09/01/2015	586,039.29	586,039.29	586,039.29	586,039.29		0.00
09/02/2015	586,039.29	586,039.29	586,039.29	586,039.29		0.00
09/03/2015	586,039.29	586,879.05	586,039.29	586,879.05		0.00
09/04/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/05/2015	586,879.05	0.00	0.00	586,879.05		0.00
09/06/2015	586,879.05	0.00	0.00	586,879.05		0.00
09/07/2015	586,879.05	0.00	0.00	586,879.05		0.00
09/08/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/09/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/10/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/11/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/12/2015	586,879.05	0.00	0.00	586,879.05		0.00
09/13/2015	586,879.05	0.00	0.00	586,879.05		0.00
09/14/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/15/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/16/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/17/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/18/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/19/2015	586,879.05	0.00	0.00	586,879.05		0.00
09/20/2015	586,879.05	0.00	0.00	586,879.05		0.00
09/21/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/22/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/23/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/24/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/25/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/26/2015	586,879.05	0.00	0.00	586,879.05		0.00
09/27/2015	586,879.05	0.00	0.00	586,879.05		0.00
09/28/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/29/2015	586,879.05	586,879.05	586,879.05	586,879.05		0.00
09/30/2015	586,879.05	586,879.05	586,879.05	586,879.05	828.39	0.00
Totals	586,039.29	12,322,780.53	12,321,940.77	586,879.05	828.39	0.00

Account Summary

Ending Balance:	586,879.05	**Minimum Balance:**	586,879.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	586,879.05	**Charge Rate:**	1.7175
Interest Earned:	828.39	**Average Balance:**	586,823.07	**Earnings Rate:**	1.72

Adjusted Interest: 828.39

Balance Including Interest: 587,707.44

Water Resources Board Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
09/01/2015	22,774,811.32	22,774,811.32	22,774,811.32	22,774,811.32		0.00
09/02/2015	22,774,811.32	22,774,811.32	22,774,811.32	22,774,811.32		0.00
09/03/2015	22,774,811.32	21,692,767.33	22,774,811.32	21,692,767.33		0.00
09/04/2015	21,692,767.33	21,692,767.33	21,692,767.33	21,692,767.33		0.00
09/05/2015	21,692,767.33	0.00	0.00	21,692,767.33		0.00
09/06/2015	21,692,767.33	0.00	0.00	21,692,767.33		0.00
09/07/2015	21,692,767.33	0.00	0.00	21,692,767.33		0.00
09/08/2015	21,692,767.33	21,648,655.05	21,692,767.33	21,648,655.05		0.00
09/09/2015	21,648,655.05	21,648,655.05	21,648,655.05	21,648,655.05		0.00
09/10/2015	21,648,655.05	21,648,655.05	21,648,655.05	21,648,655.05		0.00
09/11/2015	21,648,655.05	21,648,655.05	21,648,655.05	21,648,655.05		0.00
09/12/2015	21,648,655.05	0.00	0.00	21,648,655.05		0.00
09/13/2015	21,648,655.05	0.00	0.00	21,648,655.05		0.00
09/14/2015	21,648,655.05	21,648,655.05	21,648,655.05	21,648,655.05		0.00
09/15/2015	21,648,655.05	21,526,523.20	21,648,655.05	21,526,523.20		0.00
09/16/2015	21,526,523.20	21,113,284.57	21,526,523.20	21,113,284.57		0.00
09/17/2015	21,113,284.57	21,113,284.57	21,113,284.57	21,113,284.57		0.00
09/18/2015	21,113,284.57	21,062,764.41	21,113,284.57	21,062,764.41		0.00
09/19/2015	21,062,764.41	0.00	0.00	21,062,764.41		0.00
09/20/2015	21,062,764.41	0.00	0.00	21,062,764.41		0.00
09/21/2015	21,062,764.41	20,842,371.42	21,062,764.41	20,842,371.42		0.00
09/22/2015	20,842,371.42	20,842,371.42	20,842,371.42	20,842,371.42		0.00
09/23/2015	20,842,371.42	20,842,371.42	20,842,371.42	20,842,371.42		0.00
09/24/2015	20,842,371.42	20,842,371.42	20,842,371.42	20,842,371.42		0.00
09/25/2015	20,842,371.42	20,744,971.42	20,842,371.42	20,744,971.42		0.00
09/26/2015	20,744,971.42	0.00	0.00	20,744,971.42		0.00
09/27/2015	20,744,971.42	0.00	0.00	20,744,971.42		0.00
09/28/2015	20,744,971.42	20,744,971.42	20,744,971.42	20,744,971.42		0.00
09/29/2015	20,744,971.42	20,744,971.42	20,744,971.42	20,744,971.42		0.00
09/30/2015	20,744,971.42	20,356,103.39	20,744,971.42	20,356,103.39	30,112.52	0.00
Totals	22,774,811.32	447,954,792.63	450,373,500.56	20,356,103.39	30,112.52	0.00

Account Summary

Ending Balance:	20,356,103.39	**Minimum Balance:**	20,356,103.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,356,103.39	**Charge Rate:**	1.7175
Interest Earned:	30,112.52	**Average Balance:**	21,331,529.21	**Earnings Rate:**	1.72
Adjusted Interest:	30,112.52				
Balance Including Interest:	20,386,215.91				

Water Resources Board Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
09/01/2015	28,672,237.86	28,672,237.86	28,672,237.86	28,672,237.86		0.00
09/02/2015	28,672,237.86	28,672,237.86	28,672,237.86	28,672,237.86		0.00
09/03/2015	28,672,237.86	28,284,757.87	28,672,237.86	28,284,757.87		0.00
09/04/2015	28,284,757.87	28,284,757.87	28,284,757.87	28,284,757.87		0.00
09/05/2015	28,284,757.87	0.00	0.00	28,284,757.87		0.00
09/06/2015	28,284,757.87	0.00	0.00	28,284,757.87		0.00
09/07/2015	28,284,757.87	0.00	0.00	28,284,757.87		0.00
09/08/2015	28,284,757.87	28,284,757.87	28,284,757.87	28,284,757.87		0.00
09/09/2015	28,284,757.87	28,284,757.87	28,284,757.87	28,284,757.87		0.00
09/10/2015	28,284,757.87	28,284,757.87	28,284,757.87	28,284,757.87		0.00
09/11/2015	28,284,757.87	28,284,757.87	28,284,757.87	28,284,757.87		0.00
09/12/2015	28,284,757.87	0.00	0.00	28,284,757.87		0.00
09/13/2015	28,284,757.87	0.00	0.00	28,284,757.87		0.00
09/14/2015	28,284,757.87	28,284,757.87	28,284,757.87	28,284,757.87		0.00
09/15/2015	28,284,757.87	28,284,757.87	28,284,757.87	28,284,757.87		0.00
09/16/2015	28,284,757.87	28,713,323.60	28,284,757.87	28,713,323.60		0.00
09/17/2015	28,713,323.60	28,713,323.60	28,713,323.60	28,713,323.60		0.00
09/18/2015	28,713,323.60	28,713,323.60	28,713,323.60	28,713,323.60		0.00
09/19/2015	28,713,323.60	0.00	0.00	28,713,323.60		0.00
09/20/2015	28,713,323.60	0.00	0.00	28,713,323.60		0.00
09/21/2015	28,713,323.60	28,713,323.60	28,713,323.60	28,713,323.60		0.00
09/22/2015	28,713,323.60	28,713,323.60	28,713,323.60	28,713,323.60		0.00
09/23/2015	28,713,323.60	28,713,323.60	28,713,323.60	28,713,323.60		0.00
09/24/2015	28,713,323.60	28,713,323.60	28,713,323.60	28,713,323.60		0.00
09/25/2015	28,713,323.60	27,677,409.52	28,713,323.60	27,677,409.52		0.00
09/26/2015	27,677,409.52	0.00	0.00	27,677,409.52		0.00
09/27/2015	27,677,409.52	0.00	0.00	27,677,409.52		0.00
09/28/2015	27,677,409.52	27,677,409.52	27,677,409.52	27,677,409.52		0.00
09/29/2015	27,677,409.52	27,677,409.52	27,677,409.52	27,677,409.52		0.00
09/30/2015	27,677,409.52	27,677,409.52	27,677,409.52	27,677,409.52	39,974.49	0.00
Totals	28,672,237.86	595,325,441.96	596,320,270.30	27,677,409.52	39,974.49	0.00

Account Summary

Ending Balance:	27,677,409.52	**Minimum Balance:**	27,677,409.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,677,409.52	**Charge Rate:**	1.7175
Interest Earned:	39,974.49	**Average Balance:**	28,317,689.92	**Earnings Rate:**	1.72
Adjusted Interest:	39,974.49				
Balance Including Interest:	27,717,384.01				

OCIA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Central Oklahoma Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
09/01/2015	2,897.07	2,897.07	2,897.07	2,897.07		0.00
09/02/2015	2,897.07	2,897.07	2,897.07	2,897.07		0.00
09/03/2015	2,897.07	2,901.22	2,897.07	2,901.22		0.00
09/04/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/05/2015	2,901.22	0.00	0.00	2,901.22		0.00
09/06/2015	2,901.22	0.00	0.00	2,901.22		0.00
09/07/2015	2,901.22	0.00	0.00	2,901.22		0.00
09/08/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/09/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/10/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/11/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/12/2015	2,901.22	0.00	0.00	2,901.22		0.00
09/13/2015	2,901.22	0.00	0.00	2,901.22		0.00
09/14/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/15/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/16/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/17/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/18/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/19/2015	2,901.22	0.00	0.00	2,901.22		0.00
09/20/2015	2,901.22	0.00	0.00	2,901.22		0.00
09/21/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/22/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/23/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/24/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/25/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/26/2015	2,901.22	0.00	0.00	2,901.22		0.00
09/27/2015	2,901.22	0.00	0.00	2,901.22		0.00
09/28/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/29/2015	2,901.22	2,901.22	2,901.22	2,901.22		0.00
09/30/2015	2,901.22	2,901.22	2,901.22	2,901.22	4.10	0.00
Totals	2,897.07	60,917.32	60,913.17	2,901.22	4.10	0.00

Account Summary

Ending Balance:	2,901.22	**Minimum Balance:**	2,901.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,901.22	**Charge Rate:**	1.7175
Interest Earned:	4.10	**Average Balance:**	2,900.94	**Earnings Rate:**	1.72

Adjusted Interest: 4.10

Balance Including Interest: 2,905.32

Eastern Oklahoma State College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	0.00	0.00	0.00		0.00
09/04/2015	0.00	0.00	0.00	0.00		0.00
09/05/2015	0.00	0.00	0.00	0.00		0.00
09/06/2015	0.00	0.00	0.00	0.00		0.00
09/07/2015	0.00	0.00	0.00	0.00		0.00
09/08/2015	0.00	0.00	0.00	0.00		0.00
09/09/2015	0.00	0.00	0.00	0.00		0.00
09/10/2015	0.00	0.00	0.00	0.00		0.00
09/11/2015	0.00	0.00	0.00	0.00		0.00
09/12/2015	0.00	0.00	0.00	0.00		0.00
09/13/2015	0.00	0.00	0.00	0.00		0.00
09/14/2015	0.00	0.00	0.00	0.00		0.00
09/15/2015	0.00	0.00	0.00	0.00		0.00
09/16/2015	0.00	0.00	0.00	0.00		0.00
09/17/2015	0.00	0.00	0.00	0.00		0.00
09/18/2015	0.00	0.00	0.00	0.00		0.00
09/19/2015	0.00	0.00	0.00	0.00		0.00
09/20/2015	0.00	0.00	0.00	0.00		0.00
09/21/2015	0.00	0.00	0.00	0.00		0.00
09/22/2015	0.00	0.00	0.00	0.00		0.00
09/23/2015	0.00	0.00	0.00	0.00		0.00
09/24/2015	0.00	0.00	0.00	0.00		0.00
09/25/2015	0.00	0.00	0.00	0.00		0.00
09/26/2015	0.00	0.00	0.00	0.00		0.00
09/27/2015	0.00	0.00	0.00	0.00		0.00
09/28/2015	0.00	0.00	0.00	0.00		0.00
09/29/2015	0.00	0.00	0.00	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
09/01/2015	5,372.20	5,372.20	5,372.20	5,372.20		0.00
09/02/2015	5,372.20	5,372.20	5,372.20	5,372.20		0.00
09/03/2015	5,372.20	5,379.90	5,372.20	5,379.90		0.00
09/04/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/05/2015	5,379.90	0.00	0.00	5,379.90		0.00
09/06/2015	5,379.90	0.00	0.00	5,379.90		0.00
09/07/2015	5,379.90	0.00	0.00	5,379.90		0.00
09/08/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/09/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/10/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/11/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/12/2015	5,379.90	0.00	0.00	5,379.90		0.00
09/13/2015	5,379.90	0.00	0.00	5,379.90		0.00
09/14/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/15/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/16/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/17/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/18/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/19/2015	5,379.90	0.00	0.00	5,379.90		0.00
09/20/2015	5,379.90	0.00	0.00	5,379.90		0.00
09/21/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/22/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/23/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/24/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/25/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/26/2015	5,379.90	0.00	0.00	5,379.90		0.00
09/27/2015	5,379.90	0.00	0.00	5,379.90		0.00
09/28/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/29/2015	5,379.90	5,379.90	5,379.90	5,379.90		0.00
09/30/2015	5,379.90	5,379.90	5,379.90	5,379.90	7.59	0.00
Totals	5,372.20	112,962.50	112,954.80	5,379.90	7.59	0.00

Account Summary

Ending Balance:	5,379.90	**Minimum Balance:**	5,379.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,379.90	**Charge Rate:**	1.7175
Interest Earned:	7.59	**Average Balance:**	5,379.39	**Earnings Rate:**	1.72

Adjusted Interest: 7.59

Balance Including Interest: 5,387.49

University of Oklahoma Health Sciences Ctr. Detail R

9/1/2015 - 9/30/2015

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	0.37	0.37	0.37	0.37		0.00
09/02/2015	0.37	0.37	0.37	0.37		0.00
09/03/2015	0.37	0.37	0.37	0.37		0.00
09/04/2015	0.37	0.37	0.37	0.37		0.00
09/05/2015	0.37	0.00	0.00	0.37		0.00
09/06/2015	0.37	0.00	0.00	0.37		0.00
09/07/2015	0.37	0.00	0.00	0.37		0.00
09/08/2015	0.37	0.37	0.37	0.37		0.00
09/09/2015	0.37	0.37	0.37	0.37		0.00
09/10/2015	0.37	0.37	0.37	0.37		0.00
09/11/2015	0.37	0.37	0.37	0.37		0.00
09/12/2015	0.37	0.00	0.00	0.37		0.00
09/13/2015	0.37	0.00	0.00	0.37		0.00
09/14/2015	0.37	0.37	0.37	0.37		0.00
09/15/2015	0.37	0.37	0.37	0.37		0.00
09/16/2015	0.37	0.37	0.37	0.37		0.00
09/17/2015	0.37	0.37	0.37	0.37		0.00
09/18/2015	0.37	0.37	0.37	0.37		0.00
09/19/2015	0.37	0.00	0.00	0.37		0.00
09/20/2015	0.37	0.00	0.00	0.37		0.00
09/21/2015	0.37	0.37	0.37	0.37		0.00
09/22/2015	0.37	0.37	0.37	0.37		0.00
09/23/2015	0.37	0.37	0.37	0.37		0.00
09/24/2015	0.37	0.37	0.37	0.37		0.00
09/25/2015	0.37	0.37	0.37	0.37		0.00
09/26/2015	0.37	0.00	0.00	0.37		0.00
09/27/2015	0.37	0.00	0.00	0.37		0.00
09/28/2015	0.37	0.37	0.37	0.37		0.00
09/29/2015	0.37	0.37	0.37	0.37		0.00
09/30/2015	0.37	0.37	0.37	0.37		0.00
Totals	0.37	7.77	7.77	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:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.37	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.37

Oklahoma University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
09/01/2015	65,036,978.80	64,898,309.93	65,036,978.80	64,898,309.93		0.00
09/02/2015	64,898,309.93	64,877,109.33	64,898,309.93	64,877,109.33		0.00
09/03/2015	64,877,109.33	63,375,402.97	64,877,109.33	63,375,402.97		0.00
09/04/2015	63,375,402.97	63,357,016.58	63,375,402.97	63,357,016.58		0.00
09/05/2015	63,357,016.58	0.00	0.00	63,357,016.58		0.00
09/06/2015	63,357,016.58	0.00	0.00	63,357,016.58		0.00
09/07/2015	63,357,016.58	0.00	0.00	63,357,016.58		0.00
09/08/2015	63,357,016.58	63,357,016.58	63,357,016.58	63,357,016.58		0.00
09/09/2015	63,357,016.58	63,357,016.58	63,357,016.58	63,357,016.58		0.00
09/10/2015	63,357,016.58	63,357,016.58	63,357,016.58	63,357,016.58		0.00
09/11/2015	63,357,016.58	63,338,580.45	63,357,016.58	63,338,580.45		0.00
09/12/2015	63,338,580.45	0.00	0.00	63,338,580.45		0.00
09/13/2015	63,338,580.45	0.00	0.00	63,338,580.45		0.00
09/14/2015	63,338,580.45	63,338,580.45	63,338,580.45	63,338,580.45		0.00
09/15/2015	63,338,580.45	63,338,580.45	63,338,580.45	63,338,580.45		0.00
09/16/2015	63,338,580.45	62,730,441.15	63,338,580.45	62,730,441.15		0.00
09/17/2015	62,730,441.15	62,615,258.92	62,730,441.15	62,615,258.92		0.00
09/18/2015	62,615,258.92	62,615,258.92	62,615,258.92	62,615,258.92		0.00
09/19/2015	62,615,258.92	0.00	0.00	62,615,258.92		0.00
09/20/2015	62,615,258.92	0.00	0.00	62,615,258.92		0.00
09/21/2015	62,615,258.92	62,615,258.92	62,615,258.92	62,615,258.92		0.00
09/22/2015	62,615,258.92	61,587,208.69	62,615,258.92	61,587,208.69		0.00
09/23/2015	61,587,208.69	61,587,208.69	61,587,208.69	61,587,208.69		0.00
09/24/2015	61,587,208.69	61,446,071.59	61,587,208.69	61,446,071.59		0.00
09/25/2015	61,446,071.59	60,425,369.57	61,446,071.59	60,425,369.57		0.00
09/26/2015	60,425,369.57	0.00	0.00	60,425,369.57		0.00
09/27/2015	60,425,369.57	0.00	0.00	60,425,369.57		0.00
09/28/2015	60,425,369.57	60,425,369.57	60,425,369.57	60,425,369.57		0.00
09/29/2015	60,425,369.57	60,290,952.35	60,425,369.57	60,290,952.35		0.00
09/30/2015	60,290,952.35	60,202,001.71	60,290,952.35	60,202,001.71	88,273.12	0.00
Totals	65,036,978.80	1,313,135,029.98	1,317,970,007.07	60,202,001.71	88,273.12	0.00

Account Summary

Ending Balance:	60,202,001.71	**Minimum Balance:**	60,202,001.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	60,202,001.71	**Charge Rate:**	1.7175
Interest Earned:	88,273.12	**Average Balance:**	62,532,149.92	**Earnings Rate:**	1.72

Adjusted Interest: 88,273.12

Balance Including Interest: 60,290,274.83

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	59.50	59.50	59.50	59.50		0.00
09/02/2015	59.50	59.50	59.50	59.50		0.00
09/03/2015	59.50	59.59	59.50	59.59		0.00
09/04/2015	59.59	59.59	59.59	59.59		0.00
09/05/2015	59.59	0.00	0.00	59.59		0.00
09/06/2015	59.59	0.00	0.00	59.59		0.00
09/07/2015	59.59	0.00	0.00	59.59		0.00
09/08/2015	59.59	59.59	59.59	59.59		0.00
09/09/2015	59.59	59.59	59.59	59.59		0.00
09/10/2015	59.59	59.59	59.59	59.59		0.00
09/11/2015	59.59	59.59	59.59	59.59		0.00
09/12/2015	59.59	0.00	0.00	59.59		0.00
09/13/2015	59.59	0.00	0.00	59.59		0.00
09/14/2015	59.59	59.59	59.59	59.59		0.00
09/15/2015	59.59	59.59	59.59	59.59		0.00
09/16/2015	59.59	59.59	59.59	59.59		0.00
09/17/2015	59.59	59.59	59.59	59.59		0.00
09/18/2015	59.59	59.59	59.59	59.59		0.00
09/19/2015	59.59	0.00	0.00	59.59		0.00
09/20/2015	59.59	0.00	0.00	59.59		0.00
09/21/2015	59.59	59.59	59.59	59.59		0.00
09/22/2015	59.59	59.59	59.59	59.59		0.00
09/23/2015	59.59	59.59	59.59	59.59		0.00
09/24/2015	59.59	59.59	59.59	59.59		0.00
09/25/2015	59.59	59.59	59.59	59.59		0.00
09/26/2015	59.59	0.00	0.00	59.59		0.00
09/27/2015	59.59	0.00	0.00	59.59		0.00
09/28/2015	59.59	59.59	59.59	59.59		0.00
09/29/2015	59.59	59.59	59.59	59.59		0.00
09/30/2015	59.59	59.59	59.59	59.59	0.08	0.00
Totals	59.50	1,251.21	1,251.12	59.59	0.08	0.00

Account Summary

Ending Balance:	59.59	**Minimum Balance:**	59.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	59.59	**Charge Rate:**	1.7175
Interest Earned:	0.08	**Average Balance:**	59.58	**Earnings Rate:**	1.72

Adjusted Interest: 0.08

Balance Including Interest: 59.67

University of Central Oklahoma Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
09/01/2015	74,412.51	74,412.51	74,412.51	74,412.51		0.00
09/02/2015	74,412.51	74,412.51	74,412.51	74,412.51		0.00
09/03/2015	74,412.51	74,519.14	74,412.51	74,519.14		0.00
09/04/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/05/2015	74,519.14	0.00	0.00	74,519.14		0.00
09/06/2015	74,519.14	0.00	0.00	74,519.14		0.00
09/07/2015	74,519.14	0.00	0.00	74,519.14		0.00
09/08/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/09/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/10/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/11/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/12/2015	74,519.14	0.00	0.00	74,519.14		0.00
09/13/2015	74,519.14	0.00	0.00	74,519.14		0.00
09/14/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/15/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/16/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/17/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/18/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/19/2015	74,519.14	0.00	0.00	74,519.14		0.00
09/20/2015	74,519.14	0.00	0.00	74,519.14		0.00
09/21/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/22/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/23/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/24/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/25/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/26/2015	74,519.14	0.00	0.00	74,519.14		0.00
09/27/2015	74,519.14	0.00	0.00	74,519.14		0.00
09/28/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/29/2015	74,519.14	74,519.14	74,519.14	74,519.14		0.00
09/30/2015	74,519.14	74,519.14	74,519.14	74,519.14	105.18	0.00
Totals	74,412.51	1,564,688.68	1,564,582.05	74,519.14	105.18	0.00

Account Summary

Ending Balance:	74,519.14	**Minimum Balance:**	74,519.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74,519.14	**Charge Rate:**	1.7175
Interest Earned:	105.18	**Average Balance:**	74,512.03	**Earnings Rate:**	1.72
Adjusted Interest:	105.18				
Balance Including Interest:	74,624.32				

OCIA Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7480105 - OCIA REVENUE BONDS 2003A

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
09/01/2015	405.27	405.27	405.27	405.27		0.00
09/02/2015	405.27	405.27	405.27	405.27		0.00
09/03/2015	405.27	405.85	405.27	405.85		0.00
09/04/2015	405.85	405.85	405.85	405.85		0.00
09/05/2015	405.85	0.00	0.00	405.85		0.00
09/06/2015	405.85	0.00	0.00	405.85		0.00
09/07/2015	405.85	0.00	0.00	405.85		0.00
09/08/2015	405.85	405.85	405.85	405.85		0.00
09/09/2015	405.85	405.85	405.85	405.85		0.00
09/10/2015	405.85	405.85	405.85	405.85		0.00
09/11/2015	405.85	405.85	405.85	405.85		0.00
09/12/2015	405.85	0.00	0.00	405.85		0.00
09/13/2015	405.85	0.00	0.00	405.85		0.00
09/14/2015	405.85	405.85	405.85	405.85		0.00
09/15/2015	405.85	405.85	405.85	405.85		0.00
09/16/2015	405.85	405.85	405.85	405.85		0.00
09/17/2015	405.85	405.85	405.85	405.85		0.00
09/18/2015	405.85	405.85	405.85	405.85		0.00
09/19/2015	405.85	0.00	0.00	405.85		0.00
09/20/2015	405.85	0.00	0.00	405.85		0.00
09/21/2015	405.85	405.85	405.85	405.85		0.00
09/22/2015	405.85	405.85	405.85	405.85		0.00
09/23/2015	405.85	405.85	405.85	405.85		0.00
09/24/2015	405.85	405.85	405.85	405.85		0.00
09/25/2015	405.85	405.85	405.85	405.85		0.00
09/26/2015	405.85	0.00	0.00	405.85		0.00
09/27/2015	405.85	0.00	0.00	405.85		0.00
09/28/2015	405.85	405.85	405.85	405.85		0.00
09/29/2015	405.85	405.85	405.85	405.85		0.00
09/30/2015	405.85	405.85	405.85	405.85	0.57	0.00
Totals	405.27	8,521.69	8,521.11	405.85	0.57	0.00

Account Summary

Ending Balance:	405.85	**Minimum Balance:**	405.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	405.85	**Charge Rate:**	1.7175
Interest Earned:	0.57	**Average Balance:**	405.81	**Earnings Rate:**	1.72

Adjusted Interest: 0.57

Balance Including Interest: 406.42

Langston University Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

9/1/2015 - 9/30/2015

7480633 - Oklahoma City Community College

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
09/01/2015	23.93	23.93	23.93	23.93		0.00
09/02/2015	23.93	23.93	23.93	23.93		0.00
09/03/2015	23.93	23.96	23.93	23.96		0.00
09/04/2015	23.96	23.96	23.96	23.96		0.00
09/05/2015	23.96	0.00	0.00	23.96		0.00
09/06/2015	23.96	0.00	0.00	23.96		0.00
09/07/2015	23.96	0.00	0.00	23.96		0.00
09/08/2015	23.96	23.96	23.96	23.96		0.00
09/09/2015	23.96	23.96	23.96	23.96		0.00
09/10/2015	23.96	23.96	23.96	23.96		0.00
09/11/2015	23.96	23.96	23.96	23.96		0.00
09/12/2015	23.96	0.00	0.00	23.96		0.00
09/13/2015	23.96	0.00	0.00	23.96		0.00
09/14/2015	23.96	23.96	23.96	23.96		0.00
09/15/2015	23.96	23.96	23.96	23.96		0.00
09/16/2015	23.96	23.96	23.96	23.96		0.00
09/17/2015	23.96	23.96	23.96	23.96		0.00
09/18/2015	23.96	23.96	23.96	23.96		0.00
09/19/2015	23.96	0.00	0.00	23.96		0.00
09/20/2015	23.96	0.00	0.00	23.96		0.00
09/21/2015	23.96	23.96	23.96	23.96		0.00
09/22/2015	23.96	23.96	23.96	23.96		0.00
09/23/2015	23.96	23.96	23.96	23.96		0.00
09/24/2015	23.96	23.96	23.96	23.96		0.00
09/25/2015	23.96	23.96	23.96	23.96		0.00
09/26/2015	23.96	0.00	0.00	23.96		0.00
09/27/2015	23.96	0.00	0.00	23.96		0.00
09/28/2015	23.96	23.96	23.96	23.96		0.00
09/29/2015	23.96	23.96	23.96	23.96		0.00
09/30/2015	23.96	23.96	23.96	23.96	0.03	0.00
Totals	23.93	503.10	503.07	23.96	0.03	0.00

Account Summary

Ending Balance:	23.96	**Minimum Balance:**	23.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.96	**Charge Rate:**	1.7175
Interest Earned:	0.03	**Average Balance:**	23.96	**Earnings Rate:**	1.72

Adjusted Interest: 0.03

Balance Including Interest: 23.99

Oklahoma City Community College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481633 - Oklahoma City Community College						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	0.00	0.00	0.00		0.00
09/04/2015	0.00	0.00	0.00	0.00		0.00
09/05/2015	0.00	0.00	0.00	0.00		0.00
09/06/2015	0.00	0.00	0.00	0.00		0.00
09/07/2015	0.00	0.00	0.00	0.00		0.00
09/08/2015	0.00	0.00	0.00	0.00		0.00
09/09/2015	0.00	0.00	0.00	0.00		0.00
09/10/2015	0.00	0.00	0.00	0.00		0.00
09/11/2015	0.00	0.00	0.00	0.00		0.00
09/12/2015	0.00	0.00	0.00	0.00		0.00
09/13/2015	0.00	0.00	0.00	0.00		0.00
09/14/2015	0.00	0.00	0.00	0.00		0.00
09/15/2015	0.00	0.00	0.00	0.00		0.00
09/16/2015	0.00	0.00	0.00	0.00		0.00
09/17/2015	0.00	0.00	0.00	0.00		0.00
09/18/2015	0.00	0.00	0.00	0.00		0.00
09/19/2015	0.00	0.00	0.00	0.00		0.00
09/20/2015	0.00	0.00	0.00	0.00		0.00
09/21/2015	0.00	0.00	0.00	0.00		0.00
09/22/2015	0.00	0.00	0.00	0.00		0.00
09/23/2015	0.00	0.00	0.00	0.00		0.00
09/24/2015	0.00	0.00	0.00	0.00		0.00
09/25/2015	0.00	0.00	0.00	0.00		0.00
09/26/2015	0.00	0.00	0.00	0.00		0.00
09/27/2015	0.00	0.00	0.00	0.00		0.00
09/28/2015	0.00	0.00	0.00	0.00		0.00
09/29/2015	0.00	0.00	0.00	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	1,591.21	0.00	1,591.21		0.00
09/04/2015	1,591.21	1,247,884.96	1,591.21	1,247,884.96		0.00
09/05/2015	1,247,884.96	0.00	0.00	1,247,884.96		0.00
09/06/2015	1,247,884.96	0.00	0.00	1,247,884.96		0.00
09/07/2015	1,247,884.96	0.00	0.00	1,247,884.96		0.00
09/08/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/09/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/10/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/11/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/12/2015	1,247,884.96	0.00	0.00	1,247,884.96		0.00
09/13/2015	1,247,884.96	0.00	0.00	1,247,884.96		0.00
09/14/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/15/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/16/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/17/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/18/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/19/2015	1,247,884.96	0.00	0.00	1,247,884.96		0.00
09/20/2015	1,247,884.96	0.00	0.00	1,247,884.96		0.00
09/21/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/22/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/23/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/24/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/25/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/26/2015	1,247,884.96	0.00	0.00	1,247,884.96		0.00
09/27/2015	1,247,884.96	0.00	0.00	1,247,884.96		0.00
09/28/2015	1,247,884.96	1,247,884.96	1,247,884.96	1,247,884.96		0.00
09/29/2015	1,247,884.96	0.00	1,247,884.96	0.00		0.00
09/30/2015	0.00	1,246,293.75	0.00	1,246,293.75	1,526.69	0.00
Totals	0.00	21,214,044.32	19,967,750.57	1,246,293.75	1,526.69	0.00

Account Summary

Ending Balance:	1,246,293.75	**Minimum Balance:**	1,246,293.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,246,293.75	**Charge Rate:**	1.7175
Interest Earned:	1,526.69	**Average Balance:**	1,081,500.30	**Earnings Rate:**	1.72

Adjusted Interest: 1,526.69

Balance Including Interest: 1,247,820.44

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7483105 - OCIA REVENUE BONDS 2003C

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

Account Summary

Ending Balance:	39.40	**Minimum Balance:**	39.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39.40	**Charge Rate:**	1.7175
Interest Earned:	0.06	**Average Balance:**	39.40	**Earnings Rate:**	1.72

Adjusted Interest: 0.06

Balance Including Interest: 39.46

OCCC Detail Report

9/1/2015 - 9/30/2015

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	7,049.03	7,049.03	7,049.03	7,049.03		0.00
09/02/2015	7,049.03	7,049.03	7,049.03	7,049.03		0.00
09/03/2015	7,049.03	7,059.13	7,049.03	7,059.13		0.00
09/04/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/05/2015	7,059.13	0.00	0.00	7,059.13		0.00
09/06/2015	7,059.13	0.00	0.00	7,059.13		0.00
09/07/2015	7,059.13	0.00	0.00	7,059.13		0.00
09/08/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/09/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/10/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/11/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/12/2015	7,059.13	0.00	0.00	7,059.13		0.00
09/13/2015	7,059.13	0.00	0.00	7,059.13		0.00
09/14/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/15/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/16/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/17/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/18/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/19/2015	7,059.13	0.00	0.00	7,059.13		0.00
09/20/2015	7,059.13	0.00	0.00	7,059.13		0.00
09/21/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/22/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/23/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/24/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/25/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/26/2015	7,059.13	0.00	0.00	7,059.13		0.00
09/27/2015	7,059.13	0.00	0.00	7,059.13		0.00
09/28/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/29/2015	7,059.13	7,059.13	7,059.13	7,059.13		0.00
09/30/2015	7,059.13	7,059.13	7,059.13	7,059.13	9.96	0.00
Totals	7,049.03	148,221.53	148,211.43	7,059.13	9.96	0.00

Account Summary

Ending Balance:	7,059.13	**Minimum Balance:**	7,059.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,059.13	**Charge Rate:**	1.7175
Interest Earned:	9.96	**Average Balance:**	7,058.46	**Earnings Rate:**	1.72

Adjusted Interest: 9.96

Balance Including Interest: 7,069.09

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485014 - Oklahoma State University						
09/01/2015	432,964.29	432,964.29	432,964.29	432,964.29		0.00
09/02/2015	432,964.29	432,964.29	432,964.29	432,964.29		0.00
09/03/2015	432,964.29	433,637.84	432,964.29	433,637.84		0.00
09/04/2015	433,637.84	433,637.84	433,637.84	433,637.84		0.00
09/05/2015	433,637.84	0.00	0.00	433,637.84		0.00
09/06/2015	433,637.84	0.00	0.00	433,637.84		0.00
09/07/2015	433,637.84	0.00	0.00	433,637.84		0.00
09/08/2015	433,637.84	429,718.91	433,637.84	429,718.91		0.00
09/09/2015	429,718.91	429,718.91	429,718.91	429,718.91		0.00
09/10/2015	429,718.91	429,718.91	429,718.91	429,718.91		0.00
09/11/2015	429,718.91	429,718.91	429,718.91	429,718.91		0.00
09/12/2015	429,718.91	0.00	0.00	429,718.91		0.00
09/13/2015	429,718.91	0.00	0.00	429,718.91		0.00
09/14/2015	429,718.91	429,718.91	429,718.91	429,718.91		0.00
09/15/2015	429,718.91	429,718.91	429,718.91	429,718.91		0.00
09/16/2015	429,718.91	429,718.91	429,718.91	429,718.91		0.00
09/17/2015	429,718.91	429,718.91	429,718.91	429,718.91		0.00
09/18/2015	429,718.91	429,718.91	429,718.91	429,718.91		0.00
09/19/2015	429,718.91	0.00	0.00	429,718.91		0.00
09/20/2015	429,718.91	0.00	0.00	429,718.91		0.00
09/21/2015	429,718.91	429,718.91	429,718.91	429,718.91		0.00
09/22/2015	429,718.91	175,748.91	429,718.91	175,748.91		0.00
09/23/2015	175,748.91	175,748.91	175,748.91	175,748.91		0.00
09/24/2015	175,748.91	175,748.91	175,748.91	175,748.91		0.00
09/25/2015	175,748.91	175,748.91	175,748.91	175,748.91		0.00
09/26/2015	175,748.91	0.00	0.00	175,748.91		0.00
09/27/2015	175,748.91	0.00	0.00	175,748.91		0.00
09/28/2015	175,748.91	175,748.91	175,748.91	175,748.91		0.00
09/29/2015	175,748.91	175,748.91	175,748.91	175,748.91		0.00
09/30/2015	175,748.91	175,748.91	175,748.91	175,748.91	500.28	0.00
Totals	432,964.29	7,260,635.73	7,517,851.11	175,748.91	500.28	0.00

Account Summary

Ending Balance:	175,748.91	**Minimum Balance:**	175,748.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	175,748.91	**Charge Rate:**	1.7175
Interest Earned:	500.28	**Average Balance:**	354,397.42	**Earnings Rate:**	1.72

Adjusted Interest: 500.28

Balance Including Interest: 176,249.19

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7485105 - OCIA REVENUE BONDS 2003D

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
09/01/2015	12,328,902.19	12,328,902.19	12,328,902.19	12,328,902.19		0.00
09/02/2015	12,328,902.19	12,328,902.19	12,328,902.19	12,328,902.19		0.00
09/03/2015	12,328,902.19	12,347,724.88	12,328,902.19	12,347,724.88		0.00
09/04/2015	12,347,724.88	12,343,756.39	12,347,724.88	12,343,756.39		0.00
09/05/2015	12,343,756.39	0.00	0.00	12,343,756.39		0.00
09/06/2015	12,343,756.39	0.00	0.00	12,343,756.39		0.00
09/07/2015	12,343,756.39	0.00	0.00	12,343,756.39		0.00
09/08/2015	12,343,756.39	12,343,756.39	12,343,756.39	12,343,756.39		0.00
09/09/2015	12,343,756.39	12,343,756.39	12,343,756.39	12,343,756.39		0.00
09/10/2015	12,343,756.39	12,343,756.39	12,343,756.39	12,343,756.39		0.00
09/11/2015	12,343,756.39	12,343,756.39	12,343,756.39	12,343,756.39		0.00
09/12/2015	12,343,756.39	0.00	0.00	12,343,756.39		0.00
09/13/2015	12,343,756.39	0.00	0.00	12,343,756.39		0.00
09/14/2015	12,343,756.39	12,343,756.39	12,343,756.39	12,343,756.39		0.00
09/15/2015	12,343,756.39	12,343,756.39	12,343,756.39	12,343,756.39		0.00
09/16/2015	12,343,756.39	12,343,756.39	12,343,756.39	12,343,756.39		0.00
09/17/2015	12,343,756.39	12,343,756.39	12,343,756.39	12,343,756.39		0.00
09/18/2015	12,343,756.39	12,343,756.39	12,343,756.39	12,343,756.39		0.00
09/19/2015	12,343,756.39	0.00	0.00	12,343,756.39		0.00
09/20/2015	12,343,756.39	0.00	0.00	12,343,756.39		0.00
09/21/2015	12,343,756.39	12,343,756.39	12,343,756.39	12,343,756.39		0.00
09/22/2015	12,343,756.39	11,071,016.53	12,343,756.39	11,071,016.53		0.00
09/23/2015	11,071,016.53	11,071,016.53	11,071,016.53	11,071,016.53		0.00
09/24/2015	11,071,016.53	11,071,016.53	11,071,016.53	11,071,016.53		0.00
09/25/2015	11,071,016.53	11,042,426.87	11,071,016.53	11,042,426.87		0.00
09/26/2015	11,042,426.87	0.00	0.00	11,042,426.87		0.00
09/27/2015	11,042,426.87	0.00	0.00	11,042,426.87		0.00
09/28/2015	11,042,426.87	11,042,426.87	11,042,426.87	11,042,426.87		0.00
09/29/2015	11,042,426.87	11,042,426.87	11,042,426.87	11,042,426.87		0.00
09/30/2015	11,042,426.87	11,042,426.87	11,042,426.87	11,042,426.87	16,876.71	0.00
Totals	12,328,902.19	250,169,606.62	251,456,081.94	11,042,426.87	16,876.71	0.00

Account Summary

Ending Balance:	11,042,426.87	**Minimum Balance:**	11,042,426.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,042,426.87	**Charge Rate:**	1.7175
Interest Earned:	16,876.71	**Average Balance:**	11,955,358.50	**Earnings Rate:**	1.72
Adjusted Interest:	16,876.71				
Balance Including Interest:	11,059,303.58				

Langston University Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	39,691.79	60,914.05	39,691.79	60,914.05		0.00
09/02/2015	60,914.05	60,914.05	60,914.05	60,914.05		0.00
09/03/2015	60,914.05	60,965.45	60,914.05	60,965.45		0.00
09/04/2015	60,965.45	60,965.45	60,965.45	60,965.45		0.00
09/05/2015	60,965.45	0.00	0.00	60,965.45		0.00
09/06/2015	60,965.45	0.00	0.00	60,965.45		0.00
09/07/2015	60,965.45	0.00	0.00	60,965.45		0.00
09/08/2015	60,965.45	260,058.35	60,965.45	260,058.35		0.00
09/09/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/10/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/11/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/12/2015	260,058.35	0.00	0.00	260,058.35		0.00
09/13/2015	260,058.35	0.00	0.00	260,058.35		0.00
09/14/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/15/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/16/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/17/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/18/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/19/2015	260,058.35	0.00	0.00	260,058.35		0.00
09/20/2015	260,058.35	0.00	0.00	260,058.35		0.00
09/21/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/22/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/23/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/24/2015	260,058.35	260,058.35	260,058.35	260,058.35		0.00
09/25/2015	260,058.35	366,669.42	260,058.35	366,669.42		0.00
09/26/2015	366,669.42	0.00	0.00	366,669.42		0.00
09/27/2015	366,669.42	0.00	0.00	366,669.42		0.00
09/28/2015	366,669.42	366,669.42	366,669.42	366,669.42		0.00
09/29/2015	366,669.42	366,669.42	366,669.42	366,669.42		0.00
09/30/2015	366,669.42	387,891.68	366,669.42	387,891.68	332.62	0.00
Totals	39,691.79	5,112,417.49	4,764,217.60	387,891.68	332.62	0.00

Account Summary

Ending Balance:	387,891.68	**Minimum Balance:**	387,891.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	387,891.68	**Charge Rate:**	1.7175
Interest Earned:	332.62	**Average Balance:**	235,629.54	**Earnings Rate:**	1.72

Adjusted Interest: 332.62

Balance Including Interest: 388,224.30

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
09/01/2015	694,374.91	996,639.59	694,374.91	996,639.59		0.00
09/02/2015	996,639.59	996,639.59	996,639.59	996,639.59		0.00
09/03/2015	996,639.59	1,038,442.33	996,639.59	1,038,442.33		0.00
09/04/2015	1,038,442.33	1,312,115.78	1,038,442.33	1,312,115.78		0.00
09/05/2015	1,312,115.78	0.00	0.00	1,312,115.78		0.00
09/06/2015	1,312,115.78	0.00	0.00	1,312,115.78		0.00
09/07/2015	1,312,115.78	0.00	0.00	1,312,115.78		0.00
09/08/2015	1,312,115.78	1,491,860.10	1,312,115.78	1,491,860.10		0.00
09/09/2015	1,491,860.10	1,491,860.10	1,491,860.10	1,491,860.10		0.00
09/10/2015	1,491,860.10	1,491,860.10	1,491,860.10	1,491,860.10		0.00
09/11/2015	1,491,860.10	1,564,159.05	1,491,860.10	1,564,159.05		0.00
09/12/2015	1,564,159.05	0.00	0.00	1,564,159.05		0.00
09/13/2015	1,564,159.05	0.00	0.00	1,564,159.05		0.00
09/14/2015	1,564,159.05	1,564,159.05	1,564,159.05	1,564,159.05		0.00
09/15/2015	1,564,159.05	1,626,215.65	1,564,159.05	1,626,215.65		0.00
09/16/2015	1,626,215.65	1,626,215.65	1,626,215.65	1,626,215.65		0.00
09/17/2015	1,626,215.65	1,626,215.65	1,626,215.65	1,626,215.65		0.00
09/18/2015	1,626,215.65	1,811,597.02	1,626,215.65	1,811,597.02		0.00
09/19/2015	1,811,597.02	0.00	0.00	1,811,597.02		0.00
09/20/2015	1,811,597.02	0.00	0.00	1,811,597.02		0.00
09/21/2015	1,811,597.02	1,811,597.02	1,811,597.02	1,811,597.02		0.00
09/22/2015	1,811,597.02	1,811,597.02	1,811,597.02	1,811,597.02		0.00
09/23/2015	1,811,597.02	1,811,597.02	1,811,597.02	1,811,597.02		0.00
09/24/2015	1,811,597.02	2,004,394.23	1,811,597.02	2,004,394.23		0.00
09/25/2015	2,004,394.23	2,317,113.08	2,004,394.23	2,317,113.08		0.00
09/26/2015	2,317,113.08	0.00	0.00	2,317,113.08		0.00
09/27/2015	2,317,113.08	0.00	0.00	2,317,113.08		0.00
09/28/2015	2,317,113.08	1,252,321.41	2,317,113.08	1,252,321.41		0.00
09/29/2015	1,252,321.41	1,312,570.54	1,252,321.41	1,312,570.54		0.00
09/30/2015	1,312,570.54	1,369,204.72	1,312,570.54	1,369,204.72	2,242.18	0.00
Totals	694,374.91	32,328,374.70	31,653,544.89	1,369,204.72	2,242.18	0.00

Account Summary

Ending Balance:	1,369,204.72	**Minimum Balance:**	1,369,204.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,369,204.72	**Charge Rate:**	1.7175
Interest Earned:	2,242.18	**Average Balance:**	1,588,348.68	**Earnings Rate:**	1.72

Adjusted Interest: 2,242.18

Balance Including Interest: 1,371,446.90

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
09/01/2015	344.70	344.70	344.70	344.70		0.00
09/02/2015	344.70	344.70	344.70	344.70		0.00
09/03/2015	344.70	345.19	344.70	345.19		0.00
09/04/2015	345.19	343,618.19	345.19	343,618.19		0.00
09/05/2015	343,618.19	0.00	0.00	343,618.19		0.00
09/06/2015	343,618.19	0.00	0.00	343,618.19		0.00
09/07/2015	343,618.19	0.00	0.00	343,618.19		0.00
09/08/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/09/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/10/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/11/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/12/2015	343,618.19	0.00	0.00	343,618.19		0.00
09/13/2015	343,618.19	0.00	0.00	343,618.19		0.00
09/14/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/15/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/16/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/17/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/18/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/19/2015	343,618.19	0.00	0.00	343,618.19		0.00
09/20/2015	343,618.19	0.00	0.00	343,618.19		0.00
09/21/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/22/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/23/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/24/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/25/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/26/2015	343,618.19	0.00	0.00	343,618.19		0.00
09/27/2015	343,618.19	0.00	0.00	343,618.19		0.00
09/28/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/29/2015	343,618.19	343,618.19	343,618.19	343,618.19		0.00
09/30/2015	343,618.19	352,757.61	343,618.19	352,757.61	437.04	0.00
Totals	344.70	6,195,301.43	5,842,888.52	352,757.61	437.04	0.00

Account Summary

Ending Balance:	352,757.61	**Minimum Balance:**	352,757.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	352,757.61	**Charge Rate:**	1.7175
Interest Earned:	437.04	**Average Balance:**	309,595.50	**Earnings Rate:**	1.72

Adjusted Interest: 437.04

Balance Including Interest: 353,194.65

District Attorney's Council Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
09/01/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/02/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/03/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/04/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/05/2015	437,505.06	0.00	0.00	437,505.06		0.00
09/06/2015	437,505.06	0.00	0.00	437,505.06		0.00
09/07/2015	437,505.06	0.00	0.00	437,505.06		0.00
09/08/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/09/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/10/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/11/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/12/2015	437,505.06	0.00	0.00	437,505.06		0.00
09/13/2015	437,505.06	0.00	0.00	437,505.06		0.00
09/14/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/15/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/16/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/17/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/18/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/19/2015	437,505.06	0.00	0.00	437,505.06		0.00
09/20/2015	437,505.06	0.00	0.00	437,505.06		0.00
09/21/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/22/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/23/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/24/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/25/2015	437,505.06	437,505.06	437,505.06	437,505.06		0.00
09/26/2015	437,505.06	0.00	0.00	437,505.06		0.00
09/27/2015	437,505.06	0.00	0.00	437,505.06		0.00
09/28/2015	437,505.06	0.00	437,505.06	0.00		0.00
09/29/2015	0.00	0.00	0.00	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00	555.84	0.00
Totals	437,505.06	7,875,091.08	8,312,596.14	0.00	555.84	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	555.84	**Average Balance:**	393,754.55	**Earnings Rate:**	1.72

Adjusted Interest: 555.84

Balance Including Interest: 555.84

Commissioners of Land Office Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7514410 - Commissioners of Land Office						
09/01/2015	896,867.57	896,867.57	896,867.57	896,867.57		0.00
09/02/2015	896,867.57	896,867.57	896,867.57	896,867.57		0.00
09/03/2015	896,867.57	896,867.57	896,867.57	896,867.57		0.00
09/04/2015	896,867.57	896,867.57	896,867.57	896,867.57		0.00
09/05/2015	896,867.57	0.00	0.00	896,867.57		0.00
09/06/2015	896,867.57	0.00	0.00	896,867.57		0.00
09/07/2015	896,867.57	0.00	0.00	896,867.57		0.00
09/08/2015	896,867.57	896,867.57	896,867.57	896,867.57		0.00
09/09/2015	896,867.57	896,867.57	896,867.57	896,867.57		0.00
09/10/2015	896,867.57	896,867.57	896,867.57	896,867.57		0.00
09/11/2015	896,867.57	887,749.27	896,867.57	887,749.27		0.00
09/12/2015	887,749.27	0.00	0.00	887,749.27		0.00
09/13/2015	887,749.27	0.00	0.00	887,749.27		0.00
09/14/2015	887,749.27	887,749.27	887,749.27	887,749.27		0.00
09/15/2015	887,749.27	887,749.27	887,749.27	887,749.27		0.00
09/16/2015	887,749.27	859,859.27	887,749.27	859,859.27		0.00
09/17/2015	859,859.27	859,859.27	859,859.27	859,859.27		0.00
09/18/2015	859,859.27	858,278.69	859,859.27	858,278.69		0.00
09/19/2015	858,278.69	0.00	0.00	858,278.69		0.00
09/20/2015	858,278.69	0.00	0.00	858,278.69		0.00
09/21/2015	858,278.69	858,278.69	858,278.69	858,278.69		0.00
09/22/2015	858,278.69	858,278.69	858,278.69	858,278.69		0.00
09/23/2015	858,278.69	858,278.69	858,278.69	858,278.69		0.00
09/24/2015	858,278.69	805,540.25	858,278.69	805,540.25		0.00
09/25/2015	805,540.25	805,540.25	805,540.25	805,540.25		0.00
09/26/2015	805,540.25	0.00	0.00	805,540.25		0.00
09/27/2015	805,540.25	0.00	0.00	805,540.25		0.00
09/28/2015	805,540.25	805,540.25	805,540.25	805,540.25		0.00
09/29/2015	805,540.25	805,540.25	805,540.25	805,540.25		0.00
09/30/2015	805,540.25	805,540.25	805,540.25	805,540.25	1,219.45	0.00
Totals	896,867.57	18,121,855.35	18,213,182.67	805,540.25	1,219.45	0.00

Account Summary

Ending Balance:	805,540.25	**Minimum Balance:**	805,540.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	805,540.25	**Charge Rate:**	1.7175
Interest Earned:	1,219.45	**Average Balance:**	863,853.15	**Earnings Rate:**	1.72

Adjusted Interest:	1,219.45
Balance Including Interest:	806,759.70

Comm of the Land Office Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
09/01/2015	5,031,980.85	5,031,980.85	5,031,980.85	5,031,980.85		0.00
09/02/2015	5,031,980.85	5,031,980.85	5,031,980.85	5,031,980.85		0.00
09/03/2015	5,031,980.85	5,031,980.85	5,031,980.85	5,031,980.85		0.00
09/04/2015	5,031,980.85	5,031,980.85	5,031,980.85	5,031,980.85		0.00
09/05/2015	5,031,980.85	0.00	0.00	5,031,980.85		0.00
09/06/2015	5,031,980.85	0.00	0.00	5,031,980.85		0.00
09/07/2015	5,031,980.85	0.00	0.00	5,031,980.85		0.00
09/08/2015	5,031,980.85	5,031,980.85	5,031,980.85	5,031,980.85		0.00
09/09/2015	5,031,980.85	5,031,980.85	5,031,980.85	5,031,980.85		0.00
09/10/2015	5,031,980.85	5,031,980.85	5,031,980.85	5,031,980.85		0.00
09/11/2015	5,031,980.85	5,014,433.42	5,031,980.85	5,014,433.42		0.00
09/12/2015	5,014,433.42	0.00	0.00	5,014,433.42		0.00
09/13/2015	5,014,433.42	0.00	0.00	5,014,433.42		0.00
09/14/2015	5,014,433.42	5,014,433.42	5,014,433.42	5,014,433.42		0.00
09/15/2015	5,014,433.42	5,014,433.42	5,014,433.42	5,014,433.42		0.00
09/16/2015	5,014,433.42	5,013,233.42	5,014,433.42	5,013,233.42		0.00
09/17/2015	5,013,233.42	5,013,233.42	5,013,233.42	5,013,233.42		0.00
09/18/2015	5,013,233.42	5,013,233.42	5,013,233.42	5,013,233.42		0.00
09/19/2015	5,013,233.42	0.00	0.00	5,013,233.42		0.00
09/20/2015	5,013,233.42	0.00	0.00	5,013,233.42		0.00
09/21/2015	5,013,233.42	5,013,233.42	5,013,233.42	5,013,233.42		0.00
09/22/2015	5,013,233.42	5,013,233.42	5,013,233.42	5,013,233.42		0.00
09/23/2015	5,013,233.42	5,013,233.42	5,013,233.42	5,013,233.42		0.00
09/24/2015	5,013,233.42	5,006,995.42	5,013,233.42	5,006,995.42		0.00
09/25/2015	5,006,995.42	5,006,995.42	5,006,995.42	5,006,995.42		0.00
09/26/2015	5,006,995.42	0.00	0.00	5,006,995.42		0.00
09/27/2015	5,006,995.42	0.00	0.00	5,006,995.42		0.00
09/28/2015	5,006,995.42	5,006,995.42	5,006,995.42	5,006,995.42		0.00
09/29/2015	5,006,995.42	5,006,995.42	5,006,995.42	5,006,995.42		0.00
09/30/2015	5,006,995.42	5,006,995.42	5,006,995.42	5,006,995.42	7,083.95	0.00
Totals	5,031,980.85	105,381,543.83	105,406,529.26	5,006,995.42	7,083.95	0.00

Account Summary

Ending Balance:	5,006,995.42	**Minimum Balance:**	5,006,995.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,006,995.42	**Charge Rate:**	1.7175
Interest Earned:	7,083.95	**Average Balance:**	5,018,227.03	**Earnings Rate:**	1.72

Adjusted Interest: 7,083.95

Balance Including Interest: 5,014,079.37

Comm of the Land Office Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
09/01/2015	2,446,909.78	2,446,909.78	2,446,909.78	2,446,909.78		0.00
09/02/2015	2,446,909.78	2,446,909.78	2,446,909.78	2,446,909.78		0.00
09/03/2015	2,446,909.78	2,416,571.61	2,446,909.78	2,416,571.61		0.00
09/04/2015	2,416,571.61	2,412,969.72	2,416,571.61	2,412,969.72		0.00
09/05/2015	2,412,969.72	0.00	0.00	2,412,969.72		0.00
09/06/2015	2,412,969.72	0.00	0.00	2,412,969.72		0.00
09/07/2015	2,412,969.72	0.00	0.00	2,412,969.72		0.00
09/08/2015	2,412,969.72	2,412,969.72	2,412,969.72	2,412,969.72		0.00
09/09/2015	2,412,969.72	2,412,969.72	2,412,969.72	2,412,969.72		0.00
09/10/2015	2,412,969.72	2,412,969.72	2,412,969.72	2,412,969.72		0.00
09/11/2015	2,412,969.72	2,384,374.14	2,412,969.72	2,384,374.14		0.00
09/12/2015	2,384,374.14	0.00	0.00	2,384,374.14		0.00
09/13/2015	2,384,374.14	0.00	0.00	2,384,374.14		0.00
09/14/2015	2,384,374.14	2,384,374.14	2,384,374.14	2,384,374.14		0.00
09/15/2015	2,384,374.14	2,384,374.14	2,384,374.14	2,384,374.14		0.00
09/16/2015	2,384,374.14	2,353,624.86	2,384,374.14	2,353,624.86		0.00
09/17/2015	2,353,624.86	2,353,624.86	2,353,624.86	2,353,624.86		0.00
09/18/2015	2,353,624.86	1,892,132.08	2,353,624.86	1,892,132.08		0.00
09/19/2015	1,892,132.08	0.00	0.00	1,892,132.08		0.00
09/20/2015	1,892,132.08	0.00	0.00	1,892,132.08		0.00
09/21/2015	1,892,132.08	1,892,132.08	1,892,132.08	1,892,132.08		0.00
09/22/2015	1,892,132.08	1,892,132.08	1,892,132.08	1,892,132.08		0.00
09/23/2015	1,892,132.08	1,892,132.08	1,892,132.08	1,892,132.08		0.00
09/24/2015	1,892,132.08	1,865,232.55	1,892,132.08	1,865,232.55		0.00
09/25/2015	1,865,232.55	1,865,232.55	1,865,232.55	1,865,232.55		0.00
09/26/2015	1,865,232.55	0.00	0.00	1,865,232.55		0.00
09/27/2015	1,865,232.55	0.00	0.00	1,865,232.55		0.00
09/28/2015	1,865,232.55	2,302,737.61	1,865,232.55	2,302,737.61		0.00
09/29/2015	2,302,737.61	2,302,737.61	2,302,737.61	2,302,737.61		0.00
09/30/2015	2,302,737.61	2,302,737.61	2,302,737.61	2,302,737.61	3,131.60	0.00
Totals	2,446,909.78	47,029,848.44	47,174,020.61	2,302,737.61	3,131.60	0.00

Account Summary

Ending Balance:	2,302,737.61	**Minimum Balance:**	2,302,737.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,302,737.61	**Charge Rate:**	1.7175
Interest Earned:	3,131.60	**Average Balance:**	2,218,407.84	**Earnings Rate:**	1.72

Adjusted Interest: 3,131.60

Balance Including Interest: 2,305,869.21

Commissioners of the Land Office Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
09/01/2015	9,246,233.48	9,246,233.48	9,246,233.48	9,246,233.48		0.00
09/02/2015	9,246,233.48	9,246,233.48	9,246,233.48	9,246,233.48		0.00
09/03/2015	9,246,233.48	9,259,367.32	9,246,233.48	9,259,367.32		0.00
09/04/2015	9,259,367.32	9,259,367.32	9,259,367.32	9,259,367.32		0.00
09/05/2015	9,259,367.32	0.00	0.00	9,259,367.32		0.00
09/06/2015	9,259,367.32	0.00	0.00	9,259,367.32		0.00
09/07/2015	9,259,367.32	0.00	0.00	9,259,367.32		0.00
09/08/2015	9,259,367.32	9,259,367.32	9,259,367.32	9,259,367.32		0.00
09/09/2015	9,259,367.32	9,259,367.32	9,259,367.32	9,259,367.32		0.00
09/10/2015	9,259,367.32	9,222,010.82	9,259,367.32	9,222,010.82		0.00
09/11/2015	9,222,010.82	9,153,171.16	9,222,010.82	9,153,171.16		0.00
09/12/2015	9,153,171.16	0.00	0.00	9,153,171.16		0.00
09/13/2015	9,153,171.16	0.00	0.00	9,153,171.16		0.00
09/14/2015	9,153,171.16	9,153,171.16	9,153,171.16	9,153,171.16		0.00
09/15/2015	9,153,171.16	9,153,171.16	9,153,171.16	9,153,171.16		0.00
09/16/2015	9,153,171.16	9,153,171.16	9,153,171.16	9,153,171.16		0.00
09/17/2015	9,153,171.16	9,153,171.16	9,153,171.16	9,153,171.16		0.00
09/18/2015	9,153,171.16	8,975,793.49	9,153,171.16	8,975,793.49		0.00
09/19/2015	8,975,793.49	0.00	0.00	8,975,793.49		0.00
09/20/2015	8,975,793.49	0.00	0.00	8,975,793.49		0.00
09/21/2015	8,975,793.49	8,975,793.49	8,975,793.49	8,975,793.49		0.00
09/22/2015	8,975,793.49	9,399,533.49	8,975,793.49	9,399,533.49		0.00
09/23/2015	9,399,533.49	9,399,533.49	9,399,533.49	9,399,533.49		0.00
09/24/2015	9,399,533.49	9,399,533.49	9,399,533.49	9,399,533.49		0.00
09/25/2015	9,399,533.49	9,399,533.49	9,399,533.49	9,399,533.49		0.00
09/26/2015	9,399,533.49	0.00	0.00	9,399,533.49		0.00
09/27/2015	9,399,533.49	0.00	0.00	9,399,533.49		0.00
09/28/2015	9,399,533.49	9,399,533.49	9,399,533.49	9,399,533.49		0.00
09/29/2015	9,399,533.49	9,399,533.49	9,399,533.49	9,399,533.49		0.00
09/30/2015	9,399,533.49	9,397,483.29	9,399,533.49	9,397,483.29	13,038.84	0.00
Totals	9,246,233.48	194,264,074.07	194,112,824.26	9,397,483.29	13,038.84	0.00

Account Summary

Ending Balance:	9,397,483.29	**Minimum Balance:**	9,397,483.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,397,483.29	**Charge Rate:**	1.7175
Interest Earned:	13,038.84	**Average Balance:**	9,236,639.08	**Earnings Rate:**	1.72

Adjusted Interest: 13,038.84

Balance Including Interest: 9,410,522.13

University of Central Oklahoma Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
09/01/2015	3,588,930.71	3,588,930.71	3,588,930.71	3,588,930.71		0.00
09/02/2015	3,588,930.71	3,588,930.71	3,588,930.71	3,588,930.71		0.00
09/03/2015	3,588,930.71	3,594,156.60	3,588,930.71	3,594,156.60		0.00
09/04/2015	3,594,156.60	3,573,286.44	3,594,156.60	3,573,286.44		0.00
09/05/2015	3,573,286.44	0.00	0.00	3,573,286.44		0.00
09/06/2015	3,573,286.44	0.00	0.00	3,573,286.44		0.00
09/07/2015	3,573,286.44	0.00	0.00	3,573,286.44		0.00
09/08/2015	3,573,286.44	3,573,286.44	3,573,286.44	3,573,286.44		0.00
09/09/2015	3,573,286.44	3,573,286.44	3,573,286.44	3,573,286.44		0.00
09/10/2015	3,573,286.44	3,543,406.44	3,573,286.44	3,543,406.44		0.00
09/11/2015	3,543,406.44	3,543,406.44	3,543,406.44	3,543,406.44		0.00
09/12/2015	3,543,406.44	0.00	0.00	3,543,406.44		0.00
09/13/2015	3,543,406.44	0.00	0.00	3,543,406.44		0.00
09/14/2015	3,543,406.44	3,521,470.03	3,543,406.44	3,521,470.03		0.00
09/15/2015	3,521,470.03	3,521,470.03	3,521,470.03	3,521,470.03		0.00
09/16/2015	3,521,470.03	3,521,470.03	3,521,470.03	3,521,470.03		0.00
09/17/2015	3,521,470.03	3,521,470.03	3,521,470.03	3,521,470.03		0.00
09/18/2015	3,521,470.03	3,521,470.03	3,521,470.03	3,521,470.03		0.00
09/19/2015	3,521,470.03	0.00	0.00	3,521,470.03		0.00
09/20/2015	3,521,470.03	0.00	0.00	3,521,470.03		0.00
09/21/2015	3,521,470.03	3,551,350.03	3,521,470.03	3,551,350.03		0.00
09/22/2015	3,551,350.03	3,603,663.03	3,551,350.03	3,603,663.03		0.00
09/23/2015	3,603,663.03	3,603,663.03	3,603,663.03	3,603,663.03		0.00
09/24/2015	3,603,663.03	3,597,677.73	3,603,663.03	3,597,677.73		0.00
09/25/2015	3,597,677.73	3,597,677.73	3,597,677.73	3,597,677.73		0.00
09/26/2015	3,597,677.73	0.00	0.00	3,597,677.73		0.00
09/27/2015	3,597,677.73	0.00	0.00	3,597,677.73		0.00
09/28/2015	3,597,677.73	3,597,677.73	3,597,677.73	3,597,677.73		0.00
09/29/2015	3,597,677.73	3,597,677.73	3,597,677.73	3,597,677.73		0.00
09/30/2015	3,597,677.73	3,597,677.73	3,597,677.73	3,597,677.73	5,033.83	0.00
Totals	3,588,930.71	74,933,105.11	74,924,358.09	3,597,677.73	5,033.83	0.00

Account Summary

Ending Balance:	3,597,677.73	**Minimum Balance:**	3,597,677.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,597,677.73	**Charge Rate:**	1.7175
Interest Earned:	5,033.83	**Average Balance:**	3,565,935.76	**Earnings Rate:**	1.72

Adjusted Interest: 5,033.83

Balance Including Interest: 3,602,711.56

University of Science and Arts Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
09/01/2015	615,085.64	615,085.64	615,085.64	615,085.64		0.00
09/02/2015	615,085.64	615,085.64	615,085.64	615,085.64		0.00
09/03/2015	615,085.64	615,986.84	615,085.64	615,986.84		0.00
09/04/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/05/2015	615,986.84	0.00	0.00	615,986.84		0.00
09/06/2015	615,986.84	0.00	0.00	615,986.84		0.00
09/07/2015	615,986.84	0.00	0.00	615,986.84		0.00
09/08/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/09/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/10/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/11/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/12/2015	615,986.84	0.00	0.00	615,986.84		0.00
09/13/2015	615,986.84	0.00	0.00	615,986.84		0.00
09/14/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/15/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/16/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/17/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/18/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/19/2015	615,986.84	0.00	0.00	615,986.84		0.00
09/20/2015	615,986.84	0.00	0.00	615,986.84		0.00
09/21/2015	615,986.84	615,986.84	615,986.84	615,986.84		0.00
09/22/2015	615,986.84	643,299.84	615,986.84	643,299.84		0.00
09/23/2015	643,299.84	643,299.84	643,299.84	643,299.84		0.00
09/24/2015	643,299.84	643,299.84	643,299.84	643,299.84		0.00
09/25/2015	643,299.84	643,299.84	643,299.84	643,299.84		0.00
09/26/2015	643,299.84	0.00	0.00	643,299.84		0.00
09/27/2015	643,299.84	0.00	0.00	643,299.84		0.00
09/28/2015	643,299.84	643,299.84	643,299.84	643,299.84		0.00
09/29/2015	643,299.84	643,299.84	643,299.84	643,299.84		0.00
09/30/2015	643,299.84	643,299.84	643,299.84	643,299.84	881.04	0.00
Totals	615,085.64	13,125,112.24	13,096,898.04	643,299.84	881.04	0.00

Account Summary

Ending Balance:	643,299.84	**Minimum Balance:**	643,299.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	643,299.84	**Charge Rate:**	1.7175
Interest Earned:	881.04	**Average Balance:**	624,120.66	**Earnings Rate:**	1.72

Adjusted Interest: 881.04

Balance Including Interest: 644,180.88

East Central University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
09/01/2015	1,319,347.22	1,319,347.22	1,319,347.22	1,319,347.22		0.00
09/02/2015	1,319,347.22	1,319,347.22	1,319,347.22	1,319,347.22		0.00
09/03/2015	1,319,347.22	1,321,224.92	1,319,347.22	1,321,224.92		0.00
09/04/2015	1,321,224.92	1,321,224.92	1,321,224.92	1,321,224.92		0.00
09/05/2015	1,321,224.92	0.00	0.00	1,321,224.92		0.00
09/06/2015	1,321,224.92	0.00	0.00	1,321,224.92		0.00
09/07/2015	1,321,224.92	0.00	0.00	1,321,224.92		0.00
09/08/2015	1,321,224.92	1,321,224.92	1,321,224.92	1,321,224.92		0.00
09/09/2015	1,321,224.92	1,321,224.92	1,321,224.92	1,321,224.92		0.00
09/10/2015	1,321,224.92	1,321,224.92	1,321,224.92	1,321,224.92		0.00
09/11/2015	1,321,224.92	1,321,224.92	1,321,224.92	1,321,224.92		0.00
09/12/2015	1,321,224.92	0.00	0.00	1,321,224.92		0.00
09/13/2015	1,321,224.92	0.00	0.00	1,321,224.92		0.00
09/14/2015	1,321,224.92	1,313,039.76	1,321,224.92	1,313,039.76		0.00
09/15/2015	1,313,039.76	1,313,039.76	1,313,039.76	1,313,039.76		0.00
09/16/2015	1,313,039.76	1,313,039.76	1,313,039.76	1,313,039.76		0.00
09/17/2015	1,313,039.76	1,313,039.76	1,313,039.76	1,313,039.76		0.00
09/18/2015	1,313,039.76	1,313,039.76	1,313,039.76	1,313,039.76		0.00
09/19/2015	1,313,039.76	0.00	0.00	1,313,039.76		0.00
09/20/2015	1,313,039.76	0.00	0.00	1,313,039.76		0.00
09/21/2015	1,313,039.76	1,313,039.76	1,313,039.76	1,313,039.76		0.00
09/22/2015	1,313,039.76	1,331,899.57	1,313,039.76	1,331,899.57		0.00
09/23/2015	1,331,899.57	1,321,755.40	1,331,899.57	1,321,755.40		0.00
09/24/2015	1,321,755.40	1,321,755.40	1,321,755.40	1,321,755.40		0.00
09/25/2015	1,321,755.40	1,321,755.40	1,321,755.40	1,321,755.40		0.00
09/26/2015	1,321,755.40	0.00	0.00	1,321,755.40		0.00
09/27/2015	1,321,755.40	0.00	0.00	1,321,755.40		0.00
09/28/2015	1,321,755.40	1,321,755.40	1,321,755.40	1,321,755.40		0.00
09/29/2015	1,321,755.40	1,321,755.40	1,321,755.40	1,321,755.40		0.00
09/30/2015	1,321,755.40	1,315,348.13	1,321,755.40	1,315,348.13	1,862.24	0.00
Totals	1,319,347.22	27,700,307.22	27,704,306.31	1,315,348.13	1,862.24	0.00

Account Summary

Ending Balance:	1,315,348.13	**Minimum Balance:**	1,315,348.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,315,348.13	**Charge Rate:**	1.7175
Interest Earned:	1,862.24	**Average Balance:**	1,319,200.74	**Earnings Rate:**	1.72

Adjusted Interest: 1,862.24

Balance Including Interest: 1,317,210.37

Langston University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
09/01/2015	876,947.09	876,947.09	876,947.09	876,947.09		0.00
09/02/2015	876,947.09	876,947.09	876,947.09	876,947.09		0.00
09/03/2015	876,947.09	878,392.80	876,947.09	878,392.80		0.00
09/04/2015	878,392.80	878,392.80	878,392.80	878,392.80		0.00
09/05/2015	878,392.80	0.00	0.00	878,392.80		0.00
09/06/2015	878,392.80	0.00	0.00	878,392.80		0.00
09/07/2015	878,392.80	0.00	0.00	878,392.80		0.00
09/08/2015	878,392.80	878,392.80	878,392.80	878,392.80		0.00
09/09/2015	878,392.80	878,392.80	878,392.80	878,392.80		0.00
09/10/2015	878,392.80	878,392.80	878,392.80	878,392.80		0.00
09/11/2015	878,392.80	878,392.80	878,392.80	878,392.80		0.00
09/12/2015	878,392.80	0.00	0.00	878,392.80		0.00
09/13/2015	878,392.80	0.00	0.00	878,392.80		0.00
09/14/2015	878,392.80	878,392.80	878,392.80	878,392.80		0.00
09/15/2015	878,392.80	878,392.80	878,392.80	878,392.80		0.00
09/16/2015	878,392.80	878,392.80	878,392.80	878,392.80		0.00
09/17/2015	878,392.80	837,641.88	878,392.80	837,641.88		0.00
09/18/2015	837,641.88	837,641.88	837,641.88	837,641.88		0.00
09/19/2015	837,641.88	0.00	0.00	837,641.88		0.00
09/20/2015	837,641.88	0.00	0.00	837,641.88		0.00
09/21/2015	837,641.88	837,641.88	837,641.88	837,641.88		0.00
09/22/2015	837,641.88	884,723.88	837,641.88	884,723.88		0.00
09/23/2015	884,723.88	864,348.42	884,723.88	864,348.42		0.00
09/24/2015	864,348.42	864,348.42	864,348.42	864,348.42		0.00
09/25/2015	864,348.42	547,581.89	864,348.42	547,581.89		0.00
09/26/2015	547,581.89	0.00	0.00	547,581.89		0.00
09/27/2015	547,581.89	0.00	0.00	547,581.89		0.00
09/28/2015	547,581.89	547,581.89	547,581.89	547,581.89		0.00
09/29/2015	547,581.89	547,581.89	547,581.89	547,581.89		0.00
09/30/2015	547,581.89	547,581.89	547,581.89	547,581.89	1,135.83	0.00
Totals	876,947.09	16,976,103.30	17,305,468.50	547,581.89	1,135.83	0.00

Account Summary

Ending Balance:	547,581.89	**Minimum Balance:**	547,581.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	547,581.89	**Charge Rate:**	1.7175
Interest Earned:	1,135.83	**Average Balance:**	804,617.16	**Earnings Rate:**	1.72
Adjusted Interest:	1,135.83				
Balance Including Interest:	548,717.72				

Northeastern State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
09/01/2015	2,010,823.79	2,010,823.79	2,010,823.79	2,010,823.79		0.00
09/02/2015	2,010,823.79	2,010,823.79	2,010,823.79	2,010,823.79		0.00
09/03/2015	2,010,823.79	2,013,730.30	2,010,823.79	2,013,730.30		0.00
09/04/2015	2,013,730.30	2,010,730.30	2,013,730.30	2,010,730.30		0.00
09/05/2015	2,010,730.30	0.00	0.00	2,010,730.30		0.00
09/06/2015	2,010,730.30	0.00	0.00	2,010,730.30		0.00
09/07/2015	2,010,730.30	0.00	0.00	2,010,730.30		0.00
09/08/2015	2,010,730.30	2,010,730.30	2,010,730.30	2,010,730.30		0.00
09/09/2015	2,010,730.30	2,010,730.30	2,010,730.30	2,010,730.30		0.00
09/10/2015	2,010,730.30	2,010,730.30	2,010,730.30	2,010,730.30		0.00
09/11/2015	2,010,730.30	2,010,730.30	2,010,730.30	2,010,730.30		0.00
09/12/2015	2,010,730.30	0.00	0.00	2,010,730.30		0.00
09/13/2015	2,010,730.30	0.00	0.00	2,010,730.30		0.00
09/14/2015	2,010,730.30	2,009,683.04	2,010,730.30	2,009,683.04		0.00
09/15/2015	2,009,683.04	2,009,409.45	2,009,683.04	2,009,409.45		0.00
09/16/2015	2,009,409.45	2,009,409.45	2,009,409.45	2,009,409.45		0.00
09/17/2015	2,009,409.45	2,009,409.45	2,009,409.45	2,009,409.45		0.00
09/18/2015	2,009,409.45	2,009,409.45	2,009,409.45	2,009,409.45		0.00
09/19/2015	2,009,409.45	0.00	0.00	2,009,409.45		0.00
09/20/2015	2,009,409.45	0.00	0.00	2,009,409.45		0.00
09/21/2015	2,009,409.45	2,004,354.33	2,009,409.45	2,004,354.33		0.00
09/22/2015	2,004,354.33	2,056,667.33	2,004,354.33	2,056,667.33		0.00
09/23/2015	2,056,667.33	2,056,667.33	2,056,667.33	2,056,667.33		0.00
09/24/2015	2,056,667.33	2,047,617.32	2,056,667.33	2,047,617.32		0.00
09/25/2015	2,047,617.32	2,043,604.20	2,047,617.32	2,043,604.20		0.00
09/26/2015	2,043,604.20	0.00	0.00	2,043,604.20		0.00
09/27/2015	2,043,604.20	0.00	0.00	2,043,604.20		0.00
09/28/2015	2,043,604.20	2,043,604.20	2,043,604.20	2,043,604.20		0.00
09/29/2015	2,043,604.20	2,042,845.48	2,043,604.20	2,042,845.48		0.00
09/30/2015	2,042,845.48	2,042,845.48	2,042,845.48	2,042,845.48	2,853.13	0.00
Totals	2,010,823.79	42,474,555.89	42,442,534.20	2,042,845.48	2,853.13	0.00

Account Summary

Ending Balance:	2,042,845.48	**Minimum Balance:**	2,042,845.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,042,845.48	**Charge Rate:**	1.7175
Interest Earned:	2,853.13	**Average Balance:**	2,021,141.16	**Earnings Rate:**	1.72

Adjusted Interest: 2,853.13

Balance Including Interest: 2,045,698.61

Northern Oklahoma College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
09/01/2015	642,216.04	642,216.04	642,216.04	642,216.04		0.00
09/02/2015	642,216.04	642,216.04	642,216.04	642,216.04		0.00
09/03/2015	642,216.04	643,124.61	642,216.04	643,124.61		0.00
09/04/2015	643,124.61	623,927.61	643,124.61	623,927.61		0.00
09/05/2015	623,927.61	0.00	0.00	623,927.61		0.00
09/06/2015	623,927.61	0.00	0.00	623,927.61		0.00
09/07/2015	623,927.61	0.00	0.00	623,927.61		0.00
09/08/2015	623,927.61	623,927.61	623,927.61	623,927.61		0.00
09/09/2015	623,927.61	623,927.61	623,927.61	623,927.61		0.00
09/10/2015	623,927.61	623,927.61	623,927.61	623,927.61		0.00
09/11/2015	623,927.61	623,927.61	623,927.61	623,927.61		0.00
09/12/2015	623,927.61	0.00	0.00	623,927.61		0.00
09/13/2015	623,927.61	0.00	0.00	623,927.61		0.00
09/14/2015	623,927.61	623,927.61	623,927.61	623,927.61		0.00
09/15/2015	623,927.61	623,927.61	623,927.61	623,927.61		0.00
09/16/2015	623,927.61	583,382.46	623,927.61	583,382.46		0.00
09/17/2015	583,382.46	583,382.46	583,382.46	583,382.46		0.00
09/18/2015	583,382.46	583,382.46	583,382.46	583,382.46		0.00
09/19/2015	583,382.46	0.00	0.00	583,382.46		0.00
09/20/2015	583,382.46	0.00	0.00	583,382.46		0.00
09/21/2015	583,382.46	583,382.46	583,382.46	583,382.46		0.00
09/22/2015	583,382.46	630,464.46	583,382.46	630,464.46		0.00
09/23/2015	630,464.46	630,464.46	630,464.46	630,464.46		0.00
09/24/2015	630,464.46	625,084.46	630,464.46	625,084.46		0.00
09/25/2015	625,084.46	625,084.46	625,084.46	625,084.46		0.00
09/26/2015	625,084.46	0.00	0.00	625,084.46		0.00
09/27/2015	625,084.46	0.00	0.00	625,084.46		0.00
09/28/2015	625,084.46	623,089.92	625,084.46	623,089.92		0.00
09/29/2015	623,089.92	607,333.94	623,089.92	607,333.94		0.00
09/30/2015	607,333.94	567,296.14	607,333.94	567,296.14	869.29	0.00
Totals	642,216.04	12,937,397.64	13,012,317.54	567,296.14	869.29	0.00

Account Summary

Ending Balance:	567,296.14	**Minimum Balance:**	567,296.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	567,296.14	**Charge Rate:**	1.7175
Interest Earned:	869.29	**Average Balance:**	615,798.98	**Earnings Rate:**	1.72

Adjusted Interest: 869.29

Balance Including Interest: 568,165.43

Northwestern Oklahoma State University Detail Rep

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
09/01/2015	1,333,302.58	1,333,302.58	1,333,302.58	1,333,302.58		0.00
09/02/2015	1,333,302.58	1,333,302.58	1,333,302.58	1,333,302.58		0.00
09/03/2015	1,333,302.58	1,329,269.98	1,333,302.58	1,329,269.98		0.00
09/04/2015	1,329,269.98	1,329,269.98	1,329,269.98	1,329,269.98		0.00
09/05/2015	1,329,269.98	0.00	0.00	1,329,269.98		0.00
09/06/2015	1,329,269.98	0.00	0.00	1,329,269.98		0.00
09/07/2015	1,329,269.98	0.00	0.00	1,329,269.98		0.00
09/08/2015	1,329,269.98	1,315,123.19	1,329,269.98	1,315,123.19		0.00
09/09/2015	1,315,123.19	1,315,123.19	1,315,123.19	1,315,123.19		0.00
09/10/2015	1,315,123.19	1,315,123.19	1,315,123.19	1,315,123.19		0.00
09/11/2015	1,315,123.19	1,315,123.19	1,315,123.19	1,315,123.19		0.00
09/12/2015	1,315,123.19	0.00	0.00	1,315,123.19		0.00
09/13/2015	1,315,123.19	0.00	0.00	1,315,123.19		0.00
09/14/2015	1,315,123.19	1,315,123.19	1,315,123.19	1,315,123.19		0.00
09/15/2015	1,315,123.19	1,315,123.19	1,315,123.19	1,315,123.19		0.00
09/16/2015	1,315,123.19	1,312,635.36	1,315,123.19	1,312,635.36		0.00
09/17/2015	1,312,635.36	1,312,635.36	1,312,635.36	1,312,635.36		0.00
09/18/2015	1,312,635.36	1,300,057.79	1,312,635.36	1,300,057.79		0.00
09/19/2015	1,300,057.79	0.00	0.00	1,300,057.79		0.00
09/20/2015	1,300,057.79	0.00	0.00	1,300,057.79		0.00
09/21/2015	1,300,057.79	1,300,057.79	1,300,057.79	1,300,057.79		0.00
09/22/2015	1,300,057.79	1,352,370.79	1,300,057.79	1,352,370.79		0.00
09/23/2015	1,352,370.79	1,352,370.79	1,352,370.79	1,352,370.79		0.00
09/24/2015	1,352,370.79	1,351,647.13	1,352,370.79	1,351,647.13		0.00
09/25/2015	1,351,647.13	1,351,647.13	1,351,647.13	1,351,647.13		0.00
09/26/2015	1,351,647.13	0.00	0.00	1,351,647.13		0.00
09/27/2015	1,351,647.13	0.00	0.00	1,351,647.13		0.00
09/28/2015	1,351,647.13	1,346,673.91	1,351,647.13	1,346,673.91		0.00
09/29/2015	1,346,673.91	1,344,096.41	1,346,673.91	1,344,096.41		0.00
09/30/2015	1,344,096.41	1,279,523.41	1,344,096.41	1,279,523.41	1,870.01	0.00
Totals	1,333,302.58	27,819,600.13	27,873,379.30	1,279,523.41	1,870.01	0.00

Account Summary

Ending Balance:	1,279,523.41	**Minimum Balance:**	1,279,523.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,279,523.41	**Charge Rate:**	1.7175
Interest Earned:	1,870.01	**Average Balance:**	1,324,702.21	**Earnings Rate:**	1.72

Adjusted Interest: 1,870.01

Balance Including Interest: 1,281,393.42

Panhandle State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
09/01/2015	189,871.48	189,871.48	189,871.48	189,871.48		0.00
09/02/2015	189,871.48	189,871.48	189,871.48	189,871.48		0.00
09/03/2015	189,871.48	190,116.89	189,871.48	190,116.89		0.00
09/04/2015	190,116.89	190,116.89	190,116.89	190,116.89		0.00
09/05/2015	190,116.89	0.00	0.00	190,116.89		0.00
09/06/2015	190,116.89	0.00	0.00	190,116.89		0.00
09/07/2015	190,116.89	0.00	0.00	190,116.89		0.00
09/08/2015	190,116.89	190,116.89	190,116.89	190,116.89		0.00
09/09/2015	190,116.89	190,116.89	190,116.89	190,116.89		0.00
09/10/2015	190,116.89	159,711.62	190,116.89	159,711.62		0.00
09/11/2015	159,711.62	159,711.62	159,711.62	159,711.62		0.00
09/12/2015	159,711.62	0.00	0.00	159,711.62		0.00
09/13/2015	159,711.62	0.00	0.00	159,711.62		0.00
09/14/2015	159,711.62	159,711.62	159,711.62	159,711.62		0.00
09/15/2015	159,711.62	159,711.62	159,711.62	159,711.62		0.00
09/16/2015	159,711.62	159,711.62	159,711.62	159,711.62		0.00
09/17/2015	159,711.62	159,711.62	159,711.62	159,711.62		0.00
09/18/2015	159,711.62	159,711.62	159,711.62	159,711.62		0.00
09/19/2015	159,711.62	0.00	0.00	159,711.62		0.00
09/20/2015	159,711.62	0.00	0.00	159,711.62		0.00
09/21/2015	159,711.62	159,711.62	159,711.62	159,711.62		0.00
09/22/2015	159,711.62	212,024.62	159,711.62	212,024.62		0.00
09/23/2015	212,024.62	212,024.62	212,024.62	212,024.62		0.00
09/24/2015	212,024.62	212,024.62	212,024.62	212,024.62		0.00
09/25/2015	212,024.62	212,024.62	212,024.62	212,024.62		0.00
09/26/2015	212,024.62	0.00	0.00	212,024.62		0.00
09/27/2015	212,024.62	0.00	0.00	212,024.62		0.00
09/28/2015	212,024.62	212,024.62	212,024.62	212,024.62		0.00
09/29/2015	212,024.62	212,024.62	212,024.62	212,024.62		0.00
09/30/2015	212,024.62	212,024.62	212,024.62	212,024.62	260.46	0.00
Totals	189,871.48	3,902,075.82	3,879,922.68	212,024.62	260.46	0.00

Account Summary

Ending Balance:	212,024.62	**Minimum Balance:**	212,024.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	212,024.62	**Charge Rate:**	1.7175
Interest Earned:	260.46	**Average Balance:**	184,510.74	**Earnings Rate:**	1.72

Adjusted Interest: 260.46

Balance Including Interest: 212,285.08

Southeastern Oklahoma State University Detail Rep

9/1/2015 - 9/30/2015

7600660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	112,399.95	13,202.95	112,399.95	13,202.95		0.00
09/02/2015	13,202.95	13,202.95	13,202.95	13,202.95		0.00
09/03/2015	13,202.95	13,440.35	13,202.95	13,440.35		0.00
09/04/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/05/2015	13,440.35	0.00	0.00	13,440.35		0.00
09/06/2015	13,440.35	0.00	0.00	13,440.35		0.00
09/07/2015	13,440.35	0.00	0.00	13,440.35		0.00
09/08/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/09/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/10/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/11/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/12/2015	13,440.35	0.00	0.00	13,440.35		0.00
09/13/2015	13,440.35	0.00	0.00	13,440.35		0.00
09/14/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/15/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/16/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/17/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/18/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/19/2015	13,440.35	0.00	0.00	13,440.35		0.00
09/20/2015	13,440.35	0.00	0.00	13,440.35		0.00
09/21/2015	13,440.35	13,440.35	13,440.35	13,440.35		0.00
09/22/2015	13,440.35	65,753.35	13,440.35	65,753.35		0.00
09/23/2015	65,753.35	65,753.35	65,753.35	65,753.35		0.00
09/24/2015	65,753.35	65,753.35	65,753.35	65,753.35		0.00
09/25/2015	65,753.35	65,753.35	65,753.35	65,753.35		0.00
09/26/2015	65,753.35	0.00	0.00	65,753.35		0.00
09/27/2015	65,753.35	0.00	0.00	65,753.35		0.00
09/28/2015	65,753.35	65,753.35	65,753.35	65,753.35		0.00
09/29/2015	65,753.35	65,753.35	65,753.35	65,753.35		0.00
09/30/2015	65,753.35	65,753.35	65,753.35	65,753.35	41.10	0.00
Totals	112,399.95	647,963.55	694,610.15	65,753.35	41.10	0.00

Account Summary

Ending Balance:	65,753.35	**Minimum Balance:**	65,753.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	65,753.35	**Charge Rate:**	1.7175
Interest Earned:	41.10	**Average Balance:**	29,118.42	**Earnings Rate:**	1.72

Adjusted Interest: 41.10

Balance Including Interest: 65,794.45

Southwestern Oklahoma State University Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
09/01/2015	1,711,028.96	1,711,028.96	1,711,028.96	1,711,028.96		0.00
09/02/2015	1,711,028.96	1,711,028.96	1,711,028.96	1,711,028.96		0.00
09/03/2015	1,711,028.96	1,713,505.48	1,711,028.96	1,713,505.48		0.00
09/04/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/05/2015	1,713,505.48	0.00	0.00	1,713,505.48		0.00
09/06/2015	1,713,505.48	0.00	0.00	1,713,505.48		0.00
09/07/2015	1,713,505.48	0.00	0.00	1,713,505.48		0.00
09/08/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/09/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/10/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/11/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/12/2015	1,713,505.48	0.00	0.00	1,713,505.48		0.00
09/13/2015	1,713,505.48	0.00	0.00	1,713,505.48		0.00
09/14/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/15/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/16/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/17/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/18/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/19/2015	1,713,505.48	0.00	0.00	1,713,505.48		0.00
09/20/2015	1,713,505.48	0.00	0.00	1,713,505.48		0.00
09/21/2015	1,713,505.48	1,713,505.48	1,713,505.48	1,713,505.48		0.00
09/22/2015	1,713,505.48	1,765,818.48	1,713,505.48	1,765,818.48		0.00
09/23/2015	1,765,818.48	1,765,818.48	1,765,818.48	1,765,818.48		0.00
09/24/2015	1,765,818.48	1,765,818.48	1,765,818.48	1,765,818.48		0.00
09/25/2015	1,765,818.48	1,765,818.48	1,765,818.48	1,765,818.48		0.00
09/26/2015	1,765,818.48	0.00	0.00	1,765,818.48		0.00
09/27/2015	1,765,818.48	0.00	0.00	1,765,818.48		0.00
09/28/2015	1,765,818.48	1,765,818.48	1,765,818.48	1,765,818.48		0.00
09/29/2015	1,765,818.48	1,765,818.48	1,765,818.48	1,765,818.48		0.00
09/30/2015	1,765,818.48	1,765,818.48	1,765,818.48	1,765,818.48	2,440.78	0.00
Totals	1,711,028.96	36,344,853.04	36,290,063.52	1,765,818.48	2,440.78	0.00

Account Summary

Ending Balance:	1,765,818.48	**Minimum Balance:**	1,765,818.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,765,818.48	**Charge Rate:**	1.7175
Interest Earned:	2,440.78	**Average Balance:**	1,729,034.28	**Earnings Rate:**	1.72

Adjusted Interest: 2,440.78

Balance Including Interest: 1,768,259.26

Oklahoma University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
09/01/2015	3,559,599.73	3,559,599.73	3,559,599.73	3,559,599.73		0.00
09/02/2015	3,559,599.73	3,559,599.73	3,559,599.73	3,559,599.73		0.00
09/03/2015	3,559,599.73	3,564,370.82	3,559,599.73	3,564,370.82		0.00
09/04/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/05/2015	3,564,370.82	0.00	0.00	3,564,370.82		0.00
09/06/2015	3,564,370.82	0.00	0.00	3,564,370.82		0.00
09/07/2015	3,564,370.82	0.00	0.00	3,564,370.82		0.00
09/08/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/09/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/10/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/11/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/12/2015	3,564,370.82	0.00	0.00	3,564,370.82		0.00
09/13/2015	3,564,370.82	0.00	0.00	3,564,370.82		0.00
09/14/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/15/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/16/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/17/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/18/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/19/2015	3,564,370.82	0.00	0.00	3,564,370.82		0.00
09/20/2015	3,564,370.82	0.00	0.00	3,564,370.82		0.00
09/21/2015	3,564,370.82	3,564,370.82	3,564,370.82	3,564,370.82		0.00
09/22/2015	3,564,370.82	3,988,110.82	3,564,370.82	3,988,110.82		0.00
09/23/2015	3,988,110.82	3,988,110.82	3,988,110.82	3,988,110.82		0.00
09/24/2015	3,988,110.82	3,988,110.82	3,988,110.82	3,988,110.82		0.00
09/25/2015	3,988,110.82	3,988,110.82	3,988,110.82	3,988,110.82		0.00
09/26/2015	3,988,110.82	0.00	0.00	3,988,110.82		0.00
09/27/2015	3,988,110.82	0.00	0.00	3,988,110.82		0.00
09/28/2015	3,988,110.82	3,988,110.82	3,988,110.82	3,988,110.82		0.00
09/29/2015	3,988,110.82	3,988,110.82	3,988,110.82	3,988,110.82		0.00
09/30/2015	3,988,110.82	3,988,110.82	3,988,110.82	3,988,110.82	5,210.62	0.00
Totals	3,559,599.73	77,808,425.04	77,379,913.95	3,988,110.82	5,210.62	0.00

Account Summary

Ending Balance:	3,988,110.82	**Minimum Balance:**	3,988,110.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,988,110.82	**Charge Rate:**	1.7175
Interest Earned:	5,210.62	**Average Balance:**	3,691,174.75	**Earnings Rate:**	1.72

Adjusted Interest: 5,210.62

Balance Including Interest: 3,993,321.44

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
09/01/2015	4,158,258.04	4,158,258.04	4,158,258.04	4,158,258.04		0.00
09/02/2015	4,158,258.04	4,158,258.04	4,158,258.04	4,158,258.04		0.00
09/03/2015	4,158,258.04	4,164,058.26	4,158,258.04	4,164,058.26		0.00
09/04/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/05/2015	4,164,058.26	0.00	0.00	4,164,058.26		0.00
09/06/2015	4,164,058.26	0.00	0.00	4,164,058.26		0.00
09/07/2015	4,164,058.26	0.00	0.00	4,164,058.26		0.00
09/08/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/09/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/10/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/11/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/12/2015	4,164,058.26	0.00	0.00	4,164,058.26		0.00
09/13/2015	4,164,058.26	0.00	0.00	4,164,058.26		0.00
09/14/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/15/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/16/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/17/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/18/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/19/2015	4,164,058.26	0.00	0.00	4,164,058.26		0.00
09/20/2015	4,164,058.26	0.00	0.00	4,164,058.26		0.00
09/21/2015	4,164,058.26	4,164,058.26	4,164,058.26	4,164,058.26		0.00
09/22/2015	4,164,058.26	4,278,012.26	4,164,058.26	4,278,012.26		0.00
09/23/2015	4,278,012.26	4,278,012.26	4,278,012.26	4,278,012.26		0.00
09/24/2015	4,278,012.26	4,278,012.26	4,278,012.26	4,278,012.26		0.00
09/25/2015	4,278,012.26	4,278,012.26	4,278,012.26	4,278,012.26		0.00
09/26/2015	4,278,012.26	0.00	0.00	4,278,012.26		0.00
09/27/2015	4,278,012.26	0.00	0.00	4,278,012.26		0.00
09/28/2015	4,278,012.26	4,278,012.26	4,278,012.26	4,278,012.26		0.00
09/29/2015	4,278,012.26	4,278,012.26	4,278,012.26	4,278,012.26		0.00
09/30/2015	4,278,012.26	4,263,037.18	4,278,012.26	4,263,037.18	5,925.18	0.00
Totals	4,158,258.04	88,216,325.94	88,111,546.80	4,263,037.18	5,925.18	0.00

Account Summary

Ending Balance:	4,263,037.18	**Minimum Balance:**	4,263,037.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,263,037.18	**Charge Rate:**	1.7175
Interest Earned:	5,925.18	**Average Balance:**	4,197,358.61	**Earnings Rate:**	1.72

Adjusted Interest: 5,925.18

Balance Including Interest: 4,268,962.36

University of Central Oklahoma Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
09/01/2015	1,006,802.77	1,006,802.77	1,006,802.77	1,006,802.77		0.00
09/02/2015	1,006,802.77	1,006,802.77	1,006,802.77	1,006,802.77		0.00
09/03/2015	1,006,802.77	1,008,231.21	1,006,802.77	1,008,231.21		0.00
09/04/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/05/2015	1,008,231.21	0.00	0.00	1,008,231.21		0.00
09/06/2015	1,008,231.21	0.00	0.00	1,008,231.21		0.00
09/07/2015	1,008,231.21	0.00	0.00	1,008,231.21		0.00
09/08/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/09/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/10/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/11/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/12/2015	1,008,231.21	0.00	0.00	1,008,231.21		0.00
09/13/2015	1,008,231.21	0.00	0.00	1,008,231.21		0.00
09/14/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/15/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/16/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/17/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/18/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/19/2015	1,008,231.21	0.00	0.00	1,008,231.21		0.00
09/20/2015	1,008,231.21	0.00	0.00	1,008,231.21		0.00
09/21/2015	1,008,231.21	1,008,231.21	1,008,231.21	1,008,231.21		0.00
09/22/2015	1,008,231.21	1,026,523.21	1,008,231.21	1,026,523.21		0.00
09/23/2015	1,026,523.21	1,026,523.21	1,026,523.21	1,026,523.21		0.00
09/24/2015	1,026,523.21	1,026,523.21	1,026,523.21	1,026,523.21		0.00
09/25/2015	1,026,523.21	1,026,523.21	1,026,523.21	1,026,523.21		0.00
09/26/2015	1,026,523.21	0.00	0.00	1,026,523.21		0.00
09/27/2015	1,026,523.21	0.00	0.00	1,026,523.21		0.00
09/28/2015	1,026,523.21	1,026,523.21	1,026,523.21	1,026,523.21		0.00
09/29/2015	1,026,523.21	1,026,523.21	1,026,523.21	1,026,523.21		0.00
09/30/2015	1,026,523.21	1,026,523.21	1,026,523.21	1,026,523.21	1,430.88	0.00
Totals	1,006,802.77	21,298,042.53	21,278,322.09	1,026,523.21	1,430.88	0.00

Account Summary

Ending Balance:	1,026,523.21	**Minimum Balance:**	1,026,523.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,026,523.21	**Charge Rate:**	1.7175
Interest Earned:	1,430.88	**Average Balance:**	1,013,623.58	**Earnings Rate:**	1.72

Adjusted Interest: 1,430.88

Balance Including Interest: 1,027,954.09

UNIV OF SCIENCE & ARTS Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
09/01/2015	1,700,860.43	1,700,860.43	1,700,860.43	1,700,860.43		0.00
09/02/2015	1,700,860.43	1,700,860.43	1,700,860.43	1,700,860.43		0.00
09/03/2015	1,700,860.43	1,703,283.46	1,700,860.43	1,703,283.46		0.00
09/04/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/05/2015	1,703,283.46	0.00	0.00	1,703,283.46		0.00
09/06/2015	1,703,283.46	0.00	0.00	1,703,283.46		0.00
09/07/2015	1,703,283.46	0.00	0.00	1,703,283.46		0.00
09/08/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/09/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/10/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/11/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/12/2015	1,703,283.46	0.00	0.00	1,703,283.46		0.00
09/13/2015	1,703,283.46	0.00	0.00	1,703,283.46		0.00
09/14/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/15/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/16/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/17/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/18/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/19/2015	1,703,283.46	0.00	0.00	1,703,283.46		0.00
09/20/2015	1,703,283.46	0.00	0.00	1,703,283.46		0.00
09/21/2015	1,703,283.46	1,703,283.46	1,703,283.46	1,703,283.46		0.00
09/22/2015	1,703,283.46	1,721,575.46	1,703,283.46	1,721,575.46		0.00
09/23/2015	1,721,575.46	1,721,575.46	1,721,575.46	1,721,575.46		0.00
09/24/2015	1,721,575.46	1,721,575.46	1,721,575.46	1,721,575.46		0.00
09/25/2015	1,721,575.46	1,721,575.46	1,721,575.46	1,721,575.46		0.00
09/26/2015	1,721,575.46	0.00	0.00	1,721,575.46		0.00
09/27/2015	1,721,575.46	0.00	0.00	1,721,575.46		0.00
09/28/2015	1,721,575.46	1,721,575.46	1,721,575.46	1,721,575.46		0.00
09/29/2015	1,721,575.46	1,721,575.46	1,721,575.46	1,721,575.46		0.00
09/30/2015	1,721,575.46	1,721,575.46	1,721,575.46	1,721,575.46	2,411.95	0.00
Totals	1,700,860.43	35,892,150.60	35,871,435.57	1,721,575.46	2,411.95	0.00

Account Summary

Ending Balance:	1,721,575.46	**Minimum Balance:**	1,721,575.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,721,575.46	**Charge Rate:**	1.7175
Interest Earned:	2,411.95	**Average Balance:**	1,708,609.52	**Earnings Rate:**	1.72

Adjusted Interest: 2,411.95

Balance Including Interest: 1,723,987.41

East Central University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
09/01/2015	1,685,367.51	1,685,367.51	1,685,367.51	1,685,367.51		0.00
09/02/2015	1,685,367.51	1,685,367.51	1,685,367.51	1,685,367.51		0.00
09/03/2015	1,685,367.51	1,687,768.34	1,685,367.51	1,687,768.34		0.00
09/04/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/05/2015	1,687,768.34	0.00	0.00	1,687,768.34		0.00
09/06/2015	1,687,768.34	0.00	0.00	1,687,768.34		0.00
09/07/2015	1,687,768.34	0.00	0.00	1,687,768.34		0.00
09/08/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/09/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/10/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/11/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/12/2015	1,687,768.34	0.00	0.00	1,687,768.34		0.00
09/13/2015	1,687,768.34	0.00	0.00	1,687,768.34		0.00
09/14/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/15/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/16/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/17/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/18/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/19/2015	1,687,768.34	0.00	0.00	1,687,768.34		0.00
09/20/2015	1,687,768.34	0.00	0.00	1,687,768.34		0.00
09/21/2015	1,687,768.34	1,687,768.34	1,687,768.34	1,687,768.34		0.00
09/22/2015	1,687,768.34	1,706,060.34	1,687,768.34	1,706,060.34		0.00
09/23/2015	1,706,060.34	1,706,060.34	1,706,060.34	1,706,060.34		0.00
09/24/2015	1,706,060.34	1,706,060.34	1,706,060.34	1,706,060.34		0.00
09/25/2015	1,706,060.34	1,706,060.34	1,706,060.34	1,706,060.34		0.00
09/26/2015	1,706,060.34	0.00	0.00	1,706,060.34		0.00
09/27/2015	1,706,060.34	0.00	0.00	1,706,060.34		0.00
09/28/2015	1,706,060.34	1,706,060.34	1,706,060.34	1,706,060.34		0.00
09/29/2015	1,706,060.34	1,706,060.34	1,706,060.34	1,706,060.34		0.00
09/30/2015	1,706,060.34	1,706,060.34	1,706,060.34	1,706,060.34	2,390.05	0.00
Totals	1,685,367.51	35,566,377.48	35,545,684.65	1,706,060.34	2,390.05	0.00

Account Summary

Ending Balance:	1,706,060.34	**Minimum Balance:**	1,706,060.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,706,060.34	**Charge Rate:**	1.7175
Interest Earned:	2,390.05	**Average Balance:**	1,693,095.88	**Earnings Rate:**	1.72

Adjusted Interest: 2,390.05

Balance Including Interest: 1,708,450.39

Langston University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
09/01/2015	2,361,919.24	2,352,009.24	2,361,919.24	2,352,009.24		0.00
09/02/2015	2,352,009.24	2,352,009.24	2,352,009.24	2,352,009.24		0.00
09/03/2015	2,352,009.24	2,355,829.25	2,352,009.24	2,355,829.25		0.00
09/04/2015	2,355,829.25	2,355,829.25	2,355,829.25	2,355,829.25		0.00
09/05/2015	2,355,829.25	0.00	0.00	2,355,829.25		0.00
09/06/2015	2,355,829.25	0.00	0.00	2,355,829.25		0.00
09/07/2015	2,355,829.25	0.00	0.00	2,355,829.25		0.00
09/08/2015	2,355,829.25	2,326,179.25	2,355,829.25	2,326,179.25		0.00
09/09/2015	2,326,179.25	2,326,179.25	2,326,179.25	2,326,179.25		0.00
09/10/2015	2,326,179.25	2,326,179.25	2,326,179.25	2,326,179.25		0.00
09/11/2015	2,326,179.25	2,326,179.25	2,326,179.25	2,326,179.25		0.00
09/12/2015	2,326,179.25	0.00	0.00	2,326,179.25		0.00
09/13/2015	2,326,179.25	0.00	0.00	2,326,179.25		0.00
09/14/2015	2,326,179.25	2,324,679.25	2,326,179.25	2,324,679.25		0.00
09/15/2015	2,324,679.25	2,324,679.25	2,324,679.25	2,324,679.25		0.00
09/16/2015	2,324,679.25	2,324,679.25	2,324,679.25	2,324,679.25		0.00
09/17/2015	2,324,679.25	2,208,401.69	2,324,679.25	2,208,401.69		0.00
09/18/2015	2,208,401.69	2,206,489.69	2,208,401.69	2,206,489.69		0.00
09/19/2015	2,206,489.69	0.00	0.00	2,206,489.69		0.00
09/20/2015	2,206,489.69	0.00	0.00	2,206,489.69		0.00
09/21/2015	2,206,489.69	2,206,489.69	2,206,489.69	2,206,489.69		0.00
09/22/2015	2,206,489.69	2,298,050.69	2,206,489.69	2,298,050.69		0.00
09/23/2015	2,298,050.69	2,239,911.91	2,298,050.69	2,239,911.91		0.00
09/24/2015	2,239,911.91	2,238,753.91	2,239,911.91	2,238,753.91		0.00
09/25/2015	2,238,753.91	1,701,172.76	2,238,753.91	1,701,172.76		0.00
09/26/2015	1,701,172.76	0.00	0.00	1,701,172.76		0.00
09/27/2015	1,701,172.76	0.00	0.00	1,701,172.76		0.00
09/28/2015	1,701,172.76	1,701,172.76	1,701,172.76	1,701,172.76		0.00
09/29/2015	1,701,172.76	1,701,172.76	1,701,172.76	1,701,172.76		0.00
09/30/2015	1,701,172.76	1,701,172.76	1,701,172.76	1,701,172.76	3,078.91	0.00
Totals	2,361,919.24	45,897,220.35	46,557,966.83	1,701,172.76	3,078.91	0.00

Account Summary

Ending Balance:	1,701,172.76	**Minimum Balance:**	1,701,172.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,701,172.76	**Charge Rate:**	1.7175
Interest Earned:	3,078.91	**Average Balance:**	2,181,079.72	**Earnings Rate:**	1.72

Adjusted Interest: 3,078.91

Balance Including Interest: 1,704,251.67

Northeastern State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
09/01/2015	888,043.30	888,043.30	888,043.30	888,043.30		0.00
09/02/2015	888,043.30	888,043.30	888,043.30	888,043.30		0.00
09/03/2015	888,043.30	889,303.47	888,043.30	889,303.47		0.00
09/04/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/05/2015	889,303.47	0.00	0.00	889,303.47		0.00
09/06/2015	889,303.47	0.00	0.00	889,303.47		0.00
09/07/2015	889,303.47	0.00	0.00	889,303.47		0.00
09/08/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/09/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/10/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/11/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/12/2015	889,303.47	0.00	0.00	889,303.47		0.00
09/13/2015	889,303.47	0.00	0.00	889,303.47		0.00
09/14/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/15/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/16/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/17/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/18/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/19/2015	889,303.47	0.00	0.00	889,303.47		0.00
09/20/2015	889,303.47	0.00	0.00	889,303.47		0.00
09/21/2015	889,303.47	889,303.47	889,303.47	889,303.47		0.00
09/22/2015	889,303.47	907,595.47	889,303.47	907,595.47		0.00
09/23/2015	907,595.47	907,595.47	907,595.47	907,595.47		0.00
09/24/2015	907,595.47	907,595.47	907,595.47	907,595.47		0.00
09/25/2015	907,595.47	903,582.35	907,595.47	903,582.35		0.00
09/26/2015	903,582.35	0.00	0.00	903,582.35		0.00
09/27/2015	903,582.35	0.00	0.00	903,582.35		0.00
09/28/2015	903,582.35	903,582.35	903,582.35	903,582.35		0.00
09/29/2015	903,582.35	903,582.35	903,582.35	903,582.35		0.00
09/30/2015	903,582.35	903,582.35	903,582.35	903,582.35	1,261.87	0.00
Totals	888,043.30	18,784,844.05	18,769,305.00	903,582.35	1,261.87	0.00

Account Summary

Ending Balance:	903,582.35	**Minimum Balance:**	903,582.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	903,582.35	**Charge Rate:**	1.7175
Interest Earned:	1,261.87	**Average Balance:**	893,904.43	**Earnings Rate:**	1.72

Adjusted Interest: 1,261.87

Balance Including Interest: 904,844.22

Northern Oklahoma College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
09/01/2015	1,227,122.88	1,227,122.88	1,227,122.88	1,227,122.88		0.00
09/02/2015	1,227,122.88	1,227,122.88	1,227,122.88	1,227,122.88		0.00
09/03/2015	1,227,122.88	1,228,945.62	1,227,122.88	1,228,945.62		0.00
09/04/2015	1,228,945.62	1,159,825.00	1,228,945.62	1,159,825.00		0.00
09/05/2015	1,159,825.00	0.00	0.00	1,159,825.00		0.00
09/06/2015	1,159,825.00	0.00	0.00	1,159,825.00		0.00
09/07/2015	1,159,825.00	0.00	0.00	1,159,825.00		0.00
09/08/2015	1,159,825.00	1,159,825.00	1,159,825.00	1,159,825.00		0.00
09/09/2015	1,159,825.00	1,166,770.75	1,159,825.00	1,166,770.75		0.00
09/10/2015	1,166,770.75	1,166,770.75	1,166,770.75	1,166,770.75		0.00
09/11/2015	1,166,770.75	1,130,428.42	1,166,770.75	1,130,428.42		0.00
09/12/2015	1,130,428.42	0.00	0.00	1,130,428.42		0.00
09/13/2015	1,130,428.42	0.00	0.00	1,130,428.42		0.00
09/14/2015	1,130,428.42	1,130,428.42	1,130,428.42	1,130,428.42		0.00
09/15/2015	1,130,428.42	1,130,428.42	1,130,428.42	1,130,428.42		0.00
09/16/2015	1,130,428.42	1,130,428.42	1,130,428.42	1,130,428.42		0.00
09/17/2015	1,130,428.42	1,130,428.42	1,130,428.42	1,130,428.42		0.00
09/18/2015	1,130,428.42	1,127,751.82	1,130,428.42	1,127,751.82		0.00
09/19/2015	1,127,751.82	0.00	0.00	1,127,751.82		0.00
09/20/2015	1,127,751.82	0.00	0.00	1,127,751.82		0.00
09/21/2015	1,127,751.82	1,127,751.82	1,127,751.82	1,127,751.82		0.00
09/22/2015	1,127,751.82	1,270,588.82	1,127,751.82	1,270,588.82		0.00
09/23/2015	1,270,588.82	1,270,588.82	1,270,588.82	1,270,588.82		0.00
09/24/2015	1,270,588.82	1,258,379.38	1,270,588.82	1,258,379.38		0.00
09/25/2015	1,258,379.38	1,258,379.38	1,258,379.38	1,258,379.38		0.00
09/26/2015	1,258,379.38	0.00	0.00	1,258,379.38		0.00
09/27/2015	1,258,379.38	0.00	0.00	1,258,379.38		0.00
09/28/2015	1,258,379.38	1,258,379.38	1,258,379.38	1,258,379.38		0.00
09/29/2015	1,258,379.38	1,197,196.95	1,258,379.38	1,197,196.95		0.00
09/30/2015	1,197,196.95	1,192,261.03	1,197,196.95	1,192,261.03	1,668.68	0.00
Totals	1,227,122.88	24,949,802.38	24,984,664.23	1,192,261.03	1,668.68	0.00

Account Summary

Ending Balance:	1,192,261.03	**Minimum Balance:**	1,192,261.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,192,261.03	**Charge Rate:**	1.7175
Interest Earned:	1,668.68	**Average Balance:**	1,182,079.89	**Earnings Rate:**	1.72

Adjusted Interest: 1,668.68

Balance Including Interest: 1,193,929.71

Northwestern Oklahoma State University Detail Rep

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
09/01/2015	650,051.96	650,051.96	650,051.96	650,051.96		0.00
09/02/2015	650,051.96	650,051.96	650,051.96	650,051.96		0.00
09/03/2015	650,051.96	651,037.82	650,051.96	651,037.82		0.00
09/04/2015	651,037.82	651,037.82	651,037.82	651,037.82		0.00
09/05/2015	651,037.82	0.00	0.00	651,037.82		0.00
09/06/2015	651,037.82	0.00	0.00	651,037.82		0.00
09/07/2015	651,037.82	0.00	0.00	651,037.82		0.00
09/08/2015	651,037.82	651,037.82	651,037.82	651,037.82		0.00
09/09/2015	651,037.82	651,037.82	651,037.82	651,037.82		0.00
09/10/2015	651,037.82	651,037.82	651,037.82	651,037.82		0.00
09/11/2015	651,037.82	626,573.64	651,037.82	626,573.64		0.00
09/12/2015	626,573.64	0.00	0.00	626,573.64		0.00
09/13/2015	626,573.64	0.00	0.00	626,573.64		0.00
09/14/2015	626,573.64	626,573.64	626,573.64	626,573.64		0.00
09/15/2015	626,573.64	626,573.64	626,573.64	626,573.64		0.00
09/16/2015	626,573.64	626,573.64	626,573.64	626,573.64		0.00
09/17/2015	626,573.64	626,573.64	626,573.64	626,573.64		0.00
09/18/2015	626,573.64	626,573.64	626,573.64	626,573.64		0.00
09/19/2015	626,573.64	0.00	0.00	626,573.64		0.00
09/20/2015	626,573.64	0.00	0.00	626,573.64		0.00
09/21/2015	626,573.64	626,573.64	626,573.64	626,573.64		0.00
09/22/2015	626,573.64	644,865.64	626,573.64	644,865.64		0.00
09/23/2015	644,865.64	644,865.64	644,865.64	644,865.64		0.00
09/24/2015	644,865.64	644,865.64	644,865.64	644,865.64		0.00
09/25/2015	644,865.64	644,865.64	644,865.64	644,865.64		0.00
09/26/2015	644,865.64	0.00	0.00	644,865.64		0.00
09/27/2015	644,865.64	0.00	0.00	644,865.64		0.00
09/28/2015	644,865.64	644,865.64	644,865.64	644,865.64		0.00
09/29/2015	644,865.64	644,865.64	644,865.64	644,865.64		0.00
09/30/2015	644,865.64	644,865.64	644,865.64	644,865.64	903.66	0.00
Totals	650,051.96	13,455,367.98	13,460,554.30	644,865.64	903.66	0.00

Account Summary

Ending Balance:	644,865.64	**Minimum Balance:**	644,865.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	644,865.64	**Charge Rate:**	1.7175
Interest Earned:	903.66	**Average Balance:**	640,150.24	**Earnings Rate:**	1.72

Adjusted Interest: 903.66

Balance Including Interest: 645,769.30

Panhandle State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
09/01/2015	130,049.27	130,049.27	130,049.27	130,049.27		0.00
09/02/2015	130,049.27	130,049.27	130,049.27	130,049.27		0.00
09/03/2015	130,049.27	130,227.38	130,049.27	130,227.38		0.00
09/04/2015	130,227.38	130,227.38	130,227.38	130,227.38		0.00
09/05/2015	130,227.38	0.00	0.00	130,227.38		0.00
09/06/2015	130,227.38	0.00	0.00	130,227.38		0.00
09/07/2015	130,227.38	0.00	0.00	130,227.38		0.00
09/08/2015	130,227.38	130,227.38	130,227.38	130,227.38		0.00
09/09/2015	130,227.38	130,227.38	130,227.38	130,227.38		0.00
09/10/2015	130,227.38	117,079.82	130,227.38	117,079.82		0.00
09/11/2015	117,079.82	117,079.82	117,079.82	117,079.82		0.00
09/12/2015	117,079.82	0.00	0.00	117,079.82		0.00
09/13/2015	117,079.82	0.00	0.00	117,079.82		0.00
09/14/2015	117,079.82	117,079.82	117,079.82	117,079.82		0.00
09/15/2015	117,079.82	117,079.82	117,079.82	117,079.82		0.00
09/16/2015	117,079.82	117,079.82	117,079.82	117,079.82		0.00
09/17/2015	117,079.82	117,079.82	117,079.82	117,079.82		0.00
09/18/2015	117,079.82	117,079.82	117,079.82	117,079.82		0.00
09/19/2015	117,079.82	0.00	0.00	117,079.82		0.00
09/20/2015	117,079.82	0.00	0.00	117,079.82		0.00
09/21/2015	117,079.82	117,079.82	117,079.82	117,079.82		0.00
09/22/2015	117,079.82	135,371.82	117,079.82	135,371.82		0.00
09/23/2015	135,371.82	135,371.82	135,371.82	135,371.82		0.00
09/24/2015	135,371.82	135,371.82	135,371.82	135,371.82		0.00
09/25/2015	135,371.82	135,371.82	135,371.82	135,371.82		0.00
09/26/2015	135,371.82	0.00	0.00	135,371.82		0.00
09/27/2015	135,371.82	0.00	0.00	135,371.82		0.00
09/28/2015	135,371.82	135,371.82	135,371.82	135,371.82		0.00
09/29/2015	135,371.82	135,371.82	135,371.82	135,371.82		0.00
09/30/2015	135,371.82	135,371.82	135,371.82	135,371.82	178.57	0.00
Totals	130,049.27	2,665,249.36	2,659,926.81	135,371.82	178.57	0.00

Account Summary

Ending Balance:	135,371.82	**Minimum Balance:**	135,371.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	135,371.82	**Charge Rate:**	1.7175
Interest Earned:	178.57	**Average Balance:**	126,499.81	**Earnings Rate:**	1.72

Adjusted Interest: 178.57

Balance Including Interest: 135,550.39

Southeastern Oklahoma State University Detail Rep

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650660 - Southeastern Oklahoma State University						
09/01/2015	20,304.02	20,304.02	20,304.02	20,304.02		0.00
09/02/2015	20,304.02	20,304.02	20,304.02	20,304.02		0.00
09/03/2015	20,304.02	20,327.55	20,304.02	20,327.55		0.00
09/04/2015	20,327.55	20,327.55	20,327.55	20,327.55		0.00
09/05/2015	20,327.55	0.00	0.00	20,327.55		0.00
09/06/2015	20,327.55	0.00	0.00	20,327.55		0.00
09/07/2015	20,327.55	0.00	0.00	20,327.55		0.00
09/08/2015	20,327.55	20,327.55	20,327.55	20,327.55		0.00
09/09/2015	20,327.55	20,327.55	20,327.55	20,327.55		0.00
09/10/2015	20,327.55	17,577.55	20,327.55	17,577.55		0.00
09/11/2015	17,577.55	17,577.55	17,577.55	17,577.55		0.00
09/12/2015	17,577.55	0.00	0.00	17,577.55		0.00
09/13/2015	17,577.55	0.00	0.00	17,577.55		0.00
09/14/2015	17,577.55	17,577.55	17,577.55	17,577.55		0.00
09/15/2015	17,577.55	17,577.55	17,577.55	17,577.55		0.00
09/16/2015	17,577.55	17,577.55	17,577.55	17,577.55		0.00
09/17/2015	17,577.55	17,577.55	17,577.55	17,577.55		0.00
09/18/2015	17,577.55	15,577.55	17,577.55	15,577.55		0.00
09/19/2015	15,577.55	0.00	0.00	15,577.55		0.00
09/20/2015	15,577.55	0.00	0.00	15,577.55		0.00
09/21/2015	15,577.55	15,577.55	15,577.55	15,577.55		0.00
09/22/2015	15,577.55	33,869.55	15,577.55	33,869.55		0.00
09/23/2015	33,869.55	33,869.55	33,869.55	33,869.55		0.00
09/24/2015	33,869.55	33,869.55	33,869.55	33,869.55		0.00
09/25/2015	33,869.55	33,869.55	33,869.55	33,869.55		0.00
09/26/2015	33,869.55	0.00	0.00	33,869.55		0.00
09/27/2015	33,869.55	0.00	0.00	33,869.55		0.00
09/28/2015	33,869.55	33,869.55	33,869.55	33,869.55		0.00
09/29/2015	33,869.55	33,869.55	33,869.55	33,869.55		0.00
09/30/2015	33,869.55	33,869.55	33,869.55	33,869.55	32.50	0.00
Totals	20,304.02	495,625.49	482,059.96	33,869.55	32.50	0.00

Account Summary

Ending Balance:	33,869.55	**Minimum Balance:**	33,869.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,869.55	**Charge Rate:**	1.7175
Interest Earned:	32.50	**Average Balance:**	23,021.91	**Earnings Rate:**	1.72

Adjusted Interest: 32.50

Balance Including Interest: 33,902.05

Southwestern Oklahoma State University Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
09/01/2015	389,390.17	389,390.17	389,390.17	389,390.17		0.00
09/02/2015	389,390.17	389,390.17	389,390.17	389,390.17		0.00
09/03/2015	389,390.17	389,934.93	389,390.17	389,934.93		0.00
09/04/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/05/2015	389,934.93	0.00	0.00	389,934.93		0.00
09/06/2015	389,934.93	0.00	0.00	389,934.93		0.00
09/07/2015	389,934.93	0.00	0.00	389,934.93		0.00
09/08/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/09/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/10/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/11/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/12/2015	389,934.93	0.00	0.00	389,934.93		0.00
09/13/2015	389,934.93	0.00	0.00	389,934.93		0.00
09/14/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/15/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/16/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/17/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/18/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/19/2015	389,934.93	0.00	0.00	389,934.93		0.00
09/20/2015	389,934.93	0.00	0.00	389,934.93		0.00
09/21/2015	389,934.93	389,934.93	389,934.93	389,934.93		0.00
09/22/2015	389,934.93	408,226.93	389,934.93	408,226.93		0.00
09/23/2015	408,226.93	408,226.93	408,226.93	408,226.93		0.00
09/24/2015	408,226.93	408,226.93	408,226.93	408,226.93		0.00
09/25/2015	408,226.93	408,226.93	408,226.93	408,226.93		0.00
09/26/2015	408,226.93	0.00	0.00	408,226.93		0.00
09/27/2015	408,226.93	0.00	0.00	408,226.93		0.00
09/28/2015	408,226.93	408,226.93	408,226.93	408,226.93		0.00
09/29/2015	408,226.93	408,226.93	408,226.93	408,226.93		0.00
09/30/2015	408,226.93	408,226.93	408,226.93	408,226.93	558.14	0.00
Totals	389,390.17	8,315,588.01	8,296,751.25	408,226.93	558.14	0.00

Account Summary

Ending Balance:	408,226.93	**Minimum Balance:**	408,226.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	408,226.93	**Charge Rate:**	1.7175
Interest Earned:	558.14	**Average Balance:**	395,386.21	**Earnings Rate:**	1.72

Adjusted Interest: 558.14

Balance Including Interest: 408,785.07

Oklahoma University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
09/01/2015	5,272,092.30	5,272,092.30	5,272,092.30	5,272,092.30		0.00
09/02/2015	5,272,092.30	5,272,092.30	5,272,092.30	5,272,092.30		0.00
09/03/2015	5,272,092.30	5,279,484.57	5,272,092.30	5,279,484.57		0.00
09/04/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/05/2015	5,279,484.57	0.00	0.00	5,279,484.57		0.00
09/06/2015	5,279,484.57	0.00	0.00	5,279,484.57		0.00
09/07/2015	5,279,484.57	0.00	0.00	5,279,484.57		0.00
09/08/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/09/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/10/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/11/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/12/2015	5,279,484.57	0.00	0.00	5,279,484.57		0.00
09/13/2015	5,279,484.57	0.00	0.00	5,279,484.57		0.00
09/14/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/15/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/16/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/17/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/18/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/19/2015	5,279,484.57	0.00	0.00	5,279,484.57		0.00
09/20/2015	5,279,484.57	0.00	0.00	5,279,484.57		0.00
09/21/2015	5,279,484.57	5,279,484.57	5,279,484.57	5,279,484.57		0.00
09/22/2015	5,279,484.57	5,491,560.57	5,279,484.57	5,491,560.57		0.00
09/23/2015	5,491,560.57	5,491,560.57	5,491,560.57	5,491,560.57		0.00
09/24/2015	5,491,560.57	5,491,560.57	5,491,560.57	5,491,560.57		0.00
09/25/2015	5,491,560.57	5,491,560.57	5,491,560.57	5,491,560.57		0.00
09/26/2015	5,491,560.57	0.00	0.00	5,491,560.57		0.00
09/27/2015	5,491,560.57	0.00	0.00	5,491,560.57		0.00
09/28/2015	5,491,560.57	5,491,560.57	5,491,560.57	5,491,560.57		0.00
09/29/2015	5,491,560.57	5,491,560.57	5,491,560.57	5,491,560.57		0.00
09/30/2015	5,491,560.57	5,491,560.57	5,491,560.57	5,491,560.57	7,541.87	0.00
Totals	5,272,092.30	112,338,923.43	112,119,455.16	5,491,560.57	7,541.87	0.00

Account Summary

Ending Balance:	5,491,560.57	**Minimum Balance:**	5,491,560.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,491,560.57	**Charge Rate:**	1.7175
Interest Earned:	7,541.87	**Average Balance:**	5,342,614.55	**Earnings Rate:**	1.72

Adjusted Interest: 7,541.87

Balance Including Interest: 5,499,102.44

Department of Agriculture Grain Storage Indemnity

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
09/01/2015	10,043,295.53	10,043,295.53	10,043,295.53	10,043,295.53		0.00
09/02/2015	10,043,295.53	10,043,295.53	10,043,295.53	10,043,295.53		0.00
09/03/2015	10,043,295.53	10,057,687.71	10,043,295.53	10,057,687.71		0.00
09/04/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/05/2015	10,057,687.71	0.00	0.00	10,057,687.71		0.00
09/06/2015	10,057,687.71	0.00	0.00	10,057,687.71		0.00
09/07/2015	10,057,687.71	0.00	0.00	10,057,687.71		0.00
09/08/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/09/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/10/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/11/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/12/2015	10,057,687.71	0.00	0.00	10,057,687.71		0.00
09/13/2015	10,057,687.71	0.00	0.00	10,057,687.71		0.00
09/14/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/15/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/16/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/17/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/18/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/19/2015	10,057,687.71	0.00	0.00	10,057,687.71		0.00
09/20/2015	10,057,687.71	0.00	0.00	10,057,687.71		0.00
09/21/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/22/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/23/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/24/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/25/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/26/2015	10,057,687.71	0.00	0.00	10,057,687.71		0.00
09/27/2015	10,057,687.71	0.00	0.00	10,057,687.71		0.00
09/28/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/29/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71		0.00
09/30/2015	10,057,687.71	10,057,687.71	10,057,687.71	10,057,687.71	14,196.52	0.00
Totals	10,043,295.53	211,182,657.55	211,168,265.37	10,057,687.71	14,196.52	0.00

Account Summary

Ending Balance:	10,057,687.71	**Minimum Balance:**	10,057,687.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,057,687.71	**Charge Rate:**	1.7175
Interest Earned:	14,196.52	**Average Balance:**	10,056,728.23	**Earnings Rate:**	1.72

Adjusted Interest: 14,196.52

Balance Including Interest: 10,071,884.23

Western Okla State College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
09/01/2015	680,306.55	405,116.29	680,306.55	405,116.29		0.00
09/02/2015	405,116.29	404,120.54	405,116.29	404,120.54		0.00
09/03/2015	404,120.54	400,095.02	404,120.54	400,095.02		0.00
09/04/2015	400,095.02	400,095.02	400,095.02	400,095.02		0.00
09/05/2015	400,095.02	0.00	0.00	400,095.02		0.00
09/06/2015	400,095.02	0.00	0.00	400,095.02		0.00
09/07/2015	400,095.02	0.00	0.00	400,095.02		0.00
09/08/2015	400,095.02	400,295.02	400,095.02	400,295.02		0.00
09/09/2015	400,295.02	367,413.93	400,295.02	367,413.93		0.00
09/10/2015	367,413.93	379,267.47	367,413.93	379,267.47		0.00
09/11/2015	379,267.47	360,908.18	379,267.47	360,908.18		0.00
09/12/2015	360,908.18	0.00	0.00	360,908.18		0.00
09/13/2015	360,908.18	0.00	0.00	360,908.18		0.00
09/14/2015	360,908.18	356,818.18	360,908.18	356,818.18		0.00
09/15/2015	356,818.18	356,523.97	356,818.18	356,523.97		0.00
09/16/2015	356,523.97	299,206.14	356,523.97	299,206.14		0.00
09/17/2015	299,206.14	299,206.14	299,206.14	299,206.14		0.00
09/18/2015	299,206.14	-71,252.22	299,206.14	(71,252.22)		0.00
09/19/2015	(71,252.22)	0.00	0.00	(71,252.22)		0.00
09/20/2015	(71,252.22)	0.00	0.00	(71,252.22)		0.00
09/21/2015	(71,252.22)	257,600.94	-71,252.22	257,600.94		0.00
09/22/2015	257,600.94	257,600.94	257,600.94	257,600.94		0.00
09/23/2015	257,600.94	249,777.87	257,600.94	249,777.87		0.00
09/24/2015	249,777.87	166,469.79	249,777.87	166,469.79		0.00
09/25/2015	166,469.79	166,469.79	166,469.79	166,469.79		0.00
09/26/2015	166,469.79	0.00	0.00	166,469.79		0.00
09/27/2015	166,469.79	0.00	0.00	166,469.79		0.00
09/28/2015	166,469.79	-9,279.01	166,469.79	(9,279.01)		0.00
09/29/2015	(9,279.01)	-35,425.28	-9,279.01	(35,425.28)		0.00
09/30/2015	(35,425.28)	-35,425.28	-35,425.28	(35,425.28)	352.35	0.00
Totals	680,306.55	5,375,603.44	6,091,335.27	-35,425.28	352.35	0.00

Account Summary

Ending Balance:	(35,425.28)	**Minimum Balance:**	(35,425.28)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(35,425.28)	**Charge Rate:**	1.7175
Interest Earned:	352.35	**Average Balance:**	249,604.67	**Earnings Rate:**	1.72

Adjusted Interest: 352.35

Balance Including Interest: -35,072.93

Dept of Corrections Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
09/01/2015	14,959,891.96	14,862,951.89	14,959,891.96	14,862,951.89		0.00
09/02/2015	14,862,951.89	14,577,455.81	14,862,951.89	14,577,455.81		0.00
09/03/2015	14,577,455.81	14,878,329.75	14,577,455.81	14,878,329.75		0.00
09/04/2015	14,878,329.75	14,798,185.32	14,878,329.75	14,798,185.32		0.00
09/05/2015	14,798,185.32	0.00	0.00	14,798,185.32		0.00
09/06/2015	14,798,185.32	0.00	0.00	14,798,185.32		0.00
09/07/2015	14,798,185.32	0.00	0.00	14,798,185.32		0.00
09/08/2015	14,798,185.32	14,968,070.19	14,798,185.32	14,968,070.19		0.00
09/09/2015	14,968,070.19	15,120,610.00	14,968,070.19	15,120,610.00		0.00
09/10/2015	15,120,610.00	15,259,948.00	15,120,610.00	15,259,948.00		0.00
09/11/2015	15,259,948.00	15,285,107.27	15,259,948.00	15,285,107.27		0.00
09/12/2015	15,285,107.27	0.00	0.00	15,285,107.27		0.00
09/13/2015	15,285,107.27	0.00	0.00	15,285,107.27		0.00
09/14/2015	15,285,107.27	15,315,538.46	15,285,107.27	15,315,538.46		0.00
09/15/2015	15,315,538.46	15,217,403.24	15,315,538.46	15,217,403.24		0.00
09/16/2015	15,217,403.24	15,231,478.04	15,217,403.24	15,231,478.04		0.00
09/17/2015	15,231,478.04	15,325,919.26	15,231,478.04	15,325,919.26		0.00
09/18/2015	15,325,919.26	15,357,891.93	15,325,919.26	15,357,891.93		0.00
09/19/2015	15,357,891.93	0.00	0.00	15,357,891.93		0.00
09/20/2015	15,357,891.93	0.00	0.00	15,357,891.93		0.00
09/21/2015	15,357,891.93	15,456,990.67	15,357,891.93	15,456,990.67		0.00
09/22/2015	15,456,990.67	15,236,003.15	15,456,990.67	15,236,003.15		0.00
09/23/2015	15,236,003.15	15,076,439.39	15,236,003.15	15,076,439.39		0.00
09/24/2015	15,076,439.39	15,263,726.78	15,076,439.39	15,263,726.78		0.00
09/25/2015	15,263,726.78	15,350,543.44	15,263,726.78	15,350,543.44		0.00
09/26/2015	15,350,543.44	0.00	0.00	15,350,543.44		0.00
09/27/2015	15,350,543.44	0.00	0.00	15,350,543.44		0.00
09/28/2015	15,350,543.44	15,253,018.38	15,350,543.44	15,253,018.38		0.00
09/29/2015	15,253,018.38	15,392,770.99	15,253,018.38	15,392,770.99		0.00
09/30/2015	15,392,770.99	15,377,245.42	15,392,770.99	15,377,245.42	21,409.33	0.00
Totals	14,959,891.96	318,605,627.38	318,188,273.92	15,377,245.42	21,409.33	0.00

Account Summary

Ending Balance:	15,377,245.42	**Minimum Balance:**	15,377,245.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,377,245.42	**Charge Rate:**	1.7175
Interest Earned:	21,409.33	**Average Balance:**	15,166,242.29	**Earnings Rate:**	1.72

Adjusted Interest: 21,409.33

Balance Including Interest: 15,398,654.75

Eastern Oklahoma State College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
09/01/2015	835,835.68	857,920.12	835,835.68	857,920.12		0.00
09/02/2015	857,920.12	855,953.41	857,920.12	855,953.41		0.00
09/03/2015	855,953.41	848,674.54	855,953.41	848,674.54		0.00
09/04/2015	848,674.54	848,674.54	848,674.54	848,674.54		0.00
09/05/2015	848,674.54	0.00	0.00	848,674.54		0.00
09/06/2015	848,674.54	0.00	0.00	848,674.54		0.00
09/07/2015	848,674.54	0.00	0.00	848,674.54		0.00
09/08/2015	848,674.54	873,761.44	848,674.54	873,761.44		0.00
09/09/2015	873,761.44	932,067.66	873,761.44	932,067.66		0.00
09/10/2015	932,067.66	900,613.90	932,067.66	900,613.90		0.00
09/11/2015	900,613.90	881,277.53	900,613.90	881,277.53		0.00
09/12/2015	881,277.53	0.00	0.00	881,277.53		0.00
09/13/2015	881,277.53	0.00	0.00	881,277.53		0.00
09/14/2015	881,277.53	884,318.97	881,277.53	884,318.97		0.00
09/15/2015	884,318.97	879,608.51	884,318.97	879,608.51		0.00
09/16/2015	879,608.51	825,376.95	879,608.51	825,376.95		0.00
09/17/2015	825,376.95	1,079,537.91	825,376.95	1,079,537.91		0.00
09/18/2015	1,079,537.91	1,046,079.94	1,079,537.91	1,046,079.94		0.00
09/19/2015	1,046,079.94	0.00	0.00	1,046,079.94		0.00
09/20/2015	1,046,079.94	0.00	0.00	1,046,079.94		0.00
09/21/2015	1,046,079.94	1,046,275.44	1,046,079.94	1,046,275.44		0.00
09/22/2015	1,046,275.44	1,084,514.85	1,046,275.44	1,084,514.85		0.00
09/23/2015	1,084,514.85	1,030,481.74	1,084,514.85	1,030,481.74		0.00
09/24/2015	1,030,481.74	1,021,654.34	1,030,481.74	1,021,654.34		0.00
09/25/2015	1,021,654.34	1,070,984.30	1,021,654.34	1,070,984.30		0.00
09/26/2015	1,070,984.30	0.00	0.00	1,070,984.30		0.00
09/27/2015	1,070,984.30	0.00	0.00	1,070,984.30		0.00
09/28/2015	1,070,984.30	1,044,877.40	1,070,984.30	1,044,877.40		0.00
09/29/2015	1,044,877.40	975,386.72	1,044,877.40	975,386.72		0.00
09/30/2015	975,386.72	744,516.83	975,386.72	744,516.83	1,330.49	0.00
Totals	835,835.68	19,732,557.04	19,823,875.89	744,516.83	1,330.49	0.00

Account Summary

Ending Balance:	744,516.83	**Minimum Balance:**	744,516.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	744,516.83	**Charge Rate:**	1.7175
Interest Earned:	1,330.49	**Average Balance:**	942,508.81	**Earnings Rate:**	1.72

Adjusted Interest:	1,330.49
Balance Including Interest:	745,847.32

State Dept of Health Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	-220,697.13	0.00	(220,697.13)		0.00
09/03/2015	(220,697.13)	-380,657.93	-220,697.13	(380,657.93)		0.00
09/04/2015	(380,657.93)	-574,954.28	-380,657.93	(574,954.28)		0.00
09/05/2015	(574,954.28)	0.00	0.00	(574,954.28)		0.00
09/06/2015	(574,954.28)	0.00	0.00	(574,954.28)		0.00
09/07/2015	(574,954.28)	0.00	0.00	(574,954.28)		0.00
09/08/2015	(574,954.28)	-750,701.73	-574,954.28	(750,701.73)		0.00
09/09/2015	(750,701.73)	-1,186,446.98	-750,701.73	(1,186,446.98)		0.00
09/10/2015	(1,186,446.98)	-1,186,446.98	-1,186,446.98	(1,186,446.98)		0.00
09/11/2015	(1,186,446.98)	-1,614,385.75	-1,186,446.98	(1,614,385.75)		0.00
09/12/2015	(1,614,385.75)	0.00	0.00	(1,614,385.75)		0.00
09/13/2015	(1,614,385.75)	0.00	0.00	(1,614,385.75)		0.00
09/14/2015	(1,614,385.75)	-1,721,373.85	-1,614,385.75	(1,721,373.85)		0.00
09/15/2015	(1,721,373.85)	-8,923.73	-1,721,373.85	(8,923.73)		0.00
09/16/2015	(8,923.73)	108,079.36	-8,923.73	108,079.36		0.00
09/17/2015	108,079.36	108,079.36	108,079.36	108,079.36		0.00
09/18/2015	108,079.36	0.00	108,079.36	0.00		0.00
09/19/2015	0.00	0.00	0.00	0.00		0.00
09/20/2015	0.00	0.00	0.00	0.00		0.00
09/21/2015	0.00	0.00	0.00	0.00		0.00
09/22/2015	0.00	0.00	0.00	0.00		0.00
09/23/2015	0.00	0.00	0.00	0.00		0.00
09/24/2015	0.00	0.00	0.00	0.00		0.00
09/25/2015	0.00	0.00	0.00	0.00		0.00
09/26/2015	0.00	0.00	0.00	0.00		0.00
09/27/2015	0.00	0.00	0.00	0.00		0.00
09/28/2015	0.00	0.00	0.00	0.00		0.00
09/29/2015	0.00	0.00	0.00	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00		(582.64)
Totals	0.00	-7,428,429.64	-7,428,429.64	0.00	0.00	(582.64)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(582.64)	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	(412,735.47)	**Earnings Rate:**	1.72

Adjusted Interest: (582.64)

Balance Including Interest: -582.64

Rogers State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
09/01/2015	6,113,864.02	6,966,881.48	6,113,864.02	6,966,881.48		0.00
09/02/2015	6,966,881.48	6,953,246.48	6,966,881.48	6,953,246.48		0.00
09/03/2015	6,953,246.48	6,916,870.06	6,953,246.48	6,916,870.06		0.00
09/04/2015	6,916,870.06	6,906,558.98	6,916,870.06	6,906,558.98		0.00
09/05/2015	6,906,558.98	0.00	0.00	6,906,558.98		0.00
09/06/2015	6,906,558.98	0.00	0.00	6,906,558.98		0.00
09/07/2015	6,906,558.98	0.00	0.00	6,906,558.98		0.00
09/08/2015	6,906,558.98	6,906,558.98	6,906,558.98	6,906,558.98		0.00
09/09/2015	6,906,558.98	6,906,558.98	6,906,558.98	6,906,558.98		0.00
09/10/2015	6,906,558.98	6,865,484.93	6,906,558.98	6,865,484.93		0.00
09/11/2015	6,865,484.93	6,865,484.93	6,865,484.93	6,865,484.93		0.00
09/12/2015	6,865,484.93	0.00	0.00	6,865,484.93		0.00
09/13/2015	6,865,484.93	0.00	0.00	6,865,484.93		0.00
09/14/2015	6,865,484.93	6,865,484.93	6,865,484.93	6,865,484.93		0.00
09/15/2015	6,865,484.93	6,865,484.93	6,865,484.93	6,865,484.93		0.00
09/16/2015	6,865,484.93	6,010,382.81	6,865,484.93	6,010,382.81		0.00
09/17/2015	6,010,382.81	6,010,382.81	6,010,382.81	6,010,382.81		0.00
09/18/2015	6,010,382.81	6,010,382.81	6,010,382.81	6,010,382.81		0.00
09/19/2015	6,010,382.81	0.00	0.00	6,010,382.81		0.00
09/20/2015	6,010,382.81	0.00	0.00	6,010,382.81		0.00
09/21/2015	6,010,382.81	6,009,673.99	6,010,382.81	6,009,673.99		0.00
09/22/2015	6,009,673.99	6,009,673.99	6,009,673.99	6,009,673.99		0.00
09/23/2015	6,009,673.99	5,879,328.33	6,009,673.99	5,879,328.33		0.00
09/24/2015	5,879,328.33	5,823,454.83	5,879,328.33	5,823,454.83		0.00
09/25/2015	5,823,454.83	5,823,454.83	5,823,454.83	5,823,454.83		0.00
09/26/2015	5,823,454.83	0.00	0.00	5,823,454.83		0.00
09/27/2015	5,823,454.83	0.00	0.00	5,823,454.83		0.00
09/28/2015	5,823,454.83	5,823,454.83	5,823,454.83	5,823,454.83		0.00
09/29/2015	5,823,454.83	5,796,336.84	5,823,454.83	5,796,336.84		0.00
09/30/2015	5,796,336.84	5,796,336.84	5,796,336.84	5,796,336.84	9,040.63	0.00
Totals	6,113,864.02	134,011,477.59	134,329,004.77	5,796,336.84	9,040.63	0.00

Account Summary

Ending Balance:	5,796,336.84	**Minimum Balance:**	5,796,336.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,796,336.84	**Charge Rate:**	1.7175
Interest Earned:	9,040.63	**Average Balance:**	6,404,326.66	**Earnings Rate:**	1.72

Adjusted Interest: 9,040.63

Balance Including Interest: 5,805,377.47

Northern Oklahoma College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
09/01/2015	6,765,093.30	6,591,153.28	6,765,093.30	6,591,153.28		0.00
09/02/2015	6,591,153.28	6,591,153.28	6,591,153.28	6,591,153.28		0.00
09/03/2015	6,591,153.28	6,584,658.96	6,591,153.28	6,584,658.96		0.00
09/04/2015	6,584,658.96	6,553,071.43	6,584,658.96	6,553,071.43		0.00
09/05/2015	6,553,071.43	0.00	0.00	6,553,071.43		0.00
09/06/2015	6,553,071.43	0.00	0.00	6,553,071.43		0.00
09/07/2015	6,553,071.43	0.00	0.00	6,553,071.43		0.00
09/08/2015	6,553,071.43	6,548,546.28	6,553,071.43	6,548,546.28		0.00
09/09/2015	6,548,546.28	6,436,317.18	6,548,546.28	6,436,317.18		0.00
09/10/2015	6,436,317.18	6,423,306.59	6,436,317.18	6,423,306.59		0.00
09/11/2015	6,423,306.59	6,204,866.90	6,423,306.59	6,204,866.90		0.00
09/12/2015	6,204,866.90	0.00	0.00	6,204,866.90		0.00
09/13/2015	6,204,866.90	0.00	0.00	6,204,866.90		0.00
09/14/2015	6,204,866.90	6,759,866.90	6,204,866.90	6,759,866.90		0.00
09/15/2015	6,759,866.90	7,116,540.60	6,759,866.90	7,116,540.60		0.00
09/16/2015	7,116,540.60	6,915,191.89	7,116,540.60	6,915,191.89		0.00
09/17/2015	6,915,191.89	5,529,154.67	6,915,191.89	5,529,154.67		0.00
09/18/2015	5,529,154.67	5,478,915.41	5,529,154.67	5,478,915.41		0.00
09/19/2015	5,478,915.41	0.00	0.00	5,478,915.41		0.00
09/20/2015	5,478,915.41	0.00	0.00	5,478,915.41		0.00
09/21/2015	5,478,915.41	4,915,236.50	5,478,915.41	4,915,236.50		0.00
09/22/2015	4,915,236.50	4,913,015.37	4,915,236.50	4,913,015.37		0.00
09/23/2015	4,913,015.37	4,857,759.61	4,913,015.37	4,857,759.61		0.00
09/24/2015	4,857,759.61	4,852,624.08	4,857,759.61	4,852,624.08		0.00
09/25/2015	4,852,624.08	4,810,636.56	4,852,624.08	4,810,636.56		0.00
09/26/2015	4,810,636.56	0.00	0.00	4,810,636.56		0.00
09/27/2015	4,810,636.56	0.00	0.00	4,810,636.56		0.00
09/28/2015	4,810,636.56	4,794,124.56	4,810,636.56	4,794,124.56		0.00
09/29/2015	4,794,124.56	4,009,955.31	4,794,124.56	4,009,955.31		0.00
09/30/2015	4,009,955.31	4,009,955.31	4,009,955.31	4,009,955.31	8,166.08	0.00
Totals	6,765,093.30	120,896,050.67	123,651,188.66	4,009,955.31	8,166.08	0.00

Account Summary

Ending Balance:	4,009,955.31	**Minimum Balance:**	4,009,955.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,009,955.31	**Charge Rate:**	1.7175
Interest Earned:	8,166.08	**Average Balance:**	5,784,803.42	**Earnings Rate:**	1.72

Adjusted Interest: 8,166.08

Balance Including Interest: 4,018,121.39

Ardmore Higher Ed Center Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
09/01/2015	353,980.82	353,980.82	353,980.82	353,980.82		0.00
09/02/2015	353,980.82	353,980.82	353,980.82	353,980.82		0.00
09/03/2015	353,980.82	354,490.38	353,980.82	354,490.38		0.00
09/04/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/05/2015	354,490.38	0.00	0.00	354,490.38		0.00
09/06/2015	354,490.38	0.00	0.00	354,490.38		0.00
09/07/2015	354,490.38	0.00	0.00	354,490.38		0.00
09/08/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/09/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/10/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/11/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/12/2015	354,490.38	0.00	0.00	354,490.38		0.00
09/13/2015	354,490.38	0.00	0.00	354,490.38		0.00
09/14/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/15/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/16/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/17/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/18/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/19/2015	354,490.38	0.00	0.00	354,490.38		0.00
09/20/2015	354,490.38	0.00	0.00	354,490.38		0.00
09/21/2015	354,490.38	354,490.38	354,490.38	354,490.38		0.00
09/22/2015	354,490.38	351,721.57	354,490.38	351,721.57		0.00
09/23/2015	351,721.57	351,721.57	351,721.57	351,721.57		0.00
09/24/2015	351,721.57	351,721.57	351,721.57	351,721.57		0.00
09/25/2015	351,721.57	351,721.57	351,721.57	351,721.57		0.00
09/26/2015	351,721.57	0.00	0.00	351,721.57		0.00
09/27/2015	351,721.57	0.00	0.00	351,721.57		0.00
09/28/2015	351,721.57	351,721.57	351,721.57	351,721.57		0.00
09/29/2015	351,721.57	351,721.57	351,721.57	351,721.57		0.00
09/30/2015	351,721.57	351,721.57	351,721.57	351,721.57	499.19	0.00
Totals	353,980.82	7,423,897.19	7,426,156.44	351,721.57	499.19	0.00

Account Summary

Ending Balance:	351,721.57	**Minimum Balance:**	351,721.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	351,721.57	**Charge Rate:**	1.7175
Interest Earned:	499.19	**Average Balance:**	353,625.77	**Earnings Rate:**	1.72

Adjusted Interest: 499.19

Balance Including Interest: 352,220.76

OKC Community College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
09/01/2015	3,617,685.07	3,562,484.03	3,617,685.07	3,562,484.03		0.00
09/02/2015	3,562,484.03	3,156,865.99	3,562,484.03	3,156,865.99		0.00
09/03/2015	3,156,865.99	3,134,879.18	3,156,865.99	3,134,879.18		0.00
09/04/2015	3,134,879.18	1,954,570.65	3,134,879.18	1,954,570.65		0.00
09/05/2015	1,954,570.65	0.00	0.00	1,954,570.65		0.00
09/06/2015	1,954,570.65	0.00	0.00	1,954,570.65		0.00
09/07/2015	1,954,570.65	0.00	0.00	1,954,570.65		0.00
09/08/2015	1,954,570.65	6,530,136.21	1,954,570.65	6,530,136.21		0.00
09/09/2015	6,530,136.21	6,422,234.01	6,530,136.21	6,422,234.01		0.00
09/10/2015	6,422,234.01	6,398,629.89	6,422,234.01	6,398,629.89		0.00
09/11/2015	6,398,629.89	2,977,207.99	6,398,629.89	2,977,207.99		0.00
09/12/2015	2,977,207.99	0.00	0.00	2,977,207.99		0.00
09/13/2015	2,977,207.99	0.00	0.00	2,977,207.99		0.00
09/14/2015	2,977,207.99	8,845,420.81	2,977,207.99	8,845,420.81		0.00
09/15/2015	8,845,420.81	8,759,859.68	8,845,420.81	8,759,859.68		0.00
09/16/2015	8,759,859.68	7,640,954.85	8,759,859.68	7,640,954.85		0.00
09/17/2015	7,640,954.85	7,503,026.26	7,640,954.85	7,503,026.26		0.00
09/18/2015	7,503,026.26	6,835,095.41	7,503,026.26	6,835,095.41		0.00
09/19/2015	6,835,095.41	0.00	0.00	6,835,095.41		0.00
09/20/2015	6,835,095.41	0.00	0.00	6,835,095.41		0.00
09/21/2015	6,835,095.41	6,808,497.35	6,835,095.41	6,808,497.35		0.00
09/22/2015	6,808,497.35	6,738,042.34	6,808,497.35	6,738,042.34		0.00
09/23/2015	6,738,042.34	6,499,066.63	6,738,042.34	6,499,066.63		0.00
09/24/2015	6,499,066.63	6,272,792.59	6,499,066.63	6,272,792.59		0.00
09/25/2015	6,272,792.59	6,192,387.42	6,272,792.59	6,192,387.42		0.00
09/26/2015	6,192,387.42	0.00	0.00	6,192,387.42		0.00
09/27/2015	6,192,387.42	0.00	0.00	6,192,387.42		0.00
09/28/2015	6,192,387.42	6,135,583.62	6,192,387.42	6,135,583.62		0.00
09/29/2015	6,135,583.62	6,153,583.62	6,135,583.62	6,153,583.62		0.00
09/30/2015	6,153,583.62	6,153,583.62	6,153,583.62	6,153,583.62	7,648.66	0.00
Totals	3,617,685.07	124,674,902.15	122,139,003.60	6,153,583.62	7,648.66	0.00

Account Summary

Ending Balance:	6,153,583.62	**Minimum Balance:**	6,153,583.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,153,583.62	**Charge Rate:**	1.7175
Interest Earned:	7,648.66	**Average Balance:**	5,418,266.52	**Earnings Rate:**	1.72

Adjusted Interest: 7,648.66

Balance Including Interest: 6,161,232.28

Southeastern State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
09/01/2015	1,261,572.38	1,565,346.86	1,261,572.38	1,565,346.86		0.00
09/02/2015	1,565,346.86	1,564,546.86	1,565,346.86	1,564,546.86		0.00
09/03/2015	1,564,546.86	5,002,226.93	1,564,546.86	5,002,226.93		0.00
09/04/2015	5,002,226.93	3,005,392.91	5,002,226.93	3,005,392.91		0.00
09/05/2015	3,005,392.91	0.00	0.00	3,005,392.91		0.00
09/06/2015	3,005,392.91	0.00	0.00	3,005,392.91		0.00
09/07/2015	3,005,392.91	0.00	0.00	3,005,392.91		0.00
09/08/2015	3,005,392.91	3,005,882.91	3,005,392.91	3,005,882.91		0.00
09/09/2015	3,005,882.91	2,334,434.18	3,005,882.91	2,334,434.18		0.00
09/10/2015	2,334,434.18	2,969,290.75	2,334,434.18	2,969,290.75		0.00
09/11/2015	2,969,290.75	2,946,418.78	2,969,290.75	2,946,418.78		0.00
09/12/2015	2,946,418.78	0.00	0.00	2,946,418.78		0.00
09/13/2015	2,946,418.78	0.00	0.00	2,946,418.78		0.00
09/14/2015	2,946,418.78	2,887,625.56	2,946,418.78	2,887,625.56		0.00
09/15/2015	2,887,625.56	2,865,568.51	2,887,625.56	2,865,568.51		0.00
09/16/2015	2,865,568.51	2,807,678.34	2,865,568.51	2,807,678.34		0.00
09/17/2015	2,807,678.34	2,468,110.52	2,807,678.34	2,468,110.52		0.00
09/18/2015	2,468,110.52	2,448,773.35	2,468,110.52	2,448,773.35		0.00
09/19/2015	2,448,773.35	0.00	0.00	2,448,773.35		0.00
09/20/2015	2,448,773.35	0.00	0.00	2,448,773.35		0.00
09/21/2015	2,448,773.35	2,474,820.61	2,448,773.35	2,474,820.61		0.00
09/22/2015	2,474,820.61	3,747,051.14	2,474,820.61	3,747,051.14		0.00
09/23/2015	3,747,051.14	3,555,054.40	3,747,051.14	3,555,054.40		0.00
09/24/2015	3,555,054.40	3,048,612.62	3,555,054.40	3,048,612.62		0.00
09/25/2015	3,048,612.62	3,064,817.54	3,048,612.62	3,064,817.54		0.00
09/26/2015	3,064,817.54	0.00	0.00	3,064,817.54		0.00
09/27/2015	3,064,817.54	0.00	0.00	3,064,817.54		0.00
09/28/2015	3,064,817.54	2,999,354.97	3,064,817.54	2,999,354.97		0.00
09/29/2015	2,999,354.97	4,367,729.63	2,999,354.97	4,367,729.63		0.00
09/30/2015	4,367,729.63	4,375,891.55	4,367,729.63	4,375,891.55	4,208.62	0.00
Totals	1,261,572.38	63,504,628.92	60,390,309.75	4,375,891.55	4,208.62	0.00

Account Summary

Ending Balance:	4,375,891.55	**Minimum Balance:**	4,375,891.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,375,891.55	**Charge Rate:**	1.7175
Interest Earned:	4,208.62	**Average Balance:**	2,981,360.90	**Earnings Rate:**	1.72

Adjusted Interest: 4,208.62

Balance Including Interest: 4,380,100.17

University of Oklahoma Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
09/01/2015	134,277,165.51	137,543,191.22	134,277,165.51	137,543,191.22		0.00
09/02/2015	137,543,191.22	136,877,280.49	137,543,191.22	136,877,280.49		0.00
09/03/2015	136,877,280.49	144,673,831.21	136,877,280.49	144,673,831.21		0.00
09/04/2015	144,673,831.21	150,183,186.25	144,673,831.21	150,183,186.25		0.00
09/05/2015	150,183,186.25	0.00	0.00	150,183,186.25		0.00
09/06/2015	150,183,186.25	0.00	0.00	150,183,186.25		0.00
09/07/2015	150,183,186.25	0.00	0.00	150,183,186.25		0.00
09/08/2015	150,183,186.25	152,970,181.03	150,183,186.25	152,970,181.03		0.00
09/09/2015	152,970,181.03	151,427,448.86	152,970,181.03	151,427,448.86		0.00
09/10/2015	151,427,448.86	152,667,283.03	151,427,448.86	152,667,283.03		0.00
09/11/2015	152,667,283.03	149,501,316.99	152,667,283.03	149,501,316.99		0.00
09/12/2015	149,501,316.99	0.00	0.00	149,501,316.99		0.00
09/13/2015	149,501,316.99	0.00	0.00	149,501,316.99		0.00
09/14/2015	149,501,316.99	149,884,791.14	149,501,316.99	149,884,791.14		0.00
09/15/2015	149,884,791.14	155,503,784.38	149,884,791.14	155,503,784.38		0.00
09/16/2015	155,503,784.38	153,726,431.10	155,503,784.38	153,726,431.10		0.00
09/17/2015	153,726,431.10	155,553,048.39	153,726,431.10	155,553,048.39		0.00
09/18/2015	155,553,048.39	145,444,743.34	155,553,048.39	145,444,743.34		0.00
09/19/2015	145,444,743.34	0.00	0.00	145,444,743.34		0.00
09/20/2015	145,444,743.34	0.00	0.00	145,444,743.34		0.00
09/21/2015	145,444,743.34	145,048,351.46	145,444,743.34	145,048,351.46		0.00
09/22/2015	145,048,351.46	144,435,172.27	145,048,351.46	144,435,172.27		0.00
09/23/2015	144,435,172.27	144,146,078.86	144,435,172.27	144,146,078.86		0.00
09/24/2015	144,146,078.86	171,144,408.64	144,146,078.86	171,144,408.64		0.00
09/25/2015	171,144,408.64	167,949,637.08	171,144,408.64	167,949,637.08		0.00
09/26/2015	167,949,637.08	0.00	0.00	167,949,637.08		0.00
09/27/2015	167,949,637.08	0.00	0.00	167,949,637.08		0.00
09/28/2015	167,949,637.08	167,188,696.27	167,949,637.08	167,188,696.27		0.00
09/29/2015	167,188,696.27	176,073,364.04	167,188,696.27	176,073,364.04		0.00
09/30/2015	176,073,364.04	171,625,615.56	176,073,364.04	171,625,615.56	216,447.76	0.00
Totals	134,277,165.51	3,223,567,841.61	3,186,219,391.56	171,625,615.56	216,447.76	0.00

Account Summary

Ending Balance:	171,625,615.56	**Minimum Balance:**	171,625,615.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	171,625,615.56	**Charge Rate:**	1.7175
Interest Earned:	216,447.76	**Average Balance:**	153,330,293.17	**Earnings Rate:**	1.72

Adjusted Interest: 216,447.76

Balance Including Interest: 171,842,063.32

Dept of Human Services Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
09/01/2015	1,689,587.61	1,650,181.71	1,689,587.61	1,650,181.71		0.00
09/02/2015	1,650,181.71	1,634,177.81	1,650,181.71	1,634,177.81		0.00
09/03/2015	1,634,177.81	1,634,643.02	1,634,177.81	1,634,643.02		0.00
09/04/2015	1,634,643.02	1,635,768.02	1,634,643.02	1,635,768.02		0.00
09/05/2015	1,635,768.02	0.00	0.00	1,635,768.02		0.00
09/06/2015	1,635,768.02	0.00	0.00	1,635,768.02		0.00
09/07/2015	1,635,768.02	0.00	0.00	1,635,768.02		0.00
09/08/2015	1,635,768.02	1,615,253.68	1,635,768.02	1,615,253.68		0.00
09/09/2015	1,615,253.68	1,613,553.49	1,615,253.68	1,613,553.49		0.00
09/10/2015	1,613,553.49	1,613,596.12	1,613,553.49	1,613,596.12		0.00
09/11/2015	1,613,596.12	2,111,909.13	1,613,596.12	2,111,909.13		0.00
09/12/2015	2,111,909.13	0.00	0.00	2,111,909.13		0.00
09/13/2015	2,111,909.13	0.00	0.00	2,111,909.13		0.00
09/14/2015	2,111,909.13	2,132,028.72	2,111,909.13	2,132,028.72		0.00
09/15/2015	2,132,028.72	2,126,570.12	2,132,028.72	2,126,570.12		0.00
09/16/2015	2,126,570.12	2,121,582.06	2,126,570.12	2,121,582.06		0.00
09/17/2015	2,121,582.06	2,152,324.79	2,121,582.06	2,152,324.79		0.00
09/18/2015	2,152,324.79	2,150,601.58	2,152,324.79	2,150,601.58		0.00
09/19/2015	2,150,601.58	0.00	0.00	2,150,601.58		0.00
09/20/2015	2,150,601.58	0.00	0.00	2,150,601.58		0.00
09/21/2015	2,150,601.58	2,011,938.30	2,150,601.58	2,011,938.30		0.00
09/22/2015	2,011,938.30	2,008,153.16	2,011,938.30	2,008,153.16		0.00
09/23/2015	2,008,153.16	1,868,364.22	2,008,153.16	1,868,364.22		0.00
09/24/2015	1,868,364.22	1,904,466.63	1,868,364.22	1,904,466.63		0.00
09/25/2015	1,904,466.63	1,906,267.85	1,904,466.63	1,906,267.85		0.00
09/26/2015	1,906,267.85	0.00	0.00	1,906,267.85		0.00
09/27/2015	1,906,267.85	0.00	0.00	1,906,267.85		0.00
09/28/2015	1,906,267.85	1,871,279.94	1,906,267.85	1,871,279.94		0.00
09/29/2015	1,871,279.94	1,801,803.54	1,871,279.94	1,801,803.54		0.00
09/30/2015	1,801,803.54	1,801,803.54	1,801,803.54	1,801,803.54	2,663.83	0.00
Totals	1,689,587.61	39,366,267.43	39,254,051.50	1,801,803.54	2,663.83	0.00

Account Summary

Ending Balance:	1,801,803.54	**Minimum Balance:**	1,801,803.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,801,803.54	**Charge Rate:**	1.7175
Interest Earned:	2,663.83	**Average Balance:**	1,887,037.62	**Earnings Rate:**	1.72

Adjusted Interest: 2,663.83

Balance Including Interest: 1,804,467.37

Oklahoma State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
09/01/2015	11,747,850.61	19,750,118.35	11,747,850.61	19,750,118.35		0.00
09/02/2015	19,750,118.35	16,163,231.90	19,750,118.35	16,163,231.90		0.00
09/03/2015	16,163,231.90	14,767,775.12	16,163,231.90	14,767,775.12		0.00
09/04/2015	14,767,775.12	12,436,960.03	14,767,775.12	12,436,960.03		0.00
09/05/2015	12,436,960.03	0.00	0.00	12,436,960.03		0.00
09/06/2015	12,436,960.03	0.00	0.00	12,436,960.03		0.00
09/07/2015	12,436,960.03	0.00	0.00	12,436,960.03		0.00
09/08/2015	12,436,960.03	18,475,857.11	12,436,960.03	18,475,857.11		0.00
09/09/2015	18,475,857.11	18,194,092.95	18,475,857.11	18,194,092.95		0.00
09/10/2015	18,194,092.95	16,874,395.20	18,194,092.95	16,874,395.20		0.00
09/11/2015	16,874,395.20	15,162,372.64	16,874,395.20	15,162,372.64		0.00
09/12/2015	15,162,372.64	0.00	0.00	15,162,372.64		0.00
09/13/2015	15,162,372.64	0.00	0.00	15,162,372.64		0.00
09/14/2015	15,162,372.64	13,672,216.00	15,162,372.64	13,672,216.00		0.00
09/15/2015	13,672,216.00	11,844,744.72	13,672,216.00	11,844,744.72		0.00
09/16/2015	11,844,744.72	18,952,601.39	11,844,744.72	18,952,601.39		0.00
09/17/2015	18,952,601.39	18,653,214.40	18,952,601.39	18,653,214.40		0.00
09/18/2015	18,653,214.40	17,720,384.52	18,653,214.40	17,720,384.52		0.00
09/19/2015	17,720,384.52	0.00	0.00	17,720,384.52		0.00
09/20/2015	17,720,384.52	0.00	0.00	17,720,384.52		0.00
09/21/2015	17,720,384.52	15,902,451.65	17,720,384.52	15,902,451.65		0.00
09/22/2015	15,902,451.65	14,774,488.41	15,902,451.65	14,774,488.41		0.00
09/23/2015	14,774,488.41	10,188,496.48	14,774,488.41	10,188,496.48		0.00
09/24/2015	10,188,496.48	6,988,320.05	10,188,496.48	6,988,320.05		0.00
09/25/2015	6,988,320.05	6,311,014.16	6,988,320.05	6,311,014.16		0.00
09/26/2015	6,311,014.16	0.00	0.00	6,311,014.16		0.00
09/27/2015	6,311,014.16	0.00	0.00	6,311,014.16		0.00
09/28/2015	6,311,014.16	2,917,894.85	6,311,014.16	2,917,894.85		0.00
09/29/2015	2,917,894.85	11,674,781.68	2,917,894.85	11,674,781.68		0.00
09/30/2015	11,674,781.68	11,295,720.77	11,674,781.68	11,295,720.77	19,218.10	0.00
Totals	11,747,850.61	292,721,132.38	293,173,262.22	11,295,720.77	19,218.10	0.00

Account Summary

Ending Balance:	11,295,720.77	**Minimum Balance:**	11,295,720.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,295,720.77	**Charge Rate:**	1.7175
Interest Earned:	19,218.10	**Average Balance:**	13,613,985.17	**Earnings Rate:**	1.72

Adjusted Interest: 19,218.10

Balance Including Interest: 11,314,938.87

Building Bond Commission Administrative Fund D

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
09/01/2015	1,756.27	1,756.27	1,756.27	1,756.27		0.00
09/02/2015	1,756.27	1,756.27	1,756.27	1,756.27		0.00
09/03/2015	1,756.27	1,758.79	1,756.27	1,758.79		0.00
09/04/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/05/2015	1,758.79	0.00	0.00	1,758.79		0.00
09/06/2015	1,758.79	0.00	0.00	1,758.79		0.00
09/07/2015	1,758.79	0.00	0.00	1,758.79		0.00
09/08/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/09/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/10/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/11/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/12/2015	1,758.79	0.00	0.00	1,758.79		0.00
09/13/2015	1,758.79	0.00	0.00	1,758.79		0.00
09/14/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/15/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/16/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/17/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/18/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/19/2015	1,758.79	0.00	0.00	1,758.79		0.00
09/20/2015	1,758.79	0.00	0.00	1,758.79		0.00
09/21/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/22/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/23/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/24/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/25/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/26/2015	1,758.79	0.00	0.00	1,758.79		0.00
09/27/2015	1,758.79	0.00	0.00	1,758.79		0.00
09/28/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/29/2015	1,758.79	1,758.79	1,758.79	1,758.79		0.00
09/30/2015	1,758.79	1,758.79	1,758.79	1,758.79	2.48	0.00
Totals	1,756.27	36,929.55	36,927.03	1,758.79	2.48	0.00

Account Summary

Ending Balance:	1,758.79	**Minimum Balance:**	1,758.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,758.79	**Charge Rate:**	1.7175
Interest Earned:	2.48	**Average Balance:**	1,758.62	**Earnings Rate:**	1.72

Adjusted Interest: 2.48

Balance Including Interest: 1,761.27

University of Science and Arts Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701150 - University of Science and Arts of Oklahoma						
09/01/2015	2,618,963.13	2,962,886.21	2,618,963.13	2,962,886.21		0.00
09/02/2015	2,962,886.21	2,962,886.21	2,962,886.21	2,962,886.21		0.00
09/03/2015	2,962,886.21	2,966,989.63	2,962,886.21	2,966,989.63		0.00
09/04/2015	2,966,989.63	2,850,307.75	2,966,989.63	2,850,307.75		0.00
09/05/2015	2,850,307.75	0.00	0.00	2,850,307.75		0.00
09/06/2015	2,850,307.75	0.00	0.00	2,850,307.75		0.00
09/07/2015	2,850,307.75	0.00	0.00	2,850,307.75		0.00
09/08/2015	2,850,307.75	2,840,438.15	2,850,307.75	2,840,438.15		0.00
09/09/2015	2,840,438.15	2,836,308.33	2,840,438.15	2,836,308.33		0.00
09/10/2015	2,836,308.33	2,897,055.69	2,836,308.33	2,897,055.69		0.00
09/11/2015	2,897,055.69	2,907,875.64	2,897,055.69	2,907,875.64		0.00
09/12/2015	2,907,875.64	0.00	0.00	2,907,875.64		0.00
09/13/2015	2,907,875.64	0.00	0.00	2,907,875.64		0.00
09/14/2015	2,907,875.64	2,865,486.17	2,907,875.64	2,865,486.17		0.00
09/15/2015	2,865,486.17	2,938,499.18	2,865,486.17	2,938,499.18		0.00
09/16/2015	2,938,499.18	2,925,755.72	2,938,499.18	2,925,755.72		0.00
09/17/2015	2,925,755.72	2,892,060.32	2,925,755.72	2,892,060.32		0.00
09/18/2015	2,892,060.32	2,892,010.32	2,892,060.32	2,892,010.32		0.00
09/19/2015	2,892,010.32	0.00	0.00	2,892,010.32		0.00
09/20/2015	2,892,010.32	0.00	0.00	2,892,010.32		0.00
09/21/2015	2,892,010.32	3,701,369.05	2,892,010.32	3,701,369.05		0.00
09/22/2015	3,701,369.05	3,584,788.07	3,701,369.05	3,584,788.07		0.00
09/23/2015	3,584,788.07	3,579,231.38	3,584,788.07	3,579,231.38		0.00
09/24/2015	3,579,231.38	3,834,067.86	3,579,231.38	3,834,067.86		0.00
09/25/2015	3,834,067.86	3,829,552.64	3,834,067.86	3,829,552.64		0.00
09/26/2015	3,829,552.64	0.00	0.00	3,829,552.64		0.00
09/27/2015	3,829,552.64	0.00	0.00	3,829,552.64		0.00
09/28/2015	3,829,552.64	3,804,613.77	3,829,552.64	3,804,613.77		0.00
09/29/2015	3,804,613.77	3,804,613.77	3,804,613.77	3,804,613.77		0.00
09/30/2015	3,804,613.77	4,015,583.55	3,804,613.77	4,015,583.55	4,503.25	0.00
Totals	2,618,963.13	67,892,379.41	66,495,758.99	4,015,583.55	4,503.25	0.00

Account Summary

Ending Balance:	4,015,583.55	**Minimum Balance:**	4,015,583.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,015,583.55	**Charge Rate:**	1.7175
Interest Earned:	4,503.25	**Average Balance:**	3,190,072.66	**Earnings Rate:**	1.72

Adjusted Interest: 4,503.25

Balance Including Interest: 4,020,086.80

Connors State College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701165 - CONNORS STATE COLLEGE						
09/01/2015	175,274.58	147,806.20	175,274.58	147,806.20		0.00
09/02/2015	147,806.20	147,806.20	147,806.20	147,806.20		0.00
09/03/2015	147,806.20	125,814.69	147,806.20	125,814.69		0.00
09/04/2015	125,814.69	125,606.90	125,814.69	125,606.90		0.00
09/05/2015	125,606.90	0.00	0.00	125,606.90		0.00
09/06/2015	125,606.90	0.00	0.00	125,606.90		0.00
09/07/2015	125,606.90	0.00	0.00	125,606.90		0.00
09/08/2015	125,606.90	1,441,075.22	125,606.90	1,441,075.22		0.00
09/09/2015	1,441,075.22	900,245.07	1,441,075.22	900,245.07		0.00
09/10/2015	900,245.07	713,264.33	900,245.07	713,264.33		0.00
09/11/2015	713,264.33	713,264.33	713,264.33	713,264.33		0.00
09/12/2015	713,264.33	0.00	0.00	713,264.33		0.00
09/13/2015	713,264.33	0.00	0.00	713,264.33		0.00
09/14/2015	713,264.33	713,239.33	713,264.33	713,239.33		0.00
09/15/2015	713,239.33	699,259.84	713,239.33	699,259.84		0.00
09/16/2015	699,259.84	552,521.49	699,259.84	552,521.49		0.00
09/17/2015	552,521.49	530,757.58	552,521.49	530,757.58		0.00
09/18/2015	530,757.58	519,850.69	530,757.58	519,850.69		0.00
09/19/2015	519,850.69	0.00	0.00	519,850.69		0.00
09/20/2015	519,850.69	0.00	0.00	519,850.69		0.00
09/21/2015	519,850.69	416,426.96	519,850.69	416,426.96		0.00
09/22/2015	416,426.96	416,426.96	416,426.96	416,426.96		0.00
09/23/2015	416,426.96	231,838.88	416,426.96	231,838.88		0.00
09/24/2015	231,838.88	231,838.88	231,838.88	231,838.88		0.00
09/25/2015	231,838.88	230,838.71	231,838.88	230,838.71		0.00
09/26/2015	230,838.71	0.00	0.00	230,838.71		0.00
09/27/2015	230,838.71	0.00	0.00	230,838.71		0.00
09/28/2015	230,838.71	162,423.34	230,838.71	162,423.34		0.00
09/29/2015	162,423.34	161,332.74	162,423.34	161,332.74		0.00
09/30/2015	161,332.74	-307,049.16	161,332.74	(307,049.16)	573.10	0.00
Totals	175,274.58	8,874,589.18	9,356,912.92	-307,049.16	573.10	0.00

Account Summary

Ending Balance:	(307,049.16)	**Minimum Balance:**	(307,049.16)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(307,049.16)	**Charge Rate:**	1.7175
Interest Earned:	573.10	**Average Balance:**	405,977.24	**Earnings Rate:**	1.72

Adjusted Interest: 573.10

Balance Including Interest: -306,476.06

Workers Comp Court Continuing Letter of Credit D

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.45	**Minimum Balance:**	0.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.45	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.45	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.45

OJA Trust Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
09/01/2015	421,244.55	421,244.55	421,244.55	421,244.55		0.00
09/02/2015	421,244.55	421,244.55	421,244.55	421,244.55		0.00
09/03/2015	421,244.55	421,834.61	421,244.55	421,834.61		0.00
09/04/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/05/2015	421,834.61	0.00	0.00	421,834.61		0.00
09/06/2015	421,834.61	0.00	0.00	421,834.61		0.00
09/07/2015	421,834.61	0.00	0.00	421,834.61		0.00
09/08/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/09/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/10/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/11/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/12/2015	421,834.61	0.00	0.00	421,834.61		0.00
09/13/2015	421,834.61	0.00	0.00	421,834.61		0.00
09/14/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/15/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/16/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/17/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/18/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/19/2015	421,834.61	0.00	0.00	421,834.61		0.00
09/20/2015	421,834.61	0.00	0.00	421,834.61		0.00
09/21/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/22/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/23/2015	421,834.61	421,834.61	421,834.61	421,834.61		0.00
09/24/2015	421,834.61	449,436.67	421,834.61	449,436.67		0.00
09/25/2015	449,436.67	412,879.56	449,436.67	412,879.56		0.00
09/26/2015	412,879.56	0.00	0.00	412,879.56		0.00
09/27/2015	412,879.56	0.00	0.00	412,879.56		0.00
09/28/2015	412,879.56	412,879.56	412,879.56	412,879.56		0.00
09/29/2015	412,879.56	412,879.56	412,879.56	412,879.56		0.00
09/30/2015	412,879.56	412,879.56	412,879.56	412,879.56	594.20	0.00
Totals	421,244.55	8,849,128.55	8,857,493.54	412,879.56	594.20	0.00

Account Summary

Ending Balance:	412,879.56	**Minimum Balance:**	412,879.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	412,879.56	**Charge Rate:**	1.7175
Interest Earned:	594.20	**Average Balance:**	420,924.33	**Earnings Rate:**	1.72

Adjusted Interest: 594.20

Balance Including Interest: 413,473.76

NORTHEASTERN OKLAHOMA A&M Detail Report

9/1/2015 - 9/30/2015

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	2,741,604.34	2,741,604.34	2,741,604.34	2,741,604.34		0.00
09/02/2015	2,741,604.34	2,720,862.69	2,741,604.34	2,720,862.69		0.00
09/03/2015	2,720,862.69	2,669,710.68	2,720,862.69	2,669,710.68		0.00
09/04/2015	2,669,710.68	2,666,387.08	2,669,710.68	2,666,387.08		0.00
09/05/2015	2,666,387.08	0.00	0.00	2,666,387.08		0.00
09/06/2015	2,666,387.08	0.00	0.00	2,666,387.08		0.00
09/07/2015	2,666,387.08	0.00	0.00	2,666,387.08		0.00
09/08/2015	2,666,387.08	2,649,894.97	2,666,387.08	2,649,894.97		0.00
09/09/2015	2,649,894.97	2,501,469.01	2,649,894.97	2,501,469.01		0.00
09/10/2015	2,501,469.01	2,487,348.63	2,501,469.01	2,487,348.63		0.00
09/11/2015	2,487,348.63	2,458,935.15	2,487,348.63	2,458,935.15		0.00
09/12/2015	2,458,935.15	0.00	0.00	2,458,935.15		0.00
09/13/2015	2,458,935.15	0.00	0.00	2,458,935.15		0.00
09/14/2015	2,458,935.15	2,440,905.21	2,458,935.15	2,440,905.21		0.00
09/15/2015	2,440,905.21	2,356,477.25	2,440,905.21	2,356,477.25		0.00
09/16/2015	2,356,477.25	2,343,341.15	2,356,477.25	2,343,341.15		0.00
09/17/2015	2,343,341.15	2,334,803.29	2,343,341.15	2,334,803.29		0.00
09/18/2015	2,334,803.29	2,321,546.41	2,334,803.29	2,321,546.41		0.00
09/19/2015	2,321,546.41	0.00	0.00	2,321,546.41		0.00
09/20/2015	2,321,546.41	0.00	0.00	2,321,546.41		0.00
09/21/2015	2,321,546.41	2,302,828.31	2,321,546.41	2,302,828.31		0.00
09/22/2015	2,302,828.31	2,228,003.11	2,302,828.31	2,228,003.11		0.00
09/23/2015	2,228,003.11	2,215,781.86	2,228,003.11	2,215,781.86		0.00
09/24/2015	2,215,781.86	2,214,441.36	2,215,781.86	2,214,441.36		0.00
09/25/2015	2,214,441.36	2,032,395.99	2,214,441.36	2,032,395.99		0.00
09/26/2015	2,032,395.99	0.00	0.00	2,032,395.99		0.00
09/27/2015	2,032,395.99	0.00	0.00	2,032,395.99		0.00
09/28/2015	2,032,395.99	2,023,122.97	2,032,395.99	2,023,122.97		0.00
09/29/2015	2,023,122.97	2,002,042.00	2,023,122.97	2,002,042.00		0.00
09/30/2015	2,002,042.00	1,971,195.24	2,002,042.00	1,971,195.24	3,355.38	0.00
Totals	2,741,604.34	49,683,096.70	50,453,505.80	1,971,195.24	3,355.38	0.00

Account Summary

Ending Balance:	1,971,195.24	**Minimum Balance:**	1,971,195.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,971,195.24	**Charge Rate:**	1.7175
Interest Earned:	3,355.38	**Average Balance:**	2,376,933.77	**Earnings Rate:**	1.72

Adjusted Interest: 3,355.38

Balance Including Interest: 1,974,550.62

Student Educational Assistance Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
09/01/2015	37,590,338.69	37,587,691.26	37,590,338.69	37,587,691.26		0.00
09/02/2015	37,587,691.26	37,587,691.26	37,587,691.26	37,587,691.26		0.00
09/03/2015	37,587,691.26	37,640,016.85	37,587,691.26	37,640,016.85		0.00
09/04/2015	37,640,016.85	37,640,016.85	37,640,016.85	37,640,016.85		0.00
09/05/2015	37,640,016.85	0.00	0.00	37,640,016.85		0.00
09/06/2015	37,640,016.85	0.00	0.00	37,640,016.85		0.00
09/07/2015	37,640,016.85	0.00	0.00	37,640,016.85		0.00
09/08/2015	37,640,016.85	37,640,053.04	37,640,016.85	37,640,053.04		0.00
09/09/2015	37,640,053.04	37,640,053.04	37,640,053.04	37,640,053.04		0.00
09/10/2015	37,640,053.04	37,309,224.11	37,640,053.04	37,309,224.11		0.00
09/11/2015	37,309,224.11	37,309,224.11	37,309,224.11	37,309,224.11		0.00
09/12/2015	37,309,224.11	0.00	0.00	37,309,224.11		0.00
09/13/2015	37,309,224.11	0.00	0.00	37,309,224.11		0.00
09/14/2015	37,309,224.11	37,262,204.53	37,309,224.11	37,262,204.53		0.00
09/15/2015	37,262,204.53	38,051,383.16	37,262,204.53	38,051,383.16		0.00
09/16/2015	38,051,383.16	38,051,383.16	38,051,383.16	38,051,383.16		0.00
09/17/2015	38,051,383.16	37,876,819.35	38,051,383.16	37,876,819.35		0.00
09/18/2015	37,876,819.35	37,876,819.35	37,876,819.35	37,876,819.35		0.00
09/19/2015	37,876,819.35	0.00	0.00	37,876,819.35		0.00
09/20/2015	37,876,819.35	0.00	0.00	37,876,819.35		0.00
09/21/2015	37,876,819.35	37,876,819.35	37,876,819.35	37,876,819.35		0.00
09/22/2015	37,876,819.35	37,826,402.79	37,876,819.35	37,826,402.79		0.00
09/23/2015	37,826,402.79	37,826,402.79	37,826,402.79	37,826,402.79		0.00
09/24/2015	37,826,402.79	37,826,402.79	37,826,402.79	37,826,402.79		0.00
09/25/2015	37,826,402.79	37,782,735.86	37,826,402.79	37,782,735.86		0.00
09/26/2015	37,782,735.86	0.00	0.00	37,782,735.86		0.00
09/27/2015	37,782,735.86	0.00	0.00	37,782,735.86		0.00
09/28/2015	37,782,735.86	37,782,735.86	37,782,735.86	37,782,735.86		0.00
09/29/2015	37,782,735.86	37,782,735.86	37,782,735.86	37,782,735.86		0.00
09/30/2015	37,782,735.86	37,782,735.86	37,782,735.86	37,782,735.86	53,210.37	0.00
Totals	37,590,338.69	791,959,551.23	791,767,154.06	37,782,735.86	53,210.37	0.00

Account Summary

Ending Balance:	37,782,735.86	**Minimum Balance:**	37,782,735.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,782,735.86	**Charge Rate:**	1.7175
Interest Earned:	53,210.37	**Average Balance:**	37,693,905.35	**Earnings Rate:**	1.72
Adjusted Interest:	53,210.37				
Balance Including Interest:	37,835,946.23				

Department of Veteran Affairs Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
09/01/2015	497,784.59	559,280.95	497,784.59	559,280.95		0.00
09/02/2015	559,280.95	559,280.95	559,280.95	559,280.95		0.00
09/03/2015	559,280.95	509,000.56	559,280.95	509,000.56		0.00
09/04/2015	509,000.56	514,398.29	509,000.56	514,398.29		0.00
09/05/2015	514,398.29	0.00	0.00	514,398.29		0.00
09/06/2015	514,398.29	0.00	0.00	514,398.29		0.00
09/07/2015	514,398.29	0.00	0.00	514,398.29		0.00
09/08/2015	514,398.29	514,398.29	514,398.29	514,398.29		0.00
09/09/2015	514,398.29	514,398.29	514,398.29	514,398.29		0.00
09/10/2015	514,398.29	506,492.03	514,398.29	506,492.03		0.00
09/11/2015	506,492.03	508,142.03	506,492.03	508,142.03		0.00
09/12/2015	508,142.03	0.00	0.00	508,142.03		0.00
09/13/2015	508,142.03	0.00	0.00	508,142.03		0.00
09/14/2015	508,142.03	508,142.03	508,142.03	508,142.03		0.00
09/15/2015	508,142.03	508,142.03	508,142.03	508,142.03		0.00
09/16/2015	508,142.03	512,644.23	508,142.03	512,644.23		0.00
09/17/2015	512,644.23	476,755.13	512,644.23	476,755.13		0.00
09/18/2015	476,755.13	483,349.30	476,755.13	483,349.30		0.00
09/19/2015	483,349.30	0.00	0.00	483,349.30		0.00
09/20/2015	483,349.30	0.00	0.00	483,349.30		0.00
09/21/2015	483,349.30	489,993.72	483,349.30	489,993.72		0.00
09/22/2015	489,993.72	488,575.72	489,993.72	488,575.72		0.00
09/23/2015	488,575.72	488,502.72	488,575.72	488,502.72		0.00
09/24/2015	488,502.72	494,387.11	488,502.72	494,387.11		0.00
09/25/2015	494,387.11	494,626.11	494,387.11	494,626.11		0.00
09/26/2015	494,626.11	0.00	0.00	494,626.11		0.00
09/27/2015	494,626.11	0.00	0.00	494,626.11		0.00
09/28/2015	494,626.11	489,665.98	494,626.11	489,665.98		0.00
09/29/2015	489,665.98	496,156.29	489,665.98	496,156.29		0.00
09/30/2015	496,156.29	496,172.43	496,156.29	496,172.43	711.84	0.00
Totals	497,784.59	10,612,504.19	10,614,116.35	496,172.43	711.84	0.00

Account Summary

Ending Balance:	496,172.43	**Minimum Balance:**	496,172.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	496,172.43	**Charge Rate:**	1.7175
Interest Earned:	711.84	**Average Balance:**	504,264.46	**Earnings Rate:**	1.72

Adjusted Interest: 711.84

Balance Including Interest: 496,884.27

Tulsa Community College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
09/01/2015	1,928,362.40	1,623,997.70	1,928,362.40	1,623,997.70		0.00
09/02/2015	1,623,997.70	1,623,463.57	1,623,997.70	1,623,463.57		0.00
09/03/2015	1,623,463.57	1,523,687.55	1,623,463.57	1,523,687.55		0.00
09/04/2015	1,523,687.55	1,319,786.18	1,523,687.55	1,319,786.18		0.00
09/05/2015	1,319,786.18	0.00	0.00	1,319,786.18		0.00
09/06/2015	1,319,786.18	0.00	0.00	1,319,786.18		0.00
09/07/2015	1,319,786.18	0.00	0.00	1,319,786.18		0.00
09/08/2015	1,319,786.18	1,319,786.18	1,319,786.18	1,319,786.18		0.00
09/09/2015	1,319,786.18	1,145,000.27	1,319,786.18	1,145,000.27		0.00
09/10/2015	1,145,000.27	1,145,000.27	1,145,000.27	1,145,000.27		0.00
09/11/2015	1,145,000.27	1,144,866.27	1,145,000.27	1,144,866.27		0.00
09/12/2015	1,144,866.27	0.00	0.00	1,144,866.27		0.00
09/13/2015	1,144,866.27	0.00	0.00	1,144,866.27		0.00
09/14/2015	1,144,866.27	948,202.05	1,144,866.27	948,202.05		0.00
09/15/2015	948,202.05	906,832.33	948,202.05	906,832.33		0.00
09/16/2015	906,832.33	904,293.97	906,832.33	904,293.97		0.00
09/17/2015	904,293.97	879,388.07	904,293.97	879,388.07		0.00
09/18/2015	879,388.07	788,498.20	879,388.07	788,498.20		0.00
09/19/2015	788,498.20	0.00	0.00	788,498.20		0.00
09/20/2015	788,498.20	0.00	0.00	788,498.20		0.00
09/21/2015	788,498.20	2,482,524.27	788,498.20	2,482,524.27		0.00
09/22/2015	2,482,524.27	2,355,509.28	2,482,524.27	2,355,509.28		0.00
09/23/2015	2,355,509.28	2,325,728.45	2,355,509.28	2,325,728.45		0.00
09/24/2015	2,325,728.45	2,271,952.77	2,325,728.45	2,271,952.77		0.00
09/25/2015	2,271,952.77	2,271,972.77	2,271,952.77	2,271,972.77		0.00
09/26/2015	2,271,972.77	0.00	0.00	2,271,972.77		0.00
09/27/2015	2,271,972.77	0.00	0.00	2,271,972.77		0.00
09/28/2015	2,271,972.77	2,120,650.50	2,271,972.77	2,120,650.50		0.00
09/29/2015	2,120,650.50	2,118,169.19	2,120,650.50	2,118,169.19		0.00
09/30/2015	2,118,169.19	2,100,166.66	2,118,169.19	2,100,166.66	2,149.91	0.00
Totals	1,928,362.40	33,319,476.50	33,147,672.24	2,100,166.66	2,149.91	0.00

Account Summary

Ending Balance:	2,100,166.66	**Minimum Balance:**	2,100,166.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,100,166.66	**Charge Rate:**	1.7175
Interest Earned:	2,149.91	**Average Balance:**	1,522,983.65	**Earnings Rate:**	1.72

Adjusted Interest: 2,149.91

Balance Including Interest: 2,102,316.57

University of Oklahoma Health Science Center Deta

9/1/2015 - 9/30/2015

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	428,729,078.91	427,558,587.85	428,729,078.91	427,558,587.85		0.00
09/02/2015	427,558,587.85	426,743,579.91	427,558,587.85	426,743,579.91		0.00
09/03/2015	426,743,579.91	430,546,814.93	426,743,579.91	430,546,814.93		0.00
09/04/2015	430,546,814.93	430,054,272.37	430,546,814.93	430,054,272.37		0.00
09/05/2015	430,054,272.37	0.00	0.00	430,054,272.37		0.00
09/06/2015	430,054,272.37	0.00	0.00	430,054,272.37		0.00
09/07/2015	430,054,272.37	0.00	0.00	430,054,272.37		0.00
09/08/2015	430,054,272.37	428,981,756.73	430,054,272.37	428,981,756.73		0.00
09/09/2015	428,981,756.73	426,922,047.46	428,981,756.73	426,922,047.46		0.00
09/10/2015	426,922,047.46	442,038,781.63	426,922,047.46	442,038,781.63		0.00
09/11/2015	442,038,781.63	432,066,800.16	442,038,781.63	432,066,800.16		0.00
09/12/2015	432,066,800.16	0.00	0.00	432,066,800.16		0.00
09/13/2015	432,066,800.16	0.00	0.00	432,066,800.16		0.00
09/14/2015	432,066,800.16	431,473,893.61	432,066,800.16	431,473,893.61		0.00
09/15/2015	431,473,893.61	429,544,446.54	431,473,893.61	429,544,446.54		0.00
09/16/2015	429,544,446.54	429,113,140.10	429,544,446.54	429,113,140.10		0.00
09/17/2015	429,113,140.10	437,041,878.82	429,113,140.10	437,041,878.82		0.00
09/18/2015	437,041,878.82	434,825,727.63	437,041,878.82	434,825,727.63		0.00
09/19/2015	434,825,727.63	0.00	0.00	434,825,727.63		0.00
09/20/2015	434,825,727.63	0.00	0.00	434,825,727.63		0.00
09/21/2015	434,825,727.63	434,698,055.98	434,825,727.63	434,698,055.98		0.00
09/22/2015	434,698,055.98	433,711,358.79	434,698,055.98	433,711,358.79		0.00
09/23/2015	433,711,358.79	433,001,637.03	433,711,358.79	433,001,637.03		0.00
09/24/2015	433,001,637.03	432,764,146.94	433,001,637.03	432,764,146.94		0.00
09/25/2015	432,764,146.94	432,269,129.66	432,764,146.94	432,269,129.66		0.00
09/26/2015	432,269,129.66	0.00	0.00	432,269,129.66		0.00
09/27/2015	432,269,129.66	0.00	0.00	432,269,129.66		0.00
09/28/2015	432,269,129.66	420,236,027.58	432,269,129.66	420,236,027.58		0.00
09/29/2015	420,236,027.58	419,748,947.16	420,236,027.58	419,748,947.16		0.00
09/30/2015	419,748,947.16	423,414,767.68	419,748,947.16	423,414,767.68	608,194.60	0.00
Totals	428,729,078.91	9,036,755,798.56	9,042,070,109.79	423,414,767.68	608,194.60	0.00

Account Summary

Ending Balance:	423,414,767.68	**Minimum Balance:**	423,414,767.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	423,414,767.68	**Charge Rate:**	1.7175
Interest Earned:	608,194.60	**Average Balance:**	430,841,397.69	**Earnings Rate:**	1.72

Adjusted Interest: 608,194.60

Balance Including Interest: 424,022,962.28

Dept of Rehab Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
09/01/2015	191,012.92	191,012.92	191,012.92	191,012.92		0.00
09/02/2015	191,012.92	190,764.42	191,012.92	190,764.42		0.00
09/03/2015	190,764.42	191,045.06	190,764.42	191,045.06		0.00
09/04/2015	191,045.06	191,045.06	191,045.06	191,045.06		0.00
09/05/2015	191,045.06	0.00	0.00	191,045.06		0.00
09/06/2015	191,045.06	0.00	0.00	191,045.06		0.00
09/07/2015	191,045.06	0.00	0.00	191,045.06		0.00
09/08/2015	191,045.06	191,045.06	191,045.06	191,045.06		0.00
09/09/2015	191,045.06	190,288.20	191,045.06	190,288.20		0.00
09/10/2015	190,288.20	189,684.70	190,288.20	189,684.70		0.00
09/11/2015	189,684.70	189,808.86	189,684.70	189,808.86		0.00
09/12/2015	189,808.86	0.00	0.00	189,808.86		0.00
09/13/2015	189,808.86	0.00	0.00	189,808.86		0.00
09/14/2015	189,808.86	191,084.66	189,808.86	191,084.66		0.00
09/15/2015	191,084.66	191,084.66	191,084.66	191,084.66		0.00
09/16/2015	191,084.66	190,855.42	191,084.66	190,855.42		0.00
09/17/2015	190,855.42	191,683.36	190,855.42	191,683.36		0.00
09/18/2015	191,683.36	190,903.59	191,683.36	190,903.59		0.00
09/19/2015	190,903.59	0.00	0.00	190,903.59		0.00
09/20/2015	190,903.59	0.00	0.00	190,903.59		0.00
09/21/2015	190,903.59	190,903.59	190,903.59	190,903.59		0.00
09/22/2015	190,903.59	190,903.59	190,903.59	190,903.59		0.00
09/23/2015	190,903.59	190,419.59	190,903.59	190,419.59		0.00
09/24/2015	190,419.59	190,419.59	190,419.59	190,419.59		0.00
09/25/2015	190,419.59	192,803.53	190,419.59	192,803.53		0.00
09/26/2015	192,803.53	0.00	0.00	192,803.53		0.00
09/27/2015	192,803.53	0.00	0.00	192,803.53		0.00
09/28/2015	192,803.53	192,803.53	192,803.53	192,803.53		0.00
09/29/2015	192,803.53	192,803.53	192,803.53	192,803.53		0.00
09/30/2015	192,803.53	192,803.53	192,803.53	192,803.53	269.83	0.00
Totals	191,012.92	4,014,166.45	4,012,375.84	192,803.53	269.83	0.00

Account Summary

Ending Balance:	192,803.53	**Minimum Balance:**	192,803.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	192,803.53	**Charge Rate:**	1.7175
Interest Earned:	269.83	**Average Balance:**	191,144.45	**Earnings Rate:**	1.72

Adjusted Interest: 269.83

Balance Including Interest: 193,073.36

WORKERS COMPENSATION COMMISSION Detail R

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701865 - WORKERS COMPENSATION COMMISSION						
09/01/2015	7,144,578.02	7,144,578.02	7,144,578.02	7,144,578.02		0.00
09/02/2015	7,144,578.02	7,136,732.91	7,144,578.02	7,136,732.91		0.00
09/03/2015	7,136,732.91	7,144,293.29	7,136,732.91	7,144,293.29		0.00
09/04/2015	7,144,293.29	7,144,293.29	7,144,293.29	7,144,293.29		0.00
09/05/2015	7,144,293.29	0.00	0.00	7,144,293.29		0.00
09/06/2015	7,144,293.29	0.00	0.00	7,144,293.29		0.00
09/07/2015	7,144,293.29	0.00	0.00	7,144,293.29		0.00
09/08/2015	7,144,293.29	7,144,293.29	7,144,293.29	7,144,293.29		0.00
09/09/2015	7,144,293.29	7,144,293.29	7,144,293.29	7,144,293.29		0.00
09/10/2015	7,144,293.29	7,142,222.81	7,144,293.29	7,142,222.81		0.00
09/11/2015	7,142,222.81	7,142,222.81	7,142,222.81	7,142,222.81		0.00
09/12/2015	7,142,222.81	0.00	0.00	7,142,222.81		0.00
09/13/2015	7,142,222.81	0.00	0.00	7,142,222.81		0.00
09/14/2015	7,142,222.81	7,142,222.81	7,142,222.81	7,142,222.81		0.00
09/15/2015	7,142,222.81	7,142,222.81	7,142,222.81	7,142,222.81		0.00
09/16/2015	7,142,222.81	7,141,191.68	7,142,222.81	7,141,191.68		0.00
09/17/2015	7,141,191.68	7,128,311.54	7,141,191.68	7,128,311.54		0.00
09/18/2015	7,128,311.54	7,128,311.54	7,128,311.54	7,128,311.54		0.00
09/19/2015	7,128,311.54	0.00	0.00	7,128,311.54		0.00
09/20/2015	7,128,311.54	0.00	0.00	7,128,311.54		0.00
09/21/2015	7,128,311.54	7,128,311.54	7,128,311.54	7,128,311.54		0.00
09/22/2015	7,128,311.54	7,128,311.54	7,128,311.54	7,128,311.54		0.00
09/23/2015	7,128,311.54	7,128,311.54	7,128,311.54	7,128,311.54		0.00
09/24/2015	7,128,311.54	7,128,311.54	7,128,311.54	7,128,311.54		0.00
09/25/2015	7,128,311.54	7,128,311.54	7,128,311.54	7,128,311.54		0.00
09/26/2015	7,128,311.54	0.00	0.00	7,128,311.54		0.00
09/27/2015	7,128,311.54	0.00	0.00	7,128,311.54		0.00
09/28/2015	7,128,311.54	7,128,311.54	7,128,311.54	7,128,311.54		0.00
09/29/2015	7,128,311.54	7,128,311.54	7,128,311.54	7,128,311.54		0.00
09/30/2015	7,128,311.54	7,128,311.54	7,128,311.54	7,128,311.54	10,073.60	0.00
Totals	7,144,578.02	149,851,682.41	149,867,948.89	7,128,311.54	10,073.60	0.00

Account Summary

Ending Balance:	7,128,311.54	**Minimum Balance:**	7,128,311.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,128,311.54	**Charge Rate:**	1.7175
Interest Earned:	10,073.60	**Average Balance:**	7,136,075.14	**Earnings Rate:**	1.72

Adjusted Interest: 10,073.60

Balance Including Interest: 7,138,385.14

University of Central Oklahoma Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
09/01/2015	23,301,569.48	23,914,468.85	23,301,569.48	23,914,468.85		0.00
09/02/2015	23,914,468.85	23,851,752.39	23,914,468.85	23,851,752.39		0.00
09/03/2015	23,851,752.39	23,760,599.32	23,851,752.39	23,760,599.32		0.00
09/04/2015	23,760,599.32	22,340,394.76	23,760,599.32	22,340,394.76		0.00
09/05/2015	22,340,394.76	0.00	0.00	22,340,394.76		0.00
09/06/2015	22,340,394.76	0.00	0.00	22,340,394.76		0.00
09/07/2015	22,340,394.76	0.00	0.00	22,340,394.76		0.00
09/08/2015	22,340,394.76	22,803,447.59	22,340,394.76	22,803,447.59		0.00
09/09/2015	22,803,447.59	22,767,095.05	22,803,447.59	22,767,095.05		0.00
09/10/2015	22,767,095.05	22,735,614.04	22,767,095.05	22,735,614.04		0.00
09/11/2015	22,735,614.04	21,928,329.91	22,735,614.04	21,928,329.91		0.00
09/12/2015	21,928,329.91	0.00	0.00	21,928,329.91		0.00
09/13/2015	21,928,329.91	0.00	0.00	21,928,329.91		0.00
09/14/2015	21,928,329.91	23,825,963.20	21,928,329.91	23,825,963.20		0.00
09/15/2015	23,825,963.20	23,073,092.07	23,825,963.20	23,073,092.07		0.00
09/16/2015	23,073,092.07	22,943,775.21	23,073,092.07	22,943,775.21		0.00
09/17/2015	22,943,775.21	22,934,330.63	22,943,775.21	22,934,330.63		0.00
09/18/2015	22,934,330.63	22,797,196.64	22,934,330.63	22,797,196.64		0.00
09/19/2015	22,797,196.64	0.00	0.00	22,797,196.64		0.00
09/20/2015	22,797,196.64	0.00	0.00	22,797,196.64		0.00
09/21/2015	22,797,196.64	22,622,732.90	22,797,196.64	22,622,732.90		0.00
09/22/2015	22,622,732.90	22,093,714.28	22,622,732.90	22,093,714.28		0.00
09/23/2015	22,093,714.28	21,694,428.37	22,093,714.28	21,694,428.37		0.00
09/24/2015	21,694,428.37	21,208,728.05	21,694,428.37	21,208,728.05		0.00
09/25/2015	21,208,728.05	20,822,488.11	21,208,728.05	20,822,488.11		0.00
09/26/2015	20,822,488.11	0.00	0.00	20,822,488.11		0.00
09/27/2015	20,822,488.11	0.00	0.00	20,822,488.11		0.00
09/28/2015	20,822,488.11	20,760,203.64	20,822,488.11	20,760,203.64		0.00
09/29/2015	20,760,203.64	20,728,742.58	20,760,203.64	20,728,742.58		0.00
09/30/2015	20,728,742.58	20,694,131.94	20,728,742.58	20,694,131.94	31,452.29	0.00
Totals	23,301,569.48	470,301,229.53	472,908,667.07	20,694,131.94	31,452.29	0.00

Account Summary

Ending Balance:	20,694,131.94	**Minimum Balance:**	20,694,131.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,694,131.94	**Charge Rate:**	1.7175
Interest Earned:	31,452.29	**Average Balance:**	22,280,614.77	**Earnings Rate:**	1.72

Adjusted Interest: 31,452.29

Balance Including Interest: 20,725,584.23

Workers Comp Court Continuing Individual Self In

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

9/1/2015 - 9/30/2015

7702650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	555,713.10	581,759.93	555,713.10	581,759.93		0.00
09/02/2015	581,759.93	581,759.93	581,759.93	581,759.93		0.00
09/03/2015	581,759.93	587,192.39	581,759.93	587,192.39		0.00
09/04/2015	587,192.39	587,192.39	587,192.39	587,192.39		0.00
09/05/2015	587,192.39	0.00	0.00	587,192.39		0.00
09/06/2015	587,192.39	0.00	0.00	587,192.39		0.00
09/07/2015	587,192.39	0.00	0.00	587,192.39		0.00
09/08/2015	587,192.39	561,984.21	587,192.39	561,984.21		0.00
09/09/2015	561,984.21	565,010.21	561,984.21	565,010.21		0.00
09/10/2015	565,010.21	571,695.52	565,010.21	571,695.52		0.00
09/11/2015	571,695.52	571,695.52	571,695.52	571,695.52		0.00
09/12/2015	571,695.52	0.00	0.00	571,695.52		0.00
09/13/2015	571,695.52	0.00	0.00	571,695.52		0.00
09/14/2015	571,695.52	571,380.84	571,695.52	571,380.84		0.00
09/15/2015	571,380.84	566,085.90	571,380.84	566,085.90		0.00
09/16/2015	566,085.90	567,261.90	566,085.90	567,261.90		0.00
09/17/2015	567,261.90	566,879.44	567,261.90	566,879.44		0.00
09/18/2015	566,879.44	566,879.44	566,879.44	566,879.44		0.00
09/19/2015	566,879.44	0.00	0.00	566,879.44		0.00
09/20/2015	566,879.44	0.00	0.00	566,879.44		0.00
09/21/2015	566,879.44	566,879.44	566,879.44	566,879.44		0.00
09/22/2015	566,879.44	566,879.44	566,879.44	566,879.44		0.00
09/23/2015	566,879.44	565,615.72	566,879.44	565,615.72		0.00
09/24/2015	565,615.72	569,958.57	565,615.72	569,958.57		0.00
09/25/2015	569,958.57	569,958.57	569,958.57	569,958.57		0.00
09/26/2015	569,958.57	0.00	0.00	569,958.57		0.00
09/27/2015	569,958.57	0.00	0.00	569,958.57		0.00
09/28/2015	569,958.57	569,958.57	569,958.57	569,958.57		0.00
09/29/2015	569,958.57	568,130.22	569,958.57	568,130.22		0.00
09/30/2015	568,130.22	568,130.22	568,130.22	568,130.22	807.97	0.00
Totals	555,713.10	11,992,288.37	11,979,871.25	568,130.22	807.97	0.00

Account Summary

Ending Balance:	568,130.22	**Minimum Balance:**	568,130.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	568,130.22	**Charge Rate:**	1.7175
Interest Earned:	807.97	**Average Balance:**	572,364.42	**Earnings Rate:**	1.72

Adjusted Interest: 807.97

Balance Including Interest: 568,938.19

Workers Comp Court Continuing Group Self Insur

9/1/2015 - 9/30/2015

7703369 - Workers Comp Court Continuing Group Self I

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
09/01/2015	315,403.55	367,105.57	315,403.55	367,105.57		0.00
09/02/2015	367,105.57	365,908.57	367,105.57	365,908.57		0.00
09/03/2015	365,908.57	383,981.41	365,908.57	383,981.41		0.00
09/04/2015	383,981.41	316,976.80	383,981.41	316,976.80		0.00
09/05/2015	316,976.80	0.00	0.00	316,976.80		0.00
09/06/2015	316,976.80	0.00	0.00	316,976.80		0.00
09/07/2015	316,976.80	0.00	0.00	316,976.80		0.00
09/08/2015	316,976.80	318,412.54	316,976.80	318,412.54		0.00
09/09/2015	318,412.54	322,486.09	318,412.54	322,486.09		0.00
09/10/2015	322,486.09	316,817.09	322,486.09	316,817.09		0.00
09/11/2015	316,817.09	316,564.09	316,817.09	316,564.09		0.00
09/12/2015	316,564.09	0.00	0.00	316,564.09		0.00
09/13/2015	316,564.09	0.00	0.00	316,564.09		0.00
09/14/2015	316,564.09	317,127.42	316,564.09	317,127.42		0.00
09/15/2015	317,127.42	317,947.39	317,127.42	317,947.39		0.00
09/16/2015	317,947.39	324,121.47	317,947.39	324,121.47		0.00
09/17/2015	324,121.47	323,723.48	324,121.47	323,723.48		0.00
09/18/2015	323,723.48	323,176.17	323,723.48	323,176.17		0.00
09/19/2015	323,176.17	0.00	0.00	323,176.17		0.00
09/20/2015	323,176.17	0.00	0.00	323,176.17		0.00
09/21/2015	323,176.17	322,813.58	323,176.17	322,813.58		0.00
09/22/2015	322,813.58	321,406.52	322,813.58	321,406.52		0.00
09/23/2015	321,406.52	321,257.52	321,406.52	321,257.52		0.00
09/24/2015	321,257.52	322,301.75	321,257.52	322,301.75		0.00
09/25/2015	322,301.75	322,309.94	322,301.75	322,309.94		0.00
09/26/2015	322,309.94	0.00	0.00	322,309.94		0.00
09/27/2015	322,309.94	0.00	0.00	322,309.94		0.00
09/28/2015	322,309.94	321,442.44	322,309.94	321,442.44		0.00
09/29/2015	321,442.44	321,642.44	321,442.44	321,642.44		0.00
09/30/2015	321,642.44	321,642.44	321,642.44	321,642.44	459.45	0.00
Totals	315,403.55	6,889,164.72	6,882,925.83	321,642.44	459.45	0.00

Account Summary

Ending Balance:	321,642.44	**Minimum Balance:**	321,642.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	321,642.44	**Charge Rate:**	1.7175
Interest Earned:	459.45	**Average Balance:**	325,473.18	**Earnings Rate:**	1.72

Adjusted Interest: 459.45

Balance Including Interest: 322,101.89

Workers Comp Court Continuing Supreme Court C

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Educ Student Loan Guarantee D

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
09/01/2015	379,930.59	440,867.26	379,930.59	440,867.26		0.00
09/02/2015	440,867.26	440,647.26	440,867.26	440,647.26		0.00
09/03/2015	440,647.26	385,349.29	440,647.26	385,349.29		0.00
09/04/2015	385,349.29	387,691.78	385,349.29	387,691.78		0.00
09/05/2015	387,691.78	0.00	0.00	387,691.78		0.00
09/06/2015	387,691.78	0.00	0.00	387,691.78		0.00
09/07/2015	387,691.78	0.00	0.00	387,691.78		0.00
09/08/2015	387,691.78	387,468.78	387,691.78	387,468.78		0.00
09/09/2015	387,468.78	388,609.78	387,468.78	388,609.78		0.00
09/10/2015	388,609.78	384,896.41	388,609.78	384,896.41		0.00
09/11/2015	384,896.41	381,200.41	384,896.41	381,200.41		0.00
09/12/2015	381,200.41	0.00	0.00	381,200.41		0.00
09/13/2015	381,200.41	0.00	0.00	381,200.41		0.00
09/14/2015	381,200.41	405,354.08	381,200.41	405,354.08		0.00
09/15/2015	405,354.08	403,151.41	405,354.08	403,151.41		0.00
09/16/2015	403,151.41	411,196.19	403,151.41	411,196.19		0.00
09/17/2015	411,196.19	409,839.24	411,196.19	409,839.24		0.00
09/18/2015	409,839.24	409,226.00	409,839.24	409,226.00		0.00
09/19/2015	409,226.00	0.00	0.00	409,226.00		0.00
09/20/2015	409,226.00	0.00	0.00	409,226.00		0.00
09/21/2015	409,226.00	402,577.30	409,226.00	402,577.30		0.00
09/22/2015	402,577.30	402,146.92	402,577.30	402,146.92		0.00
09/23/2015	402,146.92	402,065.92	402,146.92	402,065.92		0.00
09/24/2015	402,065.92	402,421.88	402,065.92	402,421.88		0.00
09/25/2015	402,421.88	401,812.44	402,421.88	401,812.44		0.00
09/26/2015	401,812.44	0.00	0.00	401,812.44		0.00
09/27/2015	401,812.44	0.00	0.00	401,812.44		0.00
09/28/2015	401,812.44	401,147.21	401,812.44	401,147.21		0.00
09/29/2015	401,147.21	401,383.21	401,147.21	401,383.21		0.00
09/30/2015	401,383.21	401,173.21	401,383.21	401,173.21	564.55	0.00
Totals	379,930.59	8,450,225.98	8,428,983.36	401,173.21	564.55	0.00

Account Summary

Ending Balance:	401,173.21	**Minimum Balance:**	401,173.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	401,173.21	**Charge Rate:**	1.7175
Interest Earned:	564.55	**Average Balance:**	399,925.97	**Earnings Rate:**	1.72

Adjusted Interest: 564.55

Balance Including Interest: 401,737.76

WORKERS COMPENSATION COMMISSION Detail R

9/1/2015 - 9/30/2015

7704865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	41,604.75	41,604.75	41,604.75	41,604.75		0.00
09/02/2015	41,604.75	41,604.75	41,604.75	41,604.75		0.00
09/03/2015	41,604.75	41,664.37	41,604.75	41,664.37		0.00
09/04/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/05/2015	41,664.37	0.00	0.00	41,664.37		0.00
09/06/2015	41,664.37	0.00	0.00	41,664.37		0.00
09/07/2015	41,664.37	0.00	0.00	41,664.37		0.00
09/08/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/09/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/10/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/11/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/12/2015	41,664.37	0.00	0.00	41,664.37		0.00
09/13/2015	41,664.37	0.00	0.00	41,664.37		0.00
09/14/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/15/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/16/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/17/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/18/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/19/2015	41,664.37	0.00	0.00	41,664.37		0.00
09/20/2015	41,664.37	0.00	0.00	41,664.37		0.00
09/21/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/22/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/23/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/24/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/25/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/26/2015	41,664.37	0.00	0.00	41,664.37		0.00
09/27/2015	41,664.37	0.00	0.00	41,664.37		0.00
09/28/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/29/2015	41,664.37	41,664.37	41,664.37	41,664.37		0.00
09/30/2015	41,664.37	41,664.37	41,664.37	41,664.37	58.81	0.00
Totals	41,604.75	874,832.53	874,772.91	41,664.37	58.81	0.00

Account Summary

Ending Balance:	41,664.37	**Minimum Balance:**	41,664.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,664.37	**Charge Rate:**	1.7175
Interest Earned:	58.81	**Average Balance:**	41,660.40	**Earnings Rate:**	1.72

Adjusted Interest: 58.81

Balance Including Interest: 41,723.18

WORKERS COMPENSATION COURT Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705369 - WORKERS COMPENSATION COURT						
09/01/2015	0.02	0.00	0.00	0.02		0.00
09/02/2015	0.02	0.00	0.00	0.02		0.00
09/03/2015	0.02	0.00	0.00	0.02		0.00
09/04/2015	0.02	0.00	0.00	0.02		0.00
09/05/2015	0.02	0.00	0.00	0.02		0.00
09/06/2015	0.02	0.00	0.00	0.02		0.00
09/07/2015	0.02	0.00	0.00	0.02		0.00
09/08/2015	0.02	0.00	0.00	0.02		0.00
09/09/2015	0.02	0.00	0.00	0.02		0.00
09/10/2015	0.02	0.00	0.00	0.02		0.00
09/11/2015	0.02	0.00	0.00	0.02		0.00
09/12/2015	0.02	0.00	0.00	0.02		0.00
09/13/2015	0.02	0.00	0.00	0.02		0.00
09/14/2015	0.02	0.00	0.00	0.02		0.00
09/15/2015	0.02	0.00	0.00	0.02		0.00
09/16/2015	0.02	0.00	0.00	0.02		0.00
09/17/2015	0.02	0.00	0.00	0.02		0.00
09/18/2015	0.02	0.00	0.00	0.02		0.00
09/19/2015	0.02	0.00	0.00	0.02		0.00
09/20/2015	0.02	0.00	0.00	0.02		0.00
09/21/2015	0.02	0.00	0.00	0.02		0.00
09/22/2015	0.02	0.00	0.00	0.02		0.00
09/23/2015	0.02	0.00	0.00	0.02		0.00
09/24/2015	0.02	0.00	0.00	0.02		0.00
09/25/2015	0.02	0.00	0.00	0.02		0.00
09/26/2015	0.02	0.00	0.00	0.02		0.00
09/27/2015	0.02	0.00	0.00	0.02		0.00
09/28/2015	0.02	0.00	0.00	0.02		0.00
09/29/2015	0.02	0.00	0.00	0.02		0.00
09/30/2015	0.02	0.00	0.00	0.02		0.00
Totals	0.02	0.00	0.00	0.02	0.00	0.00

Account Summary

Ending Balance:	0.02	**Minimum Balance:**	0.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.02	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.02	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.02

Northwestern Oklahoma State University Detail Rep

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
09/01/2015	180,213.96	180,213.96	180,213.96	180,213.96		0.00
09/02/2015	180,213.96	180,213.96	180,213.96	180,213.96		0.00
09/03/2015	180,213.96	747,078.12	180,213.96	747,078.12		0.00
09/04/2015	747,078.12	702,284.05	747,078.12	702,284.05		0.00
09/05/2015	702,284.05	0.00	0.00	702,284.05		0.00
09/06/2015	702,284.05	0.00	0.00	702,284.05		0.00
09/07/2015	702,284.05	0.00	0.00	702,284.05		0.00
09/08/2015	702,284.05	702,284.05	702,284.05	702,284.05		0.00
09/09/2015	702,284.05	567,522.72	702,284.05	567,522.72		0.00
09/10/2015	567,522.72	567,522.72	567,522.72	567,522.72		0.00
09/11/2015	567,522.72	342,614.23	567,522.72	342,614.23		0.00
09/12/2015	342,614.23	0.00	0.00	342,614.23		0.00
09/13/2015	342,614.23	0.00	0.00	342,614.23		0.00
09/14/2015	342,614.23	342,614.23	342,614.23	342,614.23		0.00
09/15/2015	342,614.23	304,479.24	342,614.23	304,479.24		0.00
09/16/2015	304,479.24	304,479.24	304,479.24	304,479.24		0.00
09/17/2015	304,479.24	213,988.83	304,479.24	213,988.83		0.00
09/18/2015	213,988.83	1,213,988.83	213,988.83	1,213,988.83		0.00
09/19/2015	1,213,988.83	0.00	0.00	1,213,988.83		0.00
09/20/2015	1,213,988.83	0.00	0.00	1,213,988.83		0.00
09/21/2015	1,213,988.83	1,205,744.94	1,213,988.83	1,205,744.94		0.00
09/22/2015	1,205,744.94	2,700,823.94	1,205,744.94	2,700,823.94		0.00
09/23/2015	2,700,823.94	641,383.17	2,700,823.94	641,383.17		0.00
09/24/2015	641,383.17	529,431.02	641,383.17	529,431.02		0.00
09/25/2015	529,431.02	417,313.21	529,431.02	417,313.21		0.00
09/26/2015	417,313.21	0.00	0.00	417,313.21		0.00
09/27/2015	417,313.21	0.00	0.00	417,313.21		0.00
09/28/2015	417,313.21	417,313.21	417,313.21	417,313.21		0.00
09/29/2015	417,313.21	183,237.38	417,313.21	183,237.38		0.00
09/30/2015	183,237.38	176,723.00	183,237.38	176,723.00	879.73	0.00
Totals	180,213.96	12,641,254.05	12,644,745.01	176,723.00	879.73	0.00

Account Summary

Ending Balance:	176,723.00	**Minimum Balance:**	176,723.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	176,723.00	**Charge Rate:**	1.7175
Interest Earned:	879.73	**Average Balance:**	623,197.96	**Earnings Rate:**	1.72

Adjusted Interest: 879.73

Balance Including Interest: 177,602.73

Department of Veteran Affairs Detail Report

9/1/2015 - 9/30/2015

7705650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	359,518.71	397,045.07	359,518.71	397,045.07		0.00
09/02/2015	397,045.07	396,475.05	397,045.07	396,475.05		0.00
09/03/2015	396,475.05	412,996.33	396,475.05	412,996.33		0.00
09/04/2015	412,996.33	413,957.23	412,996.33	413,957.23		0.00
09/05/2015	413,957.23	0.00	0.00	413,957.23		0.00
09/06/2015	413,957.23	0.00	0.00	413,957.23		0.00
09/07/2015	413,957.23	0.00	0.00	413,957.23		0.00
09/08/2015	413,957.23	412,392.76	413,957.23	412,392.76		0.00
09/09/2015	412,392.76	372,232.00	412,392.76	372,232.00		0.00
09/10/2015	372,232.00	366,554.61	372,232.00	366,554.61		0.00
09/11/2015	366,554.61	353,923.02	366,554.61	353,923.02		0.00
09/12/2015	353,923.02	0.00	0.00	353,923.02		0.00
09/13/2015	353,923.02	0.00	0.00	353,923.02		0.00
09/14/2015	353,923.02	352,459.29	353,923.02	352,459.29		0.00
09/15/2015	352,459.29	350,554.50	352,459.29	350,554.50		0.00
09/16/2015	350,554.50	354,758.50	350,554.50	354,758.50		0.00
09/17/2015	354,758.50	352,933.33	354,758.50	352,933.33		0.00
09/18/2015	352,933.33	349,329.03	352,933.33	349,329.03		0.00
09/19/2015	349,329.03	0.00	0.00	349,329.03		0.00
09/20/2015	349,329.03	0.00	0.00	349,329.03		0.00
09/21/2015	349,329.03	358,771.72	349,329.03	358,771.72		0.00
09/22/2015	358,771.72	356,609.55	358,771.72	356,609.55		0.00
09/23/2015	356,609.55	327,559.59	356,609.55	327,559.59		0.00
09/24/2015	327,559.59	330,809.84	327,559.59	330,809.84		0.00
09/25/2015	330,809.84	328,790.82	330,809.84	328,790.82		0.00
09/26/2015	328,790.82	0.00	0.00	328,790.82		0.00
09/27/2015	328,790.82	0.00	0.00	328,790.82		0.00
09/28/2015	328,790.82	327,961.17	328,790.82	327,961.17		0.00
09/29/2015	327,961.17	331,108.65	327,961.17	331,108.65		0.00
09/30/2015	331,108.65	331,108.65	331,108.65	331,108.65	512.16	0.00
Totals	359,518.71	7,578,330.71	7,606,740.77	331,108.65	512.16	0.00

Account Summary

Ending Balance:	331,108.65	**Minimum Balance:**	331,108.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	331,108.65	**Charge Rate:**	1.7175
Interest Earned:	512.16	**Average Balance:**	362,809.60	**Earnings Rate:**	1.72

Adjusted Interest: 512.16

Balance Including Interest: 331,620.81

WORKERS COMPENSATION COMMISSION Detail R

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705865 - WORKERS COMPENSATION COMMISSION						
09/01/2015	1,495,028.51	1,495,028.51	1,495,028.51	1,495,028.51		0.00
09/02/2015	1,495,028.51	1,495,028.51	1,495,028.51	1,495,028.51		0.00
09/03/2015	1,495,028.51	1,497,194.12	1,495,028.51	1,497,194.12		0.00
09/04/2015	1,497,194.12	1,497,194.12	1,497,194.12	1,497,194.12		0.00
09/05/2015	1,497,194.12	0.00	0.00	1,497,194.12		0.00
09/06/2015	1,497,194.12	0.00	0.00	1,497,194.12		0.00
09/07/2015	1,497,194.12	0.00	0.00	1,497,194.12		0.00
09/08/2015	1,497,194.12	1,496,952.66	1,497,194.12	1,496,952.66		0.00
09/09/2015	1,496,952.66	1,496,952.66	1,496,952.66	1,496,952.66		0.00
09/10/2015	1,496,952.66	1,496,347.53	1,496,952.66	1,496,347.53		0.00
09/11/2015	1,496,347.53	1,496,347.53	1,496,347.53	1,496,347.53		0.00
09/12/2015	1,496,347.53	0.00	0.00	1,496,347.53		0.00
09/13/2015	1,496,347.53	0.00	0.00	1,496,347.53		0.00
09/14/2015	1,496,347.53	1,496,347.53	1,496,347.53	1,496,347.53		0.00
09/15/2015	1,496,347.53	1,496,347.53	1,496,347.53	1,496,347.53		0.00
09/16/2015	1,496,347.53	1,495,943.96	1,496,347.53	1,495,943.96		0.00
09/17/2015	1,495,943.96	1,490,867.60	1,495,943.96	1,490,867.60		0.00
09/18/2015	1,490,867.60	1,490,867.60	1,490,867.60	1,490,867.60		0.00
09/19/2015	1,490,867.60	0.00	0.00	1,490,867.60		0.00
09/20/2015	1,490,867.60	0.00	0.00	1,490,867.60		0.00
09/21/2015	1,490,867.60	1,490,867.60	1,490,867.60	1,490,867.60		0.00
09/22/2015	1,490,867.60	1,490,867.60	1,490,867.60	1,490,867.60		0.00
09/23/2015	1,490,867.60	1,490,867.60	1,490,867.60	1,490,867.60		0.00
09/24/2015	1,490,867.60	1,490,867.60	1,490,867.60	1,490,867.60		0.00
09/25/2015	1,490,867.60	1,490,867.60	1,490,867.60	1,490,867.60		0.00
09/26/2015	1,490,867.60	0.00	0.00	1,490,867.60		0.00
09/27/2015	1,490,867.60	0.00	0.00	1,490,867.60		0.00
09/28/2015	1,490,867.60	1,490,867.60	1,490,867.60	1,490,867.60		0.00
09/29/2015	1,490,867.60	1,500,692.95	1,490,867.60	1,500,692.95		0.00
09/30/2015	1,500,692.95	1,500,692.95	1,500,692.95	1,500,692.95	2,109.74	0.00
Totals	1,495,028.51	31,388,011.36	31,382,346.92	1,500,692.95	2,109.74	0.00

Account Summary

Ending Balance:	1,500,692.95	**Minimum Balance:**	1,500,692.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,500,692.95	**Charge Rate:**	1.7175
Interest Earned:	2,109.74	**Average Balance:**	1,494,525.31	**Earnings Rate:**	1.72

Adjusted Interest: 2,109.74

Balance Including Interest: 1,502,802.69

Office of Juvenile Affairs Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
09/01/2015	1,308.32	1,308.32	1,308.32	1,308.32		0.00
09/02/2015	1,308.32	1,308.32	1,308.32	1,308.32		0.00
09/03/2015	1,308.32	1,310.19	1,308.32	1,310.19		0.00
09/04/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/05/2015	1,310.19	0.00	0.00	1,310.19		0.00
09/06/2015	1,310.19	0.00	0.00	1,310.19		0.00
09/07/2015	1,310.19	0.00	0.00	1,310.19		0.00
09/08/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/09/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/10/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/11/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/12/2015	1,310.19	0.00	0.00	1,310.19		0.00
09/13/2015	1,310.19	0.00	0.00	1,310.19		0.00
09/14/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/15/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/16/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/17/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/18/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/19/2015	1,310.19	0.00	0.00	1,310.19		0.00
09/20/2015	1,310.19	0.00	0.00	1,310.19		0.00
09/21/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/22/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/23/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/24/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/25/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/26/2015	1,310.19	0.00	0.00	1,310.19		0.00
09/27/2015	1,310.19	0.00	0.00	1,310.19		0.00
09/28/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/29/2015	1,310.19	1,310.19	1,310.19	1,310.19		0.00
09/30/2015	1,310.19	1,310.19	1,310.19	1,310.19	1.85	0.00
Totals	1,308.32	27,510.25	27,508.38	1,310.19	1.85	0.00

Account Summary

Ending Balance:	1,310.19	**Minimum Balance:**	1,310.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,310.19	**Charge Rate:**	1.7175
Interest Earned:	1.85	**Average Balance:**	1,310.07	**Earnings Rate:**	1.72

Adjusted Interest: 1.85

Balance Including Interest: 1,312.04

Department of Veteran Affairs Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
09/01/2015	183,647.92	205,533.92	183,647.92	205,533.92		0.00
09/02/2015	205,533.92	201,452.91	205,533.92	201,452.91		0.00
09/03/2015	201,452.91	210,177.57	201,452.91	210,177.57		0.00
09/04/2015	210,177.57	174,666.54	210,177.57	174,666.54		0.00
09/05/2015	174,666.54	0.00	0.00	174,666.54		0.00
09/06/2015	174,666.54	0.00	0.00	174,666.54		0.00
09/07/2015	174,666.54	0.00	0.00	174,666.54		0.00
09/08/2015	174,666.54	174,532.56	174,666.54	174,532.56		0.00
09/09/2015	174,532.56	175,800.56	174,532.56	175,800.56		0.00
09/10/2015	175,800.56	176,311.87	175,800.56	176,311.87		0.00
09/11/2015	176,311.87	175,734.52	176,311.87	175,734.52		0.00
09/12/2015	175,734.52	0.00	0.00	175,734.52		0.00
09/13/2015	175,734.52	0.00	0.00	175,734.52		0.00
09/14/2015	175,734.52	175,407.98	175,734.52	175,407.98		0.00
09/15/2015	175,407.98	176,179.03	175,407.98	176,179.03		0.00
09/16/2015	176,179.03	177,829.03	176,179.03	177,829.03		0.00
09/17/2015	177,829.03	177,829.03	177,829.03	177,829.03		0.00
09/18/2015	177,829.03	177,211.36	177,829.03	177,211.36		0.00
09/19/2015	177,211.36	0.00	0.00	177,211.36		0.00
09/20/2015	177,211.36	0.00	0.00	177,211.36		0.00
09/21/2015	177,211.36	176,699.92	177,211.36	176,699.92		0.00
09/22/2015	176,699.92	176,543.11	176,699.92	176,543.11		0.00
09/23/2015	176,543.11	176,307.11	176,543.11	176,307.11		0.00
09/24/2015	176,307.11	180,328.11	176,307.11	180,328.11		0.00
09/25/2015	180,328.11	180,673.12	180,328.11	180,673.12		0.00
09/26/2015	180,673.12	0.00	0.00	180,673.12		0.00
09/27/2015	180,673.12	0.00	0.00	180,673.12		0.00
09/28/2015	180,673.12	180,550.12	180,673.12	180,550.12		0.00
09/29/2015	180,550.12	180,683.58	180,550.12	180,683.58		0.00
09/30/2015	180,683.58	180,683.58	180,683.58	180,683.58	254.21	0.00
Totals	183,647.92	3,811,135.53	3,814,099.87	180,683.58	254.21	0.00

Account Summary

Ending Balance:	180,683.58	**Minimum Balance:**	180,683.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	180,683.58	**Charge Rate:**	1.7175
Interest Earned:	254.21	**Average Balance:**	180,079.10	**Earnings Rate:**	1.72

Adjusted Interest: 254.21

Balance Including Interest: 180,937.79

Endowment Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
09/01/2015	65,272,293.49	65,272,293.49	65,272,293.49	65,272,293.49		0.00
09/02/2015	65,272,293.49	65,272,293.49	65,272,293.49	65,272,293.49		0.00
09/03/2015	65,272,293.49	64,832,445.56	65,272,293.49	64,832,445.56		0.00
09/04/2015	64,832,445.56	64,832,445.56	64,832,445.56	64,832,445.56		0.00
09/05/2015	64,832,445.56	0.00	0.00	64,832,445.56		0.00
09/06/2015	64,832,445.56	0.00	0.00	64,832,445.56		0.00
09/07/2015	64,832,445.56	0.00	0.00	64,832,445.56		0.00
09/08/2015	64,832,445.56	64,832,445.56	64,832,445.56	64,832,445.56		0.00
09/09/2015	64,832,445.56	64,730,412.47	64,832,445.56	64,730,412.47		0.00
09/10/2015	64,730,412.47	64,730,412.47	64,730,412.47	64,730,412.47		0.00
09/11/2015	64,730,412.47	64,866,456.02	64,730,412.47	64,866,456.02		0.00
09/12/2015	64,866,456.02	0.00	0.00	64,866,456.02		0.00
09/13/2015	64,866,456.02	0.00	0.00	64,866,456.02		0.00
09/14/2015	64,866,456.02	64,866,456.02	64,866,456.02	64,866,456.02		0.00
09/15/2015	64,866,456.02	64,462,670.20	64,866,456.02	64,462,670.20		0.00
09/16/2015	64,462,670.20	64,462,670.20	64,462,670.20	64,462,670.20		0.00
09/17/2015	64,462,670.20	64,392,644.89	64,462,670.20	64,392,644.89		0.00
09/18/2015	64,392,644.89	64,392,644.89	64,392,644.89	64,392,644.89		0.00
09/19/2015	64,392,644.89	0.00	0.00	64,392,644.89		0.00
09/20/2015	64,392,644.89	0.00	0.00	64,392,644.89		0.00
09/21/2015	64,392,644.89	64,392,644.89	64,392,644.89	64,392,644.89		0.00
09/22/2015	64,392,644.89	63,680,922.60	64,392,644.89	63,680,922.60		0.00
09/23/2015	63,680,922.60	63,680,922.60	63,680,922.60	63,680,922.60		0.00
09/24/2015	63,680,922.60	63,680,922.60	63,680,922.60	63,680,922.60		0.00
09/25/2015	63,680,922.60	63,680,922.60	63,680,922.60	63,680,922.60		0.00
09/26/2015	63,680,922.60	0.00	0.00	63,680,922.60		0.00
09/27/2015	63,680,922.60	0.00	0.00	63,680,922.60		0.00
09/28/2015	63,680,922.60	63,584,383.35	63,680,922.60	63,584,383.35		0.00
09/29/2015	63,584,383.35	63,668,951.69	63,584,383.35	63,668,951.69		0.00
09/30/2015	63,668,951.69	63,668,951.69	63,668,951.69	63,668,951.69	90,926.91	0.00
Totals	65,272,293.49	1,351,984,912.84	1,353,588,254.64	63,668,951.69	90,926.91	0.00

Account Summary

Ending Balance:	63,668,951.69	**Minimum Balance:**	63,668,951.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	63,668,951.69	**Charge Rate:**	1.7175
Interest Earned:	90,926.91	**Average Balance:**	64,412,076.55	**Earnings Rate:**	1.72
Adjusted Interest:	90,926.91				
Balance Including Interest:	63,759,878.60				

Department of Veterans Affairs Detail Report

9/1/2015 - 9/30/2015

7707650 - Department of Veterans Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	226,083.21	270,787.98	226,083.21	270,787.98		0.00
09/02/2015	270,787.98	269,972.98	270,787.98	269,972.98		0.00
09/03/2015	269,972.98	274,793.34	269,972.98	274,793.34		0.00
09/04/2015	274,793.34	228,939.79	274,793.34	228,939.79		0.00
09/05/2015	228,939.79	0.00	0.00	228,939.79		0.00
09/06/2015	228,939.79	0.00	0.00	228,939.79		0.00
09/07/2015	228,939.79	0.00	0.00	228,939.79		0.00
09/08/2015	228,939.79	228,080.81	228,939.79	228,080.81		0.00
09/09/2015	228,080.81	224,906.98	228,080.81	224,906.98		0.00
09/10/2015	224,906.98	224,745.98	224,906.98	224,745.98		0.00
09/11/2015	224,745.98	224,438.98	224,745.98	224,438.98		0.00
09/12/2015	224,438.98	0.00	0.00	224,438.98		0.00
09/13/2015	224,438.98	0.00	0.00	224,438.98		0.00
09/14/2015	224,438.98	236,855.80	224,438.98	236,855.80		0.00
09/15/2015	236,855.80	232,561.80	236,855.80	232,561.80		0.00
09/16/2015	232,561.80	229,005.07	232,561.80	229,005.07		0.00
09/17/2015	229,005.07	225,066.07	229,005.07	225,066.07		0.00
09/18/2015	225,066.07	226,858.59	225,066.07	226,858.59		0.00
09/19/2015	226,858.59	0.00	0.00	226,858.59		0.00
09/20/2015	226,858.59	0.00	0.00	226,858.59		0.00
09/21/2015	226,858.59	226,358.09	226,858.59	226,358.09		0.00
09/22/2015	226,358.09	225,938.09	226,358.09	225,938.09		0.00
09/23/2015	225,938.09	225,593.09	225,938.09	225,593.09		0.00
09/24/2015	225,593.09	226,297.23	225,593.09	226,297.23		0.00
09/25/2015	226,297.23	226,114.73	226,297.23	226,114.73		0.00
09/26/2015	226,114.73	0.00	0.00	226,114.73		0.00
09/27/2015	226,114.73	0.00	0.00	226,114.73		0.00
09/28/2015	226,114.73	224,683.90	226,114.73	224,683.90		0.00
09/29/2015	224,683.90	225,213.84	224,683.90	225,213.84		0.00
09/30/2015	225,213.84	225,213.84	225,213.84	225,213.84	326.75	0.00
Totals	226,083.21	4,902,426.98	4,903,296.35	225,213.84	326.75	0.00

Account Summary

Ending Balance:	225,213.84	**Minimum Balance:**	225,213.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	225,213.84	**Charge Rate:**	1.7175
Interest Earned:	326.75	**Average Balance:**	231,469.03	**Earnings Rate:**	1.72

Adjusted Interest: 326.75

Balance Including Interest: 225,540.59

Carl Albert State College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
09/01/2015	4,633,365.69	4,632,098.13	4,633,365.69	4,632,098.13		0.00
09/02/2015	4,632,098.13	4,603,244.60	4,632,098.13	4,603,244.60		0.00
09/03/2015	4,603,244.60	4,603,643.09	4,603,244.60	4,603,643.09		0.00
09/04/2015	4,603,643.09	3,871,103.32	4,603,643.09	3,871,103.32		0.00
09/05/2015	3,871,103.32	0.00	0.00	3,871,103.32		0.00
09/06/2015	3,871,103.32	0.00	0.00	3,871,103.32		0.00
09/07/2015	3,871,103.32	0.00	0.00	3,871,103.32		0.00
09/08/2015	3,871,103.32	3,882,546.88	3,871,103.32	3,882,546.88		0.00
09/09/2015	3,882,546.88	4,061,702.42	3,882,546.88	4,061,702.42		0.00
09/10/2015	4,061,702.42	4,232,002.77	4,061,702.42	4,232,002.77		0.00
09/11/2015	4,232,002.77	4,145,263.38	4,232,002.77	4,145,263.38		0.00
09/12/2015	4,145,263.38	0.00	0.00	4,145,263.38		0.00
09/13/2015	4,145,263.38	0.00	0.00	4,145,263.38		0.00
09/14/2015	4,145,263.38	4,125,884.42	4,145,263.38	4,125,884.42		0.00
09/15/2015	4,125,884.42	4,107,427.78	4,125,884.42	4,107,427.78		0.00
09/16/2015	4,107,427.78	6,360,229.04	4,107,427.78	6,360,229.04		0.00
09/17/2015	6,360,229.04	6,366,109.75	6,360,229.04	6,366,109.75		0.00
09/18/2015	6,366,109.75	6,080,564.45	6,366,109.75	6,080,564.45		0.00
09/19/2015	6,080,564.45	0.00	0.00	6,080,564.45		0.00
09/20/2015	6,080,564.45	0.00	0.00	6,080,564.45		0.00
09/21/2015	6,080,564.45	5,898,719.69	6,080,564.45	5,898,719.69		0.00
09/22/2015	5,898,719.69	4,843,025.88	5,898,719.69	4,843,025.88		0.00
09/23/2015	4,843,025.88	4,842,325.88	4,843,025.88	4,842,325.88		0.00
09/24/2015	4,842,325.88	5,030,820.58	4,842,325.88	5,030,820.58		0.00
09/25/2015	5,030,820.58	5,658,548.91	5,030,820.58	5,658,548.91		0.00
09/26/2015	5,658,548.91	0.00	0.00	5,658,548.91		0.00
09/27/2015	5,658,548.91	0.00	0.00	5,658,548.91		0.00
09/28/2015	5,658,548.91	5,658,548.91	5,658,548.91	5,658,548.91		0.00
09/29/2015	5,658,548.91	5,573,274.72	5,658,548.91	5,573,274.72		0.00
09/30/2015	5,573,274.72	5,597,647.11	5,573,274.72	5,597,647.11	6,943.25	0.00
Totals	4,633,365.69	104,174,731.71	103,210,450.29	5,597,647.11	6,943.25	0.00

Account Summary

Ending Balance:	5,597,647.11	**Minimum Balance:**	5,597,647.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,597,647.11	**Charge Rate:**	1.7175
Interest Earned:	6,943.25	**Average Balance:**	4,918,559.84	**Earnings Rate:**	1.72

Adjusted Interest: 6,943.25

Balance Including Interest: 5,604,590.36

Supplemental Retirement Payment Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
09/01/2015	152,189.42	152,189.42	152,189.42	152,189.42		0.00
09/02/2015	152,189.42	152,189.42	152,189.42	152,189.42		0.00
09/03/2015	152,189.42	152,407.51	152,189.42	152,407.51		0.00
09/04/2015	152,407.51	152,407.51	152,407.51	152,407.51		0.00
09/05/2015	152,407.51	0.00	0.00	152,407.51		0.00
09/06/2015	152,407.51	0.00	0.00	152,407.51		0.00
09/07/2015	152,407.51	0.00	0.00	152,407.51		0.00
09/08/2015	152,407.51	148,015.84	152,407.51	148,015.84		0.00
09/09/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/10/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/11/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/12/2015	148,015.84	0.00	0.00	148,015.84		0.00
09/13/2015	148,015.84	0.00	0.00	148,015.84		0.00
09/14/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/15/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/16/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/17/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/18/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/19/2015	148,015.84	0.00	0.00	148,015.84		0.00
09/20/2015	148,015.84	0.00	0.00	148,015.84		0.00
09/21/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/22/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/23/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/24/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/25/2015	148,015.84	148,015.84	148,015.84	148,015.84		0.00
09/26/2015	148,015.84	0.00	0.00	148,015.84		0.00
09/27/2015	148,015.84	0.00	0.00	148,015.84		0.00
09/28/2015	148,015.84	143,624.17	148,015.84	143,624.17		0.00
09/29/2015	143,624.17	143,624.17	143,624.17	143,624.17		0.00
09/30/2015	143,624.17	143,624.17	143,624.17	143,624.17	209.75	0.00
Totals	152,189.42	3,112,288.13	3,120,853.38	143,624.17	209.75	0.00

Account Summary

Ending Balance:	143,624.17	**Minimum Balance:**	143,624.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	143,624.17	**Charge Rate:**	1.7175
Interest Earned:	209.75	**Average Balance:**	148,586.86	**Earnings Rate:**	1.72

Adjusted Interest: 209.75

Balance Including Interest: 143,833.92

Academic Scholars Program Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
09/01/2015	3,762,651.31	3,762,651.31	3,762,651.31	3,762,651.31		0.00
09/02/2015	3,762,651.31	3,762,651.31	3,762,651.31	3,762,651.31		0.00
09/03/2015	3,762,651.31	3,767,911.64	3,762,651.31	3,767,911.64		0.00
09/04/2015	3,767,911.64	3,767,911.64	3,767,911.64	3,767,911.64		0.00
09/05/2015	3,767,911.64	0.00	0.00	3,767,911.64		0.00
09/06/2015	3,767,911.64	0.00	0.00	3,767,911.64		0.00
09/07/2015	3,767,911.64	0.00	0.00	3,767,911.64		0.00
09/08/2015	3,767,911.64	3,767,911.64	3,767,911.64	3,767,911.64		0.00
09/09/2015	3,767,911.64	4,017,911.64	3,767,911.64	4,017,911.64		0.00
09/10/2015	4,017,911.64	4,017,911.64	4,017,911.64	4,017,911.64		0.00
09/11/2015	4,017,911.64	4,017,911.64	4,017,911.64	4,017,911.64		0.00
09/12/2015	4,017,911.64	0.00	0.00	4,017,911.64		0.00
09/13/2015	4,017,911.64	0.00	0.00	4,017,911.64		0.00
09/14/2015	4,017,911.64	4,017,911.64	4,017,911.64	4,017,911.64		0.00
09/15/2015	4,017,911.64	4,085,147.64	4,017,911.64	4,085,147.64		0.00
09/16/2015	4,085,147.64	34,253.64	4,085,147.64	34,253.64		0.00
09/17/2015	34,253.64	34,253.64	34,253.64	34,253.64		0.00
09/18/2015	34,253.64	34,253.64	34,253.64	34,253.64		0.00
09/19/2015	34,253.64	0.00	0.00	34,253.64		0.00
09/20/2015	34,253.64	0.00	0.00	34,253.64		0.00
09/21/2015	34,253.64	34,253.64	34,253.64	34,253.64		0.00
09/22/2015	34,253.64	34,253.64	34,253.64	34,253.64		0.00
09/23/2015	34,253.64	34,253.64	34,253.64	34,253.64		0.00
09/24/2015	34,253.64	34,253.64	34,253.64	34,253.64		0.00
09/25/2015	34,253.64	34,253.64	34,253.64	34,253.64		0.00
09/26/2015	34,253.64	0.00	0.00	34,253.64		0.00
09/27/2015	34,253.64	0.00	0.00	34,253.64		0.00
09/28/2015	34,253.64	28,453.64	34,253.64	28,453.64		0.00
09/29/2015	28,453.64	28,453.64	28,453.64	28,453.64		0.00
09/30/2015	28,453.64	28,453.64	28,453.64	28,453.64	2,767.85	0.00
Totals	3,762,651.31	39,345,221.78	43,079,419.45	28,453.64	2,767.85	0.00

Account Summary

Ending Balance:	28,453.64	**Minimum Balance:**	28,453.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,453.64	**Charge Rate:**	1.7175
Interest Earned:	2,767.85	**Average Balance:**	1,960,726.48	**Earnings Rate:**	1.72

Adjusted Interest: 2,767.85

Balance Including Interest: 31,221.49

Historical Society Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
09/01/2015	1,156,522.03	1,156,522.03	1,156,522.03	1,156,522.03		0.00
09/02/2015	1,156,522.03	1,156,522.03	1,156,522.03	1,156,522.03		0.00
09/03/2015	1,156,522.03	1,158,179.34	1,156,522.03	1,158,179.34		0.00
09/04/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/05/2015	1,158,179.34	0.00	0.00	1,158,179.34		0.00
09/06/2015	1,158,179.34	0.00	0.00	1,158,179.34		0.00
09/07/2015	1,158,179.34	0.00	0.00	1,158,179.34		0.00
09/08/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/09/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/10/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/11/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/12/2015	1,158,179.34	0.00	0.00	1,158,179.34		0.00
09/13/2015	1,158,179.34	0.00	0.00	1,158,179.34		0.00
09/14/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/15/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/16/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/17/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/18/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/19/2015	1,158,179.34	0.00	0.00	1,158,179.34		0.00
09/20/2015	1,158,179.34	0.00	0.00	1,158,179.34		0.00
09/21/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/22/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/23/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/24/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/25/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/26/2015	1,158,179.34	0.00	0.00	1,158,179.34		0.00
09/27/2015	1,158,179.34	0.00	0.00	1,158,179.34		0.00
09/28/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/29/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34		0.00
09/30/2015	1,158,179.34	1,158,179.34	1,158,179.34	1,158,179.34	1,634.78	0.00
Totals	1,156,522.03	24,318,451.52	24,316,794.21	1,158,179.34	1,634.78	0.00

Account Summary

Ending Balance:	1,158,179.34	**Minimum Balance:**	1,158,179.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,158,179.34	**Charge Rate:**	1.7175
Interest Earned:	1,634.78	**Average Balance:**	1,158,068.85	**Earnings Rate:**	1.72

Adjusted Interest: 1,634.78

Balance Including Interest: 1,159,814.12

Department of Mental Health and Substance Abuse

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
09/01/2015	904,412.32	904,412.32	904,412.32	904,412.32		0.00
09/02/2015	904,412.32	904,412.32	904,412.32	904,412.32		0.00
09/03/2015	904,412.32	923,982.19	904,412.32	923,982.19		0.00
09/04/2015	923,982.19	923,982.19	923,982.19	923,982.19		0.00
09/05/2015	923,982.19	0.00	0.00	923,982.19		0.00
09/06/2015	923,982.19	0.00	0.00	923,982.19		0.00
09/07/2015	923,982.19	0.00	0.00	923,982.19		0.00
09/08/2015	923,982.19	923,982.19	923,982.19	923,982.19		0.00
09/09/2015	923,982.19	923,982.19	923,982.19	923,982.19		0.00
09/10/2015	923,982.19	924,128.05	923,982.19	924,128.05		0.00
09/11/2015	924,128.05	924,128.05	924,128.05	924,128.05		0.00
09/12/2015	924,128.05	0.00	0.00	924,128.05		0.00
09/13/2015	924,128.05	0.00	0.00	924,128.05		0.00
09/14/2015	924,128.05	924,128.05	924,128.05	924,128.05		0.00
09/15/2015	924,128.05	924,128.05	924,128.05	924,128.05		0.00
09/16/2015	924,128.05	924,128.05	924,128.05	924,128.05		0.00
09/17/2015	924,128.05	924,128.05	924,128.05	924,128.05		0.00
09/18/2015	924,128.05	924,128.05	924,128.05	924,128.05		0.00
09/19/2015	924,128.05	0.00	0.00	924,128.05		0.00
09/20/2015	924,128.05	0.00	0.00	924,128.05		0.00
09/21/2015	924,128.05	924,128.05	924,128.05	924,128.05		0.00
09/22/2015	924,128.05	924,128.05	924,128.05	924,128.05		0.00
09/23/2015	924,128.05	924,128.05	924,128.05	924,128.05		0.00
09/24/2015	924,128.05	924,148.05	924,128.05	924,148.05		0.00
09/25/2015	924,148.05	924,148.05	924,148.05	924,148.05		0.00
09/26/2015	924,148.05	0.00	0.00	924,148.05		0.00
09/27/2015	924,148.05	0.00	0.00	924,148.05		0.00
09/28/2015	924,148.05	924,148.05	924,148.05	924,148.05		0.00
09/29/2015	924,148.05	924,148.05	924,148.05	924,148.05		0.00
09/30/2015	924,148.05	924,148.05	924,148.05	924,148.05	1,302.64	0.00
Totals	904,412.32	19,366,774.15	19,347,038.42	924,148.05	1,302.64	0.00

Account Summary

Ending Balance:	924,148.05	**Minimum Balance:**	924,148.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	924,148.05	**Charge Rate:**	1.7175
Interest Earned:	1,302.64	**Average Balance:**	922,784.30	**Earnings Rate:**	1.72

Adjusted Interest: 1,302.64

Balance Including Interest: 925,450.69

Scholarship Fund-FourScholarships Detail Report

9/1/2015 - 9/30/2015

7710605 - Scholarship Fund-Four Scholarships

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	2,965,927.46	2,965,927.46	2,965,927.46	2,965,927.46		0.00
09/02/2015	2,965,927.46	2,963,844.13	2,965,927.46	2,963,844.13		0.00
09/03/2015	2,963,844.13	2,968,086.12	2,963,844.13	2,968,086.12		0.00
09/04/2015	2,968,086.12	2,968,086.12	2,968,086.12	2,968,086.12		0.00
09/05/2015	2,968,086.12	0.00	0.00	2,968,086.12		0.00
09/06/2015	2,968,086.12	0.00	0.00	2,968,086.12		0.00
09/07/2015	2,968,086.12	0.00	0.00	2,968,086.12		0.00
09/08/2015	2,968,086.12	2,968,086.12	2,968,086.12	2,968,086.12		0.00
09/09/2015	2,968,086.12	2,968,086.12	2,968,086.12	2,968,086.12		0.00
09/10/2015	2,968,086.12	2,968,086.12	2,968,086.12	2,968,086.12		0.00
09/11/2015	2,968,086.12	2,968,086.12	2,968,086.12	2,968,086.12		0.00
09/12/2015	2,968,086.12	0.00	0.00	2,968,086.12		0.00
09/13/2015	2,968,086.12	0.00	0.00	2,968,086.12		0.00
09/14/2015	2,968,086.12	2,968,086.12	2,968,086.12	2,968,086.12		0.00
09/15/2015	2,968,086.12	2,484,949.12	2,968,086.12	2,484,949.12		0.00
09/16/2015	2,484,949.12	2,484,699.12	2,484,949.12	2,484,699.12		0.00
09/17/2015	2,484,699.12	2,484,699.12	2,484,699.12	2,484,699.12		0.00
09/18/2015	2,484,699.12	2,454,699.12	2,484,699.12	2,454,699.12		0.00
09/19/2015	2,454,699.12	0.00	0.00	2,454,699.12		0.00
09/20/2015	2,454,699.12	0.00	0.00	2,454,699.12		0.00
09/21/2015	2,454,699.12	2,454,699.12	2,454,699.12	2,454,699.12		0.00
09/22/2015	2,454,699.12	2,454,699.12	2,454,699.12	2,454,699.12		0.00
09/23/2015	2,454,699.12	2,454,699.12	2,454,699.12	2,454,699.12		0.00
09/24/2015	2,454,699.12	2,454,699.12	2,454,699.12	2,454,699.12		0.00
09/25/2015	2,454,699.12	2,454,699.12	2,454,699.12	2,454,699.12		0.00
09/26/2015	2,454,699.12	0.00	0.00	2,454,699.12		0.00
09/27/2015	2,454,699.12	0.00	0.00	2,454,699.12		0.00
09/28/2015	2,454,699.12	2,449,699.12	2,454,699.12	2,449,699.12		0.00
09/29/2015	2,449,699.12	2,444,199.12	2,449,699.12	2,444,199.12		0.00
09/30/2015	2,444,199.12	2,443,449.12	2,444,199.12	2,443,449.12	3,806.05	0.00
Totals	2,965,927.46	56,226,263.87	56,748,742.21	2,443,449.12	3,806.05	0.00

Account Summary

Ending Balance:	2,443,449.12	**Minimum Balance:**	2,443,449.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,443,449.12	**Charge Rate:**	1.7175
Interest Earned:	3,806.05	**Average Balance:**	2,696,183.03	**Earnings Rate:**	1.72

Adjusted Interest: 3,806.05

Balance Including Interest: 2,447,255.17

Corp Comm Mineral Owner's Escrow Account Deta

9/1/2015 - 9/30/2015

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	68,296,316.81	68,296,316.81	68,296,316.81	68,296,316.81		0.00
09/02/2015	68,296,316.81	68,296,316.81	68,296,316.81	68,296,316.81		0.00
09/03/2015	68,296,316.81	68,296,316.81	68,296,316.81	68,296,316.81		0.00
09/04/2015	68,296,316.81	68,296,316.81	68,296,316.81	68,296,316.81		0.00
09/05/2015	68,296,316.81	0.00	0.00	68,296,316.81		0.00
09/06/2015	68,296,316.81	0.00	0.00	68,296,316.81		0.00
09/07/2015	68,296,316.81	0.00	0.00	68,296,316.81		0.00
09/08/2015	68,296,316.81	68,296,316.81	68,296,316.81	68,296,316.81		0.00
09/09/2015	68,296,316.81	68,296,316.81	68,296,316.81	68,296,316.81		0.00
09/10/2015	68,296,316.81	68,258,191.81	68,296,316.81	68,258,191.81		0.00
09/11/2015	68,258,191.81	68,258,191.81	68,258,191.81	68,258,191.81		0.00
09/12/2015	68,258,191.81	0.00	0.00	68,258,191.81		0.00
09/13/2015	68,258,191.81	0.00	0.00	68,258,191.81		0.00
09/14/2015	68,258,191.81	68,029,324.53	68,258,191.81	68,029,324.53		0.00
09/15/2015	68,029,324.53	68,029,324.53	68,029,324.53	68,029,324.53		0.00
09/16/2015	68,029,324.53	68,029,324.53	68,029,324.53	68,029,324.53		0.00
09/17/2015	68,029,324.53	68,029,324.53	68,029,324.53	68,029,324.53		0.00
09/18/2015	68,029,324.53	68,029,324.53	68,029,324.53	68,029,324.53		0.00
09/19/2015	68,029,324.53	0.00	0.00	68,029,324.53		0.00
09/20/2015	68,029,324.53	0.00	0.00	68,029,324.53		0.00
09/21/2015	68,029,324.53	68,029,324.53	68,029,324.53	68,029,324.53		0.00
09/22/2015	68,029,324.53	68,029,324.53	68,029,324.53	68,029,324.53		0.00
09/23/2015	68,029,324.53	68,029,324.53	68,029,324.53	68,029,324.53		0.00
09/24/2015	68,029,324.53	68,029,324.53	68,029,324.53	68,029,324.53		0.00
09/25/2015	68,029,324.53	67,391,975.24	68,029,324.53	67,391,975.24		0.00
09/26/2015	67,391,975.24	0.00	0.00	67,391,975.24		0.00
09/27/2015	67,391,975.24	0.00	0.00	67,391,975.24		0.00
09/28/2015	67,391,975.24	67,391,975.24	67,391,975.24	67,391,975.24		0.00
09/29/2015	67,391,975.24	68,450,427.36	67,391,975.24	68,450,427.36		0.00
09/30/2015	68,450,427.36	68,450,427.36	68,450,427.36	68,450,427.36	96,108.99	0.00
Totals	68,296,316.81	1,430,243,010.45	1,430,088,899.90	68,450,427.36	96,108.99	0.00

Account Summary

Ending Balance:	68,450,427.36	**Minimum Balance:**	68,450,427.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	68,450,427.36	**Charge Rate:**	1.7175
Interest Earned:	96,108.99	**Average Balance:**	68,083,031.47	**Earnings Rate:**	1.72

Adjusted Interest: 96,108.99

Balance Including Interest: 68,546,536.35

Langston University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
09/01/2015	392,755.12	323,784.64	392,755.12	323,784.64		0.00
09/02/2015	323,784.64	321,856.98	323,784.64	321,856.98		0.00
09/03/2015	321,856.98	299,611.78	321,856.98	299,611.78		0.00
09/04/2015	299,611.78	287,555.54	299,611.78	287,555.54		0.00
09/05/2015	287,555.54	0.00	0.00	287,555.54		0.00
09/06/2015	287,555.54	0.00	0.00	287,555.54		0.00
09/07/2015	287,555.54	0.00	0.00	287,555.54		0.00
09/08/2015	287,555.54	283,787.46	287,555.54	283,787.46		0.00
09/09/2015	283,787.46	283,787.46	283,787.46	283,787.46		0.00
09/10/2015	283,787.46	283,847.46	283,787.46	283,847.46		0.00
09/11/2015	283,847.46	196,534.22	283,847.46	196,534.22		0.00
09/12/2015	196,534.22	0.00	0.00	196,534.22		0.00
09/13/2015	196,534.22	0.00	0.00	196,534.22		0.00
09/14/2015	196,534.22	186,973.04	196,534.22	186,973.04		0.00
09/15/2015	186,973.04	175,198.95	186,973.04	175,198.95		0.00
09/16/2015	175,198.95	165,658.95	175,198.95	165,658.95		0.00
09/17/2015	165,658.95	36,760.13	165,658.95	36,760.13		0.00
09/18/2015	36,760.13	25,803.63	36,760.13	25,803.63		0.00
09/19/2015	25,803.63	0.00	0.00	25,803.63		0.00
09/20/2015	25,803.63	0.00	0.00	25,803.63		0.00
09/21/2015	25,803.63	25,816.63	25,803.63	25,816.63		0.00
09/22/2015	25,816.63	-100,825.89	25,816.63	(100,825.89)		0.00
09/23/2015	(100,825.89)	-248,358.31	-100,825.89	(248,358.31)		0.00
09/24/2015	(248,358.31)	247,138.14	-248,358.31	247,138.14		0.00
09/25/2015	247,138.14	227,377.72	247,138.14	227,377.72		0.00
09/26/2015	227,377.72	0.00	0.00	227,377.72		0.00
09/27/2015	227,377.72	0.00	0.00	227,377.72		0.00
09/28/2015	227,377.72	227,377.72	227,377.72	227,377.72		0.00
09/29/2015	227,377.72	217,876.77	227,377.72	217,876.77		0.00
09/30/2015	217,876.77	217,205.68	217,876.77	217,205.68	256.30	0.00
Totals	392,755.12	3,684,768.70	3,860,318.14	217,205.68	256.30	0.00

Account Summary

Ending Balance:	217,205.68	**Minimum Balance:**	217,205.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	217,205.68	**Charge Rate:**	1.7175
Interest Earned:	256.30	**Average Balance:**	181,562.22	**Earnings Rate:**	1.72

Adjusted Interest: 256.30

Balance Including Interest: 217,461.98

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

9/1/2015 - 9/30/2015

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	18,072.32	18,072.32	18,072.32	18,072.32		0.00
09/02/2015	18,072.32	18,072.32	18,072.32	18,072.32		0.00
09/03/2015	18,072.32	18,097.86	18,072.32	18,097.86		0.00
09/04/2015	18,097.86	18,097.86	18,097.86	18,097.86		0.00
09/05/2015	18,097.86	0.00	0.00	18,097.86		0.00
09/06/2015	18,097.86	0.00	0.00	18,097.86		0.00
09/07/2015	18,097.86	0.00	0.00	18,097.86		0.00
09/08/2015	18,097.86	18,097.86	18,097.86	18,097.86		0.00
09/09/2015	18,097.86	18,079.21	18,097.86	18,079.21		0.00
09/10/2015	18,079.21	18,079.21	18,079.21	18,079.21		0.00
09/11/2015	18,079.21	18,079.21	18,079.21	18,079.21		0.00
09/12/2015	18,079.21	0.00	0.00	18,079.21		0.00
09/13/2015	18,079.21	0.00	0.00	18,079.21		0.00
09/14/2015	18,079.21	18,079.21	18,079.21	18,079.21		0.00
09/15/2015	18,079.21	18,079.21	18,079.21	18,079.21		0.00
09/16/2015	18,079.21	18,079.21	18,079.21	18,079.21		0.00
09/17/2015	18,079.21	18,079.21	18,079.21	18,079.21		0.00
09/18/2015	18,079.21	18,079.21	18,079.21	18,079.21		0.00
09/19/2015	18,079.21	0.00	0.00	18,079.21		0.00
09/20/2015	18,079.21	0.00	0.00	18,079.21		0.00
09/21/2015	18,079.21	18,079.21	18,079.21	18,079.21		0.00
09/22/2015	18,079.21	18,079.21	18,079.21	18,079.21		0.00
09/23/2015	18,079.21	18,079.21	18,079.21	18,079.21		0.00
09/24/2015	18,079.21	18,011.55	18,079.21	18,011.55		0.00
09/25/2015	18,011.55	18,011.55	18,011.55	18,011.55		0.00
09/26/2015	18,011.55	0.00	0.00	18,011.55		0.00
09/27/2015	18,011.55	0.00	0.00	18,011.55		0.00
09/28/2015	18,011.55	18,011.55	18,011.55	18,011.55		0.00
09/29/2015	18,011.55	18,011.55	18,011.55	18,011.55		0.00
09/30/2015	18,011.55	18,461.55	18,011.55	18,461.55	25.52	0.00
Totals	18,072.32	379,817.28	379,428.05	18,461.55	25.52	0.00

Account Summary

Ending Balance:	18,461.55	**Minimum Balance:**	18,461.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,461.55	**Charge Rate:**	1.7175
Interest Earned:	25.52	**Average Balance:**	18,081.69	**Earnings Rate:**	1.72

Adjusted Interest: 25.52

Balance Including Interest: 18,487.07

William Willis Scholarship Program Detail Report

9/1/2015 - 9/30/2015

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	902,746.67	902,746.67	902,746.67	902,746.67		0.00
09/02/2015	902,746.67	902,746.67	902,746.67	902,746.67		0.00
09/03/2015	902,746.67	904,040.32	902,746.67	904,040.32		0.00
09/04/2015	904,040.32	904,040.32	904,040.32	904,040.32		0.00
09/05/2015	904,040.32	0.00	0.00	904,040.32		0.00
09/06/2015	904,040.32	0.00	0.00	904,040.32		0.00
09/07/2015	904,040.32	0.00	0.00	904,040.32		0.00
09/08/2015	904,040.32	904,040.32	904,040.32	904,040.32		0.00
09/09/2015	904,040.32	876,640.32	904,040.32	876,640.32		0.00
09/10/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/11/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/12/2015	876,640.32	0.00	0.00	876,640.32		0.00
09/13/2015	876,640.32	0.00	0.00	876,640.32		0.00
09/14/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/15/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/16/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/17/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/18/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/19/2015	876,640.32	0.00	0.00	876,640.32		0.00
09/20/2015	876,640.32	0.00	0.00	876,640.32		0.00
09/21/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/22/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/23/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/24/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/25/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/26/2015	876,640.32	0.00	0.00	876,640.32		0.00
09/27/2015	876,640.32	0.00	0.00	876,640.32		0.00
09/28/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/29/2015	876,640.32	876,640.32	876,640.32	876,640.32		0.00
09/30/2015	876,640.32	876,640.32	876,640.32	876,640.32	1,247.70	0.00
Totals	902,746.67	18,543,859.42	18,569,965.77	876,640.32	1,247.70	0.00

Account Summary

Ending Balance:	876,640.32	**Minimum Balance:**	876,640.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	876,640.32	**Charge Rate:**	1.7175
Interest Earned:	1,247.70	**Average Balance:**	883,860.74	**Earnings Rate:**	1.72

Adjusted Interest: 1,247.70

Balance Including Interest: 877,888.02

Regents Development Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
09/01/2015	170,120.81	170,120.81	170,120.81	170,120.81		0.00
09/02/2015	170,120.81	170,120.81	170,120.81	170,120.81		0.00
09/03/2015	170,120.81	170,364.60	170,120.81	170,364.60		0.00
09/04/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/05/2015	170,364.60	0.00	0.00	170,364.60		0.00
09/06/2015	170,364.60	0.00	0.00	170,364.60		0.00
09/07/2015	170,364.60	0.00	0.00	170,364.60		0.00
09/08/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/09/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/10/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/11/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/12/2015	170,364.60	0.00	0.00	170,364.60		0.00
09/13/2015	170,364.60	0.00	0.00	170,364.60		0.00
09/14/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/15/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/16/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/17/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/18/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/19/2015	170,364.60	0.00	0.00	170,364.60		0.00
09/20/2015	170,364.60	0.00	0.00	170,364.60		0.00
09/21/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/22/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/23/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/24/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/25/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/26/2015	170,364.60	0.00	0.00	170,364.60		0.00
09/27/2015	170,364.60	0.00	0.00	170,364.60		0.00
09/28/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/29/2015	170,364.60	170,364.60	170,364.60	170,364.60		0.00
09/30/2015	170,364.60	170,364.60	170,364.60	170,364.60	240.47	0.00
Totals	170,120.81	3,577,169.02	3,576,925.23	170,364.60	240.47	0.00

Account Summary

Ending Balance:	170,364.60	**Minimum Balance:**	170,364.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	170,364.60	**Charge Rate:**	1.7175
Interest Earned:	240.47	**Average Balance:**	170,348.35	**Earnings Rate:**	1.72

Adjusted Interest: 240.47

Balance Including Interest: 170,605.07

Master Teacher Program Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
09/01/2015	2,339,725.36	2,339,725.36	2,339,725.36	2,339,725.36		0.00
09/02/2015	2,339,725.36	2,339,725.36	2,339,725.36	2,339,725.36		0.00
09/03/2015	2,339,725.36	2,343,078.22	2,339,725.36	2,343,078.22		0.00
09/04/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/05/2015	2,343,078.22	0.00	0.00	2,343,078.22		0.00
09/06/2015	2,343,078.22	0.00	0.00	2,343,078.22		0.00
09/07/2015	2,343,078.22	0.00	0.00	2,343,078.22		0.00
09/08/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/09/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/10/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/11/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/12/2015	2,343,078.22	0.00	0.00	2,343,078.22		0.00
09/13/2015	2,343,078.22	0.00	0.00	2,343,078.22		0.00
09/14/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/15/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/16/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/17/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/18/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/19/2015	2,343,078.22	0.00	0.00	2,343,078.22		0.00
09/20/2015	2,343,078.22	0.00	0.00	2,343,078.22		0.00
09/21/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/22/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/23/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/24/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/25/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/26/2015	2,343,078.22	0.00	0.00	2,343,078.22		0.00
09/27/2015	2,343,078.22	0.00	0.00	2,343,078.22		0.00
09/28/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/29/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22		0.00
09/30/2015	2,343,078.22	2,343,078.22	2,343,078.22	2,343,078.22	3,307.28	0.00
Totals	2,339,725.36	49,197,936.90	49,194,584.04	2,343,078.22	3,307.28	0.00

Account Summary

Ending Balance:	2,343,078.22	**Minimum Balance:**	2,343,078.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,343,078.22	**Charge Rate:**	1.7175
Interest Earned:	3,307.28	**Average Balance:**	2,342,854.70	**Earnings Rate:**	1.72

Adjusted Interest: 3,307.28

Balance Including Interest: 2,346,385.50

EPSCoR Federal Grant Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
09/01/2015	11,755,968.44	11,755,968.44	11,755,968.44	11,755,968.44		0.00
09/02/2015	11,755,968.44	11,755,968.44	11,755,968.44	11,755,968.44		0.00
09/03/2015	11,755,968.44	11,772,846.83	11,755,968.44	11,772,846.83		0.00
09/04/2015	11,772,846.83	11,772,846.83	11,772,846.83	11,772,846.83		0.00
09/05/2015	11,772,846.83	0.00	0.00	11,772,846.83		0.00
09/06/2015	11,772,846.83	0.00	0.00	11,772,846.83		0.00
09/07/2015	11,772,846.83	0.00	0.00	11,772,846.83		0.00
09/08/2015	11,772,846.83	11,773,910.28	11,772,846.83	11,773,910.28		0.00
09/09/2015	11,773,910.28	11,773,910.28	11,773,910.28	11,773,910.28		0.00
09/10/2015	11,773,910.28	11,773,910.28	11,773,910.28	11,773,910.28		0.00
09/11/2015	11,773,910.28	11,773,910.28	11,773,910.28	11,773,910.28		0.00
09/12/2015	11,773,910.28	0.00	0.00	11,773,910.28		0.00
09/13/2015	11,773,910.28	0.00	0.00	11,773,910.28		0.00
09/14/2015	11,773,910.28	11,773,910.28	11,773,910.28	11,773,910.28		0.00
09/15/2015	11,773,910.28	11,981,131.28	11,773,910.28	11,981,131.28		0.00
09/16/2015	11,981,131.28	11,981,131.28	11,981,131.28	11,981,131.28		0.00
09/17/2015	11,981,131.28	11,981,131.28	11,981,131.28	11,981,131.28		0.00
09/18/2015	11,981,131.28	11,981,131.28	11,981,131.28	11,981,131.28		0.00
09/19/2015	11,981,131.28	0.00	0.00	11,981,131.28		0.00
09/20/2015	11,981,131.28	0.00	0.00	11,981,131.28		0.00
09/21/2015	11,981,131.28	11,981,131.28	11,981,131.28	11,981,131.28		0.00
09/22/2015	11,981,131.28	11,981,131.28	11,981,131.28	11,981,131.28		0.00
09/23/2015	11,981,131.28	11,881,131.28	11,981,131.28	11,881,131.28		0.00
09/24/2015	11,881,131.28	11,881,131.28	11,881,131.28	11,881,131.28		0.00
09/25/2015	11,881,131.28	11,881,131.28	11,881,131.28	11,881,131.28		0.00
09/26/2015	11,881,131.28	0.00	0.00	11,881,131.28		0.00
09/27/2015	11,881,131.28	0.00	0.00	11,881,131.28		0.00
09/28/2015	11,881,131.28	11,881,131.28	11,881,131.28	11,881,131.28		0.00
09/29/2015	11,881,131.28	11,881,131.28	11,881,131.28	11,881,131.28		0.00
09/30/2015	11,881,131.28	11,881,131.28	11,881,131.28	11,881,131.28	16,737.00	0.00
Totals	11,755,968.44	249,100,757.30	248,975,594.46	11,881,131.28	16,737.00	0.00

Account Summary

Ending Balance:	11,881,131.28	**Minimum Balance:**	11,881,131.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,881,131.28	**Charge Rate:**	1.7175
Interest Earned:	16,737.00	**Average Balance:**	11,856,388.12	**Earnings Rate:**	1.72

Adjusted Interest: 16,737.00

Balance Including Interest: 11,897,868.28

Research Matching Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
09/01/2015	439,537.41	439,537.41	439,537.41	439,537.41		0.00
09/02/2015	439,537.41	439,537.41	439,537.41	439,537.41		0.00
09/03/2015	439,537.41	440,167.27	439,537.41	440,167.27		0.00
09/04/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/05/2015	440,167.27	0.00	0.00	440,167.27		0.00
09/06/2015	440,167.27	0.00	0.00	440,167.27		0.00
09/07/2015	440,167.27	0.00	0.00	440,167.27		0.00
09/08/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/09/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/10/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/11/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/12/2015	440,167.27	0.00	0.00	440,167.27		0.00
09/13/2015	440,167.27	0.00	0.00	440,167.27		0.00
09/14/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/15/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/16/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/17/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/18/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/19/2015	440,167.27	0.00	0.00	440,167.27		0.00
09/20/2015	440,167.27	0.00	0.00	440,167.27		0.00
09/21/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/22/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/23/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/24/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/25/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/26/2015	440,167.27	0.00	0.00	440,167.27		0.00
09/27/2015	440,167.27	0.00	0.00	440,167.27		0.00
09/28/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/29/2015	440,167.27	440,167.27	440,167.27	440,167.27		0.00
09/30/2015	440,167.27	440,167.27	440,167.27	440,167.27	621.30	0.00
Totals	439,537.41	9,242,252.95	9,241,623.09	440,167.27	621.30	0.00

Account Summary

Ending Balance:	440,167.27	**Minimum Balance:**	440,167.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	440,167.27	**Charge Rate:**	1.7175
Interest Earned:	621.30	**Average Balance:**	440,125.28	**Earnings Rate:**	1.72

Adjusted Interest: 621.30

Balance Including Interest: 440,788.57

Kellogg Foundation Matching Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
09/01/2015	6,777,550.33	6,800,871.21	6,777,550.33	6,800,871.21		0.00
09/02/2015	6,800,871.21	6,798,396.05	6,800,871.21	6,798,396.05		0.00
09/03/2015	6,798,396.05	6,897,373.78	6,798,396.05	6,897,373.78		0.00
09/04/2015	6,897,373.78	6,910,705.78	6,897,373.78	6,910,705.78		0.00
09/05/2015	6,910,705.78	0.00	0.00	6,910,705.78		0.00
09/06/2015	6,910,705.78	0.00	0.00	6,910,705.78		0.00
09/07/2015	6,910,705.78	0.00	0.00	6,910,705.78		0.00
09/08/2015	6,910,705.78	6,923,519.69	6,910,705.78	6,923,519.69		0.00
09/09/2015	6,923,519.69	6,759,047.00	6,923,519.69	6,759,047.00		0.00
09/10/2015	6,759,047.00	6,791,270.90	6,759,047.00	6,791,270.90		0.00
09/11/2015	6,791,270.90	6,686,381.17	6,791,270.90	6,686,381.17		0.00
09/12/2015	6,686,381.17	0.00	0.00	6,686,381.17		0.00
09/13/2015	6,686,381.17	0.00	0.00	6,686,381.17		0.00
09/14/2015	6,686,381.17	7,389,803.57	6,686,381.17	7,389,803.57		0.00
09/15/2015	7,389,803.57	7,405,808.99	7,389,803.57	7,405,808.99		0.00
09/16/2015	7,405,808.99	7,442,861.51	7,405,808.99	7,442,861.51		0.00
09/17/2015	7,442,861.51	7,453,835.77	7,442,861.51	7,453,835.77		0.00
09/18/2015	7,453,835.77	7,320,324.21	7,453,835.77	7,320,324.21		0.00
09/19/2015	7,320,324.21	0.00	0.00	7,320,324.21		0.00
09/20/2015	7,320,324.21	0.00	0.00	7,320,324.21		0.00
09/21/2015	7,320,324.21	7,390,766.74	7,320,324.21	7,390,766.74		0.00
09/22/2015	7,390,766.74	7,352,257.07	7,390,766.74	7,352,257.07		0.00
09/23/2015	7,352,257.07	7,352,257.07	7,352,257.07	7,352,257.07		0.00
09/24/2015	7,352,257.07	7,518,546.57	7,352,257.07	7,518,546.57		0.00
09/25/2015	7,518,546.57	7,087,487.98	7,518,546.57	7,087,487.98		0.00
09/26/2015	7,087,487.98	0.00	0.00	7,087,487.98		0.00
09/27/2015	7,087,487.98	0.00	0.00	7,087,487.98		0.00
09/28/2015	7,087,487.98	7,087,487.98	7,087,487.98	7,087,487.98		0.00
09/29/2015	7,087,487.98	7,111,276.98	7,087,487.98	7,111,276.98		0.00
09/30/2015	7,111,276.98	7,111,365.98	7,111,276.98	7,111,365.98	9,999.72	0.00
Totals	6,777,550.33	149,591,646.00	149,257,830.35	7,111,365.98	9,999.72	0.00

Account Summary

Ending Balance:	7,111,365.98	**Minimum Balance:**	7,111,365.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,111,365.98	**Charge Rate:**	1.7175
Interest Earned:	9,999.72	**Average Balance:**	7,083,738.34	**Earnings Rate:**	1.72

Adjusted Interest: 9,999.72

Balance Including Interest: 7,121,365.70

Onenet Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
09/01/2015	31,274.16	31,274.16	31,274.16	31,274.16		0.00
09/02/2015	31,274.16	31,274.16	31,274.16	31,274.16		0.00
09/03/2015	31,274.16	31,318.97	31,274.16	31,318.97		0.00
09/04/2015	31,318.97	31,318.97	31,318.97	31,318.97		0.00
09/05/2015	31,318.97	0.00	0.00	31,318.97		0.00
09/06/2015	31,318.97	0.00	0.00	31,318.97		0.00
09/07/2015	31,318.97	0.00	0.00	31,318.97		0.00
09/08/2015	31,318.97	31,398.97	31,318.97	31,398.97		0.00
09/09/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/10/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/11/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/12/2015	31,398.97	0.00	0.00	31,398.97		0.00
09/13/2015	31,398.97	0.00	0.00	31,398.97		0.00
09/14/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/15/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/16/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/17/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/18/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/19/2015	31,398.97	0.00	0.00	31,398.97		0.00
09/20/2015	31,398.97	0.00	0.00	31,398.97		0.00
09/21/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/22/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/23/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/24/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/25/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/26/2015	31,398.97	0.00	0.00	31,398.97		0.00
09/27/2015	31,398.97	0.00	0.00	31,398.97		0.00
09/28/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/29/2015	31,398.97	31,398.97	31,398.97	31,398.97		0.00
09/30/2015	31,398.97	31,398.97	31,398.97	31,398.97	44.29	0.00
Totals	31,274.16	658,968.75	658,843.94	31,398.97	44.29	0.00

Account Summary

Ending Balance:	31,398.97	**Minimum Balance:**	31,398.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,398.97	**Charge Rate:**	1.7175
Interest Earned:	44.29	**Average Balance:**	31,377.32	**Earnings Rate:**	1.72
Adjusted Interest:	44.29				
Balance Including Interest:	31,443.26				

Seminole State College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
09/01/2015	341,680.49	667,877.95	341,680.49	667,877.95		0.00
09/02/2015	667,877.95	639,611.96	667,877.95	639,611.96		0.00
09/03/2015	639,611.96	629,865.95	639,611.96	629,865.95		0.00
09/04/2015	629,865.95	627,399.65	629,865.95	627,399.65		0.00
09/05/2015	627,399.65	0.00	0.00	627,399.65		0.00
09/06/2015	627,399.65	0.00	0.00	627,399.65		0.00
09/07/2015	627,399.65	0.00	0.00	627,399.65		0.00
09/08/2015	627,399.65	613,695.93	627,399.65	613,695.93		0.00
09/09/2015	613,695.93	614,468.79	613,695.93	614,468.79		0.00
09/10/2015	614,468.79	600,603.65	614,468.79	600,603.65		0.00
09/11/2015	600,603.65	577,040.85	600,603.65	577,040.85		0.00
09/12/2015	577,040.85	0.00	0.00	577,040.85		0.00
09/13/2015	577,040.85	0.00	0.00	577,040.85		0.00
09/14/2015	577,040.85	577,040.85	577,040.85	577,040.85		0.00
09/15/2015	577,040.85	391,140.87	577,040.85	391,140.87		0.00
09/16/2015	391,140.87	386,722.67	391,140.87	386,722.67		0.00
09/17/2015	386,722.67	377,089.20	386,722.67	377,089.20		0.00
09/18/2015	377,089.20	1,494,266.48	377,089.20	1,494,266.48		0.00
09/19/2015	1,494,266.48	0.00	0.00	1,494,266.48		0.00
09/20/2015	1,494,266.48	0.00	0.00	1,494,266.48		0.00
09/21/2015	1,494,266.48	192,003.00	1,494,266.48	192,003.00		0.00
09/22/2015	192,003.00	201,207.17	192,003.00	201,207.17		0.00
09/23/2015	201,207.17	160,568.16	201,207.17	160,568.16		0.00
09/24/2015	160,568.16	821,986.64	160,568.16	821,986.64		0.00
09/25/2015	821,986.64	478,805.53	821,986.64	478,805.53		0.00
09/26/2015	478,805.53	0.00	0.00	478,805.53		0.00
09/27/2015	478,805.53	0.00	0.00	478,805.53		0.00
09/28/2015	478,805.53	448,217.94	478,805.53	448,217.94		0.00
09/29/2015	448,217.94	487,950.27	448,217.94	487,950.27		0.00
09/30/2015	487,950.27	666,104.52	487,950.27	666,104.52	876.92	0.00
Totals	341,680.49	11,653,668.03	11,329,244.00	666,104.52	876.92	0.00

Account Summary

Ending Balance:	666,104.52	**Minimum Balance:**	666,104.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	666,104.52	**Charge Rate:**	1.7175
Interest Earned:	876.92	**Average Balance:**	621,203.09	**Earnings Rate:**	1.72

Adjusted Interest: 876.92

Balance Including Interest: 666,981.44

Regents for Higher Educ Cameron University Detail

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
09/01/2015	3,260,719.84	3,260,719.84	3,260,719.84	3,260,719.84		0.00
09/02/2015	3,260,719.84	3,239,070.08	3,260,719.84	3,239,070.08		0.00
09/03/2015	3,239,070.08	3,216,081.59	3,239,070.08	3,216,081.59		0.00
09/04/2015	3,216,081.59	3,216,081.59	3,216,081.59	3,216,081.59		0.00
09/05/2015	3,216,081.59	0.00	0.00	3,216,081.59		0.00
09/06/2015	3,216,081.59	0.00	0.00	3,216,081.59		0.00
09/07/2015	3,216,081.59	0.00	0.00	3,216,081.59		0.00
09/08/2015	3,216,081.59	3,216,081.59	3,216,081.59	3,216,081.59		0.00
09/09/2015	3,216,081.59	3,153,447.82	3,216,081.59	3,153,447.82		0.00
09/10/2015	3,153,447.82	2,982,578.82	3,153,447.82	2,982,578.82		0.00
09/11/2015	2,982,578.82	2,982,578.82	2,982,578.82	2,982,578.82		0.00
09/12/2015	2,982,578.82	0.00	0.00	2,982,578.82		0.00
09/13/2015	2,982,578.82	0.00	0.00	2,982,578.82		0.00
09/14/2015	2,982,578.82	2,975,519.40	2,982,578.82	2,975,519.40		0.00
09/15/2015	2,975,519.40	2,975,519.40	2,975,519.40	2,975,519.40		0.00
09/16/2015	2,975,519.40	2,975,398.65	2,975,519.40	2,975,398.65		0.00
09/17/2015	2,975,398.65	2,831,783.20	2,975,398.65	2,831,783.20		0.00
09/18/2015	2,831,783.20	2,816,194.56	2,831,783.20	2,816,194.56		0.00
09/19/2015	2,816,194.56	0.00	0.00	2,816,194.56		0.00
09/20/2015	2,816,194.56	0.00	0.00	2,816,194.56		0.00
09/21/2015	2,816,194.56	2,777,399.80	2,816,194.56	2,777,399.80		0.00
09/22/2015	2,777,399.80	2,708,741.87	2,777,399.80	2,708,741.87		0.00
09/23/2015	2,708,741.87	2,674,775.81	2,708,741.87	2,674,775.81		0.00
09/24/2015	2,674,775.81	2,674,775.81	2,674,775.81	2,674,775.81		0.00
09/25/2015	2,674,775.81	2,596,732.29	2,674,775.81	2,596,732.29		0.00
09/26/2015	2,596,732.29	0.00	0.00	2,596,732.29		0.00
09/27/2015	2,596,732.29	0.00	0.00	2,596,732.29		0.00
09/28/2015	2,596,732.29	2,576,810.38	2,596,732.29	2,576,810.38		0.00
09/29/2015	2,576,810.38	2,544,713.48	2,576,810.38	2,544,713.48		0.00
09/30/2015	2,544,713.48	2,544,713.48	2,544,713.48	2,544,713.48	4,111.60	0.00
Totals	3,260,719.84	60,939,718.28	61,655,724.64	2,544,713.48	4,111.60	0.00

Account Summary

Ending Balance:	2,544,713.48	**Minimum Balance:**	2,544,713.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,544,713.48	**Charge Rate:**	1.7175
Interest Earned:	4,111.60	**Average Balance:**	2,912,632.48	**Earnings Rate:**	1.72

Adjusted Interest: 4,111.60

Balance Including Interest: 2,548,825.08

Regents for Higher Education Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
09/01/2015	2,262,700.78	2,261,872.34	2,262,700.78	2,261,872.34		0.00
09/02/2015	2,261,872.34	2,235,842.84	2,261,872.34	2,235,842.84		0.00
09/03/2015	2,235,842.84	2,146,636.37	2,235,842.84	2,146,636.37		0.00
09/04/2015	2,146,636.37	2,116,675.98	2,146,636.37	2,116,675.98		0.00
09/05/2015	2,116,675.98	0.00	0.00	2,116,675.98		0.00
09/06/2015	2,116,675.98	0.00	0.00	2,116,675.98		0.00
09/07/2015	2,116,675.98	0.00	0.00	2,116,675.98		0.00
09/08/2015	2,116,675.98	2,112,346.62	2,116,675.98	2,112,346.62		0.00
09/09/2015	2,112,346.62	2,116,205.96	2,112,346.62	2,116,205.96		0.00
09/10/2015	2,116,205.96	2,040,248.91	2,116,205.96	2,040,248.91		0.00
09/11/2015	2,040,248.91	1,622,348.08	2,040,248.91	1,622,348.08		0.00
09/12/2015	1,622,348.08	0.00	0.00	1,622,348.08		0.00
09/13/2015	1,622,348.08	0.00	0.00	1,622,348.08		0.00
09/14/2015	1,622,348.08	1,598,055.77	1,622,348.08	1,598,055.77		0.00
09/15/2015	1,598,055.77	5,353,221.22	1,598,055.77	5,353,221.22		0.00
09/16/2015	5,353,221.22	5,353,221.22	5,353,221.22	5,353,221.22		0.00
09/17/2015	5,353,221.22	5,465,354.10	5,353,221.22	5,465,354.10		0.00
09/18/2015	5,465,354.10	5,432,383.52	5,465,354.10	5,432,383.52		0.00
09/19/2015	5,432,383.52	0.00	0.00	5,432,383.52		0.00
09/20/2015	5,432,383.52	0.00	0.00	5,432,383.52		0.00
09/21/2015	5,432,383.52	6,620,791.85	5,432,383.52	6,620,791.85		0.00
09/22/2015	6,620,791.85	6,583,877.27	6,620,791.85	6,583,877.27		0.00
09/23/2015	6,583,877.27	6,399,762.79	6,583,877.27	6,399,762.79		0.00
09/24/2015	6,399,762.79	6,402,922.40	6,399,762.79	6,402,922.40		0.00
09/25/2015	6,402,922.40	6,406,050.69	6,402,922.40	6,406,050.69		0.00
09/26/2015	6,406,050.69	0.00	0.00	6,406,050.69		0.00
09/27/2015	6,406,050.69	0.00	0.00	6,406,050.69		0.00
09/28/2015	6,406,050.69	6,354,115.56	6,406,050.69	6,354,115.56		0.00
09/29/2015	6,354,115.56	6,346,910.80	6,354,115.56	6,346,910.80		0.00
09/30/2015	6,346,910.80	6,313,503.26	6,346,910.80	6,313,503.26	5,860.86	0.00
Totals	2,262,700.78	91,282,347.55	87,231,545.07	6,313,503.26	5,860.86	0.00

Account Summary

Ending Balance:	6,313,503.26	**Minimum Balance:**	6,313,503.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,313,503.26	**Charge Rate:**	1.7175
Interest Earned:	5,860.86	**Average Balance:**	4,151,798.00	**Earnings Rate:**	1.72

Adjusted Interest: 5,860.86

Balance Including Interest: 6,319,364.12

Dept of Human Services Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
09/01/2015	223,658.13	223,658.13	223,658.13	223,658.13		0.00
09/02/2015	223,658.13	223,658.13	223,658.13	223,658.13		0.00
09/03/2015	223,658.13	223,997.46	223,658.13	223,997.46		0.00
09/04/2015	223,997.46	223,997.46	223,997.46	223,997.46		0.00
09/05/2015	223,997.46	0.00	0.00	223,997.46		0.00
09/06/2015	223,997.46	0.00	0.00	223,997.46		0.00
09/07/2015	223,997.46	0.00	0.00	223,997.46		0.00
09/08/2015	223,997.46	223,997.46	223,997.46	223,997.46		0.00
09/09/2015	223,997.46	223,997.46	223,997.46	223,997.46		0.00
09/10/2015	223,997.46	223,997.46	223,997.46	223,997.46		0.00
09/11/2015	223,997.46	229,008.46	223,997.46	229,008.46		0.00
09/12/2015	229,008.46	0.00	0.00	229,008.46		0.00
09/13/2015	229,008.46	0.00	0.00	229,008.46		0.00
09/14/2015	229,008.46	227,454.46	229,008.46	227,454.46		0.00
09/15/2015	227,454.46	227,454.46	227,454.46	227,454.46		0.00
09/16/2015	227,454.46	227,454.46	227,454.46	227,454.46		0.00
09/17/2015	227,454.46	227,454.46	227,454.46	227,454.46		0.00
09/18/2015	227,454.46	227,454.46	227,454.46	227,454.46		0.00
09/19/2015	227,454.46	0.00	0.00	227,454.46		0.00
09/20/2015	227,454.46	0.00	0.00	227,454.46		0.00
09/21/2015	227,454.46	227,454.46	227,454.46	227,454.46		0.00
09/22/2015	227,454.46	222,892.70	227,454.46	222,892.70		0.00
09/23/2015	222,892.70	222,892.70	222,892.70	222,892.70		0.00
09/24/2015	222,892.70	222,892.70	222,892.70	222,892.70		0.00
09/25/2015	222,892.70	222,892.70	222,892.70	222,892.70		0.00
09/26/2015	222,892.70	0.00	0.00	222,892.70		0.00
09/27/2015	222,892.70	0.00	0.00	222,892.70		0.00
09/28/2015	222,892.70	222,892.70	222,892.70	222,892.70		0.00
09/29/2015	222,892.70	217,881.70	222,892.70	217,881.70		0.00
09/30/2015	217,881.70	217,881.70	217,881.70	217,881.70	317.24	0.00
Totals	223,658.13	4,711,265.68	4,717,042.11	217,881.70	317.24	0.00

Account Summary

Ending Balance:	217,881.70	**Minimum Balance:**	217,881.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	217,881.70	**Charge Rate:**	1.7175
Interest Earned:	317.24	**Average Balance:**	224,732.31	**Earnings Rate:**	1.72

Adjusted Interest: 317.24

Balance Including Interest: 218,198.94

Oklahoma Guaranteed Student Detail Report

9/1/2015 - 9/30/2015

7735605 - Oklahoma Guaranteed Student

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7740605 - Oklahoma Guaranteed Student Loan Program						
09/01/2015	10,311,165.02	10,384,612.30	10,311,165.02	10,384,612.30		0.00
09/02/2015	10,384,612.30	10,384,612.30	10,384,612.30	10,384,612.30		0.00
09/03/2015	10,384,612.30	9,353,392.83	10,384,612.30	9,353,392.83		0.00
09/04/2015	9,353,392.83	9,385,552.45	9,353,392.83	9,385,552.45		0.00
09/05/2015	9,385,552.45	0.00	0.00	9,385,552.45		0.00
09/06/2015	9,385,552.45	0.00	0.00	9,385,552.45		0.00
09/07/2015	9,385,552.45	0.00	0.00	9,385,552.45		0.00
09/08/2015	9,385,552.45	9,472,976.47	9,385,552.45	9,472,976.47		0.00
09/09/2015	9,472,976.47	9,525,515.31	9,472,976.47	9,525,515.31		0.00
09/10/2015	9,525,515.31	8,755,185.08	9,525,515.31	8,755,185.08		0.00
09/11/2015	8,755,185.08	11,203,032.15	8,755,185.08	11,203,032.15		0.00
09/12/2015	11,203,032.15	0.00	0.00	11,203,032.15		0.00
09/13/2015	11,203,032.15	0.00	0.00	11,203,032.15		0.00
09/14/2015	11,203,032.15	10,473,293.30	11,203,032.15	10,473,293.30		0.00
09/15/2015	10,473,293.30	10,574,687.94	10,473,293.30	10,574,687.94		0.00
09/16/2015	10,574,687.94	10,673,778.01	10,574,687.94	10,673,778.01		0.00
09/17/2015	10,673,778.01	10,146,709.59	10,673,778.01	10,146,709.59		0.00
09/18/2015	10,146,709.59	10,161,272.58	10,146,709.59	10,161,272.58		0.00
09/19/2015	10,161,272.58	0.00	0.00	10,161,272.58		0.00
09/20/2015	10,161,272.58	0.00	0.00	10,161,272.58		0.00
09/21/2015	10,161,272.58	12,039,141.03	10,161,272.58	12,039,141.03		0.00
09/22/2015	12,039,141.03	12,105,228.37	12,039,141.03	12,105,228.37		0.00
09/23/2015	12,105,228.37	12,105,228.37	12,105,228.37	12,105,228.37		0.00
09/24/2015	12,105,228.37	12,259,159.82	12,105,228.37	12,259,159.82		0.00
09/25/2015	12,259,159.82	12,687,003.01	12,259,159.82	12,687,003.01		0.00
09/26/2015	12,687,003.01	0.00	0.00	12,687,003.01		0.00
09/27/2015	12,687,003.01	0.00	0.00	12,687,003.01		0.00
09/28/2015	12,687,003.01	12,687,003.01	12,687,003.01	12,687,003.01		0.00
09/29/2015	12,687,003.01	12,813,702.63	12,687,003.01	12,813,702.63		0.00
09/30/2015	12,813,702.63	12,914,056.62	12,813,702.63	12,914,056.62	15,357.01	0.00
Totals	10,311,165.02	230,105,143.17	227,502,251.57	12,914,056.62	15,357.01	0.00

Account Summary

Ending Balance:	12,914,056.62	**Minimum Balance:**	12,914,056.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,914,056.62	**Charge Rate:**	1.7175
Interest Earned:	15,357.01	**Average Balance:**	10,878,813.87	**Earnings Rate:**	1.72

Adjusted Interest: 15,357.01

Balance Including Interest: 12,929,413.63

Redlands Community College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
09/01/2015	458,097.91	474,568.29	458,097.91	474,568.29		0.00
09/02/2015	474,568.29	474,568.29	474,568.29	474,568.29		0.00
09/03/2015	474,568.29	490,563.75	474,568.29	490,563.75		0.00
09/04/2015	490,563.75	490,563.75	490,563.75	490,563.75		0.00
09/05/2015	490,563.75	0.00	0.00	490,563.75		0.00
09/06/2015	490,563.75	0.00	0.00	490,563.75		0.00
09/07/2015	490,563.75	0.00	0.00	490,563.75		0.00
09/08/2015	490,563.75	490,563.75	490,563.75	490,563.75		0.00
09/09/2015	490,563.75	502,023.02	490,563.75	502,023.02		0.00
09/10/2015	502,023.02	489,261.46	502,023.02	489,261.46		0.00
09/11/2015	489,261.46	770,948.88	489,261.46	770,948.88		0.00
09/12/2015	770,948.88	0.00	0.00	770,948.88		0.00
09/13/2015	770,948.88	0.00	0.00	770,948.88		0.00
09/14/2015	770,948.88	769,742.53	770,948.88	769,742.53		0.00
09/15/2015	769,742.53	769,742.53	769,742.53	769,742.53		0.00
09/16/2015	769,742.53	785,090.22	769,742.53	785,090.22		0.00
09/17/2015	785,090.22	1,250,445.85	785,090.22	1,250,445.85		0.00
09/18/2015	1,250,445.85	802,829.40	1,250,445.85	802,829.40		0.00
09/19/2015	802,829.40	0.00	0.00	802,829.40		0.00
09/20/2015	802,829.40	0.00	0.00	802,829.40		0.00
09/21/2015	802,829.40	824,554.61	802,829.40	824,554.61		0.00
09/22/2015	824,554.61	524,637.72	824,554.61	524,637.72		0.00
09/23/2015	524,637.72	524,637.72	524,637.72	524,637.72		0.00
09/24/2015	524,637.72	531,939.32	524,637.72	531,939.32		0.00
09/25/2015	531,939.32	501,419.21	531,939.32	501,419.21		0.00
09/26/2015	501,419.21	0.00	0.00	501,419.21		0.00
09/27/2015	501,419.21	0.00	0.00	501,419.21		0.00
09/28/2015	501,419.21	407,533.32	501,419.21	407,533.32		0.00
09/29/2015	407,533.32	409,310.20	407,533.32	409,310.20		0.00
09/30/2015	409,310.20	409,160.69	409,310.20	409,160.69	861.86	0.00
Totals	458,097.91	12,694,104.51	12,743,041.73	409,160.69	861.86	0.00

Account Summary

Ending Balance:	409,160.69	**Minimum Balance:**	409,160.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	409,160.69	**Charge Rate:**	1.7175
Interest Earned:	861.86	**Average Balance:**	610,539.69	**Earnings Rate:**	1.72

Adjusted Interest:	861.86
Balance Including Interest:	410,022.55

Okla State Regents for Higher Education Detail Rep

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7745605 - Okla State Regents for Higher Education						
09/01/2015	773,839.83	773,839.83	773,839.83	773,839.83		0.00
09/02/2015	773,839.83	773,839.83	773,839.83	773,839.83		0.00
09/03/2015	773,839.83	774,865.61	773,839.83	774,865.61		0.00
09/04/2015	774,865.61	774,865.61	774,865.61	774,865.61		0.00
09/05/2015	774,865.61	0.00	0.00	774,865.61		0.00
09/06/2015	774,865.61	0.00	0.00	774,865.61		0.00
09/07/2015	774,865.61	0.00	0.00	774,865.61		0.00
09/08/2015	774,865.61	774,865.61	774,865.61	774,865.61		0.00
09/09/2015	774,865.61	1,574,865.61	774,865.61	1,574,865.61		0.00
09/10/2015	1,574,865.61	1,574,865.61	1,574,865.61	1,574,865.61		0.00
09/11/2015	1,574,865.61	1,574,865.61	1,574,865.61	1,574,865.61		0.00
09/12/2015	1,574,865.61	0.00	0.00	1,574,865.61		0.00
09/13/2015	1,574,865.61	0.00	0.00	1,574,865.61		0.00
09/14/2015	1,574,865.61	1,574,865.61	1,574,865.61	1,574,865.61		0.00
09/15/2015	1,574,865.61	1,574,865.61	1,574,865.61	1,574,865.61		0.00
09/16/2015	1,574,865.61	1,574,865.61	1,574,865.61	1,574,865.61		0.00
09/17/2015	1,574,865.61	1,574,865.61	1,574,865.61	1,574,865.61		0.00
09/18/2015	1,574,865.61	907,865.61	1,574,865.61	907,865.61		0.00
09/19/2015	907,865.61	0.00	0.00	907,865.61		0.00
09/20/2015	907,865.61	0.00	0.00	907,865.61		0.00
09/21/2015	907,865.61	907,865.61	907,865.61	907,865.61		0.00
09/22/2015	907,865.61	907,865.61	907,865.61	907,865.61		0.00
09/23/2015	907,865.61	907,865.61	907,865.61	907,865.61		0.00
09/24/2015	907,865.61	907,865.61	907,865.61	907,865.61		0.00
09/25/2015	907,865.61	907,865.61	907,865.61	907,865.61		0.00
09/26/2015	907,865.61	0.00	0.00	907,865.61		0.00
09/27/2015	907,865.61	0.00	0.00	907,865.61		0.00
09/28/2015	907,865.61	630,865.61	907,865.61	630,865.61		0.00
09/29/2015	630,865.61	630,865.61	630,865.61	630,865.61		0.00
09/30/2015	630,865.61	630,865.61	630,865.61	630,865.61	1,474.79	0.00
Totals	773,839.83	22,236,126.25	22,379,100.47	630,865.61	1,474.79	0.00

Account Summary

Ending Balance:	630,865.61	**Minimum Balance:**	630,865.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	630,865.61	**Charge Rate:**	1.7175
Interest Earned:	1,474.79	**Average Balance:**	1,044,730.56	**Earnings Rate:**	1.72
Adjusted Interest:	1,474.79				
Balance Including Interest:	632,340.40				

Murray State College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
09/01/2015	5,752,944.33	5,745,718.90	5,752,944.33	5,745,718.90		0.00
09/02/2015	5,745,718.90	5,725,994.33	5,745,718.90	5,725,994.33		0.00
09/03/2015	5,725,994.33	5,723,702.96	5,725,994.33	5,723,702.96		0.00
09/04/2015	5,723,702.96	5,723,489.06	5,723,702.96	5,723,489.06		0.00
09/05/2015	5,723,489.06	0.00	0.00	5,723,489.06		0.00
09/06/2015	5,723,489.06	0.00	0.00	5,723,489.06		0.00
09/07/2015	5,723,489.06	0.00	0.00	5,723,489.06		0.00
09/08/2015	5,723,489.06	5,704,499.88	5,723,489.06	5,704,499.88		0.00
09/09/2015	5,704,499.88	5,704,499.88	5,704,499.88	5,704,499.88		0.00
09/10/2015	5,704,499.88	5,701,404.42	5,704,499.88	5,701,404.42		0.00
09/11/2015	5,701,404.42	5,701,404.42	5,701,404.42	5,701,404.42		0.00
09/12/2015	5,701,404.42	0.00	0.00	5,701,404.42		0.00
09/13/2015	5,701,404.42	0.00	0.00	5,701,404.42		0.00
09/14/2015	5,701,404.42	5,627,509.95	5,701,404.42	5,627,509.95		0.00
09/15/2015	5,627,509.95	5,516,546.63	5,627,509.95	5,516,546.63		0.00
09/16/2015	5,516,546.63	5,376,640.57	5,516,546.63	5,376,640.57		0.00
09/17/2015	5,376,640.57	5,374,974.61	5,376,640.57	5,374,974.61		0.00
09/18/2015	5,374,974.61	6,813,873.16	5,374,974.61	6,813,873.16		0.00
09/19/2015	6,813,873.16	0.00	0.00	6,813,873.16		0.00
09/20/2015	6,813,873.16	0.00	0.00	6,813,873.16		0.00
09/21/2015	6,813,873.16	6,780,667.44	6,813,873.16	6,780,667.44		0.00
09/22/2015	6,780,667.44	7,778,526.75	6,780,667.44	7,778,526.75		0.00
09/23/2015	7,778,526.75	7,774,392.59	7,778,526.75	7,774,392.59		0.00
09/24/2015	7,774,392.59	7,753,755.41	7,774,392.59	7,753,755.41		0.00
09/25/2015	7,753,755.41	7,589,528.38	7,753,755.41	7,589,528.38		0.00
09/26/2015	7,589,528.38	0.00	0.00	7,589,528.38		0.00
09/27/2015	7,589,528.38	0.00	0.00	7,589,528.38		0.00
09/28/2015	7,589,528.38	7,576,544.37	7,589,528.38	7,576,544.37		0.00
09/29/2015	7,576,544.37	7,563,658.97	7,576,544.37	7,563,658.97		0.00
09/30/2015	7,563,658.97	8,104,542.19	7,563,658.97	8,104,542.19	9,069.43	0.00
Totals	5,752,944.33	135,361,874.87	133,010,277.01	8,104,542.19	9,069.43	0.00

Account Summary

Ending Balance:	8,104,542.19	**Minimum Balance:**	8,104,542.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,104,542.19	**Charge Rate:**	1.7175
Interest Earned:	9,069.43	**Average Balance:**	6,424,731.80	**Earnings Rate:**	1.72

Adjusted Interest: 9,069.43

Balance Including Interest: 8,113,611.62

Oklahoma State Historical Society Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
09/01/2015	635,502.39	622,534.95	635,502.39	622,534.95		0.00
09/02/2015	622,534.95	617,809.95	622,534.95	617,809.95		0.00
09/03/2015	617,809.95	618,773.13	617,809.95	618,773.13		0.00
09/04/2015	618,773.13	618,773.13	618,773.13	618,773.13		0.00
09/05/2015	618,773.13	0.00	0.00	618,773.13		0.00
09/06/2015	618,773.13	0.00	0.00	618,773.13		0.00
09/07/2015	618,773.13	0.00	0.00	618,773.13		0.00
09/08/2015	618,773.13	618,773.13	618,773.13	618,773.13		0.00
09/09/2015	618,773.13	618,773.13	618,773.13	618,773.13		0.00
09/10/2015	618,773.13	618,773.13	618,773.13	618,773.13		0.00
09/11/2015	618,773.13	562,313.03	618,773.13	562,313.03		0.00
09/12/2015	562,313.03	0.00	0.00	562,313.03		0.00
09/13/2015	562,313.03	0.00	0.00	562,313.03		0.00
09/14/2015	562,313.03	562,313.03	562,313.03	562,313.03		0.00
09/15/2015	562,313.03	559,793.03	562,313.03	559,793.03		0.00
09/16/2015	559,793.03	559,627.03	559,793.03	559,627.03		0.00
09/17/2015	559,627.03	559,627.03	559,627.03	559,627.03		0.00
09/18/2015	559,627.03	559,627.03	559,627.03	559,627.03		0.00
09/19/2015	559,627.03	0.00	0.00	559,627.03		0.00
09/20/2015	559,627.03	0.00	0.00	559,627.03		0.00
09/21/2015	559,627.03	529,800.78	559,627.03	529,800.78		0.00
09/22/2015	529,800.78	529,800.78	529,800.78	529,800.78		0.00
09/23/2015	529,800.78	528,850.78	529,800.78	528,850.78		0.00
09/24/2015	528,850.78	519,563.08	528,850.78	519,563.08		0.00
09/25/2015	519,563.08	498,563.08	519,563.08	498,563.08		0.00
09/26/2015	498,563.08	0.00	0.00	498,563.08		0.00
09/27/2015	498,563.08	0.00	0.00	498,563.08		0.00
09/28/2015	498,563.08	498,563.08	498,563.08	498,563.08		0.00
09/29/2015	498,563.08	496,813.08	498,563.08	496,813.08		0.00
09/30/2015	496,813.08	505,998.72	496,813.08	505,998.72	795.36	0.00
Totals	635,502.39	11,805,464.11	11,934,967.78	505,998.72	795.36	0.00

Account Summary

Ending Balance:	505,998.72	**Minimum Balance:**	505,998.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	505,998.72	**Charge Rate:**	1.7175
Interest Earned:	795.36	**Average Balance:**	563,426.33	**Earnings Rate:**	1.72

Adjusted Interest: 795.36

Balance Including Interest: 506,794.08

Rose State College Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
09/01/2015	8,141,331.14	8,176,024.76	8,141,331.14	8,176,024.76		0.00
09/02/2015	8,176,024.76	5,848,934.58	8,176,024.76	5,848,934.58		0.00
09/03/2015	5,848,934.58	5,849,433.00	5,848,934.58	5,849,433.00		0.00
09/04/2015	5,849,433.00	5,849,433.00	5,849,433.00	5,849,433.00		0.00
09/05/2015	5,849,433.00	0.00	0.00	5,849,433.00		0.00
09/06/2015	5,849,433.00	0.00	0.00	5,849,433.00		0.00
09/07/2015	5,849,433.00	0.00	0.00	5,849,433.00		0.00
09/08/2015	5,849,433.00	5,583,027.22	5,849,433.00	5,583,027.22		0.00
09/09/2015	5,583,027.22	5,582,807.22	5,583,027.22	5,582,807.22		0.00
09/10/2015	5,582,807.22	5,509,783.16	5,582,807.22	5,509,783.16		0.00
09/11/2015	5,509,783.16	6,633,169.89	5,509,783.16	6,633,169.89		0.00
09/12/2015	6,633,169.89	0.00	0.00	6,633,169.89		0.00
09/13/2015	6,633,169.89	0.00	0.00	6,633,169.89		0.00
09/14/2015	6,633,169.89	6,386,666.53	6,633,169.89	6,386,666.53		0.00
09/15/2015	6,386,666.53	5,782,940.15	6,386,666.53	5,782,940.15		0.00
09/16/2015	5,782,940.15	5,795,594.95	5,782,940.15	5,795,594.95		0.00
09/17/2015	5,795,594.95	5,491,333.10	5,795,594.95	5,491,333.10		0.00
09/18/2015	5,491,333.10	5,400,954.29	5,491,333.10	5,400,954.29		0.00
09/19/2015	5,400,954.29	0.00	0.00	5,400,954.29		0.00
09/20/2015	5,400,954.29	0.00	0.00	5,400,954.29		0.00
09/21/2015	5,400,954.29	5,373,591.19	5,400,954.29	5,373,591.19		0.00
09/22/2015	5,373,591.19	5,357,123.21	5,373,591.19	5,357,123.21		0.00
09/23/2015	5,357,123.21	5,192,522.11	5,357,123.21	5,192,522.11		0.00
09/24/2015	5,192,522.11	5,327,235.88	5,192,522.11	5,327,235.88		0.00
09/25/2015	5,327,235.88	5,244,625.60	5,327,235.88	5,244,625.60		0.00
09/26/2015	5,244,625.60	0.00	0.00	5,244,625.60		0.00
09/27/2015	5,244,625.60	0.00	0.00	5,244,625.60		0.00
09/28/2015	5,244,625.60	5,152,900.46	5,244,625.60	5,152,900.46		0.00
09/29/2015	5,152,900.46	5,131,104.35	5,152,900.46	5,131,104.35		0.00
09/30/2015	5,131,104.35	5,064,054.91	5,131,104.35	5,064,054.91	8,085.85	0.00
Totals	8,141,331.14	119,733,259.56	122,810,535.79	5,064,054.91	8,085.85	0.00

Account Summary

Ending Balance:	5,064,054.91	**Minimum Balance:**	5,064,054.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,064,054.91	**Charge Rate:**	1.7175
Interest Earned:	8,085.85	**Average Balance:**	5,727,968.60	**Earnings Rate:**	1.72

Adjusted Interest: 8,085.85

Balance Including Interest: 5,072,140.76

Northeastern State University Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
09/01/2015	7,492,068.32	15,245,693.97	7,492,068.32	15,245,693.97		0.00
09/02/2015	15,245,693.97	15,243,405.32	15,245,693.97	15,243,405.32		0.00
09/03/2015	15,243,405.32	14,469,076.46	15,243,405.32	14,469,076.46		0.00
09/04/2015	14,469,076.46	14,353,476.96	14,469,076.46	14,353,476.96		0.00
09/05/2015	14,353,476.96	0.00	0.00	14,353,476.96		0.00
09/06/2015	14,353,476.96	0.00	0.00	14,353,476.96		0.00
09/07/2015	14,353,476.96	0.00	0.00	14,353,476.96		0.00
09/08/2015	14,353,476.96	14,353,496.46	14,353,476.96	14,353,496.46		0.00
09/09/2015	14,353,496.46	14,158,817.55	14,353,496.46	14,158,817.55		0.00
09/10/2015	14,158,817.55	14,157,696.00	14,158,817.55	14,157,696.00		0.00
09/11/2015	14,157,696.00	14,157,696.00	14,157,696.00	14,157,696.00		0.00
09/12/2015	14,157,696.00	0.00	0.00	14,157,696.00		0.00
09/13/2015	14,157,696.00	0.00	0.00	14,157,696.00		0.00
09/14/2015	14,157,696.00	14,158,007.00	14,157,696.00	14,158,007.00		0.00
09/15/2015	14,158,007.00	13,840,536.35	14,158,007.00	13,840,536.35		0.00
09/16/2015	13,840,536.35	13,840,536.35	13,840,536.35	13,840,536.35		0.00
09/17/2015	13,840,536.35	13,724,243.32	13,840,536.35	13,724,243.32		0.00
09/18/2015	13,724,243.32	13,747,140.20	13,724,243.32	13,747,140.20		0.00
09/19/2015	13,747,140.20	0.00	0.00	13,747,140.20		0.00
09/20/2015	13,747,140.20	0.00	0.00	13,747,140.20		0.00
09/21/2015	13,747,140.20	13,562,535.88	13,747,140.20	13,562,535.88		0.00
09/22/2015	13,562,535.88	13,069,352.16	13,562,535.88	13,069,352.16		0.00
09/23/2015	13,069,352.16	12,656,835.55	13,069,352.16	12,656,835.55		0.00
09/24/2015	12,656,835.55	12,568,511.07	12,656,835.55	12,568,511.07		0.00
09/25/2015	12,568,511.07	12,386,458.64	12,568,511.07	12,386,458.64		0.00
09/26/2015	12,386,458.64	0.00	0.00	12,386,458.64		0.00
09/27/2015	12,386,458.64	0.00	0.00	12,386,458.64		0.00
09/28/2015	12,386,458.64	12,384,816.84	12,386,458.64	12,384,816.84		0.00
09/29/2015	12,384,816.84	14,419,175.92	12,384,816.84	14,419,175.92		0.00
09/30/2015	14,419,175.92	14,419,175.92	14,419,175.92	14,419,175.92	19,507.02	0.00
Totals	7,492,068.32	290,916,683.92	283,989,576.32	14,419,175.92	19,507.02	0.00

Account Summary

Ending Balance:	14,419,175.92	**Minimum Balance:**	14,419,175.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,419,175.92	**Charge Rate:**	1.7175
Interest Earned:	19,507.02	**Average Balance:**	13,818,656.82	**Earnings Rate:**	1.72

Adjusted Interest: 19,507.02

Balance Including Interest: 14,438,682.94

NortheasternState University Trust Indenture Detail

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
09/01/2015	2,612,016.37	2,760,396.90	2,612,016.37	2,760,396.90		0.00
09/02/2015	2,760,396.90	2,760,396.90	2,760,396.90	2,760,396.90		0.00
09/03/2015	2,760,396.90	2,764,162.77	2,760,396.90	2,764,162.77		0.00
09/04/2015	2,764,162.77	2,764,162.77	2,764,162.77	2,764,162.77		0.00
09/05/2015	2,764,162.77	0.00	0.00	2,764,162.77		0.00
09/06/2015	2,764,162.77	0.00	0.00	2,764,162.77		0.00
09/07/2015	2,764,162.77	0.00	0.00	2,764,162.77		0.00
09/08/2015	2,764,162.77	2,764,162.77	2,764,162.77	2,764,162.77		0.00
09/09/2015	2,764,162.77	2,743,613.86	2,764,162.77	2,743,613.86		0.00
09/10/2015	2,743,613.86	2,743,613.86	2,743,613.86	2,743,613.86		0.00
09/11/2015	2,743,613.86	2,743,613.86	2,743,613.86	2,743,613.86		0.00
09/12/2015	2,743,613.86	0.00	0.00	2,743,613.86		0.00
09/13/2015	2,743,613.86	0.00	0.00	2,743,613.86		0.00
09/14/2015	2,743,613.86	2,743,613.86	2,743,613.86	2,743,613.86		0.00
09/15/2015	2,743,613.86	2,743,613.86	2,743,613.86	2,743,613.86		0.00
09/16/2015	2,743,613.86	2,749,808.11	2,743,613.86	2,749,808.11		0.00
09/17/2015	2,749,808.11	2,749,808.11	2,749,808.11	2,749,808.11		0.00
09/18/2015	2,749,808.11	2,749,808.11	2,749,808.11	2,749,808.11		0.00
09/19/2015	2,749,808.11	0.00	0.00	2,749,808.11		0.00
09/20/2015	2,749,808.11	0.00	0.00	2,749,808.11		0.00
09/21/2015	2,749,808.11	2,749,808.11	2,749,808.11	2,749,808.11		0.00
09/22/2015	2,749,808.11	2,749,808.11	2,749,808.11	2,749,808.11		0.00
09/23/2015	2,749,808.11	2,749,808.11	2,749,808.11	2,749,808.11		0.00
09/24/2015	2,749,808.11	2,741,558.11	2,749,808.11	2,741,558.11		0.00
09/25/2015	2,741,558.11	2,737,544.99	2,741,558.11	2,737,544.99		0.00
09/26/2015	2,737,544.99	0.00	0.00	2,737,544.99		0.00
09/27/2015	2,737,544.99	0.00	0.00	2,737,544.99		0.00
09/28/2015	2,737,544.99	2,737,544.99	2,737,544.99	2,737,544.99		0.00
09/29/2015	2,737,544.99	2,737,544.99	2,737,544.99	2,737,544.99		0.00
09/30/2015	2,737,544.99	2,737,544.99	2,737,544.99	2,737,544.99	3,880.91	0.00
Totals	2,612,016.37	57,721,938.14	57,596,409.52	2,737,544.99	3,880.91	0.00

Account Summary

Ending Balance:	2,737,544.99	**Minimum Balance:**	2,737,544.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,737,544.99	**Charge Rate:**	1.7175
Interest Earned:	3,880.91	**Average Balance:**	2,749,212.01	**Earnings Rate:**	1.72

Adjusted Interest: 3,880.91

Balance Including Interest: 2,741,425.90

Regents for Higher Education Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
09/01/2015	2,670,806.84	4,700,132.85	2,670,806.84	4,700,132.85		0.00
09/02/2015	4,700,132.85	4,700,132.85	4,700,132.85	4,700,132.85		0.00
09/03/2015	4,700,132.85	4,628,382.44	4,700,132.85	4,628,382.44		0.00
09/04/2015	4,628,382.44	4,601,657.25	4,628,382.44	4,601,657.25		0.00
09/05/2015	4,601,657.25	0.00	0.00	4,601,657.25		0.00
09/06/2015	4,601,657.25	0.00	0.00	4,601,657.25		0.00
09/07/2015	4,601,657.25	0.00	0.00	4,601,657.25		0.00
09/08/2015	4,601,657.25	4,543,552.74	4,601,657.25	4,543,552.74		0.00
09/09/2015	4,543,552.74	4,486,476.14	4,543,552.74	4,486,476.14		0.00
09/10/2015	4,486,476.14	4,478,294.62	4,486,476.14	4,478,294.62		0.00
09/11/2015	4,478,294.62	4,431,347.22	4,478,294.62	4,431,347.22		0.00
09/12/2015	4,431,347.22	0.00	0.00	4,431,347.22		0.00
09/13/2015	4,431,347.22	0.00	0.00	4,431,347.22		0.00
09/14/2015	4,431,347.22	4,391,538.69	4,431,347.22	4,391,538.69		0.00
09/15/2015	4,391,538.69	3,301,919.11	4,391,538.69	3,301,919.11		0.00
09/16/2015	3,301,919.11	3,221,586.39	3,301,919.11	3,221,586.39		0.00
09/17/2015	3,221,586.39	3,209,879.55	3,221,586.39	3,209,879.55		0.00
09/18/2015	3,209,879.55	6,050,225.46	3,209,879.55	6,050,225.46		0.00
09/19/2015	6,050,225.46	0.00	0.00	6,050,225.46		0.00
09/20/2015	6,050,225.46	0.00	0.00	6,050,225.46		0.00
09/21/2015	6,050,225.46	6,046,671.46	6,050,225.46	6,046,671.46		0.00
09/22/2015	6,046,671.46	8,548,271.04	6,046,671.46	8,548,271.04		0.00
09/23/2015	8,548,271.04	6,675,600.49	8,548,271.04	6,675,600.49		0.00
09/24/2015	6,675,600.49	6,630,342.38	6,675,600.49	6,630,342.38		0.00
09/25/2015	6,630,342.38	6,621,643.88	6,630,342.38	6,621,643.88		0.00
09/26/2015	6,621,643.88	0.00	0.00	6,621,643.88		0.00
09/27/2015	6,621,643.88	0.00	0.00	6,621,643.88		0.00
09/28/2015	6,621,643.88	4,139,205.13	6,621,643.88	4,139,205.13		0.00
09/29/2015	4,139,205.13	4,136,369.40	4,139,205.13	4,136,369.40		0.00
09/30/2015	4,136,369.40	4,105,865.26	4,136,369.40	4,105,865.26	7,136.35	0.00
Totals	2,670,806.84	103,649,094.35	102,214,035.93	4,105,865.26	7,136.35	0.00

Account Summary

Ending Balance:	4,105,865.26	**Minimum Balance:**	4,105,865.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,105,865.26	**Charge Rate:**	1.7175
Interest Earned:	7,136.35	**Average Balance:**	5,055,349.97	**Earnings Rate:**	1.72

Adjusted Interest: 7,136.35

Balance Including Interest: 4,113,001.61

Oklahoma Industrial Finance Authority Detail Repor

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
09/01/2015	13,912.87	4,898,912.87	13,912.87	4,898,912.87		0.00
09/02/2015	4,898,912.87	4,898,912.87	4,898,912.87	4,898,912.87		0.00
09/03/2015	4,898,912.87	4,898,932.81	4,898,912.87	4,898,932.81		0.00
09/04/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/05/2015	4,898,932.81	0.00	0.00	4,898,932.81		0.00
09/06/2015	4,898,932.81	0.00	0.00	4,898,932.81		0.00
09/07/2015	4,898,932.81	0.00	0.00	4,898,932.81		0.00
09/08/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/09/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/10/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/11/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/12/2015	4,898,932.81	0.00	0.00	4,898,932.81		0.00
09/13/2015	4,898,932.81	0.00	0.00	4,898,932.81		0.00
09/14/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/15/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/16/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/17/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/18/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/19/2015	4,898,932.81	0.00	0.00	4,898,932.81		0.00
09/20/2015	4,898,932.81	0.00	0.00	4,898,932.81		0.00
09/21/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/22/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/23/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/24/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/25/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/26/2015	4,898,932.81	0.00	0.00	4,898,932.81		0.00
09/27/2015	4,898,932.81	0.00	0.00	4,898,932.81		0.00
09/28/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/29/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81		0.00
09/30/2015	4,898,932.81	4,898,932.81	4,898,932.81	4,898,932.81	6,915.55	0.00
Totals	13,912.87	102,877,549.13	97,992,529.19	4,898,932.81	6,915.55	0.00

Account Summary

Ending Balance:	4,898,932.81	**Minimum Balance:**	4,898,932.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,898,932.81	**Charge Rate:**	1.7175
Interest Earned:	6,915.55	**Average Balance:**	4,898,931.48	**Earnings Rate:**	1.72

Adjusted Interest: 6,915.55

Balance Including Interest: 4,905,848.36

OCIA 1999A Revenue Bonds Sinking Fund Detail R

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2008B SINKING FUND Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
09/01/2015	483,329.75	483,329.75	483,329.75	483,329.75		0.00
09/02/2015	483,329.75	483,329.75	483,329.75	483,329.75		0.00
09/03/2015	483,329.75	484,022.37	483,329.75	484,022.37		0.00
09/04/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/05/2015	484,022.37	0.00	0.00	484,022.37		0.00
09/06/2015	484,022.37	0.00	0.00	484,022.37		0.00
09/07/2015	484,022.37	0.00	0.00	484,022.37		0.00
09/08/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/09/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/10/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/11/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/12/2015	484,022.37	0.00	0.00	484,022.37		0.00
09/13/2015	484,022.37	0.00	0.00	484,022.37		0.00
09/14/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/15/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/16/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/17/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/18/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/19/2015	484,022.37	0.00	0.00	484,022.37		0.00
09/20/2015	484,022.37	0.00	0.00	484,022.37		0.00
09/21/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/22/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/23/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/24/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/25/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/26/2015	484,022.37	0.00	0.00	484,022.37		0.00
09/27/2015	484,022.37	0.00	0.00	484,022.37		0.00
09/28/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/29/2015	484,022.37	484,022.37	484,022.37	484,022.37		0.00
09/30/2015	484,022.37	484,022.37	484,022.37	484,022.37	683.20	0.00
Totals	483,329.75	10,163,084.53	10,162,391.91	484,022.37	683.20	0.00

Account Summary

Ending Balance:	484,022.37	**Minimum Balance:**	484,022.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	484,022.37	**Charge Rate:**	1.7175
Interest Earned:	683.20	**Average Balance:**	483,976.20	**Earnings Rate:**	1.72

Adjusted Interest: 683.20

Balance Including Interest: 484,705.57

OCIA 1999B Revenue Bonds Sinking Fund Detail R

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 1999C Revenue Bonds Sinking Fund Detail R

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Series 1999D Sinking Fund Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003C Sinking Fund Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003D Sinking Fund Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003E SINKING FUND Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
09/01/2015	889,909.15	889,909.15	889,909.15	889,909.15		0.00
09/02/2015	889,909.15	889,909.15	889,909.15	889,909.15		0.00
09/03/2015	889,909.15	891,184.40	889,909.15	891,184.40		0.00
09/04/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/05/2015	891,184.40	0.00	0.00	891,184.40		0.00
09/06/2015	891,184.40	0.00	0.00	891,184.40		0.00
09/07/2015	891,184.40	0.00	0.00	891,184.40		0.00
09/08/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/09/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/10/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/11/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/12/2015	891,184.40	0.00	0.00	891,184.40		0.00
09/13/2015	891,184.40	0.00	0.00	891,184.40		0.00
09/14/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/15/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/16/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/17/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/18/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/19/2015	891,184.40	0.00	0.00	891,184.40		0.00
09/20/2015	891,184.40	0.00	0.00	891,184.40		0.00
09/21/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/22/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/23/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/24/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/25/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/26/2015	891,184.40	0.00	0.00	891,184.40		0.00
09/27/2015	891,184.40	0.00	0.00	891,184.40		0.00
09/28/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/29/2015	891,184.40	891,184.40	891,184.40	891,184.40		0.00
09/30/2015	891,184.40	891,184.40	891,184.40	891,184.40	1,257.91	0.00
Totals	889,909.15	18,712,321.90	18,711,046.65	891,184.40	1,257.91	0.00

Account Summary

Ending Balance:	891,184.40	**Minimum Balance:**	891,184.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	891,184.40	**Charge Rate:**	1.7175
Interest Earned:	1,257.91	**Average Balance:**	891,099.38	**Earnings Rate:**	1.72
Adjusted Interest:	1,257.91				
Balance Including Interest:	892,442.31				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

9/1/2015 - 9/30/2015

7832740 - OCIA BOND SINKING FUND 2004A

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005 Sinking Fund Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006A Sinking Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
09/01/2015	1,626,083.37	1,776,957.18	1,626,083.37	1,776,957.18		0.00
09/02/2015	1,776,957.18	1,776,957.18	1,776,957.18	1,776,957.18		0.00
09/03/2015	1,776,957.18	1,779,130.98	1,776,957.18	1,779,130.98		0.00
09/04/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/05/2015	1,779,130.98	0.00	0.00	1,779,130.98		0.00
09/06/2015	1,779,130.98	0.00	0.00	1,779,130.98		0.00
09/07/2015	1,779,130.98	0.00	0.00	1,779,130.98		0.00
09/08/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/09/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/10/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/11/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/12/2015	1,779,130.98	0.00	0.00	1,779,130.98		0.00
09/13/2015	1,779,130.98	0.00	0.00	1,779,130.98		0.00
09/14/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/15/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/16/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/17/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/18/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/19/2015	1,779,130.98	0.00	0.00	1,779,130.98		0.00
09/20/2015	1,779,130.98	0.00	0.00	1,779,130.98		0.00
09/21/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/22/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/23/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/24/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/25/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/26/2015	1,779,130.98	0.00	0.00	1,779,130.98		0.00
09/27/2015	1,779,130.98	0.00	0.00	1,779,130.98		0.00
09/28/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/29/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98		0.00
09/30/2015	1,779,130.98	1,779,130.98	1,779,130.98	1,779,130.98	2,511.29	0.00
Totals	1,626,083.37	37,357,402.98	37,204,355.37	1,779,130.98	2,511.29	0.00

Account Summary

Ending Balance:	1,779,130.98	**Minimum Balance:**	1,779,130.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,779,130.98	**Charge Rate:**	1.7175
Interest Earned:	2,511.29	**Average Balance:**	1,778,986.06	**Earnings Rate:**	1.72

Adjusted Interest: 2,511.29

Balance Including Interest: 1,781,642.27

Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7841740 - Oklahoma Capitol Improvement Authority						
09/01/2015	0.00	0.00	0.00	0.00		0.00
09/02/2015	0.00	0.00	0.00	0.00		0.00
09/03/2015	0.00	0.00	0.00	0.00		0.00
09/04/2015	0.00	0.00	0.00	0.00		0.00
09/05/2015	0.00	0.00	0.00	0.00		0.00
09/06/2015	0.00	0.00	0.00	0.00		0.00
09/07/2015	0.00	0.00	0.00	0.00		0.00
09/08/2015	0.00	0.00	0.00	0.00		0.00
09/09/2015	0.00	0.00	0.00	0.00		0.00
09/10/2015	0.00	0.00	0.00	0.00		0.00
09/11/2015	0.00	0.00	0.00	0.00		0.00
09/12/2015	0.00	0.00	0.00	0.00		0.00
09/13/2015	0.00	0.00	0.00	0.00		0.00
09/14/2015	0.00	0.00	0.00	0.00		0.00
09/15/2015	0.00	0.00	0.00	0.00		0.00
09/16/2015	0.00	0.00	0.00	0.00		0.00
09/17/2015	0.00	0.00	0.00	0.00		0.00
09/18/2015	0.00	0.00	0.00	0.00		0.00
09/19/2015	0.00	0.00	0.00	0.00		0.00
09/20/2015	0.00	0.00	0.00	0.00		0.00
09/21/2015	0.00	0.00	0.00	0.00		0.00
09/22/2015	0.00	0.00	0.00	0.00		0.00
09/23/2015	0.00	0.00	0.00	0.00		0.00
09/24/2015	0.00	0.00	0.00	0.00		0.00
09/25/2015	0.00	0.00	0.00	0.00		0.00
09/26/2015	0.00	0.00	0.00	0.00		0.00
09/27/2015	0.00	0.00	0.00	0.00		0.00
09/28/2015	0.00	0.00	0.00	0.00		0.00
09/29/2015	0.00	0.00	0.00	0.00		0.00
09/30/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
09/01/2015	8.05	8.05	8.05	8.05		0.00
09/02/2015	8.05	8.05	8.05	8.05		0.00
09/03/2015	8.05	8.06	8.05	8.06		0.00
09/04/2015	8.06	8.06	8.06	8.06		0.00
09/05/2015	8.06	0.00	0.00	8.06		0.00
09/06/2015	8.06	0.00	0.00	8.06		0.00
09/07/2015	8.06	0.00	0.00	8.06		0.00
09/08/2015	8.06	8.06	8.06	8.06		0.00
09/09/2015	8.06	8.06	8.06	8.06		0.00
09/10/2015	8.06	8.06	8.06	8.06		0.00
09/11/2015	8.06	8.06	8.06	8.06		0.00
09/12/2015	8.06	0.00	0.00	8.06		0.00
09/13/2015	8.06	0.00	0.00	8.06		0.00
09/14/2015	8.06	8.06	8.06	8.06		0.00
09/15/2015	8.06	8.06	8.06	8.06		0.00
09/16/2015	8.06	8.06	8.06	8.06		0.00
09/17/2015	8.06	8.06	8.06	8.06		0.00
09/18/2015	8.06	8.06	8.06	8.06		0.00
09/19/2015	8.06	0.00	0.00	8.06		0.00
09/20/2015	8.06	0.00	0.00	8.06		0.00
09/21/2015	8.06	8.06	8.06	8.06		0.00
09/22/2015	8.06	8.06	8.06	8.06		0.00
09/23/2015	8.06	8.06	8.06	8.06		0.00
09/24/2015	8.06	8.06	8.06	8.06		0.00
09/25/2015	8.06	8.06	8.06	8.06		0.00
09/26/2015	8.06	0.00	0.00	8.06		0.00
09/27/2015	8.06	0.00	0.00	8.06		0.00
09/28/2015	8.06	8.06	8.06	8.06		0.00
09/29/2015	8.06	8.06	8.06	8.06		0.00
09/30/2015	8.06	8.06	8.06	8.06	0.01	0.00
Totals	8.05	169.24	169.23	8.06	0.01	0.00

Account Summary

Ending Balance:	8.06	**Minimum Balance:**	8.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8.06	**Charge Rate:**	1.7175
Interest Earned:	0.01	**Average Balance:**	8.06	**Earnings Rate:**	1.72

Adjusted Interest: 0.01

Balance Including Interest: 8.07

OCIA 2006C Sinking Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
09/01/2015	1,494,411.65	1,634,241.53	1,494,411.65	1,634,241.53		0.00
09/02/2015	1,634,241.53	1,634,241.53	1,634,241.53	1,634,241.53		0.00
09/03/2015	1,634,241.53	1,636,238.64	1,634,241.53	1,636,238.64		0.00
09/04/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/05/2015	1,636,238.64	0.00	0.00	1,636,238.64		0.00
09/06/2015	1,636,238.64	0.00	0.00	1,636,238.64		0.00
09/07/2015	1,636,238.64	0.00	0.00	1,636,238.64		0.00
09/08/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/09/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/10/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/11/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/12/2015	1,636,238.64	0.00	0.00	1,636,238.64		0.00
09/13/2015	1,636,238.64	0.00	0.00	1,636,238.64		0.00
09/14/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/15/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/16/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/17/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/18/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/19/2015	1,636,238.64	0.00	0.00	1,636,238.64		0.00
09/20/2015	1,636,238.64	0.00	0.00	1,636,238.64		0.00
09/21/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/22/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/23/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/24/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/25/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/26/2015	1,636,238.64	0.00	0.00	1,636,238.64		0.00
09/27/2015	1,636,238.64	0.00	0.00	1,636,238.64		0.00
09/28/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/29/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64		0.00
09/30/2015	1,636,238.64	1,636,238.64	1,636,238.64	1,636,238.64	2,309.60	0.00
Totals	1,494,411.65	34,357,017.22	34,215,190.23	1,636,238.64	2,309.60	0.00

Account Summary

Ending Balance:	1,636,238.64	**Minimum Balance:**	1,636,238.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,636,238.64	**Charge Rate:**	1.7175
Interest Earned:	2,309.60	**Average Balance:**	1,636,105.50	**Earnings Rate:**	1.72

Adjusted Interest: 2,309.60

Balance Including Interest: 1,638,548.24

Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
09/01/2015	2,053,333.11	2,053,333.11	2,053,333.11	2,053,333.11		0.00
09/02/2015	2,053,333.11	2,053,333.11	2,053,333.11	2,053,333.11		0.00
09/03/2015	2,053,333.11	2,056,075.92	2,053,333.11	2,056,075.92		0.00
09/04/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/05/2015	2,056,075.92	0.00	0.00	2,056,075.92		0.00
09/06/2015	2,056,075.92	0.00	0.00	2,056,075.92		0.00
09/07/2015	2,056,075.92	0.00	0.00	2,056,075.92		0.00
09/08/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/09/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/10/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/11/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/12/2015	2,056,075.92	0.00	0.00	2,056,075.92		0.00
09/13/2015	2,056,075.92	0.00	0.00	2,056,075.92		0.00
09/14/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/15/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/16/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/17/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/18/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/19/2015	2,056,075.92	0.00	0.00	2,056,075.92		0.00
09/20/2015	2,056,075.92	0.00	0.00	2,056,075.92		0.00
09/21/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/22/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/23/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/24/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/25/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/26/2015	2,056,075.92	0.00	0.00	2,056,075.92		0.00
09/27/2015	2,056,075.92	0.00	0.00	2,056,075.92		0.00
09/28/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/29/2015	2,056,075.92	2,056,075.92	2,056,075.92	2,056,075.92		0.00
09/30/2015	2,056,075.92	2,248,110.56	2,056,075.92	2,248,110.56	2,911.22	0.00
Totals	2,053,333.11	43,364,143.34	43,169,365.89	2,248,110.56	2,911.22	0.00

Account Summary

Ending Balance:	2,248,110.56	**Minimum Balance:**	2,248,110.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,248,110.56	**Charge Rate:**	1.7175
Interest Earned:	2,911.22	**Average Balance:**	2,062,294.22	**Earnings Rate:**	1.72

Adjusted Interest: 2,911.22

Balance Including Interest: 2,251,021.78

OCIA 2008B SINKING FUND Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
09/01/2015	778,927.31	856,542.05	778,927.31	856,542.05		0.00
09/02/2015	856,542.05	856,542.05	856,542.05	856,542.05		0.00
09/03/2015	856,542.05	857,578.48	856,542.05	857,578.48		0.00
09/04/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/05/2015	857,578.48	0.00	0.00	857,578.48		0.00
09/06/2015	857,578.48	0.00	0.00	857,578.48		0.00
09/07/2015	857,578.48	0.00	0.00	857,578.48		0.00
09/08/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/09/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/10/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/11/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/12/2015	857,578.48	0.00	0.00	857,578.48		0.00
09/13/2015	857,578.48	0.00	0.00	857,578.48		0.00
09/14/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/15/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/16/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/17/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/18/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/19/2015	857,578.48	0.00	0.00	857,578.48		0.00
09/20/2015	857,578.48	0.00	0.00	857,578.48		0.00
09/21/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/22/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/23/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/24/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/25/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/26/2015	857,578.48	0.00	0.00	857,578.48		0.00
09/27/2015	857,578.48	0.00	0.00	857,578.48		0.00
09/28/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/29/2015	857,578.48	857,578.48	857,578.48	857,578.48		0.00
09/30/2015	857,578.48	857,578.48	857,578.48	857,578.48	1,210.50	0.00
Totals	778,927.31	18,007,075.22	17,928,424.05	857,578.48	1,210.50	0.00

Account Summary

Ending Balance:	857,578.48	**Minimum Balance:**	857,578.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	857,578.48	**Charge Rate:**	1.7175
Interest Earned:	1,210.50	**Average Balance:**	857,509.38	**Earnings Rate:**	1.72

Adjusted Interest:	1,210.50
Balance Including Interest:	858,788.98

OSF Building Reserve Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
09/01/2015	3,430,744.02	3,430,744.02	3,430,744.02	3,430,744.02		0.00
09/02/2015	3,430,744.02	3,430,744.02	3,430,744.02	3,430,744.02		0.00
09/03/2015	3,430,744.02	3,435,660.32	3,430,744.02	3,435,660.32		0.00
09/04/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/05/2015	3,435,660.32	0.00	0.00	3,435,660.32		0.00
09/06/2015	3,435,660.32	0.00	0.00	3,435,660.32		0.00
09/07/2015	3,435,660.32	0.00	0.00	3,435,660.32		0.00
09/08/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/09/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/10/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/11/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/12/2015	3,435,660.32	0.00	0.00	3,435,660.32		0.00
09/13/2015	3,435,660.32	0.00	0.00	3,435,660.32		0.00
09/14/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/15/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/16/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/17/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/18/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/19/2015	3,435,660.32	0.00	0.00	3,435,660.32		0.00
09/20/2015	3,435,660.32	0.00	0.00	3,435,660.32		0.00
09/21/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/22/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/23/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/24/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/25/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/26/2015	3,435,660.32	0.00	0.00	3,435,660.32		0.00
09/27/2015	3,435,660.32	0.00	0.00	3,435,660.32		0.00
09/28/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/29/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32		0.00
09/30/2015	3,435,660.32	3,435,660.32	3,435,660.32	3,435,660.32	4,849.47	0.00
Totals	3,430,744.02	72,139,034.12	72,134,117.82	3,435,660.32	4,849.47	0.00

Account Summary

Ending Balance:	3,435,660.32	**Minimum Balance:**	3,435,660.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,435,660.32	**Charge Rate:**	1.7175
Interest Earned:	4,849.47	**Average Balance:**	3,435,332.57	**Earnings Rate:**	1.72
Adjusted Interest:	4,849.47				
Balance Including Interest:	3,440,509.79				

OSF Building Bond Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
09/01/2015	1,080,705.16	1,080,705.16	1,080,705.16	1,080,705.16		0.00
09/02/2015	1,080,705.16	1,080,705.16	1,080,705.16	1,080,705.16		0.00
09/03/2015	1,080,705.16	1,082,253.83	1,080,705.16	1,082,253.83		0.00
09/04/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/05/2015	1,082,253.83	0.00	0.00	1,082,253.83		0.00
09/06/2015	1,082,253.83	0.00	0.00	1,082,253.83		0.00
09/07/2015	1,082,253.83	0.00	0.00	1,082,253.83		0.00
09/08/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/09/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/10/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/11/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/12/2015	1,082,253.83	0.00	0.00	1,082,253.83		0.00
09/13/2015	1,082,253.83	0.00	0.00	1,082,253.83		0.00
09/14/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/15/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/16/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/17/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/18/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/19/2015	1,082,253.83	0.00	0.00	1,082,253.83		0.00
09/20/2015	1,082,253.83	0.00	0.00	1,082,253.83		0.00
09/21/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/22/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/23/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/24/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/25/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/26/2015	1,082,253.83	0.00	0.00	1,082,253.83		0.00
09/27/2015	1,082,253.83	0.00	0.00	1,082,253.83		0.00
09/28/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/29/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83		0.00
09/30/2015	1,082,253.83	1,082,253.83	1,082,253.83	1,082,253.83	1,527.61	0.00
Totals	1,080,705.16	22,724,233.09	22,722,684.42	1,082,253.83	1,527.61	0.00

Account Summary

Ending Balance:	1,082,253.83	**Minimum Balance:**	1,082,253.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,082,253.83	**Charge Rate:**	1.7175
Interest Earned:	1,527.61	**Average Balance:**	1,082,150.59	**Earnings Rate:**	1.72

Adjusted Interest: 1,527.61

Balance Including Interest: 1,083,781.44

OCIA 2009A Sinking Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
09/01/2015	2,074,776.44	2,259,172.65	2,074,776.44	2,259,172.65		0.00
09/02/2015	2,259,172.65	2,259,172.65	2,259,172.65	2,259,172.65		0.00
09/03/2015	2,259,172.65	2,261,956.71	2,259,172.65	2,261,956.71		0.00
09/04/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/05/2015	2,261,956.71	0.00	0.00	2,261,956.71		0.00
09/06/2015	2,261,956.71	0.00	0.00	2,261,956.71		0.00
09/07/2015	2,261,956.71	0.00	0.00	2,261,956.71		0.00
09/08/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/09/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/10/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/11/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/12/2015	2,261,956.71	0.00	0.00	2,261,956.71		0.00
09/13/2015	2,261,956.71	0.00	0.00	2,261,956.71		0.00
09/14/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/15/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/16/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/17/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/18/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/19/2015	2,261,956.71	0.00	0.00	2,261,956.71		0.00
09/20/2015	2,261,956.71	0.00	0.00	2,261,956.71		0.00
09/21/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/22/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/23/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/24/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/25/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/26/2015	2,261,956.71	0.00	0.00	2,261,956.71		0.00
09/27/2015	2,261,956.71	0.00	0.00	2,261,956.71		0.00
09/28/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/29/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71		0.00
09/30/2015	2,261,956.71	2,261,956.71	2,261,956.71	2,261,956.71	3,192.82	0.00
Totals	2,074,776.44	47,495,522.79	47,308,342.52	2,261,956.71	3,192.82	0.00

Account Summary

Ending Balance:	2,261,956.71	**Minimum Balance:**	2,261,956.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,261,956.71	**Charge Rate:**	1.7175
Interest Earned:	3,192.82	**Average Balance:**	2,261,771.11	**Earnings Rate:**	1.72

Adjusted Interest: 3,192.82

Balance Including Interest: 2,265,149.53

OCIA 2009A Sinking Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
09/01/2015	10,823,155.35	10,823,155.35	10,823,155.35	10,823,155.35		0.00
09/02/2015	10,823,155.35	10,823,155.35	10,823,155.35	10,823,155.35		0.00
09/03/2015	10,823,155.35	10,837,771.40	10,823,155.35	10,837,771.40		0.00
09/04/2015	10,837,771.40	10,837,771.40	10,837,771.40	10,837,771.40		0.00
09/05/2015	10,837,771.40	0.00	0.00	10,837,771.40		0.00
09/06/2015	10,837,771.40	0.00	0.00	10,837,771.40		0.00
09/07/2015	10,837,771.40	0.00	0.00	10,837,771.40		0.00
09/08/2015	10,837,771.40	10,837,771.40	10,837,771.40	10,837,771.40		0.00
09/09/2015	10,837,771.40	10,837,771.40	10,837,771.40	10,837,771.40		0.00
09/10/2015	10,837,771.40	10,837,771.40	10,837,771.40	10,837,771.40		0.00
09/11/2015	10,837,771.40	10,837,771.40	10,837,771.40	10,837,771.40		0.00
09/12/2015	10,837,771.40	0.00	0.00	10,837,771.40		0.00
09/13/2015	10,837,771.40	0.00	0.00	10,837,771.40		0.00
09/14/2015	10,837,771.40	11,717,877.80	10,837,771.40	11,717,877.80		0.00
09/15/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/16/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/17/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/18/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/19/2015	11,717,877.80	0.00	0.00	11,717,877.80		0.00
09/20/2015	11,717,877.80	0.00	0.00	11,717,877.80		0.00
09/21/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/22/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/23/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/24/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/25/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/26/2015	11,717,877.80	0.00	0.00	11,717,877.80		0.00
09/27/2015	11,717,877.80	0.00	0.00	11,717,877.80		0.00
09/28/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/29/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80		0.00
09/30/2015	11,717,877.80	11,717,877.80	11,717,877.80	11,717,877.80	16,001.72	0.00
Totals	10,823,155.35	239,005,350.50	238,110,628.05	11,717,877.80	16,001.72	0.00

Account Summary

Ending Balance:	11,717,877.80	**Minimum Balance:**	11,717,877.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,717,877.80	**Charge Rate:**	1.7175
Interest Earned:	16,001.72	**Average Balance:**	11,335,523.96	**Earnings Rate:**	1.72

Adjusted Interest: 16,001.72

Balance Including Interest: 11,733,879.52

OCIA 2009B Sinking Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
09/01/2015	3,029,989.12	3,029,989.12	3,029,989.12	3,029,989.12		0.00
09/02/2015	3,029,989.12	3,029,989.12	3,029,989.12	3,029,989.12		0.00
09/03/2015	3,029,989.12	3,034,331.14	3,029,989.12	3,034,331.14		0.00
09/04/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/05/2015	3,034,331.14	0.00	0.00	3,034,331.14		0.00
09/06/2015	3,034,331.14	0.00	0.00	3,034,331.14		0.00
09/07/2015	3,034,331.14	0.00	0.00	3,034,331.14		0.00
09/08/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/09/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/10/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/11/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/12/2015	3,034,331.14	0.00	0.00	3,034,331.14		0.00
09/13/2015	3,034,331.14	0.00	0.00	3,034,331.14		0.00
09/14/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/15/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/16/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/17/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/18/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/19/2015	3,034,331.14	0.00	0.00	3,034,331.14		0.00
09/20/2015	3,034,331.14	0.00	0.00	3,034,331.14		0.00
09/21/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/22/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/23/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/24/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/25/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/26/2015	3,034,331.14	0.00	0.00	3,034,331.14		0.00
09/27/2015	3,034,331.14	0.00	0.00	3,034,331.14		0.00
09/28/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/29/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14		0.00
09/30/2015	3,034,331.14	3,034,331.14	3,034,331.14	3,034,331.14	4,282.99	0.00
Totals	3,029,989.12	63,712,269.90	63,707,927.88	3,034,331.14	4,282.99	0.00

Account Summary

Ending Balance:	3,034,331.14	**Minimum Balance:**	3,034,331.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,034,331.14	**Charge Rate:**	1.7175
Interest Earned:	4,282.99	**Average Balance:**	3,034,041.67	**Earnings Rate:**	1.72

Adjusted Interest: 4,282.99

Balance Including Interest: 3,038,614.13

Oklahoma 2010A GO Sinking Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
09/01/2015	29,239,131.65	29,239,131.65	29,239,131.65	29,239,131.65		0.00
09/02/2015	29,239,131.65	29,239,131.65	29,239,131.65	29,239,131.65		0.00
09/03/2015	29,239,131.65	29,279,102.12	29,239,131.65	29,279,102.12		0.00
09/04/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/05/2015	29,279,102.12	0.00	0.00	29,279,102.12		0.00
09/06/2015	29,279,102.12	0.00	0.00	29,279,102.12		0.00
09/07/2015	29,279,102.12	0.00	0.00	29,279,102.12		0.00
09/08/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/09/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/10/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/11/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/12/2015	29,279,102.12	0.00	0.00	29,279,102.12		0.00
09/13/2015	29,279,102.12	0.00	0.00	29,279,102.12		0.00
09/14/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/15/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/16/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/17/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/18/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/19/2015	29,279,102.12	0.00	0.00	29,279,102.12		0.00
09/20/2015	29,279,102.12	0.00	0.00	29,279,102.12		0.00
09/21/2015	29,279,102.12	29,279,102.12	29,279,102.12	29,279,102.12		0.00
09/22/2015	29,279,102.12	31,735,102.12	29,279,102.12	31,735,102.12		0.00
09/23/2015	31,735,102.12	31,735,102.12	31,735,102.12	31,735,102.12		0.00
09/24/2015	31,735,102.12	31,735,102.12	31,735,102.12	31,735,102.12		0.00
09/25/2015	31,735,102.12	31,735,102.12	31,735,102.12	31,735,102.12		0.00
09/26/2015	31,735,102.12	0.00	0.00	31,735,102.12		0.00
09/27/2015	31,735,102.12	0.00	0.00	31,735,102.12		0.00
09/28/2015	31,735,102.12	31,735,102.12	31,735,102.12	31,735,102.12		0.00
09/29/2015	31,735,102.12	31,735,102.12	31,735,102.12	31,735,102.12		0.00
09/30/2015	31,735,102.12	31,735,102.12	31,735,102.12	31,735,102.12	42,368.00	0.00
Totals	29,239,131.65	631,973,203.58	629,477,233.11	31,735,102.12	42,368.00	0.00

Account Summary

Ending Balance:	31,735,102.12	**Minimum Balance:**	31,735,102.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,735,102.12	**Charge Rate:**	1.7175
Interest Earned:	42,368.00	**Average Balance:**	30,013,237.42	**Earnings Rate:**	1.72
Adjusted Interest:	42,368.00				
Balance Including Interest:	31,777,470.12				

Oklahoma 2010B GO Sinking Fund Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
09/01/2015	14,614.92	14,614.92	14,614.92	14,614.92		0.00
09/02/2015	14,614.92	14,614.92	14,614.92	14,614.92		0.00
09/03/2015	14,614.92	14,635.86	14,614.92	14,635.86		0.00
09/04/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/05/2015	14,635.86	0.00	0.00	14,635.86		0.00
09/06/2015	14,635.86	0.00	0.00	14,635.86		0.00
09/07/2015	14,635.86	0.00	0.00	14,635.86		0.00
09/08/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/09/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/10/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/11/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/12/2015	14,635.86	0.00	0.00	14,635.86		0.00
09/13/2015	14,635.86	0.00	0.00	14,635.86		0.00
09/14/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/15/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/16/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/17/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/18/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/19/2015	14,635.86	0.00	0.00	14,635.86		0.00
09/20/2015	14,635.86	0.00	0.00	14,635.86		0.00
09/21/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/22/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/23/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/24/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/25/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/26/2015	14,635.86	0.00	0.00	14,635.86		0.00
09/27/2015	14,635.86	0.00	0.00	14,635.86		0.00
09/28/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/29/2015	14,635.86	14,635.86	14,635.86	14,635.86		0.00
09/30/2015	14,635.86	14,635.86	14,635.86	14,635.86	20.66	0.00
Totals	14,614.92	307,311.18	307,290.24	14,635.86	20.66	0.00

Account Summary

Ending Balance:	14,635.86	**Minimum Balance:**	14,635.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,635.86	**Charge Rate:**	1.7175
Interest Earned:	20.66	**Average Balance:**	14,634.46	**Earnings Rate:**	1.72

Adjusted Interest: 20.66

Balance Including Interest: 14,656.52

OCIA Endowed Chair Refund 2010 Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
09/01/2015	9,440,731.12	10,398,560.13	9,440,731.12	10,398,560.13		0.00
09/02/2015	10,398,560.13	10,398,560.13	10,398,560.13	10,398,560.13		0.00
09/03/2015	10,398,560.13	10,411,089.45	10,398,560.13	10,411,089.45		0.00
09/04/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/05/2015	10,411,089.45	0.00	0.00	10,411,089.45		0.00
09/06/2015	10,411,089.45	0.00	0.00	10,411,089.45		0.00
09/07/2015	10,411,089.45	0.00	0.00	10,411,089.45		0.00
09/08/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/09/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/10/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/11/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/12/2015	10,411,089.45	0.00	0.00	10,411,089.45		0.00
09/13/2015	10,411,089.45	0.00	0.00	10,411,089.45		0.00
09/14/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/15/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/16/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/17/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/18/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/19/2015	10,411,089.45	0.00	0.00	10,411,089.45		0.00
09/20/2015	10,411,089.45	0.00	0.00	10,411,089.45		0.00
09/21/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/22/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/23/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/24/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/25/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/26/2015	10,411,089.45	0.00	0.00	10,411,089.45		0.00
09/27/2015	10,411,089.45	0.00	0.00	10,411,089.45		0.00
09/28/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/29/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45		0.00
09/30/2015	10,411,089.45	10,411,089.45	10,411,089.45	10,411,089.45	14,695.57	0.00
Totals	9,440,731.12	218,607,819.81	217,637,461.48	10,411,089.45	14,695.57	0.00

Account Summary

Ending Balance:	10,411,089.45	**Minimum Balance:**	10,411,089.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,411,089.45	**Charge Rate:**	1.7175
Interest Earned:	14,695.57	**Average Balance:**	10,410,254.16	**Earnings Rate:**	1.72

Adjusted Interest: 14,695.57

Balance Including Interest: 10,425,785.02

OCIA Higher Ed Proj Ref Detail Report

9/1/2015 - 9/30/2015

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
09/01/2015	9,173,811.84	11,012,738.73	9,173,811.84	11,012,738.73		0.00
09/02/2015	11,012,738.73	11,012,738.73	11,012,738.73	11,012,738.73		0.00
09/03/2015	11,012,738.73	11,023,797.80	11,012,738.73	11,023,797.80		0.00
09/04/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/05/2015	11,023,797.80	0.00	0.00	11,023,797.80		0.00
09/06/2015	11,023,797.80	0.00	0.00	11,023,797.80		0.00
09/07/2015	11,023,797.80	0.00	0.00	11,023,797.80		0.00
09/08/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/09/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/10/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/11/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/12/2015	11,023,797.80	0.00	0.00	11,023,797.80		0.00
09/13/2015	11,023,797.80	0.00	0.00	11,023,797.80		0.00
09/14/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/15/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/16/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/17/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/18/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/19/2015	11,023,797.80	0.00	0.00	11,023,797.80		0.00
09/20/2015	11,023,797.80	0.00	0.00	11,023,797.80		0.00
09/21/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/22/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/23/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/24/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/25/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/26/2015	11,023,797.80	0.00	0.00	11,023,797.80		0.00
09/27/2015	11,023,797.80	0.00	0.00	11,023,797.80		0.00
09/28/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/29/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80		0.00
09/30/2015	11,023,797.80	11,023,797.80	11,023,797.80	11,023,797.80	15,560.64	0.00
Totals	9,173,811.84	231,477,635.66	229,627,649.70	11,023,797.80	15,560.64	0.00

Account Summary

Ending Balance:	11,023,797.80	**Minimum Balance:**	11,023,797.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,023,797.80	**Charge Rate:**	1.7175
Interest Earned:	15,560.64	**Average Balance:**	11,023,060.53	**Earnings Rate:**	1.72

Adjusted Interest: 15,560.64

Balance Including Interest: 11,039,358.44

OCIA 2010A Highway Capital Improvement Detail R

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
09/01/2015	14,713,512.88	15,959,814.71	14,713,512.88	15,959,814.71		0.00
09/02/2015	15,959,814.71	15,959,814.71	15,959,814.71	15,959,814.71		0.00
09/03/2015	15,959,814.71	15,979,628.55	15,959,814.71	15,979,628.55		0.00
09/04/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/05/2015	15,979,628.55	0.00	0.00	15,979,628.55		0.00
09/06/2015	15,979,628.55	0.00	0.00	15,979,628.55		0.00
09/07/2015	15,979,628.55	0.00	0.00	15,979,628.55		0.00
09/08/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/09/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/10/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/11/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/12/2015	15,979,628.55	0.00	0.00	15,979,628.55		0.00
09/13/2015	15,979,628.55	0.00	0.00	15,979,628.55		0.00
09/14/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/15/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/16/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/17/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/18/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/19/2015	15,979,628.55	0.00	0.00	15,979,628.55		0.00
09/20/2015	15,979,628.55	0.00	0.00	15,979,628.55		0.00
09/21/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/22/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/23/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/24/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/25/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/26/2015	15,979,628.55	0.00	0.00	15,979,628.55		0.00
09/27/2015	15,979,628.55	0.00	0.00	15,979,628.55		0.00
09/28/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/29/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55		0.00
09/30/2015	15,979,628.55	15,979,628.55	15,979,628.55	15,979,628.55	22,555.68	0.00
Totals	14,713,512.88	335,532,571.87	334,266,456.20	15,979,628.55	22,555.68	0.00

Account Summary

Ending Balance:	15,979,628.55	**Minimum Balance:**	15,979,628.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,979,628.55	**Charge Rate:**	1.7175
Interest Earned:	22,555.68	**Average Balance:**	15,978,307.63	**Earnings Rate:**	1.72

Adjusted Interest: 22,555.68

Balance Including Interest: 16,002,184.23

OCIA 2010B Highway Cap Improvement Detail Rep

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
09/01/2015	3,572,198.99	3,572,198.99	3,572,198.99	3,572,198.99		0.00
09/02/2015	3,572,198.99	3,572,198.99	3,572,198.99	3,572,198.99		0.00
09/03/2015	3,572,198.99	3,577,310.65	3,572,198.99	3,577,310.65		0.00
09/04/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/05/2015	3,577,310.65	0.00	0.00	3,577,310.65		0.00
09/06/2015	3,577,310.65	0.00	0.00	3,577,310.65		0.00
09/07/2015	3,577,310.65	0.00	0.00	3,577,310.65		0.00
09/08/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/09/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/10/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/11/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/12/2015	3,577,310.65	0.00	0.00	3,577,310.65		0.00
09/13/2015	3,577,310.65	0.00	0.00	3,577,310.65		0.00
09/14/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/15/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/16/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/17/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/18/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/19/2015	3,577,310.65	0.00	0.00	3,577,310.65		0.00
09/20/2015	3,577,310.65	0.00	0.00	3,577,310.65		0.00
09/21/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/22/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/23/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/24/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/25/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/26/2015	3,577,310.65	0.00	0.00	3,577,310.65		0.00
09/27/2015	3,577,310.65	0.00	0.00	3,577,310.65		0.00
09/28/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/29/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65		0.00
09/30/2015	3,577,310.65	3,577,310.65	3,577,310.65	3,577,310.65	5,049.41	0.00
Totals	3,572,198.99	75,113,300.33	75,108,188.67	3,577,310.65	5,049.41	0.00

Account Summary

Ending Balance:	3,577,310.65	**Minimum Balance:**	3,577,310.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,577,310.65	**Charge Rate:**	1.7175
Interest Earned:	5,049.41	**Average Balance:**	3,576,969.87	**Earnings Rate:**	1.72

Adjusted Interest: 5,049.41

Balance Including Interest: 3,582,360.06

OCIA 2012 STATE HIGHWAY Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
09/01/2015	3,829,766.95	4,320,192.51	3,829,766.95	4,320,192.51		0.00
09/02/2015	4,320,192.51	4,320,192.51	4,320,192.51	4,320,192.51		0.00
09/03/2015	4,320,192.51	4,325,164.53	4,320,192.51	4,325,164.53		0.00
09/04/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/05/2015	4,325,164.53	0.00	0.00	4,325,164.53		0.00
09/06/2015	4,325,164.53	0.00	0.00	4,325,164.53		0.00
09/07/2015	4,325,164.53	0.00	0.00	4,325,164.53		0.00
09/08/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/09/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/10/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/11/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/12/2015	4,325,164.53	0.00	0.00	4,325,164.53		0.00
09/13/2015	4,325,164.53	0.00	0.00	4,325,164.53		0.00
09/14/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/15/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/16/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/17/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/18/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/19/2015	4,325,164.53	0.00	0.00	4,325,164.53		0.00
09/20/2015	4,325,164.53	0.00	0.00	4,325,164.53		0.00
09/21/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/22/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/23/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/24/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/25/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/26/2015	4,325,164.53	0.00	0.00	4,325,164.53		0.00
09/27/2015	4,325,164.53	0.00	0.00	4,325,164.53		0.00
09/28/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/29/2015	4,325,164.53	4,325,164.53	4,325,164.53	4,325,164.53		0.00
09/30/2015	4,325,164.53	4,816,222.88	4,325,164.53	4,816,222.88	6,128.23	0.00
Totals	3,829,766.95	91,309,569.44	90,323,113.51	4,816,222.88	6,128.23	0.00

Account Summary

Ending Balance:	4,816,222.88	**Minimum Balance:**	4,816,222.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,816,222.88	**Charge Rate:**	1.7175
Interest Earned:	6,128.23	**Average Balance:**	4,341,201.67	**Earnings Rate:**	1.72

Adjusted Interest: 6,128.23

Balance Including Interest: 4,822,351.11

Oklahoma Capitol Improvement Authority Detail Re

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
09/01/2015	2,431,533.41	2,431,533.41	2,431,533.41	2,431,533.41		0.00
09/02/2015	2,431,533.41	2,431,533.41	2,431,533.41	2,431,533.41		0.00
09/03/2015	2,431,533.41	2,435,017.83	2,431,533.41	2,435,017.83		0.00
09/04/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/05/2015	2,435,017.83	0.00	0.00	2,435,017.83		0.00
09/06/2015	2,435,017.83	0.00	0.00	2,435,017.83		0.00
09/07/2015	2,435,017.83	0.00	0.00	2,435,017.83		0.00
09/08/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/09/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/10/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/11/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/12/2015	2,435,017.83	0.00	0.00	2,435,017.83		0.00
09/13/2015	2,435,017.83	0.00	0.00	2,435,017.83		0.00
09/14/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/15/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/16/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/17/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/18/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/19/2015	2,435,017.83	0.00	0.00	2,435,017.83		0.00
09/20/2015	2,435,017.83	0.00	0.00	2,435,017.83		0.00
09/21/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/22/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/23/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/24/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/25/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/26/2015	2,435,017.83	0.00	0.00	2,435,017.83		0.00
09/27/2015	2,435,017.83	0.00	0.00	2,435,017.83		0.00
09/28/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/29/2015	2,435,017.83	2,435,017.83	2,435,017.83	2,435,017.83		0.00
09/30/2015	2,435,017.83	2,860,450.56	2,435,017.83	2,860,450.56	3,457.07	0.00
Totals	2,431,533.41	51,553,838.32	51,124,921.17	2,860,450.56	3,457.07	0.00

Account Summary

Ending Balance:	2,860,450.56	**Minimum Balance:**	2,860,450.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,860,450.56	**Charge Rate:**	1.7175
Interest Earned:	3,457.07	**Average Balance:**	2,448,966.63	**Earnings Rate:**	1.72

Adjusted Interest: 3,457.07

Balance Including Interest: 2,863,907.63

OK BLDG BONDS REFUNDING 2013 Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
09/01/2015	1,403,673.31	1,403,673.31	1,403,673.31	1,403,673.31		0.00
09/02/2015	1,403,673.31	1,403,673.31	1,403,673.31	1,403,673.31		0.00
09/03/2015	1,403,673.31	1,405,656.52	1,403,673.31	1,405,656.52		0.00
09/04/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/05/2015	1,405,656.52	0.00	0.00	1,405,656.52		0.00
09/06/2015	1,405,656.52	0.00	0.00	1,405,656.52		0.00
09/07/2015	1,405,656.52	0.00	0.00	1,405,656.52		0.00
09/08/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/09/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/10/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/11/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/12/2015	1,405,656.52	0.00	0.00	1,405,656.52		0.00
09/13/2015	1,405,656.52	0.00	0.00	1,405,656.52		0.00
09/14/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/15/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/16/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/17/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/18/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/19/2015	1,405,656.52	0.00	0.00	1,405,656.52		0.00
09/20/2015	1,405,656.52	0.00	0.00	1,405,656.52		0.00
09/21/2015	1,405,656.52	1,405,656.52	1,405,656.52	1,405,656.52		0.00
09/22/2015	1,405,656.52	1,437,656.52	1,405,656.52	1,437,656.52		0.00
09/23/2015	1,437,656.52	1,437,656.52	1,437,656.52	1,437,656.52		0.00
09/24/2015	1,437,656.52	1,437,656.52	1,437,656.52	1,437,656.52		0.00
09/25/2015	1,437,656.52	1,437,656.52	1,437,656.52	1,437,656.52		0.00
09/26/2015	1,437,656.52	0.00	0.00	1,437,656.52		0.00
09/27/2015	1,437,656.52	0.00	0.00	1,437,656.52		0.00
09/28/2015	1,437,656.52	1,437,656.52	1,437,656.52	1,437,656.52		0.00
09/29/2015	1,437,656.52	1,437,656.52	1,437,656.52	1,437,656.52		0.00
09/30/2015	1,437,656.52	1,437,656.52	1,437,656.52	1,437,656.52	1,997.65	0.00
Totals	1,403,673.31	29,738,820.50	29,704,837.29	1,437,656.52	1,997.65	0.00

Account Summary

Ending Balance:	1,437,656.52	**Minimum Balance:**	1,437,656.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,437,656.52	**Charge Rate:**	1.7175
Interest Earned:	1,997.65	**Average Balance:**	1,415,124.31	**Earnings Rate:**	1.72

Adjusted Interest: 1,997.65

Balance Including Interest: 1,439,654.17

State of OK 2003 GO Sinking Fund Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Bonds of 1994 Detail Report

9/1/2015 - 9/30/2015

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.72

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
09/01/2015	163,385.75	163,385.75	163,385.75	163,385.75		0.00
09/02/2015	163,385.75	163,385.75	163,385.75	163,385.75		0.00
09/03/2015	163,385.75	163,619.88	163,385.75	163,619.88		0.00
09/04/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/05/2015	163,619.88	0.00	0.00	163,619.88		0.00
09/06/2015	163,619.88	0.00	0.00	163,619.88		0.00
09/07/2015	163,619.88	0.00	0.00	163,619.88		0.00
09/08/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/09/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/10/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/11/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/12/2015	163,619.88	0.00	0.00	163,619.88		0.00
09/13/2015	163,619.88	0.00	0.00	163,619.88		0.00
09/14/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/15/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/16/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/17/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/18/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/19/2015	163,619.88	0.00	0.00	163,619.88		0.00
09/20/2015	163,619.88	0.00	0.00	163,619.88		0.00
09/21/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/22/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/23/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/24/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/25/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/26/2015	163,619.88	0.00	0.00	163,619.88		0.00
09/27/2015	163,619.88	0.00	0.00	163,619.88		0.00
09/28/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/29/2015	163,619.88	163,619.88	163,619.88	163,619.88		0.00
09/30/2015	163,619.88	163,619.88	163,619.88	163,619.88	230.95	0.00
Totals	163,385.75	3,435,549.22	3,435,315.09	163,619.88	230.95	0.00

Account Summary

Ending Balance:	163,619.88	**Minimum Balance:**	163,619.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	163,619.88	**Charge Rate:**	1.7175
Interest Earned:	230.95	**Average Balance:**	163,604.27	**Earnings Rate:**	1.72

Adjusted Interest: 230.95

Balance Including Interest: 163,850.83

Okla. State Regents for Higher Ed. Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
09/01/2015	4,625,322.32	4,625,322.32	4,625,322.32	4,625,322.32		0.00
09/02/2015	4,625,322.32	4,625,322.32	4,625,322.32	4,625,322.32		0.00
09/03/2015	4,625,322.32	1,064,012.92	4,625,322.32	1,064,012.92		0.00
09/04/2015	1,064,012.92	1,064,012.92	1,064,012.92	1,064,012.92		0.00
09/05/2015	1,064,012.92	0.00	0.00	1,064,012.92		0.00
09/06/2015	1,064,012.92	0.00	0.00	1,064,012.92		0.00
09/07/2015	1,064,012.92	0.00	0.00	1,064,012.92		0.00
09/08/2015	1,064,012.92	1,064,012.92	1,064,012.92	1,064,012.92		0.00
09/09/2015	1,064,012.92	1,064,012.92	1,064,012.92	1,064,012.92		0.00
09/10/2015	1,064,012.92	46,880.35	1,064,012.92	46,880.35		0.00
09/11/2015	46,880.35	46,880.35	46,880.35	46,880.35		0.00
09/12/2015	46,880.35	0.00	0.00	46,880.35		0.00
09/13/2015	46,880.35	0.00	0.00	46,880.35		0.00
09/14/2015	46,880.35	46,880.35	46,880.35	46,880.35		0.00
09/15/2015	46,880.35	11,081,051.88	46,880.35	11,081,051.88		0.00
09/16/2015	11,081,051.88	11,081,051.88	11,081,051.88	11,081,051.88		0.00
09/17/2015	11,081,051.88	11,081,051.88	11,081,051.88	11,081,051.88		0.00
09/18/2015	11,081,051.88	9,277,024.25	11,081,051.88	9,277,024.25		0.00
09/19/2015	9,277,024.25	0.00	0.00	9,277,024.25		0.00
09/20/2015	9,277,024.25	0.00	0.00	9,277,024.25		0.00
09/21/2015	9,277,024.25	9,277,024.25	9,277,024.25	9,277,024.25		0.00
09/22/2015	9,277,024.25	9,277,024.25	9,277,024.25	9,277,024.25		0.00
09/23/2015	9,277,024.25	6,724,253.49	9,277,024.25	6,724,253.49		0.00
09/24/2015	6,724,253.49	6,530,407.21	6,724,253.49	6,530,407.21		0.00
09/25/2015	6,530,407.21	6,540,357.51	6,530,407.21	6,540,357.51		0.00
09/26/2015	6,540,357.51	0.00	0.00	6,540,357.51		0.00
09/27/2015	6,540,357.51	0.00	0.00	6,540,357.51		0.00
09/28/2015	6,540,357.51	6,540,357.51	6,540,357.51	6,540,357.51		0.00
09/29/2015	6,540,357.51	6,542,129.86	6,540,357.51	6,542,129.86		0.00
09/30/2015	6,542,129.86	5,365,238.11	6,542,129.86	5,365,238.11	6,958.69	0.00
Totals	4,625,322.32	112,964,309.45	112,224,393.66	5,365,238.11	6,958.69	0.00

Account Summary

Ending Balance:	5,365,238.11	**Minimum Balance:**	5,365,238.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,365,238.11	**Charge Rate:**	1.7175
Interest Earned:	6,958.69	**Average Balance:**	4,929,495.75	**Earnings Rate:**	1.72

Adjusted Interest: 6,958.69

Balance Including Interest: 5,372,196.80

Intercompany Grand Totals

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,507,488,153.21	$49,738,138,680.04	$49,739,672,668.29	$2,505,954,164.96	$3,354,232.15	($664.24)

Basis: Average Daily Balance

Average Charge Rate: 1.72

Average Earnings Rate: 1.72